

Village of Orland Park
Open Item Listing

Run Date: 09/14/2021 User: JHawkins

Status: BOTH Due Date: 09/19/2021

Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRRefunds,Utility-General,Federal Forfeiture,Letter of Credit,OPHFQ,Paid-In Advance,Petty Cash,Police Pension-Auto,Police Pension,Retention,Standard,State Forfeiture,State Seizure,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Retund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.3185 : 70TH CT LLC	20210830	121-005009	PEND		08/30/2021	1	Refund of Unused Development Escrow ES-21-00017 Acct #257774	010-0000-223700	\$ 1,442.50
[VENDOR] 14476 : AFFINITECH, INC.	51437	121-005284	PEND		21-001386	05/28/2021	1	Axis P3245-LV Network Camera, Item #01592-001, Quote #E83021	\$ 480.57
	51497	121-005285	PEND		21-001103	06/16/2021	1	AXIS P3807-PVE Network Camera, Item #01048-001, Quote E51921	\$ 2,239.34
	51497	121-005285	PEND		21-001103	06/16/2021	2	AXIS P3245-LVE Network Camera, Item #01592-001	\$ 580.17
	51497	121-005285	PEND		21-001103	06/16/2021	3	AXIS P3245-LV Network Camera, Item #01592-001	\$ 2,402.85
	51497	121-005285	PEND		21-001103	06/16/2021	4	AXIS P3715-PLVE Network Camera, Item #01970-001	\$ 746.17
[VENDOR] 13361 : AIR PRODUCTS EQUIPMENT	W416879	121-005288	PEND		21-001427	08/30/2021	1	17 - 6" box water coil double row for Finance remodel per quote # 1010883	\$ 1,649.00
[VENDOR] 14925 : AIR SERVICES COMPANY	433468	121-005295	PEND		21-001240	08/28/2021	1	Preventative maintenance service for compressor in V&E garage per quote 233527	\$ 1,799.24
[VENDOR] 9331 : AXON ENTERPRISE, INC	INUS003607	121-005305	PEND		21-001379	08/28/2021	1	Tactical Performance Power Magazine (TPPM), Item #22012	\$ 852.72
	INUS003607	121-005305	PEND		21-001379	08/28/2021	2	Taser X2 - Black with 4 Year Extended Warranty, Item #22002+80399	\$ 3,492.40
[VENDOR] 15604 : BACKCOUNTRY.COM, LLC	#4000188584162	121-005301	PEND		21-001383	08/26/2021	1	The North Face Router 40L Backpack - Trf Black, One Size, Item #TINF04DU-TNFBK-ONESIZ, Est. #15952	\$ 148.95
	#4000188584162	121-005301	PEND		21-001383	08/26/2021	2	The North Face Router 40L Backpack - Trf Dark Grey Heather/Asphalt Grey, One Size, Item #TINF04DU-TNDAGRHEGR-ONESIZ	\$ 148.95
[VENDOR] 8888888.1748 : BARRACOS PIZZA, INC.	4242.0810000000001	121-005106	POSTED		09/13/2021		1	Taste Refund	\$ 3,600.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0225929	121-005389	PEND		21-001391	09/19/2021	1	82nd Ave Multi-Use Path (135th Street to 151st Street), Phase I Preliminary Engineering Design Services	\$ 6,343.66
	0225925	121-005390	PEND		21-000964	09/14/2021	1	2021 Neighborhood Road Improvement Program Construction Management	\$ 37,678.15
[VENDOR] 14747 : BKD, LLP	BK01427870	121-005253	PEND		21-001612	07/30/2021	1	FY2020 Audit-Additional Services	\$ 11,295.00
	BK01436038	121-005298	PEND		21-001612	09/10/2021	1	FY2020 Audit-Additional Services	\$ 5,400.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20210901	121-005384	PEND		21-000364	09/14/2021	1	Monthly Medical Insurance Expense - Employee	\$ 376,618.70

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[VENDOR] 15116 : BOUND TREE MEDICAL LLC	84068429	121-005342	PEND	21-001698	06/21/2021	1	Particulate Respirator, N95, Reg Size, Cup, Blue, Nosefoam, Fluid Resistant, Disp, LF 20/bx 6bx/cs, Item #291860	010-7002-464700	\$ 647.76
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	167390	121-004495	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	121-004497	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] 14628 : CINTAS CORPORATION NO. 2	5072381716	121-005329	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 79.60
	5072381730	121-005330	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 136.07
	5072381733	121-005331	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 65.63
	5072381744	121-005332	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 35.59
	5072381779	121-005333	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 62.48
	5072381736	121-005334	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 56.17
	5072381708	121-005341	PEND	21-000128	09/12/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 39.67
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5713	121-005304	PEND	21-000090	08/26/2021	1	Body Transport 7/25/2021 to MIE (Vitucci)	010-7002-442990	\$ 285.00
[VENDOR] 1165 : COM ED	1963075113	121-004961	PEND	09/13/2021	09/13/2021	1	6/14-7/14	010-0000-441300	\$ 24.96
	143738042	121-004965	PEND	08/24/2021	08/24/2021	1	5/24-6/23 - U of C parking garage	282-0000-441300	\$ 1,849.71
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0224068	121-005349	PEND	20-001648	07/17/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$ 342.00
	0225923	121-005391	PEND	20-001648	09/14/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$ 106,920.00
[VENDOR] 1472 : CONSERV FS	6407961	121-004944	PEND	21-000685	08/26/2021	1	Turfce and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6407962	121-004945	PEND	21-000685	08/26/2021	1	Turfce and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6408055	121-005353	PEND	21-000685	08/12/2021	1	Turfce and marking chalk for athletic fields	283-4003-461600	\$ 1,368.00
	6408057	121-005354	PEND	21-000685	08/12/2021	1	Turfce and marking chalk for athletic fields	283-4003-461600	\$ 1,456.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0763098102	121-005259	PEND	08/26/2021	08/26/2021	1	5/24/21-6/23/21	010-5002-441300	\$ 36.49
	0288057045	121-005261	PEND	08/26/2021	08/26/2021	1	5/25-6/24/21	283-4003-441300	\$ 543.49
	1227505009	121-005262	PEND	08/24/2021	08/24/2021	1	5/24-6/23/2021	283-4003-441300	\$ 2,902.06
	0959362004	121-005263	PEND	08/17/2021	08/17/2021	1	5/17-6/15/2021	283-4003-441300	\$ 13,866.47
	1226049002	121-005264	PEND	08/15/2021	08/15/2021	1	5/13-6/14/2021	021-1800-441300	\$ 2,053.11
	1226049002	121-005265	PEND	09/14/2021	09/14/2021	1	6/14-7/14/2021	021-1800-441300	\$ 1,986.90
	0408105037	121-005266	PEND	09/19/2021	09/19/2021	1	6/17-7/19/2021	031-6002-441300	\$ 13,239.83
	0959362004	121-005267	PEND	09/15/2021	09/15/2021	1	6/15-7/15/2021	283-4003-441300	\$ 13,954.24
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	83555	121-005313	PEND	21-001597	09/10/2021	1	Brewfest banner- 5x3	010-9450-460300	\$ 126.00

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	83555	121-005313	PEND	21-001597	09/10/2021	2	Brewfest banner- 8x4	010-9450-460300	\$ 57.00
	83555	121-005313	PEND	21-001597	09/10/2021	3	Brewfest banners-- 8x4 grommets	010-9450-460300	\$ 94.00
	83588	121-005314	PEND	21-001597	09/10/2021	1	Centennial Park West banners - 8x4	010-9450-460300	\$ 57.00
	83588	121-005314	PEND	21-001597	09/10/2021	2	Centennial Park West banners- 5x3	010-9450-460300	\$ 126.00
[VENDOR] 14944 : CUCCI FISCHER	20211004	121-005195	PEND	21-001602	09/07/2021	1	Director for Snow White Production, Oct. 8-10.	283-4002-490470	\$ 1,600.00
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	118821	121-005377	PEND	21-000149	08/13/2021	1	2021 Pond Shoreline Stewardships - Sterling Ridge (Warwick) Ponds - Year 2 of 4	031-6007-443500	\$ 1,356.50
[VENDOR] 8888888-1745 : DEENA MOAWAD	688	121-005026	POSTED		09/13/2021	1	Rec Refund	283-0000-204000	\$ 46.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1487452	121-005385	PEND	21-001059	09/14/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	\$ 17,825.47
	1487452	121-005386	PEND	21-001197	09/14/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	\$ 630.52
	1478186	121-005387	PEND	21-001059	09/14/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	\$ 19,575.82
	1478186	121-005388	PEND	21-001197	09/14/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	\$ 1,942.73
[VENDOR] 1243 : EDWARD ELECTRIC CO.	20210816	121-005141	PEND	21-000872	09/16/2021	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 35,480.00
[VENDOR] 15087 : EISELE	20210925DE	121-004959	POSTED	21-001623	09/17/2021	1	Presenter fee to portray Civil War general at Stellwagen program	283-4002-490200	\$ 100.00
[VENDOR] 3333333-3194 : EMAN SUHEL	09092021	121-005249	PEND		09/08/2021	1	Sublet Sept 4, 2021, Refund \$247.50 (300 deposit - 40 covid Cleaning - 12.50 xtra people)	021-0000-373900	\$ 247.50
[VENDOR] 1265 : EWERT, INC.	218680	121-005296	PEND	21-000037	08/27/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 109.85
[VENDOR] 5176 : FERGUSON ENTERPRISES	6219040	121-005344	PEND	21-001658	09/02/2021	1	Plumbing supplies for Finance remodel per invoice 6219040	010-1700-461300	\$ 880.02
[VENDOR] 14818 : FINNEGAN	20210925MF	121-004958	PEND	21-001622	09/17/2021	1	Presenter fee to portray a Civil War general for event at Stellwagen.	283-4002-490200	\$ 100.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2516942108	121-005326	PEND	21-000813	07/30/2021	1	Pre-Employment Drug Screens	010-1101-429510	\$ 1,423.47
	2516942108	121-005326	PEND	21-000813	07/30/2021	2	Employee Drug Screens	010-1101-429500	\$ 166.10
	2517002107	121-005327	PEND	21-000813	08/30/2021	1	Pre-Employment Drug Screens	010-1101-429510	\$ 284.70
	2517002107	121-005327	PEND	21-000813	08/30/2021	2	Employee Drug Screens	010-1101-429500	\$ 220.86
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	913011	121-005294	PEND	21-000040	08/23/2021	1	Building supplies	010-1700-461300	\$ 984.28
	913846	121-005343	PEND	21-000040	08/26/2021	1	Tools	010-1700-460170	\$ 99.00
	913846	121-005343	PEND	21-000040	08/26/2021	2	Equipment	010-1700-460180	\$ 500.00
	913846	121-005343	PEND	21-000040	08/26/2021	3	Building supplies	010-1700-461300	\$ 37.50
	913846	121-005343	PEND	21-000040	08/26/2021	4	Machinery and equipment parts	010-1700-461700	\$ 1,235.28

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[VENDOR] 15027 : GOVTMPS USA, LLC	3778950	121-005291	PEND	21-000184	08/29/2021	1	Contract with GovTempUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	1,562.40
[VENDOR] 8028 : GRABOWSKI	47512	121-005128	PEND	21-001263	08/20/2021	1	Recital DVD's from the dance recital - 79 DVD's	283-4002-490990	0.00
[VENDOR] 12998 : H. W. LOCHNER	14202-12	121-005184	PEND	17-003453	09/07/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	2,594.14
[VENDOR] 14808 : HALLORAN & VAUGH, INC.	23882	121-005395	PEND	21-001410	08/12/2021	1	Lagrange Road Irrigation System start up and shut down for the 2021 season	010-5002-443300	8,600.00
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	129981	121-005292	PEND	21-000261	08/27/2021	1	Maintenance in Fitness Center at Sportsplex	283-4007-443200	147.66
	130958	121-005293	PEND	21-000261	08/28/2021	1	Maintenance in Fitness Center at Sportsplex	283-4007-443200	466.75
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	121-004239	PEND	21-001145	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	30,552.09
	07-13-2021	121-004239	PEND	21-001145	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	11,984.82
[VENDOR] 1395 : ILLINOIS STATE POLICE	20210701	121-005007	PEND	21-000423	09/15/2021	1	Criminal Conviction Verifications	010-1101-429520	50.00
[VENDOR] 11209 : INFOSEND, INC	193336	121-005077	PEND	21-001297	07/18/2021	1	Printing of utility bills.	031-1400-442500	1,330.36
	193336	121-005077	PEND	21-001297	07/18/2021	2	Postage for mailing of utility bills.	031-1400-441600	4,784.62
[VENDOR] 9219 : INSPE ASSOCIATES, LTD	71598	121-005362	PEND	21-001692	09/04/2021	1	Medical Exam for Scott Pielio, File No. 3556	010-7002-429500	1,650.00
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	94467	121-005303	PEND	21-001360	08/26/2021	1	Sport-Tek Ladies V-Neck Tee (Gray/Purple-2XL) - #LST361	283-4005-460190	22.98
	94467	121-005303	PEND	21-001360	08/26/2021	2	Sport-Tek Fleece Hooded Pullover (Charcoal -XL) - #F244	283-4005-460190	20.50
	94467	121-005303	PEND	21-001360	08/26/2021	3	Set-up Charges	283-4005-460190	10.00
	94467	121-005303	PEND	21-001360	08/26/2021	4	Shipping	283-4005-460190	7.95
[VENDOR] 3333333 : JAKE POOR	09/09/2021	121-005248	PEND	09/08/2021	09/08/2021	1	Poor, Sept 5, 2021, Refund \$460 (500 deposit - 40 covid Cleaning)	021-0000-373900	460.00
[VENDOR] 8888888 : 1744 : JAMSHID IRANI	687	121-005025	POSTED	09/13/2021	09/13/2021	1	Rec Refund	283-0000-204000	23.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	650681	121-005215	PEND	21-000173	08/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56
	650773	121-005216	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56
	650777	121-005217	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56
	651693	121-005218	PEND	21-000173	09/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	692.48
	651840	121-005219	PEND	21-000173	09/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	203.52

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VENDOR 8888888 : 1747 : LITTLE MILANOS WOOD FIRED PIZZA INC	651853	121-005220	PEND	21-000173	09/06/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	88.72	
	651938	121-005221	PEND	21-000173	09/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	189.88	
	652045	121-005222	PEND	21-000173	09/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56	
	652052	121-005223	PEND	21-000173	09/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	599.43	
	652066	121-005224	PEND	21-000173	09/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	171.96	
	652143	121-005225	PEND	21-000173	09/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56	
	652145	121-005226	PEND	21-000173	09/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	167.41	
	652192	121-005227	PEND	21-000173	08/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	29.63	
	652274	121-005228	PEND	21-000173	09/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	31.96	
	652224	121-005229	PEND	21-000173	09/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	85.69	
	648636	121-005230	PEND	21-000173	07/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	560.26	
	648120	121-005345	PEND	21-000173	07/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	47.56	
	650360	121-005374	PEND	21-001564	09/11/2021	1	Accident repairs to unit #7250 per estimate dated 7-13-2021.	092-0000-452110	3,561.13	
	VENDOR 6879 : LIFE GUARD STORE INC.	INV001106697	121-005323	PEND	21-001500	09/16/2021	1	Equipment Totemaster Plus; SKU TE-60	283-4005-460180	300.00
		INV001106698	121-005324	PEND	21-001500	09/16/2021	1	Rescue Timmy (3yr old); SKU 1351	283-4005-460240	471.90
		INV001106698	121-005324	PEND	21-001500	09/16/2021	2	53" Cut Away Rescue Tube; RED; SKU 110R	283-4005-464700	572.00
		INV001106698	121-005324	PEND	21-001500	09/16/2021	3	Fixed Flow Regulator; 15L/min; SKU 487	283-4005-464700	225.00
		INV001106698	121-005324	PEND	21-001500	09/16/2021	4	shipping	283-4005-464700	176.50
		INV001105683	121-005325	PEND	21-001460	09/12/2021	1	Super Soft Children's Life Vest; YELLOW; Small; SKU 1021012	283-4005-464700	559.00
		INV001105683	121-005325	PEND	21-001460	09/12/2021	2	Super Soft Children's Life Vest; YELLOW; Medium; SKU 1021512	283-4005-464700	750.00
INV001105683		121-005325	PEND	21-001460	09/12/2021	3	Super Soft Adult Life Vest; YELLOW; Small; SKU 1022512	283-4005-464700	690.00	
INV001105683		121-005325	PEND	21-001460	09/12/2021	4	Super Soft Adult Life Vest; YELLOW; Medium; SKU 1023012	283-4005-464700	355.00	
INV001105683		121-005325	PEND	21-001460	09/12/2021	5	Super Soft Adult Life Vest; YELLOW; XL; SKU 1024012	283-4005-464700	249.00	
INV001105683		121-005325	PEND	21-001460	09/12/2021	6	Super Soft Adult Life Vest; YELLOW; XXL; SKU 1024512	283-4005-464700	258.00	
INV001105683		121-005325	PEND	21-001460	09/12/2021	7	shipping	283-4005-464700	350.00	
INV001105683		121-005325	PEND	21-001460	09/12/2021	8	Super Soft Adult Life Vest; YELLOW; XS; SKU 1022012	283-4005-464700	650.00	
VENDOR 8888888 : 1743 : LONI ADEBAYO		4243.08100000000001	121-005105	POSTED		09/13/2021	1	Taste Refund	283-0000-204000	378.00
		686	121-005024	POSTED		09/13/2021	1	Rec Refund	283-0000-204000	138.00
	10/1155	121-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	196.00	

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333 3199 - LUTICIA STREETER	9132021	121-005360	PEND	21-000048	09/04/2021	1	Streeter, September 11, 2021, \$460 Deposit- Refund(\$500 Deposit - \$40 Covid Cleaning)	010-1700-442800 021-0000-373900	389.00 460.00
[VENDOR] 12288 : MACCARR, INC.	INV38788 INV039001 INV039214 INV039426 INV039536 INV039786 INV040119 INV040356 INV040610 INV042313	121-005252 121-005268 121-005289 121-005270 121-005271 121-005272 121-005380 121-005381 121-005382 121-005383	PEND PEND PEND PEND PEND PEND PEND PEND PEND PEND	21-000155 21-000155 21-000155 21-000155 21-000155 21-000155 21-000155 21-000155 21-000155 21-000155	08/08/2021 08/11/2021 08/12/2021 08/14/2021 08/15/2021 08/19/2021 08/23/2021 08/27/2021 08/30/2021 09/03/2021	1 1 1 1 1 1 1 1 1 1	CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool CO2 for Pool	283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500 283-4005-462500	699.47 785.86 742.85 474.58 632.29 307.69 295.80 527.30 292.51 169.30
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	59384 59384 57583 57181	121-005254 121-005254 121-005286 121-005287	PEND PEND PEND PEND	21-001441 21-001441 21-000993 21-000991	09/08/2021 09/08/2021 07/04/2021 06/24/2021	1 2 1 1	Taste of Orland Staff Shirts per quote 59384 Taste Staff Shirts-adding funds Tshirts for Buddies Day Camp staff. Tshirts for Voyagers Day Camp.	010-9400-460190 010-9400-460190 283-4002-460190 283-4002-490410	1,895.70 106.33 288.16 620.30
[VENDOR] 9156 : MASS MUTUAL	174644	121-004196	PEND	21-000864	07/23/2021	1	Ad hoc reporting (1 occurrence(s) of Plan Amendment (Seitler fee) @ 300.00)	010-1101-432800	300.00
[VENDOR] 3546 : MATTHEW PAVING, INC.	20210819 20210819 20210819 20210819	121-005397 121-005397 121-005397 121-005397	PEND PEND PEND PEND	21-000773 21-000773 21-000773 21-000773	09/19/2021 09/19/2021 09/19/2021 09/19/2021	1 2 3 4	Pavement Maintenance- Parking Lots Pavement Maintenance- Multi-Use Path Repairs & Maintenance Public Roadway Asphalt Patching Sidewalk Gaps	054-0000-443630 054-0000-471250 054-0000-471250 054-0000-471250 054-0000-471500	70,079.14 6,504.88 288.16 53,940.12 25,000.00
[VENDOR] 3333333 3192 : MAURICE BENNETT	09/09/2021	121-005247	PEND	21-000155	09/08/2021	1	Bennett, Sept. 4, 2021, Refund (\$160 (200 deposit - 40 covid Cleaning)	021-0000-373900	160.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	25540 25540 25540 25540 25520 25520	121-005243 121-005243 121-005243 121-005243 121-005246 121-005246	PEND PEND PEND PEND PEND PEND	21-001490 21-001490 21-001490 21-001490 21-001177 21-001177	09/16/2021 09/16/2021 09/16/2021 09/16/2021 07/15/2021 07/15/2021	1 2 3 4 1 2	Card Printer Ribbons - YMCK Datacard T Ribbon - #534000-003 Card Printer Ribbons - YMCK Datacard T Ribbon - #534000-003 Card Printer Ribbons - YMCK Datacard T Ribbon - #534000-003 Card Printer Ribbons Shipping Ultra I PVC Card Freight	283-4001-460100 283-4007-460100 283-4005-460100 283-4005-460100 283-4007-460100 283-4001-460100 283-4007-460100	500.00 500.00 250.00 25.00 25.00 240.00 25.00
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	P49939	121-006297	PEND	21-001352	08/26/2021	1	Cages for Park Pavilion Footings Part# WW-610M 10GA MESH 8x15' Per Estimate 005137	010-1700-470100	701.76
	P49939	121-006297	PEND	21-001352	08/26/2021	2	Cages for Park Pavilion Footings Part # SL-FAB05 Fab Steel	010-1700-470100	1,327.52
	P49939	121-006297	PEND	21-001352	08/26/2021	3	Cages for Park Pavilion Footings Part # SFI Expedite Change	010-1700-470100	150.00
	P49939	121-006297	PEND	21-001352	08/26/2021	4	Cages for Park Pavilion Footings Part # SL-FAB05 Fab Steel	010-1700-470100	126.28

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15366 : MICHELS PIPE SERVICES	1712046	121-005363	PEND	20-002020	05/30/2021	1	Sanitary Manhole Rehabilitation 2020	031-6003-443800	\$ 87,337.08
	1712056	121-005364	PEND	20-002020	07/03/2021	1	Sanitary Manhole Rehabilitation 2020	031-6003-443800	\$ 50,501.33
[VENDOR] 12736 : MINERAL MASTERS	00047922	121-004622	PEND	21-000157	08/16/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 1,301.75
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	52300	121-005039	PEND	21-001433	07/30/2021	1	OP/ADD June Statements (Ordinance with fees)	010-0000-431100	\$ 1,728.57
	52308	121-005040	PEND	21-001433	07/30/2021	1	OP Water June Statements	031-1400-431100	\$ 54.70
	52305	121-005041	PEND	21-001433	07/30/2021	1	OPP/ADD June Statements (Parking tickets with fees)	010-0000-431100	\$ 4,538.09
	52306	121-005045	PEND	21-001433	07/30/2021	1	OPP/PARK June Statements (Parking tickets w/o fees)	010-0000-431100	\$ 1,127.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	32138	121-005122	PEND	21-001371	09/03/2021	1	Seymour Precaution Blue Paint (20-653)	031-6002-460290	\$ 768.00
	32138	121-005122	PEND	21-001371	09/03/2021	2	Seymour White Paint (20-652)	031-6002-460290	\$ 384.00
	32138	121-005122	PEND	21-001371	09/03/2021	3	Seymour Green Fluorescent Paint (20-668)	031-6003-460290	\$ 384.00
	32138	121-005122	PEND	21-001371	09/03/2021	3	Seymour Green Fluorescent Paint (20-668)	031-6007-460290	\$ 384.00
	32138	121-005122	PEND	21-001371	09/03/2021	4	Shipping & Handling Tier 3	031-6002-460290	\$ 65.00
[VENDOR] 3333333.3191 : MAJWA SALEH	090821	121-005245	PEND		09/09/2021	1	Majwa Saleh, 9102 Pine Street, reimbursement for irrigation damage due to construction of new ADA sidewalk/ramp at corner property.	054-0000-471250	\$ 2,260.00
[VENDOR] 15278 : NAPA AUTO PARTS	1714	121-005231	PEND	21-000318	09/10/2021	1	WASP AND HORNET KILLER	031-6002-460290	\$ 2.97
	1714	121-005231	PEND	21-000318	09/10/2021	2	PROCELL 9V	031-6002-460290	\$ 3.06
	1714	121-005231	PEND	21-000318	09/10/2021	3	16 PB DS PENETRANT	031-6002-460290	\$ 5.21
	1714	121-005231	PEND	21-000318	09/10/2021	4	16 PB DS PENETRANT	031-6002-460290	\$ 5.21
	1714	121-005231	PEND	21-000318	09/10/2021	5	BLASTER LUBRICANT	031-6002-460290	\$ 3.22
	1714	121-005231	PEND	21-000318	09/10/2021	6	WHEELBARROW TIRE & TUBE	031-6002-460290	\$ 24.99
	1714	121-005231	PEND	21-000318	09/10/2021	7	PX ALUM ANTI-SEIZE LU	031-6002-460290	\$ 6.68
	1714	121-005231	PEND	21-000318	09/10/2021	8	CLAMP	031-6002-460290	\$ 7.79
	1714	121-005231	PEND	21-000318	09/10/2021	9	U-BOLT	031-6002-460290	\$ 4.02
	1714	121-005231	PEND	21-000318	09/10/2021	10	WHITE VENTED FULL BRIM VGUARD HARD HAT	031-6002-464700	\$ 19.51
	1714	121-005231	PEND	21-000318	09/10/2021	11	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	031-6002-460290	\$ 9.67
	1714	121-005231	PEND	21-000318	09/10/2021	12	GUNK ENGINE DEGREASER	031-6002-460290	\$ 3.90
	1714	121-005231	PEND	21-000318	09/10/2021	13	16 PB DS PENETRANT	031-6002-460290	\$ 5.21
	1714	121-005231	PEND	21-000318	09/10/2021	14	XL LEVEL 2 GREY GLOVES	031-6002-460290	\$ 3.67
	1774	121-005232	PEND	21-000270	09/10/2021	1	BLUE VENTED FULL BRIM VGUARD HARD HAT	031-6003-464700	\$ 19.51
	1754	121-005233	PEND	21-000182	09/10/2021	1	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 9.90
	1754	121-005233	PEND	21-000182	09/10/2021	2	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 9.90
	1754	121-005233	PEND	21-000182	09/10/2021	3	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	1754	121-005233	PEND	21-000182	09/10/2021	4	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	1754	121-005233	PEND	21-000182	09/10/2021	5	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 9.90

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1754	121-005233	PEND	21-000182	09/10/2021	6	CYLINDER RENTAL (<100CF)	010-1700-442990	9.90
1754	121-005233	PEND	21-000182	09/10/2021	7	CYLINDER RENTAL (>100CF)	010-1700-442990	0.33
1754	121-005233	PEND	21-000182	09/10/2021	8	CYLINDER RENTAL (<100CF)	010-1700-442990	0.33
1792	121-005234	PEND	21-000145	09/10/2021	1	OZUMI CITRUS AIR FRSH	010-5002-461990	2.76
1792	121-005234	PEND	21-000145	09/10/2021	2	JHE3-63H	010-5002-461990	602.55
1792	121-005234	PEND	21-000145	09/10/2021	3	16 PB DS PENETRANT	010-5002-461990	5.21
1792	121-005234	PEND	21-000145	09/10/2021	4	LARGE DUJA KNIT WORK GLOVES	010-5002-461990	16.27
1792	121-005234	PEND	21-000145	09/10/2021	5	SAFETY GLASSES-CLEAR	010-5002-461990	1.32
1792	121-005234	PEND	21-000145	09/10/2021	6	SAFETY GLOVE - HI VIZ GREEN XL	010-5002-461990	8.82
1792	121-005234	PEND	21-000145	09/10/2021	7	X-LARGE DUJA KNIT WORK GLOVES	010-5002-461990	16.27
1792	121-005234	PEND	21-000145	09/10/2021	8	2" CAMLOCK TO GARDEN HOSE ADAPTER	010-5002-461990	38.04
1792	121-005234	PEND	21-000145	09/10/2021	9	135 GAL IBC TOTE 2" CAMLOCK	010-5002-461990	377.15
1792	121-005234	PEND	21-000145	09/10/2021	10	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-461990	8.82
1792	121-005234	PEND	21-000145	09/10/2021	11	SAFETY GLOVE - HI VIZ GREEN XL	010-5002-461990	8.82
1792	121-005234	PEND	21-000145	09/10/2021	12	VIZ EXTREME WORK GLOVES	010-5002-461990	11.47
1792	121-005234	PEND	21-000145	09/10/2021	13	ARMORALL PROT 32OZ	010-5002-461990	10.27
1792	121-005234	PEND	21-000145	09/10/2021	14	ARMORALL MULTI-PURP	010-5002-461990	2.45
1792	121-005234	PEND	21-000145	09/10/2021	15	RAIN X 2N1 CLEANER	010-5002-461990	4.76
1792	121-005234	PEND	21-000145	09/10/2021	16	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-461990	8.82
1792	121-005234	PEND	21-000145	09/10/2021	17	2" X "2.5 NIPPLE	010-5002-461990	5.42
1792	121-005234	PEND	21-000145	09/10/2021	18	ANTI-FOG FOAM LINED SAFETY EYEWEAR	010-5002-461990	9.09
1792	121-005234	PEND	21-000145	09/10/2021	19	N95 FACE MASK	010-5002-461990	24.96
1716	121-005236	PEND	21-000168	09/10/2021	1	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461800	1.33
1716	121-005236	PEND	21-000168	09/10/2021	2	PLATE SET	010-5006-461800	12.14
1716	121-005236	PEND	21-000168	09/10/2021	3	MUD FLAP	010-5006-461800	23.74
1716	121-005236	PEND	21-000168	09/10/2021	4	BREAK AWAY CABLE & PIN	010-5006-461700	4.73
1716	121-005236	PEND	21-000168	09/10/2021	5	OIL FILTER	010-5006-461700	10.97
1716	121-005236	PEND	21-000168	09/10/2021	6	FUEL FILTER	010-5006-461700	7.91
1716	121-005236	PEND	21-000168	09/10/2021	7	IN-LINE FUEL FILTER	010-5006-461700	14.40
1716	121-005236	PEND	21-000168	09/10/2021	8	6 WAY TRAILER PLUG	010-5006-461700	7.10
1716	121-005236	PEND	21-000168	09/10/2021	9	5" VOP DECAL	010-5006-461700	3.77
1716	121-005236	PEND	21-000168	09/10/2021	10	5/16" SAFETY PIN	010-5006-461700	2.51
1716	121-005236	PEND	21-000168	09/10/2021	11	245/55R18 GOODYEAR EAGLE RSA	010-5006-461890	611.92
1716	121-005236	PEND	21-000168	09/10/2021	12	FUEL FILTER	010-5006-461700	18.41
1716	121-005236	PEND	21-000168	09/10/2021	13	GASKET	010-5006-461700	5.38
1716	121-005236	PEND	21-000168	09/10/2021	14	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461700	31.36
1716	121-005236	PEND	21-000168	09/10/2021	15	PLATE SET	010-5006-461800	12.14
1716	121-005236	PEND	21-000168	09/10/2021	16	MUD FLAP	010-5006-461800	23.74
1716	121-005236	PEND	21-000168	09/10/2021	17	3/4" HEATER HOSE	010-5006-461800	2.78
1716	121-005236	PEND	21-000168	09/10/2021	18	NAPA GOLD AIR FILTER	010-5006-461700	26.36
1716	121-005236	PEND	21-000168	09/10/2021	19	NAPA GOLD AIR FILTER	010-5006-461700	16.58
1716	121-005236	PEND	21-000168	09/10/2021	20	6 WAY TRAILER PLUG	010-5006-461700	7.10
1716	121-005236	PEND	21-000168	09/10/2021	21	5" VOP DECAL	010-5006-461700	3.77
1716	121-005236	PEND	21-000168	09/10/2021	22	FUEL FILTER	010-5006-461700	7.91
1716	121-005236	PEND	21-000168	09/10/2021	23	IN-LINE FUEL FILTER	010-5006-461700	14.40
1716	121-005236	PEND	21-000168	09/10/2021	24	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	11.20
1716	121-005236	PEND	21-000168	09/10/2021	25	OIL FILTER	010-5006-461700	10.97

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1716	1716	121-005236	PEND	21-000168	09/10/2021	26	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	11.20
1716	1716	121-005236	PEND	21-000168	09/10/2021	27	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	11.20
1716	1716	121-005236	PEND	21-000168	09/10/2021	28	OIL FILTER	010-5006-461700	10.97
1716	1716	121-005236	PEND	21-000168	09/10/2021	29	FUEL FILTER	010-5006-461700	7.91
1716	1716	121-005236	PEND	21-000168	09/10/2021	30	IN-LINE FUEL FILTER	010-5006-461700	14.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	31	6 WAY TRAILER PLUG	010-5006-461700	7.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	32	5" VOP DECAL	010-5006-461700	3.77
1716	1716	121-005236	PEND	21-000168	09/10/2021	33	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	11.20
1716	1716	121-005236	PEND	21-000168	09/10/2021	34	OIL FILTER	010-5006-461700	10.97
1716	1716	121-005236	PEND	21-000168	09/10/2021	35	IN-LINE FUEL FILTER	010-5006-461700	14.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	36	FUEL FILTER	010-5006-461700	7.91
1716	1716	121-005236	PEND	21-000168	09/10/2021	37	6 WAY TRAILER PLUG	010-5006-461700	7.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	38	5" VOP DECAL	010-5006-461700	3.77
1716	1716	121-005236	PEND	21-000168	09/10/2021	39	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	11.20
1716	1716	121-005236	PEND	21-000168	09/10/2021	40	OIL FILTER	010-5006-461700	10.97
1716	1716	121-005236	PEND	21-000168	09/10/2021	41	FUEL FILTER	010-5006-461700	7.91
1716	1716	121-005236	PEND	21-000168	09/10/2021	42	IN-LINE FUEL FILTER	010-5006-461700	14.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	43	6 WAY TRAILER PLUG	010-5006-461700	7.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	44	5" VOP DECAL	010-5006-461700	3.77
1716	1716	121-005236	PEND	21-000168	09/10/2021	45	US 19 SERIES LED LAMP	010-5006-461700	8.32
1716	1716	121-005236	PEND	21-000168	09/10/2021	46	LUCAS RED-TACKY GRS	010-5006-462200	4.76
1716	1716	121-005236	PEND	21-000168	09/10/2021	47	NAPA GOLD OIL FILTER	010-5006-461800	2.88
1716	1716	121-005236	PEND	21-000168	09/10/2021	48	NAPA GOLD FUEL FILTER	010-5006-461700	6.38
1716	1716	121-005236	PEND	21-000168	09/10/2021	49	NAPAGOLD FUEL FILTER	010-5006-461700	8.42
1716	1716	121-005236	PEND	21-000168	09/10/2021	50	NAPA GOLD OIL FILTER	010-5006-461700	10.71
1716	1716	121-005236	PEND	21-000168	09/10/2021	51	CAB FLTR	010-5006-461700	16.02
1716	1716	121-005236	PEND	21-000168	09/10/2021	52	NAPA GOLD AIR FILTER	010-5006-461700	22.17
1716	1716	121-005236	PEND	21-000168	09/10/2021	53	NAPA GOLD AIR FILTER	010-5006-461700	13.25
1716	1716	121-005236	PEND	21-000168	09/10/2021	54	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	15.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	55	FUEL FILTER	010-5006-461700	15.54
1716	1716	121-005236	PEND	21-000168	09/10/2021	56	NAPA GOLD FUEL FILTER	010-5006-461700	-6.38
1716	1716	121-005236	PEND	21-000168	09/10/2021	57	VACTUATOR VALVE	010-5006-461700	11.35
1716	1716	121-005236	PEND	21-000168	09/10/2021	58	HYDRAULIC FILTER	010-5006-461700	115.74
1716	1716	121-005236	PEND	21-000168	09/10/2021	59	BRAKE PARTS CLEANER	010-5006-461700	2.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	60	3M 1700 ELEC. TAPE	010-5006-461990	1.61
1716	1716	121-005236	PEND	21-000168	09/10/2021	61	BRAKE PARTS CLEANER	010-5006-461100	5.84
1716	1716	121-005236	PEND	21-000168	09/10/2021	62	GEAR OIL	010-5006-462200	8.16
1716	1716	121-005236	PEND	21-000168	09/10/2021	63	QUARTER FENDER KIT	010-5006-461800	91.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	64	OIL FILTER	010-5006-461800	3.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	65	255/60R18 EAAGLE ENFORCER	010-5006-461890	667.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	66	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	22.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	67	NAPA 10W30 QT	010-5006-462200	6.04
1716	1716	121-005236	PEND	21-000168	09/10/2021	68	245/55R18 GOODYEAR EAAGLE RSA	010-5006-461890	611.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	69	255/60R18 EAAGLE ENFORCER	010-5006-461890	-667.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	70	3/4" X 100' CONTRACTOR GARDEN HOSE	010-5006-461990	59.77
1716	1716	121-005236	PEND	21-000168	09/10/2021	71	NAPA HEAVY DUTY 30QT	010-5006-462200	6.24
1716	1716	121-005236	PEND	21-000168	09/10/2021	72	OIL FILTER	010-5006-461800	-3.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	73	WESTERN CHAIN ASSEM.	010-5006-461720	106.10

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1716	1716	121-005236	PEND	21-000168	09/10/2021	74	WESTERN SNOW SHOE	010-5006-461720	31.71
1716	1716	121-005236	PEND	21-000168	09/10/2021	75	PIVOT BAR KIT	010-5006-461720	105.87
1716	1716	121-005236	PEND	21-000168	09/10/2021	76	PIVOT PLATE KIT	010-5006-461720	223.93
1716	1716	121-005236	PEND	21-000168	09/10/2021	77	PIVOT BAR PIN KIT	010-5006-461720	22.98
1716	1716	121-005236	PEND	21-000168	09/10/2021	78	PAINTERS TAPE	010-5006-461990	6.44
1716	1716	121-005236	PEND	21-000168	09/10/2021	79	BED EXTENDER	010-5006-461700	270.65
1716	1716	121-005236	PEND	21-000168	09/10/2021	80	HD TIRE VALVE	010-5006-461890	65.20
1716	1716	121-005236	PEND	21-000168	09/10/2021	81	LABOR FOR SERVICES ON 8078	010-5006-461890	1,386.96
1716	1716	121-005236	PEND	21-000168	09/10/2021	82	6078 TIRE DISPOSAL	010-5006-461890	147.83
1716	1716	121-005236	PEND	21-000168	09/10/2021	83	WHEEL RECON	010-5006-461890	313.04
1716	1716	121-005236	PEND	21-000168	09/10/2021	84	425/65R22.50/20 F/S FS818	010-5006-461890	1,268.10
1716	1716	121-005236	PEND	21-000168	09/10/2021	85	11R22.5/14 F/S D663 RADIAL	010-5006-461890	3,002.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	86	BLADE	010-5006-461700	42.61
1716	1716	121-005236	PEND	21-000168	09/10/2021	87	IDLER PULLEY	010-5006-461700	16.09
1716	1716	121-005236	PEND	21-000168	09/10/2021	88	CABLE BLADE	010-5006-461700	23.37
1716	1716	121-005236	PEND	21-000168	09/10/2021	89	BELT	010-5006-461700	61.85
1716	1716	121-005236	PEND	21-000168	09/10/2021	90	BLADE	010-5006-461700	42.61
1716	1716	121-005236	PEND	21-000168	09/10/2021	91	BELT TRACTION DRIVE	010-5006-461700	35.22
1716	1716	121-005236	PEND	21-000168	09/10/2021	92	BEARING	010-5006-461700	20.33
1716	1716	121-005236	PEND	21-000168	09/10/2021	93	COOLANT TEST STRIPS	010-5006-461990	24.55
1716	1716	121-005236	PEND	21-000168	09/10/2021	94	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	17.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	95	1GAL RTU ANTIFREEZE	010-5006-462200	7.04
1716	1716	121-005236	PEND	21-000168	09/10/2021	96	STOPS RUST GLOSS WHITE	010-5006-461890	4.64
1716	1716	121-005236	PEND	21-000168	09/10/2021	97	OIL FILTER	010-5006-461800	5.53
1716	1716	121-005236	PEND	21-000168	09/10/2021	98	WASP AND HORNET KILLER	010-5006-461890	2.97
1716	1716	121-005236	PEND	21-000168	09/10/2021	99	NAPA GOLD AIR FILTER	010-5006-461700	18.33
1716	1716	121-005236	PEND	21-000168	09/10/2021	100	12-16 5/10 CARLISLE TRAC CHIEF	010-5006-461890	307.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	101	1"-8 X 9" GR 8 BOLT	010-5006-461720	19.57
1716	1716	121-005236	PEND	21-000168	09/10/2021	102	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	10.74
1716	1716	121-005236	PEND	21-000168	09/10/2021	103	PX ALLUM ANTI-SEIZE LU	010-5006-462200	6.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	104	GROUP 65 MOTORCRAFT	010-5006-461800	100.26
1716	1716	121-005236	PEND	21-000168	09/10/2021	105	CORE DEPOSIT	010-5006-461800	11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	106	CORE DEPOSIT	010-5006-461800	-11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	107	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	339.17
1716	1716	121-005236	PEND	21-000168	09/10/2021	108	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	193.48
1716	1716	121-005236	PEND	21-000168	09/10/2021	109	5/8"X8"1/32"	010-5006-461720	446.66
1716	1716	121-005236	PEND	21-000168	09/10/2021	110	5/8"X11 TPI X 4" GR8	010-5006-461720	9.88
1716	1716	121-005236	PEND	21-000168	09/10/2021	111	5/8-11 X 3.5" PLOW BOLT	010-5006-461720	24.03
1716	1716	121-005236	PEND	21-000168	09/10/2021	112	GROUP 65 MOTORCRAFT	010-5006-461800	100.26
1716	1716	121-005236	PEND	21-000168	09/10/2021	113	CORE DEPOSIT	010-5006-461800	11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	114	CORE DEPOSIT	010-5006-461800	-11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	115	3FLINT TORCH LIGHTER	010-5006-461890	10.30
1716	1716	121-005236	PEND	21-000168	09/10/2021	116	MILLER CONTACT TIP .035" (#000068)	010-5006-461990	2.72
1716	1716	121-005236	PEND	21-000168	09/10/2021	117	YELLOW PAINT	010-5006-461990	15.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	118	MILLER CONTACT TIP .035" (#000068)	010-5006-461990	2.72
1716	1716	121-005236	PEND	21-000168	09/10/2021	119	5/8"X8"1/32"	010-5006-461720	446.66
1716	1716	121-005236	PEND	21-000168	09/10/2021	120	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	193.48
1716	1716	121-005236	PEND	21-000168	09/10/2021	121	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	339.17

Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1716	121-005236	PEND	21-000168	09/10/2021	122	5/8 -11 X 3.5" PLOW BOLT	010-5006-461720	\$ 24.03
1716	121-005236	PEND	21-000168	09/10/2021	123	5/8"x11 TPI X 4" GR8	010-5006-461720	\$ 9.88
1716	121-005236	PEND	21-000168	09/10/2021	124	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461800	\$ 9.67
1716	121-005236	PEND	21-000168	09/10/2021	125	DOWNSTREAM O2 SENSOR	010-5006-461800	\$ 85.74
1716	121-005236	PEND	21-000168	09/10/2021	126	1"-8 GR 8 NYLON LOCK NUT	010-5006-461720	\$ 2.39
1716	121-005236	PEND	21-000168	09/10/2021	127	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ -339.17
1716	121-005236	PEND	21-000168	09/10/2021	128	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ -339.17
1716	121-005236	PEND	21-000168	09/10/2021	129	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 7.15
1716	121-005236	PEND	21-000168	09/10/2021	130	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 7.15
1716	121-005236	PEND	21-000168	09/10/2021	131	SAW BLADES	010-5006-461990	\$ 21.72
1716	121-005236	PEND	21-000168	09/10/2021	132	25560R18 EAGLE ENFORCER	010-5006-461890	\$ 697.40
1716	121-005236	PEND	21-000168	09/10/2021	133	12" SAW BLADES	010-5006-461990	\$ 21.72
1716	121-005236	PEND	21-000168	09/10/2021	134	PRO NOZZLE	010-5006-461990	\$ 10.65
1716	121-005236	PEND	21-000168	09/10/2021	135	MILLER CONTACT TIP .035" (#000068)	010-5006-461990	\$ 2.72
1716	121-005236	PEND	21-000168	09/10/2021	136	LARGE SEAT COVER	010-5006-461700	\$ 47.73
1716	121-005236	PEND	21-000168	09/10/2021	137	TORO SEAT	010-5006-461700	\$ 407.67
1716	121-005236	PEND	21-000168	09/10/2021	138	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 3.12
1716	121-005236	PEND	21-000168	09/10/2021	139	NAPAGOLD OIL FILTER	010-5006-461700	\$ 5.76
1716	121-005236	PEND	21-000168	09/10/2021	140	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	\$ 1.53
1716	121-005236	PEND	21-000168	09/10/2021	141	ZEP WALL MOUNT DISPEN.	010-5006-461100	\$ 16.96
1716	121-005236	PEND	21-000168	09/10/2021	142	5/8"x8"1/32"	010-5006-461720	\$ 446.66
1716	121-005236	PEND	21-000168	09/10/2021	143	5/8"-11X3.5" PLOW BOLT	010-5006-461720	\$ 17.37
1716	121-005236	PEND	21-000168	09/10/2021	144	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 7.15
1716	121-005236	PEND	21-000168	09/10/2021	145	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	\$ 193.48
1716	121-005236	PEND	21-000168	09/10/2021	146	5/8"x11 TPI X 4" GR8	010-5006-461720	\$ 9.88
1716	121-005236	PEND	21-000168	09/10/2021	147	5/8-11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 2.20
1716	121-005236	PEND	21-000168	09/10/2021	148	3M 1700 ELEC. TAPE	010-5006-461990	\$ 1.61
1716	121-005236	PEND	21-000168	09/10/2021	149	RECHARGABLE BATTERY	010-5006-461720	\$ 21.14
1716	121-005236	PEND	21-000168	09/10/2021	150	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 21.28
1716	121-005236	PEND	21-000168	09/10/2021	151	CR2032 3V	010-5006-461800	\$ 0.65
1716	121-005236	PEND	21-000168	09/10/2021	152	1/4" FNPT "M" COUPLER	010-5006-460170	\$ 62.73
1716	121-005236	PEND	21-000168	09/10/2021	153	1/4" FNPT "M" PLUG	010-5006-460170	\$ 9.61
1716	121-005236	PEND	21-000168	09/10/2021	154	AIR HOSE	010-5006-460170	\$ 25.58
1716	121-005236	PEND	21-000168	09/10/2021	155	1/4" FNPT "M" COUPLER	010-5006-460170	\$ 6.27
1716	121-005236	PEND	21-000168	09/10/2021	156	1/4" FNPT "M" PLUG	010-5006-460170	\$ 0.96
1716	121-005236	PEND	21-000168	09/10/2021	157	CRANK HANDLE ASSEMBLY	010-5006-461990	\$ 15.32
1716	121-005236	PEND	21-000168	09/10/2021	158	YELLOW PAINT MARKER	010-5006-461990	\$ 16.29
1716	121-005236	PEND	21-000168	09/10/2021	159	WHITE PAINT MARKER	010-5006-461990	\$ 10.81
1716	121-005236	PEND	21-000168	09/10/2021	160	3/8" X 12" X 12" PLOW DEFLECTOR	010-5006-461720	\$ 115.49
1716	121-005236	PEND	21-000168	09/10/2021	161	5/8"x11 TPI X 4" GR8	010-5006-461720	\$ 4.94
1716	121-005236	PEND	21-000168	09/10/2021	162	3" PLOW BOLT	010-5006-461720	\$ -3.24
1716	121-005236	PEND	21-000168	09/10/2021	163	25560R18 EAGLE ENFORCER	010-5006-461890	\$ 697.40
1716	121-005236	PEND	21-000168	09/10/2021	164	5/8 -11 X 3.5" PLOW BOLT	010-5006-461720	\$ 2.67
1716	121-005236	PEND	21-000168	09/10/2021	165	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 100.26
1716	121-005236	PEND	21-000168	09/10/2021	166	CORE DEPOSIT	010-5006-461800	\$ 11.00
1716	121-005236	PEND	21-000168	09/10/2021	167	BATTERY INSULATOR	010-5006-461800	\$ 19.05
1716	121-005236	PEND	21-000168	09/10/2021	168	CORE DEPOSIT	010-5006-461800	\$ -11.00
1716	121-005236	PEND	21-000168	09/10/2021	169	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 15.68

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1716	121-005236	PEND	21-000168	09/10/2021	170	GROUP 65 MOTORCRAFT	010-5006-461700	100.26
1716	121-005236	PEND	21-000168	09/10/2021	171	CORE DEPOSIT	010-5006-461700	11.00
1716	121-005236	PEND	21-000168	09/10/2021	172	CORE DEPOSIT	010-5006-461700	-11.00
1716	121-005236	PEND	21-000168	09/10/2021	173	OIL FILTER	010-5006-461700	9.99
1716	121-005236	PEND	21-000168	09/10/2021	174	NAPAGOLD FUEL FILTER	010-5006-461700	9.25
1716	121-005236	PEND	21-000168	09/10/2021	175	1GAL RTU ANTIFREEZE	010-5006-462200	7.04
1716	121-005236	PEND	21-000168	09/10/2021	176	GLASS CLEANER 18OZ	010-5006-461100	1.84
1716	121-005236	PEND	21-000168	09/10/2021	177	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	2.00
1716	121-005236	PEND	21-000168	09/10/2021	178	5/8"x11 TPI X 4" GR8	010-5006-461720	9.88
1716	121-005236	PEND	21-000168	09/10/2021	179	ISO 68 BIO HYD. OIL GAL	010-5006-462200	56.57
1716	121-005236	PEND	21-000168	09/10/2021	180	NAPA HEAVY DUTY 30QT	010-5006-462200	12.48
1716	121-005236	PEND	21-000168	09/10/2021	181	FUEL FILTER	010-5006-461700	2.21
1716	121-005236	PEND	21-000168	09/10/2021	182	NAPA HYDRAULIC FILTER	010-5006-461700	4.82
1716	121-005236	PEND	21-000168	09/10/2021	183	NAPA GOLD AIR FILTER	010-5006-461700	10.34
1716	121-005236	PEND	21-000168	09/10/2021	184	NAPA GOLD OIL FILTER	010-5006-461700	3.17
1716	121-005236	PEND	21-000168	09/10/2021	185	SPARK PLUG	010-5006-461700	5.88
1716	121-005236	PEND	21-000168	09/10/2021	186	WEATHERSHIELD EN HOSE	010-5006-461720	8.28
1716	121-005236	PEND	21-000168	09/10/2021	187	Z HOSE END FITTING	010-5006-461720	13.84
1716	121-005236	PEND	21-000168	09/10/2021	188	FUEL FILTER	010-5006-461700	-2.21
1716	121-005236	PEND	21-000168	09/10/2021	189	NAPA HYDRAULIC FILTER	010-5006-461700	4.82
1716	121-005236	PEND	21-000168	09/10/2021	190	3XL SPARK GUARD JACKET	010-5006-461700	27.12
1716	121-005236	PEND	21-000168	09/10/2021	191	BROOM PACK	010-5006-461100	17.37
1716	121-005236	PEND	21-000168	09/10/2021	192	255/60R18 EA GLE ENFORCER	010-5006-461800	174.35
1716	121-005236	PEND	21-000168	09/10/2021	193	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	78.26
1716	121-005236	PEND	21-000168	09/10/2021	194	5/8"x11 TPI X 4" GR8	010-5006-461720	4.94
1716	121-005236	PEND	21-000168	09/10/2021	195	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
1716	121-005236	PEND	21-000168	09/10/2021	196	90 DEG. CRAMP HOSE ASSEM.	010-5006-461720	49.60
1716	121-005236	PEND	21-000168	09/10/2021	197	5/8"x11 TPI X 4" GR8	010-5006-461720	4.94
1716	121-005236	PEND	21-000168	09/10/2021	198	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
1716	121-005236	PEND	21-000168	09/10/2021	199	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	78.26
1716	121-005236	PEND	21-000168	09/10/2021	200	ENERGY AND FUEL EXP	010-5006-461990	19.29
1716	121-005236	PEND	21-000168	09/10/2021	201	HAZ MAT CHARGE	010-5006-461990	17.34
1716	121-005236	PEND	21-000168	09/10/2021	202	DELIVERY CHARGE	010-5006-461990	59.02
1716	121-005236	PEND	21-000168	09/10/2021	203	OXYGEN	010-5006-461990	20.99
1716	121-005236	PEND	21-000168	09/10/2021	204	ACETYLENE	010-5006-461990	77.75
1716	121-005236	PEND	21-000168	09/10/2021	205	WEATHERSHIELD EN HOSE	010-5006-461800	16.56
1716	121-005236	PEND	21-000168	09/10/2021	206	Z HOSE END FITTING	010-5006-461800	27.68
1716	121-005236	PEND	21-000168	09/10/2021	207	WASP AND HORNET KILLER	010-5006-461990	2.97
1716	121-005236	PEND	21-000168	09/10/2021	208	1" REAR WIPER BLADE	010-5006-461800	12.72
1716	121-005236	PEND	21-000168	09/10/2021	209	COUPLING	010-5006-461720	10.98
1716	121-005236	PEND	21-000168	09/10/2021	210	COUPLING	010-5006-461720	24.01
1716	121-005236	PEND	21-000168	09/10/2021	211	Z HOSE END FITTING	010-5006-461720	12.46
1716	121-005236	PEND	21-000168	09/10/2021	212	Z HOSE END FITTING	010-5006-461720	5.46
1716	121-005236	PEND	21-000168	09/10/2021	213	WEATHERSHIELD EN HOSE	010-5006-461720	24.97
1716	121-005236	PEND	21-000168	09/10/2021	214	Z HOSE END FITTING	010-5006-461720	29.16
1716	121-005236	PEND	21-000168	09/10/2021	215	WEATHERSHIELD EN HOSE	010-5006-461720	23.54
1716	121-005236	PEND	21-000168	09/10/2021	216	Z HOSE END FITTING	010-5006-461720	21.84

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1716	1716	121-005236	PEND	21-000168	09/10/2021	217	WEATHERSHIELD EN HOSE	010-5006-461720	22.79
1716	1716	121-005236	PEND	21-000168	09/10/2021	218	Z HOSE END FITTING	010-5006-461720	10.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	219	HYD HOSE FITTINGS	010-5006-461800	23.11
1716	1716	121-005236	PEND	21-000168	09/10/2021	220	HYD HOSE FITTINGS	010-5006-461800	56.17
1716	1716	121-005236	PEND	21-000168	09/10/2021	221	LEAF GRE	010-5006-461990	4.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	222	S BUS Y	010-5006-461990	4.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	223	CHRY RED	010-5006-461990	4.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	224	ROYAL BL	010-5006-461990	4.68
1716	1716	121-005236	PEND	21-000168	09/10/2021	225	WEATHERSHIELD EN HOSE	010-5006-461720	23.40
1716	1716	121-005236	PEND	21-000168	09/10/2021	226	Z HOSE END FITTING	010-5006-461720	27.30
1716	1716	121-005236	PEND	21-000168	09/10/2021	227	WEATHERSHIELD EN HOSE	010-5006-461720	24.30
1716	1716	121-005236	PEND	21-000168	09/10/2021	228	WEATHERSHIELD EN HOSE	010-5006-461720	3.09
1716	1716	121-005236	PEND	21-000168	09/10/2021	229	Z HOSE END FITTING	010-5006-461720	19.44
1716	1716	121-005236	PEND	21-000168	09/10/2021	230	Z HOSE END FITTING	010-5006-461720	10.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	231	IN TANK FUEL FILTER	010-5006-461700	42.70
1716	1716	121-005236	PEND	21-000168	09/10/2021	232	WORKMAN HDX SEAT	010-5006-461700	476.54
1716	1716	121-005236	PEND	21-000168	09/10/2021	233	CLUTCH CABLE	010-5006-461700	118.22
1716	1716	121-005236	PEND	21-000168	09/10/2021	234	INLINE FUEL FILTER	010-5006-461700	5.92
1716	1716	121-005236	PEND	21-000168	09/10/2021	235	ROCKER SWITCH	010-5006-461700	27.02
1716	1716	121-005236	PEND	21-000168	09/10/2021	236	TORO SEAT COVER	010-5006-461990	95.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	237	CB50 ELECTRODE	010-5006-461990	3.60
1716	1716	121-005236	PEND	21-000168	09/10/2021	238	CB50 SWIRL RING	010-5006-461990	12.50
1716	1716	121-005236	PEND	21-000168	09/10/2021	239	CB50 TIP - 70A	010-5006-461990	4.02
1716	1716	121-005236	PEND	21-000168	09/10/2021	240	NAPA HEAVY DUTY 30QT	010-5006-462200	3.12
1716	1716	121-005236	PEND	21-000168	09/10/2021	241	OIL FILTER	010-5006-461700	6.08
1716	1716	121-005236	PEND	21-000168	09/10/2021	242	3/16 GRADE 3/8" STAINLESS ROD 3FT	010-5006-461990	5.97
1716	1716	121-005236	PEND	21-000168	09/10/2021	243	5710811 THRUST SHAFT	010-5006-460170	29.65
1716	1716	121-005236	PEND	21-000168	09/10/2021	244	CABIN FILTER	010-5006-461800	16.62
1716	1716	121-005236	PEND	21-000168	09/10/2021	245	AIR FILTER	010-5006-461800	12.18
1716	1716	121-005236	PEND	21-000168	09/10/2021	246	Z HOSE END FITTING	010-5006-461720	9.72
1716	1716	121-005236	PEND	21-000168	09/10/2021	247	WEATHERSHIELD EN HOSE	010-5006-461720	9.27
1716	1716	121-005236	PEND	21-000168	09/10/2021	248	Z HOSE END FITTING	010-5006-461720	12.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	249	Z HOSE END FITTING	010-5006-461720	5.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	250	WEATHERSHIELD EN HOSE	010-5006-461720	12.60
1716	1716	121-005236	PEND	21-000168	09/10/2021	251	Z HOSE END FITTING	010-5006-461720	12.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	252	Z HOSE END FITTING	010-5006-461720	5.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	253	WEATHERSHIELD EN HOSE	010-5006-461720	18.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	254	CRIMP HOSE ASSEM.	010-5006-461720	34.71
1716	1716	121-005236	PEND	21-000168	09/10/2021	255	GROUP 65 MOTORCRAFT	010-5006-461800	105.17
1716	1716	121-005236	PEND	21-000168	09/10/2021	256	CORE DEPOSIT	010-5006-461800	11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	257	Z HOSE END FITTING	010-5006-461720	10.39
1716	1716	121-005236	PEND	21-000168	09/10/2021	258	Z HOSE END FITTING	010-5006-461720	8.77
1716	1716	121-005236	PEND	21-000168	09/10/2021	259	Z HOSE END FITTING	010-5006-461720	5.46
1716	1716	121-005236	PEND	21-000168	09/10/2021	260	1/4" MIP CLOSE NIPPLE	010-5006-461720	3.35
1716	1716	121-005236	PEND	21-000168	09/10/2021	261	WEATHERSHIELD EN HOSE	010-5006-461720	12.31
1716	1716	121-005236	PEND	21-000168	09/10/2021	262	CORE DEPOSIT	010-5006-461800	-11.00
1716	1716	121-005236	PEND	21-000168	09/10/2021	263	TRANS SHIFT CABLE	010-5006-461800	29.50
1716	1716	121-005236	PEND	21-000168	09/10/2021	264	SHIFT LINKAGE BSHING	010-5006-461800	7.05

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1716	121-005236	PEND	21-000168	09/10/2021	265	SFRAYER	010-5006-461100	3.04
	1716	121-005236	PEND	21-000168	09/10/2021	266	1/4" FNPT "M" PLUG	010-5006-460170	0.96
	1716	121-005236	PEND	21-000168	09/10/2021	267	1/4" FNPT "M" COUPLER	010-5006-460170	6.27
	1716	121-005236	PEND	21-000168	09/10/2021	268	AIR HOSE	010-5006-460170	25.58
	1716	121-005236	PEND	21-000168	09/10/2021	269	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
	1716	121-005236	PEND	21-000168	09/10/2021	270	5/8"X11 TPI X 4" GR8	010-5006-461720	4.94
	1716	121-005236	PEND	21-000168	09/10/2021	271	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	78.26
	1716	121-005236	PEND	21-000168	09/10/2021	272	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
	1716	121-005236	PEND	21-000168	09/10/2021	273	5/8"X11 TPI X 4" GR8	010-5006-461720	4.94
	1716	121-005236	PEND	21-000168	09/10/2021	274	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	78.26
	1716	121-005236	PEND	21-000168	09/10/2021	275	WEATHERSHIELD EN HOSE	010-5006-461720	7.73
	1716	121-005236	PEND	21-000168	09/10/2021	276	Z HOSE END FITTING	010-5006-461720	9.34
	1716	121-005236	PEND	21-000168	09/10/2021	277	Z HOSE END FITTING	010-5006-461720	17.00
	1716	121-005236	PEND	21-000168	09/10/2021	278	STARTER	010-5006-461800	142.54
	1716	121-005236	PEND	21-000168	09/10/2021	279	CORE DEPOSIT	010-5006-461800	15.00
	1716	121-005236	PEND	21-000168	09/10/2021	280	CORE DEPOSIT	010-5006-461800	-15.00
	1716	121-005236	PEND	21-000168	09/10/2021	281	225/70R19.5/14 CNTNTL HSR M+S	010-5006-461890	790.28
	1716	121-005236	PEND	21-000168	09/10/2021	282	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	9.63
	1716	121-005236	PEND	21-000168	09/10/2021	283	NAPA GOLD OIL FILTER	010-5006-461700	3.17
	1716	121-005236	PEND	21-000168	09/10/2021	284	NAPAGOLD FUEL FILTER	010-5006-461700	5.37
	1716	121-005236	PEND	21-000168	09/10/2021	285	NAPA HYDRAULIC FILTER	010-5006-461700	10.75
	1716	121-005236	PEND	21-000168	09/10/2021	286	NAPA HYDRAULIC FILTER	010-5006-461700	11.60
	1716	121-005236	PEND	21-000168	09/10/2021	287	NAPA GOLD AIR FILTER	010-5006-461700	13.30
	1716	121-005236	PEND	21-000168	09/10/2021	288	OIL FILTER	010-5006-461700	12.62
	1716	121-005236	PEND	21-000168	09/10/2021	289	NAPA GOLD OIL FILTER	010-5006-461700	-3.17
	1716	121-005236	PEND	21-000168	09/10/2021	290	NAPA HYDRAULIC FILTR	010-5006-461700	-10.75
	1716	121-005236	PEND	21-000168	09/10/2021	291	NAPA HYDRAULIC FILTER	010-5006-461700	-11.60
	1716	121-005236	PEND	21-000168	09/10/2021	292	HYDRAULIC FILTER	010-5006-461700	24.12
	1716	121-005236	PEND	21-000168	09/10/2021	293	HST/TRANS FILTER	010-5006-461700	64.24
	1972	121-005335	PEND	21-000182	09/17/2021	1	US CYL GAS DELIVERY CHARGE	010-1700-442990	38.04
	1972	121-005335	PEND	21-000182	09/17/2021	2	HELIUM/ARGON/CO2 WELDING GAS	010-1700-442990	244.57
	1972	121-005335	PEND	21-000182	09/17/2021	3	20 CU FT O2	010-1700-442990	8.70
	1972	121-005335	PEND	21-000182	09/17/2021	4	MC ACETYLENE DISSOLVED	010-1700-442990	26.09
	1972	121-005335	PEND	21-000182	09/17/2021	5	SAFETY/IEA FEE	010-1700-442990	14.08
	1972	121-005335	PEND	21-000182	09/17/2021	6	CYLINDER RENTAL (>100CF)	010-1700-442990	10.23
	1972	121-005335	PEND	21-000182	09/17/2021	7	CYLINDER RENTAL (<100CF)	010-1700-442990	10.23
	1972	121-005335	PEND	21-000182	09/17/2021	8	0.035" ER308LSI BLACKSTONE? S/S MIG WELD	010-1700-460180	76.09
	1972	121-005335	PEND	21-000182	09/17/2021	9	6.3/10A GDB SERIES FUSE	010-1700-461200	26.78
	1956	121-005336	PEND	21-000168	09/17/2021	1	5710811 THRUST SHAFT	010-5006-460170	29.65
	1956	121-005336	PEND	21-000168	09/17/2021	2	5/8" DRILL CHUCK KEY	010-5006-460170	4.00
	1956	121-005336	PEND	21-000168	09/17/2021	3	BRASS WIRE BRUSH	010-5006-460170	1.97
	1956	121-005336	PEND	21-000168	09/17/2021	4	BRASS WIRE BRUSH	010-5006-460170	1.97
	1956	121-005336	PEND	21-000168	09/17/2021	5	ZEP WALL MOUNT DISPEN.	010-5006-461100	16.96
	1956	121-005336	PEND	21-000168	09/17/2021	6	ZEP WALL MOUNT DISPEN.	010-5006-461100	-16.96
	1956	121-005336	PEND	21-000168	09/17/2021	7	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	8	BRAKE PARTS CLEANER	010-5006-461100	2.92

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	121-005336	PEND	21-000168	09/17/2021	9	36OZ SOFT SCRUB CLEANER	010-5006-461100	4.54
1956	121-005336	PEND	21-000168	09/17/2021	10	BRAKE PARTS CLEANER	010-5006-461100	5.84
1956	121-005336	PEND	21-000168	09/17/2021	11	BRAKE PARTS CLEANER	010-5006-461100	2.92
1956	121-005336	PEND	21-000168	09/17/2021	12	BRAKE PARTS CLEANER	010-5006-461100	2.92
1956	121-005336	PEND	21-000168	09/17/2021	13	BRAKE PARTS CLEANER	010-5006-461100	2.92
1956	121-005336	PEND	21-000168	09/17/2021	14	BRAKE PARTS CLEANER	010-5006-461100	5.84
1956	121-005336	PEND	21-000168	09/17/2021	15	BRAKE PARTS CLEANER	010-5006-461100	2.92
1956	121-005336	PEND	21-000168	09/17/2021	16	PENETRANT OIL	010-5006-462200	7.75
1956	121-005336	PEND	21-000168	09/17/2021	17	5" VOP DECAL	010-5006-461700	15.08
1956	121-005336	PEND	21-000168	09/17/2021	18	VOP LETTERS FOR NEW UNIT	010-5006-461700	35.98
1956	121-005336	PEND	21-000168	09/17/2021	19	STARTER	010-5006-461700	211.96
1956	121-005336	PEND	21-000168	09/17/2021	20	OUTER TIE ROD END	010-5006-461700	81.44
1956	121-005336	PEND	21-000168	09/17/2021	21	CARTRIDGE FUEL FILTER	010-5006-461700	46.89
1956	121-005336	PEND	21-000168	09/17/2021	22	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 UPGRADE	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 UPGRADE	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	PLOW SPRING	010-5006-461720	14.32
1956	121-005336	PEND	21-000168	09/17/2021	49	PLOW 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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	121-005336	PEND	21-000168	09/17/2021	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
1956	121-005336	PEND	21-000168	09/17/2021	58	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	59	MTRCRAFT 20" WIPER	010-5006-461800	\$	17.86
1956	121-005336	PEND	21-000168	09/17/2021	60	3/4" HEATER HOSE	010-5006-461800	\$	4.45
1956	121-005336	PEND	21-000168	09/17/2021	61	Z HOSE END FITTING	010-5006-461800	\$	8.07
1956	121-005336	PEND	21-000168	09/17/2021	62	Z HOSE END FITTING	010-5006-461800	\$	14.63
1956	121-005336	PEND	21-000168	09/17/2021	63	WEATHERSHIELD EN HOSE	010-5006-461800	\$	64.17
1956	121-005336	PEND	21-000168	09/17/2021	64	PX CLEAR RTV SILICONE	010-5006-461800	\$	4.42
1956	121-005336	PEND	21-000168	09/17/2021	65	JIC#6 PLUG	010-5006-461800	\$	2.22
1956	121-005336	PEND	21-000168	09/17/2021	66	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	67	FUEL FILTER	010-5006-461800	\$	7.40
1956	121-005336	PEND	21-000168	09/17/2021	68	MTRCRAFT 20" WIPER	010-5006-461800	\$	17.86
1956	121-005336	PEND	21-000168	09/17/2021	69	AIR FILTER	010-5006-461800	\$	30.17
1956	121-005336	PEND	21-000168	09/17/2021	70	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	71	CABIN FILTER	010-5006-461800	\$	13.30
1956	121-005336	PEND	21-000168	09/17/2021	72	24SI ALTERNATOR HINGED	010-5006-461800	\$	185.59
1956	121-005336	PEND	21-000168	09/17/2021	73	V-RIBBED BELT	010-5006-461800	\$	34.78
1956	121-005336	PEND	21-000168	09/17/2021	74	BRAKE PARTS CLEANER	010-5006-461800	\$	2.92
1956	121-005336	PEND	21-000168	09/17/2021	75	TUBE	010-5006-461800	\$	54.50
1956	121-005336	PEND	21-000168	09/17/2021	76	HYD LINE	010-5006-461800	\$	24.33
1956	121-005336	PEND	21-000168	09/17/2021	77	BATTERY	010-5006-461800	\$	219.24
1956	121-005336	PEND	21-000168	09/17/2021	78	CORE DEPOSIT	010-5006-461800	\$	54.00
1956	121-005336	PEND	21-000168	09/17/2021	79	CORE DEPOSIT	010-5006-461800	\$	-54.00
1956	121-005336	PEND	21-000168	09/17/2021	80	NAPA CABIN AIR FILTER	010-5006-461800	\$	11.84
1956	121-005336	PEND	21-000168	09/17/2021	81	NAPA CABIN AIR FILTER	010-5006-461800	\$	11.84
1956	121-005336	PEND	21-000168	09/17/2021	82	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	83	V-RIBBED BELT	010-5006-461800	\$	34.78
1956	121-005336	PEND	21-000168	09/17/2021	84	UNIVRS 2-STUD BRACKET	010-5006-461800	\$	3.11
1956	121-005336	PEND	21-000168	09/17/2021	85	SLACK ADJUSTER	010-5006-461800	\$	69.39
1956	121-005336	PEND	21-000168	09/17/2021	86	COMBINATION BOX LAMP	010-5006-461800	\$	34.39
1956	121-005336	PEND	21-000168	09/17/2021	87	MTRCRAFT 20" WIPER	010-5006-461800	\$	17.86
1956	121-005336	PEND	21-000168	09/17/2021	88	BELT	010-5006-461800	\$	16.45
1956	121-005336	PEND	21-000168	09/17/2021	89	SEAL	010-5006-461800	\$	9.08
1956	121-005336	PEND	21-000168	09/17/2021	90	HD PARKING CHAMBERTTR3030L P3HD)	010-5006-461800	\$	126.74
1956	121-005336	PEND	21-000168	09/17/2021	91	METAL "2 STUD" LICENSE PLATE BRACKET	010-5006-461800	\$	8.30
1956	121-005336	PEND	21-000168	09/17/2021	92	UNIVRS 2-STUD BRACKET	010-5006-461800	\$	-3.11
1956	121-005336	PEND	21-000168	09/17/2021	93	3 STUD DOUBLE CONNECTOR STOP TAIL TURN	010-5006-461800	\$	32.71
1956	121-005336	PEND	21-000168	09/17/2021	94	BUSHING 1.25/2.5"	010-5006-461800	\$	38.11
1956	121-005336	PEND	21-000168	09/17/2021	95	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$	16.63
1956	121-005336	PEND	21-000168	09/17/2021	96	SLACK ADJUSTER	010-5006-461800	\$	-89.39
1956	121-005336	PEND	21-000168	09/17/2021	97	BUSHING 1.25/2.5"	010-5006-461800	\$	44.26
1956	121-005336	PEND	21-000168	09/17/2021	98	CARRIAGE BOLT 1/2"-13 X 1 1/2"	010-5006-461800	\$	1.70
1956	121-005336	PEND	21-000168	09/17/2021	99	2 BOLT FLANGE BEARING	010-5006-461800	\$	29.46
1956	121-005336	PEND	21-000168	09/17/2021	100	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$	16.63
1956	121-005336	PEND	21-000168	09/17/2021	101	2 BOLT FLANGE BEARING	010-5006-461800	\$	-29.46
1956	121-005336	PEND	21-000168	09/17/2021	102	AIR DRYER	010-5006-461800	\$	185.28

Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	121-005336	PEND	21-000168	09/17/2021	103	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
1956	121-005336	PEND	21-000168	09/17/2021	104	V-RIBBED BELT	010-5006-461800	\$ 34.78
1956	121-005336	PEND	21-000168	09/17/2021	105	26" WIPER	010-5006-461800	\$ 7.98
1956	121-005336	PEND	21-000168	09/17/2021	106	#2 WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
1956	121-005336	PEND	21-000168	09/17/2021	107	#6 HOSE CLAMP	010-5006-461800	\$ 0.65
1956	121-005336	PEND	21-000168	09/17/2021	108	ALARM	010-5006-461800	\$ 20.63
1956	121-005336	PEND	21-000168	09/17/2021	109	3/8 OIL RESISTANT HOSE	010-5006-461800	\$ 8.56
1956	121-005336	PEND	21-000168	09/17/2021	110	HOSE FITTING	010-5006-461800	\$ 7.92
1956	121-005336	PEND	21-000168	09/17/2021	111	2.5" RED LED MARKER	010-5006-461800	\$ 9.99
1956	121-005336	PEND	21-000168	09/17/2021	112	REPLACEMENT LENS	010-5006-461800	\$ 6.52
1956	121-005336	PEND	21-000168	09/17/2021	113	OIL FILTER	010-5006-461800	\$ 8.45
1956	121-005336	PEND	21-000168	09/17/2021	114	CABIN FILTER	010-5006-461800	\$ 9.85
1956	121-005336	PEND	21-000168	09/17/2021	115	COMBINATION BOX LAMP	010-5006-461800	\$ 34.39
1956	121-005336	PEND	21-000168	09/17/2021	116	RELAY VALVE	010-5006-461800	\$ 121.77
1956	121-005336	PEND	21-000168	09/17/2021	117	V/LRELAY	010-5006-461800	\$ -40.13
1956	121-005336	PEND	21-000168	09/17/2021	118	2" X 1 CONSPICUITY TAPE	010-5006-461800	\$ 13.91
1956	121-005336	PEND	21-000168	09/17/2021	119	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
1956	121-005336	PEND	21-000168	09/17/2021	120	AIR DRYER	010-5006-461800	\$ 185.28
1956	121-005336	PEND	21-000168	09/17/2021	121	MTRCRAFT 20" WIPER	010-5006-461800	\$ 17.86
1956	121-005336	PEND	21-000168	09/17/2021	122	GROPE 65 MOTORCRAFT	010-5006-461800	\$ 105.17
1956	121-005336	PEND	21-000168	09/17/2021	123	CORE DEPOSIT	010-5006-461800	\$ 11.00
1956	121-005336	PEND	21-000168	09/17/2021	124	CORE DEPOSIT	010-5006-461800	\$ -11.00
1956	121-005336	PEND	21-000168	09/17/2021	125	OIL FILTER	010-5006-461800	\$ 8.45
1956	121-005336	PEND	21-000168	09/17/2021	126	CABIN FILTER	010-5006-461800	\$ 9.85
1956	121-005336	PEND	21-000168	09/17/2021	127	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
1956	121-005336	PEND	21-000168	09/17/2021	128	MTRCRAFT 20" WIPER	010-5006-461800	\$ 8.93
1956	121-005336	PEND	21-000168	09/17/2021	129	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
1956	121-005336	PEND	21-000168	09/17/2021	130	HOSE ASSEM	010-5006-461800	\$ 71.14
1956	121-005336	PEND	21-000168	09/17/2021	131	INDICATOR LAMP	010-5006-461800	\$ 2.77
1956	121-005336	PEND	21-000168	09/17/2021	132	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
1956	121-005336	PEND	21-000168	09/17/2021	133	F/W SEPARATOR	010-5006-461800	\$ 22.26
1956	121-005336	PEND	21-000168	09/17/2021	134	FUEL FILTER	010-5006-461800	\$ 7.40
1956	121-005336	PEND	21-000168	09/17/2021	135	FUEL FILTER	010-5006-461800	\$ 8.59
1956	121-005336	PEND	21-000168	09/17/2021	136	F/W SEPARATOR	010-5006-461800	\$ -22.26
1956	121-005336	PEND	21-000168	09/17/2021	137	OIL FILTER	010-5006-461800	\$ 21.84
1956	121-005336	PEND	21-000168	09/17/2021	138	NAPA CABIN AIR FILTER	010-5006-461800	\$ 10.11
1956	121-005336	PEND	21-000168	09/17/2021	139	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
1956	121-005336	PEND	21-000168	09/17/2021	140	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
1956	121-005336	PEND	21-000168	09/17/2021	141	26" WIPER	010-5006-461800	\$ 7.98
1956	121-005336	PEND	21-000168	09/17/2021	142	HUB CAP	010-5006-461800	\$ 28.76
1956	121-005336	PEND	21-000168	09/17/2021	143	BALANCED DRUM 16.50X7	010-5006-461800	\$ 295.18
1956	121-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5006-461800	\$ 60.64
1956	121-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5006-461800	\$ 63.84
1956	121-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5006-461800	\$ 29.53
1956	121-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5006-461800	\$ 15.80
1956	121-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5006-461800	\$ -29.53
1956	121-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5006-461800	\$ -15.80
1956	121-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5006-461800	\$ 2.80

Vendor Invoices	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	1956	121-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5006-461800	7.93
1956	1956	121-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5006-461800	14.07
1956	1956	121-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNP	010-5006-461800	25.22
1956	1956	121-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5006-461800	198.27
1956	1956	121-005336	PEND	21-000168	09/17/2021	155	1/4" MNP T PLUG	010-5006-461800	0.29
1956	1956	121-005336	PEND	21-000168	09/17/2021	156	90	010-5006-461800	4.28
1956	1956	121-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5006-461800	25.05
1956	1956	121-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5006-461800	3.89
1956	1956	121-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5006-461800	4.18
1956	1956	121-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5006-461800	279.15
1956	1956	121-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5006-461800	297.01
1956	1956	121-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	73.20
1956	1956	121-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5006-461800	12.02
1956	1956	121-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5006-461800	16.43
1956	1956	121-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5006-461800	29.46
1956	1956	121-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5006-461800	10.17
1956	1956	121-005336	PEND	21-000168	09/17/2021	167	11" REAR WIPER BLADE	010-5006-461800	12.72
1956	1956	121-005336	PEND	21-000168	09/17/2021	168	26" WIPER	010-5006-461800	7.98
1956	1956	121-005336	PEND	21-000168	09/17/2021	169	CORE DEPOSIT	010-5006-461800	-81.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	170	OTR 350 MAG 25X10.00-12	010-5006-461800	326.06
1956	1956	121-005336	PEND	21-000168	09/17/2021	171	255/60R18 EAGLE ENFORCER 2020+	010-5006-461800	697.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	172	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461800	611.92
1956	1956	121-005336	PEND	21-000168	09/17/2021	173	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461800	152.98
1956	1956	121-005336	PEND	21-000168	09/17/2021	174	ST225/5R15/18 TOMMAX VANGUARD	010-5006-461800	167.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	175	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461800	152.98
1956	1956	121-005336	PEND	21-000168	09/17/2021	176	CAR/LIGHT TRUCK TIRE DISPOSAL FEE	010-5006-461800	60.90
1956	1956	121-005336	PEND	21-000168	09/17/2021	177	20X9.00-12/6 KENDA 389	010-5006-461800	111.41
1956	1956	121-005336	PEND	21-000168	09/17/2021	178	14.5"X0.28" HD CABLE TIE	010-5006-461990	11.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461990	6.39
1956	1956	121-005336	PEND	21-000168	09/17/2021	180	GARDEN HOSE WASHER	010-5006-461990	0.15
1956	1956	121-005336	PEND	21-000168	09/17/2021	181	CABLE TIE	010-5006-461990	8.02
1956	1956	121-005336	PEND	21-000168	09/17/2021	182	5" VOP DECAL	010-5006-461990	7.54
1956	1956	121-005336	PEND	21-000168	09/17/2021	183	STOPS RUST GLOSS BLACK	010-5006-461990	4.64
1956	1956	121-005336	PEND	21-000168	09/17/2021	184	FAN	010-5006-461990	367.16
1956	1956	121-005336	PEND	21-000168	09/17/2021	185	3M DUCT TAPE 1.88"X60YD	010-5006-461990	6.49
1956	1956	121-005336	PEND	21-000168	09/17/2021	186	3" ADHESIVE VINLY NUMBER SET	010-5006-461990	3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	187	TYPE 27 7" GRINDING WHEEL	010-5006-461990	9.79
1956	1956	121-005336	PEND	21-000168	09/17/2021	188	TYPE 27 7" GRINDING WHEEL	010-5006-461990	-9.79
1956	1956	121-005336	PEND	21-000168	09/17/2021	189	1 3/4" STOPPER	010-5006-461990	3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	190	1 3/4" STOPPER	010-5006-461990	-3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	191	1 1/16 ID O-RING	010-5006-461990	7.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	192	1-1/16 ID O-RING	010-5006-461990	8.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	193	1 ID O-RING	010-5006-461990	8.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	194	15/16 ID O-RING	010-5006-461990	7.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	195	7/8 ID O-RING	010-5006-461990	7.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	196	13/16 ID O-RING	010-5006-461990	7.25

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	1956	121-005336	PEND	21-000168	09/17/2021	197	3/4 ID O-RING	010-5006-461990	6.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	198	3/4 ID O-RING	010-5006-461990	6.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	199	1/16 ID O-RING	010-5006-461990	6.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	200	5/8 ID O-RING	010-5006-461990	5.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	201	9/16 ID O-RING	010-5006-461990	5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	202	1/2 ID O-RING	010-5006-461990	5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	203	7/16 ID O-RING	010-5006-461990	5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	204	3/8 ID O-RING	010-5006-461990	5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	205	7/16 ID O-RING	010-5006-461990	5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	206	3/8 ID O-RING	010-5006-461990	5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	207	5/16 ID O-RING	010-5006-461990	5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	208	1/4 ID O-RING	010-5006-461990	4.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	209	7/32 ID O-RING	010-5006-461990	4.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	210	3/16 ID O-RING	010-5006-461990	4.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	211	5/32 ID O-RING	010-5006-461990	4.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	212	1/8 ID O-RING	010-5006-461990	4.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	213	1" NPT VENTED BREATHER	010-5006-461990	25.13
1956	1956	121-005336	PEND	21-000168	09/17/2021	214	1/4 U SPRING NUT	010-5006-461990	21.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	215	1/4" HARDENED WASHER	010-5006-461990	2.37
1956	1956	121-005336	PEND	21-000168	09/17/2021	216	#10 LOCK WASHER	010-5006-461990	1.99
1956	1956	121-005336	PEND	21-000168	09/17/2021	217	1" FTH BULKHEAD FITTING	010-5006-461990	12.86
1956	1956	121-005336	PEND	21-000168	09/17/2021	218	CAT YELLOW PAINT	010-5006-461990	12.15
1956	1956	121-005336	PEND	21-000168	09/17/2021	219	SCOURING PAD	010-5006-461990	21.60
1956	1956	121-005336	PEND	21-000168	09/17/2021	220	HD 8" CABLE TIES	010-5006-461990	14.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	221	8" CABLE TIES	010-5006-461990	7.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	222	14.5" CABLE TIES	010-5006-461990	39.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	223	4" CABLE TIES	010-5006-461990	2.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	224	HD 14.5" CABLE TIES	010-5006-461990	31.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	225	11" CABLE TIES	010-5006-461990	9.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	226	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461990	9.67
1956	1956	121-005336	PEND	21-000168	09/17/2021	227	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	4.59
1956	1956	121-005336	PEND	21-000168	09/17/2021	228	SPRAYER	010-5006-461990	3.04
1956	1956	121-005336	PEND	21-000168	09/17/2021	229	TEFLON PASTE	010-5006-461990	7.82
1956	1956	121-005336	PEND	21-000168	09/17/2021	230	SOLDER	010-5006-461990	9.45
1956	1956	121-005336	PEND	21-000168	09/17/2021	231	ADHESIVE SEALANT - HI	010-5006-461990	4.82
1956	1956	121-005336	PEND	21-000168	09/17/2021	232	3/8"-16 X 2" GR A ELEVATOR BOLT	010-5006-461990	9.27
1956	1956	121-005336	PEND	21-000168	09/17/2021	233	STEEL PARTS DRAWER 24 COMPART	010-5006-461990	42.60
1956	1956	121-005336	PEND	21-000168	09/17/2021	234	14.5"X0.28" HD CABLE TIE	010-5006-461990	11.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	235	THL 271 HD 36WL	010-5006-462200	20.38
1956	1956	121-005336	PEND	21-000168	09/17/2021	236	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	58.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	237	VALVOLUME HIGH PERF. 80W-90 GEAR OIL	010-5006-462200	24.99
1956	1956	121-005336	PEND	21-000168	09/17/2021	238	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	58.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	239	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	58.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	240	ANTIFREEZE COOLANT	010-5006-462200	15.38
1956	1956	121-005336	PEND	21-000168	09/17/2021	241	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	58.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	242	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	4.48
1956	1956	121-005336	PEND	21-000168	09/17/2021	243	2.5 DEF	010-5006-462200	9.02
1956	1956	121-005336	PEND	21-000168	09/17/2021	244	PENETRANT OIL	010-5006-462200	23.25

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10592 : NEXT DAY PLUS	1956	121-005336	PEND	21-000168	09/17/2021	245	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 6.24
	1956	121-005336	PEND	21-000168	09/17/2021	246	VAL.VOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	121-005336	PEND	21-000168	09/17/2021	247	ELECTRICAL GREASE	010-5006-462200	\$ 9.92
	1956	121-005336	PEND	21-000168	09/17/2021	248	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	121-005336	PEND	21-000168	09/17/2021	249	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	121-005336	PEND	21-000168	09/17/2021	250	QT SHELL 172 15W/40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	121-005336	PEND	21-000168	09/17/2021	251	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	121-005336	PEND	21-000168	09/17/2021	252	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	121-005336	PEND	21-000168	09/17/2021	253	QT SHELL 172 15W/40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	121-005336	PEND	21-000168	09/17/2021	254	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 10.74
[VENDOR] 13199 : NOLAN FIRE PUMP SYSTEM TESTING	1956	121-005336	PEND	21-000168	09/17/2021	255	2.5 DEF	010-5006-462200	\$ 9.02
	1956	121-005336	PEND	21-000168	09/17/2021	256	DEEP CREEP 12OZ	010-5006-462200	\$ 6.55
	1956	121-005336	PEND	21-000168	09/17/2021	257	VAL.VOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	121-005336	PEND	21-000168	09/17/2021	258	NAPA 10W30 QT	010-5006-462200	\$ 3.02
	1956	121-005336	PEND	21-000168	09/17/2021	259	SPF 50 TWIN	010-5006-464700	\$ 3.79
	1926	121-005337	PEND	21-000168	09/17/2021	260	N95 FACE MASK	010-5006-464700	\$ 2.50
	1926	121-005337	PEND	21-000168	09/17/2021	261	3/4" STICKY BACK HOOK AND LOOP 26FT	010-9400-460290	\$ 44.64
	1926	121-005337	PEND	21-000168	09/17/2021	262	4' GARDEN STAKE (6 PER BUNDLE)	010-9400-460290	\$ 110.67
	2182	121-005338	PEND	21-000249	09/17/2021	1	EXH PIPE CONNECTER	031-6002-470800	\$ -6.13
	2182	121-005338	PEND	21-000249	09/17/2021	2	CLAMP	031-6002-470800	\$ -38.64
[VENDOR] 13199 : NOLAN FIRE PUMP SYSTEM TESTING	2071	121-005339	PEND	21-000249	09/17/2021	3	18 X 100 DRAWER LINER	031-6002-470800	\$ 12.48
	2046	121-005340	PEND	21-000249	09/17/2021	1	PHOTOCONTROL 105 TO 305V AC VOLTAGE 1	070-0000-460180	\$ 4,497.00
	5212780	121-005097	POSTED	21-001501	09/13/2021	1	TR1 BALL REC HITCH	283-4003-460180	\$ 126.18
	5212780	121-005097	POSTED	21-001501	09/13/2021	2	Toner Cartridge - #CE256X	283-4007-460100	\$ 159.59
	INV-0290	121-005289	PEND	21-001063	08/27/2021	1	Toner Cartridge - #Q7551X	283-4007-460100	\$ 278.00
	INV-0291	121-005290	PEND	21-001063	08/27/2021	2	Annual fire pump testing at Village hall complex per quote EST-0392	282-0000-442810	\$ 695.00
	INV-0291	121-005290	PEND	21-001063	08/27/2021	3	Annual fire pump testing at the Main Street parking garage per quote EST-0391	282-0000-442810	\$ 695.00
	09132021	121-005359	PEND	21-001063	08/27/2021	1	Morada, September 12, 2021, \$260 Deposit Refund(\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
	424508100000000001	121-005107	POSTED	21-000168	09/13/2021	1	Taste Refund	283-0000-204000	\$ 600.00
	AR100140388	121-005346	PEND	21-000161	08/08/2021	1	Concrete supplies, machinery, equipment & tools	010-5002-462900	\$ 468.13
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1688006	121-005394	PEND	21-000070	09/14/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 17,361.45
	1688006	121-005394	PEND	21-000070	09/14/2021	2	Fuel - ADA Transit	010-5003-462100	\$ 3,776.26
	25436	121-005204	PEND	21-000099	09/01/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3	031-6007-443500	\$ 986.00
[VENDOR] 6296 : HIZZO & ASSOCIATES, LTD.	25439	121-005207	PEND	21-000099	09/01/2021	1	2021 Pond Shoreline Stewardships - Persimmon Meadow Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25441	121-005209	PEND	21-000099	09/01/2021	1	2021 Pond Shoreline Stewardships - Village Center/Rec Admin Ponds - Year 1 of 3	031-6007-443500	\$ 1,062.50
	25444	121-005212	PEND	21-000099	09/01/2021	1	2021 Pond Shoreline Stewardships -	031-6007-443500	\$ 601.87

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13649 : POSGUYS.COM	PG456248	121-005311	PEND	21-001358	08/21/2021	1	Thermal Receipt Paper (case of 50) - #XWP-1220	283-4005-460100	105.00
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	20210710027815	121-005347	PEND	21-000437	08/09/2021	1	Safety shoes for Utility Division staff	031-6001-460190	134.99
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	46264	121-005241	PEND	21-000288	08/15/2021	1	Replace 45 sprinkler heads at Rec Admin per quote #37101	010-1700-442810	23.45
	46267	121-005242	PEND	21-000288	08/15/2021	1	Replace 45 sprinkler heads at Rec Admin per quote #37101	010-1700-442810	144.80
[VENDOR] 3333333.3195 : RICH RUBIN	090921	121-005258	PEND		09/09/2021	1	9011 Francis Ln - Mailbox reimbursement for damage from snow plow removal efforts	010-5002-461990	127.97
[VENDOR] 12338 : RIESS	20211004	121-005196	PEND	21-001579	09/07/2021	1	Director for Snow White Production, Oct. 8-Oct. 10.	283-4002-490470	1,600.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-5011	121-005348	PEND		08/07/2021	1	Paid Citations - MCOA Collections - June 2021	010-0000-372300	144.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8156008	121-005308	PEND	21-001033	09/02/2021	1	7.31 Drive In Movie Porta Potties	010-9450-444550	59.00
	8156008	121-005308	PEND	21-001033	09/02/2021	2	7.31 Drive In Movie Porta Potties- handicap	010-9450-444550	99.00
	8156008	121-005308	PEND	21-001033	09/02/2021	3	7.31 Drive In Movie Porta Potties	010-9450-444550	59.00
[VENDOR] 15525 : SHAW MEDIA	10210857	121-005350	PEND	21-000962	08/31/2021	1	Centennial Park West Concert Series print and digital advertising	010-9450-442300	961.24
[VENDOR] 1924 : SIRCHIE	051118-IN	121-005317	PEND	21-001576	08/30/2021	1	Property / Evidence Room Supplies - Evidence Box, Gun/25EA, Item # ECB001G	010-7002-460290	98.55
	051118-IN	121-005317	PEND	21-001576	08/30/2021	2	Property / Evidence Room Supplies - Shipping	010-7002-460290	20.20
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	1	L.P. Backing Card (Whi) 3x5/500, Item #LPVW1005, Quote #0999637	010-7002-460290	36.21
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	2	Cotton Applicator Swab/1000, Item #KCP160M	010-7002-460290	90.10
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	3	Printed Swab Boxes, 1000/cs, Item #CC1094M	010-7002-460290	261.10
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	4	Distilled Water, 1 oz, Item #DNA1009	010-7002-460290	20.20
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	5	Magnelic L.P.P. Black, 16 oz, Item #BPM114L	010-7002-460290	35.96
	0504346-IN	121-005356	PEND	21-001163	08/12/2021	6	Magnelic L.P.P. Silver 16 oz, Item #BPM5BM9	010-7002-460290	43.96

Vendor	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC.	11171-4	121-004611	POSTED	21-000781	09/16/2021	1	8/14/21 Centennial Park West concert stage light and sound.	010-9450-444500	17,725.00
	0504697-IN	121-005357	PEND	21-001323	08/14/2021	2	Shipping & Handling	010-7002-460290	31.20
	0504697-IN	121-005357	PEND	21-001323	08/14/2021	1	Carbon Filter for Cyenosafe Evidence Fingerprint Fuming Chamber, Item #ACF 1004, Quote #1002929	010-7002-460290	499.00
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	20210817	121-005136	POSTED	21-001593	09/17/2021	1	Southwest Conference of Mayors Golf Outing Fundraiser August 11th Gleneagles Golf Club. Sponsored 2 holes	010-1500-484200	300.00
	20210817	121-005136	POSTED	21-001593	09/17/2021	2	Southwest Conference of Mayors Golf Outing Fundraiser August 11th Gleneagles Golf club. Four Golfers	010-1500-484200	600.00
[VENDOR] 8888888:1746 : STAN'S DONUTS LLC	4241.0810000000001	121-005104	POSTED	09/13/2021	1	Taste Refund	283-0000-204000	285.75	
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006931309.001	121-005001	PEND	21-000118	07/29/2021	1	Machinery/equipment parts	010-1700-461700	43.87
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0173978	121-005183	PEND	21-001029	09/07/2021	1	ADA Transition Plan Self-Assessment	054-0000-471250	7,925.72
	0168933	121-005376	PEND	20-001005	03/12/2021	1	Engineering services for Elevated Tank #5 Rehabilitation	031-6002-443900	1,104.07
[VENDOR] 14973 : SUNCOM.TV	3662	121-005302	PEND	21-000283	08/26/2021	1	Audio Visual Production Services.	010-1600-432800	3,845.00
[VENDOR] 8888888:1742 : TABATHA BROWN	685	121-005023	POSTED	09/13/2021	1	Rec Refund	283-0000-204000	324.00	
[VENDOR] 11510 : THE CONSERVATION FOUNDATION	12587	121-005315	PEND	21-001289	04/30/2021	1	CAW's Watershed Group per invoice 12587	031-6001-429200	2,000.00
	204063	121-005318	PEND	21-001560	08/26/2021	1	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50 S/S NAVY MENS T-SHIRT, SIZE SMALL - #G8000	010-7005-460190	14.50
[VENDOR] 14068 : THE COP FIRE SHOP	204063	121-005318	PEND	21-001560	08/26/2021	2	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50, S/S NAVY MENTS T-SHIRT, SIZE MEDIUM - #G8000	010-7005-460190	29.00
	204063	121-005318	PEND	21-001560	08/26/2021	3	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50, S/S NAVY MENS T-SHIRT, SIZE LARGE - #G8000	010-7005-460190	29.00
[VENDOR] 14068 : THE COP FIRE SHOP	204063	121-005318	PEND	21-001560	08/26/2021	4	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50, S/S NAVY MENS T-SHIRT, SIZE X-LARGE - #G8000	010-7005-460190	87.00
	204063	121-005318	PEND	21-001560	08/26/2021	5	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50, S/S NAVY MENS T-SHIRTS, SIZE 2XL - #G8000	010-7005-460190	62.00
[VENDOR] 14068 : THE COP FIRE SHOP	204063	121-005318	PEND	21-001560	08/26/2021	6	UNIFORM SHIRTS FOR ESPD MEMBERS - GILDAN 50/50, S/S NAVY MENS T-SHIRTS, SIZE 3XL - #G8000 EMB L/C DEPT STAR (SILVER OR GOLD) EMB L/C UNDER STAR (EMERGENCY SERVICES) IN SILVER OR GOLD SILK SCREEN BACK (1ST LINE EMERGENCY, 2ND LINE SERVICES IN REFLECTIVE)	010-7005-460190	99.00
	204063	121-005318	PEND	21-001560	08/26/2021	1	Replacement motor and fan for RTU # 1 at Sportplex per quote 94961 and email dated 6/15/21	010-1700-461700	3,236.44

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1835	I21-005355	PEND	20-000912	08/12/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	\$ 2,187.50
[VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC.	107692	I21-004995	PEND	21-000774	08/22/2021	1	Signs and supplies for year one of the Village's 12-year sign replacement program which will replace all signs throughout the village to ensure they meet retroreflectivity standards.	054-0000-471250	\$ 312.50
	107446	I21-004996	PEND	21-000774	08/07/2021	1	Signs and supplies for year one of the Village's 12-year sign replacement program which will replace all signs throughout the village to ensure they meet retroreflectivity standards.	054-0000-471250	\$ 114.20
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	123745	I21-005176	PEND	21-001647	09/07/2021	1	Construction cost reimbursement for 151st Street (West Ave to La Grange Road) Roadway Improvements	054-0000-471250	\$ 1,089,652.25
	123953	I21-005185	PEND	21-001647	09/07/2021	1	Construction cost reimbursement for 151st Street (West Ave to La Grange Road) Roadway Improvements	054-0000-471250	\$ 356,357.89
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-345825	I21-004608	PEND	21-001024	08/16/2021	1	Tyler Munis/Energov Implementation- David Anik Oland Park, IL Addtl 311 I&MP (136230)4/6-4/14	054-0000-470420	\$ 2,100.00
	045-345525	I21-005255	PEND	21-001024	08/14/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 1,400.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	821281	I21-005186	PEND	21-001418	09/07/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services	054-0000-471250	\$ 12,131.25
	3023	I21-005393	PEND	21-000830	09/14/2021	1	Village Hall Erosion Control Drain Install PCC Curb, & Inlet Stub Complete Per Quote Ref# B21-049	010-1700-470100	\$ 4,985.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	621536	I21-004989	PEND	21-001212	08/09/2021	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	\$ 385.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00004	I21-005109	POSTED	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 1,750.27
	580475682-00001	I21-005110	POSTED	09/13/2021	09/13/2021	2	7/14-8/13 Equip (D.Saszak,J.Zumerling,K.Kelly,1600,1700 1800,N.Connor,D.Kein,M.Benjamin,S.Stonk,B.Fitzgibbon	010-1600-465100	\$ 1,602.12
	580475682-00002	I21-005111	POSTED	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 1,499.78
	580475682-00003	I21-005112	POSTED	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 1,007.96
	580475682-00003	I21-005112	POSTED	09/13/2021	09/13/2021	2	7/14-8/13 Equipment: J.Shanahan,L.Schiera	010-1600-465100	\$ 163.71
	580475682-00005	I21-005198	PEND	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 989.78
	580475682-00005	I21-005198	PEND	09/13/2021	09/13/2021	2	Equipment Troy Stewart	010-1600-465100	\$ 94.98
	580475682-00006	I21-005199	PEND	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 1,975.76
	580475682-00006	I21-005199	PEND	09/13/2021	09/13/2021	2	Equipment for A.Kowalski,D.Biela, K.Heinlen,S.Landis, B.Sprague	010-1600-465100	\$ 308.67
	580475682-00010	I21-005200	PEND	09/13/2021	09/13/2021	1	7/14-8/13	010-1600-441450	\$ 1,251.06
	580475682-00010	I21-005200	PEND	09/13/2021	09/13/2021	2	Equipment for R.Quinn	010-1600-465100	\$ 72.48

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15619 : VERMEER MIDWEST	E09132	121-005398	PEND	21-001580	09/14/2021	1	Tree Stump Grinder SC802 - 74HP Stump Cutter - Basic Unit/ Per Sourcewell Quote dated 7/21/2021	010-5006-470300	\$ 55,438.00
[VENDOR] 1894 : VILLAGE OF OAK LAWN	August2021	121-005378	PEND		09/14/2021	1	August 2021 Water Purchases	031-1400-441400	\$ 987,122.37
[VENDOR] 14526 : VINES	20210901MV	121-005309	PEND	21-000428	09/10/2021	1	Administrative Law Judge - 2021 Rate of \$215 per hour.	010-1100-432100	\$ 430.00
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6113967	121-004905	PEND		08/25/2021	1	Veteran's Concerts 24x18 coro signs with stakes	010-1200-460140	\$ 139.84
[VENDOR] 9664 : WAREHOUSE DIRECT	4997385-0	121-004859	PEND	21-000236	08/25/2021	1	Domestic supplies- Metra Stations	026-0000-460150	\$ 0.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1699659-4936-8	121-005396	PEND	21-000452	09/14/2021	1	Waste hauling	031-1400-442100	\$ 539,748.65
GRAND TOTAL :								\$ 4,336,682.10	

Village of Orland Park
Open Item Listing

Run Date: 09/14/2021 User: JHawkins

Status: BOTH Due Date: 09/19/2021

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: Auto Pay (Open Lnds); Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
VENDOR 185 : COMM ED	0051636018	I21-003802	POSTED		08/22/2021	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
	GRAND TOTAL :								
								\$	130.99

