

Village of Orland Park Open Item Listing

Run Date: 07/15/2020 User: bobrien

Status: POSTED Due Date: 07/20/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13678 : 7TH HEAVEN	06/11/20	I20-003668	20-001184	07/13/2020	1	Taste - Band performance fee - 8/1 at 8:30pm	010-9400-442450	\$ 6,000.00
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	79087	I20-003728	20-001225	06/29/2020	1	Check, repair and install fire suppression system at CPAC concession	010-1700-443100	\$ 183.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-526671	I20-003889	20-000004	07/13/2020	1	Trailer connectors	010-5006-461800	\$ 32.28
	2543-526672	I20-003890	20-000004	07/13/2020	1	Wheel weights	010-5006-461990	\$ 28.88
	2543-526673	I20-003982	20-000004	07/13/2020	1	Equipment v-belts	010-5006-461700	\$ 15.82
[VENDOR] 9842 : AMERICAN ENGLISH	06/01/20	I20-003188	20-001078	07/13/2020	1	Taste Band Fee - 8/2 - American English - Balance	010-9400-442450	\$ 2,750.00
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3108291832	I20-003772	20-000123	07/01/2020	1	Liquid Propane Gas for Ice resurfacer at Ice Rink - Service dispatch charge	283-4003-462100	\$ 69.99
[VENDOR] 8888888.1490 : ANGELO MASCHERONI	618	I20-003749		06/26/2020	1	Rec Refund	283-0000-204000	\$ 88.00
[VENDOR] 8231 : APPLE CHEVROLET	339323	I20-003867	20-000002	07/13/2020	1	Motor mount	010-5006-461800	\$ 102.66
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0131415-IN	I20-003988	20-000940	07/13/2020	1	Pool Filter Sand NO. 20 Silica (40)-50lb. bags, including labor and shipping	283-4005-442990	\$ 1,417.95
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082521499	I20-003732	20-000074	06/30/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 8888888.1491 : ARUN & VANDNA SHAH	619	I20-003750		06/26/2020	1	Rec Refund	283-0000-204000	\$ 500.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	3	I20-003977	20-000933	07/13/2020	1	Road Improvement Project - 5/16-6/6/20	054-0000-471250	\$ 921,610.03
[VENDOR] 11922 : BALANCED BODY	PSI-180240	I20-003879	20-000875	07/13/2020	1	C Shaper-12362	283-4007-460180	\$ 340.00
	PSI-180240	I20-003879	20-000875	07/13/2020	2	Ultrafit Circle-14607	283-4007-460180	\$ 102.00
	PSI-180240	I20-003879	20-000875	07/13/2020	3	Shipping	283-4007-460180	\$ 58.02
	PSI-180240	I20-003879	20-000875	07/13/2020	4	Discount	283-4007-460180	\$ -22.10
[VENDOR] 8888888.1531 : BARRY ANDERSON	632	I20-003972		07/10/2020	1	Rec Refund	283-0000-204000	\$ 57.49
[VENDOR] 10311 : BATTERIES PLUS	P27455567	I20-003914	20-000142	07/13/2020	1	Equipment batteries for OPH&FC fire panels	010-1700-461700	\$ 123.29
	P27455567	I20-003914	20-000142	07/13/2020	2	Equipment batteries for Main Street parking fire panel	282-0000-461700	\$ 333.06
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0214129	I20-003906	20-001047	07/13/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 5/17-6/13/20	054-0000-471250	\$ 34,206.89

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	0214133	I20-003907	20-000513	07/13/2020	1	Design engineering for ADA/handicap parking lot reconfiguration at OPHFC	054-0000-470700	\$ 746.68
	0214135	I20-003908	20-000878	07/13/2020	1	RIP Construction Services - 5/17-6/13/20	054-0000-471250	\$ 58,820.47
[VENDOR] 2130 : BELSON OUTDOORS, INC.	184867	I20-003895	20-001028	07/13/2020	1	Park Chief ADA Table, Recycled Plastic - Gray Model PC-HPGY	092-0000-452210	\$ 1,271.00
	184867	I20-003895	20-001028	07/13/2020	2	Shipping	092-0000-452210	\$ 312.81
[VENDOR] 15220 : BLAS	04/29/20	I20-003321	20-001070	07/13/2020	1	Taste Band Fee - 8/1 - Johnny Blas	010-9400-442450	\$ 2,000.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07/10/2020	I20-003822		07/10/2020	1	FSA EE Contributions 7.10.2020	010-0000-210107	\$ 1,330.04
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	105946	I20-003902	20-001221	07/13/2020	1	Part-Time Officer Pre-Employment Polygraph Testing - M. McKee & B. Stofle, Invoice #105946	010-7002-442990	\$ 320.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0127448-IN	I20-003930	20-000058	07/13/2020	1	Administrative Fee Expense - 7/1-9/30/20	092-0000-432800	\$ 6,250.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	ZFV4028	I20-003995	20-001200	07/14/2020	1	Tripp Lite 6in Display Port to DVI Adapter Active Converter M/F DPort 1.2 6", Item #4014326, Quote #LMCJ511	010-7002-460290	\$ 108.48
	ZGB8560	I20-004013	20-001201	07/14/2020	1	Zebra Spare Smart Battery - Printer Battery - 3250 mAh, Item #5270921, Quote #LLRD063	010-7002-460290	\$ 98.36
[VENDOR] 15235 : CHAT-TASTIC BALLOONS	2370	I20-004029	20-001238	07/14/2020	1	On site entertainment for Buddies Day Camp at FLC 7/8/20 12:30-2:30	283-4002-490100	\$ 200.00
[VENDOR] 8888888.1530 : CHERYL SCANLON	631	I20-003971		07/10/2020	1	Rec Refund	283-0000-204000	\$ 146.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0146179	I20-003612	20-000036	06/25/2020	1	Battery/Spark plugs/Air filter/Cabin filter	010-5006-461800	\$ 172.16
	1-0146179	I20-003612	20-000036	06/25/2020	2	Oil	010-5006-462200	\$ 57.73
	2-0000610	I20-003620	20-000986	06/25/2020	1	2020 Ford/Utility equipment as per quote# 4369	010-5006-470200	\$ 9,146.50
	1-0146829	I20-003731	20-000036	06/30/2020	1	Oil filters/Air filters/Wiper blades	010-5006-461800	\$ 811.01
	1-0146928	I20-003880	20-000036	07/13/2020	1	Oil	010-5006-462200	\$ 100.56
	1-0146940	I20-003881	20-000036	07/13/2020	1	Oxygen sensors	010-5006-461800	\$ 157.65
	1-0147128	I20-003882	20-000036	07/13/2020	1	Wiper blades	010-5006-461800	\$ 95.40
	1-0147146	I20-003883	20-000036	07/13/2020	1	Spark plugs/Ignition wires/Motor/Pumps	010-5006-461800	\$ 276.54
	1-0147322	I20-003884	20-000036	07/13/2020	1	Brake pads/Oil filters	010-5006-461800	\$ 407.55
	1-0147323	I20-003885	20-000036	07/13/2020	1	Wiper blades	010-5006-461800	\$ 95.40
	1-0147486	I20-003886	20-000036	07/13/2020	1	Wiper blades	010-5006-461800	\$ 95.40
	1-0147684	I20-003887	20-000036	07/13/2020	1	Wiper blades	010-5006-461800	\$ 95.40
	1-0147849	I20-003888	20-000036	07/13/2020	1	Oxygen sensor	010-5006-461800	\$ 21.60
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	159021	I20-004001	14-002251	07/14/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 4/26-5/30/20	054-0000-484800	\$ 806.90
	159022	I20-004002	14-002251	07/14/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 4/26-5/30/20	054-0000-484800	\$ 23,893.66
	158331	I20-004003	14-002251	07/14/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 3/29-4/25/20 - Balance of original invoice	054-0000-484800	\$ 8,924.16

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[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5017519467	I20-003716	20-000121	06/29/2020	1	Disinfectant svc - PW "Tomb" - Streets Division	010-5001-442990	\$ 8.55
	5017519467	I20-003716	20-000121	06/29/2020	2	Various bandages/Gauze/Biofreeze/Pain Away/Hand lotion/Svc charge/Disinfectant charge - PW Main Hallway & near Storm Shelter - Water Division	031-6002-442990	\$ 60.30
	5017519467	I20-003716	20-000121	06/29/2020	3	Gauze/Gauze pads/Antacids/Ibuprofen/Anti-diarrheal pills/Disinfectant charge - Parks Maintenance Garage	283-4003-442990	\$ 38.93
	5017519475	I20-003792	20-000118	07/02/2020	1	Gauze/Gauze pads/Bandages/Lip Aid/Acetaminophen/Ibuprofen/Pain Away/Antacids/Aleve/Splinter Out/Svc charge/Disinfectant svc. - CPAC Maintenance office - CPAC Baseball Maintenance Garage	283-4003-442990	\$ 119.30
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000006637	I20-003367	20-000713	06/16/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 3rd treatment - 5/28/20	031-6007-442210	\$ 2,146.61
	000006819	I20-003759	20-000713	06/30/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 4th treatment - 6/12/20	031-6007-442210	\$ 2,146.61
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4158	I20-003925	20-000027	07/13/2020	1	Body Transport - 6/18/20 - 8625 W 144th Pl.-Novak	010-7002-442930	\$ 250.00
	4162	I20-003939	20-000027	07/13/2020	1	Covid-19 cleaning of three squad cars - 30, 49 & 66	010-7002-442930	\$ 185.00
	4164	I20-003980	20-000027	07/13/2020	1	Body Transport - 6/16/20 - 15717 Orlan Brook-Marffino. (N/C for clean up at this address)	010-7002-442930	\$ 250.00
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	37487	I20-003182	20-001021	07/14/2020	1	Balance - Kids' Day entertainment to include,inflatable slide and obstacle course, and 5 giant games on Aug. 1, 2020 from 1-5pm per contract.	010-9400-442450	\$ 2,499.50
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	07132020	I20-003921		07/13/2020	1	1/2 of cell tower lease July-Sept 2020. Payment rec'd from T-Mobile for 3rd Quarter 2020	010-0000-373600	\$ 6,047.62
	07/14/2020	I20-004025		07/14/2020	1	2nd Qtr. 2020 Impact Fees Payable	010-0000-223020	\$ 4,995.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	7007	I20-003773	19-001325	07/01/2020	1	Asphalt and concrete material testing for road improvement projects - May	054-0000-471250	\$ 579.00
[VENDOR] 3333333.2956 : CRAIG PERRY	07132020	I20-003974		07/13/2020	1	Perry, Nov 21, 2020, \$300 Refund Due To the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 10213 : CURRIE MOTORS	122575	I20-003695	20-000046	06/29/2020	1	Door plate	010-5006-461800	\$ 80.83
	122478	I20-003727	20-000046	06/29/2020	1	Mirror assy	010-5006-461800	\$ 415.15
	122676	I20-003983	20-000046	07/13/2020	1	Modules/Gaskets	010-5006-461800	\$ 180.00
[VENDOR] 8888888.1498 : DENISE KOSTECZKO	626	I20-003802		07/02/2020	1	Rec Refund	283-0000-204000	\$ 111.00
[VENDOR] 9668 : DEO CONSULTING, INC.	05/14/20	I20-003316	20-001052	07/13/2020	1	Balloon entertainment at the Taste, August 2, 4-6pm, per contract.	010-9400-442450	\$ 380.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I156006	I20-003753	20-000271	06/30/2020	1	2 electric motors for RS units at FLC	010-1700-461700	\$ 1,527.78

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[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	93225	I20-003973	20-000128	07/13/2020	1	Elevator Inspection Services - 10503 Misty Hill Dr.	010-2002-432930	\$ 80.00
	89484	I20-004049	20-000128	07/15/2020	1	Elevator Inspection Services - 12/10-12/11/20 Reinspections	010-2002-432930	\$ 40.00
[VENDOR] 8888888.1499 : ELISSA PEREZ	627	I20-003940		07/10/2020	1	Rec Refund	283-0000-204000	\$ 323.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	20200425	I20-003183	20-001020	07/13/2020	1	DJ services for Kids' Day at the Taste; 8.1.20 from 1-5pm, per contract.	010-9400-442450	\$ 450.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-620FAWS	I20-003464	20-000799	06/23/2020	1	Fertilization & Weed Control for Parks - 4/2-6/1/20	283-4003-443500	\$ 21,737.00
	2-620FAWS	I20-003464	20-000799	06/23/2020	2	Fertilization & Weed Control for ROW & Medians - 4/2-6/1/20	054-0000-443300	\$ 878.00
	2-620FAWS	I20-003464	20-000799	06/23/2020	3	Fertilization & Weed Control for Ponds - 4/2-6/1/20	031-6007-443500	\$ 1,088.00
	2-620FAWS	I20-003464	20-000799	06/23/2020	4	Fertilization & Weed Control for Village Buildings - 4/2-6/1/20	010-1900-443500	\$ 101.00
	3-620FAWS	I20-003466	20-000799	06/23/2020	1	Fertilization & Weed Control for Parks - 4/2-6/1/20	283-4003-443500	\$ 880.00
	3-620FAWS	I20-003466	20-000799	06/23/2020	2	Fertilization & Weed Control for ROW & Medians - 4/2-6/1/20	054-0000-443300	\$ 2,492.50
	3-620FAWS	I20-003466	20-000799	06/23/2020	3	Fertilization & Weed Control for Ponds - 4/2-6/1/20	031-6007-443500	\$ 10,213.26
[VENDOR] 15219 : EVERETT DEAN PRODUCTIONS, LLC	04/17/20	I20-003319	20-001066	07/13/2020	1	Taste Band Fee - 8/2 - Everett Dean	010-9400-442450	\$ 1,200.00
[VENDOR] 13507 : EXPERT PAY	07/10/2020	I20-003806		07/10/2020	1	Support Payments 7.10.2020	010-0000-210110	\$ 7,876.46
[VENDOR] 1274 : FEDEX	7-047-78569	I20-003775		07/01/2020	1	6/18/20 shipping - PD	010-7002-441600	\$ 18.90
[VENDOR] 5176 : FERGUSON ENTERPRISES	5613463	I20-003893	20-001157	07/13/2020	1	MIXING VALVE TM-520B-LT-DT Item: SP-LTM520BLFDT	283-4005-461300	\$ 2,077.00
	5613463	I20-003893	20-001157	07/13/2020	2	Freight	283-4005-461300	\$ 45.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	663318	I20-003726	20-000103	06/29/2020	1	HVAC parts - Building Maintenance	010-1700-461700	\$ 1,684.54
	674777	I20-003760	20-000103	06/30/2020	1	Nitrogen & Acetylene Gas - Building Maintenance	010-1700-461300	\$ 65.80
	677592	I20-003912	20-000103	07/13/2020	1	Board - Building Maintenance	010-1700-461700	\$ 82.35
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1006208	I20-003981	20-000527	07/13/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - June	031-1400-443600	\$ 23.56
[VENDOR] 9999999.361 : GIDEON PROPERTIES LLC	07082020	I20-003803		07/08/2020	1	Refund credit balance final bill	031-0000-229100	\$ 56.90
[VENDOR] 1323 : GRAINGER, INC.	9559476370	I20-003761	20-000104	06/30/2020	1	Connecting links - Building Maintenance	010-1700-461700	\$ 17.48
	9566155868	I20-003911	20-000104	07/13/2020	1	Roller chains - Building Maintenance	010-1700-461700	\$ 148.20
[VENDOR] 1334 : GREELEY AND HANSEN LLP	inv-0000634997	I20-004008	18-001249	07/14/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 6/12/20	031-6002-432500	\$ 14,500.00
[VENDOR] 2314 : HALL SIGNS, INC.	352447	I20-003599	20-000486	06/25/2020	1	Signs	010-5002-461500	\$ 144.17

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	352689	I20-003752	20-000486	06/30/2020	1	Sign Supplies	010-5002-461500	\$ 273.75
[VENDOR] 14934 : HARAF	04/20/20	I20-003318	20-001067	07/13/2020	1	Taste Band Fee - 8/2 - 4Cast	010-9400-442450	\$ 1,200.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	MN14043253	I20-004039	20-000716	07/15/2020	1	ERP-INN-MN Building Permits: August 2020 to January 2021	010-1600-443610	\$ 2,708.60
	MN14043253	I20-004039	20-000716	07/15/2020	2	ERP-INN-MN Extended Maintenance: Payroll/HR August 2020 to January 2021	010-1600-443610	\$ 6,455.49
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	65878	I20-003905	20-000360	07/13/2020	1	Virgin Pulse Program - May Rewards	092-0000-453700	\$ 2,175.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	07/07/2020	I20-003795		07/07/2020	1	June 2020 Sales Tax Payable	283-0000-229170	\$ 43.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	07/10/2020	I20-003809		07/13/2020	1	State Tax Withholding 7.10.20	010-0000-215101	\$ 48,224.45
[VENDOR] 12098 : INFECTION CONTROL/EMERGING CONCEPTS	18-1284	I20-003221	20-000984	06/09/2020	1	BASIC DESIGNATED INFECTION CONTRON OFFICER TRAINING FOR WAYNE LEE AND TROY SIEWERT, INVOICE #18-1284	010-7002-429100	\$ 790.00
[VENDOR] 11209 : INFOSEND, INC	173727	I20-003877	20-000897	07/13/2020	1	June 19th Water Bill inserts promoting the 2020 Centennial Park West Concert Series	010-9450-460140	\$ 807.87
	173727	I20-003878	20-000441	07/13/2020	1	6/19/20 Water Bill Processing	031-1400-442500	\$ 1,329.91
	173727	I20-003878	20-000441	07/13/2020	2	6/19/20 Water Bill Postage	031-1400-441600	\$ 4,679.17
[VENDOR] 3333333.2957 : JACQUELINE GARZA	07132020	I20-003975		07/13/2020	1	Garza, Oct 17, 2020, \$597.50 Refund Due To the Corona Virus	021-0000-373900	\$ 597.50
[VENDOR] 2222223.41005 : JAMES AND MARIANNE HILL	27101080130000	I15-010252		07/15/2020	1	Property Tax Rebate	281-0000-484500	\$ 85.08
[VENDOR] 8888888.1497 : JAMES LOTZ	625	I20-003801		07/02/2020	1	Rec Refund	283-0000-204000	\$ 214.81
[VENDOR] 8888888.1493 : JENNIFER GILLUND	621	I20-003797		07/02/2020	1	Rec Refund	283-0000-204000	\$ 333.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	335364	I20-003894	20-000078	07/13/2020	1	Uniforms - Vestal	031-6001-460190	\$ 387.64
	335871	I20-003987	20-000078	07/13/2020	1	Uniforms - Norkus	010-5002-460190	\$ 127.76
[VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD	2392200	I20-003915	20-001258	07/13/2020	1	Fogging at the cash house and office per invoice 2392200	010-1700-432990	\$ 500.00
	2393600	I20-003916	20-001258	07/13/2020	1	Fogging at Centennial Park per invoice 2393600	010-1700-432990	\$ 950.00
	2392600	I20-004005	20-001192	07/14/2020	1	Fogging sanitizer services	010-1700-432990	\$ 2,850.00
[VENDOR] 3333333.2958 : JOHN & MARISA HOLLOWAY	151st - Holloway	I20-003991		07/14/2020	1	Land acquisition for 151st St. improvements. 15112 West Ave temporary construction easement	054-0000-471250	\$ 2,900.00
[VENDOR] 8888888.1489 : JOLIET FIRST ASSEMBY	617	I20-003748		06/26/2020	1	Rec Refund	283-0000-204000	\$ 500.00
[VENDOR] 8888888.1496 : JUDITH CVACK	624	I20-003800		07/02/2020	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 3698 : JULIE, INC.	2020-1331	I20-003333	20-000225	07/20/2020	1	2020 locate ticketing service for underground	010-5001-442990	\$ 720.12

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	2020-1331	I20-003333	20-000225	07/20/2020	2	utilities - Street Division portion - 3rd qtr 2020 locate ticketing service for underground utilities - Utility Division portion - 3rd qtr	031-6001-442990	\$ 1,680.27
[VENDOR] 14914 : KASCH	06/26/20	I20-003992	20-001253	07/14/2020	1	Taste - 7/31-Abby Kasch-band performance fee	010-9400-442450	\$ 3,500.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	06/24/20	I20-004028	20-000277	07/14/2020	1	General Legal Fees - May	010-0000-432100	\$ 96,404.47
	06/24/20	I20-004028	20-000277	07/14/2020	2	Development Legal Fees (Billed to Developers) - May	010-0000-110000	\$ 1,935.00
[VENDOR] 13434 : KLF ENTERPRISES	INV-023801	I20-003518	20-000963	06/24/2020	1	Material loading & hauling from Bulk Material Storage Facility (streets)	010-5002-442990	\$ 2,000.00
	INV-023801	I20-003518	20-000963	06/24/2020	2	Material loading & hauling from Bulk Material Storage Facility (utilities)	031-6002-442990	\$ 9,775.00
	INV-023801	I20-003518	20-000963	06/24/2020	3	Material loading & hauling from Bulk Material Storage Facility (sewer)	031-6003-442990	\$ 5,000.00
	INV-023801	I20-003518	20-000963	06/24/2020	4	Material loading & hauling from Bulk Material Storage Facility (stormwater)	031-6007-442990	\$ 5,000.00
[VENDOR] 10733 : KOLLUM	05/14/20	I20-003179	20-001024	07/14/2020	1	Balloon sculpting on the Taste grounds, 8/2/20 from 4-6pm, per contract	010-9400-442450	\$ 350.00
[VENDOR] 15213 : LANDSCAPE STRUCTURES, INC.	INV-087217	I20-003638	20-001106	06/25/2020	1	Bill Young Park	283-4003-443250	\$ 36,395.00
	INV-087217	I20-003638	20-001106	06/25/2020	2	P&P Bonds	283-4003-443250	\$ 555.00
	INV-087525	I20-003774	20-001106	07/01/2020	1	Discovery Park	283-4003-443250	\$ 58,439.00
	INV-087525	I20-003774	20-001106	07/01/2020	2	P&P Bonds	283-4003-443250	\$ 910.00
[VENDOR] 3333333.2953 : LASHONDA COLEMAN	070220201	I20-003794		07/02/2020	1	Coleman July 25, 2020, \$500 refund due to the Corona Virus	021-0000-373900	\$ 500.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	46416	I20-003990	20-000835	07/14/2020	1	Municipal Payroll Services - May	010-1400-442500	\$ 4,800.00
[VENDOR] 10045 : LBK, INC.	BSE-67208	I20-003320	20-001068	07/13/2020	1	Taste Band Fee - 8/1 - Live Band Karaoke	010-9400-442450	\$ 1,500.00
[VENDOR] 13216 : LEXISNEXIS	3092717730	I20-003994	20-000080	07/14/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - June	010-7002-442850	\$ 72.00
[VENDOR] 6879 : LIFE GUARD STORE INC.	INV322177	I20-003999	20-001211	07/14/2020	1	Adult Disposable Resuscitator (BVM); item #130	283-4005-464700	\$ 65.00
	INV322177	I20-003999	20-001211	07/14/2020	2	shipping	283-4005-464700	\$ 8.50
[VENDOR] 15222 : LITTLE	BSE-67928	I20-003322	20-001069	07/13/2020	1	Taste Band Fee - 8/1 - Blooze Brothers	010-9400-442450	\$ 2,750.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	600821	I20-003926	20-000249	07/13/2020	1	Monthly H&W Plan Administrative Fees - July	092-0000-453800	\$ 26,650.00
[VENDOR] 14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS2020-02	I20-003993	20-001098	07/12/2020	1	Mini Tennis - 6/8-7/14/20	283-4002-490200	\$ 1,416.80
	OS2020-02	I20-003993	20-001098	07/12/2020	2	Youth Tennis - 6/8-7/14/20	283-4002-490200	\$ 1,075.20
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	001	I20-004043	20-000913	07/15/2020	1	Risk Management & Loss Control - May/June	092-0000-432800	\$ 1,875.00

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[VENDOR] 12288 : MACCARB, INC.	202A-032306	I20-003897	20-000342	07/13/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 367.91
	202A-032315	I20-003924	20-000342	07/13/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 341.85
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-564422	I20-003696	20-000049	06/29/2020	1	2 batteries	010-5006-461800	\$ 221.68
	40-564783	I20-003868	20-000049	07/13/2020	1	Credit for battery core returns	010-5006-461800	\$ -32.00
	40-565185	I20-003869	20-000049	07/13/2020	1	TPMS valves	010-5006-461800	\$ 16.80
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	48600	I20-003898	20-001143	07/13/2020	1	Tshirts for Voyagers Day Camp	283-4002-490410	\$ 255.62
	48601	I20-003899	20-001143	07/13/2020	1	Tshirts for Voyagers Day Camp	283-4002-490410	\$ 259.57
	48602	I20-003903	20-001143	07/13/2020	1	Tshirts for Adventurers Day Camp	283-4002-490410	\$ 350.42
[VENDOR] 8888888.1494 : MARK RAMSEY SR.	622	I20-003798		07/02/2020	1	Rec Refund	283-0000-204000	\$ 148.78
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P27459	I20-003606	20-000050	06/25/2020	1	Equipment guard/Bushing	010-5006-461700	\$ 121.50
	P27621	I20-003984	20-000050	07/13/2020	1	Equipment fuel tank sender	010-5006-461700	\$ 113.40
[VENDOR] 12736 : MINERAL MASTERS	00046227	I20-003909	20-000327	07/13/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,534.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-458884	I20-003721	20-000008	06/29/2020	1	Battery	010-5006-461800	\$ 111.25
	50-2909955	I20-003870	20-000008	07/13/2020	1	2 lawn garden batteries	010-5006-461800	\$ 115.42
	50-2916665	I20-003904	20-000008	07/13/2020	1	Oxygen sensor	010-5006-461800	\$ 24.07
	52-459656	I20-003997	20-000008	07/14/2020	1	Credit for battery core returns	010-5006-461800	\$ -26.00
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK093965-NIN	I20-004015	20-001126	07/14/2020	1	16 Neo task chair, Black Frame, Graphite Mesh, Bingo Black Fabric. Item # NINCUST - Quote #QM549033(v1)	010-1100-460180	\$ 565.12
	ZK093965-NIN	I20-004015	20-001126	07/14/2020	2	Shipping & Handling	010-1100-460180	\$ 57.20
[VENDOR] 3806 : NATIONAL SEED COMPANY	596807SI	I20-003929	20-001169	07/13/2020	1	Ranger Pro 30 gal drum Item: 13036	283-4003-463300	\$ 425.00
[VENDOR] 7223 : NAVIANT, INC.	0140860-IN	I20-004016	20-000067	07/14/2020	1	Preventive Maintenance (PMA) on Konica Minolta MS6000 Microfiche - 9/1/20-8/31/21	010-2001-443600	\$ 860.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26474	I20-003700	20-000069	06/29/2020	1	Uniform embroidery - Hendricks	010-5006-460190	\$ 40.00
	26484	I20-003978	20-001250	07/13/2020	1	Embroidered VOP Jewel Logo onto 2 hats for Kevin Wagner	010-2002-460190	\$ 26.00
[VENDOR] 10592 : NEXT DAY PLUS	5177597	I20-003640	20-001118	06/25/2020	1	Toner HP Laser Jet 500 MFP M525 Item # 02-21-5516	021-1800-460100	\$ 159.59
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15322	I20-003913	20-001104	07/13/2020	1	Liberty Run and 4th of July banners per quote 2020-7547 (attached)	010-9450-460300	\$ 1,145.00
	2020-15373	I20-003917	20-000182	07/13/2020	1	Signs for Village Buildings - "Social Distancing"	010-1700-461500	\$ 75.00
	2020-15352	I20-003933	20-001174	07/13/2020	1	Yard signs for 2020 Census	010-1100-484990	\$ 1,600.00
	2020-15351	I20-003934	20-001166	07/13/2020	1	Liberty Run Course Stencils	010-9450-460290	\$ 100.00
	2020-15326	I20-003935	20-001139	07/13/2020	1	Market - (20) yard signs/stakes & banner updates	010-9450-460300	\$ 443.42
	2020-15336	I20-003936	20-001137	07/13/2020	1	Double sided yard signs with stakes. COVID message, Social Distance, Cover, Sanitize	010-9450-460300	\$ 162.50
	2020-15328	I20-003937	20-001136	07/13/2020	1	Coroplast 36" x 24" sign with COVID	283-4005-461500	\$ 37.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						message (artwork to be supplied)		
	2020-15328	I20-003937	20-001136	07/13/2020	2	Double sided yard signs with stakes (Social Distance, Cover, Sanitize)	283-4005-461500	\$ 162.50
	2020-15328	I20-003937	20-001136	07/13/2020	3	Splash Stencil (artwork to be supplied)	283-4005-461500	\$ 50.00
	2020-15348	I20-003938	20-001168	07/13/2020	1	Double Sided social distance yard signs	283-4003-461500	\$ 462.50
	2020-15348	I20-003938	20-001168	07/13/2020	2	wire step stakes	283-4003-461500	\$ 62.50
	2020-15354	I20-004012	20-001203	07/14/2020	1	36" x 48" Playground Renderings Vinyled DiBond Digital Printed Aluminum Composite Material	283-4003-461500	\$ 875.00
	2020-15358	I20-004014	20-001195	07/14/2020	1	COVID-19 yard signs with stakes	010-9450-460140	\$ 245.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	07102020	I20-003849		07/10/2020	1	May-June 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,151.99
	7/14/2020	I20-004027		07/14/2020	1	2nd Qtr. 2020 Impact Fees Payable	010-0000-223050	\$ 1,375.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	07/14/2020	I20-004026		07/14/2020	1	2nd Qtr 2020 Impact Fees Payable	010-0000-223020	\$ 11,836.01
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1454711	I20-003896	20-000652	07/13/2020	1	Concrete restoration materials and supplies - Streets	010-5002-462900	\$ 620.00
[VENDOR] 1641 : PALOS SPORTS, INC.	5501558-00	I20-003985	20-000939	07/13/2020	1	Official Soccer/ Football Goal (FBSC-240EB) quote #344459-00	283-4003-461600	\$ 4,335.00
	5501558-00	I20-003985	20-000939	07/13/2020	2	Ground Anchors Set of 4 (SGP-445G) quote #344459-00	283-4003-461600	\$ 435.00
	5501558-00	I20-003985	20-000939	07/13/2020	3	Freight	283-4003-461600	\$ 333.90
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	1403	I20-004066	20-000401	07/15/2020	1	Asphalt roadway maintenance- only crack sealing operations throughout several newly rehabilitated subdivisions (Road Improvement Program years 2015 through 2018)	054-0000-471250	\$ 60,000.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1550852	I20-003628	20-000033	06/25/2020	1	Gas and diesel fuel - June	010-5006-462100	\$ 11,020.51
	1554285	I20-003871	20-000033	07/13/2020	1	Gas and diesel fuel	010-5006-462100	\$ 14,773.66
[VENDOR] 9302 : POMP'S TIRE	410776150	I20-003688	20-000034	06/29/2020	1	Tires	010-5006-461890	\$ 538.48
	410771338	I20-003697	20-000034	06/29/2020	1	Tires	010-5006-461890	\$ 1,130.92
	410777154	I20-003698	20-000034	06/29/2020	1	Credit for tire returns	010-5006-461890	\$ -625.52
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1026157	I20-003776	20-000484	07/01/2020	1	Monthly airtime invoices-Village/Contract snow fighter units - April	010-5006-442850	\$ 351.06
	200-1026157	I20-003776	20-000484	07/01/2020	2	Monthly airtime invoices for Utilities - April	031-6001-442850	\$ 109.64
	200-1026291	I20-003777	20-000484	07/01/2020	1	Monthly airtime invoices-Village/Contract snow fighter units - May	010-5006-442850	\$ 349.76
	200-1026291	I20-003777	20-000484	07/01/2020	2	Monthly airtime invoices for Utilities - May	031-6001-442850	\$ 114.14
[VENDOR] 5145 : PROGRESSIVE BUSINESS PUBLICATIONS	(O6350753)	I20-004053	20-001054	07/15/2020	1	Supervisor Safety Bulletin subscription renewal (3 copies)	283-4003-429300	\$ 177.84
[VENDOR] 10621 : PROSHRED SECURITY	990059273	I20-003998	20-000375	07/14/2020	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	990059273	I20-003998	20-000375	07/14/2020	2	Shredding services-Administration	010-1100-442990	\$ 25.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2031115-IN	I20-003505	20-001046	06/23/2020	1	Men's short sleeve white shirts size XL. Item number 95R6600. Please add gold on White	010-7002-460190	\$ 50.50

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	2031115-IN	I20-003505	20-001046	06/23/2020	2	SGT. Stripes Gold on white SGT. stripes Item number X189615A	010-7002-460190	\$ 3.95
	2031115-IN	I20-003505	20-001046	06/23/2020	3	Freight	010-7002-460190	\$ 7.64
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	23549	I20-003412	20-001079	06/19/2020	1	Fire extinguisher inspection - Public Works including Utility remote sites	010-1700-442810	\$ 896.60
	23549	I20-003412	20-001079	06/19/2020	1	Fire extinguisher inspection - Public Works including Utility remote sites	031-6001-442810	\$ 350.00
[VENDOR] 13839 : RJN GROUP, INC.	354504	I20-004006	20-000715	07/14/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 6/12/20	031-6003-443800	\$ 8,360.00
[VENDOR] 8888888.1492 : ROLA SAID	620	I20-003751		06/26/2020	1	Rec Refund	283-0000-204000	\$ 225.75
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	139308	I20-003691	20-001134	06/29/2020	1	Postcards for Grassland flood/Artwork services	031-6007-460140	\$ 187.50
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000060031	I20-003699	20-000017	06/29/2020	1	Equipment muffler/V-Belt/Decompression valve/Rubber buffer	010-5006-461700	\$ 281.23
	1000060150	I20-004017	20-001191	07/14/2020	1	SHARK 3.7gpm, 3500psi, PRESSURE WASHER W/ 13hp HONDA, 50' HOSE, WAND, & 4pc TIP ITEM SHBG-373537	283-4005-460180	\$ 1,825.00
	1000060150	I20-004017	20-001191	07/14/2020	2	3/8" x 50' BLUE 4000# NON-MARKING PRESSURE WASHER HOSE ITEM: AB1191-0375B-50	283-4005-460180	\$ 88.66
	1000060151	I20-004019	20-001048	07/14/2020	1	SHARK MAKO PRESSURE WASHER, DIRECT DRIVE, 3.5gmp, 3500psi,HONDA RECOIL ITEM: SHHD3.5/35G	283-4005-460180	\$ 1,074.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	15334	I20-003431	20-000178	06/19/2020	1	Mowing of Village Parks - May	283-4003-443510	\$ 37,739.70
	15334	I20-003431	20-000178	06/19/2020	2	Mowing at Village Ponds - May	031-6007-443510	\$ 21,495.81
	15334	I20-003431	20-000178	06/19/2020	3	Mowing at Village Buildings - May	010-1900-443510	\$ 2,996.83
	15334	I20-003431	20-000178	06/19/2020	4	Mowing at Metra Stations - May	026-0000-443510	\$ 1,243.06
	15334	I20-003431	20-000178	06/19/2020	5	Mowing at Metra Triangle Pond and Parking Deck - May	282-0000-443510	\$ 91.20
	15334	I20-003431	20-000178	06/19/2020	6	Mowing of Village Right of Ways - May	010-5002-443510	\$ 6,915.46
[VENDOR] 3037 : SERVICE SANITATION, INC.	06/26/20	I20-004054	20-000179	07/15/2020	1	Portable Toilets for Parks & Ballfields - 6/26-7/23/20	283-4003-444550	\$ 2,816.00
[VENDOR] 3667 : SHERWIN WILLIAMS	2374-8	I20-004047	20-001319	07/15/2020	1	Athletic Field White marking paint - NO SALES TAX	283-4003-461600	\$ 632.00
[VENDOR] 1924 : SIRCHIE	0449764-IN	I20-003996	20-001017	07/14/2020	1	MicroMax NS Coveralls, Zipper, Item #MM 1002XL	010-7002-464700	\$ 87.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	38107	I20-003989	20-000275	07/14/2020	1	Roof maintenance - Splx	010-1700-443100	\$ 955.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	133273	I20-003928	20-001160	07/13/2020	1	Blank Envelopes (#10 Regular) #KKK (VOP #KKK) 7,500 at .024 each	010-7002-460100	\$ 179.15
[VENDOR] 11927 : SOUND INCORPORATED	D1348495	I20-004004	20-001232	07/14/2020	1	Maintenance to VOP door locking computer system.	010-1600-443610	\$ 625.00

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[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006640747.002	I20-004020	20-001249	07/14/2020	1	Connector, aluminum box, cover and galvanized nipple per invoice S006640747.002	054-0000-471250	\$ 154.71
	S006640747.003	I20-004021	20-001249	07/14/2020	1	Flush mount per invoice S6640747.003	054-0000-471250	\$ 970.34
[VENDOR] 14641 : STRADA CONSTRUCTION CO	18-871 2031	I20-003757	20-000976	06/30/2020	1	Curb and sidewalk restoration (streets)	010-5002-443300	\$ 6,500.00
	18-871 2031	I20-003757	20-000976	06/30/2020	2	Curb and sidewalk restoration (utilities)	031-6002-443300	\$ 11,000.00
	18-871 2031	I20-003757	20-000976	06/30/2020	3	Curb and sidewalk restoration (sewer)	031-6003-443300	\$ 6,145.00
	18-871 2031	I20-003757	20-000976	06/30/2020	4	Curb and sidewalk restoration (storm)	031-6007-443300	\$ 800.00
[VENDOR] 8888888.1488 : SUSAN BOLDA	616	I20-003747		06/26/2020	1	Rec Refund	283-0000-204000	\$ 413.00
[VENDOR] 15151 : THE GREAT BOODINI	02/27/20	I20-003300	20-000558	07/13/2020	1	Entertainment for the Taste of Orland, Friday, July 31, Community Stage - Balance	010-9400-442450	\$ 255.00
[VENDOR] 15221 : THE RIGHT STUFF ENTERTAINMENT INC	05/08/20	I20-003186	20-001071	07/14/2020	1	Taste Band Fee - 7/31 - Boy Band Night - Balance	010-9400-442450	\$ 1,950.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	842598474	I20-004034	20-000024	07/14/2020	1	Background Checks - June	010-7002-442850	\$ 353.28
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	6000447378	I20-003910	20-001277	07/13/2020	1	3rd party testing fee for Village Hall and Orland Park Health and Fitness	010-1700-442910	\$ 328.82
	6000447378	I20-003910	20-001277	07/13/2020	2	3rd party testing fees for the Main Street Garage	282-0000-442910	\$ 411.03
	6000447378	I20-003910	20-001277	07/13/2020	3	3rd party testing fees for the Sportsplex	283-4007-442910	\$ 246.62
[VENDOR] 11965 : TOTAL COVERING INC.	9001099	I20-003742	20-001080	06/30/2020	1	Upholstery for various fitness equipment @ Splx	283-4007-443200	\$ 635.00
[VENDOR] 11475 : TYLER TECHNOLOGIES	045-305538	I20-004046	20-000603	07/15/2020	1	TYLER EAM 311 IMPLEMENTATION SERVICES - 5/20/20	010-1600-432800	\$ 1,400.00
[VENDOR] 12341 : UNDERDOG APPAREL SOLUTIONS	1072824	I20-003920	20-001146	07/13/2020	1	T-Ball Shirts	283-4002-490410	\$ 81.60
	1072824	I20-003920	20-001146	07/13/2020	2	T-Ball Hats (Red)	283-4002-490410	\$ 101.75
	1072824	I20-003920	20-001146	07/13/2020	3	Shipping	283-4002-490410	\$ 28.32
[VENDOR] 8489 : UNITED STATES TREASURY	07/10/2020	I20-003817		07/13/2020	1	Federal Tax Withholding, 7.10.2020	010-0000-215100	\$ 121,744.14
	07/10/2020	I20-003817		07/13/2020	2	Federal Withholding 7.10.2020	010-0000-215102	\$ 85,295.64
	07/10/2020	I20-003817		07/13/2020	3	Federal Tax Withholding 7.10.2020	010-0000-215103	\$ 31,444.04
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	520298	I20-003756	19-000546	06/30/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 4/26-5/30/20	023-0000-470700	\$ 3,050.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-003976		07/13/2020	1	June Water Usage	031-1400-441400	\$ 937,678.46
[VENDOR] 8888888.1495 : VIRGINIA KLEIMAN-BIESTY	623	I20-003799		07/02/2020	1	Rec Refund	283-0000-204000	\$ 458.00
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6013416	I20-004035	20-001307	07/14/2020	1	Promo for Shop OP	010-1201-432250	\$ 14,365.80
[VENDOR] 9664 : WAREHOUSE DIRECT	4685713-0	I20-003758	20-001092	06/30/2020	1	Optima 45 Electric Stapler, 45- Sheet	010-1400-460100	\$ 102.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Capacity, Silver Item #SWI48209		
	4685713-0	I20-003758	20-001092	06/30/2020	2	Earthwise by 100% Recycled Manila File Folders, 1/ 3- Cut Tabs, Letter Size, 100/ Box Item #PFX74520	010-1400-460100	\$ 19.35
	4694745-0	I20-003864	20-000296	07/13/2020	1	Disinfectant cleaner - Building Maintenance	010-1700-460150	\$ 298.50
	4606010-1	I20-003866	20-000296	07/13/2020	1	Drip trays - Building Maintenance	010-1700-460150	\$ 187.50
	4689217-0	I20-003872	20-001127	07/13/2020	1	Primera Multi-Pack (Black, Yellow, Cyan, Magenta - Original Ink Cartridges) #SUP-103093	010-7002-460100	\$ 119.70
	4693692-1	I20-003873	20-001152	07/13/2020	1	Magnetic Tape - #BVC-FM2319	283-4007-460100	\$ 12.16
	4693692-1	I20-003873	20-001152	07/13/2020	2	Accordion file (A-Z)- SMD-70121	283-4005-460100	\$ 20.92
	4694408-0	I20-003874	20-001156	07/13/2020	1	Asst Highlighters #AVE98034	283-4005-460100	\$ 14.50
	4694408-0	I20-003874	20-001156	07/13/2020	2	Retractable Black Pens #PAP1951254	283-4005-460100	\$ 22.00
	4694408-0	I20-003874	20-001156	07/13/2020	3	Black chisel tip dry erase marker #SAN80001	283-4005-460100	\$ 28.64
	4694408-0	I20-003874	20-001156	07/13/2020	4	color chisel tip dry-erase markers #SAN81045	283-4005-460100	\$ 40.52
	4694408-0	I20-003874	20-001156	07/13/2020	5	ultra fine tip color sharpie markers #SAN37175PP	283-4005-460100	\$ 18.96
	4694408-0	I20-003874	20-001156	07/13/2020	6	fine point black sharpie marker #SAN30001	283-4005-460100	\$ 6.13
	4694408-0	I20-003874	20-001156	07/13/2020	7	dry erase board erasers #SAN81505	283-4005-460100	\$ 4.10
	4694408-0	I20-003874	20-001156	07/13/2020	8	3 hole punch #UNV74323	283-4005-460100	\$ 4.72
	4694408-0	I20-003874	20-001156	07/13/2020	9	Side Bound Guided Business Notebook #MEA06132	283-4001-460100	\$ 16.70
	4694415-0	I20-003875	20-001158	07/13/2020	1	Stapler - #SWI-74701	283-4005-460100	\$ 9.98
	4694415-0	I20-003875	20-001158	07/13/2020	2	Scissors - #ACM-13402	283-4005-460100	\$ 11.04
	4694415-0	I20-003875	20-001158	07/13/2020	3	Vinyl Letter/Numbers - #CHA-01030	283-4005-460100	\$ 7.69
	4693982-0	I20-003891	20-001093	07/13/2020	1	Can liners - Pool	283-4005-460150	\$ 41.50
	4693403-0	I20-003892	20-000296	07/13/2020	1	Paper towels/Sanitizer dispenser hook-up - Building Maintenance	010-1700-460150	\$ 163.56
	4694692-0	I20-003900	20-000296	07/13/2020	1	Bleach - Building Maintenance	010-1700-460150	\$ 15.22
	4695236-0	I20-003901	20-000296	07/13/2020	1	Stainless steel cleaner - Building Maintenance	010-1700-460150	\$ 60.29
	4697328-0	I20-003922	20-000296	07/13/2020	1	Bath tissue - Building Maintenance	010-1700-460150	\$ 69.28
	4697341-0	I20-003923	20-000296	07/13/2020	1	Paper plates/Glass cleaner/Disinfectant cleaner/Paper towels - Building Maintenance	010-1700-460150	\$ 399.78
	4696825-0	I20-003927	20-001208	07/13/2020	1	Disinfectant cleaner - PD	010-7002-461100	\$ 479.96
	4698012-0	I20-003931	20-001181	07/13/2020	1	Reinforced top tab, legal size gray folders, # SMD17334	031-6001-460100	\$ 65.97
	4698012-0	I20-003931	20-001181	07/13/2020	2	Capetown Post It notes, MMM65414AN	031-6001-460100	\$ 29.60
	4698012-0	I20-003931	20-001181	07/13/2020	3	Universal colored push pins, # UNV31314	031-6001-460100	\$ 3.75
	4698012-0	I20-003931	20-001181	07/13/2020	4	Laminating sheets, # WHDLTR5ML	031-6001-460100	\$ 21.13
	4698012-0	I20-003931	20-001181	07/13/2020	5	Kantak monitor stand, # KTKMS400	031-6001-460100	\$ 36.22
	4698012-0	I20-003931	20-001181	07/13/2020	6	Tops timecards, weekly, 500/box # TOP1259	031-6001-460100	\$ 124.48
	4698162-0	I20-003932	20-001189	07/13/2020	1	Avery Big Tab Insertable Dividers #AVE11111	283-4001-460100	\$ 6.25
	4698162-0	I20-003932	20-001189	07/13/2020	2	Bostich Heavy Duty Staples #BOSSB35381M	283-4001-460100	\$ 9.20
	4698162-0	I20-003932	20-001189	07/13/2020	3	Paper - Crackling Canary #CASMP2201CY	283-4001-460100	\$ 10.84
	4698162-0	I20-003932	20-001189	07/13/2020	4	Paper - Jammin Salmon #CASMP2201SN	283-4001-460100	\$ 5.42
	4698162-0	I20-003932	20-001189	07/13/2020	5	Paper - Golden Glimmer #CASMP2201GRP	283-4001-460100	\$ 5.42
	4698162-0	I20-003932	20-001189	07/13/2020	6	Wire step file #FEL72614	283-4001-460100	\$ 23.54
	4698162-0	I20-003932	20-001189	07/13/2020	7	8 1/2x11" Hanging Folders #WHD74059	283-4001-460100	\$ 15.16
	4693692-0	I20-003986	20-001152	07/13/2020	1	Packing Tape - #MMM145-6	283-4007-460100	\$ 13.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4693692-0	I20-003986	20-001152	07/13/2020	2	Markers - #SAN-1927525	283-4007-460100	\$ 28.50
	4693692-0	I20-003986	20-001152	07/13/2020	3	Correction Fluid - #PAP-5643115	283-4007-460100	\$ 6.44
	4693692-0	I20-003986	20-001152	07/13/2020	4	Paper Punch - UNV-74323	283-4007-460100	\$ 4.72
	4693692-0	I20-003986	20-001152	07/13/2020	5	1" Binder - #UNV-20713	283-4005-460100	\$ 9.98
	4698162-1	I20-004000	20-001189	07/14/2020	1	Metal mesh document holder #UNV20027	283-4001-460100	\$ 8.00
	4701534-0	I20-004009	20-001213	07/14/2020	1	LINER, CAN, 38X58,1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 425.10
	4701627-0	I20-004010	20-001207	07/14/2020	1	Single-Tube Stir- Straws, 5 1/4", Black, 1000/Pack, 10/Carton - Item: BWKSTRU525B10	010-1100-460150	\$ 34.38
	4701627-0	I20-004010	20-001207	07/14/2020	2	Pentel EnerGel- X Retractable Gel Pen, 0.5 mm Needle Tip, Blue Ink/ Barrel, Dozen (Greg's pens) - Item: PENBLN105C	010-1100-460100	\$ 17.21
	4701627-0	I20-004010	20-001207	07/14/2020	3	EnerGel- X Retractable Gel Pen, 0.7 mm Metal Tip, Red Ink/ Barrel, Dozen - Item: PENBL107B	010-1100-460100	\$ 17.21
	4701627-0	I20-004010	20-001207	07/14/2020	4	Power Duster, 10 oz Can, 2/ Pk - Item: PDC1060325	010-1100-460100	\$ 8.24
	4701627-0	I20-004010	20-001207	07/14/2020	5	Domino Canister Sugar 20 oz - Item: DMN401424	010-1100-460150	\$ 4.83
	4701627-0	I20-004010	20-001207	07/14/2020	6	DryLine Grip Correction Tape, Non-Refillable, 1/ 5" x 335", 2/ Pack - Item: PAP662415	010-1100-460100	\$ 9.88
	4701627-0	I20-004010	20-001207	07/14/2020	7	Clasp Envelope, #12 1/ 2, Cheese Blade Flap, Clasp/ Gummed Closure, 9.5 x 12.5, Brown Kraft, 100/ Box (SHOP OP Supplies) - Item: QUA37793	010-1201-432250	\$ 267.21
	4701637-0	I20-004011	20-001205	07/14/2020	1	Universal Handheld Box Sealing Tape Dispenser, 3" Core, Metal/Plastic Black #UNV88000	010-7002-460100	\$ 4.53
	4701637-0	I20-004011	20-001205	07/14/2020	2	Universal Paper Clips, Small(No.1), Silver, 100 Clips/Box, 10 Boxes/Pack #UNV72210	010-7002-460100	\$ 6.85
	4701637-0	I20-004011	20-001205	07/14/2020	3	HP260 Packaging Tape, 3" Core, 1.88"x60yds, Clear, 8/Pack	010-7002-460100	\$ 23.99
	4701637-0	I20-004011	20-001205	07/14/2020	4	Aster YT231 Tape for Brother Label Printers, 1/2" Black and White #ASTYT231	010-7002-460100	\$ 8.99
	4701637-0	I20-004011	20-001205	07/14/2020	5	Aster YT241 Tape for Brother Label Printers, 8mmx18mm, Black and White #ASTYT241	010-7002-460100	\$ 9.99
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26486	I20-003876	20-001279	07/13/2020	1	Business Portrait for Director Joel Van Essen on 6/16/20. Invoice #26486	010-5001-442990	\$ 95.00
	26486	I20-003876	20-001279	07/13/2020	2	Business Portrait for Director Denise Maiolo on 6/18/20. Invoice #26486	010-1100-442990	\$ 95.00
[VENDOR] 4160 : WEST SIDE TRACTOR SALES CO	I03404	I20-003787	20-000617	07/02/2020	1	One (1) new/unused 2020 333G Compact Track loader as per quote dated 2/19/2020	010-5006-470300	\$ 70,415.89
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	120132	I20-003762	20-000905	06/30/2020	1	Tree services- trimming or removal - 591 trees	054-0000-471250	\$ 33,911.58
	120169	I20-003793	20-000905	07/02/2020	1	Tree Removal - 8757 Golfview	054-0000-471250	\$ 250.00
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-20	I20-003919	20-000820	07/13/2020	1	Professional consulting services as Interim Public Works Director - May	010-5001-432800	\$ 22,214.64
	2020-20	I20-003919	20-000820	07/13/2020	2	Professional consulting services as Interim Public Works Director - May	031-6001-432800	\$ 14,809.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
GRAND TOTAL (Excluding Retainage) :								\$	3,095,775.48
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RETAINAGE WITHHELD FOR INVOICE	INV-087525	I20-003774	20-001106	07/01/2020				\$ -5,934.90	
RETAINAGE WITHHELD FOR INVOICE	INV-087217	I20-003638	20-001106	06/25/2020				\$ -3,695.00	
RETAINAGE WITHHELD FOR INVOICE	3	I20-003977	20-000933	07/13/2020				\$ -92,161.00	
RETAINAGE TOTAL :								\$	-101,790.90
GRAND TOTAL (Including Retainage) :								\$	2,993,984.58

**Village of Orland Park
Open Item Listing**

Run Date: 07/15/2020 User: bobrien

Status: POSTED Due Date: 06/30/2020
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.	05312020	I20-003796		06/19/2020	1	Office Supplies for Development Services - PCard	010-2001-460100	\$ 27.77
	05312020	I20-003796		06/19/2020	2	Refund of tax for Domestic Items - PCard	010-2001-460150	\$ -1.75
	05312020	I20-003796		06/19/2020	3	Office Supplies for Development Services - PCard	010-2001-460100	\$ 196.56
	05312020	I20-003796		06/19/2020	4	Envelopes for Development Services - PCard	010-2001-460140	\$ 285.44
	05312020	I20-003796		06/19/2020	5	Online Monthly Subscription to CoStar for Development Services - PCard	010-2003-442850	\$ 498.48
	05312020	I20-003796		06/19/2020	6	Office Supplies for Development Services - PCard	010-2001-460100	\$ 71.25
	05312020	I20-003796		06/19/2020	7	Graduation caps for Senior preschoolers. - PCard	283-4002-490400	\$ 810.27
	05312020	I20-003796		06/19/2020	8	Electronic equipment for VOP Board room. - PCard	010-1600-460120	\$ 759.34
	05312020	I20-003796		06/19/2020	9	Software for IT Department. - PCard	010-1600-460130	\$ 271.21
	05312020	I20-003796		06/19/2020	10	Electronic equipment for IT Dept. - PCard	010-1600-460120	\$ 509.20
	05312020	I20-003796		06/19/2020	11	Electronic equipment and supplies for VOP Board Room. - PCard	010-1600-460120	\$ 1,689.80
	05312020	I20-003796		06/19/2020	12	TV and mounting equipment for Public Info office. - PCard	010-1600-460180	\$ 809.38
	05312020	I20-003796		06/19/2020	13	CPRP Registration & Exam for Beau Breunig - PCard	283-4003-429100	\$ 314.00
	05312020	I20-003796		06/19/2020	14	CPAC - disposable gloves - PCard	283-4005-464700	\$ 523.92
	05312020	I20-003796		06/19/2020	15	CPAC - disposable gloves - PCard	283-4005-464700	\$ 124.94
	05312020	I20-003796		06/19/2020	16	CPAC - viral rescue filters - PCard	283-4005-464700	\$ 278.71
	05312020	I20-003796		06/19/2020	17	CPAC - refund of equipment not received. - PCard	283-4005-460180	\$ -147.99
	05312020	I20-003796		06/19/2020	18	Supplies to make repairs to Pinewood Lift Station building. - PCard	031-6003-461300	\$ 158.90
	05312020	I20-003796		06/19/2020	19	Materials for building repairs at Pinewood Lift Station. - PCard	031-6003-461300	\$ 125.49
	05312020	I20-003796		06/19/2020	20	MFumero - COVID19 Forecasting for Finance Officers webinar - PCard	010-1400-429100	\$ 35.00
	05312020	I20-003796		06/19/2020	21	MFumero - GFOA Webinar - Balancing the Budget in Bad Times - PCard	010-1400-429100	\$ 35.00
	05312020	I20-003796		06/19/2020	22	IPass - 1/1/2020 to 3/31/2020 - PCard	010-1100-429700	\$ 151.90
	05312020	I20-003796		06/19/2020	23	Deluxe Corp - bank account deposit book - PCard	010-0000-431200	\$ 183.29
	05312020	I20-003796		06/19/2020	24	Oak decking for trailer repair Unit TL4101 - PCard	010-5006-461800	\$ 799.80
	05312020	I20-003796		06/19/2020	25	PARTS FOR NEW PUBLIC WORKS SIGN INSTALL - PCard	010-5002-461990	\$ 25.76
	05312020	I20-003796		06/19/2020	26	PW Streets - mailbox repair supplies. - PCard	010-5002-461990	\$ 32.20
	05312020	I20-003796		06/19/2020	27	Auto/Truck parts: Electrical brake kit - PCard	010-5006-461800	\$ 487.46
	05312020	I20-003796		06/19/2020	28	Hip waders for storm water repairs. - PCard	010-5002-460190	\$ 149.99
	05312020	I20-003796		06/19/2020	29	2 Tons of stone for landscaping Sanitary lift	031-6003-463300	\$ 196.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						station. - PCard		
	05312020	I20-003796		06/19/2020	30	Landscaping rock for sanitary lift station. - PCard	031-6003-463300	\$ 98.00
	05312020	I20-003796		06/19/2020	31	2 Tons of rock for sanitary lift station landscaping - PCard	031-6003-463300	\$ 196.00
	05312020	I20-003796		06/19/2020	32	PD equipment - mounting magnets - PCard	010-0000-130700	\$ 159.90
	05312020	I20-003796		06/19/2020	33	PD Dropbox Account (3 users) - PCard	010-0000-130700	\$ 450.00
	05312020	I20-003796		06/19/2020	34	PD Dropbox Account (1 user) - PCard	010-0000-130700	\$ 150.00
	05312020	I20-003796		06/19/2020	35	PD equipment - DisplayPort Adapter - PCard	010-0000-130700	\$ 8.99
	05312020	I20-003796		06/19/2020	36	PD equipment- DC Power Adapter - PCard	010-0000-130700	\$ 11.95
	05312020	I20-003796		06/19/2020	37	Hardware and Wire for Camera Boxes - PCard	010-0000-130700	\$ 340.35
	05312020	I20-003796		06/19/2020	38	Ethernet Cables for PD - PCard	010-0000-130700	\$ 405.96
	05312020	I20-003796		06/19/2020	39	Public Works/Utilities. Landscape fabric and staples for lift station landscaping improvements. - PCard	031-6003-463300	\$ 174.78
	05312020	I20-003796		06/19/2020	40	Public Works/Utilities. Replacement solenoid valve for altitude valve at Water Tower. - PCard	031-6002-461700	\$ 143.99
	05312020	I20-003796		06/19/2020	41	Centennial pool wall hung toilet replacement hardware - PCard	010-1700-462650	\$ 58.02
	05312020	I20-003796		06/19/2020	42	gaskets for Centennial pool toilet install - PCard	010-1700-462650	\$ 152.48
	05312020	I20-003796		06/19/2020	43	toilet bowls for Centennial pool expansion bathroom - PCard	010-1700-462650	\$ 193.28
	05312020	I20-003796		06/19/2020	44	Building and electrical supplies for Building Maintenance repairs. - PCard	010-1700-461200	\$ 27.96
	05312020	I20-003796		06/19/2020	44	Building and electrical supplies for Building Maintenance repairs. - PCard	010-1700-461300	\$ 182.42
	05312020	I20-003796		06/19/2020	45	Cap nuts for wall hung fixture - PCard	010-1700-461300	\$ 60.96
	05312020	I20-003796		06/19/2020	46	Framing studs for new office in Village Managers office - PCard	010-1700-461300	\$ 106.40
	05312020	I20-003796		06/19/2020	47	Materials for new office in VMO. - PCard	010-1700-461300	\$ 119.27
	05312020	I20-003796		06/19/2020	48	Materials for new office in VMO. - PCard	010-1700-461300	\$ 170.25
	05312020	I20-003796		06/19/2020	49	Sportsplex driveway drop box - PCard	010-1700-461300	\$ 15.96
	05312020	I20-003796		06/19/2020	50	Building supplies - paint materials - PCard	010-1700-461300	\$ 449.67
	05312020	I20-003796		06/19/2020	51	Building supplies - paint materials - PCard	010-1700-461300	\$ 215.37
	05312020	I20-003796		06/19/2020	52	Building supplies - tax refund - PCard	010-1700-461300	\$ -6.07
	05312020	I20-003796		06/19/2020	53	T.Morgan Final Day Lunch Tax was refunded on June 18. - PCard	010-5001-460150	\$ 87.55
	05312020	I20-003796		06/19/2020	54	Irrigation supplies for Crescent park repair - PCard	283-4003-463300	\$ 40.99
	05312020	I20-003796		06/19/2020	55	Stainless screws for pool - PCard	283-4005-461650	\$ 23.90
	05312020	I20-003796		06/19/2020	56	Tools, hose and supplies for pool maintenance - PCard	283-4005-460170	\$ 115.94
	05312020	I20-003796		06/19/2020	56	Tools, hose and supplies for pool maintenance - PCard	283-4005-461650	\$ 47.98
	05312020	I20-003796		06/19/2020	57	Paint for pool - PCard	283-4005-461650	\$ 137.98
	05312020	I20-003796		06/19/2020	58	Wood and supplies to mount awning at CPAC - PCard	283-4005-461650	\$ 174.68
	05312020	I20-003796		06/19/2020	59	Access panel for restroom at CPAC - PCard	283-4005-461650	\$ 15.98
	05312020	I20-003796		06/19/2020	60	Return of items for awning at CPAC - PCard	283-4005-461650	\$ -8.90
	05312020	I20-003796		06/19/2020	61	Electrical supplies for emergency light repair - PCard	283-4005-461200	\$ 63.04
	05312020	I20-003796		06/19/2020	62	Emergency light back up batteries at pool -	283-4005-461200	\$ 221.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	05312020	I20-003796		06/19/2020	63	Various pool maintenance supplies and tools. - PCard	283-4005-460170	\$ 7.74
	05312020	I20-003796		06/19/2020	63	Various pool maintenance supplies and tools. - PCard	283-4005-461650	\$ 263.80
	05312020	I20-003796		06/19/2020	64	Welding/torch gas refill. - PCard	283-4003-462500	\$ 101.02
	05312020	I20-003796		06/19/2020	65	Supplies for P&G concrete pad - PCard	283-4003-460170	\$ 35.98
	05312020	I20-003796		06/19/2020	65	Supplies for P&G concrete pad - PCard	283-4003-461990	\$ 9.96
	05312020	I20-003796		06/19/2020	66	Concrete for P&G concrete pad - PCard	283-4003-462900	\$ 321.88
	05312020	I20-003796		06/19/2020	67	Tools/supplies for maintenance projects - PCard	283-4003-460150	\$ 3.98
	05312020	I20-003796		06/19/2020	67	Tools/supplies for maintenance projects - PCard	283-4003-460170	\$ 52.48
	05312020	I20-003796		06/19/2020	67	Tools/supplies for maintenance projects - PCard	283-4003-461990	\$ 19.98
	05312020	I20-003796		06/19/2020	68	Supplies and tools for pool maintenance - PCard	283-4005-460170	\$ 30.96
	05312020	I20-003796		06/19/2020	68	Supplies and tools for pool maintenance - PCard	283-4005-461650	\$ 39.92
	05312020	I20-003796		06/19/2020	69	Grinding wheel and earmuffs - pool maintenance - PCard	283-4005-460170	\$ 29.98
	05312020	I20-003796		06/19/2020	69	Grinding wheel and earmuffs - pool maintenance - PCard	283-4005-464700	\$ 24.97
	05312020	I20-003796		06/19/2020	70	Spray paint for park signs - PCard	283-4003-461990	\$ 5.98
	05312020	I20-003796		06/19/2020	71	Network camera replacement for IT Dept. - PCard	010-1600-460120	\$ 1,366.82
	05312020	I20-003796		06/19/2020	72	Material for internet forensic room in investigation at the PD. - PCard	010-1700-461200	\$ 130.82
	05312020	I20-003796		06/19/2020	73	Material for internet forensic room in investigations at the PD - PCard	010-1700-461200	\$ 11.92
	05312020	I20-003796		06/19/2020	73	Material for internet forensic room in investigations at the PD - PCard	010-1700-461300	\$ 4.98
	05312020	I20-003796		06/19/2020	74	Material for internet forensic room in investigations at the PD - PCard	010-1700-461300	\$ 13.94
	05312020	I20-003796		06/19/2020	75	material needed to help seal around decorative lighting at the PD and prevent further leaks - PCard	010-1700-461300	\$ 22.12
	05312020	I20-003796		06/19/2020	76	Material for additional drains on outdoor pool heaters at CPAC. - PCard	283-4005-461650	\$ 80.56
	05312020	I20-003796		06/19/2020	77	Part for lifeguard ice maker at CPAC - PCard	010-1700-461700	\$ 568.19
	05312020	I20-003796		06/19/2020	78	Tax credit for lifeguard ice maker parts - PCard	010-1700-461700	\$ -42.09
	05312020	I20-003796		06/19/2020	79	Electric Bill Counter for Evidence Room - PCard	010-7002-460290	\$ 179.99
	05312020	I20-003796		06/19/2020	80	Digital Scale for Weighing Drugs in the Canine Unit - PCard	010-7002-460290	\$ 71.53
	05312020	I20-003796		06/19/2020	81	Donuts for Task Force Meeting at P.D. - PCard	010-7002-464100	\$ 7.99
	05312020	I20-003796		06/19/2020	82	Batteries for Training Tasers for P.D. - PCard	010-7002-460290	\$ -20.04
	05312020	I20-003796		06/19/2020	83	Air Purifiers for Investigations, Administration & the Training Room - Covid-19 - PCard	010-7002-460290	\$ 2,554.00
	05312020	I20-003796		06/19/2020	84	Air Purifier Replacement Filters for P.D. - Covid-19 - PCard	010-7002-460290	\$ 1,112.00
	05312020	I20-003796		06/19/2020	85	Batteries for Simulator Guns for P.D. - PCard	010-7002-460290	\$ 8.99
	05312020	I20-003796		06/19/2020	86	Pizza & soft drinks for staff before committee & board meetings on 5.18.20. - PCard	010-1100-460150	\$ 84.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312020	I20-003796		06/19/2020	87	Memorial Day Wreath Credit - PCard	010-8100-442450	\$ -65.01
	05312020	I20-003796		06/19/2020	88	Veterans Memorial Day Wreath Canceled and Received Credit - PCard	010-8100-484990	\$ 65.01
	05312020	I20-003796		06/19/2020	89	Veterans Memorial Day Wreath - PCard	010-8100-484990	\$ 61.33
	05312020	I20-003796		06/19/2020	90	Prisoner Meal Food - PCard	010-7002-464100	\$ 83.72
	05312020	I20-003796		06/19/2020	91	Prisoner Meal Food - PCard	010-7002-464100	\$ 35.91
	05312020	I20-003796		06/19/2020	92	Padlocks for Pole Mounted Radars - PCard	010-7002-460220	\$ 19.47
	05312020	I20-003796		06/19/2020	93	Equipment for Motorcycle Training Class - Ofc. James Heramb - PCard	010-7002-460290	\$ 269.08
	05312020	I20-003796		06/19/2020	94	Disinfectant Wipes & Hand Sanitizer - Covid-19 - PCard	010-7002-461100	\$ 20.96
	05312020	I20-003796		06/19/2020	95	Returned Equipment for June 1-5 & June 8-12 Motorcycle Training Class for Ofc. James Heramb. Class was Cancelled due to Covid-19 - PCard	010-7002-460290	\$ -269.08
	05312020	I20-003796		06/19/2020	96	941 Filing - 4Q 2019 - PCard	010-1400-484990	\$ 5.49
	05312020	I20-003796		06/19/2020	97	AMampe - COVID-19 Budgeting and Forecasting Webinars - PCard	010-1400-429100	\$ 70.00
	05312020	I20-003796		06/19/2020	98	Purchased paint supplies for Civic Center - PCard	021-1800-461300	\$ 503.92
	05312020	I20-003796		06/19/2020	99	Cleaning supplies for tablecloths. - PCard	021-1800-460150	\$ 18.03
	05312020	I20-003796		06/19/2020	100	Paint supplies for Civic Center - PCard	021-1800-461300	\$ 125.98
	05312020	I20-003796		06/19/2020	101	Cloth banner for membership special signage - PCard	283-4007-460300	\$ 200.00
	05312020	I20-003796		06/19/2020	102	Banner for Sportsplex members - PCard	283-4007-460300	\$ 185.00
	05312020	I20-003796		06/19/2020	103	Direct tv service for 5/25/20 to 6/24/20 - PCard	283-4007-441800	\$ 296.98
	05312020	I20-003796		06/19/2020	104	National Parks and Recreation Membership dues 2020 (Kurt Heinlen) - PCard	283-4001-429200	\$ 175.00
	05312020	I20-003796		06/19/2020	105	Refund for canceled workshop for DGeghen - PCard	283-4001-429100	\$ -346.50
	05312020	I20-003796		06/19/2020	106	Pilates subscription for Fitness Manager DGeghen - PCard	283-4001-429100	\$ 18.00
	05312020	I20-003796		06/19/2020	107	Monthly subscription for I-stock images. - PCard	283-4001-442850	\$ 40.00
	05312020	I20-003796		06/19/2020	108	Advertising on Pandora through Audiogo for Ticketed Concert event - PCard	010-9450-432250	\$ 10.00
	05312020	I20-003796		06/19/2020	109	Arborist Books for Parks/Grounds - PCard	283-4003-429100	\$ 649.49
	05312020	I20-003796		06/19/2020	110	Grinding wheel for cement repairs at Parks. - PCard	283-4003-460170	\$ 59.94
	05312020	I20-003796		06/19/2020	111	masonry drill bit for pool project - PCard	283-4005-460170	\$ 25.92
	05312020	I20-003796		06/19/2020	112	Crowd control stanchions and sign holders for VH lobby - PCard	010-1700-460180	\$ 1,008.49
	05312020	I20-003796		06/19/2020	113	Replacement ADA phones for parking garage elevators - PCard	010-1700-461700	\$ 2,900.00
	05312020	I20-003796		06/19/2020	114	Safety supplies - clear glasses. - PCard	010-5006-464700	\$ 46.80
	05312020	I20-003796		06/19/2020	115	Paint for Civic Center and Batteries for lights for painting - PCard	021-1800-461300	\$ 61.75
	05312020	I20-003796		06/19/2020	116	Paint supplies for Civic Center. - PCard	021-1800-461300	\$ 37.98
	05312020	I20-003796		06/19/2020	117	Paint supplies for the Civic Center. - PCard	021-1800-461300	\$ 92.03
	05312020	I20-003796		06/19/2020	118	Postage for return of Theatre Books - PCard	283-4002-441600	\$ 30.98
	05312020	I20-003796		06/19/2020	119	Water fountain repair parts - Ishnala Woods Park - PCard	283-4003-461600	\$ 42.31
	05312020	I20-003796		06/19/2020	120	Concrete for P&G concrete pad - PCard	283-4003-462900	\$ 297.12
	05312020	I20-003796		06/19/2020	121	Supplies for P&G concrete pad - PCard	283-4003-460170	\$ 0.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312020	I20-003796		06/19/2020	121	Supplies for P&G concrete pad - PCard	283-4003-461990	\$ 8.85
	05312020	I20-003796		06/19/2020	122	Concrete, tools and supplies for pool maintenance - PCard	283-4005-460170	\$ 18.90
	05312020	I20-003796		06/19/2020	122	Concrete, tools and supplies for pool maintenance - PCard	283-4005-461650	\$ 11.58
	05312020	I20-003796		06/19/2020	122	Concrete, tools and supplies for pool maintenance - PCard	283-4005-462900	\$ 6.25
	05312020	I20-003796		06/19/2020	123	Concrete, tools, supplies for pool maintenance - PCard	283-4005-460170	\$ 70.12
	05312020	I20-003796		06/19/2020	123	Concrete, tools, supplies for pool maintenance - PCard	283-4005-461650	\$ 85.82
	05312020	I20-003796		06/19/2020	123	Concrete, tools, supplies for pool maintenance - PCard	283-4005-462900	\$ 20.30
	05312020	I20-003796		06/19/2020	124	Get well card for elected official and museum liaison. - PCard	028-0000-484990	\$ 4.99
	05312020	I20-003796		06/19/2020	125	Computer paper for museum - PCard	028-0000-460100	\$ 26.39
	05312020	I20-003796		06/19/2020	126	Office supplies for museum - PCard	028-0000-460100	\$ 73.15
	05312020	I20-003796		06/19/2020	127	Museum renewal for American Association for State and Local History membership - PCard	028-0000-429200	\$ 98.00
	05312020	I20-003796		06/19/2020	128	Books for research collection at museum - PCard	028-0000-484990	\$ 77.86
	05312020	I20-003796		06/19/2020	129	iPhone XR cases for IT Dept. - PCard	010-1600-460120	\$ 47.92
	05312020	I20-003796		06/19/2020	130	Domain renewal 5/2020-5/2021 - PCard	010-1600-443610	\$ 24.98
	05312020	I20-003796		06/19/2020	131	Digital marketing on the Patch for Ticketed concert event - PCard	010-9450-432250	\$ 1,000.00
	05312020	I20-003796		06/19/2020	132	R.Piattoni-Annual NRPA membership renewal - PCard	283-4001-429200	\$ 175.00
	05312020	I20-003796		06/19/2020	133	Digital marketing for Ticketed Concert event. - PCard	010-9450-432250	\$ 350.00
	05312020	I20-003796		06/19/2020	134	Digital marketing for Ticketed Concert on Pandora radio - PCard	010-9450-432250	\$ 4.81
	05312020	I20-003796		06/19/2020	135	Digital marketing for Ticketed Concert event on Twitter - PCard	010-9450-432250	\$ 203.23
	05312020	I20-003796		06/19/2020	136	Auto & Truck Parts: Replacement starter for Truck 5203 - PCard	010-5006-461800	\$ 385.00
	05312020	I20-003796		06/19/2020	137	Fire Alarm Services: Re-certify fire extinguisher for PACE van 5354 - PCard	010-5003-442810	\$ 10.00
	05312020	I20-003796		06/19/2020	138	Machinery & Equipment Parts: 2 replacement brakes for TL5102 - PCard	010-5006-461700	\$ 122.26
	05312020	I20-003796		06/19/2020	139	Dell laptop left and right mouse button. - PCard	010-1600-461350	\$ 12.95
	05312020	I20-003796		06/19/2020	140	Auto & Truck Parts: Replacement hose for Truck 6078 - PCard	010-5006-461800	\$ 129.10
	05312020	I20-003796		06/19/2020	141	Iphone Storage PIO nzegar - PCard	010-1201-441100	\$ 2.99
	05312020	I20-003796		06/19/2020	142	Facebook Ad Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	143	Facebook Ad COVID Economic Boost - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	144	Facebook Ad Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	145	Facebook Ad Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	146	Facebook Ad Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	147	Facebook Ad Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	148	Facebook Ads for Ticketed concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	149	Facebook Advertising for Ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	150	Facebook ad - Ticket Concert - PCard	010-1201-432250	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312020	I20-003796		06/19/2020	151	Dry erase markers - Office supplies - PCard	010-1201-460100	\$ 6.88
	05312020	I20-003796		06/19/2020	152	Online Blog Subscription PIO - PCard	010-1201-429300	\$ 18.00
	05312020	I20-003796		06/19/2020	153	Advertisement - Facebook for ticketed Concert - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	154	Advertisement - social media concert promo - PCard	010-1201-432250	\$ 100.00
	05312020	I20-003796		06/19/2020	155	Covid-19 yard signs for parks - PCard	283-4003-461500	\$ 446.25
	05312020	I20-003796		06/19/2020	156	IPRA membership for Georgina Szczymczak - PCard	283-4003-429200	\$ 279.00
	05312020	I20-003796		06/19/2020	157	Tools for Parks - PCard	283-4003-460170	\$ 119.00
	05312020	I20-003796		06/19/2020	158	Boots for Mike Mazza - PCard	283-4003-460190	\$ 150.00
	05312020	I20-003796		06/19/2020	159	Tools for parks - PCard	283-4003-460170	\$ 156.16
	05312020	I20-003796		06/19/2020	160	Water Fountain repair parts - PCard	283-4003-461600	\$ 249.25
	05312020	I20-003796		06/19/2020	161	Tools for Parks - PCard	283-4003-460170	\$ 204.77
	05312020	I20-003796		06/19/2020	162	Tools for CPAC - PCard	283-4005-460170	\$ 367.96
	05312020	I20-003796		06/19/2020	163	Signs for Parks - PCard	283-4003-461500	\$ 580.00
	05312020	I20-003796		06/19/2020	164	Air hose for boilers at PD. - PCard	010-1700-461700	\$ 167.60
	05312020	I20-003796		06/19/2020	165	batteries for fire panel at pw - PCard	010-1700-460290	\$ 37.90
	05312020	I20-003796		06/19/2020	166	Fittings for drains at Sportsplex. - PCard	010-1700-461300	\$ 7.85
	05312020	I20-003796		06/19/2020	167	Monthly online subscription - April 24th through May 23, 2020 - Act # 200704899 - PCard	010-1201-429300	\$ 17.10
	05312020	I20-003796		06/19/2020	168	Monthly online subscription - May 24th to June 20, 2020 - Act #200704899 - PCard	010-1201-429300	\$ 15.96
	05312020	I20-003796		06/19/2020	169	Annual ILCMA membership dues for AVM Summers - Order #11328 - PCard	010-1100-429200	\$ 171.50
	05312020	I20-003796		06/19/2020	170	Annual membership dues for AVM Summers - ID #150499 - Receipt Order #3161854 - PCard	010-1100-429200	\$ 724.00
	05312020	I20-003796		06/19/2020	171	Annual ICMA full membership dues for AVM Summers Ref #BY1P2D9980F1 - PCard	010-1100-429200	\$ 1,136.00
GRAND TOTAL :								\$ 37,015.64

Village of Orland Park Open Item Listing

Run Date: 07/14/2020 User: bobrien

Status: POSTED Due Date: 07/13/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay 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	07/10/2020	I20-003807		07/10/2020	1	AXA Deferred - EE Contributions, 7.10.20	010-0000-210131	\$ 597.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07/10/2020	I20-003822		07/10/2020	1	FSA EE Contributions 7.10.2020	010-0000-210107	\$ 1,330.04
[VENDOR] 13507 : EXPERT PAY	07/10/2020	I20-003806		07/10/2020	1	Support Payments 7.10.2020	010-0000-210110	\$ 7,876.46
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	07/10/2020	I20-003811		07/10/2020	1	VOP, 7.10.20 Plan # 301728	010-0000-210125	\$ 2,837.63
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	07/10/2020	I20-003809		07/13/2020	1	State Tax Withholding 7.10.20	010-0000-215101	\$ 48,224.45
[VENDOR] 13454 : LYNCH	07/10/2020	I20-003805		07/08/2020	1	T. Lynch, 3954, 12 D 3441, 7.10.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	07/10/2020	I20-003818		07/10/2020	1	VOP, 7.10.20, Plan # 110163	010-0000-210127	\$ 11,324.27
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	07/10/2020	I20-003814		07/10/2020	1	Orland Park Police Association Dues, 7.10.20	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	07/10/2020	I20-003817		07/13/2020	1	Federal Tax Withholding, 7.10.2020	010-0000-215100	\$ 121,744.14
	07/10/2020	I20-003817		07/13/2020	2	Federal Withholding 7.10.2020	010-0000-215102	\$ 85,295.64
	07/10/2020	I20-003817		07/13/2020	3	Federal Tax Withholding 7.10.2020	010-0000-215103	\$ 31,444.04
[VENDOR] 3931 : USCM CLEARING ACCOUNT	07/10/2020	I20-003812		07/10/2020	1	VOP,07.10.20, Entity# 13359	010-0000-210126	\$ 6,704.00
GRAND TOTAL :								\$ 317,993.73

Village of Orland Park
Open Item Listing

Run Date: 07/02/2020 User: bobrien

Status: POSTED Due Date: 07/02/2020
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] 1165 : COM ED	0051636018	I20-003788		07/02/2020	1	4/13-5/12/20 - Stellwagen	029-0000-441300	\$ 32.90
	0051636018	I20-003789		07/02/2020	1	5/12-6/11/20 - Stellwagen	029-0000-441300	\$ 29.40
	9630635021	I20-003790		07/02/2020	1	4/27-5/27/20 - Boley farm	029-0000-441300	\$ 29.02
	9630635021	I20-003791		07/02/2020	1	5/27-6/25/20 - Boley farm	029-0000-441300	\$ 23.22
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-620FAWS	I20-003465	20-000799	06/23/2020	1	Fertilization & Weed Control for Stellwagen - 4/2-6/1/20	029-0000-443500	\$ 612.00
GRAND TOTAL :							\$	726.54

Village of Orland Park Open Item Listing

Run Date: 07/02/2020 User: bobrien

Status: POSTED Due Date: 07/02/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Utility-General,Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1376 : AT & T	Z99-2427	I20-003771		07/01/2020	1	5/17-6/16/20	010-0000-441100	\$ 64.07
[VENDOR] 1165 : COM ED	0059111045/007304110	I20-003553		06/24/2020	1	0059111045 - 4/23-5/22/20	026-0000-441300	\$ 55.83
	0059111045/007304110	I20-003553		06/24/2020	2	0073041102 - 4/23-5/22/20	010-0000-441300	\$ 25.35
	0243059109/026313311	I20-003554		06/24/2020	1	0243059109 - 5/22/20 - 4/23-5/22/20	026-0000-441300	\$ 248.97
	0243059109/026313311	I20-003554		06/24/2020	2	0263133115 - 5/26/20 - 4/23-5/22/20	010-5002-441300	\$ 73.83
	0278089062/028306939	I20-003555		06/24/2020	1	0278089062 - 5/22/20 - 4/23-5/22/20	010-5002-441300	\$ 26.26
	0278089062/028306939	I20-003555		06/24/2020	2	0283069394 - 5/27/20 - 4/23-5/22/20	010-0000-441300	\$ 25.28
	0473344008/047334500	I20-003556		06/24/2020	1	0473344008 - 4/24-5/26/20	283-4003-441300	\$ 25.95
	0473344008/047334500	I20-003556		06/24/2020	2	0473345005 - 4/24-5/26/20	283-4003-441300	\$ 21.05
	0679008041/089909908	I20-003557		06/24/2020	1	0679008041 - 5/19/20 - 4/17-5/18/20	010-5002-441300	\$ 118.54
	0679008041/089909908	I20-003557		06/24/2020	2	0899099088 - 5/28/20 - 4/27-5/27/20	010-5002-441300	\$ 58.92
	0975587001/100315000	I20-003558		06/24/2020	1	0975587001 - 5/22/20 - 4/23-5/22/20	026-0000-441300	\$ 852.96
	0975587001/100315000	I20-003558		06/24/2020	2	1003150008 - 5/18/20 - 4/17-5/18/20	026-0000-441300	\$ 201.73
	1226059026/122731800	I20-003559		06/24/2020	1	1143738042 - 5/26/20 - 4/23-5/22/20	282-0000-441300	\$ 1,423.95
	1226059026/122731800	I20-003559		06/24/2020	2	1226059026 - 5/22/20 - 4/23-5/22/20	283-4003-441300	\$ 174.42
	1227318006/129315914	I20-003778		07/02/2020	1	1227318006 - 5/27/20 - 4/23-5/22/20	283-4003-441300	\$ 25.28
	1227318006/129315914	I20-003778		07/02/2020	2	1293159146 - 5/28/20 - 4/24-5/26/20	010-0000-441300	\$ 40.82
	1463077019/156308810	I20-003779		07/02/2020	1	1463077019 - 5/15/20 - 4/14-5/13/20	010-0000-441300	\$ 25.28
	1463077019/156308810	I20-003779		07/02/2020	2	1563088103 - 5/22/20 - 4/23-5/22/20	026-0000-441300	\$ 805.00
	1593157004/164116123	I20-003780		07/02/2020	1	1593157004 - 5/14/20 - 4/15-5/14/20	010-5002-441300	\$ 237.36
	1593157004/164116123	I20-003780		07/02/2020	2	1641161230 - 5/15/20 - 4/14-5/13/20	010-5002-441300	\$ 50.65
	1911032026/196307511	I20-003781		07/02/2020	1	1911032026 - 5/27/20 - 4/23-5/22/20	031-6002-441300	\$ 153.85
	1911032026/196307511	I20-003781		07/02/2020	2	1963075113 - 5/15/20 - 4/14-5/13/20	010-0000-441300	\$ 25.28
	2940156009/310409104	I20-003782		07/02/2020	1	2940156009 - 5/22/20 - 4/23-5/22/20	010-0000-441300	\$ 354.62
	2940156009/310409104	I20-003782		07/02/2020	2	3104091048 - 5/27/20 - 4/23-5/22/20	010-5002-441300	\$ 27.58
	3641124006	I20-003783		07/02/2020	1	4/23-5/22/20	010-1700-441300	\$ 3,164.46
	4428074000/465914406	I20-003784		07/02/2020	1	4428074000 - 5/27/20 - 4/23-5/22/20	010-0000-441300	\$ 25.28
	4428074000/465914406	I20-003784		07/02/2020	2	4659144068 - 5/22/20 - 4/23-5/22/20	026-0000-441300	\$ 392.99
	4959036058	I20-003785		07/02/2020	1	4/23-5/22/20 - OPHFC	283-4006-441300	\$ 10,507.05
	8971041020	I20-003786		07/02/2020	1	4/27-5/27/20	010-5002-441300	\$ 257.38
[VENDOR] 1274 : FEDEX	7-040-86349	I20-003739		06/30/2020	1	6/5/20 shipping - Splx	283-4007-441600	\$ 90.18
[VENDOR] 8888888.1469 : LAURA HIDALGO	599	I20-002848		05/11/2020	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-003763		07/01/2020	1	5/14-6/13/20	010-1600-441100	\$ 36.01
	580475682-00001	I20-003763		07/01/2020	2	5/14-6/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-003763		07/01/2020	3	5/14-6/13/20	010-2001-441100	\$ 114.83
	580475682-00001	I20-003763		07/01/2020	4	Phone - Lelo	010-2001-460120	\$ 179.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00001	I20-003763		07/01/2020	5	5/14-6/13/20	010-2002-441100	\$ 981.33
	580475682-00001	I20-003763		07/01/2020	6	5/14-6/13/20	010-2003-441100	\$ 69.02
	580475682-00001	I20-003763		07/01/2020	7	5/14-6/13/20	010-2004-441100	\$ 55.40
	580475682-00001	I20-003763		07/01/2020	8	5/14-6/13/20	028-0000-441100	\$ 45.40
	580475682-00002	I20-003764		07/01/2020	1	5/14-6/13/20	010-1100-441100	\$ 335.10
	580475682-00002	I20-003764		07/01/2020	2	Phone - Zayyad	010-1100-460120	\$ 179.98
	580475682-00002	I20-003764		07/01/2020	3	5/14-6/13/20	010-1200-441100	\$ 45.40
	580475682-00002	I20-003764		07/01/2020	4	5/14-6/13/20	010-1201-441100	\$ 45.40
	580475682-00002	I20-003764		07/01/2020	5	5/14-6/13/20	010-1400-441100	\$ 126.81
	580475682-00002	I20-003764		07/01/2020	6	5/14-6/13/20	010-1500-441100	\$ 314.41
	580475682-00002	I20-003764		07/01/2020	7	Phone - Pekau	010-1500-460120	\$ 784.96
	580475682-00002	I20-003764		07/01/2020	8	5/14-6/13/20	010-1600-441100	\$ 1,059.99
	580475682-00002	I20-003764		07/01/2020	9	5/14-6/13/20	021-1800-441100	\$ 45.40
	580475682-00002	I20-003764		07/01/2020	10	5/14-6/13/20	283-4002-441100	\$ 25.46
	580475682-00002	I20-003764		07/01/2020	11	5/14-6/13/20	283-4008-441100	\$ 1.69
	580475682-00002	I20-003764		07/01/2020	12	5/14-6/13/20	010-2004-441100	\$ 45.40
	580475682-00002	I20-003764		07/01/2020	13	5/14-6/13/20	010-5001-441100	\$ 22.70
	580475682-00002	I20-003764		07/01/2020	14	5/14-6/13/20	031-6001-441100	\$ 22.70
	580475682-00003	I20-003765		07/01/2020	1	5/14-6/13/20	010-1600-441100	\$ 224.25
	580475682-00003	I20-003765		07/01/2020	2	5/14-6/13/20	010-1700-441100	\$ 427.79
	580475682-00003	I20-003765		07/01/2020	3	5/14-6/13/20	283-4003-441100	\$ 1,138.61
	580475682-00004	I20-003766		07/01/2020	1	5/14-6/13/20	010-7002-441100	\$ 1,257.48
	580475682-00005	I20-003768		07/01/2020	1	5/14-6/13/20	010-1700-441100	\$ 78.79
	580475682-00005	I20-003768		07/01/2020	2	Phone - Stack	010-1700-460120	\$ 179.98
	580475682-00005	I20-003768		07/01/2020	3	5/14-6/13/20	010-5001-441100	\$ 442.83
	580475682-00005	I20-003768		07/01/2020	4	5/14-6/13/20	010-5003-441100	\$ 81.41
	580475682-00005	I20-003768		07/01/2020	5	5/14-6/13/20	010-5006-441100	\$ 55.40
	580475682-00005	I20-003768		07/01/2020	6	5/14-6/13/20	031-6001-441100	\$ 612.01
	580475682-00005	I20-003768		07/01/2020	7	5/14-6/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-003768		07/01/2020	8	5/14-6/13/20	010-7002-441100	\$ 44.69
	580475682-00006	I20-003769		07/01/2020	1	5/14-6/13/20	010-2002-441100	\$ 1.69
	580475682-00006	I20-003769		07/01/2020	2	5/14-6/13/20	283-4001-441100	\$ 811.45
	580475682-00006	I20-003769		07/01/2020	3	5/14-6/13/20	283-4002-441100	\$ 103.85
	580475682-00006	I20-003769		07/01/2020	4	5/14-6/13/20	283-4005-441100	\$ 276.15
	580475682-00006	I20-003769		07/01/2020	5	5/14-6/13/20	283-4008-441100	\$ 108.08
	580475682-00010	I20-003770		07/01/2020	1	5/14-6/13/20	010-5001-441100	\$ 714.59
	580475682-00010	I20-003770		07/01/2020	2	5/14-6/13/20	010-5006-441100	\$ 57.54
	580475682-00010	I20-003770		07/01/2020	3	5/14-6/13/20	031-6001-441100	\$ 558.08
GRAND TOTAL :							\$	31,404.23