

Village of Orland Park
Total of Open Items Listings
Monday, December 6, 2021

Depository	\$	85.00
Joint ETSB 911	\$	45,053.68
Open Lands	\$	1,361.71
State Forfeiture	\$	16,935.00
Auto Pay Wire	\$	27,992,827.47
Payroll Reg	\$	9,435.22
Regular and EFT	\$	<u>3,559,703.49</u>
	\$	31,625,401.57

Village of Orland Park
Open Item Listing

J Meredith 11/30/2021

Run Date: 11/30/2021 User: asims

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20211014	I21-006538	POSTED		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	028-0000-431150	\$ 0.94
	20211014	I21-006538	POSTED		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4001-431150	\$ 1,571.24
	20211014	I21-006538	POSTED		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4001-442960	\$ 1,428.73
	20211014	I21-006538	POSTED		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4007-431150	\$ 530.34
	20211028	I21-007248	POSTED		10/28/2021	1	Activenet Fees 10.18.21 - 10.24.21	028-0000-431150	\$ 2.52
	20211028	I21-007248	POSTED		10/28/2021	1	Activenet Fees 10.18.21 - 10.24.21	283-4001-431150	\$ 206.28
	20211028	I21-007248	POSTED		10/28/2021	1	Activenet Fees 10.18.21 - 10.24.21	283-4001-442960	\$ 353.48
	20211028	I21-007248	POSTED		10/28/2021	1	Activenet Fees 10.18.21 - 10.24.21	283-4007-431150	\$ 483.33
	20211104	I21-007249	POSTED		11/04/2021	1	Activenet Fees 10.25.21-10.31.21	283-4001-431150	\$ 228.19
	20211104	I21-007249	POSTED		11/04/2021	1	Activenet Fees 10.25.21-10.31.21	283-4001-442960	\$ 390.53
	20211104	I21-007249	POSTED		11/04/2021	1	Activenet Fees 10.25.21-10.31.21	283-4005-431150	\$ 0.07
	20211104	I21-007249	POSTED		11/04/2021	1	Activenet Fees 10.25.21-10.31.21	283-4007-431150	\$ 611.04
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	BOND ISSUE 5048	I21-007553	PEND	21-002065	11/23/2021	1	2012B Debt Service Payments - 12/1/2021	424-0000-480300	\$ 168,531.25
	BOND ISSUE 5048	I21-007553	PEND	21-002065	11/23/2021	1	2012B Debt Service Payments - 12/1/2021	424-0000-480330	\$ 15,850,000.00
	BOND ISSUE 5199	I21-007554	PEND	21-002065	11/23/2021	1	2013C Debt Service Payments - 12/1/2021	426-0000-480300	\$ 11,750.00
	BOND ISSUE 5199	I21-007554	PEND	21-002065	11/23/2021	1	2013C Debt Service Payments - 12/1/2021	426-0000-480330	\$ 1,175,000.00
	BOND ISSUE 7496	I21-007555	PEND	21-002065	11/23/2021	1	2021A Debt Service Payments - 12/1/2021	450-0000-480300	\$ 802,811.66
	BOND ISSUE 6597	I21-007556	PEND	21-002065	11/23/2021	1	2017 Debt Service Payments - 12/1/2021	429-0000-480300	\$ 13,300.00
	BOND ISSUE 6597	I21-007556	PEND	21-002065	11/23/2021	1	2017 Debt Service Payments - 12/1/2021	429-0000-480330	\$ 665,000.00
	BOND ISSUE 7091	I21-007557	PEND	21-002065	11/23/2021	1	2019 Debt Service Payments - 12/1/2021	430-0000-480300	\$ 11,090.25
	BOND ISSUE 7091	I21-007557	PEND	21-002065	11/23/2021	1	2019 Debt Service Payments - 12/1/2021	430-0000-480330	\$ 520,000.00
	BOND ISSUE 7497	I21-007558	PEND	21-002065	11/23/2021	1	2021B Debt Service Payments - 12/1/2021	450-0000-480300	\$ 76,378.47
	BOND ISSUE 5197	I21-007559	PEND	21-002065	11/23/2021	1	2013A Debt Service Payments - 12/1/2021	427-0000-480300	\$ 82,162.50
	BOND ISSUE 5197	I21-007559	PEND	21-002065	11/23/2021	1	2013A Debt Service Payments - 12/1/2021	427-0000-480330	\$ 7,825,000.00
	BOND ISSUE 6115	I21-007560	PEND	21-002065	11/23/2021	1	2016 Debt Service Payments - 12/1/2021	031-1400-480300	\$ 48,275.00
	BOND ISSUE 6115	I21-007560	PEND	21-002065	11/23/2021	1	2016 Debt Service Payments - 12/1/2021	031-1400-480330	\$ 520,000.00
	BOND ISSUE 7618	I21-007561	PEND	21-002065	11/23/2021	1	2021C Debt Service Payments - 12/1/2021	450-0000-480300	\$ 18,288.89
[VENDOR] 13657 : BMO HARRIS BANK N.A.	000001431220	I21-007197	POSTED		11/01/2021	1	Term Loan October Payment 362990100033	054-0000-480370	\$ 30,930.00
	000001431220	I21-007197	POSTED		11/01/2021	1	Term Loan October Payment 362990100033	054-0000-480380	\$ 2,278.23
	000001431219	I21-007204	POSTED		11/01/2021	1	Term Loan October payment #362990100028	054-0000-480370	\$ 61,128.43
	00001431218	I21-007205	POSTED		11/01/2021	1	Term Loan Payment October 362990100027	054-0000-480370	\$ 57,000.00
	00001431218	I21-007205	POSTED		11/01/2021	1	Term Loan Payment October 362990100027	054-0000-480380	\$ 1,134.81
[VENDOR] 15548 : GLECIER II	20211112	I21-007211	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15553 : HOLZINGER	20211112	I21-007212	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	11172021	I21-007360	POSTED		11/17/2021	1	October 2021 Sales Tax Payable	010-0000-229170	\$ 17.00
	11172021	I21-007360	POSTED		11/17/2021	1	October 2021 Sales Tax Payable	283-0000-229170	\$ 328.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 15497 : JANKOWSKI	20211124	I21-007210	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15549 : KINSELLA	20211112	I21-007216	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15584 : LAWRENCE DAVIDS	20211112	I21-007214	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15552 : PIATANESI	20211112	I21-007215	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
GRAND TOTAL :								\$ 27,992,827.47	

**Village of Orland Park
Open Item Listing**

JMeredith 11/30/2021

Run Date: 11/30/2021 User: asims

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.600 : GLORIA PEITSCH	19495	115-000269	POSTED		02/16/2015	1	Rec Refund	283-0000-204000	\$ 85.00
GRAND TOTAL :								\$	85.00

**Village of Orland Park
Open Item Listing**

JMeredith 11/30/2021

Run Date: 11/30/2021 User: asims

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank-Joint ETSB - 911
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14476 : AFFINITECH, INC.	52475	I21-008675	PEND		11/30/2021	1	Axis T1834 Midspan 60W	070-0000-460180	\$ 742.02
[VENDOR] 15695 : ALADTEC INC	2021-3447	I21-007234	POSTED		11/15/2021	1	Aladtec Online Employee Scheduling and Workforce Management System [12/01/2021 thru 11/30/2022]	070-0000-460130	\$ 13,176.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	N602204	I21-008676	PEND		11/30/2021	1	Veeam Software License Renewal.	070-0000-460130	\$ 5,532.56
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-006584	POSTED		10/31/2021	1	Summary of Charges 10/14/2021 - 11/13/2021	070-0000-441800	\$ 912.69
	8771 01 001 0001674	I21-006606	POSTED		10/21/2021	1	Created from invoice template Comcast - 8771010010001674 9/14-10/13/2021 6/14-7/13/19	070-0000-441800	\$ 625.84
[VENDOR] 1168 : COMMUNICATIONS REVOLVING FUND	T2210515	I21-008678	PEND		11/30/2021	1	Billing thru 10/31/2021	070-0000-441100	\$ 942.40
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	11770	I21-008670	PEND		11/30/2021	1	XProtect Corporate Base & Device Licensing [50/50 Split]	070-0000-460130	\$ 10,385.25
[VENDOR] 15261 : IRONYUN INC. USA	11152021	I21-007233	POSTED		11/15/2021	1	Annual Software License & Upgrade Protection	070-0000-460130	\$ 7,186.20
[VENDOR] 11475 : TYLER TECHNOLOGIES	025-357581	I21-008677	PEND		11/30/2021	1	Brazos - Receipt Printer, Cash Drawer, Signature Pad and Scanner.	070-0000-460110	\$ 2,523.00
[VENDOR] 7670 : UNITED RADIO COMMUNICATIONS, INC.	109028543-1	I21-008673	PEND		11/30/2021	1	NX-5700K Repair - Labor/Flat Rate	070-0000-443200	\$ 25.00
	109028544-1	I21-008674	PEND		11/30/2021	1	NX-5700K Repair - Labor/Flat Rate	070-0000-443200	\$ 25.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I21-006234	POSTED		10/31/2021	1	9/2/2021-10/01/2021	070-0000-441100	\$ 2,977.72
GRAND TOTAL :								\$ 45,053.68	

**Village of Orland Park
Open Item Listing**

Run Date: 11/30/2021 User: asims

JMeredith 11/30/2021

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	9630635021	I21-007584	PEND		11/24/2021	1	9/24-10/25/2021 - Boley farm	029-0000-441300	\$ 125.71
[VENDOR] 15513 : HPZS	030702	I21-006700	POSTED	21-001912	11/24/2021	1	Cost for HPZS to develop RFP for the completion of restoration work at the Stellwagen Farmhouse.	029-0000-461300	\$ 1,000.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8239268	I21-006843	POSTED	21-001640	10/28/2021	1	Temporary port-o-potties and sanitation stations at Stellwagen for 1865 special event September 25th.	029-0000-444550	\$ 236.00
GRAND TOTAL :								\$	1,361.71

**Village of Orland Park
Open Item Listing**

Run Date: 11/30/2021 User: asims

JMeredith 11/30/2021

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15556 : BERLA CORPORATION	21-S02-0518	I21-006961	POSTED	21-001064	11/10/2021	1	iVe Toolkit, Quote #21-S02-0518	027-2800-442850 \$	8,400.00
	21-S02-0518	I21-006961	POSTED	21-001064	11/10/2021	2	iVe Training - CONUS	027-2800-429100 \$	4,250.00
	21-S02-0518	I21-006961	POSTED	21-001064	11/10/2021	3	Shipping and Handling	027-2800-442850 \$	35.00
	21-S01-0615	I21-007283	POSTED	21-001214	11/20/2021	1	iVe Training CONUS - Arlington Heights, IL; October 4-8, 2021, Quote #21-S01-0615	027-2800-429100 \$	4,250.00
GRAND TOTAL :								\$	16,935.00

**Village of Orland Park
Open Item Listing**

Run Date: 11/30/2021 User: asims

JMereditih 11/30/2021

Status: BOTH Due Date: 12/06/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	11/24/2021	I21-007522	POSTED		11/24/2021	1	VOP Dues, date 11.24.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,386.80
[VENDOR] 12125 : CAIC PRIMARY	11/24/2021	I21-007516	POSTED		11/24/2021	1	VOP, current premium due date 11.24.2021, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 494.70
[VENDOR] 5704 : I.B.E.W. LOCAL 134	11/24/2021	I21-007526	POSTED		11/24/2021	1	VOP Dues, date 11.24.2021, IBEW Membership Dues	010-0000-210106	\$ 339.28
[VENDOR] 6056 : IUOE LOCAL 399	11/24/2021	I21-007528	POSTED		11/24/2021	1	VOP Dues #788/1069, 11.24.2021, IUOE Membership Dues	010-0000-210108	\$ 1,538.44
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	11/24/2021	I21-007529	POSTED		11/24/2021	1	VOP Dues, date 11.24.2021, MAP Membership Dues	010-0000-210111	\$ 2,660.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	11/24/2021	I21-007524	POSTED		11/24/2021	1	VOP, Premium Invoice date 11.24.2021, Unit# 4890 & 7791	010-0000-210115	\$ 816.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/24/2021	I21-007527	POSTED		11/24/2021	1	Orland Park Police Association Dues, Payroll Date 11.24.2021	010-0000-210109	\$ 200.00
GRAND TOTAL :								\$	9,435.22

Village of Orland Park
Open Item Listing

JMeredith 11/30/2021

Run Date: 11/30/2021 User: asims

Status: BOTH Due Date: 12/06/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 911,Check Request,CDRefunds,Utility-General,Letter of Credit,Open Lands,OPHFC,Petty Cash,Retainage,Standard,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11616 : A & K LETTERING, INC	15110AB	I21-007236	POSTED	21-002063	11/17/2021	1	Ara Pace' Engraving	010-8100-442990 \$	600.00
[VENDOR] 13428 : ACCOUNTEMP	58663085	I21-006539	PEND	21-001354	11/19/2021	1	Temporary Accounts Payable Employee	010-1400-442500 \$	1,538.08
	58715886	I21-007036	PEND	21-001354	11/27/2021	1	Temporary Accounts Payable Employee	010-1400-442500 \$	1,278.40
[VENDOR] 1483 : ACTION TARGET	0519467-IN	I21-007279	POSTED	21-001818	11/05/2021	1	B-27NCJA Targets, Item #B-27NCJA, Quote #0374923	010-7002-460290 \$	341.30
	0519467-IN	I21-007279	POSTED	21-001818	11/05/2021	2	Shipping	010-7002-460290 \$	48.44
[VENDOR] 15346 : AEP ENERGY	1010090017	I21-006504	POSTED		10/13/2021	1	8/26/2021-9/27/2021	010-5002-441300 \$	4,408.95
	3017243535	I21-007590	POSTED		11/24/2021	1	9/22-10/21/2021	010-5002-441300 \$	566.24
	3017243568	I21-007591	POSTED		11/24/2021	1	9/22-10/21/2021	010-5002-441300 \$	49.19
	3017243546	I21-007594	POSTED		11/24/2021	1	9/22-10/21/2021	010-5002-441300 \$	42.11
	3017243557	I21-007644	PEND		11/26/2021	1	9/27/21-10/26/21	010-5002-441300 \$	5,129.24
	3013134114	I21-007649	PEND		11/27/2021	1	9/22/21-10/21/21	010-5002-441300 \$	2,723.62
	3013134114	I21-007650	PEND		11/24/2021	1	8/23/21-9/22/21	010-5002-441300 \$	2,660.53
[VENDOR] 3333333.3250 : ALICIA FLETCHER	11162021	I21-007293	POSTED		11/16/2021	1	Fletcher, November 13, 2021, \$160 Refund, (\$200 - 40 Covid Cleaning)	021-0000-373900 \$	160.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	TICKET #96136	I21-007350	POSTED	21-000135	11/04/2021	1	Towing	010-5006-442400 \$	35.00
[VENDOR] 15607 : AMERICAN MARKETING & PUBLISHING, LLC	3143786	I21-006720	POSTED	21-001481	11/26/2021	1	Google Marketing for Sportsplex	283-4007-432250 \$	1,450.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-105	I21-008685	PEND	21-000683	11/19/2021	1	MYPAYSTUB-PRINT FREEDOM SUBSCRIPTION 1/2021-12/2021	010-1600-465200 \$	208.00
	10193-106	I21-008686	PEND	21-000683	11/19/2021	1	MYPAYSTUB-PRINT FREEDOM SUBSCRIPTION 1/2021-12/2021	010-1600-465200 \$	134.50
	10193-107	I21-008687	PEND	21-000683	11/29/2021	1	MYPAYSTUB-PRINT FREEDOM SUBSCRIPTION 1/2021-12/2021	010-1600-465200 \$	374.85
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	19628	I21-007231	PEND	21-001927	12/02/2021	1	Mirrors for weight room at Sportsplex - quote date Sept 24.	283-4007-443200 \$	2,245.00
[VENDOR] 3333333.3260 : ARMANDITO ROSALES	11242021	I21-007610	PEND		11/24/2021	1	Rosales, November 20, 2021, \$260.00 Refund (\$300 - 40 Covid Cleaning)	021-0000-373900 \$	260.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	17633	I21-007113	PEND	21-002072	12/01/2021	1	B820/A8734 - Nickel Star - K-9 #695	010-7002-460190 \$	70.25
	17633	I21-007113	PEND	21-002072	12/01/2021	2	Shipping	010-7002-460190 \$	4.81
[VENDOR] 1376 : AT & T	708 Z992427 182 1	I21-007426	POSTED		11/19/2021	1	10/16-11/15/2021	010-1600-441440 \$	63.68

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-007414	POSTED		11/19/2021	1	Internet svcs 10/5-11/4/2021	010-1600-441440	\$ 1,730.43
	831-000-8244 0741	I21-007415	POSTED		11/19/2021	1	Internet svcs 11/11-12/11/2021	010-1600-441440	\$ 1,861.65
	831-000-5258 005	I21-007429	POSTED		11/16/2021	1	Internet svc - PD inv# 0149325608	010-1600-441440	\$ 1,757.00
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-007146	POSTED		11/20/2021	1	9/26/21-10/25/21	010-0000-110000	\$ 579.84
	287299088198	I21-007147	POSTED		11/20/2021	1	08/26/21-09/25/21	010-0000-110000	\$ 579.84
[VENDOR] 15419 : AURELIO	10/30/21	I21-006953	POSTED	21-001858	11/29/2021	1	Dance instructor	283-4002-490200	\$ 240.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	2155-01 PayRequest 1	I21-007403	POSTED	21-001408	11/25/2021	1	Silver Lake West Watermain Replacement and 82nd avenue Lining	031-6002-470500	\$ 485,413.00
	2122-01 PartialPay	I21-007405	POSTED	21-000965	11/14/2021	1	Rebuild IL Funds	054-0000-471250	\$ 318,104.38
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	12639	I21-007066	POSTED	21-000519	10/01/2021	1	HVAC Monitoring Software for 2021 Village Hall, Civic, FLC	010-1700-443610	\$ 1,477.75
	12639	I21-007066	POSTED	21-000519	10/01/2021	2	HVAC Monitoring Software for 2021 Police Department	010-1700-443610	\$ 1,477.75
	12639	I21-007066	POSTED	21-000519	10/01/2021	3	HVAC Monitoring Software for 2021 SportsPlex	283-4007-443610	\$ 1,477.75
	12639	I21-007066	POSTED	21-000519	10/01/2021	4	HVAC Monitoring Software for 2021 Cultural Arts Center	010-1700-443610	\$ 1,199.00
	12639	I21-007066	POSTED	21-000519	10/01/2021	5	HVAC Monitoring Software for 2021 143rd Metra Station	026-0000-443610	\$ 575.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0227854	I21-007167	POSTED	21-000964	11/21/2021	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 25,810.84
	0227855	I21-007168	POSTED	21-001391	11/21/2021	1	82nd Ave Multi-Use Path (135th Street to 151st Street), Phase I Preliminary Engineering Design Services	054-0000-471250	\$ 5,485.44
	0227856	I21-007169	POSTED	21-001690	11/21/2021	1	McGinnis Slough Multi-Use Path, Phase I Preliminary Engineering	054-0000-471250	\$ 6,478.66
[VENDOR] 1094 : BEACON ATHLETICS	0538932-IN	I21-007034	PEND	21-001251	11/30/2021	1	Replacement Launch Pad-Item #330-108-429	283-4003-461600	\$ 275.00
[VENDOR] 2130 : BELSON OUTDOORS, LLC	196320	I21-006937	POSTED	21-001676	11/17/2021	1	Recycled Plastic Rock Island Bench, 6' Length, in-ground mount CE Cedar Bench per quote WQ295414	283-4003-460180	\$ 2,376.00
	196320	I21-006937	POSTED	21-001676	11/17/2021	2	Shipping	283-4003-460180	\$ 375.59
[VENDOR] 15238 : BIDNET	SSC-IN154785	I21-006516	POSTED	21-001903	11/21/2021	1	Additional user license. (7/22/21-7/21/22)	010-1600-465200	\$ 525.00
[VENDOR] 12599.579 : BLACK HAWK PAVING, INC.	CD-000512	I21-008689	PEND		11/30/2021	1	Refund of overpayment for BP-21-03164	010-0000-101000	\$ 3.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11612774	I21-006546	PEND	21-000470	07/28/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 493.27
	4242267	I21-006657	PEND	21-000470	09/30/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 3.58
	4242267	I21-006657	PEND	21-000470	09/30/2021	2	Armored transportation for Water Billing	031-1400-442900	\$ 4.33
	11668137	I21-006881	PEND	21-000470	10/01/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 668.17
	11668137	I21-006881	PEND	21-000470	10/01/2021	2	Armored transportation for Sportsplex	283-4007-442900	\$ 140.58
	11668137	I21-006881	PEND	21-000470	10/01/2021	3	Armored transportation for OPHF	283-4006-432990	\$ 334.09
	11668137	I21-006881	PEND	21-000470	10/01/2021	4	Armored transportation for Water Billing	031-1400-442900	\$ 339.09
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT -	0110469-IN	I21-007247	PEND	21-000396	11/30/2021	1	Worker's Comp Claims Expense - Escrow	092-0000-452510	\$ 2,703.51

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ESCROW SERVICES INC.	0110469-IN	I21-007247	PEND	21-000396	11/30/2021	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 12,633.75
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR091254	I21-006849	PEND	21-000140	10/28/2021	1	Supplies, tools & attachment parts	010-5002-461990	\$ 288.45
	FR090897	I21-007241	PEND	21-000140	10/21/2021	1	Supplies, tools & attachment parts	010-5002-461990	\$ 288.45
[VENDOR] 2830 : CDW GOVERNMENT LLC	M749525	I21-007316	POSTED	21-001126	11/26/2021	1	Microsoft Azure Cloud Services 2021	010-1600-442620	\$ 321.90
	L701063	I21-007387	PEND	21-001607	11/03/2021	1	OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553	010-7002-460120	\$ 1,257.48
	L701063	I21-007387	PEND	21-001607	11/03/2021	2	Apple iPad Tablets for Virtual Response - CIT Grant Purchase SHIPPING	010-7002-460120	\$ 62.13
[VENDOR] 15586 : CENTURY ARTISTS MANAGEMENT AGENCY LLC	20211027	I21-007069	POSTED	21-001991	11/26/2021	1	Cent Park W Paid Concert - Ult. Queen Exp. band meet & greet fee	010-9450-442450	\$ 100.00
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	296645	I21-007068	PEND	21-001949	12/02/2021	1	Safety Red-inverted water based marking paint/17oz	010-5002-460290	\$ 95.04
[VENDOR] 3696 : CHESTNUT RIDGE FOAM, INC.	100874	I21-006659	POSTED	21-001860	11/19/2021	1	CRF-100-C-3-W-L-e CR Safeguard (Medium) Built-in-Pillow Mattress 3.0 X 28.0 X 76.0 Cover: 11oz. Soft Blue Vinyl, Item # CRF-100-C, Quote # 27296	010-7002-460280	\$ 283.86
	100874	I21-006659	POSTED	21-001860	11/19/2021	2	Freight	010-7002-460280	\$ 126.68
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	11152021	I21-007244	POSTED		11/15/2021	1	3rd QRT 2021 Hotel Tax Sharing Payment	010-0000-484990	\$ 12,409.54
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	119	I21-006939	POSTED	21-001846	11/18/2021	1	Fall 2021 Volleyball Classes September 8-October 13 November 3-December 15	283-4007-490200	\$ 1,588.30
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	167390	I21-004495	PEND	20-000995	08/09/2021	1	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering 5/30/21-6/26/21	031-6007-470500	\$ 552.00
	167391	I21-004497	PEND	20-001683	08/09/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits AND Task 2 - Exhibit 5/30/21-6/26/21	031-6007-432500	\$ 552.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	88642	I21-006834	POSTED	21-001662	10/27/2021	1	Leaf Beetle Treatment - Fall Leaf Beetle Treatment at (5) Locations Police Station, OPHFC, CPAC, 179th Metra and 159th to 94th	010-1700-443500	\$ 2,875.00
	88644	I21-006905	POSTED	21-001018	10/27/2021	1	Westwood Drive ROW Landscape Maintenance Per Proposal LK21062 Demo of Beds & Sod- removal of plants and mulch, fresh top soil and sod & staples. Mulching of Additional Beds- cleanup of beds spaces, redefine natural board and install double processed mulch.	054-0000-443300	\$ 4,208.93
	88754	I21-006906	POSTED	21-001769	10/30/2021	1	Hydro seeding at the Old RDC - 147th St & Park Ln	054-0000-443300	\$ 4,836.81
	89627	I21-006916	PEND	21-000467	12/01/2021	1	2021 Landscape Management and Maintenance Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites	010-1700-443500	\$ 26,655.17
	89326	I21-006938	POSTED	21-001822	11/18/2021	1	Centennial Park - Path Restoration 1,500 SF of Terra Seeding Along New Path at Centennial Park Per Proposal LK21113	010-1700-443500	\$ 4,620.39
	88643	I21-006979	POSTED	21-001216	10/27/2021	1	Lagrange Road Medians - 143rd St Landscape Replacements Install 84 (1 gal)	054-0000-443300	\$ 4,841.74

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	88643	I21-006982	POSTED	21-001504	10/27/2021	1	Johnson Blue Geranium Install 4 (1 gal) Stella DOro Daylily Install 3 (1 gal) Karl Forester Reed Grass Install 36 (1 gal) Moorflamme Moor Grass Install 23 (3 gal) Radrazz Kock Out Rose Lagrange Road Medians - 143rd - 145th St Landscape Replacements Per Proposal LK21073 Install 18 (1 gal) Kobold Liatris Spicata Install 14 (1 gal) Walkers?s Low Catmint Install 66 (1 gal) Autumn Joy Sedum Spectabilis Install 4 (1 gal) Moorflamme Moor Grass Install 8 (1 gal) Little Bluesteam Schizachrium Scoparium Install 3 (2.5) Malus Adams Crabapple	054-0000-443300	\$ 4,113.88
	88643	I21-006983	POSTED	21-001463	10/27/2021	1	Lagrange Road Medians - 145th - 149th St Landscape Replacements Install 35 (1 gal) White Swan Coneflower Install 6 (1 gal) Little Spire Russian Sage Install 192 (1 gal) Autumn Joy Sedum Spectabilis Install 11 (3 gal) Radrazz? Kock Out Rose Install 14 (1 gal) Summer Beauty Allium	054-0000-443300	\$ 4,969.35
	88643	I21-006984	POSTED	21-001422	10/27/2021	1	Lagrange Road Medians - 149th - 153rd St Landscape Replacements Per Proposal LK21073 Install 19 (1 gal) Walkers Low Catmint Install 4 (1 gal) Moorflamme Moor Grass Install 102 (1 gal) Autumn Joy Sedum Spectabilis Install 11 (3 gal) Radrazz Kock Out Rose Install 17 (1 gal) Little Bluesteam Schizachrium Scoparium Install 1 (2.5") Prunus Virginiana Canada Red Install 4 (1 gal) Karl Forester Reed Grass	054-0000-443300	\$ 4,469.90
	88643	I21-006985	POSTED	21-001285	10/27/2021	1	Lagrange Road Medians - 153rd - 156th St Landscape Replacements Per Proposal LK21073 Install 115 (1 gal)) Moorflamme Moor Grass Install 55 (1 gal) Karl Forester Reed Grass Install 72 (1 gal) Kobold Liatris	054-0000-443300	\$ 4,967.82
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5081643837	I21-006869	POSTED	21-000128	11/26/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 289.69
	5082171663	I21-007054	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 142.38
	5082171662	I21-007056	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 40.34
	5082171615	I21-007057	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 60.14
	5082171641	I21-007058	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 103.80
	5082171681	I21-007064	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 440.64
	5082171668	I21-007065	PEND	21-000128	12/01/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 55.97
	5081643825	I21-007097	PEND	21-000128	11/26/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 93.47
	5081643872	I21-007098	POSTED	21-000128	11/26/2021	1	First aid cabinet replenishment for all departments	010-1700-442990	\$ 62.92
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	50314	I21-006792	POSTED	21-002020	10/29/2021	1	Traffic Signal Interconnect - 143rd Street (Wolf Road to SW HWY)	054-0000-471250	\$ 1,977.20
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000010671	I21-007374	POSTED	21-000171	11/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds	031-6007-442210	\$ 2,146.61
	000010666	I21-007375	POSTED	21-000171	11/04/2021	1	2021 Aquatic Weed & Algae Control Aquatic	031-6007-442210	\$ 2,146.61

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							Weed & Algae Control for Village Owned ponds		
	000010521	I21-007376	POSTED	21-000171	10/02/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds	031-6007-442210	\$ 2,146.61
	000010410	I21-007377	POSTED	21-000171	09/23/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds	031-6007-442210	\$ 2,146.61
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	6049	I21-007407	POSTED	21-000090	11/19/2021	1	Body Transport	010-7002-442930	\$ 285.00
[VENDOR] 14976 : COLLINS	EXP REIMB 20210901	I21-007498	POSTED	21-001943	09/30/2021	1	Board of Fire & Police Commission Secretarial Services 9/1/2021 - 9/30/2021	010-8000-442520	\$ 430.00
[VENDOR] 1165 : COM ED	4959036058	I21-007139	POSTED		11/21/2021	1	9/22/21-10/21/21 - OPHFC	283-4006-441300	\$ 24,213.17
	0263133115	I21-007140	POSTED		11/21/2021	1	9/22/21-10/21/21	010-5002-441300	\$ 220.21
	1143738042	I21-007141	POSTED		11/21/2021	1	9/22/21-10/21/21 - U of C parking garage	282-0000-441300	\$ 2,264.07
	0126060080	I21-007201	POSTED		11/23/2021	1	8/24/21-9/23/21	283-4003-441300	\$ 30.38
	0126060080	I21-007202	POSTED		11/21/2021	1	9/23/21-10/22/21	283-4003-441300	\$ 30.74
	0679008041	I21-007221	POSTED		11/17/2021	1	9/16/21-10/15/21	010-5002-441300	\$ 243.17
	1618088048	I21-007254	POSTED		11/14/2021	1	9/16/21-10/15/21	031-6002-441300	\$ 95.67
	1003150008	I21-007255	POSTED		11/14/2021	1	9/16/21-10/15/21	026-0000-441300	\$ 221.94
	0679008041	I21-007416	POSTED		11/19/2021	1	10/15-11/15/2021	010-5002-441300	\$ 258.80
	0243059109	I21-007418	POSTED		11/19/2021	1	9/22-10/21/2021	026-0000-441300	\$ 282.15
	0278089062	I21-007419	POSTED		11/19/2021	1	9/22-10/21/2021- Monument sign	010-5002-441300	\$ 26.19
	0975587001	I21-007420	POSTED		11/19/2021	1	09/22-10/21/2021	026-0000-441300	\$ 943.51
	122605926	I21-007421	POSTED		11/19/2021	1	09/22-10/21/2021	283-4003-441300	\$ 197.72
	4659144068	I21-007422	POSTED		11/19/2021	1	09/22-10/21/2021	026-0000-441300	\$ 443.74
	1563088103	I21-007423	POSTED		11/19/2021	1	9/22-10/21/2021	026-0000-441300	\$ 827.77
	1911032026	I21-007424	POSTED		11/19/2021	1	9/22-10/21/2021	031-6002-441300	\$ 134.64
	2940156009	I21-007425	POSTED		11/19/2021	1	9/22-10/21/2021	010-0000-441300	\$ 82.97
	1755159035	I21-007430	POSTED		11/19/2021	1	9/16/21-10/15/21	031-6002-441300	\$ 3,309.07
	3062020038	I21-007441	POSTED		11/25/2021	1	9/22/21-10/21/21	010-5002-441300	\$ 1,483.20
	4428074000	I21-007442	POSTED		11/24/2021	1	9/22/21-10/21/21	010-0000-441300	\$ 36.30
	1227318006	I21-007443	POSTED		11/24/2021	1	9/22/21-10/21/21	283-4003-441300	\$ 216.18
	0059111045	I21-007445	POSTED		11/24/2021	1	9/22/21-10/21/21	026-0000-441300	\$ 57.34
	3104091048	I21-007446	POSTED		11/24/2021	1	9/22/21-10/21/21 - 179th St. monument sign	010-5002-441300	\$ 27.24
	0073041102	I21-007448	POSTED		11/24/2021	1	9/22/21-10/21/21	010-1700-441300	\$ 28.84
	0433164053	I21-007449	POSTED		11/24/2021	1	9/22/21-10/21/21	026-0000-441300	\$ 24.96
	0283069394	I21-007450	POSTED		11/24/2021	1	9/22/21-10/21/21	010-1700-441300	\$ 24.96
	8971041020	I21-007451	POSTED		11/24/2021	1	9/24/21-10/25/21	010-5002-441300	\$ 179.64
	0473345005	I21-007452	POSTED		11/25/2021	1	9/23/21-10/22/21	283-4003-441300	\$ 20.52
	0473344008	I21-007453	POSTED		11/25/2021	1	9/23/21-10/22/21	283-4003-441300	\$ 415.51
	3641124006	I21-007454	PEND		11/25/2021	1	9/22/21-10/21/21	010-1700-441300	\$ 2,336.74
	1293159146	I21-007455	POSTED		11/25/2021	1	9/23/21-10/22/21	010-0000-441300	\$ 42.68
	0899099088	I21-007456	POSTED		11/25/2021	1	9/24/21-10/25/21	010-5002-441300	\$ 184.51
	1755159035	I21-007572	PEND		11/24/2021	1	10/15-11/15/2021	031-6002-441300	\$ 4,350.38
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	133760545	I21-007143	PEND		11/30/2021	1	October	010-1600-441440	\$ 2,545.12

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[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0227852	I21-007165	POSTED	20-001648	11/21/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$ 97,200.00
	0227853	I21-007166	POSTED	20-001648	11/21/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$ 608.00
[VENDOR] 1472 : CONSERV FS	6407961	I21-004944	POSTED	21-000685	08/26/2021	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6407962	I21-004945	POSTED	21-000685	08/26/2021	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6410967	I21-007150	POSTED	21-001577	11/20/2021	1	Athletic Field Marking Paint (5 Gal.) Per quote 6400188	283-4003-461600	\$ 1,140.00
	6410967	I21-007150	POSTED	21-001577	11/20/2021	2	Delivery Charge	283-4003-461600	\$ 40.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0959362004	I21-007222	POSTED		11/13/2021	1	9/14/21-10/13/21	283-4003-441300	\$ 8,017.93
	1226049002	I21-007223	POSTED		11/13/2021	1	9/13/21-10/12/21	283-4003-441300	\$ 1,721.95
	0408105037	I21-007436	PEND		11/17/2021	1	9/16/21-10/15/21	283-4003-441300	\$ 11,624.10
	1227505009	I21-007437	PEND		11/21/2021	1	9/22/21-10/21/21	283-4003-441300	\$ 2,946.92
	0288057045	I21-007463	POSTED		11/24/2021	1	9/23/21-10/22/21 statement #60886930201	283-4003-441300	\$ 613.59
	0858025028	I21-007464	PEND		11/24/2021	1	9/23/21-10/22/21	283-4003-441300	\$ 11,756.46
	095962004	I21-007571	PEND		11/24/2021	1	10/13-11/11/2021	283-4003-441300	\$ 5,133.30
	3998012019	I21-007651	PEND		11/25/2021	1	9/24/21-10/25/21 Statement #60898304301	283-4003-441300	\$ 1,386.76
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	8405	I21-007417	POSTED	21-000606	11/19/2021	1	Asphalt, concrete, spoils and soil boring services for road projects and Bulk Material Storage Facility site management	054-0000-471250	\$ 1,775.00
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2021-3	I21-007643	POSTED	21-000464	11/02/2021	1	Annual Traffic Signal Maintenance - Cook County - VOP Intersection Share	010-5002-443700	\$ 8,415.00
[VENDOR] 1898 : CORE & MAIN LP	P663932	I21-006848	POSTED	21-001775	10/28/2021	1	Cherne 270253 6" Inside Gripper Plug	031-6007-460290	\$ 90.96
	P663932	I21-006848	POSTED	21-001775	10/28/2021	2	Ishnata Park Repair FREIGHT	031-6007-460290	\$ 11.72
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	84000	I21-006710	POSTED	21-001671	10/02/2021	1	Banner for Stelwagen Farm to advertise for special event.	028-0000-460140	\$ 57.00
	84219	I21-006853	POSTED	21-001967	11/25/2021	1	Turkey Trot banners and yard signs	283-4002-460140	\$ 244.00
[VENDOR] 14944 : CUCCI FISCHER	20211020	I21-006666	POSTED	21-001849	11/19/2021	1	Contracted Instructor for Kids Improvable, Fall session.	283-4002-490200	\$ 400.00
[VENDOR] 15460 : CURBTENDER, INC.	027779	I21-006537	PEND	21-000280	11/12/2021	1	Curbtender Per quote # 1778	010-5006-470300	\$ 54,346.00
[VENDOR] 10213 : CURRIE MOTORS	H14228	I21-007096	POSTED	21-000225	11/25/2021	1	2021 Ford F-450 Chassis for Curbtender	010-5006-470300	\$ 44,928.00
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1248183	I21-007148	POSTED	21-001854	11/24/2021	1	Black Maxx Nitrile Exam Gloves, Size Small, Item # BMN100S, Quote # QTE0047640	010-7002-464700	\$ 205.90
	INV1248183	I21-007148	POSTED	21-001854	11/24/2021	2	Black Maxx Nitrile Exam Gloves, Size Large, Item # BMN100L, Quote # QTE0047640	010-7002-464700	\$ 411.80
	INV1246774	I21-007352	POSTED	21-001854	11/06/2021	1	Level 3 Earloop Face Masks - Item # MK-L3E50BL-CSD, Quote # QTE0047640	010-7002-464700	\$ 305.80
	INV1246774	I21-007352	POSTED	21-001854	11/06/2021	2	Black Maxx Nitrile Exam Gloves, Size X-Large, Item # BMN100XL, Quote # QTE0047640	010-7002-464700	\$ 421.80
	INV1246774	I21-007352	POSTED	21-001854	11/06/2021	3	Vitalgard Nitrile Exam Gloves, Size XX-Large, Item # VNPF100XXL, Quote # QTE0047640	010-7002-464700	\$ 183.90

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	INV1246774	I21-007352	POSTED	21-001854	11/06/2021	4	Total Discount - OBCMM0921, Quote # QTE0047640	010-7002-464700	\$	-65.00
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205737	I21-007616	POSTED	21-001945	11/24/2021	1	Wiring for replacement lift in V & E	010-1700-443200	\$	1,980.00
	205738	I21-007617	POSTED	21-001944	11/24/2021	1	Electrical repairs to the lift pump in V & E loading dock per proposal # 21-165-08	010-1700-443200	\$	2,130.00
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	123900	I21-007409	POSTED	21-000149	11/11/2021	1	2021 Pond Shoreline Stewardships - Sterling Ridge (Warwick) Ponds - Year 2 of 4	031-6007-443500	\$	1,358.50
	123910	I21-007410	POSTED	21-000149	11/11/2021	1	2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3	031-6007-443500	\$	830.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	916137263	I21-007597	POSTED	21-001681	11/24/2021	1	Memorial Tree Planting - Fall, 2021 3" Sweetgum	010-1700-443500	\$	1,265.00
	916137263	I21-007597	POSTED	21-001681	11/24/2021	2	Memorial Tree Planting - Fall, 2021 2" Crimson King Maple	010-1700-443500	\$	1,140.00
	916137263	I21-007597	POSTED	21-001681	11/24/2021	3	Memorial Tree Planting - Fall, 2021 3" London Plane Tree	010-1700-443500	\$	1,200.00
[VENDOR] 9999999.406 : DAVID & SONDR A BLUM	11232021	I21-007536	PEND		11/23/2021	1	Refund credit balance final bill	031-0000-229100	\$	3,111.24
[VENDOR] 3333333.3257 : DEBORAH AWOYEMI	11242021	I21-007598	PEND		11/24/2021	1	Deborah Awoyemi, November 21, 2021, \$110.00 Refund (\$300 - 40 Covoid Cleaning - \$150 Left room a mess)	021-0000-373900	\$	110.00
[VENDOR] 12771 : DEVINE	20211026	I21-006718	POSTED	21-001982	11/25/2021	1	Costlumer - Orland Park Theatre Troupe - A Christmas Carol, Dec. 17-19.	283-4002-490470	\$	350.00
[VENDOR] 15270 : ECOCLEAN CAN LLC	15349	I21-007232	POSTED	21-001700	11/17/2021	1	Cleaning and Sanitation at (5) Parks Laurel Hills Park	010-1700-443100	\$	1,200.00
	15349	I21-007232	POSTED	21-001700	11/17/2021	2	Cleaning and Sanitation at (5) Parks Mallard Landing Park	010-1700-443100	\$	1,200.00
	15349	I21-007232	POSTED	21-001700	11/17/2021	3	Cleaning and Sanitation at (5) Parks Mission Hills Park	010-1700-443100	\$	750.00
	15349	I21-007232	POSTED	21-001700	11/17/2021	4	Cleaning and Sanitation at (5) Parks Orland Woods Park	010-1700-443100	\$	1,050.00
	15349	I21-007232	POSTED	21-001700	11/17/2021	5	Cleaning and Sanitation at (5) Parks Schussler Park	010-1700-443100	\$	750.00
[VENDOR] 14701 : ECOGARDENS, LLC	2000	I21-007372	POSTED	21-000072	11/01/2021	1	2021 Village Hall Green Roof Stewardship (8) green roof stewardship visits (April- October) PER EST1094378	010-1700-443500	\$	665.42
[VENDOR] 1243 : EDWARD ELECTRIC CO.	VOP 21-3	I21-006540	POSTED	21-000872	11/18/2021	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	\$	16,000.00
[VENDOR] 1230 : EJ USA, INC.	110210085946	I21-006707	POSTED	21-001887	11/24/2021	1	INFRA-RISER CIRCULAR (IC2434T0510F) 0.5"-1.0"	031-6003-463100	\$	1,114.56
	110210085946	I21-006707	POSTED	21-001887	11/24/2021	2	INFRA-RISER CIRCULAR (IC2434T1020F) 1.0"-2.0"	031-6003-463100	\$	745.20
	110210085946	I21-006707	POSTED	21-001887	11/24/2021	3	INFRA-RISER CIRCULAR (IC2434T1520F)	031-6003-463100	\$	900.72

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	110210085946	I21-006707	POSTED	21-001887	11/24/2021	4	1.5"-2.0" FREIGHT	031-6003-463100	\$ 50.00
[VENDOR] 3333333.3255 : ELIZABETH PRADO	11192021	I21-007406	POSTED		11/19/2021	1	Prado, November 26, 2021, \$250 Refund (Rented out cancelled room, - \$50 processing fee)	021-0000-373900	\$ 250.00
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902734037	I21-007081	POSTED	21-000820	08/29/2021	1	CPAC - disposable gloves Nitrile gloves	283-4005-464700	\$ 323.61
[VENDOR] 15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2124300.01	I21-007105	POSTED	21-001684	11/09/2021	1	Grasslands Drainage Survey	054-0000-432800	\$ 4,450.00
[VENDOR] 15028 : ERHARDT	20211026	I21-006717	POSTED	21-001981	11/25/2021	1	Assistant Director for Orland Park Theatre Troupe - A Christmas Carol, Dec. 17-19.	283-4002-490470	\$ 300.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-101221SFA	I21-007250	POSTED	21-002100	11/16/2021	1	Starter fertilization at JHC	283-4003-443500	\$ 840.00
[VENDOR] 11063 : EVT TECH	5738	I21-007317	PEND	21-001802	12/01/2021	1	Light Bars for 2021 Tahoes - S/O nForce exterior light bar. RW-BW / RA-BA with empty space for emitter. Quote # 3230, Item # ENFLB00M2Q-1NP	010-7002-443200	\$ 5,085.00
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003730	I21-007062	PEND	21-001544	12/05/2021	1	Chess and STEM program instructor fees.	283-4002-490200	\$ 430.00
[VENDOR] 1274 : FEDEX	7-523-94404	I21-007389	POSTED		11/05/2021	1	shipping	010-1100-441600	\$ 88.22
	7-546-16914	I21-007614	POSTED		11/24/2021	1	OVERNIGHT TO OFC. BRETT MICELS WAPELLO IA	010-1100-441600	\$ 44.20
[VENDOR] 8888888.1727 : FELLOWSHIP BIBLE CHURCH	1455	I20-007200	POSTED		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 150.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	6271068-3	I21-006464	PEND	21-000039	11/13/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 202.69
	6338504	I21-007355	POSTED	21-002012	11/18/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 560.18
[VENDOR] 10033 : FLOORS, INCORPORATED	9754	I21-007371	POSTED	21-001525	11/03/2021	1	Replacement of Cove Wall Base at SportsPlex Per Proposal dated 8/9/21 Remove the existing vinyl cove wall base and dispose of properly. Furnish and install new 1/8" vinyl cove wall base.	010-1700-470100	\$ 3,740.00
	9754	I21-007371	POSTED	21-001525	11/03/2021	2	Replacement of Cove Wall Base at SportsPlex Per Proposal dated 8/9/21 Remove the existing vinyl cove wall base and dispose of properly. Furnish and install new 1/8" vinyl cove wall base.	010-1700-470100	\$ 878.00
	9754	I21-007378	POSTED	21-000619	11/03/2021	1	SportsPlex Indoor Track Flooring Replacement - Labor, Demo, Freight and Materials	010-1700-470100	\$ 73,380.00
	9754	I21-007378	POSTED	21-000619	11/03/2021	2	SportsPlex Indoor Track Flooring Replacement - Concrete Allowance	010-1700-470100	\$ 10,000.00
	9754	I21-007379	POSTED	21-000603	11/03/2021	1	Wood Floor Refinishing - SportsPlex	010-1700-470100	\$ 13,020.00
	9754	I21-007379	POSTED	21-000603	11/03/2021	2	Wood Floor Refinishing - FLC	010-1700-470100	\$ 1,023.00
	9754	I21-007379	POSTED	21-000603	11/03/2021	3	Wood Floor Refinishing - CAC	010-1700-470100	\$ 1,176.00
	9754	I21-007379	POSTED	21-000603	11/03/2021	4	Wood Floor Refinishing - OPHFC	010-1700-470100	\$ 3,840.00
[VENDOR] 11542 : FULLER'S CAR WASHES	OCT 2021 STMNT	I21-007347	PEND	21-000091	11/30/2021	1	Squad Car Washes	010-7002-429700	\$ 240.00

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[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	966198	I21-007621	POSTED	21-002153	11/24/2021	1	Tools	010-1700-460170	\$	49.08
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1041583	I21-005835	POSTED	21-000013	10/02/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$	89.75
	1044132	I21-007154	POSTED	21-000013	11/21/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$	85.89
	1039997	I21-007531	POSTED	21-000013	10/01/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$	24.27
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.007-7	I21-007382	POSTED	21-000715	11/18/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$	22,951.62
[VENDOR] 3333333.3258 : GISELE HARRIS	11242021	I21-007601	PEND		11/24/2021	1	Gisele Harris, November 20, 2021, \$88.00 Refund (\$200 - 40 Covoid Cleaning - \$72 for cloths)	021-0000-373900	\$	88.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	3736536	I21-007661	POSTED	21-002188	11/29/2021	1	Service call on Dog Park software; Labor to support install of DL Windows on New Laptop, and configure system	283-4003-442990	\$	500.00
[VENDOR] 14805 : GOODMAN	20211118	I21-007634	POSTED	21-002174	11/18/2021	1	Presenter fee for holiday program at the museum.	028-0000-490200	\$	250.00
[VENDOR] 8028 : GRABOWSKI	47512 Short Pay	I21-007396	POSTED	21-002084	07/20/2021	1	Fee for Preschool graduation dvds.	283-4002-490990	\$	480.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	386404	I21-006760	POSTED	21-000322	10/12/2021	1	PEST CONTROL	031-6007-432910	\$	350.00
	386596	I21-006761	POSTED	21-000322	10/13/2021	1	PEST CONTROL	031-6007-432910	\$	350.00
	386710	I21-006763	POSTED	21-000322	10/14/2021	1	PEST CONTROL	031-6007-432910	\$	350.00
	390927	I21-006777	POSTED	21-000322	11/19/2021	1	PEST CONTROL	031-6007-432910	\$	350.00
[VENDOR] 2314 : HALL SIGNS, INC.	396448	I21-006955	POSTED	21-000055	11/18/2021	1	Signs and supplies	010-5002-461500	\$	286.86
	396448	I21-006955	POSTED	21-000055	11/18/2021	2	Signs and supplies freight	010-5002-461500	\$	22.77
[VENDOR] 14808 : HALLORAN & YAUCH, INC.	26159	I21-007585	POSTED	21-001410	11/24/2021	1	Lagrange Road Irrigation System start up and shut down for the 2021 season	010-5002-443300	\$	8,400.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00572775	I21-007334	POSTED	21-000123	11/17/2021	1	CPAC Maintenance Supplies	283-4005-461650	\$	113.50
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240 - 14147	I21-007568	POSTED	21-001924	11/23/2021	1	Humphrey Woods Restoration - Bid Documents Task 2. Plans, Specifications, and Estimate (PS&E)	010-1700-443500	\$	1,595.20
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1971	I21-007045	POSTED	21-001829	11/26/2021	1	Repair holes in concrete walls at the Parking garage per proposal 2021-0085	010-1700-443100	\$	1,700.00
	1972	I21-007046	POSTED	21-001533	11/26/2021	1	Repair six leaking windows in the HR office per quote # 2021-0078	010-1700-443100	\$	4,920.00
	1973	I21-007088	PEND	21-002009	12/02/2021	1	CPAC - Concrete Joint and Crack Caulking Per Proposal 2021-0087	283-4005-443150	\$	4,980.00
	1974	I21-007337	PEND	21-001533	12/02/2021	1	Repair six leaking windows in the HR office per quote # 2021-0078	010-1700-443100	\$	93.50
[VENDOR] 12052 : HIRERIGHT, LLC	G3324466	I21-007339	PEND	21-000067	11/30/2021	1	Financial Background Checks	010-7002-442850	\$	20.58

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[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	83162	I21-006956	POSTED	21-000290	11/07/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 5,494.98
	81905	I21-006957	POSTED	21-001890	09/25/2021	1	Item # 1813259 - Work. Comp. Audit - 01/01/2020-09/05/2021	092-0000-432800	\$ 5,618.00
[VENDOR] 9692 : HR GREEN, INC.	147234	I21-007439	POSTED	20-001816	11/17/2021	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street)	054-0000-471250	\$ 1,094.25
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-006498	POSTED		10/25/2021	1	08/25/2021-09/24/2021	031-1400-441500	\$ 4,297.67
	1025-220004573984	I21-007144	POSTED		11/01/2021	1	service period 9/1/21-9/30/21	031-1400-441500	\$ 9,513.98
	1025-220035229007	I21-007619	PEND		11/24/2021	1	9/25-10/25/2021	031-1400-441500	\$ 4,893.83
	1025-220004573984	I21-008656	PEND		11/30/2021	1	10/1/21-10/29/21	031-1400-441500	\$ 9,531.03
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	9774	I21-007656	POSTED	21-002120	11/28/2021	1	Sergeant Assessment - Final Payment	010-8000-432400	\$ 3,000.00
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9653486	I21-007344	PEND	21-002060	11/30/2021	1	PVI Firetube inspection and certificate fee # B0042586	010-1700-443200	\$ 100.00
	9653486	I21-007344	PEND	21-002060	11/30/2021	2	PVI Firetube inspection and certificate fee # B0042597	010-1700-443200	\$ 100.00
	9653486	I21-007344	PEND	21-002060	11/30/2021	3	Raypak Cast aluminum inspection and certificate fee # B0132090 Civic Center	021-1800-443200	\$ 100.00
	9653486	I21-007344	PEND	21-002060	11/30/2021	4	Raypak Cast aluminum inspection and certificate fee # B0132091 Civic Center	021-1800-443200	\$ 100.00
	9653486	I21-007344	PEND	21-002060	11/30/2021	5	Raypak Cast aluminum inspection and certificate fee # B0132092	010-1700-443200	\$ 100.00
	9653486	I21-007344	PEND	21-002060	11/30/2021	6	Raypak Cast aluminum inspection and certificate fee #B0132093	010-1700-443200	\$ 100.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	MS0806764	I21-007413	POSTED	21-000423	11/19/2021	1	Criminal Conviction Verifications	010-1101-429520	\$ 10.00
[VENDOR] 15255 : IMPACT COMPLIANCE TRAINING CORPORATION	09152021-AC-03	I21-007391	POSTED	21-001810	09/15/2021	1	Impact Compliance Training Term: 10/1/2021-9/30/2022	010-1600-465200	\$ 11,700.00
[VENDOR] 11209 : INFOSEND, INC	200704	I21-007052	POSTED	21-001297	11/21/2021	1	Printing of utility bills.	031-1400-442500	\$ 6,412.00
	196857	I21-007156	POSTED	21-001297	09/19/2021	1	Postage for mailing of utility bills.	031-1400-441600	\$ 6,058.47
	199092	I21-007157	POSTED	21-001297	10/23/2021	1	Postage for mailing of utility bills.	031-1400-441600	\$ 5,232.53
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100876144	I21-006838	POSTED	21-000821	10/27/2021	1	Telecommunications System Infrastructure - Hardware PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 130,980.87
	1100876144	I21-006838	POSTED	21-000821	10/27/2021	2	Telecommunications System Infrastructure - 3 YR Prepaid Maintenance & Software Subscription PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 30,648.21
	1100887668	I21-007340	PEND	21-001025	12/04/2021	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 29,810.00
[VENDOR] 3333333.3251 : JAN WEAVER	11162021	I21-007294	POSTED		11/16/2021	1	Weaver, November 14, 2021, \$160 Refund, (\$200 - 40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	653168	I21-005814	POSTED	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005815	POSTED	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005818	POSTED	21-000173	09/27/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 31.96

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	653911	I21-006136	POSTED	21-000173	10/09/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	31.96
	654104	I21-006141	POSTED	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	66.70
	654196	I21-006142	POSTED	21-000173	10/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	653714	I21-006149	POSTED	21-000173	10/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	654370	I21-006153	POSTED	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	127.45
	654287	I21-006157	POSTED	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	282.29
	654727	I21-006551	POSTED	21-000173	10/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	59.45
	654729	I21-006561	POSTED	21-000173	10/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	154.51
	654886	I21-006562	POSTED	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	31.96
	654826	I21-006563	POSTED	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	654698	I21-006564	POSTED	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	1,670.46
	654901	I21-006565	POSTED	21-000173	10/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	99.40
	654885	I21-006566	POSTED	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	317.38
	655162	I21-006567	POSTED	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	655110	I21-006568	POSTED	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	94.75
	655028	I21-006569	POSTED	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	659.60
	654914	I21-006570	POSTED	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	647618	I21-007312	POSTED	21-000173	07/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	62.46
	647644	I21-007478	POSTED	21-000173	07/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	647693	I21-007479	POSTED	21-000173	07/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	510.85
	647726	I21-007480	POSTED	21-000173	07/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	680.46
	647728	I21-007481	POSTED	21-000173	07/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	247.60
	647733	I21-007482	POSTED	21-000173	07/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	74.02
	647741	I21-007483	POSTED	21-000173	07/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	3,203.46
	648118	I21-007484	POSTED	21-000173	07/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	648149	I21-007485	POSTED	21-000173	07/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	1,711.31
	648216	I21-007486	POSTED	21-000173	07/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	648427	I21-007487	POSTED	21-001724	07/16/2021	1	Repairs to unit #7217 per invoice #648427.	092-0000-452110	\$	1,469.05
	648983	I21-007489	POSTED	21-000173	07/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	1,002.82

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	648986	I21-007490	POSTED	21-000173	07/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649065	I21-007491	POSTED	21-000173	07/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649142	I21-007492	POSTED	21-000173	07/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 656.10
	649350	I21-007493	POSTED	21-000173	07/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649366	I21-007494	POSTED	21-000173	07/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 103.96
	649381	I21-007500	POSTED	21-000173	07/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 38.26
	655967	I21-007501	POSTED	21-000173	11/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	656062	I21-007502	POSTED	21-000173	11/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649402	I21-007503	POSTED	21-000173	07/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 72.26
	649448	I21-007504	POSTED	21-000173	07/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655848	I21-007505	POSTED	21-000173	11/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	655871	I21-007506	POSTED	21-000173	11/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655961	I21-007507	POSTED	21-000173	11/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 340.83
	655971	I21-007508	POSTED	21-000173	11/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655983	I21-007509	POSTED	21-000173	11/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 442.86
	656067	I21-007510	POSTED	21-000173	11/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 431.56
	656352	I21-007512	POSTED	21-000173	11/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 283.64
	656437	I21-007513	POSTED	21-000173	11/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 582.00
	656441	I21-007514	POSTED	21-000173	11/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,197.14
	656453	I21-007515	POSTED	21-000173	11/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 392.80
	656468	I21-007534	POSTED	21-000173	11/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	656510	I21-007537	POSTED	21-000173	11/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 138.76
	656512	I21-007538	POSTED	21-000173	11/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,376.79
	656559	I21-007539	POSTED	21-000173	11/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 247.60
	656569	I21-007540	POSTED	21-000173	11/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 681.27
	656600	I21-007541	POSTED	21-000173	11/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 169.39
	656618	I21-007543	POSTED	21-000173	11/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 38.26
	656627	I21-007544	POSTED	21-000173	11/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 460.18
	656642	I21-007545	POSTED	21-000173	11/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	656669	I21-007546	POSTED	21-000173	11/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 399.48
	656720	I21-007547	POSTED	21-000173	11/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 150.08
	656792	I21-007548	POSTED	21-000173	11/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 556.10
	656840	I21-007549	POSTED	21-000173	11/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 735.95
	656899	I21-007550	POSTED	21-000173	11/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	656995	I21-007551	POSTED	21-000173	11/25/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 72.20
	656998	I21-007570	POSTED	21-000173	11/25/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 106.52
	657071	I21-007578	POSTED	21-000173	11/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657078	I21-007580	POSTED	21-000173	11/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 83.56
	657159	I21-007582	POSTED	21-000173	11/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 546.06
	657231	I21-007585	POSTED	21-000173	11/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 50.70
	657253	I21-007587	POSTED	21-000173	11/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	657285	I21-007588	POSTED	21-000173	11/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	656004	I21-007652	POSTED	21-001953	11/11/2021	1	Wheel repair to unit #7222 per estimate dated 10/11/2021.	092-0000-452110	\$ 154.87
	653603	I21-007653	PEND	21-000173	10/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652534	I21-007654	PEND	21-000173	09/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.54
	653525	I21-007655	PEND	21-000173	10/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 314.66
	653491	I21-007657	PEND	21-000173	09/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 74.90
	653444	I21-007658	PEND	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 488.58
	650462	I21-007659	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	650470	I21-007660	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	651142	I21-007662	PEND	21-000173	08/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 159.52
	651148	I21-007663	PEND	21-000173	08/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 41.76
	651187	I21-007664	PEND	21-000173	08/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 315.11
	651200	I21-007665	PEND	21-000173	08/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 69.96
	651236	I21-007666	PEND	21-000173	08/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 445.01
	651239	I21-007667	PEND	21-000173	08/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 257.76
	651305	I21-007668	PEND	21-000173	08/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 125.98

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[VENDOR] 15676 : JOHNSON	100	I21-007351	POSTED	21-001897	11/04/2021	1	Instructor fees for early childhood enrichment programs.	283-4002-490200	\$	344.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	129346	I21-007336	PEND	21-000167	12/02/2021	1	Auto and truck repairs	010-5006-443400	\$	1,755.16
[VENDOR] 3333333.3256 : KATHERINE CHAMPION	11232021	I21-007535	PEND		11/23/2021	1	Reimbursement for tree maintenance (removal & trimming) for resident from 14345 S. 87th Ave	010-1700-443500	\$	1,950.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	21-50429	I21-007345	PEND	21-001901	12/04/2021	1	15 Company Jackets ordered - 10 Youth sizes at \$60 and 5 Adult sizes at \$65 - Jen Farrell	283-4002-490990	\$	925.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	20211117	I21-007569	PEND	21-000576	11/24/2021	1	General Legal Services	010-1100-432100	\$	69,578.84
	20211117	I21-007569	PEND	21-000576	11/24/2021	2	Development Legal Fees (Build to Developers)	010-0000-110000	\$	2,542.50
	20211117	I21-007569	PEND	21-000576	11/24/2021	3	METRA	282-0000-432100	\$	360.00
	20211117	I21-007569	PEND	21-000576	11/24/2021	4	BRECKRIDGE	010-0000-229160	\$	399.00
	20211021	I21-007613	POSTED	21-000576	11/20/2021	1	General Legal Services	010-1100-432100	\$	250.17
[VENDOR] 15103 : KOWALSKI MEMORIALS INC	90043	I21-007370	POSTED	21-002123	11/26/2021	1	Two Granite Memorial stones for Ara Pace Veterans Memorial.Deposit**	010-8100-484200	\$	4,930.00
[VENDOR] 3333333.3254 : LAKEISH WATSON	11162021	I21-007295	POSTED		11/16/2021	1	Watson, November 14th, 2021, \$260 Refund (\$300 - \$40 Covid Cleaning	021-0000-373900	\$	260.00
[VENDOR] 12064 : LAMBUR HYNES	EXP REIMB 20210630	I21-007496	POSTED	21-001940	07/29/2021	1	Board of Fire & Police Commission Expense Reimbursement - April, May & June, 2021	010-8000-484990	\$	250.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	Nov 5 2021	I21-007367	PEND	21-001542	12/04/2021	1	Instructor fees for Spanish classes.	283-4002-490200	\$	20.00
	Nov 5 2021	I21-007368	PEND	21-001339	12/04/2021	1	Instructor fees for foreign language classes.	283-4002-490200	\$	520.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	59913	I21-006602	POSTED	21-000539	10/21/2021	1	Municipal Payroll Services	010-1400-442500	\$	10,200.00
	59176	I21-006603	POSTED	21-000539	10/21/2021	1	Municipal Payroll Services	010-1400-442500	\$	15,040.00
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9308938732	I21-006706	POSTED	21-001138	11/24/2021	1	HARDWARE & BOLTS	031-6002-462400	\$	602.52
	9308938732	I21-006706	POSTED	21-001138	11/24/2021	2	shipping	031-6002-462400	\$	47.30
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	0013211-00	I21-007615	POSTED	21-001923	11/24/2021	1	2" x 3" Nylon, 2 ply Triangle Chokers tool to assist in lifting & hoisting	010-5002-460170	\$	45.01
	0013211-00	I21-007615	POSTED	21-001923	11/24/2021	2	2" x 6' Nylon Triangle Choker tool to assist in lifting & hoisting	010-5002-460170	\$	51.95
	0013211-00	I21-007615	POSTED	21-001923	11/24/2021	3	Freight cost	010-5002-460170	\$	30.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV001127387	I21-006669	POSTED	21-001460	11/24/2021	1	Life Jacket Rack - 64 capacity; SKU 9020	283-4005-460180	\$	995.00
[VENDOR] 14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2021-07	I21-006940	POSTED	21-001832	11/18/2021	1	Fall 2021 Tennis Lessons September 9-October 9	283-4002-490200	\$	1,193.50
	OS 2021-07	I21-006940	POSTED	21-001832	11/18/2021	2	Fall 2021 Tennis Lessons September 9-October 9	283-4002-490200	\$	1,433.60
	OS 2021-07	I21-006940	POSTED	21-001832	11/18/2021	3	Fall 2021 Tennis and Pickleball Lessons September 9-October 16	283-4002-490200	\$	503.20

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[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	I21-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$	196.00
	10/1156	I21-005283	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$	389.00
	101317	I21-007349	PEND	21-000048	12/03/2021	1	Security system repairs for village buildings	010-1700-442800	\$	250.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	August 2021	I21-007384	POSTED	21-000449	10/20/2021	1	Risk Management & Loss Control	092-0000-432800	\$	3,093.75
	September 2021	I21-007385	POSTED	21-000449	11/18/2021	1	Risk Management & Loss Control	092-0000-432800	\$	2,843.75
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	37643	I21-007055	PEND	21-000368	11/30/2021	1	Large water meter testing three two of a three year contract.	031-6002-442750	\$	9,960.00
	37564	I21-007093	PEND	21-000525	11/30/2021	1	Leak Detection Services - 2021	031-6002-432800	\$	395.00
[VENDOR] 12288 : MACCARB, INC.	INV043007	I21-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$	339.57
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0970541-IN	I21-007060	PEND	21-001928	12/01/2021	1	Spring replacements for Pilates Reformers and wheels - quote #0556002	283-4007-490400	\$	1,261.35
[VENDOR] 15461 : MATTHUIS TRUCKING, INC.	2589	I21-006667	POSTED	21-001864	11/24/2021	1	Dirt Spoils Removal From 165 and 108th Avenue.	031-6002-442990	\$	4,880.00
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	64462316	I21-006550	POSTED	21-001720	10/02/2021	1	CPAC - Storage Shed Cabinet Per Quote 24307 Item 4491T47 Extra Heavy Duty Bin-Box Cabinet (YELLOW)	283-4005-461650	\$	4,068.90
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	17684	I21-007280	POSTED	21-001845	11/21/2021	1	Underground Storage Tank Annual Inspection Scope of Work as shown on proposal dated 9/29/2021	010-5006-443200	\$	3,200.00
[VENDOR] 3333333.3248 : MICHELLE RICE	11/15/2021	I21-007259	POSTED		11/16/2021	1	Overpayment on Citation #362367	010-0000-372250	\$	225.00
[VENDOR] 15366 : MICHELS PIPE SERVICES	Pay retainage1712056	I21-007552	PEND	20-002020	12/03/2021	1	Retainage	031-0000-205000	\$	13,783.84
[VENDOR] 14740 : MISS ANGIE'S MUSIC LLC	OP00006	I21-007138	POSTED	21-001996	11/24/2021	1	Instructor fees for childhood enrichment/music classes.	283-4002-490200	\$	735.00
[VENDOR] 11932 : MOBILE MINI	9011670228	I21-006549	POSTED	21-000079	10/23/2021	1	R. Piattoni; Boat Storage Unit for Lake Sedgewick. January through December 2021.	283-4002-444500	\$	131.68
[VENDOR] 15029 : MOSS	20211026	I21-006716	POSTED	21-001980	11/25/2021	1	Director for Orland Park Theatre Troupe - A Christmas Carol. Dec. 17-19.	283-4002-490470	\$	2,000.00
[VENDOR] 15278 : NAPA AUTO PARTS	1972	I21-005335	PEND	21-000182	09/17/2021	1	US CYL GAS DELIVERY CHARGE	010-1700-442990	\$	38.04
	1972	I21-005335	PEND	21-000182	09/17/2021	2	HELIUM/ARGON/CO2 WELDING GAS	010-1700-442990	\$	244.57
	1972	I21-005335	PEND	21-000182	09/17/2021	3	20 CU FT O2	010-1700-442990	\$	8.70
	1972	I21-005335	PEND	21-000182	09/17/2021	4	MC ACETYLENE DISSOLVED	010-1700-442990	\$	26.09
	1972	I21-005335	PEND	21-000182	09/17/2021	5	SAFETY/EPA FEE	010-1700-442990	\$	14.08
	1972	I21-005335	PEND	21-000182	09/17/2021	6	CYLINDER RENTAL (>100CF)	010-1700-442990	\$	10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	7	CYLINDER RENTAL (<100CF)	010-1700-442990	\$	10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	8	0.035" ER308LSI BLACKSTONE? S/S MIG WELD	010-1700-460180	\$	76.09
	1972	I21-005335	PEND	21-000182	09/17/2021	9	6 3/10A GDB SERIES FUSE	010-1700-461200	\$	26.78
	1956	I21-005336	PEND	21-000168	09/17/2021	1	5710811 THRUST SHAFT	010-5006-460170	\$	29.65

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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
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	F/W SEPARATOR	010-5006-461700	17.21
1956	121-005336	PEND	21-000168	09/17/2021	23	FUEL FILTER	010-5006-461700	64.93
1956	121-005336	PEND	21-000168	09/17/2021	24	HYDRAULIC FILTER	010-5006-461700	110.11
1956	121-005336	PEND	21-000168	09/17/2021	25	5" VOP DECAL	010-5006-461700	7.54
1956	121-005336	PEND	21-000168	09/17/2021	26	PARKER HYD COUPLER - FEMALE	010-5006-461700	70.79
1956	121-005336	PEND	21-000168	09/17/2021	27	STARTER-REWIND	010-5006-461700	47.82
1956	121-005336	PEND	21-000168	09/17/2021	28	BREAK AWAY CABLE & PIN	010-5006-461700	4.73
1956	121-005336	PEND	21-000168	09/17/2021	29	ATC-15 FUSE PAC	010-5006-461700	0.48
1956	121-005336	PEND	21-000168	09/17/2021	30	NAPA GOLD OIL FILTER	010-5006-461700	3.33
1956	121-005336	PEND	21-000168	09/17/2021	31	AIR FILTER PRO SELECT	010-5006-461700	3.37
1956	121-005336	PEND	21-000168	09/17/2021	32	TORO RIM	010-5006-461700	162.29
1956	121-005336	PEND	21-000168	09/17/2021	33	WEATHERSHIELD EN HOSE	010-5006-461700	72.45
1956	121-005336	PEND	21-000168	09/17/2021	34	Z HOSE END FITTING	010-5006-461700	24.90
1956	121-005336	PEND	21-000168	09/17/2021	35	Z HOSE END FITTING	010-5006-461700	14.06
1956	121-005336	PEND	21-000168	09/17/2021	36	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
1956	121-005336	PEND	21-000168	09/17/2021	37	5/8"x11 TPI X 4" GR8	010-5006-461720	4.94
1956	121-005336	PEND	21-000168	09/17/2021	38	CURB SHOE 3/4"x6" 11/16" SQUARE HOLES	010-5006-461720	76.09
1956	121-005336	PEND	21-000168	09/17/2021	39	PIVOT PLATE KIT	010-5006-461720	223.93
1956	121-005336	PEND	21-000168	09/17/2021	40	PIVOT BAR PIN KIT	010-5006-461720	22.98
1956	121-005336	PEND	21-000168	09/17/2021	41	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	198.91
1956	121-005336	PEND	21-000168	09/17/2021	42	PIVOT PLATE KIT	010-5006-461720	223.93
1956	121-005336	PEND	21-000168	09/17/2021	43	PIVOT BAR PIN KIT	010-5006-461720	22.98
1956	121-005336	PEND	21-000168	09/17/2021	44	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	198.91
1956	121-005336	PEND	21-000168	09/17/2021	45	CURB SHOE 3/4"x6" 11/16" SQUARE HOLES	010-5006-461720	76.09
1956	121-005336	PEND	21-000168	09/17/2021	46	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	1.00
1956	121-005336	PEND	21-000168	09/17/2021	47	5/8"x11 TPI X 4" GR8	010-5006-461720	4.94
1956	121-005336	PEND	21-000168	09/17/2021	48	FLOW SPRING	010-5006-461720	14.32

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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	49	FLOW PIN	010-5006-461720	\$ 29.88
1956	121-005336	PEND	21-000168	09/17/2021	50	LATCH JAW	010-5006-461720	\$ 185.46
1956	121-005336	PEND	21-000168	09/17/2021	51	WEATHER STRIPPING	010-5006-461800	\$ 152.70
1956	121-005336	PEND	21-000168	09/17/2021	52	BATTERY	010-5006-461800	\$ 105.17
1956	121-005336	PEND	21-000168	09/17/2021	53	CORE DEPOSIT	010-5006-461800	\$ 11.00
1956	121-005336	PEND	21-000168	09/17/2021	54	CORE DEPOSIT	010-5006-461800	\$ -11.00
1956	121-005336	PEND	21-000168	09/17/2021	55	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
1956	121-005336	PEND	21-000168	09/17/2021	56	CORE DEPOSIT	010-5006-461800	\$ 11.00
1956	121-005336	PEND	21-000168	09/17/2021	57	CORE DEPOSIT	010-5006-461800	\$ -11.00
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 RIV 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	\$ 165.59
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 CHAMBERTR3030L(P4HD)	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

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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	96	SLACK ADJUSTER	010-5006-461800	\$ -69.39
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
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	22" 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/RELAY	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	GROUP 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 SEPRATOR	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 SEPRATOR	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	\$ 235.18

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5006-461800	\$ 60.64
	1956	I21-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5006-461800	\$ 63.84
	1956	I21-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5006-461800	\$ 29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5006-461800	\$ 15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5006-461800	\$ -29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5006-461800	\$ -15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5006-461800	\$ 2.80
	1956	I21-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5006-461800	\$ 7.93
	1956	I21-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5006-461800	\$ 14.07
	1956	I21-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNPT	010-5006-461800	\$ 25.22
	1956	I21-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5006-461800	\$ 198.27
	1956	I21-005336	PEND	21-000168	09/17/2021	155	1/4" MNPT PLUG	010-5006-461800	\$ 0.29
	1956	I21-005336	PEND	21-000168	09/17/2021	156	90	010-5006-461800	\$ 4.28
	1956	I21-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5006-461800	\$ 25.05
	1956	I21-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5006-461800	\$ 3.89
	1956	I21-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5006-461800	\$ 4.18
	1956	I21-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5006-461800	\$ 279.15
	1956	I21-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5006-461800	\$ 297.01
	1956	I21-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 73.20
	1956	I21-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5006-461800	\$ 12.02
	1956	I21-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5006-461800	\$ 16.43
	1956	I21-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	167	11" REAR WIPER BLADE	010-5006-461800	\$ 12.72
	1956	I21-005336	PEND	21-000168	09/17/2021	168	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	169	CORE DEPOSIT	010-5006-461800	\$ -81.00
	1956	I21-005336	PEND	21-000168	09/17/2021	170	OTR 350 MAG 25X10.00-12	010-5006-461890	\$ 326.06
	1956	I21-005336	PEND	21-000168	09/17/2021	171	255/60R18 EAGLE ENFORCER 2020+	010-5006-461890	\$ 697.40
	1956	I21-005336	PEND	21-000168	09/17/2021	172	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 611.92
	1956	I21-005336	PEND	21-000168	09/17/2021	173	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
	1956	I21-005336	PEND	21-000168	09/17/2021	174	ST225/75R15/8 TOWMAX VANGUARD	010-5006-461890	\$ 167.40
	1956	I21-005336	PEND	21-000168	09/17/2021	175	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
	1956	I21-005336	PEND	21-000168	09/17/2021	176	CARLIGHT TRUCK TIRE DISPOSAL FEE	010-5006-461890	\$ 60.90
	1956	I21-005336	PEND	21-000168	09/17/2021	177	20X9.00-12/6 KENDA 389	010-5006-461890	\$ 111.41
	1956	I21-005336	PEND	21-000168	09/17/2021	178	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461990	\$ 6.39
	1956	I21-005336	PEND	21-000168	09/17/2021	180	GARDEN HOSE WASHER	010-5006-461990	\$ 0.15
	1956	I21-005336	PEND	21-000168	09/17/2021	181	CABLE TIE	010-5006-461990	\$ 8.02
	1956	I21-005336	PEND	21-000168	09/17/2021	182	5" VOP DECAL	010-5006-461990	\$ 7.54
	1956	I21-005336	PEND	21-000168	09/17/2021	183	STOPS RUST GLOSS BLACK	010-5006-461990	\$ 4.64
	1956	I21-005336	PEND	21-000168	09/17/2021	184	FAN	010-5006-461990	\$ 367.16
	1956	I21-005336	PEND	21-000168	09/17/2021	185	3M DUCT TAPE 1.88"X60YD	010-5006-461990	\$ 6.49
	1956	I21-005336	PEND	21-000168	09/17/2021	186	3" ADHESIVE VINLY NUMBER SET	010-5006-461990	\$ 3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	187	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ 9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	188	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ -9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	189	1 3/4" STOPPER	010-5006-461990	\$ 3.24

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	190	1 3/4" STOPPER	010-5006-461990	\$ -3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	191	11/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	192	1-1/16 ID O-RING	010-5006-461990	\$ 8.75
	1956	I21-005336	PEND	21-000168	09/17/2021	193	1 ID O-RING	010-5006-461990	\$ 8.00
	1956	I21-005336	PEND	21-000168	09/17/2021	194	15/16 ID O-RING	010-5006-461990	\$ 7.50
	1956	I21-005336	PEND	21-000168	09/17/2021	195	7/8 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	196	13/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	197	3/4 ID O-RING	010-5006-461990	\$ 6.75
	1956	I21-005336	PEND	21-000168	09/17/2021	198	3/4 ID O-RING	010-5006-461990	\$ 6.75
	1956	I21-005336	PEND	21-000168	09/17/2021	199	11/16 ID O-RING	010-5006-461990	\$ 6.00
	1956	I21-005336	PEND	21-000168	09/17/2021	200	5/8 ID O-RING	010-5006-461990	\$ 5.50
	1956	I21-005336	PEND	21-000168	09/17/2021	201	9/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	202	1/2 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	203	7/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	204	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	205	7/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	206	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	207	5/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	208	1/4 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	209	7/32 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	210	3/16 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	211	5/32 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	212	1/8 ID O-RING	010-5006-461990	\$ 4.25
	1956	I21-005336	PEND	21-000168	09/17/2021	213	1" NPT VENTED BREATHER	010-5006-461990	\$ 25.13
	1956	I21-005336	PEND	21-000168	09/17/2021	214	1/4 U SPRING NUT	010-5006-461990	\$ 21.00
	1956	I21-005336	PEND	21-000168	09/17/2021	215	1/4" HARDENED WASHER	010-5006-461990	\$ 2.37
	1956	I21-005336	PEND	21-000168	09/17/2021	216	#10 LOCK WASHER	010-5006-461990	\$ 1.99
	1956	I21-005336	PEND	21-000168	09/17/2021	217	1" FTH BULKHEAD FITTING	010-5006-461990	\$ 12.86
	1956	I21-005336	PEND	21-000168	09/17/2021	218	CAT YELLOW PAINT	010-5006-461990	\$ 12.15
	1956	I21-005336	PEND	21-000168	09/17/2021	219	SCOURING PAD	010-5006-461990	\$ 21.60
	1956	I21-005336	PEND	21-000168	09/17/2021	220	HD 8" CABLE TIES	010-5006-461990	\$ 14.50
	1956	I21-005336	PEND	21-000168	09/17/2021	221	8" CABLE TIES	010-5006-461990	\$ 7.00
	1956	I21-005336	PEND	21-000168	09/17/2021	222	14.5" CABLE TIES	010-5006-461990	\$ 39.00
	1956	I21-005336	PEND	21-000168	09/17/2021	223	4" CABLE TIES	010-5006-461990	\$ 2.00
	1956	I21-005336	PEND	21-000168	09/17/2021	224	HD 14.5" CABLE TIES	010-5006-461990	\$ 31.50
	1956	I21-005336	PEND	21-000168	09/17/2021	225	11" CABLE TIES	010-5006-461990	\$ 9.00
	1956	I21-005336	PEND	21-000168	09/17/2021	226	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461990	\$ 9.67
	1956	I21-005336	PEND	21-000168	09/17/2021	227	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	\$ 4.59
	1956	I21-005336	PEND	21-000168	09/17/2021	228	SPRAYER	010-5006-461990	\$ 3.04
	1956	I21-005336	PEND	21-000168	09/17/2021	229	TEFLON PASTE	010-5006-461990	\$ 7.82
	1956	I21-005336	PEND	21-000168	09/17/2021	230	SOLDER	010-5006-461990	\$ 9.45
	1956	I21-005336	PEND	21-000168	09/17/2021	231	ADHESIVE SEALANT - HI	010-5006-461990	\$ 4.82
	1956	I21-005336	PEND	21-000168	09/17/2021	232	3/8"-16 X 2" GR A ELEVATOR BOLT	010-5006-461990	\$ 9.27
	1956	I21-005336	PEND	21-000168	09/17/2021	233	STEEL PARTS DRAWER 24 COMPART	010-5006-461990	\$ 42.60
	1956	I21-005336	PEND	21-000168	09/17/2021	234	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	235	THL 271 HD 36ML	010-5006-462200	\$ 20.38
	1956	I21-005336	PEND	21-000168	09/17/2021	236	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	237	VALVOLINE HIGH PERF. 80W-90 GEAR OIL	010-5006-462200	\$ 24.99

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	238	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	239	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	240	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	241	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	242	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 4.48
	1956	I21-005336	PEND	21-000168	09/17/2021	243	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	244	PENETRANT OIL	010-5006-462200	\$ 23.25
	1956	I21-005336	PEND	21-000168	09/17/2021	245	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 6.24
	1956	I21-005336	PEND	21-000168	09/17/2021	246	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	I21-005336	PEND	21-000168	09/17/2021	247	ELECTRICAL GREASE	010-5006-462200	\$ 9.92
	1956	I21-005336	PEND	21-000168	09/17/2021	248	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	249	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	250	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	251	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	252	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	253	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	254	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 10.74
	1956	I21-005336	PEND	21-000168	09/17/2021	255	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	256	DEEP CREEP 12OZ	010-5006-462200	\$ 6.55
	1956	I21-005336	PEND	21-000168	09/17/2021	257	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	I21-005336	PEND	21-000168	09/17/2021	258	NAPA 10W30 QT	010-5006-462200	\$ 3.02
	1956	I21-005336	PEND	21-000168	09/17/2021	259	SPF 50 TWIN	010-5006-464700	\$ 3.79
	1956	I21-005336	PEND	21-000168	09/17/2021	260	N95 FACE MASK	010-5006-464700	\$ 2.50
	2182	I21-005338	POSTED	21-000249	09/17/2021	1	EXH PIPE CONNECTER	031-6002-470600	\$ -6.13
	2182	I21-005338	POSTED	21-000249	09/17/2021	2	CLAMP	031-6002-470600	\$ -38.64
	2182	I21-005338	POSTED	21-000249	09/17/2021	3	18 X 100 DRAWER LINER	031-6002-470600	\$ 12.48
	2182109	I21-006533	PEND	21-000169	11/12/2021	1	Napa Vendor Managed Inventory	010-5006-432800	\$ 9,784.41
	2521	I21-007262	POSTED	21-000182	11/29/2021	1	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	2521	I21-007262	POSTED	21-000182	11/29/2021	2	CYLINDER RENTAL (>100CF)	010-1700-442990	\$ 9.90
	2521	I21-007262	POSTED	21-000182	11/29/2021	3	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 9.90
	2521	I21-007262	POSTED	21-000182	11/29/2021	4	X-LARGE DURA KNIT WORK GLOVES	010-1700-464700	\$ 16.27
	2521	I21-007262	POSTED	21-000182	11/29/2021	5	XXL HI VIS GLOVES	010-1700-464700	\$ 17.12
	2521	I21-007262	POSTED	21-000182	11/29/2021	6	X-LARGE DURA KNIT WORK GLOVES	010-1700-464700	\$ 16.27
	2521	I21-007262	POSTED	21-000182	11/29/2021	7	XL HI VIS GLOVES	010-1700-464700	\$ 16.84
	2521	I21-007262	POSTED	21-000182	11/29/2021	8	HD - 8 MIL ORANGE NITRILE GLOVES	010-1700-464700	\$ 30.04
	2521	I21-007262	POSTED	21-000182	11/29/2021	9	XL LEVEL 2 GREY GLOVES	010-1700-464700	\$ 3.67
	2521	I21-007262	POSTED	21-000182	11/29/2021	10	VIZ EXTREME WORK GLOVES (XL)	010-1700-464700	\$ 11.47
	2487	I21-007263	POSTED	21-000145	11/29/2021	1	BRASS WIRE BRUSH	010-5002-460170	\$ 2.11
	2487	I21-007263	POSTED	21-000145	11/29/2021	2	PX ALUM ANTI-SEIZE LU	010-5002-461990	\$ 6.68
	2487	I21-007263	POSTED	21-000145	11/29/2021	3	SAFETY GLASSES-CLEAR	010-5002-461990	\$ 1.32
	2487	I21-007263	POSTED	21-000145	11/29/2021	4	LARGE DURA KNIT WORK GLOVES	010-5002-464700	\$ 16.27
	2487	I21-007263	POSTED	21-000145	11/29/2021	5	VIZ EXTREME WORK GLOVES (XL)	010-5002-464700	\$ 11.47
	2487	I21-007263	POSTED	21-000145	11/29/2021	6	LARGE DURA KNIT WORK GLOVES	010-5002-464700	\$ 16.27
	2487	I21-007263	POSTED	21-000145	11/29/2021	7	ANTI-FOG FOAM LINED SAFETY EYEWEAR	010-5002-464700	\$ 9.09
	2487	I21-007263	POSTED	21-000145	11/29/2021	8	TINT ANTI-FOG FOAM LINED SAFETY EYEWEAR	010-5002-464700	\$ 9.24
	2487	I21-007263	POSTED	21-000145	11/29/2021	9	3M PELTOR X4B BEHIND THE HEAD AIR MUFFS	010-5002-464700	\$ 28.53

Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2487	121-007263	POSTED	21-000145	11/29/2021	10	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	10.14
2487	121-007263	POSTED	21-000145	11/29/2021	11	13 GA LVL 2 SAFETY GLOVES	010-5002-464700	2.28
2487	121-007263	POSTED	21-000145	11/29/2021	12	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	11.47
2487	121-007263	POSTED	21-000145	11/29/2021	13	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	10.14
2459	121-007264	POSTED	21-000168	11/29/2021	1	7/8 HOLE SAW	010-5006-460170	10.85
2459	121-007264	POSTED	21-000168	11/29/2021	2	HOSE CUTTER	010-5006-460170	20.60
2459	121-007264	POSTED	21-000168	11/29/2021	3	1/4" SAFETY PIN W/ 12" CHAIN	010-5006-461700	2.61
2459	121-007264	POSTED	21-000168	11/29/2021	4	3/8" SAFETY PIN	010-5006-461700	2.99
2459	121-007264	POSTED	21-000168	11/29/2021	5	OE KUBOTA MIRROR	010-5006-461700	80.66
2459	121-007264	POSTED	21-000168	11/29/2021	6	6 WAY TRAILER PLUG	010-5006-461700	20.92
2459	121-007264	POSTED	21-000168	11/29/2021	7	HYD HOSE ASSEM	010-5006-461700	122.32
2459	121-007264	POSTED	21-000168	11/29/2021	8	STEEL EAGLE 24" PRESSURE WASHER	010-5006-461700	1,027.17
2459	121-007264	POSTED	21-000168	11/29/2021	9	MIRROR	010-5006-461700	80.66
2459	121-007264	POSTED	21-000168	11/29/2021	10	OE KUBOTA MIRROR	010-5006-461700	-80.66
2459	121-007264	POSTED	21-000168	11/29/2021	11	#8-32 LOCK NUT	010-5006-461700	0.77
2459	121-007264	POSTED	21-000168	11/29/2021	12	#8-32 X 1 1/2 PHILLIPS MACHINE SCREW	010-5006-461700	1.39
2459	121-007264	POSTED	21-000168	11/29/2021	13	HYD HOSE FITTINGS	010-5006-461720	22.95
2459	121-007264	POSTED	21-000168	11/29/2021	14	FLOW PIN	010-5006-461720	31.54
2459	121-007264	POSTED	21-000168	11/29/2021	15	LATCH JAW	010-5006-461720	147.94
2459	121-007264	POSTED	21-000168	11/29/2021	16	EXTENSION SPRING	010-5006-461720	66.30
2459	121-007264	POSTED	21-000168	11/29/2021	17	HYD HOSE ASSEM	010-5006-461720	122.32
2459	121-007264	POSTED	21-000168	11/29/2021	18	Z HOSE END FITTING	010-5006-461720	11.91
2459	121-007264	POSTED	21-000168	11/29/2021	19	Z HOSE END FITTING	010-5006-461720	16.17
2459	121-007264	POSTED	21-000168	11/29/2021	20	Z HOSE END FITTING	010-5006-461720	13.09
2459	121-007264	POSTED	21-000168	11/29/2021	21	Z HOSE END FITTING	010-5006-461720	5.73
2459	121-007264	POSTED	21-000168	11/29/2021	22	WEATHERSHIELD EN HOSE	010-5006-461720	18.90
2459	121-007264	POSTED	21-000168	11/29/2021	23	WEATHERSHIELD EN HOSE	010-5006-461720	52.13
2459	121-007264	POSTED	21-000168	11/29/2021	24	HYD HOSE ASSEM	010-5006-461720	-122.32
2459	121-007264	POSTED	21-000168	11/29/2021	25	BOXED MINIATURES	010-5006-461720	0.39
2459	121-007264	POSTED	21-000168	11/29/2021	26	DIAPHRAGM SPRAYER PUMP 3.5 GPM	010-5006-461720	86.96
2459	121-007264	POSTED	21-000168	11/29/2021	27	CHECK VALVE	010-5006-461720	16.84
2459	121-007264	POSTED	21-000168	11/29/2021	28	ADHESIVE REFLECTOR	010-5006-461800	2.82
2459	121-007264	POSTED	21-000168	11/29/2021	29	STARTER	010-5006-461800	136.36
2459	121-007264	POSTED	21-000168	11/29/2021	30	CORE DEPOSIT	010-5006-461800	15.00
2459	121-007264	POSTED	21-000168	11/29/2021	31	CORE DEPOSIT	010-5006-461800	-15.00
2459	121-007264	POSTED	21-000168	11/29/2021	32	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461800	89.08
2459	121-007264	POSTED	21-000168	11/29/2021	33	OIL FILTER	010-5006-461800	44.53
2459	121-007264	POSTED	21-000168	11/29/2021	34	20" WIPER - MOTORCRAFT	010-5006-461800	18.18
2459	121-007264	POSTED	21-000168	11/29/2021	35	1/4" SAFETY PIN W/ 12" CHAIN	010-5006-461800	2.61
2459	121-007264	POSTED	21-000168	11/29/2021	36	OIL FILTER	010-5006-461800	44.53
2459	121-007264	POSTED	21-000168	11/29/2021	37	SPINNER KNOB	010-5006-461800	10.42
2459	121-007264	POSTED	21-000168	11/29/2021	38	VALVE - QUICK RELEASE - INLINE	010-5006-461800	62.64
2459	121-007264	POSTED	21-000168	11/29/2021	39	1/2 MPT X 3/8 TUBE PTC	010-5006-461800	8.75
2459	121-007264	POSTED	21-000168	11/29/2021	40	1/8 MNPT X 1/4 TUBE 90 DEG PTC	010-5006-461800	8.68
2459	121-007264	POSTED	21-000168	11/29/2021	41	1/2 MPT X 3/8 TUBE PTC	010-5006-461800	9.51
2459	121-007264	POSTED	21-000168	11/29/2021	42	1/2 MPT X 3/8 TUBE	010-5006-461800	14.78
2459	121-007264	POSTED	21-000168	11/29/2021	43	VALVE - HEIGHT CONTROL	010-5006-461800	364.75
2459	121-007264	POSTED	21-000168	11/29/2021	44	20" WIPER - MOTORCRAFT	010-5006-461800	9.09

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2459	I21-007264	POSTED	21-000168	11/29/2021	45	LIGHT BULB	010-5006-461800	\$ 4.88
	2459	I21-007264	POSTED	21-000168	11/29/2021	46	BOXED MINIATURES	010-5006-461800	\$ 0.39
	2459	I21-007264	POSTED	21-000168	11/29/2021	47	BACK UP ALARM	010-5006-461800	\$ 86.30
	2459	I21-007264	POSTED	21-000168	11/29/2021	48	1/2 MPT X 3/8 TUBE PTC	010-5006-461800	\$ -8.68
	2459	I21-007264	POSTED	21-000168	11/29/2021	49	1/2 MPT X 3/8 TUBE PTC	010-5006-461800	\$ -9.51
	2459	I21-007264	POSTED	21-000168	11/29/2021	50	1/2 MPT X 3/8 TUBE	010-5006-461800	\$ -14.78
	2459	I21-007264	POSTED	21-000168	11/29/2021	51	BACK UP ALARM	010-5006-461800	\$ -86.30
	2459	I21-007264	POSTED	21-000168	11/29/2021	52	BACK UP ALARM	010-5006-461800	\$ 86.30
	2459	I21-007264	POSTED	21-000168	11/29/2021	53	3/16" LYNCH PIN	010-5006-461800	\$ 2.08
	2459	I21-007264	POSTED	21-000168	11/29/2021	54	VALVE - HEIGHT CONTROL	010-5006-461800	\$ -364.75
	2459	I21-007264	POSTED	21-000168	11/29/2021	55	GROUP 31 DELCO	010-5006-461800	\$ 308.10
	2459	I21-007264	POSTED	21-000168	11/29/2021	56	CORE DEPOSIT	010-5006-461800	\$ 60.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	57	CORE DEPOSIT	010-5006-461800	\$ -60.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	58	VALVE - QUICK RELEASE - INLINE	010-5006-461800	\$ 62.64
	2459	I21-007264	POSTED	21-000168	11/29/2021	59	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461800	\$ 91.70
	2459	I21-007264	POSTED	21-000168	11/29/2021	60	OIL FILTER	010-5006-461800	\$ 44.53
	2459	I21-007264	POSTED	21-000168	11/29/2021	61	4 WAY 2 POSITION VALVE	010-5006-461800	\$ 93.65
	2459	I21-007264	POSTED	21-000168	11/29/2021	62	OVAL LED REVERSE LIGHT	010-5006-461800	\$ 49.09
	2459	I21-007264	POSTED	21-000168	11/29/2021	63	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	2459	I21-007264	POSTED	21-000168	11/29/2021	64	HUB CAP	010-5006-461800	\$ 14.38
	2459	I21-007264	POSTED	21-000168	11/29/2021	65	P-LUCK M 1 4 X 1 4	010-5006-461800	\$ 5.98
	2459	I21-007264	POSTED	21-000168	11/29/2021	66	HEIGHT CONTROL VALVE	010-5006-461800	\$ 54.60
	2459	I21-007264	POSTED	21-000168	11/29/2021	67	24555R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 679.92
	2459	I21-007264	POSTED	21-000168	11/29/2021	68	315/80R22.5 GOODYEAR WHA DURASEAL	010-5006-461890	\$ 1,005.78
	2459	I21-007264	POSTED	21-000168	11/29/2021	69	PENETRANT OIL	010-5006-461990	\$ 15.50
	2459	I21-007264	POSTED	21-000168	11/29/2021	70	METAL FEMALE HOSE MENDER	010-5006-461990	\$ 4.65
	2459	I21-007264	POSTED	21-000168	11/29/2021	71	METAL MALE HOSE MENDER	010-5006-461990	\$ 4.65
	2459	I21-007264	POSTED	21-000168	11/29/2021	72	PX 16BR BLK RTV SILIC	010-5006-461990	\$ 4.49
	2459	I21-007264	POSTED	21-000168	11/29/2021	73	PX CLEAR RTV SILICONE	010-5006-461990	\$ 4.50
	2459	I21-007264	POSTED	21-000168	11/29/2021	74	3M 1700 ELEC. TAPE	010-5006-461990	\$ 1.61
	2459	I21-007264	POSTED	21-000168	11/29/2021	75	3/4" HEATER HOSE	010-5006-461990	\$ 2.09
	2459	I21-007264	POSTED	21-000168	11/29/2021	76	AIR HOSE	010-5006-461990	\$ 27.58
	2459	I21-007264	POSTED	21-000168	11/29/2021	77	MOBILITH SHC 1500 GREASE	010-5006-462200	\$ 103.17
	2459	I21-007264	POSTED	21-000168	11/29/2021	78	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 68.12
	2459	I21-007264	POSTED	21-000168	11/29/2021	79	7/32" WIPER/VACUUM TUBING	010-5006-462200	\$ 2.78
	2459	I21-007264	POSTED	21-000168	11/29/2021	80	GEAR OIL	010-5006-462200	\$ 4.08
	2459	I21-007264	POSTED	21-000168	11/29/2021	81	GEAR OIL	010-5006-462200	\$ 4.08
	2459	I21-007264	POSTED	21-000168	11/29/2021	82	BRAKE PARTS CLEANER	010-5006-462200	\$ 2.92
	2459	I21-007264	POSTED	21-000168	11/29/2021	83	2.5 DEF	010-5006-462200	\$ 9.66
	2459	I21-007264	POSTED	21-000168	11/29/2021	84	NYK-77 COMPOUND 8OZ	010-5006-462200	\$ 5.46
	2459	I21-007264	POSTED	21-000168	11/29/2021	85	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	2459	I21-007264	POSTED	21-000168	11/29/2021	86	XL 5 MM NITRILE GLOVES	010-5006-464700	\$ 32.60
	2459	I21-007264	POSTED	21-000168	11/29/2021	87	ALARM	010-5006-464700	\$ 25.03
	2459	I21-007264	POSTED	21-000168	11/29/2021	88	XL BLACK NITRILE GLOVES	010-5006-464700	\$ 41.28
	2459	I21-007264	POSTED	21-000168	11/29/2021	89	XL BLACK NITRILE GLOVES	010-5006-464700	\$ 20.64
	2459	I21-007264	POSTED	21-000168	11/29/2021	90	ARMORALL TIRE FOAM	010-5006-461100	\$ 4.51
	2459	I21-007264	POSTED	21-000168	11/29/2021	91	SPINNER MOTOR	010-5006-464700	\$ 194.12

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2459	I21-007264	POSTED	21-000168	11/29/2021	92	SCRAPER	010-5006-461100	\$ 66.64
	2459	I21-007264	POSTED	21-000168	11/29/2021	93	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461100	\$ 2,719.68
	2459	I21-007264	POSTED	21-000168	11/29/2021	94	GROUP 65 MOTORCRAFT	010-5006-461100	\$ 105.17
	2459	I21-007264	POSTED	21-000168	11/29/2021	95	CORE DEPOSIT	010-5006-461100	\$ 11.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	96	CORE DEPOSIT	010-5006-461100	\$ -11.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	97	BATTERY	010-5006-461100	\$ 105.17
	2459	I21-007264	POSTED	21-000168	11/29/2021	98	CORE DEPOSIT	010-5006-461100	\$ 11.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	99	CORE DEPOSIT	010-5006-461100	\$ -11.00
	2459	I21-007264	POSTED	21-000168	11/29/2021	100	Fuel Filter double Billed adjustment	010-5006-464700	\$ -4.77
	2459	I21-007264	POSTED	21-000168	11/29/2021	101	Fuel Filter double Billed adjustment	010-5006-464700	\$ -7.40
	2458	I21-007265	POSTED	21-001514	11/29/2021	1	10K INGROUND LIFT	010-5006-443200	\$ 9,583.27
	2458	I21-007265	POSTED	21-001514	11/29/2021	2	SPOILS DISPOSAL - UP TO 10 TON	010-5006-443200	\$ 1,895.00
	2458	I21-007265	POSTED	21-001514	11/29/2021	3	LABOR FOR LIFT INSTALLATION	010-5006-443200	\$ 9,895.00
	2475	I21-007266	POSTED	21-001961	11/29/2021	1	55 GAL. CRYOTEK 100 ANTI-FREEZE	010-1700-461990	\$ 11,400.00
	2455	I21-007267	POSTED	21-000270	11/29/2021	1	WRIGHT 9076 PENTASTAR SOCKET	031-6002-464700	\$ 20.84
	2455	I21-007267	POSTED	21-000270	11/29/2021	2	X-LARGE DURA KNIT WORK GLOVES	031-6002-464700	\$ 16.27
	2455	I21-007267	POSTED	21-000270	11/29/2021	3	HOSE CLAMP	031-6002-461990	\$ 0.49
	2455	I21-007267	POSTED	21-000270	11/29/2021	4	5/8" HEATER HOSE	031-6002-461990	\$ 8.34
	2455	I21-007267	POSTED	21-000270	11/29/2021	5	QD CONTACT CLEANER	031-6002-462500	\$ 18.83
	2455	I21-007267	POSTED	21-000270	11/29/2021	6	BLASTER LUBRICANT	031-6002-462500	\$ 3.48
	2455	I21-007267	POSTED	21-000270	11/29/2021	7	16 PB DS PENETRANT	031-6002-462500	\$ 11.18
	2455	I21-007267	POSTED	21-000270	11/29/2021	8	BRAKE PARTS CLEANER	031-6002-462500	\$ 5.84
	2455	I21-007267	POSTED	21-000270	11/29/2021	9	MUCK CHORE METAGUARD BOOTS SIZE 10	031-6002-464700	\$ 147.55
	2455	I21-007267	POSTED	21-000270	11/29/2021	10	XL LEVEL 2 GREY GLOVES	031-6002-464700	\$ 3.67
	2455	I21-007267	POSTED	21-000270	11/29/2021	11	ON GUARD CHEST WADERS	031-6002-464700	\$ 295.10
	2455	I21-007267	POSTED	21-000270	11/29/2021	12	OIL DRY	031-6002-464700	\$ 7.24
	2455	I21-007267	POSTED	21-000270	11/29/2021	13	VIZ EXTREME WORK GLOVES (XL)	031-6002-464700	\$ 11.47
	2455	I21-007267	POSTED	21-000270	11/29/2021	14	LARGE DURA KNIT WORK GLOVES	031-6002-464700	\$ 16.27
	2455	I21-007267	POSTED	21-000270	11/29/2021	15	SAFETY GLOVE - HI VIZ GREEN LG	031-6002-464700	\$ 10.14
	2455	I21-007267	POSTED	21-000270	11/29/2021	16	WYPALL X70 CLOTHS	031-6002-464700	\$ 12.59
	2477	I21-007268	POSTED	21-001955	11/29/2021	1	SS CLAMP 11/16" - 1 1/4"	010-1700-461990	\$ 375.60
	2477	I21-007268	POSTED	21-001955	11/29/2021	2	1" BARBED BRASS HOSE MENDER	010-1700-461990	\$ 542.40
	2477	I21-007268	POSTED	21-001955	11/29/2021	3	1 IN. X 100 FT. IPS 100 PSI NSF POLY PIP	010-1700-461990	\$ 99.44
	2477	I21-007268	POSTED	21-001955	11/29/2021	4	55 GAL. CRYOTEK 100 ANTI-FREEZE	010-1700-461990	\$ 5,700.00
	2393	I21-007286	POSTED	21-000182	11/29/2021	1	CYLINDER RENTAL - STAINLESS WELDING GAS	010-1700-442990	\$ 4.35
	2393	I21-007286	POSTED	21-000182	11/29/2021	2	SMALL COVER	010-1700-461300	\$ 537.00
	2358	I21-007287	POSTED	21-000145	11/29/2021	1	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 3.48
	2358	I21-007287	POSTED	21-000145	11/29/2021	2	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 0.83
	2358	I21-007287	POSTED	21-000145	11/29/2021	3	3M PELTOR X4B BEHIND THE HEAD AIR MUFFS	010-5002-464700	\$ 28.53
	2358	I21-007287	POSTED	21-000145	11/29/2021	4	16 PB DS PENETRANT	010-5002-464700	\$ 16.77
	2358	I21-007287	POSTED	21-000145	11/29/2021	5	3M PELTOR X4B BEHIND THE HEAD AIR MUFFS	010-5002-464700	\$ 28.53
	2358	I21-007287	POSTED	21-000145	11/29/2021	6	SAFETY GLASSES-CLEAR	010-5002-464700	\$ 1.32
	2358	I21-007287	POSTED	21-000145	11/29/2021	7	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 10.14
	2358	I21-007287	POSTED	21-000145	11/29/2021	8	ORANGE VENTED FULL BRIM VGUARD HARD HAT	010-5002-464700	\$ 19.51

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	2358	I21-007287	POSTED	21-000145	11/29/2021	9	SAFETY GLOVE - HI VIZ GREEN XL	010-5002-464700	\$	9.26
	2358	I21-007287	POSTED	21-000145	11/29/2021	10	TINT ANTI-FOG FOAM LINED SAFETY EYEWEAR	010-5002-464700	\$	9.24
	2358	I21-007287	POSTED	21-000145	11/29/2021	11	ANTI-FOG FOAM LINED SAFETY EYEWEAR	010-5002-464700	\$	9.09
	2358	I21-007287	POSTED	21-000145	11/29/2021	12	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	\$	11.47
	2358	I21-007287	POSTED	21-000145	11/29/2021	13	RAIN X 2N1 CLEANER	010-5002-464700	\$	4.76
	2358	I21-007287	POSTED	21-000145	11/29/2021	14	ARMORALL MULTI-PURP	010-5002-464700	\$	2.67
	2358	I21-007287	POSTED	21-000145	11/29/2021	15	THRUST WASHER	010-5002-464700	\$	26.79
	2358	I21-007287	POSTED	21-000145	11/29/2021	16	XL BLACK NITRILE GLOVES	010-5002-464700	\$	20.64
	2459	I21-007288	POSTED	21-000168	11/29/2021	1	MILTON DIGITAL TIRE INFLATOR GAUGE	010-5006-460170	\$	31.78
	2459	I21-007288	POSTED	21-000168	11/29/2021	2	HX CP PL SAE 1/4X1-1/2 8	010-5006-460290	\$	11.08
	2459	I21-007288	POSTED	21-000168	11/29/2021	3	HX CP PL USS 5/8X1 8	010-5006-460290	\$	14.13
	2459	I21-007288	POSTED	21-000168	11/29/2021	4	LOCKS ALLOY 3/8	010-5006-460290	\$	11.25
	2459	I21-007288	POSTED	21-000168	11/29/2021	5	LOCKS ALLOY 5/16	010-5006-460290	\$	15.87
	2459	I21-007288	POSTED	21-000168	11/29/2021	6	LOCKS ALLOY 1/4	010-5006-460290	\$	9.73
	2459	I21-007288	POSTED	21-000168	11/29/2021	7	FN HEX 8 PL 7/16-20	010-5006-460290	\$	27.77
	2459	I21-007288	POSTED	21-000168	11/29/2021	8	FN HEX 8 PL 1/2-13	010-5006-460290	\$	7.26
	2459	I21-007288	POSTED	21-000168	11/29/2021	9	FLANGE BOLT 5/8X1-3/4	010-5006-460290	\$	25.00
	2459	I21-007288	POSTED	21-000168	11/29/2021	10	HX CP PL SAE 5/16X3/4 8	010-5006-460290	\$	9.88
	2459	I21-007288	POSTED	21-000168	11/29/2021	11	HX CP PL SAE 1/4X1 8	010-5006-460290	\$	7.43
	2459	I21-007288	POSTED	21-000168	11/29/2021	12	HX CP USS 3/8X1/2 8	010-5006-460290	\$	16.49
	2459	I21-007288	POSTED	21-000168	11/29/2021	13	HX CP PL USS 5/8X5 8	010-5006-460290	\$	47.55
	2459	I21-007288	POSTED	21-000168	11/29/2021	14	HX CP PL USS 5/8X4-1/2 8	010-5006-460290	\$	44.57
	2459	I21-007288	POSTED	21-000168	11/29/2021	15	HX CP PL USS 5/8X4 8	010-5006-460290	\$	33.97
	2459	I21-007288	POSTED	21-000168	11/29/2021	16	HX CP PL USS 1/2X1-3/4 8	010-5006-460290	\$	22.97
	2459	I21-007288	POSTED	21-000168	11/29/2021	17	HX CP PL USS 3/8X3/4 8	010-5006-460290	\$	13.46
	2459	I21-007288	POSTED	21-000168	11/29/2021	18	HX CP PL USS 5/16X2 8	010-5006-460290	\$	20.66
	2459	I21-007288	POSTED	21-000168	11/29/2021	19	HX CP PL USS 1/4X2 8	010-5006-460290	\$	13.17
	2459	I21-007288	POSTED	21-000168	11/29/2021	20	HX CP PL USS 1/4X1-1/2 8	010-5006-460290	\$	10.40
	2459	I21-007288	POSTED	21-000168	11/29/2021	21	HX CP PL USS 1/4X1 8	010-5006-460290	\$	7.20
	2459	I21-007288	POSTED	21-000168	11/29/2021	22	HX CP PL USS 1/4X3/4 8	010-5006-460290	\$	6.22
	2459	I21-007288	POSTED	21-000168	11/29/2021	23	HX CP PL USS 1/4X1/2 8	010-5006-460290	\$	5.37
	2459	I21-007288	POSTED	21-000168	11/29/2021	24	BOLT M6-1X20	010-5006-460290	\$	6.23
	2459	I21-007288	POSTED	21-000168	11/29/2021	25	LOCK WASHER M6	010-5006-460290	\$	0.76
	2459	I21-007288	POSTED	21-000168	11/29/2021	26	WASHER M8	010-5006-460290	\$	1.49
	2459	I21-007288	POSTED	21-000168	11/29/2021	27	WAHSER M6	010-5006-460290	\$	1.14
	2459	I21-007288	POSTED	21-000168	11/29/2021	28	NUT M6-1.0	010-5006-460290	\$	3.93
	2459	I21-007288	POSTED	21-000168	11/29/2021	29	SAE FLAT PL 12	010-5006-460290	\$	3.78
	2459	I21-007288	POSTED	21-000168	11/29/2021	30	HX.HD.TYPE F 5/16-18X3/4	010-5006-460290	\$	19.57
	2459	I21-007288	POSTED	21-000168	11/29/2021	31	PH PAN SMS 7X1/2	010-5006-460290	\$	4.24
	2459	I21-007288	POSTED	21-000168	11/29/2021	32	MALE QDIS 22 18 RD.187TAB	010-5006-460290	\$	16.93
	2459	I21-007288	POSTED	21-000168	11/29/2021	33	SEAL-A-CRIMP FEM QK DISC	010-5006-460290	\$	36.41
	2459	I21-007288	POSTED	21-000168	11/29/2021	34	SEAL-A-CRIMP MALE QK DISC	010-5006-460290	\$	36.96
	2459	I21-007288	POSTED	21-000168	11/29/2021	35	SAE FLAT PL 8	010-5006-460290	\$	1.85
	2459	I21-007288	POSTED	21-000168	11/29/2021	36	CABLE TOOL	010-5006-460290	\$	41.68
	2459	I21-007288	POSTED	21-000168	11/29/2021	37	SEAL-A-CRIMP BUTT 16-14	010-5006-460290	\$	11.53
	2459	I21-007288	POSTED	21-000168	11/29/2021	38	STEP DOWN SHRINK BUTT	010-5006-460290	\$	25.82
	2459	I21-007288	POSTED	21-000168	11/29/2021	39	SEAL-A-CRIMP BLU M BULLET	010-5006-460290	\$	22.17

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2459	121-007288	POSTED	21-000168	11/29/2021	40	SEAL-A-CRIMP BLU #6 SPADE	010-5006-460290	19.24
2459	121-007288	POSTED	21-000168	11/29/2021	41	SEAL-A-CRIMP YEL 1/4-5/16R	010-5006-460290	27.07
2459	121-007288	POSTED	21-000168	11/29/2021	42	SEAL-A-CRIMP BLU12-1/4 RG	010-5006-460290	24.46
2459	121-007288	POSTED	21-000168	11/29/2021	43	SEAL-A-CRIMP RED5/16-3/8R	010-5006-460290	21.52
2459	121-007288	POSTED	21-000168	11/29/2021	44	SEAL-A-CRIMP RED 12-1/4 R	010-5006-460290	16.18
2459	121-007288	POSTED	21-000168	11/29/2021	45	PH PAN SMS 10X1/2	010-5006-460290	3.40
2459	121-007288	POSTED	21-000168	11/29/2021	46	PH PAN SMS 10X3/8	010-5006-460290	2.52
2459	121-007288	POSTED	21-000168	11/29/2021	47	PH PAN SMS 8X1/2	010-5006-460290	2.20
2459	121-007288	POSTED	21-000168	11/29/2021	48	PH PAN MCH 10-32X1-1/4	010-5006-460290	4.58
2459	121-007288	POSTED	21-000168	11/29/2021	49	PH PAN MCH 10-32X1	010-5006-460290	4.34
2459	121-007288	POSTED	21-000168	11/29/2021	50	PH PAN MACH 6-32X1	010-5006-460290	2.24
2459	121-007288	POSTED	21-000168	11/29/2021	51	5/8" X 8" X 132" CUTTING EDGE	010-5006-461720	239.13
2459	121-007288	POSTED	21-000168	11/29/2021	52	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	2.48
2459	121-007288	POSTED	21-000168	11/29/2021	53	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	5.50
2459	121-007288	POSTED	21-000168	11/29/2021	54	2.5" CARRIAGE BOLT	010-5006-461720	14.22
2459	121-007288	POSTED	21-000168	11/29/2021	55	3/4" X 8" W/ WAP AROUND SHOE	010-5006-461720	94.57
2459	121-007288	POSTED	21-000168	11/29/2021	56	26" WIPER	010-5006-461800	7.98
2459	121-007288	POSTED	21-000168	11/29/2021	57	22" WIPER - MOTORCRAFT	010-5006-461800	10.17
2459	121-007288	POSTED	21-000168	11/29/2021	58	11" REAR WIPER BLADE	010-5006-461800	12.72
2459	121-007288	POSTED	21-000168	11/29/2021	59	26" WIPER	010-5006-461800	7.98
2459	121-007288	POSTED	21-000168	11/29/2021	60	21" MOTORCRAFT WIPER	010-5006-461800	8.93
2459	121-007288	POSTED	21-000168	11/29/2021	61	FUEL FILTER	010-5006-461800	4.77
2459	121-007288	POSTED	21-000168	11/29/2021	62	FUEL FILTER	010-5006-461800	7.40
2459	121-007288	POSTED	21-000168	11/29/2021	63	1/4" SAFETY PIN W/ 12" CHAIN	010-5006-461800	2.61
2459	121-007288	POSTED	21-000168	11/29/2021	64	1/4" MNPT PLUG	010-5006-461800	0.29
2459	121-007288	POSTED	21-000168	11/29/2021	65	A/B PUSH ML ELB 1/2"X3/8"	010-5006-461800	8.62
2459	121-007288	POSTED	21-000168	11/29/2021	66	A/B PUSH ML ELB 1/2"X1/2"	010-5006-461800	10.40
2459	121-007288	POSTED	21-000168	11/29/2021	67	DR AIR TANK	010-5006-461800	140.99
2459	121-007288	POSTED	21-000168	11/29/2021	68	CHECK VALVE	010-5006-461800	29.13
2459	121-007288	POSTED	21-000168	11/29/2021	69	45 DEG ELBOW	010-5006-461800	5.43
2459	121-007288	POSTED	21-000168	11/29/2021	70	STRAIGHT CONNECTOR	010-5006-461800	4.82
2459	121-007288	POSTED	21-000168	11/29/2021	71	TANK CLAMP	010-5006-461800	35.22
2459	121-007288	POSTED	21-000168	11/29/2021	72	3/4" PTC UNION - COMPOSITE	010-5006-461800	25.86
2459	121-007288	POSTED	21-000168	11/29/2021	73	3/4" NYLON BRAKE TUBING	010-5006-461800	2.46
2459	121-007288	POSTED	21-000168	11/29/2021	74	STARTER	010-5006-461800	136.36
2459	121-007288	POSTED	21-000168	11/29/2021	75	CORE DEPOSIT	010-5006-461800	-15.00
2459	121-007288	POSTED	21-000168	11/29/2021	76	CORE DEPOSIT	010-5006-461800	15.00
2459	121-007288	POSTED	21-000168	11/29/2021	77	WARRANTY	010-5006-461800	-136.36
2459	121-007288	POSTED	21-000168	11/29/2021	78	CORE DEPOSIT	010-5006-461800	15.00
2459	121-007288	POSTED	21-000168	11/29/2021	79	CORE DEPOSIT	010-5006-461800	15.00
2459	121-007288	POSTED	21-000168	11/29/2021	80	CLOSE NIPPLE	010-5006-461800	0.72
2459	121-007288	POSTED	21-000168	11/29/2021	81	REDUCER BUSHING	010-5006-461800	1.95
2459	121-007288	POSTED	21-000168	11/29/2021	82	PIPE ELBOW 1/2	010-5006-461800	7.93
2459	121-007288	POSTED	21-000168	11/29/2021	83	3/4X1/2 MALE CONNECTOR	010-5006-461800	14.07
2459	121-007288	POSTED	21-000168	11/29/2021	84	CLAMP	010-5006-461800	16.09
2459	121-007288	POSTED	21-000168	11/29/2021	85	3/4" PTC UNION - COMPOSITE	010-5006-461800	25.86
2459	121-007288	POSTED	21-000168	11/29/2021	86	A/B PUSH ML ELB 1/2"X3/8"	010-5006-461800	8.62
2459	121-007288	POSTED	21-000168	11/29/2021	87	BATTERY	010-5006-461800	94.52

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2459	121-007288	POSTED	21-000168	11/29/2021	88	CORE DEPOSIT	010-5006-461800	18.00
2459	121-007288	POSTED	21-000168	11/29/2021	89	CORE DEPOSIT	010-5006-461800	-18.00
2459	121-007288	POSTED	21-000168	11/29/2021	90	FW SEPARATOR FILTER	010-5006-461800	88.25
2459	121-007288	POSTED	21-000168	11/29/2021	91	FUEL FILTER	010-5006-461800	25.82
2459	121-007288	POSTED	21-000168	11/29/2021	92	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461800	58.24
2459	121-007288	POSTED	21-000168	11/29/2021	93	ENGINE OIL FILTER	010-5006-461800	35.29
2459	121-007288	POSTED	21-000168	11/29/2021	94	22" WIPER - MOTORCRAFT	010-5006-461800	20.34
2459	121-007288	POSTED	21-000168	11/29/2021	95	BATTERY D PREMIUM 1.5VDC	010-5006-461800	1.30
2459	121-007288	POSTED	21-000168	11/29/2021	96	2.5 GAL DEF - MOTORCRAFT	010-5006-461800	11.57
2459	121-007288	POSTED	21-000168	11/29/2021	97	ANTIFREEZE COOLANT	010-5006-461800	15.38
2459	121-007288	POSTED	21-000168	11/29/2021	98	CABIN FILTER	010-5006-461800	15.48
2459	121-007288	POSTED	21-000168	11/29/2021	99	GALAXY X2010 16.5" /12 PLY TIRE	010-5006-461890	190.68
2459	121-007288	POSTED	21-000168	11/29/2021	100	25970R17 WRANGLER FORT HT	010-5006-461890	603.80
2459	121-007288	POSTED	21-000168	11/29/2021	101	BRASS WIRE BRUSH	010-5006-461990	1.97
2459	121-007288	POSTED	21-000168	11/29/2021	102	STOPS RUST SEMI-GLOSS BLACK	010-5006-461990	4.64
2459	121-007288	POSTED	21-000168	11/29/2021	103	3/4" BY 6" HEAT SHRINK TUBE	010-5006-461990	1.23
2459	121-007288	POSTED	21-000168	11/29/2021	104	GEAR OIL	010-5006-462200	4.08
2459	121-007288	POSTED	21-000168	11/29/2021	105	PENETRANT OIL	010-5006-462200	15.50
2459	121-007288	POSTED	21-000168	11/29/2021	106	2.5 DEF	010-5006-462200	9.66
2459	121-007288	POSTED	21-000168	11/29/2021	107	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	73.64
2459	121-007288	POSTED	21-000168	11/29/2021	108	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	-58.24
2459	121-007288	POSTED	21-000168	11/29/2021	109	X-LARGE DURAX KNIT WORK GLOVES	010-5006-464700	16.27
2459	121-007288	POSTED	21-000168	11/29/2021	110	NUT	010-5006-470300	20.10
2459	121-007288	POSTED	21-000168	11/29/2021	111	BOLT	010-5006-470300	13.60
2459	121-007288	POSTED	21-000168	11/29/2021	112	GROUP 31 DELCO	010-5006-461800	308.10
2459	121-007288	POSTED	21-000168	11/29/2021	113	CORE DEPOSIT	010-5006-461800	60.00
2459	121-007288	POSTED	21-000168	11/29/2021	114	CORE DEPOSIT	010-5006-461800	-60.00
2459	121-007288	POSTED	21-000168	11/29/2021	115	HYD HOSE ASSEM	010-5006-461800	109.18
2459	121-007288	POSTED	21-000168	11/29/2021	116	HYD HOSE FITTINGS	010-5006-461800	10.43
2459	121-007288	POSTED	21-000168	11/29/2021	117	EXTENSION SPRING	010-5006-461800	33.15
2459	121-007288	POSTED	21-000168	11/29/2021	118	PLATINUM OIL FILTER	010-5006-461800	8.12
2459	121-007288	POSTED	21-000168	11/29/2021	119	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-460170	3.02
2459	121-007288	POSTED	21-000168	11/29/2021	120	QUICK RELEASE VALVE	010-5006-461720	65.46
2459	121-007288	POSTED	21-000168	11/29/2021	121	SPRAYER	010-5006-461800	3.04
2459	121-007288	POSTED	21-000168	11/29/2021	122	25560R18 EAGLE ENFORCER 2020+	010-5006-461800	697.40
2459	121-007288	POSTED	21-000168	11/29/2021	123	BRAKE PARTS CLEANER	010-5006-461800	5.84
2459	121-007288	POSTED	21-000168	11/29/2021	124	PENETRANT OIL	010-5006-461800	15.50
2459	121-007288	POSTED	21-000168	11/29/2021	125	LIQUID TAPE	010-5006-461800	7.60
2459	121-007288	POSTED	21-000168	11/29/2021	126	LUCAS RED-TACKY GRS	010-5006-461800	4.76
2459	121-007288	POSTED	21-000168	11/29/2021	127	6 WAY TRAILER PLUG	010-5006-461800	10.46
2459	121-007288	POSTED	21-000168	11/29/2021	128	SPRING TINE SET	010-5006-461800	115.55
2459	121-007288	POSTED	21-000168	11/29/2021	129	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461800	169.98
2459	121-007288	POSTED	21-000168	11/29/2021	130	GROUP 65 MOTORCRAFT	010-5006-461800	105.17
2459	121-007288	POSTED	21-000168	11/29/2021	131	CORE DEPOSIT	010-5006-461800	11.00
2459	121-007288	POSTED	21-000168	11/29/2021	132	CORE DEPOSIT	010-5006-461800	-11.00
2375	121-007289	POSTED	21-000270	11/29/2021	1	STREAMLIGHT WAVYPOINT LED W/ 12V DC	031-6002-460170	59.12
2375	121-007289	POSTED	21-000270	11/29/2021	2	STREAMLIGHT WAVYPOINT LED W/ 12V DC	031-6002-460170	-59.12
2375	121-007289	POSTED	21-000270	11/29/2021	3	STREAMLIGHT WAVYPOINT 300	031-6002-460170	118.25

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2375	I21-007289	POSTED	21-000270	11/29/2021	4	16 PB DS PENETRANT	031-6002-461990	\$ 5.59
	2375	I21-007289	POSTED	21-000270	11/29/2021	5	VIZ EXTREME WORK GLOVES (XL)	031-6002-464700	\$ 11.47
	2375	I21-007289	POSTED	21-000270	11/29/2021	6	VIZ EXTREME WORK GLOVES (L)	031-6002-464700	\$ 11.47
	2375	I21-007289	POSTED	21-000270	11/29/2021	7	3M 1.88 IN. X 60 YDS. MULTI-USE DUCT TAP	031-6002-464700	\$ 6.49
	2375	I21-007289	POSTED	21-000270	11/29/2021	8	X-LARGE VALOR LEVEL 2 GLOVES	031-6002-464700	\$ 3.36
	2375	I21-007289	POSTED	21-000270	11/29/2021	9	SAFETY GLASSES-CLEAR	031-6002-464700	\$ 1.32
	2375	I21-007289	POSTED	21-000270	11/29/2021	10	WYPALL X70 CLOTHS	031-6002-464700	\$ 12.59
	2375	I21-007289	POSTED	21-000270	11/29/2021	11	SAFETY GLOVE - HI VIZ GREEN XL	283-4003-464700	\$ 9.26
	2375	I21-007289	POSTED	21-000270	11/29/2021	12	2.5 DEF	031-6002-464700	\$ 19.32
	2375	I21-007289	POSTED	21-000270	11/29/2021	13	DAYTON 75CFM 3016RPM 115V 60/50HZ	031-6002-464700	\$ 73.90
	2375	I21-007289	POSTED	21-000270	11/29/2021	14	PX ALUM ANTI-SEIZE LU	031-6002-464700	\$ 6.68
	2375	I21-007289	POSTED	21-000270	11/29/2021	15	BLUE VENTED FULL BRIM VGUARD HARD HAT	031-6002-464700	\$ 19.51
	2375	I21-007289	POSTED	21-000270	11/29/2021	16	1/2" DRIVE 5 POINT PENTA SOCKET	031-6002-460170	\$ 19.58
	2364	I21-007291	POSTED	21-001792	11/29/2021	1	LARGE COVER	010-1700-461300	\$ 357.00
	2364	I21-007291	POSTED	21-001792	11/29/2021	2	CIRCULAR CLOSURE CAP	010-1700-461300	\$ 537.00
	2529	I21-007628	PEND	21-000182	12/06/2021	1	CYLINDER RENTAL - STAINLESS WELDING GAS	010-1700-442990	\$ 4.35
	2615	I21-007629	PEND	21-000145	12/06/2021	1	BATTERY AA PREMIUM 1.5VDC	010-5002-460170	\$ 4.64
	2615	I21-007629	PEND	21-000145	12/06/2021	2	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 4.64
	2615	I21-007629	PEND	21-000145	12/06/2021	3	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 2.32
	2615	I21-007629	PEND	21-000145	12/06/2021	4	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 1.16
	2615	I21-007629	PEND	21-000145	12/06/2021	5	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 1.16
	2615	I21-007629	PEND	21-000145	12/06/2021	6	3" DOUBLE EYE SLING	010-5002-464700	\$ 271.74
	2615	I21-007629	PEND	21-000145	12/06/2021	7	BATTERY D PREMIUM 1.5VDC	010-5002-464700	\$ 5.20
	2615	I21-007629	PEND	21-000145	12/06/2021	8	MAGNETIC BATTERY LED STROBE	010-5002-464700	\$ 138.34
	2615	I21-007629	PEND	21-000145	12/06/2021	9	LARGE LEVEL 2 GREY GLOVES	010-5002-464700	\$ 7.34
	2615	I21-007629	PEND	21-000145	12/06/2021	10	XXL LEVEL 2 GREY GLOVES	010-5002-464700	\$ 3.67
	2615	I21-007629	PEND	21-000145	12/06/2021	11	LARGE DURA KNIT WORK GLOVES	010-5002-464700	\$ 16.27
	2615	I21-007629	PEND	21-000145	12/06/2021	12	XL HI VIS GLOVES	010-5002-464700	\$ 16.84
	2459	I21-007630	PEND	21-000168	12/06/2021	1	GREASE GUN NEEDLE	010-5006-460170	\$ 6.99
	2459	I21-007630	PEND	21-000168	12/06/2021	2	LATCHING USB-LINK	010-5006-460170	\$ 23.37
	2459	I21-007630	PEND	21-000168	12/06/2021	3	STOPS RUST SEMI-GLOSS BLACK	010-5006-461700	\$ 5.41
	2459	I21-007630	PEND	21-000168	12/06/2021	4	NOVA EXOSHIELD APITONG OIL	010-5006-461700	\$ 135.87
	2459	I21-007630	PEND	21-000168	12/06/2021	5	NEW PIG ABSORBT ROLL	010-5006-461700	\$ 137.37
	2459	I21-007630	PEND	21-000168	12/06/2021	6	TEK SCREW #14X1-1/2	010-5006-461700	\$ 6.00
	2459	I21-007630	PEND	21-000168	12/06/2021	7	9" METAL PAINT TRAY	010-5006-461700	\$ 3.63
	2459	I21-007630	PEND	21-000168	12/06/2021	8	9" X 3/8" MICROFIBER PAINT ROLLER (3)	010-5006-461700	\$ 12.97
	2459	I21-007630	PEND	21-000168	12/06/2021	9	9" 5 WIRE HD ROLLER FRAME	010-5006-461700	\$ 4.54
	2459	I21-007630	PEND	21-000168	12/06/2021	10	10' X 25' 3.5M PLASTIC	010-5006-461700	\$ 15.20
	2459	I21-007630	PEND	21-000168	12/06/2021	11	PAINT MIXING STICKS	010-5006-461700	\$ 1.61
	2459	I21-007630	PEND	21-000168	12/06/2021	12	BRAKE PARTS CLEANER	010-5006-461700	\$ 2.92
	2459	I21-007630	PEND	21-000168	12/06/2021	13	2" COARSE ROLOC DISC (10)	010-5006-461720	\$ 12.28
	2459	I21-007630	PEND	21-000168	12/06/2021	14	CHAMOIS	010-5006-461720	\$ 13.98
	2459	I21-007630	PEND	21-000168	12/06/2021	15	2 PACK-2" SWIVEL CASTER	010-5006-461720	\$ 8.46
	2459	I21-007630	PEND	21-000168	12/06/2021	16	GORILLA EPOXY CLEAR EPOXY ADHESIVE	010-5006-461720	\$ 6.07
	2459	I21-007630	PEND	21-000168	12/06/2021	17	UTP511830 50' EXTENSION CORD	010-5006-461720	\$ 158.66

Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2459	121-007630	PEND	21-000168	12/06/2021	18	UTP911825 25' EXTENSION CORD	010-5006-461720	96.92
2459	121-007630	PEND	21-000168	12/06/2021	19	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461720	3.02
2459	121-007630	PEND	21-000168	12/06/2021	20	V BOX WIRING HARNESS	010-5006-461720	386.46
2459	121-007630	PEND	21-000168	12/06/2021	21	1" FTH BULKHEAD FITTING	010-5006-461720	12.86
2459	121-007630	PEND	21-000168	12/06/2021	22	1" NPT VENTED BREAKER	010-5006-461720	25.13
2459	121-007630	PEND	21-000168	12/06/2021	23	V BOX WIRING HARNESS	010-5006-461720	-386.46
2459	121-007630	PEND	21-000168	12/06/2021	24	1" FTH BULKHEAD FITTING	010-5006-461720	-12.86
2459	121-007630	PEND	21-000168	12/06/2021	25	1" NPT VENTED BREAKER	010-5006-461720	-25.13
2459	121-007630	PEND	21-000168	12/06/2021	26	V BOX WIRING HARNESS	010-5006-461720	386.46
2459	121-007630	PEND	21-000168	12/06/2021	27	1" NPT VENTED BREAKER	010-5006-461720	25.13
2459	121-007630	PEND	21-000168	12/06/2021	28	1" FTH BULKHEAD FITTING	010-5006-461800	12.86
2459	121-007630	PEND	21-000168	12/06/2021	29	1/4" LYNCH PIN	010-5006-461800	1.07
2459	121-007630	PEND	21-000168	12/06/2021	30	1" NPT VENTED BREAKER	010-5006-461800	-25.13
2459	121-007630	PEND	21-000168	12/06/2021	31	1" FTH BULKHEAD FITTING	010-5006-461800	-12.86
2459	121-007630	PEND	21-000168	12/06/2021	32	1" NPT VENTED BREAKER	010-5006-461800	25.13
2459	121-007630	PEND	21-000168	12/06/2021	33	1" BULKHEAD FITTING	010-5006-461800	12.86
2459	121-007630	PEND	21-000168	12/06/2021	34	1" NPT VENTED BREAKER	010-5006-461800	25.13
2459	121-007630	PEND	21-000168	12/06/2021	35	1" BULKHEAD FITTING	010-5006-461800	12.86
2459	121-007630	PEND	21-000168	12/06/2021	36	BUNA O-RING	010-5006-461800	0.38
2459	121-007630	PEND	21-000168	12/06/2021	37	1" X 2.5" X 39" STEEL	010-5006-461800	65.22
2459	121-007630	PEND	21-000168	12/06/2021	38	PLOW CYLINDER	010-5006-461800	660.60
2459	121-007630	PEND	21-000168	12/06/2021	39	BUNA O-RING	010-5006-461800	0.19
2459	121-007630	PEND	21-000168	12/06/2021	40	QT UNIVERSAL HYD/TRACTOR FLUID	010-5006-461800	1.77
2459	121-007630	PEND	21-000168	12/06/2021	41	5/8" X 8" X 132" CUTTING EDGE	010-5006-461800	478.26
2459	121-007630	PEND	21-000168	12/06/2021	42	3/4" X 8" WRAP AROUND SHOE	010-5006-461800	189.14
2459	121-007630	PEND	21-000168	12/06/2021	43	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461800	4.96
2459	121-007630	PEND	21-000168	12/06/2021	44	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461800	6.50
2459	121-007630	PEND	21-000168	12/06/2021	45	4.7 GPM GEAR PUMP #992-6008FP PORTS	010-5006-461800	431.32
2459	121-007630	PEND	21-000168	12/06/2021	46	BATTERY D PREMIUM 1.5VDC	010-5006-461800	1.30
2459	121-007630	PEND	21-000168	12/06/2021	47	Z HOSE END FITTING	010-5006-461800	30.74
2459	121-007630	PEND	21-000168	12/06/2021	48	Z HOSE END FITTING	010-5006-461800	29.08
2459	121-007630	PEND	21-000168	12/06/2021	49	WEATHERSHIELD EN HOSE	010-5006-461800	53.64
2459	121-007630	PEND	21-000168	12/06/2021	50	Z HOSE END FITTING	010-5006-461800	14.54
2459	121-007630	PEND	21-000168	12/06/2021	51	WEATHERSHIELD EN HOSE	010-5006-461800	21.01
2459	121-007630	PEND	21-000168	12/06/2021	52	Z HOSE END FITTING	010-5006-461800	14.54
2459	121-007630	PEND	21-000168	12/06/2021	53	WEATHERSHIELD EN HOSE	010-5006-461800	13.40
2459	121-007630	PEND	21-000168	12/06/2021	54	HUB ASSEMBLY 6100 GEN 5	010-5006-461800	753.26
2459	121-007630	PEND	21-000168	12/06/2021	55	Z HOSE END FITTING	010-5006-461800	30.74
2459	121-007630	PEND	21-000168	12/06/2021	56	Z HOSE END FITTING	010-5006-461800	14.54
2459	121-007630	PEND	21-000168	12/06/2021	57	WEATHERSHIELD EN HOSE	010-5006-461800	40.02
2459	121-007630	PEND	21-000168	12/06/2021	58	LATCH JAW	010-5006-461800	147.94
2459	121-007630	PEND	21-000168	12/06/2021	59	PLOW SPRING	010-5006-461800	19.88
2459	121-007630	PEND	21-000168	12/06/2021	60	PLOW PIN	010-5006-461800	31.54
2459	121-007630	PEND	21-000168	12/06/2021	61	OEM HADLEY HEIGHT CONTROL VALVE	010-5006-461800	40.16
2459	121-007630	PEND	21-000168	12/06/2021	62	HEIGHT CONTROL VALVE	010-5006-461800	-54.60
2459	121-007630	PEND	21-000168	12/06/2021	63	OEM HADLEY HEIGHT CONTROL VALVE	010-5006-461800	40.16
2459	121-007630	PEND	21-000168	12/06/2021	64	PIN 1"X8 .38"	010-5006-461800	13.96
2459	121-007630	PEND	21-000168	12/06/2021	65	PTC FITTING	010-5006-461800	5.98

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2459	121-007630	PEND	21-000168	12/06/2021	66	P-LUCK M 14 X 14	010-5006-461800	\$ -5.98
2459	121-007630	PEND	21-000168	12/06/2021	67	DOUBLE DIAPHRAGM 3030 LS-PARKING BRAKES	010-5006-461890	\$ 117.02
2459	121-007630	PEND	21-000168	12/06/2021	68	GROUP 65 MOTORCRAFT	010-5006-461890	\$ 105.17
2459	121-007630	PEND	21-000168	12/06/2021	69	CORE DEPOSIT	010-5006-461990	\$ 11.00
2459	121-007630	PEND	21-000168	12/06/2021	70	BALANCED DRUM 16.50X7	010-5006-461990	\$ 280.40
2459	121-007630	PEND	21-000168	12/06/2021	71	BRAKE SHOE KIT	010-5006-461990	\$ 60.64
2459	121-007630	PEND	21-000168	12/06/2021	72	CORE DEPOSIT	010-5006-461990	\$ 63.84
2459	121-007630	PEND	21-000168	12/06/2021	73	CORE DEPOSIT	010-5006-461990	\$ -63.84
2459	121-007630	PEND	21-000168	12/06/2021	74	OIL FILTER	010-5006-461990	\$ 21.84
2459	121-007630	PEND	21-000168	12/06/2021	75	F/W SEPARATOR FILTER	010-5006-461990	\$ 88.25
2459	121-007630	PEND	21-000168	12/06/2021	76	FUEL FILTER	010-5006-461990	\$ 25.82
2459	121-007630	PEND	21-000168	12/06/2021	77	CORE DEPOSIT	010-5006-462200	\$ -11.00
2459	121-007630	PEND	21-000168	12/06/2021	78	BANJO ELECTRIC VALVE	010-5006-462200	\$ 2,491.75
2459	121-007630	PEND	21-000168	12/06/2021	79	LT245/75R16 E TRANSFORCE HT2 BL	010-5006-462200	\$ 534.80
2459	121-007630	PEND	21-000168	12/06/2021	80	LT245/75R16 E TRANSFORCE HT2 BL	010-5006-462200	\$ -534.80
2459	121-007630	PEND	21-000168	12/06/2021	81	LT245/75R16 WRANGLER FORTITUDE	010-5006-462200	\$ 669.80
2459	121-007630	PEND	21-000168	12/06/2021	82	CARLIGHT TRUCK TIRE DISPOSAL FEE	010-5006-462200	\$ 8.70
2459	121-007630	PEND	21-000168	12/06/2021	83	265/60R17 EAGLE ENFORCER AW	010-5006-462200	\$ 626.00
2459	121-007630	PEND	21-000168	12/06/2021	84	BRAKE PARTS CLEANER	010-5006-462200	\$ 5.84
2459	121-007630	PEND	21-000168	12/06/2021	85	40.1 PREMIX FUEL	010-5006-462200	\$ 7.60
2459	121-007630	PEND	21-000168	12/06/2021	86	QT UNIVERSAL HYD/TRACTOR FLUID	010-5006-464700	\$ 5.31
2459	121-007630	PEND	21-000168	12/06/2021	87	2.5 DEF	010-5006-464700	\$ 9.66
2459	121-007630	PEND	21-000168	12/06/2021	88	DEEP CREEP 12OZ	010-5006-464700	\$ 7.02
2459	121-007630	PEND	21-000168	12/06/2021	89	QT UNIVERSAL HYD/TRACTOR FLUID	010-5006-464700	\$ 5.31
2459	121-007630	PEND	21-000168	12/06/2021	90	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
2459	121-007630	PEND	21-000168	12/06/2021	91	PENETRANT OIL	010-5006-464700	\$ 7.75
2459	121-007630	PEND	21-000168	12/06/2021	92	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
2459	121-007630	PEND	21-000168	12/06/2021	93	OIL DRY	010-5006-461100	\$ 7.46
2459	121-007630	PEND	21-000168	12/06/2021	94	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461720	\$ 73.36
2459	121-007630	PEND	21-000168	12/06/2021	95	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 4.60
2459	121-007630	PEND	21-000168	12/06/2021	96	Z HOSE END FITTING	010-5006-461720	\$ 9.82
2459	121-007630	PEND	21-000168	12/06/2021	97	LT245/75R16 E TRANSFORCE HT2 BL	010-5006-461890	\$ 490.36
2535	121-007631	PEND	21-000249	12/06/2021	1	1.5" X 50' DISCHARGE HOSE - CAMLOCK	031-6002-464700	\$ 153.54
2535	121-007631	PEND	21-000249	12/06/2021	2	STREAMLIGHT WAYPOINT 300	031-6002-464700	\$ 118.25
2535	121-007631	PEND	21-000249	12/06/2021	3	AIR FILTER	031-6002-461990	\$ 5.32
2535	121-007631	PEND	21-000249	12/06/2021	4	HOSE CLAMP	031-6002-461990	\$ 0.47
2535	121-007631	PEND	21-000249	12/06/2021	5	BATTERY D PREMIUM 1.5VDC	031-6002-462500	\$ 5.20
2535	121-007631	PEND	21-000249	12/06/2021	6	GLOU SCRUBBING TOWELS	031-6002-462500	\$ 16.13
2535	121-007631	PEND	21-000249	12/06/2021	7	LARGE DURA KNIT WORK GLOVES	031-6002-462500	\$ 16.27
2535	121-007631	PEND	21-000249	12/06/2021	8	X-LARGE VALOR LEVEL 2 GLOVES	031-6002-462500	\$ 3.36
2535	121-007631	PEND	21-000249	12/06/2021	9	MUCK CHORE METAGUARD BOOTS SIZE 10	031-6002-464700	\$ -147.55
2535	121-007631	PEND	21-000249	12/06/2021	10	CHS-META-BLK-100	031-6002-464700	\$ 142.24
2535	121-007631	PEND	21-000249	12/06/2021	11	VACTOR GLOVES	031-6002-464700	\$ 7.34
2535	121-007631	PEND	21-000249	12/06/2021	12	HD - 8 MIL ORANGE NITRILE GLOVES	031-6002-464700	\$ 30.04
2535	121-007631	PEND	21-000249	12/06/2021	13	LARGE LEVEL 2 GREY GLOVES	031-6002-464700	\$ 7.34
2535	121-007631	PEND	21-000249	12/06/2021	14	ON GUARD CHEST WADERS	031-6002-464700	\$ -295.10
2535	121-007631	PEND	21-000249	12/06/2021	15	3M PELTOR X4B BEHIND THE HEAD AIR	031-6002-464700	\$ 28.53

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							MUFFS		
	2535	I21-007631	PEND	21-000249	12/06/2021	16	VIZ EXTREME WORK GLOVES (L)	031-6002-464700	\$ 11.47
	2584	I21-007632	PEND	21-000446	12/06/2021	1	HEX NUT 3 PACK	283-4003-461990	\$ 2.51
	2283	I21-007645	POSTED	21-000182	10/18/2021	1	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	2283	I21-007645	POSTED	21-000182	10/18/2021	2	CYLINDER RENTAL (>100CF)	010-1700-442990	\$ 10.23
	2283	I21-007645	POSTED	21-000182	10/18/2021	3	PIN CLIP	010-1700-442990	\$ 16.44
	2283	I21-007645	POSTED	21-000182	10/18/2021	4	TRI BALL REC HITCH	010-1700-460180	\$ 63.09
	2283	I21-007646	POSTED	21-000145	10/18/2021	1	N95 FACE MASK	010-5002-464700	\$ 22.50
	2283	I21-007646	POSTED	21-000145	10/18/2021	2	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	\$ 11.47
	2283	I21-007646	POSTED	21-000145	10/18/2021	3	VIZ EXTREME WORK GLOVES (XL)	010-5002-464700	\$ 11.47
	2283	I21-007646	POSTED	21-000145	10/18/2021	4	NYLON GLOVES	010-5002-464700	\$ 1.43
	2283	I21-007646	POSTED	21-000145	10/18/2021	5	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 10.14
	2283	I21-007646	POSTED	21-000145	10/18/2021	6	385/65R22.5 AM15	010-5002-464700	\$ 1,080.32
	2283	I21-007646	POSTED	21-000145	10/18/2021	7	22" WIPER - MOTORCRAFT	010-5002-464700	\$ 20.34
	2283	I21-007646	POSTED	21-000145	10/18/2021	8	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5002-464700	\$ 7.55
	2283	I21-007646	POSTED	21-000145	10/18/2021	9	VIZ EXTREME WORK GLOVES (XL)	010-5002-464700	\$ 11.47
	2283	I21-007646	POSTED	21-000145	10/18/2021	10	BATTERY AA PREMIUM 1.5VDC	010-5002-464700	\$ 2.32
	2283	I21-007646	POSTED	21-000145	10/18/2021	11	AAA BATTERY	010-5002-464700	\$ 5.44
	2283	I21-007646	POSTED	21-000145	10/18/2021	12	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 10.14
	2283	I21-007646	POSTED	21-000145	10/18/2021	13	28" WIPER	010-5002-464700	\$ 18.18
	2283	I21-007646	POSTED	21-000145	10/18/2021	14	11" REAR WIPER BLADE	010-5002-464700	\$ 12.72
	2283	I21-007646	POSTED	21-000145	10/18/2021	15	2.5 DEF	010-5002-464700	\$ 9.66
	2283	I21-007646	POSTED	21-000145	10/18/2021	16	2.5 DEF	010-5002-464700	\$ 9.66
	2283	I21-007646	POSTED	21-000145	10/18/2021	17	1/4" SAFETY PIN W/ 12" CHAIN	010-5002-464700	\$ 2.61
	2283	I21-007646	POSTED	21-000145	10/18/2021	18	28" WIPER	010-5002-464700	\$ 18.18
	2283	I21-007646	POSTED	21-000145	10/18/2021	19	11" REAR WIPER BLADE	010-5002-464700	\$ 12.72
	2283	I21-007646	POSTED	21-000145	10/18/2021	20	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 10.14
	2283	I21-007647	POSTED	21-000168	10/18/2021	1	REILANG PRECISION OILER	010-5006-460170	\$ 50.85
	2283	I21-007647	POSTED	21-000168	10/18/2021	2	COTTER PIN 1/16X1/2	010-5006-460290	\$ 2.05
	2283	I21-007647	POSTED	21-000168	10/18/2021	3	COTTER PIN 1/16X3/4	010-5006-460290	\$ 2.50
	2283	I21-007647	POSTED	21-000168	10/18/2021	4	COTTER PIN 1/16X1	010-5006-460290	\$ 2.75
	2283	I21-007647	POSTED	21-000168	10/18/2021	5	COTTER PIN 3/32X3/4	010-5006-460290	\$ 3.58
	2283	I21-007647	POSTED	21-000168	10/18/2021	6	COTTER PIN 3/32X1	010-5006-460290	\$ 3.86
	2283	I21-007647	POSTED	21-000168	10/18/2021	7	COTTER PIN 3/32X1-1/4	010-5006-460290	\$ 4.08
	2283	I21-007647	POSTED	21-000168	10/18/2021	8	COTTER PIN 3/32X1-1/2	010-5006-460290	\$ 4.22
	2283	I21-007647	POSTED	21-000168	10/18/2021	9	COTTER PIN 3/32X2	010-5006-460290	\$ 5.76
	2283	I21-007647	POSTED	21-000168	10/18/2021	10	COTTER PIN 7/64X3/4	010-5006-460290	\$ 4.61
	2283	I21-007647	POSTED	21-000168	10/18/2021	11	COTTER PIN 7/64X1	010-5006-460290	\$ 4.83
	2283	I21-007647	POSTED	21-000168	10/18/2021	12	COTTER PIN 1/8X1	010-5006-460290	\$ 4.68
	2283	I21-007647	POSTED	21-000168	10/18/2021	13	COTTER PIN 1/8X1-1/4	010-5006-460290	\$ 5.63
	2283	I21-007647	POSTED	21-000168	10/18/2021	14	COTTER PIN 1/8X1-1/2	010-5006-460290	\$ 5.79
	2283	I21-007647	POSTED	21-000168	10/18/2021	15	COTTER PIN 1/8X1-3/4	010-5006-460290	\$ 6.23
	2283	I21-007647	POSTED	21-000168	10/18/2021	16	COTTER PIN 1/8X2	010-5006-460290	\$ 6.84
	2283	I21-007647	POSTED	21-000168	10/18/2021	17	COTTER PIN 1/8X2-1/2	010-5006-460290	\$ 8.29
	2283	I21-007647	POSTED	21-000168	10/18/2021	18	COTTER PIN 5/32X1	010-5006-460290	\$ 6.99
	2283	I21-007647	POSTED	21-000168	10/18/2021	19	COTTER PIN 5/32X1-1/2	010-5006-460290	\$ 9.39
	2283	I21-007647	POSTED	21-000168	10/18/2021	20	COTTER PIN 5/32X1-3/4	010-5006-460290	\$ 11.12
	2283	I21-007647	POSTED	21-000168	10/18/2021	21	COTTER PIN 5/32X2	010-5006-460290	\$ 11.40

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2283	121-007647	POSTED	21-000168	10/18/2021	22	COTTER PIN 3/16X1	010-5006-460290	11.02
2283	121-007647	POSTED	21-000168	10/18/2021	23	COTTER PIN 3/16X1-1/2	010-5006-460290	13.73
2283	121-007647	POSTED	21-000168	10/18/2021	24	STOPS RUST SEMI-GLOSS BLACK	010-5006-460290	4.64
2283	121-007647	POSTED	21-000168	10/18/2021	25	3/8" SAFETY PIN	010-5006-461700	2.99
2283	121-007647	POSTED	21-000168	10/18/2021	26	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461720	67.20
2283	121-007647	POSTED	21-000168	10/18/2021	27	ALARM	010-5006-461720	20.63
2283	121-007647	POSTED	21-000168	10/18/2021	28	V BAND CLAMP	010-5006-461720	-46.02
2283	121-007647	POSTED	21-000168	10/18/2021	29	EXHAUST CLAMP	010-5006-461720	-41.80
2283	121-007647	POSTED	21-000168	10/18/2021	30	V BAND CLAMP	010-5006-461720	46.02
2283	121-007647	POSTED	21-000168	10/18/2021	31	EXHAUST CLAMP	010-5006-461720	41.80
2283	121-007647	POSTED	21-000168	10/18/2021	32	JACK STAND SLIDE TUBE	010-5006-461720	115.29
2283	121-007647	POSTED	21-000168	10/18/2021	33	JACK STAND	010-5006-461720	256.73
2283	121-007647	POSTED	21-000168	10/18/2021	34	ST175/80R13 WHEEL/TIRE ASSEMBLY	010-5006-461720	194.07
2283	121-007647	POSTED	21-000168	10/18/2021	35	MOLDED FENDER (ORANGE)	010-5006-461720	105.28
2283	121-007647	POSTED	21-000168	10/18/2021	36	COMPLETE AXLE ASSEMBLY	010-5006-461720	767.68
2283	121-007647	POSTED	21-000168	10/18/2021	37	ALARM	010-5006-461720	20.63
2283	121-007647	POSTED	21-000168	10/18/2021	38	V-RIBBED BELT	010-5006-461720	34.78
2283	121-007647	POSTED	21-000168	10/18/2021	39	NAPA CABIN AIR FILTER	010-5006-461720	12.25
2283	121-007647	POSTED	21-000168	10/18/2021	40	20" WIPER - MOTORCRAFT	010-5006-461720	18.18
2283	121-007647	POSTED	21-000168	10/18/2021	41	GROUP 31 BATTERY 950CCA	010-5006-461720	345.21
2283	121-007647	POSTED	21-000168	10/18/2021	42	CORE DEPOSIT	010-5006-461720	54.00
2283	121-007647	POSTED	21-000168	10/18/2021	43	CORE DEPOSIT	010-5006-461720	-54.00
2283	121-007647	POSTED	21-000168	10/18/2021	44	V-RIBBED BELT	010-5006-461720	34.78
2283	121-007647	POSTED	21-000168	10/18/2021	45	BELT	010-5006-461720	16.45
2283	121-007647	POSTED	21-000168	10/18/2021	46	GROUP 31 DELCO	010-5006-461720	205.40
2283	121-007647	POSTED	21-000168	10/18/2021	47	CORE DEPOSIT	010-5006-461720	40.00
2283	121-007647	POSTED	21-000168	10/18/2021	48	CORE DEPOSIT	010-5006-461720	-40.00
2283	121-007647	POSTED	21-000168	10/18/2021	49	90 DEG MALE JIC 37 TO MALE PIPE	010-5006-461720	16.05
2283	121-007647	POSTED	21-000168	10/18/2021	50	90 DEG 1/2 MNPT X 5/8 TUBE	010-5006-461720	8.28
2283	121-007647	POSTED	21-000168	10/18/2021	51	AB PUSH ML ELB 1/4"X1/4"	010-5006-461720	5.17
2283	121-007647	POSTED	21-000168	10/18/2021	52	2.5 DEF	010-5006-462200	9.66
2283	121-007647	POSTED	21-000168	10/18/2021	53	PENETRANT OIL	010-5006-462200	7.75
2283	121-007647	POSTED	21-000168	10/18/2021	54	DEEP CREEP 12OZ	010-5006-462200	7.02
2283	121-007647	POSTED	21-000168	10/18/2021	55	LUCAS RED-TACKY GRS	010-5006-462200	4.76
2283	121-007647	POSTED	21-000168	10/18/2021	56	M12 X 1.00 GREASE FITTINGS (6PK)	010-5006-462200	14.11
2283	121-007647	POSTED	21-000168	10/18/2021	57	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	69.44
2283	121-007647	POSTED	21-000168	10/18/2021	58	PENETRANT OIL	010-5006-462200	7.75
2283	121-007647	POSTED	21-000168	10/18/2021	59	PENETRANT OIL	010-5006-462200	15.50
2283	121-007647	POSTED	21-000168	10/18/2021	60	XL BLACK NITRILE GLOVES	010-5006-462200	20.64
2283	121-007647	POSTED	21-000168	10/18/2021	61	2.5 DEF	010-5006-462200	9.66
2283	121-007647	POSTED	21-000168	10/18/2021	62	PENETRANT OIL	010-5006-462200	11.47
2283	121-007647	POSTED	21-000168	10/18/2021	63	DEEP CREEP 12OZ	010-5006-462200	7.75
2283	121-007647	POSTED	21-000168	10/18/2021	64	2.5 DEF	010-5006-462200	7.02
2283	121-007647	POSTED	21-000168	10/18/2021	65	VIZ EXTREME WORK GLOVES (L)	010-5006-464700	9.66
2283	121-007647	POSTED	21-000168	10/18/2021	66	AIR DRYER	010-5006-464700	11.47
2283	121-007647	POSTED	21-000168	10/18/2021	67	CORE DEPOSIT	010-5006-464700	281.59
2283	121-007647	POSTED	21-000168	10/18/2021	68	AIR DRYER MOUNTING KIT	010-5006-464700	212.80
2283	121-007647	POSTED	21-000168	10/18/2021	69	CORE DEPOSIT	010-5006-464700	33.71
								-212.80

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2283	I21-007647	POSTED	21-000168	10/18/2021	70	20" WIPER - MOTORCRAFT	010-5006-470200	\$ 18.18
	2283	I21-007647	POSTED	21-000168	10/18/2021	71	NEW STARTER	010-5006-470300	\$ 396.74
	2283	I21-007647	POSTED	21-000168	10/18/2021	72	SP8 PULLEY - 3 3/8" X 1 1/4"	010-5006-470300	\$ 214.80
	2283	I21-007647	POSTED	21-000168	10/18/2021	73	SP8 WHEEL BUSHING	010-5006-470300	\$ 48.00
	2283	I21-007647	POSTED	21-000168	10/18/2021	74	SP8 FRONT WHEEL 4" DIA	010-5006-470300	\$ 112.74
	2283	I21-007647	POSTED	21-000168	10/18/2021	75	CARLISLE TURF TRAC R/S 24X12-12	010-5006-470300	\$ 114.12
	2283	I21-007647	POSTED	21-000168	10/18/2021	76	WORKMAN HDX SEAT	010-5006-470300	\$ 476.54
	2283	I21-007647	POSTED	21-000168	10/18/2021	77	LABOR AND SUPPLIES TO R&R STEER TIRE	010-5006-470300	\$ 380.44
	2283	I21-007647	POSTED	21-000168	10/18/2021	78	STENS 102-715 AIR FILTER COMBO	010-5006-470300	\$ 15.07
	2283	I21-007647	POSTED	21-000168	10/18/2021	79	CYLINDER RENTAL (<100CF)	010-5006-470300	\$ 10.23
	2283	I21-007647	POSTED	21-000168	10/18/2021	80	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-470300	\$ 4.48
	2283	I21-007647	POSTED	21-000168	10/18/2021	81	BRAKE PARTS CLEANER	010-5006-470300	\$ 2.92
	2283	I21-007647	POSTED	21-000168	10/18/2021	82	BLAST CABINET GLOVES	010-5006-470300	\$ 36.90
	2283	I21-007647	POSTED	21-000168	10/18/2021	83	255/60R18 EAGLE ENFORCER 2020+	010-5006-470300	\$ 697.40
	2283	I21-007647	POSTED	21-000168	10/18/2021	84	20" WIPER - MOTORCRAFT	010-5006-470300	\$ 18.18
	2283	I21-007647	POSTED	21-000168	10/18/2021	85	CABIN FILTER	010-5006-470300	\$ 9.85
	2283	I21-007647	POSTED	21-000168	10/18/2021	86	OIL FILTER	010-5006-470300	\$ 8.45
	2283	I21-007647	POSTED	21-000168	10/18/2021	87	OE GAS CAP	010-5006-470300	\$ 14.98
	2283	I21-007647	POSTED	21-000168	10/18/2021	88	BOXED MINIATURES	010-5006-470300	\$ 0.50
	2283	I21-007647	POSTED	21-000168	10/18/2021	89	FUEL FILTER	010-5006-470300	\$ 7.40
	2283	I21-007647	POSTED	21-000168	10/18/2021	90	FUEL FILTER	010-5006-470300	\$ 4.77
	2283	I21-007647	POSTED	21-000168	10/18/2021	91	FLANGE BEARING	010-5006-470300	\$ 136.02
	2283	I21-007647	POSTED	21-000168	10/18/2021	92	PENETRANT OIL	010-5006-470300	\$ 7.75
	2283	I21-007648	POSTED	21-000249	10/18/2021	1	SAFETY GLASSES-CLEAR	031-6002-464700	\$ 2.64
	2283	I21-007648	POSTED	21-000249	10/18/2021	2	16 PB DS PENETRANT	031-6002-464700	\$ 5.59
	2283	I21-007648	POSTED	21-000249	10/18/2021	3	3M 1.88 IN. X 60 YDS. MULTI-USE DUCT TAP	031-6002-461990	\$ 6.49
	2283	I21-007648	POSTED	21-000249	10/18/2021	4	XL LEVEL 2 GREY GLOVES	031-6002-464700	\$ 3.67
	2283	I21-007648	POSTED	21-000249	10/18/2021	5	3M 1.88 IN. X 60 YDS. MULTI-USE DUCT TAP	031-6002-470600	\$ 6.49
	1926	I21-008653	PEND	21-000446	09/17/2021	1	3/4" STICKY BACK HOOK AND LOOP 26FT	010-9400-460290	\$ 44.64
	1926	I21-008653	PEND	21-000446	09/17/2021	2	4' GARDEN STAKE (6 PER BUNDLE)	010-9400-460290	\$ 110.67
	2046	I21-008654	POSTED	21-000446	09/17/2021	1	TRI BALL REC HITCH	283-4003-460180	\$ 126.18
	2159	I21-008679	PEND	21-000182	09/15/2021	1	LUCAS RED-TACKY GRS	010-1700-442990	\$ 4.76
	2159	I21-008679	PEND	21-000182	09/15/2021	2	BATTERY D PREMIUM 1.5VDC	010-1700-442990	\$ 5.20
	1946	I21-008680	PEND	21-000145	09/15/2021	1	WASP AND HORNET KILLER	010-5002-464700	\$ 2.97
	1946	I21-008680	PEND	21-000145	09/15/2021	2	MEDIUM LEVEL 2 GREY GLOVES	010-5002-464700	\$ 7.34
	1946	I21-008680	PEND	21-000145	09/15/2021	3	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 8.82
	1946	I21-008680	PEND	21-000145	09/15/2021	4	LARGE LEVEL 2 GREY GLOVES	010-5002-464700	\$ 3.67
	1946	I21-008680	PEND	21-000145	09/15/2021	5	14.1 OZ MAP GAS	010-5002-464700	\$ 13.02
	1946	I21-008680	PEND	21-000145	09/15/2021	6	PROCELL 9V	010-5002-464700	\$ 3.06
	1946	I21-008680	PEND	21-000145	09/15/2021	7	BATTERY AA PREMIUM 1.5VDC	010-5002-464700	\$ 2.32
	1946	I21-008680	PEND	21-000145	09/15/2021	8	PROCELL AAA BATTERY	010-5002-464700	\$ 1.64
	1946	I21-008680	PEND	21-000145	09/15/2021	9	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 8.82
	1946	I21-008680	PEND	21-000145	09/15/2021	10	SPF 50 TWIN	010-5002-464700	\$ 3.79
	1946	I21-008680	PEND	21-000145	09/15/2021	11	SPF 50 TWIN	010-5002-464700	\$ 3.79
	1946	I21-008680	PEND	21-000145	09/15/2021	12	SPF 50 TWIN	010-5002-464700	\$ 7.58
	1946	I21-008680	PEND	21-000145	09/15/2021	13	SPF 50 TWIN	010-5002-464700	\$ 3.79

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1946	121-008680	PEND	21-000145	09/15/2021	14	SFP 50 TWIN	010-5002-464700	3.79
1946	121-008680	PEND	21-000145	09/15/2021	15	X-LARGE DURA KNIT WORK GLOVES	010-5002-464700	16.27
1946	121-008680	PEND	21-000145	09/15/2021	16	SAFETY GLOVE - HI VIZ GREEN XL	010-5002-464700	8.82
1946	121-008680	PEND	21-000145	09/15/2021	17	WASP AND HORNET KILLER	010-5002-464700	2.97
1946	121-008680	PEND	21-000145	09/15/2021	18	OZUM CITRUS AIR FRSH	010-5002-464700	2.76
1946	121-008680	PEND	21-000145	09/15/2021	19	WASP AND HORNET KILLER	010-5002-464700	2.97
1946	121-008680	PEND	21-000145	09/15/2021	20	LARGE DURA KNIT WORK GLOVES	010-5002-464700	16.27
1946	121-008680	PEND	21-000145	09/15/2021	21	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	10.14
2168	121-008681	PEND	21-000168	09/15/2021	1	CLAMP	010-5006-460170	23.72
2168	121-008681	PEND	21-000168	09/15/2021	2	TANK CLAMP	010-5006-460170	32.60
2168	121-008681	PEND	21-000168	09/15/2021	3	1/4" SAFETY PIN W/ 12" CHAIN	010-5006-461700	2.61
2168	121-008681	PEND	21-000168	09/15/2021	4	230F FLARE TOOTH	010-5006-461700	14.17
2168	121-008681	PEND	21-000168	09/15/2021	5	CORE DEPOSIT	010-5006-461720	81.00
2168	121-008681	PEND	21-000168	09/15/2021	6	CORE DEPOSIT	010-5006-461720	-81.00
2168	121-008681	PEND	21-000168	09/15/2021	7	CORE DEPOSIT	010-5006-461720	81.00
2168	121-008681	PEND	21-000168	09/15/2021	8	CORE DEPOSIT	010-5006-461720	18.00
2168	121-008681	PEND	21-000168	09/15/2021	9	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461800	611.92
2168	121-008681	PEND	21-000168	09/15/2021	10	WATER PUMP IDLER PULLEY ASSEMBLY	010-5006-461800	283.11
2168	121-008681	PEND	21-000168	09/15/2021	11	WARRANTY	010-5006-461800	-6.27
2168	121-008681	PEND	21-000168	09/15/2021	12	1/4" FNPT "M" COUPLER	010-5006-461800	6.27
2168	121-008681	PEND	21-000168	09/15/2021	13	LOWER AT CABLE	010-5006-461800	28.52
2168	121-008681	PEND	21-000168	09/15/2021	14	UPPER AT CABLE	010-5006-461800	54.59
2168	121-008681	PEND	21-000168	09/15/2021	15	AT RANGE SELECTOR LEVER	010-5006-461800	9.00
2168	121-008681	PEND	21-000168	09/15/2021	16	AT CLIP	010-5006-461800	3.98
2168	121-008681	PEND	21-000168	09/15/2021	17	VOP LETTERS FOR NEW UNIT	010-5006-461800	35.98
2168	121-008681	PEND	21-000168	09/15/2021	18	5" VOP DECAL	010-5006-461800	15.08
2168	121-008681	PEND	21-000168	09/15/2021	19	WEATHER STRIPPING	010-5006-461800	152.70
2168	121-008681	PEND	21-000168	09/15/2021	20	6FT LEAD HOSE	010-5006-461800	10.85
2168	121-008681	PEND	21-000168	09/15/2021	21	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461800	679.92
2168	121-008681	PEND	21-000168	09/15/2021	22	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461800	1.53
2168	121-008681	PEND	21-000168	09/15/2021	23	R-12VALVE RELAY	010-5006-461800	40.13
2168	121-008681	PEND	21-000168	09/15/2021	24	142" 1/8" ANGLE IRON	010-5006-461800	126.09
2168	121-008681	PEND	21-000168	09/15/2021	25	COMBINATION BOX LAMP	010-5006-461800	34.39
2168	121-008681	PEND	21-000168	09/15/2021	26	GLASS CLEANER 18OZ	010-5006-461800	1.84
2168	121-008681	PEND	21-000168	09/15/2021	27	PURPLE POWER CAR WASH	010-5006-461800	6.36
2168	121-008681	PEND	21-000168	09/15/2021	28	ARMORALL TIRE FOAM	010-5006-461800	4.51
2168	121-008681	PEND	21-000168	09/15/2021	29	ARMORALL MULTI-PURP	010-5006-461800	2.67
2168	121-008681	PEND	21-000168	09/15/2021	30	ARMORALL PROT 16OZ	010-5006-461800	6.08
2168	121-008681	PEND	21-000168	09/15/2021	31	RAIN X 2N1 CLEANER	010-5006-461800	4.76
2168	121-008681	PEND	21-000168	09/15/2021	32	BRAKE PARTS CLEANER	010-5006-461800	2.92
2168	121-008681	PEND	21-000168	09/15/2021	33	PENETRANT OIL	010-5006-461800	7.75
2168	121-008681	PEND	21-000168	09/15/2021	34	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-461800	51.52
2168	121-008681	PEND	21-000168	09/15/2021	35	BATTERY	010-5006-461800	328.86
2168	121-008681	PEND	21-000168	09/15/2021	36	16 PB DS PENETRANT	010-5006-461800	5.59
2168	121-008681	PEND	21-000168	09/15/2021	37	16 PB DS PENETRANT	010-5006-461800	5.59
2168	121-008681	PEND	21-000168	09/15/2021	38	PERMATEX POWER CAN GA	010-5006-461800	8.53

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2168	I21-008681	PEND	21-000168	09/15/2021	39	QUICK RELEASE VALVE	010-5006-461800	\$ 65.46
	2168	I21-008681	PEND	21-000168	09/15/2021	40	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461800	\$ 1.53
	2168	I21-008681	PEND	21-000168	09/15/2021	41	HEADGEARWFACE SHIELD	010-5006-461800	\$ 19.32
	2168	I21-008681	PEND	21-000168	09/15/2021	42	3/4" NYLON BRAKE TUBING	010-5006-461800	\$ 2.46
	2168	I21-008681	PEND	21-000168	09/15/2021	43	3/4" PTC UNION - COMPOSITE	010-5006-461800	\$ 25.86
	2168	I21-008681	PEND	21-000168	09/15/2021	44	V-RIBBED BELT	010-5006-461800	\$ 34.78
	2168	I21-008681	PEND	21-000168	09/15/2021	45	PENETRANT OIL	010-5006-461800	\$ 28.52
	2168	I21-008681	PEND	21-000168	09/15/2021	46	BLASTER LUBRICANT	010-5006-461800	\$ 25.60
	2168	I21-008681	PEND	21-000168	09/15/2021	47	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ -152.98
	2168	I21-008681	PEND	21-000168	09/15/2021	48	SEAL	010-5006-461990	\$ 8.98
	2168	I21-008681	PEND	21-000168	09/15/2021	49	NYK-77 COMPOUND 2OZ	010-5006-462200	\$ 3.50
	2168	I21-008681	PEND	21-000168	09/15/2021	50	XXL LEVEL 2 GREY GLOVES	010-5006-462200	\$ 3.67
	2168	I21-008681	PEND	21-000168	09/15/2021	51	PENETRANT OIL	010-5006-462200	\$ 7.75
	2168	I21-008681	PEND	21-000168	09/15/2021	52	BATTERY	010-5006-464700	\$ 328.86
	2168	I21-008681	PEND	21-000168	09/15/2021	53	LIGHT SOCKET BRUSH KT	010-5006-464700	\$ 19.45
	2168	I21-008681	PEND	21-000168	09/15/2021	54	BATTERY	010-5006-464700	\$ 85.12
	2168	I21-008681	PEND	21-000168	09/15/2021	55	26IN TRICO FORCE BLDE	010-5006-464700	\$ 14.41
	2168	I21-008681	PEND	21-000168	09/15/2021	56	16IN TRICO FORCE BLDE	010-5006-464700	\$ 10.53
	1957	I21-008682	POSTED	21-000249	09/15/2021	1	OIL FEED HOSE ASSEM.	031-6002-460290	\$ 105.52
	1957	I21-008682	POSTED	21-000249	09/15/2021	2	BATTERY AA PREMIUM 1.5VDC	031-6002-460290	\$ 2.32
	1957	I21-008682	POSTED	21-000249	09/15/2021	3	TURBOCHARGER	031-6002-460290	\$ 975.43
	1957	I21-008682	POSTED	21-000249	09/15/2021	4	6 FT. CONTROL PLATE SLING HOOK	031-6002-460290	\$ 535.66
	1957	I21-008682	POSTED	21-000249	09/15/2021	5	MANUAL CHAIN HOIST 4000 LB. LOAD CAPACI	031-6002-460290	\$ 711.80
	1957	I21-008682	POSTED	21-000249	09/15/2021	6	MALE CONNECTOR	031-6002-460290	\$ 4.40
	1957	I21-008682	POSTED	21-000249	09/15/2021	7	M12X1.5-1/4FP	031-6002-460290	\$ 12.89
	1957	I21-008682	POSTED	21-000249	09/15/2021	8	ORANGE VENTED FULL BRIM VGUARD HARD HAT	031-6002-460290	\$ 19.51
	1957	I21-008682	POSTED	21-000249	09/15/2021	9	WRIGHT 9076 1/2DR 5PT SOCKET	031-6002-460290	\$ 17.63
	1957	I21-008682	POSTED	21-000249	09/15/2021	10	WRIGHT 9076 1/2DR 5PT SOCKET	031-6002-460290	\$ 17.63
	1957	I21-008682	POSTED	21-000249	09/15/2021	11	1/2" DRIVE 5 POINT PENTA SOCKET	031-6002-460290	\$ 17.28
	1957	I21-008682	POSTED	21-000249	09/15/2021	12	PROCELL 9V	031-6002-460290	\$ 1.53
	1957	I21-008682	POSTED	21-000249	09/15/2021	13	SPF 50 TWIN	031-6002-460290	\$ 3.79
	2148	I21-008683	POSTED	21-000446	09/15/2021	1	7/16" LYNCH PIN	283-4003-460180	\$ 1.52
	1957	I21-008684	POSTED	21-000270	09/15/2021	1	LARGE DURA KNIT WORK GLOVES	031-6002-464700	\$ 16.27
	1957	I21-008684	POSTED	21-000270	09/15/2021	2	X-LARGE DURA KNIT WORK GLOVES	031-6002-464700	\$ 16.27
	1957	I21-008684	POSTED	21-000270	09/15/2021	3	VIZ EXTREME WORK GLOVES	031-6002-464700	\$ 11.47
	1957	I21-008684	POSTED	21-000270	09/15/2021	4	SAFETY GLASSES-CLEAR	031-6002-464700	\$ 1.32
	1957	I21-008684	POSTED	21-000270	09/15/2021	5	LARGE LEVEL 2 GREY GLOVES	031-6002-460290	\$ 3.67
	1957	I21-008684	POSTED	21-000270	09/15/2021	6	X-LARGE DURA KNIT WORK GLOVES	031-6002-460290	\$ 16.27
	1957	I21-008684	POSTED	21-000270	09/15/2021	7	XL BLACK NITRILE GLOVES	031-6002-460290	\$ 20.64
	1957	I21-008684	POSTED	21-000270	09/15/2021	8	SAFETY GLOVE - HI VIZ GREEN XXL	031-6002-460290	\$ 8.82
[VENDOR] 1583 : NATIONAL POWER RODDING CORP.	52750	I21-007318	POSTED	21-001704	11/20/2021	1	2021 Sewer Cleaning and Televising. Year 1 of 3 year contract	031-6003-432990	\$ 68,399.90
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	Membership ID 378103	I21-007633	POSTED	21-001594	08/31/2021	1	Annual Professional Membership dues-Beau Breunig	283-4003-429200	\$ 175.00

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[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27117	I21-006578	POSTED	21-000078	11/17/2021	1	Uniform embroidery for V&E staff	010-5006-460190	\$ 180.00
	27136	I21-006645	POSTED	21-000078	11/24/2021	1	Uniform embroidery for Utilities staff	031-6001-460190	\$ 316.00
	27136	I21-006645	POSTED	21-000078	11/24/2021	2	Uniform embroidery for Streets staff	010-5002-460190	\$ 25.00
	27092	I21-006836	POSTED	21-000078	10/27/2021	1	Uniform embroidery for Utilities staff	031-6001-460190	\$ 158.00
	27092	I21-006836	POSTED	21-000078	10/27/2021	2	Uniform embroidery for Transportation staff	010-5003-460190	\$ 8.00
[VENDOR] 15655 : NEWGEN STRATEGIES AND SOLUTIONS, LLC	12155	I21-007117	PEND	21-001879	12/02/2021	1	Work Effort #3: Water and Sewer Rate Study	031-1400-432800	\$ 2,148.75
[VENDOR] 10592 : NEXT DAY PLUS	5216196	I21-006827	PEND	21-001793	10/26/2021	1	HP212X Color LaserJet M554/M555/M578 High Yield Black Laser Jet Toner Cartridge (13,000 Yield) #W2120X	010-7002-460100	\$ 226.70
	5216196	I21-006827	PEND	21-001793	10/26/2021	2	HP212X Color LaserJet M554/M555/M578 High Yield Cyan LaserJet Toner Cartridge (10,000 Yield) #W2121X	010-7002-460100	\$ 320.25
	5216196	I21-006827	PEND	21-001793	10/26/2021	3	HP212X Color LaserJet M554/M555/M578 High Yield Yellow LaserJet Toner Cartridge (10,000 Yield) #W2122X	010-7002-460100	\$ 320.25
	5218997	I21-007044	POSTED	21-001994	11/26/2021	1	Black toner cartridge for HP LaserJet M402dn (CF226A) for Village Manager Koczwaras printer.	010-1100-460100	\$ 289.78
	5218475	I21-007282	POSTED	21-001952	11/20/2021	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$ 153.57
	5218475	I21-007282	POSTED	21-001952	11/20/2021	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 375.87
	5218366	I21-007298	POSTED	21-002002	11/19/2021	1	PW Office Copier - HP Color M880/maintenance service call	031-6001-443600	\$ 109.00
	5219768	I21-007299	PEND	21-002055	12/04/2021	1	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 790.60
[VENDOR] 1601 : NICOR	3562133	I21-006390	POSTED		11/01/2021	1	Nicor Invoice 3562133 8/31/2021-9/30/2021	283-4006-441700	\$ 3,069.90
	4873483	I21-007228	PEND		12/03/2021	1	10/5/21-11/3/21 - Old meter 4085487	031-6002-441700	\$ 57.56
	3607135	I21-007229	PEND		12/03/2021	1	10/5/21-11/3/21	031-6002-441700	\$ 69.46
	3764872	I21-007230	PEND		12/02/2021	1	10/4/21-11/02/21	031-6002-441700	\$ 45.64
	2731535	I21-007412	POSTED		11/19/2021	1	09/21-10/21/2021	010-1700-441700	\$ 120.38
	4916005	I21-007431	POSTED		11/19/2021	1	9/21/21-10/20/21	021-1800-441700	\$ 402.00
	3993298	I21-007432	POSTED		11/19/2021	1	9/20/21-10/20/21	031-6002-441700	\$ 42.25
	3195776	I21-007433	POSTED		11/19/2021	1	9/20/21-10/20/21	010-1700-441700	\$ 436.14
	3626231	I21-007434	POSTED		11/18/2021	1	9/17/21-10/19/21	031-6002-441700	\$ 41.56
	4860248	I21-007435	POSTED		11/19/2021	1	9/20/21-10/20/21	031-6002-441700	\$ 42.35
	2630940	I21-007457	POSTED		11/19/2021	1	9/20/21-10/20/21	010-1700-441700	\$ 1,557.73
	3690413	I21-007458	POSTED		11/19/2021	1	9/20/21-10/19/21	283-4003-441700	\$ 45.59
	3817622	I21-007459	POSTED		11/19/2021	1	9/20/21-10/20/21	010-1700-441700	\$ 200.50
	3076775	I21-007460	POSTED		11/19/2021	1	9/20/21-10/20/2021	010-1700-441700	\$ 483.39
	4622672	I21-007462	POSTED		11/19/2021	1	9/20/21-10/20/21	031-6002-441700	\$ 145.41
	395776	I21-007573	POSTED		11/24/2021	1	10/20-11/18/2021	010-1700-441700	\$ 2,247.91
	4916005	I21-007574	POSTED		11/24/2021	1	10/20-11/18/2021	021-1800-441700	\$ 1,204.06
	2630940	I21-007575	POSTED		11/24/2021	1	10/20-11/18/2021	010-1700-441700	\$ 2,046.17
	3690413	I21-007576	POSTED		11/24/2021	1	10/20-11/18/2021	283-4003-441700	\$ 140.19
	3817622	I21-007577	POSTED		11/24/2021	1	10/20-11/18/2021	010-1700-441700	\$ 1,555.99
	4622672	I21-007579	POSTED		11/24/2021	1	10/20-11/18/2021	031-6002-441700	\$ 140.43
	3626231	I21-007581	POSTED		11/24/2021	1	10/19-11/17/2021	031-6002-441700	\$ 47.31

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	4860248	I21-007583	POSTED		11/24/2021	1	10/20-11/18/2021	031-6002-441700	\$ 43.05
	3467534	I21-007586	POSTED		11/24/2021	1	9/23-10/25/2021	031-6002-441700	\$ 42.30
	3076775	I21-007596	POSTED		11/24/2021	1	10/20-11/18/2021	010-1700-441700	\$ 1,053.94
	3653139	I21-007618	POSTED		11/24/2021	1	9/28-10/27/2021	010-1700-441700	\$ 100.82
	3493605	I21-007635	POSTED		11/18/2021	1	9/17/21-10/19/21	031-6002-441700	\$ 42.36
	2742855	I21-007636	POSTED		11/25/2021	1	9/24/21-10/26/21	031-6002-441700	\$ 56.33
	4285752	I21-007637	POSTED		11/25/2021	1	9/24/21-10/26/21	031-6002-441700	\$ 146.56
	4869910	I21-007638	PEND		11/26/2021	1	9/27/21-10/27/21	283-4007-441700	\$ 1,650.84
	4744660	I21-007639	POSTED		11/27/2021	1	9/28/21-10/28/21	031-6002-441700	\$ 46.35
	4571765	I21-007640	POSTED		11/27/2021	1	9/28/21-10/28/21	031-6002-441700	\$ 42.25
	2838662	I21-007641	POSTED		11/27/2021	1	9/28/21-10/28/21	031-6002-441700	\$ 138.81
	4480160	I21-007642	POSTED		10/27/2021	1	9/28/21-10/28/21	010-1700-441700	\$ 168.09
	4873219	I21-008658	PEND		11/30/2021	1	9/30/21-11/1/2021	031-6002-441700	\$ 87.80
	3562133	I21-008659	PEND		11/30/2021	1	9/30/21-11/1/21	283-4006-441700	\$ 141.94
	4685836	I21-008660	PEND		11/30/2021	1	9/30/21-11/1/21	010-1700-441700	\$ 234.14
	2632528	I21-008662	POSTED		11/29/2021	1	9/30/21-11/1/21	010-1700-441700	\$ 532.22
	4006009	I21-008663	PEND		11/30/2021	1	9/30/21-11/1/2021	010-1700-441700	\$ 457.84
	3891295	I21-008664	PEND		11/30/2021	1	9/30/21-11/1/21 - OPHFC	283-4006-441700	\$ 5,400.30
[VENDOR] 7087 : O'CONNOR	EXP REIMB 20210630	I21-007497	POSTED	21-001939	07/29/2021	1	Board of Fire & Police Commission Expense Reimbursement - April, May & June 2021	010-8000-484990	\$ 250.00
[VENDOR] 11401 : OAKBROOK MECHANICAL SERVICES INC.	27572	I21-007155	POSTED	21-001844	11/21/2021	1	PD Chiller Annual Maintenance Chiller Tune Up per quote dated 9/27/2021	010-1700-443200	\$ 2,070.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021 16234	I21-007256	POSTED	21-000050	08/26/2021	1	Signs for Village Buildings and Parks	010-1700-461500	\$ 175.44
[VENDOR] 1612 : ORLAND PARK BAKERY	97111	I21-007398	POSTED	21-000062	11/15/2021	1	Baked Goods	010-7002-460150	\$ 42.00
	94159	I21-007399	POSTED	21-000062	10/08/2021	1	Baked Goods	010-7002-460150	\$ 153.00
	97225	I21-007400	POSTED	21-000062	11/15/2021	1	Baked Goods	010-7002-460150	\$ 30.80
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	139248	I21-007566	POSTED	21-000450	10/29/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts.	010-1100-432100	\$ 4,542.50
	140388	I21-007593	PEND	21-000450	11/30/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts.	010-1100-432100	\$ 1,650.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00254934	I21-007142	POSTED	21-000161	11/18/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 520.56
	ARI00265056	I21-007238	PEND	21-000161	12/01/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 430.50
	AR100257839	I21-007611	POSTED	21-000161	11/24/2021	1	Concrete supplies, machinery, equipment & tools	031-6002-462900	\$ 634.63
	ARI00261235	I21-008665	PEND	21-000161	11/26/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 468.13
	ARI00261124	I21-008666	PEND	21-000161	11/25/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 551.38
[VENDOR] 14836 : PACE SUBURBAN BUS	597287	I21-007112	POSTED	21-000113	11/21/2021	1	\$100.00 monthly service fee	010-5003-444500	\$ 100.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1708401	I21-006709	POSTED	21-000070	11/21/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 18,940.15
	1711699	I21-007338	PEND	21-000070	12/01/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 17,115.30

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[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	11/2/2021	I21-006890	POSTED		11/03/2021	1	Replenish Confidential Funds Account (October 2021)	010-7002-432700	\$	606.08
[VENDOR] 15550 : PHOENIX FIRE SYSTEM, INC.	512812	I21-007346	POSTED	21-001246	11/26/2021	1	FM200 Relocation for Finance Department remodel per quoted dated 5-12-21	010-1700-442810	\$	850.00
[VENDOR] 10889 : PIOTROWSKI	817706	I21-007285	POSTED	21-001816	11/19/2021	1	2021 Fall Golf Lessons at White Mountain September 8-October 9	283-4002-490200	\$	362.25
	817706	I21-007285	POSTED	21-001816	11/19/2021	2	2021 Fall Golf Lessons at White Mountain September 8-October 9	283-4002-490200	\$	517.75
	817706	I21-007285	POSTED	21-001816	11/19/2021	3	2021 Fall Golf Lessons at White Mountain September 8-October 9 MINI JUNIOR GOLF 9 JRS @ 51.75	283-4002-490200	\$	465.75
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	26110	I21-007319	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - SportsPlex Ponds - Year 2 of 4	031-6007-443500	\$	601.87
	26109	I21-007320	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Redondo Pond - \$2,810 - Year 2 of 4	031-6007-443500	\$	351.25
	26108	I21-007321	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Wooded Path II Ponds - Year 3 of 3	031-6007-443500	\$	1,751.62
	26107	I21-007322	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Royal Oaks Pond - Year 2 of 3	031-6007-443500	\$	841.00
	26106	I21-007323	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Preston Pond - Year 2 of 3	031-6007-443500	\$	597.00
	26105	I21-007324	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Persimmon Meadow Pond - Year 2 of 3	031-6007-443500	\$	841.00
	26104	I21-007325	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Mill Creek Pond - Year 2 of 3	031-6007-443500	\$	308.00
	26103	I21-007326	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd South Pond - Year 2 of 3	031-6007-443500	\$	841.00
	26101	I21-007327	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Laurel Hills Pond - Year 2 of 3	031-6007-443500	\$	497.00
	26102	I21-007328	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3	031-6007-443500	\$	986.00
	26100	I21-007329	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Lakeshore North Pond - Year 2 of 3	031-6007-443500	\$	1,232.00
	26099	I21-007330	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Green Knoll Pond - Year 2 of 3	031-6007-443500	\$	299.00
	26098	I21-007331	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Anthony Pond - Year 2 or 3	031-6007-443500	\$	709.27
	26097	I21-007332	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Village Center/Rec Admin Ponds - Year 1 of 3	031-6007-443500	\$	1,062.50
[VENDOR] 15414 : PMA SECURITIES, LLC	INV13734	I21-007077	PEND	21-001959	11/13/2021	1	2020 Disclosure Filing with EMMA	450-0000-432990	\$	500.00
[VENDOR] 15643 : PORTER PIPE & SUPPLY	12282511-00	I21-007348	POSTED	21-001682	10/16/2021	1	Copper pipe for HVAC system for the Finance remodel per quote dated 9/3/21	010-1700-461700	\$	1,560.61
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	75904274	I21-007592	POSTED	21-002168	10/30/2021	1	Exam & Medicine for Leo, Invoice #75904274	010-7002-460200	\$	182.28
[VENDOR] 1593 : QUADIENT, INC.	16504478	I21-007388	POSTED	21-001811	11/04/2021	1	IN-INK 67 for postage machine IN700 series	010-1400-460100	\$	279.46
[VENDOR] 12010 : QUICK RAISING	10-13-21	I21-007245	POSTED	21-000679	11/12/2021	1	Village-wide sidewalk raising operations to mitigate tripping hazards instead of fully replacing sidewalk. Unit price will be \$2.10/	054-0000-471250	\$	7,950.00

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	10/13/21	I21-007246	POSTED	21-001930	11/12/2021	1	sq ft. Per attached invoice, labor, materials, and equipment to mudjack various sidewalk locations	054-0000-471250	\$ 4,950.00
[VENDOR] 3333333.3211 : RACHAEL GIDDENS	09292021	I21-005917	PEND		09/29/2021	1	Giddens, Sept 25, 2021, \$160 Refund (\$200 -\$40 Covid Cleaning	021-0000-373900	\$ 160.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2152920-IN	I21-007333	PEND	21-001985	12/01/2021	1	Men's pants size 37X32. Item number 38200	010-7002-460190	\$ 42.95
[VENDOR] 10116 : RIEDELL SHOES INC.	54971295	I21-008671	PEND	21-002031	12/04/2021	1	850 Soft Skate Rental; Size 3	283-4002-490400	\$ 261.00
	54971295	I21-008671	PEND	21-002031	12/04/2021	2	850 Soft Skate Rental; Size 5	283-4002-490400	\$ 174.00
	54971295	I21-008671	PEND	21-002031	12/04/2021	3	850 Soft Skate Rental; Size 6	283-4002-490400	\$ 435.00
	54971295	I21-008671	PEND	21-002031	12/04/2021	4	850 Soft Skate Rental; Size 7	283-4002-490400	\$ 435.00
	54971295	I21-008671	PEND	21-002031	12/04/2021	5	shipping estimate	283-4002-490400	\$ 50.00
	54971295	I21-008671	PEND	21-002031	12/04/2021	6	850 Soft Skate Rental; Size 4	283-4002-490400	\$ 174.00
[VENDOR] 12338 : RIESS	20211020	I21-006665	POSTED	21-001850	11/19/2021	1	Contracted Instructor for Kid's Improv classes, Fall session.	283-4002-490200	\$ 400.00
	20211026	I21-006719	POSTED	21-001863	11/25/2021	1	Contracted Director for No Limits Laugh Improv Team. 2021 Season. \$75/Show	283-4002-490200	\$ 75.00
	20211013	I21-007469	POSTED	21-001863	11/12/2021	1	Contracted Director for No Limits Laugh Improv Team. 2021 Season. \$75/Show	283-4002-490200	\$ 75.00
[VENDOR] 13839 : RJN GROUP, INC.	366308	I21-007313	PEND	21-000341	12/02/2021	1	Comprehensive Sanitary Sewer Evaluation year 2 of a 5 year contract.	031-6003-443800	\$ 3,550.82
	374503	I21-007314	PEND	21-001530	12/02/2021	1	2021 Strategic Flow Monitoring	031-6003-470500	\$ 4,185.69
	374802	I21-007315	PEND	21-001531	12/02/2021	1	2021 Sanitary System Assessment Project	031-6007-470500	\$ 58,958.17
[VENDOR] 14209 : ROBERTSON	EXP REIMB 20210630	I21-007495	POSTED	21-001941	07/29/2021	1	Board of Fire & Police Commission Expense Reimbursement - April, May & June, 2021	010-8000-484990	\$ 250.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-34562	I21-007274	POSTED	21-001515	07/31/2021	1	Landscape clean-up and grass cutting various locations	010-2002-442210	\$ 197.00
	07-34647	I21-007275	POSTED	21-001515	08/27/2021	1	Landscape clean-up and grass cutting various locations	010-2002-442210	\$ 497.00
	07-34646	I21-007276	POSTED	21-001515	08/27/2021	1	Landscape clean-up and grass cutting various locations	010-2002-442210	\$ 1,191.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	123900	I21-006264	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 248.75
	123763	I21-006265	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	010-5002-463300	\$ 45.00
	123482	I21-006280	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 11.99
	123473	I21-006282	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 207.50
	123511	I21-006383	PEND	21-000142	09/03/2021	1	Landscape restoration supplies	010-5002-463300	\$ 58.75
	123494	I21-006541	POSTED	21-000142	09/03/2021	1	Landscape restoration supplies	010-5002-463300	\$ 93.24
	123494	I21-006541	POSTED	21-000142	09/03/2021	2	Landscape restoration supplies	031-6002-463300	\$ 31.76
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10867693	I21-006225	POSTED	21-001585	11/20/2021	1	Generator/10000W/Standby (Item No. EG-10000ECH)	283-4003-460180	\$ 2,238.00
	SPI10889574	I21-007038	POSTED	21-000143	11/27/2021	1	Power tools, machinery parts & supplies	010-5002-460170	\$ 89.99
	SPI10880376	I21-007039	POSTED	21-001974	11/18/2021	1	Grass seed for park pavilion restorations per invoice SPI10880376	010-1700-463300	\$ 3,431.61

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[VENDOR] 14291 : RV CONCESSIONS, LLC	STMT 11/1/2021	I21-007624	PEND	21-001929	11/24/2021	1	CPAC - Splash Party Concessionaire Payment (\$4 per participant)	283-4005-490400	\$ 3,628.00
[VENDOR] 15554 : SAFE BUILT ILLINOIS, LLC	87339	I21-006728	POSTED	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 1,432.00
	88127	I21-006730	POSTED	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 26,882.00
	88830	I21-006731	POSTED	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 19,856.00
	90746	I21-007383	POSTED	21-002006	11/18/2021	1	Professional Plan Review Services	010-2002-432800	\$ 26,275.75
[VENDOR] 14452 : SCHEERINGA FARMS & PRODUCE LLC	211712048	I21-007562	POSTED	21-001796	10/20/2021	1	Great Pumpkin Party - 10/2 - 600 Pie sized pumpkins	010-9450-460290	\$ 1,050.00
	211712048	I21-007562	POSTED	21-001796	10/20/2021	2	Great Pumpkin Party - 10/2 - 16 large pumpkins	010-9450-460290	\$ 80.00
	211712048	I21-007562	POSTED	21-001796	10/20/2021	3	Great Pumpkin Party - 10/2 - Medium sized pumpkins	010-9450-460290	\$ 100.00
	211712048	I21-007562	POSTED	21-001796	10/20/2021	4	Great Pumpkin Party - 10/2 - 100 straw bales	010-9450-460290	\$ 800.00
	211712048	I21-007562	POSTED	21-001796	10/20/2021	5	Great Pumpkin Party - 10/2 - 40 corn stalks	010-9450-460290	\$ 260.00
	211712048	I21-007562	POSTED	21-001796	10/20/2021	6	Great Pumpkin Party - 10/2 - \$150 delivery fee	010-9450-460290	\$ 150.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5538589-00	I21-006855	POSTED	21-001989	11/25/2021	1	15 Anti Whip Basketball Nets Item # 37210	283-4007-490500	\$ 89.85
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	1021-992	I21-006866	POSTED	21-001998	11/25/2021	1	Secure Deposit Bank Bags - (Polyguard Security 10 X 14) - #100-PG1014C	283-4001-460100	\$ 126.00
	1021-992	I21-006866	POSTED	21-001998	11/25/2021	2	Estimated Shipping Cost	283-4001-460100	\$ 12.36
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	22529	I21-006611	POSTED	21-001962	11/20/2021	1	Turf repair at Schussler Soccer Field - 80 rolls sod and 4 yds of soil	092-0000-452210	\$ 2,300.00
	22836	I21-007208	POSTED	21-000093	11/12/2021	1	Mowing of Village Parks	283-4003-443510	\$ 38,703.60
	22836	I21-007208	POSTED	21-000093	11/12/2021	2	Mowing at Village Ponds	031-6007-443510	\$ 22,159.52
	22836	I21-007208	POSTED	21-000093	11/12/2021	3	Mowing at Village Buildings	010-1700-443500	\$ 3,771.04
	22836	I21-007208	POSTED	21-000093	11/12/2021	4	Mowing at Metra Stations	026-0000-443510	\$ 1,268.14
	22836	I21-007208	POSTED	21-000093	11/12/2021	5	Mowing at Metra Triangle Pond and Parking Deck	282-0000-443510	\$ 93.05
	22836	I21-007208	POSTED	21-000093	11/12/2021	6	Mowing of Village Right of Ways	010-5002-443510	\$ 9,012.08
[VENDOR] 15187 : SEMPER FI LAND SERVICES, INC	2021-1041	I21-006793	POSTED	21-000516	10/29/2021	1	Olde Mill Open Space Landscape Improvements	010-0000-223500	\$ 9,333.10
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-5043	I21-007269	POSTED		08/30/2021	1	Provision of Red Light Camera Program - Paid Citations 6/26/21-7/25/21	010-0000-372300	\$ 3,384.00
	2021-5057	I21-007270	POSTED		09/02/2021	1	provision of Red Light Camera Program - Paid Citations MCOA Collections July 2021	010-0000-372300	\$ 288.00
	2021-5097	I21-007271	POSTED		09/30/2021	1	Provision of Red Light Camera Program - Paid Citations 7/26/21-8/25/21	010-0000-372300	\$ 2,196.00
	2021-5106	I21-007272	POSTED		10/01/2021	1	provision of Red Light Camera Program - Paid citations MCOA Collections Aug 2021	010-0000-372300	\$ 144.00
	2021-5140	I21-007273	POSTED		10/29/2021	1	provision of red light camera program - paid citations 8/26/21-9/25/21	010-0000-372300	\$ 2,484.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8082304	I21-006762	POSTED	21-000024	10/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 160.00
	8257969	I21-006832	POSTED	21-000024	10/26/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 20.00
	8082305	I21-006833	POSTED	21-000024	10/26/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 160.00
	8272564	I21-006924	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 681.00

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	8272565	I21-006925	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8272566	I21-006926	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 192.00
	8272567	I21-006927	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8272568	I21-006928	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8272569	I21-006929	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 128.00
	8272570	I21-006930	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 99.00
	8272571	I21-006931	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8272572	I21-006932	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8272573	I21-006933	POSTED	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8082302	I21-007188	POSTED	21-000024	11/10/2021	1	Portable Toilets for Parks & Ballfields-Extra cleaning Centennial 8/30/21	283-4003-444550	\$ 160.00
	8264917	I21-007189	POSTED	21-000024	11/10/2021	1	Portable Toilets for Parks & Ballfields - Tip Overs @ Schussler Park	283-4003-444550	\$ 60.00
	8082307	I21-007190	POSTED	21-000024	11/10/2021	1	Portable Toilets for Parks & Ballfields - Centennial Park extra cleaning 10/4/21	283-4003-444550	\$ 160.00
	8082308	I21-007191	POSTED	21-000024	11/10/2021	1	Portable Toilets for Parks & Ballfields - Centennial Park extra cleaning 10/12/21	283-4003-444550	\$ 160.00
	8082309	I21-007192	POSTED	21-000024	11/10/2021	1	Portable Toilets for Parks & Ballfields - Centennial Park extra cleaning 10/21/21	283-4003-444550	\$ 160.00
	8082310	I21-007258	POSTED	21-000024	11/16/2021	1	Portable Toilets for Parks & Ballfields-Extra cleaning @ Centennial 10/25/21	283-4003-444550	\$ 160.00
	9/17/21	I21-007260	POSTED	21-000024	11/16/2021	1	Portable Toilets for Parks & Ballfields - 9/17/21 - 10/14/21	283-4003-444550	\$ 2,089.00
	10/15/21	I21-007261	POSTED	21-000024	11/16/2021	1	Portable Toilets for Parks & Ballfields - 10/15/21 - 11/11/21	283-4003-444550	\$ 1,286.00
	8291154	I21-007472	POSTED	21-000024	11/23/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 198.00
	8291155	I21-007473	POSTED	21-000024	11/23/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00
	8291156	I21-007474	POSTED	21-000024	11/23/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 99.00
	8082261	I21-007475	POSTED	21-000024	11/23/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 227.00
	8286153	I21-008669	PEND	21-002098	11/30/2021	1	GBruggeman- Turkey Trot porta-johns	283-4002-444550	\$ 217.00
[VENDOR] 15542 : SHAPIRO & ASSOCIATES LAW	22419	I21-007427	POSTED	21-001638	09/30/2021	1	Updating Impact Fee Ordinance (Labor).	010-2003-432800	\$ 568.75
	22522	I21-007428	PEND	21-001638	12/01/2021	1	Updating Impact Fee Ordinance (Labor).	010-2003-432800	\$ 997.50
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	7818	I21-007563	POSTED	21-001725	09/30/2021	1	Veterans Golf Classic - Golfer course fee	010-8100-442990	\$ 5,724.00
	16599	I21-007564	POSTED	21-001725	09/30/2021	1	Veterans Golf Classic - food/beverage	010-8100-442990	\$ 9,881.86
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	110232162-001	I21-005794	PEND	21-000227	07/15/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 12.11
	109971264-001	I21-005836	PEND	21-000227	07/07/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 177.14
	110747801-001	I21-005837	PEND	21-000227	09/05/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 463.38
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 134.57
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	2	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 100.53
	111809038-001	I21-005839	PEND	21-000227	09/04/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 291.38
	112027912-001	I21-005840	PEND	21-000227	09/17/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 97.38
[VENDOR] 14820 : SMITTY'S TREE SERVICES, INC	220732	I21-006841	POSTED	21-001562	10/27/2021	1	Tree Removals - Summer 8737 Golden Rose	010-1700-443500	\$ 1,975.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Dr - WO 18647 Trim (3) Cottonwoods		
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	40711	I21-007277	PEND	21-000097	08/12/2021	1	Roof repairs	010-1700-443100	\$ 373.00
	40874	I21-007411	PEND	21-000097	09/30/2021	1	Roof repairs	010-1700-443100	\$ 2,500.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	137360	I21-007235	POSTED	21-001881	11/17/2021	1	Tow Report Form (VOP Police Tow Report), quantity 500 - #JJ	010-7002-460140	\$ 224.88
	137311	I21-007361	POSTED	21-001836	11/25/2021	1	Sgt K. Kelly-Valan business card #KKV250	010-7002-460140	\$ 36.00
	137372	I21-007392	POSTED	21-001881	11/20/2021	1	Vehicle Impound Forms (VOP Police Vehicle Impoundment Form), quantity 1,000 - # WWW	010-7002-460140	\$ 484.49
[VENDOR] 13099 : SONDERGAARD	5074	I21-007393	POSTED	21-001366	08/28/2021	1	Sponsorship banner one sided banner	283-4002-460140	\$ 150.00
	5074	I21-007393	POSTED	21-001366	08/28/2021	2	Sponsorship double sided banner	283-4002-460140	\$ 280.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100731676.002	I21-007342	PEND	21-000075	12/04/2021	1	HVAC parts	010-1700-461700	\$ 901.66
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	20211129	I21-008661	POSTED	21-002204	11/29/2021	1	South Suburban Mayors and Managers Association Annual Holiday Dinner	010-1500-429400	\$ 60.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021541	I21-007402	POSTED	21-001893	11/07/2021	1	Limestone fill for pavilion pad restoration per invoice # 2021541	010-1700-463300	\$ 3,465.28
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P32240	I21-007278	POSTED	21-001680	11/06/2021	1	Vactor Handgun (Part #500619F) Safety Shutoff	031-6003-461700	\$ 295.08
[VENDOR] 8888888.1734 : STANDING STONES / FELLOWSHIP BIBLE CHURCH	22152.1	I21-000917	POSTED		03/16/2021	1	Recreation Refund - 2019	283-0000-204000	\$ 300.00
[VENDOR] 1854 : STATE TREASURER	61821	I21-007243	PEND	21-000465	11/05/2021	1	Traffic Signal Maintenance - IDOT - VOP Share	010-5002-443700	\$ 12,184.68
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007010406.001	I21-006936	POSTED	21-000118	11/18/2021	1	Electrical supplies	010-1700-461200	\$ 199.40
	S006992633.001	I21-007394	POSTED	21-001824	11/19/2021	1	Replacement Police Department Roll Call Room Lights PHIL F54T5/850/HO/ALTO 46" 54W 5000k T5HO Fluorescent Lamp, 40 Pack	010-1700-461200	\$ 363.20
	S006992633.001	I21-007394	POSTED	21-001824	11/19/2021	2	Replacement Police Department Roll Call Room Lights ADV IZT2S54D35M 277V Dimming Bal	010-1700-461200	\$ 4,604.20
	S007011352.001	I21-007395	POSTED	21-000118	11/19/2021	1	Electrical supplies	010-1700-461200	\$ 74.60
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0177478	I21-007542	POSTED	21-001029	11/23/2021	1	Project# 1555.013 ADA Transition Plan Self-Assessment Engineering and Administrative Services	054-0000-471250	\$ 490.87
[VENDOR] 15648 : STUFFED WITH LOVE	134	I21-007365	POSTED	21-001966	10/07/2021	1	Provider of craft/enrichment children's programs.	283-4002-490200	\$ 125.00
	136	I21-007366	POSTED	21-001966	11/13/2021	1	Provider of craft/enrichment children's programs.	283-4002-490200	\$ 300.00
[VENDOR] 14816 : SUMURI, LLC	2021-1213	I21-007461	PEND	21-002025	11/30/2021	1	RECON Lab Annual Maintenance Service once first year updates have expired. Includes in-version updates and new plugins for an additional year, Quote #E4797	010-7009-465200	\$ 900.00

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[VENDOR] 3333333.3259 : SUJNY PATEL	11242021	I21-007608	PEND		11/24/2021	1	Patel, November 21, 2021, \$160.00 Refund (\$200 - 40 Covoid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 3333333.3249 : TARTEEL FARHUD	11162021	I21-007292	POSTED		11/16/2021	1	Farhud, November 12, 2021, \$260 Refund, (\$300 - 40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	182745	I21-007343	POSTED	21-002051	10/28/2021	1	Replace and install press wall handicap switch for FLC	010-1700-443100	\$ 402.00
[VENDOR] 14068 : THE COP FIRE SHOP	205091	I21-007284	PEND	21-001900	11/13/2021	1	Women's Elbeco pants item number E9314LC	010-7002-460190	\$ 144.00
	205091	I21-007284	PEND	21-001900	11/13/2021	2	Silver name plate. Item REEVES	010-7002-460190	\$ 10.00
	205091	I21-007284	PEND	21-001900	11/13/2021	3	Leather BW belt with silver buckle. Item number 6505-3	010-7002-460190	\$ 25.00
	205091	I21-007284	PEND	21-001900	11/13/2021	4	PD uniforms/ Clerk Slowik COBMEX NAVY SWEATER SZ SM	010-7002-460190	\$ 48.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	26700	I21-007297	POSTED	21-000579	09/30/2021	1	online vehicle sticker transactions for year 2021	010-1600-465200	\$ 4,471.55
[VENDOR] 9646 : THOMSON REUTERS - WEST	845289616	I21-007341	PEND	21-000066	11/30/2021	1	Background Checks	010-7002-442850	\$ 381.71
[VENDOR] 12599.577 : TORO CONSTRUCTION CORP	CD-000510	I21-007206	PEND		11/11/2021	1	Refund General Contractor License 10/15-12/31 CL 22-28954	010-0000-321700	\$ 120.00
[VENDOR] 12599.578 : TORO CONSTRUCTION CORP	CD-000511	I21-007207	PEND		11/11/2021	1	Refund General Contractor CL-22-28954	010-0000-321700	\$ 300.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050281-IN	I21-007373	POSTED	21-000153	11/01/2021	1	Contract cleaning - Village Buildings (Village Hall,Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC	010-1700-442930	\$ 19,013.66
	0050281-IN	I21-007373	POSTED	21-000153	11/01/2021	2	Custodial services Civic Center	021-1800-442930	\$ 1,508.58
	0050281-IN	I21-007373	POSTED	21-000153	11/01/2021	3	Custodial services Metra Stations	026-0000-442930	\$ 962.04
	0050281-IN	I21-007373	POSTED	21-000153	11/01/2021	4	Custodial services Sportsplex winter	283-4007-442930	\$ 12,842.47
	0050306-IN	I21-007386	POSTED	21-000473	11/01/2021	1	Weekly deep disinfecting at FLC preschool rooms 1-01-21 to 12-31-21	010-1700-442930	\$ 1,101.00
	0050353-IN	I21-007625	PEND	21-000153	11/24/2021	1	Contract cleaning - Village Buildings (Village Hall,Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC	010-1700-442930	\$ 19,013.66
	0050353-IN	I21-007625	PEND	21-000153	11/24/2021	2	Custodial services Civic Center	021-1800-442930	\$ 1,508.58
	0050353-IN	I21-007625	PEND	21-000153	11/24/2021	3	Custodial services Metra Stations	026-0000-442930	\$ 962.04
	0050353-IN	I21-007625	PEND	21-000153	11/24/2021	4	Custodial services Sportsplex winter	283-4007-442930	\$ 12,842.47
	0050382-IN	I21-007626	POSTED	21-000473	11/24/2021	1	Weekly deep disinfecting at FLC preschool rooms 1-01-21 to 12-31-21	010-1700-442930	\$ 1,376.25
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	105507	I21-006625	POSTED	21-001922	11/21/2021	1	Metra Pay Station Receipt Paper	026-0000-460100	\$ 960.00
[VENDOR] 15473 : TOUCH OF COUNTRY	20211031	I21-006964	PEND	21-000726	11/30/2021	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 153.00
	20211022	I21-007153	PEND	21-000726	11/21/2021	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 99.00
[VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC.	110002	I21-007397	POSTED	21-001633	11/19/2021	1	Gregory TTMA-200 Mash TL-3 Impact Attenuator Trailer with arrow board	010-5006-470300	\$ 22,300.00

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[VENDOR] 1847 : TRANE	11064396	I21-007300	POSTED	21-001738	11/21/2021	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$	3,780.00
	11108556	I21-007301	PEND	21-001738	12/01/2021	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$	15,014.40
	11141120	I21-007302	PEND	21-001738	12/04/2021	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$	17,881.12
	11059547	I21-007303	POSTED	21-001738	11/20/2021	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$	15,704.40
	11085611	I21-007305	POSTED	21-000126	11/26/2021	1	Building supplies	010-1700-461300	\$	30.80
	11024773	I21-007306	POSTED	21-000126	11/14/2021	1	Machinery and equipment parts	010-1700-461700	\$	603.58
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	124249	I21-007296	POSTED	21-001647	11/16/2021	1	Construction cost reimbursement for 151st Street (West Ave to La Grange Road) Roadway Improvements	054-0000-471250	\$	75,275.02
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14348	I21-007281	POSTED	21-001454	11/06/2021	1	Take apart and rebuild 4 existing J R Smith wall hydrants per proposal dated July 28, 2021.	010-1700-443100	\$	3,250.00
[VENDOR] 15399 : TRUPP HR, INC	7393	I21-006867	PEND	21-000201	08/19/2021	1	Monthly Base Fee	010-1100-432800	\$	1,506.25
	7535	I21-006889	PEND	21-000201	09/19/2021	1	Monthly Base Fee	010-1100-432800	\$	980.00
	7863	I21-006987	PEND	21-000201	11/19/2021	1	Monthly Base Fee	010-1100-432800	\$	1,175.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-353961	I21-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$	31,731.25
	045-356068	I21-006257	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$	113,319.00
	045-357170	I21-006496	PEND	21-001024	10/31/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$	16,357.25
	045-358333	I21-007612	PEND	21-001024	11/24/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$	700.00
[VENDOR] 11069 : UNITED GYMNASSTICS ACADEMY	2021 Fall Session	I21-007401	POSTED	21-001834	11/17/2021	1	Fall 2021 Gymnastics Program at Sportsplex September 8-October 19 October 20-December 21	283-4007-490200	\$	14,021.65
[VENDOR] 15645 : VALENTINO	20211112	I21-007213	POSTED		11/24/2021	1	November 2021 Retiree HMO Reimbursement	010-7002-420400	\$	678.23
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00004	I21-007589	POSTED		11/24/2021	1	10/14-11/13/2021	010-1600-441450	\$	1,831.72
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6114250	I21-008688	POSTED	21-001883	10/12/2021	1	Custom VOP Folders - nzegar	010-1400-460140	\$	1,625.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	186311	I21-007390	POSTED	21-002114	11/18/2021	1	Legal Services - 159th Street from La Grange Road to 94th Avenue, R-90-003-05 Parcels 0FZ0034 and 0FZ0035	054-0000-484800	\$	566.30
[VENDOR] 9664 : WAREHOUSE DIRECT	5002858-0	I21-005746	PEND	21-000236	08/13/2021	1	Domestic Supplies - NRF	010-1700-460150	\$	89.58
	5010060-0	I21-005747	PEND	21-000236	08/22/2021	1	Domestic Supplies - NRF	010-1700-460150	\$	761.93
	5011251-0	I21-005748	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$	391.65
	5010060-1	I21-005749	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$	39.55
	5043694-0	I21-005750	PEND	21-000236	10/02/2021	1	Domestic Supplies - NRF	010-1700-460150	\$	459.12
	5045666-2	I21-005970	POSTED	20-002057	10/08/2021	1	Lysol disinfecting wipes 80ct flatpacks item #	010-7002-461100	\$	63.98

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	5070106-0	I21-006205	POSTED	20-002057	10/16/2021	1	RAC-99716CT Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 639.80
	5070086-0	I21-006206	POSTED	20-002057	10/16/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 63.98
	5071611-0	I21-006470	POSTED	21-000236	11/13/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 112.11
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	1	Mead Spiral Notebook, 1 Subject, Medium/ College Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 6/Pack Item:MEA73065	010-1101-460100	\$ 7.50
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1101-460100	\$ 71.26
	5074874-0	I21-006501	POSTED	21-000236	11/12/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 235.35
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	1	Hard Candy Mints, Wint-O-Green, 50 oz - LFS21524	010-1200-460150	\$ 59.40
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	2	Donut Shop Coffee K-Cups, 96/carton - DIE60052101CT	010-1200-460150	\$ 130.78
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	3	Page Flag Value Pack - 200 Flags - MMM680PPBGVA	010-1200-460100	\$ 17.44
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	4	Regal Clips, Medium (No. 3), Silver, 100/ Box - ACC72130	010-1200-460100	\$ 18.70
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	5	Sharpie, Permanent Markers, Ultra Fine Point, Black, Dozen - SAN37001	010-1200-460100	\$ 10.33
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	6	Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Clear Barrel, Dozen - BICMP11	010-1200-460100	\$ 3.67
	5086693-0	I21-006742	POSTED	21-001997	11/26/2021	7	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack - MMM810P10K	010-1200-460100	\$ 19.20
	5063318-0	I21-006835	POSTED	21-000236	10/27/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 532.29
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	1	Billing Collection Labels, PAST DUE Please remit TODAY!, 0.88 x 1.5, Fluorescent Red, 250/ Roll Item #TAB01350	010-1400-460100	\$ 17.25
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	2	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Cherry Charge, 500/ Ream Item #CASMP2201CHE	010-1400-460100	\$ 6.89
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	3	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Crackling Canary, 500/ Ream Item #CASMP2201CY	010-1400-460100	\$ 5.84
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	4	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Popper- mint Green, 500/ Ream Item #CASMP2201GN	010-1400-460100	\$ 5.84
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	5	Air Step Antifatigue Mat, Polypropylene, 24 x 36, Black item #MLL24020302	010-1400-460100	\$ 20.16
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	6	Air Step Antifatigue Mat, Polypropylene, 36 x 60, Black Item #MLL24030502	010-1400-460100	\$ 52.99
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	7	Air Step Antifatigue Mat, Polypropylene, 36 x 144, Black Item #MLL24031202	010-1400-460100	\$ 96.01
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	8	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Black Item # LOG910002974	010-1400-460100	\$ 28.45
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	9	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 250 Sheets/ Pack Item #AVE5960	010-1400-460100	\$ 59.63
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	10	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Item # WHDCOPY11	010-1400-460100	\$ 113.22
	5065797-0	I21-006852	POSTED	21-001798	10/29/2021	11	Customizable TOC Ready Index Multicolor Dividers, 12- Tab, Letter item # AVE11141	010-1400-460100	\$ 6.16

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5080109-1	121-006922	POSTED	21-001933	11/19/2021	1	Cutting Board 12 x 14 #PRET12	283-4001-460100	\$ 111.66
5081253-0	121-006923	POSTED	21-000236	11/19/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 270.36
5079918-0	121-006941	POSTED	21-000236	11/18/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 226.66
5080109-0	121-006942	POSTED	21-001933	11/18/2021	1	Page Flags .5 x 1.75 Asst Colors #MM683VAD1	283-4001-460100	\$ 13.46
5080109-0	121-006942	POSTED	21-001933	11/18/2021	2	Post Its 3 x 3 #MMMR330-12AP	283-4001-460100	\$ 25.42
4991882-0	121-006967	POSTED	21-000236	07/28/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 524.00
5090301-0	121-006973	PEND	21-002014	12/01/2021	1	Today Is Daily Wall Calendar Refill, 6 x 6, White Sheets, 2022 Item #AAGK150	010-1400-460100	\$ 42.28
5090301-0	121-006973	PEND	21-002014	12/01/2021	2	HP HP 42A, (Q6942A) Black Original LaserJet Toner Cartridge Item #HEWQG942A	031-1400-460100	\$ 305.96
5090325-0	121-006974	PEND	21-002019	12/01/2021	1	Alera® Heater Fan, 8 1/4" x 4 3/8" x 9 3/8", Black Item #ALEHEFF10B	010-1400-460100	\$ 62.70
5090328-0	121-006975	PEND	21-002021	12/01/2021	1	Popper-Mint Green paper #CASMP2201GN	283-4001-460100	\$ 11.68
5090328-0	121-006975	PEND	21-002021	12/01/2021	2	Asst Highlighters #AVE98034	283-4001-460100	\$ 7.85
5090328-0	121-006975	PEND	21-002021	12/01/2021	3	Yellow Highlighters #SAN25005	283-4001-460100	\$ 11.82
5090328-0	121-006975	PEND	21-002021	12/01/2021	4	Stapler #SW164601	283-4001-460100	\$ 32.78
5090328-0	121-006975	PEND	21-002021	12/01/2021	5	Medium Binder Clips #UNV10210VP	283-4001-460100	\$ 2.72
5090342-0	121-006976	PEND	21-002023	12/01/2021	1	Seascape Panoramic Desk Pad #AAG89803	283-4001-460100	\$ 17.29
5090342-0	121-006976	PEND	21-002023	12/01/2021	2	Floral Desk Calendar #AAG89805	283-4001-460100	\$ 17.61
5090342-0	121-006976	PEND	21-002023	12/01/2021	3	Puppies Desk Pad #DMD16632	283-4001-460100	\$ 78.81
5090342-0	121-006976	PEND	21-002023	12/01/2021	4	Paper Flower Desk Pad #AAGS035	283-4001-460100	\$ 65.46
5090342-0	121-006976	PEND	21-002023	12/01/2021	5	Slate Blue Desk Pad #AAG89701	283-4001-460100	\$ 14.07
5090342-0	121-006976	PEND	21-002023	12/01/2021	6	Executive Monthly Desk Pad #AAGHT1500	283-4001-460100	\$ 14.09
5090342-0	121-006976	PEND	21-002023	12/01/2021	7	Monthly Planner #AAG7013005	283-4001-460100	\$ 16.22
5090342-0	121-006976	PEND	21-002023	12/01/2021	8	Dark Romance Weekly/Monthly Planner #AAGS294905	283-4001-460100	\$ 36.82
5090342-0	121-006976	PEND	21-002023	12/01/2021	9	Cambridge Vienna Planner #AAG122-905	283-4001-460100	\$ 67.88
5090342-0	121-006976	PEND	21-002023	12/01/2021	10	Wild Washes Weekly/Monthly Planner #AAG523-905	283-4001-460100	\$ 32.99
5090342-0	121-006976	PEND	21-002023	12/01/2021	11	Monthly Planner Black #AAG70120X05	283-4001-460100	\$ 19.34
5090342-0	121-006976	PEND	21-002023	12/01/2021	12	Contemporary Monthly Planner #AAG70260X05	283-4001-460100	\$ 21.12
5090342-0	121-006976	PEND	21-002023	12/01/2021	13	Santiago Weekly/Monthly Planner #AAG1570-901	283-4001-460100	\$ 25.34
5090342-0	121-006976	PEND	21-002023	12/01/2021	14	Santiago Weekly/Monthly Planner #AAG1570-201	283-4001-460100	\$ 19.91
5090342-0	121-006976	PEND	21-002023	12/01/2021	15	Weekly/Monthly Appl Book #AAG7065005	283-4001-460100	\$ 70.62
5090342-0	121-006976	PEND	21-002023	12/01/2021	16	Harmony Weekly/Monthly Planner #AAG109990530	283-4001-460100	\$ 29.48
5090342-0	121-006976	PEND	21-002023	12/01/2021	17	2 yr. Planner #HOD262002	283-4001-460100	\$ 14.60
5090342-0	121-006976	PEND	21-002023	12/01/2021	18	QuickNotes Mini Erasable Wall Planner #AAGPM550B28	283-4001-460100	\$ 9.82
5090342-0	121-006976	PEND	21-002023	12/01/2021	19	Vertical/Horizontal Erasable Wall Planner #AAGPA133	283-4001-460100	\$ 22.67
5086672-0	121-006978	POSTED	21-001975	11/26/2021	1	Timecards # Top1256 500/box	031-6001-460100	\$ 106.89
5086672-0	121-006978	POSTED	21-001975	11/26/2021	2	Classic Roast Premium Coffee #CBP5020 42 packs	010-5001-460150	\$ 218.95
5086672-0	121-006978	POSTED	21-001975	11/26/2021	3	Oxford ruled 3x5 index cards # OXF31	031-6001-460100	\$ 1.98
5086672-0	121-006978	POSTED	21-001975	11/26/2021	4	Bic White-Out Correction tape # BICWOTAP418	031-6001-460100	\$ 7.67
5086672-0	121-006978	POSTED	21-001975	11/26/2021	5	Monthly Planner, BLK, 2022, # HOD26202	031-6001-460100	\$ 15.61
5086672-0	121-006978	POSTED	21-001975	11/26/2021	6	Action planner Weekly Appointment Book,	031-6001-460100	\$ 63.08

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							BLK. 2022 # AAG70EP0105		
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	7	Ruled Desk pad, 22x17, 2022 # AAGSK2400	031-6001-460100	\$ 3.59
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	8	Monthly Wall calendar, 2022 # AAGPM328	031-6001-460100	\$ 13.34
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	9	Yearly Wall Calendar, 2022 # AAGPM1228	031-6001-460100	\$ 49.05
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	10	Monthly Calendar, 2022 #AAG7026005	031-6001-460100	\$ 10.52
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	11	Wirebound Guided Action Planner Notebook # MEA06122	031-6001-460100	\$ 8.36
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	12	G2 Premium Gel Pen, retractable, fine .7mm black, # PIL31020	010-1700-460100	\$ 48.36
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	13	G2 Premium gel pen, retractable, fine .7 mm red, # PIL31022	010-1700-460100	\$ 59.12
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	14	Monthly Planner. 2022 Blue # HOD26207	031-6001-460100	\$ 29.14
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	15	Wite Out Mini Twist Correction Tape # BICWOMTP21	031-6001-460100	\$ 5.32
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	16	Verbatim Class USB flash drive 16GB # VER97275	031-6001-460100	\$ 9.29
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	17	Desk Pad Calander, 2022 # HOD1646	031-6001-460100	\$ 6.87
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	18	Desk Calendar Refill, 2022 # AAGE71750 (Deb)	031-6001-460100	\$ 6.28
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	19	Flex Grip Ultra Pens # PAP9560131	031-6001-460100	\$ 18.25
	5086672-0	I21-006978	POSTED	21-001975	11/26/2021	20	Universal packing tape, 3" core, 1.88" x 60 yds., 6/pack # UNV63000	031-6001-460100	\$ 16.70
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	1	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/ Box item #BICGSM609BK	010-1400-460100	\$ 32.80
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	2	Earthscapes Recycled Three- Month Format Vertical Wall Calendar, Scenic Landscapes Photography, 12.25 x 26, 2021- 2023 Item#HOD3638	010-1400-460100	\$ 14.54
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	3	House of Doolittle? Recycled Two- Color Monthly Desk Pad Calendar, Notes Section, 22 x 17, White/ Blue/ Gray Sheets, Blue Binding/ Corners, 2022 item #HOD164	010-1400-460100	\$ 6.95
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	4	Deluxe Three- Month Reference Wall Calendar, Vertical Orientation, 12 x 27, White Sheets, 2022 item #AAGPM1128	010-1400-460100	\$ 18.68
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	5	Compact Desk Pad, 18 x 11, White Sheets, Black Binding, Clear Corners, 2022 Item #AAGSK1400	010-1400-460100	\$ 6.98
	5088055-0	I21-006988	POSTED	21-002004	11/27/2021	6	QuickNotes Mini Erasable Wall Planner, 16 x 12, White/ Blue/ Yellow, 2022 item#AAGPM550B28	010-1400-460100	\$ 9.82
	5059838-0	I21-006993	POSTED	21-001763	10/22/2021	1	Pendaflex Earthwise by 100% Recycled Manila File Folders, 1/3- Cut Tabs, Letter Size, 100/ Box Item:PFK74520	010-1101-460100	\$ 40.40
	5059838-0	I21-006993	POSTED	21-001763	10/22/2021	2	Uniball - Signo 207 Gel Pen, Retractable, Medium 0.7 mm, Black Ink, Smoke/ Black Barrel, Dozen Item:UBC33950	010-1101-460100	\$ 14.75
	5012442-0	I21-006997	POSTED	21-001421	08/26/2021	1	LINER, CAN, 38X58,1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 1,941.50
	5012442-0	I21-006997	POSTED	21-001421	08/26/2021	2	LINER, CAN, 38X58,1.8MIL, 100/CT, TGG58XXH	010-9400-460150	\$ 1,941.50
	5088117-0	I21-006998	POSTED	21-000236	11/27/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 45.28
	5050243-0	I21-007001	POSTED	21-001703	10/12/2021	1	Universal - Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack Item:UNV72220	010-1101-460100	\$ 4.93
	5050243-0	I21-007001	POSTED	21-001703	10/12/2021	2	Universal - Clear Push Pins, Plastic, 3/ 8", 400/ Pack Item:UNV31306	010-1101-460100	\$ 2.78
	5050243-0	I21-007001	POSTED	21-001703	10/12/2021	3	Kensington - Wrist Pillow Foam Keyboard	010-1101-460100	\$ 64.80

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Wrist Rest, Black Item:KMW22801		
	5081754-0	I21-007023	POSTED	21-000236	11/20/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 932.03
	5081754-1	I21-007071	PEND	21-000236	12/04/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 115.05
	5088117-1	I21-007072	PEND	21-000236	12/04/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 306.80
	5092504-1	I21-007225	PEND	21-000236	12/04/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 124.26
	5095104-0	I21-007226	PEND	21-002036	12/04/2021	1	Desktop Copy Holder - #FEL21106	283-4007-460100	\$ 30.80
	5006716-0	I21-007240	POSTED	21-000842	08/19/2021	1	CPAC - custodial & domestic supplies	283-4005-460150	\$ 30.11
	5092501-0	I21-007363	PEND	21-000236	12/02/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 592.68
	5092504-0	I21-007364	PEND	21-000236	12/02/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 94.70
	5042373-0	I21-007595	POSTED	21-000236	09/30/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 576.61
	5029288-0	I21-007599	POSTED	21-000236	09/16/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 312.43
	5024467-0	I21-007600	POSTED	21-000236	09/10/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 221.56
	4975620-0	I21-007602	POSTED	21-000236	09/04/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 110.98
	5019052-0	I21-007603	POSTED	21-000236	09/03/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 113.64
	5018330-1	I21-007604	POSTED	21-000236	09/03/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 70.32
	5018330-0	I21-007605	POSTED	21-000236	09/02/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 464.52
	5047000-0	I21-007606	POSTED	21-000236	10/07/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 403.46
	5047007-0	I21-007607	POSTED	21-000236	10/29/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 111.31
	5071599-0	I21-007609	POSTED	21-000236	11/06/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 317.67
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1706447-4936-9	I21-007620	PEND	21-000452	11/24/2021	1	Waste hauling 10/1-10/31/2021	031-1400-442100	\$ 540,334.90
[VENDOR] 15224 : WEGRZYN	July 19 2021	I21-007358	POSTED	21-002067	08/18/2021	1	USDOJ Mental Health Collaboration Program Grant, Program Evaluator, 4/1/21 - 6/30/21	010-7002-432990	\$ 3,500.00
[VENDOR] 15545 : WIGHT & COMPANY	210127-004	I21-007499	POSTED	21-001303	11/23/2021	1	Parks Conceptual Master Plan & Design	283-4003-432800	\$ 33,600.80
[VENDOR] 4506 : WILLE BROTHERS COMPANY	373337	I21-006162	POSTED	21-000210	09/02/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 738.50
	145423	I21-007622	POSTED	21-000210	11/24/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 825.50
[VENDOR] 15418 : WINDY CITY CLEANING EQUIPMENT	003593	I21-007353	PEND	21-000952	12/05/2021	1	Pressure Washer - Streets Wash Bay HN200004E2G-R; Hydrotek Nat Gas w Auto Start/Stop Remote 2000 PSI @ 4GPM, 208-230V / 1 HP / 20A	010-5006-470300	\$ 4,669.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	255804-000	I21-007627	POSTED	21-002034	11/24/2021	1	Materials and fittings for the new water service line for the new brine maker per quote dated 10/27/21.	010-1700-470100	\$ 1,042.85
GRAND TOTAL :								\$ 3,559,703.49	