

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

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

**Village of Orland Park
Open Item Listing**

Run Date: 12/13/2021 User: asims
 Status: BOTH Due Date: 12/20/2021
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: Auto Pay Created By: All

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-------------------------------------|-----------------|------------------|
| [VENDOR] 8534 : FORT DEARBORN LIFE | 9/10/2021 | 121-008990 | PEND | 21-000354 | 09/10/2021 | 1 | STD Claims Expense | 092-0000-452805 | 6,057.79 |
| [VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND | 07-13-2021 | 121-004239 | PEND | 21-001115 | 07/26/2021 | 1 | Accelerated Payments - Rittenbacher | 010-5002-420200 | 30,552.09 |
| | 07-13-2021 | 121-004239 | PEND | 21-001115 | 07/26/2021 | 2 | Accelerated Payments - Griffin | 010-1200-420200 | 11,994.82 |
| GRAND TOTAL : | | | | | | | | \$ | 48,604.70 |

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: asims

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

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 11647 : CLEANING SPECIALISTS, INC. | 6120 | 121-009043 | PEND | | 12/08/2021 | 1 | Seramist disinfections of dispatch and records areas | 070-0000-443200 | 485.00 |
| [VENDOR] 9099 : COMCAST | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 1 | 11/14/21-12/13/21 civic center | 021-1800-441800 | 177.58 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 2 | 11/14/21-12/13/21 CAC | 283-4007-441800 | 198.95 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 3 | 11/14/21-12/13/21 V of Orland Park V Hall | 010-1600-441440 | 40.05 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 4 | 11/14/21-12/13/21 Orland Park Police Dept, PD, Police Station EOC | 070-0000-441800 | 927.39 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 5 | 11/14/21-12/13/21 PW | 010-5001-441800 | 2.10 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 6 | 11/14/21-12/13/21 Sports Plex 6/14-7/13/19 | 283-4007-441800 | 288.35 |
| | 8771 01 001 0001674 | 121-008706 | PEND | | 12/09/2021 | 7 | 11/14/21-12/13/21 OP Museum 6/14-7/13/19 | 010-1600-441440 | 108.35 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 1 | 10/14/21-11/13/21 Civic Center | 021-1800-441800 | 177.58 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 2 | 10/14/21-11/13/21 CAC | 283-4001-441800 | 199.08 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 3 | 10/14/21-11/13/21 V of Orland Park V Hall | 010-1600-441440 | 40.05 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 4 | 10/14-11/13/21 PW | 010-5001-441800 | 2.10 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 5 | 10/14-11/13/21 Police Dept, PD, Police Station | 070-0000-441800 | 912.69 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 6 | 10/14-11/13/21 Sports Plex | 283-4007-441800 | 288.35 |
| | 8771 01 001 0001674 | 121-008994 | PEND | | 11/09/2021 | 7 | 10/14-11/13/21 Museum | 010-1600-441440 | 108.35 |
| [VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC. | 1003857 | 121-009067 | PEND | | 12/09/2021 | 1 | Field Technical Labor - Moducom Position #3 failed hard drive | 070-0000-443200 | 1,248.00 |
| | 1003876 | 121-009068 | PEND | | 12/09/2021 | 1 | Dispatch Center Humidity Monitor | 070-0000-460180 | 23.97 |
| [VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC. | 23726 | 121-009000 | PEND | 21-002086 | 12/01/2021 | 1 | Fingerprint Identification for Case #21-159481 & 21-170834, Invoice #23726 | 027-2900-432990 | 875.00 |
| [VENDOR] 8040 : ROBBINS SCHWARTZ | 906179 | 121-009069 | PEND | | 12/09/2021 | 1 | Legal Billing thru 10/31/2021 | 070-0000-432100 | 239.30 |
| [VENDOR] 7670 : UNITED RADIO COMMUNICATIONS, INC. | 109029105-1 | 121-009044 | PEND | | 12/08/2021 | 1 | Fixed rate repair - Kenwood NX-5700K radio | 070-0000-443200 | 25.00 |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH) | 287298721-00001 | 121-006234 | PEND | | 10/31/2021 | 1 | 9/2/2021-10/01/2021 | 070-0000-441100 | 2,977.72 |

GRAND TOTAL :

\$ 9,344.96

**Village of Orland Park
Open Item Listing**

Run Date: 12/13/2021 User: asims
 Status: BOTH Due Date: 12/20/2021
 Bank Account: BMO Harris Bank-Open Lands
 Invoice Type: Created By: All

| Vendor | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------|----------------|------------|----------------|----------------|------------|---------|-----------------------------------|-----------------|-----------------|
| IVENDOR1165.COM ED | 0051636018 | 121-008655 | PEND | | 12/10/2021 | 1 | 10/1/21 - 11/09/2021 - Stellwagen | 029-0000-441300 | \$ 41.29 |
| GRAND TOTAL : | | | | | | | | | \$ 41.29 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 8888888.2628 : GEORGE SMITH | A1873 | 121-008536 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 125.00 |
| [VENDOR] 8888888.2366 : GINA HANSEN | A1610 | 121-008274 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 37.34 |
| [VENDOR] 8888888.2579 : GIRL SCOUT TROOP 60561 | A1823 | 121-008487 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 97.50 |
| [VENDOR] 8888888.1763 : GYNER AMETI | A1003 | 121-007671 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 1334 : GREELEY AND HANSEN LLP | INV-0000673992 | 121-009055 | PEND | 21-002124 | 10/20/2021 | 1 | Elevated tank 5 fiber duct extension engineering | 031-6002-443900 | \$ 8,500.00 |
| | 0000715517 | 121-009086 | PEND | 21-002205 | 12/09/2021 | 1 | Orland Park Spur Two Main Detailed Design Services, Interconnection Between New Spur Two to Spur One | 031-6002-432500 | \$ 6,835.00 |
| [VENDOR] 8888888.2159 : GREENLAND MEADOWS | A1399 | 121-008067 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 |
| [VENDOR] 8888888.2266 : GREG HAUSNER | A1508 | 121-008174 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 24.37 |
| [VENDOR] 9122 : GROUNDSKEEPER LANDSCAPE CARE, LLC | 160359 | 121-007048 | POSTED | 21-000942 | 07/01/2021 | 1 | \$1.19/SF for parkway restoration including topsoil and sod | 010-5002-443300 | \$ 2,901.22 |
| | 160393 | 121-007049 | POSTED | 21-001087 | 07/16/2021 | 1 | \$0.44/SF for parkway restorations due to utility repairs which includes topsoil and seed & blanket | 010-5002-443300 | \$ 2,304.28 |
| [VENDOR] 2504 : GUARDIAN PEST CONTROL, INC. | 393341 | 121-008695 | PEND | 21-000322 | 12/09/2021 | 1 | PEST CONTROL | 031-6007-432910 | \$ 350.00 |
| [VENDOR] 8888888.2074 : HANAN ELSHAFEI | A1314 | 121-007982 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 12.00 |
| [VENDOR] 8888888.2055 : HANAN KLELAT | A1295 | 121-007963 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 11.13 |
| [VENDOR] 8888888.2546 : HANNAH YOUSEF | A1790 | 121-008454 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 81.24 |
| [VENDOR] 8888888.2387 : HEATHER FINNEGAN | A1631 | 121-008295 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 43.00 |
| [VENDOR] 8888888.2094 : HEATHER KOCHANSKI | A1324 | 121-007992 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 12.00 |
| [VENDOR] 8888888.1977 : HEATHER MURPHY | A1217 | 121-007885 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 8.75 |
| [VENDOR] 8888888.1960 : HEBA GEGHEL | A1200 | 121-007868 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 8.12 |
| [VENDOR] 8888888.2477 : HEIDI CINGRANI | A1721 | 121-008385 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 65.00 |
| [VENDOR] 8888888.1848 : HEIDI PACELLA | A1088 | 121-007756 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2393 : HEIDI YOUSEF | A1637 | 121-008301 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 44.12 |
| [VENDOR] 8888888.2142 : HELENA LISNICH | A1382 | 121-008050 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 65.64 |
| [VENDOR] 8888888.1883 : HELGA WOSTL | A1123 | 121-007791 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 14513 : HEY AND ASSOCIATES, INC. | 17-0346-14150 | 121-008967 | PEND | 21-000623 | 12/06/2021 | 1 | Plan review and landscape architecture services | 010-2003-432800 | 4,665.50 |
| [VENDOR] 15164 : HINSHAM SEALANTS, INC. | 1975 | 121-007310 | PEND | 21-002032 | 12/09/2021 | 1 | Repair 24 windows in HR office, cut out and recaulk including glazing per proposal 2021-0089 | 010-1700-443100 | 4,930.00 |
| | 1976 | 121-007311 | PEND | 21-002033 | 12/09/2021 | 1 | Repair FLC roof per proposal 2021-0089 | 010-1700-443100 | 4,300.00 |
| | 1977 | 121-008783 | PEND | 21-002118 | 12/17/2021 | 1 | Caulking for Ice Rink Repairs Per Proposal 2021-0090 | 010-1700-443100 | 4,250.00 |
| | 1978 | 121-009168 | PEND | 21-001986 | 01/08/2021 | 1 | Ice Rink - Concrete Joint Caulking Per Proposal 2021-0086 | 010-1700-443100 | 1,370.00 |
| [VENDOR] 12052 : HIRERIGHT, LLC | G3302580 | 121-009092 | PEND | 21-000067 | 10/29/2021 | 1 | Financial Background Checks | 010-7002-442850 | 51.45 |
| | G3281586 | 121-009093 | PEND | 21-000067 | 09/30/2021 | 1 | Financial Background Checks | 010-7002-442850 | 82.32 |
| [VENDOR] 8888888, 1880 : HOLLY WINTERS | A1120 | 121-007788 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 11936 : HOMER TREE CARE, INC. | 47183 | 121-008732 | PEND | 21-001547 | 12/19/2021 | 1 | Tree Removals - Summer 16801 Robinhood Dr - WO 18158 Remove/Stump (7) Silver Maples | 010-1700-443500 | 1,700.00 |
| | 47183 | 121-008732 | PEND | 21-001547 | 12/19/2021 | 2 | Tree Removals - Summer 15113 Carol Ct - WO 19785 Remove (1) tree behind address | 010-1700-443500 | 700.00 |
| [VENDOR] 4199 : HORIZONS FOR THE BLIND, INC. | 27233 | 121-007099 | PEND | 21-001065 | 12/07/2021 | 1 | Bi-monthly braille printing of water bill for account 147420 | 031-1400-460140 | 31.36 |
| [VENDOR] 8888888, 2548 : HUGH DOYLE | A1792 | 121-008456 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 82.50 |
| [VENDOR] 8888888, 1870 : HUMBERTO TAPIA | A1110 | 121-007778 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888, 2507 : IDREES ABDALLAH | A1751 | 121-008415 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 149.71 |
| [VENDOR] 3333333, 3263 : ILLINOIS STAR WARRIORS | \$500 ISWP Donation | 121-008668 | POSTED | | 12/10/2021 | 1 | ISWP Donation \$500 | 010-8100-484200 | 500.00 |
| [VENDOR] 8888888, 2535 : IRMA ZAMORA | A1779 | 121-008443 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 78.50 |
| [VENDOR] 8888888, 2054 : ISABELLE ANDERSON | A1294 | 121-007962 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.57 |
| [VENDOR] 8888888, 2278 : ISSAM ABOZIR | A1520 | 121-008186 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 730.00 |
| [VENDOR] 8888888, 2587 : IWONA ZAWADA | A1831 | 121-008495 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 102.00 |
| [VENDOR] 8888888, 2174 : IZABELA ZBRONSKA | A1414 | 121-008082 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888, 1872 : JACALYN VAZQUEZ | A1112 | 121-007780 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888, 1789 : JACEK BEDNARZ | A1009 | 121-007677 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888, 2426 : JACQUELINE ROMAN | A1670 | 121-008334 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|----------|
| [VENDOR] 8888888,2046 : JACLYN ENRIGHT | A1286 | 121-007954 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.42 |
| [VENDOR] 8888888,1900 : JACOB KLOVICH | A1140 | 121-007808 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888,2410 : JACQUELINE FANTER | A1654 | 121-008318 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888,2689 : JACQUELINE SIMONETTI | A1914 | 121-008577 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 162.00 |
| [VENDOR] 8888888,1810 : JACQUELYN HILGER | A1050 | 121-007718 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2480 : JAKUB KOZIOL | A1724 | 121-008388 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 66.75 |
| [VENDOR] 8888888,1940 : JAMES FRENZEL | A1180 | 121-007848 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888,1847 : JAMES ORMOND | A1087 | 121-007755 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,1793 : JAMIE ENCARNAACION | A1033 | 121-007701 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2571 : JAMIE HARLIN | A1815 | 121-008479 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 94.00 |
| [VENDOR] 8888888,2147 : JAMIE MCGUFFAGE | A1387 | 121-008055 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888,2105 : JAMIE TINGEY | A1345 | 121-008013 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.00 |
| [VENDOR] 8888888,2601 : JANE BEGERMI | A1845 | 121-008509 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 108.00 |
| [VENDOR] 8888888,2648 : JANE MCGOUGHIN | A1893 | 121-008556 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 142.22 |
| [VENDOR] 8888888,2730 : JANET HEROLDT | A1975 | 121-008638 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 340.00 |
| [VENDOR] 8888888,2536 : JANET JAMESON | A1780 | 121-008444 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 79.00 |
| [VENDOR] 8888888,2418 : JANICE KRUCHTEN | A1662 | 121-008326 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888,2175 : JANIS WESTLUND | A1415 | 121-008083 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.52 |
| [VENDOR] 8888888,1780 : JASON CARR | A1020 | 121-007688 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2645 : JASON LANIOSZ | A1980 | 121-008553 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 141.00 |
| [VENDOR] 9228 : JE TOMES & ASSOCIATES, INC. | 55225 | 121-009089 | PEND | 21-000888 | 07/03/2021 | 1 | #88 Bag Cement | 031-6002-462900 | 1,147.30 |
| [VENDOR] 8888888,2688 : JEAN MARIE HILER | A1933 | 121-008596 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 186.28 |
| [VENDOR] 8888888,2294 : JEANNETTE QUINN | A1537 | 121-008202 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 380.28 |
| [VENDOR] 8888888,2003 : JEANIE CACCIATO | A1243 | 121-007911 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.17 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--------------------------|-----------------|----------|
| [VENDOR] 8888888.2193 : JEFF CHELPS | A1433 | 121-008101 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.33 |
| [VENDOR] 8888888.2111 : JEFF KARSTRAND | A1351 | 121-008019 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.2437 : JEFF KORBITZ | A1681 | 121-008345 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.73 |
| [VENDOR] 8888888.2744 : JENNA KALCSTIS | A1989 | 121-008652 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.00 |
| [VENDOR] 8888888.2811 : JENNA PAWLICKI | A1855 | 121-008519 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 116.65 |
| [VENDOR] 8888888.1856 : JENNA RANDOLPH | A1096 | 121-007764 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2181 : JENNA STILLO | A1421 | 121-008089 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 166.91 |
| [VENDOR] 8888888.2558 : JENNIFER BERNAT | A1802 | 121-008466 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 87.50 |
| [VENDOR] 8888888.2666 : JENNIFER BRICE | A1911 | 121-008574 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 161.42 |
| [VENDOR] 8888888.2242 : JENNIFER CARBONE | A1484 | 121-008150 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.00 |
| [VENDOR] 8888888.2618 : JENNIFER CONNORS | A1863 | 121-008526 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 120.00 |
| [VENDOR] 8888888.2346 : JENNIFER DEFALCO | A1590 | 121-008254 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 32.25 |
| [VENDOR] 8888888.2448 : JENNIFER GERMINO | A1692 | 121-008356 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.50 |
| [VENDOR] 8888888.2323 : JENNIFER HAHN | A1566 | 121-008231 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 29.00 |
| [VENDOR] 8888888.2334 : JENNIFER JOYCE | A1577 | 121-008242 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.1961 : JENNIFER MASE | A1201 | 121-007889 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.12 |
| [VENDOR] 8888888.2541 : JENNIFER MCDERMOTT | A1785 | 121-008449 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 80.00 |
| [VENDOR] 8888888.2710 : JENNIFER MULLANEY | A1955 | 121-008618 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 227.37 |
| [VENDOR] 8888888.2208 : JENNIFER NAYDER | A1448 | 121-008116 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 19.65 |
| [VENDOR] 8888888.2518 : JENNIFER SEINER | A1762 | 121-008426 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 74.00 |
| [VENDOR] 8888888.2222 : JENNIFER SHANNON | A1463 | 121-008130 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2556 : JENNIFER VEGA | A1800 | 121-008464 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 85.00 |
| [VENDOR] 8888888.2545 : JENNY GRIFFIN | A1789 | 121-008453 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 81.00 |
| [VENDOR] 3333333.3262 : JERLING JUNIOR HIGH | Donation | 121-008667 | POSTED | | 12/10/2021 | 1 | donation for Vet Program | 010-8100-484200 | 1,000.00 |

| Vendors | Vendor Invoices | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2230 : JESSICA CALDERONE | A1471 | 121-008138 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.30 |
| [VENDOR] 8888888.2303 : JESSICA CAMERON | A1546 | 121-008211 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.1786 : JESSICA COOK | A1026 | 121-007694 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2216 : JESSICA DIAZ | A1457 | 121-008124 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2632 : JESSICA DZIEKONSKI | A1877 | 121-008540 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 131.00 |
| [VENDOR] 8888888.2232 : JESSICA NOWAKOWSKI | A1524 | 121-008190 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 586.61 |
| [VENDOR] 8888888.2486 : JILL LEVY | A1730 | 121-008394 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 69.00 |
| [VENDOR] 8888888.2337 : JILL SCHAUB | A1581 | 121-008245 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.1945 : JILL STEFANIC | A1185 | 121-007553 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888.1805 : JILLIAN GUZZI | A1045 | 121-007713 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2277 : JILLIAN THROW | A1519 | 121-008185 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 731.20 |
| [VENDOR] 8888888.2442 : JIM ANTHONY | A1686 | 121-008350 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.00 |
| [VENDOR] 8888888.1794 : JIM COATES | A1024 | 121-007692 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1890 : JOAN HARENBERG | A1130 | 121-007798 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.67 |
| [VENDOR] 8888888.1860 : JOAN ROZOVICS | A1100 | 121-007768 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2466 : JOANN O'CONNOR | A1710 | 121-008374 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2642 : JOANNA BERGMANN | A1887 | 121-008550 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 140.00 |
| [VENDOR] 8888888.1903 : JOANNA LEAFBLAD | A1143 | 121-007811 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2613 : JOANNA ROLLBERG | A1857 | 121-008521 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 117.00 |
| [VENDOR] 8888888.2013 : JOANNE AURELIO | A1253 | 121-007921 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2467 : JOANNE PANFIL | A1711 | 121-008375 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2223 : JOANNE TAYLOR | A1464 | 121-008131 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.1943 : JODI NAJRELLA | A1183 | 121-007851 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888.2237 : JOE RAFAJZ | A1479 | 121-008145 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 1585 : JOE RIZZA FORD OF ORLAND PARK | | | | | | | | |
| 653204 | I21-008820 | PEND | 21-000173 | 09/29/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 648906 | I21-008821 | PEND | 21-000173 | 07/29/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 199.35 |
| 647472 | I21-008822 | PEND | 21-000173 | 06/30/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 34.34 |
| 658519 | I21-008823 | PEND | 21-000173 | 12/18/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 292.18 |
| 658476 | I21-008824 | PEND | 21-000173 | 12/17/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 658467 | I21-008825 | PEND | 21-000173 | 12/17/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 54.00 |
| 658363 | I21-008826 | PEND | 21-000173 | 12/16/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 658310 | I21-008828 | PEND | 21-000173 | 12/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 38.74 |
| 658281 | I21-008829 | PEND | 21-000173 | 12/17/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 66.56 |
| 658191 | I21-008830 | PEND | 21-000173 | 12/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 197.82 |
| 658185 | I21-008831 | PEND | 21-000173 | 12/14/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 658.59 |
| 658183 | I21-008832 | PEND | 21-000173 | 12/14/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 235.88 |
| 658123 | I21-008833 | PEND | 21-000173 | 12/11/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 74.90 |
| 658086 | I21-008834 | PEND | 21-000173 | 12/02/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 658046 | I21-008835 | PEND | 21-000173 | 12/10/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 1,856.95 |
| 658026 | I21-008836 | PEND | 21-000173 | 12/17/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 658399 | I21-008837 | PEND | 21-000173 | 12/17/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 1,166.50 |
| 657916 | I21-008838 | PEND | 21-000173 | 12/09/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 249.76 |
| 657837 | I21-008839 | PEND | 21-000173 | 12/08/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 278.29 |
| 657758 | I21-008840 | PEND | 21-000173 | 12/07/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 66.70 |
| 657662 | I21-008841 | PEND | 21-000173 | 12/04/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 66.70 |
| 657571 | I21-008842 | PEND | 21-000173 | 12/03/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 63.56 |
| 657668 | I21-008843 | PEND | 21-000173 | 12/04/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 23.20 |
| 657654 | I21-008844 | PEND | 21-000173 | 12/04/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 59.45 |
| 657593 | I21-008845 | PEND | 21-000173 | 12/03/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 657505 | I21-008846 | PEND | 21-000173 | 12/02/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.70 |
| 657479 | I21-008847 | PEND | 21-000173 | 12/01/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 63.92 |
| 657424 | I21-008848 | PEND | 21-000173 | 12/01/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| 657345 | I21-008849 | PEND | 21-000173 | 11/30/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 66.70 |

Vendors

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-------------|
| 657340 | 121-008850 | PEND | 21-000173 | 11/30/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 657052 | 121-008883 | PEND | 21-002206 | 11/26/2021 | 1 | Repairs to unit #7264 per invoice dated 10/27/2021. | 092-0000-452110 | \$ 699.24 |
| 657003 | 121-008885 | PEND | 21-000173 | 11/26/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 54.00 |
| 656544 | 121-008886 | PEND | 21-001953 | 11/30/2021 | 1 | Body repair to unit #7222. Crash report 2021-173158. | 092-0000-452110 | \$ 1,436.50 |
| 651302 | 121-008887 | PEND | 21-000173 | 08/28/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 109.26 |
| 650424 | 121-008888 | PEND | 21-000173 | 08/14/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 278.83 |
| 650378 | 121-008889 | PEND | 21-000173 | 08/14/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 171.96 |
| 650288 | 121-008890 | PEND | 21-000173 | 08/13/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 650244 | 121-008891 | PEND | 21-000173 | 08/13/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 616.68 |
| 650211 | 121-008892 | PEND | 21-000173 | 08/12/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 70.76 |
| 650208 | 121-008893 | PEND | 21-000173 | 08/12/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 144.00 |
| 650145 | 121-008894 | PEND | 21-000173 | 08/13/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 433.07 |
| 650122 | 121-008895 | PEND | 21-000173 | 08/12/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 311.58 |
| 650099 | 121-008896 | PEND | 21-000173 | 08/11/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 357.52 |
| 652485 | 121-008897 | PEND | 21-000173 | 09/16/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 219.52 |
| 652400 | 121-008898 | PEND | 21-000173 | 09/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 652295 | 121-008899 | PEND | 21-000173 | 09/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 1,109.88 |
| 652292 | 121-008900 | PEND | 21-000173 | 09/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 214.14 |
| 651588 | 121-008901 | PEND | 21-000173 | 09/02/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 827.25 |
| 651567 | 121-008902 | PEND | 21-000173 | 09/03/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 773.83 |
| 651492 | 121-008903 | PEND | 21-000173 | 09/01/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 335.67 |
| 651398 | 121-008904 | PEND | 21-000173 | 08/29/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 655763 | 121-008905 | PEND | 21-000173 | 12/06/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 655814 | 121-008906 | PEND | 21-000173 | 11/06/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 29.63 |
| 655152 | 121-008907 | PEND | 21-000173 | 10/30/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 703.62 |
| 655394 | 121-008908 | PEND | 21-000173 | 11/30/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 47.56 |
| 648538 | 121-008909 | PEND | 21-000173 | 07/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 769.19 |
| 650234 | 121-008910 | PEND | 21-000173 | 08/12/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 247.60 |
| 650377 | 121-008911 | PEND | 21-000173 | 08/14/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | \$ 41.76 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| | 650198 | 121-008913 | PEND | 21-000173 | 08/13/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 223.41 |
| | 650861 | 121-008914 | PEND | 21-000173 | 08/21/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| | 650860 | 121-008915 | PEND | 21-000173 | 08/21/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 71.56 |
| | 650935 | 121-008916 | PEND | 21-000173 | 08/22/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 47.56 |
| | 651229 | 121-008917 | PEND | 21-000173 | 08/27/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 8,116.06 |
| | 652408 | 121-008918 | PEND | 21-000173 | 09/15/2021 | 1 | Preventative maintenance and repairs for Village vehicles | 010-5006-442500 | 310.32 |
| | 652909 | 121-009015 | PEND | 21-002028 | 10/01/2021 | 1 | Body repairs to unit #7220 per estimate dated 7/16/2021. | 092-0000-452110 | 1,997.29 |
| [/VENDOR] 8888888.1899 : JOE SIANO | A1239 | 121-007907 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [/VENDOR] 8888888.2039 : JOE SILVESTRI | A1279 | 121-007947 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [/VENDOR] 8888888.1866 : JOEY BATISTICH | A1206 | 121-007874 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.33 |
| [/VENDOR] 8888888.2557 : JOHN HANLEY | A1801 | 121-008465 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 87.00 |
| [/VENDOR] 8888888.2112 : JOHN LYONS | A1352 | 121-008020 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [/VENDOR] 8888888.1851 : JOHN PEARCE | A1091 | 121-007759 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.2735 : JOHN SOLA | A1978 | 121-008641 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 355.00 |
| [/VENDOR] 8888888.2269 : JOHNSON THOMAS | A1511 | 121-008177 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.00 |
| [/VENDOR] 8177 : JOLLET SUSPENSION, INC. | 129688 | 121-008966 | PEND | 21-000167 | 12/16/2021 | 1 | Auto and truck repairs | 010-5006-443400 | 294.72 |
| | 129688 | 121-008966 | PEND | 21-000167 | 12/16/2021 | 2 | Truck parts | 010-5006-461800 | 344.40 |
| [/VENDOR] 8888888.2298 : JONATHAN BARLOG | A1541 | 121-008206 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [/VENDOR] 8888888.1823 : JORI KOWALIS | A1063 | 121-007731 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.2458 : JOSEPH BANACH | A1702 | 121-008366 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 59.50 |
| [/VENDOR] 8888888.1813 : JOSEPH INDELCATO | A1053 | 121-007721 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.1838 : JOSEPH LESAUSKI | A1078 | 121-007746 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.1850 : JOSEPH PATON | A1090 | 121-007758 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.1859 : JOSEPH RIGG | A1099 | 121-007767 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888.1892 : JOSH ALTMANN | A1132 | 121-007800 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [/VENDOR] 8888888.1884 : JUAN ZARAGOZA | A1124 | 121-007792 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|--|-----------------|--------|
| [/VENDOR] 8888888-2538 : JUDITH DOLAN | A1782 | 121-008446 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 80.00 |
| [/VENDOR] 8888888-2033 : JUDITH PUTTY | A1273 | 121-007941 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [/VENDOR] 8888888-2217 : JUDY GALASSI | A1458 | 121-008125 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [/VENDOR] 8888888-2090 : JUDY SVHLJK | A1330 | 121-007998 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [/VENDOR] 8888888-2362 : JULIA MALCZYNSKI | A1606 | 121-008270 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 36.00 |
| [/VENDOR] 8888888-1882 : JULIA WOLNY | A1122 | 121-007790 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888-1968 : JULIE COLEMAN | A1208 | 121-007876 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |
| [/VENDOR] 8888888-2833 : JULIE MRAZ REDA | A1878 | 121-008541 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 131.25 |
| [/VENDOR] 8888888-2527 : JULIE SALEY | A1771 | 121-008435 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [/VENDOR] 8888888-2106 : JULIA ZUKAUSKAS | A1346 | 121-008014 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.17 |
| [/VENDOR] 15697 : JUSTICE CLEARINGHOUSE, LLC | ID Number 3776 | 121-008982 | PEND | 21-002178 | 12/18/2021 | 1 | On-Line Training for Animal Control Officer B. McManon, NACA ACCO I & II Courses and Individual Membership | 010-7002-429100 | 869.00 |
| [/VENDOR] 8888888-2406 : JUSTINA SKWARCO | A1650 | 121-008314 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.50 |
| [/VENDOR] 8888888-2555 : KAITLIN BROSE | A1799 | 121-008463 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 85.00 |
| [/VENDOR] 8888888-2415 : KAITLIN KAMP | A1659 | 121-008323 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [/VENDOR] 8888888-1988 : KAITLIN LAKNER | A1228 | 121-007896 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [/VENDOR] 8888888-2583 : KARA MANNING | A1827 | 121-008491 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 100.00 |
| [/VENDOR] 8888888-2851 : KARA WEEFER | A1896 | 121-008559 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 148.00 |
| [/VENDOR] 8888888-1817 : KAREN JUTZI-JOHNSON | A1057 | 121-007725 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [/VENDOR] 8888888-1889 : KAREN KAVALAS | A1129 | 121-007797 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.06 |
| [/VENDOR] 8888888-1941 : KAREN KOTSIVIRAS | A1181 | 121-007849 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [/VENDOR] 8888888-2372 : KAREN MASSEY | A1616 | 121-008280 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.90 |
| [/VENDOR] 8888888-2166 : KAREN PORCELLINO | A1406 | 121-008074 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.00 |
| [/VENDOR] 8888888-2412 : KARIE FRILING | A1656 | 121-008320 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2586 : KAROLINA HAMDAN | A1830 | 121-008494 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 102.00 |
| [VENDOR] 8888888.2429 : KATARZYNA ZAPALA | A1673 | 121-008337 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2462 : KATARZYNA LAI | A1706 | 121-008370 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2126 : KATHLEEN BORDELEON | A1366 | 121-008034 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.1967 : KATHLEEN BURNS | A1207 | 121-007875 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |
| [VENDOR] 8888888.2489 : KATHLEEN COX-MCPOLIN | A1733 | 121-008397 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 140.00 |
| [VENDOR] 8888888.2637 : KATHLEEN CRAFT | A1882 | 121-008545 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 134.00 |
| [VENDOR] 8888888.1852 : KATHRYN PENDEGRAST | A1092 | 121-007760 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2659 : KATHRYN RUTH | A1904 | 121-008567 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 155.00 |
| [VENDOR] 8888888.1959 : KATHRYN THOMPSON | A1199 | 121-007867 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2521 : KATIE COLE | A1765 | 121-008429 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 8888888.2336 : KATIE MCCLAIN | A1579 | 121-008244 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.1991 : KATIE MEYER | A1231 | 121-007899 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2441 : KATIE O'CONNELL | A1685 | 121-008349 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 54.00 |
| [VENDOR] 8888888.2128 : KATIE PATRAS | A1368 | 121-008036 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.67 |
| [VENDOR] 8888888.2057 : KATIE SIEBERT | A1297 | 121-007965 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.13 |
| [VENDOR] 8888888.2245 : KATIE WADE | A1487 | 121-008153 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.00 |
| [VENDOR] 8888888.2006 : KATRINA SINGER | A1246 | 121-007914 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.46 |
| [VENDOR] 8888888.2478 : KATIE KRISTIE | A1722 | 121-008386 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 65.00 |
| [VENDOR] 8888888.2062 : KATY MATA | A1302 | 121-007970 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.25 |
| [VENDOR] 8888888.2076 : KAYLA GALBRAITH | A1316 | 121-007984 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2011 : KELE ELLEN | A1251 | 121-007919 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.84 |
| [VENDOR] 8888888.2172 : KELI SAWYER | A1412 | 121-008080 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888.2164 : KELLI CARPENTER | A1404 | 121-008072 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2117 : KELLIE SENESE | A1357 | 121-008025 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.2680 : KELLY ATZMAN | A1905 | 121-008568 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 155.40 |
| [VENDOR] 8888888.1771 : KELLY BOYCE | A1011 | 121-007679 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2638 : KELLY CIRRIANTANO | A1883 | 121-008546 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 135.00 |
| [VENDOR] 8888888.2232 : KELLY COOPER | A1473 | 121-008140 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.64 |
| [VENDOR] 8888888.1914 : KELLY GONZALEZ | A1154 | 121-007822 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.13 |
| [VENDOR] 8888888.2382 : KELLY HOUSTON | A1626 | 121-008290 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 42.81 |
| [VENDOR] 8888888.1986 : KELLY KAPPELLAS | A1226 | 121-007804 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2400 : KELLY KEOGH | A1644 | 121-008308 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.00 |
| [VENDOR] 8888888.1828 : KELLY LANGERT | A1068 | 121-007736 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1932 : KELLY LIBER | A1172 | 121-007840 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 8888888.2549 : KELLY MARQUARDT | A1793 | 121-008457 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 87.50 |
| [VENDOR] 8888888.2383 : KELLY MATUSIK | A1627 | 121-008291 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 42.81 |
| [VENDOR] 8888888.2405 : KELLY MELCH | A1649 | 121-008313 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.50 |
| [VENDOR] 8888888.2725 : KELLY MROZEK | A1970 | 121-008633 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 301.00 |
| [VENDOR] 8888888.2517 : KELLY O'BRIEN | A1761 | 121-008425 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 74.00 |
| [VENDOR] 8888888.2709 : KELLY TUSCHER | A1954 | 121-008617 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 279.40 |
| [VENDOR] 8888888.2348 : KELLY ZDRALEWICH | A1592 | 121-008256 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 33.00 |
| [VENDOR] 8888888.1928 : KEN WITCZAK | A1168 | 121-007836 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.79 |
| [VENDOR] 8888888.2219 : KENNA MCPHERSON | A1460 | 121-008127 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.1863 : KENNETH SCHISLER | A1103 | 121-007771 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2707 : KERRY MEADE | A1952 | 121-008615 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 279.58 |
| [VENDOR] 8888888.2247 : KEVIN CZARNECKI | A1489 | 121-008155 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.1801 : KEVIN GIRoux | A1041 | 121-007709 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2573 : KHADJIA EL-HARAZIN | A1817 | 121-008481 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 94.13 |
| [VENDOR] 8888888.1984 : KHALED MOHAMED | A1234 | 121-007902 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 302.12 |
| [VENDOR] 8888888.2674 : KHALUNAA JARGALSAKHANI | A1919 | 121-008582 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 171.70 |
| [VENDOR] 8888888.2073 : KIM DEUERLING | A1313 | 121-007981 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2152 : KIM RAISBECK | A1392 | 121-008060 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2676 : KIM SLTERIS | A1921 | 121-008584 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 174.00 |
| [VENDOR] 8888888.2257 : KIM SYRIOS | A1499 | 121-008165 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 23.00 |
| [VENDOR] 8888888.2004 : KIMBELY INTRIERI | A1244 | 121-007912 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.17 |
| [VENDOR] 8888888.2225 : KIMBERLEE WILMINGTON | A1466 | 121-008133 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2593 : KIMBERLY ALVAREZ | A1837 | 121-008501 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 105.00 |
| [VENDOR] 8888888.2257 : KIMBERLY GRAFF | A1509 | 121-008175 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.37 |
| [VENDOR] 8888888.2285 : KIMBERLY JACHIM-MELLENTHIN | A1527 | 121-008193 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 481.75 |
| [VENDOR] 8888888.2402 : KIMBERLY NELLIS | A1646 | 121-008310 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.00 |
| [VENDOR] 8888888.2569 : KIMBERLY SCHWERHA | A1813 | 121-008477 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 92.17 |
| [VENDOR] 8888888.2038 : KIMBERLY SIEVERS | A1278 | 121-007946 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2283 : KIMBERLY WEDSTER | A1525 | 121-008191 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 542.00 |
| [VENDOR] 8888888.2240 : KINDA ASSAF | A1482 | 121-008148 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.83 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 20211119 | 121-008716 | PEND | 21-000576 | 12/18/2021 | 1 | General Legal Services | 010-1100-432100 | 289.94 |
| [VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 457108652 | 121-008767 | PEND | 21-000448 | 12/02/2021 | 1 | MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021 | 010-1600-465500 | 1,336.63 |
| | 275753634 | 121-008986 | PEND | 21-000448 | 10/29/2021 | 1 | MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021 | 010-1600-465500 | 189.44 |
| | 275753443 | 121-008987 | PEND | 21-000448 | 10/29/2021 | 1 | MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021 | 010-1600-465500 | 215.16 |
| [VENDOR] 15103 : KOWOLSKI MEMORIALS INC | 90043 | 121-007370 | POSTED | 21-002123 | 11/26/2021 | 1 | Two Granite Memorial stones for Ara Pace Veterans Memorial Deposit** | 010-8100-484200 | 4,930.00 |
| [VENDOR] 8888888.2086 : KRIS LUNDGREN | A1326 | 121-007994 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.1963 : KRISTA STALF | A1203 | 121-007871 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.12 |
| [VENDOR] 8888888.2189 : KRISTEN NELSON | A1429 | 121-008097 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |
| [VENDOR] 8888888.1878 : KRISTEN WIDZ | A1118 | 121-007786 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2351 : KRISTIN DILLON | A1595 | 121-008259 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 33.96 |
| [VENDOR] 8888888.2574 : KRISTINA SCIALABA | A1818 | 121-008482 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 95.00 |
| [VENDOR] 8888888.2470 : KRISTIN TETZLAF | A1714 | 121-008378 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 61.00 |
| [VENDOR] 8888888.2706 : KRISTINA GARDNER | A1951 | 121-008614 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 283.20 |
| [VENDOR] 8888888.1806 : KRISTINA HAJEK | A1046 | 121-007714 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2060 : KRISTOFFER EVANGELISTA | A1300 | 121-007968 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.25 |
| [VENDOR] 8888888.1855 : KRISTYN PRODOHL | A1095 | 121-007763 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2650 : KRUTIKABEN PATEL | A1895 | 121-008558 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 147.17 |
| [VENDOR] 8888888.2115 : KRYSYAL SCHMIDT | A1355 | 121-008023 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.1901 : KRYSYLE LACKEY | A1141 | 121-007809 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2472 : KRYSYUNA KOVACIK | A1716 | 121-008380 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 63.00 |
| [VENDOR] 8888888.1922 : KYLE FAIMAN | A1162 | 121-007830 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2622 : KYLE HILDBRAND | A1967 | 121-008530 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 123.20 |
| [VENDOR] 8888888.1845 : KYLE NANFELDT | A1085 | 121-007753 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2506 : KYLAN HAYDEN | A1750 | 121-008414 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 71.11 |
| [VENDOR] 8888888.2738 : LAMA ATEF | A1983 | 121-008646 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 134.00 |
| [VENDOR] 8888888.2067 : LANA ADVANI | A1307 | 121-007975 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.1942 : LATISHA MALONE | A1182 | 121-007850 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.87 |
| [VENDOR] 8888888.2065 : LATISHA MALONE | A1305 | 121-007973 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888.2329 : LAURA BOHANEK | A1572 | 121-008237 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2072 : LAURA CHATZIVASILADIS | A1312 | 121-007980 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 8888888.2203 : LAURA CONSIGNV | A1443 | 121-008111 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.75 |
| [VENDOR] 8888888.2319 : LAURA DAHL | A1562 | 121-008227 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 28.00 |
| [VENDOR] 8888888.2386 : LAURA FARRAJ | A1630 | 121-008294 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 43.00 |
| [VENDOR] 8888888.2522 : LAURA GILARSKI | A1766 | 121-008430 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 8888888.2137 : LAURA KELLY | A1377 | 121-008045 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.1820 : LAURA KINGSBURY | A1060 | 121-007728 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2146 : LAURA MCDERMOTT | A1386 | 121-008054 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2236 : LAURA NELSON | A1478 | 121-008144 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |
| [VENDOR] 8888888.2422 : LAURA ORADNIK | A1666 | 121-008330 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2616 : LAURA SUTTON | A1861 | 121-008524 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 118.74 |
| [VENDOR] 8888888.2461 : LAUREN FAXEL | A1705 | 121-008369 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.1954 : LAUREN GUTE | A1194 | 121-007862 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2846 : LAUREN OLIVERI | A1891 | 121-008554 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 141.00 |
| [VENDOR] 14941 : LAUTERBACH & AMEN, LLC | 60789 | 121-008868 | POSTED | | 12/07/2021 | 1 | Municipal Payroll Services | 010-1400-442500 | 17,485.00 |
| [VENDOR] 8888888.2271 : LAVYA ELSHAFFI | A1513 | 121-008179 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.36 |
| [VENDOR] 8888888.2068 : LEAH ALLES | A1308 | 121-007976 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2735 : LEANNE MANNING | A1980 | 121-008643 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 370.00 |
| [VENDOR] 15590 : LEGAT ARCHITECTS, INC. | 55720 | 121-009010 | PEND | | 12/10/2021 | 1 | Facilities and Operations Master Plan Condition Assessment and Data Gathering | 010-1700-470100 | 10,661.79 |
| | 55720 | 121-009010 | PEND | | 12/10/2021 | 2 | Facilities and Operations Master Plan Space & Program Needs Assessment | 010-1700-470100 | 35,950.64 |
| | 55720 | 121-009010 | PEND | | 12/10/2021 | 3 | Facilities and Operations Master Plan Public Works Site Master Plan | 010-1700-470100 | 13,497.50 |
| | 55720 | 121-009010 | PEND | | 12/10/2021 | 4 | Facilities and Operations Master Plan Recreational Administration Storage Plan and Presentation | 010-1700-470100 | 14,937.50 |
| | 55720 | 121-009010 | PEND | | 12/10/2021 | 5 | Facilities and Operations Master Plan Reimbursable Allowance | 010-1700-470100 | 2,000.00 |
| [VENDOR] 8888888.2170 : LENA JUDEH | A1410 | 121-008078 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888.2206 : LENA MATARIVEH | A1446 | 121-008114 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 19.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|--------|
| [VENDOR] 8888888,1770 : LEONA BORKOWSKI | A1010 | 121-007678 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,1766 : LEONARDO ARENAS | A1006 | 121-007674 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2460 : LEONARDO ARENAS | A1694 | 121-008358 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.63 |
| [VENDOR] 8888888,1853 : LESLIE POLODNA | A1093 | 121-007761 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 15467 : LIBERTY PROPANE | 376411 | 121-009099 | PEND | 21-000295 | 12/10/2021 | 1 | Liquid Propane Gas for Ice resurfacer at Ice Rink - \$2.71/gallon | 283-4003-462100 | 60.17 |
| [VENDOR] 8888888,2148 : LILLIE MCCALL | A1388 | 121-008056 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888,2268 : LINDA ACOSTA | A1510 | 121-008176 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.37 |
| [VENDOR] 8888888,2511 : LINDA GANSER | A1755 | 121-008419 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 73.00 |
| [VENDOR] 8888888,2693 : LINDA JORDAN | A1938 | 121-008601 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 196.35 |
| [VENDOR] 8888888,2504 : LINDA KALLEMEYN | A1748 | 121-008412 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.84 |
| [VENDOR] 8888888,1846 : LINDA O'CONNOR | A1086 | 121-007754 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2088 : LINDA PEDLOW | A1328 | 121-007996 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 32.00 |
| [VENDOR] 8888888,2716 : LINDAETA SULEMANI | A1961 | 121-008624 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 253.70 |
| [VENDOR] 15175 : LINDAHL BROTHERS INC | 39526 | 121-009128 | PEND | 21-000138 | 12/07/2021 | 1 | Asphalt patching & restorations | 031-6007-462800 | 223.36 |
| | 39526 | 121-009128 | PEND | 21-000138 | 12/07/2021 | 2 | Asphalt patching & restorations | 031-6002-462800 | 303.08 |
| | 39534 | 121-009129 | PEND | 21-000138 | 12/07/2021 | 1 | Asphalt patching & restorations | 010-5002-462800 | 178.07 |
| | 39534 | 121-009129 | PEND | 21-000138 | 12/07/2021 | 2 | Asphalt patching & restorations | 031-6002-462800 | 96.92 |
| [VENDOR] 8888888,2289 : LINDSAY CABRAL | A1532 | 121-008197 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 419.72 |
| [VENDOR] 8888888,2259 : LINDSAY DENNEY | A1501 | 121-008167 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 23.74 |
| [VENDOR] 8888888,2053 : LINDSAY SICKS | A1293 | 121-007961 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.00 |
| [VENDOR] 8888888,2643 : LISA GASPEREC | A1888 | 121-008551 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 140.00 |
| [VENDOR] 8888888,1818 : LISA JUWAYYID | A1058 | 121-007726 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2056 : LISA MUSLEH | A1296 | 121-007964 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.13 |
| [VENDOR] 8888888,2253 : LISA NIEDZIELA | A1495 | 121-008161 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888,2155 : LISA WOOD | A1395 | 121-008063 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 8888888.1938 : LIVIA BLANC | A1178 | 121-007846 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888.1808 : LYAN HE | A1048 | 121-007716 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1781 : LIZBETH CARVALAL | A1021 | 121-007689 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 12124 : LOCAL 389 HEALTH & WELFARE TRUST | 720006 | 121-008956 | PEND | 21-000200 | 12/04/2021 | 1 | Monthly H&W Plan Administrative Fees | 092-0000-453800 | 26,378.00 |
| [VENDOR] 8888888.1978 : LOREN MASSE | A1216 | 121-007884 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.50 |
| [VENDOR] 8888888.2420 : LORI MCINERNEY | A1684 | 121-008328 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2213 : LORIANN BROSNAN | A1453 | 121-008121 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 45.00 |
| [VENDOR] 8888888.2550 : LORRAINE RYAN | A1794 | 121-008458 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 82.50 |
| [VENDOR] 8888888.2750 : LOU HOLTROP | A12021 | 121-009096 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2500 : LOURDES TERRADO | A1744 | 121-008408 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.50 |
| [VENDOR] 9599 : LOW VOLTAGE SYSTEMS | 10/1155 | 121-005282 | PEND | 21-000048 | 09/04/2021 | 1 | Security system repairs for village buildings | 010-1700-442800 | 196.00 |
| | 10/1156 | 121-005283 | PEND | 21-000048 | 09/04/2021 | 1 | Security system repairs for village buildings | 010-1700-442800 | 389.00 |
| [VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC. | Oct 2021 | 121-009101 | PEND | 21-000449 | 12/14/2021 | 1 | Risk Management & Loss Control | 092-0000-432800 | 3,812.50 |
| [VENDOR] 8888888.1924 : LUKE KALMAN | A1164 | 121-007832 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2254 : LYLE PAGUNTALAN | A1496 | 121-008162 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.2427 : LYNETTE SIMMONS | A1671 | 121-008335 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.1949 : LYNN ROXAS-KELLY | A1189 | 121-007857 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.62 |
| [VENDOR] 8888888.2070 : LYNNE CERNY | A1310 | 121-007978 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2197 : LYNNE EGYARTO | A1437 | 121-008105 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.44 |
| [VENDOR] 12288 : MACCARR, INC. | INV043007 | 121-005653 | PEND | 21-000155 | 09/12/2021 | 1 | CO2 for Pool | 283-4005-462500 | 339.57 |
| [VENDOR] 8888888.2719 : MAHMOUN ABBASI | A1964 | 121-008627 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 289.40 |
| [VENDOR] 8888888.2081 : MAJDOLEAN HASAN | A1321 | 121-007989 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2085 : MALIA KOEHLER | A1325 | 121-007993 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2499 : MANAL SALEM | A1743 | 121-008407 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.50 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 8888888.1772 : MARA BOZZI | A1012 | 121-007680 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 13310 : MARATHON SPORTSWEAR, INC. | 63186 | 121-008964 | PEND | 21-002095 | 1/123/2021 | 1 | Port & Company Essential Fleece Pullover Hooded Sweatshirt; Jet Black; white screen print front left chest (Rec & Park Logo) & back (STAFF); small-1, medium-9, large-5, XL-1;SKU PC90H | 283-4002-460190 | \$ 384.00 |
| | 63186 | 121-008964 | PEND | 21-002095 | 1/123/2021 | 2 | Port & Company Essential Fleece Pullover Hooded Sweatshirt; Jet Black; white screen print front left chest (Rec & Park Logo) & back (STAFF); XXL-2 SKU PC90H | 283-4002-460190 | \$ 52.00 |
| | 63186 | 121-008964 | PEND | 21-002095 | 1/123/2021 | 3 | CornerStone ANSI 107 Class 2 Mech Zippered Vest; safety yellow; black screen print back VOP Logo STAFF (see 2020 design); Size - LXL; SKU CSV102 | 283-4002-460190 | \$ 153.50 |
| | 63186 | 121-008964 | PEND | 21-002095 | 1/123/2021 | 4 | Ice Rink Staff Uniforms shipping setup fees | 283-4002-460190 | \$ 75.00 |
| | 63186 | 121-008964 | PEND | 21-002095 | 1/123/2021 | 5 | | 283-4002-460190 | \$ 32.68 |
| [VENDOR] 8888888.2363 : MARC CRUZ | A1607 | 121-008271 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 36.40 |
| [VENDOR] 8888888.2658 : MARGARET BIXMAN | A1903 | 121-008566 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 155.00 |
| [VENDOR] 8888888.2162 : MARGARET FERRELLI | A1402 | 121-008070 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.33 |
| [VENDOR] 8888888.2295 : MARGARET KERRIGAN | A1538 | 121-008203 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 24.37 |
| [VENDOR] 8888888.1989 : MARGARET MAERZ | A1229 | 121-007897 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 |
| [VENDOR] 8888888.2049 : MARGARET MILLER | A1289 | 121-007957 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.45 |
| [VENDOR] 8888888.2273 : MARGARET PUKAL | A1515 | 121-008181 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 1,019.37 |
| [VENDOR] 8888888.2615 : MARIA BOSCH-WACHTEL | A1860 | 121-008523 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 118.00 |
| [VENDOR] 8888888.2720 : MARIA BOUSIES | A1965 | 121-008628 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 270.00 |
| [VENDOR] 8888888.2102 : MARIA MAGANA | A1342 | 121-008010 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 13.76 |
| [VENDOR] 8888888.2179 : MARIA MORENO | A1419 | 121-008087 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 16.91 |
| [VENDOR] 8888888.1926 : MARIA RAMIREZ | A1166 | 121-007834 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 6.68 |
| [VENDOR] 8888888.2378 : MARIANNE MURPHY | A1622 | 121-008286 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 40.00 |
| [VENDOR] 8888888.2740 : MARIANNE STEENVOORDEN | A1985 | 121-008648 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 67.33 |
| [VENDOR] 8888888.2560 : MARICELA TORRES | A1804 | 121-008468 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 87.50 |
| [VENDOR] 8888888.2129 : MARIE CARNEVALE | A1369 | 121-008037 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 |
| [VENDOR] 8888888.2623 : MARIE GIBLIN | A1868 | 121-008531 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 123.75 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|--------|
| [VENDOR] 8888888.1936 : MARILYN NELSON | A1176 | 121-007844 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.00 |
| [VENDOR] 8888888.2373 : MARILYN BUCCI | A1617 | 121-008281 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |
| [VENDOR] 8888888.2053 : MARIO VERGARA | A1303 | 121-007971 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.25 |
| [VENDOR] 8888888.1993 : MARIOLA GIL | A1233 | 121-007901 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 130.20 |
| [VENDOR] 8888888.2396 : MARISA LANG | A1840 | 121-008504 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 105.00 |
| [VENDOR] 8888888.1906 : MARISA MARCHIONDA | A1146 | 121-007814 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2252 : MARISSA MEYER | A1494 | 121-008160 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.1931 : MARTA KAY-CHESTER | A1171 | 121-007839 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 8888888.2649 : MARK KOMPENDA | A1894 | 121-008557 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 145.20 |
| [VENDOR] 8888888.2218 : MARK MATISHAK | A1459 | 121-008126 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 3393333.3268 : MARK SUAREZ | 12072021 | 121-009040 | PEND | | 12/07/2021 | 1 | Suarez, December 5, 2021, \$160 Refund, (200 - 40 Covid Cleaning) | 021-0000-373900 | 160.00 |
| [VENDOR] 8888888.2356 : MARK TYNSKI | A1603 | 121-008267 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888.2483 : MARLA MICKS | A1727 | 121-008391 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 68.00 |
| [VENDOR] 8888888.1929 : MARLENE ARREOLA | A1169 | 121-007837 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 8888888.2349 : MARSIELA OROZCO | A1593 | 121-008257 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 33.52 |
| [VENDOR] 8888888.2037 : MARTA SARNACKA | A1277 | 121-007945 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2398 : MARTA SKUBISZ | A1582 | 121-008246 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2201 : MARTA ZOTTO | A1441 | 121-008109 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.44 |
| [VENDOR] 8888888.1786 : MARTHA CONTE | A1025 | 121-007693 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2080 : MARTHA GUISINGER | A1320 | 121-007988 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2301 : MARTIN BRENNAN | A1544 | 121-008209 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.1761 : MARY AHRENS | A1001 | 121-007669 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2639 : MARY ANNE ONEILL | A1934 | 121-008597 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 114.68 |
| [VENDOR] 8888888.2177 : MARY BONHAM | A1417 | 121-008085 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.75 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.1773 : MARY BROWN | A1013 | 121-007681 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2594 : MARY CATIZONE | A1838 | 121-008502 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 105.00 |
| [VENDOR] 8888888.2064 : MARY DWYER | A1304 | 121-007972 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 106.87 |
| [VENDOR] 8888888.1803 : MARY GREGOIRE | A1043 | 121-007711 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2305 : MARY JANE GASS | A1548 | 121-008213 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.1842 : MARY JO MONTANA | A1082 | 121-007750 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2119 : MARY KALCHBRENNER | A1359 | 121-008027 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.35 |
| [VENDOR] 8888888.2449 : MARY KATE GERMINO | A1693 | 121-008357 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.50 |
| [VENDOR] 8888888.1986 : MARY KATE PACK | A1236 | 121-007904 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2644 : MARY KROZEL | A1889 | 121-008552 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 141.00 |
| [VENDOR] 8888888.1830 : MARY LEDDORO | A1070 | 121-007738 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2537 : MARY REYNOLDS | A1781 | 121-008445 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 79.00 |
| [VENDOR] 8888888.2339 : MARY SUPDYK | A1583 | 121-008247 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2528 : MARY WURSTER | A1772 | 121-008436 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 8888888.2017 : MASON DAKER | A1257 | 121-007925 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.1844 : MATT MURAWSKI | A1084 | 121-007752 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2140 : MATTHEW KUBAS | A1380 | 121-008048 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.1909 : MATTHEW RUDNICKI | A1149 | 121-007817 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2592 : MATTHEW SAPP | A1836 | 121-008500 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 400.95 |
| [VENDOR] 8888888.2532 : MATTHEW SZESZYCKI | A1776 | 121-008440 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 77.50 |
| [VENDOR] 8888888.2118 : MATTHEW WAGNER | A1358 | 121-008026 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 15461 : MATTHUIS TRUCKING, INC. | 2624 | 121-009009 | PEND | 21-002000 | 12/10/2021 | 1 | Material Hauling from Bulk Material Storage Facility | 283-4003-442990 | 4,880.00 |
| [VENDOR] 8888888.2617 : MAUREEN BATTISTA | A1862 | 121-008525 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 120.00 |
| [VENDOR] 8888888.2374 : MAUREEN CASSIDY | A1618 | 121-008282 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 8888888.1920 : MAUREEN EGAN | A1160 | 121-007828 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2510 : MAURFYA ORR | A1754 | 121-008418 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 72.00 |
| [VENDOR] 8888888.2416 : MAYAR KARAKI | A1660 | 121-008324 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2156 : MAYMOUD ZAYYAD | A1386 | 121-008064 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2077 : MAYSOUD GHANMAM | A1317 | 121-007985 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 7958 : MC GUIRE IGLESKI & ASSOC.,INC. | 2124-01 | 121-009065 | PEND | 21-002236 | 10/08/2021 | 1 | Building code & Structural Assessment of the John Humphrey House (9830 W. 144th Place) based on proposal dated June 8, 2021. MIA Project # 2121 Invoice # 2124-01 | 010-2003-432800 | 14,400.00 |
| [VENDOR] 8888888.2249 : MEGAN GUYETTE | A1491 | 121-008157 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.1915 : MEGAN KROKOS | A1155 | 121-007823 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.13 |
| [VENDOR] 8888888.1907 : MEGAN MCNAMARA | A1147 | 121-007815 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2433 : MEGAN MILLER | A1677 | 121-008341 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 52.50 |
| [VENDOR] 8888888.2082 : MEL HEWITT | A1322 | 121-007990 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2732 : MELISSA BIONDO | A1977 | 121-008640 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 354.00 |
| [VENDOR] 8888888.2071 : MELISSA CHANDARANA | A1311 | 121-007979 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2133 : MELISSA HALYKO | A1373 | 121-008041 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2479 : MELISSA JUDEH | A1723 | 121-008387 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 66.00 |
| [VENDOR] 8888888.2139 : MELISSA KRONENBERGER | A1379 | 121-008047 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2165 : MELISSA MCNALLY | A1425 | 121-008093 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 17.50 |
| [VENDOR] 8888888.2151 : MELISSA PANIO-PETERSEN | A1391 | 121-008059 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2032 : MELISSA PAZZOLLA | A1272 | 121-007940 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2389 : MELISSA SCHMIDT | A1633 | 121-008297 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 43.00 |
| [VENDOR] 8888888.2313 : MELISSA SONNEVELD | A1556 | 121-008221 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 26.88 |
| [VENDOR] 8888888.1897 : MELVIN FISHER | A1137 | 121-007805 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2471 : MERYEM YILMAZ | A1715 | 121-008379 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 62.40 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 88888988.1893 : MICHAEL FLORES | A1223 | I21-007891 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 88888988.1899 : MICHAEL JANICEK | A1139 | I21-007807 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 88888988.1836 : MICHAEL LOTH | A1076 | I21-007744 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 88888988.2456 : MICHAEL MEDINA | A1700 | I21-008364 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 59.00 |
| [VENDOR] 88888988.2288 : MICHAEL MURDOCH | A1531 | I21-008196 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 420.00 |
| [VENDOR] 88888988.2597 : MICHAEL MURPHY | A1841 | I21-008505 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 105.00 |
| [VENDOR] 88888988.1962 : MICHAEL OLSON | A1202 | I21-007870 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.12 |
| [VENDOR] 88888988.1910 : MICHAEL SAYLES | A1150 | I21-007818 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 88888988.2311 : MICHAEL SEXTON | A1564 | I21-008219 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 88888988.2494 : MICHAELLE SANTILLAN | A1728 | I21-008392 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 68.00 |
| [VENDOR] 88888988.2509 : MICHELE DAVIS | A1753 | I21-008417 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 72.00 |
| [VENDOR] 88888988.2052 : MICHELE NEATHAWK | A1292 | I21-007960 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.00 |
| [VENDOR] 88888988.2577 : MICHELLE CARRIER | A1821 | I21-008485 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 96.25 |
| [VENDOR] 88888988.2513 : MICHELLE COLLINS | A1757 | I21-008421 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 74.00 |
| [VENDOR] 88888988.2051 : MICHELLE DUFFY | A1291 | I21-007959 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.00 |
| [VENDOR] 88888988.1905 : MICHELLE MALITO | A1145 | I21-007813 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 88888988.2316 : MICHELLE PIEKARZ | A1559 | I21-008224 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 27.40 |
| | A1559 | I21-008224 | PEND | | 12/20/2021 | 2 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 88888988.2221 : MICHELLE ROEDER | A1462 | I21-008129 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 88888988.2717 : MICHELLE VLOEDMAN | A1982 | I21-008625 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 254.40 |
| [VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL | 1073530 | I21-009100 | PEND | 21-002109 | 11/28/2021 | 1 | Impound & Boarding Fees for Three (3) Stray Animals, Invoice #1073530 | 010-7002-442600 | 261.00 |
| [VENDOR] 6871 : MIDWEST LIGHTING | 138801 | I21-009018 | PEND | 21-002040 | 12/10/2021 | 1 | CPAC - Safety Lighting Upgrades Per Quote 847893 dated 10/29/21 Materials | 283-4005-443150 | 1,494.92 |
| | 138801 | I21-009018 | PEND | 21-002040 | 12/10/2021 | 2 | CPAC - Safety Lighting Upgrades Labor | 283-4005-443150 | 3,482.93 |
| | 138901 | I21-009018 | PEND | 21-002040 | 12/10/2021 | 3 | CPAC - Safety Lighting Upgrades shipping | 283-4005-443150 | 22.00 |
| | 138996 | I21-009185 | PEND | 21-000049 | 01/01/2021 | 1 | Electrical supplies | 010-1700-461200 | 1,260.50 |
| | 138997 | I21-009186 | PEND | 21-000049 | 01/01/2021 | 1 | Electrical supplies | 010-1700-461200 | 952.50 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 8888888 2411 : MIKE FITZPATRICK | A1655 | 121-008319 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 50.00 |
| [VENDOR] 8888888 2325 : MIKE OPSAL | A1568 | 121-008233 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 29.00 |
| [VENDOR] 8888888 2487 : MIKE SCHWERHA | A1731 | 121-008395 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 69.74 |
| [VENDOR] 8888888 2324 : MLAGROS MOY | A1567 | 121-008232 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 29.00 |
| [VENDOR] 8888888 2163 : MILDRED SWETNAM | A1403 | 121-008071 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.47 |
| [VENDOR] 8888888 1937 : MILL MALONEY | A1177 | 121-007845 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 7.12 |
| [VENDOR] 15005 : MINDSIGHT | INV5822 | 121-008071 | PEND | 21-002245 | 12/17/2021 | 1 | Maraki MX64 Advanced Security Licenses and Support for 3 years. | 010-1600-465100 | \$ 2,203.69 |
| [VENDOR] 8888888 2043 : MISSION HILLS | A1283 | 121-007951 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 |
| [VENDOR] 11932 : MOBILE MINI | 9012232487 | 121-008970 | PEND | 21-000079 | 12/17/2021 | 1 | R. Platoon; Boat Storage Unit for Lake Sedgewick, January Through December 2021. | 283-4002-444500 | \$ 131.68 |
| | 9011951956 | 121-008971 | PEND | 21-000079 | 11/20/2021 | 1 | R. Platoon; Boat Storage Unit for Lake Sedgewick, January Through December 2021. | 283-4002-444500 | \$ 131.68 |
| | 9011180707 | 121-008972 | PEND | 21-000079 | 08/28/2021 | 1 | R. Platoon; Boat Storage Unit for Lake Sedgewick, January Through December 2021. | 283-4002-444500 | \$ 131.68 |
| [VENDOR] 8888888 2739 : MOHAMED MUSA | A1984 | 121-008647 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 138.00 |
| [VENDOR] 8888888 1782 : MOHAMMAD JARADAT | A1002 | 121-007670 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888 1814 : MOHAMMAD JARADAT | A1054 | 121-007722 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888 1811 : MONICA HIRSCH | A1051 | 121-007719 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888 2154 : MONICA WILLIAMS | A1394 | 121-008062 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 |
| [VENDOR] 8888888 2495 : MONICA ZAUCHA | A1739 | 121-008403 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.23 |
| [VENDOR] 8888888 1822 : MONIKA KORALLUS | A1062 | 121-007730 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888 2160 : MUIRFIELD HOMEOWNERS ASSOC. | A1400 | 121-008068 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 |
| [VENDOR] 8888888 2184 : NACHWAN RAZKO | A1424 | 121-008092 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 17.00 |
| [VENDOR] 8888888 2132 : NADIA GUERRA | A1372 | 121-008040 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 |
| [VENDOR] 8888888 2342 : NADIA HAMADEH | A1586 | 121-008250 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 31.00 |
| [VENDOR] 8888888 2627 : NAHEED KHAN | A1872 | 121-008535 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 125.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|----------------|------------|---------|-------------------------------------|-----------------|----------|
| VENDDRI 8888888.2012 : NAAJAT ALI | A1252 | 121-007920 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| VENDDRI 8888888.2127 : NANCY BRETTMAN | A1387 | 121-008035 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| VENDDRI 8888888.1787 : NANCY CROHAN | A1027 | 121-007695 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| VENDDRI 8888888.2332 : NANCY GASSER | A1575 | 121-008240 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| VENDDRI 8888888.1802 : NANCY GORMAN | A1042 | 121-007710 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| VENDDRI 8888888.2198 : NANCY TAFOYA | A1436 | 121-008104 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.33 |
| VENDDRI 8888888.2447 : NANCY TARGOSZ | A1691 | 121-008355 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.33 |
| VENDDRI 8888888.1893 : NANOU AMEUR | A1133 | 121-007801 | PEND | 21-000182 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| VENDDRI 15278 : NAPA AUTO PARTS | 2182109 | 121-006533 | PEND | 21-000169 | 11/12/2021 | 1 | Napa Vendor Managed Inventory | 010-5006-432800 | 9,784.41 |
| | 2722 | 121-009051 | PEND | 21-000182 | 12/08/2021 | 1 | CYLINDER RENTAL (-100CF) | 010-1700-442990 | 10.23 |
| | 2722 | 121-009051 | PEND | 21-000182 | 12/08/2021 | 2 | HOSE CLAMP | 010-1700-442990 | 0.94 |
| | 2722 | 121-009051 | PEND | 21-000182 | 12/08/2021 | 3 | CYLINDER RENTAL (<100CF) | 010-1700-442990 | 10.23 |
| | 2722 | 121-009051 | PEND | 21-000182 | 12/08/2021 | 4 | HOSE CLAMP | 010-1700-442990 | 0.96 |
| | 2722 | 121-009051 | PEND | 21-000182 | 12/08/2021 | 5 | SAFETY/EPA FEE | 010-1700-442990 | 14.08 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 1 | WRIGHT 9076 PENTASTAR SOCKET | 010-5002-460170 | 20.84 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 2 | PENETRANT OIL | 010-5002-461990 | 15.50 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 3 | SPRAYER | 010-5002-461990 | 3.04 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 4 | 3M 1700 ELEC. TAPE | 010-5002-461990 | 1.61 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 5 | PENETRANT OIL | 010-5002-464700 | 7.75 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 6 | 13 GA LVL 2 SAFETY GLOVES | 010-5002-464700 | 2.28 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 7 | KROIL | 010-5002-464700 | 16.96 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 8 | LG HI VIZ GLOVES | 010-5002-464700 | 16.58 |
| | 2705 | 121-009052 | PEND | 21-000145 | 12/08/2021 | 9 | 1/4" SAFETY PIN W/ 12" CHAIN | 010-5002-464700 | 2.61 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 1 | ALLIGATOR CLIP | 010-5006-460170 | 2.27 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 2 | 9V PROCELL BATTERY | 010-5006-460170 | 1.82 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 3 | 3/8 HOSE MENDER | 010-5006-460290 | 3.90 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 4 | HOSE CLAMP | 010-5006-460290 | 0.94 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 5 | STEEL WELDING WIRE | 010-5006-460290 | 64.70 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 6 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 7 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 8 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 9 | 9V PROCELL BATTERY | 010-5006-460290 | 1.82 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 10 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 11 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 12 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 13 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-460290 | 42.28 |

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------|------------|----------------|----------------|------------|---------|--|-----------------|-----------|
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 14 | WEEKLY CHARGE FOR UNFRIST SERVICES | 010-5006-460290 | \$ 42.28 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 15 | WEEKLY CHARGE FOR UNFRIST SERVICES | 010-5006-460290 | \$ 42.28 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 16 | SILICON SPRAY | 010-5006-460290 | \$ 6.99 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 17 | HEAVY DUTY 1-PATTERN ADJUSTABLE NOZZLE | 010-5006-461100 | \$ 16.28 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 18 | HEAVY DUTY 1-PATTERN ADJUSTABLE NOZZLE | 010-5006-461100 | \$ 14.11 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 19 | VALVE STEMS | 010-5006-461700 | \$ 9.78 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 20 | SHOP SUPPLIES | 010-5006-461700 | \$ 1.63 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 21 | 3/4" HEATER HOSE | 010-5006-461700 | \$ 1.39 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 22 | DISM/TMT SUPER SINGLE MTD | 010-5006-461700 | \$ 108.70 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 23 | 8.25X2.5 REFURBISHED WHEEL | 010-5006-461700 | \$ 76.08 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 24 | 3/4" HEATER HOSE | 010-5006-461700 | \$ 1.39 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 25 | WHELEN 59 SERIES STROBE | 010-5006-461720 | \$ 372.72 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 26 | Z HOSE END FITTING | 010-5006-461720 | \$ 13.77 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 27 | 5/8" - 11 TOP LOCK FLANGE NUT | 010-5006-461720 | \$ 1.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 28 | LATCH JAW | 010-5006-461720 | \$ 147.94 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 29 | 5/8"-11 X 4" CARRIAGE BOLT | 010-5006-461720 | \$ 2.48 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 30 | Z HOSE END FITTING | 010-5006-461720 | \$ 7.27 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 31 | CURB SHOE 3/4"x6" 11/16" SQUARE HOLES | 010-5006-461720 | \$ 76.09 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 32 | PLOW PIN | 010-5006-461720 | \$ 31.54 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 33 | PLOW SPRING | 010-5006-461720 | \$ 19.88 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 34 | 2 BOLT FLANGE BEARING | 010-5006-461720 | \$ 29.46 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 35 | WEATHERSHIELD EN HOSE | 010-5006-461720 | \$ 4.35 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 36 | PROCELL AAA BATTERY | 010-5006-461800 | \$ 2.46 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 37 | ADAPTER 1 3/16-12 ORFS X 1 1 | 010-5006-461800 | \$ 54.45 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 38 | AIR FILTER | 010-5006-461800 | \$ 37.65 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 39 | CORE DEPOSIT | 010-5006-461800 | \$ 22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 40 | ATC-15 FUSE PAC | 010-5006-461800 | \$ 0.24 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 41 | DOME LIGHT ASSEMBLY | 010-5006-461800 | \$ 40.15 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 42 | TURBO / INTERCOOLER CLAMP | 010-5006-461800 | \$ 35.48 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 43 | OIL FILTER | 010-5006-461800 | \$ 44.53 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 44 | V BAND CLAMP | 010-5006-461800 | \$ 46.02 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 45 | CORE DEPOSIT | 010-5006-461800 | \$ 18.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 46 | EXTND LIFE ANTIFREEZE | 010-5006-461800 | \$ 11.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 47 | CORE DEPOSIT | 010-5006-461800 | \$ -18.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 48 | TRANSMISSION HOSE | 010-5006-461800 | \$ 72.90 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 49 | CORE DEPOSIT | 010-5006-461800 | \$ 18.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 50 | CORE DEPOSIT | 010-5006-461800 | \$ -11.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 51 | HEADLIGHT SWITCH | 010-5006-461800 | \$ 18.47 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 52 | EXTND LIFE ANTIFREEZE | 010-5006-461800 | \$ -11.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 53 | 22" WIPER - MOTORCRAFT | 010-5006-461800 | \$ 20.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 54 | CORE DEPOSIT | 010-5006-461800 | \$ 282.46 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 55 | CABIN AIR FILTER | 010-5006-461800 | \$ 7.40 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 56 | TRANSMISSION HOSE | 010-5006-461800 | \$ 72.90 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 57 | 22" WIPER - MOTORCRAFT | 010-5006-461800 | \$ 20.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 58 | HEAD LIGHT SWITCH | 010-5006-461800 | \$ 22.92 |

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------|------------|----------------|----------------|------------|---------|--------------------------------------|-----------------|-------------|
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 59 | CORE DEPOSIT | 010-5006-461800 | \$ -18.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 60 | 22" WIPER - MOTORCRAFT | 010-5006-461800 | \$ 20.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 61 | ADAPTER 1 3/16-12 ORFS X 1 1 | 010-5006-461800 | \$ -72.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 62 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ 105.17 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 63 | CABIN AIR FILTER | 010-5006-461800 | \$ 7.40 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 64 | OIL FILTER | 010-5006-461800 | \$ 44.53 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 65 | DEFLECTOR | 010-5006-461800 | \$ 136.77 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 66 | PHILLIPS H3 BULB | 010-5006-461800 | \$ 2.71 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 67 | EXTENSION AS | 010-5006-461800 | \$ 426.87 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 68 | CORE DEPOSIT | 010-5006-461800 | \$ 22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 69 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ 210.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 70 | CAT YELLOW PAINT | 010-5006-461800 | \$ 12.15 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 71 | CORE DEPOSIT | 010-5006-461800 | \$ -22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 72 | QUICK RELEASE VALVE | 010-5006-461800 | \$ 32.73 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 73 | TURBO / INTERCOOLER CLAMP | 010-5006-461800 | \$ 35.48 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 74 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ -105.17 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 75 | CORE DEPOSIT | 010-5006-461800 | \$ 11.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 76 | BOXED MINIATURES | 010-5006-461800 | \$ 0.50 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 77 | CORE DEPOSIT | 010-5006-461800 | \$ -22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 78 | CORE DEPOSIT | 010-5006-461800 | \$ 11.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 79 | TRANSMISSION HOSE | 010-5006-461800 | \$ 64.05 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 80 | TURBO HOSE | 010-5006-461800 | \$ 62.71 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 81 | CABIN AIR FILTER | 010-5006-461800 | \$ 7.40 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 82 | GROMMET | 010-5006-461800 | \$ 1.40 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 83 | ADAPTER 1 3/16-12 ORFS X 1 1 | 010-5006-461800 | \$ 72.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 84 | ADAPTER 1 3/16-12 ORFS X 1 1 | 010-5006-461800 | \$ -18.15 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 85 | ENTRY DOOR SWITCH 6 BLADE STAR CRAFT | 010-5006-461800 | \$ 17.88 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 86 | CORE DEPOSIT | 010-5006-461800 | \$ -22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 87 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ 210.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 88 | 22" WIPER - MOTORCRAFT | 010-5006-461800 | \$ 20.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 89 | OIL CENTRIFUGE | 010-5006-461800 | \$ 46.41 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 90 | TUBE CLAMP | 010-5006-461800 | \$ 56.24 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 91 | TUBE CLAMP | 010-5006-461800 | \$ 41.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 92 | CORE DEPOSIT | 010-5006-461800 | \$ 22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 93 | EXTENDED LIFE ANTIFREEZE | 010-5006-461800 | \$ 8.15 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 94 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ -210.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 95 | ADAPTER 1 3/16-12 ORFS X 1 1 | 010-5006-461800 | \$ 72.60 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 96 | CORE DEPOSIT | 010-5006-461800 | \$ -22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 97 | UNML PLUG | 010-5006-461800 | \$ 11.30 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 98 | CORE DEPOSIT | 010-5006-461800 | \$ -11.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 99 | PUMP | 010-5006-461800 | \$ 1,330.20 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 100 | TUBE CLAMP | 010-5006-461800 | \$ 16.64 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 101 | TRANSMISSION HOSE | 010-5006-461800 | \$ 64.05 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 102 | GROUP 65 MOTORCRAFT | 010-5006-461800 | \$ 210.34 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 103 | 6 WAY TRAILER PLUG | 010-5006-461800 | \$ 10.46 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 104 | CORE DEPOSIT | 010-5006-461800 | \$ 22.00 |
| 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 105 | FENDER AS | 010-5006-461800 | \$ 318.98 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 106 | ULTRA-THIN LED WHITE PUCK LIGHT (2-PACK) | 010-5006-461800 | 8.66 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 107 | CABIN AIR FILTER | 010-5006-461800 | 7.40 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 108 | CAT YELLOW PAINT | 010-5006-461800 | -12.15 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 109 | BATTERY | 010-5006-461800 | 109.02 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 110 | BATTERY | 010-5006-461800 | 109.02 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 111 | GASKET | 010-5006-461800 | 4.46 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 112 | ATC-20 FUSE PAC | 010-5006-461800 | 0.24 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 113 | SHOP SUPPLIES | 010-5006-461800 | 1.63 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 114 | TRUCK TIRE DISPOSAL | 010-5006-461800 | 8.70 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 115 | 245/55R18 ENFORCER ALL WEATHER 2012-2019 | 010-5006-461800 | 652.40 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 116 | 245/55R18 ENFORCER ALL WEATHER 2012-2019 | 010-5006-461800 | 652.40 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 117 | LABOR | 010-5006-461800 | 48.91 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 118 | SERVICE CALL - REGULAR HOURS | 010-5006-461800 | 206.52 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 119 | BRUSHES-MEDIUM BRASS | 010-5006-461900 | 2.80 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 120 | 1 GALLON DISTILLED WATER | 010-5006-461900 | 1.40 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 121 | BRASS WIRE BRUSH | 010-5006-461900 | 2.11 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 122 | MOBIL DELVAC1 ATF GAL | 010-5006-462200 | 199.25 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 123 | ALLISON TRANSYND ATF | 010-5006-462200 | 217.35 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 124 | PENETRANT OIL | 010-5006-462200 | 15.50 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 125 | WEEKLY CHARGE FOR UNIFRIST SERVICES | 010-5006-462200 | 42.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 126 | PX ALUM ANTI-SEIZE LU | 010-5006-462200 | 6.89 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 127 | QT SHELL T2 15W40 HD MOTOR OIL | 010-5006-462200 | 89.08 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 128 | HEADLIGHT SWITCH | 010-5006-462200 | -18.47 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 129 | THL24336ML | 010-5006-462200 | 19.73 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 130 | EXTENDED LIFE ANTIFREEZE | 010-5006-462200 | 8.15 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 131 | NAPA GOLD OIL FILTER | 010-5006-462200 | 3.28 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 132 | BRAKE PARTS CLEANER | 010-5006-462200 | 2.92 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 133 | GP ADHESIVE CLNR 20OZ | 010-5006-462200 | 14.16 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 134 | NAPA HEAVY DUTY 30QT | 010-5006-462200 | 3.39 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 135 | ALARM | 010-5006-464700 | 25.03 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 136 | XL HI VIS GLOVES | 010-5006-464700 | 16.84 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 137 | ALARM | 010-5006-464700 | 25.03 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 138 | LOOKOUT TAG OUT TAGS (12) | 010-5006-464700 | 32.50 |
| | 2702 | 121-009053 | PEND | 21-000168 | 12/08/2021 | 139 | CLEVIS KIT | 010-5006-464700 | 10.87 |
| | 2638 | 121-009054 | PEND | 21-000249 | 12/08/2021 | 1 | PAINTER'S TAPE | 031-6002-461990 | 6.44 |
| | 2638 | 121-009054 | PEND | 21-000249 | 12/08/2021 | 2 | WRYPALL X70 CLOTHS | 031-6002-464700 | 12.59 |
| | 2638 | 121-009054 | PEND | 21-000249 | 12/08/2021 | 3 | 2.5 DEF | 031-6002-464700 | 10.62 |
| | 2638 | 121-009054 | PEND | 21-000249 | 12/08/2021 | 4 | VIZ EXTREME WORK GLOVES (M) | 031-6002-464700 | 11.47 |
| | 2705 | 121-009058 | PEND | 21-000168 | 12/08/2021 | 1 | RAM MOUNTS-X-GRIP LARGE RAM-B-166-UN10U | 010-5006-443200 | 4,229.68 |
| IVENDOR 88888888.2407 : NATALIE BJORSKLUND | A1651 | 121-008315 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| IVENDOR 88888888.2419 : NATALIE LEONI | A1663 | 121-008327 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| IVENDOR 88888888.2516 : NATALIE NELSON | A1760 | 121-008424 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 74.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 1583 : NATIONAL POWER RODDING CORP | 52806 | 121-008992 | PEND | 21-001704 | 12/01/2021 | 1 | 2021 Sewer Cleaning and Televising, Year 1 of 3 year contract | 031-6003-432990 | 24,128.85 |
| [VENDOR] 8888888.1904 : NEAL LEATHERMAN | A1144 | 121-007812 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2376 : NEETA KHURANA | A1620 | 121-008284 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |
| [VENDOR] 8888888.2007 : NELICA CALDERONE | A1247 | 121-007915 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.59 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 27170 | 121-008774 | PEND | 21-000078 | 12/15/2021 | 1 | Uniform embroidery for NRF staff | 010-1700-460190 | 190.50 |
| [VENDOR] 10592 : NEXT DAY PLUS | 5221116 | 121-008815 | PEND | 21-002146 | 12/18/2021 | 1 | MSE Brand Series HL 2040 Toner (2,500 Yield) #TNS50 | 010-7002-460100 | 39.00 |
| | 5221116 | 121-008815 | PEND | 21-002146 | 12/18/2021 | 2 | Brother Brand DR400 Drum #DR400 | 010-7002-460100 | 119.00 |
| | 5221116 | 121-008815 | PEND | 21-002146 | 12/18/2021 | 3 | MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A | 010-7002-460100 | 63.69 |
| | 5221116 | 121-008815 | PEND | 21-002146 | 12/18/2021 | 4 | MSE Brand Series M401/M425 HY Toner (6,900 Yield) #CF280X | 010-7002-460100 | 125.29 |
| | 5220513 | 121-009036 | PEND | 21-000515 | 12/10/2021 | 1 | MFP Maintenance and Supplies for 1/1/2021-12/31/2021 | 010-1800-465500 | 2,347.77 |
| | 5218366 | 121-009198 | PEND | 21-002002 | 11/19/2021 | 1 | PW Office Copier - HP Color M880/maintenance service call | 031-6001-443600 | 109.00 |
| [VENDOR] 8888888.2358 : NGHIA NGUYEN | A1602 | 121-008266 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888.2454 : NICHOLAS GUTIERREZ | A1698 | 121-008362 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 57.00 |
| [VENDOR] 8888888.1776 : NICHOLE BUCCALLATO | A1016 | 121-007684 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2569 : NICK FENNESSY | A1803 | 121-008467 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 87.50 |
| [VENDOR] 8888888.2606 : NICOLASA GRACIANO | A1850 | 121-008514 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 111.11 |
| [VENDOR] 8888888.2563 : NICOLE KVAPIL | A1797 | 121-008461 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 84.00 |
| [VENDOR] 8888888.2251 : NICOLE LEIFRIED | A1493 | 121-008159 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.2258 : NICOLE PAULSON | A1500 | 121-008166 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 23.10 |
| [VENDOR] 8888888.2590 : NICOLE SCOLARO | A1834 | 121-008498 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 103.50 |
| [VENDOR] 8888888.2724 : NICOLE SHAMHART | A1969 | 121-008632 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 279.40 |
| [VENDOR] 1601 : NICOR | 4151769 | 121-008657 | PEND | | 12/08/2021 | 1 | 10/8/21-11/9/21 | 031-6002-441700 | 49.00 |
| | 4237796 | 121-008703 | PEND | | 12/11/2021 | 1 | 10/13/21-11/12/21 | 031-6002-441700 | 185.71 |
| | 4839201 | 121-008710 | PEND | | 12/15/2021 | 1 | 10/15/21 to 11/16/21 - 179th Meta | 026-0000-441700 | 88.23 |
| | 3626352 | 121-008712 | PEND | | 12/15/2021 | 1 | 10/15/21-11/16/21 | 031-6002-441700 | 73.41 |
| | 3493605 | 121-008727 | PEND | | 12/18/2021 | 1 | 10/19/21-11/19/21 | 031-6002-441700 | 67.45 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2742 : NINO GUERRERO | A1987 | 121-008650 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 100.00 |
| [VENDOR] 8888888.1895 : NOAH CALKINS | A1135 | 121-007803 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2212 : NOELLE HANSEN | A1452 | 121-008120 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2314 : NOOR ELAYYAN | A1557 | 121-008222 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 27.00 |
| [VENDOR] 8888888.2701 : NOOR HAMDAN | A1946 | 121-008609 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 216.00 |
| [VENDOR] 8888888.2101 : NOOR JABER | A1341 | 121-008009 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 13.76 |
| [VENDOR] 8888888.1958 : NORTHERN WILL COUNTY SRA | A1198 | 121-007866 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2091 : NOUR TAWIL | A1331 | 121-007999 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.1935 : NUHA HASAN | A1175 | 121-007843 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.00 |
| [VENDOR] 8888888.2202 : NUR RAFATI | A1442 | 121-008110 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.50 |
| [VENDOR] 8888888.2109 : OLGA HALEEM | A1349 | 121-008017 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.2578 : OLGA OPIELA | A1822 | 121-008486 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 96.25 |
| [VENDOR] 8888888.2099 : OLIMPO GONZALEZ | A1339 | 121-008007 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 13.76 |
| [VENDOR] 8888888.2474 : OMANAH RODRIGUEZ | A1718 | 121-008382 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 64.00 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 12/10/2021 | 121-009082 | PEND | | 12/10/2021 | 1 | Orland Park Police Association Dues, Payroll Date 12.10.2021 | 010-0000-210109 | 200.00 |
| [VENDOR] 8888888.2665 : ORLAND PARK PRAYER CENTER | A1910 | 121-008573 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 160.00 |
| [VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY | 12092021 | 121-009183 | PEND | | 12/09/2021 | 1 | October-November 2021 Personal Property Replacement Tax-OPPL Portion | 010-0000-337400 | 1,360.09 |
| [VENDOR] 8888888.2695 : ORLAND PARK SOCCER CLUB | A1940 | 121-008603 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 200.00 |
| [VENDOR] 8888888.2539 : OSAMA KAMLEH | A1783 | 121-008447 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 80.00 |
| [VENDOR] 8888888.2641 : OVIDU GEORGESCU | A1886 | 121-008549 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 146.34 |
| [VENDOR] 6709 : OZINGA READY MIX CONCRETE, INC | AR100167535 | 121-008853 | PEND | 21-000161 | 08/28/2021 | 1 | Concrete supplies, machinery, equipment & tools | 031-6007-462900 | 687.06 |
| [VENDOR] 13494 : PALOS MEDICAL GROUP, LLC | 20211001 | 121-009102 | PEND | 21-002110 | 10/30/2021 | 1 | Medical Exams for S. Walsh, E. Ross, K. Kelly-Vallan, T. Murray & G. Devries | 010-7002-429500 | 1,470.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2100 : PAM HANLIN | A1340 | 121-008008 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 13.76 |
| [VENDOR] 8888888.2040 : PANKAJ SONI | A1280 | 121-007948 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2519 : PAOLA NUNEZ | A1753 | 121-008427 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 74.05 |
| [VENDOR] 8888888.2696 : PARIS DELAGER | A1941 | 121-008604 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 201.00 |
| [VENDOR] 8888888.2228 : PARK MANAGEMENT | A1469 | 121-008136 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2125 : PATRICIA AMBRIZ | A1365 | 121-008033 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2327 : PATRICIA BANACH | A1570 | 121-008235 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 29.75 |
| [VENDOR] 8888888.2444 : PATRICIA DOMICO | A1688 | 121-008352 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.00 |
| [VENDOR] 8888888.1794 : PATRICIA ERFFMEYER | A1034 | 121-007702 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2566 : PATRICIA KOBEL | A1810 | 121-008474 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 90.00 |
| [VENDOR] 8888888.2464 : PATRICIA MASKA | A1708 | 121-008372 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2634 : PATRICIA RENTERIA | A1879 | 121-008542 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 131.25 |
| [VENDOR] 8888888.1783 : PATRICK CLETTENBERG | A1023 | 121-007691 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2318 : PAUL BOTTINI | A1561 | 121-008226 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 28.00 |
| [VENDOR] 8888888.1807 : PAUL HARMIS | A1047 | 121-007715 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2678 : PAUL KAHN OVICS | A1923 | 121-008586 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 174.75 |
| [VENDOR] 8888888.1840 : PAUL MCKEOWN | A1080 | 121-007748 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2481 : PAUL SKWARA | A1725 | 121-008389 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 66.75 |
| [VENDOR] 8888888.2551 : PAUL SWIEBODA | A1795 | 121-008459 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 82.50 |
| [VENDOR] 8888888.1927 : PAUL SZALAJKA | A1167 | 121-007835 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2294 : PAUL WESTPHAL | A1526 | 121-008192 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 487.00 |
| [VENDOR] 8888888.1896 : PAUL ZEGA | A1126 | 121-007794 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2014 : PAULA BATTISTA | A1254 | 121-007922 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2375 : PAULA DELIBERTO | A1619 | 121-008283 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 8888888.1933 : PAULINA PETERS | A1173 | 121-007841 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 8888888.1873 : PEDRO VELADA | A1113 | 121-007781 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2066 : PEGGY WIND | A1306 | 121-007974 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.89 |
| [VENDOR] 8888888.2435 : PETE MCGLYNN | A1679 | 121-008343 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 52.86 |
| [VENDOR] 14199 : PETROLEUM TRADERS CORPORATION | 1717181 | 121-008816 | POSTED | 21-000070 | 12/19/2021 | 1 | Gasoline and diesel purchases | 010-5005-462100 | 20,631.54 |
| | 1714502 | 121-009005 | PEND | 21-000070 | 12/09/2021 | 1 | Gasoline and diesel purchases | 010-5005-462100 | 24,258.23 |
| [VENDOR] 8888888.1792 : PHIL EGLAR | A1032 | 121-007700 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1809 : PHILIP HELMINIAK | A1049 | 121-007717 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2460 : PHOEBE EMECHEBE | A1704 | 121-008368 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2192 : PHYLLIS TIMPO | A1432 | 121-008100 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |
| [VENDOR] 12286 : PHYSICIANS IMMEDIATE CHICAGO | Statement 4233249 | 121-008952 | PEND | 21-000471 | 12/02/2021 | 1 | Pre-Employment and/or Collection | 010-1100-429510 | 345.00 |
| [VENDOR] 8888888.1885 : PLUS ZARSKUS | A1125 | 121-007793 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2675 : PIONEER ATHLETIC ASSN. | A1920 | 121-008583 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 172.70 |
| [VENDOR] 5296 : PIZZO & ASSOCIATES, LTD. | 26102 | 121-007328 | PEND | 21-000099 | 11/30/2021 | 1 | 2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3 | 031-6007-443500 | 986.00 |
| [VENDOR] 8888888.2529 : POORVI SHAH | A1773 | 121-008437 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.09 |
| [VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC | 85862981 | 121-009188 | PEND | 21-002223 | 11/30/2021 | 1 | Trio Simparica Chew 44.1 - 88lbs, 48 mg., 6 month supply, Invoice #85862981 | 010-7002-460200 | 158.02 |
| [VENDOR] 8888888.1857 : PRIYANKA RAO | A1097 | 121-007765 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 10821 : PROSHRED SECURITY | 990099936 | 121-008991 | PEND | 21-000064 | 10/27/2021 | 1 | Shredding for Police Department | 010-7002-442980 | 94.50 |
| [VENDOR] 8888888.2715 : PROSPECTS TRAVEL BASEBALL | A1960 | 121-008623 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 240.00 |
| [VENDOR] 8888888.2229 : QUALI HOLLOW CONDO ASSOC. | A1470 | 121-008137 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2582 : RAAD HATTAR | A1826 | 121-008490 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 100.00 |
| [VENDOR] 3333333.3211 : RACHAEL GIDDENS | 09292021 | 121-005917 | PEND | | 09/29/2021 | 1 | Giddens, Sept 25, 2021, \$160 Refund (\$200 -\$40 Covid Cleaning | 021-0000-373900 | 160.00 |
| [VENDOR] 8888888.1789 : RACHEL DERTZ | A1029 | 121-007697 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2308 : RACHEL KINNAS | A1551 | 121-008216 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|--------|
| [VENDOR] 8888888.2104 : RACHEL OZARK | A1344 | 121-008012 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.00 |
| [VENDOR] 8888888.2404 : RACHEL SMIT | A1648 | 121-008312 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.00 |
| [VENDOR] 8888888.1951 : RAED RAHMAN | A1191 | 121-007859 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.75 |
| [VENDOR] 8888888.2722 : RAEDA AL-ABEISI | A1967 | 121-008630 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 279.40 |
| [VENDOR] 8888888.1956 : RAMINTA MAZUNA | A1196 | 121-007864 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2168 : RANEN BADWAN | A1408 | 121-008076 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888.2368 : RAQUEL DAVIS | A1612 | 121-008276 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.12 |
| [VENDOR] 8888888.2727 : REBECA FIFE | A1972 | 121-008635 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 319.50 |
| [VENDOR] 8888888.2291 : REBECA HOVEY | A1534 | 121-008199 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 394.76 |
| [VENDOR] 8888888.2094 : REBECCA HEIDEGGER | A1334 | 121-008002 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 404.40 |
| [VENDOR] 8888888.2463 : REBECCA MUTC | A1908 | 121-008571 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 159.00 |
| [VENDOR] 8888888.2446 : REBECCA STRUS | A1690 | 121-008354 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.12 |
| [VENDOR] 8888888.2428 : REBECCA WATSON | A1672 | 121-008336 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2432 : REEM ELAYYAN | A1676 | 121-008340 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 53.00 |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO. | 47207 | 121-009111 | PEND | 21-002259 | 08/29/2021 | 1 | Annual fire extinguisher testing at CPAC per invoice # 47207 | 283-4005-442810 | 841.25 |
| | 52991 | 121-009112 | PEND | 21-002177 | 12/14/2021 | 1 | Annual sprinkler system inspections for Public Works per invoice # 52991 | 010-1700-442810 | 320.00 |
| | 52994 | 121-009113 | PEND | 21-002177 | 12/14/2021 | 1 | Annual sprinkler system inspections for the Cultural Arts Center per invoice # 52994 | 010-1700-442810 | 320.00 |
| | 52993 | 121-009115 | PEND | 21-002177 | 12/14/2021 | 1 | Annual sprinkler system inspections for the Stone Building per invoice # 52993 | 010-1700-442810 | 320.00 |
| | 52995 | 121-009116 | PEND | 21-002177 | 12/14/2021 | 1 | Repairs for deficiencies at the Cultural Arts Center per invoice # 52995 | 010-1700-442810 | 640.00 |
| | 52992 | 121-009117 | PEND | 21-002177 | 12/14/2021 | 1 | Annual sprinkler system inspections for Public Works per invoice # 52991 | 010-1700-442810 | 750.00 |
| [VENDOR] 8888888.2543 : RENATA ZOLNIK | A1787 | 121-008451 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 80.00 |
| [VENDOR] 8888888.2630 : RENE ZENNER | A1875 | 121-008538 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 129.40 |
| [VENDOR] 8888888.2575 : RENEE MCCOY | A1819 | 121-008483 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 95.22 |
| [VENDOR] 8888888.2188 : RENEE MCLHERAN | A1428 | 121-008096 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2255 : RENEE WASILEWSKI | A1497 | 121-008163 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.2300 : RICHARD BISCHOFF | A1543 | 121-008208 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.2367 : RICHARD BUCZEK | A1611 | 121-008275 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 37.50 |
| [VENDOR] 8888888.2279 : RICHARD GRAD | A1521 | 121-008187 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 675.00 |
| [VENDOR] 8888888.1825 : RICHARD KUREK | A1065 | 121-007733 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1911 : RICHARD SOSO | A1151 | 121-007819 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.1868 : RICHARD SWANSON | A1108 | 121-007776 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2124 : RICK DUFFIN | A1364 | 121-008032 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.75 |
| [VENDOR] 8888888.2335 : RICK LAPKA | A1578 | 121-008243 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2001 : RICKY VOSLER | A1241 | 121-007909 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2423 : RIHAB OTHMAN | A1667 | 121-008331 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2741 : RITA BARNES | A1986 | 121-008649 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 52.25 |
| [VENDOR] 8888888.2299 : RITA BILA | A1542 | 121-008207 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.1790 : ROB DEVOUNG | A1030 | 121-007698 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2176 : ROB O'CONNOR | A1416 | 121-008084 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.66 |
| [VENDOR] 8888888.2331 : ROBERT DEMITH | A1574 | 121-008239 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2683 : ROBERT DIPPOLD | A1928 | 121-008591 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 180.00 |
| [VENDOR] 8888888.1824 : ROBERT KUENN | A1064 | 121-007732 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1796 : ROBERT L FOSTER | A1038 | 121-007706 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2371 : ROBERT VARGO | A1615 | 121-008279 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.75 |
| [VENDOR] 8888888.2604 : ROBERTA WOLLETT | A1848 | 121-008512 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.99 |
| [VENDOR] 8888888.2497 : ROBIN CAGNINA | A1741 | 121-008405 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.50 |
| [VENDOR] 8888888.2309 : ROBIN MICHON | A1552 | 121-008217 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.2747 : ROSALIE PACA-SHAH | A1932B | 121-009004 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 185.65 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2704 : ROSANA MADAY | A1949 | 121-008612 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 224.40 |
| [VENDOR] 8888888.2608 : ROSIE ZILINSKAS | A1852 | 121-008516 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 113.34 |
| [VENDOR] 8888888.1950 : ROY SEDLAK | A1190 | 121-007858 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.63 |
| [VENDOR] 8888888.2600 : RUBA BADER | A1844 | 121-008508 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 107.00 |
| [VENDOR] 8888888.2523 : RULA JABER | A1767 | 121-008431 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 13128 : RUSH TRUCK CENTER JOLIET | Cust No 305563 | 121-008968 | PEND | 21-000178 | 12/01/2021 | 1 | Truck parts and repairs - Add a new line for towing services | 010-5006-442400 | 370.00 |
| [VENDOR] 13651 : RUSSO POWER EQUIPMENT CO. | SP110902579 | 121-009029 | PEND | 21-000230 | 12/10/2021 | 1 | Tools | 010-1700-460170 | 7.99 |
| | SP110902569 | 121-009030 | PEND | 21-000230 | 12/10/2021 | 1 | Tools | 010-1700-460170 | 1,391.53 |
| | SP110902569 | 121-009030 | PEND | 21-000230 | 12/10/2021 | 2 | Tools and equipment for Natural Resources and Facilities | 010-1700-464700 | 59.97 |
| | SP110902311 | 121-009031 | PEND | 21-000230 | 12/10/2021 | 1 | Equipment | 010-1700-460180 | 627.74 |
| [VENDOR] 8888888.2134 : RUTH HERTKO | A1374 | 121-008042 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.1765 : RYAN APTER | A1005 | 121-007673 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2205 : RYAN MAYERCHIN | A1445 | 121-008113 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.83 |
| [VENDOR] 8888888.2620 : SAID SALEH | A1865 | 121-008528 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 120.00 |
| [VENDOR] 8888888.2640 : SAJA ABUZIR | A1885 | 121-008548 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 137.00 |
| [VENDOR] 8888888.2485 : SALLY BREDBERG | A1729 | 121-008393 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 69.00 |
| [VENDOR] 8888888.2636 : SAMANTHA AGUIRRE-MOLINA | A1881 | 121-008544 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 133.50 |
| [VENDOR] 8888888.2568 : SAMANTHA BONNELL | A1812 | 121-008476 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 92.00 |
| [VENDOR] 8888888.1913 : SAMANTHA CANNING | A1153 | 121-007821 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.13 |
| [VENDOR] 8888888.2581 : SAMANTHA DELLAPORTAS | A1825 | 121-008489 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 100.00 |
| [VENDOR] 8888888.2424 : SAMANTHA PACYGA | A1668 | 121-008332 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2344 : SAMUEL BORGSTAHL | A1588 | 121-008252 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 32.00 |
| [VENDOR] 8888888.1779 : SANDRA CAMPBELL | A1019 | 121-007687 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2028 : SANDRA LEBAN | A1268 | 121-007936 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2030 : SANDRA PAYNE | A1270 | 121-007938 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2220 : SANDRA RIEGLER | A1461 | 121-008128 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2195 : SANDRA SCANNELL | A1435 | 121-008103 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.33 |
| [VENDOR] 8888888.2381 : SARA CALANDRIELLO | A1625 | 121-008289 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 42.00 |
| [VENDOR] 8888888.2191 : SARA SUTTER | A1431 | 121-008099 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |
| [VENDOR] 8888888.2380 : SARA WAWRZYNIAK | A1624 | 121-008288 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |
| [VENDOR] 8888888.1894 : SARA BROWN | A1134 | 121-007802 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2394 : SARA CALLIS | A1628 | 121-008292 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 43.00 |
| [VENDOR] 8888888.2108 : SARA CUNNINGHAM | A1348 | 121-008016 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.2653 : SARA FIGARO | A1898 | 121-008561 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 150.00 |
| [VENDOR] 8888888.2333 : SARA HUIE | A1576 | 121-008241 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2698 : SARA JAWDAT | A1943 | 121-008606 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 211.50 |
| [VENDOR] 8888888.2145 : SARA MARTINEZ | A1385 | 121-008053 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2599 : SARA OSHEA | A1843 | 121-008507 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 36.00 |
| [VENDOR] 8888888.1934 : SARA VESELY | A1174 | 121-007842 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 8888888.2215 : SCOTT CAREVIC | A1456 | 121-008123 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2631 : SCOTT KATZBERGER | A1876 | 121-008539 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 130.40 |
| [VENDOR] 8888888.2360 : SCOTT VERGARA | A1604 | 121-008268 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888.2096 : SEAN FITZGERALD | A1336 | 121-008004 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 13.17 |
| [VENDOR] 1747 : SECRETARY OF STATE | Renewal App-Notary | 121-009059 | PEND | 21-002249 | 12/19/2021 | 1 | Notary Renewal - Nora Browne | 010-7002-429200 | 10.00 |
| | Renewal App-Notary | 121-009039 | PEND | 21-002249 | 12/19/2021 | 2 | Notary Renewal - Angela Burman | 010-7002-429200 | 10.00 |
| [VENDOR] 8888888.1835 : SEEMA MAHD | A1075 | 121-007743 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2482 : SHANNON BLOWGREN | A1726 | 121-008390 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 67.50 |
| [VENDOR] 15542 : SHAPIRO & ASSOCIATES LAW | 22467 | 121-008958 | PEND | 21-001638 | 11/03/2021 | 1 | Updating Impact Fee Ordinance (Labor). | 010-2003-432800 | 2,166.25 |
| [VENDOR] 8888888.2392 : SHARIF ABDALLAH | A1636 | 121-008300 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 44.12 |
| [VENDOR] 8888888.2395 : SHARON NELSON | A1639 | 121-008303 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 45.33 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 8888888.2078 : SHAYLA GIANNETTI | A1318 | 121-007986 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2167 : SHEILA QUALIZZA | A1407 | 121-008075 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.00 |
| [VENDOR] 8888888.1812 : SHERRI HOLTZ | A1052 | 121-007720 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 12604 : SHERRILL TREE | INV-596953 | 121-008819 | PEND | 21-001757 | 12/15/2021 | 1 | Arborist Safety Chaps Clogger Zero Chainsaw Trousers-M Item: ZERO-G2-M Per Quote #Q.21007 | 010-1700-460190 | 680.00 |
| | INV-596953 | 121-008819 | PEND | 21-001757 | 12/15/2021 | 2 | discount | 010-1700-460190 | -68.00 |
| [VENDOR] 8888888.2231 : SHIRLEY BELL | A1472 | 121-008139 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.51 |
| [VENDOR] 8888888.1764 : SHQIP AMETI | A1004 | 121-007672 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2656 : SHQUIPE ABAS | A1901 | 121-008564 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 163.20 |
| [VENDOR] 3333333.3272 : SIHAM GASEM | 12102021 | 121-009107 | PEND | | 12/10/2021 | 1 | Gasem, October 15, 2021 \$160 Refund (\$200 -\$40 Covid Cleaning) | 021-0000-373900 | 160.00 |
| [VENDOR] 8888888.2161 : SILVER LAKES VILLA CONDO ASSOC. | A1401 | 121-008069 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2210 : SILVIA BORYCZKA | A1450 | 121-008118 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2582 : SINAMIS JALLOUA | A1806 | 121-008470 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 89.54 |
| [VENDOR] 8888888.1946 : SIOBHAN WATSON | A1186 | 121-007854 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 1924 : SIRCHIE | 0520788-IN | 121-008942 | PEND | 21-001995 | 12/17/2021 | 2 | Peel & Lift Tape Pad, 2 in., Item #PL200 | 010-7002-460290 | 60.60 |
| | 0520788-IN | 121-008942 | PEND | 21-001995 | 12/17/2021 | 1 | Blueview Gunpowder Del. Kit/10, Item #BV100 | 010-7002-460290 | 98.26 |
| [VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC | 110232162-001 | 121-005794 | PEND | 21-000227 | 07/15/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 12.11 |
| | 109971264-001 | 121-005836 | PEND | 21-000227 | 07/07/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 177.14 |
| | 110747801-001 | 121-005837 | PEND | 21-000227 | 09/05/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 463.38 |
| | 111761157-001 | 121-005838 | PEND | 21-000227 | 09/03/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 134.57 |
| | 111761157-001 | 121-005838 | PEND | 21-000227 | 09/03/2021 | 2 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 100.53 |
| | 111809038-001 | 121-005839 | PEND | 21-000227 | 09/04/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 291.38 |
| | 112027912-001 | 121-005840 | PEND | 21-000227 | 09/17/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 97.38 |
| | 111570786-001 | 121-009064 | PEND | 21-000227 | 10/27/2021 | 1 | Restoration and supplies for Parks and Grounds | 010-1700-463300 | 40.53 |
| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC | 41263 | 121-008776 | PEND | 21-000097 | 12/15/2021 | 1 | Roof repairs | 010-1700-443100 | 306.50 |
| | 40487 | 121-008943 | PEND | 21-002155 | 09/29/2021 | 1 | Roof repairs to the Cultural Arts Center per | 010-1700-443100 | 3,700.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 8888888.2211 : SOMAYAH BORDISI | 40874 | 121-008944 | PEND | 21-002155 | 09/30/2021 | 1 | Invoice # 40874 Roof repairs to the Cultural Arts Center per Invoice # 40874 | 010-1700-443100 | 2,500.00 |
| [VENDOR] 8888888.2048 : SOPHIA ROMANSKY | A1288 | 121-007956 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.42 |
| [VENDOR] 9192 : SPACECO, INC. | 877431 | 121-009042 | PEND | 21-002247 | 12/07/2021 | 1 | Professional Surveying Services Proposal Main Street Triangle | 010-2004-432500 | 1,000.00 |
| [VENDOR] 8888888.2394 : SPEROS PANAGAKIS | A1638 | 121-008302 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 45.00 |
| [VENDOR] 8888888.2436 : STACEY KUMPF | A1680 | 121-008344 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.50 |
| [VENDOR] 3210 : STANDARD EQUIPMENT CO. | P33116 | 121-008708 | PEND | 21-002152 | 12/17/2021 | 1 | Expansion Plug (Drain Plugs) #45731 | 031-6003-461700 | 103.14 |
| | P33116 | 121-008708 | PEND | 21-002152 | 12/17/2021 | 2 | freight | 031-6003-461700 | 9.98 |
| [VENDOR] 13359 : STEINER ELECTRIC COMPANY | S007027974.001 | 121-008803 | PEND | 21-002131 | 12/11/2021 | 1 | PHIL MH175J/M MH Lamp | 010-1700-461200 | 615.12 |
| | S007027974.001 | 121-008803 | PEND | 21-002131 | 12/11/2021 | 2 | ADV 71A5570007D 175W Quad tap probe slant metal halide ballast kit, M57 | 010-1700-461200 | 701.20 |
| | S007026739.001 | 121-008999 | PEND | 21-000118 | 12/09/2021 | 1 | Electrical supplies | 010-1700-461200 | 151.33 |
| | S007026754.001 | 121-009155 | PEND | 21-000118 | 12/09/2021 | 1 | Tools | 010-1700-460170 | 245.09 |
| [VENDOR] 8888888.2668 : STEPHANIE GOETZKE | A1913 | 121-008576 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 161.42 |
| [VENDOR] 8888888.2425 : STEPHANIE REUSZ | A1689 | 121-008333 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 15648 : STUFFED WITH LOVE | 144 | 121-009087 | PEND | 21-002270 | 12/09/2021 | 1 | North Pole Express Santa's Workshop Activity | 283-4002-490400 | 480.00 |
| [VENDOR] 8888888.2183 : SUKAYANA HAMMOOD | A1423 | 121-008091 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 17.00 |
| [VENDOR] 8888888.2431 : SUMAVH KASHKEESH | A1675 | 121-008339 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 53.50 |
| [VENDOR] 8888888.2130 : SUSAN CHIONIS | A1370 | 121-008038 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2440 : SUSAN GOODWYN | A1694 | 121-008348 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 51.33 |
| [VENDOR] 8888888.2233 : SUSAN JONES | A1474 | 121-008141 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |
| [VENDOR] 8888888.2292 : SUSAN JOYCE | A1535 | 121-008200 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 384.20 |
| [VENDOR] 8888888.2029 : SUSAN O'QUINN | A1289 | 121-007937 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.1965 : SUSAN ROTT | A1205 | 121-007873 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.32 |
| [VENDOR] 8888888.1861 : SUSAN RUANE | A1101 | 121-007769 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2281 : SUSAN THOMAS | A1523 | 121-008189 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 600.50 |

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|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888,1874 : SUSAN VELON | A1114 | 121-007782 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2445 : SUSAN YERLY | A1689 | 121-008353 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.00 |
| [VENDOR] 8888888,2120 : SUSAN YOUNGQUIST | A1380 | 121-008028 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.38 |
| [VENDOR] 8888888,2570 : SUZANNE CONDON | A1814 | 121-008478 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 94.00 |
| [VENDOR] 8888888,2005 : SUZANNE NOVOTONY | A1245 | 121-007913 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.17 |
| [VENDOR] 8888888,2207 : SUZANNE SHANKLIN | A1447 | 121-008115 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 19.18 |
| [VENDOR] 8888888,1973 : SYLVIA KRYSZTOPA | A1213 | 121-007881 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |
| [VENDOR] 8888888,2220 : SYLVIA KRYSZTOPA | A1440 | 121-008108 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.44 |
| [VENDOR] 8888888,2270 : SYLVIA POPLAWSKI | A1512 | 121-008178 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.29 |
| [VENDOR] 8888888,2204 : TALITHA KNIGHT | A1444 | 121-008112 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.75 |
| [VENDOR] 8888888,2226 : TARA ZILINSKAS | A1467 | 121-008134 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 3333333,3273 : TARTEEL FARHUD | 12102021 | 121-009108 | PEND | | 12/10/2021 | 1 | Farhud, Nobeber 12, 2021 Refund \$150(Additional Refund, Originally paid 150 should have been 300) | 021-0000-373900 | 150.00 |
| [VENDOR] 8888888,2290 : TASHA KLADIS | A1533 | 121-008198 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 386.00 |
| [VENDOR] 3333333,3267 : TATIANA DAVILA | 12072021 | 121-009039 | PEND | | 12/07/2021 | 1 | Davila, December 5, 2021, \$1350 Refund due to cancellation (1400 - 50 Processing Fee | 021-0000-373900 | 1,350.00 |
| [VENDOR] 8888888,1831 : TAYLOR MCDONIEL | A1071 | 121-007739 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2580 : TERESA CUNNINGHAM | A1824 | 121-008488 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 58.00 |
| [VENDOR] 8888888,1921 : TERESA ELAYVAN | A1161 | 121-007829 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888,2697 : TERESA MAKYA | A1942 | 121-008605 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 201.88 |
| [VENDOR] 8888888,1856 : TERESA REMIASZ | A1098 | 121-007766 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2024 : TERRANCE HODGES | A1264 | 121-007932 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 14068 : THE COP FIRE SHOP | 204956 | 121-009134 | PEND | 21-002198 | 11/03/2021 | 1 | Flying cross pant. Item number 38200 | 010-7002-460190 | 188.00 |
| | 202977 | 121-009135 | PEND | 21-002198 | 07/01/2021 | 1 | Elbeco navy shirts item number P834 | 010-7002-460190 | 135.00 |
| | 202212 | 121-009136 | PEND | 21-002198 | 02/18/2021 | 1 | Elbeco shirts s/s light blue shirts. Item number 5584 | 010-7002-460190 | 94.00 |
| | 204908 | 121-009137 | PEND | 21-002112 | 10/26/2021 | 1 | Velcro Name tag for vest | 010-7002-460190 | 12.00 |

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|--|----------------|------------|----------------|----------------|------------|---------|--|-----------------|-----------|
| | 204860 | 121-009138 | PEND | 21-001351 | 10/20/2021 | 1 | Zip front navy sweater item number 4010 1-Med 1-4XL | 010-7002-460190 | 110.00 |
| | 204640 | 121-009140 | PEND | 21-000159 | 09/22/2021 | 1 | Vest covers | 010-7002-460190 | 200.00 |
| | 204588 | 121-009141 | PEND | 21-000159 | 09/10/2021 | 1 | Vest covers | 010-7002-460190 | 195.00 |
| | 204588 | 121-009141 | PEND | 21-000159 | 09/10/2021 | 2 | Name Tag 010-7002-460190 | 010-7002-460190 | 5.00 |
| | 204236 | 121-009142 | PEND | 21-000159 | 08/29/2021 | 1 | Vest covers | 010-7002-460190 | 30.00 |
| | 204236 | 121-009142 | PEND | 21-000159 | 08/29/2021 | 2 | PD Uniforms/Jacket-Vest covers MIC holder 010-7002-460190 | 010-7002-460190 | 5.00 |
| | 204195 | 121-009143 | PEND | 21-000159 | 08/20/2021 | 1 | Vest covers | 010-7002-460190 | 200.00 |
| | 202345 | 121-009144 | PEND | 21-001906 | 03/08/2021 | 1 | 5.11 winter jacket item number 48063 | 010-7002-460190 | 255.00 |
| | 204694 | 121-009145 | PEND | 21-002231 | 09/29/2021 | 1 | Sewing/Alterations 250 | 010-7002-460190 | 60.00 |
| | 202335 | 121-009146 | PEND | 21-002231 | 03/07/2021 | 1 | Sewing/Alterations 250 | 010-7002-460190 | 38.00 |
| | 204207 | 121-009165 | PEND | 21-000345 | 08/25/2021 | 1 | POLICE vest Velcro patch | 010-7002-460190 | 440.00 |
| [VENDOR] 8888888.2041 : THERESA THOMPSON-SIMA | A1281 | 121-007949 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2690 : THERESE DEVINE | A1935 | 121-008598 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 190.00 |
| [VENDOR] 8888888.2020 : THERESE DUBELBEIS | A1280 | 121-007928 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2463 : THERESE MARZEC | A1707 | 121-008371 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2345 : THOMAS MAJOR | A1589 | 121-008253 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 121.13 |
| [VENDOR] 8888888.2296 : THOMAS ZAKRZEWSKI | A1539 | 121-008204 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.37 |
| [VENDOR] 8888888.2451 : THUSANEE RONCHETTO | A1695 | 121-008359 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 56.25 |
| [VENDOR] 8888888.2728 : TIFFANY EDGEWORTH | A1973 | 121-008636 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 328.40 |
| [VENDOR] 8888888.1796 : TIMOTHY FARRELL | A1036 | 121-007704 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2655 : TIMLEY PARK ROCKER | A1900 | 121-008563 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 150.00 |
| [VENDOR] 8888888.1788 : TONY DAL SANTO | A1028 | 121-007696 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION | IN2180345 | 121-008873 | PEND | 21-000365 | 11/24/2021 | 1 | Quarterly Shareholder Services Fee | 060-0000-432990 | 157.18 |
| | IN2140018 | 121-008977 | PEND | 21-000365 | 10/22/2021 | 1 | Quarterly Shareholder Services Fee | 060-0000-432990 | 184.68 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0050219-IN | 121-009169 | PEND | 21-000680 | 09/30/2021 | 1 | Centennial Park biweekly restroom cleaning April 1 thru November 1st per quote dated 3/31/21 | 010-1700-442930 | 695.00 |
| | 0050220-IN | 121-009170 | PEND | 21-000153 | 09/30/2021 | 1 | Contract cleaning - Village Buildings (Village Hall/Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, Pw, ESDA, CAC | 010-1700-442930 | 19,014.16 |
| | 0050220-IN | 121-009170 | PEND | 21-000153 | 09/30/2021 | 2 | Custodial services Civic Center | 021-1800-442930 | 1,508.08 |
| | 0050220-IN | 121-009170 | PEND | 21-000153 | 09/30/2021 | 3 | Custodial services Meira Stations | 026-0000-442930 | 962.04 |
| | 0050220-IN | 121-009170 | PEND | 21-000153 | 09/30/2021 | 4 | Custodial services Sportsplex summer | 283-4007-442930 | 10,093.77 |

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|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|---------------|
| VENDOR 8888888.2365 : TRACI DAIMID | A1609 | 121-008273 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 36.88 |
| VENDOR 8888888.2563 : TRACY BEAGARIE | A1807 | 121-008471 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 143.00 |
| VENDOR 8888888.2122 : TRACY HARAF | A1362 | 121-008030 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 14.67 |
| VENDOR 8888888.2026 : TRACY JONES | A1266 | 121-007934 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 |
| VENDOR 8888888.2343 : TRACY PAVLATOS | A1587 | 121-008251 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 31.35 |
| VENDOR 8888888.2736 : TRACY PIRUCKI | A1981 | 121-008644 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 370.00 |
| VENDOR 15499 : TRAFFIC CONTROL & PROTECTION INC. | 109980 | 121-008861 | PEND | 21-000774 | 11/14/2021 | 1 | Signs and supplies for year one of the village's 12-year sign replacement program which will replace all signs throughout the village to ensure they meet retroreflectivity standards | 054-0000-471250 | \$ 15,342.40 |
| VENDOR 8888888.2317 : TRAKUL SURAPIBOONCHAI | A1560 | 121-008225 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 27.53 |
| VENDOR 1847 : TRANE | 11159533 | 121-007304 | PEND | 21-002064 | 12/08/2021 | 1 | Exchanger, gas heat assembly, EXCO1322 per quote 16087437 | 021-1800-461700 | \$ 2,163.12 |
| | 11054953 | 121-008855 | PEND | 21-001738 | 11/20/2021 | 1 | Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JL-P-023 quote 30-192278-21-001 and dated June 28, 2021 | 010-1700-470300 | \$ 16,921.49 |
| VENDOR 8888888.2315 : TREACY WALSH | A1558 | 121-008223 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 27.00 |
| VENDOR 8888888.2341 : TROOP 60199 | A1585 | 121-008249 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 30.00 |
| VENDOR 15399 : TRUMP HR, INC | 7393 | 121-006867 | PEND | 21-000201 | 08/19/2021 | 1 | Monthly Base Fee | 010-1100-432800 | \$ 1,506.25 |
| | 7535 | 121-006889 | PEND | 21-000201 | 09/19/2021 | 1 | Monthly Base Fee | 010-1100-432800 | \$ 980.00 |
| | 7863 | 121-006987 | PEND | 21-000201 | 11/19/2021 | 1 | Monthly Base Fee | 010-1100-432800 | \$ 1,175.00 |
| VENDOR 14477 : TYLER TECHNOLOGIES, INC. | 045-353961 | 121-005768 | PEND | 21-001024 | 09/30/2021 | 1 | Tyler Munis/Energov Implementation | 054-0000-470420 | \$ 31,731.25 |
| | 045-356068 | 121-006257 | PEND | 21-001024 | 10/29/2021 | 1 | Tyler Munis/Energov Implementation | 054-0000-470420 | \$ 113,319.00 |
| | 045-357170 | 121-006496 | PEND | 21-001024 | 10/31/2021 | 1 | Tyler Munis/Energov Implementation | 054-0000-470420 | \$ 16,357.25 |
| | 045-358333 | 121-007612 | PEND | 21-001024 | 11/24/2021 | 1 | Tyler Munis/Energov Implementation | 054-0000-470420 | \$ 700.00 |
| VENDOR 12286 : U.S. TENNIS COURT CONSTRUCTION CO. | 1918 | 121-009133 | PEND | 21-001799 | 12/13/2021 | 1 | Dogwood Park-Crack filling, repair & color coating of 1/2 basketball court and installation of new post, rim, backboard & net | 283-4003-443250 | \$ 2,600.00 |
| | 1918 | 121-009133 | PEND | 21-001799 | 12/13/2021 | 2 | Fountain Hills Park-Crack filling, ponding repair & color coating on 1/2 basketball ct, installation of new basketball post, rim backboard & net | 283-4003-443250 | \$ 10,800.00 |
| | 1918 | 121-009133 | PEND | 21-001799 | 12/13/2021 | 3 | Grasslands Park-Crack filling, ponding repair & color coating of 1/2 basketball ct, installation of new basketball post, rim, backboard & net, and adding 4 square court | 283-4003-443250 | \$ 2,600.00 |
| | 1918 | 121-009133 | PEND | 21-001799 | 12/13/2021 | 4 | Laurel Hills Park - Repair & Color coating of 1 tennis ct. & 2 basketball ct's, adding pickleball stripping to tennis courts, replace tennis ct. fencing, install new basketball post, rim, | 283-4003-443250 | \$ 10,400.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| | 1918 | 121-009133 | PEND | 21-001799 | 12/13/2021 | 5 | backboard & net, install new tennis posts/nets, removal of concrete hitting wall Mission Hills Park - Crack filling, repair & color coating of basketball ct, install new post, rim, backboard & net & potential asphalt repair | 283-4003-443250 | 10,800.00 |
| [VENDOR] 2582 : UCMINGALLS OCCUPATIONAL MEDICINE | 299495 | 121-008953 | PEND | 21-000395 | 12/04/2021 | 1 | Employee Medical Exams and/or Collection | 010-1101-429500 | 280.00 |
| | 299518 | 121-008954 | PEND | 21-000395 | 12/04/2021 | 1 | Employee Medical Exams and/or Collection | 010-1101-429500 | 20.00 |
| [VENDOR] 15473 : ULRICH | 20211031 | 121-008964 | PEND | 21-000726 | 11/30/2021 | 1 | Contracted Country Line Dance Instruction. | 283-4002-490200 | 153.00 |
| | 20211022 | 121-007153 | PEND | 21-000726 | 11/21/2021 | 1 | Contracted Country Line Dance Instruction. | 283-4002-490200 | 99.00 |
| [VENDOR] 11069 : UNITED GYMNASTICS ACADEMY | Winter/Spring Sees | 121-009056 | PEND | 21-001222 | 07/20/2021 | 1 | Summer 2021 Gymnastics July 5 - August 14 | 283-4007-490200 | 13,847.25 |
| [VENDOR] 8888888.1930 : URSULSA ELLIOTT | A1170 | 121-007838 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.88 |
| [VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD | 1021296 | 121-008770 | PEND | 21-001870 | 12/15/2021 | 1 | 2022 Fernway Phase 7,8,9 Design Engineering- Road Program Funds | 054-0000-471250 | 811.97 |
| | 1021298 | 121-008770 | PEND | 21-001870 | 12/15/2021 | 2 | 2022 Fernway Phase 7,8,9 Design Engineering- Stormwater Funds | 031-6007-470500 | 664.34 |
| | 921382 | 121-008975 | PEND | 21-001418 | 12/06/2021 | 1 | 153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services | 054-0000-471250 | 6,537.50 |
| | 1021545 | 121-008976 | PEND | 21-001418 | 12/06/2021 | 1 | 153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services | 054-0000-471250 | 11,912.50 |
| | ER21002*02 | 121-009006 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3 | 031-6007-443500 | 650.00 |
| | ER21002*02CH | 121-009007 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 of 3 | 031-6007-443500 | 599.99 |
| | ER21002*02PAR | 121-009008 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Park Hill Ponds Phase II, III - Year 1 of 2 | 031-6007-443500 | 1,200.00 |
| | 7-Yearling | 121-009019 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3 | 031-6007-443500 | 1,050.00 |
| | 13-Butlerfield | 121-009020 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Butlerfield / Palos South Ponds - Year 3 of 3 | 031-6007-443500 | 10,725.00 |
| | 3 - eagle ridge #4 | 121-009021 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4 | 031-6007-443500 | 18,572.20 |
| | 11-nicklaus | 121-009022 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3 | 031-6007-443500 | 1,425.00 |
| | 10-PW pond 2019 | 121-009023 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Public Works (LF) Pond - Year 3 of 3 | 031-6007-443500 | 1,042.50 |
| | 7-Tallgrass | 121-009024 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3 | 031-6007-443500 | 1,050.00 |
| | 6-Oland Golfview N | 121-009025 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3 | 031-6007-443500 | 1,050.00 |
| | 8-Great Egret | 121-009026 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3 | 031-6007-443500 | 1,200.00 |
| | 5-Legend Trail | 121-009027 | POSTED | 21-000100 | 07/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3 | 031-6007-443500 | 4,400.00 |
| | 4 - Parkview | 121-009149 | PEND | 21-000100 | 08/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4 | 031-6007-443500 | 2,630.00 |
| | 8 - Park Hill | 121-009150 | PEND | 21-000100 | 08/29/2021 | 1 | 2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3 | 031-6007-443500 | 1,050.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|----------------|------------|---------|--|-----------------|---------------|
| [VENDOR] 8888888.2702 : VALERIE ARANGELOVICH | A1947 | 121-008610 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 218.00 |
| [VENDOR] 8888888.2673 : VALERIE LAROSA-GAUSSSELIN | A1918 | 121-008561 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 170.00 |
| [VENDOR] 8888888.2526 : VALERIE ROSAS | A1770 | 121-008434 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 25.00 |
| [VENDOR] 8888888.2639 : VANESSA DURKIN | A1884 | 121-008547 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 135.00 |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH) | 580475682-00005 | 121-007466 | PEND | | 12/12/2021 | 1 | Inv# 9892804019 | 010-1600-441450 | \$ 840.25 |
| | 580475682-00010 | 121-007467 | PEND | | 12/12/2021 | 1 | Inv#9892804021 | 010-1600-441450 | \$ 1,213.22 |
| | 580475682-00003 | 121-007470 | PEND | | 12/12/2021 | 1 | 10/14/21-11/13/21 Inv #9892804017 | 010-1600-441450 | \$ 969.91 |
| | 580475682-00002 | 121-007471 | PEND | | 12/12/2021 | 1 | 10/14-11/13/21 Inv #9892804016 | 010-1600-441450 | \$ 1,564.97 |
| | 580475682-00001 | 121-007476 | PEND | | 12/12/2021 | 1 | 10/14-11/13/21 Inv #9892804015 | 010-1600-441450 | \$ 1,514.95 |
| | 580475682-00001 | 121-007476 | PEND | | 12/12/2021 | 2 | equipment | 010-1600-465100 | \$ 899.99 |
| | 580475682-00006 | 121-007477 | PEND | | 12/12/2021 | 1 | Inv #9892804020 10/14-11/13/21 | 010-1600-441450 | \$ 1,752.54 |
| | 442391036-00001 | 121-008702 | PEND | | 12/07/2021 | 1 | 10/9/21-11/08/21 Inv #9892350809 | 010-1600-441450 | \$ 706.48 |
| [VENDOR] 8888888.2399 : VERONICA HATHAWAY | A1643 | 121-008307 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 49.00 |
| [VENDOR] 8888888.2260 : VERONICA KATHURIA | A1502 | 121-008168 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 23.74 |
| [VENDOR] 8888888.2552 : VICTORIA CHOJNACKI | A1796 | 121-008460 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 83.00 |
| [VENDOR] 8888888.2624 : VICTORIA O'CONNOR | A1869 | 121-008532 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 124.25 |
| [VENDOR] 8888888.1871 : VIKTORIJA VASILJUSKIENE | A1111 | 121-007779 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 1894 : VILLAGE OF OAK LAWN | November 2021 | 121-008959 | PEND | | 12/06/2021 | 1 | November 2021 Water Usage 11/121-12/121 | 031-1400-441400 | \$ 614,398.83 |
| | 7670 | 121-009179 | PEND | | 12/03/2021 | 1 | IEPA Bond Payment Reimbursement | 031-1400-480350 | \$ 215,328.62 |
| [VENDOR] 8888888.2438 : VINNY CICCIO | A1682 | 121-008346 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 51.00 |
| [VENDOR] 8888888.2015 : VIOLETTA CANTU | A1255 | 121-007923 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 |
| [VENDOR] 8888888.2199 : VIRGINIA KLEIMAN-BIESTY | A1439 | 121-008107 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 18.44 |
| [VENDOR] 8888888.2347 : VOULA STAVROU | A1591 | 121-008255 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 33.00 |
| [VENDOR] 8888888.2044 : VP PROPERTY MGMT., INC. | A1284 | 121-007952 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 |
| [VENDOR] 1900 : W.G.N. FLAG & DECORATING CO. | 59227 | 121-007115 | PEND | | 12/08/2021 | 1 | 5'x 8' Polyester US Flags per quote # 59209 | 010-1700-460290 | \$ 298.08 |
| | 59207 | 121-007116 | PEND | | 12/08/2021 | 1 | 3' x 5' nylon Village of Orland Park flag per quote # 59207 | 010-1700-460290 | \$ 480.00 |
| | 59207 | 121-007116 | PEND | | 12/08/2021 | 2 | 4' x 6' nylon Village of Orland Park flag per quote 59207 | 010-1700-460290 | \$ 280.00 |
| | 59207 | 121-007116 | PEND | | 12/08/2021 | 3 | 5' x 8' nylon Village of Orland Park flag per quote # 59207 | 010-1700-460290 | \$ 320.00 |
| | 59207 | 121-007116 | PEND | | 12/08/2021 | 4 | UPS | 010-1700-460290 | \$ 40.00 |
| | 59209 | 121-008998 | PEND | | 12/03/2021 | 1 | 5'x 8' Polyester US Flags per quote # 59209 | 010-1700-460290 | \$ 298.08 |

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|---------------------------------------|----------------|------------|----------------|----------------|------------|------------|---|-----------------|--------|--------|
| [VENDOR] 8888888.2058 : WAHEEB YASSIN | A1298 | 121-007966 | PEND | 21-002073 | 12/03/2021 | 2 | UPS | 010-1700-460290 | 25.00 | |
| [VENDOR] 8888888.2737 : WALA ELAVYAN | A1982 | 121-008645 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 11.13 | |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 5002858-0 | 121-005746 | PEND | 21-000236 | 08/13/2021 | 1 | Domestic Supplies - NRF | 010-1700-460150 | \$ | 89.58 |
| | 5010060-0 | 121-005747 | PEND | 21-000236 | 08/22/2021 | 1 | Domestic Supplies - NRF | 010-1700-460150 | \$ | 761.93 |
| | 5011251-0 | 121-005748 | PEND | 21-000236 | 08/25/2021 | 1 | Domestic Supplies - NRF | 010-1700-460150 | \$ | 391.65 |
| | 5010060-1 | 121-005749 | PEND | 21-000236 | 08/25/2021 | 1 | Domestic Supplies - NRF | 010-1700-460150 | \$ | 39.35 |
| | 5043694-0 | 121-005750 | PEND | 21-000236 | 10/02/2021 | 1 | Domestic Supplies - NRF | 010-1700-460150 | \$ | 459.12 |
| | 5077973-0 | 121-006487 | 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#EAV3085 | 010-1101-460100 | \$ | 7.50 |
| | 5077973-0 | 121-006487 | 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#WHD5M11 | 010-1101-460100 | \$ | 71.26 |
| | 5097361-0 | 121-007114 | PEND | 21-002066 | 12/08/2021 | 1 | 3- Hole Punched, Multipurpose Copy Paper, 3- Hole Letter Size, 92 US/ 104 Euro Bright, 20- lb Item #WHDCOPY11P | 010-1400-460100 | \$ | 388.86 |
| | 5097361-0 | 121-007114 | PEND | 21-002066 | 12/08/2021 | 2 | Print and Apply Index Maker Clear Label Dividers, 8 Color Tabs, Letter, 25 Sets Item #AVE11424 | 010-1400-460100 | \$ | 99.08 |
| | 5097361-0 | 121-007114 | PEND | 21-002066 | 12/08/2021 | 3 | Gold Fire Quality Writing Pads, Wide/Legal Rule, 50 White 8.5 x 11, 75 Sheets, Dozen Item #TOP20070 | 010-1400-460100 | \$ | 33.76 |
| | 5098540-0 | 121-007307 | POSTED | 21-000236 | 12/09/2021 | 1 | Domestic supplies - NRF | 010-1700-460150 | \$ | 429.40 |
| | 5098541-0 | 121-007308 | POSTED | 21-000236 | 12/09/2021 | 1 | Domestic supplies - Sportsplex | 283-4001-460150 | \$ | 354.20 |
| | 5099015-0 | 121-007309 | PEND | 21-002066 | 12/09/2021 | 1 | Warehouse Direct, Economy D- Ring Vinyl View Binder, 2" Capacity, White Item #WHD2DRW | 010-1400-460100 | \$ | 38.52 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 1 | Westcott Klein Earth Scissors (2 Pack) #ACM15179 | 283-4001-460100 | \$ | 27.36 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 2 | Rubberbands, size 33, 0.04" Gauge #UNV00133 | 283-4001-460100 | \$ | 5.92 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 3 | Expo Fine tip dry erase markers #SAN86001 | 283-4001-460100 | \$ | 12.89 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 4 | Planner #AAG1574905 | 283-4001-460100 | \$ | 24.16 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 5 | Dahle Vantage Guillotine Paper Trimmer/Cutter #DAH15E | 283-4001-460100 | \$ | 61.99 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 6 | Honeywell Heat Bud Personal Heater #HWLHCE1008 | 283-4001-460100 | \$ | 80.70 |
| | 5096030-0 | 121-007354 | PEND | 21-002062 | 12/07/2021 | 7 | Honeywell QuietSet Personal Table Fan #HWLHTE1008 | 283-4001-460100 | \$ | 41.96 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 1 | Office Snax Creamer #OFX00020 | 010-5001-460150 | \$ | 9.65 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 2 | Office Snax Sugar #20 oz. 3/pack #OFX00019G | 010-5001-460150 | \$ | 14.76 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 3 | Bigelow Decaffeinated Green tea, 28box #BTC10347 | 010-5001-460150 | \$ | 36.40 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 4 | Dax Wood Gallery Frame 8.5 x 11, black #DAXNDWG8511B | 031-6001-460100 | \$ | 149.92 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 5 | Stainless Steel Ruler # UNV59023 | 031-6001-460100 | \$ | 2.35 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 6 | Avery shipping tags manila g-wired # AVE12604 | 031-6001-460100 | \$ | 58.88 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 7 | Topper top loading sheet protectors # 90125 | 031-6001-460100 | \$ | 19.50 |
| | 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 8 | Post Its Cape town colors 3x3, 14 pack # | 031-6001-460100 | \$ | 15.18 |

Vendors

Vendor Invoice

Invoice

Invoice Status

Purchase Order

Due Date

Line No

Line Item Description

Account Number

Amount

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------|------------|----------------|----------------|------------|---------|--|-----------------|--------|
| 5103712-0 | 121-008771 | PEND | 21-002103 | 12/16/2021 | 9 | MMW65414AN Uni Paint Permanent marker, broad chisel tip, white # UB63743 | 031-6001-460100 | 8.03 |
| 5103153-0 | 121-008777 | PEND | 21-002236 | 12/15/2021 | 10 | Action Weekly Appointment Book 11x8, black, # AAG70EFD105 | 031-6001-460100 | 31.54 |
| 5103712-1 | 121-008789 | POSTED | 21-002103 | 12/17/2021 | 1 | Domestic supplies - NRF | 010-1700-460150 | 395.98 |
| 5105491-0 | 121-008790 | POSTED | 21-000236 | 12/17/2021 | 1 | Glass Magnets # CRT85391 | 031-6001-460100 | 56.49 |
| 5105491-1 | 121-008797 | POSTED | 21-000236 | 12/18/2021 | 1 | Domestic supplies - NRF | 010-1700-460150 | 513.85 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 1 | Heavy Duty Staples - #SWI-35318 | 010-1700-460150 | 12.18 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 2 | Magnetic Dots - #UBRFM-1605 | 283-4007-460100 | 5.06 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 3 | Pens - #PAP-9530131 | 283-4007-460100 | 8.20 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 4 | Pens - #PENBK493CRBP8M | 283-4007-460100 | 36.50 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 3 | Pens - #PIL-36621 | 283-4007-460100 | 14.58 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 5 | Paper - #WHDCCOPY11 | 283-4007-460100 | 20.52 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 6 | Paper - #UNV-35210 | 283-4007-460100 | 162.12 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 7 | Envelopes - #AVE5960 | 283-4007-460100 | 30.74 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 8 | Labels - #UNV-84622 | 283-4007-460100 | 119.26 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 9 | Laminating Pouch - #UNV-84622 | 283-4007-460100 | 32.98 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 10 | Coffee Um - #QGF-CP50 | 283-4007-460150 | 102.21 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 11 | AA Batteries - #URPC1500BKD | 283-4007-460290 | 19.94 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 12 | AAA Batteries - #DURPC2400BKD | 283-4007-460290 | 17.38 |
| 5106310-0 | 121-008798 | PEND | 21-002139 | 12/18/2021 | 13 | D Batteries - #DURPC1300 | 283-4007-460290 | 26.72 |
| 5106323-0 | 121-008799 | PEND | 21-002147 | 12/18/2021 | 1 | Clasp Envelope #14 1/2, Square Flap, Clasp/Gummed Closure, 11.5x14.5, Brown Kraft, 100/Box #QUA37805 | 010-7002-460100 | 35.99 |
| 5042753-0 | 121-008874 | PEND | 21-000842 | 09/30/2021 | 1 | custodial supplies | 283-4005-461100 | 111.44 |
| 4996786-0 | 121-008875 | PEND | 21-000842 | 08/07/2021 | 1 | custodial supplies | 283-4005-461100 | 172.71 |
| 50111084-0 | 121-008876 | PEND | 21-000842 | 08/25/2021 | 1 | custodial supplies | 283-4005-461100 | 98.97 |
| 5013723-0 | 121-008877 | PEND | 21-000842 | 08/27/2021 | 1 | custodial supplies | 283-4005-461100 | 285.80 |
| 5110478-1 | 121-008947 | POSTED | 21-000236 | 12/06/2021 | 1 | Domestic supplies - NRF | 010-1700-460150 | 79.10 |
| 5100352-0 | 121-009012 | PEND | 21-002085 | 12/11/2021 | 1 | Redi-Seal Catalog Envelope #10 1/2, Brown Kraft, 250 #QUA43562 | 283-4001-460100 | 217.88 |
| 5100352-0 | 121-009012 | PEND | 21-002085 | 12/11/2021 | 2 | Honeywell Heat Bud Personal Heater #HWHCE100B | 283-4001-460100 | 26.90 |
| 5100352-0 | 121-009012 | PEND | 21-002085 | 12/11/2021 | 3 | Avery labels 5163 #AVE5163 | 283-4001-460100 | 30.28 |
| 5103152-0 | 121-009063 | PEND | 21-000236 | 12/15/2021 | 1 | Domestic supplies - Sportsplex | 283-4007-460150 | 372.51 |
| 5092504-2 | 121-009105 | PEND | 21-000236 | 12/14/2021 | 1 | Domestic supplies - Sportsplex | 283-4007-460150 | 122.72 |
| 16174 | 121-008338 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| 16141 | 121-008305 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 46.00 |
| 16182B | 121-009003 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 103.33 |
| 161271 | 121-007939 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| 161956 | 121-008619 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 230.00 |
| 161037 | 121-007705 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2567 : WESTLEY MAKIN | A1811 | 121-008475 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 90.00 |
| [VENDOR] 13909 : WEX HEALTH, INC | 0001423834-IN | 121-008993 | PEND | 21-000348 | 11/30/2021 | 1 | Monthly FSA Expense | 092-0000-432800 | 253.10 |
| [VENDOR] 4506 : WILLE BROTHERS COMPANY | 145525 | 121-009045 | PEND | 21-000210 | 11/12/2021 | 1 | Concrete for Patks/Pool projects | 010-1700-462900 | 762.00 |
| | 373622 | 121-009046 | PEND | 21-000210 | 09/30/2021 | 1 | Concrete for Patks/Pool projects | 010-1700-462900 | 738.50 |
| | 373637 | 121-009047 | PEND | 21-000210 | 10/01/2021 | 1 | Concrete for Patks/Pool projects | 010-1700-462900 | 762.00 |
| | 373790 | 121-009048 | PEND | 21-000210 | 10/16/2021 | 1 | Concrete for Patks/Pool projects | 010-1700-462900 | 762.00 |
| | 373848 | 121-009049 | PEND | 21-000210 | 10/23/2021 | 1 | Concrete for Patks/Pool projects | 010-1700-462900 | 675.00 |
| [VENDOR] 8888888.2330 : WILLIAM CARDEN | A1573 | 121-008238 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 158.80 |
| [VENDOR] 8888888.2310 : WILLIAM RUANE | A1553 | 121-008218 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 14911 : WINKLER SERVICES,LLC | 6627 | 121-009109 | PEND | 21-001563 | 09/30/2021 | 1 | Tree Removals - Summer 17701 108th Ave - WO 20103 Remove (8) pines behind Stellwagen farmhouse | 010-1700-443500 | 1,028.00 |
| [VENDOR] 8888888.2591 : WIOLETTA GOLAB | A1835 | 121-008499 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 353.40 |
| [VENDOR] 8888888.2726 : WIOLETTA WEHLING | A1971 | 121-008634 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 305.28 |
| [VENDOR] 8888888.2093 : YELA RO | A1333 | 121-008001 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.50 |
| [VENDOR] 8888888.2182 : YI ZHANG | A1422 | 121-008090 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.91 |
| [VENDOR] 8888888.2414 : ZACHARY FURMANEK | A1658 | 121-008322 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.2457 : ZACHARY SWANSON | A1701 | 121-008365 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 59.00 |
| [VENDOR] 8888888.2272 : ZAHER MATARIEH | A1514 | 121-008180 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.36 |
| [VENDOR] 8888888.2297 : ZAD AL GOARE | A1540 | 121-008205 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.2826 : ZDZISLAWKA KAZECKI | A1871 | 121-008534 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 125.00 |
| [VENDOR] 8888888.2525 : ZELJKA MIOCC | A1769 | 121-008433 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC. | 255958-000 | 121-008737 | PEND | 21-001888 | 12/11/2021 | 1 | 6"x6" CL TO PVC SR COUPLING NON-SHEAR (100266SR) | 031-6003-463100 | 750.60 |
| | 255958-000 | 121-008737 | PEND | 21-001888 | 12/11/2021 | 2 | 6"x6" PVC TO PVC SR COUPLING NON-SHEAR (105666SR) | 031-6003-463100 | 751.00 |
| | 255958-000 | 121-008737 | PEND | 21-001888 | 12/11/2021 | 3 | 6 HWS GXG 22 PVC BEND SDR26 | 031-6003-463100 | 773.20 |
| | 255958-000 | 121-008737 | PEND | 21-001888 | 12/11/2021 | 4 | 6 HWS GXG 45 PVC BEND SDR26 | 031-6003-463100 | 567.30 |
| | 255958-000 | 121-008737 | PEND | 21-001888 | 12/11/2021 | 5 | SS ADJUSTABLE BANDS 12.25 MAX O.D. | 031-6003-463100 | 89.00 |
| | 255957-000 | 121-008738 | PEND | 21-001256 | 12/11/2021 | 1 | WATER SYSTEM REPAIR PARTS | 031-6002-462400 | 5,761.79 |
| [VENDOR] 8888888.2465 : ZVAHYVAH MCELRAITH INC. | A1709 | 121-008373 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |

Vendors

Vendor Invoice

Invoice

Invoice Status Purchase Order

Due Date

Line No

Line Item Description

Account Number

PAGE 63
Amount

GRAND TOTAL :

\$ 3,099,277.15

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: asims
Status: BOTH Due Date: 12/20/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll-Auto Pay Created By: All

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|----------------------|---------------|
| [VENDOR] 13657 : BMO HARRIS BANK N.A. | 12/10/2021 | 121-009075 | PEND | | 12/10/2021 | 1 | FSA EE Contributions, Payroll Date 12.10.2021 | 010-0000-210107 | \$ 1,683.91 |
| [VENDOR] 13607 : EXPERT PAY | 12/10/2021 | 121-009074 | PEND | | 12/10/2021 | 1 | Support Payments, date 12.10.2021 | 010-0000-210110 | \$ 7,789.61 |
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 12/10/2021 | 121-009077 | PEND | | 12/10/2021 | 1 | State Tax Withholdings, Payroll Date 12.10.2021, BWPR | 010-0000-215101 | \$ 74,388.92 |
| [VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND | 12/10/2021 | 121-009197 | PEND | | 12/10/2021 | 1 | IMRF 11/2021 / Village and Library EE / ER Contributions | 010-0000-130800 | \$ 33,453.60 |
| | 12/10/2021 | 121-009197 | PEND | | 12/10/2021 | 1 | IMRF 11/2021 / Village and Library EE / ER Contributions | 010-0000-210102 | \$ 202,486.80 |
| | 12/10/2021 | 121-009197 | PEND | | 12/10/2021 | 1 | IMRF 11/2021 / Village and Library EE / ER Contributions | 010-0000-210124 | \$ 27,387.73 |
| [VENDOR] 15677 : INSCQUINDIANA STATE CENTRAL COLLECTION UNIT | 12/10/2021 | 121-009076 | PEND | | 12/10/2021 | 1 | Support Payments, 12.10.2021 | 010-0000-210110 | \$ 148.00 |
| [VENDOR] 3931 : NATIONWIDE TRUST COMPANY | 12/10/2021 | 121-009079 | PEND | | 12/10/2021 | 1 | VOP, Payroll Date 12.10.2021, Entity# 13359 | 010-0000-210126 | \$ 27,580.88 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 12/10/2021 | 121-009085 | PEND | | 12/10/2021 | 1 | Federal Tax Withholdings, Payroll Date 12.10.2021, BWPR | 010-0000-215100 | \$ 273,614.21 |
| | 12/10/2021 | 121-009085 | PEND | | 12/10/2021 | 2 | Social Security Tax Withholdings, Payroll Date 12.10.2021, BWPR | 010-0000-215102 | \$ 149,144.54 |
| | 12/10/2021 | 121-009085 | PEND | | 12/10/2021 | 3 | Medicare Tax Withholdings, Payroll Date 12.10.2021, BWPR | 010-0000-215103 | \$ 47,609.98 |
| GRAND TOTAL : | | | | | | | | \$ 845,288.08 | |

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: asims

Status: BOTH Due Date: 12/20/2021

Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|----------------|------------|--|--|-----------------|--------|
| [VENDOR] 13857 - BMO HARRIS BANK N.A. | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 1 | Datzell - #114-21989093-1289059 - Ethernet Cables - PCard | 010-0000-130700 | 65.39 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 2 | Datzell - #114-3907602-0653014 - Camera Enclosure Boxes - PCard | 010-0000-130700 | 693.74 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 3 | Datzell - #114-7039805-6863441 - Camera Enclosure Boxes - PCard | 010-0000-130700 | 721.59 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 4 | Datzell - #114-9094066-9872267 - Ethernet Surge Protector, 5/8 Port Switches - PCard | 010-0000-130700 | 161.61 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 5 | Datzell - #114-9336586-0886630 - Cat 6 Cables - PCard | 010-0000-130700 | 119.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 6 | Datzell - #849842677 - Amazon Web Services (Backup) - PCard | 010-0000-130700 | 120.32 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 7 | Datzell - TCO Gutierrez CTO Manual - PCard | 010-0000-130700 | 439.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 8 | A. Cann, Holiday Fest and North Pole Express supplies - PCard | 010-9450-460290 | 29.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 8 | A. Cann, Holiday Fest and North Pole Express supplies - PCard | 283-4002-490400 | 209.87 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 9 | A. Cann, Holiday fest and North Pole Express supplies - PCard | 010-9450-460290 | 38.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 9 | A. Cann, Holiday fest and North Pole Express supplies - PCard | 283-4002-490400 | 54.53 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 10 | A. Cann, Sponsorship reception Invitations - PCard | 010-9450-460140 | 30.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 11 | A. Cann, Holiday Fest and North Pole supplies - PCard | 010-9450-460290 | 44.78 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 11 | A. Cann, Holiday Fest and North Pole supplies - PCard | 283-4002-490400 | 196.17 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 12 | A. Cann, Centennial Park West RV Rental dump fee - PCard | 010-9450-444500 | 104.65 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 13 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 16.33 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 14 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 40.08 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 15 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 26.42 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 16 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 34.36 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 17 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 42.45 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 18 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 9.87 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 19 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 25.87 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 20 | A. Smaga supplies and decorations for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 61.38 | |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 21 | A. Smaga supplies for Goofy Gobblins 10/23/21. - PCard | 283-4002-490400 | 5.79 | |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 22 | A. Smaga supplies for early childhood | 283-4002-490400 | 203.34 | |

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

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 43 | PCard Harvey - Screws, caution tape and knives - PCard | 010-1700-461300 | \$ 32.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 43 | Harvey - Screws, caution tape and knives - PCard | 010-1700-461990 | \$ 27.96 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 44 | Harvey - Concrete saw spacer - PCard | 010-1700-460170 | \$ 40.25 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 45 | Harvey - Building supplies to install PW roof ladder - PCard | 010-1700-460170 | \$ 47.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 45 | Harvey - Building supplies to install PW roof ladder - PCard | 010-1700-461300 | \$ 32.29 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 46 | Harvey - tools and adapter - PCard | 010-1700-460170 | \$ 69.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 46 | Harvey - tools and adapter - PCard | 010-1700-461300 | \$ 4.47 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 47 | Harvey - Socket set - PCard | 010-1700-460170 | \$ 79.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 48 | Harvey - magnet tool and towels for NRF - PCard | 010-1700-460170 | \$ 16.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 48 | Harvey - magnet tool and towels for NRF - PCard | 010-1700-461100 | \$ 11.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 49 | Harvey - forming tube and screws for repair at Melra 153rd station - PCard | 026-0000-461300 | \$ 14.87 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 50 | beanper water and snacks for Elected Officials Board Room - PCard | 010-1500-460150 | \$ 36.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 51 | BSprague-Basketball Pump Needles - PCard | 283-4002-460290 | \$ 11.84 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 52 | IPRA Facility Management Workshop - B.Sprague - PCard | 283-4001-429100 | \$ 30.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 53 | B.Sprague - IPRA Membership 1/1/22-12/31/22 - PCard | 283-4001-429200 | \$ 264.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 54 | B.Fei - Uniforms - polo shorts, 1/4 zip long sleeve shirts, jackets - PCard | 010-5002-460190 | \$ 274.22 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 55 | B.Fei - Uniforms - 1/4 zip long sleeve shirt - PCard | 010-5002-460190 | \$ 26.32 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 56 | B.Fei - uniforms - polo shirt - PCard | 010-5002-460190 | \$ 46.04 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 57 | B.Fei - purchased food for Public Works quarterly all hands meeting - PCard | 010-5001-460150 | \$ 524.05 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 58 | Budget McCormick, Food and beverage purchase for Friday Night Fun on 10/22 - PCard | 283-4008-490100 | \$ 96.50 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 59 | Budget McCormick, Refund for accidental tax on past order - PCard | 283-4008-460190 | \$ -50.01 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 60 | Budget McCormick, Remaining balance for hotel stay on 10/1-3/21 - PCard | 283-4008-490100 | \$ 520.15 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 61 | Budget McCormick, Food and beverage purchase on 10/01/21 on Wisconsin Dells Getaway - PCard | 283-4008-490100 | \$ 213.11 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 62 | Budget McCormick, Remaining balance for hotel stay on 10/1-3/21 - PCard | 283-4008-490100 | \$ 520.15 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 63 | Budget McCormick, Food and beverage purchase on 10/02/21 on Wisconsin Dells Getaway - PCard | 283-4008-490100 | \$ 198.61 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 64 | Budget McCormick, Food and beverage purchase on 10/02/21 on Wisconsin Dells Getaway - PCard | 283-4008-490100 | \$ 186.70 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 65 | Budget McCormick, Food and beverage purchase on 10/03/21 on Wisconsin Dells Getaway - PCard | 283-4008-490400 | \$ 143.30 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 66 | Budget McCormick, Food and beverage purchase on 10/01/21 on Wisconsin Dells Getaway - PCard | 283-4008-490100 | \$ 154.11 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 67 | Budget McCormick, Supply purchase on | 283-4008-490400 | \$ 71.46 |

Vendors

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

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| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 90 | event from Sylvias - PCard Cindy purchased wrinkle remover for the tablecloths - PCard | 021-1800-461300 | \$ 48.45 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 91 | Cindy purchased file cabinet for storage at the Civic Center - PCard | 021-1800-460180 | \$ 266.61 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 92 | Cindy purchased chair covers as a pass thru cost for an event - PCard | 021-1800-484915 | \$ 511.10 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 93 | Cindy purchased cookies for the Police Senior Luncheon - PCard | 010-7002-464100 | \$ 47.88 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 94 | Cindy purchased plastic tablecloths as a pass thru from Amazon - PCard | 021-1800-484915 | \$ 19.99 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 95 | Cindy purchased hanging folders for the office - PCard | 021-1800-460100 | \$ 42.48 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 96 | Cindy purchased fairy lights and tablecloths as pass thru cost for event - PCard | 021-1800-484915 | \$ 135.97 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 97 | Cindy purchased chair covers for an event - pass thru cost - PCard | 021-1800-484915 | \$ 255.55 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 98 | Cindy purchased coffee and creamer for the Police Senior Luncheon - PCard | 010-7002-464100 | \$ 57.91 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 99 | Cindy returned chairs covers that didn't fit for an event - pass thru cost - PCard | 021-1800-484915 | \$ -198.60 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 100 | Cindy purchased copy paper, steno pads and post it notes for the Civic Center office - PCard | 021-1800-460100 | \$ 82.60 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 101 | Cindy returned chair covers that did not fit for the Civic Center - this was a pass thru cost to customer - PCard | 021-1800-484915 | \$ -198.60 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 102 | Cindy purchased rain proof markers for the outside/inside building sign boards - PCard | 021-1800-460180 | \$ 65.25 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 103 | Cindy purchased sequin runners and table runners as pass thru cost for events from Amazon - PCard | 021-1800-484915 | \$ 153.96 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 104 | Cindy purchased chair covers for an event - pass thru cost - PCard | 021-1800-484915 | \$ 397.20 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 105 | Cindy purchased laundry soap/fabric softener for table cloths washing - PCard | 021-1800-460290 | \$ 58.85 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 106 | Pass thru cost for tablecloths for an event from Sylvias Vendor : 15608 Chair Covers by Sylvias - PCard | 021-1800-484915 | \$ 228.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 107 | Cindy purchased desk message paper for the office - PCard | 021-1800-460100 | \$ 8.98 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 108 | Dwertheim - Food for October 10th Veterans Luncheon - PCard | 010-8100-464100 | \$ 57.79 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 109 | Dwertheim - OPVC service Awards 2021 - PCard | 010-8100-442990 | \$ 266.04 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 110 | DFallin-mailbox repair supplies - PCard | 010-5002-461990 | \$ 292.95 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 111 | DFallin-mailbox repair supplies - PCard | 010-5002-461990 | \$ 108.41 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 112 | DFallin-3rd qtr. safety all hands meeting - PCard | 010-5001-460150 | \$ 51.16 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 113 | D Fallin-9.30.21 Lowes purchases for installation of new Brine pad installation at PW facility - PCard | 010-1700-470100 | \$ 267.66 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 114 | D Fallin 9.27.21, installation of new brine pad at PW Facility - PCard | 010-1700-470100 | \$ 80.24 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 115 | D Fallin 9.27.21 Lowes purchases for new brine pad installation - PCard | 010-1700-470100 | \$ 498.32 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 116 | D Hoeper - Tripp lite cisco cable - PCard | 010-1600-465100 | \$ 58.47 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 117 | D Hoeper - PRTG 2500 - 12 mo. | 010-1600-442620 | \$ 1,381.25 |

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| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 118 | maintenance. 11/21-11/22 - PCard D. Hooper - New monitor for Asst. Finance Director. - PCard | 010-1600-465100 | \$ 501.79 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 119 | Rodriguez - Paint, supplies and tools for lower level VH - PCard | 010-1700-460170 | \$ 18.44 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 119 | Rodriguez - Paint, supplies and tools for lower level VH - PCard | 010-1700-461300 | \$ 95.86 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 120 | Rodriguez - cable ties and tools for soccer net rear at Sportsplex - PCard | 010-1700-460170 | \$ 45.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 120 | Rodriguez - cable ties and tools for soccer net rear at Sportsplex - PCard | 010-1700-460290 | \$ 12.05 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 121 | Rodriguez - Paint and paint supplies for the Police Dept. - PCard | 010-1700-461300 | \$ 186.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 122 | Rodriguez - ceiling tiles and glue for FLC - PCard | 010-1700-461300 | \$ 58.24 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 123 | Rodriguez - Adhesive and wood filler for CAC door repair - PCard | 010-1700-461300 | \$ 13.26 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 124 | Rodriguez - paint and paint supplies for VH lower lobby - PCard | 010-1700-461300 | \$ 82.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 125 | Kentner - Ceiling tiles for Finance remodel - PCard | 010-1700-461300 | \$ 2,628.04 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 126 | Kentner - Faucet for FLC classroom and stock - PCard | 010-1700-443100 | \$ 732.12 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 127 | Kentner - 6 foot ladder for PW - PCard | 010-1700-460180 | \$ 689.84 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 128 | Degthen- candy guess contest for members - PCard | 283-4007-490400 | \$ 10.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 129 | Degthen fitness manager monthly training - PCard | 283-4001-429100 | \$ 18.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 130 | Degthen banner for active aging week - PCard | 283-4007-460300 | \$ 47.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 131 | Degthen prize for member contest and candy for contest. - PCard | 283-4007-490400 | \$ 60.28 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 132 | D. Porcell: Coffee Creamer - PCard | 010-2004-460150 | \$ 4.49 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 133 | D. Porcell: Magnifying Glasses - PCard | 010-2004-460100 | \$ 10.75 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 134 | A. Cann, North Pole Express craft - PCard | 283-4002-490400 | \$ 1,729.02 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 135 | D.Biela-Pumpkin Party marketing - PCard | 010-9450-432250 | \$ 10.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 136 | D.Biela-Pumpkin Party ponies balance - PCard | 010-9450-442450 | \$ 425.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 137 | D.Biela-Pumpkin Party supplies - PCard | 010-9450-460290 | \$ 147.73 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 138 | D.Biela-Pumpkin Party Food - PCard | 010-9450-464100 | \$ 47.71 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 139 | D.Biela-Pumpkin Party ponies deposit - PCard | 010-9450-442450 | \$ 365.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 140 | A. Cann, Spotify October receipt - PCard | 010-9450-442990 | \$ 9.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 141 | A. Cann, Brewfest alcohol refund; original Pcard Trans #24295 - PCard | 010-9450-464100 | \$ -401.72 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 142 | D.Biela-Pumpkin Party supplies - PCard | 010-9450-460290 | \$ 313.95 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 143 | D.Biela - Pumpkin Party marketing - PCard | 010-9450-432250 | \$ 15.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 144 | E. Haar - cable ties, batteries & hardware for events & Ice Rink - PCard | 283-4003-461990 | \$ 68.89 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 145 | E. Haar - Pruning tools for Parks maintenance - PCard | 283-4003-460170 | \$ 111.45 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 146 | Edward Lebo-Name plate for Plan Commission - PCard | 010-2001-460100 | \$ 12.61 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 147 | Edward Lebo-Monthly Water for Dev. Services - PCard | 010-2001-460150 | \$ 87.93 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 148 | Edward Lebo - Water for Dev. Services - PCard | 010-2001-460150 | \$ 86.89 |

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

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| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 176 | 11/21-11/22 - PCard | 010-1600-465100 | \$ 27.24 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 177 | J Czarnik - Cell phone accessories for VM. - PCard | 010-1600-465100 | \$ 267.91 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 178 | J Czarnik - WiFi cases for upgraded devices. - PCard | 010-1600-465100 | \$ 115.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 179 | Shanahan - USB Headsets for PC's. - PCard | 010-1700-461200 | \$ 48.48 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 180 | Shanahan - Surge protector for Alecia Sims office. - PCard | 010-1700-461200 | \$ 12.98 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 180 | Jason Shanahan - test meter, hex bolt and lights. - PCard | 010-1700-461200 | \$ 77.96 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 180 | Jason Shanahan - test meter, hex bolt and lights. - PCard | 010-1700-461300 | \$ 7.40 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 181 | Jason Shanahan - test meter, hex bolt and lights. - PCard | 283-4001-429200 | \$ 264.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 182 | Jean Petrow - Dues for J. Petrow, December 2021-December 2022 - PCard | 283-4002-490400 | \$ 4.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 183 | Supplies for the Kids' Night Out Dance class. (J. Farrell) - PCard | 283-4002-490400 | \$ 6.38 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 184 | Supplies for the Kids' Night Out Dance class- Jennifer Farrell - PCard | 283-4002-490400 | \$ 77.95 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 185 | Candy canes to use as props for a dance this session- Jennifer Farrell - PCard | 283-4001-460100 | \$ 103.60 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 186 | Office Supplies for Recreation Administration- Jennifer Farrell - PCard | 283-4002-490460 | \$ 51.53 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 187 | Supplies for the theater set- Jennifer Farrell - PCard | 283-4002-490400 | \$ 54.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 188 | Jennifer McQuinn- Pumpkins for preschool students - PCard | 283-4002-490400 | \$ 57.95 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 189 | Jennifer McQuinn- Craft supplies for preschool. - PCard | 283-4002-490400 | \$ 29.37 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 190 | Jennifer McQuinn- Paint, cardstock, glitter for preschool winter projects. - PCard | 283-4002-490400 | \$ 4.77 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 191 | Jennifer McQuinn- science project supplies for young achievers - PCard | 283-4002-490400 | \$ 8.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 192 | Jennifer McQuinn- Balloons for preschool classroom project - PCard | 283-4002-490400 | \$ 14.38 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 193 | Jennifer McQuinn- Cardstock for preschool use. - PCard | 283-4002-490400 | \$ 43.10 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 194 | Jennifer McQuinn- Art supplies for preschool. - PCard | 283-4002-490400 | \$ -1.48 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 195 | Jennifer McQuinn- Tax exempt discount for previous receipt. Organization supplies for preschool classrooms - PCard | 283-4002-490400 | \$ 34.37 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 196 | Jessica Pelegrino - Craft supplies for preschool. - PCard | 283-4008-490700 | \$ 135.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 197 | Jessica Pelegrino purchased entrance fee and food for Konow's Special Recreation outing. - PCard | 283-4005-460180 | \$ 4,554.00 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 198 | Joel Van Eszen- 2nd Shed for CPAC -First Shed not big enough. - PCard | 010-5006-429700 | \$ 156.15 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 199 | Joel Van Eszen- Tollway Fares for VOP Vehicles - PCard | 010-7002-460290 | \$ 233.68 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 200 | Joseph Mitchell - Range Supplies - PCard | 010-7002-460290 | \$ 28.89 |
| 10312021 | I21-008735 | POSTED | | 11/19/2021 | 201 | Joseph Mitchell - Replacement Shelf for Refrigerator in Lunchroom - PCard | 010-7002-429400 | \$ 475.75 |
| | | | | | | Joseph Mitchell - Hotel Accommodations for Off. Eppolito to attend Traffic Crash Reconstruction 1 Training - 10/24/21 - | | |

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

Vendors

| Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------|------------|----------------|----------------|------------|---------|--|-----------------|-------------|
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 224 | P-Card Stephens - Microwave for NRF luncheon - P-Card | 010-1700-460180 | \$ 139.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 225 | Stephens - plastic panels for Memorial plaques - P-Card | 010-1700-460170 | \$ 3.99 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 225 | Stephens - plastic panels for Memorial plaques - P-Card | 010-1700-461990 | \$ 179.99 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 226 | K Waehlel - Webinar - Cultivating a Customer Service Rich Environment - P-Card | 010-1400-429100 | \$ 20.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 227 | IPRA annual Membership tee (Kurt Heinlen) - P-Card | 283-4001-429200 | \$ 264.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 228 | Billboard to Market Sportsplex Memberships (Kurt Heinlen) - P-Card | 283-4007-432250 | \$ 3,000.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 229 | Direct TV service for Sportsplex 10/29/21 to 11/24/2 (Kurt Heinlen) - P-Card | 283-4007-441800 | \$ 306.98 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 230 | Schiera - Supplies for CAC dance floor repair - P-Card | 010-1700-460170 | \$ 20.86 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 230 | Schiera - Supplies for CAC dance floor repair - P-Card | 010-1700-461300 | \$ 49.34 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 231 | Schiera - flag pole bolts - P-Card | 010-1700-461990 | \$ 21.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 232 | Schiera - log siding for Humphrey garage - P-Card | 010-1700-462650 | \$ 939.59 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 233 | Schiera - thresholds and brush sweep for CAC exterior doors - P-Card | 010-1700-461300 | \$ 152.35 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 234 | Schiera - Drill bit and hacksaw for NRF - P-Card | 010-1700-460170 | \$ 15.94 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 235 | Schiera - fire extinguisher cabinet for the Parking garage - P-Card | 010-1700-461300 | \$ 142.17 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 236 | Schiera - cedar decking and screws for deck repair at Parks admin - P-Card | 010-1700-461300 | \$ 198.71 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 237 | Schiera - Fire extinguisher cabinet for the parking garage - P-Card | 010-1700-461300 | \$ 47.39 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 238 | Schiera - supplies for gutter repair at CAC - P-Card | 010-1700-461300 | \$ 30.58 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 239 | Schiera - Temporary faucet for FLC classroom - P-Card | 010-1700-461300 | \$ 48.94 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 240 | Schiera - Pressure gauge replacement for parking garage fire sprinkler system - P-Card | 010-1700-461700 | \$ 81.60 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 241 | Schiera - pressure gauge replacement for parking garage fire sprinkler system - P-Card | 010-1700-461700 | \$ 21.72 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 242 | Schiera - wall and ceiling light bulbs for PD - P-Card | 010-1700-461200 | \$ 161.60 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 243 | Schiera - Shower drain auger - P-Card | 010-1700-460170 | \$ 63.81 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 244 | L. Beck - Valve Box for Ice Rink - P-Card | 283-4003-463300 | \$ 48.34 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 245 | M. Perez - 3 name plates for the board room (Village Atty, Mayor Pro Tem) - P-Card | 010-1200-460100 | \$ 27.81 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 246 | M. Perez - LiveWell Birthday recognition for HR Directory Mailio, check #80 - P-Card | 010-1101-429990 | \$ 37.88 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 247 | M. Perez - Boxed lunch for negotiations meeting on 9/28/21. In attendance was Greg Summers, Karl Ottenson, Meganne Tjella, Denise Malolo and Patrick Canina - P-Card | 010-1101-429990 | \$ 45.00 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 248 | McIngrani - supplies for sign installations - P-Card | 010-5002-461990 | \$ 46.94 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 249 | McIngrani - sign install supplies - P-Card | 010-5002-461990 | \$ 31.35 |
| 10312021 | 121-008735 | POSTED | | 11/19/2021 | 250 | MTynski - license paper for Civic Center office - P-Card | 021-1800-460100 | \$ 26.19 |

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|---------|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 251 | Mark purchased kitchen supplies for the Civic Center - PCard | 021-1800-461300 | 14.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 252 | Hanna - electrical ties and filler plate for gun range panel repair - PCard | 010-1700-461200 | 30.12 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 253 | Hanna - pipe nipple, fittings and gloves - PCard | 010-1700-461300 | 13.96 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 253 | Hanna - pipe nipple, fittings and gloves - PCard | 010-1700-464700 | 14.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 254 | Hanna - Various batteries - PCard | 010-1700-460290 | 92.77 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 255 | Hanna - EZ Pro Injector Repair system for the CAC dance room floor - PCard | 010-1700-461300 | 480.32 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 256 | Hanna - Battery for alarm system, Light bulbs for PD - PCard | 010-1700-460290 | 12.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 256 | Hanna - Battery for alarm system, Light bulbs for PD - PCard | 010-1700-461200 | 149.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 257 | Hanna - tax refund for PC transaction # 24451 - PCard | 021-1800-461100 | -10.29 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 258 | Solner - materials and tools for the ice rink - PCard | 010-1700-460170 | 125.08 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 258 | Solner - materials and tools for the ice rink - PCard | 010-1700-461990 | 210.73 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 258 | Solner - materials and tools for the ice rink - PCard | 010-1700-464700 | 48.56 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 259 | Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard | 010-1700-460170 | 24.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 259 | Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard | 010-1700-461990 | 384.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 259 | Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard | 283-4005-461100 | 8.49 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 259 | Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard | 283-4005-461650 | 228.02 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 260 | Solner - Mesh for concrete for Park pavilions - PCard | 010-1700-470100 | 314.50 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 261 | Solner - Saw blades and drill bits - PCard | 010-1700-460170 | 77.82 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 262 | Additional Subscription for Dropbox file service-nzegar - PCard | 010-1201-429300 | 51.29 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 263 | Crain's News Subscription annual-nzegar - PCard | 010-1201-429300 | 169.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 264 | Additional Subscription for Dropbox file service-nzegar - PCard | 010-1201-429300 | 53.92 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 265 | annual subscription graphic design software-nzegar - PCard | 010-1201-429300 | 119.40 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 266 | lunes phone storage-nzegar - PCard | 010-1201-441100 | 2.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 267 | Brewfest Social Media Advertisement on Facebook -nzegar - PCard | 010-1201-432250 | 436.42 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 268 | Case for phone gimbal stabilizer-nzegar - PCard | 010-1201-460120 | 24.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 269 | Neal Likko-pump sprayers for saw cutting - PCard | 031-6002-461990 | 49.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 270 | Neal Likko-supplies for truck 6002 - PCard | 031-6002-461300 | 163.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 271 | Neal Likko - concrete bolts to hang boot dryer - PCard | 031-6002-461990 | 12.26 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 272 | Sports Banquet: Athlete and Coach Awards. Nick Harvey - PCard | 283-4008-490700 | 443.90 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 273 | Sports Banquet: Special Olympics Athletes and Coaches Giveaways. Nick Harvey - PCard | 283-4008-490700 | 2,336.95 |

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| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 274 | SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 275 | SO State Volleyball Tournament: Meal for Special Olympics Athletes and Coaches. Restaurant did NOT Accept Tax Exemption, but did Provide a Discount. Nick Harvey - PCard | 283-4008-490700 | 58.78 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 276 | SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 277 | SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 278 | SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 279 | SO State Volleyball Tournament: Team Activity for Special Olympics Athletes. Nick Harvey - PCard | 283-4008-490700 | 95.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 280 | SO State Volleyball Tournament: Meal for Special Olympics Athletes and Coaches. Nick Harvey - PCard | 283-4008-490700 | 20.80 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 281 | SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Do NOT Accept Tax Exemption. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 282 | SO State Volleyball Tournament: Hotel Room for Special Olympics Athletes and Coaches. Hotels do NOT Accept Tax Exemption. Nick Harvey - PCard | 283-4008-490700 | 90.06 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 283 | ITRS Volleyball Tournament: Event Supplies. Nick Harvey - PCard | 283-4008-490400 | 102.44 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 284 | Owls Bocce: T-Shirts for Special Olympics Athletes. Nick Harvey - PCard | 283-4008-490410 | 240.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 285 | ITRS Volleyball Tournament: Medals for Special Olympics Volleyball Athletes. Nick Harvey - PCard | 283-4008-490430 | 147.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 286 | Owls Golf: Greens Fee's at Silver Lake Country Club. Nick Harvey - PCard | 283-4008-490100 | 690.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 287 | SO State Volleyball Tournament: Fuel Purchase for Return Trip Back to Orland Park from Rookford. IL. Pamela Koebel - PCard | 283-4008-490600 | 50.01 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 288 | Dine Out I Fall Session: Fox's PIZZA Meal for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | 173.05 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 289 | Dine Out II Fall Session: The Patio of Orland Park. Meal for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | 197.57 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 290 | Dine Out I Fall Session: Joey's Red Hots Meal for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | 116.79 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 291 | Dine Out II Fall Session: Culver's. Meal for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | 119.11 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 292 | Patton: Select survey software from 10.27.2021 - 10.27.2022. - PCard | 010-1600-465200 | 1,560.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 293 | Patton: I stock photo monthly subscription for images - PCard | 283-4001-442860 | 40.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 294 | Patton: Annual IPRA membership for Stacy Landis - PCard | 283-4001-429200 | 264.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 295 | Patton: Marketing ad on FB for Centennial | 010-9450-432250 | 6.47 |

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|---------|----------------|------------|----------------|----------------|------------|---------|---|-----------------|---------|
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 296 | Park West Concert series. - PCard | 010-9450-460290 | 210.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 297 | Platton-ice for various special events - PCard | 010-9450-460290 | 160.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 298 | Rpankonh - irrigation supplies - PCard | 010-5002-461990 | 126.54 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 299 | Rpankonh - irrigation supplies - PCard | 010-5002-461990 | 69.80 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 300 | S.Zambulo - Duct Tape for Special Events - PCard | 283-4003-461990 | 29.94 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 301 | S.Zambulo - Uniforms for Kenny Brown - PCard | 283-4003-460190 | 100.34 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 302 | S.Zambulo - Uniforms for Sai Zambulo - PCard | 283-4003-460190 | 219.95 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 303 | Sarah Stasukewicz- Toner for the museum's printer. Note- refund of \$108.79 to be given due to Amazon not having toner color. - PCard | 028-0000-460100 | 413.46 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 304 | Sarah Stasukewicz- AAM annual membership renewal for the museum. - PCard | 028-0000-429200 | 140.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 305 | Sarah Stasukewicz- Great Pumpkin Party donuts and wipes for donut bobbing and water for staff. - PCard | 010-9450-460290 | 31.97 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 305 | Sarah Stasukewicz- Great Pumpkin Party donuts and wipes for donut bobbing and water for staff. - PCard | 010-9450-464100 | 6.00 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 306 | Hiland - Uniform pants - PCard | 031-6001-460190 | 44.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 307 | T. Heidegger - xmas lights for Holiday Fest - PCard | 010-9450-460290 | 439.80 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 308 | T. Heidegger - xmas lights for Holiday Fest - PCard | 010-9450-460290 | 263.88 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 309 | T. Heidegger - Uniforms for Tom Heidegger - PCard | 283-4003-460190 | 302.93 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 310 | T. Heidegger - hardware for Field painter - PCard | 283-4003-461990 | 19.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 311 | T. Heidegger - Spray paint for Athletic field set up - PCard | 283-4003-461990 | 33.48 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 312 | T. Heidegger - Hardware/supplies to hang curtain for play and stage repair - PCard | 283-4003-461990 | 49.62 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 313 | T. Heidegger - Corn for Pumpkin Party - PCard | 010-9450-460290 | 509.81 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 314 | T. Heidegger - Cable ties for event set ups - PCard | 283-4003-461990 | 59.96 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 315 | Rohrbacher - Batteries and brass fittings for Finance South remodel - PCard | 010-1700-460290 | 22.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 315 | Rohrbacher - Batteries and brass fittings for Finance South remodel - PCard | 010-1700-461300 | 36.68 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 316 | Rohrbacher - Building supplies for Finance remodel - PCard | 010-1700-461300 | 344.40 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 317 | Rohrbacher - keys and carabiner for cabinets - PCard | 010-1700-461300 | 5.18 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 317 | Rohrbacher - keys and carabiner for cabinets - PCard | 010-1700-461990 | 4.59 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 318 | Hiland - Uniform pants - PCard | 031-6001-460190 | 179.96 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 319 | Hiland - returned uniform pants - PCard | 031-6001-460190 | -73.56 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 320 | Hiland - returned uniform pants - PCard | 031-6001-460190 | -110.34 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 321 | Hiland - Uniform shirts and pants - PCard | 031-6001-460190 | 452.35 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 322 | Hiland - Uniform shirt - PCard | 031-6001-460190 | 33.98 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 323 | Hiland Uniform shirt - PCard | 031-6001-460190 | 34.98 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------|----------------|------------|----------------|----------------|------------|---------|--|-----------------|------------------|
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 324 | Hiland - Uniform shirt - PCard | 031-6001-460190 | 29.99 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 325 | Hiland - Stainless steel wing nuts for CPAC PCard | 283-4005-461650 | 35.31 |
| | 10312021 | 121-008735 | POSTED | | 11/19/2021 | 326 | Sean O'Hara- Special Rec Wisconsin Delis Weekend Trip- Gas for Bus - PCard | 283-4008-490600 | 110.10 |
| GRAND TOTAL : | | | | | | | | \$ | 66,360.24 |

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: aslms

Status: BOTH Due Date: 12/20/2021

Invoice Type: 911, Check Request, CDRefunds, Utility-General Letter of Credit, Open Lands, OPFC, Payroll, Petty Cash, Retainage, Standard, Tax Rebate, Tax Rebate - Auto, Utility-Telecom, Utility-Refund Created
 Bank Account: BMO Harris Bank-Vendor Disbursement
 By: All

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|--------------------------|----------------|----------------|--------------------------|---------|--|------------------------------------|----------------------|
| [VENDOR] 8888888.2188 : AARON BLACK | A1426 | 121-008094 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |
| [VENDOR] 8888888.2114 : AARON SAMP | A1354 | 121-008022 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.2356 : ABBY DENAULT | A1600 | 121-008264 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888.1791 : ABBY DOKEY | A1031 | 121-007699 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 13428 : ACCOUNTemps | 58653085 58715886 | 121-006539 121-007036 | PEND PEND | 21-001354 | 11/19/2021 11/27/2021 | 1 1 | Temporary Accounts Payable Employee Temporary Accounts Payable Employee | 010-1400-442500 010-1400-442500 | 1,538.08 1,278.40 |
| [VENDOR] 8888888.2490 : ADAM CZERWINSKI | A1734 | 121-008398 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 156.35 |
| [VENDOR] 8888888.1985 : ADAM JANOTTA | A1225 | 121-007893 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2572 : ADAM KHALIL | A1816 | 121-008480 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 94.00 |
| [VENDOR] 8888888.1964 : ADELA KIEKEN | A1204 | 121-007872 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.32 |
| [VENDOR] 8888888.2398 : ADELINA RAMADANI | A1642 | 121-008306 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 47.00 |
| [VENDOR] 15346 : AEP ENERGY | 3017243557 | 121-008929 | PEND | | 12/13/2021 | 1 | 10/26/21-11/24/2021 | 010-5002-441300 | 5,366.50 |
| [VENDOR] 14476 : AFFINITECH, INC. | 51930 | 121-009160 | PEND | 21-001570 | 09/30/2021 | 1 | Axis P3245-LV, Item #01592-001, Quote #E8621 | 054-0000-470300 | 480.57 |
| [VENDOR] 8888888.2399 : AGNIESZKA WASILEWSKA | 51929 | 121-009161 | PEND | 21-001571 | 09/30/2021 | 1 | AXIS Q3819-PVE Network Camera, Item #01519-001, Quote #E8721 | 054-0000-470300 | 1,659.17 |
| [VENDOR] 8888888.2671 : AGNIESZKA WASILEWSKA | A1916 | 121-008579 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 165.00 |
| [VENDOR] 8888888.2340 : AGNIESZKA ZIOLOWICZ | A1584 | 121-008248 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.2239 : ALEEN BATISTICH | A1481 | 121-008147 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.67 |
| [VENDOR] 8888888.2501 : AMWEE ZMYSLY | A1745 | 121-008409 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.50 |
| [VENDOR] 8888888.2061 : AKRAM MAALI | A1301 | 121-007969 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.25 |
| [VENDOR] 8888888.1866 : AL LL SHAN | A1106 | 121-007774 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|-----------------------|-----------------|--------|
| [VENDOR] 8888888.2209 : ALA ABDULLA | A1449 | I21-008117 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2599 : ALAN LABNO | A1833 | I21-008497 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 103.34 |
| [VENDOR] 8888888.2695 : ALAN MAY | A1880 | I21-008543 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 132.00 |
| [VENDOR] 8888888.2743 : ALBIE DIMASIS | A1988 | I21-008651 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 546.48 |
| [VENDOR] 8888888.1939 : ALEX CHELMECKI | A1179 | I21-007847 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 8888888.1891 : ALEXA WOJCIK | A1121 | I21-007789 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1841 : ALEXANDER MCNALLY | A1081 | I21-007749 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2089 : ALEXANDER SHUSHARIN | A1329 | I21-007997 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2138 : ALEXANDRA KEYSBOE | A1378 | I21-008046 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2686 : ALEXANDRU SCRIPNIC | A1931 | I21-008594 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 184.35 |
| [VENDOR] 8888888.2731 : ALEXIS RODRIGUEZ | A1976 | I21-008639 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 349.58 |
| [VENDOR] 8888888.2235 : ALICIA MASSERY | A1476 | I21-008143 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |
| [VENDOR] 8888888.2008 : ALISON LACNY | A1248 | I21-007916 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.59 |
| [VENDOR] 8888888.2334 : ALLISON SWIATKOWSKI | A1778 | I21-008442 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 327.00 |
| [VENDOR] 3333333.3270 : ALYSSA DONNELLY | A1912 | I21-009097 | PEND | | 12/20/2021 | 1 | Refund | 283-0000-204000 | 161.42 |
| [VENDOR] 3333333.3271 : ALYSSA DONNELLY | AR1209 | I21-009098 | PEND | | 12/20/2021 | 1 | Refund | 283-0000-204000 | 8.34 |
| [VENDOR] 8888888.1982 : ALYSSA FABER | A1222 | I21-007890 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2605 : AMANDA BLATT | A1849 | I21-008513 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 111.00 |
| [VENDOR] 8888888.2391 : AMANDA LEITHELETER | A1635 | I21-008299 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 44.00 |
| [VENDOR] 8888888.2103 : AMANDA MCKENNA | A1343 | I21-008011 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 97.25 |
| [VENDOR] 8888888.1953 : AMANDA SEMBACH | A1193 | I21-007861 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.88 |
| [VENDOR] 8888888.2009 : AMANDA STOVER | A1249 | I21-007917 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 97.09 |
| [VENDOR] 8888888.2173 : AMANDA TONIRA | A1413 | I21-008081 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC. | 96656 | I21-009056 | PEND | 21-000135 | 12/09/2021 | 1 | Towing | 010-5006-442400 | 66.00 |
| | 96657 | I21-009057 | PEND | 21-000135 | 12/09/2021 | 1 | Towing | 010-5006-442400 | 66.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 8888888.1768 : AMELIA BAYA | A1008 | 121-007676 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2250 : AMELIA KIETA | A1492 | 121-008158 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 22.50 |
| [VENDOR] 12228 : AMERICAN LEGAL PUBLISHING CORPORATION | 11474 | 121-009034 | PEND | 21-001990 | 10/15/2021 | 1 | Village Code Codification, S89 Supplement - Invoice 11474 | 010-1200-442530 | \$ 164.73 |
| [VENDOR] 8603 : AMERIGAS - PLAINFIELD | 3129100283 | 121-009189 | PEND | 21-002224 | 12/17/2021 | 1 | Propane for the Range, Invoice #3129100283 | 010-7002-467100 | \$ 160.10 |
| [VENDOR] 8888888.2899 : AMIE PANAGAKOS | A1944 | 121-008607 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 211.50 |
| [VENDOR] 7874 : AMFEST EXTERMINATING & WILDLIFE CONTROL | 91683 | 121-008995 | PEND | 21-000243 | 11/27/2021 | 1 | Pest control - Village Buildings | 010-1700-432910 | \$ 84.00 |
| | 91681 | 121-008996 | PEND | 21-000243 | 11/27/2021 | 1 | Pest control - Village Buildings | 010-1700-432910 | \$ 243.00 |
| | 91682 | 121-008997 | PEND | 21-002061 | 11/27/2021 | 1 | Pest control - CPAC | 283-4005-432910 | \$ 84.00 |
| | 91907 | 121-009028 | PEND | 21-000243 | 11/06/2021 | 1 | Pest control - Village Buildings | 010-1700-432910 | \$ 340.00 |
| [VENDOR] 8888888.2478 : AMY BECKER | A1720 | 121-008384 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 65.00 |
| [VENDOR] 8888888.1778 : AMY BURRELL | A1018 | 121-007686 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2109 : AMY ERXLEBEN | A1653 | 121-008317 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 50.00 |
| [VENDOR] 8888888.2198 : AMY HUPE | A1438 | 121-008106 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 18.44 |
| [VENDOR] 8888888.2364 : AMY KARCOL | A1608 | 121-008272 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 36.50 |
| [VENDOR] 8888888.1854 : AMY PRADES | A1094 | 121-007762 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2153 : AMY SIMS | A1393 | 121-008061 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 523.16 |
| [VENDOR] 8888888.2607 : ANA MANNINO | A1851 | 121-008515 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 312.75 |
| [VENDOR] 8888888.2413 : ANDRA FUGATE | A1657 | 121-008321 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 50.00 |
| [VENDOR] 8888888.1995 : ANDREW NESTEROVITCH | A1235 | 121-007903 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 |
| [VENDOR] 8888888.2745 : ANGELA BURMAN | A1732B | 121-009002 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.00 |
| [VENDOR] 8888888.2609 : ANIELA JANACHOWSKI | A1853 | 121-008517 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 115.00 |
| [VENDOR] 3333333.3269 : ANN LESTER | 12072021 | 121-009041 | PEND | | 12/07/2021 | 1 | Lester, December 4, 2021, \$92 Refund | 021-0000-373900 | \$ 92.00 |
| [VENDOR] 8888888.2469 : ANNA SMITH | A1713 | 121-008377 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 60.00 |
| [VENDOR] 8888888.1918 : ANNIE KITTYCH | A1158 | 121-007826 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 6.25 |
| [VENDOR] 8888888.2703 : ANNIE MARIE NOMAKOWSKI | A1948 | 121-008611 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 219.20 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|----------------|------------|---------|-------------------------------------|-----------------|----------|
| [VENDOR] 8888888.2395 : ANNETTE DAVID | A1629 | I21-008293 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 43.00 |
| [VENDOR] 8888888.2493 : ANNETTE PLETCHER | A1737 | I21-008401 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2602 : ANTHONY KENT | A1846 | I21-008510 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 110.00 |
| [VENDOR] 8888888.1992 : ANTHONY MICHELIN | A1232 | I21-007900 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2713 : ANTONETTE ZIELINSKI | A1958 | I21-008621 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 237.00 |
| [VENDOR] 8888888.2370 : APRI KEIM | A1614 | I21-008278 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.61 |
| [VENDOR] 8888888.2287 : ARDIANA OSMANI | A1530 | I21-008195 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 432.98 |
| [VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC. | 2076334 | I21-009162 | PEND | 21-000205 | 12/15/2021 | 1 | Restoration supplies | 010-1700-463300 | 968.00 |
| [VENDOR] 8888888.2059 : AREEN KRIKORIAN | A1299 | I21-007967 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 11.25 |
| [VENDOR] 8888888.1944 : ARNOLDAS SIUGZDINIS | A1184 | I21-007852 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.50 |
| [VENDOR] 13229 : ARTISTIC ENGRAVING | 17674 | I21-008781 | PEND | 21-002111 | 12/08/2021 | 1 | Sponsorship Appreciation awards | 010-9450-460290 | 1,750.00 |
| [VENDOR] 8888888.2027 : ASAD KAUSAR | A1267 | I21-007935 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2190 : ASHISH SHAH | A1430 | I21-008098 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 18.00 |
| [VENDOR] 8888888.1890 : ASHLEY ELLER | A1220 | I21-007888 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2079 : ASHLEY GLASZER | A1319 | I21-007987 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2171 : ASHLEY MCDONOUGH | A1411 | I21-008079 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888.2692 : ASHLEY STOUT | A1937 | I21-008600 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 193.53 |
| [VENDOR] 8888888.1948 : ASHLEY TENNANT | A1188 | I21-007856 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.60 |
| [VENDOR] 8888888.2475 : ASHU BANSAL | A1719 | I21-008393 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 65.00 |
| [VENDOR] 1376 : AT & T | 708 299-2427 182 1 | I21-008742 | PEND | | 12/15/2021 | 1 | 10/17/21-11/16/21 Inv #708299242711 | 010-1600-441440 | 63.68 |
| [VENDOR] 11424 : AT & T | 831-000-5258 005 | I21-008728 | PEND | | 12/16/2021 | 1 | Internet svc - PD Inv #5227655604 | 010-1600-441440 | 1,757.00 |
| [VENDOR] 8793 : AT & MOBILITY | 287299088198 | I21-009070 | PEND | | 12/20/2021 | 1 | Inv #287299088198X12032021 | 010-0000-110000 | 656.80 |
| [VENDOR] 8888888.2657 : AUBREY MALITO | A1902 | I21-008565 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 152.00 |
| [VENDOR] 8888888.2585 : AUDRA VANRADEN | A1829 | I21-008493 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 101.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|----------------|------------|---------|--|-----------------|------------|
| [VENDOR] 8888888.1896 : AUDREY CRAIN | A1136 | 121-007804 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2155-02 PayRequest2 | 121-007404 | PEND | 21-001408 | 12/11/2021 | 1 | Silver Lake West Watermain Replacement and 82nd avenue Lining | 031-6002-470500 | 713,904.75 |
| | 2122-02A | 121-007511 | POSTED | 21-000965 | 12/14/2021 | 1 | Rebuild IL Funds | 054-0000-471250 | 430,297.73 |
| [VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 12918 | 121-007362 | POSTED | 21-001951 | 12/09/2021 | 1 | Provide programs for six Distech VAV Controllers in Finance per quote dated 10-18-21 | 010-1700-470300 | 4,581.00 |
| [VENDOR] 14072 : AXON ACADEMY/ POLICEONE | SH1737616 | 121-008864 | PEND | 21-000924 | 06/13/2021 | 1 | Training Vouchers for Taser Instructor Recertification classes for Officers M. Freeman, M. Kenn and D. Staszak | 010-7002-429100 | 1,125.00 |
| [VENDOR] 8963 : B & K EQUIPMENT COMPANY | 0000422023 | 121-009131 | PEND | 21-002160 | 12/11/2021 | 1 | Service call to the fuel island to repair leaking diesel hose per invoice 422023 | 010-5006-443200 | 173.41 |
| [VENDOR] 8888888.2388 : B. NANCY SANCHEZ | A1632 | 121-008296 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 43.00 |
| [VENDOR] 8888888.2694 : B. SPARKS BASEBALL | A1929 | 121-008592 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 180.00 |
| [VENDOR] 8888888.2136 : BARBARA KASPER | A1376 | 121-008044 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2178 : BARBARA URSO | A1418 | 121-008086 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.75 |
| [VENDOR] 12725 : BAXTER & WOODMAN, INC. | 0229074 | 121-008730 | PEND | 21-002026 | 12/18/2021 | 1 | Lake Lucile and Woodland Shores Property Easement Evaluation | 031-6007-432500 | 1,562.50 |
| | 0229073 | 121-008731 | PEND | 21-001969 | 12/18/2021 | 1 | Design and Construction of Watermain Replacement for Silver Lake West Subdivision - Phase 2 | 031-6002-432500 | 12,230.00 |
| | 0229069 | 121-008872 | PEND | 21-000964 | 12/18/2021 | 1 | 2021 Neighborhood Road Improvement Program Construction Management | 054-0000-471250 | 26,084.87 |
| [VENDOR] 8888888.2157 : BAY PROPERTIES SVCS. | A1397 | 121-008065 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 14802 : BDO USA, LLP | 001618844 | 121-009106 | PEND | 21-000218 | 11/19/2021 | 1 | BDO Technical Support Services. | 010-1600-442620 | 37.50 |
| [VENDOR] 15683 : BEACHVIEW RECREATION | 3179 | 121-008775 | PEND | 21-002008 | 12/15/2021 | 1 | Parks Water Fountain Replacement Per Estimate 12191 10145 SIMSFA MDF 10145 Surface Mount Stainless Steel Bottle Filler w/Front Approach ADA Hilo Drinking Fountain, Powder Coated Green. | 010-1700-460180 | 4,185.00 |
| | 3179 | 121-008775 | PEND | 21-002008 | 12/15/2021 | 2 | Parks Water Fountain Replacement Temp. 10 10" SS Surface Carrier | 010-1700-460180 | 245.00 |
| | A1384 | 121-008052 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2749 : BENJAMIN NELSON | 702 | 121-009095 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.1862 : BERNADETTE RYAN | A1102 | 121-007770 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-------------------------------------|-----------------|----------|
| [VENDOR] 8888888.1782 :BERT CLARK | A1022 | 121-007690 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2326 :BESSIE SANTOS | A1569 | 121-008234 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 29.50 |
| [VENDOR] 8888888.2321 :BESSIE SIANIS | A1564 | 121-008229 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 28.02 |
| [VENDOR] 8888888.2121 :BETH COLLINS | A1361 | 121-008029 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.67 |
| [VENDOR] 8888888.2455 :BETH ELIADIS | A1699 | 121-008363 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 58.00 |
| [VENDOR] 8888888.1829 :BETH LAVENKA | A1069 | 121-007737 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1643 :BETH MORENO | A1083 | 121-007751 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2369 :BEVERLY GOLE CRUZ | A1613 | 121-008277 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 38.50 |
| [VENDOR] 12706 :BI RENTAL INC | 113776-1 | 121-008784 | PEND | 21-000232 | 12/17/2021 | 1 | Equipment rental | 010-1700-444500 | 766.52 |
| [VENDOR] 8888888.2619 :BILL FINN | A1864 | 121-008527 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 120.00 |
| [VENDOR] 14363 :BLACK AND WHITE MUSIC SERVICES, INC. | 54 | 121-008957 | PEND | 21-000284 | 11/01/2021 | 1 | Instructor fees for guitar lessons. | 283-4002-490200 | 704.00 |
| [VENDOR] 8888888.2584 :BO NOORDHOFF | A1828 | 121-008492 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 100.00 |
| [VENDOR] 8888888.2036 :BONITA ROYSTER | A1276 | 121-007944 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2248 :BONNIE EVANS | A1490 | 121-008156 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.50 |
| [VENDOR] 8888888.2256 :BONNIE SIWEK | A1498 | 121-008164 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 23.00 |
| [VENDOR] 13166 :BOTTLING GROUP, LLC | 77133033 | 121-009091 | PEND | 21-002287 | 09/04/2021 | 1 | 2021 Pop/Water Taste of Orland | 010-9400-460290 | 3,788.47 |
| [VENDOR] 8888888.1821 :BRANDON KIRKLAS | A1061 | 121-007729 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1889 :BRANDON TALLON | A1109 | 121-007777 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2748 :BRANNIGAN CHIROPRACTIC CENTER | 701 | 121-009094 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 500.00 |
| [VENDOR] 8888888.2165 :BRENDA LUTZ | A1405 | 121-008073 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.00 |
| [VENDOR] 8888888.1775 :BRIAN BRYCE | A1015 | 121-007683 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2019 :BRIAN G. DONOVAN | A1259 | 121-007927 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.1902 :BRIAN LEACH | A1142 | 121-007810 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2494 :BRIAN RIEGLER | A1738 | 121-008402 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 70.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 8888888.1877 : BRIAN WEBER | A1117 | 121-007785 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1804 : BRIDGET GUZIOR | A1044 | 121-007712 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2561 : BRIDGET YOUNG | A1805 | 121-008469 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 88.00 |
| [VENDOR] 8888888.2459 : BRIDIE BRESNAHAN | A1703 | 121-008367 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 8888888.2025 : BRIE ANNE JEFFRIES | A1285 | 121-007933 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2116 : BRIGID SCHULTZ | A1356 | 121-008024 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 11519 : BRINKS INCORPORATED | 11612774 | 121-006546 | PEND | 21-000470 | 07/28/2021 | 1 | Armored transportation for Centennial Pool | 283-4005-442900 | 493.27 |
| | 4242287 | 121-006657 | PEND | 21-000470 | 09/30/2021 | 1 | Armored transportation for Centennial Pool | 283-4005-442900 | 3.58 |
| | 4242287 | 121-006657 | PEND | 21-000470 | 09/30/2021 | 2 | Armored transportation for Water Billing | 031-1400-442900 | 4.33 |
| | 11668137 | 121-006881 | PEND | 21-000470 | 10/01/2021 | 1 | Armored transportation for Centennial Pool | 283-4005-442900 | 668.17 |
| | 11668137 | 121-006681 | PEND | 21-000470 | 10/01/2021 | 2 | Armored transportation for Sportsplex | 283-4007-442900 | 140.58 |
| | 11668137 | 121-006881 | PEND | 21-000470 | 10/01/2021 | 3 | Armored transportation for OPJF | 283-4006-432900 | 334.09 |
| | 11668137 | 121-006881 | PEND | 21-000470 | 10/01/2021 | 4 | Armored transportation for Water Billing | 031-1400-442900 | 339.09 |
| [VENDOR] 8888888.1981 : BRITTANI EVANS | A1221 | 121-007889 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2283 : BRITTANY ROSINSKI | A1536 | 121-008201 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 382.66 |
| [VENDOR] 8888888.1919 : BROOKE CULLINAN | A1159 | 121-007827 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2396 : CAITLIN BARRERA | A1640 | 121-008304 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 45.50 |
| [VENDOR] 8888888.2542 : CAITLIN WEST | A1786 | 121-008450 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 80.00 |
| [VENDOR] 11177 : CALL ONE | 465725 | 121-008707 | POSTED | | 12/14/2021 | 1 | 11/15/21-12/14/21 | 010-1600-441440 | 7,451.09 |
| [VENDOR] 14605 : CARDNO, INC. | 322231 | 121-008772 | PEND | 21-000098 | 12/11/2021 | 1 | 2021 Landscape and Shoreline Stewardships - Somer Glen/Lakeside Ponds Stewardship - Year 1 of 3 | 031-6007-443500 | 740.00 |
| | 322229 | 121-008773 | PEND | 21-000098 | 12/11/2021 | 1 | 2021 Landscape and Shoreline Stewardships - Police Department Grounds - Native Landscape Stewardship - Years 1 of 3 | 010-1700-443500 | 840.00 |
| [VENDOR] 8888888.2459 : CAREY DUNMORE | A1683 | 121-008347 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 51.00 |
| [VENDOR] 8888888.1990 : CAREY MAIN | A1230 | 121-007898 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.1834 : CAREY MALLORY | A1074 | 121-007742 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2614 : CARISSA VANDYKE | A1858 | 121-008522 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 117.50 |
| [VENDOR] 8888888.2306 : CAROL GRABOWSKI | A1549 | 121-008214 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 8888888.1827 : CAROLE LAPONTE | A1067 | 121-007735 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2691 : CAROLE NEMEC | A1936 | 121-008599 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 190.26 |
| [VENDOR] 8888888.1891 : CAROLE SULLIVAN | A1131 | 121-007799 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.81 |
| [VENDOR] 8888888.2686 : CAROLINE HR MCKEE | A1930 | 121-008593 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 192.93 |
| [VENDOR] 8888888.2302 : CAROLYN BULOW | A1545 | 121-008210 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 25.00 |
| [VENDOR] 8888888.2672 : CAROLYN MOLINETS | A1917 | 121-008580 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 166.90 |
| [VENDOR] 8888888.2214 : CARRIE BYRNES | A1454 | 121-008122 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 8888888.2168 : CARRIE DIEDERICH | A1409 | 121-008077 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.24 |
| [VENDOR] 8888888.2625 : CARRIE JOHNSTONE | A1870 | 121-008533 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 124.59 |
| [VENDOR] 8888888.2107 : CARROLL BARRY | A1347 | 121-008015 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY | FR091254 | 121-006949 | PEND | 21-000140 | 10/26/2021 | 1 | Supplies, tools & attachment parts | 010-5002-461990 | 268.64 |
| | FR090897 | 121-007241 | PEND | 21-000140 | 10/21/2021 | 1 | Supplies, tools & attachment parts | 010-5002-461990 | 288.45 |
| [VENDOR] 8888888.2353 : CASEY KRZECZKOWSKI | A1597 | 121-008261 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 34.16 |
| [VENDOR] 8888888.2110 : CATHERINE HUFFORD | A1350 | 121-008018 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 8888888.1908 : CATHERINE POSTWELLER | A1148 | 121-007816 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.2403 : CATHERINE SIMONEK | A1647 | 121-008311 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.00 |
| [VENDOR] 8888888.2095 : CATHERINE ZASAITIS | A1335 | 121-008003 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 13.00 |
| [VENDOR] 8888888.2322 : CATHERINE BARNES | A1565 | 121-008230 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 28.34 |
| [VENDOR] 8888888.1865 : CATHY SCOTT | A1105 | 121-007773 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 2830 : CDW GOVERNMENT LLC | L701063 | 121-007387 | PEND | 21-001607 | 11/03/2021 | 1 | OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553 | 010-7002-460120 | 1,257.48 |
| | L701063 | 121-007387 | PEND | 21-001607 | 11/03/2021 | 2 | Apple iPad Tablets for Virtual Response - CIT Grant Purchase SHIPPING | 010-7002-460120 | 62.13 |
| | N739748 | 121-008780 | PEND | 21-002121 | 12/16/2021 | 1 | Xerox Phaser 6510DNI Color Printer, Item #4363988, Quote #MLSP890 | 010-7009-465100 | 454.93 |
| [VENDOR] 8888888.2143 : CELENA LOGGINS | A1383 | 121-008051 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2328 : CHADIA MATARIEH | A1571 | 121-008236 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 30.00 |
| [VENDOR] 8888888.1972 : CHARLES LI | A1212 | 121-007980 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.2530 : CHERI PUTZ | A1774 | 121-008438 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.33 |
| [VENDOR] 8888888.2712 : CHERYL DOYLE | A1957 | 121-008620 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 235.00 |
| [VENDOR] 8888888.1979 : CHERYL DYLIKIEWICZ | A1219 | 121-007897 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2595 : CHERYL HAJ | A1839 | 121-008503 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 105.00 |
| [VENDOR] 8888888.2679 : CHEVAS CRAWFORD | A1924 | 121-008587 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 175.00 |
| [VENDOR] 15696 : CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP | 107 | 121-009159 | PEND | 21-002164 | 12/09/2021 | 1 | CAWCW Agency Membership Dues per invoice # 107 | 031-6001-429200 | 2,621.00 |
| [VENDOR] 8888888.2280 : CHICAGO FIRE JR. SOCCER | A1522 | 121-008188 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 660.00 |
| [VENDOR] 8888888.2794 : CHICAGO FLYERS TRACK CLUB | A1979 | 121-008642 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 360.00 |
| [VENDOR] 8888888.2264 : CHRIS DALMARES | A1506 | 121-008172 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 24.37 |
| [VENDOR] 8888888.1815 : CHRIS JELINEK | A1055 | 121-007723 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2705 : CHRIS TOHTZ | A1950 | 121-008613 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 282.40 |
| [VENDOR] 8888888.2002 : CHRIS VOTTELER | A1242 | 121-007910 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.1975 : CHRISTIANA SINARS | A1215 | 121-007883 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |
| [VENDOR] 8888888.2135 : CHRISTIE HESTER | A1375 | 121-008043 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2700 : CHRISTINA DION | A1945 | 121-008608 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 212.00 |
| [VENDOR] 8888888.2243 : CHRISTINA FULTON | A1485 | 121-008151 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.00 |
| [VENDOR] 8888888.2512 : CHRISTINA KUNZ | A1756 | 121-008420 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 73.00 |
| [VENDOR] 8888888.1957 : CHRISTINA MIRANDAIZGUERRA | A1197 | 121-007865 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2408 : CHRISTINE CASEY | A1652 | 121-008316 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888.1899 : CHRISTINE GRAMLICK | A1138 | 121-007806 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 8888888.1819 : CHRISTINE KEATING | A1059 | 121-007727 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2468 : CHRISTINE SCHULTZ | A1712 | 121-008376 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 60.00 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 169706 | 121-008980 | PEND | | 1/10/2021 | 1 | project 01_R040389.0R373 LAGRANGE SQ | 010-0000-110903 | 2,041.50 |
| | 169707 | 121-008981 | PEND | | 11/04/2021 | 1 | 9790 151ST ST (AR#2021-0834) | 010-0000-110903 | 2,298.50 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|-----------------------------|-----------------|----------|
| [VENDOR] 8888888.1974 : CHRISTOPHER NEVELL | A1214 | 121-007882 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.34 |
| [VENDOR] 8888888.2092 : CHRISTOPHER WHITE | A1332 | 121-008000 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2075 : CHRYSITA FOLLES | A1315 | 121-007983 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888.2453 : CLAIRE MOKRY | A1697 | 121-008361 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.50 |
| [VENDOR] 8888888.1774 : CLARE BRUSICH | A1014 | 121-007682 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2664 : CLUB OF BETTUNA | A1909 | 121-008572 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 160.00 |
| [VENDOR] 8888888.2401 : COLETTE MAIDA | A1645 | 121-008309 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 49.00 |
| [VENDOR] 8888888.2149 : COLIN MCCARTHY | A1389 | 121-008057 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2520 : COLLEEN AIRD | A1764 | 121-008428 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 8888888.1855 : COLLEEN LUKOWSKI | A1195 | 121-007863 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 8.00 |
| [VENDOR] 8888888.2150 : COLLEEN NEUMS | A1390 | 121-008058 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2261 : COLLEEN SCALISE | A1503 | 121-008169 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 23.74 |
| [VENDOR] 8888888.1912 : COLLIN WOLFFE | A1152 | 121-007820 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.00 |
| [VENDOR] 1165 : COM ED | 1963075113 | 121-008697 | PEND | | 12/11/2021 | 1 | 10/12/21-11/10/21 | 010-0000-441300 | 24.41 |
| | 1641161230 | 121-008699 | PEND | | 12/11/2021 | 1 | 10/12/21-11/10/21 | 010-5002-441300 | 31.89 |
| | 1463077019 | 121-008700 | PEND | | 12/11/2021 | 1 | 10/12/21-11/10/21 | 010-0000-441300 | 24.96 |
| | 1618088048 | 121-008704 | PEND | | 12/14/2021 | 1 | 10/15/21-11/15/21 | 283-4003-441300 | 135.77 |
| | 1003150008 | 121-008705 | PEND | | 12/14/2021 | 1 | 10/15/21-11/15/21 | 026-0000-441300 | 317.42 |
| | 1911032026 | 121-008717 | PEND | | 12/18/2021 | 1 | 10/21/21-11/19/21 | 031-6002-441300 | 120.89 |
| | 2940156009 | 121-008718 | PEND | | 12/18/2021 | 1 | 10/21-11/19/21 | 010-0000-441300 | 25.30 |
| | 0975587001 | 121-008719 | PEND | | 12/18/2021 | 1 | 10/21/21-11/19/21 | 026-0000-441300 | 124.59 |
| | 0278089062 | 121-008720 | PEND | | 12/18/2021 | 1 | 10/21-11/19 - Monument sign | 010-5002-441300 | 26.46 |
| | 0243059109 | 121-008721 | PEND | | 12/18/2021 | 1 | 10/21-11/19 | 026-0000-441300 | 312.48 |
| | 1226059026 | 121-008722 | PEND | | 12/18/2021 | 1 | 10/21-11/19/21 | 283-4003-441300 | 181.46 |
| | 4659144068 | 121-008723 | PEND | | 12/18/2021 | 1 | 10/21-11/19/21 | 026-0000-441300 | 433.26 |
| | 1563088103 | 121-008724 | PEND | | 12/18/2021 | 1 | 10/21-11/19 | 026-0000-441300 | 1,035.17 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount | |
|---|--------------------------|--------------------------|----------------|----------------|--------------------------|---------|--|------------------------------------|------------|----------------------|
| [VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC | 0228721 | 121-008818 | PEND | 20-001648 | 12/18/2021 | 1 | Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites. | 031-6001-443200 | 136,080.00 | |
| [VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC. | 1226049002 0408105037 | 121-008701 121-008726 | PEND PEND | | 12/10/2021 12/17/2021 | 1 1 | 10/12/21-11/10/21 10/15/21-11/15/21 statement #61064624801 | 283-4003-441300 283-4003-441300 | \$ \$ | 1,269.82 8,607.94 |
| [VENDOR] 1898 : CORE & MAIN LP | P127045 | 121-009016 | PEND | 21-000604 | 07/23/2021 | 1 | Water Meter repair and installation supplies | 031-6002-464300 | \$ | 2,995.46 |
| [VENDOR] 8888888,2694 : COREY DUZAN | A1939 | 121-008602 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 199.72 |
| [VENDOR] 8888888,2531 : CORTNEY JOHNSON | A1775 | 121-008439 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 77.00 |
| [VENDOR] 8888888,1947 : COURTNEY NOVAK | A1187 | 121-007855 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 7.60 |
| [VENDOR] 8888888,2131 : CORY GAWDCZYNSKI | A1371 | 121-008039 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 15.00 |
| [VENDOR] 8888888,2187 : COURTNEY HOENENGA | A1427 | 121-008095 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 18.00 |
| [VENDOR] 8888888,1987 : COURTNEY KELLY | A1227 | 121-007895 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 9.00 |
| [VENDOR] 13521 : CROSSMARK PRINTING, INC. | 84871 | 121-008814 | PEND | 21-002105 | 12/18/2021 | 1 | Signs for Holiday House Decorating Contest. 2 yard signs, 24x18. | 010-9450-460300 | \$ | 20.00 |
| [VENDOR] 8888888,2515 : CYNTHIA FLORES | A1759 | 121-008423 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 74.00 |
| [VENDOR] 8888888,1970 : CYNTHIA FREGEAU | A1210 | 121-007878 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 8.34 |
| [VENDOR] 8888888,1839 : CYNTHIA MCINTOSH | A1079 | 121-007747 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 5.00 |
| [VENDOR] 13973 : DAHLMAN SHEET METAL CO. | 15722 | 121-009035 | POSTED | 21-001697 | 11/27/2021 | 1 | Replace VAV's 1 thru 6 for Finance Dept. remodel per quote # P21-174 | 010-1700-443100 | \$ | 2,355.00 |
| | 15730 | 121-009103 | PEND | 21-001784 | 12/15/2021 | 1 | CPAC - Pipe Insulation Quote P21-185 Washrooms Water Heater Stack | 283-4005-443150 | \$ | 1,640.00 |
| | 15731 | 121-009104 | PEND | 21-001784 | 12/15/2021 | 1 | CPAC - Pipe Insulation Quote P21-182 West Side Mechanical Room Insulation | 283-4005-443150 | \$ | 3,312.00 |
| [VENDOR] 8888888,1800 : DAIVA GALLUENE | A1040 | 121-007708 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 5.00 |
| [VENDOR] 8888888,2564 : DAN BLUHM | A1808 | 121-008472 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 90.00 |
| [VENDOR] 8888888,1867 : DAN SCHUPRYT | A1107 | 121-007775 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 5.00 |
| [VENDOR] 8888888,2350 : DANA BENDA | A1594 | 121-008258 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 33.75 |
| [VENDOR] 8888888,2434 : DANA NOVAK | A1678 | 121-008342 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 62.50 |
| [VENDOR] 8888888,2087 : DANICA MATIHS | A1327 | 121-007995 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ | 12.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 8888888.1917 : DANIELLE DORSEY | A1157 | 121-007825 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 6.25 |
| [VENDOR] 8888888.2502 : DANIELLE FOGARTY | A1746 | 121-008410 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.56 |
| [VENDOR] 15189 : DAVEY RESOURCE GROUP, INC. | 125736 | 121-009037 | PEND | 21-000149 | 12/08/2021 | 1 | 2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3 | 031-6007-443500 | \$ 830.00 |
| | 125757 | 121-009038 | PEND | 21-000724 | 12/08/2021 | 1 | Village Hall Erosion Repairs Option 2 - Sustainable Per Proposal dated 3/31/21 | 010-1700-470100 | \$ 4,551.50 |
| | 120412 | 121-009080 | PEND | 21-000149 | 09/09/2021 | 1 | 2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3 | 031-6007-443500 | \$ 830.00 |
| | 121555 | 121-009081 | PEND | 21-000149 | 10/06/2021 | 1 | 2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3 | 031-6007-443500 | \$ 830.00 |
| | 121551 | 121-009082 | PEND | 21-000149 | 10/06/2021 | 1 | 2021 Pond Shoreline Stewardships - Sterling Ridge (Warwick) Ponds - Year 2 of 4 | 031-6007-443500 | \$ 1,872.20 |
| [VENDOR] 8888888.2498 : DAVIA DOUGLAS | A1742 | 121-008406 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.50 |
| [VENDOR] 8888888.2514 : DAVID DELACH | A1758 | 121-008422 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 14.00 |
| [VENDOR] 8888888.1795 : DAVID EVANS | A1035 | 121-007703 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.1984 : DAVID GRZENIA | A1224 | 121-007892 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 |
| [VENDOR] 8888888.2307 : DAVID INGRAM | A1550 | 121-008215 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 25.00 |
| [VENDOR] 8888888.2361 : DAVID LEMPA | A1605 | 121-008269 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 581.32 |
| [VENDOR] 8888888.1837 : DAVID LOHBAUER | A1077 | 121-007745 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2723 : DAVID LY | A1968 | 121-008631 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 279.40 |
| [VENDOR] 8888888.2224 : DAVID VANDER LAAN | A1465 | 121-008132 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 20.00 |
| [VENDOR] 8888888.1875 : DAVID VILASENOR | A1115 | 121-007783 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2505 : DAWN BERTUCCI | A1749 | 121-008413 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.94 |
| [VENDOR] 8888888.1799 : DAWN FRIEND | A1039 | 121-007707 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2194 : DEANNE MEISZNER | A1434 | 121-008102 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 18.33 |
| [VENDOR] 8888888.1925 : DEBBIE KREDENS | A1165 | 121-007833 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 6.68 |
| [VENDOR] 8888888.1833 : DEBBIE MALONEY | A1073 | 121-007741 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2421 : DEBBIE MORLEY | A1665 | 121-008329 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 50.00 |
| [VENDOR] 8888888.1997 : DEBORAH PRENDERGAST | A1237 | 121-007905 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 |
| [VENDOR] 8888888.1887 : DEBRA ZUBRZYCKI | A1127 | 121-007795 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 8888888.2023 : DEANN GERRY | A1283 | 121-007931 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2714 : DEENA RAYAL | A1959 | 121-008622 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 238.50 |
| [VENDOR] 8888888.2047 : DEIDRE PAULIK | A1287 | 121-007955 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.42 |
| [VENDOR] 5620 : DELL MARKETING L.P | 1053235423 | 121-007359 | PEND | 21-001957 | 12/08/2021 | 1 | Dell Latitude 5424, Quote #3000102328842.1 | 010-7009-465100 | 5,629.16 |
| | 1053235423 | 121-007359 | PEND | 21-001957 | 12/08/2021 | 2 | Havis LP-S-137 - Power Adapter - 90 Watt | 010-7009-465100 | 311.30 |
| | 1053235423 | 121-007359 | PEND | 21-001957 | 12/08/2021 | 3 | Docking Station for Dell's Latitude 14 Rugged & Latitude 12 & 14 Rugged Extreme Notebooks | 010-7009-465100 | 794.62 |
| [VENDOR] 8888888.2524 : DEMAREE LUNDGREN | A1768 | 121-008432 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 75.00 |
| [VENDOR] 8888888.2729 : DENITRA GRIFFIN | A1974 | 121-008637 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 337.50 |
| [VENDOR] 8888888.2473 : DIANA FREEMAN | A1717 | 121-008381 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 128.00 |
| [VENDOR] 8888888.1923 : DIANA GILLEY | A1163 | 121-007831 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.68 |
| [VENDOR] 8888888.2654 : DIANA HARMON | A1899 | 121-008562 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 150.00 |
| [VENDOR] 8888888.2141 : DIANA KUZLIK | A1381 | 121-008049 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 15.00 |
| [VENDOR] 8888888.2050 : DIANE GRAH | A1290 | 121-007958 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.50 |
| [VENDOR] 8888888.1816 : DIANE JENNINGS | A1056 | 121-007724 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.1826 : DIANE LACH | A1066 | 121-007734 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2492 : DIANE MACKOWIAK | A1736 | 121-008400 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 155.00 |
| [VENDOR] 8888888.1832 : DIANE MARTINO | A1072 | 121-007740 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2035 : DIANE RIVERA | A1275 | 121-007943 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2677 : DIANE WURL | A1922 | 121-008585 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 174.25 |
| | A1922 | 121-008585 | PEND | | 12/20/2021 | 2 | Rec Refund | 283-0000-204000 | 185.65 |
| [VENDOR] 8888888.2662 : DIANNE HUSHKA | A1907 | 121-008570 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 186.89 |
| [VENDOR] 8888888.2016 : DICK CONRAD | A1256 | 121-007924 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.1978 : DILAYLLA CANTERNO | A1218 | 121-007886 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 9.00 |
| [VENDOR] 8888888.2379 : DION THOMPSON | A1623 | 121-008287 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |
| [VENDOR] 8888888.2246 : DOLORES SALEMMO | A1488 | 121-008154 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.47 |

| Vendor | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 8888888.1952 : DON MEDER | A1192 | 121-007860 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 7.77 |
| [VENDOR] 8888888.1916 : DON MILLER | A1156 | 121-007824 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 6.24 |
| [VENDOR] 8888888.2312 : DONALD WIETZEL | A1555 | 121-008220 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 26.00 |
| [VENDOR] 8888888.2354 : DONNA BREHOVSKY | A1598 | 121-008262 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888.1777 : DONNA BUGZEK | A1017 | 121-007685 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2443 : DONNA CAVANAUGH | A1687 | 121-008351 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.00 |
| [VENDOR] 8888888.2576 : DONNA KOCINSKI | A1820 | 121-008484 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 96.00 |
| [VENDOR] 8888888.2244 : DONNA SULLIVAN | A1486 | 121-008152 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.00 |
| [VENDOR] 8888888.2180 : DORISSA POLJOUT | A1420 | 121-008088 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 16.91 |
| [VENDOR] 8888888.2234 : DOROTA KLEPACKI | A1475 | 121-008142 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |
| [VENDOR] 14582 : DTN, LLC | 6039995 | 121-009033 | PEND | 21-000407 | 12/11/2021 | 1 | W3Security Trans and Pubsafety Online Platinum Subscription - 3/8/21-6/7/21. | 010-1600-442620 | 1,304.00 |
| [VENDOR] 8888888.1864 : DYANNE SCHROEDER | A1104 | 121-007772 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888.2042 : EAGLE RIDGE CONDO V. ASSOC. | A1282 | 121-007950 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888.2227 : EAGLE RIDGE VILLA #4 | A1468 | 121-008135 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 20.00 |
| [VENDOR] 15270 : ECOCLEAN CAN LLC | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 1 | Cleaning and Sanitation at (9) Parks Saratoga Park | 010-1700-443100 | 600.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 2 | Cleaning and Sanitation at (9) Parks Tree Top Park | 010-1700-443100 | 525.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 3 | Cleaning and Sanitation at (9) Parks Pulte Park | 010-1700-443100 | 450.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 4 | Cleaning and Sanitation at (9) Parks Perinias Park | 010-1700-443100 | 450.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 5 | Cleaning and Sanitation at (9) Parks Newbury Park | 010-1700-443100 | 750.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 6 | Cleaning and Sanitation at (9) Parks Quinlana Park | 010-1700-443100 | 450.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 7 | Cleaning and Sanitation at (9) Parks Parkview Estates Park | 010-1700-443100 | 600.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 8 | Cleaning and Sanitation at (9) Parks Sunny Pine Park | 010-1700-443100 | 525.00 |
| | 15852 | 121-007356 | PEND | 21-001847 | 12/07/2021 | 9 | Cleaning and Sanitation at (9) Parks Veterans Park | 010-1700-443100 | 600.00 |
| [VENDOR] 8888888.2238 : EDITA SIMKEVICIUS | A1480 | 121-008146 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 21.00 |

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|---|----------------|------------|----------------|----------------|------------|---------|--|-----------------|--------|
| [VENDOR] 8888888,2708 : EDITH DANAPILIS | A1953 | 121-008616 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 280.00 |
| [VENDOR] 8888888,2320 : EDITH ZAVALA | A1563 | 121-008228 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 28.00 |
| [VENDOR] 8888888,2392 : EDWARD FUDACZ | A1596 | 121-008260 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 34.00 |
| [VENDOR] 8888888,2610 : EDWARD KELLY | A1854 | 121-008518 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 115.00 |
| [VENDOR] 8888888,2069 : EILEEN BYRNE | A1309 | 121-007977 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 12.00 |
| [VENDOR] 8888888,2018 : EILEEN DOWBROWSKI | A1258 | 121-007926 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888,2718 : EILEEN MATTSON | A1963 | 121-008626 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 262.40 |
| [VENDOR] 8888888,2452 : EILEEN MIHOVLIVICH | A1696 | 121-008360 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 55.50 |
| [VENDOR] 8888888,2113 : EILEEN MORAN | A1353 | 121-008021 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 14.18 |
| [VENDOR] 1230 : EL USA, INC. | 110210041628 | 121-008989 | PEND | 21-001168 | 07/10/2021 | 1 | (99351613) GAVIN STORZ INSTALLATION TOOL | 031-8002-464400 | 125.00 |
| [VENDOR] 8888888,1767 : ELA BAIQ | A1007 | 121-007675 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 5.00 |
| [VENDOR] 8888888,2241 : ELA BULAWA | A1483 | 121-008149 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 22.00 |
| [VENDOR] 8888888,2508 : ELAINE REPA | A1752 | 121-008416 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 71.75 |
| [VENDOR] 8888888,2022 : ELIDA FLORES-HARO | A1282 | 121-007930 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.00 |
| [VENDOR] 8888888,2275 : ELIZABETH BIRMINGHAM | A1517 | 121-008183 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 760.20 |
| [VENDOR] 8888888,2565 : ELIZABETH DRISCOLL | A1809 | 121-008473 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 90.00 |
| [VENDOR] 8888888,2612 : ELIZABETH GIL-SHAKER | A1856 | 121-008520 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 117.00 |
| [VENDOR] 8888888,2417 : ELIZABETH KELLER | A1661 | 121-008325 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 50.00 |
| [VENDOR] 8888888,2377 : ELIZABETH KRAMER | A1621 | 121-008285 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 40.00 |
| [VENDOR] 8888888,2692 : ELIZABETH NAJERA | A1927 | 121-008590 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 178.00 |
| [VENDOR] 8888888,2670 : ELIZABETH PEACENDTNER | A1915 | 121-008578 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 163.00 |
| [VENDOR] 8888888,2357 : EMAN SHEHATA | A1601 | 121-008265 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 35.00 |
| [VENDOR] 8888888,2045 : EMILY LOMAN | A1285 | 121-007953 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 10.05 |
| [VENDOR] 8888888,2629 : EMILY LUKASZEWSKI | A1874 | 121-008537 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | 126.75 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 8888888.2083 : EMMA KAMARUSKAS | A1323 | 121-007991 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 12.00 |
| [VENDOR] 8888888.1971 : ENAL HINDI | A1211 | 121-007879 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 8.34 |
| [VENDOR] 8888888.2803 : ENRIQUE PEREZ | A1847 | 121-008511 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 110.00 |
| [VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC | 11282021 | 121-009088 | PEND | 21-002208 | 01/09/2021 | 1 | Holiday Fest DJ Services-4-7pm | 010-9450-442450 | \$ 475.00 |
| [VENDOR] 8888888.2881 : ERIC EDDMONDS | A1926 | 121-008589 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 177.00 |
| [VENDOR] 8888888.2390 : ERIC JOHNSON | A1634 | 121-008298 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 43.73 |
| [VENDOR] 8888888.2880 : ERIC OLSON | A1925 | 121-008588 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 175.00 |
| [VENDOR] 8888888.2098 : ERICA GOMEZ | A1338 | 121-008006 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 13.76 |
| [VENDOR] 8888888.2821 : ERIKA WIERDAK | A1866 | 121-008529 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 123.00 |
| [VENDOR] 8888888.2544 : ERIKA Y. CANO | A1788 | 121-008452 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 81.00 |
| [VENDOR] 8888888.2861 : ERIN CACHU | A1906 | 121-008569 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 156.33 |
| [VENDOR] 8888888.2263 : ERIN KISSANE | A1505 | 121-008171 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 24.00 |
| [VENDOR] 8888888.2598 : ERIN VANDELL | A1842 | 121-008506 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 105.50 |
| [VENDOR] 13828 : ESRI, INC | 94139695 | 121-008713 | PEND | 21-002081 | 12/11/2021 | 1 | 160474 ArcGIS GeoEvent Server Up to Four Cores Perpetual License Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633 | 010-1600-465200 | \$ 16,486.00 |
| | | | | | | 2 | 153147 ArcGIS Online Viewer (Formerly Named User Level 1) Term License Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633 | 010-1600-465200 | \$ 980.00 |
| | | | | | | 3 | 153418 ArcGIS Online Service Credits: Block of 1,000 Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633 | 010-1600-465200 | \$ 294.00 |
| [VENDOR] 1255 : ETP LABS INC. | 21-135521 | 121-009013 | PEND | 21-000116 | 12/04/2021 | 1 | Bacterial water analysis samples for 2021 | 031-6002-442990 | \$ 604.00 |
| [VENDOR] 8888888.2262 : EVA ROGOZ-CARRANZA | A1504 | 121-008170 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 24.00 |
| [VENDOR] 8888888.2274 : EVELYN VELASCO | A1516 | 121-008182 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 787.58 |
| [VENDOR] 8888888.1898 : EVERGREENS OF ORLAND | A1128 | 121-007796 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888.2034 : EWA RAFAGZ | A1274 | 121-007942 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 |
| [VENDOR] 8888888.2276 : EWELINA HYLE | A1518 | 121-008184 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 745.04 |
| [VENDOR] 8888888.2000 : EWELINA STACHACZ | A1240 | 121-007908 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 1265 : EWERT, INC. | 219170 | 121-009163 | PEND | 21-000037 | 11/24/2021 | 1 | Miscellaneous building supplies | 010-1700-461300 | \$ 257.50 |
| | 219171 | 121-009164 | PEND | 21-000037 | 11/24/2021 | 1 | Miscellaneous building supplies | 010-1700-461300 | \$ 8.00 |
| [VENDOR] 11832 : EYEMED VISION CARE | 165008060 | 121-008951 | PEND | 21-000521 | 11/20/2021 | 1 | Monthly Vision Insurance Expense - Employee | 092-0000-453300 | \$ 2,663.87 |
| | 165008060 | 121-008951 | PEND | 21-000521 | 11/20/2021 | 2 | Monthly Vision Insurance Expense - Retiree & COBRA | 060-0000-453300 | \$ 469.86 |
| [VENDOR] 8888888: 1876 : FANG WANG | A1116 | 121-007784 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 8888888: 2721 : FARAH HASAN | A1966 | 121-008629 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 271.00 |
| [VENDOR] 8888888: 2010 : FARIS SWEIS | A1250 | 121-007918 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.59 |
| [VENDOR] 8888888: 2554 : FATEMA ODEH | A1798 | 121-008462 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 84.00 |
| [VENDOR] 8888888: 2496 : FATEN AOUN | A1740 | 121-008404 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.50 |
| [VENDOR] 8888888: 2533 : FEDA ALHAMMOURI | A1777 | 121-008441 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 78.50 |
| [VENDOR] 1274 : FEDEX | 7-566-69166 | 121-008725 | PEND | | 12/16/2021 | 1 | shipping | 010-1100-441600 | \$ 25.26 |
| [VENDOR] 8888888: 2647 : FELICIA SALAMEH | A1892 | 121-008555 | PEND | | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 142.00 |
| [VENDOR] 5176 : FERGUSON ENTERPRISES | 6372067 | 121-009014 | PEND | 21-002012 | 12/09/2021 | 1 | Plumbing supplies for the Finance remodel | 010-1700-461300 | \$ 34.56 |
| | 6284092 | 121-009194 | PEND | 21-000039 | 12/07/2021 | 1 | Building supplies | 010-1700-461300 | \$ 186.51 |
| | 6332475 | 121-009195 | PEND | 21-002012 | 11/13/2021 | 1 | Plumbing supplies for the Finance remodel | 010-1700-461300 | \$ 135.04 |
| [VENDOR] 13974 : FIRST STUDENT, INC. | 194476 | 121-009122 | PEND | 21-001365 | 09/09/2021 | 1 | Transportation to and from CPAC for Voyager's Day Camp. | 283-4002-490600 | \$ 157.76 |
| | 194476 | 121-009123 | PEND | 21-001364 | 09/09/2021 | 1 | Transportation to and from CPAC for Adventurers Day Camp. | 283-4002-490600 | \$ 157.76 |
| | 194476 | 121-009124 | PEND | 21-001363 | 09/09/2021 | 1 | Transportation to and from CPAC for Pals Day Camp. | 283-4002-490600 | \$ 157.77 |
| | 194858 | 121-009125 | PEND | 21-001365 | 09/19/2021 | 1 | Transportation to and from CPAC for Voyager's Day Camp. | 283-4002-490600 | \$ 199.12 |
| | 194858 | 121-009126 | PEND | 21-001364 | 09/19/2021 | 1 | Transportation to and from CPAC for Adventurers Day Camp. | 283-4002-490600 | \$ 199.12 |
| | 194858 | 121-009127 | PEND | 21-001363 | 09/19/2021 | 1 | Transportation to and from CPAC for Pals Day Camp. | 283-4002-490600 | \$ 199.13 |
| [VENDOR] 12426 : FLASH ACTIVEWEAR INC. | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 1 | Polo's Item number ST657 | 010-7002-460190 | \$ 29.50 |
| | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 2 | Grey polo's item number DG20 | 010-7002-460190 | \$ 90.00 |
| | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 3 | Grey polo with the OP star. Item number ST650 | 010-7002-460190 | \$ 207.00 |
| | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 4 | Grey long sleeve polo with the silver OP sta. Item number ST657 | 010-7002-460190 | \$ 81.00 |
| | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 5 | Short sleeve Forest green polo. Item number ST650 | 010-7002-460190 | \$ 338.00 |
| | 12690 | 121-009032 | PEND | 21-002088 | 11/26/2021 | 6 | Long sleeve forest green polo. Item number ST657 | 010-7002-460190 | \$ 177.00 |

| Vendors | Vendor Invoice | Invoice | Invoice Status | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|----------------|------------|---|-----------------------|-----------------|----------|
| [VENDOR] 8888888.2547 : FLORENCE SANTIAGO | A1791 | 121-008455 | PEND | 21-000234 | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 81.81 |
| [VENDOR] 8888888.2158 : FOUNTAIN CIR. TOWNHOME ASSOC. | A1398 | 121-008066 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 15.00 | |
| [VENDOR] 8888888.2123 : FRANCESCA WHITLOCK | A1363 | 121-008031 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 14.67 | |
| [VENDOR] 8888888.2540 : FRANK LINGLE | A1784 | 121-008448 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 80.00 | |
| [VENDOR] 1298 : FULL-LINE JANITOR SUPPLY, INC. | 6051 | 121-009158 | PEND | 09/12/2021 | 1 | Cleaning and janitorial supplies | 010-1700-461100 | \$ 50.57 | |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 989627 | 121-009118 | PEND | 01/01/2021 | 1 | Replacement furniture for the Wedgewood lift station per quote dated 12/01/21 | 031-6003-461700 | \$ 1,160.00 | |
| | 981430 | 121-009120 | PEND | 12/17/2021 | 1 | Machinery parts for Utilities Dept. | 031-6002-461700 | \$ 210.85 | |
| | 969101 | 121-009121 | PEND | 11/30/2021 | 1 | Machinery and equipment parts | 010-1700-461700 | \$ 500.00 | |
| | 969101 | 121-009121 | PEND | 11/30/2021 | 2 | Machinery and equipment - Melra | 026-0000-461700 | \$ 839.01 | |
| | 969101 | 121-009121 | PEND | 11/30/2021 | 3 | Machinery parts for Utilities Dept. | 031-6002-461700 | \$ 948.43 | |
| | 982807 | 121-009190 | PEND | 12/18/2021 | 1 | Tools | 010-1700-460170 | \$ 15.04 | |
| | 979937 | 121-009192 | PEND | 12/15/2021 | 1 | M18 Force Logic Press tool jaws for Finance Remodel # 81481 | 010-1700-460170 | \$ 3,463.42 | |
| | 976078 | 121-009193 | PEND | 12/09/2021 | 1 | Machinery and equipment parts | 010-1700-461700 | \$ 72.41 | |
| [VENDOR] 8888888.2503 : GABRIELLE PAVAGEAU | A1747 | 121-008411 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.56 | |
| [VENDOR] 8888888.1998 : GABY ROCCO | A1298 | 121-007906 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 9.00 | |
| [VENDOR] 8888888.2304 : GAIL COMPAGNONI | A1547 | 121-008212 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 25.00 | |
| [VENDOR] 8888888.2491 : GAIL LVIGNI | A1735 | 121-008399 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 70.00 | |
| [VENDOR] 8888888.2652 : GALE GARD | A1897 | 121-008560 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 149.46 | |
| [VENDOR] 8888888.1879 : GARY WILLS | A1119 | 121-007787 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 | |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 1045145 | 121-008978 | PEND | 12/04/2021 | 1 | Network and firmware maintenance. 1/1/2021-12/31/2021 | 010-1600-465500 | \$ 6.98 | |
| [VENDOR] 8888888.2097 : GENEVIEVE SIWINSKI | A1337 | 121-008005 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 13.51 | |
| [VENDOR] 8888888.2265 : GENINE KATSOLAKIS | A1507 | 121-008173 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 24.37 | |
| [VENDOR] 8888888.2021 : GEORGE FLORES | A1281 | 121-007929 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 10.00 | |
| [VENDOR] 8888888.2286 : GEORGE KAMINSKI | A1528 | 121-008194 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 480.00 | |
| [VENDOR] 8888888.1849 : GEORGE PARASCHOS | A1089 | 121-007757 | PEND | 12/20/2021 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 | |