

Village of Orland Park Open Item Listing

Run Date: 09/16/2020 User: bobrien

Status: POSTED Due Date: 09/21/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	153262	I20-005486	20-000682	09/08/2020	1	PDI SUPER SANI CLOTH/BUCKET 160 WIPES/ BUCKET-PL Q55172	031-6003-464700	\$ 342.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0132628-IN	I20-005485	20-001486	09/08/2020	1	Tubing, Poly - Red Item: 2T20-0403RD-500	283-4005-461650	\$ 290.00
	0132628-IN	I20-005485	20-001486	09/08/2020	2	Tubing, Poly - Yellow Item: 2T20-0403YW-500	283-4005-461650	\$ 290.00
	0132628-IN	I20-005485	20-001486	09/08/2020	3	Stenner Tube Fittings Item: 170JL5A1S Price includes 25% Discount	283-4005-461650	\$ 2,280.24
	0132628-IN	I20-005485	20-001486	09/08/2020	4	Shipping	283-4005-461650	\$ 152.95
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	G150758	I20-005365	20-001407	09/02/2020	1	12X7X17 57LB KRAFT CARRY SAC, ITEM #175-5-11	010-7002-460280	\$ 283.14
	G150758	I20-005365	20-001407	09/02/2020	2	Shipping	010-7002-460280	\$ 178.12
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I20-005509		09/09/2020	1	6/26-7/25/20 - Trinity iPad usage	010-0000-110000	\$ 74.94
	287299088198	I20-005510		09/09/2020	1	7/26-8/25/20 - Trinity iPad usage	010-0000-110000	\$ 256.92
[VENDOR] 8324 : BARRACO'S RESTAURANT & CATERING	660	I20-005377		09/01/2020	1	Taste refund	283-0000-204000	\$ 2,337.00
[VENDOR] 10311 : BATTERIES PLUS	P30416134	I20-005544	20-000142	09/10/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 32.16
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0215491	I20-005482	20-001047	09/08/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 7/19-8/15/20	054-0000-471250	\$ 33,296.45
	0215494	I20-005483	20-000878	09/08/2020	1	RIP Construction Services - 7/19-8/15/20	054-0000-471250	\$ 43,528.23
[VENDOR] 14802 : BDO USA, LLP	001383366	I20-005360	20-001206	09/02/2020	1	Professional services to clean up various issues within file server - Infrastructure tickets	010-1600-432800	\$ 740.00
	001383366	I20-005361	20-000776	09/02/2020	1	MICROSOFT NPS AND MFA AUTHENTICATION CONFIGURATION AND IMPLEMENTATION SERVICES PER SOW - 7/29/20	010-1600-432800	\$ 185.00
	001383367	I20-005362	20-001206	09/02/2020	1	Professional services to clean up various issues within file server - Infrastructure tickets - 7/1/20	010-1600-432800	\$ 92.50
[VENDOR] 7841 : BLACK DIRT, INC.	062020-265	I20-005422	20-000825	09/03/2020	1	Soil & pulverized dirt for landscape restorations following Utilities-Stormwater excavations/repairs	031-6007-463300	\$ 760.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	06/30/20	I20-005188	20-000515	08/28/2020	1	Monthly Medical Insurance Expense - Employee - June	092-0000-453000	\$ 329,464.48
	06/30/20	I20-005188	20-000515	08/28/2020	2	Monthly Medical Insurance Expense - Retiree - June	060-0000-453000	\$ 42,617.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14289 : BTSI TURF SUPPLY	64310	I20-005542	20-001575	09/10/2020	1	Berenbrug RTF Seed w/ Yellow Jacket	283-4003-463300	\$ 1,170.00
[VENDOR] 13275 : CARPET INTERIORS INC.	148995	I20-005526	20-001462	09/10/2020	1	Replace carpet tiles in Development Services office per quote dated 7/30/20	010-1700-443100	\$ 2,400.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR075299	I20-005488	20-000272	09/08/2020	1	Supplies - Fiber expansion/Patches	010-5002-461990	\$ 232.34
[VENDOR] 11952 : CARY COMPANY	INV197146	I20-005587	20-001565	09/16/2020	1	55 Gal UN1A2/Y1.2/100 Unlined Inmont Green Reconditioned Open Head Steel Drum, Green Cover And Bolt Ring Closure, 2" Poly And 3/4" Steel Tri-Sure Fittings w/ Buna, EPDM Gasket ITEM 26WR5G	283-4003-460180	\$ 873.60
	INV197146	I20-005587	20-001565	09/16/2020	2	Shipping	283-4003-460180	\$ 100.00
[VENDOR] 8888888.1550 : CINDY FAURIE	653	I20-005343		08/27/2020	1	Rec Refund	283-0000-204000	\$ 76.11
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007460	I20-005529	20-000713	09/10/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 9th treatment - 8/20/20	031-6007-442210	\$ 2,146.61
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05896381	I20-005498	20-000879	09/08/2020	1	SAS Raven Powder-Free Nitrile Gloves: Medium, 100 Gloves/Box, Item #34047	010-7002-464700	\$ 256.80
	05898100	I20-005545	20-000700	09/10/2020	1	PDI Sani-Dex Hand Wipes - #32404	283-4007-464700	\$ 63.60
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	I20-005455		09/08/2020	1	5/28-6/26/20	010-5002-441300	\$ 1,784.28
	1010090017	I20-005456		09/08/2020	1	6/26-7/28/20	010-5002-441300	\$ 2,219.38
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	9 - FINAL	I20-005359	20-001613	09/02/2020	1	LED Street Light Upgrade- LaGrange, 159th and 179th Rds	054-0000-471300	\$ 61,238.50
	9 - FINAL	I20-005359	20-001613	09/02/2020	2	LED Street Lights LaGrange and 179th Rds	054-0000-471300	\$ 45,237.50
[VENDOR] 1898 : CORE & MAIN LP	M835391	I20-005491	20-000540	09/08/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 34,391.64
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1210595	I20-005525	20-001564	09/10/2020	1	BLACK MAXX NITRILE EXAM GLOVES, SZ SMALL, ITEM #BMN100S	010-7002-464700	\$ 169.80
	INV1210595	I20-005525	20-001564	09/10/2020	2	BLACK MAXX NITRILE EXAM GLOVES, SZ MEDIUM, ITEM #BMN100M	010-7002-464700	\$ 254.70
[VENDOR] 9999999.366 : DEBORAH MULLEN	09082020	I20-005461		09/08/2020	1	Refund credit balance final bill	031-0000-229100	\$ 318.28
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	0241104-IN	I20-005350	20-000492	09/02/2020	1	Precor Incline lever Row with space blue per quote 00028784	283-4007-460180	\$ 1,566.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I162776	I20-005459	20-000271	09/08/2020	1	2 electric motors	010-1700-461700	\$ 776.52
	I162401	I20-005460	20-000271	09/08/2020	1	Electric motor	010-1700-461700	\$ 430.85
[VENDOR] 8888888.1551 : E. GONZALEZ, INC., DBA PUEBLITO	654	I20-005371		09/01/2020	1	Rec Refund	283-0000-204000	\$ 686.25
[VENDOR] 15270 : ECOCLEAN CAN LLC	7944	I20-005523	20-001418	09/10/2020	1	Ishnala Park Playground & pavilion - Power washing & disinfecting	283-4003-443250	\$ 400.00
	7944	I20-005523	20-001418	09/10/2020	2	Long Run Playground - Power washing & disinfecting	283-4003-443250	\$ 375.00
	7944	I20-005523	20-001418	09/10/2020	3	Brown Park Playground - Power washing &	283-4003-443250	\$ 375.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7944	I20-005523	20-001418	09/10/2020	4	disinfecting Centennial Park - Hertz Playground - Power washing & disinfecting	283-4003-443250	\$ 325.00
	7944	I20-005523	20-001418	09/10/2020	5	Discovery Park Playground & pavilion - Power washing & disinfecting	283-4003-443250	\$ 550.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200821613	I20-005496	20-001490	09/08/2020	1	EL-MS-SL-150W27V50KD SQT5 LED Street/Parking Fixture 150 watts, 100-277VAC, Dark Bronze housing, square pole, UL and DLC	054-0000-471300	\$ 16,128.00
	EL200821613	I20-005496	20-001490	09/08/2020	2	EL-MS-SL-150W480V50KD SQT5 LED Street/Parking Fixture 150 watts, 480VAC, Dark Bronze housing, square pole, UL and DLC	054-0000-471300	\$ 10,773.00
	EL200821613	I20-005496	20-001490	09/08/2020	3	EL-MS-SL-150W27V50KD SPT5 LED Street/Parking Fixture 150 watts, 100-277VAC, Dark Bronze housing, slipfitter, UL and DLC	054-0000-471300	\$ 1,344.00
	EL200821613	I20-005496	20-001490	09/08/2020	4	EL-MS-SL-150W480V50KD SPT5 LED Street/Parking Fixture 150 watts, 480VAC, Dark Bronze housing, slipfitter, UL and DLC	054-0000-471300	\$ 1,197.00
	EL200821613	I20-005496	20-001490	09/08/2020	5	Freight	054-0000-471300	\$ 300.00
	EL200821613	I20-005496	20-001490	09/08/2020	6	ComEd Custom Incentive Rebate per quote #190821017	054-0000-471300	\$ -12,505.00
[VENDOR] 8888888.1548 : EUGENE JURCZYK	651	I20-005341		08/21/2020	1	Rec Refund	283-0000-204000	\$ 335.00
[VENDOR] 11832 : EYEMED VISION CARE	164461391	I20-005504	20-000754	09/09/2020	1	Monthly Vision Insurance Expense - Employee - September	092-0000-453300	\$ 2,382.43
	164461391	I20-005504	20-000754	09/09/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - September	060-0000-453300	\$ 787.49
[VENDOR] 11542 : FULLER'S CAR WASHES	08/31/20	I20-005586	20-000083	09/16/2020	1	Squad Car Washes - August	010-7002-429700	\$ 575.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	715680	I20-005423	20-000103	09/03/2020	1	Pipe insulation - Building Maintenance	010-1700-461300	\$ 123.06
	717123	I20-005457	20-000103	09/08/2020	1	V-belts - Building Maintenance	010-1700-461700	\$ 14.20
[VENDOR] 1304 : GALLS, LLC	016251506	I20-005249	20-001410	08/31/2020	1	LAWPRO 48" DELUXE REVERSIBLE RAINCOAT WITH DETACHABLE HOOD, BLACK/YELLOW, (5) LARGE, (5) 2XL, ITEM # RW217	010-7005-460190	\$ 499.90
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0142979	I20-005462	20-001316	09/08/2020	1	GameTime - 30 Deg Elbow Sec W/Ports Custom - [Tube: (BL) Blue] Part 152639	283-4003-461600	\$ 486.00
	PJI-0142979	I20-005462	20-001316	09/08/2020	2	GameTime - 5/16X 3/4"Pin-In Bhsc W/P Item 812040	283-4003-461600	\$ 23.76
	PJI-0142979	I20-005462	20-001316	09/08/2020	3	GameTime - 5/16 Lockwasher Item 817330	283-4003-461600	\$ 3.60
	PJI-0142979	I20-005462	20-001316	09/08/2020	4	GameTime - 5/16" Flatwasher Item 817406	283-4003-461600	\$ 1.92
	PJI-0142979	I20-005462	20-001316	09/08/2020	5	GameTime - 5/16 T Nut (Spanner) Item 804555	283-4003-461600	\$ 12.00
	PJI-0142979	I20-005462	20-001316	09/08/2020	6	Discount	283-4003-461600	\$ -126.72
	PJI-0142979	I20-005462	20-001316	09/08/2020	7	Freight	283-4003-461600	\$ 196.02
	PJI-0143284	I20-005463	20-001356	09/08/2020	1	GameTime - Exit Section 30" Dia Part #304003	283-4003-461600	\$ 939.00
	PJI-0143284	I20-005463	20-001356	09/08/2020	2	GameTime - 3/8 Flat Washer 1 1/4" Od Part# 817424	283-4003-461600	\$ 1.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PJI-0143284	I20-005463	20-001356	09/08/2020	3	GameTime - 3/8 Lockwasher Part 817334	283-4003-461600	\$ 0.28
	PJI-0143284	I20-005463	20-001356	09/08/2020	4	GameTime - 3/8X1"Pin-In Bhsc WIPatch Part 812050	283-4003-461600	\$ 2.36
	PJI-0143284	I20-005463	20-001356	09/08/2020	5	GameTime - 5/16 Lockwasher Part 817330	283-4003-461600	\$ 1.80
	PJI-0143284	I20-005463	20-001356	09/08/2020	6	GameTime - 5/16" Flatwasher Part 817406	283-4003-461600	\$ 0.96
	PJI-0143284	I20-005463	20-001356	09/08/2020	7	GameTime - 5/16X 1"Pin-In Bhsc WIP Part 812042	283-4003-461600	\$ 10.56
	PJI-0143284	I20-005463	20-001356	09/08/2020	8	Discount	283-4003-461600	\$ -229.64
	PJI-0143284	I20-005463	20-001356	09/08/2020	9	Freight	283-4003-461600	\$ 196.02
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1010765	I20-005521	20-000527	09/10/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - August	031-1400-443600	\$ 38.36
	1010767	I20-005522	20-000022	09/10/2020	1	Copier Maintenance - PD - August	010-7002-443600	\$ 48.01
[VENDOR] 3414 : GOLDY LOCKS, INC.	685836	I20-005528	20-001335	09/10/2020	1	2 commercial doors & frames. Window kit is on order	010-1700-462650	\$ 3,290.00
[VENDOR] 1323 : GRAINGER, INC.	9596006354	I20-004610	20-000923	08/07/2020	1	UV Bulbs, replacement, 2HPB7	010-1700-461200	\$ 381.90
	9609406799	I20-005035	20-000923	08/21/2020	1	Credit for air cleaner bulb returns. Original inv. 9596006354	010-1700-461200	\$ -381.90
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	352709	I20-005467	20-001523	09/08/2020	1	Beaver trapped - 8/21/20 - 108th & Frank Lane	031-6007-432910	\$ 350.00
[VENDOR] 2314 : HALL SIGNS, INC.	354451	I20-005527	20-000486	09/10/2020	1	No Dumping signs	010-5002-461500	\$ 65.51
[VENDOR] 15165 : HENRY SCHEIN EMS	81353496	I20-005464	20-000728	09/08/2020	1	Clorox 360 Sprayer Cleaner 4bt/cs, Item #10cs-1297322	010-7002-461100	\$ 303.60
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12166	I20-005250	20-000068	08/31/2020	1	Plan Review and Landscape Architect Services - July	010-2003-432800	\$ 5,520.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	67958	I20-005518	20-000360	09/10/2020	1	Virgin Pulse Program - July Rewards	092-0000-453700	\$ 4,575.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	101	I20-005533	20-000488	09/10/2020	1	Contracted Karate Instruction - 7/2-8/28/20	283-4002-490200	\$ 4,949.00
[VENDOR] 15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC.	IVC00256044	I20-005363	20-001550	09/02/2020	1	Printing Costs for Fall 2020 Program Guide	283-4001-460140	\$ 14,531.00
[VENDOR] 13633 : ITALIA IMPORTS INC	07/31/20-Italia	I20-005424		09/04/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 88.56
[VENDOR] 8888888.1546 : JAMES KUPINA	646	I20-005339		08/21/2020	1	Rec Refund	283-0000-204000	\$ 197.56
[VENDOR] 7536 : JMD SOX OUTLET, INC.	341094	I20-005466	20-000078	09/08/2020	1	Uniforms - Cingrani	010-5002-460190	\$ 71.78
[VENDOR] 13541 : KANTOR	62920	I20-005458	20-001236	09/08/2020	1	On site magic show for entertainment of Buddies Day Camp at FLC for 6/30/20.	283-4002-490100	\$ 700.00
[VENDOR] 10917 : KRR SERVICES, INC.	20-1001-75	I20-005470	20-001210	09/08/2020	1	Refrigeration Truck Taste of Orland 2020	010-9400-444500	\$ 998.66
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	0006846-00	I20-005489	20-001521	09/08/2020	1	ICS 695XL Gas Power Cutter w/ 16" Force4	031-6003-460180	\$ 2,615.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0006846-00	I20-005489	20-001521	09/08/2020	2	Guidebar & Power Grit Chain Freight	031-6003-460180	\$ 35.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	610955	I20-005503	20-000249	09/08/2020	1	Monthly H&W Plan Administrative Fees - September	092-0000-453800	\$ 26,650.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10491	I20-005517	20-000106	09/10/2020	1	Security system repairs - VH	010-1700-442800	\$ 295.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	002	I20-005490	20-000913	09/08/2020	1	Risk Management & Loss Control - July	092-0000-432800	\$ 2,062.50
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35397	I20-005364	20-000440	09/02/2020	1	Leak Detection - 7/20/20 - 9835 144th Street	031-6002-432800	\$ 395.00
	35380	I20-005367	20-000440	09/02/2020	1	Leak Detection - 7/10/20 - 14760 Westwood Drive	031-6002-432800	\$ 395.00
[VENDOR] 12288 : MACCARB, INC.	202A-032804	I20-005484	20-000342	09/08/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 415.22
	202A-032823	I20-005524	20-000342	09/10/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 623.44
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	50157	I20-005541	20-001557	09/10/2020	1	Special events staff t-shirts/Shipping	010-9450-460190	\$ 638.34
[VENDOR] 14858 : MARQUEE EVENT RENTALS	222035	I20-005571	20-000787	09/16/2020	1	2020 Taste of Orland Park Tents, tables & chairs	010-9400-444500	\$ 11,023.65
[VENDOR] 12736 : MINERAL MASTERS	00046384	I20-005405	20-000327	09/03/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,062.00
	00046583	I20-005579	20-000327	09/16/2020	1	sodium hypochlorite (18%)	283-4005-462500	\$ 1,386.50
[VENDOR] 12155 : MIROBALLI SHOES	07/31/20-Miroballi	I20-005512		09/09/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 399.95
[VENDOR] 11014 : MO'S CHINESE KITCHEN	656	I20-005373		09/01/2020	1	Taste refund	283-0000-204000	\$ 422.00
[VENDOR] 11932 : MOBILE MINI	9009003134	I20-005552	20-000039	09/10/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 8/27-9/23/20	283-4002-444500	\$ 131.68
[VENDOR] 8888888.1549 : NADIA LA VIERI	652	I20-005342		08/21/2020	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 15278 : NAPA AUTO PARTS	146	I20-005196	20-001538	08/28/2020	1	Tape	010-5006-461990	\$ 4.62
	149	I20-005197	20-001545	08/28/2020	1	Mini lamp	010-5006-461800	\$ 0.50
	122	I20-005353	20-001538	09/02/2020	1	Gloves - Rishel	031-6002-460190	\$ 3.67
	124	I20-005354	20-001538	09/02/2020	1	Gloves - Kowalski	031-6002-460190	\$ 3.67
	142	I20-005355	20-001538	09/02/2020	1	Gloves - Quinn	031-6002-460190	\$ 3.67
	156	I20-005356	20-001538	09/02/2020	1	Gloves - Litko	031-6002-460190	\$ 3.67
	180	I20-005357	20-001538	09/02/2020	1	Poison Ivy cream	031-6002-464700	\$ 11.48
	201	I20-005370	20-001538	09/02/2020	1	Gloves - Quinn	031-6002-460190	\$ 3.67
	179	I20-005471	20-001545	09/08/2020	1	Hose clamp	010-5006-461800	\$ 0.39
	184	I20-005472	20-001545	09/08/2020	1	Wheel nut cover	010-5006-461800	\$ 1.47
	187	I20-005473	20-001545	09/08/2020	1	Battery	010-5006-461800	\$ 91.33
	188	I20-005474	20-001545	09/08/2020	1	Wiper blade	010-5006-461800	\$ 9.16
	189	I20-005475	20-001538	09/08/2020	1	Wheel weights	010-5006-461990	\$ 112.61
	196	I20-005476	20-001538	09/08/2020	1	V & E tool - USB Wi-fi for scan tool	010-5006-460170	\$ 56.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	210	I20-005477	20-001545	09/08/2020	1	2 batteries	010-5006-461800	\$ 211.84
	215	I20-005478	20-001545	09/08/2020	1	Battery	010-5006-461800	\$ 102.43
	218	I20-005479	20-001545	09/08/2020	1	Fuse	010-5006-461800	\$ 0.73
	233	I20-005480	20-001545	09/08/2020	1	Oxygen sensor	010-5006-461800	\$ 54.27
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26555	I20-005531	20-000069	09/10/2020	1	Uniform embroidery - T. Lynch	010-5002-460190	\$ 32.00
	26555	I20-005531	20-000069	09/10/2020	2	Uniform embroidery - Giancarlo	010-5003-460190	\$ 28.50
[VENDOR] 10592 : NEXT DAY PLUS	5182801	I20-005269	20-000216	08/31/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - July	010-2001-443600	\$ 818.75
	5182793	I20-005270	20-000523	08/31/2020	1	Copier Maintenance - Xerox 7855 Finance - July	010-1400-443600	\$ 159.94
	07/31/20-Next Day	I20-005425		09/04/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 848.46
	5183286	I20-005516	20-001527	09/10/2020	1	MSE Brand Series CP4025/4525/CM4540 Supplies, Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5183286	I20-005516	20-001527	09/10/2020	2	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 63.69
	5183286	I20-005516	20-001527	09/10/2020	3	MSE Brand Series M551/M575 Supplies Black H/Y (11,000 Yield) #CE400X	010-7002-460100	\$ 159.99
	5183286	I20-005516	20-001527	09/10/2020	4	MSE Brand Series M551/M575 Supplies Cyan (6,000 Yield) #CE401A	010-7002-460100	\$ 179.19
	5183286	I20-005516	20-001527	09/10/2020	5	MSE Brand Series M551/M575 Supplies - Toner Collection Unit #CE254A	010-7002-460100	\$ 15.00
	5178327	I20-005556	20-001151	09/11/2020	1	MSE Brand Series M452/M477 (Black) - #CF410X	283-4005-460100	\$ 249.58
	5178327	I20-005556	20-001151	09/11/2020	2	MSE Brand Series M452/M477 (Cyan) - #CF411X	283-4005-460100	\$ 167.99
	5178327	I20-005556	20-001151	09/11/2020	3	MSE Brand Series M452/M477 (Yellow) - #CF412X	283-4005-460100	\$ 167.99
	5178327	I20-005556	20-001151	09/11/2020	4	MSE Brand Series M452/M477 (Magenta) - #CF413X	283-4005-460100	\$ 167.99
	5170237	I20-005557	20-000547	09/11/2020	1	Original invoice short-paid by \$.10	010-7002-460100	\$ 0.10
	5182931	I20-005558	20-001531	09/11/2020	1	HP Color LaserJet CM3530/CP3525/M551 Fuser Maintenance Kit (110V) (OEM)#CE484A	010-1600-461350	\$ 199.50
[VENDOR] 3333333.2974 : NOTHING BUNDT CAKES	655	I20-005372		09/01/2020	1	Rec Refund	283-0000-204000	\$ 659.25
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15449	I20-005316	20-001400	09/01/2020	1	Taste of Orland Park Signage	010-9400-460140	\$ 5,818.64
	2020-15498	I20-005497	20-001563	09/08/2020	1	4' x 8' sponsor banner (artwork to be provided by Recreation staff)	010-9450-460140	\$ 144.00
	2020-15443	I20-005505	20-001400	09/09/2020	1	Taste of Orland Park Signage	010-9400-460140	\$ 325.00
	2020-15431	I20-005506	20-001400	09/09/2020	1	Taste of Orland Park Signage	010-9400-460140	\$ 144.21
	2020-15429	I20-005507	20-001400	09/09/2020	1	Taste of Orland Park Signage	010-9400-460140	\$ 440.00
	2020-15420	I20-005508	20-001400	09/09/2020	1	Taste of Orland Park Signage	010-9400-460140	\$ 600.32
[VENDOR] 9804 : ORLAND PARK CYCLERY	08/31/20-Orland Cycl	I20-005426		09/04/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 612.97
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	658	I20-005375		09/01/2020	1	Taste Refund	283-0000-204000	\$ 532.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1577354	I20-005549	20-000033	09/10/2020	1	Gas - August	010-5006-462100	\$ 12,723.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14719 : PITA PITA MEDITERRANEAN	657	I20-005374		09/01/2020	1	Rec Refund	283-0000-204000	\$ 699.75
[VENDOR] 1593 : QUADIENT, INC.	N8447923	I20-005292	20-000937	09/01/2020	1	Postage meter rental - 6/21-9/20/20	010-1400-444700	\$ 1,140.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2045809-IN	I20-005404	20-001514	09/03/2020	1	Men's navy pants. Item# 38200-86	010-7002-460190	\$ 128.85
	2045809-IN	I20-005404	20-001514	09/03/2020	2	Men's navy s/s shirts. Item # 3314N	010-7002-460190	\$ 131.97
	2045809-IN	I20-005404	20-001514	09/03/2020	3	Men's L/S navy shirts. Item number 314N	010-7002-460190	\$ 140.97
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2017634-IN	I20-005565	20-001669	09/16/2020	1	Flex-Cuf, 10/Pkg, Item #8210-1, Invoice #2017634-IN	010-7002-460290	\$ 220.50
	2031242-IN	I20-005566	20-001668	09/16/2020	1	ASP Tri-Fold Flex Cuffs, Item #546192, Invoice #2031242-IN	010-7002-460290	\$ 955.08
	2033277-IN	I20-005567	20-001667	09/16/2020	1	Baton Ring BW Blk Nkl 1 Snap, Item #67S-4, Invoice #2033277-IN	010-7002-460290	\$ 26.97
	2033277-IN	I20-005567	20-001667	09/16/2020	2	Light/Baton Ring, Nylon Blk, Item #5546-5	010-7002-460290	\$ 39.95
	2033277-IN	I20-005567	20-001667	09/16/2020	3	Holder for M3 Tac Light BW Blk, Item #5564-3	010-7002-460290	\$ 20.99
[VENDOR] 14727 : RECORD A HIT ENTERTAIN	201329	I20-004811	20-001455	09/15/2020	1	Generator, transmitter and screen rental for Drive in movie - Sept. 25	010-9450-442450	\$ 815.00
[VENDOR] 8888888.1547 : RON MACKOWIAK	650	I20-005340		08/21/2020	1	Rec Refund	283-0000-204000	\$ 320.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	118971	I20-005532	20-000297	09/10/2020	1	Landscape restoration supplies (Sod, seed & matting) following Utility-Water excavations/repairs	031-6002-463300	\$ 117.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7992967	I20-005414	20-001494	09/03/2020	1	Standard ADA Unit	010-9450-444550	\$ 59.00
	7992967	I20-005414	20-001494	09/03/2020	2	ADA porta-potty	010-9450-444550	\$ 99.00
	7992967	I20-005414	20-001494	09/03/2020	3	Hand washing station	010-9450-444550	\$ 59.00
	7992967	I20-005414	20-001494	09/03/2020	4	Sani-stand	010-9450-444550	\$ 59.00
	08/21/20	I20-005468	20-000179	09/08/2020	1	Portable Toilets for Parks & Ballfields - 8/21-9/17/20	283-4003-444550	\$ 2,816.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15564	I20-005317	20-001469	09/01/2020	1	Door hangers, #65 bright green stock	283-4003-460140	\$ 87.80
	15564	I20-005317	20-001469	09/01/2020	2	Door hangers, #65 Bright green stock	010-5001-460140	\$ 42.23
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	102569149-001	I20-005515	20-000170	09/10/2020	1	Restoration supplies for Parks - PVC couplings	283-4003-463300	\$ 23.25
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	38956	I20-005378	20-000217	09/03/2020	1	Roof repairs - GBC	010-1700-443100	\$ 830.50
[VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC.	11050-3	I20-005368	20-001580	09/02/2020	1	Centennial Park West free concert series 8/22/20 sound works production rentals	010-9450-442450	\$ 10,890.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P24019	I20-005520	20-001524	09/10/2020	1	HXX ROTATING NOZZLE (508548)	031-6003-461700	\$ 311.22
	P24019	I20-005520	20-001524	09/10/2020	2	DEBRIS HOSE 8X56 (46564M)	031-6003-461700	\$ 876.71
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0163150	I20-005465	20-001005	09/08/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - 7/1-7/31/20	031-6002-443900	\$ 1,187.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13095 : SUNBELT RENTALS	104447977-0001	I20-005519	20-001635	09/10/2020	1	12" Chipper Rental	283-4003-444500	\$ 990.00
	104447977-0001	I20-005519	20-001635	09/10/2020	2	Environmental Fee	283-4003-444500	\$ 15.84
[VENDOR] 14068 : THE COP FIRE SHOP	200945	I20-005291	20-001599	09/01/2020	1	Buttons for dress blouse	010-7002-460190	\$ 10.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	842938773	I20-005444	20-000024	09/04/2020	1	Background Checks - August	010-7002-442850	\$ 353.28
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049206-IN	I20-005366	20-001614	09/02/2020	1	Cleaning/stocking of Centennial Park restrooms and porta-potties during the 4th of July concert and fireworks.	010-9450-442930	\$ 400.00
[VENDOR] 8888888.1556 : TRADYCJA POLISH FUSION	659	I20-005376		09/01/2020	1	Taste Refund	283-0000-204000	\$ 463.50
[VENDOR] 1847 : TRANE	8363268	I20-005034	20-000110	08/21/2020	1	Credit for refrigerant reclaim	031-6002-461300	\$ -50.00
	8451828	I20-005351	20-000110	09/02/2020	1	HVAC contactor/Switch - Splx	010-1700-461700	\$ 149.60
	8751196	I20-005534	20-000110	09/10/2020	1	HVAC pressure switch - Building Maintenance	010-1700-461700	\$ 53.05
	8751220	I20-005535	20-000110	09/10/2020	1	HVAC parts - Display for drive module - Building Maintenance	010-1700-461700	\$ 390.76
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	123355942	I20-005298	20-001532	09/01/2020	1	12x18" 4 MIL INDUSTRIAL POLY BAGS, #S-1378	010-7002-460280	\$ 396.00
	123355942	I20-005298	20-001532	09/01/2020	2	5X9" 2 MIL INDUSTRIAL POLY ENVELOPES FOR PARKING TICKETS, #S-2382	010-7002-460290	\$ 115.00
	123355942	I20-005298	20-001532	09/01/2020	3	SHIPPING	010-7002-460280	\$ 30.75
	123355942	I20-005298	20-001532	09/01/2020	4	SHIPPING	010-7002-460290	\$ 30.75
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7173	I20-005239	20-001547	08/31/2020	1	Commitment Fee 2nd Qtr	031-1400-480350	\$ 29.77
	1-9990011-00	I20-005501		09/08/2020	1	August Water Usage	031-1400-441400	\$ 1,215,799.93
[VENDOR] 9664 : WAREHOUSE DIRECT	4746547-1	I20-005487	20-001525	09/08/2020	1	AA Batteries #RAYALAA24PPJ	283-4001-460290	\$ 9.97
	4746547-2	I20-005499	20-001525	09/08/2020	1	Laminating Pouch 9 x 11.5 3ml #FEL5743301	283-4001-460100	\$ 36.70
	4750422-0	I20-005500	20-001093	09/08/2020	1	Custodial supplies - Toilet bowl cleaner	283-4005-461100	\$ 32.17
	4625988-0	I20-005502	20-000296	09/08/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 802.10
	4752492-0	I20-005536	20-000296	09/10/2020	1	Bath tissue/Facial tissues/Paper towels - Building Maintenance	010-1700-460150	\$ 325.57
	4752499-0	I20-005537	20-000296	09/10/2020	1	Disinfectant cleaner - Splx	010-1700-460150	\$ 59.44
	4725862-1	I20-005543	20-001382	09/10/2020	1	Laminating Pouch 12 x 17 3 ml #WHDMENR3ML	283-4001-460100	\$ 33.24
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0053866-4936-1	I20-005421	20-001489	09/03/2020	1	Dumpsters for Baseball/softball tournaments - 8/1-8/15/20	283-4002-442100	\$ 408.97
[VENDOR] 15224 : WEGRZYN	08/27/20	I20-005469	20-001163	09/08/2020	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - 7/1-7/31/20	010-7002-432990	\$ 1,125.00
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-23	I20-005349	20-000820	09/02/2020	1	Professional consulting services as Interim Public Works Director - June	010-5001-432800	\$ 17,682.00
	2020-23	I20-005349	20-000820	09/02/2020	2	Professional consulting services as Interim Public Works Director - June	031-6001-432800	\$ 11,788.00
[VENDOR] 15301 : WU'S HOUSE INC	07/31/20-Wu's House	I20-005157		08/27/2020	1	July 2020 - Sales Tax Sharing Rebate (.05%	010-0000-484561	\$ 2,235.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						of Sales)			
GRAND TOTAL :								\$	2,025,329.12

Village of Orland Park Open Item Listing

Run Date: 09/16/2020 User: bobrien

Status: POSTED Due Date: 08/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07312020	I20-005286		08/19/2020	1	NEMA Enclosures and Equipment - PCard	010-0000-130700	\$ 234.68
	07312020	I20-005286		08/19/2020	2	PD equipment: NEMA Enclosures - PCard	010-0000-130700	\$ 119.78
	07312020	I20-005286		08/19/2020	3	PD Machinery & Equipment: Camera Repair - PCard	010-0000-130700	\$ 245.00
	07312020	I20-005286		08/19/2020	4	Intercom Station Repair Kit - PCard	010-0000-130700	\$ 155.00
	07312020	I20-005286		08/19/2020	5	PD equipment: 10GBase-T SFP Transceiver - PCard	010-0000-130700	\$ 55.09
	07312020	I20-005286		08/19/2020	6	PD office supplies: 3 Ring Binders - PCard	010-0000-130700	\$ 63.34
	07312020	I20-005286		08/19/2020	7	PD equipment: 30 Amp Ceramic Fuses - PCard	010-0000-130700	\$ 19.98
	07312020	I20-005286		08/19/2020	8	PD equipment velcro fastner - PCard	010-0000-130700	\$ 29.00
	07312020	I20-005286		08/19/2020	9	Velcro (Refund) - PCard	010-0000-130700	\$ -29.90
	07312020	I20-005286		08/19/2020	10	Logitech Web Cameras - PCard	010-0000-130700	\$ 288.98
	07312020	I20-005286		08/19/2020	11	material needed to replace H.W. 3-way valve in sportsplex - PCard	010-1700-461700	\$ 7.14
	07312020	I20-005286		08/19/2020	12	Air control for boiler at Police Department. - PCard	010-1700-461700	\$ 10.99
	07312020	I20-005286		08/19/2020	13	Material needed to replace water heater at PW. - PCard	010-1700-461700	\$ 39.53
	07312020	I20-005286		08/19/2020	14	Wasp/Bee spray for Taste - PCard	010-9400-463300	\$ 23.76
	07312020	I20-005286		08/19/2020	15	drill bits, Red marking paint and wood screws for Taste set up - PCard	010-9400-463300	\$ 137.32
	07312020	I20-005286		08/19/2020	15	drill bits, Red marking paint and wood screws for Taste set up - PCard	283-4003-460170	\$ 22.42
	07312020	I20-005286		08/19/2020	16	Screws for trash can stands at Taste - PCard	010-9400-463300	\$ 9.50
	07312020	I20-005286		08/19/2020	17	Paint and cable ties for Taste Fencing - PCard	010-9400-463300	\$ 112.50
	07312020	I20-005286		08/19/2020	18	PVC and tape for Farmers Market - PCard	283-4003-461990	\$ 23.66
	07312020	I20-005286		08/19/2020	19	5Ft. "T" Posts for Taste Fencing - PCard	010-9400-463300	\$ 1,041.00
	07312020	I20-005286		08/19/2020	20	Herbicide to be used for weed control on Various baseball fields - PCard	283-4003-463300	\$ 499.96
	07312020	I20-005286		08/19/2020	21	Rope and other supplies for Farmers Market banner - PCard	283-4003-461990	\$ 23.62
	07312020	I20-005286		08/19/2020	22	Staple guns and staples for JHC and events - PCard	283-4003-460170	\$ 31.96
	07312020	I20-005286		08/19/2020	22	Staple guns and staples for JHC and events - PCard	283-4003-461990	\$ 3.48
	07312020	I20-005286		08/19/2020	23	Marking paint for Soccer fields and vinyl letters for boats - PCard	283-4003-461600	\$ 64.58
	07312020	I20-005286		08/19/2020	23	Marking paint for Soccer fields and vinyl letters for boats - PCard	283-4003-461990	\$ 7.14
	07312020	I20-005286		08/19/2020	24	Office and domestic supplies for Engineering Dept. - PCard	010-2004-460100	\$ 18.58
	07312020	I20-005286		08/19/2020	24	Office and domestic supplies for Engineering Dept. - PCard	010-2004-460150	\$ 18.26
	07312020	I20-005286		08/19/2020	25	Returned stakes for the Taste. Purchased	010-9400-463300	\$ 131.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						correct stakes for the Taste. - PCard		
	07312020	I20-005286		08/19/2020	26	Stakes for the Taste - PCard	010-9400-463300	\$ 260.00
	07312020	I20-005286		08/19/2020	27	Annual recertification of 4 auto belays at the Sportsplex - PCard	010-1700-443100	\$ 884.36
	07312020	I20-005286		08/19/2020	28	Construction fence rental at CPAC - PCard	283-4005-444500	\$ 101.97
	07312020	I20-005286		08/19/2020	29	Flag pole parts - PCard	283-4003-460290	\$ 102.45
	07312020	I20-005286		08/19/2020	30	Replacement parts for CAC air conditioning unit - PCard	010-1700-461700	\$ 252.38
	07312020	I20-005286		08/19/2020	31	Trash pickers for Parks staff. - PCard	283-4003-460170	\$ 299.43
	07312020	I20-005286		08/19/2020	32	Rental fence for pool construction - PCard	283-4005-444500	\$ 91.67
	07312020	I20-005286		08/19/2020	33	Facebook Ad Shop Dine Play - PCard	010-1201-432250	\$ 400.00
	07312020	I20-005286		08/19/2020	34	Facebook Ad Shop Dine Play - PCard	010-1201-432250	\$ 250.00
	07312020	I20-005286		08/19/2020	35	Facebook ad Shop Dine Play - PCard	010-1201-432250	\$ 175.00
	07312020	I20-005286		08/19/2020	36	CSIA-80 Website - Mayor's Office - PCard	010-1500-442850	\$ 300.00
	07312020	I20-005286		08/19/2020	37	Iphone storage nzegar itunes - PCard	010-1201-441100	\$ 2.99
	07312020	I20-005286		08/19/2020	38	Facebook Ad Census - PCard	010-1100-484990	\$ 62.62
	07312020	I20-005286		08/19/2020	39	Replacement tools for PW repairs. - PCard	031-6002-460170	\$ 105.40
	07312020	I20-005286		08/19/2020	40	Refund for taxes of Hydrant Paint - PCard	031-6002-464400	\$ -8.67
	07312020	I20-005286		08/19/2020	41	Sledge hammers for PW repairs. - PCard	031-6002-460170	\$ 263.96
	07312020	I20-005286		08/19/2020	42	Shipping metal locator for repair - PCard	031-6001-441600	\$ 50.21
	07312020	I20-005286		08/19/2020	43	Shipping flashlight to Streamlight for repair - PCard	031-6001-441600	\$ 33.04
	07312020	I20-005286		08/19/2020	44	Hydrant repair paint. - PCard	031-6002-464400	\$ 95.38
	07312020	I20-005286		08/19/2020	45	Social media campaign for Ticketed Concerts. - PCard	010-9450-432250	\$ 165.63
	07312020	I20-005286		08/19/2020	46	Marketing/promoting Centennial Park West ticketed concert series - PCard	010-9450-432250	\$ 500.00
	07312020	I20-005286		08/19/2020	47	Trophies for Taste of Orland Car show. - PCard	010-9400-484850	\$ 177.13
	07312020	I20-005286		08/19/2020	48	Pennants for Taste of Orland - PCard	010-9400-463300	\$ 500.00
	07312020	I20-005286		08/19/2020	49	Online advertising for the ticketed concert series. - PCard	010-9450-432250	\$ 1,000.00
	07312020	I20-005286		08/19/2020	50	Face shields for Taste of Orland - PCard	010-9400-464700	\$ 1,273.35
	07312020	I20-005286		08/19/2020	51	Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	07312020	I20-005286		08/19/2020	52	Refreshments for the Liberty Run Race - PCard	010-9450-464100	\$ 303.09
	07312020	I20-005286		08/19/2020	53	Marketing/Promoting Centennial Park West Concert series - PCard	010-9450-432250	\$ 500.00
	07312020	I20-005286		08/19/2020	54	Marketing and promoting Ticketed concert series - PCard	010-9450-432250	\$ 150.00
	07312020	I20-005286		08/19/2020	55	Marketing/Promoting Centennial Park West ticketed concert series - PCard	010-9450-432250	\$ 10.40
	07312020	I20-005286		08/19/2020	56	Beverages and cleaning supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 10.44
	07312020	I20-005286		08/19/2020	57	Prints of pictures from special event for Summer Pals Day Camp parents. - PCard	283-4002-490400	\$ 7.48
	07312020	I20-005286		08/19/2020	58	On site treat for Summer Pals Day Camp 7/22/20. - PCard	283-4002-490100	\$ 105.49
	07312020	I20-005286		08/19/2020	59	Ice for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 5.39
	07312020	I20-005286		08/19/2020	60	Art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 46.98
	07312020	I20-005286		08/19/2020	61	Snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 161.81
	07312020	I20-005286		08/19/2020	62	Game for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 31.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	63	Activity supplies and snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 122.33
	07312020	I20-005286		08/19/2020	64	Art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 127.34
	07312020	I20-005286		08/19/2020	65	Toys for games for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 16.00
	07312020	I20-005286		08/19/2020	66	Art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 12.79
	07312020	I20-005286		08/19/2020	67	Art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 201.77
	07312020	I20-005286		08/19/2020	68	iPad cases for IT Department. - PCard	010-1600-460120	\$ 99.88
	07312020	I20-005286		08/19/2020	69	USB Wifi adapter and network adapter for IT Department. - PCard	010-1600-460120	\$ 58.69
	07312020	I20-005286		08/19/2020	70	Domain name renewal. - PCard	010-1600-442850	\$ 15.74
	07312020	I20-005286		08/19/2020	71	Refund for Pcard #20156 - wireless keyboard and mouse for IT Department. - PCard	010-1600-460110	\$ -61.63
	07312020	I20-005286		08/19/2020	72	Domain name renewal. - PCard	010-1600-442850	\$ 10.34
	07312020	I20-005286		08/19/2020	73	Canvases for art project in Adventures Day Camp. - PCard	283-4002-490400	\$ 29.94
	07312020	I20-005286		08/19/2020	74	Art and activity supplies for Adventurers Day Camp. - PCard	283-4002-490400	\$ 165.46
	07312020	I20-005286		08/19/2020	75	Prints of pictures of campers at special events in Adventurers Day Camp for parents. - PCard	283-4002-490400	\$ 28.56
	07312020	I20-005286		08/19/2020	76	Candy and supplies for Adventurers Day Camp. - PCard	283-4002-490400	\$ 182.65
	07312020	I20-005286		08/19/2020	77	Office supplies for the museum - PCard	028-0000-460100	\$ 47.95
	07312020	I20-005286		08/19/2020	78	Refreshments for railroad exhibit opener at museum - PCard	028-0000-484990	\$ 23.96
	07312020	I20-005286		08/19/2020	79	Archival boxes for museum - PCard	028-0000-460290	\$ 89.04
	07312020	I20-005286		08/19/2020	80	Exhibit supplies for museum - PCard	028-0000-484990	\$ 29.52
	07312020	I20-005286		08/19/2020	81	Exhibit supplies for museum - PCard	028-0000-484990	\$ 17.98
	07312020	I20-005286		08/19/2020	82	Cassette tape MP3 converter for museum - PCard	028-0000-484990	\$ 34.99
	07312020	I20-005286		08/19/2020	83	Exhibit supplies for museum - PCard	028-0000-484990	\$ 79.85
	07312020	I20-005286		08/19/2020	84	Archival supplies for museum - PCard	028-0000-460290	\$ 124.98
	07312020	I20-005286		08/19/2020	85	5 Gift Cards for Babies born to Village Employees, \$25 each card - PCard	010-1500-429990	\$ 125.00
	07312020	I20-005286		08/19/2020	86	Caution/danger tape & marking paint for the 4th and trimmer line - PCard	283-4003-460170	\$ 30.48
	07312020	I20-005286		08/19/2020	86	Caution/danger tape & marking paint for the 4th and trimmer line - PCard	283-4003-461990	\$ 174.75
	07312020	I20-005286		08/19/2020	87	Cleaning supplies for Parks vehicles. - PCard	283-4003-461100	\$ 171.52
	07312020	I20-005286		08/19/2020	88	Anchor bolts for garbage can - PCard	283-4003-461990	\$ 36.14
	07312020	I20-005286		08/19/2020	89	Market band - 7/23 - Big Dog Mercer - PCard	010-9450-442450	\$ 669.50
	07312020	I20-005286		08/19/2020	90	Ice for Market at the Park - PCard	010-9450-460290	\$ 2.49
	07312020	I20-005286		08/19/2020	91	Market band - 7/16 - The Belvederes - PCard	010-9450-442450	\$ 600.00
	07312020	I20-005286		08/19/2020	92	Ice and water for Market at the Park. - PCard	010-9450-460290	\$ 6.38
	07312020	I20-005286		08/19/2020	93	Concert in the Park - Supplies - PCard	010-9450-464100	\$ 2.49
	07312020	I20-005286		08/19/2020	94	Concert in the Park -signs - PCard	010-9450-460140	\$ 725.59
	07312020	I20-005286		08/19/2020	95	Special Events Ticket Sales Banner (tent size) - PCard	010-9450-460140	\$ 45.00
	07312020	I20-005286		08/19/2020	96	Market - Sponsor Banner (4x8) - PCard	010-9450-460140	\$ 144.00
	07312020	I20-005286		08/19/2020	97	Beverages for Voyagers Day Camp. - PCard	283-4002-490400	\$ 9.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	98	On site treat for Voyagers Day Camp. - PCard	283-4002-490100	\$ 152.38
	07312020	I20-005286		08/19/2020	99	On site treat for Voyagers Day Camp. - PCard	283-4002-490100	\$ 72.99
	07312020	I20-005286		08/19/2020	100	Supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 63.84
	07312020	I20-005286		08/19/2020	101	Lunch for camp as end of season treat for Voyagers Day Camp. - PCard	283-4002-490100	\$ 164.50
	07312020	I20-005286		08/19/2020	102	Art and activity supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 190.18
	07312020	I20-005286		08/19/2020	103	Toys and activities for Voyagers Day Camp. - PCard	283-4002-490400	\$ 56.29
	07312020	I20-005286		08/19/2020	104	Supplies and snacks for Voyagers Day Camp. - PCard	283-4002-490400	\$ 134.86
	07312020	I20-005286		08/19/2020	105	Monsters, Inc movie for Voyagers Day Camp. - PCard	283-4002-490400	\$ 14.99
	07312020	I20-005286		08/19/2020	106	Movies and art supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 56.98
	07312020	I20-005286		08/19/2020	107	Pony Rides and Petting Zoo for Kids' Day on Aug 1, 2020. - PCard	010-9400-442450	\$ 290.00
	07312020	I20-005286		08/19/2020	108	Water Balloons for Kids' Day on 8.1.20. - PCard	010-9400-460290	\$ 27.99
	07312020	I20-005286		08/19/2020	109	Snacks for Dance Parent's Night Out. - PCard	283-4002-490400	\$ 7.99
	07312020	I20-005286		08/19/2020	110	App Purchase for Taste of Orland - PCard	010-9400-442990	\$ 2.11
	07312020	I20-005286		08/19/2020	111	App purchase for Taste of Orland - PCard	010-9400-460290	\$ 2.11
	07312020	I20-005286		08/19/2020	112	Cooper Leaves for Sponsor Tree recognition - PCard	283-4002-490400	\$ 22.50
	07312020	I20-005286		08/19/2020	113	Bug Spray for the Taste of Orland Park. - PCard	010-9400-460290	\$ 26.57
	07312020	I20-005286		08/19/2020	114	Credit for two returned costumes for the dance recital. 2 @ \$34.95 each - PCard	283-4002-490400	\$ -69.90
	07312020	I20-005286		08/19/2020	115	Butcher Kraft Paper for tables for art classes - PCard	283-4002-490400	\$ 46.92
	07312020	I20-005286		08/19/2020	116	Snacks and treats for Buddies Day Camp. - PCard	283-4002-490400	\$ 53.39
	07312020	I20-005286		08/19/2020	117	Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 9.00
	07312020	I20-005286		08/19/2020	118	On site entertainment for Buddies Day Camp July 22, 2020. - PCard	283-4002-490100	\$ 787.50
	07312020	I20-005286		08/19/2020	119	Supplies for activities for Buddies Day Camp. - PCard	283-4002-490400	\$ 25.96
	07312020	I20-005286		08/19/2020	120	Snacks for Buddies Day Camp. - PCard	283-4002-490400	\$ 30.55
	07312020	I20-005286		08/19/2020	121	Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 3.29
	07312020	I20-005286		08/19/2020	122	Down payment for on site entertainment for Buddies Day Camp 7/29/20. - PCard	283-4002-490100	\$ 210.00
	07312020	I20-005286		08/19/2020	123	Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 7.68
	07312020	I20-005286		08/19/2020	124	Activity supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 42.00
	07312020	I20-005286		08/19/2020	125	Game and activity supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 67.00
	07312020	I20-005286		08/19/2020	126	Spray paint for pods at Taste of Orland - PCard	010-9400-460290	\$ 262.64
	07312020	I20-005286		08/19/2020	127	Staple gun and PVC for Farmers Market - PCard	283-4003-460170	\$ 15.96
	07312020	I20-005286		08/19/2020	127	Staple gun and PVC for Farmers Market - PCard	283-4003-461990	\$ 4.02
	07312020	I20-005286		08/19/2020	128	PVC Leg extensions for Farmers Market - PCard	283-4003-461990	\$ 9.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	129	Staple gun & staples for Parks - PCard	283-4003-460170	\$ 19.98
	07312020	I20-005286		08/19/2020	129	Staple gun & staples for Parks - PCard	283-4003-461990	\$ 3.78
	07312020	I20-005286		08/19/2020	130	petra charge hold for rags in fitness center - PCard	283-4007-460150	\$ 25.00
	07312020	I20-005286		08/19/2020	131	Rags for fitness center - PCard	283-4007-460150	\$ 165.00
	07312020	I20-005286		08/19/2020	132	Direct TV service for Sportsplex 7/25/20 to 8/24/20 - PCard	283-4007-441800	\$ 296.98
	07312020	I20-005286		08/19/2020	133	Sunblock purchase for staff working Taste of Orland Gates - PCard	010-9400-460290	\$ 53.46
	07312020	I20-005286		08/19/2020	134	Lunch for Home Smart Realty on 07/29/2020 - PCard	021-1800-484915	\$ 55.97
	07312020	I20-005286		08/19/2020	135	Lunch for Home Smart Realty on 07/29/2020 - PCard	021-1800-484915	\$ 540.00
	07312020	I20-005286		08/19/2020	136	Drinks/Snacks for Home Smart Luncheon on 07/29/2020 - PCard	021-1800-484915	\$ 40.49
	07312020	I20-005286		08/19/2020	137	Power Washer for Civic Center Sidewalks - PCard	021-1800-460180	\$ 79.99
	07312020	I20-005286		08/19/2020	138	Fee for mini golfing for special recreation Friday night fun program - PCard	283-4008-490100	\$ 28.00
	07312020	I20-005286		08/19/2020	139	Food and beverage purchase for special recreation take out program - PCard	283-4008-490100	\$ 72.90
	07312020	I20-005286		08/19/2020	140	Food purchase for special recreation take out program - PCard	283-4008-490100	\$ 12.97
	07312020	I20-005286		08/19/2020	141	Food and beverage supplies for participants attending Special Recreation Take Out - PCard	283-4008-490100	\$ 55.27
	07312020	I20-005286		08/19/2020	142	Fee for Driving Range for Golf Balls for Special Recreation Special Olympics Golf - PCard	283-4008-490100	\$ 14.00
	07312020	I20-005286		08/19/2020	143	Food and beverage purchase for special recreation take out program - PCard	283-4008-490100	\$ 88.63
	07312020	I20-005286		08/19/2020	144	Drone Pilot Recertification for Officer Stephen Kelly - PCard	010-7002-429100	\$ 160.00
	07312020	I20-005286		08/19/2020	145	Drone Pilot Recertification for Officer David Hansen - PCard	010-7002-429100	\$ 160.00
	07312020	I20-005286		08/19/2020	146	Drone Pilot Test for Officer Edward Hannafin - PCard	010-7002-429100	\$ 160.00
	07312020	I20-005286		08/19/2020	147	Water for Police Department - PCard	010-7002-460150	\$ 51.60
	07312020	I20-005286		08/19/2020	148	Drone Pilot Test for Officer Christopher Pratt - PCard	010-7002-429100	\$ 160.00
	07312020	I20-005286		08/19/2020	149	Drone Pilot Test for Christopher Pearce - PCard	010-7002-429100	\$ 160.00
	07312020	I20-005286		08/19/2020	150	On site entertainment for Buddies Day Camp 7/29/20. - PCard	283-4002-490100	\$ 617.00
	07312020	I20-005286		08/19/2020	151	Trophies for Taste of Orland Park Car Show 8/2/20. - PCard	010-9400-484850	\$ 229.49
	07312020	I20-005286		08/19/2020	152	Wipes for Junior Day Camp. - PCard	283-4002-490400	\$ 4.29
	07312020	I20-005286		08/19/2020	153	Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 225.92
	07312020	I20-005286		08/19/2020	154	Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 77.96
	07312020	I20-005286		08/19/2020	155	Snacks for Junior Day Camp. - PCard	283-4002-490400	\$ 49.90
	07312020	I20-005286		08/19/2020	156	Supplies and snacks for Buddies Day Camp. - PCard	283-4002-490400	\$ 114.44
	07312020	I20-005286		08/19/2020	157	Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 60.55
	07312020	I20-005286		08/19/2020	158	Misc. items for Taste of Orland park - PCard	010-8100-460290	\$ 180.10
	07312020	I20-005286		08/19/2020	159	Monthly subscription for PIO 7/19 - 8/15 - Customer Act # 200704899 - PCard	010-1201-429300	\$ 15.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	160	Locks and Keys for Taste of Orland Pop and Water - PCard	010-9400-460290	\$ 47.98
	07312020	I20-005286		08/19/2020	161	Whistles for Sports Camp Instructors - PCard	283-4007-490400	\$ 44.95
	07312020	I20-005286		08/19/2020	162	Prisoner Meal Food - PCard	010-7002-464100	\$ 107.48
	07312020	I20-005286		08/19/2020	163	Taste of Orland - drinks and snacks for ESDA volunteers - PCard	010-7005-464100	\$ 163.34
	07312020	I20-005286		08/19/2020	164	Portable air conditioning unit for ESDA Trailer - PCard	010-7005-460290	\$ 369.00
	07312020	I20-005286		08/19/2020	165	Gel Hand Sanitizer - Covid-19 - PCard	010-7002-460150	\$ 452.82
	07312020	I20-005286		08/19/2020	166	Food purchase for special recreation participants attending volunteering in the village program - PCard	283-4008-490100	\$ 21.23
	07312020	I20-005286		08/19/2020	167	Food purchase for Special Recreations Dinner and a Movie program - PCard	283-4008-490100	\$ 56.00
	07312020	I20-005286		08/19/2020	168	Wasp spray for trucks 4445 and 4410. - PCard	010-1700-461990	\$ 15.92
	07312020	I20-005286		08/19/2020	169	Wasp spray for van stock and electrical supplies for Taste amphitheater. - PCard	010-1700-461200	\$ 57.24
	07312020	I20-005286		08/19/2020	169	Wasp spray for van stock and electrical supplies for Taste amphitheater. - PCard	010-1700-461300	\$ 15.92
	07312020	I20-005286		08/19/2020	170	Saw blades for BM repairs. - PCard	010-1700-460170	\$ 14.98
	07312020	I20-005286		08/19/2020	171	Wasp spray for BM van stock. - PCard	010-1700-461990	\$ 21.90
	07312020	I20-005286		08/19/2020	172	Electrical box and cover for Village Hall canopy lights. - PCard	054-0000-470700	\$ 7.76
	07312020	I20-005286		08/19/2020	173	Electrical supplies for Market at the Park. - PCard	010-1700-461200	\$ 43.46
	07312020	I20-005286		08/19/2020	174	Stranded CD white wire for Village Hall canopy lighting - PCard	054-0000-470700	\$ 57.23
	07312020	I20-005286		08/19/2020	175	Taste of Orland Park tent decor and hand sanitizer bottles. - PCard	010-9400-460290	\$ 12.00
	07312020	I20-005286		08/19/2020	175	Taste of Orland Park tent decor and hand sanitizer bottles. - PCard	010-9450-460290	\$ 10.00
	07312020	I20-005286		08/19/2020	176	Taste of Orland Park safety gloves and sanitizing solution concentrate. - PCard	010-9400-460290	\$ 337.87
	07312020	I20-005286		08/19/2020	177	Taste of Orland Park tent decor - PCard	010-9400-460290	\$ 152.80
	07312020	I20-005286		08/19/2020	178	Taste of Orland Park re-entry wrist bands - PCard	010-9400-460290	\$ 59.69
	07312020	I20-005286		08/19/2020	179	Taste of Orland Park entry gate laptop external batteries - PCard	010-9400-460290	\$ 88.94
	07312020	I20-005286		08/19/2020	180	Taste of Orland Park Restaurant meeting - PCard	010-9400-464100	\$ 42.00
	07312020	I20-005286		08/19/2020	181	Market at the Park kids program supplies - PCard	010-9450-460290	\$ 40.27
	07312020	I20-005286		08/19/2020	182	Taste of Orland Park Harry Potter movie - PCard	010-9400-442450	\$ 395.00
	07312020	I20-005286		08/19/2020	183	RA Kitchen Brita Tap water filters - PCard	283-4001-460150	\$ 34.88
	07312020	I20-005286		08/19/2020	184	Taste of Orland Park face shields - PCard	010-9400-460290	\$ 26.99
	07312020	I20-005286		08/19/2020	185	Market at the park band water and ice - PCard	010-9450-464100	\$ 11.48
	07312020	I20-005286		08/19/2020	186	Day camp Buddies supplies - PCard	283-4002-490400	\$ 35.64
	07312020	I20-005286		08/19/2020	187	Liberty Run raffle prize - PCard	010-9450-484850	\$ 50.00
	07312020	I20-005286		08/19/2020	188	Liberty Run raffle prize - PCard	010-9450-484850	\$ 50.00
	07312020	I20-005286		08/19/2020	189	Liberty Run raffle prize - PCard	010-9450-484850	\$ 10.00
	07312020	I20-005286		08/19/2020	190	Liberty Run raffle prize - PCard	010-9450-484850	\$ 15.00
	07312020	I20-005286		08/19/2020	191	Spotify unlimited account for special events - PCard	010-9450-442990	\$ 9.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	192	Liberty Run raffle prizes- gift cards - PCard	010-9450-484850	\$ 245.00
	07312020	I20-005286		08/19/2020	193	IAA Summer Conference 7/13-7/16/20 for J. Rajca - PCard	283-4003-429100	\$ 100.00
	07312020	I20-005286		08/19/2020	194	IAA Summer Conference 7/13-7/16/20 for B. Harvey - PCard	283-4003-429100	\$ 100.00
	07312020	I20-005286		08/19/2020	195	IAA Summer Conference 7/13-7/16/20 for G. Szymczak - PCard	283-4003-429100	\$ 100.00
	07312020	I20-005286		08/19/2020	196	freeze pops for staff - PCard	283-4005-464100	\$ 63.84
	07312020	I20-005286		08/19/2020	197	Gatorade for CPAC staff. - PCard	283-4005-464100	\$ 103.92
	07312020	I20-005286		08/19/2020	198	CPAC whistles & lanyards - PCard	283-4005-460190	\$ 277.25
	07312020	I20-005286		08/19/2020	199	10 year service award L.Olson - PCard	283-4005-460290	\$ 49.00
	07312020	I20-005286		08/19/2020	200	CPAC disposable gloves - PCard	283-4005-464700	\$ 829.12
	07312020	I20-005286		08/19/2020	201	Guard Games supplies - PCard	283-4005-490400	\$ 62.01
	07312020	I20-005286		08/19/2020	202	CPAC admission wristbands - PCard	283-4005-460290	\$ 187.90
	07312020	I20-005286		08/19/2020	203	Freeze pops for CPAC staff - PCard	283-4005-464100	\$ 71.92
	07312020	I20-005286		08/19/2020	204	Gatorade for CPAC staff - PCard	283-4005-464100	\$ 155.88
	07312020	I20-005286		08/19/2020	205	CPAC guard shirts - PCard	283-4005-460190	\$ 119.00
	07312020	I20-005286		08/19/2020	206	Office and other supplies for CPAC. - PCard	283-4005-460100	\$ 32.50
	07312020	I20-005286		08/19/2020	206	Office and other supplies for CPAC. - PCard	283-4005-460290	\$ 50.98
	07312020	I20-005286		08/19/2020	207	Water cans and Marking paint for Athletic fields - PCard	283-4003-461600	\$ 32.29
	07312020	I20-005286		08/19/2020	207	Water cans and Marking paint for Athletic fields - PCard	283-4003-461990	\$ 34.86
	07312020	I20-005286		08/19/2020	208	Measuring tapes for Athletic fields - PCard	283-4003-460170	\$ 119.88
	07312020	I20-005286		08/19/2020	209	Wasp Spray for Parks - PCard	283-4003-463300	\$ 45.36
	07312020	I20-005286		08/19/2020	210	ISA Professional Membership renewal for Blake Harvey - PCard	283-4003-429200	\$ 190.00
	07312020	I20-005286		08/19/2020	211	Herbicide for parks - PCard	283-4003-463300	\$ 159.99
	07312020	I20-005286		08/19/2020	212	Paint supplies for Parks repairs - PCard	283-4003-461990	\$ 12.60
	07312020	I20-005286		08/19/2020	213	Temp control and safety switch for pool. Tax will be refunded. - PCard	283-4005-461650	\$ 54.89
	07312020	I20-005286		08/19/2020	214	Weeding tools for Parks - PCard	283-4003-460170	\$ 89.90
	07312020	I20-005286		08/19/2020	215	Fountain aerator parts for Rec Admin pond - PCard	031-6007-460170	\$ 39.88
	07312020	I20-005286		08/19/2020	215	Fountain aerator parts for Rec Admin pond - PCard	031-6007-460290	\$ 63.06
	07312020	I20-005286		08/19/2020	216	Irrigation parts for Centennial Park - PCard	283-4003-463300	\$ 256.86
	07312020	I20-005286		08/19/2020	217	Dog park irrigation repair parts - PCard	283-4003-463300	\$ 26.59
	07312020	I20-005286		08/19/2020	218	Breakfast items for Before Camp. - PCard	283-4002-490400	\$ 84.67
	07312020	I20-005286		08/19/2020	219	Ceiling tile for Comm. Dev. remodel - PCard	010-1700-462650	\$ 536.28
	07312020	I20-005286		08/19/2020	220	Materials for Comm Dev Remodel - PCard	010-1700-462650	\$ 43.90
	07312020	I20-005286		08/19/2020	221	Supplies for disinfectant machines - PCard	010-1700-461700	\$ 26.56
	07312020	I20-005286		08/19/2020	222	Materials for Community Development sign board - PCard	010-1700-461300	\$ 107.36
	07312020	I20-005286		08/19/2020	223	Dev. Serv. Dept. office build - PCard	010-1700-462650	\$ 462.61
	07312020	I20-005286		08/19/2020	224	Development Services Dept build out. - PCard	010-1700-462650	\$ 110.44
	07312020	I20-005286		08/19/2020	225	Public Works Women's locker room shower valve replacement parts. - PCard	010-1700-461300	\$ 190.96
	07312020	I20-005286		08/19/2020	226	Splex cable tv connectors - PCard	010-1700-461200	\$ 5.58
	07312020	I20-005286		08/19/2020	227	Village Manager receptionist window stop - PCard	010-1700-461300	\$ 18.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	228	Engineering Dept. door window blind - PCard	010-1700-461300	\$ 14.97
	07312020	I20-005286		08/19/2020	229	office placard mounting tape - PCard	010-1700-461300	\$ 37.40
	07312020	I20-005286		08/19/2020	230	Engineering Dept. window blinds and sani-sprayers for Cent. Pool - PCard	010-1700-461300	\$ 191.65
	07312020	I20-005286		08/19/2020	231	PW/Utilites. Solenoid rebuild kit for Tank #10 altitude valve. - PCard	031-6002-461700	\$ 296.97
	07312020	I20-005286		08/19/2020	232	PW/Utilities. Power cord and electrical fittings for Temp PD Communication tower during Tank #5 tower painting and Cable cutter. - PCard	031-6002-460170	\$ 27.00
	07312020	I20-005286		08/19/2020	232	PW/Utilities. Power cord and electrical fittings for Temp PD Communication tower during Tank #5 tower painting and Cable cutter. - PCard	031-6002-461200	\$ 353.58
	07312020	I20-005286		08/19/2020	233	PW/Utilities. 12 volt Battery chargers for Water Plant Operator dewalt power tool sets. - PCard	031-6002-460170	\$ 183.98
	07312020	I20-005286		08/19/2020	234	PW/Utilities. Batteries for SCADA/PLC UPS's at Utilities remote sites. - PCard	031-6002-461700	\$ 339.50
	07312020	I20-005286		08/19/2020	235	PW/Utilities. Control circuit board for dehumidifier at Tank#1. - PCard	031-6002-461700	\$ 44.99
	07312020	I20-005286		08/19/2020	236	Electrical and building supplies for PW water and sewer repairs. - PCard	031-6002-461200	\$ 92.94
	07312020	I20-005286		08/19/2020	236	Electrical and building supplies for PW water and sewer repairs. - PCard	031-6002-461300	\$ 385.49
	07312020	I20-005286		08/19/2020	237	Foam for crack repairs - PW Water & Sewer - PCard	031-6007-460290	\$ 107.76
	07312020	I20-005286		08/19/2020	238	Water meter repair tools. - PCard	031-6002-460170	\$ 37.21
	07312020	I20-005286		08/19/2020	239	Replacement tools for PW - Water and Sewer repairs. - PCard	031-6002-460170	\$ 87.86
	07312020	I20-005286		08/19/2020	240	Water Storage tank #6 dehumidifier - PCard	031-6002-460180	\$ 169.00
	07312020	I20-005286		08/19/2020	241	AWWA 2020 renewal for Ken Dado - PCard	031-6001-429200	\$ 224.00
	07312020	I20-005286		08/19/2020	242	Hip Waders for Neal Litko - PCard	031-6002-460190	\$ 150.01
	07312020	I20-005286		08/19/2020	243	Miscellaneous curb patch repair items. - PCard	010-5002-461990	\$ 73.60
	07312020	I20-005286		08/19/2020	244	Miscellaneous supplies for curb repairs. - PCard	010-5002-461990	\$ 94.98
	07312020	I20-005286		08/19/2020	245	Miscellaneous supplies for concrete repairs. - PCard	010-5002-461990	\$ 72.29
	07312020	I20-005286		08/19/2020	246	Copper pipe to hose bib repair on old pool slide platform - PCard	283-4005-461650	\$ 15.35
	07312020	I20-005286		08/19/2020	247	Equipment and tool replacements for PW Utilities. - PCard	031-6007-460170	\$ 570.82
	07312020	I20-005286		08/19/2020	247	Equipment and tool replacements for PW Utilities. - PCard	031-6007-461700	\$ 73.38
	07312020	I20-005286		08/19/2020	248	Core & Main Car Charger & Shut Off Keys - PCard	031-6002-460170	\$ 225.00
	07312020	I20-005286		08/19/2020	248	Core & Main Car Charger & Shut Off Keys - PCard	031-6002-460290	\$ 298.00
	07312020	I20-005286		08/19/2020	249	Pool admission wristbands. - PCard	283-4005-460290	\$ 249.47
	07312020	I20-005286		08/19/2020	250	spray bottle caddies and wall file holder - PCard	283-4005-460100	\$ 9.99
	07312020	I20-005286		08/19/2020	250	spray bottle caddies and wall file holder - PCard	283-4005-460290	\$ 31.47
	07312020	I20-005286		08/19/2020	251	pool signage - PCard	283-4005-461500	\$ 349.50
	07312020	I20-005286		08/19/2020	252	Camera stand for Pioneer's Football @ Centennial - PCard	283-4003-460180	\$ 712.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312020	I20-005286		08/19/2020	253	Credit for Pcard #20674 - Domain transfer for IT Department. - PCard	010-1600-442850	\$ -18.00
	07312020	I20-005286		08/19/2020	254	Credit for Pcard #20675 - Domain transfer for IT Department. - PCard	010-1600-442850	\$ -18.00
	07312020	I20-005286		08/19/2020	255	Domain transfer for IT Department. - PCard	010-1600-442850	\$ 18.00
	07312020	I20-005286		08/19/2020	256	Domain Transfer for IT Department. - PCard	010-1600-442850	\$ 18.00
	07312020	I20-005286		08/19/2020	257	Credit for Pcard #20678 - Domain transfer for IT Department. - PCard	010-1600-442850	\$ -18.00
	07312020	I20-005286		08/19/2020	258	Credit for Pcard #20679 - Domain transfer for IT Department. - PCard	010-1600-442850	\$ -18.00
	07312020	I20-005286		08/19/2020	259	Domain transfer for IT Department. - PCard	010-1600-442850	\$ 18.00
	07312020	I20-005286		08/19/2020	260	Domain transfer for IT Department. - PCard	010-1600-442850	\$ 18.00
	07312020	I20-005286		08/19/2020	261	D. Buwick yearly PMI membership 2020-2021 - PCard	010-1600-429200	\$ 164.00
	07312020	I20-005286		08/19/2020	262	D.Buwick Level 2 yearly membership 7.1.2020-6.30.2021 - PCard	010-1600-429200	\$ 200.00
	07312020	I20-005286		08/19/2020	263	Program supplies - return - PCard	283-4002-490400	\$ -167.98
	07312020	I20-005286		08/19/2020	264	SSI preschool program supply refund. We never received this order. - PCard	283-4002-490400	\$ -167.98
	07312020	I20-005286		08/19/2020	265	CoStar Monthly Payment - PCard	010-2003-442850	\$ 498.47
	07312020	I20-005286		08/19/2020	266	Office Supplies for Development Services - PCard	010-2001-460100	\$ 27.38
	07312020	I20-005286		08/19/2020	267	Water delivery for Development Services - PCard	010-2001-460150	\$ 80.89
	07312020	I20-005286		08/19/2020	268	APA Professional Membership - Bethany Salmon - PCard	010-2001-429200	\$ 543.00
	07312020	I20-005286		08/19/2020	269	Office Supplies for Development Services - PCard	010-2001-460100	\$ 31.76
	07312020	I20-005286		08/19/2020	270	Coffee Creamer - PCard	010-2001-460150	\$ 80.78
	07312020	I20-005286		08/19/2020	271	2019 Melaniphy Retail Sales Report - PCard	010-2003-484910	\$ 50.00
GRAND TOTAL :							\$	38,093.68

Village of Orland Park Open Item Listing

Run Date: 09/11/2020 User: bobrien

Status: POSTED Due Date: 09/11/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Utility-General,Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0059111045/007304110	I20-005427		09/04/2020	1	0059111045 - 6/23-7/23/20	026-0000-441300	\$ 59.11
	0059111045/007304110	I20-005427		09/04/2020	2	0073041102 - 6/23-7/23/20	010-0000-441300	\$ 25.27
	0243059109/026313311	I20-005428		08/22/2020	1	0243059109 - 7/23/20 - 6/23-7/23/20	026-0000-441300	\$ 221.86
	0243059109/026313311	I20-005428		08/22/2020	2	0263133115 - 7/24/20 - 6/23-7/23/20	010-5002-441300	\$ 94.66
	0278089062/028306939	I20-005429		08/22/2020	1	0278089062 - 7/23/20 - 6/23-7/23/20	010-5002-441300	\$ 26.14
	0278089062/028306939	I20-005429		08/22/2020	2	0283069394 - 7/27/20 - 6/23-7/23/20	010-0000-441300	\$ 25.27
	0433164053	I20-005430		09/04/2020	1	6/23-7/23/20	026-0000-441300	\$ 25.27
	0473344008/047334500	I20-005431		09/04/2020	1	0473344008 - 6/24-7/24/20	283-4003-441300	\$ 79.72
	0473344008/047334500	I20-005431		09/04/2020	2	0473345005 - 5/26-7/24/20	283-4003-441300	\$ 41.29
	0679008041/089909908	I20-005432		09/04/2020	1	0679008041 - 7/20/20 - 6/17-7/17/20	010-5002-441300	\$ 94.14
	0679008041/089909908	I20-005432		09/04/2020	2	0899099088 - 7/28/20 - 6/25-7/27/20	010-5002-441300	\$ 73.46
	0975587001/100315000	I20-005433		09/04/2020	1	0975587001 - 7/23/20 - 6/23-7/23/20	026-0000-441300	\$ 534.92
	0975587001/100315000	I20-005433		09/04/2020	2	1003150008 - 7/17/20 - 6/17-7/17/20	026-0000-441300	\$ 158.03
	1143738042/122605902	I20-005434		09/04/2020	1	1143738042 - 7/24/20 - 6/23-7/23/20	282-0000-441300	\$ 1,477.01
	1143738042/122605902	I20-005434		09/04/2020	2	1226059026 - 7/23/20 - 6/23-7/23/20	283-4003-441300	\$ 321.24
	1227318006/129315914	I20-005435		09/04/2020	1	1227318006 - 7/27/20 - 6/23-7/23/20	283-4003-441300	\$ 25.27
	1227318006/129315914	I20-005435		09/04/2020	2	1293159146 - 7/28/20 - 6/24-7/24/20	010-0000-441300	\$ 37.21
	1463077019/156308810	I20-005436		09/04/2020	1	1463077019 - 7/16/20 - 6/12-7/14/20	010-0000-441300	\$ 25.27
	1463077019/156308810	I20-005436		09/04/2020	2	1563088103 - 7/23/20 - 6/23-7/23/20	026-0000-441300	\$ 733.92
	1593157004/164116123	I20-005437		09/04/2020	1	1593157004 - 7/15/20 - 6/16-7/15/20	010-5002-441300	\$ 175.55
	1593157004/164116123	I20-005437		09/04/2020	2	1641161230 - 7/16/20 - 6/12-7/14/20	010-5002-441300	\$ 45.04
	1911032026/196307511	I20-005438		09/04/2020	1	1911032026 - 7/27/20 - 6/23-7/23/20	031-6002-441300	\$ 99.20
	1911032026/196307511	I20-005438		09/04/2020	2	1963075113 - 7/16/20 - 6/12-7/14/20	010-0000-441300	\$ 25.27
	2941056009/310409104	I20-005439		09/04/2020	1	2940156009 - 7/23/20 - 6/23-7/23/20	010-0000-441300	\$ 186.54
	2941056009/310409104	I20-005439		09/04/2020	2	3104091048 - 7/27/20 - 6/23-7/23/20	010-5002-441300	\$ 27.47
	3062020038	I20-005440		09/04/2020	1	7/28-8/26/20	010-5002-441300	\$ 907.44
	4428074000/465914406	I20-005441		09/04/2020	1	4428074000 - 7/28/20 - 6/23-7/24/20	010-0000-441300	\$ 25.27
	4428074000/465914406	I20-005441		09/04/2020	2	4659144068 - 7/23/20 - 6/23-7/23/20	026-0000-441300	\$ 863.76
	4959036058	I20-005442		09/04/2020	1	6/23-7/23/20 - OPHFC	283-4006-441300	\$ 16,951.48
	8971041020	I20-005443		09/04/2020	1	6/25-7/27/20	010-5002-441300	\$ 218.04
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-005445		09/04/2020	1	6/24-7/24/20	031-6002-441300	\$ 540.35
	0408105037	I20-005446		09/04/2020	1	6/17-7/17/20	031-6002-441300	\$ 10,575.55
	0732010007	I20-005447		09/04/2020	1	6/23-7/23/20	010-5002-441300	\$ 16.84
	0763098102	I20-005448		09/04/2020	1	5/22-6/26/20	010-5002-441300	\$ 7.41
	0858025028	I20-005449		09/04/2020	1	6/24-7/24/20	283-4007-441300	\$ 18,411.47
	0959362004	I20-005450		09/04/2020	1	6/15-7/15/20	283-4003-441300	\$ 2,860.01
	0959362004	I20-005450		09/04/2020	2	6/15-7/15/20	283-4005-441300	\$ 6,673.37
	1226049002	I20-005451		09/04/2020	1	6/12-7/14/20	021-1800-441300	\$ 1,940.87
	3062020029	I20-005452		09/04/2020	1	6/26-7/28/20	010-5002-441300	\$ 3,198.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3998012019	I20-005453		09/04/2020	1	6/28-7/27/20	031-6002-441300	\$ 1,582.79
	4737017028	I20-005454		09/04/2020	1	6/23-7/23/20	010-5002-441300	\$ 473.70
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-005406		09/03/2020	1	7/14-8/13/20	028-0000-441100	\$ 42.23
	580475682-00001	I20-005406		09/03/2020	2	Equipment - Stasukewicz	028-0000-460120	\$ 79.98
	580475682-00001	I20-005406		09/03/2020	3	7/14-8/13/20	010-1500-441100	\$ 45.30
	580475682-00001	I20-005406		09/03/2020	4	7/14-8/13/20	010-1600-441100	\$ 36.01
	580475682-00001	I20-005406		09/03/2020	5	7/14-8/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-005406		09/03/2020	6	7/14-8/13/20	010-2001-441100	\$ 74.79
	580475682-00001	I20-005406		09/03/2020	7	7/14-8/13/20	010-2002-441100	\$ 1,030.61
	580475682-00001	I20-005406		09/03/2020	8	Equipment - Galgan	010-2002-460120	\$ 38.48
	580475682-00001	I20-005406		09/03/2020	9	7/14-8/13/20	010-2003-441100	\$ 50.20
	580475682-00001	I20-005406		09/03/2020	10	7/14-8/13/20	010-2004-441100	\$ 52.23
	580475682-00001	I20-005406		09/03/2020	11	7/14-8/13/20	283-4002-441100	\$ 63.56
	580475682-00002	I20-005407		09/03/2020	1	7/14-8/13/20	010-1100-441100	\$ 361.75
	580475682-00002	I20-005407		09/03/2020	2	7/14-8/13/20	010-1200-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	3	7/14-8/13/20	010-1201-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	4	7/14-8/13/20	010-1400-441100	\$ 162.70
	580475682-00002	I20-005407		09/03/2020	5	7/14-8/13/20	010-1500-441100	\$ 300.65
	580475682-00002	I20-005407		09/03/2020	6	7/14-8/13/20	010-1600-441100	\$ 866.72
	580475682-00002	I20-005407		09/03/2020	7	7/14-8/13/20	021-1800-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	8	7/14-8/13/20	010-2004-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	9	7/14-8/13/20	283-4002-441100	\$ 29.04
	580475682-00002	I20-005407		09/03/2020	10	7/14-8/13/20	283-4008-441100	\$ 1.77
	580475682-00002	I20-005407		09/03/2020	11	7/14-8/13/20	010-5001-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	12	7/14-8/13/20	031-6001-441100	\$ 42.23
	580475682-00002	I20-005407		09/03/2020	13	7/14-8/13/20	010-7002-441100	\$ 36.01
	580475682-00003	I20-005408		09/03/2020	1	7/14-8/13/20	010-1600-441100	\$ 181.76
	580475682-00003	I20-005408		09/03/2020	2	7/14-8/13/20	010-1700-441100	\$ 480.22
	580475682-00003	I20-005408		09/03/2020	3	7/14-8/13/20	283-4003-441100	\$ 845.82
	580475682-00003	I20-005408		09/03/2020	4	Equipment - Hiland/Breunig	283-4003-460120	\$ 182.46
	580475682-00004	I20-005409		09/03/2020	1	7/14-8/13/20	010-7002-441100	\$ 1,139.31
	580475682-00005	I20-005411		09/03/2020	1	7/14-8/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-005411		09/03/2020	2	7/14-8/13/20	010-1700-441100	\$ 82.22
	580475682-00005	I20-005411		09/03/2020	3	7/14-8/13/20	010-5001-441100	\$ 388.54
	580475682-00005	I20-005411		09/03/2020	4	7/14-8/13/20	010-5003-441100	\$ 78.24
	580475682-00005	I20-005411		09/03/2020	5	7/14-8/13/20	010-5006-441100	\$ 52.23
	580475682-00005	I20-005411		09/03/2020	6	7/14-8/13/20	031-6001-441100	\$ 506.74
	580475682-00005	I20-005411		09/03/2020	7	7/14-8/13/20	010-7002-441100	\$ 41.72
	580475682-00006	I20-005412		09/03/2020	1	7/14-8/13/20	010-2002-441100	\$ 1.77
	580475682-00006	I20-005412		09/03/2020	2	7/14-8/13/20	283-4001-441100	\$ 696.96
	580475682-00006	I20-005412		09/03/2020	3	7/14-8/13/20	283-4002-441100	\$ 171.86
	580475682-00006	I20-005412		09/03/2020	4	7/14-8/13/20	283-4005-441100	\$ 473.97
	580475682-00006	I20-005412		09/03/2020	5	7/14-8/13/20	283-4008-441100	\$ 105.56
	580475682-00010	I20-005413		09/03/2020	1	7/14-8/13/20	010-5001-441100	\$ 707.93
	580475682-00010	I20-005413		09/03/2020	2	7/14-8/13/20	010-5006-441100	\$ 54.75
	580475682-00010	I20-005413		09/03/2020	3	7/14-8/13/20	031-6001-441100	\$ 566.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 80,240.79

**Village of Orland Park
Open Item Listing**

Run Date: 09/09/2020 User: bobrien

Status: POSTED Due Date: 09/09/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	3902186	I20-004935	20-001499	08/19/2020	1	Liquid petroleum at Stellwagen Farm	029-0000-441700	\$ 349.02
[VENDOR] 1601 : NICOR	3709073	I20-004797		08/14/2020	1	7/5-8/3/20 - Boley	029-0000-441700	\$ 19.59
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15445	I20-004971	20-001360	08/20/2020	1	George Steven Gianakas Nature Preserve Sign	029-0000-470700	\$ 950.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	23569	I20-004872	20-001349	08/18/2020	1	Nature Center Landscape Maintenance - 1st of 5 visits	029-0000-470700	\$ 851.00
GRAND TOTAL :								\$ 2,169.61

Village of Orland Park Open Item Listing

Run Date: 09/09/2020 User: bobrien

Status: POSTED Due Date: 09/04/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09/04/2020	I20-005382		09/04/2020	1	FSA EE Contributions, 9.04.2020	010-0000-210107	\$ 1,330.04
[VENDOR] 13507 : EXPERT PAY	09/04/2020	I20-005380		09/04/2020	1	Support Payments, 9.04.2020	010-0000-210110	\$ 7,723.23
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/04/2020	I20-005383		09/04/2020	1	State Tax Withholdings, 9.04.2020, BWPR	010-0000-215101	\$ 44,755.61
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	08302020	I20-005198		09/04/2020	1	Monthly IMRF Payment -June, 2020 IMRF 06.2020 Payment/Village and Library EE/ER IMRF 06.2020 Payment/Village and Library EE/ER Contributions	010-0000-130800	\$ 28,153.11
	08302020	I20-005198		09/04/2020	1	Monthly IMRF Payment -June, 2020 IMRF 06.2020 Payment/Village and Library EE/ER IMRF 06.2020 Payment/Village and Library EE/ER Contributions	010-0000-210102	\$ 198,222.86
	08302020	I20-005198		09/04/2020	1	Monthly IMRF Payment -June, 2020 IMRF 06.2020 Payment/Village and Library EE/ER IMRF 06.2020 Payment/Village and Library EE/ER Contributions	010-0000-210124	\$ 28,215.56
[VENDOR] 8489 : UNITED STATES TREASURY	09/04/2020	I20-005391		09/04/2020	1	Federal Tax Withholdings, 9.04.20, BWPR	010-0000-215100	\$ 111,785.07
	09/04/2020	I20-005391		09/04/2020	2	Social Security Tax Withholdings, 9.04.20, BWPR	010-0000-215102	\$ 76,881.42
	09/04/2020	I20-005391		09/04/2020	3	Medicare Withholdings, 9.04.20, BWPR	010-0000-215103	\$ 29,307.40
GRAND TOTAL :								\$ 526,374.30

**Village of Orland Park
Open Item Listing**

Run Date: 09/04/2020 User: bobrien

Status: POSTED Due Date: 09/04/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/04/2020	I20-005381		09/04/2020	1	VOP, 9.04.2020, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	09/04/2020	I20-005398		09/04/2020	1	VOP, 9.04.2020, Plan # 301728	010-0000-210125	\$ 2,807.74
[VENDOR] 9156 : MASS MUTUAL	09/04/2020	I20-005392		09/04/2020	1	VOP, 9.04.2020, Plan # 110163	010-0000-210127	\$ 10,683.76
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/04/2020	I20-005388		09/04/2020	1	Orland Park Police Association Dues, 9.04.2020	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/04/2020	I20-005386		09/04/2020	1	VOP, 9.04.2020, Entity# 13359	010-0000-210126	\$ 6,579.00
GRAND TOTAL :								\$ 20,707.96

**Village of Orland Park
Open Item Listing**

Run Date: 09/04/2020 User: bobrien

Status: POSTED Due Date: 08/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	12/13/19	I20-004832	20-000514	07/01/2020	1	STD Claims Expense - To record auto-pay from November 2019	092-0000-452805	\$ 12,948.54
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	08/17/2020	I20-004815		08/17/2020	1	July 2020 Sales Tax Payable	283-0000-229170	\$ 233.00
GRAND TOTAL :							\$	13,181.54