

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/03/2021  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20210722	I21-005545	PEND		07/22/2021	1	Activenet Fees 7.12.21 - 7.18.21	028-0000-101000	\$ 3.38
	20210722	I21-005545	PEND		07/22/2021	1	Activenet Fees 7.12.21 - 7.18.21	283-4001-431150	\$ 231.22
	20210722	I21-005545	PEND		07/22/2021	1	Activenet Fees 7.12.21 - 7.18.21	283-4001-442960	\$ 634.02
	20210722	I21-005545	PEND		07/22/2021	1	Activenet Fees 7.12.21 - 7.18.21	283-4005-431150	\$ 657.74
	20210722	I21-005545	PEND		07/22/2021	1	Activenet Fees 7.12.21 - 7.18.21	283-4007-431150	\$ 484.91
	20210916	I21-005585	PEND		09/16/2021	1	Activenet Fees 9.6.21-9.12.21	028-0000-431150	\$ 7.18
	20210916	I21-005585	PEND		09/16/2021	1	Activenet Fees 9.6.21-9.12.21	283-4001-431150	\$ 367.84
	20210916	I21-005585	PEND		09/16/2021	1	Activenet Fees 9.6.21-9.12.21	283-4001-442960	\$ 411.64
	20210916	I21-005585	PEND		09/16/2021	1	Activenet Fees 9.6.21-9.12.21	283-4005-431150	\$ 87.36
	20210916	I21-005585	PEND		09/16/2021	1	Activenet Fees 9.6.21-9.12.21	283-4007-431150	\$ 400.98
	20210819	I21-005591	PEND		08/19/2021	1	Activenet Fees 8.9.21 - 8.15.21	283-4001-431150	\$ 1,279.18
	20210819	I21-005591	PEND		08/19/2021	1	Activenet Fees 8.9.21 - 8.15.21	283-4001-442960	\$ 1,236.58
	20210819	I21-005591	PEND		08/19/2021	1	Activenet Fees 8.9.21 - 8.15.21	283-4005-431150	\$ 770.30
	20210819	I21-005591	PEND		08/19/2021	1	Activenet Fees 8.9.21 - 8.15.21	283-4007-431150	\$ 857.61
	20210826	I21-005592	PEND		08/26/2021	1	Activenet Fees 8.16.21 - 8.22.21	283-4001-431150	\$ 628.93
	20210826	I21-005592	PEND		08/26/2021	1	Activenet Fees 8.16.21 - 8.22.21	283-4001-442960	\$ 753.28
	20210826	I21-005592	PEND		08/26/2021	1	Activenet Fees 8.16.21 - 8.22.21	283-4005-431150	\$ 336.84
	20210826	I21-005592	PEND		08/26/2021	1	Activenet Fees 8.16.21 - 8.22.21	283-4007-431150	\$ 497.02
	20210903	I21-005593	PEND		09/03/2021	1	Activenet Fees 8.23.21 - 8.29.21	283-4001-431150	\$ 2,009.12
	20210903	I21-005593	PEND		09/03/2021	1	Activenet Fees 8.23.21 - 8.29.21	283-4005-431150	\$ 471.57
	20210903	I21-005593	PEND		09/03/2021	1	Activenet Fees 8.23.21 - 8.29.21	283-4007-431150	\$ 886.29
	20210909	I21-005594	PEND		09/09/2021	1	Activenet Fees 8.30.21 - 9.5.21	283-4001-431150	\$ 842.27
	20210909	I21-005594	PEND		09/09/2021	1	Activenet Fees 8.30.21 - 9.5.21	283-4001-442960	\$ 681.62
	20210909	I21-005594	PEND		09/09/2021	1	Activenet Fees 8.30.21 - 9.5.21	283-4005-431150	\$ 104.75
	20210909	I21-005594	PEND		09/09/2021	1	Activenet Fees 8.30.21 - 9.5.21	283-4007-431150	\$ 494.19
	20210923	I21-005788	PEND		09/23/2021	1	Activenet Fees 9.13.21 - 9.19.21	028-0000-431150	\$ 2.23
	20210923	I21-005788	PEND		09/23/2021	1	Activenet Fees 9.13.21 - 9.19.21	283-4001-431150	\$ 251.19
	20210923	I21-005788	PEND		09/23/2021	1	Activenet Fees 9.13.21 - 9.19.21	283-4001-442960	\$ 304.03
	20210923	I21-005788	PEND		09/23/2021	1	Activenet Fees 9.13.21 - 9.19.21	283-4007-431150	\$ 398.15
[VENDOR] 15548 : GLECIER II	20210924	I21-005669	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15553 : HOLZINGER	20210924	I21-005671	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	09172021	I21-005590	PEND		09/17/2021	1	August 2021 Sales Tax Payable	010-0000-229170	\$ 327.00
	09172021	I21-005590	PEND		09/17/2021	1	August 2021 Sales Tax Payable	283-0000-229170	\$ 356.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Riitenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15497 : JANKOWSKI	20210924	I21-005668	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15549 : KINSELLA	20210924	I21-005674	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15584 : LAWRENCE DAVIDS	20210924	I21-005672	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15552 : PIATANESI	20210924	I21-005673	PEND		09/24/2021	1	September HMO Reimbursement	010-7002-420400	\$ 678.23
<b>GRAND TOTAL :</b>								<b>\$ 63,390.71</b>	

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/03/2021

Bank Account: BMO Harris Bank-Joint ETSB - 911

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-004930	POSTED		08/26/2021	1	8/14-9/13/2021	070-0000-441800	\$ 1,198.53
[VENDOR] 15278 : NAPA AUTO PARTS	002071	I21-005472	PEND		09/15/2021	1	Photocontrols	070-0000-460180	\$ 4,497.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>5,695.53</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/03/2021

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I21-003802	POSTED		06/22/2021	1	4/13-5/12/21 - Stellwagen	029-0000-441300	\$ 39.22
	9630635021	I21-003803	POSTED		06/22/2021	1	4/27-5/26/21 - Boley farm	010-1700-441300	\$ 19.65
	0051636018	I21-004511	POSTED		08/17/2021	1	6/11-7/13/2021	029-0000-441300	\$ 72.12
	0051636018	I21-005473	POSTED		08/16/2021	1	5/12-6/11 - General Service	029-0000-441300	\$ 35.63
<b>GRAND TOTAL :</b>								<b>\$ 166.62</b>	

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/03/2021

Bank Account: BMO Harris Bank-State Forfeiture

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	21-120	I21-005033	POSTED	21-001161	09/06/2021	1	ARA ICW FE Shoke Plate (level IIIa), 5"x8" Male (27), 5"x7" Female (3)	027-2800-460190	\$ 1,590.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>1,590.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/03/2021

Bank Account: BMO Harris Bank-Federal Forfeiture

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23687	I21-004678	POSTED	21-001526	08/19/2021	1	Fingerprint Identification for Case #21-103519, 21-107273 & 21-110234, Invoice #23687	027-2900-432990	\$ 1,125.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2098159-IN	I21-002199	POSTED	21-000566	04/20/2021	1	Ammunition for the Police Department - SSERT School - Q3131 5.56mm WIN 55gr. FMJ, 4k mds, Quote #0321	027-2900-464500	\$ 1,710.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,835.00</b>

**Village of Orland Park**  
**Open Item Listing**  
 Run Date: 09/28/2021 User: JHawkins

Status: BOTH Due Date: 10/11/2021  
 Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	21-116	I21-005878	PEND	21-000849	08/21/2021	1	Armor Express Ballistic Vests for Officers R. Cortino, B. Talley, T. Healy, A. Laphen - Vortex IIIA with Blue Cover.	010-7002-460190	\$ 3,100.00
	21-116	I21-005878	PEND	21-000849	08/21/2021	2	Armor Express Ballistic Vest for ACO B. McMahon - Vortex IIIA with Blue Cover	010-7002-460190	\$ 705.00
[VENDOR] 15346 : AEP ENERGY	1010090017	I21-005690	PEND		09/10/2021	1	7/27/2021-8/26/2021	010-5002-441300	\$ 3,907.22
	0763098102	I21-005691	PEND		09/23/2021	1	7/27/2021-8/23/2021	010-5002-441300	\$ 36.47
	4737017028	I21-005692	PEND		09/07/2021	1	7/27/2021-8/23/2021	010-5002-441300	\$ 386.00
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SE4/1894	I21-005276	PEND	21-000714	09/30/2021	1	Toro TX1000W mini skid steer with the following six (6) attachments: TX1000 standard bucket, reinforced adjustable 36" forks, grapple rake, high torque auger power head, 42-inch bolt-on toothbar, and stump grinder.	010-5006-470300	\$ 42,939.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	9778	I21-005847	PEND	21-001400	08/15/2021	1	Village Code Codification - S-87 - Invoice 9778	010-1200-442530	\$ 200.20
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-103	I21-005709	PEND	21-000683	08/14/2021	1	MYPAYSTUB-PRINT FREEDOM SUBSCRIPTION 1/2021-12/2021	010-1600-465200	\$ 337.95
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	90182	I21-005371	PEND	21-000243	09/26/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 243.00
	90184	I21-005372	PEND	21-000243	09/26/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 84.00
	90183	I21-005373	PEND	21-000243	09/26/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 84.00
	89274	I21-005634	PEND	21-000243	08/18/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 128.00
	89278	I21-005635	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 125.00
	89279	I21-005636	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 495.00
	89280	I21-005637	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 0.00
	89281	I21-005638	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 78.00
	90598	I21-005640	PEND	21-000243	10/08/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 0.00
[VENDOR] 8888888.1751 : ANDREW RUNGE	690	I21-005685	POSTED		10/04/2021	1	Rec Refund	283-0000-204000	\$ 188.12
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0137309-IN	I21-005530	PEND	21-001502	09/25/2021	1	Chemical Controllers - Installation of Pigtails & Program DCM5 Controllers Per Quote 0159322 Miscellaneous Parts - Pigtail	283-4005-443150	\$ 31.90
	0137309-IN	I21-005530	PEND	21-001502	09/25/2021	2	Chemical Controllers - Installation of Pigtails & Program DCM5 Controllers Labor to install (2) Pigtails & Program (2) DCM5 Controllers	283-4005-443150	\$ 780.00
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	19243	I21-005729	PEND	21-000961	09/11/2021	1	Install Emergency Doors in Human Resources and Development Services per quote dated 3/31/21	010-1700-443100	\$ 6,860.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15560 : ARONBERG GOLDBEHN	704983	I21-005683	PEND	21-001301	09/30/2021	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 8,430.00
[VENDOR] 11424 : AT & T	831-000-8244 071	I21-005779	POSTED		10/10/2021	1	Internet Services 8/11-9/10	010-1600-441440	\$ 1,861.65
	831-000-2478 678	I21-005904	PEND		10/02/2021	1	Internet svcs	010-1600-441440	\$ 1,730.43
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-005480	POSTED		09/25/2021	1	7/26-8/25/2021	010-0000-110000	\$ 616.08
[VENDOR] 13315 : BIO-TRON, INC.	40501	I21-005239	POSTED	21-001637	10/07/2021	1	Infant/Child Key for Use with FRX AED, Part #989803139311, Quote #083021	010-7002-460180	\$ 570.00
[VENDOR] 7841 : BLACK DIRT, INC.	1012	I21-005655	PEND	21-000160	10/02/2021	1	Soil & pulverized dirt	031-6002-463300	\$ 790.00
[VENDOR] 4103 : BROWNELLS, INC.	21341724.00	I21-005280	PEND	21-001495	09/30/2021	1	Armory Supplies	010-7002-460290	\$ 843.02
	21341724.00	I21-005280	PEND	21-001495	09/30/2021	2	Shipping	010-7002-460290	\$ 9.95
[VENDOR] 11177 : CALL ONE	446152	I21-005780	POSTED		10/01/2021	1	Summary of Charges	010-1600-441440	\$ 7,549.96
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0108030-IN	I21-005663	POSTED	21-000396	09/30/2021	1	Worker's Comp Claims Expense - Escrow	092-0000-452510	\$ 2,439.83
	0108030-IN	I21-005663	POSTED	21-000396	09/30/2021	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 13,925.11
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23893	I21-005732	PEND	21-001378	09/18/2021	1	Uniforms shirts for part time staff at Splex	283-4007-460190	\$ 672.00
	23893	I21-005732	PEND	21-001378	09/18/2021	2	Shipping	283-4007-460190	\$ 28.00
[VENDOR] 14239 : CARROLL-KELLER GROUP	11968	I21-005667	PEND	21-001727	10/10/2021	1	Time Management Skills Workshop - September 9, 2021	010-1101-429100	\$ 3,400.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	J920481	I21-005531	POSTED	21-001609	09/25/2021	1	StarTech.com 4 Port USB DisplayPort KVM Switch w/ Audio & USB 2.0 Hub, Item #2211149	010-7002-460290	\$ 252.80
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	167390	I21-004495	PEND	20-000995	08/09/2021	1	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering 5/30/21-6/26/21	031-6007-470500	\$ 552.00
	167391	I21-004497	PEND	20-001683	08/09/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits AND Task 2 - Exhibit 5/30/21-6/26/21	031-6007-432500	\$ 552.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	88152	I21-005368	POSTED	21-000467	10/01/2021	1	2021 Landscape Management and Maintenance Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites	010-1700-443500	\$ 26,655.17
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5829	I21-004980	POSTED	21-000090	09/29/2021	1	Body Transport	010-7002-442930	\$ 285.00
	5830	I21-004981	PEND	21-000090	09/29/2021	1	Body Transport	010-7002-442930	\$ 285.00
[VENDOR] 1165 : COM ED	0073041102	I21-004963	POSTED		09/27/2021	1	06/23-07/23	010-1700-441300	\$ 29.34
	0243059109	I21-004968	POSTED		09/24/2021	1	6/23-7/23	026-0000-441300	\$ 246.04
	1755159035	I21-004970	POSTED		09/21/2021	1	6/17-7/19	031-6002-441300	\$ 4,328.59
	2940156009	I21-004973	POSTED		09/24/2021	1	6/23-7/23	010-0000-441300	\$ 259.89



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4959036058	I21-004975	POSTED		09/27/2021	1	6/23-7/23 - OPHFC	283-4006-441300	\$ 21,221.60
	4659144068	I21-004978	POSTED		09/24/2021	1	6/23-7/23	026-0000-441300	\$ 719.80
	0059111045	I21-005075	POSTED		10/06/2021	1	07/23-08/23/2021	026-0000-441300	\$ 70.19
	3062020038	I21-005641	PEND		09/27/2021	1	6/23-7/23	010-5002-441300	\$ 880.84
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	129819145	I21-005897	PEND		10/01/2021	1	9/1-9/30	010-1600-441440	\$ 2,536.27
[VENDOR] 1472 : CONSERV FS	6407961	I21-004944	PEND	21-000685	08/26/2021	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6407962	I21-004945	PEND	21-000685	08/26/2021	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
[VENDOR] 1898 : CORE & MAIN LP	P312664	I21-005235	PEND	21-001420	10/07/2021	1	120' 4" TJ CL52 DI PIPE	031-6002-462400	\$ 3,043.20
	P312664	I21-005235	PEND	21-001420	10/07/2021	2	4" MJ90 C153 USA (w/ Stainless Bolts & Gaskets)	031-6002-462400	\$ 708.00
	P312664	I21-005235	PEND	21-001420	10/07/2021	3	4" FLG 90 C110 PR USA	031-6002-462400	\$ 161.00
	P312664	I21-005235	PEND	21-001420	10/07/2021	4	4X1/8 FLG ACC RR FF 304SS B&N	031-6002-462400	\$ 28.00
	P312664	I21-005235	PEND	21-001420	10/07/2021	5	4" MJ TEE C153 USA	031-6002-462400	\$ 246.00
	P312664	I21-005235	PEND	21-001420	10/07/2021	6	4" FLG X FLG DI PIPE 5'	031-6002-462400	\$ 810.00
[VENDOR] 15555 : CORE CONSTRUCTION SERVICES OF ILLINOIS, INC.	10357	I21-005697	PEND	21-001012	09/08/2021	1	FLC Building Attendant Desk Project Base Bid Per Proposal Dated 4/13/21	010-1700-470100	\$ 15,093.35
	10357	I21-005697	PEND	21-001012	09/08/2021	2	FLC Building Attendant Desk Project Additional Wall Panel - Change Order	010-1700-470100	\$ 665.00
[VENDOR] 14872 : CREATIVE COUNTERS, INC	20210814	I21-005734	PEND	21-000542	09/13/2021	1	Relaminate 7 countertops with standard color laminate, remove old backsplashes and replace per attached quote.	283-4007-443100	\$ 4,160.00
[VENDOR] 14944 : CUCCI FISCHER	20211004	I21-005195	PEND	21-001602	09/07/2021	1	Director for Snow White Production, Oct. 8-10.	283-4002-490470	\$ 1,600.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15601	I21-005722	PEND	21-001178	08/20/2021	1	Furnish sheet metal to cover air conditioning line sets at the Cultural Center per proposal dated 6/10/21	010-1700-461300	\$ 540.00
	15602	I21-005723	PEND	21-001178	08/19/2021	1	Duct installation work at Public Works lunchroom per quote dated 6/10/21	010-1700-443100	\$ 2,940.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915906080	I21-005898	PEND	21-001384	09/08/2021	1	Brown Park Stormwater Project - Oak Root Pruning Root Pruning for New Drain Tile Per Proposal 20001799-1626725407	010-1700-443500	\$ 685.00
	915906080	I21-005898	PEND	21-001384	09/08/2021	2	Brown Park Stormwater Project - Oak Root Pruning Growth Regulators for (2) Oaks	010-1700-443500	\$ 714.00
	915906080	I21-005898	PEND	21-001384	09/08/2021	3	Brown Park Stormwater Project - Oak Root Pruning Root Pruning for New Drain Tile Per Proposal 20001799-1626725407	010-1700-443500	\$ 350.00
	915906080	I21-005898	PEND	21-001384	09/08/2021	4	Brown Park Stormwater Project - Oak Root Pruning Growth Regulators for (4) Oaks	010-1700-443500	\$ 418.00
[VENDOR] 13357 : DENLER, INC.	20213714	I21-005299	PEND	21-000607	10/09/2021	1	Asphalt roadway crack filling maintenance operations throughout several newly rehabilitated subdivisions (RIP years 2017 - 2019) and also banding around asphalt roadway patches.	054-0000-471250	\$ 96,261.48
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1012	I21-005494	POSTED	21-001711	10/01/2021	1	Legal Services for Local Ordinance & Ticket Prosecution - 8/1/2021 - 8/31/2021, Invoice	010-1100-432100	\$ 8,250.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							#1012		
[VENDOR] 14657 : DORNER PRODUCTS, INC.	158649-IN	I21-005903	PEND	21-001302	09/25/2021	1	8" Cla-Val Allitude Valve Model Number 136-03BHSYKC Per Quotation number Q745clor-1 Attached	031-6002-470600	\$ 10,213.00
	158649-IN	I21-005903	PEND	21-001302	09/25/2021	2	Freight	031-6002-470600	\$ 232.25
[VENDOR] 14701 : ECOGARDENS, LLC	1962	I21-005538	POSTED	21-000072	09/30/2021	1	2021 Village Hall Green Roof Stewardship (8) green roof stewardship visits (April- October) PER EST1094378	010-1700-443500	\$ 665.42
[VENDOR] 1230 : EJ USA, INC.	110210069678	I21-005237	POSTED	21-001603	10/07/2021	1	COM2600 DUROSTREET 4" TALL COMPOSITE MANHOLE ASSEMBLY W/ 2-1/4" TURN PENTHEAD LATCHES (COM260223A01)	031-6003-463100	\$ 878.10
	110210069678	I21-005237	POSTED	21-001603	10/07/2021	2	FREIGHT	031-6003-463100	\$ 50.00
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902736543	I21-005135	POSTED	21-000820	10/01/2021	1	nitrile gloves	283-4005-464700	\$ 600.00
	1902734037	I21-005643	PEND	21-000820	08/30/2021	1	nitrile gloves	283-4005-464700	\$ 0.00
	1902734383	I21-005727	PEND	21-000820	09/03/2021	1	nitrile gloves	283-4005-464700	\$ 276.39
[VENDOR] 15599 : EPIC SPORTS	5657394	I21-005781	PEND	21-001486	09/16/2021	1	Sprint Aquatics Tall Storage Noodle Bin; SKU E31967	283-4005-460180	\$ 423.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-8243021TAW5	I21-005795	PEND	21-000277	09/24/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	\$ 9,000.00
[VENDOR] 1255 : ETP LABS INC.	21-135396	I21-005369	PEND	21-000116	10/03/2021	1	Bacterial water analysis samples for 2021	031-6002-442990	\$ 652.00
[VENDOR] 11063 : EVT TECH	5647	I21-005534	PEND	21-001553	09/26/2021	1	S/O nForce Rear Interior Light Bar R/A-B/A. 2011-2019 FPIU, Item #ENFWB000DH, Quote #3218	010-7005-443200	\$ 624.95
	5647	I21-005534	PEND	21-001553	09/26/2021	2	Misc. Installation Materials (Wire, Fuses & Bolts)	010-7005-443200	\$ 30.00
	5647	I21-005534	PEND	21-001553	09/26/2021	3	Labor - Installation	010-7005-443200	\$ 250.00
[VENDOR] 1265 : EWERT, INC.	218628	I21-005716	PEND	21-000037	09/22/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 7.65
	218626	I21-005717	PEND	21-000037	08/14/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 57.00
	218905	I21-005718	PEND	21-000037	10/06/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 88.50
	218905	I21-005718	PEND	21-000037	10/06/2021	2	Miscellaneous building supplies - Metra	026-0000-461300	\$ 28.00
	218905	I21-005718	PEND	21-000037	10/06/2021	3	Tools	010-1700-460170	\$ 295.00
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	OPPD-1006	I21-005546	PEND	21-001701	10/08/2021	1	Talent - Voice Over for Active Shooter Video for Orland Park Schools, Invoice #OPPD-1006	010-7002-432250	\$ 250.00
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003554	I21-005801	PEND	21-000250	08/21/2021	1	Instructor fees for chess and stem programs.	283-4002-490200	\$ 1,000.00
	3003554	I21-005801	PEND	21-000250	08/21/2021	2	Instructor fees for chess and stem programs.	283-4002-490200	\$ 120.00
[VENDOR] 15468 : FARNSWORTH GROUP, INC.	227734	I21-005899	PEND	21-001375	10/02/2021	1	A/E services for Police Department UPS replacement per quote dated 7-16-21	010-1700-432800	\$ 4,900.00
[VENDOR] 1274 : FEDEX	7-479-53276	I21-005197	POSTED		09/25/2021	1	Summary as of 8/25/2021	010-1100-441600	\$ 55.09

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	7-501-02646	I21-005769	PEND		09/23/2021	1	Summary as of 9/15/2021	010-1100-441600	\$ 75.07
[VENDOR] 5176 : FERGUSON ENTERPRISES	6264843	I21-005277	PEND	21-000039	09/30/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 132.38
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2515312108	I21-005328	POSTED	21-000813	09/30/2021	1	Pre-Employment Drug Screens	010-1101-429510	\$ 240.90
[VENDOR] 3333333.3205 : FREDRICK JACKSON	09222021	I21-005701	PEND		09/21/2021	1	Jackson, September 18, 2021, \$460.00 Refund (\$500 Deposit - 4\$0 Covid Cleaning)	021-0000-373900	\$ 460.00
[VENDOR] 11542 : FULLER'S CAR WASHES	20210831	I21-005375	PEND	21-000091	10/01/2021	1	Squad Car Washes	010-7002-429700	\$ 408.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1040347	I21-005696	PEND	21-000013	10/06/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 11.14
	1041583	I21-005835	PEND	21-000013	10/02/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 89.75
[VENDOR] 12599.569 : GERALD P. MIKITKA	CD-000504	I21-005783	PEND		09/23/2021	1	Refund pf BP-21-02668	010-0000-322300	\$ 90.00
[VENDOR] 12599.570 : GERALD P. MIKITKA	CD-000503	I21-005782	PEND		09/23/2021	1	Refund of BP-21-02668	010-0000-322100	\$ 150.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	3769903	I21-005694	PEND	21-000184	08/14/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 868.00
	3751855	I21-005703	PEND	21-000184	07/16/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,215.20
	3797060	I21-005735	PEND	21-000184	09/25/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 911.40
[VENDOR] 8028 : GRABOWSKI	47512	I21-005476	PEND		08/20/2021	1	Recital DVD's from the dance recital - 79 DVD's at \$21.00 each.	283-4002-490990	\$ 480.00
[VENDOR] 15451 : GRAF TREE CARE, INC.	15841	I21-005278	PEND	21-001536	09/30/2021	1	Consulting Forester Services 50 hours at \$95/hr Not to exceed \$4,750 per proposal dated 8/9/2021	010-1700-432800	\$ 250.00
[VENDOR] 12996 : H. W. LOCHNER	14202-13	I21-005708	PEND	17-003453	09/22/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	\$ 1,184.11
[VENDOR] 2314 : HALL SIGNS, INC.	382628	I21-005867	PEND	21-000055	08/20/2021	1	Signs and supplies	010-5002-461500	\$ 858.49
[VENDOR] 14996 : HICKORY CREEK BREWING COMPANY LLC	21-031	I21-005792	PEND	21-001780	10/04/2021	1	Brewfest alcohol from Hickory Creek Brewing- Oktoberfest	010-9450-464100	\$ 110.00
	21-031	I21-005792	PEND	21-001780	10/04/2021	2	Brewfest alcohol from Hickory Creek Brewing- chip monk	010-9450-464100	\$ 190.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1968	I21-005846	PEND	21-001239	08/20/2021	1	Concrete repair at Sportsplex per proposal dated 6/16/21	010-1700-443100	\$ 2,650.00
	1968	I21-005846	PEND	21-001239	08/20/2021	2	Caulk for Sportsplex dock repair per proposal dated 6/16/21	010-1700-443100	\$ 225.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	81741	I21-004988	POSTED	21-000290	09/27/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 4,925.00

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[VENDOR] 9692 : HR GREEN, INC.	144955	I21-005736	PEND	21-001035	08/14/2021	1	Bridge Inspections for Wheeler Drive over Tinley Creek, Deer Trail Court over Marley Creek, and Creek Crossing over Long Run Creek.	031-6007-432990	\$ 3,671.75
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-005770	PEND		09/23/2021	1	7/27-8/24 Water	031-1400-441500	\$ 3,871.85
[VENDOR] 15021 : ILLINOIS LIQUOR CONTROL COMMISSION	L1112435408	I21-005842	PEND	21-001743	09/27/2021	1	Great Pumpkin Party State Liquor (Reseller) License	010-9450-429200	\$ 25.00
	L0147650256	I21-005843	PEND	21-001743	09/27/2021	1	Holiday Festival State Liquor (Reseller) License	010-9450-429200	\$ 25.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	514	I21-005193	PEND	21-000003	10/01/2021	1	Contracted Karate Instruction	283-4002-490200	\$ 13,183.80
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100861412	I21-005651	PEND	21-001025	09/10/2021	1	Enterprise Resource Planning - Project Manager / Analyst for July, 2021	054-0000-470420	\$ 45,122.00
	1100848026	I21-005799	PEND	21-000975	08/24/2021	1	NEOGOV-PS NeoGov Professional Services CUST-BNDL-OP NeoGov Custom Bundle License 02-24-2021-02-24-2022 PER QUOTE#: 223353168	010-1600-472000	\$ 16,411.94
	1100847032	I21-005800	PEND	21-000771	08/22/2021	1	Fuel Island Fiber Optic Cable Installation	010-1700-443200	\$ 7,701.16
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	643002	I21-005771	PEND	21-000173	04/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	643047	I21-005772	PEND	21-000173	04/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 195.95
	652465	I21-005802	PEND	21-000173	09/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 561.85
	651629	I21-005803	PEND	21-000173	09/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,428.34
	652572	I21-005804	PEND	21-000173	09/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 224.08
	652577	I21-005805	PEND	21-000173	09/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.45
	652660	I21-005806	PEND	21-000173	09/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652743	I21-005807	PEND	21-000173	09/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652840	I21-005808	PEND	21-000173	09/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	652917	I21-005809	PEND	21-000173	09/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 71.15
	652926	I21-005810	PEND	21-000173	09/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 155.12
	652936	I21-005811	PEND	21-000173	09/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653021	I21-005812	PEND	21-000173	09/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653100	I21-005813	PEND	21-000173	09/25/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 523.00
	653168	I21-005814	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005815	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653183	I21-005816	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 676.08

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	653204	I21-005817	PEND	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	653220	I21-005818	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653289	I21-005819	PEND	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 225.76
	653365	I21-005820	PEND	21-000173	09/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 472.58
	653168	I21-005821	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005822	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005823	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653168	I21-005824	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005825	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005826	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
[VENDOR] 3333333.3206 : JOLENE FRITSCH	8222021	I21-005764	PEND		09/21/2021	1	7/29 - 8/22	010-1201-442990	\$ 340.00
[VENDOR] 15114 : KLEEN AIR SERVICE CORPORATION	36886	I21-005273	PEND	21-001119	10/03/2021	1	131st Street Lift Station Painting of below grade structure using Enecon coatings	031-6003-443200	\$ 22,995.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	220088	I21-005686	PEND	21-000576	09/30/2021	1	General Legal Services	010-1100-432100	\$ 57,875.24
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	274072109	I21-005873	PEND	21-000448	07/29/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 211.65
	447636911	I21-005874	PEND	21-000448	08/27/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,381.50
	274071464	I21-005875	PEND	21-000448	08/29/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 125.26
	447637687	I21-005876	PEND	21-000448	08/27/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 735.18
	452106016	I21-005895	PEND	21-000448	09/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 5,447.05
	274946319	I21-005896	PEND	21-001512	09/23/2021	1	Delivery New	010-1600-465100	\$ 120.00
	274946319	I21-005896	PEND	21-001512	09/23/2021	2	DF-870 Automatic Folder w/CRO	010-1600-465100	\$ 3,830.18
	274946319	I21-005896	PEND	21-001512	09/23/2021	3	Automatic Folder Install New	010-1600-465100	\$ 378.00
	274946319	I21-005896	PEND	21-001512	09/23/2021	4	Annual Automatic Folder Maintenance	010-1600-465100	\$ 680.00
[VENDOR] 12064 : LAMBUR HYNES	20210901LH	I21-005541	POSTED	21-001715	09/30/2021	1	Board of Fire & Police Commission Expense Reimbursement - July, August & September, 2021	010-8000-484990	\$ 250.00
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	0012194-00	I21-005012	POSTED	21-001548	09/27/2021	1	2" X 12' NYLON, 2-PLY, G-LINK CHOKER	031-6002-461700	\$ 190.00
	0012194-00	I21-005012	POSTED	21-001548	09/27/2021	2	3" X 12' NYLON, 2-PLY, G-LINK CHOKER	031-6002-461700	\$ 265.30
	0012194-00	I21-005012	POSTED	21-001548	09/27/2021	3	4" X 12' NYLON, 2-PLY, G-LINK CHOKER	031-6002-461700	\$ 399.52
	0012194-00	I21-005012	POSTED	21-001548	09/27/2021	4	FREIGHT	031-6002-461700	\$ 30.00

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[VENDOR] 15590 : LEGAT ARCHITECTS, INC.	55247	I21-005728	PEND	21-001319	09/05/2021	1	Facilities and Operations Master Plan Condition Assessment and Data Gathering	010-1700-470100	\$ 23,986.46
[VENDOR] 13216 : LEXISNEXIS	3093372130	I21-005868	PEND	21-000065	08/31/2021	1	Subscription/Publications - Online Legal Updates and Opinions Subscription	010-7002-442850	\$ 77.00
[VENDOR] 7773 : LIFE FITNESS	6818267	I21-005725	PEND	21-001118	09/03/2021	1	Lifefitness- 1/2 squat rack with weights for Sportsplex weight room	283-4007-460180	\$ 2,427.00
	6818267	I21-005725	PEND	21-001118	09/03/2021	2	shipping/installation	283-4007-460180	\$ 402.32
	6845055	I21-005765	PEND	21-001118	10/03/2021	1	Lifefitness- 1/2 squat rack with weights for Sportsplex weight room	283-4007-460180	\$ 20.00
	6845055	I21-005765	PEND	21-001118	10/03/2021	2	shipping/Installation	283-4007-460180	\$ 6.80
[VENDOR] 8888888.1750 : LINDA CHENORE	689	I21-005684	POSTED		10/04/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 3333333.3204 : LINDA HARRELL	09222021	I21-005700	PEND		09/21/2021	1	Harrell, September 17, 2021, \$160.00 Refund (\$200 Deposit - 4\$0 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	I21-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 196.00
	10/1156	I21-005283	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 389.00
	10/1164	I21-005482	PEND	21-000048	09/30/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 100.00
	10/1262	I21-005483	PEND	21-000048	09/30/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 269.40
	10/1263	I21-005484	PEND	21-000048	09/30/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 249.00
	10/1264	I21-005485	PEND	21-000048	09/30/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 100.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	37359	I21-005119	POSTED	21-000368	09/30/2021	1	Large water meter testing three two of a three year contract.	031-6002-442750	\$ 18,890.00
	37181	I21-005871	PEND	21-000525	08/30/2021	1	Leak Detection Services - 2021	031-6002-432800	\$ 395.00
[VENDOR] 12288 : MACCARB, INC.	INV043953	I21-005404	PEND	21-000155	09/25/2021	1	CO2 for Pool	283-4005-462500	\$ 463.29
	INV044300	I21-005405	PEND	21-000155	09/30/2021	1	CO2 for Pool	283-4005-462500	\$ 481.00
	INV046029	I21-005406	PEND	21-000155	09/30/2021	1	CO2 for Pool	283-4005-462500	\$ 520.72
	INV043007	I21-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$ 339.57
[VENDOR] 9156 : MASS MUTUAL	174644	I21-004196	PEND	21-000864	07/23/2021	1	Ad hoc reporting (1 occurrence(s) of Plan Amendment (Settlor fee) @ 300.00)	010-1101-432800	\$ 300.00
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	64458822	I21-005379	PEND	21-001650	10/03/2021	1	CPAC - Storage Cabinet and Hardware Item 90485A340 Stainless Steel Flat Head Thread-Forming Screws	283-4005-461650	\$ 20.37
	64458822	I21-005379	PEND	21-001650	10/03/2021	2	CPAC - Storage Cabinet and Hardware ITEM 4491T47	283-4005-461650	\$ 3,948.78
	64458822	I21-005379	PEND	21-001650	10/03/2021	3	CPAC - Storage Cabinet and Hardware Shipping	283-4005-461650	\$ 99.75
[VENDOR] 2512 : MEADE, INC.	697442	I21-005775	PEND	21-001726	09/08/2021	1	Payment to Meade Inc., for repair after damage to Village property at 9100 Helen Ln (Job #320-1810-2115)	092-0000-452210	\$ 2,269.27
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-8	I21-005540	PEND	20-001795	06/30/2021	1	Municipal Fleet Assessment	010-5006-432800	\$ 8,923.50

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[VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS	2021-204	I21-005361	POSTED	21-001705	09/27/2021	1	Metropolitan Mayors Caucus Dues 2020-2021	010-1500-429200	\$ 2,554.52
[VENDOR] 12736 : MINERAL MASTERS	48328	I21-005714	POSTED	21-000157	09/25/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 698.50
	48378	I21-005715	POSTED	21-000157	10/02/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 1,257.30
[VENDOR] 15452 : MORBARK, LLC	7693765	I21-005134	PEND	21-000226	10/01/2021	1	SKU# 50121 - 2021 MORBARK EGER BEEVER? 2131-TA Per Sourcewell ID #58277 Quote 2131TA-0106 Dated 01/06/2021	010-5006-470300	\$ 87,174.70
	7693765	I21-005134	PEND	21-000226	10/01/2021	2	Freight	010-5006-470300	\$ 1,600.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	52634	I21-005675	PEND	21-001723	08/31/2021	1	OPWATR July Statement (Water)	031-1400-431100	\$ 187.87
	52631	I21-005676	PEND	21-001723	08/31/2021	1	OPPARK July Statement (Parking tickets w/o fees)	010-0000-431100	\$ 593.12
	52630	I21-005677	PEND	21-001723	08/31/2021	1	OPPADD July Statements (Parking tickets with fees)	010-0000-431100	\$ 1,241.80
	52626	I21-005678	PEND	21-001723	08/31/2021	1	OPLORD July Statements (Ordinance w/o fees)	010-0000-431100	\$ 4.20
	52624	I21-005679	PEND	21-001723	08/31/2021	1	OPECRE (Recreation)	283-4001-431100	\$ 33.25
	52625	I21-005680	PEND	21-001723	08/31/2021	1	OPLADD July Statements (Ordinance with fees)	010-0000-431100	\$ 1,697.25
	52302	I21-005776	PEND	21-001433	09/23/2021	1	OPMBBF June Statement (Admin Booking Fees)	010-0000-431100	\$ 155.99
	52301	I21-005777	PEND	21-001433	07/29/2021	1	OPLORD June Statements (Ordinance w/o fees)	010-0000-431100	\$ 180.25
	52303	I21-005778	PEND	21-001433	07/29/2021	1	OPMUNI June Statements (a/r)	010-0000-431100	\$ 198.90
[VENDOR] 15150 : MUNICIPAL ELECTRONICS DIVISION, LLC	068355	I21-005730	PEND	21-000921	09/05/2021	1	Materials and labor for repair of stationary radar equipment - SI-3 amp# 10175	010-7002-443200	\$ 132.50
[VENDOR] 15278 : NAPA AUTO PARTS	1972	I21-005335	PEND	21-000182	09/17/2021	1	US CYL GAS DELIVERY CHARGE	010-1700-442990	\$ 38.04
	1972	I21-005335	PEND	21-000182	09/17/2021	2	HELIUM/ARGON/CO2 WELDING GAS	010-1700-442990	\$ 244.57
	1972	I21-005335	PEND	21-000182	09/17/2021	3	20 CU FT O2	010-1700-442990	\$ 8.70
	1972	I21-005335	PEND	21-000182	09/17/2021	4	MC ACETYLENE DISSOLVED	010-1700-442990	\$ 26.09
	1972	I21-005335	PEND	21-000182	09/17/2021	5	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	1972	I21-005335	PEND	21-000182	09/17/2021	6	CYLINDER RENTAL (>100CF)	010-1700-442990	\$ 10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	7	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	8	0.035" ER308LSI BLACKSTONE? S/S MIG WELD	010-1700-460180	\$ 76.09
	1972	I21-005335	PEND	21-000182	09/17/2021	9	6 3/10A GDB SERIES FUSE	010-1700-461200	\$ 26.78
	1956	I21-005336	PEND	21-000168	09/17/2021	1	5710811 THRUST SHAFT	010-5006-460170	\$ 29.65
	1956	I21-005336	PEND	21-000168	09/17/2021	2	5/8" DRILL CHUCK KEY	010-5006-460170	\$ 4.00
	1956	I21-005336	PEND	21-000168	09/17/2021	3	BRASS WIRE BRUSH	010-5006-460170	\$ 1.97
	1956	I21-005336	PEND	21-000168	09/17/2021	4	BRASS WIRE BRUSH	010-5006-460170	\$ 1.97
	1956	I21-005336	PEND	21-000168	09/17/2021	5	ZEP WALL MOUNT DISPEN.	010-5006-461100	\$ 16.96
	1956	I21-005336	PEND	21-000168	09/17/2021	6	ZEP WALL MOUNT DISPEN.	010-5006-461100	\$ -16.96
	1956	I21-005336	PEND	21-000168	09/17/2021	7	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	8	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	9	36OZ SOFT SCRUB CLEANER	010-5006-461100	\$ 4.54
	1956	I21-005336	PEND	21-000168	09/17/2021	10	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84

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	1956	121-005336	PEND	21-000168	09/17/2021	11	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	12	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	13	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	14	BRAKE PARTS CLEANER	010-5006-461100	5.84
	1956	121-005336	PEND	21-000168	09/17/2021	15	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	16	PENETRANT OIL	010-5006-462200	7.75
	1956	121-005336	PEND	21-000168	09/17/2021	17	5" VOP DECAL	010-5006-461700	15.08
	1956	121-005336	PEND	21-000168	09/17/2021	18	VOP LETTERS FOR NEW UNIT	010-5006-461700	35.98
	1956	121-005336	PEND	21-000168	09/17/2021	19	STARTER	010-5006-461700	211.96
	1956	121-005336	PEND	21-000168	09/17/2021	20	OUTER TIE ROD END	010-5006-461700	81.44
	1956	121-005336	PEND	21-000168	09/17/2021	21	CARTRIDGE FUEL FILTER	010-5006-461700	46.89
	1956	121-005336	PEND	21-000168	09/17/2021	22	FW SEPARATOR	010-5006-461700	17.21
	1956	121-005336	PEND	21-000168	09/17/2021	23	FUEL FILTER	010-5006-461700	64.93
	1956	121-005336	PEND	21-000168	09/17/2021	24	HYDRAULIC FILTER	010-5006-461700	110.11
	1956	121-005336	PEND	21-000168	09/17/2021	25	5" VOP DECAL	010-5006-461700	7.54
	1956	121-005336	PEND	21-000168	09/17/2021	26	PARKER HYD COUPLER - FEMALE	010-5006-461700	70.79
	1956	121-005336	PEND	21-000168	09/17/2021	27	STARTER-REWIND	010-5006-461700	47.82
	1956	121-005336	PEND	21-000168	09/17/2021	28	BREAK AWAY CABLE & PIN	010-5006-461700	4.73
	1956	121-005336	PEND	21-000168	09/17/2021	29	ATC-15 FUSE PAC	010-5006-461700	0.48
	1956	121-005336	PEND	21-000168	09/17/2021	30	NAPA GOLD OIL FILTER	010-5006-461700	3.33
	1956	121-005336	PEND	21-000168	09/17/2021	31	AIR FILTER PRO SELECT	010-5006-461700	3.37
	1956	121-005336	PEND	21-000168	09/17/2021	32	TORO RIM	010-5006-461700	162.29
	1956	121-005336	PEND	21-000168	09/17/2021	33	WEATHERSHIELD EN HOSE	010-5006-461700	72.45
	1956	121-005336	PEND	21-000168	09/17/2021	34	Z HOSE END FITTING	010-5006-461700	24.90
	1956	121-005336	PEND	21-000168	09/17/2021	35	Z HOSE END FITTING	010-5006-461700	14.06
	1956	121-005336	PEND	21-000168	09/17/2021	36	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
	1956	121-005336	PEND	21-000168	09/17/2021	37	5/8"X11 TPI X 4" GR8	010-5006-461720	4.94
	1956	121-005336	PEND	21-000168	09/17/2021	38	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	76.09
	1956	121-005336	PEND	21-000168	09/17/2021	39	PIVOT PLATE KIT	010-5006-461720	223.93
	1956	121-005336	PEND	21-000168	09/17/2021	40	PIVOT BAR PIN KIT	010-5006-461720	22.98
	1956	121-005336	PEND	21-000168	09/17/2021	41	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	198.91
	1956	121-005336	PEND	21-000168	09/17/2021	42	PIVOT PLATE KIT	010-5006-461720	223.93
	1956	121-005336	PEND	21-000168	09/17/2021	43	PIVOT BAR PIN KIT	010-5006-461720	22.98
	1956	121-005336	PEND	21-000168	09/17/2021	44	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	198.91
	1956	121-005336	PEND	21-000168	09/17/2021	45	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	76.09
	1956	121-005336	PEND	21-000168	09/17/2021	46	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
	1956	121-005336	PEND	21-000168	09/17/2021	47	5/8"X11 TPI X 4" GR8	010-5006-461720	4.94
	1956	121-005336	PEND	21-000168	09/17/2021	48	FLOW SPRING	010-5006-461720	14.32
	1956	121-005336	PEND	21-000168	09/17/2021	49	FLOW PIN	010-5006-461720	29.88
	1956	121-005336	PEND	21-000168	09/17/2021	50	LATCH JAW	010-5006-461720	185.46
	1956	121-005336	PEND	21-000168	09/17/2021	51	WEATHER STRIPPING	010-5006-461800	152.70
	1956	121-005336	PEND	21-000168	09/17/2021	52	BATTERY	010-5006-461800	105.17
	1956	121-005336	PEND	21-000168	09/17/2021	53	CORE DEPOSIT	010-5006-461800	11.00
	1956	121-005336	PEND	21-000168	09/17/2021	54	CORE DEPOSIT	010-5006-461800	-11.00
	1956	121-005336	PEND	21-000168	09/17/2021	55	GROUP 65 MOTORCRAFT	010-5006-461800	105.17
	1956	121-005336	PEND	21-000168	09/17/2021	56	CORE DEPOSIT	010-5006-461800	11.00
	1956	121-005336	PEND	21-000168	09/17/2021	57	CORE DEPOSIT	010-5006-461800	-11.00



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	58	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	59	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	60	3/4" HEATER HOSE	010-5006-461800	\$ 4.45
	1956	I21-005336	PEND	21-000168	09/17/2021	61	Z HOSE END FITTING	010-5006-461800	\$ 8.07
	1956	I21-005336	PEND	21-000168	09/17/2021	62	Z HOSE END FITTING	010-5006-461800	\$ 14.63
	1956	I21-005336	PEND	21-000168	09/17/2021	63	WEATHERSHIELD EN HOSE	010-5006-461800	\$ 64.17
	1956	I21-005336	PEND	21-000168	09/17/2021	64	PX CLEAR RTV SILICONE	010-5006-461800	\$ 4.42
	1956	I21-005336	PEND	21-000168	09/17/2021	65	JIC#6 PLUG	010-5006-461800	\$ 2.22
	1956	I21-005336	PEND	21-000168	09/17/2021	66	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	67	FUEL FILTER	010-5006-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	68	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	69	AIR FILTER	010-5006-461800	\$ 30.17
	1956	I21-005336	PEND	21-000168	09/17/2021	70	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	71	CABIN FILTER	010-5006-461800	\$ 13.30
	1956	I21-005336	PEND	21-000168	09/17/2021	72	24SI ALTERNATOR HINGED	010-5006-461800	\$ 165.59
	1956	I21-005336	PEND	21-000168	09/17/2021	73	V-RIBBED BELT	010-5006-461800	\$ 34.78
	1956	I21-005336	PEND	21-000168	09/17/2021	74	BRAKE PARTS CLEANER	010-5006-461800	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	75	TUBE	010-5006-461800	\$ 54.50
	1956	I21-005336	PEND	21-000168	09/17/2021	76	HYD LINE	010-5006-461800	\$ 24.33
	1956	I21-005336	PEND	21-000168	09/17/2021	77	BATTERY	010-5006-461800	\$ 219.24
	1956	I21-005336	PEND	21-000168	09/17/2021	78	CORE DEPOSIT	010-5006-461800	\$ 54.00
	1956	I21-005336	PEND	21-000168	09/17/2021	79	CORE DEPOSIT	010-5006-461800	\$ -54.00
	1956	I21-005336	PEND	21-000168	09/17/2021	80	NAPA CABIN AIR FILTER	010-5006-461800	\$ 11.84
	1956	I21-005336	PEND	21-000168	09/17/2021	81	NAPA CABIN AIR FILTER	010-5006-461800	\$ 11.84
	1956	I21-005336	PEND	21-000168	09/17/2021	82	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	83	V-RIBBED BELT	010-5006-461800	\$ 34.78
	1956	I21-005336	PEND	21-000168	09/17/2021	84	UNIVRS 2-STUD BRACKET	010-5006-461800	\$ 3.11
	1956	I21-005336	PEND	21-000168	09/17/2021	85	SLACK ADJUSTER	010-5006-461800	\$ 69.39
	1956	I21-005336	PEND	21-000168	09/17/2021	86	COMBINATION BOX LAMP	010-5006-461800	\$ 34.39
	1956	I21-005336	PEND	21-000168	09/17/2021	87	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	88	BELT	010-5006-461800	\$ 16.45
	1956	I21-005336	PEND	21-000168	09/17/2021	89	SEAL	010-5006-461800	\$ 9.08
	1956	I21-005336	PEND	21-000168	09/17/2021	90	HD PARKING CHAMBER(TR3030LP3HD)	010-5006-461800	\$ 126.74
	1956	I21-005336	PEND	21-000168	09/17/2021	91	METAL "2 STUD" LICENSE PLATE BRACKET	010-5006-461800	\$ 8.30
	1956	I21-005336	PEND	21-000168	09/17/2021	92	UNIVRS 2-STUD BRACKET	010-5006-461800	\$ -3.11
	1956	I21-005336	PEND	21-000168	09/17/2021	93	3 STUD DOUBLE CONNECTOR STOP TAIL TURN	010-5006-461800	\$ 32.71
	1956	I21-005336	PEND	21-000168	09/17/2021	94	BUSHING 1.25/2.5"	010-5006-461800	\$ 38.11
	1956	I21-005336	PEND	21-000168	09/17/2021	95	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$ 16.63
	1956	I21-005336	PEND	21-000168	09/17/2021	96	SLACK ADJUSTER	010-5006-461800	\$ -69.39
	1956	I21-005336	PEND	21-000168	09/17/2021	97	BUSHING 1.25/2.5"	010-5006-461800	\$ 44.26
	1956	I21-005336	PEND	21-000168	09/17/2021	98	CARRIAGE BOLT 1/2"-13 X 1 1/2"	010-5006-461800	\$ 1.70
	1956	I21-005336	PEND	21-000168	09/17/2021	99	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	100	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$ 16.63
	1956	I21-005336	PEND	21-000168	09/17/2021	101	2 BOLT FLANGE BEARING	010-5006-461800	\$ -29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	102	AIR DRYER	010-5006-461800	\$ 185.28
	1956	I21-005336	PEND	21-000168	09/17/2021	103	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
	1956	I21-005336	PEND	21-000168	09/17/2021	104	V-RIBBED BELT	010-5006-461800	\$ 34.78

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	105	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	106	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	107	#6 HOSE CLAMP	010-5006-461800	\$ 0.65
	1956	I21-005336	PEND	21-000168	09/17/2021	108	ALARM	010-5006-461800	\$ 20.63
	1956	I21-005336	PEND	21-000168	09/17/2021	109	3/8 OIL RESISTANT HOSE	010-5006-461800	\$ 8.56
	1956	I21-005336	PEND	21-000168	09/17/2021	110	HOSE FITTING	010-5006-461800	\$ 7.92
	1956	I21-005336	PEND	21-000168	09/17/2021	111	2.5" RED LED MARKER	010-5006-461800	\$ 9.99
	1956	I21-005336	PEND	21-000168	09/17/2021	112	REPLACEMENT LENS	010-5006-461800	\$ 6.52
	1956	I21-005336	PEND	21-000168	09/17/2021	113	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	114	CABIN FILTER	010-5006-461800	\$ 9.85
	1956	I21-005336	PEND	21-000168	09/17/2021	115	COMBINATION BOX LAMP	010-5006-461800	\$ 34.39
	1956	I21-005336	PEND	21-000168	09/17/2021	116	RELAY VALVE	010-5006-461800	\$ 121.77
	1956	I21-005336	PEND	21-000168	09/17/2021	117	VU/RELAY	010-5006-461800	\$ -40.13
	1956	I21-005336	PEND	21-000168	09/17/2021	118	2" X 1" CONSPICUITY TAPE	010-5006-461800	\$ 13.91
	1956	I21-005336	PEND	21-000168	09/17/2021	119	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
	1956	I21-005336	PEND	21-000168	09/17/2021	120	AIR DRYER	010-5006-461800	\$ 185.28
	1956	I21-005336	PEND	21-000168	09/17/2021	121	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	122	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	123	CORE DEPOSIT	010-5006-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	124	CORE DEPOSIT	010-5006-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	125	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	126	CABIN FILTER	010-5006-461800	\$ 9.85
	1956	I21-005336	PEND	21-000168	09/17/2021	127	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
	1956	I21-005336	PEND	21-000168	09/17/2021	128	MTRCRFT 20" WIPER	010-5006-461800	\$ 8.93
	1956	I21-005336	PEND	21-000168	09/17/2021	129	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	130	HOSE ASSEM	010-5006-461800	\$ 71.14
	1956	I21-005336	PEND	21-000168	09/17/2021	131	INDICATOR LAMP	010-5006-461800	\$ 2.77
	1956	I21-005336	PEND	21-000168	09/17/2021	132	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	133	F/W SEPRATOR	010-5006-461800	\$ 22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	134	FUEL FILTER	010-5006-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	135	FUEL FILTER	010-5006-461800	\$ 8.59
	1956	I21-005336	PEND	21-000168	09/17/2021	136	F/W SEPRATOR	010-5006-461800	\$ -22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	137	OIL FILTER	010-5006-461800	\$ 21.84
	1956	I21-005336	PEND	21-000168	09/17/2021	138	NAPA CABIN AIR FILTER	010-5006-461800	\$ 10.11
	1956	I21-005336	PEND	21-000168	09/17/2021	139	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	1956	I21-005336	PEND	21-000168	09/17/2021	140	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	141	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	142	HUB CAP	010-5006-461800	\$ 28.76
	1956	I21-005336	PEND	21-000168	09/17/2021	143	BALANCED DRUM 16.50X7	010-5006-461800	\$ 235.18
	1956	I21-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5006-461800	\$ 60.64
	1956	I21-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5006-461800	\$ 63.84
	1956	I21-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5006-461800	\$ 29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5006-461800	\$ 15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5006-461800	\$ -29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5006-461800	\$ -15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5006-461800	\$ 2.80
	1956	I21-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5006-461800	\$ 7.93
	1956	I21-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5006-461800	\$ 14.07

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNPT	010-5006-461800	\$ 25.22
	1956	I21-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5006-461800	\$ 198.27
	1956	I21-005336	PEND	21-000168	09/17/2021	155	1/4" MNPT PLUG	010-5006-461800	\$ 0.29
	1956	I21-005336	PEND	21-000168	09/17/2021	156	90	010-5006-461800	\$ 4.28
	1956	I21-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5006-461800	\$ 25.05
	1956	I21-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5006-461800	\$ 3.89
	1956	I21-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5006-461800	\$ 4.18
	1956	I21-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5006-461800	\$ 279.15
	1956	I21-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5006-461800	\$ 297.01
	1956	I21-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 73.20
	1956	I21-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5006-461800	\$ 12.02
	1956	I21-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5006-461800	\$ 16.43
	1956	I21-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	167	11" REAR WIPER BLADE	010-5006-461800	\$ 12.72
	1956	I21-005336	PEND	21-000168	09/17/2021	168	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	169	CORE DEPOSIT	010-5006-461800	\$ -81.00
	1956	I21-005336	PEND	21-000168	09/17/2021	170	OTR 350 MAG 25X10.00-12	010-5006-461890	\$ 326.06
	1956	I21-005336	PEND	21-000168	09/17/2021	171	255/60R18 EAGLE ENFORCER 2020+	010-5006-461890	\$ 697.40
	1956	I21-005336	PEND	21-000168	09/17/2021	172	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 611.92
	1956	I21-005336	PEND	21-000168	09/17/2021	173	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
	1956	I21-005336	PEND	21-000168	09/17/2021	174	ST225/75R15/8 TOWMAX VANGUARD	010-5006-461890	\$ 167.40
	1956	I21-005336	PEND	21-000168	09/17/2021	175	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
	1956	I21-005336	PEND	21-000168	09/17/2021	176	CAR/LIGHT TRUCK TIRE DISPOSAL FEE	010-5006-461890	\$ 60.90
	1956	I21-005336	PEND	21-000168	09/17/2021	177	20X9.00-12/6 KENDA 389	010-5006-461890	\$ 111.41
	1956	I21-005336	PEND	21-000168	09/17/2021	178	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461990	\$ 6.39
	1956	I21-005336	PEND	21-000168	09/17/2021	180	GARDEN HOSE WASHER	010-5006-461990	\$ 0.15
	1956	I21-005336	PEND	21-000168	09/17/2021	181	CABLE TIE	010-5006-461990	\$ 8.02
	1956	I21-005336	PEND	21-000168	09/17/2021	182	5" VOP DECAL	010-5006-461990	\$ 7.54
	1956	I21-005336	PEND	21-000168	09/17/2021	183	STOPS RUST GLOSS BLACK	010-5006-461990	\$ 4.64
	1956	I21-005336	PEND	21-000168	09/17/2021	184	FAN	010-5006-461990	\$ 367.16
	1956	I21-005336	PEND	21-000168	09/17/2021	185	3M DUCT TAPE 1.88"X60YD	010-5006-461990	\$ 6.49
	1956	I21-005336	PEND	21-000168	09/17/2021	186	3" ADHESIVE VINLY NUMBER SET	010-5006-461990	\$ 3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	187	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ 9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	188	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ -9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	189	1 3/4" STOPPER	010-5006-461990	\$ 3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	190	1 3/4" STOPPER	010-5006-461990	\$ -3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	191	11/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	192	1-1/16 ID O-RING	010-5006-461990	\$ 8.75
	1956	I21-005336	PEND	21-000168	09/17/2021	193	1 ID O-RING	010-5006-461990	\$ 8.00
	1956	I21-005336	PEND	21-000168	09/17/2021	194	15/16 ID O-RING	010-5006-461990	\$ 7.50
	1956	I21-005336	PEND	21-000168	09/17/2021	195	7/8 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	196	13/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	197	3/4 ID O-RING	010-5006-461990	\$ 6.75
	1956	I21-005336	PEND	21-000168	09/17/2021	198	3/4 ID O-RING	010-5006-461990	\$ 6.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	199	11/16 ID O-RING	010-5006-461990	\$ 6.00
	1956	I21-005336	PEND	21-000168	09/17/2021	200	5/8 ID O-RING	010-5006-461990	\$ 5.50
	1956	I21-005336	PEND	21-000168	09/17/2021	201	9/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	202	1/2 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	203	7/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	204	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	205	7/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	206	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	207	5/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	208	1/4 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	209	7/32 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	210	3/16 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	211	5/32 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	212	1/8 ID O-RING	010-5006-461990	\$ 4.25
	1956	I21-005336	PEND	21-000168	09/17/2021	213	1" NPT VENTED BREATHER	010-5006-461990	\$ 25.13
	1956	I21-005336	PEND	21-000168	09/17/2021	214	1/4 U SPRING NUT	010-5006-461990	\$ 21.00
	1956	I21-005336	PEND	21-000168	09/17/2021	215	1/4" HARDENED WASHER	010-5006-461990	\$ 2.37
	1956	I21-005336	PEND	21-000168	09/17/2021	216	#10 LOCK WASHER	010-5006-461990	\$ 1.99
	1956	I21-005336	PEND	21-000168	09/17/2021	217	1" FTH BULKHEAD FITTING	010-5006-461990	\$ 12.86
	1956	I21-005336	PEND	21-000168	09/17/2021	218	CAT YELLOW PAINT	010-5006-461990	\$ 12.15
	1956	I21-005336	PEND	21-000168	09/17/2021	219	SCOURING PAD	010-5006-461990	\$ 21.60
	1956	I21-005336	PEND	21-000168	09/17/2021	220	HD 8" CABLE TIES	010-5006-461990	\$ 14.50
	1956	I21-005336	PEND	21-000168	09/17/2021	221	8" CABLE TIES	010-5006-461990	\$ 7.00
	1956	I21-005336	PEND	21-000168	09/17/2021	222	14.5" CABLE TIES	010-5006-461990	\$ 39.00
	1956	I21-005336	PEND	21-000168	09/17/2021	223	4" CABLE TIES	010-5006-461990	\$ 2.00
	1956	I21-005336	PEND	21-000168	09/17/2021	224	HD 14.5" CABLE TIES	010-5006-461990	\$ 31.50
	1956	I21-005336	PEND	21-000168	09/17/2021	225	11" CABLE TIES	010-5006-461990	\$ 9.00
	1956	I21-005336	PEND	21-000168	09/17/2021	226	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461990	\$ 9.67
	1956	I21-005336	PEND	21-000168	09/17/2021	227	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	\$ 4.59
	1956	I21-005336	PEND	21-000168	09/17/2021	228	SPRAYER	010-5006-461990	\$ 3.04
	1956	I21-005336	PEND	21-000168	09/17/2021	229	TEFLON PASTE	010-5006-461990	\$ 7.82
	1956	I21-005336	PEND	21-000168	09/17/2021	230	SOLDER	010-5006-461990	\$ 9.45
	1956	I21-005336	PEND	21-000168	09/17/2021	231	ADHESIVE SEALANT - HI	010-5006-461990	\$ 4.82
	1956	I21-005336	PEND	21-000168	09/17/2021	232	3/8"-16 X 2" GR A ELEVATOR BOLT	010-5006-461990	\$ 9.27
	1956	I21-005336	PEND	21-000168	09/17/2021	233	STEEL PARTS DRAWER 24 COMPART	010-5006-461990	\$ 42.60
	1956	I21-005336	PEND	21-000168	09/17/2021	234	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	235	THL 271 HD 36ML	010-5006-462200	\$ 20.38
	1956	I21-005336	PEND	21-000168	09/17/2021	236	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	237	VALVOLINE HIGH PERF. 80W-90 GEAR OIL	010-5006-462200	\$ 24.99
	1956	I21-005336	PEND	21-000168	09/17/2021	238	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	239	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	240	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	241	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	242	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 4.48
	1956	I21-005336	PEND	21-000168	09/17/2021	243	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	244	PENETRANT OIL	010-5006-462200	\$ 23.25
	1956	I21-005336	PEND	21-000168	09/17/2021	245	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 6.24
	1956	I21-005336	PEND	21-000168	09/17/2021	246	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	247	ELECTRICAL GREASE	010-5006-462200	\$ 9.92
	1956	I21-005336	PEND	21-000168	09/17/2021	248	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	249	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	250	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	251	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	252	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	253	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	254	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 10.74
	1956	I21-005336	PEND	21-000168	09/17/2021	255	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	256	DEEP CREEP 12OZ	010-5006-462200	\$ 6.55
	1956	I21-005336	PEND	21-000168	09/17/2021	257	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	I21-005336	PEND	21-000168	09/17/2021	258	NAPA 10W30 QT	010-5006-462200	\$ 3.02
	1956	I21-005336	PEND	21-000168	09/17/2021	259	SPF 50 TWIN	010-5006-464700	\$ 3.79
	1956	I21-005336	PEND	21-000168	09/17/2021	260	N95 FACE MASK	010-5006-464700	\$ 2.50
	1926	I21-005337	PEND		09/17/2021	1	3/4" STICKY BACK HOOK AND LOOP 26FT	010-9400-460290	\$ 44.64
	1926	I21-005337	PEND		09/17/2021	2	4' GARDEN STAKE (6 PER BUNDLE)	010-9400-460290	\$ 110.67
	2182	I21-005338	PEND	21-000249	09/17/2021	1	EXH PIPE CONNECTER	031-6002-470600	\$ -6.13
	2182	I21-005338	PEND	21-000249	09/17/2021	2	CLAMP	031-6002-470600	\$ -38.64
	2182	I21-005338	PEND	21-000249	09/17/2021	3	18 X 100 DRAWER LINER	031-6002-470600	\$ 12.48
	2046	I21-005340	PEND		09/17/2021	1	TRI BALL REC HITCH	283-4003-460180	\$ 126.18
[VENDOR] 10592 : NEXT DAY PLUS	5213963	I21-005100	PEND	21-001626	09/30/2021	1	HP Color LaserJet Printer M455dn - Marisa Perez	010-1600-465100	\$ 578.60
	5214437	I21-005194	POSTED	21-001651	10/07/2021	1	Black HP toner #CC530A	283-4001-460100	\$ 198.00
[VENDOR] 1601 : NICOR	2630940	I21-005407	PEND		07/21/2021	1	Nicor Invoice 2630940 5/20-6/21/21	010-1700-441700	\$ 1,298.23
	2630940	I21-005596	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	010-1700-441700	\$ 1,270.63
	2632528	I21-005597	POSTED		07/31/2021	1	Nicor Invoice 6/2/21-7/1/21	010-1700-441700	\$ 149.92
	2742855	I21-005598	PEND		08/26/2021	1	Nicor Invoice 6/25/21-7/27/21	031-6002-441700	\$ 49.25
	2838662	I21-005599	PEND		08/28/2021	1	Nicor Invoice 6/29/21-7/29/21	031-6002-441700	\$ 128.03
	2731535	I21-005600	PEND		08/22/2021	1	Nicor Invoice 6/22/21-7/22/21	010-1700-441700	\$ 54.43
	3076775	I21-005601	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	010-1700-441700	\$ 352.87
	3195776	I21-005602	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	010-1700-441700	\$ 167.34
	3467534	I21-005603	PEND		08/25/2021	1	Nicor Invoice 6/24/21-7/26/21	031-6002-441700	\$ 41.09
	3493605	I21-005604	PEND		08/19/2021	1	Nicor Invoice 6/19/21-7/20/21	031-6002-441700	\$ 41.10
	3562133	I21-005605	POSTED		08/05/2021	1	Nicor Invoice 6/2/21-7/1/2021	283-4006-441700	\$ 9,156.29
	3607135	I21-005606	PEND		08/06/2021	1	Nicor Invoice 6/7/21-7/7/21	031-6002-441700	\$ 41.82
	3626231	I21-005607	PEND		08/19/2021	1	Nicor Invoice 6/18/21-7/20/21	031-6002-441700	\$ 41.10
	3626352	I21-005608	PEND		08/18/2021	1	Nicor Invoice 6/17/21-7/19/21	031-6002-441700	\$ 41.09
	3690413	I21-005609	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	283-4003-441700	\$ 44.06
	3709073	I21-005610	PEND		08/05/2021	1	Nicor Invoice 6/4/21-7/6/21	010-1700-441700	\$ 21.38
	3817622	I21-005611	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	010-1700-441700	\$ 163.62
	3891295	I21-005612	PEND		07/31/2021	1	Nicor Invoice 6/2/21-7/1/21	283-4006-441700	\$ 3,162.53
	3993298	I21-005613	PEND		08/20/2021	1	Nicor Invoice 6/22/21-7/21/21	031-6002-441700	\$ 41.74
	4006009	I21-005614	PEND		08/05/2021	1	Nicor Invoice 6/2/21-7/1/21	010-1700-441700	\$ 132.43
	4151769	I21-005615	PEND		08/11/2021	1	Nicor Invoice 6/10/21-7/12/21	031-6002-441700	\$ 42.75
	4237796	I21-005616	PEND		08/14/2021	1	Nicor Invoice 6/15/21-7/15/21	031-6002-441700	\$ 142.21
	4285752	I21-005617	PEND		08/26/2021	1	Nicor Invoice 6/25/21-7/27/21	031-6002-441700	\$ 133.82

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4284883	I21-005618	PEND		08/05/2021	1	Nicor Invoice 6/3/21-7/2/21	026-0000-441700	\$ 110.06
	4480160	I21-005619	PEND		08/28/2021	1	Nicor Invoice 6/29/21-7/29/21	010-1700-441700	\$ 135.49
	4571765	I21-005620	PEND		08/28/2021	1	Nicor Invoice 6/29/21-7/29/21	031-6002-441700	\$ 56.67
	4622672	I21-005621	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	031-6002-441700	\$ 132.03
	4685836	I21-005622	PEND		07/31/2021	1	Nicor Invoice 6/2/21-7/1/21	010-1700-441700	\$ 150.97
	4744660	I21-005623	PEND		08/28/2021	1	Nicor Invoice 6/29/21-7/29/21	031-6002-441700	\$ 41.01
	4839201	I21-005624	PEND		08/18/2021	1	Nicor Invoice 6/17/21-7/19/21	026-0000-441700	\$ 43.30
	4860248	I21-005625	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	031-6002-441700	\$ 41.84
	4869910	I21-005626	PEND		08/27/2021	1	Nicor Invoice 6/28/21-7/28/21	283-4007-441700	\$ 1,215.90
	4873219	I21-005627	PEND		07/31/2021	1	Nicor Invoice 6/2/21-7/1/21	031-6002-441700	\$ 44.05
	4873483	I21-005628	PEND		08/06/2021	1	Nicor Invoice 6/7/21-7/7/21	031-6002-441700	\$ 43.58
	4916005	I21-005629	PEND		08/20/2021	1	Nicor Invoice 6/21/21-7/21/21	021-1800-441700	\$ 261.83
	5184441	I21-005630	PEND		08/22/2021	1	Nicor Invoice 6/23/21-7/23/21	010-1700-441700	\$ 41.09
[VENDOR] 11401 : OAKBROOK MECHANICAL SERVICES INC.	992751	I21-005657	PEND	21-001499	09/23/2021	1	Pipe Welding for Finance Remodel Not to Exceed \$2,100 Per Quote dated 8/5/2021	010-1700-443100	\$ 1,930.03
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021 16252	I21-005767	POSTED	21-001465	09/25/2021	1	Taste Onsite Signs/Banners	010-9400-460140	\$ 3,628.02
	2021 16178	I21-005902	PEND	21-001320	09/26/2021	1	Adopt-A-Park Signs and Posts Quantity: 65 Signs Color: Black Description: 2" x 93" SQUARE POST WITH 2B BEVELED CAP (1) 12" X 18" .080 ALUMINUM PANEL (Adopt-a-Park) (1) 6" X 18" ACM PANEL (INFO PANEL) ALL POWDER COATED BLACK. SELF-DRILLING SCREWS FOR SIGN MOUNTING. Text: Adopt-A-Park Price includes a \$3,808.44 Village Discount	010-1700-461500	\$ 13,408.76
[VENDOR] 1612 : ORLAND PARK BAKERY	20210831	I21-005845	PEND	21-000062	09/27/2021	1	Baked Goods	010-7002-460150	\$ 152.10
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	137383	I21-005711	PEND	21-000450	08/31/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts.	010-1100-432100	\$ 2,122.50
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00157798	I21-005872	PEND	21-000161	08/25/2021	1	Concrete supplies, machinery, equipment & tools	010-5002-462900	\$ 428.99
	ARI00157798	I21-005872	PEND	21-000161	08/25/2021	2	Concrete supplies, machinery, equipment & tools	031-6002-462900	\$ 153.20
	ARI00149394	I21-005879	PEND	21-000161	08/18/2021	1	Concrete supplies, machinery, equipment & tools	031-6002-462900	\$ 986.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1024434	I21-005642	PEND	21-000393	09/30/2021	1	monthly fees	026-0000-322940	\$ 340.03
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1691945	I21-005275	POSTED	21-000070	10/01/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 17,673.53
	1694420	I21-005321	POSTED	21-000070	10/09/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 15,685.68
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4223832	I21-005533	PEND	21-000471	10/03/2021	1	Current Employee Medical Exams and/or Collection	010-1100-429500	\$ 140.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	25669	I21-005410	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Anthony Pond - Year 1 of 3	031-6007-443500	\$ 709.27
	25670	I21-005411	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Green Knoll Pond - Year 2 of 3	031-6007-443500	\$ 299.00
	25671	I21-005412	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Laurel Hills Pond - Year 2 of 3	031-6007-443500	\$ 497.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	25672	I21-005413	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3	031-6007-443500	\$ 986.00
	25673	I21-005414	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd South Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25674	I21-005415	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Mill Creek Pond - Year 2 of 3	031-6007-443500	\$ 308.00
	25675	I21-005416	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Persimmon Meadow Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25676	I21-005417	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Preston Pond - Year 2 of 3	031-6007-443500	\$ 597.00
	25677	I21-005418	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Village Center/Rec Admin Ponds - Year 1 of 3	031-6007-443500	\$ 1,062.50
	25678	I21-005419	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Redondo Pond - \$2,810 - Year 2 of 4	031-6007-443500	\$ 351.25
	25679	I21-005420	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Royal Oaks Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25680	I21-005421	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - SportsPlex Ponds - Year 2 of 4	031-6007-443500	\$ 601.87
	25681	I21-005422	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Wooded Path II Ponds - Year 3 of 3	031-6007-443500	\$ 1,751.62
	25683	I21-005423	POSTED	21-000099	10/01/2021	1	2021 Pond Shoreline Stewardships - Lakeshore North Pond - Year 2 of 3	031-6007-443500	\$ 1,232.00
[VENDOR] 1593 : QUADIENT, INC.	N9008695	I21-005661	PEND	21-000456	09/20/2021	1	Postage meter rental	010-1400-444700	\$ 1,140.00
[VENDOR] 13203 : R.J. ONEIL, INC.	00114107	I21-005721	PEND	21-000848	06/24/2021	1	Install (1) relief valve assembly for RPZ at 10401 W. 153rd per quote dated 4/22/21	026-0000-443100	\$ 790.55
[VENDOR] 15170 : RECH ENTERTAINMENT COMPANY, LLC	108	I21-005787	PEND	21-001777	09/24/2021	1	9.5.21 CPW Concert Artist hospitality	010-9450-442450	\$ 505.84
	108	I21-005787	PEND	21-001777	09/24/2021	2	9.5.21 CPW Concert stage production, runner, production	010-9450-442450	\$ 3,675.00
[VENDOR] 12338 : RIESS	20211004	I21-005196	PEND	21-001579	09/07/2021	1	Director for Snow White Production, Oct. 8-Oct. 10.	283-4002-490470	\$ 1,600.00
[VENDOR] 13839 : RJN GROUP, INC.	366306	I21-005351	PEND	21-000341	10/02/2021	1	Comprehensive Sanitary Sewer Evaluation year 2 of a 5 year contract.	031-6003-443800	\$ 1,710.84
	374501	I21-005352	PEND	21-001530	10/02/2021	1	2021 Strategic Flow Monitoring	031-6003-470500	\$ 5,582.61
[VENDOR] 15406 : ROBE, INC	2774	I21-005761	PEND	21-000061	09/22/2021	1	CPAC - Vertical Turbine Pump Replacement Vertical Turbine Pump 1	283-4005-443150	\$ 2,000.00
	2774	I21-005761	PEND	21-000061	09/22/2021	2	CPAC - Vertical Turbine Pump Replacement Vertical Turbine Pump 2	283-4005-443150	\$ 6,106.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3024616942	I21-005773	PEND	21-001521	09/22/2021	1	Software license renewal per quote dated 8-4-2021	010-5006-429300	\$ 585.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10792963	I21-005670	PEND	21-000143	09/12/2021	1	Power tools, machinery parts & supplies	010-5002-460170	\$ 279.86
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5534636-01	I21-005240	PEND	21-001636	10/07/2021	1	green aero mat 56" x23 Wx .5- 29537-PS	283-4007-460180	\$ 249.90
[VENDOR] 3037 : SERVICE SANITATION, INC.	8156009	I21-005848	PEND	21-001415	09/30/2021	1	8.21.21 Drive In Movie porta johns- basic porta john	010-9450-444550	\$ 59.00
	8156009	I21-005848	PEND	21-001415	09/30/2021	2	8.21.21 Drive In Movie porta johns- ADA porta john	010-9450-444550	\$ 99.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8156009	I21-005848	PEND	21-001415	09/30/2021	3	8.21.21 Drive In Movie porta johns- hand sani stand	010-9450-444550	\$ 59.00
	8222678	I21-005900	PEND	21-001439	09/06/2021	1	Taste Porta Johns (4) ADA, (24) standard w/daily service	010-9400-444550	\$ 2,644.00
	8222678	I21-005900	PEND	21-001439	09/06/2021	2	Taste Porta Johns (4) ADA, (24) standard w/daily service plus 12 sani stands	010-9400-444550	\$ 1,602.00
	8156002	I21-005901	PEND	21-001414	09/16/2021	1	8.14 Centennial Park West Concert- Basic Porta john	010-9450-444550	\$ 1,121.00
	8156002	I21-005901	PEND	21-001414	09/16/2021	2	8.14 Centennial Park West Concert- ADA porta john	010-9450-444550	\$ 297.00
	8156002	I21-005901	PEND	21-001414	09/16/2021	3	8.14 Centennial Park West Concert- hand sani stands	010-9450-444550	\$ 590.00
	8156002	I21-005901	PEND	21-001414	09/16/2021	4	8.14 Centennial Park West Concert-hand wash	010-9450-444550	\$ 118.00
	8156002	I21-005901	PEND	21-001414	09/16/2021	5	8.14 Centennial Park West Concert	010-9450-444550	\$ -236.00
[VENDOR] 15525 : SHAW MEDIA	202108	I21-005726	PEND	21-000962	08/31/2021	1	Centennial Park West Concert Series print and digital advertising	010-9450-442300	\$ 13.43
[VENDOR] 1924 : SIRCHIE	0511736-IN	I21-005316	POSTED	21-001576	10/02/2021	1	Property / Evidence Room Supplies - Test 34 - Hemp CBD Detection - Item # NARK20034	010-7002-460290	\$ 133.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	110232162-001	I21-005794	PEND	21-000227	07/15/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 12.11
	109971264-001	I21-005836	PEND	21-000227	07/07/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 177.14
	110747801-001	I21-005837	PEND	21-000227	09/05/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 463.38
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 134.57
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	2	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 100.53
	111809038-001	I21-005839	PEND	21-000227	09/04/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 291.38
	112027912-001	I21-005840	PEND	21-000227	09/17/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 97.38
[VENDOR] 14820 : SMITTY'S TREE SERVICES, INC	220745	I21-005905	PEND	21-001562	09/13/2021	1	Tree Removals - Summer 15651 Calypso Ln - WO 20577 Remove (2) 16" Pear behind house on pond	010-1700-443500	\$ 1,275.00
	220749	I21-005906	PEND	21-001562	09/10/2021	1	Tree Removals - Summer 11825 Oak Hill Dr - WO 21358 Remove Tree across from address, tree is falling over	010-1700-443500	\$ 895.00
	220733	I21-005907	PEND	21-001562	09/10/2021	1	Tree Removals - Summer 15462 Shire Dr - WO 18673 Remove (1) ash tree and invasive plant material - North of property near pond inlet	010-1700-443500	\$ 875.00
	220742	I21-005908	PEND	21-001562	09/10/2021	1	Tree Removals - Summer 10641 Yearling Crossing Dr - WO 20255 Remove 16" Pear & 6" Crabapple on north shoreline	010-1700-443500	\$ 585.00
	220741	I21-005909	PEND	21-001562	10/09/2021	1	Tree Removals - Summer 14445 Ravinia Ave - WO 20162 Remove/Stump Evergreen and maple near power lines on 144th St	010-1700-443500	\$ 595.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	40730	I21-005880	PEND	21-001296	08/19/2021	1	Replace broken drain ring at the Civic Center per quote dated 7-2-21	021-1800-443100	\$ 795.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	136898	I21-005862	PEND	21-001572	10/01/2021	1	Lead Envelopes/Temporary Arrest Jacket	010-7002-460100	\$ 500.35



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							2000 each \$500.35 #TTT		
	136897	I21-005863	PEND	21-001573	10/09/2021	1	Business Cards - Lt. Phil Glecier #PG250	010-7002-460140	\$ 36.00
	136603	I21-005864	PEND	21-001425	09/08/2021	1	Business Cards - Brendan McMahon, Animal Control Officer #BM250	010-7002-460140	\$ 36.00
	136603	I21-005864	PEND	21-001425	09/08/2021	2	Business Cards - Hank Schoonveld, Investigator #HS250	010-7002-460140	\$ 36.00
[VENDOR] 11927 : SOUND INCORPORATED	70552	I21-004982	PEND	21-001288	09/28/2021	1	Labor to install Access Control Parts for Southeast Double door at Village Hall per quote dated 6-23-21	010-1700-443100	\$ 2,976.00
	70553	I21-004983	PEND	21-001261	09/29/2021	1	Access control parts for the southeast double door at Village Hall per quote dated 6/23/21	010-1700-461300	\$ 4,152.00
	70563	I21-004987	PEND	21-000574	09/29/2021	1	Replacement electric door strikes for exterior doors at Village Hall per quote dated 3-09-21	010-1700-461300	\$ 4,091.00
	1355523	I21-005681	PEND	21-001730	08/26/2021	1	Service call to VH to put panel back online for the mailroom per invoice dated 7/26/21	010-1700-443100	\$ 255.00
[VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC.	11298-8	I21-005172	POSTED	21-001559	10/07/2021	1	9.5 Centennial Park West Concert Stage, light and sound	010-9450-444500	\$ 17,350.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021504	I21-005885	PEND	21-000151	10/02/2021	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 3,562.26
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8063416958	I21-005688	POSTED	21-001494	09/29/2021	1	Office Supplies-Lynx digital 65# cover smooth card stock. Item 040628 Model 638800CASE. 2000 count	283-4001-460100	\$ 527.96
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006977510.001	I21-005274	POSTED	21-000118	10/01/2021	1	Building supplies	010-1700-461300	\$ 77.13
	S006931318.001	I21-005881	PEND	21-001304	08/07/2021	1	Replacement lighting for the Mayor's office per quote S006931318	010-1700-461200	\$ 982.93
	S006929789.001	I21-005882	PEND	21-001286	08/06/2021	1	Emergency lighting for PW tombs per risk survey and quote S006929789	010-1700-461200	\$ 1,169.61
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0173712	I21-005869	PEND	21-000585	08/13/2021	1	Elevated Tank 7 Engineering for Water Tower Aesthetics and Modernization	031-6002-443900	\$ 2,393.36
[VENDOR] 9999999.397 : SUSAN RAMAKRISHNA	091621	I21-005542	PEND		09/16/2021	1	Customer was set up for autopay and also mailed check-wants refund of overpayment Account 258218	031-0000-229100	\$ 1,056.91
[VENDOR] 9646 : THOMSON REUTERS - WEST	844959628	I21-005370	POSTED	21-000066	10/01/2021	1	Background Checks	010-7002-442850	\$ 370.94
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1858	I21-005887	PEND	20-000912	09/10/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	\$ 2,562.50
[VENDOR] 14447 : TOPNOTCH SILK SCREENING	21-58015	I21-005793	PEND	21-001778	09/26/2021	1	Brewfest staff & sponsor t-shirts	010-9450-460290	\$ 624.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2081243	I21-005870	PEND	21-000365	08/29/2021	1	HRA Monthly Fee	060-0000-432990	\$ 247.50
[VENDOR] 1847 : TRANE	10735427	I21-005495	PEND	21-001549	09/24/2021	1	Thermostats for PW HVAC improvements per quote 15514324	010-1700-461700	\$ 4,967.41
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-351832	I21-005256	PEND	21-001024	10/04/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 2,800.00
	045-353961	I21-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 31,731.25

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	3022	I21-005392	POSTED	21-000948	09/30/2021	1	Village Hall Storm Line Install PVC Storm Line With Associated Restoration Per Quote Ref #B21-049	010-1700-470100	\$ 4,540.00
	APP #1	I21-005762	PEND	21-000959	09/30/2021	1	108th Ave ROW - Tree Removals (3) Removal of Dead Trees	054-0000-443300	\$ 3,600.00
	APP #7	I21-005763	PEND	21-000100	08/30/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	821240	I21-005238	POSTED	21-001212	10/08/2021	1	Hourly rate construction observation support not to exceed \$4,000 total and \$200 maximum reimbursable expenses such as mileage, printing, postage, messenger service, and similar project-related items.	054-0000-471250	\$ 575.00
	721294R	I21-005650	PEND	21-001085	09/18/2021	1	Survey R.O.W. and easement, conceptual design of sign and details, and confirmation of location and layout for new monument sign at 159th and Harlem Ave.	054-0000-443300	\$ 4,892.50
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	442391036-00001	I21-005705	POSTED		09/30/2021	1	8/9-9/8/2021	031-6001-441100	\$ 714.78
	580475682-00006	I21-005828	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 1,742.67
	580475682-00005	I21-005829	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 756.39
	580475682-00002	I21-005830	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 1,432.03
	580475682-00004	I21-005831	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 1,737.04
	580475682-00003	I21-005832	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 1,011.04
	580475682-00001	I21-005833	PEND		10/05/2021	1	8/14-9/13	010-1600-441450	\$ 1,437.67
[VENDOR] 15619 : VERMEER MIDWEST	PG8370	I21-005528	POSTED	21-001654	10/02/2021	1	Stump Grinder - Spare Grinding Teeth Part 163771484	010-1700-470300	\$ 300.24
	PG8370	I21-005528	POSTED	21-001654	10/02/2021	2	Stump Grinder - Spare Grinding Teeth Part 163798017	010-1700-470300	\$ 400.32
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	58773	I21-005658	PEND	21-001614	09/20/2021	1	Replacement POW/MIA flags, 3'x 5' nylon per quote # 58773	010-1700-460290	\$ 248.00
	58773	I21-005658	PEND	21-001614	09/20/2021	2	UPS charge	010-1700-460290	\$ 20.00
[VENDOR] 9664 : WAREHOUSE DIRECT	5038437-1	I21-004984	POSTED	21-001566	09/29/2021	1	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/box #UNV79000	010-7002-460100	\$ 7.20
	5038437-1	I21-004984	POSTED	21-001566	09/29/2021	2	Low-Odor Dry-Erase Marker, Medium Bullet Tip, Black, Dozen #SAN82001	010-7002-460100	\$ 22.66
	5038821-1	I21-004985	POSTED	21-001588	09/29/2021	1	Pendaflex expanding desk file, red, # PFX-11017	031-6001-460100	\$ 39.63
	5040297-0	I21-004986	POSTED	21-001618	09/29/2021	1	Color Paper, 24 lb, 8.5 x 11, Re-Entry Red, 500 Sheets/ Ream ITEM WAU22551	031-1400-460100	\$ 58.05
	5040297-0	I21-004986	POSTED	21-001618	09/29/2021	2	Storage Box, Letter/ Legal, Lift-off Lid, White, 12/ Carton Item #WHD7468901	010-1400-460100	\$ 42.30
	5041373-0	I21-005279	POSTED	21-001630	09/30/2021	1	Notebooks - #TOP65021	283-4007-460100	\$ 6.03
	5041373-0	I21-005279	POSTED	21-001630	09/30/2021	2	Copy Paper - #WHD-COPY11	283-4007-460100	\$ 226.44
	4997604-0	I21-005737	PEND	21-000236	08/06/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 33.96
	5012427-0	I21-005738	PEND	21-001407	08/26/2021	1	Scotch Value Desktop Tape Dispenser, 1" Core, Two-Tone Black Item:MMMC60BK	010-1101-460100	\$ 4.80
	5012427-0	I21-005738	PEND	21-001407	08/26/2021	2	Swingline 747 Classic Full Strip Stapler, 20-Sheet Capacity, Black Item:SW174701	010-1101-460100	\$ 9.98
	5012427-0	I21-005738	PEND	21-001407	08/26/2021	3	Office Scissors, Stainless Steel Blades, 2- 7/8" Cut, 7" Long Item:ACM10571	010-1101-460100	\$ 2.75
	5012427-0	I21-005738	PEND	21-001407	08/26/2021	4	AmPad Gold Fibre Writing Pads, Narrow Rule, 5 x 8, White, 50 Sheets, 4/ Pack	010-1101-460100	\$ 15.72

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5012767-0	I21-005739	PEND	21-001438	09/01/2021	1	Item:TOP20018 Universal - Premium Ruled Writing Pads, Wide/ Legal Rule, 8.5 x 11, White, 50 Sheets, 12/ Pack Item:UNV30730	010-1101-460100	\$ 35.94
	5001640-0	I21-005740	PEND	21-000236	08/12/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 244.95
	5017124-0	I21-005741	PEND	21-000236	09/01/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 111.18
	5002215-0	I21-005742	PEND	21-000842	08/13/2021	1	custodial supplies	283-4005-461100	\$ 94.99
	4997385-0	I21-005743	PEND	21-000236	08/06/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 475.74
	4999691-0	I21-005744	PEND	21-000236	09/23/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 180.46
	5002724-0	I21-005745	PEND	21-000236	08/13/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 820.13
	5002858-0	I21-005746	PEND	21-000236	08/13/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 89.58
	5010060-0	I21-005747	PEND	21-000236	08/22/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 761.93
	5011251-0	I21-005748	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 391.65
	5010060-1	I21-005749	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 39.55
	5043694-0	I21-005750	PEND	21-000236	10/02/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 459.12
	4996809-0	I21-005751	PEND	21-001281	08/06/2021	1	Sharpie, Permanent Markers, Ultra Fine Point, Black, Dozen Item:SAN37001	010-1101-460100	\$ 8.42
	4996809-0	I21-005751	PEND	21-001281	08/06/2021	2	BIC Intensity Ultra Fine Tip Permanent Marker, Extra- Fine Needle Tip, Tuxedo Black, Dozen Item:BICGPMU11BK	010-1101-460100	\$ 6.98
	5016767-0	I21-005753	PEND	21-001438	09/01/2021	1	Universal - Premium Ruled Writing Pads, Wide/ Legal Rule, 8.5 x 11, White, 50 Sheets, 12/ Pack Item:UNV30730	010-1101-460100	\$ 35.94
	5038437-0	I21-005757	PEND	21-001566	09/26/2021	1	D1 High-Performance Polyester Removable Label Tape, 0.5"x23ft, Black on White #DYM45013	010-7002-460100	\$ 93.20
	5038437-0	I21-005757	PEND	21-001566	09/26/2021	2	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack #UNV72220	010-7002-460100	\$ 9.86
	5038437-0	I21-005757	PEND	21-001566	09/26/2021	3	Kraft Clasp Envelopes, 6x9", 100/Box #KGL90955	010-7002-460100	\$ 35.70
	5038437-0	I21-005757	PEND	21-001566	09/26/2021	4	Magnetic Dry Erase Marker, Fine Bullet Tip, Black, 4/Pack #SAN1944745	010-7002-460100	\$ 6.34
	5045892-0	I21-005758	PEND	21-001667	10/06/2021	1	Custom Blend Chicago's Best Perk Premium Coffee - 42, 1.5 oz packs per case, Item #CBP7060	010-7002-460150	\$ 231.60
	5045892-0	I21-005758	PEND	21-001667	10/06/2021	2	N'Joy Non-Dairy Coffee Creamer, Original, 12 oz Canister, 3/ Pack, Item No. NJ094255	010-7002-460150	\$ 24.72
	5045666-0	I21-005759	PEND	20-002057	10/06/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-1700-460290	\$ 543.83
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	1	Message Stamp, COPY, Pre-inked, Blue - UNV10047	010-1200-460100	\$ 9.92
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	2	Message Stamp, Confidential, Pre-inked, Red - UNV10046	010-1200-460100	\$ 9.92
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	3	Message Stamp, Draft, Pre-inked, Red - UNV10049	010-1200-460100	\$ 9.92
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	4	Donut Shop Coffee K- Cups, Regular, 96/ Carton - DIE60052101CT	010-1200-460150	\$ 63.46
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	5	Liquid Coffee Creamer, Hazelnut, 0.38 oz Mini Cups, 180/ Carton - NES35080	010-1200-460150	\$ 23.00
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	6	Binder Clips, Medium, Black/ Silver, Dozen - UNV10210	010-1200-460100	\$ 6.10
	5038687-0	I21-005849	PEND	21-001581	09/26/2021	7	Coffee- Mate Single- regular flavor liquid creamer, 180 servings per carton - NES35120	010-1200-460150	\$ 18.69
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	1	Spiral notebooks #TOP65021	283-4001-460100	\$ 16.08
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	2	Packing Tape 3" core - 4 pack #MMM37504RD	283-4001-460100	\$ 60.06

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	5038721-0	I21-005850	PEND	21-001583	09/26/2021	3	Packing Tape 1.5" Core 1.88 x 66.66-6pack #MMM1426	283-4001-460100	\$ 18.98
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	4	Dispenser Pack Hole Reinforcements #AVE05720	283-4001-460100	\$ 6.11
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	5	Black Pens, Pilot G2 Gel Pen #PIL31020	283-4001-460100	\$ 20.93
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	6	Plastic Indexed Sorter #CLI30526	283-4001-460100	\$ 19.11
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	7	Lined Post it Notes #MMM6605SSCY	283-4001-460100	\$ 17.08
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	8	Self Stick Notes 3 X 5, Yellow 12/pack #MMM6559YW	283-4001-460100	\$ 9.02
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	9	Laminating Pouch 12" x 17" 3 ml #WHDMENR3ML	283-4001-460100	\$ 33.24
	5038721-0	I21-005850	PEND	21-001583	09/26/2021	10	Procell "C" Batteries 12/box #DURPC1400	283-4001-460290	\$ 10.94
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	1	Labeling Tape - #BRTTZE541	283-4007-460100	\$ 55.08
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	2	Labeling Tape - #BRTTZE242	283-4007-460100	\$ 55.08
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	3	Labeling Tape - #BRTTZE545	283-4007-460100	\$ 48.58
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	4	AA Batteries - #DURPC1500BKD	283-4007-460290	\$ 9.97
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	5	AAA Batteries - #DURPC2400BKD	283-4007-460290	\$ 8.69
	5038818-0	I21-005851	PEND	21-001587	09/26/2021	6	9v Batteries - #DURPC1604BKD	283-4007-460290	\$ 20.67
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	1	Safety Zone Lens Cleaning towelettes, 100/box, # SFTESLCT	010-1700-460290	\$ 29.13
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	2	Swingline Heavy duty stapler 160 Sheet capacity, Black/gray # SWI39005	031-6001-460100	\$ 82.34
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	3	Expandable Indexed File, Blue, 31 dividers, #SMD89294 (Sam)	031-6001-460100	\$ 27.37
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	4	Tops Spiral notebooks, 6x9, white, # TOP8020	031-6001-460100	\$ 19.80
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	5	Smead Gray folders, legal # SMD17334	031-6001-460100	\$ 54.33
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	6	Spot market 92 bright copy paper 8 1/2 x 11" # WHDSM11	031-6001-460100	\$ 285.04
	5038821-0	I21-005852	PEND	21-001588	09/26/2021	7	Innovera Compressed air duster cleaner, 10 oz., 6/pack #IVR10016	031-6001-460100	\$ 37.63
	5038826-0	I21-005853	PEND	21-001606	09/26/2021	1	Office Chair - Serta Big & Tall Highback - #SRJ48964	283-4007-460180	\$ 355.01
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	1	LINER, CAN, 38X58, 1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 2,446.29
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	2	Domino canister sugar, 20 oz. - item #DMN401424	283-4003-460150	\$ 28.20
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	3	Roller ball pen, stick, Micro 0.5 mm, Blue Ink, Dozen, Item #UBC60151	283-4003-460100	\$ 16.28
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	4	Uni-Ball Vision roller ball pen, sick, fine 0.7 mm, black ink - ITEM #UBC60126	283-4003-460100	\$ 58.64
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	5	sharpie Fine Tip Permanent Marker, fine bullet tip, black, ITEM #SAN30001	283-4003-460100	\$ 16.92
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	6	Easy Peel White Address Labels, Laser Printers, 1 x 2.63, item #AVE5960	283-4003-460100	\$ 119.26
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	7	Sharpie, Tank Style Highlighters with Open-Stock Box, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, Dozen Item #san25053	283-4003-460100	\$ 36.51
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	8	Verbatim, Store 'n' Go USB Flash Drive, 32 GB, Assorted Colors, 3/ Pack (VER99811)	283-4003-460100	\$ 35.15
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	9	1 Page- Per- Day Planner Refills, 8.5 x 5.5, White, 2022 (AAG48112521)	283-4003-460100	\$ 44.34
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	10	Sharpie, Metallic Fine Point Permanent Markers, Fine Bullet Tip, Metallic Silver, Dozen (SAN39100)	283-4003-460100	\$ 48.92

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	11	Business Source No. 10 White Business Envelopes - Commercial - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box ? White (BSN42250)	283-4003-460100	\$ 30.74
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	12	Duracell, CopperTop Alkaline AA Batteries, 36/ Pack (DURAACTBULK36)	283-4003-460100	\$ 37.99
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	13	Rayovac, Ultra Pro Alkaline AAA Batteries, 24/ Pack (RAYALLAAA24PP)	283-4003-460100	\$ 22.23
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	14	Laminating Pouches, 5 mil, 9" x 11.5", Matte Clear, 100/ Pack (UNV84624)	283-4003-460100	\$ 90.20
	5045960-0	I21-005855	PEND	21-001672	10/06/2021	1	Wirebound Guided Meeting Notes Notebook, 1 Subject, Meeting- Minutes/ Notes Formal, Dark Gray Cover, 11 x 8.25, 80 Sheets - MEA06132	010-1200-460100	\$ 21.40
	5045960-0	I21-005855	PEND	21-001672	10/06/2021	2	Day Designer Wirebound Wall Calendar - BLS103629	010-1200-460100	\$ 11.59
	5045960-0	I21-005855	PEND	21-001672	10/06/2021	3	Copy Paper - Letter Size - Ten 500 Sheet Reams - WHDCOPY11	010-1201-460100	\$ 113.22
	5045960-0	I21-005855	PEND	21-001672	10/06/2021	4	Parchment Paper - 250/pack	010-1200-460100	\$ 47.81
	5019138-0	I21-005858	PEND	21-001455	09/03/2021	1	Pressboard Report Cover, Prong Clip, Letter, 3" Capacity, Light Blue #ACC25972 \$3.98 each to be adjusted to \$2.03 at their end per Tayler Stacey, WHD	010-7002-460100	\$ 50.75
	5019138-0	I21-005858	PEND	21-001455	09/03/2021	2	Jiffy Padded Mailer, #1, Paper Lining, Self-Adhesive Closure, 7.25x12, Natural Kraft, 100/ Carton #SEL67057	010-7002-460100	\$ 46.84
	5019138-0	I21-005858	PEND	21-001455	09/03/2021	3	Highland Self-Stick Notes, 3x3, Yellow, 100-Sheet, 18/Pack #MMM654918PK	010-7002-460100	\$ 15.60
	5000068-0	I21-005861	PEND	21-001321	09/11/2021	1	Expo White Board Care Dry Erase Surface Cleaner, 8 oz Spray Bottle #SAN81803	010-7002-460100	\$ 2.51
[VENDOR] 14911 : WINKLER SERVICES LLC	6623	I21-005889	PEND	21-001563	10/08/2021	1	Tree Removals – Summer 13868 86th Ave - WO 19555 Remove (1) Willow behind address	010-1700-443500	\$ 748.00
	6624	I21-005890	PEND	21-001563	10/08/2021	1	Tree Removals – Summer 11268 Melrose Ct - WO 199332 Remove (2) trees behind address near creek and all invasive plant materials	010-1700-443500	\$ 1,698.00
	6625	I21-005891	PEND	21-001563	10/07/2021	1	Tree Removals – Summer 9023 Rutherford Ln - WO 19970 Remove (6) trees near address and pond	010-1700-443500	\$ 798.00
	6626	I21-005892	PEND	21-001563	10/02/2021	1	Tree Removals – Summer 108th and Somerglen - WO 19937 Remove (2) Willows near 15547 Lakeside Dr., (3) 10" Multi stem crabapple and (2) spruce on berm near pond - be aware of powerlines	010-1700-443500	\$ 2,898.00
	6628	I21-005893	PEND	21-001563	10/01/2021	1	Tree Removals – Summer 8564 Spruce Dr - WO 18970 Removal of 22" silver maple - Please call resident before work begins	010-1700-443500	\$ 1,498.00
[VENDOR] 14982 : ZETX	IL21.0168300	I21-005698	PEND	21-001394	08/22/2021	1	Cellular Phone Mapping Software One Year Subscription - 9/1/21 - 8/31/22, Quote #IL21.0168300	010-7009-465200	\$ 2,600.00
<b>GRAND TOTAL :</b>								<b>\$ 964,998.15</b>	