

DATE: November 07, 2022

REQUEST FOR BOARD ACTION

File Number:

Orig. Department: **Finance Department**

File Name: **Accounts Payable from October 18, 2022 to November 07, 2022 - Approval**

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable invoices that have been processed and approved from October 18, 2022 to November 07, 2022, in the amount of \$6,646,045.12.



Village of Orland Park
Total of Open Items Listings

ymeredith 11/2/2022

Monday, November 7, 2022

| | | | |
|------------------------|--------|----------------|-----------------------|
| 700 | 101070 | Joint ETSB 911 | \$18,595.26 |
| 900 | 101000 | Regular AP | \$3,518,334.71 |
| 900 | 101002 | NEED UPDATED | \$173,889.75 |
| Total | | | \$3,710,819.72 |
| PCard | | | \$0.00 |
| Grand Total | | | \$3,710,819.72 |
| Direct Disbursements | | | \$2,935,225.40 |
| NEW GRAND TOTAL | | | \$6,646,045.12 |



Village of Orland Park
Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, November 7, 2022

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|---------------------------|------------|------|--|------------|---|-------------------------------------------------|---------|--------|--|-------------|
| 2830 : CDW GOVERNMENT LLC | DJ35174 | 8581 | | 11/9/2022 | 1 | Sonicwall TZ470 Firewall & Rack Mount | 7000000 | 463400 | | \$1,651.15 |
| 2830 : CDW GOVERNMENT LLC | DK79075 | 8582 | | 11/12/2022 | 1 | VEEAM License Renewal | 7000000 | 463450 | | \$5,532.56 |
| 9011 : HORTON INSURANCE | 96521 | 8953 | | 11/23/2022 | 1 | Public Officials Insurance Renewal - 11/21/2022 | 7000000 | 432800 | | \$1,528.00 |
| 12118 : TRACK STAR | TS23945 | 8907 | | 11/27/2022 | 1 | AVLS On-Premise License thru 11/30/2023 | 7000000 | 463450 | | \$6,825.00 |
| 9711 : VERIZON WIRELESS | 9917066327 | 8906 | | 10/31/2022 | 1 | Sep 02 - Oct 01, 2022 | 7000000 | 441100 | | \$3,058.55 |
| Total | | | | | | | | | | \$18,595.26 |



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| 2780 : AIRY'S, INC. | 26770 | 8282 | 22002162 | 10/8/2022 | 1 | EMERGENCY WATER LEAK REPAIR AT CIVIC CENTER | 5008150 | 443800 | | \$59,126.38 |
| 1016 : ALEXANDER CHEMICAL CORP. | 58833 | 8513 | 22000080 | 10/1/2022 | 1 | CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT | 5008150 | 462500 | | \$2,189.05 |
| 15419 : ALEXIS MARIE AURELIO | SEPT22SUB | 8382 | 22002178 | 10/31/2022 | 1 | | 2009200 | 464120 | | \$30.00 |
| 1644 : ALTORFER INDUSTRIES | C2580101 | 8465 | 22002121 | 10/26/2022 | 1 | TASTE OF ORLAND PARK ELECTRICITY | 1009230 | 441300 | | \$8,382.50 |
| 1644 : ALTORFER INDUSTRIES | C2591901 | 8466 | 22002127 | 10/28/2022 | 1 | CENTENNIAL PARK WEST 9.3.22 ELECTRIC | 1009220 | 441300 | | \$1,927.50 |
| 1644 : ALTORFER INDUSTRIES | C2587601 | 8467 | 22002128 | 10/28/2022 | 1 | CENTENNIAL PARK WEST 8.20.22 CONCERT ELECTRIC | 1009220 | 441300 | | \$1,883.50 |
| 12238 : AMERICAN LEGAL | 19796 | 8611 | 22002213 | 11/6/2022 | 1 | | 1001000 | 442530 | | \$187.10 |
| 7874 : AMPEST EXTERMINATING & | 95938 | 8137 | 22002034 | 10/29/2022 | 1 | | 1008010 | 432910 | | \$95.00 |
| 12535 : APPRAISAL ASSOCIATES | 04/15/22 | 4950 | | 5/14/2022 | 1 | DOCKET #20-30429 & #20-28360 | 1001000 | 432100 | | \$5,950.00 |
| 12535 : APPRAISAL ASSOCIATES | 04/29/22 | 4951 | | 5/28/2022 | 1 | DOCKET #20-34103 | 1001000 | 432100 | | \$1,348.50 |
| 20275 : ASMA BOHRA | 10142022 | 8318 | 22002170 | 10/14/2022 | 1 | | 1009220 | 442450 | | \$440.00 |
| 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2220-04 | 8385 | 22000742 | 10/27/2022 | 1 | SILVER LAKES & EL CAMENO WATERMAIN REPLACEMENT | 5008150 | 570500 | | \$1,004,375.54 |
| | 2220-04 | 8385 | 22000742 | 10/27/2022 | 2 | SILVER LAKES & EL CAMENO STORM SEWER IMPROVEMENTS | 5008170 | 570500 | | \$182,446.95 |
| 15413 : AVI-SPL, LLC | 1808329 | 8320 | 21002219 | 11/28/2022 | 1 | CIVIC CENTER BOARD ROOM AV UPGRADE | 3000000 | 570410 | | \$41,377.30 |
| 12725 : BAXTER & WOODMAN, INC. | 0239512 | 8665 | 21001969 | 11/23/2022 | 1 | DESIGN & CONST. OF WTR SILVER LAKE & EL CAMINO | 5008150 | 432500 | | \$25,453.38 |
| 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS | 998948802021 | 8481 | 22000576 | 9/30/2022 | 1 | BCBS MEDICAL SEPT 2022 | 6000000 | 453000 | | \$47,689.52 |
| | 998948802021 | 8481 | 22000576 | 9/30/2022 | 2 | BCBS MEDICAL SEPT 2022 | 6100000 | 453000 | | \$436,700.90 |
| 12823 : BRONZE MEMORIAL | 707793 | 8431 | 22001012 | 11/13/2022 | 1 | Adopt A Park plaques | 1008010 | 461300 | | \$776.59 |
| 12338 : BRYAN RIESS | FIXING CHRISTMAS 1 | 8477 | 22002179 | 11/18/2022 | 1 | | 2009200 | 464300 | | \$2,000.00 |
| 2403 : C.O.P.S. TESTING SERVICE, INC. | 107521 | 8301 | 22002163 | 10/14/2022 | 1 | PRE-EMPLOYMENT POLYGRAPH FOR SWORN PERSONNEL | 1001040 | 429500 | | \$160.00 |
| 12125 : CAIC PRIMARY | A179314600 | 8496 | | 5/10/2022 | 1 | AFLAC CAIC APRIL 2022 | 100 | 210129 | | \$742.05 |
| 12125 : CAIC PRIMARY | A181148700 | 8497 | | 6/10/2022 | 1 | AFLAC CAIC MAY 2022 | 100 | 210129 | | \$494.70 |
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| 12125 : CAIC PRIMARY | A182789200 | 8498 | | 7/10/2022 | 1 | AFAC CAIC JUNE 2022 | 100 | 210129 | | \$494.70 |
| 12125 : CAIC PRIMARY | A184167800 | 8499 | | 8/10/2022 | 1 | AFLAC CAIC JULY 2022 | 100 | 210129 | | \$494.70 |
| 12125 : CAIC PRIMARY | A185417800 | 8500 | | 9/10/2022 | 1 | AFLAC CAIC AUGUST 2022 | 100 | 210129 | | \$494.70 |
| 12125 : CAIC PRIMARY | A186650500 | 8501 | | 10/10/2022 | 1 | AFLAC CAIC SEPTEMBER 2022 | 100 | 210129 | | \$742.05 |
| 12125 : CAIC PRIMARY | A188676500 | 8602 | | 11/5/2022 | 1 | AFLAC CAIC OCTOBER 2022 | 100 | 210129 | | \$494.70 |
| 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC. | 0124287IN | 8393 | 22000444 | 9/30/2022 | 1 | | 6100000 | 452310 | | \$31,755.56 |
| | 0124287IN | 8393 | 22000444 | 9/30/2022 | 2 | | 6100000 | 452510 | | \$2,929.19 |
| 15804 : CAPTIVATING SIGNS LLC | 17037 | 7832 | 22000829 | 10/4/2022 | 1 | MARLEY CREEK OPEN LANDS SIGN, ADDITIONAL SIGN | 3000000 | 461300 | | \$1,460.00 |
| 14944 : CHRISTINA CUCCI FISCHER | FIXING CHRISTMAS 2 | 8623 | 22002221 | 11/14/2022 | 1 | CHILDREN'S THEATRE CO-DIRECTION FIXING CHRISTMAS | 2009200 | 464300 | | \$2,000.00 |
| 15676 : CHRISTINE H. JOHNSON | 100 | 8495 | 22001706 | 10/20/2022 | 1 | | 2009200 | 464120 | | \$504.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174846 | 8609 | 22000253 | 7/11/2022 | 1 | PROFESSIONAL SERVICES 3-27-22 TO 4-30- 22 | 1008010 | 432800 | | \$3,148.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174847 | 8535 | 22000275 | 7/11/2022 | 1 | PROFESSIONAL SERVICES FOR CPAC WATER EQUIPMENT | 1008010 | 432800 | | \$4,186.50 |
| 4679 : CHRISTOPHER B. BURKE | 178668 | 8371 | 21002262 | 10/17/2022 | 1 | PH II DESIGN ENGINEERING SERVICES | 3000000 | 571250 | | \$2,134.57 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176983 | 8483 | 22001786 | 10/14/2022 | 1 | PASS-THROUGH CHARGES (LA GRANGE SQUARE) | 100 | 110903 | | \$102.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176984 | 8484 | 22001804 | 10/10/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS) | 100 | 110903 | | \$179.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176985 | 8491 | 22001805 | 10/10/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER - TMOBILE) | 100 | 110903 | | \$1,083.25 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 172014 | 8502 | 21001387 | 3/15/2022 | 1 | STORMWATER MANAGEMENT POND EVALUATION PHASE I | 5008170 | 432500 | | \$1,859.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174001 | 8504 | 21001884 | 6/7/2022 | 1 | ENG. FOR LA REINA RE'AL STORMWATER IMPROVEMENTS | 5008170 | 570500 | | \$2,703.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174002 | 8505 | 18001456 | 6/7/2022 | 1 | MASON LANE DESIGN ENGINEERING PROPOSAL | 5008170 | 432500 | | \$1,242.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174841 | 8506 | 21001884 | 7/11/2022 | 1 | ENG. FOR LA REINA RE'AL STORMWATER IMPROVEMENTS | 5008170 | 570500 | | \$929.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174842 | 8507 | 21001387 | 7/11/2022 | 1 | STORMWATER MGMT POND EVALUATION PHASE I | 5008170 | 432500 | | \$2,231.35 |



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| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174843 | 8508 | 22000821 | 7/11/2022 | 1 | STORMWATER ENG. CONSULTING AND COORDINATION | 5008170 | 432500 | | \$1,644.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174986 | 8648 | 22002245 | 6/17/2022 | 1 | SHAGBARK/QUAIL HOLLOW BASIN ASSESSMENT & REPORT | 5008170 | 442990 | | \$3,519.68 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174840 | 8490 | 21001517 | 7/11/2022 | 1 | FERNWAY SUBDIVISION & DRAINAGE IMPROVEMENTS | 3000000 | 571250 | | \$858.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174850 | 8515 | 21002097 | 7/11/2022 | 1 | FERNWAY SUBDIVISION 2021 CONSTRUCTION | 3000000 | 571250 | | \$14,342.37 |
| | 174850 | 8515 | 21002097 | 7/11/2022 | 2 | FERNWAY SUBDIVISION 2021 CONSTRUCTION | 5008170 | 570500 | | \$8,066.13 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175614 | 8517 | 21001517 | 8/13/2022 | 1 | FERNWAY SUBDIVISION & DRAINAGE IMPROVEMENT ENGINEE | 3000000 | 571250 | | \$1,001.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 172683 | 8649 | 21001801 | 3/10/2022 | 1 | ELEVATED TANK 6 AND 4 DESIGN ENGINEERING | 5008150 | 443900 | | \$5,169.92 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174848 | 8510 | 22000389 | 7/11/2022 | 1 | ELEVATED TANK NO.8 AND NO.10 ENGINEERING | 5008150 | 570600 | | \$2,923.14 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174849 | 8511 | 22000713 | 7/11/2022 | 1 | TANK NO.6 AND NO.4 CONSTRUCTION OVERSIGHT | 5008150 | 570600 | | \$3,286.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176982-B | 8512 | 22001264 | 10/10/2022 | 1 | 2022-0101 CATALINA WATER MAIN DESIGN | 5008150 | 570500 | | \$3,425.10 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 172683-B | 8514 | 21001801 | 4/12/2022 | 1 | ELEVATED TANK 6 AND 4 DESIGN ENGINEERING | 5008150 | 443900 | | \$2,667.42 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 172015 | 8503 | 21001801 | 3/15/2022 | 1 | ELEVATED TANK 6 AND 4 DESIGN ENGINEERING | 5008150 | 443900 | | \$13,776.54 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 174845 | 8509 | 22000511 | 7/11/2022 | 1 | MAIN PUMP STATION UNDERDRAIN ENGINEERING | 5008150 | 570300 | | \$4,646.00 |
| 14568 : CHRISTY WEBBER & CO. | 96596 | 8434 | 22001806 | 9/23/2022 | 1 | LANDSCAPE CLEANUP AT HUMPHREY HOUSE | 1008010 | 443500 | | \$4,773.11 |
| 15293 : CIVILTECH ENGINEERING, | 3605-09 | 8213 | 21001740 | 10/12/2022 | 1 | PHASE II DESIGN ENGINEERING SERVICES | 3000000 | 571250 | | \$5,747.60 |
| 11928 : CLARKE AQUATIC | 000013989 | 8516 | 22000803 | 11/18/2022 | 1 | 2022 AQUATIC WEED & ALGAE CONTROL | 5008170 | 442210 | | \$2,218.31 |
| 15200 : CLIENTFIRST TECHNOLOGY | 14212 | 8420 | 22000431 | 10/29/2022 | 1 | CISCO UC PROJECT MGMT SERVICES-9/2022 | 1004000 | 432800 | | \$1,873.88 |
| 15200 : CLIENTFIRST TECHNOLOGY | 14211 | 8421 | 22000431 | 11/29/2022 | 1 | CISCO UC PROJECT MGMT SERVICES-9/2022 | 1004000 | 432800 | | \$12,169.54 |
| 1165 : COM ED | 1143738042 | 7894 | | 10/5/2022 | 1 | 8/23-9/22/22 - 9650 143RD-PARKING DECK | 3100000 | 441300 | | \$2,249.81 |



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| | 09/23/22 | | | | | | | | | | |
| 1165 : COM ED | 1003150008 09/16/22 | 8311 | | 10/14/2022 | 1 | | 5500000 | 441300 | | | \$295.86 |
| 1165 : COM ED | 1293159146 09/27/22 | 8312 | | 10/26/2022 | 1 | ELECTRICITY | 1009220 | 441300 | | | \$0.84 |
| 1165 : COM ED | 9630635021 09/26/22 | 8313 | | 10/25/2022 | 1 | ELECTRICITY | 1008010 | 441300 | | | \$76.56 |
| 9754 : CONCENTRIC INTEGRATION, | 0239511 | 8662 | 22000148 | 11/23/2022 | 1 | 2021-2022 SCADA SUPPORT SERVICES | 5008100 | 443610 | | | \$2,354.00 |
| 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN | 9428 | 8303 | 22000447 | 10/30/2022 | 1 | SOIL AND MATERIAL TESTING THROUGHOUT THE VILLAGE | 3000000 | 571250 | | | \$2,220.00 |
| 1898 : CORE & MAIN LP | R746038 | 8227 | 22000199 | 11/11/2022 | 1 | WATER METER SUPPLIES - 3 COND METER WIRE | 5008150 | 461800 | | | \$380.00 |
| 1898 : CORE & MAIN LP | R769959 | 8664 | 22002159 | 11/19/2022 | 1 | 4" OMNI METER AND TOUCHPAD | 5008150 | 463350 | | | \$8,535.00 |
| 1898 : CORE & MAIN LP | N284941 | 8561 | 22000199 | 11/4/2020 | 1 | CREDIT MEMO FOR WATER METER REPAIR SUPPLIES | 5008150 | 461800 | | | (\$171.00) |
| 1898 : CORE & MAIN LP | Q118130 | 8562 | 22000199 | 12/17/2021 | 1 | CREDIT MEMO FOR WATER METER REPAIR SUPPLIES | 5008150 | 461800 | | | (\$877.80) |
| 1898 : CORE & MAIN LP | N259445 | 8560 | 22000199 | 12/3/2020 | 1 | OVERDUE INVOICE FOR WATER METER REPAIR SUPPLIES | 5008150 | 461800 | | | \$2,880.00 |
| 15189 : DAVEY RESOURCE GROUP, INC. | 145785 | 8559 | 22002206 | 12/10/2022 | 1 | 2022 POND SHORELINE STEWARDSHIP - ARBOR RIDGE | 5008170 | 443500 | | | \$830.00 |
| 15081 : DAVEY TREE EXPERT | 917109171 | 8224 | 22001964 | 11/11/2022 | 1 | MARLEY CREEK BLVD. AREA 2 PLANTING | 1008010 | 443500 | | | \$2,790.00 |
| 15081 : DAVEY TREE EXPERT COMPANY | 917121422 | 8441 | 22001959 | 11/17/2022 | 1 | LANDSCAPE PLANTING AT MARLEY CREEK BLVD. | 1008010 | 443500 | | | \$3,400.00 |
| 15087 : DAVID EISELE | 09/16/2022 | 6471 | 22001978 | 10/18/2022 | 1 | PRESENTER FEE FOR PROGRAM AT STELLWAGEN FARM | 2009200 | 464120 | | | \$200.00 |
| 5620 : DELL MARKETING L.P. | 10616641465 | 8287 | 22001907 | 11/6/2022 | 1 | 2-DELL DOMAIN CONTROLLER SERVERS | 1004000 | 463400 | | | \$6,173.78 |
| 5620 : DELL MARKETING L.P. | 10618348450 | 8289 | 22001217 | 11/13/2022 | 1 | DELL LAPTOPS-MONITORS-PCS | 1004000 | 463400 | | | \$117,964.67 |
| 5620 : DELL MARKETING L.P. | 10619295140 | 8319 | 22002075 | 12/3/2022 | 1 | Microsoft Enterprise Agreement Licensing Renewal | 1004000 | 463450 | | | \$255,765.38 |
| 10889 : DENNIS PIOTROWSKI | 817723 | 8315 | 22002039 | 11/4/2022 | 1 | Instructor fees for Golf lessons | 2009200 | 464120 | | | \$553.00 |
| | 817723 | 8315 | 22002039 | 11/4/2022 | 2 | Instructor fees for Golf lessons | 2009200 | 464120 | | | \$1,149.50 |
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| 11754 : ELEMENT GRAPHICS AND DESIGN | 20044 | 8652 | 22002234 | 11/19/2022 | 1 | FULL GRAPHICS KIT, LABOR & MATERIALS - UNIT 1422 | 1005000 | 443200 | | \$870.95 |
| 11754 : ELEMENT GRAPHICS AND DESIGN | 20043 | 8653 | 22002235 | 11/19/2022 | 1 | FULL GRAPHICS KIT, LABOR & MATERIALS - UNIT 1412 | 1005000 | 443200 | | \$870.95 |
| 1255 : ETP LABS INC. | 22-136219 | 8337 | 22000143 | 11/12/2022 | 1 | BACTERIAL WATER ANALYSIS FOR 2022 | 5008150 | 442990 | | \$658.00 |
| 1265 : EWERT, INC. | 221110 | 8541 | 22000091 | 11/19/2022 | 1 | DOOR CLOSER FOR PD LUNCH ROOM EXTERIOR DOOE | 1008010 | 461150 | | \$490.50 |
| 1265 : EWERT, INC. | 221098 | 8445 | 22000091 | 11/17/2022 | 1 | BRASS KEY BLANKS FOR STOCK | 1008010 | 461150 | | \$22.50 |
| 15776 : FITNESS CONNECTION | 52734 | 8428 | 22001220 | 9/1/2022 | 1 | | 2009320 | 443200 | | \$127.98 |
| 15776 : FITNESS CONNECTION | 52849 | 8432 | 22001220 | 9/24/2022 | 1 | FITNESS EQUIPMENT REPAIRS | 2009320 | 443200 | | \$1,209.74 |
| 15776 : FITNESS CONNECTION | 52591 | 8492 | 22001220 | 10/20/2022 | 1 | FITNESS EQUIPMENT REPAIR | 2009320 | 443200 | | \$1,022.10 |
| 15776 : FITNESS CONNECTION | 52438 | 8493 | 22001220 | 7/8/2022 | 1 | FITNESS EQUIPMENT REPAIRS | 2009320 | 443200 | | \$230.25 |
| 15776 : FITNESS CONNECTION | 10102266 | 8494 | 22001878 | 11/7/2022 | 1 | FITNESS EQUIPMENT-NuStep ERGOMETER | 2009320 | 460180 | | \$7,420.00 |
| 15776 : FITNESS CONNECTION | 52898 | 8433 | 22001220 | 11/6/2022 | 1 | FITNESS EQUIPMENT REPAIRS | 2009320 | 443200 | | \$71.25 |
| 15776 : FITNESS CONNECTION | 52968 | 8436 | 22001220 | 10/26/2022 | 1 | FITNESS EQUIPMENT REPAIRS | 2009320 | 443200 | | \$674.26 |
| 12426 : FLASH ACTIVEWEAR INC. | 12762 | 8463 | 22001285 | 9/11/2022 | 1 | SHORT AND LONG SLEEVE POLO SHIRTS WITH GOLD STAR | 1005000 | 460190 | | \$506.00 |
| 13541 : GARY KANTOR | 71922 | 8290 | 22002100 | 11/14/2022 | 1 | | 2009200 | 464120 | | \$322.00 |
| 13541 : GARY KANTOR | 10522 | 8291 | 22002071 | 11/12/2022 | 1 | | 2009200 | 464120 | | \$144.90 |
| 5744 : GATEWAY BUSINESS | 1071665 | 8427 | 22000481 | 10/26/2022 | 1 | MFP MAINTENANCE 8/28/2022 to 9/27/2022 | 1004000 | 463500 | | \$84.28 |
| 5744 : GATEWAY BUSINESS | 1073230 | 8429 | 22000481 | 11/11/2022 | 1 | MFP MAINTENANCE 9/1/2022 to 9/30/2022 | 1004000 | 463500 | | \$0.91 |
| 15773 : GERGANNA TODOROVA HOROZOVA | PAINT'N'SIP 10/25/22 | 8612 | 22002223 | 10/25/2022 | 1 | FEE FOR ARTIST TO INSTRUCT HALLOWEEN CLASS | 7100000 | 464120 | | \$180.00 |
| 1334 : GREELEY AND HANSEN LLP | INV-0000773626 | 8368 | 21002358 | 10/17/2022 | 1 | MAIN PUMP STATION BYPASS MODIFICATIONS | 5008150 | 570600 | | \$1,599.32 |
| 1334 : GREELEY AND HANSEN LLP | INV-0000773627 | 8437 | 22001453 | 11/17/2022 | 1 | MAIN PUMP STATION #3 REPLACEMENT ENGINEERING | 5008150 | 570300 | | \$710.89 |
| 2314 : HALL SIGNS, INC. | 43447 | 8519 | 22000364 | 10/19/2022 | 1 | SUPER LOK CROSS KIT, SNAP LOCK ASSEMBLY | 1008020 | 461300 | | \$653.21 |
| 2314 : HALL SIGNS, INC. | 38653 | 8518 | 22000364 | 8/27/2022 | 1 | BREAKAWAY NUT, NON-REFLECTIVE LETTERS, SIGN BASE | 1008020 | 461300 | | \$753.53 |
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|--------------------------------------------------|-----------------|------|----------|------------|---|---------------------------------------------------|---------|--------|--|--------------|
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304598992 | 8423 | 22000520 | 11/12/2022 | 1 | HP MFP LEASE PAYMENTS-11/12/2022 - 12/11/2022 | 1004000 | 463500 | | \$122.75 |
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304596235 | 8426 | 22000520 | 11/8/2022 | 1 | HP MPF LEASE PAYMENTS-11/8/2022-12/7/2022 | 1004000 | 463500 | | \$122.75 |
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304584229 | 8422 | 22000520 | 10/21/2022 | 1 | HP MFP LEASE PAYMENTS-10/7/2022-11/6/2022 | 1004000 | 463500 | | \$104.67 |
| 14513 : HEY AND ASSOCIATES, INC. | 17-0346 - 15548 | 8211 | 22000167 | 10/12/2022 | 1 | PLAN REVIEW AND LA SERVICES - CONSULTING SERVICES | 1007000 | 432800 | | \$5,208.99 |
| 14513 : HEY AND ASSOCIATES, INC. | 19-0240 - 15281 | 8250 | 22002158 | 9/14/2022 | 1 | PLAN REVIEW & LANDSCAPING / ARCHITECT SERVICES | 3000000 | 432500 | | \$1,341.25 |
| 20282 : HOERR CONSTRUCTION, | 122-442 | 8314 | 22001684 | 10/12/2022 | 1 | 2022 SANITARY SEWER REHABILITATION | 5008160 | 570500 | | \$342,736.42 |
| 11936 : HOMER TREE CARE, INC. | 50003 | 8613 | 22001508 | 9/30/2022 | 1 | PRIORITY TREE REMOVALS LIST 2 GROUP B | 1008010 | 443500 | | \$17,000.00 |
| 9692 : HR GREEN, INC. | 156319 | 8341 | 22002090 | 11/13/2022 | 1 | BRIDGE SAFETY INSPECTION | 5008170 | 432990 | | \$2,742.50 |
| 15712 : HR PHILOSOPHY, LLC | 0438 | 8394 | 22000729 | 10/17/2022 | 1 | | 1002000 | 442500 | | \$2,040.00 |
| 15712 : HR PHILOSOPHY, LLC | 0436 | 8395 | 22000729 | 10/10/2022 | 1 | ON-SITE SERVICES WEEK OF 10.3 TO 10.07.22 | 1002000 | 442500 | | \$1,632.00 |
| 15712 : HR PHILOSOPHY, LLC | 0435 | 8396 | 22000729 | 10/3/2022 | 1 | ON-SITE SERVICES WEEK OF 09.26 TO 09.30.2022 | 1002000 | 442500 | | \$2,040.00 |
| 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | 9668705 | 8544 | 22002195 | 11/17/2022 | 1 | ANNUAL BOILER INSPECTIONS AT VH AND REC ADMIN | 1008010 | 443100 | | \$400.00 |
| 10521 : ILLINOIS TOLLWAY IPASS | G121000005823 | 8302 | 22002166 | 10/12/2022 | 1 | IAG TOLLS FOR POLICE DEPARTMENT | 1005000 | 429700 | | \$4.40 |
| 7536 : JMD SOX OUTLET, INC. | 20220158-B | 8374 | 22000397 | 10/26/2022 | 1 | UNIFORM ORDER; BOB STOFFLE. PART 2/2 | 1008040 | 460190 | | \$179.85 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677848 | 8651 | 22000121 | 11/24/2022 | 1 | SERVICE UNIT 7247 | 1008040 | 442500 | | \$337.98 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677813 | 8604 | 22000121 | 11/23/2022 | 1 | ALIGNMENT FOR UNIT 7253 | 1008040 | 442500 | | \$103.96 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677134 | 8334 | 22000121 | 11/11/2022 | 1 | PREVENTATIVE MAINTENACE UNIT 4450 | 1008040 | 442500 | | \$65.75 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677153 | 8343 | 22000121 | 11/12/2022 | 1 | INSTALL REAR TIRES ON UNIT 4362 | 1008040 | 442500 | | \$252.00 |
| 20479 : JOHN R MEADOR | 8242022 | 8565 | 22002207 | 9/23/2022 | 1 | CONSULTATION ON HISTORIC CABIN RESTORATION | 7100000 | 443100 | | \$300.00 |
| 14209 : JOHN ROBERTSON | 9/14/2022 | 8300 | 22002164 | 10/14/2022 | 1 | BOARD MEMBER EXPENSE REIMBURSEMENT - J. ROBERTSON | 1001040 | 490990 | | \$250.00 |
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| 8177 : JOLIET SUSPENSION, INC. | 133138 | 8253 | 22000139 | 11/4/2022 | 1 | ADD SPRINGS TO UNIT 6002 | 1008040 | 443400 | | \$906.98 |
| 8177 : JOLIET SUSPENSION, INC. | 132534 | 8254 | 22000139 | 10/26/2022 | 1 | REPLACE BROKEN SPRING UNIT 5248 | 1008040 | 443400 | | \$1,015.20 |
| 15781 : KLUBER, INC. | 8198 | 8225 | 22001211 | 10/12/2022 | 1 | REC ADMIN ENTRY RAMP & ADA IMPROVEMENT CONSULTING | 1008010 | 442990 | | \$3,508.40 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 484115431 | 8603 | 22000591 | 11/10/2022 | 1 | MFP LEASE, MAINTENANCE & SUPPLIES-8/28-10/28/2022 | 1004000 | 463500 | | \$1,884.33 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 484118773 | 8622 | 22000591 | 11/10/2022 | 1 | MFP LEASE, MAINTENANCE & SUPPLIES 8/28-10/28/2022 | 1004000 | 463500 | | \$399.65 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 282903742 | 8414 | 22000591 | 10/29/2022 | 1 | MFP LEASE, MAINTENANCE & SUPPLIES 9/1-9/30/2022 | 1004000 | 463500 | | \$194.50 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 282904116 | 8415 | 22000591 | 10/29/2022 | 1 | MFP LEASE, MAINTENANCE & SUPPLIES 9/1-9/30/2022 | 1004000 | 463500 | | \$158.34 |
| 2974 : KUSTOM SIGNALS, INC. | 597951 | 8657 | 22002190 | 11/20/2022 | 1 | REPAIR - HANDHELD RADAR GUN - S/N FH12951 | 1005000 | 443200 | | \$300.00 |
| 9765 : LANGUAGE IN ACTION, INC. | 06252021 | 8292 | 22001699 | 11/12/2022 | 1 | | 2009200 | 464120 | | \$320.00 |
| 9765 : LANGUAGE IN ACTION, INC. | 05032022 | 8293 | 22001699 | 11/12/2022 | 1 | | 2009200 | 464120 | | \$420.00 |
| 9765 : LANGUAGE IN ACTION, INC. | 07222022 | 8294 | 22001699 | 11/12/2022 | 1 | | 2009200 | 464120 | | \$708.00 |
| 14941 : LAUTERBACH & AMEN, LLC | 71012 | 8308 | 22000034 | 11/11/2022 | 1 | PAYROLL, AP, ACCOUNTING, ACCTG ANALYST | 1003000 | 442500 | | \$40,000.00 |
| 14446 : MARK LACIEN | 10/13/2022 | 8295 | 22002168 | 10/18/2022 | 1 | | 7100000 | 464120 | | \$100.00 |
| 14819 : MAX DANIELS | 10/19/2022 | 8476 | 22002189 | 11/8/2022 | 1 | ACTOR FEES TO PORTRAY LINCOLNS FOR 1861 EVENT | 2009200 | 464120 | | \$250.00 |
| 2512 : MEADE, INC. | 701192 | 8558 | 22002203 | 8/12/2022 | 1 | REPAIRING DAMAGE TO VILLAGE PROPERTY STREET LIGHT | 6100000 | 452210 | | \$731.45 |
| 14976 : MICHELLE COLLINS | 9/30/2022 | 8299 | 22002165 | 10/30/2022 | 1 | SECRETARIAL SERVICES FOR BFPC - 9/1/22 - 9/30/22 | 1001040 | 442500 | | \$200.00 |
| 15005 : MINDSIGHT | INV8372 | 8366 | 22002041 | 11/29/2022 | 1 | CISCO UMBRELLA ANNUAL RENEWAL SUBSCRIPTION | 1004000 | 442620 | | \$6,001.88 |
| 15278 : NAPA AUTO PARTS | 004605 | 8226 | 22001234 | 11/11/2022 | 1 | GREASE GUN AND CARTRIDGE FOR NRF | 1008010 | 460990 | | \$21.17 |
| 15278 : NAPA AUTO PARTS | 004645 | 8546 | 22001234 | 12/18/2022 | 1 | TRAILER WIRE | 1008010 | 460990 | | \$12.08 |
| 15278 : NAPA AUTO PARTS | 004633 | 8456 | 22001234 | 11/17/2022 | 1 | RESPIRATORS AND SAFETY GLOVES | 1008010 | 460160 | | \$49.18 |
| 15278 : NAPA AUTO PARTS | 004560 | 8255 | 22000124 | 12/4/2022 | 1 | GRINDING DISCS | 1008040 | 461990 | | \$36.84 |
| 15278 : NAPA AUTO PARTS | 004568 | 8256 | 22000124 | 12/5/2022 | 1 | ANTI-CORROSION SEALER | 1008040 | 461990 | | \$102.29 |



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| 15278 : NAPA AUTO PARTS | 004570 | 8257 | 22000124 | 12/5/2022 | 1 | PARTS FOR VILLAGE EQUIPMENT | 1008040 | 461450 | | \$1,490.71 |
| | 004570 | 8257 | 22000124 | 12/5/2022 | 2 | PARTS FOR VILLAGE VEHICLES | 1008040 | 461550 | | \$44.56 |
| | 004570 | 8257 | 22000124 | 12/5/2022 | 3 | OIL FOR VILLAGE FLEET | 1008040 | 462200 | | \$78.72 |
| 15278 : NAPA AUTO PARTS | 004571 | 8258 | 22000124 | 12/6/2022 | 1 | GRINDING AND POLISHING CONSUMABLES | 1008040 | 461990 | | \$6.96 |
| 15278 : NAPA AUTO PARTS | 4666 | 8643 | 22000124 | 12/24/2022 | 1 | WELDING GAS FOR V&E | 1008040 | 461990 | | \$46.04 |
| 15278 : NAPA AUTO PARTS | 004670 | 8644 | 22000124 | 11/23/2022 | 1 | DEGREASER | 1008040 | 461100 | | \$8.48 |
| 15278 : NAPA AUTO PARTS | 004672 | 8645 | 22000124 | 11/23/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | | \$49.81 |
| 15278 : NAPA AUTO PARTS | 004675 | 8646 | 22000124 | 12/25/2022 | 1 | DEGREASER | 1008040 | 461100 | | \$4.24 |
| | 004675 | 8646 | 22000124 | 12/25/2022 | 2 | PENETRANT OIL | 1008040 | 462200 | | \$9.40 |
| 15278 : NAPA AUTO PARTS | 004677 | 8647 | 22000124 | 12/25/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | | \$30.34 |
| 15278 : NAPA AUTO PARTS | 4652 | 8636 | 22000124 | 12/20/2022 | 1 | GLOVES | 1008040 | 460160 | | \$22.58 |
| 15278 : NAPA AUTO PARTS | 4653 | 8637 | 22000124 | 12/20/2022 | 1 | BRAKE FLUID | 1008040 | 462200 | | \$11.61 |
| 15278 : NAPA AUTO PARTS | 004657 | 8638 | 22000124 | 11/19/2022 | 1 | HYDRAULIC HOSE FOR V-BOX SPREADER UNIT 5215 | 1008040 | 461500 | | \$152.34 |
| | 004657 | 8638 | 22000124 | 11/19/2022 | 2 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | | \$28.10 |
| 15278 : NAPA AUTO PARTS | 004659 | 8639 | 22000124 | 11/20/2022 | 1 | TIRES FOR UNIT 7214 | 1008040 | 461600 | | \$722.68 |
| 15278 : NAPA AUTO PARTS | 4663 | 8640 | 22000124 | 12/23/2022 | 1 | PARTS FOR STIHL SAW | 1008040 | 461450 | | \$40.54 |
| 15278 : NAPA AUTO PARTS | 4664 | 8641 | 22000124 | 12/23/2022 | 1 | CONSUMABLE GRINDING DISCS | 1008040 | 461990 | | \$5.94 |
| 15278 : NAPA AUTO PARTS | 4640 | 8630 | 22000124 | 12/18/2022 | 1 | ROLL OF DUCT TAPE | 1008040 | 461990 | | \$7.71 |
| 15278 : NAPA AUTO PARTS | 4642 | 8631 | 22000124 | 12/19/2022 | 1 | WIRING FOR V-BOX SPREADER | 1008040 | 461500 | | \$60.84 |
| 15278 : NAPA AUTO PARTS | 4643 | 8632 | 22000124 | 12/19/2022 | 1 | WIRING FOR V-BOX SPREADER | 1008040 | 461500 | | \$38.64 |
| 15278 : NAPA AUTO PARTS | 4644 | 8633 | 22000124 | 12/19/2022 | 1 | BOX OF DISPOSABLE GLOVES | 1008040 | 460160 | | \$15.46 |
| 15278 : NAPA AUTO PARTS | 4646 | 8634 | 22000124 | 12/19/2022 | 1 | BOX OF DISPOSABLE RAGS | 1008040 | 461100 | | \$16.20 |
| 15278 : NAPA AUTO PARTS | 4650 | 8635 | 22000124 | 12/20/2022 | 1 | QUART OF GEAR OIL FOR SALT SPREADERS | 1008040 | 462200 | | \$7.62 |
| 15278 : NAPA AUTO PARTS | 2182209 | 8593 | 22000140 | 11/18/2022 | 1 | SEPTEMBER 2022 NAPA OPERATING COSTS | 1008040 | 432800 | | \$10,101.34 |
| 15278 : NAPA AUTO PARTS | 004611 | 8624 | 22000124 | 12/12/2022 | 1 | TIRES FOR UNIT 4362 | 1008040 | 461600 | | \$915.36 |
| 15278 : NAPA AUTO PARTS | 4634 | 8627 | 22000124 | 12/18/2022 | 1 | PAINTER'S TAPE FOR SHOP USE | 1008040 | 461990 | | \$8.13 |
| 15278 : NAPA AUTO PARTS | 4636 | 8628 | 22000124 | 12/18/2022 | 1 | SET OF CLIPS FOR VEHICLE DOOR TRIM | 1008040 | 461550 | | \$3.68 |
| 15278 : NAPA AUTO PARTS | 4639 | 8629 | 22000124 | 12/18/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | | \$37.30 |



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| 15278 : NAPA AUTO PARTS | 004627 | 8376 | 22000124 | 12/17/2022 | 1 | OIL ABSORBANT COMPOUND | 1008040 | 460160 | \$14.92 |
| 15278 : NAPA AUTO PARTS | 004628 | 8377 | 22000124 | 12/17/2022 | 1 | BOX OF GLOVES | 1008040 | 460160 | \$16.30 |
| 15278 : NAPA AUTO PARTS | 004629 | 8378 | 22000124 | 12/17/2022 | 1 | BOX OF GLOVES | 1008040 | 460160 | \$30.04 |
| 15278 : NAPA AUTO PARTS | 004631 | 8379 | 22000124 | 12/17/2022 | 1 | DEGREASER | 1008040 | 461100 | \$3.46 |
| 15278 : NAPA AUTO PARTS | 004632 | 8380 | 22000124 | 12/17/2022 | 1 | AUTO PART FOR VILLAGE FLEET | 1008040 | 461550 | \$285.36 |
| 15278 : NAPA AUTO PARTS | 004623 | 8332 | 22000124 | 12/16/2022 | 1 | PENETRANT OIL | 1008040 | 462200 | \$7.97 |
| 15278 : NAPA AUTO PARTS | 004625 | 8333 | 22000124 | 12/16/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | \$33.79 |
| | 004625 | 8333 | 22000124 | 12/16/2022 | 2 | OIL FOR VILLAGE FLEET | 1008040 | 462200 | \$41.04 |
| 15278 : NAPA AUTO PARTS | 004626 | 8375 | 22000124 | 12/17/2022 | 1 | SPRAY PAINT | 1008040 | 461990 | \$9.52 |
| 15278 : NAPA AUTO PARTS | 004612 | 8326 | 22000124 | 12/12/2022 | 1 | BOX PAPER FOR VEEDER ROOT FUEL ISLAND TANK MONITOR | 1008040 | 461990 | \$49.99 |
| 15278 : NAPA AUTO PARTS | 004613 | 8327 | 22000124 | 12/12/2022 | 1 | HEAVY DUTY HAND SOAP | 1008040 | 460160 | \$27.08 |
| 15278 : NAPA AUTO PARTS | 004614 | 8328 | 22000124 | 12/12/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | \$391.91 |
| | 004614 | 8328 | 22000124 | 12/12/2022 | 2 | AIR FRESHNER SPRAY | 1008040 | 461990 | \$3.49 |
| | 004614 | 8328 | 22000124 | 12/12/2022 | 3 | OIL FOR VILLAGE FLEET | 1008040 | 462200 | \$84.56 |
| 15278 : NAPA AUTO PARTS | 004618 | 8329 | 22000124 | 12/13/2022 | 1 | AUTO PARTS FOR VILLAGE FLEET | 1008040 | 461550 | \$129.55 |
| 15278 : NAPA AUTO PARTS | 004619 | 8330 | 22000124 | 12/16/2022 | 1 | DEGREASER | 1008040 | 461100 | \$6.92 |
| 15278 : NAPA AUTO PARTS | 004621 | 8331 | 22000124 | 12/16/2022 | 1 | DEGREASER | 1008040 | 461100 | \$6.92 |
| 15278 : NAPA AUTO PARTS | 004598 | 8277 | 22000124 | 12/11/2022 | 1 | BOX OF GLOVES | 1008040 | 460160 | \$15.46 |
| 15278 : NAPA AUTO PARTS | 004600 | 8278 | 22000124 | 12/11/2022 | 1 | TAPE AND LOCTITE | 1008040 | 461990 | \$25.95 |
| 15278 : NAPA AUTO PARTS | 004602 | 8321 | 22000124 | 12/11/2022 | 1 | EQUIPMENT PARTS FOR VILLAGE FLEET | 1008040 | 461450 | \$839.87 |
| | 004602 | 8321 | 22000124 | 12/11/2022 | 2 | VEHICLE PARTS FOR VILLAGE FLEET | 1008040 | 461550 | \$1,165.13 |
| | 004602 | 8321 | 22000124 | 12/11/2022 | 3 | OIL FOR VILLAGE FLEET | 1008040 | 462200 | \$105.70 |
| 15278 : NAPA AUTO PARTS | 004608 | 8322 | 22000124 | 12/12/2022 | 1 | OIL ABSORBANT TOWELS | 1008040 | 460160 | \$87.90 |
| 15278 : NAPA AUTO PARTS | 004609 | 8323 | 22000124 | 12/12/2022 | 1 | DEGREASER | 1008040 | 461100 | \$6.92 |
| 15278 : NAPA AUTO PARTS | 004610 | 8324 | 22000124 | 12/12/2022 | 1 | PENETRANT OIL | 1008040 | 462200 | \$16.66 |
| 15278 : NAPA AUTO PARTS | 004586 | 8271 | 22000124 | 12/9/2022 | 1 | PARTS FOR VILLAGE VEHICLES | 1008040 | 461550 | \$723.57 |
| 15278 : NAPA AUTO PARTS | 004589 | 8272 | 22000124 | 12/10/2022 | 1 | BRAKE FLUID | 1008040 | 462200 | \$11.61 |
| 15278 : NAPA AUTO PARTS | 004590 | 8273 | 22000124 | 12/10/2022 | 1 | BOX OF GLOVES | 1008040 | 460160 | \$15.46 |



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| 15278 : NAPA AUTO PARTS | 004591 | 8274 | 22000124 | 12/10/2022 | 1 | DEGREASER | 1008040 | 461100 | | \$6.92 |
| 15278 : NAPA AUTO PARTS | 004593 | 8275 | 22000124 | 12/10/2022 | 1 | PARTS FOR VILLAGE VEHICLES | 1008040 | 461550 | | \$377.34 |
| | 004593 | 8275 | 22000124 | 12/10/2022 | 2 | TIRES FOR UNIT 7239 | 1008040 | 461600 | | \$722.68 |
| | 004593 | 8275 | 22000124 | 12/10/2022 | 3 | OIL FOR VILLAGE FLEET | 1008040 | 462200 | | \$211.40 |
| 15278 : NAPA AUTO PARTS | 004597 | 8276 | 22000124 | 12/11/2022 | 1 | GRINDING CONSUMABLES | 1008040 | 461990 | | \$36.84 |
| 15278 : NAPA AUTO PARTS | 004578 | 8265 | 22000124 | 12/9/2022 | 1 | DEGREASER | 1008040 | 461100 | | \$6.92 |
| | 004578 | 8265 | 22000124 | 12/9/2022 | 2 | GRINDING CONSUMABLES | 1008040 | 461990 | | \$36.84 |
| 15278 : NAPA AUTO PARTS | 004579 | 8266 | 22000124 | 12/9/2022 | 1 | PENETRANT OIL | 1008040 | 462200 | | \$16.66 |
| 15278 : NAPA AUTO PARTS | 004580 | 8267 | 22000124 | 12/9/2022 | 1 | BOX OF GLOVES | 1008040 | 460160 | | \$30.04 |
| 15278 : NAPA AUTO PARTS | 004581 | 8268 | 22000124 | 12/9/2022 | 1 | TIRE TREAD DEPTH GAUGE | 1008040 | 460170 | | \$5.90 |
| 15278 : NAPA AUTO PARTS | 004582 | 8269 | 22000124 | 12/9/2022 | 1 | DEGREASER | 1008040 | 461100 | | \$3.46 |
| 15278 : NAPA AUTO PARTS | 004585 | 8270 | 22000124 | 12/9/2022 | 1 | GEAR OIL | 1008040 | 462200 | | \$7.62 |
| 15278 : NAPA AUTO PARTS | 004572 | 8259 | 22000124 | 12/6/2022 | 1 | POLISHING CONSUMABLES | 1008040 | 461990 | | \$3.00 |
| 15278 : NAPA AUTO PARTS | 004573 | 8260 | 22000124 | 12/6/2022 | 1 | WIRE BRUSHES | 1008040 | 460170 | | \$8.99 |
| 15278 : NAPA AUTO PARTS | 004574 | 8261 | 22000124 | 12/6/2022 | 1 | PARTS FOR VILLAGE VEHICLES | 1008040 | 461550 | | \$848.29 |
| 15278 : NAPA AUTO PARTS | 004575 | 8262 | 22000124 | 12/9/2022 | 1 | N95 MASK FOR USE DURING REPAIRS | 1008040 | 460160 | | \$3.19 |
| 15278 : NAPA AUTO PARTS | 004576 | 8263 | 22000124 | 12/9/2022 | 1 | RED SPRAY PAINT | 1008040 | 461990 | | \$12.74 |
| 15278 : NAPA AUTO PARTS | 004577 | 8264 | 22000124 | 12/9/2022 | 1 | RED SPRAY PAINT | 1008040 | 461990 | | \$12.74 |
| 15278 : NAPA AUTO PARTS | 004599 | 8237 | 22000305 | 11/12/2022 | 1 | 1/4" SAFETY PIN W/ 12" CHAIN | 1008020 | 461450 | | \$2.64 |
| 15278 : NAPA AUTO PARTS | 004587 | 8239 | 22000305 | 11/11/2022 | 1 | SAFETY GLOVE - HI VISABILITY GREEN XL | 1008020 | 460160 | | \$9.26 |
| 15278 : NAPA AUTO PARTS | 004592 | 8241 | 22000305 | 11/11/2022 | 1 | EVERCRAFT UTILITY GLV XL | 1008020 | 460160 | | \$8.59 |
| 15278 : NAPA AUTO PARTS | 004606 | 8243 | 22000305 | 11/13/2022 | 1 | NYLON GLOVES | 1008020 | 460160 | | \$3.22 |
| 15278 : NAPA AUTO PARTS | 004607 | 8244 | 22000305 | 11/13/2022 | 1 | TINT ANTI-FOG FOAM SAFETY GLASSES,EVERCRAFT GLOVES | 1008020 | 460160 | | \$17.83 |
| 15278 : NAPA AUTO PARTS | 004638 | 8537 | 22000305 | 11/19/2022 | 1 | 20" OPEN TOOL BAG | 1008020 | 461990 | | \$73.38 |
| 15278 : NAPA AUTO PARTS | 004620 | 8542 | 22000305 | 11/13/2022 | 1 | 2 BOXES WIND RES C W GLOVE L | 1008020 | 460160 | | \$45.16 |
| 15278 : NAPA AUTO PARTS | 004596 | 8248 | 22000305 | 11/10/2022 | 1 | HAIRPIN COTTER | 1008020 | 461450 | | \$5.20 |
| 15278 : NAPA AUTO PARTS | 004588 | 8468 | 22001738 | 12/9/2022 | 1 | SAFETY GLOVES | 2009100 | 461990 | | \$9.26 |



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| 15278 : NAPA AUTO PARTS | 004622 | 8339 | 22000251 | 12/13/2022 | 1 | TREE BLACK ICE 3 PK CAN AIR FRESHENER | 5008150 | 570500 | | \$3.00 |
| 15278 : NAPA AUTO PARTS | 004624 | 8340 | 22000251 | 12/13/2022 | 1 | BLASTER LUBRICANT | 5008150 | 460990 | | \$4.39 |
| 15278 : NAPA AUTO PARTS | 004649 | 8606 | 22000252 | 12/19/2022 | 1 | DURA KNIT WORK GLOVES | 5008160 | 460160 | | \$16.27 |
| 15278 : NAPA AUTO PARTS | 004651 | 8608 | 22000251 | 12/19/2022 | 1 | WYPALL DISPOSABLE CLEANING & DRYING TOWELS | 5008150 | 460990 | | \$3.65 |
| | 004651 | 8608 | 22000251 | 12/19/2022 | 2 | WYPALL DISPOSABLE CLEANING & DRYING TOWELS | 5008150 | 570500 | | \$7.33 |
| | 004651 | 8608 | 22000251 | 12/19/2022 | 3 | WYPALL DISPOSABLE CLEANING & DRYING TOWELS | 5008160 | 460990 | | \$5.22 |
| 15278 : NAPA AUTO PARTS | 004667 | 8615 | 22000252 | 12/23/2022 | 1 | SAFETY VEST | 5008150 | 460160 | | \$18.50 |
| 15278 : NAPA AUTO PARTS | 004630 | 8391 | 22000252 | 12/16/2022 | 1 | FULL COVERAGE HAND PROTECTION GLOVES & KNIT GLOVES | 5008160 | 460160 | | \$43.49 |
| 15278 : NAPA AUTO PARTS | 004635 | 8438 | 22000251 | 11/17/2022 | 1 | PURPLE POWER CLEANER 1 GAL | 5008150 | 570500 | | \$6.55 |
| 15278 : NAPA AUTO PARTS | 004637 | 8440 | 22000251 | 11/17/2022 | 1 | MAGNETIC HARD HAT HOOK | 5008150 | 460990 | | \$9.52 |
| | 004637 | 8440 | 22000251 | 11/17/2022 | 2 | HARD HAT MOUNT HOOK | 5008150 | 570500 | | \$19.20 |
| | 004637 | 8440 | 22000251 | 11/17/2022 | 3 | HARD HAT MOUNT HOOK | 5008160 | 460990 | | \$13.62 |
| 3934 : NCPERS GROUP LIFE | 4890102022 | 8364 | | 10/21/2022 | 1 | OCTOBER 2022 GROUP LIFE | 100 | 210115 | | \$784.00 |
| 10592 : NEXT DAY PLUS | 5247788 | 8417 | 22000756 | 11/12/2022 | 1 | HP MFP & PRINTER MAINTENANCE | 1004000 | 463500 | | \$245.00 |
| 10592 : NEXT DAY PLUS | 5246041 | 8418 | 22000756 | 10/25/2022 | 1 | XEROX PRINTER MAINTENANCE | 1004000 | 463500 | | \$159.00 |
| 10592 : NEXT DAY PLUS | 5248226 | 8419 | 22000756 | 11/16/2022 | 1 | XEROX MFP MAINTENANCE | 1004000 | 463500 | | \$3,299.77 |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 312298 | 8655 | 22002236 | 12/20/2022 | 1 | TRAINING CLASS - DETENTION AIDE, J. URBANSKI | 1005000 | 429100 | | \$105.00 |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 312267 | 8656 | 22002237 | 12/20/2022 | 1 | LEAD HOMICIDE INVESTIGATOR CLASS - INV. M. FREEMAN | 1005000 | 429100 | | \$525.00 |
| 13884 : ONE UP SIGNS, LLC | 2022 17067 | 8449 | 22000098 | 10/25/2022 | 1 | ADOPT A PARK SIGN - CHARLES LUCAS | 1008010 | 461300 | | \$55.49 |
| 13884 : ONE UP SIGNS, LLC | 2022 16797 | 8451 | 22000098 | 6/19/2022 | 1 | 3 ADOPT A PARK SIGNS | 1008010 | 461300 | | \$158.13 |
| 13884 : ONE UP SIGNS, LLC | 2022 16753 | 8453 | 22000098 | 6/23/2022 | 1 | 3 ADOPT A PARK SIGNS | 1008010 | 461300 | | \$153.81 |
| 13884 : ONE UP SIGNS, LLC | 2022 16952 | 8412 | 22002002 | 9/3/2022 | 1 | | 1009230 | 460285 | | \$2,087.08 |
| 15742 : ONESOURCE | 13291 | 8578 | 22000730 | 11/3/2022 | 1 | | 1001020 | 460140 | | \$22,240.84 |
| 999996 : ONE-TIME CIVIC CENTER | 4973 | 4973 | | 7/20/2022 | 1 | SERNA \$260 SECURITY REFUND, AUGUST 20, | 2009330 | 490750 | | \$260.00 |



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| 999996 : ONE-TIME CIVIC CENTER | 8214 -WEBSTER REFUND | 8214 | | 3/24/2022 | 1 | | 2009330 | 490750 | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8215 - ZAYED REFUND | 8215 | | 9/21/2022 | 1 | | 2009330 | 490750 | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8485 | 8485 | | 9/12/2022 | 1 | | 2009330 | 490750 | \$60.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8486 | 8486 | | 9/16/2022 | 1 | | 2009330 | 490750 | \$210.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8487 | 8487 | | 9/22/2022 | 1 | | 2009330 | 490750 | \$260.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8583 | 8583 | | 9/29/2022 | 1 | | 2009330 | 490750 | \$300.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8591 | 8591 | | 10/1/2022 | 1 | | 2009330 | 490750 | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8625 | 8625 | | 10/4/2022 | 1 | | 2009330 | 490750 | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8626 | 8626 | | 9/23/2022 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 490750 | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8675 | 8675 | | 9/16/2022 | 1 | \$250 SECURITY DEPOSIT REFUND | 2009330 | 490750 | \$250.00 |
| 999996 : ONE-TIME CIVIC CENTER | 8679 | 8679 | | 9/30/2022 | 1 | \$240 SECURITY DEPOSIT REFUND | 2009330 | 490750 | \$240.00 |
| 999991 : ONE-TIME FINANCE | 8604 | 8604 | | 10/25/2022 | 1 | | 500 | 229100 | \$81.32 |
| 999994 : ONE-TIME POLICE | 10/14/2022 | 8362 | | 10/31/2022 | 1 | OVERPAYMENT ON CITATION #361553 | 100 | 360100 | \$50.00 |
| 5974 : ORLAND PARK POLICE | 10/14/2022 | 8567 | | 11/11/2022 | 1 | OPP SUPERVISORY DUES 10/14/2022 | 100 | 210109 | \$180.00 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00453296 | 8576 | 22001843 | 10/16/2022 | 1 | CONCRETE SIDEWALK REPAIR @13960 EXETER CT | 5008170 | 462900 | \$528.31 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI100452105 | 8575 | 22001843 | 10/15/2022 | 1 | CONCRETE SIDEWALK REPAIR @15116 PRIMROSE | 5008150 | 462900 | \$554.50 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00458026 | 8389 | 22001843 | 10/21/2022 | 1 | 153RD ST & HICKORY DR. VOP CONCRETE REPAIRS | 5008150 | 462900 | \$494.50 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00458739 | 8390 | 22001843 | 10/22/2022 | 1 | 15220 COTTONWOOD CT VOP CONCRETE REPAIRS | 5008150 | 462900 | \$691.19 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00429608 | 8386 | 22001843 | 9/16/2022 | 1 | 8256 141ST ST VOP CONCRETE REPAIRS | 1008020 | 462900 | \$844.88 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00440297 | 8387 | 22001843 | 9/30/2022 | 1 | BRUSHWOOD LN & BROOK HILL VOP CONCRETE REPAIRS | 1008020 | 462900 | \$41.86 |
| | ARI00440297 | 8387 | 22001843 | 9/30/2022 | 2 | BRUSHWOOD LN & BROOK HILL VOP CONCRETE REPAIRS | 5008150 | 462900 | \$449.64 |
| 6703 : OZINGA READY MIX CONCRETE, INC | ARI00445844 | 8388 | 22001843 | 10/6/2022 | 1 | 144TH & OAKLEY VOP CONCRETE REPAIRS | 5008150 | 462900 | \$562.13 |



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|----------------------------------------------|------------|------|----------|------------|---|--------------------------------------------------------|---------|--------|--|--|--|-------------|
| CONCRETE, INC | | | | | | | | | | | | |
| 13569 : P.T. FERRO CONSTRUCTION CO., INC. | 47382 | 8553 | 22001899 | 11/16/2022 | 1 | FERNWAY RD & DITCH PHASE 7-9, PAY EST 2 | 3000000 | 571250 | | | | \$10,282.80 |
| | 47382 | 8553 | 22001899 | 11/16/2022 | 2 | FERNWAY RD & DITCH PHASE 7-9, PAY EST 2 | 5008170 | 570500 | | | | \$6,855.20 |
| 13494 : PALOS MEDICAL GROUP, LLC | 531626 | 8554 | 22002200 | 10/31/2022 | 1 | SWORN PERSONNEL MED EXAMS - R. AHRENDT & B. WEST | 1005000 | 429500 | | | | \$510.00 |
| 14193 : PETROLEUM TRADERS | 1815611 | 8592 | 22000166 | 11/5/2022 | 1 | DIESEL FOR VILLAGE FUEL ISLAND | 1008040 | 462100 | | | | \$9,024.82 |
| 15318 : PETTY CASH - CHRISTINA NETZEL | 10/20/2022 | 8536 | | 11/1/2022 | 1 | LIVEWELL HALLOWEEN DOOR DECORATIONS | 1005000 | 460150 | | | | \$23.61 |
| | 10/20/2022 | 8536 | | 11/1/2022 | 2 | LIVEWELL HALLOWEEN DOOR DECORATIONS | 1005000 | 460150 | | | | \$16.46 |
| | 10/20/2022 | 8536 | | 11/1/2022 | 3 | LIVEWELL HALLOWEEN DOOR DECORATIONS | 1005000 | 460150 | | | | \$11.16 |
| | 10/20/2022 | 8536 | | 11/1/2022 | 4 | FOOD FOR CITIZENS POLICE ACADEMY | 1005000 | 460155 | | | | \$40.75 |
| | 10/20/2022 | 8536 | | 11/1/2022 | 5 | FOOD FOR SENIOR LUNCHEON | 1005000 | 460155 | | | | \$32.98 |
| 15086 : PETTY CASH - JOSEPHINE | 101922 | 8475 | | 10/19/2022 | 1 | ICE RINK CASH BANK | 200 | 101120 | | | | \$500.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | RUP1 | 8233 | 22000569 | 5/1/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | | | \$12,123.90 |
| 6296 : PIZZO & ASSOCIATES, LTD. | RUP5 | 8236 | 22000569 | 10/31/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | | | \$12,123.90 |
| 20470 : PROPERTY VALUATION ADVISORS, INC | 221801-2 | 8598 | 22002204 | 10/24/2022 | 1 | APPRAISAL FOR 13951-13961 S LA GRANGE ROAD | 1007000 | 432500 | | | | \$1,900.00 |
| 20470 : PROPERTY VALUATION | 221801-1 | 8600 | 22002205 | 10/24/2022 | 1 | APPRAISAL FOR 13901 S LA GRANGE ROAD | 1007000 | 432500 | | | | \$1,900.00 |
| 10621 : PROSHRED SECURITY | 1055248 | 8297 | 22000100 | 11/11/2022 | 1 | SHREDDING SERVICES - 96 GALLON BIN - QTY 5 BINS | 1005000 | 442990 | | | | \$236.25 |
| 4254 : RAY | 2226848 | 8361 | 21002129 | 11/14/2022 | 1 | AMMUNITION FOR POLICE DEPARTMENT | 1005000 | 463300 | | | | \$7,840.00 |
| 11384 : ROADS SAFE TRAFFIC SYSTEMS, INC. | 303914 | 8249 | 22000519 | 10/30/2022 | 1 | PAVEMENT MARKING ON VILLAGE ROADWAYS | 3000000 | 571250 | | | | \$19,207.98 |
| 14269 : SEMMER LANDSCAPE LLC | 28221 | 8469 | 22002177 | 11/13/2022 | 1 | SOD BARE AREAS BY SOCCER GOALS @ SOCCER FIELD 1&2 | 2009100 | 443500 | | | | \$4,050.00 |
| 14269 : SEMMER LANDSCAPE LLC | 28222 | 8470 | 22001994 | 11/13/2022 | 1 | SOD BARE AREAS BY SOCCER GOALS- FIELDS 3,4,5 @CENT. | 2009100 | 443500 | | | | \$3,850.00 |
| 14269 : SEMMER LANDSCAPE LLC | 28223 | 8471 | 22001970 | 11/13/2022 | 1 | AERATION OF CENTENNIAL SOCCER FIELDS | 2009100 | 443500 | | | | \$4,940.00 |



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|---------------------------------|---------|------|----------|------------|-----|----------------------------------------------------|---------|--------|----------|
| 3037 : SERVICE SANITATION, INC. | 8498057 | 8551 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @NATURE CENTER | 2009100 | 444550 | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8498058 | 8552 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @STELLWAGEN FARM | 2009100 | 444550 | \$167.89 |
| 3037 : SERVICE SANITATION, INC. | 8498051 | 8540 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ CENTER SCHOOL | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498052 | 8543 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @CENTURY JR. HIGH | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498053 | 8545 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ HIGH POINT SCHOOL | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498054 | 8547 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ LIBERTY SCHOOL | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498055 | 8548 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ PARK SCHOOL | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498056 | 8550 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ PERMINAS PARK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498045 | 8531 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ HERITAGE PARK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498046 | 8532 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ ISHNALA WOODS PK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498047 | 8533 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ PUBLIC WORKS | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498048 | 8534 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ SCHUSSLER PARK | 2009100 | 444550 | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8498049 | 8538 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL@ VETERANS PARK | 2009100 | 444550 | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8498050 | 8539 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @VILLAGE SQUARE PK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498039 | 8524 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ DISCOVERY PARK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498040 | 8525 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @DOOGAN PARK | 2009100 | 444550 | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498041 | 8527 | 22000190 | 12/10/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE I | 2009100 | 444550 | \$131.84 |
| 3037 : SERVICE SANITATION, INC. | 8498042 | 8528 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE II | 2009100 | 444550 | \$101.97 |



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| 3037 : SERVICE SANITATION, INC. | 8498043 | 8529 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE III | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498044 | 8530 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @HELEN PARK | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8493133 | 8472 | 22000190 | 11/18/2022 | 1 | DELIVER 2 ADD'L PORTABLE RESTROOMS TO HIGH POINT | 2009100 | 444550 | | \$118.00 |
| 3037 : SERVICE SANITATION, INC. | 8498036 | 8520 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL-PARKS-BALLFIELDS | 2009100 | 444550 | | \$1,443.03 |
| 3037 : SERVICE SANITATION, INC. | 8498037 | 8522 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @ BRENTWOOD PARK | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8498038 | 8523 | 22000190 | 12/13/2022 | 1 | MONTHLY PORTABLE TOILET RENTAL @CACHEY PARK | 2009100 | 444550 | | \$197.76 |
| 11927 : SOUND INCORPORATED | D1361366 | 8228 | 22002143 | 11/1/2022 | 1 | RECONNECT SECURITY SYSTEM AT TOWER # 7 AFTER REHAB | 5008150 | 443100 | | \$1,314.00 |
| 9241 : SOUND WORKS | 11844-3 | 8563 | 22002211 | 11/7/2022 | 1 | | 1009230 | 444500 | | \$16,200.00 |
| 20399 : SPARK PRODUCTIVITY | 1047 | 8305 | 22002160 | 10/21/2022 | 1 | | 1001000 | 429100 | | \$16,750.00 |
| 15123 : STALKER RADAR | 409289 | 8595 | 22001830 | 12/23/2022 | 1 | DSR 2 ANTENNA RADAR PACKAGE - TRAFFIC UNIT 1406 | 1005000 | 443200 | | \$1,917.50 |
| 13359 : STEINER ELECTRIC COMPANY | S007242172.001 | 8617 | 22000052 | 11/17/2022 | 1 | ELECTRICAL SUPPLIES FOR PD AND PARKING GARAGE | 1008010 | 461150 | | \$182.78 |
| 20131 : STERLING LUMBER HOLDINGS LLC | SPI1-127275 | 8460 | 22001325 | 9/30/2022 | 1 | RENTAL OF TERRALAM MATS FOR CPW CONCERTS | 2009100 | 444500 | | \$1,302.00 |
| 20131 : STERLING LUMBER HOLDINGS LLC | SPI1-127707 | 8461 | 22001325 | 10/30/2022 | 1 | RENTAL OF TERRALAM MAT FOR CPW CONCERTS-SEPT | 2009100 | 444500 | | \$1,260.00 |
| 20131 : STERLING LUMBER HOLDINGS LLC | SPI1-128055 | 8462 | 22001325 | 10/30/2022 | 1 | RENTAL OF TERRALAM MATS FOR CPW CONCERT-FINAL INV. | 2009100 | 444500 | | \$1,020.00 |
| 14973 : SUNCOM.TV | 3760 | 8579 | 22001506 | 12/11/2022 | 1 | | 1001020 | 432250 | | \$1,040.74 |
| 14973 : SUNCOM.TV | 3764 | 8580 | 22001506 | 12/11/2022 | 1 | BOARD MEETING VIDEO PRODUCTION 9/6;9/19;10/12 | 1001020 | 432250 | | \$1,337.50 |
| 2649 : SUTTON FORD | F81036 | 8354 | 22001857 | 11/16/2022 | 1 | ONE (1) 2022 POLICE UTILITY VEHICLE | 3000000 | 570200 | | \$38,560.00 |
| 2649 : SUTTON FORD | F76906 | 8356 | 22001857 | 11/16/2022 | 1 | ONE (1) POLICE UTILITY VEHICLE | 3000000 | 570200 | | \$38,560.00 |
| 2649 : SUTTON FORD | F77170 | 8357 | 22001857 | 11/16/2022 | 1 | ONE (1) 2022 POLICE UTILITY VEHICLE | 3000000 | 570200 | | \$38,560.00 |
| 2649 : SUTTON FORD | F80940 | 8358 | 22001857 | 11/16/2022 | 1 | ONE (1) 2022 POLICE UTILITY VEHICLE | 3000000 | 570200 | | \$38,560.00 |



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| 2649 : SUTTON FORD | F81138 | 8360 | 22001857 | 11/16/2022 | 1 | ONE (1) 2022 POLICE UTILITY VEHICLE | 3000000 | 570200 | | \$38,560.00 |
| 2164 : TEMPERATURE EQUIPMENT | 7370352-00 | 8229 | 22000204 | 9/10/2022 | 1 | PARTS FOR RTU 1 AT SPORTSPLEX | 1008010 | 461450 | | \$33.23 |
| 2164 : TEMPERATURE EQUIPMENT CORP. | 7300276-00 | 8447 | 22002188 | 7/3/2022 | 1 | COMPRESSOR AND CORE FOR SPORTSPLEX RTU 4 | 1008010 | 461450 | | \$4,653.65 |
| 2164 : TEMPERATURE EQUIPMENT | 7346042-00 | 8448 | 22002188 | 8/31/2022 | 1 | MAIN BOARD FOR SPORTSPLEX RTU 4 | 1008010 | 461450 | | \$2,520.14 |
| 9646 : THOMSON REUTERS - WEST | 847130034 | 8335 | 22000195 | 11/16/2022 | 1 | BACKGROUND CHECKS - 9/1/22 - 9/30/22 | 1005000 | 442850 | | \$408.03 |
| 8872 : THYSSENKRUPP ELEVATOR CORP. | 3006840489 | 8230 | 22000259 | 10/31/2022 | 1 | ELEVATOR MAINTENANCE 10/01/22 TO 12/31/22 | 1008010 | 442910 | | \$2,432.00 |
| | 3006840489 | 8230 | 22000259 | 10/31/2022 | 2 | | 2009320 | 442910 | | \$608.00 |
| | 3006840489 | 8230 | 22000259 | 10/31/2022 | 3 | | 3100000 | 442910 | | \$1,804.82 |
| 14167 : TITAN MECHANICAL CORP | SV-3679-10-22 | 8620 | 22002115 | 11/19/2022 | 1 | INSTALL GALLVANIZED WATER PIPING AT PW WASH BAY | 1008010 | 443100 | | \$2,800.00 |
| 14167 : TITAN MECHANICAL CORP | SV-3656-10-22-5 | 8618 | 22002172 | 11/23/2022 | 1 | FLOOR DRAIN FOR CPAC BY CHEMICAL INJECTOR | 2009300 | 443150 | | \$3,448.00 |
| 14167 : TITAN MECHANICAL CORP | SV-3656-10-22-4 | 8619 | 22002052 | 11/19/2022 | 1 | RELOCATE FLOOR SINK AT CPAC ZERO DEPTH. MECH. ROOM | 2009300 | 443150 | | \$4,597.00 |
| 20477 : TOM MELVILLE | 10/24/2022 | 8610 | 22002220 | 10/25/2022 | 1 | FEE FOR CRICKET GAMES AT CIVIL WAR EVENT | 2009200 | 464120 | | \$150.00 |
| 1847 : TRANE | 13157684 | 8342 | 22002149 | 11/5/2022 | 1 | REPLACEMENT PARTS FOR THE CHILLER AT PD | 1008010 | 461450 | | \$1,221.76 |
| 14234 : TRINITY FAMILY SERVICES, INC. | 20221022 | 8365 | 20001165 | 11/16/2022 | 1 | USDOJ MENTAL HEALTH COLLABORATION GRANT | 1005000 | 432990 | | \$56,625.01 |
| 11998 : TRITECH FORENSICS, INC. | JFOLLIARD | 8425 | 22002152 | 11/11/2022 | 1 | CRIME SCENE INVESTIGATION CLASS - INV. J. FOLLIARD | 1005000 | 429100 | | \$498.00 |
| 9711 : VERIZON WIRELESS (LEHIGH) | 9915779026 | 8367 | | 10/13/2022 | 1 | MOBILE DEVICE SERVICE FEES 8/14-9/13/2022 | 1004000 | 441450 | | \$1,907.47 |
| 9711 : VERIZON WIRELESS (LEHIGH) | 9915779024 | 8369 | | 10/5/2022 | 1 | MOBILE DEVICE SERVICE FEES 8/14-9/13/2022 | 1004000 | 441450 | | \$2,644.72 |
| 9711 : VERIZON WIRELESS (LEHIGH) | 9915779025 | 8370 | | 10/5/2022 | 1 | MOBILE DEVICE SERVICE FEES 8/14-9/13/2022 | 1004000 | 441450 | | \$992.07 |
| 9711 : VERIZON WIRELESS (LEHIGH) | 9915779022 | 8372 | | 10/5/2022 | 1 | MOBILE DEVICE SERVICE FEES 8/14-9/13/2022 | 1004000 | 442620 | | \$1,865.40 |
| 9711 : VERIZON WIRELESS | 9917659129 | 8373 | | 10/31/2022 | 1 | MOBILE DEVICE SERVICE FEES 9/9-10/8/2022 | 1004000 | 441450 | | \$707.29 |



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|-------------------------|--------------|------|----------|------------|---|----------------------------------------------------|---------|--------|--|-----------------------|
| 9664 : WAREHOUSE DIRECT | 5348443-2 | 8621 | 22000188 | 12/17/2022 | 1 | FORKS AND SOAP | 1008010 | 460150 | | \$76.21 |
| 9664 : WAREHOUSE DIRECT | 5318020-0 | 8455 | 22000188 | 9/11/2022 | 1 | PAPER TOWELS | 1008010 | 460150 | | \$160.77 |
| 9664 : WAREHOUSE DIRECT | 5347680-0 | 8347 | 22000188 | 10/21/2022 | 1 | paper towels, toilet tissue, can liners | 2009320 | 461100 | | \$593.63 |
| 9664 : WAREHOUSE DIRECT | 5348443-1 | 8349 | 22000188 | 10/27/2022 | 1 | Soap, spoons, forks | 1008010 | 460150 | | \$196.11 |
| 9664 : WAREHOUSE DIRECT | 5327043-0 | 8350 | 22000188 | 10/20/2022 | 1 | air freshener | 1008010 | 460150 | | \$229.13 |
| 9664 : WAREHOUSE DIRECT | 5338681-0 | 8351 | 22000188 | 10/8/2022 | 1 | Paper towels, bleach, toilet tissue | 1008010 | 460150 | | \$212.21 |
| 9664 : WAREHOUSE DIRECT | 5339039-0 | 8352 | 22000188 | 10/9/2022 | 1 | Citrus cleaner | 1008010 | 460150 | | \$97.11 |
| 9664 : WAREHOUSE DIRECT | 5343529-0 | 8232 | 22000188 | 10/15/2022 | 1 | DOMESTIC SUPPLIES FOR METRA AND VILLAGE BUILDINGS | 1008010 | 460150 | | \$188.85 |
| | 5343529-0 | 8232 | 22000188 | 10/15/2022 | 2 | | 5500000 | 460150 | | \$100.00 |
| 9664 : WAREHOUSE DIRECT | 5340436-0 | 8344 | 22000188 | 10/10/2022 | 1 | Towels, cups, cleaner, can liners | 1008010 | 460150 | | \$505.07 |
| 9664 : WAREHOUSE DIRECT | 5342593-0 | 8345 | 22000188 | 10/14/2022 | 1 | Dust mop, brooms | 1008010 | 460150 | | \$65.89 |
| 9664 : WAREHOUSE DIRECT | 5348443-0 | 8346 | 22000188 | 12/11/2022 | 1 | paper towels, tissue, soap, forks, spoons, liners, | 1008010 | 460150 | | \$1,639.60 |
| 9664 : WAREHOUSE DIRECT | 5341308-0 | 8450 | 22002074 | 12/2/2022 | 1 | OFFICE SUPPLIES / PAPER SHREDDER | 2009320 | 460100 | | \$536.34 |
| | 5341308-0 | 8450 | 22002074 | 12/2/2022 | 2 | BATTERIES | 2009320 | 460990 | | \$79.32 |
| 9664 : WAREHOUSE DIRECT | 5351115-0 | 8457 | 22002173 | 10/27/2022 | 1 | OFFICE SUPPLIES | 2009320 | 460100 | | \$119.66 |
| | 5351115-0 | 8457 | 22002173 | 10/27/2022 | 2 | STANDING FANS FOR FITNESS CENTER | 2009320 | 460180 | | \$209.92 |
| 9664 : WAREHOUSE DIRECT | 5341303-0 | 8458 | 22002072 | 10/13/2022 | 1 | OFFICE CALENDARS/PLANNERS | 2009320 | 460100 | | \$127.54 |
| 9664 : WAREHOUSE DIRECT | 5341308-1 | 8459 | 22002074 | 10/16/2022 | 1 | OFFICE SUPPLIES | 2009320 | 460100 | | \$53.26 |
| 9664 : WAREHOUSE DIRECT | 5353219-0 | 8482 | 22002182 | 12/18/2022 | 1 | | 2009000 | 460100 | | \$186.14 |
| 15545 : WIGHT & COMPANY | 220070-005 | 8473 | 22001102 | 11/29/2022 | 1 | CENTENNIAL PARK WEST DESIGN, ENG. & PERMITTING | 3000000 | 570700 | | \$154,239.75 |
| 15545 : WIGHT & COMPANY | 220069-005 | 8572 | 22001102 | 11/29/2022 | 1 | SCHUSSLER PARK DESIGN, ENGINEERING AND PERMITTING | 3000000 | 570700 | | \$17,017.67 |
| 15545 : WIGHT & COMPANY | 220197-001 | 8464 | 22001796 | 11/29/2022 | 1 | GRANT WRITING SERVICES FOR SCHUSSLER PARK PHASE 2 | 2009100 | 432800 | | \$7,000.00 |
| 15545 : WIGHT & COMPANY | 220069-005.1 | 8573 | 22001956 | 11/29/2022 | 1 | SCHUSSLER PARK FLOOD PLAIN ANALYSIS | 3000000 | 570700 | | \$15,400.00 |
| 11428 : ZSOLT EZSIAS | FALL22 | 8430 | 22002180 | 11/18/2022 | 1 | | 2009210 | 464120 | | \$880.00 |
| Total | | | | | | | | | | \$3,518,334.71 |



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|------------------------------------------------|-------------------|------|----------|------------|---|--------------------------------------------------|---------|--------|--|------------|
| 3851 : ACTIVE NETWORK, LLC | 11128901 | 8666 | 22001345 | 8/29/2022 | 1 | CREDIT CARD SWIPERS FOR SPECIAL EVENTS | 1009220 | 442990 | | \$280.50 |
| 15476 : ADVANCED DATA TECHNOLOGIES | 0035817-IN | 8745 | 22002153 | 11/25/2022 | 1 | ACCESS CABLING - 2 NEW CARD READER LOCATIONS | 1005000 | 443200 | | \$2,198.95 |
| 1644 : ALTORFER INDUSTRIES | C2568501 | 8772 | 22002126 | 8/27/2022 | 1 | CENTENNIAL PARK WEST ELECTRICT-6.25.22 | 1009220 | 441300 | | \$1,917.50 |
| 12423 : AMERICAN LEGION POST 111 | 2022 GOLF CLASSIC | 8677 | | 10/20/2022 | 1 | VETERANS GOLF CLASSIC | 1001050 | 490100 | | \$5,000.10 |
| 14122 : AMERICA'S BACKYARD | 8915 | 8669 | 22002176 | 11/24/2022 | 1 | FENCING AT BROWN PARK | 1008010 | 443250 | | \$3,910.00 |
| 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 96298 | 8670 | 22000040 | 11/10/2022 | 1 | MONTHLY SERVICE AT SHED/OLD SALT BLDG. AT PW | 1008010 | 432910 | | \$137.00 |
| 15722 : ARENDS HOGAN WALKER | 108570524A | 8693 | 22000187 | 9/8/2022 | 1 | SEVERE DUTY PALLET FORK | 1008010 | 570300 | | \$2,004.00 |
| 14363 : BLACK AND WHITE MUSIC | 64 | 8750 | 22001700 | 8/29/2022 | 1 | PROGRAM INSTRUCTOR GUITAR LESSONS | 2009200 | 464120 | | \$264.00 |
| 14363 : BLACK AND WHITE MUSIC | 65 | 8751 | 22001700 | 10/3/2022 | 1 | PROGRAM INSTRUCTOR GUITAR LESSONS | 2009200 | 464120 | | \$352.00 |
| 13819 : BOILERSOURCE | 83123 | 8891 | 22001867 | 11/16/2022 | 1 | MOTOR FOR REC ADMIN | 1008010 | 461450 | | \$1,511.82 |
| 2403 : C.O.P.S. TESTING SERVICE, INC. | 107596 | 8931 | 22002252 | 11/9/2022 | 1 | PRE-EMPLOYMENT PSYCHOLOGICAL TEST FOR E. RUDOLFO | 1005000 | 429500 | | \$450.00 |
| 15516 : CEDAR PATH NURSERIES, | 1935877 | 8684 | 22001918 | 12/18/2022 | 1 | REPLACEMENT TREES FOR VILLAGE HALL | 1008010 | 461650 | | \$2,886.30 |
| 15516 : CEDAR PATH NURSERIES, | 1940942 | 8685 | 22001918 | 12/18/2022 | 1 | MEMORIAL TREE | 1008010 | 461650 | | \$139.00 |
| 15223 : CHESTERFIELD AWNING CO. | 607 FINAL | 8671 | 22001849 | 11/20/2022 | 1 | INSTALLATION OF AWNING AT CPAC CASHIER OFFICE | 2009300 | 443100 | | \$3,182.00 |
| 14568 : CHRISTY WEBBER & CO. | 98033 | 8673 | 22002018 | 11/24/2022 | 1 | ISHNALA WOODS EAST LANDSCAPE BED WORK | 1008010 | 443500 | | \$3,769.72 |
| 14568 : CHRISTY WEBBER & CO. | 98032 | 8674 | 22001950 | 11/24/2022 | 1 | ISHNALA WOODS MULCH & DEMO | 1008010 | 443500 | | \$4,688.83 |
| 14568 : CHRISTY WEBBER & CO. | 98035 | 8683 | 22001943 | 11/24/2022 | 1 | PULTE PARK ENHANCEMENTS | 1008010 | 443500 | | \$3,843.97 |
| 14568 : CHRISTY WEBBER & CO. | 98036 | 8672 | 22001946 | 11/24/2022 | 1 | MULCH AND SHRUBS FOR CPAC | 2009300 | 443500 | | \$4,874.69 |
| 14628 : CINTAS CORPORATION NO. | 5130366950 | 8723 | 22000050 | 11/25/2022 | 1 | RESTOCK FIRST AID CABINETS | 1008010 | 442990 | | \$370.70 |
| 11928 : CLARKE AQUATIC | 000014076 | 8768 | 22000803 | 11/25/2022 | 1 | 2022 AQUATIC WEED & ALGAE CONTROL | 5008170 | 442210 | | \$2,218.31 |
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|---------------|------------------------|------|--|------------|---|--|---------|--------|--|------------|
| 1165 : COM ED | 0051636018 10/11/22 | 8884 | | 10/28/2022 | 1 | | 1008010 | 441300 | | \$34.93 |
| 1165 : COM ED | 1227602003 10/21/22 | 8885 | | 10/28/2022 | 1 | | 7100000 | 441300 | | \$24.71 |
| 1165 : COM ED | 1755159035 10/20/22 | 8886 | | 10/28/2022 | 1 | | 5008150 | 441300 | | \$2,985.54 |
| 1165 : COM ED | 1911032026 10/21/22 | 8888 | | 10/28/2022 | 1 | | 5008150 | 441300 | | \$113.72 |
| 1165 : COM ED | 0059111045 10/21/22 | 8704 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$52.88 |
| 1165 : COM ED | 0073041102 10/21/22 | 8705 | | 11/4/2022 | 1 | | 1008010 | 441300 | | \$25.83 |
| 1165 : COM ED | 0243059109 10/21/22 | 8706 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$228.00 |
| 1165 : COM ED | 0278089062 10/21/22 | 8707 | | 11/4/2022 | 1 | | 1008020 | 441300 | | \$24.54 |
| 1165 : COM ED | 0283069394 10/21/22 | 8708 | | 11/4/2022 | 1 | | 1008010 | 441300 | | \$23.52 |
| 1165 : COM ED | 0433164053 10/21/22 | 8709 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$23.52 |
| 1165 : COM ED | 4659144068 10/21/22 | 8722 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$328.79 |
| 1165 : COM ED | 1593157004 10/13/22 | 8716 | | 11/4/2022 | 1 | | 1008020 | 441300 | | \$183.79 |
| 1165 : COM ED | 1618088048 10/17/22 | 8717 | | 11/4/2022 | 1 | | 2009100 | 441300 | | \$85.71 |
| 1165 : COM ED | 1641161230 10/12/22 | 8718 | | 11/4/2022 | 1 | | 1008020 | 441300 | | \$39.53 |
| 1165 : COM ED | 1963075113 10/12/22 | 8719 | | 11/4/2022 | 1 | | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 2940156009 10/21/22 | 8720 | | 11/4/2022 | 1 | | 1009220 | 441300 | | \$238.07 |
| 1165 : COM ED | 4428074000 10/21/22 | 8721 | | 11/4/2022 | 1 | | 1008010 | 441300 | | \$23.52 |
| 1165 : COM ED | 0679008041 10/18/22 | 8710 | | 11/4/2022 | 1 | | 1008020 | 441300 | | \$122.60 |



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|----------------------------------------------|------------------------|------|----------|------------|---|----------------------------------------------------|---------|--------|--|-------------|
| 1165 : COM ED | 0975587001 10/21/22 | 8711 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$693.87 |
| 1165 : COM ED | 1003150008 10/17/22 | 8712 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$229.97 |
| 1165 : COM ED | 1227318006 10/21/22 | 8713 | | 11/4/2022 | 1 | | 2009100 | 441300 | | \$229.89 |
| 1165 : COM ED | 1463077019 10/12/22 | 8714 | | 11/4/2022 | 1 | | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 1563088103 10/21/22 | 8715 | | 11/4/2022 | 1 | | 5500000 | 441300 | | \$417.60 |
| 11403 : CYLINDERS, INC. | 12140 | 8882 | 22002150 | 11/11/2022 | 1 | HYDRAULIC CYLINDER REPAIR UNIT 4132 | 1008040 | 443200 | | \$423.27 |
| 13973 : DAHLMAN SHEET METAL | 16085 | 8686 | 22002156 | 11/24/2022 | 1 | DUCT MODIFICATIONS FOR THE PD | 1008010 | 443100 | | \$3,988.00 |
| 14575 : DAV-COM ELECTRIC INC. | 206015 | 8892 | 22001807 | 11/25/2022 | 1 | LABOR AND MATERIAL COSTS FOR PD GENERATOR | 1008010 | 443200 | | \$3,425.00 |
| 15081 : DAVEY TREE EXPERT | 917137263 | 8687 | 22001949 | 11/20/2022 | 1 | TREES FOR VILLAGE HALL | 1008010 | 443500 | | \$4,885.00 |
| 15494 : DAVID G. ETERNO | 10171 | 8956 | 22000744 | 11/30/2022 | 1 | LEGAL SERVICES FOR LOCAL ADJUDICATION HEARING/OCT. | 1005000 | 432100 | | \$875.00 |
| 15395 : EMPIRE TODAY, LLC | PRJ002091245 | 8703 | 22001447 | 10/26/2022 | 1 | CARPETING FOR FINANCE NORTH | 1008010 | 570100 | | \$11,449.82 |
| 15371 : ENGINEERING RESOURCE ASSOCIATES, INC | W2216900.03 | 8905 | 22001497 | 11/27/2022 | 1 | 2022 PRIVATE POND MASTER PLAN EVALUATION | 5008170 | 570500 | | \$5,088.88 |
| 14765 : FAITH UNITED METHODIST CHURCH | 2022 GOLF CLASSIC | 8676 | | 10/20/2022 | 1 | VETERANS VOICES MILITARY GROUP | 1001050 | 490100 | | \$10,000.90 |
| 14801 : FAMBRO MANAGEMENT, | 3004465 | 8746 | 22001370 | 11/25/2022 | 1 | | 2009200 | 464120 | | \$720.00 |
| 15468 : FARNSWORTH GROUP, INC. | 237379 | 8689 | 22001516 | 11/23/2022 | 1 | A/E SERVICES FOR SPORTSPLEX UPGRADES | 1008010 | 442990 | | \$10,998.00 |
| 1274 : FEDEX | 7-904-52601 | 8353 | | 11/4/2022 | 1 | SHIPPING | 1001000 | 441600 | | \$42.74 |
| 5176 : FERGUSON ENTERPRISES | 6903057 | 8691 | 22000043 | 11/19/2022 | 1 | PRO DOPE SEALANT FOR STOCK | 1008010 | 461150 | | \$25.92 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677938 | 8658 | 22000121 | 11/25/2022 | 1 | SERVICE UNIT 7255 | 1008040 | 442500 | | \$63.14 |
| 1595 : JOE RIZZA FORD OF ORLAND | 677650 | 8659 | 22000121 | 11/23/2022 | 1 | SERVICE UNIT 7214 | 1008040 | 442500 | | \$274.30 |
| 15197 : LT CONTRACTUAL RISK | AUG-22 | 8753 | 22000122 | 10/11/2022 | 1 | RISK MANAGEMENT - AUGUST | 6100000 | 432800 | | \$3,562.50 |
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|----------------------------------------------|--------------|------|----------|------------|---|--------------------------------------------|---------|--------|--|------------|
| 6871 : MIDWEST LIGHTING | 142316 | 8896 | 22000096 | 11/26/2022 | 1 | RECYCLE LIGHT BULBS | 1008010 | 442990 | | \$52.50 |
| 20277 : MIDWEST MECHANICAL GROUP, LLC | MC0000126446 | 8899 | 22001564 | 11/2/2022 | 1 | BUILD MECHANICAL SYSTEM FOR PM AND REPAIR | 1008010 | 443200 | | \$9,074.00 |
| 11932 : MOBILE MINI | 9015629540 | 8778 | 22000244 | 11/19/2022 | 1 | KAYAK STORAGE UNIT RENTAL @ LAKE SEDGEWICK | 2009200 | 444500 | | \$131.68 |
| 15278 : NAPA AUTO PARTS | 004662 | 8694 | 22001234 | 12/20/2022 | 1 | ATC-5 FUSE PAC | 1008010 | 460990 | | \$0.25 |
| 15278 : NAPA AUTO PARTS | 004661 | 8695 | 22001234 | 12/20/2022 | 1 | SAFETY PIN WITH CHAIN, PIN CLIP | 1008010 | 460990 | | \$13.31 |
| 15278 : NAPA AUTO PARTS | 004660 | 8773 | 22001738 | 12/20/2022 | 1 | GLOVES FOR ANDY HAAR | 2009100 | 461990 | | \$25.53 |
| 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 27764 | 8767 | 22000395 | 11/26/2022 | 1 | UNIFORM EMBROIDERY FOR UTILITY DIVISION | 5008100 | 460190 | | \$64.00 |
| 999992 : ONE-TIME RECREATION | 125 | 8786 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 126 | 8787 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$134.00 |
| 999992 : ONE-TIME RECREATION | 127 | 8788 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$12.00 |
| 999992 : ONE-TIME RECREATION | 128 | 8789 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$89.00 |
| 999992 : ONE-TIME RECREATION | 129 | 8790 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$11.75 |
| 999992 : ONE-TIME RECREATION | 208 | 8869 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$20.00 |
| 999992 : ONE-TIME RECREATION | 209 | 8870 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$40.00 |
| 999992 : ONE-TIME RECREATION | 210 | 8871 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$5.00 |
| 999992 : ONE-TIME RECREATION | 211 | 8872 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$24.00 |
| 999992 : ONE-TIME RECREATION | 212 | 8873 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$110.00 |
| 999992 : ONE-TIME RECREATION | 202 | 8863 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 203 | 8864 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$242.00 |
| 999992 : ONE-TIME RECREATION | 204 | 8865 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$16.75 |
| 999992 : ONE-TIME RECREATION | 205 | 8866 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 206 | 8867 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 207 | 8868 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$180.00 |
| 999992 : ONE-TIME RECREATION | 196 | 8857 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$8.34 |
| 999992 : ONE-TIME RECREATION | 197 | 8858 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$15.00 |
| 999992 : ONE-TIME RECREATION | 198 | 8859 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 199 | 8860 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$27.00 |



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|------------------------------|-----|------|--|-----------|---|-------------------|-----|--------|--|----------|
| 999992 : ONE-TIME RECREATION | 200 | 8861 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$12.16 |
| 999992 : ONE-TIME RECREATION | 201 | 8862 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$50.00 |
| 999992 : ONE-TIME RECREATION | 190 | 8851 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$5.00 |
| 999992 : ONE-TIME RECREATION | 191 | 8852 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$45.00 |
| 999992 : ONE-TIME RECREATION | 192 | 8853 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$17.00 |
| 999992 : ONE-TIME RECREATION | 193 | 8854 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$90.00 |
| 999992 : ONE-TIME RECREATION | 194 | 8855 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$59.60 |
| 999992 : ONE-TIME RECREATION | 195 | 8856 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$12.00 |
| 999992 : ONE-TIME RECREATION | 184 | 8845 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$93.75 |
| 999992 : ONE-TIME RECREATION | 185 | 8846 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 186 | 8847 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 187 | 8848 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 188 | 8849 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$20.00 |
| 999992 : ONE-TIME RECREATION | 189 | 8850 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$31.00 |
| 999992 : ONE-TIME RECREATION | 178 | 8839 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 179 | 8840 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$44.25 |
| 999992 : ONE-TIME RECREATION | 180 | 8841 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$50.00 |
| 999992 : ONE-TIME RECREATION | 181 | 8842 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$165.00 |
| 999992 : ONE-TIME RECREATION | 182 | 8843 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$129.00 |
| 999992 : ONE-TIME RECREATION | 183 | 8844 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$60.00 |
| 999992 : ONE-TIME RECREATION | 172 | 8833 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$12.16 |
| 999992 : ONE-TIME RECREATION | 173 | 8834 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$22.68 |
| 999992 : ONE-TIME RECREATION | 174 | 8835 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 175 | 8836 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$70.00 |
| 999992 : ONE-TIME RECREATION | 176 | 8837 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 177 | 8838 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$170.00 |
| 999992 : ONE-TIME RECREATION | 166 | 8827 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$17.50 |
| 999992 : ONE-TIME RECREATION | 167 | 8828 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |



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| | | | | | | | | | |
|------------------------------|-----|------|-----------|---|-------------------|-----|--------|--|----------|
| 999992 : ONE-TIME RECREATION | 168 | 8829 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 169 | 8830 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 170 | 8831 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$5.00 |
| 999992 : ONE-TIME RECREATION | 171 | 8832 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$35.00 |
| 999992 : ONE-TIME RECREATION | 160 | 8821 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$50.00 |
| 999992 : ONE-TIME RECREATION | 161 | 8822 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$86.40 |
| 999992 : ONE-TIME RECREATION | 162 | 8823 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$120.00 |
| 999992 : ONE-TIME RECREATION | 163 | 8824 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$28.13 |
| 999992 : ONE-TIME RECREATION | 164 | 8825 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$7.00 |
| 999992 : ONE-TIME RECREATION | 165 | 8826 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$150.00 |
| 999992 : ONE-TIME RECREATION | 154 | 8815 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$75.00 |
| 999992 : ONE-TIME RECREATION | 155 | 8816 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 156 | 8817 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$12.00 |
| 999992 : ONE-TIME RECREATION | 157 | 8818 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$50.00 |
| 999992 : ONE-TIME RECREATION | 158 | 8819 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$5.00 |
| 999992 : ONE-TIME RECREATION | 159 | 8820 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$5.00 |
| 999992 : ONE-TIME RECREATION | 148 | 8809 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$28.00 |
| 999992 : ONE-TIME RECREATION | 149 | 8810 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$8.34 |
| 999992 : ONE-TIME RECREATION | 150 | 8811 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 151 | 8812 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$68.00 |
| 999992 : ONE-TIME RECREATION | 152 | 8813 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 153 | 8814 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$100.00 |
| 999992 : ONE-TIME RECREATION | 142 | 8803 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$30.00 |
| 999992 : ONE-TIME RECREATION | 143 | 8804 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$50.00 |
| 999992 : ONE-TIME RECREATION | 144 | 8805 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$14.00 |
| 999992 : ONE-TIME RECREATION | 145 | 8806 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$18.00 |
| 999992 : ONE-TIME RECREATION | 146 | 8807 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$160.00 |
| 999992 : ONE-TIME RECREATION | 147 | 8808 | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |



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|---------------------------------------|---------|------|----------|------------|---|-------------------------------------------------|---------|--------|--|------------|
| 999992 : ONE-TIME RECREATION | 136 | 8797 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 137 | 8798 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$37.50 |
| 999992 : ONE-TIME RECREATION | 138 | 8799 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$185.00 |
| 999992 : ONE-TIME RECREATION | 139 | 8800 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$110.00 |
| 999992 : ONE-TIME RECREATION | 140 | 8801 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$88.00 |
| 999992 : ONE-TIME RECREATION | 141 | 8802 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 130 | 8791 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$13.00 |
| 999992 : ONE-TIME RECREATION | 131 | 8792 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.84 |
| 999992 : ONE-TIME RECREATION | 132 | 8793 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$10.00 |
| 999992 : ONE-TIME RECREATION | 133 | 8794 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$25.00 |
| 999992 : ONE-TIME RECREATION | 134 | 8795 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$60.00 |
| 999992 : ONE-TIME RECREATION | 135 | 8796 | | 11/4/2022 | 1 | RECREATION REFUND | 200 | 204000 | | \$9.59 |
| 2621 : OVERHEAD MATERIAL & HANDLING | 30535 | 8661 | 22002096 | 11/25/2022 | 1 | INSPECTION OF OVERHEAD CRANE IN V&E SHOP | 1008040 | 443200 | | \$525.00 |
| 15550 : PHOENIX FIRE SYSTEM, INC. | 307313 | 8900 | 22000296 | 11/26/2022 | 1 | INSPECTION & TEST FM-200 SYSTEM AT VILLAGE HALL | 1008010 | 443100 | | \$625.00 |
| 15550 : PHOENIX FIRE SYSTEM, INC. | 307314 | 8901 | 22000746 | 11/26/2022 | 1 | INSPECTION & TEST OF FIRE SUPPRESSION AT PD | 1008010 | 443200 | | \$712.74 |
| 14942 : POSSIBILITY PLACE | 5280 | 8725 | 22002230 | 12/18/2022 | 1 | TREES FOR VILLAGE HALL PARKING LOT | 1008010 | 461650 | | \$1,260.00 |
| 10621 : PROSHRED SECURITY | 1061156 | 8748 | 22000100 | 11/26/2022 | 1 | SHREDDING SERVICES FOR POLICE DEPT. | 1005000 | 442990 | | \$141.75 |
| 1605 : RAY O'HERRON CO., INC. | 2173381 | 9009 | 22002111 | 3/7/2022 | 1 | 3 SHORT SLEEVE SHIRTS | 1005000 | 460190 | | \$192.71 |
| 15767 : RIVERTON CABINET | N39828 | 8726 | 22001250 | 11/13/2022 | 1 | CABINET FOR CASHIER DESK | 1008010 | 570100 | | \$3,206.01 |
| 14269 : SEMMER LANDSCAPE LLC | 28235 | 8727 | 22002144 | 11/20/2022 | 1 | NUISANCE MOWING FOR 15141 HARLEM AVE PROPERTY | 1008010 | 443510 | | \$4,800.00 |
| 14269 : SEMMER LANDSCAPE LLC | 28237 | 8775 | 22001963 | 11/24/2022 | 1 | JHC BASEBALL FIELD AERATION | 2009100 | 443500 | | \$4,900.00 |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC | 44543 | 8728 | 22000106 | 11/19/2022 | 1 | SERVICE CALL TO CIVIC CENTER FOR LEAKS IN ROOF | 1008010 | 443100 | | \$525.00 |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC | 44546 | 8729 | 22000106 | 11/19/2022 | 1 | LEAK IN MECHANICAL ROOM AT THE SPORTSPLEX | 1008010 | 443100 | | \$378.00 |
| 14068 : THE COP FIRE SHOP | 210258 | 9010 | 22002043 | 10/29/2022 | 1 | 3-LS BLUE SHIRTS 2-ZIP FRONT SWEATERS | 1005000 | 460190 | | \$340.00 |
| | | | | | | | | | | |



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| | | | | | | | | | | |
|---------------------------------------|------------|------|----------|------------|---|----------------------------------------------------|---------|--------|--|---------------------|
| 15198 : TITAN SAFETY MANAGEMENT, INC. | 2037 | 8754 | 22000412 | 11/11/2022 | 1 | | 6100000 | 432800 | | \$3,687.50 |
| 1847 : TRANE | 13259416 | 8732 | 22000107 | 11/23/2022 | 1 | MAGNETIC WORKBENCH | 1008010 | 461450 | | \$167.94 |
| 1847 : TRANE | 13259498 | 8735 | 22000107 | 11/23/2022 | 1 | TEMPERTURE SENSOR FOR PD | 1008010 | 461450 | | \$183.82 |
| 1847 : TRANE | 13241322 | 8736 | 22000107 | 11/19/2022 | 1 | MAGNETIC WORKBENCH FOR PD | 1008010 | 461450 | | \$167.94 |
| 9664 : WAREHOUSE DIRECT | 5360105-0 | 8903 | 22000188 | 11/6/2022 | 1 | BLEACH, PLATES, LINERS, FACIAL TISSUE, PAPER TOWEL | 1008010 | 460150 | | \$603.74 |
| 9664 : WAREHOUSE DIRECT | 5342604-0A | 8744 | 22000188 | 12/3/2022 | 1 | SIMPLE GREEN CLEANER, GARBAGE BAGS | 2009320 | 461100 | | \$227.43 |
| 9664 : WAREHOUSE DIRECT | 5358358-0 | 8737 | 22000188 | 11/4/2022 | 1 | NAPKINS, LINERS, TISSUE, PAPER TOWELS | 1008010 | 460150 | | \$606.14 |
| 9664 : WAREHOUSE DIRECT | 5358361-0 | 8738 | 22000188 | 12/24/2022 | 1 | PAPER TOWELS, GARBAGE BAGS, TISSUE, LINERS | 2009320 | 461100 | | \$694.64 |
| 9664 : WAREHOUSE DIRECT | 5355194-0 | 8739 | 22002191 | 10/31/2022 | 1 | COFFEE, MARKERS, NOTEBOOKS, TIMECARDS, RUBBER BAND | 1008000 | 460150 | | \$269.76 |
| | 5355194-0 | 8739 | 22002191 | 10/31/2022 | 2 | | 5008100 | 460100 | | \$233.14 |
| 9664 : WAREHOUSE DIRECT | 5363850-0 | 9008 | 22002263 | 12/1/2022 | 1 | OFFICE SUPPLIES FOR REC ADMIN. | 2009000 | 460100 | | \$154.50 |
| 9664 : WAREHOUSE DIRECT | 5357621-0 | 8777 | 22002217 | 12/24/2022 | 1 | OFFICE SUPPLIES | 2009100 | 460100 | | \$104.84 |
| | 5357621-0 | 8777 | 22002217 | 12/24/2022 | 2 | TRASH LINERS AND COFFEE SUPPLIES | 2009100 | 460150 | | \$1,743.54 |
| 15784 : WILLIAMS ARCHITECTS | 0021297 | 8742 | 22001735 | 11/25/2022 | 1 | CONSTRUCTION DOCUMENTS FOR RAILING AT CPAC | 1008010 | 432800 | | \$6,301.17 |
| 15784 : WILLIAMS ARCHITECTS | 0021314 | 8741 | 22001258 | 11/24/2022 | 1 | A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS | 1008010 | 442990 | | \$21,562.00 |
| Total | | | | | | | | | | \$173,889.75 |



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The following Items are PCard Transactions

Total

| CheckRun Code | Status | Total | Cash Account | Print Date | Invoice Count | Check Count |
|------------------------------|---------|--------------|----------------|------------|---------------|-------------|
| (Blank Code) | PRINTED | \$48,043.30 | 900 - 101002 - | 04/29/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$240,377.90 | 900 - 101000- | 05/02/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$418,294.88 | 900 - 101000 - | 05/13/2022 | 5 | 0 |
| (Blank Code) | PRINTED | \$148.00 | 900 - 101000 - | 05/17/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$606.16 | 900 - 101000 - | 05/18/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$1,667.01 | 900 - 101000 - | 05/19/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$52,698.22 | 900 - 101000 - | 05/27/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$53,075.12 | 900 - 101000 - | 06/10/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$58,472.68 | 900 - 101000 - | 06/24/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$60,380.34 | 900 - 101000 - | 07/08/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$57,869.44 | 900 - 101000 - | 07/21/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,430.45 | 900 - 101002 - | 07/21/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$58,930.51 | 900 - 101000 - | 08/05/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$4,229.37 | 900 - 101002 - | 08/11/2022 | 1 | 0 |
| WIRE 001 | PRINTED | \$59,153.65 | 900 - 101000 - | 08/18/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$5,369.64 | 900 - 101002 - | 08/18/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,124.51 | 900 - 101002 - | 08/25/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$54,461.83 | 900 - 101000 - | 08/31/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$3,272.59 | 900 - 101002 - | 09/01/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$232,970.00 | 900 - 101000 - | 09/08/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,209.29 | 900 - 101002 - | 09/08/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,035.70 | 900 - 101002 - | 09/15/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$51,256.55 | 900 - 101000 - | 09/16/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$1,279.76 | 900 - 101002 - | 09/22/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$956.46 | 900 - 101002 - | 09/29/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$52,079.11 | 900 - 101000 - | 09/30/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$92,523.84 | 900 - 101000 - | 10/03/2022 | 2 | 0 |
| (Blank Code) | PRINTED | \$1,733.72 | 900 - 101002 - | 10/06/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$455,697.43 | 900 - 101000 - | 10/11/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$96,827.13 | 900 - 101000 - | 10/12/2022 | 2 | 0 |
| (Blank Code) | PRINTED | \$3,000.00 | 900 - 101000 - | 10/13/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,658.95 | 900 - 101002 - | 10/13/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$410,177.49 | 900 - 101000 - | 10/14/2022 | 6 | 0 |
| (Blank Code) | PRINTED | \$148.00 | 900 - 101000 - | 10/17/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$362.00 | 900 - 101000 - | 10/19/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$835.24 | 900 - 101002 - | 10/20/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$7,021.20 | 900 - 101000 - | 10/25/2022 | 10 | 0 |
| (Blank Code) | PRINTED | \$4,000.00 | 900 - 101002 - | 10/26/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$332,910.58 | 900 - 101002 - | 10/28/2022 | 5 | 0 |
| (Blank Code) | PRINTED | \$148.00 | 900 - 101002 - | 10/31/2022 | 1 | 0 |
| (Blank Code) | PRINTED | \$2,789.35 | 900 - 101000 - | 11/01/2022 | 1 | 0 |

\$2,935,225.40