



### Total of Open Items Listings

**Monday, October 17, 2022**

700	101070	Joint ETSB 911	\$122,350.58
900	101000	Regular AP	\$5,849,854.28
Total			\$5,972,204.86
PCard			\$0.00
Grand Total			\$5,972,204.86

20221005 - Interim Direct Disbursements

\$18,163.14

\$1,607,856.43

**NEW GRAND TOTAL \$7,598,224.43**



Village of Orland Park  
Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911  
Monday, October 17, 2022

14476 : AFFINITECH, INC.	54082	7890			7/30/2022	1	Axis Q6315-LE Network Camera	7000000	460180	\$4,978.34
15236 : AT&T	287301112742X10 0322	8141			10/20/2022	1		7000000	441100	\$309.36
1086 : AUTO MEDICS, INC.	105424	6664			10/22/2022	1	Tow Mobile Tower - GolfView Site	7000000	443200	\$359.35
2830 : CDW GOVERNMENT LLC	CD93909	5583			9/16/2022	1	HP LaserJet M454DN Printer	7000000	463400	\$551.93
1168 : COMMUNICATIONS	T2302288	6662			10/22/2022	1	Billing thru 07/31/2022	7000000	441100	\$942.40
1168 : COMMUNICATIONS	T2304991	7276			10/19/2022	1	Billing thru 08/31/2022	7000000	441100	\$942.40
1168 : COMMUNICATIONS	T2102276	7256			10/15/2022	1	Invoice entered incorrectly 942.20 vs 942.40	7000000	441100	\$0.20
1168 : COMMUNICATIONS	T2221589	7261			10/15/2022	1	Billing thru 02/28/2022	7000000	441100	\$942.40
5620 : DELL MARKETING L.P.	10617728380	7350			10/27/2022	1	Dell Latitude 5430 XCTO Laptops	7000000	463400	\$4,989.63
5620 : DELL MARKETING L.P.	10618077929	7351			10/28/2022	1	Laptop Docking Stations	7000000	460180	\$3,625.12
11063 : EVT TECH	6132-E911	6665			10/21/2022	1	Unit #1491 - Equipment [50/50]	7000000	460180	\$1,893.15
11063 : EVT TECH	6133-E911	6666			10/21/2022	1	Unit #1440 - Replace Docking Station	7000000	443200	\$45.00
1392 : IMPACT NETWORKING, LLC	2727255	8196			11/10/2022	1	Copier Paper	7000000	460100	\$1,355.00
1430 : J & L ELECTRONICS	1004255	7836			10/27/2022	1	ModUcom Upgrades.	7000000	443200	\$1,050.00
1430 : J & L ELECTRONICS	1004257	7837			10/28/2022	1	ModUcom Upgrade -- New Server Installation.	7000000	443200	\$1,050.00
1430 : J & L ELECTRONICS	1004258	7843			10/29/2022	1	ModUcom Upgrade -- Updated Screen Designs.	7000000	443200	\$840.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004259	7845			10/30/2022	1	ModUcom Upgrade -- Update Six (6) Console Positions	7000000	443200	\$1,050.00
1430 : J & L ELECTRONICS	1004254	7835			10/28/2022	1	ModUcom Upgrade -- Position #2.	7000000	443200	\$630.00
1430 : J & L ELECTRONICS	1004245	7204			10/22/2022	1	ModUcom Upgrade - Positions 5&6	7000000	443200	\$630.00
1430 : J & L ELECTRONICS	1004247	7205			10/23/2022	1	ModUcom Upgrade - Position #2	7000000	443200	\$1,260.00
1430 : J & L ELECTRONICS	1004249	7206			10/26/2022	1	ModUcom Upgrade - Parts	7000000	460180	\$201.00



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1430 : J & L ELECTRONICS	1004236	7198	10/13/2022	1	ModUcom Upgrade - Position #3	7000000	443200	\$945.00
1430 : J & L ELECTRONICS	1004237	7199	10/14/2022	1	ModUcom Upgrade	7000000	443200	\$1,575.00
1430 : J & L ELECTRONICS	1004239	7200	10/16/2022	1	ModUcom Upgrade - Positions 5&6	7000000	443200	\$1,050.00
1430 : J & L ELECTRONICS	1004242	7201	10/19/2022	1	ModUcom Upgrade - Position #3	7000000	443200	\$1,365.00
1430 : J & L ELECTRONICS	1004243	7202	10/20/2022	1	ModUcom Upgrade - Positions 3&4	7000000	443200	\$1,680.00
1430 : J & L ELECTRONICS	1004244	7203	10/21/2022	1	ModUcom Upgrade - Position #1	7000000	443200	\$1,680.00
1430 : J & L ELECTRONICS	1004232	6676	10/8/2022	1	Upgrade ModUcom Console Positions	7000000	443200	\$1,470.00
1430 : J & L ELECTRONICS	1004234	7197	10/12/2022	1	ModUcom Upgrade - Position #4	7000000	443200	\$1,680.00
1430 : J & L ELECTRONICS	1004224	6668	10/22/2022	1	Mic Adapters - Dispatch Consoles	7000000	460180	\$77.76
1430 : J & L ELECTRONICS	1004226	6670	10/22/2022	1	Eventide Recorder - Update	7000000	443200	\$840.00
1430 : J & L ELECTRONICS	1004227	6671	10/22/2022	1	GolfView Tower Renovation	7000000	443200	\$1,050.00
1430 : J & L ELECTRONICS	104228	6673	10/22/2022	1	ModUcom Upgrade	7000000	443200	\$420.00
1430 : J & L ELECTRONICS	1004230	6675	10/22/2022	1	ModUcom Upgrade	7000000	443200	\$1,050.00
6703 : OZINGA READY MIX	155890	7207	10/9/2022	1	Mobile Tower - Ballast Blocks	7000000	460180	\$1,314.75
8040 : ROBBINS SCHWARTZ	931185	7277	10/21/2022	1	Legal Billing thru 08/31/2022	7000000	432100	\$313.78
20271 : TELEVATE, LLC	TVT-332	8139	12/6/2022	1		7000000	432800	\$56,734.00
15307 : TOP TOWER COMPANY LLC	64	6677	9/10/2022	1	Strip Equipment @ Sandburg Water Tower	7000000	443200	\$2,500.00
15307 : TOP TOWER COMPANY LLC	86	6678	10/21/2022	1	Erect Mobile Tower @ GolfView	7000000	443200	\$4,700.00
15307 : TOP TOWER COMPANY LLC	88	6679	10/21/2022	1	DeRig GolfView, Rig Mobile Tower	7000000	443200	\$3,500.00
15307 : TOP TOWER COMPANY LLC	89	6680	10/21/2022	1	Strip GolfView Tower Equipment	7000000	443200	\$3,000.00



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11475 : TYLER TECHNOLOGIES	130-130278	5722	9/25/2022	1	ZQ521 - Vehicle Printers	7000000	463400		\$2,944.00
11475 : TYLER TECHNOLOGIES	130-130788	7275	10/31/2022	1	Source Code Escape [10/30/22-10/29/23]	7000000	463450		\$1,880.16
9711 : VERIZON WIRELESS	9914705832	6663	10/22/2022	1	Aug 02 - Sep 01, 2022 ACCT#287298721-00001	7000000	441100		\$2,935.85
<b>Total</b>									<b>\$122,350.58</b>
1483 : ACTION TARGET	0553173-IN	7386	10/22/2022	1	ARMORY SUPPLIES	1005000	460990		\$451.79
14409 : ADESTA LLC	INV-960000810	7839	9/30/2022	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$1,166.47
14409 : ADESTA LLC	INV3-960000967	7853	10/27/2022	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$535.46
15476 : ADVANCED DATA TECHNOLOGIES	0014745-IN	8125	11/4/2022	1	CABLE RELOCATION AND SURVEYING	1008010	443100		\$1,284.34
15476 : ADVANCED DATA TECHNOLOGIES	0035721-IN	7134	10/20/2022	1	DATA CABLING AT CIVIC CENTER AND IT OFFICES	1008010	443100		\$4,565.40
20344 : ADVANCED WEIGHING	32271	7932	11/29/2022	1	DIGITAL WHEEL LOAD SCALES	2405040	460180		\$15,660.67
15346 : AEP ENERGY	3017243568 09/23/22	7943	10/7/2022	1	8/23/22-9/22/22 14700 S RAVINIA 18341 ORLAND PKWY	1008020	441300		\$28.24
15346 : AEP ENERGY	3017243535 09/23/22	7944	10/21/2022	1	8/23/22-9/22/22 15901 S LAGRANGE RD	1008020	441300		\$426.92
15346 : AEP ENERGY	3017243557 09-29 -22	7940	10/13/2022	1	8/26/22-9/27/22 10624 BONNIEGLEN PL LITE RT/25	1008020	441300		\$2,974.62
15346 : AEP ENERGY	3013134114 09/26/22	7941	10/21/2022	1	8/23/22-9/22/22 0N OAK LITE RT/23, 144TH ST	1008020	441300		\$2,932.67
15346 : AEP ENERGY	3017243546 09/23/22	7942	10/7/2022	1	8/23/22-9/22/22 10370 ORLAND PKWY LITE RT/25	1008020	441300		\$24.34
4601 : AFFILIATED CUSTOMER SVC, INC.	31459	7360	10/29/2022	1	FIRE ALARMS FOR FINANCE NORTH	1008010	443100		\$3,212.00
4601 : AFFILIATED CUSTOMER SVC, INC.	31451	7293	10/27/2022	1	REPLACE OUTDATED FIRE PANEL AT CIVIC CENTER	2009330	442810		\$4,998.00
4601 : AFFILIATED CUSTOMER SVC, INC.	31453	7292	10/27/2022	1	REPLACE OUTDATED FIRE PANEL AT FLC	1008010	442810		\$4,998.00
3927 : AFSCME COUNCIL 31	09/2022	6520	9/30/2022	1	AFSCME DUES SEPTEMBER 2022	100	210105		\$3,468.70



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14925 : AIR SERVICES COMPANY	442449	7361	22001790	10/28/2022	1	REPAIRS TO THE COMPRESSOR IN V&E	1008010	443200		\$1,117.64
12918 : ALPHA MEDIA, LLC	D644665-1	8133	22001658	10/29/2022	1	Targeted Display	2009320	432250		\$2,400.00
12843 : AMERICAN LEAK DETECTION	12690	7127	22001997	10/12/2022	1	COMPLETE LEAK DETECTION ON CPAC	2009300	442990		\$2,500.00
12238 : AMERICAN LEGAL	18551	6472	22001952	10/3/2022	1	VILLAGE CODE CODIFICATION	1001000	442530		\$86.60
12238 : AMERICAN LEGAL	18987	6473	22001951	9/30/2022	1	VILLAGE CODE CODIFICATION	1001000	442530		\$290.28
12238 : AMERICAN LEGAL	17855	7183	22002021	7/27/2022	1	VILLAGE CODE CODIFICATION	1001000	442530		\$687.70
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	17854	7184	22002020	7/27/2022	1	LAND DEVELOPMENT CODIFICATION	1001000	442530		\$150.30
1023 : AMERICAN PUBLIC WORKS	825571	7327	22002062	9/28/2022	1	APWA 2023 MEMBERSHIP DUES (MARQUEZ)	1007000	429200		\$222.00
14122 : AMERICA'S BACKYARD FENCING & DECKING	8746	7126	22001958	10/22/2022	1	INSTALLATION OF NEW FENCE AT ISHNALA WOODS PARK	1008010	443250		\$4,510.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95944	8169	22000040	10/29/2022	1	SERVICE CALL AT CPAC CONCESSION STAND	2009300	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95939	8161	22002034	10/29/2022	1	INITIAL VISIT CRYSTAL SPRINGS LIFT STATION	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95940	8163	22002034	10/29/2022	1	INITIAL VISIT SETON LIFT STATION	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95941	8164	22002034	10/29/2022	1	INITIAL VISIT 153RD BOOSTER STATION	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95942	8165	22002034	10/29/2022	1	INITIAL VISIT BRECKENRIDGE LIFT STATION	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95943	8166	22000040	10/30/2022	1	SERVICE AT BASEBALL CONCESSION STANDS	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95841	7950	22000040	10/22/2022	1	PEST CONTROL	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	95624	7189	22000040	10/13/2022	1	PEST CONTROL	1008010	432910		\$137.00
12535 : APPRAISAL ASSOCIATES	03/24/22	8144		4/23/2022	1		1001000	432100		\$252.00
6365 : AREA LANDSCAPE SUPPLY,	2080610	7295	22000041	10/20/2022	1	RESTORATION SUPPLIES	1008010	463200		\$280.00





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15722 : ARENDS HOGAN WALKER	108660515A	7898	22000515	11/16/2022	1	JOHN DEERE 33G COMPACT TRACK LOADER	1008020	443200		\$74,789.00
15479 : ARLINGTON GLASS & MIRROR CO	21019	8126	22001789	11/15/2022	1	REPAIR OF DAMAGED WINDOWS AT POLICE STATION	1008010	443100		\$2,795.00
13229 : ARTISTIC ENGRAVING	19680	6574	22002010	10/16/2022	1	REPLACEMENT BADGES #6 & #77, NEW LIEUTENANT BADGES	1005000	460190		\$542.00
13229 : ARTISTIC ENGRAVING	19293	7211	22002044	10/23/2022	1	REPAIR TO POLICE BADGE #89	1005000	460190		\$110.69
11424 : AT & T	4900390701	7968		8/16/2022	1	06/17/22-7/16/22 ACCT#831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	6475982708	7945		10/17/2022	1	8/17/22-9/16/22 ACCT#831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	5854272706	7957		10/11/2022	1	9/11/22-10/10/22 ACCT#831-000-8244 071	1004000	441440		\$1,842.95
7545 : AT & T 911	708Z99242709	7967		10/11/2022	1	9/16/22-10/15/22 ACCT#708 Z99-2427 182 1	1004000	441440		\$63.68
7545 : AT & T 911	708Z99242707	7963		8/15/2022	1	7/16/22-8/15/22 ACCT#708 Z99-2427 182 1	1004000	441440		\$63.68
7545 : AT & T 911	708Z99242708	7965		9/12/2022	1	8/16/22-9/15/22 ACCT#708 Z99-2427 182 1	1004000	441440		\$63.68
8793 : AT & T MOBILITY	287299088198X0903222	6567		9/20/2022	1	7/26-8/25 ACCT #287299088198	1005000	441100		\$698.28
11438 : B & J TOWING INC	21210	8022	22000047	10/1/2022	1	IDOT SAFETY INSPECTIONS	1008040	443400		\$131.00
12725 : BAXTER & WOODMAN, INC.	0238479	7856	22001852	10/26/2022	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$9,376.88
12725 : BAXTER & WOODMAN, INC.	0238479	7856	22001852	10/26/2022	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$6,251.25
12725 : BAXTER & WOODMAN, INC.	0237505	7300	21001391	10/13/2022	1	82ND AVE PATH (135-151 ST) PH I (7/21/22-8/12/22)	3000000	571250		\$4,552.56
12725 : BAXTER & WOODMAN, INC.	0237511	7301	22000194	10/13/2022	1	DR. MARSH NATURE TRAIL (7/18/22 - 8/12/22)	3000000	570700		\$4,871.46
12725 : BAXTER & WOODMAN, INC.	0237506	7302	21001690	10/13/2022	1	MCGINNIS SLOUGH PATH, PH I (7/19/22 - 8/12/22)	3000000	571250		\$6,805.85
12725 : BAXTER & WOODMAN, INC.	0238463	7863	21001391	11/3/2022	1	82ND AVE PATH (135-151 ST) PH I (8/17/22-9/17/22)	3000000	571250		\$10,503.20
12725 : BAXTER & WOODMAN, INC.	0238475	7864	22000194	11/3/2022	1	DR MARSH NATURE TRAIL (AUGUST 2022)	3000000	570700		\$703.13
12725 : BAXTER & WOODMAN, INC.	0238465	7865	21001690	11/3/2022	1	MCGINNIS SLOUGH PATH, PH I (8/22/22 - 9/16/22)	3000000	571250		\$2,706.51
12725 : BAXTER & WOODMAN, INC.	0238477	7978	22001169	10/25/2022	1	METER REPLACEMENT PROGRAM EVALUATION	5003000	432800		\$21,502.50
12725 : BAXTER & WOODMAN, INC.	0238471	7998	21001969	10/26/2022	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$34,830.66



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7841 : BLACK DIRT, INC.	2461	7192	22000086	10/21/2022	1	DIRT FOR PARKS RESTORATIONS	1008010	463200	\$830.00
15708 : BLOOMING FACILITY LLC	OP202223	8115	22002001	9/11/2022	1	TASTE-CIVIC CTR CLEANING-BLOOMING FACILITY	1009230	442990	\$2,298.40
15708 : BLOOMING FACILITY LLC	OP202225	7808	22000150	11/30/2022	1	CONTRACT CLEANING	1008010	442930	\$14,943.34
	OP202225	7808	22000150	11/30/2022	2	CONTRACT CLEANING	2009300	442930	\$891.25
	OP202225	7808	22000150	11/30/2022	3	CONTRACT CLEANING	2009320	442930	\$8,580.56
	OP202225	7808	22000150	11/30/2022	4	CONTRACT CLEANING	2009330	442930	\$2,225.11
	OP202225	7808	22000150	11/30/2022	5	CONTRACT CLEANING	5500000	442930	\$2,106.43
13819 : BOILERSOURCE	82929	7191	22001867	10/22/2022	1	BOILER REPAIR AND MAINTENANCE PARTS	1008010	461450	\$220.71
13166 : BOTTLING GROUP, LLC	75448589	7285	22001966	9/8/2022	1	BEVERAGES FOR TASTE OF ORLAND 2022	1009230	460990	\$4,615.74
	75448589	7285	22001966	9/8/2022	2	BEVERAGES FOR TASTE OF ORLAND 2022	1009230	460990	\$0.00
14672 : BRIGHT LIGHTS STAGE LIGHTING	20220057	8117	22002006	10/10/2022	1	TASTE-BRIGHT LIGHTS-GOBO LIGHTS	1009230	442990	\$500.00
11519 : BRINK'S INCORPORATED	5119026	7996	22000413	9/30/2022	1	LATE FEE	1003000	442900	\$58.93
12338 : BRYAN RIESS	OCTMUSICAL1	5877	22001923	10/1/2022	1	CO-DIRECTOR FOR IT'S NOT, NOT A MUSICAL	2009200	464300	\$2,000.00
12338 : BRYAN RIESS	200MUSICAL	8086	22002105	11/6/2022	1	REIMBURSEMENT FOR COSTUMES AND SUPPLIES FOR THEATRE	2009200	464280	\$85.79
12338 : BRYAN RIESS	MUSICALLINK	8234	22002146	11/4/2022	1	VIDEO LINK FOR THE PLAY, ITS NOT, NOT A MUSICAL	2009200	442990	\$360.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107513	6541	22001979	10/8/2022	1	PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH	1005000	442990	\$160.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107460	6551	22001983	10/1/2022	1	FULL-TIME LAW ENFORCEMENT PSYCHOLOGICAL	1001040	429500	\$450.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107514	6552	22001984	10/14/2022	1	FULL-TIME LAW ENFORCEMENT POLYGRAPH & PSYCHOLOGICAL	1001040	429500	\$450.00
	107514	6552	22001984	10/14/2022	2	FULL-TIME LAW ENFORCEMENT POLYGRAPH & PSYCHOLOGICAL	1001040	432990	\$160.00
15804 : CAPTIVATING SIGNS LLC	17024	7831	22000829	10/4/2022	1	CUSTOM ORDER - MARLEY CREEK OPEN LANDS SIGN	3000000	461300	\$23,360.00
8733 : CASE LOTS	13926	7385	22002055	10/30/2022	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150	\$193.20



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12820 : CHICAGO BLIND COMPANY	97385	8188	22002138	11/9/2022	1	2 DOORS AND BLINDS FOR FINANCE NORTH	1008010	443100	\$348.00
12820 : CHICAGO BLIND COMPANY	97387	8191	22002139	11/9/2022	1		1008010	443100	\$1,848.00
12820 : CHICAGO BLIND COMPANY	97386	8192	22002140	11/9/2022	1	ROLLER SHADES FOR ALL FLC CLASSROOMS	1008010	443100	\$4,948.00
14944 : CHRISTINA CUCCI FISCHER	100MUSICAL	8082	22002106	11/1/2022	1	REIMBURSEMENT FOR COSTUMES AND SUPPLIES FOR THEATRE	2009200	464280	\$66.87
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177778	8006	21001517	11/1/2022	1	FERNWAY 2021 PHASE 6- DESIGN ENGINEERING	3000000	571250	\$545.41
	177778	8006	21001517	11/1/2022	2	FERNWAY 2021 PHASE 6- DESIGN ENGINEERING	5008170	570500	\$527.09
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	178424	8015	21001517	12/5/2022	1	FERNWAY 2021 PHASE 6- DESIGN ENGINEERING	3000000	571250	\$727.21
	178424	8015	21001517	12/5/2022	2	FERNWAY 2021 PHASE 6- DESIGN ENGINEERING	5008170	570500	\$702.79
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177271	8119	22002061	9/22/2022	1	PASS-THROUGH (T-MOBILE-14299 S WOLF) AUGUST 2022	100	110903	\$1,037.91
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177973	7303	21002262	9/27/2022	1	143RD ST (WILL - WOLF RD), PH II (5/29/22-8/27/22)	3000000	571250	\$4,394.05
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177783	8011	22000788	11/1/2022	1	NPDES MS4 PHASE II COMPLIANCE ACTIVITIES	5008170	432990	\$1,935.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177779	8018	22000821	11/1/2022	1	STORM WATER ENG. CONSULTING AND COORDINATION	5008170	432500	\$1,819.05
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177784	8020	22000786	11/1/2022	1	DAM INSPECTION AND REPORTING	5008170	432990	\$286.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177777	8005	22001264	11/1/2022	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500	\$10,513.25
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177780	8007	22000511	11/1/2022	1	MAIN PUMP STATION UNDERDRAIN ENGINEERING	5008150	570300	\$289.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177781	8009	22000389	11/1/2022	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600	\$376.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	177782	8010	22000713	11/1/2022	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600	\$5,299.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	178423	8014	22001264	12/5/2022	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500	\$10,970.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, L.TD.	178425	8016	22000389	12/5/2022	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600	\$548.00





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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	178426	8017	22000713	12/5/2022	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600	\$24,158.25
14568 : CHRISTY WEBBER & CO.	97532	7954	22000146	10/30/2022	1	2022 LANDSCAPE MANAGEMENT AND MAINTENANCE	1008010	443500	\$26,655.17
14628 : CINTAS CORPORATION NO. 2	5126852138	8207	22000050	10/29/2022	1	RESTOCK FIRST AID CABINET AT THE SPORTSPLEX	1008010	442990	\$401.20
14628 : CINTAS CORPORATION NO. 2	5126852146	8208	22000050	10/29/2022	1	RESTOCK FIRST AID CABINET AT CULTURAL ARTS CENTER	1008010	442990	\$78.00
14628 : CINTAS CORPORATION NO. 2	5126852161	8209	22000050	10/29/2022	1	RESTOCK FIRST AID CABINET AT VILLAGE HALL	1008010	442990	\$294.89
14628 : CINTAS CORPORATION NO. 2	5126852193	8210	22000050	10/29/2022	1	RESTOCK FIRST AID CABINET AT RECREATION ADMIN	1008010	442990	\$180.74
14628 : CINTAS CORPORATION NO. 2	5126852120	8206	22000050	10/29/2022	1	RESTOCK FIRST AID CABINET AT THE CIVIC CENTER	1008010	442990	\$109.30
14628 : CINTAS CORPORATION NO. 2	5126852163	7812	22000050	10/29/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$257.23
14628 : CINTAS CORPORATION NO. 2	5126852189	7814	22000050	10/29/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$263.39
14628 : CINTAS CORPORATION NO. 2	5126852101	7809	22000050	10/29/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$156.36
14628 : CINTAS CORPORATION NO. 2	5126852174	7810	22000050	10/29/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$80.14
14628 : CINTAS CORPORATION NO. 2	5126852177	7811	22000050	10/29/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$60.94
14628 : CINTAS CORPORATION NO. 2	5126248293	7362	22000050	10/26/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990	\$219.94
14805 : CLARENCE GOODMAN	09/19/2022	6572	22001990	10/18/2022	1	PRESENTER FEE FOR PROGRAM AT MUSEUM	7100000	464120	\$250.00
11928 : CLARKE AQUATIC SERVICES, INC.	000013779	6588	22000803	10/15/2022	1	2022 AQUATIC WEED & ALGAE CONTROL	5008170	442210	\$2,218.31
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	14026	6653	22000431	11/7/2022	1	CISCO UC PROFESSIONAL SERVICES- AUGUST 2022	1004000	432800	\$213.75
1165 : COM ED	0051636018 09/14/22	7871		10/5/2022	1	8/11-9/12/22 - 17701 108TH AVE-STELLWAGEN FARM	7200000	441300	\$38.78
1165 : COM ED	0059111045 09/26/22	7872		10/5/2022	1	8/23-9/22/22 - 9750 142ND ST-VENDOR	5500000	441300	\$65.25



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1165 : COM ED	0073041102 09/26/22	7873	10/5/2022	1	8/23-9/22/22 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$26.32
1165 : COM ED	0126060080 09/23/22	7874	10/5/2022	1	8/24-9/23/22 - 15701 PARK STATION BLVD	2009310	441300		\$33.37
1165 : COM ED	0243059109 09/22/22	7876	10/5/2022	1	8/23-9/22/22 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$267.33
1165 : COM ED	0263133115 09/23/22	7877	10/5/2022	1	8/23-9/22/22 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$132.64
1165 : COM ED	1911032026 09/22/22	8102	10/10/2022	1	8/23-9/22/22 - 153RD & WEST-PUMP	5008150	441300		\$139.07
1165 : COM ED	4659144068 09/22/22	7915	10/5/2022	1	8/23-9/22/22 - 9750 142ND-METRA STATION	5500000	441300		\$601.31
1165 : COM ED	4959036058 09/23/22	7916	10/5/2022	1	8/23-9/22/22 - 15430 WEST-OPHFC	2009310	441300		\$27,761.33
1165 : COM ED	8971041020 09/26/22	7917	10/5/2022	1	8/25-9/26/22 - 13101 LAGRANGE- CONTROLLER	1008020	441300		\$174.95
1165 : COM ED	1593157004 09/14/22	8019	10/7/2022	1	8/15-9/14/22 - 15101 LAGRANGE- CONTROLLER	1008020	441300		\$733.40
1165 : COM ED	1618088048 09/16/22	8061	10/7/2022	1	8/17-9/16/22 - 7200 WHEELER-TANK #5	2009100	441300		\$129.42
1165 : COM ED	1755159035 09/21/22	8100	10/10/2022	1	8/17-9/16/22 - WATER FACILITIES	5008150	441300		\$3,546.99
1165 : COM ED	1641161230 09/15/22	7907	10/5/2022	1	8/12-9/13/22 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$45.75
1165 : COM ED	1963075113 09/15/22	7910	10/5/2022	1	8/12-9/13/22 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300		\$23.52
1165 : COM ED	2940156009 09/22/22	7911	10/5/2022	1	8/23-9/22/22 - 14460 RAVINIA	1009220	441300		\$398.16
1165 : COM ED	3062020038 09/27/22	7912	10/5/2022	1	8/23-9/22/22 - STREET LIGHTS	1008020	441300		\$1,084.03
1165 : COM ED	3104091048 09/26/22	7913	10/5/2022	1	8/23-9/22/22 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.06
1165 : COM ED	4428074000 09/26/22	7914	10/5/2022	1	8/23-9/22/22 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$23.52
1165 : COM ED	0899099088 09/27/22	7891	10/5/2022	1	8/25-9/26/22 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$270.92



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1165 : COM ED	0975587001 09/22/22	7892	10/5/2022	1	8/23-9/22/22 - 10401 153RD-METRA STATION	5500000	441300		\$1,637.38
1165 : COM ED	1227318006 09/26/22	7895	10/5/2022	1	8/23-9/22/22 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$215.49
1165 : COM ED	1227602003 09/26/22	7896	10/5/2022	1	8/23-9/22/22 - 9830 144TH-ORLAND HISTORIC SOCIETY	7100000	441300		\$29.55
1165 : COM ED	1463077019 09/15/22	7900	10/5/2022	1	8/12-9/13/22 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$24.27
1165 : COM ED	1563088103 09/22/22	7901	10/5/2022	1	8/23-9/22/22 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$482.41
1165 : COM ED	0278089062 09/22/22	7878	10/5/2022	1	8/23-9/22/22 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$24.65
1165 : COM ED	0283069394 09/26/22	7879	10/5/2022	1	8/23-9/22/22 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.52
1165 : COM ED	0433164053 09/26/22	7880	10/5/2022	1	8/23-9/22/22 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.52
1165 : COM ED	0473344008 09/27/22	7881	10/5/2022	1	8/24-9/23/22 - 8818 GOLFFVIEW-SOCCER FIELD LITES	2009100	441300		\$253.10
1165 : COM ED	0473345005 09/27/22	7882	10/5/2022	1	8/24-9/23/22 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$19.77
1165 : COM ED	0679008041 09/19/22	7886	10/5/2022	1	8/17-9/16/22 - 9599 147TH-CONTROLLER	1008020	441300		\$170.27
9754 : CONCENTRIC INTEGRATION, LLC	0237509	6581	9/21/2022	1	T&M SUPPORT SERVICES	5008160	443200		\$1,602.63
9754 : CONCENTRIC INTEGRATION, LLC	0238466	7855	10/26/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
1472 : CONSERV FS	6418235	6490	10/12/2022	1	22000489 CONVERSION	2009100	461350		\$1,015.00
1472 : CONSERV FS	6418379	6569	10/16/2022	1	ATHLETIC FIELD MARKING PAINT AND CHALK	2009100	461350		\$1,210.00
1472 : CONSERV FS	6418378	6570	10/16/2022	1	ATHLETIC FIELD MARKING PAINT AND CHALK	2009100	461350		\$625.00
1472 : CONSERV FS	6418831	7946	10/30/2022	1	ATHLETIC FIELD MARKING PAINT & CHALK	2009100	461350		\$1,600.00
1170 : CONSOLIDATED HIGH	3RD QRT 2022	8218	10/12/2022	1	3RD QRT IMPACT FEES PAYABLE	100	223100	SD230	\$9,459.09
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 09/16/22	7209	10/15/2022	1	8/15-9/14 15700 WEST AVE CENTENNIAL BALL PARK	2009100	441300		\$6,273.32
10428 : CONSTELLATION NEW	1226049002	7210	10/15/2022	1	8/12-9/13 14750 S RAVINIA	2009330	441300		\$1,020.02



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09/16/22	0288057045 09/26/22	8149		10/25/2022	1	8/24-9/23 10000 CREEK RD	5008150	441300		\$358.96
10428 : CONSTELLATION NEW ENERGY, INC.										
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 09/23/22	8150		10/22/2022	1	8/17-9/16 8800 THISTLEWOOD DR	5008150	441300		\$6,746.95
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 09/28/22	8151		10/27/2022	1	8/25-9/26 9100 W 151ST ST	5008150	441300		\$945.14
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 09/23/22	7338		10/22/2022	1	8/23-9/22 14755 WEST AVE	2009100	441300		\$2,563.54
1898 : CORE & MAIN LP	R406038	8148		9/15/2022	1	ANNUAL SAAS FEES	5008150	442990		\$35,465.00
13982 : COVE REMEDIATION LLC	M22-07300	7363	22001916	10/29/2022	1	AIR SAMPLING AT NATURE CENTER	1008010	432800		\$1,500.00
15521 : CROSSMARK PRINTING, INC.	87915	8184	22001763	9/16/2022	1		7100000	464180		\$120.00
15521 : CROSSMARK PRINTING, INC.	87915	8184	22001763	9/16/2022	2		2009200	460140		\$120.00
14575 : DAV-COM ELECTRIC INC.	88210	7187	22002024	10/15/2022	1	THEATRE BANNER - IT'S NOT, NOT A MUSICAL	2009200	460140		\$60.00
15087 : DAVID EISELE	205999	7980	21002235	10/6/2022	1	POLICE DEPARTMENT UPS REPLACEMENT PROJECT	7000000	460180		\$27,895.00
15494 : DAVID G. ETERNO	09/16/2022	6471	22001978	10/18/2022	1	PRESENTER FEE FOR PROGRAM AT STELLWAGEN FARM	2009200	464120		\$200.00
7087 : DAVID O'CONNOR	10153	7395	22000744	11/29/2022	1	LEGAL SERVICES FOR LOCAL ADJUDICATION HEARINGS	1005000	432100		\$1,225.00
10889 : DENNIS PIOTROWSKI	9/14/2022	6550	22001982	10/1/2022	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
15484 : DLZ ILLINOIS, INC.	817712 SPRING 2022	865	22001075	6/17/2022	1	SPRING GOLF LESSONS	2009200	464120		\$1,390.50
15484 : DLZ ILLINOIS, INC.	321389	8091	21002410	10/7/2022	1	143RD ST TRAFFIC SIGNAL INTERCONNECT (JULY 2022)	3000000	571250		\$893.81
15484 : DLZ ILLINOIS, INC.	321405	8140	21002410	10/11/2022	1	PHASE III, CONSTRUCTION ENGINEERING SERVICES	3000000	571250		\$787.16
15484 : DLZ ILLINOIS, INC.	321408	8212	21002410	10/12/2022	1	PHASE III CONSTRUCTION ENGINEERING SERVICES	3000000	571250		\$759.78
15484 : DLZ ILLINOIS, INC.	321372	8021	21002410	10/7/2022	1	143RD ST TRAFFIC SIGNAL INTERCONNECT (JUNE 2022)	3000000	571250		\$4,247.78
12464 : DRIVEN FENCE, INC.	22-1088	8098	22001914	10/12/2022	1	CHAIN LINK FENCE FOR WATER TOWER	5008150	444500		\$1,764.00





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1230 : EJ USA, INC.	110220071471	7336	22002050	10/22/2022	1	DURALAST DWP 24X24 PWDR BRICK	1008020	461990		\$1,130.00
11754 : ELEMENT GRAPHICS AND DESIGN	19904	7920	22001942	11/3/2022	1	DECALS FOR LOCATE VAN FOR UTILITIES	5008100	481200		\$1,213.14
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.02	7397	22001497	11/29/2022	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$12,256.99
11697 : ENTERTAINMENT INDUSTRIES LLC	7182023	8078	22001630	10/18/2022	1	PUMPKIN PARTY DJ - ENTERTAINMENT IND.	1009220	442450		\$750.00
14849 : ETERNALLY GREEN LAWN CARE, INC.	2-7259722WS	7326	22000145	10/26/2022	1	TURF FERT. & WEED CONTROL/VH PROPERTIES 2022	1008010	443500		\$25,052.00
14849 : ETERNALLY GREEN LAWN CARE, INC.	2-7259722FAWS	7328	22000145	10/26/2022	1	TURF FERT. & WEED CONTROL/VH PROPERTIES 2022	1008010	443500		\$13,711.90
14849 : ETERNALLY GREEN LAWN CARE, INC.	1-91592122TAWS	7329	22000145	10/26/2022	1	TURF FERT. & WEED CONTROL/VH PROPERTIES 2022	1008010	443500		\$10,000.00
14849 : ETERNALLY GREEN LAWN CARE, INC.	2-52661822EAWS	7948	22002048	11/26/2022	1	FERTILIZER APPLICATION AT JOHN HUMPHREY COMPLEX	2009100	463200		\$910.00
1255 : ETP LABS INC.	22-136162	6586	22000143	10/13/2022	1	BACTERIAL SAMPLING FOR 2022	5008150	442990		\$658.00
11063 : EVT TECH	6138	6602	22002009	11/19/2022	1	MICROPHONE REPLACEMENT - UNIT # 1457	1005000	443200		\$59.95
11063 : EVT TECH	6160	8001	22002110	11/2/2022	1	REPAIR - TRUCK VAULT DEADBOLT, UNIT 1439	1005000	443200		\$60.00
11063 : EVT TECH	6141	6610	22002027	11/19/2022	1	WINDOW SHROUD KIT - UNIT 1481	1005000	443200		\$424.90
1265 : EWERT, INC.	221037	8197	22000091	11/10/2022	1	DOOR HINGES FOR FINANCE REMODEL	1008010	461150		\$699.23
14320 : EXCEL ELECTRIC INC.	127080	7178	22002032	10/16/2022	1	UNDERGROUND BREAK @ 151ST ST & PRIMROSE LN REPAIR	1008020	443700		\$1,652.83
14320 : EXCEL ELECTRIC INC.	127141	8053	22002119	11/4/2022	1	PARKING LOT LIGHT OUTAGE	1008020	443700		\$1,080.00
14320 : EXCEL ELECTRIC INC.	127102	7847	22002091	10/28/2022	1	UNDERGROUND BREAK @ 97TH AVE & HILL CREST REPAIR	1008020	443700		\$1,282.46
15468 : FARNSWORTH GROUP, INC.	236885	7815	22001516	10/29/2022	1	2022-0469 AVE SERVICES FOR SPORTSPLEX UPGRADES	1008010	442990		\$25,662.00
15468 : FARNSWORTH GROUP, INC.	236774	7280	22001514	10/25/2022	1	2022-0468 AVE SERVICES FOR FLC	1008010	442990		\$23,963.80
1274 : FEDEX	7-889-89905	7215		10/20/2022	1	SHIPPING	1001000	441600		\$45.65
5176 : FERGUSON ENTERPRISES	6859830	7816	22000043	10/30/2022	1	MACHINERY AND PARTS	1008010	461450		\$63.60
5176 : FERGUSON ENTERPRISES	6834907	7371	22000043	10/26/2022	1	MACHINERY AND PARTS	1008010	461450		\$922.01





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5176 : FERGUSON ENTERPRISES	6857323	7369	22000043	10/26/2022	1	MACHINERY AND PARTS	1008010	461450		\$29.58
13974 : FIRST STUDENT, INC.	260787	4850	22001703	9/5/2022	1	TRANSPORATION TO POOL ALL CAMPS	2009200	464400		\$969.75
11542 : FULLER'S CAR WASHES	09302022	7852	22000197	12/3/2022	1	SQUAD CAR WASHES - SEPTEMBER 2022	1005000	429700		\$637.00
1100 : G.W. BERKHEIMER CO., INC.	7150146	7188	22000045	10/2/2022	1	MACHINERY, EQUIPMENT PARTS AND TOOLS	1008010	461450		\$1,909.64
1304 : GALLS, LLC	022175664	6682	22001894	10/22/2022	1	BEAT BAG SUPPLIES	1005000	460190		\$1,174.00
15587 : GAND CONCERT SOUND	220905	7241	22002025	10/3/2022	1	CENTENNIAL PARK WEST 9.3 BACKLINE EQUIPMENT	1009220	442450		\$1,435.00
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1068818	6654	22000481	10/8/2022	1	MFP MAINT. & SUPPORT SERVICES-AUGUST 2022	1004000	463500		\$85.06
8028 : GERARD GRABOWSKI	47643-1	6661	22001545	9/22/2022	1	DANCE RECITAL DVD	2009200	464990		\$2,160.00
15773 : GERGANA TODOROVA	9202022	6592	22002005	9/20/2022	1	ADULT ART INSTRUCTION	2009200	464120		\$36.00
15773 : GERGANA TODOROVA HORZOVA	93022	8087	22002107	10/7/2022	1	PRIVATE ART LESSONS ON SEPT. 30, 2022	2009200	464120		\$36.00
12500 : GEWALT HAMILTON	5808.009-3	7181	22000269	10/21/2022	1	SIDEWALK CONDITION ASSESSMENT	3000000	571250		\$9,062.50
20006 : GPS SOLUTIONS LTD	217844	5894		10/8/2022	1	SPORTSPLEX HIGH BAY CLEANING	2009320	442930		\$1,778.70
15451 : GRAF TREE CARE, INC.	17626	7956	22000280	10/29/2022	1	2022 PKWY TREE INVENTORY/URBAN FORESTRY MGMT	1008010	432800		\$2,280.00
1323 : GRAINGER, INC.	9442284668	6492	22001910	10/11/2022	1	JBSITE TOOL BOXES FOR CENTENNIAL PARK SOCCER FIEL	2009100	460170		\$3,022.63
2504 : GUARDIAN PEST CONTROL,	419874	7840	22000258	10/26/2022	1	PEST CONTROL	5008170	432910		\$385.00
2504 : GUARDIAN PEST CONTROL,	420298	7842	22000258	10/28/2022	1	PEST CONTROL	5008170	432910		\$385.00
2504 : GUARDIAN PEST CONTROL,	420391	7844	22000258	10/29/2022	1	PEST CONTROL	5008170	432910		\$385.00
2504 : GUARDIAN PEST CONTROL,	420297	8122	22000258	10/27/2022	1	PEST CONTROL	5008170	432910		\$385.00
11558 : HAIGES MACHINERY, INC	IT05010-IN	7288	22001883	9/27/2022	1	WASHER MAINTENANCE IN FITNESS CENTER	2009320	443200		\$305.50
20408 : HAILSTORM BREWING COMPANY LLC	13881	7949	22002054	10/17/2022	1	BREWFEET BEER ORDER- HAILSTORM BREWING	1009220	460155		\$276.40



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15626 : HALL'S RENTAL SERVICE INC.	179935	7240	22002023	10/18/2022	1 BREWFEST TABLE CHAIR RENTAL	1009220	444500		\$4,387.80
1343 : HALOGEN SUPPLY	00588993	8127	22000092	11/6/2022	1 POOL MAINTENANCE SUPPLIES	2009300	461400		\$1,326.20
13274 : HEWLETT-PACKARD	304561663	6645	22000520	10/8/2022	1 MFP LEASE PAYMENTS-AUGUST 2022	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304569601	6646	22000520	10/8/2022	1 MFP LEASE PAYMENTS-SEPTEMBER 2022	1004000	463500		\$245.50
13274 : HEWLETT-PACKARD	304578748	6647	22000520	10/8/2022	1 MFP LEASE PAYMENTS-OCTOBER 2022	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304579862	6648	22000520	10/8/2022	1 MFP LEASE PAYMENTS OCTOBER 2022	1004000	463500		\$122.75
14513 : HEY AND ASSOCIATES, INC.	19-0240-15405	6521	22000024	10/14/2022	1 HUMPHREY WOODS RESTORATION - CONSTRUCTION ADMIN.	1008010	432800		\$825.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-15405-1	6522	22000026	10/14/2022	1 STELLWAGEN & BROWN PARK STEWARDSHIPS/CONST ADMIN	1008010	432800		\$82.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-15405-2	6523	22001768	11/14/2022	1 VILLAGE CENTER LANDSCAPE PLAN UPDATES	1008010	432800		\$3,023.55
14513 : HEY AND ASSOCIATES, INC.	19-0240-15549 B	8200	22000026	11/10/2022	1 STELLWAGEN & BROWN PARK STEWARDSHIP	1008010	432800		\$206.25
14513 : HEY AND ASSOCIATES, INC.	19-0240-15549 A	8199	22000024	11/10/2022	1 HUMPHREY WOODS RESTORATION	1008010	432800		\$206.25
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 15280	4805	22000167	8/18/2022	1 PLAN REVIEW AND LA SERVICES (JULY 2022)	1007000	432800		\$5,982.84
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 15404	7304	22000167	9/27/2022	1 PLAN REVIEW AND LA SERVICES (AUGUST 2022)	1007000	432800		\$4,848.98
12052 : HIRERIGHT, LLC	G3549233	7906	22000102	11/4/2022	1 FINANCIAL BACKGROUND CHECKS - 9/1/22 - 9/30/22	1005000	442850		\$11.30
11000 : HOMER INDUSTRIES, LLC	S185147	7958	22000094	10/29/2022	1 HARDWOOD MULCH FOR PARKS	1008010	463200		\$430.00
11000 : HOMER INDUSTRIES, LLC	S184289	7817	22001860	11/2/2022	1 PLAYGROUND SAFETY SURFACING - EAGLE RIDGE III PAR	1008010	443250		\$4,413.50
11000 : HOMER INDUSTRIES, LLC	S184768	7818	22001960	11/2/2022	1 PLAYGROUND SAFETY SURFACING - EAGLE RIDGE PARK	1008010	443250		\$4,243.75
9011 : HORTON INSURANCE	92806	6546	22000442	7/2/2022	1 MAY REWARDS EARNED INV 92806	6100000	453700		\$350.00
9011 : HORTON INSURANCE	92804	7227	22000442	9/29/2022	1 MAY 2022 REWARDS EARNED INV 92804	6100000	453700		\$2,075.00



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9011 : HORTON INSURANCE AGENCY, INC.	95454	7228	22000442	9/29/2022	1	AUGUST 2022 REWARDS EARNED INV 95454	6100000	453700	\$2,825.00
15513 : HPZS	030781	7305	22001803	9/27/2022	1	A/E SERVICES - BOLEY, HUMPHREY, STELLWAGEN	3000000	570100	\$22,833.36
15513 : HPZS	030806	7306	22001803	9/27/2022	1	A/E SERVICES - BOLEY, HUMPHREY, STELLWAGEN	3000000	570100	\$1,248.20
15513 : HPZS	030865	7307	22001803	9/27/2022	1	A/E SERVICES - BOLEY, HUMPHREY, STELLWAGEN	3000000	570100	\$4,308.14
9892 : HR GREEN, INC.	155828	7902	20001816	10/21/2022	1	94TH AVENUE PHASE 2 ENGINEERING	3000000	571250	\$8,252.75
15712 : HR PHILOSOPHY, LLC	0425	6537	22000729	11/5/2022	1	ON-SITE SERVICES 08-29-22 TO 09-02-22	1002000	442500	\$1,887.00
15712 : HR PHILOSOPHY, LLC	0430	6538	22000729	11/11/2022	1	ON-SITE SERVICES 09-05-22 TO 09-09-22	1002000	442500	\$357.00
15712 : HR PHILOSOPHY, LLC	0432	7220	22000729	11/25/2022	1	ON-SITE CONSULTING SERVICES 9-12-22 TO 9-16-22	1002000	442500	\$969.00
15712 : HR PHILOSOPHY, LLC	0434	7221	22000729	11/25/2022	1	ON-SITE CONSULTING SERVICES 9-19-2022 to 9-23-022	1002000	442500	\$1,224.00
5704 : I.B.E.W. LOCAL 134	09/16/2022	6608		9/30/2022	1	VOP September 2022 Dues	100	210106	\$298.46
8393 : ILLINOIS AMERICAN WATER	220035229007 9-21-22	7339		10/17/2022	1	7/27-8/23 94TH AVE	5003000	441400	\$16,328.16
13821 : ILLINOIS CITY COUNTY MANAGEMENT	3241	7225	22001904	10/26/2022	1	JOB AD POSTING FEE - HR DIRECTOR	1002000	432400	\$50.00
13821 : ILLINOIS CITY COUNTY MANAGEMENT	3528	7226	22001904	10/26/2022	1	JOB AD POSTING FEE - HR DIRECTOR	1002000	432400	\$50.00
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9667809	8203	22002142	10/30/2022	1	ANNUAL BOILER INSPECTION AT THISTLEWOOD PUMP	5008150	443100	\$100.00
15255 : IMPACT COMPLIANCE	09152021-AC-04	7318	22002057	9/29/2022	1	8/26/2022-9/30/2023 ICT CONTRACT	1002000	429100	\$10,800.00
11209 : INFOSEND, INC	221225	7975	22000755	10/22/2022	1	PRINTING AND POSTAGE	5003000	441600	\$5,219.96
6056 : IUOE LOCAL 399	221225	7975	22000755	10/22/2022	2	PRINTING AND POSTAGE	5003000	442500	\$718.02
6056 : IUOE LOCAL 399	788/1069	6612		9/30/2022	1	VOP Local 399 September Membership Dues	100	210108	\$1,610.83
20357 : J & J'S CREATIVE COLORS INC	784665	7224	22000268	10/7/2022	1	IUOE H&W 10.02.22	6100000	453800	\$24,940.00
20405 : J&L ELECTRONIC SERVICE,	315913	7834	22001881	10/28/2022	1	REPAIR - VINYL LOBBY WAITING CHAIRS	1005000	442990	\$2,220.00
	1004117	7368	22002069	9/26/2022	1	REPAIR TO RADIO REPEATER AT PW &	5008100	443600	\$630.00



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20405 : J&L ELECTRONIC SERVICE, INC	1004120	7370	22002069	9/29/2022	1	ANTENNA RELOCATIO	REPAIR TO RADIO REPEATER AT PW & ANTENNA RELOCATIO	5008100	443600									\$940.31
7536 : JMD SOX OUTLET, INC.	2022170	8128	22000042	11/5/2022	1	UNIFORMS & SHOES FOR PT NRF STAFF		1008010	460190									\$250.00
7536 : JMD SOX OUTLET, INC.	20220155	7234	22000397	10/26/2022	1	UNIFORMS FOR V&E AND ADA TRANSIT STAFF		1008040	460190									\$374.60
7536 : JMD SOX OUTLET, INC.	20220158	7314	22000397	10/27/2022	1	UNIFORMS FOR V&E AND ADA TRANSIT STAFF		1008040	460190									\$219.98
7536 : JMD SOX OUTLET, INC.	20220156	7366	22002070	10/26/2022	1	PURCHASE OF UNIFORMS		5008100	460190									\$196.81
1595 : JOE RIZZA FORD OF ORLAND PARK	675834	6609	22000121	10/21/2022	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES		1008040	442500									\$303.29
20468 : JOHN L. BORLING	TTD10052053	8307		10/14/2022	1	VETERANS DAY SPEECH/APPEARANCE & REIMB EXPS		1001050	490100									\$10.00
20468 : JOHN L. BORLING	BORLING REIMB	7903		9/3/2022	1	SERVICES FOR APPREARANCE		1001050	490100									\$1,150.00
20413 : JONATHAN TRNKA	09102022	7824	22002082	10/14/2022	1	VOP ARCHITECTURAL PHOTOS SUMMER 2022		1001020	432250									\$650.00
2754 : K BROTHERS FENCE, INC.	111295	7953	22001501	10/28/2022	1	REPLACEMENT FENCE AT PARKS ADMINISTRATION BUILDING		2009100	443500									\$6,925.00
9455 : KATHLEEN W. BONO CSR	8969	7344	22002066	9/14/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE		1001000	432100									\$556.10
15778 : KAYLEIGH PUDIL	SEPT2022	8223	22002123	10/31/2022	1	SEPTEMBER YOUTH DANCE INSTRUCTION		2009200	464120									\$360.00
15642 : KAYLEIGH ZINTER	8/3/2022 - 2	6573	22002008	10/1/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT - ZINTER,		1005000	432990									\$393.75
15622 : KIRBY SCHOOL DISTRICT	3RD QRT 2022	8220		10/12/2022	1	IMPACT FEES PAYABLE		100	223100									\$13,386.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 09-21-22	7208	22000432	10/26/2022	1	LEGAL SERVICES		100	110000									\$2,080.00
	STMNT 09-21-22	7208	22000432	10/26/2022	2	LEGAL SERVICES		1001000	432100									\$81,186.93
	STMNT 09-21-22	7208	22000432	10/26/2022	3	LEGAL SERVICES		3100000	432100									\$230.00
1463 : KLEIN, THORPE AND	STMNT 09/22/22	7977	22000432	11/5/2022	1	LEGAL SERVICES THROUGH 8/31/22		1001000	432100									\$63.26
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	482175411	6656	22000591	10/8/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-AUGUST 2022		1004000	463500									\$407.69
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	482255262	6657	22000591	10/8/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-AUGUST-SEPT 2022		1004000	463500									\$2,293.48





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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	282237056	6658	22000591	10/8/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES- AUGUST 2022	1004000	463500	\$143.08
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	282237240	6659	22000591	10/8/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES- AUGUST 2022	1004000	463500	\$131.90
20138 : KRAUSE CONSTRUCTION, INC.	220921-01	7136	22001496	10/20/2022	1	2022-0217 FINANCE NORTH RENOVATION	1008010	570100	\$168,296.40
2974 : KUSTOM SIGNALS, INC.	597286	7334	22002037	10/28/2022	1	REPAIR - HAND HELD RADAR GUN - #FH03456	1005000	443200	\$296.29
2974 : KUSTOM SIGNALS, INC.	597283	7335	22002033	10/28/2022	1	REPAIR - HAND HELD RADAR GUN - FH12952	1005000	443200	\$447.79
15213 : LANDSCAPE STRUCTURES,	INV-119588	7372		10/27/2022	1	2022-0219 PLAYGROUND RENO. PUR	1008010	570700	\$133,666.00
15213 : LANDSCAPE STRUCTURES,	INV-119518	7323		10/26/2022	1	2022-0219 PLAYGROUND RENO. PUR	1008010	570700	\$137,999.00
14813 : LARRY WERLINE	09/16/2022	6470	22001977	10/18/2022	1	FEE FOR PRESENTER AT STELLWAGEN	2009200	464120	\$200.00
12064 : LAURA LAMBUR HYNES	9/13/2022	6549	22001981	10/1/2022	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990	\$250.00
20411 : LEAN ENTERPRISE INSTITUTE, INC	VOP 09/22	7857	22002095	10/7/2022	1	CONSULTING SERVICES - GEMBA VISIT WITH JAMES PALM	1001000	429100	\$4,066.26
11869 : LEEP'S SUPPLY	S3562848.003	7960	22001784	11/29/2022	1	CPAC FAUCET HARDWARE EQUIPMENT	2009300	461400	\$5,734.22
11869 : LEEP'S SUPPLY	S3562848.001	7961	22001784	11/28/2022	1	CPAC FAUCET HARDWARE EQUIPMENT	2009300	461400	\$4,982.90
13216 : LEXISNEXIS	3094078075	7389	22000101	11/2/2022	1	SUBSCRIPTION/PUBLICATION - 9-1-22 - 9-30-22	1005000	442850	\$77.00
15175 : LINDAHL BROTHERS INC	41161	7830	22001336	9/29/2022	1	2022-0403 ASPHALT PAVEMENT PATCHING EST 2	1008020	571250	\$178,628.24
	41161	7830	22001336	9/29/2022	2	2022-0403 ASPHALT PAVEMENT PATCHING EST 2	3000000	571250	\$38,787.84
	41161	7830	22001336	9/29/2022	3	2022-0403 ASPHALT PAVEMENT PATCHING EST 2	5500000	443630	\$25,518.32
15175 : LINDAHL BROTHERS INC	A-23724	8104	22001324	10/10/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800	\$491.97
	A-23724	8104	22001324	10/10/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800	\$98.39
	A-23724	8104	22001324	10/10/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800	\$98.39





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15175 : LINDAHL BROTHERS INC	A-23817	8105	22001324	10/10/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$498.92
	A-23817	8105	22001324	10/10/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$99.78
	A-23817	8105	22001324	10/10/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$99.78
15175 : LINDAHL BROTHERS INC	A-24019	8106	22001324	10/10/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$490.96
	A-24019	8106	22001324	10/10/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$88.20
	A-24019	8106	22001324	10/10/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$98.20
15175 : LINDAHL BROTHERS INC	A-24032	8109	22001324	10/10/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$981.94
	A-24032	8109	22001324	10/10/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$196.39
	A-24032	8109	22001324	10/10/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$196.39
15175 : LINDAHL BROTHERS INC	A-23625	8101	22001324	10/10/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$794.28
	A-23625	8101	22001324	10/10/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$158.86
	A-23625	8101	22001324	10/10/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$158.86
20356 : LISA WITKOWSKI PHOTOGRAPHY	300822	6697	22001941	9/22/2022	1	PHOTOGRAPHY SERVICES VETS GOLF CLASSIC	1001020	432250		\$695.00
20356 : LISA WITKOWSKI PHOTOGRAPHY	300823	7298	22002045	10/12/2022	1	VILLAGE PHOTOGRAPHY SERVICES - BREWFEST	1001020	432250		\$350.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	10322	7859	22000122	10/7/2022	1	RISK MANAGEMENT SERVICES - SEPTEMBER 2022	6100000	432800		\$5,531.25
1766 : M.E. SIMPSON COMPANY, INC.	39378	8002	22000201	10/30/2022	1	2022 WATER MAIN VALVE EXERCISING YEAR 2 OF 3 OF	5008150	443800		\$1,416.00
1766 : M.E. SIMPSON COMPANY, INC.	39221	7999	22000191	10/30/2022	1	WATER SYSTEM LEAK DETECTION	5008150	432800		\$770.00
1766 : M.E. SIMPSON COMPANY, INC.	39348	8000	22000191	10/30/2022	1	WATER SYSTEM LEAK DETECTION	5008150	432800		\$595.00



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13310 : MARATHON SPORTSWEAR, INC.	67664	8114	22002053	8/19/2022	1	TASTE STAFF SHIRTS-MARATHON SPORTSWEAR	1009230	460190		\$2,265.45
14818 : MARC FINNEGAN	09/30/2022	7379	22002073	10/18/2022	1	PRESENTER FEE FOR EVENT AT STELLWAGEN FARM	2009200	464120		\$200.00
2512 : MEADE, INC.	701934	7179	22000001	10/16/2022	1	REQUESTING A CABLE LOCATE FOR UNDERGROUND BORING	1008020	443700		\$138.41
2512 : MEADE, INC.	701779	7897	22000001	10/30/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,301.00
2512 : MEADE, INC.	701993	7387	22000001	10/23/2022	1	94TH AVE & WHEELER - CABLE LOCATE	1008020	443700		\$265.37
2512 : MEADE, INC.	701992	7391	22001500	10/27/2022	1	REPLACE AND RESET THE STREETLIGHT POLE, ARM, LED F	6100000	452210		\$4,122.00
6154 : METROPOLITAN ALLIANCE	09/2022	6519		9/30/2022	1	MAP MEMBERSHIP DUES SEPTEMBER 2022	100	210111		\$3,365.00
14526 : MICHAEL VINES	8042022	7345	22000236	10/3/2022	1	ADMINISTRATIVE LAW JUDGE - AUGUST 2022	1001000	432100		\$430.00
14526 : MICHAEL VINES	9082022	7346	22000236	11/7/2022	1	ADMINISTRATIVE LAW JUDGE - SEPTEMBER 2022	1001000	432100		\$430.00
14976 : MICHELLE COLLINS	8/31/2022	6545	22001980	10/1/2022	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$140.00
15389 : MIDWEST GROUNDCOVERS LLC	1722843	6599	22001957	10/13/2022	1	LANDSCAPE PLANTS FOR VARIOUS PARK SITES	1008010	461650		\$1,718.42
6871 : MIDWEST LIGHTING	140488	6524	22001973	5/28/2022	1	LIGHTBULBS FOR THE SPORTSPLEX	1008010	461150		\$3,250.00
6871 : MIDWEST LIGHTING	140842	7962	22000096	6/25/2022	1	ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES	1008010	461150		\$720.50
6871 : MIDWEST LIGHTING	141035	7964	22000096	7/16/2022	1	ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES	1008010	461150		\$319.50
11932 : MOBILE MINI	9015325841	7242	22000244	10/22/2022	1	LAKE SEDGEWICK KAYAK STORAGE UNIT	2009200	444500		\$131.68
11932 : MOBILE MINI	9015025743	5786	22000244	9/24/2022	1	Boat Storage	2009200	444500		\$131.68
13778 : MORTON SALT INC.	5402568633	8024	22000795	5/21/2022	1	ROAD SALT - BULK	1008020	462600		\$29,046.24
13778 : MORTON SALT INC.	5102377571	8023	22000795	10/7/2022	1	CREDIT FOR INVOICE #5402564445	1008020	462600		(\$1,686.06)
15278 : NAPA AUTO PARTS	004583	8129	22001234	11/6/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$2.82
15278 : NAPA AUTO PARTS	004584	8130	22001234	11/6/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460160		\$17.18
15278 : NAPA AUTO PARTS	004532	7364	22001234	11/26/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460160		\$42.11



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15278 : NAPA AUTO PARTS	4469	6379	22000124	1/13/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450	\$2,111.39
	4469	6379	22000124	11/13/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$128.55
	4469	6379	22000124	11/13/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$669.92
15278 : NAPA AUTO PARTS	4475	6421	22000124	11/14/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450	\$80.39
	4475	6421	22000124	11/14/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$94.65
	4475	6421	22000124	11/14/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$669.92
15278 : NAPA AUTO PARTS	4484	6465	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$738.87
15278 : NAPA AUTO PARTS	4554	8120	22002120	12/3/2022	1	PURCHASE OF POWER PACK TOOL FOR V&E SHOP	1008040	460170	\$5,552.80
15278 : NAPA AUTO PARTS	4564	7868	22000124	12/4/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$88.08
15278 : NAPA AUTO PARTS	4562	7869	22000124	12/4/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$5.96
15278 : NAPA AUTO PARTS	4559	7870	22000124	12/4/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$8.35
15278 : NAPA AUTO PARTS	4556	7825	22000124	12/3/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$2.16
15278 : NAPA AUTO PARTS	4557	7826	22000124	12/3/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$30.04
15278 : NAPA AUTO PARTS	4558	7827	22000124	12/3/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$6.64
	4558	7827	22000124	12/3/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$652.40
15278 : NAPA AUTO PARTS	4566	7866	22000124	12/4/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$1,040.60
	4566	7866	22000124	12/4/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$114.33
15278 : NAPA AUTO PARTS	4565	7867	22000124	12/4/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$9.09
15278 : NAPA AUTO PARTS	4547	7377	22000124	11/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$188.32



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15278 : NAPA AUTO PARTS	4547	7377	22000124	11/29/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$37.33
15278 : NAPA AUTO PARTS	4547	7377	22000124	11/29/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$102.68
15278 : NAPA AUTO PARTS	4548	7380	22000124	12/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$1.08
15278 : NAPA AUTO PARTS	4549	7381	22000124	12/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$5.13
15278 : NAPA AUTO PARTS	4550	7382	22000124	12/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$29.29
15278 : NAPA AUTO PARTS	4551	7383	22000124	12/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	4553	7384	22000124	12/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$152.44
15278 : NAPA AUTO PARTS	4553	7384	22000124	12/2/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$907.06
15278 : NAPA AUTO PARTS	4553	7384	22000124	12/2/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$54.72
15278 : NAPA AUTO PARTS	4538	7341	22000124	11/28/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$15.10
15278 : NAPA AUTO PARTS	4542	7342	22000124	11/28/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$59.67
15278 : NAPA AUTO PARTS	4542	7342	22000124	11/28/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$17.78
15278 : NAPA AUTO PARTS	4542	7342	22000124	11/28/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$6.47
15278 : NAPA AUTO PARTS	4543	7373	22000124	11/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	4544	7374	22000124	11/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$7.42
15278 : NAPA AUTO PARTS	4545	7375	22000124	11/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$10.64
15278 : NAPA AUTO PARTS	4546	7376	22000124	11/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$7.59
15278 : NAPA AUTO PARTS	4531	7315	22000124	11/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$15.10



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15278 : NAPA AUTO PARTS	4535	7316	22000124	11/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$15.46
15278 : NAPA AUTO PARTS	4536	7317	22000124	11/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500	\$960.32
15278 : NAPA AUTO PARTS	4536	7317	22000124	11/27/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$401.05
15278 : NAPA AUTO PARTS	4529	7340	22002059	11/26/2022	1	DRILL BITS FOR V&E SHOP	1008040	460170	\$211.17
15278 : NAPA AUTO PARTS	4522	7196	22000124	11/25/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450	\$56.10
15278 : NAPA AUTO PARTS	4522	7196	22000124	11/25/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$131.51
15278 : NAPA AUTO PARTS	4524	7229	22000124	11/26/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100	\$3.25
15278 : NAPA AUTO PARTS	4525	7230	22000124	11/26/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$27.35
15278 : NAPA AUTO PARTS	4527	7231	22000124	11/26/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$5.42
15278 : NAPA AUTO PARTS	4528	7232	22000124	11/26/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$16.96
15278 : NAPA AUTO PARTS	4530	7233	22000124	11/26/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$46.80
15278 : NAPA AUTO PARTS	4530	7233	22000124	11/26/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$85.37
15278 : NAPA AUTO PARTS	4530	7233	22000124	11/26/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$102.68
15278 : NAPA AUTO PARTS	4515	7168	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$3.19
15278 : NAPA AUTO PARTS	4516	7169	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$15.20
15278 : NAPA AUTO PARTS	4517	7170	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$363.02
15278 : NAPA AUTO PARTS	4518	7171	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$5.86
15278 : NAPA AUTO PARTS	4519	7172	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$46.88
15278 : NAPA AUTO PARTS	4504	7162	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$24.56





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15278 : NAPA AUTO PARTS	4505	7163	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.25
15278 : NAPA AUTO PARTS	4507	7164	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$227.71
15278 : NAPA AUTO PARTS	4508	7165	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$251.63
15278 : NAPA AUTO PARTS	4509	7166	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.25
15278 : NAPA AUTO PARTS	4514	7167	22000124	11/22/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$31.98
15278 : NAPA AUTO PARTS	4497	7156	22000124	11/20/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$8.18
15278 : NAPA AUTO PARTS	4497	7156	22000124	11/20/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$16.59
15278 : NAPA AUTO PARTS	4498	7157	22000124	11/20/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$16.59
15278 : NAPA AUTO PARTS	4499	7158	22000124	11/20/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.25
15278 : NAPA AUTO PARTS	4501	7159	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.47
15278 : NAPA AUTO PARTS	4502	7160	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	4503	7161	22000124	11/21/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$3.51
15278 : NAPA AUTO PARTS	4470	7149	22000124	11/14/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$796.50
15278 : NAPA AUTO PARTS	4470	7149	22000124	11/14/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$6.51
15278 : NAPA AUTO PARTS	4486	7150	22000124	11/18/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$16.96
15278 : NAPA AUTO PARTS	4488	7152	22000124	10/16/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		(\$373.33)
15278 : NAPA AUTO PARTS	4489	7153	22000124	11/18/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$404.60
15278 : NAPA AUTO PARTS	4489	7153	22000124	11/18/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$180.67
15278 : NAPA AUTO PARTS	4489	7153	22000124	11/18/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$12.12



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15278 : NAPA AUTO PARTS	4491	7154	22000124	11/19/2022	EQUIPMENT	1008040	462200		\$13.48
15278 : NAPA AUTO PARTS	4493	7155	22000124	11/19/2022	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$10.64
15278 : NAPA AUTO PARTS	4493	7155	22000124	11/19/2022	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$385.94
15278 : NAPA AUTO PARTS	4493	7155	22000124	11/19/2022	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$30.98
15278 : NAPA AUTO PARTS	2182208	7147	22000140	11/21/2022	NAPA VENDOR MANAGED INVENTORY	1008040	432800		\$10,611.85
15278 : NAPA AUTO PARTS	004506	7235	22000305	10/22/2022	X-LARGE 13GA NYLON GLOVES	1008020	460160		\$4.83
15278 : NAPA AUTO PARTS	004523	7236	22000305	10/27/2022	SAFETY GLASSES-SHADE	1008020	460160		\$1.63
15278 : NAPA AUTO PARTS	004510	7237	22000305	10/23/2022	OIL DRY FOR CAR ACCIDENT	1008020	461990		\$14.92
15278 : NAPA AUTO PARTS	004567	8068	22000305	11/6/2022	SAFETY GLOVE	1008020	460160		\$10.24
15278 : NAPA AUTO PARTS	004537	7393	22000305	10/31/2022	EVERCRAFT UTILITY GLV L	1008020	460160		\$8.59
15278 : NAPA AUTO PARTS	004540	7394	22000305	10/28/2022	MPACT BLK GRAY XXL	1008020	460160		\$26.89
15278 : NAPA AUTO PARTS	004552	7392	22000305	10/31/2022	LARGE LEVEL 2 GREY GLOVES	1008020	460160		\$3.67
15278 : NAPA AUTO PARTS	004500	7272	22001738	11/20/2022	SUPPLIES FOR PARKS ATHLETICS DEPT.	2009100	461990		\$190.59
15278 : NAPA AUTO PARTS	004569	8044	22000252	12/4/2022	SAFETY SUPPLIES - UTILITIES	5008150	460160		\$4.32
15278 : NAPA AUTO PARTS	004569	8044	22000252	12/4/2022	SAFETY SUPPLIES - UTILITIES	5008160	460160		\$13.82
15278 : NAPA AUTO PARTS	004601	8231	22000251	11/10/2022	NITRILE DISPOSABLE GLOVES	5008150	460990		\$1.83
15278 : NAPA AUTO PARTS	004601	8231	22000251	11/10/2022	BATTERY AA PREMIUM 1.5V	5008150	570500		\$3.75
15278 : NAPA AUTO PARTS	004601	8231	22000251	11/10/2022	BATTERY AA PREMIUM 1.5V	5008160	460990		\$1.88
15278 : NAPA AUTO PARTS	004534	8038	22000251	11/26/2022	OTHER SUPPLIES - UTILITIES	5008150	460990		\$1.59
15278 : NAPA AUTO PARTS	004534	8038	22000251	11/26/2022	OTHER SUPPLIES - UTILITIES	5008150	570500		\$3.29
15278 : NAPA AUTO PARTS	004534	8038	22000251	11/26/2022	OTHER SUPPLIES - UTILITIES	5008160	460990		\$1.64
15278 : NAPA AUTO PARTS	004539	8039	22000251	11/27/2022	OTHER SUPPLIES - UTILITIES	5008150	460990		\$32.50
15278 : NAPA AUTO PARTS	004539	8039	22000251	11/27/2022	OTHER SUPPLIES - UTILITIES	5008150	570500		\$66.91
15278 : NAPA AUTO PARTS	004539	8039	22000251	11/27/2022	OTHER SUPPLIES - UTILITIES	5008160	460990		\$33.45



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15278 : NAPA AUTO PARTS	004541	8040	22000251	11/27/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$3.72
	004541	8040	22000251	11/27/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$7.67
	004541	8040	22000251	11/27/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$3.83
15278 : NAPA AUTO PARTS	004555	8041	22000251	12/2/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$1.80
	004555	8041	22000251	12/2/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$3.69
	004555	8041	22000251	12/2/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$1.85
15278 : NAPA AUTO PARTS	004561	8042	22000251	12/3/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$11.16
	004561	8042	22000251	12/3/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$22.98
	004561	8042	22000251	12/3/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$11.49
15278 : NAPA AUTO PARTS	004563	8043	22000251	12/3/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$0.27
	004563	8043	22000251	12/3/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$0.55
	004563	8043	22000251	12/3/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$0.28
15278 : NAPA AUTO PARTS	004511	8031	22000251	11/21/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$15.65
	004511	8031	22000251	11/21/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$32.20
	004511	8031	22000251	11/21/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$16.10
15278 : NAPA AUTO PARTS	004512	8032	22000251	11/21/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$8.43
	004512	8032	22000251	11/21/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$17.36
	004512	8032	22000251	11/21/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$8.67
15278 : NAPA AUTO PARTS	004513	8034	22000252	11/21/2022	1	SAFETY SUPPLIES - UTILITIES	5008150	460160	\$7.63
	004513	8034	22000252	11/21/2022	2	SAFETY SUPPLIES - UTILITIES	5008160	460160	\$24.42
15278 : NAPA AUTO PARTS	004520	8035	22000251	11/22/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$6.58
	004520	8035	22000251	11/22/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$13.54
	004520	8035	22000251	11/22/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$6.77
15278 : NAPA AUTO PARTS	004526	8036	22000251	11/25/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$1.20
	004526	8036	22000251	11/25/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$2.47
	004526	8036	22000251	11/25/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$1.23
15278 : NAPA AUTO PARTS	004533	8037	22000251	11/26/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$3.79
	004533	8037	22000251	11/26/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$7.79



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	004533	8037	22000251	1/26/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$3.90
15278 : NAPA AUTO PARTS	004495	8030	22000251	11/19/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990	\$4.22
	004495	8030	22000251	11/19/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500	\$8.67
	004495	8030	22000251	11/19/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990	\$4.34
1583 : NATIONAL POWER RODDING CORP.	53585	7396	22000168	9/28/2022	1	2022 SEWER CLEANING AND TELEVISIONS	5008160	432990	\$28,774.26
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27722	7939	22000398	11/3/2022	1	UNIFORM EMBROIDERY FOR V&E AND ADA TRANSIT STAFF	1008040	460190	\$25.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27726	8004	22000395	11/5/2022	1	UNIFORM EMBROIDERY FOR UTILITY DIVISION	5008100	460190	\$67.50
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27725	8066	22001915	11/5/2022	1	UNIFORM EMBROIDERY FOR STREET DEPARTMENT	1008020	460190	\$111.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27653	7238	22001915	9/22/2022	1	UNIFORM EMBROIDERY FOR STREET DEPARTMENT	1008020	460190	\$60.00
10592 : NEXT DAY PLUS	5244553	6643	22000756	10/9/2022	1	COST PER PAGE-AUGUST 2022	1004000	463500	\$1,991.89
10592 : NEXT DAY PLUS	5244563	6644	22000756	10/12/2022	1	MFP TONER	1004000	463500	\$198.00
10592 : NEXT DAY PLUS	5247257	8190	22002104	11/6/2022	1	OFFICE SUPPLIES - PRINTER TONER CARTRIDGES	1005000	460100	\$709.35
1601 : NICOR	3562133	09/02/22	6616	9/21/2022	1	8/2-8/31 15600 WEST AVE	1008010	441700	\$15,297.26
1601 : NICOR	4744660	09/28/22	8175	10/11/2022	1	08/29-09/28 13617 MCCABE DR	5008150	441700	\$51.17
1601 : NICOR	4860248	09/20/22	8176	10/11/2022	1	8/19-9/20 15160 WEST AVE	5008150	441700	\$52.95
1601 : NICOR	4873219	08/31/22	8177	10/11/2022	1	08/02-08/31 8800 W 159TH ST	5008150	441700	\$55.52
1601 : NICOR	4873219	09/30/22	8178	10/11/2022	1	8/31-9/30 8800 W 159TH ST	5008150	441700	\$63.35
1601 : NICOR	4873483	09/06/22	8180	10/11/2022	1	08/05-09/06 15140 HARLEM AVE	5008150	441700	\$56.29
1601 : NICOR	4237796	09/14/22	8168	10/11/2022	1	8/15-9/14 14150 S 82ND AVE	5008150	441700	\$185.95
1601 : NICOR	4285752	09/26/22	8170	10/11/2022	1	8/25-9/26 10755 153RD ST	5008150	441700	\$187.70
1601 : NICOR	4571765	08/29/22	8171	10/11/2022	1	7/29-8/29 15200 WOLF RD	5008150	441700	\$49.49
1601 : NICOR	4571765	09/28/22	8172	10/11/2022	1	8/29-9/28 15200 WOLF RD	5008150	441700	\$52.83
1601 : NICOR	4622672	09/20/22	8173	10/11/2022	1	8/19-9/20 10370 ORLAND PKWY	5008150	441700	\$170.72
1601 : NICOR	4744660	08/29/22	8174	10/11/2022	1	7/29-8/29 13617 MCCABE DR	5008150	441700	\$49.36
1601 : NICOR	3493605	09/19/22	8155	10/18/2022	1	8/18-9/19 10933 CRYSTAL SPRINGS	5008150	441700	\$49.71





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1601 : NICOR	3607135	09/06/22	8156		10/5/2022	1	8/5-9/6 7405 TIFFANY DR	5008150	441700	\$51.06
1601 : NICOR	3626231	09/19/22	8157		10/11/2022	1	8/18-9/19 9450 SETON PL	5008150	441700	\$49.71
1601 : NICOR	3626352	09/16/22	8159		10/11/2022	1	8/17-9/16 9010 POPLAR RD	5008150	441700	\$49.70
1601 : NICOR	3993298	09/20/22	8160		10/11/2022	1	8/19-9/20 18220 IMPERIAL LN	5008150	441700	\$49.59
1601 : NICOR	4151769	09/09/22	8162		10/11/2022	1	8/10-9/09 16703 JULIE ANN LN	5008150	441700	\$54.61
1601 : NICOR	2838662	08/29/22	8152		9/28/2022	1	7/29-8/29 8800 THISTLEWOOD	5008150	441700	\$158.36
1601 : NICOR	2838662	09/28/22	8153		10/27/2022	1	8/29-9/28 8800 THISTLEWOOD	5008150	441700	\$171.24
1601 : NICOR	3467534	09/23/22	8154		10/22/2022	1	8/24-9/23 7200 WHEELER DR	5008150	441700	\$52.77
1601 : NICOR	2742855	09/26/22	8147		10/25/2022	1	8/25-9/26 NS 140TH ST 1W CONCORD	5008150	441700	\$64.79
1601 : NICOR	4916005	09/20/22	7993		10/19/2022	1	8/19-9/20 14700 S RAVINIA #C	2009330	441700	\$401.00
1601 : NICOR	5298879	09/20/22	7994		10/19/2022	1	8/19-9/20 14650 S RAVINIA	1008010	441700	\$391.33
1601 : NICOR	5417479	09/22/22	7995		10/21/2022	1	8/23-9/22 13600 CHERRY LN	1008010	441700	\$52.75
1601 : NICOR	4284883	10/03/22	8096		11/2/2022	1	9/1-10/3 9750 142nd st	5500000	441700	\$145.88
1601 : NICOR	3562133	10/03/22	8097		11/2/2022	1	8/31-9/30 15600 WEST AVE	1008010	441700	\$4,461.63
1601 : NICOR	3653139	09/28/22	7987		10/27/2022	1	8/29-9/28 15045 WEST AVE	1008010	441700	\$70.83
1601 : NICOR	3690413	09/20/22	7988		10/19/2022	1	8/19-9/20 14671 WEST AVE	2009100	441700	\$54.21
1601 : NICOR	3991295	09/30/22	7989		10/29/2022	1	8/31-9/30 15430 S WEST AVE	2009310	441700	\$7,989.74
1601 : NICOR	4480160	09/28/22	7990		10/27/2022	1	8/29-9/28 14415 BEACON AVE	1008010	441700	\$165.97
1601 : NICOR	4685836	09/30/22	7991		10/29/2022	1	8/31-9/30 15655 S RAVINIA - DOOR 4	1008010	441700	\$361.97
1601 : NICOR	4869910	09/27/22	7992		10/26/2022	1	8/26-9/27 11351 W 159TH ST	2009320	441700	\$3,256.19
1601 : NICOR	2630940	09/20/22	7981		10/19/2022	1	8/19-9/20 15100 S RAVINIA	1008010	441700	\$1,922.50
1601 : NICOR	2632528	09/30/22	7982		10/29/2022	1	8/31-9/30 15655 S RAVINIA DOOR 16	1008010	441700	\$292.58
1601 : NICOR	2706689	09/28/22	7983		10/13/2022	1	8/29-9/28 9830 W 144TH PL	7100000	441700	\$77.61
1601 : NICOR	2731535	09/22/22	7984		10/21/2022	1	7/21-9/21 14755 WEST AVE	1008010	441700	\$115.93
1601 : NICOR	3076775	09/20/22	7985		10/19/2022	1	8/19-9/20 14600 S RAVINIA	1008010	441700	\$661.71
1601 : NICOR	3195776	09/20/22	7986		10/19/2022	1	8/19-9/20 14700 S RAVINIA #V	1008010	441700	\$609.45
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	309774		6603	22002013	11/15/2022	1	TRAINING CLASS - OFC. R. BARTH, OFC. D. LIVINGSTON	1005000	429100	\$150.00
1590 : NORTH EAST MULTI-	310141		6604	22002011	11/14/2022	1	P/T ACADEMY TUITION - A. SANCHEZ & J.	1005000	429100	\$3,400.00







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	7175	7175	9/23/2022	1	REFUND CREDIT BALANCE FINAL BILL	500	229100	\$947.50
999991 : ONE-TIME FINANCE	7175	7175	9/23/2022	1	REFUND CREDIT BALANCE FINAL BILL	500	229100	\$31.32
999991 : ONE-TIME FINANCE	8183	8183	10/12/2022	1		500	229100	\$93.41
999991 : ONE-TIME FINANCE	7180	7180	9/23/2022	1	REFUND BP-22-01812	100	331000	\$75.00
999991 : ONE-TIME FINANCE	7182	7182	9/23/2022	1	REFUND VS PURCHASED IN ERROR - PREVIOUSLY PURCHASED	100	330100	\$60.00
999991 : ONE-TIME FINANCE	7378	7378	9/30/2022	1	REFUND OF IDROP PYMT-MONEY WITHHELD FROM SR NOT JR	100	360050	\$507.28
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/29/2022	7928	10/10/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 4.29.22	100	210109	\$200.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	05/27/2022	7929	10/10/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 5.27.22	100	210109	\$200.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/24/2022	7930	10/10/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 6.24.22	100	210109	\$180.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	07/22/2022	7931	10/10/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 7.22.22	100	210109	\$190.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/19/2022	7933	10/10/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 8.19.22	100	210109	\$190.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/16/2022	7934	10/16/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 9.16.22	100	210109	\$190.00
1619 : ORLAND PARK PUBLIC	3RD QRT 2022	8221	10/12/2022	1	IMPACT FEES PAYABLE	100	223100	\$6,750.00
1630 : ORLAND SCHOOL DISTRICT	3RD QRT 2022	8219	10/12/2022	1	IMPACT FEES PAYABLE	100	223100	\$14,373.41
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47348	7848	10/23/2022	1	2022-0585 FERNWAY ROAD & DITCH PH 7-9 PAY EST #1	3000000	571250	\$103,260.00
	47348	7848	10/23/2022	2	2022-0585 FERNWAY ROAD & DITCH PH 7-9 PAY EST #1	5008170	570500	\$68,840.00
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47365	7398	10/26/2022	1	2022 RIP PAY ESTIMATE #5	3000000	571250	\$1,385,000.75
14836 : PACE SUBURBAN BUS	610865	7828	10/24/2022	1	PACE MUNICIPAL VEHICLE PROGRAM FEES	1008030	444500	\$100.00
6862 : PARKREATION, INC.	7131	7322	7/7/2022	1	ICON PAVILION PURCHASE-DUPLICATE PO FROM INNORPRISE	1008010	570100	\$107,460.00
	7131	7322	7/7/2022	2	ICON PAVILION PURCHASE-DUPLICATE PO FROM INNORPRISE	1008010	570700	\$1,240.00



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14069 : PASSPORT LABS, INC.	INV-1033034	6558	22000422	9/30/2022	1	AUG 2022 MOBILE PAY PARKING TRANS FEE	550	331950	MBLPK	\$667.85
14069 : PASSPORT LABS, INC.	INV-1033703	8146	22000422	10/29/2022	1	SEPT 2022 MOBILE PAY PARKING TRANSACTION FEE	550	331950	MBLPK	\$752.58
13881 : PATRICK ENGINEERING	9	7938	22000238	10/5/2022	1	JHD at 143rd Street, PH II (8/27/22 - 9/30/22)	3000000	571250		\$55,707.57
13881 : PATRICK ENGINEERING	8	7308	22000238	9/27/2022	1	JHD at 143rd Street, PH II (7/30/22 - 8/26/22)	3000000	571250		\$37,741.24
13205 : PAVLETIC EYECARE	73333	6553	22001985	10/8/2022	1	PRE-EMPLOYMENT EYE EXAM - K. GUZY	1001040	429500		\$182.00
13205 : PAVLETIC EYECARE	73319	6554	22001986	10/14/2022	1	PRE-EMPLOYMENT EYE EXAM - S. MULCAHY	1001040	429500		\$182.00
11177 : PEERLESS NETWORK, INC.	555835	7213		10/14/2022	1	9/15/22-10/14/22 ACCT# 1210222	1004000	441440		\$7,313.92
14193 : PETROLEUM TRADERS CORPORATION	1809845	7148	22000166	10/19/2022	1	GASOLINE AND DIESEL FUEL FOR 2022	1008040	462100		\$24,686.88
14193 : PETROLEUM TRADERS CORPORATION	1815613	8107	22000166	11/5/2022	1	GASOLINE AND DIESEL FUEL FOR 2022	1008040	462100		\$28,663.55
15318 : PETTY CASH - CHRISTINA NETZEL	10/10/22 PETTY CASH	8124		10/10/2022	1	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	460155		\$18.00
	10/10/22 PETTY CASH	8124		10/10/2022	2	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$25.00
	10/10/22 PETTY CASH	8124		10/10/2022	3	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$25.00
	10/10/22 PETTY CASH	8124		10/10/2022	4	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$25.00
	10/10/22 PETTY CASH	8124		10/10/2022	5	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$25.00
	10/10/22 PETTY CASH	8124		10/10/2022	6	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$30.00
	10/10/22 PETTY CASH	8124		10/10/2022	7	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$30.00
	10/10/22 PETTY CASH	8124		10/10/2022	8	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$30.00
	10/10/22 PETTY CASH	8124		10/10/2022	9	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$30.00
	10/10/22 PETTY CASH	8124		10/10/2022	10	PETTY CASH REIMBURSEMENT - 10/10/2022	1005000	429100		\$30.00
6296 : PIZZO & ASSOCIATES, LTD.	249-6	8085	22000569	10/17/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,071.88



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6296 : PIZZO & ASSOCIATES, LTD.	171-6	8077	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,462.88
6296 : PIZZO & ASSOCIATES, LTD.	172-5	8079	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$529.87
6296 : PIZZO & ASSOCIATES, LTD.	172-6	8080	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$529.87
6296 : PIZZO & ASSOCIATES, LTD.	173-5	8081	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$709.28
6296 : PIZZO & ASSOCIATES, LTD.	173-6	8083	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$709.28
6296 : PIZZO & ASSOCIATES, LTD.	249-5	8084	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,071.88
6296 : PIZZO & ASSOCIATES, LTD.	168-6	8070	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,139.75
6296 : PIZZO & ASSOCIATES, LTD.	169-5	8071	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,216.87
6296 : PIZZO & ASSOCIATES, LTD.	169-6	8072	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,216.87
6296 : PIZZO & ASSOCIATES, LTD.	170-5	8073	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$727.88
6296 : PIZZO & ASSOCIATES, LTD.	170-6	8074	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$727.88
6296 : PIZZO & ASSOCIATES, LTD.	171-5	8075	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,462.88
6296 : PIZZO & ASSOCIATES, LTD.	165-6	8060	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,071.88
6296 : PIZZO & ASSOCIATES, LTD.	166-5	8062	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$827.87
6296 : PIZZO & ASSOCIATES, LTD.	166-6	8064	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$827.87
6296 : PIZZO & ASSOCIATES, LTD.	167-5	8065	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$538.87
6296 : PIZZO & ASSOCIATES, LTD.	167-6	8067	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$538.87
6296 : PIZZO & ASSOCIATES, LTD.	168-5	8069	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,139.75
6296 : PIZZO & ASSOCIATES, LTD.	162-6	8051	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,062.50





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6296 : PIZZO & ASSOCIATES, LTD.	163-5	8052	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,083.12
6296 : PIZZO & ASSOCIATES, LTD.	163-6	8054	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,083.12
6296 : PIZZO & ASSOCIATES, LTD.	164-5	8056	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$681.25
6296 : PIZZO & ASSOCIATES, LTD.	164-6	8058	22000569	10/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$681.25
6296 : PIZZO & ASSOCIATES, LTD.	165-5	8059	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,071.88
6296 : PIZZO & ASSOCIATES, LTD.	160-5	8048	22000547	8/31/2022	1	ORLAND PARK NATURE CENTER - WETLAND STEWARDSHIP	5008170	443500		\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	161-5	8049	22000547	8/31/2022	1	ORLAND PARK NATURE CENTER - WETLAND STEWARDSHIP	5008170	443500		\$565.00
6296 : PIZZO & ASSOCIATES, LTD.	162-5	8050	22000569	8/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,062.50
9302 : POMP'S TIRE	690116057	6563	22001637	10/19/2022	1	TIRES FOR VILLAGE VEHICLES AND EQUIPMENT	1008040	461600		\$1,408.31
14942 : POSSIBILITY PLACE NURSERY, INC	4854	8132	22001919	10/5/2022	1	PURCHASE OF TREE FOR VARIOUS PARKS AND FACILITIES	1008010	461650		\$840.00
5065 : POWER EQUIPMENT LEASING CO., INC.	W3630	5947	22001480	10/12/2022	1	ANNUAL ANSI INSPECTIONS FOR AERIAL LIFT TRUCKS	1008040	443400		\$2,105.00
11954 : PROMO 911, INC.	10325	7850	22002088	10/29/2022	1	COMMUNITY RELATIONS GIVEAWAYS	1005000	460285		\$419.84
10621 : PROSHRED SECURITY	1043819	6543	22000100	10/19/2022	1	SHREDDING SERVICES -	1005000	442990		\$236.25
10621 : PROSHRED SECURITY	1049058	7390	22000100	11/2/2022	1	SHREDDING SERVICES	1005000	442990		\$236.25
1593 : QUADIENT, INC.	N9573780	6544	22000103	10/11/2022	1	QUADIENT LEASING - POSTAGE MACHINE	1005000	444700		\$774.00
12010 : QUICK RAISING	22001213 - 3	7846	22001213	10/22/2022	1	CONCRETE SLAB RAISING (CP1015) CONTRACT 3	3000000	571250		\$4,935.00
1605 : RAY O'HERRON CO., INC.	2217395	5941	22001884	10/1/2022	1	MENS BLAUER PANTS SIZE 30X32. ITEM NUMBER 8665-DN	1005000	460190		\$228.48
1605 : RAY O'HERRON CO., INC.	2191403	5942	21002196	5/29/2022	1	21002196 CONVERSION	1005000	460190		\$466.43
1605 : RAY O'HERRON CO., INC.	2216862	5944	22001766	9/29/2022	1	Uniforms	1005000	460190		\$135.00





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Item Description	Item ID	Quantity	Unit	Material Code	Material Description	Material Unit	Material Price	Total Price
1605 : RAY O'HERRON CO., INC.	21.00	7925	22001893	1	INNER DUTY BELTS	1005000	460190	\$21.00
1605 : RAY O'HERRON CO., INC.	2219223	7926	22001893	1	INNER DUTY BELTS	1005000	460190	\$21.00
1605 : RAY O'HERRON CO., INC.	2173382	7922	22002060	1	PD UNIFORMS/ESPINOSA	1005000	460190	\$170.97
1605 : RAY O'HERRON CO., INC.	2223993	7923	22001893	1	INNER DUTY BELTS	1005000	460190	\$463.77
13746 : RIDGEWAY PETROLEUM, INC.	0000051-IN	8143	22000104	1	SQUAD CAR WASHES - AUGUST & SEPTEMBER 2022	1005000	429700	\$244.00
13839 : RJN GROUP, INC.	379409	8026	22000205	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	443800	\$1,137.50
13839 : RJN GROUP, INC.	387204	8027	22000205	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570500	\$11,445.00
13839 : RJN GROUP, INC.	387304	8028	22000205	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570300	\$14,287.50
13839 : RJN GROUP, INC.	388603	8029	22000205	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570500	\$6,126.88
12815 : RR LANDSCAPE SUPPLY	127760	7888	22000292	1	SOD PALLET, BLUEGRASS BLEND	1008020	463200	\$192.50
12815 : RR LANDSCAPE SUPPLY	128386	7889	22000292	1	SOD PALLET, BLUEGRASS BLEND, HALFMOON EDGER	1008020	463200	\$251.00
12815 : RR LANDSCAPE SUPPLY	128416	7875	22000292	1	SOD PALLET, BLUEGRASS BLEND	1008020	463200	\$140.00
12815 : RR LANDSCAPE SUPPLY	128165	7883	22000292	1	BLUEGRASS BLEND SOD 2' X 5'	1008020	463200	\$52.50
12815 : RR LANDSCAPE SUPPLY	128014	7884	22000292	1	SOD PALLET, BLUEGRASS BLEND	1008020	463200	\$52.00
12815 : RR LANDSCAPE SUPPLY	127950	7885	22000292	1	LIMESTONE BULK SCREENINGS 1 TON	1008020	463200	\$27.00
12815 : RR LANDSCAPE SUPPLY	127930	7887	22000292	1	LIMESTONE BULK SCREENINGS 1 TON, TAMPER STEEL	1008020	463200	\$112.00
14334 : RUTLEDGE PRINTING	142136	8185	22001999	1		1009230	460140	\$883.40
14452 : SCHEERINGA FARMS & PRODUCE LLC	22188	8116	22002130	1	PUMPKIN PARTY - PUMPKINS/DECOR	1009220	460990	\$2,900.00
14269 : SEMMER LANDSCAPE LLC	28173	7966	22000486	1	CONTRACT MOWING OF VILLAGE PROPERTIES	1008010	443510	\$7,943.39
	28173	7966	22000486	2	CONTRACT MOWING OF VILLAGE PROPERTIES	1008020	443510	\$9,524.62
	28173	7966	22000486	3	CONTRACT MOWING OF VILLAGE PROPERTIES	2009100	443510	\$42,112.56





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3037 : SERVICE SANITATION, INC.	8480156	7270	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8480157	7271	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$167.89
3037 : SERVICE SANITATION, INC.	8480147	7258	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8480148	7259	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8480149	7260	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480150	7262	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480151	7263	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480152	7265	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480141	7251	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8480142	7252	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480143	7253	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480144	7254	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480145	7255	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480146	7257	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480135	7245	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$1,443.03
3037 : SERVICE SANITATION, INC.	8480136	7246	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480137	7247	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8480138	7248	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92



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3037 : SERVICE SANITATION, INC.	8480139	7249	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8480140	7250	22000190	10/15/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$131.84
3037 : SERVICE SANITATION, INC.	8393609	7243	22001844	10/19/2022	1	BREWFEST SERVICE SANI- PORTA JOHNS AND HAND WASH	1009220	460155		\$0.00
15748 : SILVER CROSS MEDICAL GROUP	8393609	7243	22001844	10/19/2022	2	BREWFEST SERVICE SANI- PORTA JOHNS AND HAND WASH	1009220	444550		\$694.00
1765 : SILVER LAKE COUNTRY CLUB	2004	6555	22001987	10/14/2022	1	PRE-EMPLOYMENT MEDICAL EXAM - K. GUZY & S. MULCAHY	1001040	429500		\$1,646.00
1765 : SILVER LAKE COUNTRY CLUB	17141	8094	22002036	10/18/2022	1	VETS GOLF-SILVER LAKE COUNTRY CLUB - FOOD/BEVERAGE	1001050	442990	GOLF	\$11,006.94
14820 : SMITTY'S TREE SERVICES, INC	7936	8095	22002040	10/18/2022	1	VETS GOLF - SILVER LAKE COUNTRY CLUB - COURSE FEE	1001050	442990	GOLF	\$7,018.00
14820 : SMITTY'S TREE SERVICES, INC	233559	8133	22001937	11/2/2022	1	PRIORITY TREE REMOVALS - SUMMER REMOVALS	1008010	443500		\$24,490.00
14820 : SMITTY'S TREE SERVICES, INC	233560	8134	22001948	10/2/2022	1	PRIORITY TREE TRIMMING - FALL	1008010	443500		\$2,000.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44177	8135	22001802	10/30/2022	1	REPAIRS TO FRANKLIN LOEBE CENTER ROOF	1008010	443100		\$6,500.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44338	7969	22000106	10/28/2022	1	ROOF REPAIRS	1008010	443100		\$369.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44194	7281	22001836	10/9/2022	1	REPAIR DOWNSPOUTS AT THE SPORTSPLEX	1008010	443100		\$3,750.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	2022-056col	6597	22000106	10/13/2022	1	ROOF REPAIRS	1008010	443100		\$736.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	2022-056-01	7284	22001263	10/27/2022	1	CHIAPETTI SLAUGHTERHOUSE ROOF REPLACEMENT	7100000	443100		\$13,720.00
14015 : SOLUTION 3 GRAPHICS	140399C	6606	22001935	11/19/2022	1	LOCK-UP POSTERS - NOTICE OF RIGHTS - ENGLISH	1005000	460140		\$126.00
14015 : SOLUTION 3 GRAPHICS	140399A	6607	22001934	11/19/2022	1	LOCK-UP POSTERS - NOTICE OF RIGHTS - SPANISH	1005000	460140		\$89.00
14015 : SOLUTION 3 GRAPHICS	140144	7223	22001747	11/25/2022	1	MALEA STUBITSCH BUSINESS CARDS	1002000	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	139550	7348	22001482	11/28/2022	1	OFFICE SUPPLIES	1005000	460100		\$235.00
14015 : SOLUTION 3 GRAPHICS	140578	7921	22002026	12/4/2022	1	PRINTING AND STATIONERY	1005000	460140		\$49.50









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20409 : THE EXCLUSIVE POUR LLC	101	7955	22002098	10/24/2022	1	BREWFEST WHISKY WINE ORDER- EXCLUSIVE POUR	1009220	460155		\$602.54
14167 : TITAN MECHANICAL CORP	SV-3643-9-22-2	6528	22001917	10/13/2022	1	RELOCATE FLOOR SINK IN PD MECHANICAL ROOM	1008010	443100		\$4,597.00
14167 : TITAN MECHANICAL CORP	SV-3610-9-22-5	6529	22001733	10/14/2022	1	NEW WALL HYDRANT FOR RTU # 4 AT THE SPORTSPLEX	1008010	443100		\$3,630.00
14167 : TITAN MECHANICAL CORP	SV-3656-10-22	7973	22002099	11/4/2022	1	CPAC ZERO DEPTH FLOOR DRAINS NEAR SAND FILTERS	2009300	443150		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3656-10-22-3	7970	22002035	11/4/2022	1	CPAC FLOOR SINK RELOCATION	2009300	443150		\$3,350.00
14167 : TITAN MECHANICAL CORP	SV-3656-10-22-2	7972	22002068	11/4/2022	1	CPAC ZERO DEPTH MECHANICAL ROOM BY CO2 TANKS	2009300	443150		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3643-9-22-5	6598	22001826	10/14/2022	1	FLOOR SINK WITH HALF GRATE FOR BOILER ROOM AT PD	1008010	443100		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3610-9-22-4	6530	22001794	10/14/2022	1	INSTALLATION OF NEW FLOOR SINK AT SPORTSPLEX	2009320	443100		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3643-9-22-4	6532	22001825	10/14/2022	1	FLOOR SINK FOR CHILLER AT THE POLICE DEPT.	1008010	443100		\$3,448.00
15198 : TITAN SAFETY MANAGEMENT, INC.	2019	7299	22000412	10/14/2022	1	RISK MANAGEMENT SERVICES TITAN SAFETY - AUG 2022	6100000	432800		\$1,000.00
20229 : TOP-NOTCH	22-59143	6578	22001996	9/16/2022	1	BREWFEST STAFF T-SHIRTS	1009220	460190		\$1,110.00
14723 : TOTAL ADMINISTRATIVE	IN2484971	7861	22000428	10/24/2022	1	AUG 2022 INV2484971	6000000	432990		\$209.00
14723 : TOTAL ADMINISTRATIVE	IN2516546	7862	22000428	10/3/2022	1	SEPT 2022 INV2516546	6000000	432990		\$209.00
14723 : TOTAL ADMINISTRATIVE	IN2461100	7216	22000428	9/26/2022	1	HRA ADMINISTRATION FEES 07.22	6000000	432990		\$209.00
1847 : TRANE	13163929	8136	22000107	11/6/2022	1	HVAC PARTS AND TOOLS	1008010	461450		\$138.30
1847 : TRANE	13115981	7821	22000107	10/29/2022	1	HVAC PARTS AND TOOLS	1008010	461450		\$248.98
1847 : TRANE	13083276	7278	22000107	10/23/2022	1	HVAC PARTS AND TOOLS	1008010	461450		\$133.45
1847 : TRANE	13040734	7128	22000107	10/16/2022	1	HVAC PARTS AND TOOLS	1008010	461450		\$294.61
1847 : TRANE	312924789	6594	22000488	9/30/2022	1	OPFEC BAS REPLACEMENT PROJECT	1008010	570100		\$53,281.00
15399 : TRUPP HR, INC	9314	6631		9/30/2022	1	2022052-8.19.22 TRUPP	1002000	432800		\$790.00



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	10/14/2022	1	2022052 - 9/20/22 TRUPP	1002000	432800	\$595.00	
15399 : TRUPP HR, INC	9463	6633					
15624 : UNITED DOOR AND DOCK	3725	22002092	11/26/2022	1	DOCK LIFT CYLINDER REPAIR IN V & E	1008010 443100 \$3,682.00	
11069 : UNITED GYMNASTICS ACADEMY	SUMMER 2022- GYM	7294	22001854	10/2/2022	1	SUMMER 2022 GYMNASTICS	2009320 464120 \$13,602.25
15698 : UNIVERSITY OF CHICAGO MEDICAL CENTER	VOP2022-003	8145	22002136	12/10/2022	1	UCMC MAINTENANCE SERVICES THRU SEPT 1, 2022	3100000 484820 \$65,129.25
20000 : USIC HOLDINGS, INC.	540762	8063	10/30/2022	1	2022-0229 STREET LIGHT LOCATES	1008020 443300 \$3,085.00	
20000 : USIC HOLDINGS, INC.	540762	8063	10/30/2022	2	2022-0229 STREET LIGHT LOCATES	1008020 443700 \$3,085.00	
9791 : V3 COMPANIES OF ILLINOIS LTD	534379	7273	9/27/2022	1	2022-0229 STREET LIGHT LOCATES	1008020 443700 \$6,865.00	
9791 : V3 COMPANIES OF ILLINOIS LTD	722564	4807	8/18/2022	1	153RD STREET AND RAVINIA AVE, PH I (JULY 2022)	3000000 571250 \$18,179.12	
9791 : V3 COMPANIES OF ILLINOIS LTD	822672	7310	9/27/2022	1	153RD STREET AND RAVINIA AVE, PH I (AUGUST 2022)	3000000 571250 \$12,733.42	
9791 : V3 COMPANIES OF ILLINOIS LTD	822004	7311	9/27/2022	1	TINLEY CREEK STABILIZATION (6/2/22 - 8/12/22)	5008170 570700 \$61,644.15	
9791 : V3 COMPANIES OF ILLINOIS LTD	822400	7312	9/27/2022	1	TINLEY CREEK STABILIZATION (8/15/22- 8/26/22)	5008170 570700 \$17,317.50	
9791 : V3 COMPANIES OF ILLINOIS LTD	Golfview S App #11	6380	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170 443500 \$200.00
20400 : VAG USA, LLC	439047216	6584	22002015	9/16/2022	1	PARTS FOR WEDGEWOOD L.S. CHECK VALVES	5008160 461450 \$883.11
20400 : VAG USA, LLC	439046849	6585	22002015	8/18/2022	1	PARTS FOR WEDGEWOOD L.S. CHECK VALVES	5008160 461450 \$1,935.98
15777 : VALDES ENGINEERING COMPANY	47393	8204	22001877	10/29/2022	1	AE SERVICES FOR HAZARD SURVEY CORRECTIONS	1008010 432800 \$4,999.00
15777 : VALDES ENGINEERING COMPANY	47392	8205	22001574	10/30/2022	1	DESIGN SERVICES FOR PUBLIC WORKS OPTIMIZATION	1008010 432800 \$20,755.00
1884 : VILLAGE OF OAK LAWN	SEPT 2022 WATER BILL	7979		10/5/2022	1	SEPTEMBER 2022 OAK LAWN WATER BILL	5003000 441400 \$857,259.31
20001 : WALKER CONSULTANTS,	310094440003	7313	22001374	9/27/2022	1	METRA PARKING STUDY (AUGUST 2022)	3100000 432800 \$2,625.00
9664 : WAREHOUSE DIRECT	5337260-0	7330	22000188	11/26/2022	1	DOMESTIC SUPPLIES	1008010 460150 \$194.09
9664 : WAREHOUSE DIRECT	5337255-0	7331	22000188	11/26/2022	1	DOMESTIC SUPPLIES	2009320 461100 \$295.29
9664 : WAREHOUSE DIRECT	5331742-0	7129	22000188	11/19/2022	1	DOMESTIC SUPPLIES	2009330 460150 \$252.96



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9664 : WAREHOUSE DIRECT	5331766-0	7130	22000188	11/19/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$365.53
9664 : WAREHOUSE DIRECT	5332627-0	7132	22000188	11/20/2022	1	DOMESTIC SUPPLIES	2009330	460150	\$239.53
9664 : WAREHOUSE DIRECT	5333482-0	7133	22000188	11/21/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$110.76
9664 : WAREHOUSE DIRECT	4996766-0	6579	22001995	9/5/2021	1	CLEANING SUPPLIES FOR CPAC FROM 2021 INV. 4996766-	2009300	461100	\$172.71
9664 : WAREHOUSE DIRECT	5293082-0	7289	22001627	9/27/2022	1	OFFICE SUPPLIES - SPORTSPLEX	2009320	460100	\$51.29
9664 : WAREHOUSE DIRECT	5332485-0	7131	22002014	11/20/2022	1	OFFICE SUPPLIES	5008100	460100	\$156.61
9664 : WAREHOUSE DIRECT	5331958-0	7297	22001993	11/26/2022	1	OFFICE SUPPLIES	2009000	460100	\$754.97
9664 : WAREHOUSE DIRECT	5347306-0	8194	22002125	10/21/2022	1		2009000	460100	\$312.45
9664 : WAREHOUSE DIRECT	5312417-1	8195	22001812	10/20/2022	1		2009000	460100	\$7.94
9664 : WAREHOUSE DIRECT	5348523-0	8288	22002145	10/22/2022	1		2009000	460100	\$76.49
9664 : WAREHOUSE DIRECT	5256366-0	6620	22001243	8/7/2022	1	VINYL CLIPS, PAPER, FOLDERS, MARKERS	1002000	460100	\$227.47
9664 : WAREHOUSE DIRECT	5306767-0	6622	22001772	10/17/2022	1	FILE FOLDER,BUSINESS CARD HOLDER,WATER,NOTEBOOKS	1002000	460100	\$289.57
9664 : WAREHOUSE DIRECT	5326900-0	7838	22001954	12/3/2022	1	OFFICE SUPPLIES	1005000	460100	\$322.25
9664 : WAREHOUSE DIRECT	5326900-0	7838	22001954	12/3/2022	2	OFFICE SUPPLIES	1005000	460990	\$34.84
1894 : WASTE MANAGEMENT OF	1757173-4936-9	8182	22000513	11/10/2022	1	WASTE HAULING	5003000	442100	\$557,223.16
15166 : WASTEQUIP MANUFACTURING COMPANY LLC	20INV000230948	7823	22001670	11/28/2022	1	PURCHASE OF NEW PARKS GARBAGE CANS	1008010	460180	\$14,279.50
14557 : WEAVER CONSULTANTS GROUP	59897	8118	22002135	10/10/2022	1	BOLEY-LAND AND ENVIRO ASSESSMENT (APRIL-JUNE 2022)	3000000	570100	\$24,254.00
13909 : WEX HEALTH, INC	0001584845-IN	6611	22000406	9/30/2022	1	AUGUST 2022 - COBRA, ESBA MAILINGS AND FSA	6100000	432800	\$257.80
4506 : WILLE BROTHERS COMPANY	376607	7822	22000108	10/28/2022	1	ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ	1008010	462900	\$735.00
15784 : WILLIAMS ARCHITECTS	0021249	6536	22001735	10/15/2022	1	A/E SERVICES FOR CPAC 3 METER PLATFORM DESIGN	1008010	432800	\$3,208.67
<b>Total</b>									\$5,849,854.28



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The following items are PCard Transactions

Total

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CheckRun Code	Status	Total	Cash Account	Print Date	Invoice Count	Check Count
<a href="#">(Blank Code)</a>	PRINTED	\$7,021.20	900 - 101000 -	09/23/2022	10	0
<a href="#">(Blank Code)</a>	PRINTED	\$6,520.79	900 - 101000 -	09/22/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$1,435.00	900 - 101000 -	09/20/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$441,710.35	900 - 101000 -	09/15/2022	2	0
<a href="#">(Blank Code)</a>	PRINTED	\$1,404.24	900 - 101000 -	08/29/2022	2	0
<a href="#">(Blank Code)</a>	PRINTED	\$326,804.11	900 - 101000 -	08/12/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$14,424.84	900 - 101000 -	08/04/2022	3	0
<a href="#">(Blank Code)</a>	PRINTED	\$2,922.45	900 - 101000 -	07/27/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$22.32	900 - 101000 -	07/26/2022	1	0
<a href="#">WIRE 001</a>	PRINTED	\$2,685.97	900 - 101000 -	07/14/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$6,160.26	900 - 101000 -	07/08/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$3,579.17	900 - 101000 -	07/07/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$4,687.32	900 - 101000 -	06/30/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$4,362.48	900 - 101000 -	06/23/2022	1	0
<a href="#">06162022</a>	PRINTED	\$2,278.28	900 - 101000 -	06/16/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$4,768.03	900 - 101000 -	06/09/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$3,860.51	900 - 101000 -	06/02/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$756,930.00	900 - 101000 -	05/31/2022	5	0
<a href="#">WIRE 001</a>	PRINTED	\$3,321.42	900 - 101000 -	05/26/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$2,348.88	900 - 101000 -	05/19/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$6,476.57	900 - 101000 -	05/12/2022	1	0
<a href="#">(Blank Code)</a>	PRINTED	\$4,132.24	900 - 101000 -	05/05/2022	1	0

\$1,607,856.43





# VILLAGE OF ORLAND PARK

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 100522PI 10/05/2022  
 DUE DATE: 10/05/2022

CASH ACCOUNT:	900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/07/2022	9912956935	6681				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		717.52					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434096		6684				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		2,700.43					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434097		6685				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		1,964.10					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434098		6686				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		989.21					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434099		6687				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		2,154.24					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434100		6688				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		840.97					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434101		6689				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		2,274.31					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/12/2022	9913434102		6690				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		1,224.96					
9711	VERIZON WIRELESS (LEH	0000	DOIT	INV	09/07/2022	9915295169		6691				
		ACCOUNT DETAIL					LINE AMOUNT					
	1	1004000 441450			WIRELESS D		716.96					



# VILLAGE OF ORLAND PARK

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 100522PI 10/05/2022  
 DUE DATE: 10/05/2022

CASH ACCOUNT:	900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	9711	VERIZON WIRELESS (LEH)	0000	INV	09/12/2022	9915779021				6693		
<b>ACCOUNT DETAIL</b>												
	1	1004000	441450	DOIT	WIRELESS D			2,313.23				
								<b>LINE AMOUNT</b>				
	9711	VERIZON WIRELESS (LEH)	0000	INV	09/12/2022	9915779023		2,313.23		6694		
<b>ACCOUNT DETAIL</b>												
	1	1004000	441450	DOIT	WIRELESS D			1,112.12				
								<b>LINE AMOUNT</b>				
	9711	VERIZON WIRELESS (LEH)	0000	INV	10/12/2022	9915779027		1,112.12		6695		
<b>ACCOUNT DETAIL</b>												
	1	1004000	441450	DOIT	WIRELESS D			1,155.09				
								<b>LINE AMOUNT</b>				
								<b>CHECK TOTAL</b>				
								1,155.09				
								<b>18,163.14</b>				
<b>12 INVOICES</b>												
								<b>18,163.14</b>				
								<b>WARRANT TOTAL</b>				
								<b>CASH ACCOUNT BALANCE</b>				
								<b>-29,736,021.99</b>				

# VILLAGE OF ORLAND PARK

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 100522PI 10/05/2022  
DUE DATE: 10/05/2022



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	1004000	INFORMATION TECHNOLOG	18,163.14	1,069,238.81
		100.10.40.4000.441450.		
		WIRELESS DATA COMM SV		
		<b>FUND TOTAL</b>	<b>18,163.14</b>	
		<b>CASH ACCOUNT 900 101000</b>	<b>BALANCE -29,736,021.99</b>	
		<b>WARRANT SUMMARY TOTAL</b>	<b>18,163.14</b>	
		<b>GRAND TOTAL</b>	<b>18,163.14</b>	