



Total of Open Items Listings

Monday, June 6, 2022

1006010	432800		\$67,980.02
700	101070	Joint ETSB 911	\$77,191.29
900	101000	Regular AP	\$3,120,140.05
Total			\$3,265,311.36
PCard			\$0.00
Grand Total			\$3,265,311.36



Village of Orland Park
Open Item Listing

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Status: POSTED Due Date: June 6, 2022

Bank Account: BMO Harris Bank-NEED UPDATED

Monday, June 6, 2022

15554 : SAFE BUILT ILLINOIS, LLC	100723	1367	8/1/2022	1	SAFE BUILT PLAN REVIEW FEE	1006010	432800	\$8,013.50
15554 : SAFE BUILT ILLINOIS, LLC	101686	1368	8/1/2022	1	SAFE BUILT PLAN REVIEW FEE	1006010	432800	\$12,813.52
15554 : SAFE BUILT ILLINOIS, LLC	103619	1369	8/1/2022	1	SAFE BUILT PLAN REVIEW FEE	1006010	432800	\$20,084.50
15554 : SAFE BUILT ILLINOIS, LLC	92308	1370	8/1/2022	1	SAFE BUILT PLAN REVIEW FEE	1006010	432800	\$12,266.50
15554 : SAFE BUILT ILLINOIS, LLC	91611	1371	8/1/2022	1	SAFE BUILT PLAN REVIEW FEE	1006010	432800	\$14,802.00
Total								\$67,980.02



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15095 : BRITE COMPUTERS	19909	1100	5/31/2022	1	LiveEarth Annual Subscription	7000000	463450	\$33,400.00
5620 : DELL MARKETING L.P.	10582097634	1104	6/4/2022	1	PowerEdge R740XD Server	7000000	463400	\$23,783.54
11063 : EVT TECH	5977	1106	5/31/2022	1	Forty Five (45) Cradlepoint Antennas	7000000	460180	\$12,597.75
11063 : EVT TECH	5985	1109	6/30/2022	1	Upgrade Cradlepoint Routers in Fleet Squads	7000000	443200	\$7,410.00
Total								\$77,191.29



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2976 : A. T. KULOVITZ &	22-110	522	22000575	6/25/2022	1	22000575 CONVERSION	1005000	460190		\$3,100.00
20120 : ADVANCE FIRE & SAFETY	11319	1029	22001120	5/20/2022	1	HUMPHREY HOUSE INSPECTION FEE	7100000	442810		\$418.30
15476 : ADVANCED DATA TECHNOLOGIES	35409-IN	550	22000703	6/30/2022	1	VILLAGE HALL MDF & SPORTSPLEX SITE WORK	1008010	443100		\$3,433.31
15346 : AEP ENERGY	3017243557 04/29/22	682		5/28/2022	1	3/30-4/28 10624 BONNIEGLEN PL LITE RT/25	1008020	441300		\$4,422.49
15346 : AEP ENERGY	3013134114 04/27/22	530		5/26/2022	1	3/25-4/25 ON OAK LITE RT/23 144TH ST	1008020	441300		\$2,855.34
15346 : AEP ENERGY	3017243546 04/26/22	532		5/25/2022	1	3/25-4/25 10370 ORLAND PKWY RT/25	1008020	441300		\$67.13
15346 : AEP ENERGY	3017243535 04/26/22	533		5/25/2022	1	3/25-4/25 15901 S LAGRANGE RD	1008020	441300		\$620.77
15346 : AEP ENERGY	3017243568 04/26/22	535		5/25/2022	1	3/25-4/25 14700 S RAVINIA 18341 ORLAND PKWY RT25	1008020	441300		\$56.54
4601 : AFFILIATED CUSTOMER SVC,	31201	654	22000750	5/29/2022	1	22000750 CONVERSION	1008010	443100		\$3,506.00
1059 : AMBASSADOR CAR	96720	621	22001032	6/3/2022	1	VEHICLE TOWING SERVICES	1008040	442400		\$50.00
7874 : AMPEST EXTERMINATING &	95213	655	22000040	5/28/2022	1	22000040 CONVERSION	1008010	432910		\$273.00
15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER	46127	486	22001016	7/1/2022	1	APWA YEARLY DUES FOR PW LEADERSHIP	1008000	429200		\$925.00
	46127	486	22001016	7/1/2022	2	APWA YEARLY DUES FOR PW LEADERSHIP	5008100	429200		\$555.00
5152 : ARCO MECHANICAL	20063	783	22000782	6/5/2022	1	22000782 CONVERSION	1008010	443100		\$3,320.00
6365 : AREA LANDSCAPE SUPPLY,	2077584	857	22000041	6/9/2022	1	22000041 CONVERSION	1008010	463200		\$312.00
6365 : AREA LANDSCAPE SUPPLY,	2077637	856	22000041	6/10/2022	1	22000041 CONVERSION	1008010	463200		\$100.00
6365 : AREA LANDSCAPE SUPPLY,	2077356	653	22000041	5/28/2022	1	22000041 CONVERSION	1008010	463200		\$82.50
11424 : AT & T	0451100706	1018		6/3/2022	1	4/11-5/10 ACCT # 831-000-8244 071	1004000	441440		\$1,842.95
11424 : AT & T	1805488607	821		6/4/2022	1	5/5-6/4 ACCT #831-000-2478 678	1004000	441440		\$1,698.03



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	708Z99242704	543	5/15/2022	1	3/17-4/16	1004000	441440	\$63.68
1376 : AT & T	1647059608	544	5/15/2022	1	3/17-4/16 ACCT #831-000-5258 005	1004000	441440	\$1,743.40
11424 : AT & T	2760398600	545	5/10/2022	1	4/11-5/10 ACCT # 831-000-8244 071	1004000	441440	\$39.02
8793 : AT & T MOBILITY	287299088198X05 0322	1011	5/24/2022	1	3/26-4/25 ACCT 287299088198	1005000	441100	\$658.80
1030 : AUTOMATIC BUILDING	13747	1087	6/10/2022	1	2022-0209 CIVIC CENTER BAS UPG	1008010	570300	\$21,104.16
1030 : AUTOMATIC BUILDING CONTROLS, INC.	13702	651	5/31/2022	1	22000144 CONVERSION	1008010	443610	\$4,154.50
	13702	651	5/31/2022	2	22000144 CONVERSION	2009320	443610	\$1,477.75
	13702	651	5/31/2022	3	22000144 CONVERSION	5500000	443610	\$575.00
11438 : B & J TOWING INC	20314	569	5/6/2022	1	22000047 CONVERSION	1008040	443400	\$462.00
11438 : B & J TOWING INC	20389	570	5/14/2022	1	22000047 CONVERSION	1008040	443400	\$432.00
11438 : B & J TOWING INC	20461	571	5/27/2022	1	22000047 CONVERSION	1008040	443400	\$261.00
12725 : BAXTER & WOODMAN, INC.	0230576	493	2/9/2022	1	21002026 CONVERSION	5008170	432500	\$7,233.85
12725 : BAXTER & WOODMAN, INC.	0233488	674	6/10/2022	1	LAGUNA WOODS ROAD AND DITCH ENGINEERING DESIGN	3000000	432500	\$13,421.70
14747 : BKD, LLP	BK01564881	793	7/15/2022	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200	\$1,100.00
	BK01564881	793	7/15/2022	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200	\$0.00
	BK01564881	793	7/15/2022	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200	\$0.00
	BK01564881	793	7/15/2022	4	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7000000	432200	\$0.00
	BK01564881	793	7/15/2022	5	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7100000	432200	\$0.00
	BK01564881	793	7/15/2022	6	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7200000	432200	\$0.00
14747 : BKD, LLP	BK01528828	791	7/15/2022	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200	\$700.00
	BK01528828	791	7/15/2022	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200	\$0.00
	BK01528828	791	7/15/2022	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200	\$0.00



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Account	Check No	Check Date	Check Amount	Check Description	Check Type	Check Status	Check Balance	Check Total
BK01528828	791	7/15/2022	22001066	2022-0276 AUDIT ENGAGEMENT LETTER 2021	432200	7000000	432200	\$0.00
BK01528828	791	7/15/2022	22001066	2022-0276 AUDIT ENGAGEMENT LETTER 2021	432200	7100000	432200	\$0.00
BK01528828	791	7/15/2022	22001066	2022-0276 AUDIT ENGAGEMENT LETTER 2021	432200	7200000	432200	\$0.00
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	789	5/16/2022	22000576	BCBS - Medical 04.2022 INV 9989444335	453000	6000000	453000	\$41,868.21
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	789	5/16/2022	22000576	BCBS - Medical 04.2022 INV 9989444335	453000	6100000	453000	\$319,913.15
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	797	4/30/2022	22000639	PO22000639 BCBS DENTAL 04/22	453400	6000000	453400	\$15,876.35
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	797	4/30/2022	22000639	PO22000639 BCBS DENTAL 04/22	453400	6100000	453400	\$26,585.67
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	798	3/31/2022	22000712	BCBS -03.22 VISION & ADD. VOL. CONTRIBUTION	453300	6000000	453300	\$1,496.72
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	798	3/31/2022	22000712	BCBS -03.22 VISION & ADD. VOL. CONTRIBUTION	453300	6100000	453300	\$4,813.31
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	803	6/15/2022	22000712	BCBS - 05.22 VISION & ADD. VOL. CONTRIBUTION	453300	6000000	453300	\$1,555.39
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	803	6/15/2022	22000712	BCBS - 05.22 VISION & ADD. VOL. CONTRIBUTION	453300	6100000	453300	\$5,001.99
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	804	6/15/2022	22000712	BCBS - 06.22 VISION & ADD. VOL. CONTRIBUTION	453300	6000000	453300	\$1,553.86
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	804	6/15/2022	22000712	BCBS - 06.22 VISION & ADD. VOL. CONTRIBUTION	453300	6100000	453300	\$4,997.05
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	729	1/31/2022	22000712	BCBS - MONTHLY VISION & ADD. VOL. CONTRIBUTIONS	453300	6000000	453300	\$623.27
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	729	1/31/2022	22000712	BCBS - MONTHLY VISION & ADD. VOL. CONTRIBUTIONS	453300	6100000	453300	\$5,382.84
12338 : BRYAN RIESS	601	6/9/2022	22000029	APRIL SHOW CO DIRECTOR KIDS IMPROVABLE	464120	2009200	464120	\$35.00
12338 : BRYAN RIESS	607	6/9/2022	22000029	ADULT IMPROV DIRECTOR APRIL SHOW	464120	2009200	464120	\$75.00
2403 : C.O.P.S. TESTING SERVICE, INC.	823	6/11/2022	22001070	PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH	442990	1005000	442990	\$160.00
12125 : CAIC PRIMARY	696	4/29/2022		VOP. PAYROLL 4.29.22 PREMIUM GROUP #11031 CAIC EE	210129	100	210129	\$742.05
6252 : CARDINAL SPECIALTIES, INC.	624	6/10/2022	22000256	POLOS FOR MUSEUM BOARD MEMBERS AND VOLUNTEERS	490990	7100000	490990	\$731.00



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692	692	3/9/2022	2009330	490750	\$260.00
333344 : CHAMBERLAIN UNIVERSITY		1 SECURITY DEPOSIT REFUND (300 - 40 COVID CLEANING)	1006030	490990	\$11,700.35
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	05032022	6/2/2022	1006030	490990	\$11,700.35
14944 : CHRISTINA CUCCI FISCHER	041822	7/9/2022	2009200	464120	\$35.00
	22000028	1 CO-DIRECTOR APRIL SHOW KIDS IMPROVABLE	2009200	464120	\$35.00
14568 : CHRISTY WEBBER & CO.	93672	5/31/2022	1008010	443500	\$26,655.17
14568 : CHRISTY WEBBER & CO.	93509	5/27/2022	1008010	443500	\$3,524.94
14568 : CHRISTY WEBBER & CO.	93507	5/27/2022	1008010	443500	\$2,738.78
14568 : CHRISTY WEBBER & CO.	93508	5/27/2022	1008010	443500	\$2,735.24
14628 : CINTAS CORPORATION NO.	5108273293	7/12/2022	1008010	442990	\$209.44
11928 : CLARKE AQUATIC	000012129	6/15/2022	5008170	442210	\$2,218.31
11647 : CLEANING SPECIALISTS,	6833	6/15/2022	1005000	442930	\$285.00
11647 : CLEANING SPECIALISTS,	6277	6/8/2022	1005000	442930	\$150.00
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	13661	7/11/2022	1004000	432800	\$16,202.30
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	13662	7/16/2022	1004000	432800	\$798.00
11872 : CLOVERLEAF	2229523-IN	3/12/2022	1008020	461300	\$2,371.20
1165 : COM ED	4959036058	5/26/2022	2009310	441300	\$17,481.30
1165 : COM ED	1641161230	6/3/2022	1008020	441300	\$45.00
1165 : COM ED	1963075113	6/16/2022	1009220	441300	\$0.80
1165 : COM ED	1463077019	6/3/2022	1009220	441300	\$23.61
1165 : COM ED	0473344008	6/2/2022	2009100	441300	\$45.79
14675 : COMCAST BUSINESS	145944338	5/31/2022	1004000	441440	\$3,215.24



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9754 : CONCENTRIC INTEGRATION, LLC	0233483	740	22000148	5/22/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
9754 : CONCENTRIC INTEGRATION,	0233485	825	22001092	5/22/2022	1	T&M SUPPORT SERVICES	5008160	443200		\$565.25
1472 : CONSERV FS	6414976	589	22000489	5/28/2022	1	22000489 CONVERSION	2009100	461350		\$754.00
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 04/28/22	766		5/27/2022	1	3/28-4/26 10000 CREEK KRD PALOS PK	2009100	441300		\$1,297.32
15521 : CROSSMARK PRINTING,	86619	679	22001035	7/2/2022	1	BODY CAMERA SIGNS	1005000	460140		\$180.00
15521 : CROSSMARK PRINTING,	86800	1030	22001121	7/19/2022	1	FEE FOR BANNER	7200000	490990		\$57.00
10213 : CURRIE MOTORS	M4367	28	21000587	5/11/2022	1	2021 FORD POLICE & SPECIAL SERVICE VEHICLES	1008040	570200		\$33,640.00
10213 : CURRIE MOTORS	C5051	50	21000587	5/11/2022	1	2021 FORD POLICE & SPECIAL SERVICE VEHICLES	1008040	570200		\$119,797.35
13973 : DAHLMAN SHEET METAL	15879	562	21001741	6/9/2022	1	21001741 CONVERSION	1008010	570100		\$28,550.40
14575 : DAV-COM ELECTRIC INC.	205871	551	22000479	6/25/2022	1	ELECTRICAL IMPROVEMENTS AT SPORTSPLEX	1008010	443100		\$1,572.00
14575 : DAV-COM ELECTRIC INC.	205875	658	22000697	6/8/2022	1	22000697 CONVERSION	1008010	461150		\$2,467.00
14575 : DAV-COM ELECTRIC INC.	205876	659	22000757	6/8/2022	1	22000757 CONVERSION	1008010	443100		\$3,897.00
14575 : DAV-COM ELECTRIC INC.	205877	656	22000806	6/8/2022	1	22000806 CONVERSION	1008010	443100		\$1,592.00
14575 : DAV-COM ELECTRIC INC.	205829	657	22000454	4/7/2022	1	22000454 CONVERSION	1008010	461150		\$16,798.00
15189 : DAVEY RESOURCE GROUP,	135832	781	22000709	5/30/2022	1	22000709 CONVERSION	5008170	443500		\$3,000.00
15189 : DAVEY RESOURCE GROUP,	135830	782	22000709	7/9/2022	1	22000709 CONVERSION	5008170	443500		\$3,243.90
13357 : DENLER, INC.	20213750	855	22001099	6/10/2022	1	ADDITIONAL FIBERIZED LIQUID ASPHAL CRACK SEALANT	1008020	443300		\$2,712.50
13357 : DENLER, INC.	20213749	715	22000518	6/10/2022	1	22000518 CONVERSION	3000000	571250		\$100,000.00
9668 : DEO CONSULTING, INC.	KIDS ZONE - DEO	632	22000720	7/15/2022	1	KIDS ZONE - DEO CONSULTING	1009230	442450		\$556.00
15559 : DISCOUNT FENCE SOUTH HOLLAND	4272	832	22001093	6/26/2022	1	REPAIRS TO FENCE AT THE SPORTSPLEX	1008010	461150		\$3,490.00
15317 : DONNA J NORTON,	1020	480	22000745	7/4/2022	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET	1005000	432100		\$7,793.75



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ATTORNEY AT LAW LLC	1019	481	22000745	6/3/2022	1	PROSECUTION	1005000	432100	\$8,750.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC						1 LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION			
15270 : ECOCLEAN CAN LLC	18518	665	22001028	7/5/2022	1	PAVILION HIGH PRESSURE CLEANING	1008010	443250	\$2,800.00
9928 : ELIFEGUARD, INC.	74427	1013	22000691	6/19/2022	1	SWIM DIAPERS	2009300	460990	\$691.35
1724 : EMERGENT SAFETY SUPPLY	1902755271	1008	22000760	6/19/2022	1	MEDICAL/SAFETY GLOVES	2009300	460160	\$1,956.75
13828 : ESRI, INC	94212665	842	22000509	6/16/2022	1	22000509 CONVERSION	1004000	463990	\$20,207.94
11063 : EVT TECH	5969	667	22001038	7/10/2022	1	STRIP EQUIPMENT FROM UNITS 1471 & 1472	1005000	443200	\$510.00
11063 : EVT TECH	5979	827	22001089	7/9/2022	1	UPFITTING - NEW PATROL UNIT 1429	1005000	443200	\$1,333.03
11063 : EVT TECH	5980	828	22001090	7/9/2022	1	UPFITTING OF NEW PATROL UNIT 1429	1005000	443200	\$1,235.00
1265 : EWERT, INC.	220178	660	22000091	5/27/2022	1	22000091 CONVERSION	1008010	461150	\$351.90
14320 : EXCEL ELECTRIC INC.	126602	839	22001096	6/10/2022	1	STREET LIGHT REPAIRS DUE TO PROPERTY DAMAGE	6100000	452210	\$2,625.00
1274 : FEDEX	7-737-35882	459		5/26/2022	1	SHIPPING	1001000	441600	\$87.31
1274 : FEDEX	7-729-67109	462		5/20/2022	1	SHIPPING	1001000	441600	\$33.03
1274 : FEDEX	7-715-70080	903		4/6/2022	1	SHIPPING	1001000	441600	\$26.57
1274 : FEDEX	7-744-51608	807		6/3/2022	1	SHIPPING	1001000	441600	\$39.33
5176 : FERGUSON ENTERPRISES	6594765	833	22001068	5/26/2022	1	WATER HEATER AND SUPPLIES FOR CPAC	2009300	461150	\$2,203.15
15776 : FITNESS CONNECTION	52246	690	22001025	5/11/2022	1	REPAIRS ON AMT_ MAIN BELT AND ASSEMBLY GENERATOR	2009320	443200	\$816.16
13980 : FLETCHER ROCKWELL	PRESENTER FEE	527	22000060	8/31/2022	1	22000060 CONVERSION	1009220	442450	\$3,500.00
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1058877	736	22000481	6/11/2022	1	MULTI-FUNCTION PRINTER MAINT. & SUPPORT SERVICES	1004000	463500	\$79.24
15773 : GERGANNA TODOROVA HORZOVA	04/28/2022	840	22001084	5/17/2022	1	PRESENTER FEE FOR PROGRAM AT MUSEUM	7100000	464120	\$90.00
15451 : GRAF TREE CARE, INC.	16756	664	22000280	5/30/2022	1	22000280 CONVERSION	1008010	432800	\$9,911.65
1334 : GREELEY AND HANSEN LLP	INV-0000739896	494	22000478	6/4/2022	1	22000478 CONVERSION	5008150	432500	\$1,158.00
2504 : GUARDIAN PEST CONTROL,	406157	593	22000258	6/4/2022	1	PEST CONTROL	5008170	432910	\$385.00



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INC.																		
1343 : HALOGEN SUPPLY	00578267	572	22000092	5/25/2022	1	POOL MAINTENANCE SUPPLIES	2009300	461400										\$1,146.71
15771 : HARD ROCK TECHNOLOGIES	1015194	573	22000574	7/9/2022	1	GROUND PENETRATING RADAR UTILITY SURVEY - V&E	1008010	443100										\$1,325.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000140	844	22001098	6/16/2022	1	HARRIS INNOPRISE TEST DATABASE REFRESH	1004000	432800										\$495.00
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304497937	733	22000520	6/11/2022	1	MULTI-FUNCTIONAL PRINTER LEASE PAYMENTS	1004000	463500										\$245.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304509213	850	22000520	6/16/2022	1	MULTI-FUNCTIONAL PRINTER LEASE PAYMENTS	1004000	463500										\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304510303	851	22000520	6/16/2022	1	MULTI-FUNCTIONAL PRINTER LEASE PAYMENTS	1004000	463500										\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304497076	735	22000520	6/11/2022	1	MULTI-FUNCTIONAL PRINTER LEASE PAYMENTS	1004000	463500										\$104.67
12052 : HIRERIGHT, LLC	G3448847	563	22000102	6/4/2022	1	FINANCIAL BACKGROUND CHECKS	1005000	442850										\$52.46
12052 : HIRERIGHT, LLC	G3387311	860	22000102	6/16/2022	1	FINANCIAL BACKGROUND CHECKS	1005000	442850										\$72.03
11936 : HOMER TREE CARE, INC.	48391	1081	22000626	6/16/2022	1	22000626 CONVERSION	1008010	443500										\$8,400.00
5704 : IB.E.W. LOCAL 134	04/29/2022	694		4/29/2022	1	VOP DUES, PAYROLL 4.29.22, IBEW MEMBERSHIP DUES	100	210106										\$308.96
15744 : ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB00000029996	455	22000435	6/15/2022	1	GENERAL LIABILITY PREMIUMS-MEMBER #001001426	6100000	452300										\$367,854.50
15021 : ILLINOIS LIQUOR CONTROL COMMISSION	05/11/2022	841	22001076	7/16/2022	1	LIQUOR LICENSE FEES FOR PROGRAMS AND EVENTS	2009000	429200										\$225.00
15113 : INDIANA PRINTING & SIGNAGE	IVC00261618	887		6/29/2022	1	RECREATION PROGRAM GUIDE PRINT	2009000	460140										\$18,424.00
15192 : INSIGHT PUBLIC SECTOR	1100941291	907	21001025	6/12/2022	1	DATA-CLIMB SERVICES	3000000	570420										\$63,687.00
14577 : INTEGRITY SOURCING, LLC	97405	1017	22001058	7/19/2022	1	RECREATION OFFICE STAFF SHIRTS	2009000	460190										\$148.19
14577 : INTEGRITY SOURCING, LLC	97396	871	22001067	7/17/2022	1	UNIFORMS FOR CPAC CASHIERS	2009300	460190										\$1,586.45
10733 : JASON KOLLUM	KIDS ZONE - KOLLUM	629	22000718	7/15/2022	1	KIDS ZONE PRESENTER - JASON KOLLUM	1009230	442450										\$600.00
14622 : JEANETTE ANDREWS	09/09/2022	628	22001021	6/1/2022	1	PRESENTER FEE FOR PROGRAM AT	7100000	464120										\$250.00



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		MUSEUM								
1595 : JOE RIZZA FORD OF ORLAND	664593	906	22000121	4/7/2022	1	22000121	CONVERSION	1008040	442500	\$54.11
1595 : JOE RIZZA FORD OF ORLAND	668802	917	22000121	6/18/2022	1	22000121	CONVERSION	1008040	442500	\$223.73
1595 : JOE RIZZA FORD OF ORLAND	662975	899	22000121	3/13/2022	1	22000121	CONVERSION	1008040	442500	\$372.89
1595 : JOE RIZZA FORD OF ORLAND	663021	900	22000121	3/11/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	663084	901	22000121	3/12/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	663559	902	22000121	3/20/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	663561	904	22000121	3/20/2022	1	22000121	CONVERSION	1008040	442500	\$122.56
1595 : JOE RIZZA FORD OF ORLAND	664390	905	22000121	4/3/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	661385	893	22000121	2/10/2022	1	22000121	CONVERSION	1008040	442500	\$98.76
1595 : JOE RIZZA FORD OF ORLAND	661634	894	22000121	2/16/2022	1	22000121	CONVERSION	1008040	442500	\$23.20
1595 : JOE RIZZA FORD OF ORLAND	662811	895	22000121	3/11/2022	1	22000121	CONVERSION	1008040	442500	\$112.80
1595 : JOE RIZZA FORD OF ORLAND	662854	896	22000121	3/11/2022	1	22000121	CONVERSION	1008040	442500	\$71.34
1595 : JOE RIZZA FORD OF ORLAND	662858	897	22000121	3/9/2022	1	22000121	CONVERSION	1008040	442500	\$361.06
1595 : JOE RIZZA FORD OF ORLAND	662930	898	22000121	3/10/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	668542	879	22000121	6/12/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	668551	880	22000121	6/12/2022	1	22000121	CONVERSION	1008040	442500	\$174.25
1595 : JOE RIZZA FORD OF ORLAND	668803	883	22000121	6/17/2022	1	22000121	CONVERSION	1008040	442500	\$51.77
1595 : JOE RIZZA FORD OF ORLAND	658836	891	22000121	12/24/2021	1	22000121	CONVERSION	1008040	442500	\$47.56



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	2/12/2022	2/2000121	892	660773	1595 : JOE RIZZA FORD OF ORLAND PARK	1	22000121	CONVERSION	1008040	442500	\$31.96
	5/25/2022	22000121	873	667446	1595 : JOE RIZZA FORD OF ORLAND	1	22000121	CONVERSION	1008040	442500	\$51.77
	5/29/2022	22000121	874	667764	1595 : JOE RIZZA FORD OF ORLAND	1	22000121	CONVERSION	1008040	442500	\$51.77
	6/10/2022	22000121	875	668324	1595 : JOE RIZZA FORD OF ORLAND	1	22000121	CONVERSION	1008040	442500	\$420.44
	6/10/2022	22000121	876	668391	1595 : JOE RIZZA FORD OF ORLAND	1	22000121	CONVERSION	1008040	442500	\$51.77
	6/10/2022	22000121	877	668394	1595 : JOE RIZZA FORD OF ORLAND	1	22000121	CONVERSION	1008040	442500	\$75.65
	6/11/2022	22000591	728	279844787	5749 : KONICA MINOLTA BUSINESS SOLUTIONS	1	KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES		1004000	463500	\$103.40
	6/11/2022	22000591	731	279845243	5749 : KONICA MINOLTA BUSINESS SOLUTIONS	1	KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES		1004000	463500	\$140.76
	6/11/2022	22000591	732	471366245	5749 : KONICA MINOLTA BUSINESS SOLUTIONS	1	KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES		1004000	463500	\$881.47
	5/29/2022	22000120	669	2258	14993 : LINDEN GROUP INC	1	22000120	CONVERSION	1008010	432800	\$2,000.00
	5/29/2022	21000285	668	2259	14993 : LINDEN GROUP INC	1	21000285	CONVERSION	1008010	432800	\$900.00
	5/30/2022	22000191	739	38584	1766 : M.E. SIMPSON COMPANY,	1	22000191	CONVERSION	5008150	432800	\$495.00
	5/30/2022	22000191	869	38610	1766 : M.E. SIMPSON COMPANY,	1	22000191	CONVERSION	5008150	432800	\$495.00
	4/15/2022		687	687	333337 : MADGE HAMDAN	1	APRIL 15TH, 2022, DEPOSIT REFUND, (-\$40 COV CLEAN)		2009330	490750	\$260.00
	6/28/2022	22001023	597	SIN047060	12680 : MAGNET FORENSICS INC	1	PHONE EXTRACTION SOFTWARE SYSTEM		1005000	460180	\$2,300.00
	6/9/2022	22000032	609	51222	11712 : MARY KODL-TRUESDALE	1	ADULT ART CONTRACTOR		2009200	464120	\$600.00
	6/18/2022	22000801	614	31122	14934 : MATTHEW HARAF	1	JULY 4TH ENTERTAINMENT-4CAST		1009220	442450	\$2,000.00
	6/9/2022	22000679	608	700276	2512 : MEADE, INC.	1	REPAIR DAMAGE TO VILLAGE PROPERTY AT 9130 W. 159TH		6100000	452210	\$4,530.00
	6/15/2022	22000763	859	801397	8184 : MEDTECH	1	22000763	CONVERSION	1009230	460990	\$804.51
	6/11/2022	22000808	787	140627	6871 : MIDWEST LIGHTING	1	22000808	CONVERSION	1008010	461150	\$4,633.00



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Item Description	Account	Check No	Check Date	Check Amount	Check Type	Check Status	Check Reference	Check Balance	Check Total	
6871 : MIDWEST LIGHTING	140626	788	6/11/2022	22000096	1	1	ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES	1008010	461150	\$1,375.00
6871 : MIDWEST LIGHTING	140487	762	5/28/2022	22000096	1	1	ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES	1008010	461150	\$320.00
6871 : MIDWEST LIGHTING	140489	763	5/28/2022	22000096	1	1	ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES	1008010	461150	\$1,575.00
3028 : MR. D MAGIC	KIDS ZONE - MR MAGIC	630	7/15/2022	22000719	1	1	KIDS ZONE PRESENTER FEE MR MAGIC	1009230	442450	\$575.00
15193 : MSDSONLINE, INC	251074	721	3/24/2022	22001057	1	1	VELOCITY EHS MSDS ONLINE ANNUAL SUBSCRIPTION	1004000	463450	\$3,949.00
15278 : NAPA AUTO PARTS	2182204	812	6/12/2022	22000140	1	1	APRIL 22 VOP OPERATING STMT	1008040	432800	\$7,684.57
15278 : NAPA AUTO PARTS	3798	1000	5/30/2022	22000124	1	1		1008040	461990	\$10.04
15278 : NAPA AUTO PARTS	3799	1001	5/30/2022	22000124	1	1		1008040	461550	\$43.36
15278 : NAPA AUTO PARTS	3801	1002	5/30/2022	22000124	1	1		1008040	461100	\$3.26
15278 : NAPA AUTO PARTS	3802	1003	5/30/2022	22000124	1	1		1008040	461550	\$13.06
15278 : NAPA AUTO PARTS	3803	1004	5/30/2022	22000124	1	1		1008040	461550	\$42.14
15278 : NAPA AUTO PARTS	3796	999	5/30/2022	22000124	1	1		1008040	461550	\$0.50
15278 : NAPA AUTO PARTS	3789	993	5/30/2022	22000124	1	1		1008040	461550	\$3.99
15278 : NAPA AUTO PARTS	3790	994	5/30/2022	22000124	1	1		1008040	462200	\$2.62
15278 : NAPA AUTO PARTS	3791	995	5/30/2022	22000124	1	1		1008040	461550	\$12.18
15278 : NAPA AUTO PARTS	3792	996	5/30/2022	22000124	1	1		1008040	461990	\$5.88
15278 : NAPA AUTO PARTS	3794	997	5/30/2022	22000124	1	1		1008040	461450	\$107.08
15278 : NAPA AUTO PARTS	3795	998	5/30/2022	22000124	1	1		1008040	461990	\$4.72
15278 : NAPA AUTO PARTS	3782	987	5/30/2022	22000124	1	1		1008040	461600	(\$206.84)
15278 : NAPA AUTO PARTS	3783	988	5/30/2022	22000124	1	1		1008040	461550	\$601.12
15278 : NAPA AUTO PARTS	3784	989	5/30/2022	22000124	1	1		1008040	461100	\$7.97
15278 : NAPA AUTO PARTS	3785	990	5/30/2022	22000124	1	1		1008040	461550	\$0.50
15278 : NAPA AUTO PARTS	3787	991	5/30/2022	22000124	1	1		1008040	461600	\$652.40
15278 : NAPA AUTO PARTS	3787	992	5/30/2022	22000124	1	1		1008040	461550	\$295.76
15278 : NAPA AUTO PARTS	3773	981	5/30/2022	22000124	1	1		1008040	461600	\$163.10



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15278 : NAPA AUTO PARTS	3775	982	22000124	5/30/2022	1	1008040	461450		\$89.27
15278 : NAPA AUTO PARTS	3777	983	22000124	5/30/2022	1	1008040	462200		\$7.28
15278 : NAPA AUTO PARTS	3778	984	22000124	5/30/2022	1	1008040	461550		\$53.68
15278 : NAPA AUTO PARTS	3779	985	22000124	5/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3780	986	22000124	5/30/2022	1	1008040	461600		\$206.84
15278 : NAPA AUTO PARTS	3763	975	22000124	5/30/2022	1	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	3764	976	22000124	5/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3765	977	22000124	5/30/2022	1	1008040	461990		\$24.56
15278 : NAPA AUTO PARTS	3768	978	22000124	5/30/2022	1	1008040	461990		\$64.70
15278 : NAPA AUTO PARTS	3769	979	22000124	5/30/2022	1	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	3772	980	22000124	5/30/2022	1	1008040	461550		\$55.18
15278 : NAPA AUTO PARTS	3755	969	22000124	5/30/2022	1	1008040	460160		\$3.27
15278 : NAPA AUTO PARTS	3756	971	22000124	5/30/2022	1	1008040	461550		\$13.86
15278 : NAPA AUTO PARTS	3756	970	22000124	5/30/2022	1	1008040	462200		\$34.06
15278 : NAPA AUTO PARTS	3759	972	22000124	5/30/2022	1	1008040	462200		\$4.86
15278 : NAPA AUTO PARTS	3760	973	22000124	5/30/2022	1	1008040	460160		\$15.10
15278 : NAPA AUTO PARTS	3762	974	22000124	5/30/2022	1	1008040	461990		\$43.46
15278 : NAPA AUTO PARTS	3746	963	22000124	5/30/2022	1	1008040	461550		\$3.10
15278 : NAPA AUTO PARTS	3747	964	22000124	5/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3749	965	22000124	5/30/2022	1	1008040	461550		\$25.67
15278 : NAPA AUTO PARTS	3750	966	22000124	5/30/2022	1	1008040	460160		\$6.43
15278 : NAPA AUTO PARTS	3753	967	22000124	5/30/2022	1	1008040	461550		\$24.46
15278 : NAPA AUTO PARTS	3754	968	22000124	5/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3738	957	22000124	5/30/2022	1	1008040	462200		\$34.06
15278 : NAPA AUTO PARTS	3739	958	22000124	5/30/2022	1	1008040	461550		\$116.22
15278 : NAPA AUTO PARTS	3741	959	22000124	5/30/2022	1	1008040	462200		\$2.80
15278 : NAPA AUTO PARTS	3742	960	22000124	5/30/2022	1	1008040	461450		\$256.56
15278 : NAPA AUTO PARTS	3743	961	22000124	5/30/2022	1	1008040	460160		\$20.64



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15278 : NAPA AUTO PARTS	3745	962	22000124	5/30/2022	1	1008040	462200	\$14.40
15278 : NAPA AUTO PARTS	3731	951	22000124	5/30/2022	1	1008040	461550	\$35.60
15278 : NAPA AUTO PARTS	3733	952	22000124	5/30/2022	1	1008040	461550	\$101.46
15278 : NAPA AUTO PARTS	3734	953	22000124	5/30/2022	1	1008040	460160	\$15.33
15278 : NAPA AUTO PARTS	3735	954	22000124	5/30/2022	1	1008040	460160	\$16.27
15278 : NAPA AUTO PARTS	3736	955	22000124	5/30/2022	1	1008040	461990	\$4.53
15278 : NAPA AUTO PARTS	3737	956	22000124	5/30/2022	1	1008040	462200	\$14.36
15278 : NAPA AUTO PARTS	3719	945	22000124	5/30/2022	1	1008040	461990	\$3.02
15278 : NAPA AUTO PARTS	3720	946	22000124	5/30/2022	1	1008040	461550	\$13.83
15278 : NAPA AUTO PARTS	3724	947	22000124	5/30/2022	1	1008040	461990	\$10.57
15278 : NAPA AUTO PARTS	3725	948	22000124	5/30/2022	1	1008040	461550	\$196.10
15278 : NAPA AUTO PARTS	3728	949	22000124	5/30/2022	1	1008040	461990	\$25.45
15278 : NAPA AUTO PARTS	3730	950	22000124	5/30/2022	1	1008040	462200	\$2.80
15278 : NAPA AUTO PARTS	3714	939	22000124	5/30/2022	1	1008040	461990	\$64.61
15278 : NAPA AUTO PARTS	3715	940	22000124	5/30/2022	1	1008040	461550	\$201.36
15278 : NAPA AUTO PARTS	3716	942	22000124	5/30/2022	1	1008040	461450	\$24.69
15278 : NAPA AUTO PARTS	3716	941	22000124	5/30/2022	1	1008040	462200	\$23.58
15278 : NAPA AUTO PARTS	3717	943	22000124	5/30/2022	1	1008040	461100	\$16.25
15278 : NAPA AUTO PARTS	3718	944	22000124	5/30/2022	1	1008040	461450	\$4.73
15278 : NAPA AUTO PARTS	3707	933	22000124	5/30/2022	1	1008040	461100	\$6.52
15278 : NAPA AUTO PARTS	3708	934	22000124	5/30/2022	1	1008040	462200	\$6.55
15278 : NAPA AUTO PARTS	3709	936	22000124	5/30/2022	1	1008040	461450	\$3.90
15278 : NAPA AUTO PARTS	3709	935	22000124	5/30/2022	1	1008040	462200	\$19.65
15278 : NAPA AUTO PARTS	3711	937	22000124	5/30/2022	1	1008040	461550	\$96.13
15278 : NAPA AUTO PARTS	3713	938	22000124	5/30/2022	1	1008040	462200	\$14.36
15278 : NAPA AUTO PARTS	3699	927	22000124	5/30/2022	1	1008040	462200	\$28.80
15278 : NAPA AUTO PARTS	3700	928	22000124	5/30/2022	1	1008040	461990	\$7.67
15278 : NAPA AUTO PARTS	3701	929	22000124	5/30/2022	1	1008040	461550	\$4.70



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	3702	930	22000124	5/30/2022	1	1008040	461550	\$1.82
15278 : NAPA AUTO PARTS	3705	931	22000124	5/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3706	932	22000124	5/30/2022	1	1008040	460160	\$15.33
15278 : NAPA AUTO PARTS	3804	1005	22000124	5/30/2022	1	1008040	461100	\$7.97
15278 : NAPA AUTO PARTS	3806	1006	22000124	5/30/2022	1	1008040	461550	(\$19.84)
15278 : NAPA AUTO PARTS	3694	923	22000124	5/30/2022	1	1008040	461990	\$7.07
15278 : NAPA AUTO PARTS	3696	924	22000124	5/30/2022	1	1008040	461550	\$3.99
15278 : NAPA AUTO PARTS	3697	925	22000124	5/30/2022	1	1008040	461550	\$0.39
15278 : NAPA AUTO PARTS	3698	926	22000124	5/30/2022	1	1008040	460160	\$15.33
5644 : NEW LIFE SCREEN PRINTING	27453	878	22000398	6/11/2022	1	1008040	460190	\$178.00
10592 : NEXT DAY PLUS	5232905	714	22000700	5/13/2022	1	1005000	460100	\$583.97
10592 : NEXT DAY PLUS	5235234	737	22000756	6/11/2022	1	1004000	463500	\$2,900.90
1601 : NICOR	3690413	16		5/15/2022	1	2009100	441700	\$181.63
1601 : NICOR	4237796	1015		6/3/2022	1	5008150	441700	\$194.63
1601 : NICOR	4006009	822		6/8/2022	1	1008010	441700	\$3,443.56
1601 : NICOR	4151769	921		6/10/2022	1	5008150	441700	\$59.96
1601 : NICOR	3764872	796		6/4/2022	1	5008150	441700	\$65.81
1601 : NICOR	4860248	640		5/20/2022	1	5008150	441700	\$51.14
1601 : NICOR	3562133	645		6/2/2022	1	1008010	441700	\$205.10
1601 : NICOR	4685836	647		6/2/2022	1	1008010	441700	\$1,582.94
1601 : NICOR	2632528	648		6/2/2022	1	1008010	441700	\$3,633.83
1601 : NICOR	4873483	666		6/5/2022	1	5008150	441700	\$85.80
1601 : NICOR	3607135	681		6/5/2022	1	5008150	441700	\$107.68
1601 : NICOR	4284883	634		6/3/2022	1	5500000	441700	\$481.93
1601 : NICOR	3891295	635		6/2/2022	1	2009310	441700	\$7,502.21
1601 : NICOR	4873219	637		6/2/2022	1	5008150	441700	\$215.07



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	770		770		3/24/2022		1 SECURITY DEPOSIT REFUND (-\$40 COVID CLEANING)	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	770		770								
999996 : ONE-TIME CIVIC CENTER	772		772		4/24/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	774		774		4/8/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	775		775		3/28/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	776		776		4/7/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	777		777		4/7/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$150.00
999996 : ONE-TIME CIVIC CENTER	778		778		4/6/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	779		779		4/6/2022		1 SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999993 : ONE-TIME DEVELOPMENT	619		619		5/10/2022		1 REFUND OF BP-21-03660	100	332150		\$400.00
999991 : ONE-TIME FINANCE	846		846		5/17/2022		1 Refund of IDROP payment	100	360050		\$206.00
999991 : ONE-TIME FINANCE	697		697		5/12/2022		1 REFUND CREDIT BALANCE ON FINAL BILL 257145	500	229100		\$32.78
999994 : ONE-TIME POLICE	4/26/2022		684		4/26/2022		1 ALCOHOL ENFORCEMENT AGENT PAY	1005000	442990		\$80.00
999994 : ONE-TIME POLICE DEPARTMENT	5/12/2022		768		5/13/2022		1 TOBACCO ENFORCEMENT AGENT PAY	1005000	442990		\$80.00
999998 : ONE-TIME VETERANS	5/12/2022		769		5/13/2022		1 TOBACCO ENFORCEMENT AGENT PAY	1005000	442990		\$80.00
999998 : ONE-TIME VETERANS	REFUND52722		1264		5/27/2022		1 CUSTOMER REFUND ERROR - REIMBURSEMENT FROM ACTIVE	200	204000		\$80.00
12737 : ORIGINAL WATERMEN, INC.	REFUND52722-2		1265		5/27/2022		1 CUSTOMER REFUND ERROR- REIMBURSEMENT FROM ACTIVE	200	204000		\$150.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	S75582		1014		6/19/2022	22000705	1 UNIFORMS	2009300	460190		\$5,484.05
14543 : P.A.W.S. OF TINLEY PARK	05/13/2022		756		5/13/2022		1 OP POLICE ASSOC SUPERVISORY DUES PAYROLL 5.13.22	100	210109		\$200.00
14836 : PACE SUBURBAN BUS	107		661		7/10/2022	22001037	1 LOST/STRAY ANIMAL INTAKE FROM 01/01/21-12/31/21	1005000	442600		\$2,600.00
14069 : PASSPORT LABS, INC.	604704		662		6/24/2022	22000073	1 22000073 CONVERSION	1008030	444500		\$100.00
15749 : PAULA WAGENER	INV-1030134		809		5/29/2022	22000422	1 APRIL 2022 MOBILE PAY PARKING TRANSACTION FEE	550	331950	MBLPK	\$619.38
11177 : PEERLESS NETWORK, INC.	20220005		720		4/29/2022	22000590	1 PAULA WAGENER 04/17/2022 TO 04/29/2022	1002000	442500		\$4,800.00
	521624		1020		6/3/2022		1 ACCT #1210222	1004000	441440		\$6,817.72



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14193 : PETROLEUM TRADERS CORPORATION	1767740	512	22000166	6/3/2022	1	BULK FUEL PURCHASE	1008040	462100	\$30,270.57
12386 : PHYSICIANS IMMEDIATE	4264192	719	22000451	5/4/2022	1	PRE-EMPLOYMENT EXAMS	1002000	429510	\$3,090.00
6296 : PIZZO & ASSOCIATES, LTD.	160-2	502	22000062	5/31/2022	1	22000062 CONVERSION	1008010	443500	\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	161-2	505	22000062	5/31/2022	1	22000062 CONVERSION	1008010	443500	\$565.00
9516 : PRAIRIE STATE VETERINARY CLINIC	271331171	441	22001001	5/19/2022	1	VETERINARY EXAMINATION, ILLNESS - CANINE LEO	1005000	460200	\$232.79
15649 : RAY GRAHAM ASSOCIATION	279310	592	22000189	7/9/2022	1	CONTRACTED OUTSOURCING, SPECIAL RECREATION APRIL	2009210	442500	\$5,000.00
13746 : RIDGEWAY PETROLEUM,	0000044-IN	843	22000104	6/12/2022	1	SQUAD CAR WASHES - APRIL 2022	1005000	429700	\$60.00
13839 : RJN GROUP, INC.	379404	595	22000205	6/4/2022	1	22000205 CONVERSION	5008160	443800	\$8,622.50
11384 : ROADS SAFE TRAFFIC	297529	838	22000519	5/30/2022	1	22000519 CONVERSION	3000000	571250	\$2,196.71
1641 : SCHOOL HEALTH	554808700	867	22000652	6/17/2022	1	OUTDOOR TBALL SUPPLIES	2009200	464180	\$353.89
14269 : SEMMER LANDSCAPE LLC	26507	834	22001087	6/15/2022	1	LIMESTONE SCREENINGS FOR ISHNALA WOODS BB FIELD	2009100	461350	\$3,150.00
14269 : SEMMER LANDSCAPE LLC	26510	835	22000653	6/15/2022	1	22000653 CONVERSION	2009100	443500	\$4,995.00
14269 : SEMMER LANDSCAPE LLC	26508	836	22000794	6/15/2022	1	22000794 CONVERSION	2009100	443500	\$10,900.00
14269 : SEMMER LANDSCAPE LLC	26509	837	22000658	6/15/2022	1	22000658 CONVERSION	2009100	443500	\$1,851.00
3037 : SERVICE SANITATION, INC.	8377633	587	22000190	6/27/2022	1	22000190 CONVERSION	2009100	444550	\$20.60
3037 : SERVICE SANITATION, INC.	8374949	590	22000190	6/21/2022	1	22000190 CONVERSION	2009100	444550	\$150.00
3037 : SERVICE SANITATION, INC.	May 2022	594	22000190	6/28/2022	1	22000190 CONVERSION	2009100	444550	\$2,787.18
1924 : SIRCHIE	0544462-IN	863	22000564	6/16/2022	1	BARRIER TAPE "CRIMESCENE"	1005000	460990	\$607.57
1924 : SIRCHIE	0542138-IN	829	22001088	6/2/2022	1	CRIME SCENE PROCESSING EQUIPMENT	1005000	460990	\$57.48
14527 : SITEONE LANDSCAPE	119313654-001	913	22000405	6/17/2022	1	22000405 CONVERSION	1008020	461990	\$605.33
14820 : SMITTY'S TREE SERVICES,	226951	558	22000625	6/27/2022	1	TREE REMOVALS - SPRING 2022	1008010	443500	\$675.00
7765 : SOLARIS ROOFING	43312	557	22000106	5/28/2022	1	ROOF REPAIRS	1008010	443100	\$245.50



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14015 : SOLUTION 3 GRAPHICS	138705	526	22000512	4/30/2022	1	22000512	CONVERSION	1001000	460140		\$23.40
	138705	526	22000512	4/30/2022	2	22000512	CONVERSION	1001020	460140		\$93.59
	138705	526	22000512	4/30/2022	3	22000512	CONVERSION	1001030	460140		\$233.97
	138705	526	22000512	4/30/2022	4	22000512	CONVERSION	1002000	460140		\$46.79
	138705	526	22000512	4/30/2022	5	22000512	CONVERSION	1003000	460140		\$46.79
	138705	526	22000512	4/30/2022	6	22000512	CONVERSION	1006000	460140		\$116.98
	138705	526	22000512	4/30/2022	7	22000512	CONVERSION	1007000	460140		\$163.78
	138705	526	22000512	4/30/2022	8	22000512	CONVERSION	1008000	460140		\$93.59
	138705	526	22000512	4/30/2022	9	22000512	CONVERSION	1008010	460140		\$187.17
	138705	526	22000512	4/30/2022	10	22000512	CONVERSION	2009000	460140		\$187.17
	138705	526	22000512	4/30/2022	11	22000512	CONVERSION	2009310	460140		\$538.12
	138705	526	22000512	4/30/2022	12	22000512	CONVERSION	5008100	460140		\$140.38
14015 : SOLUTION 3 GRAPHICS	139114	703	22000817	5/28/2022	1	22000817	CONVERSION	1005000	460100		\$106.85
14015 : SOLUTION 3 GRAPHICS	139113	845	22000816	6/10/2022	1	22000816	CONVERSION	1005000	460140		\$774.39
14015 : SOLUTION 3 GRAPHICS	139246	890	22001072	7/18/2022	1	PRINTING AND STATIONERY		1005000	460140		\$227.31
2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	5/12/2022	824	22001071	6/10/2022	1	SOUTH SUBURBAN CHIEFS OF POLICE MEMBERSHIP DUES		1005000	429200		\$275.00
1723 : SOUTHWEST CONFERENCE OF MAYORS	4262022	1142	22001101	6/18/2022	1	SOUTHWEST CONFERENCE OF MAYORS MEMBERSHIP DUES		1001030	429200		\$11,000.00
2673 : SPORTSFIELDS, INC.	2022287	591	22000641	5/29/2022	1	22000641 BULK DURAPLAY		2009100	461350		\$13,171.80
8760 : STAPLES BUSINESS	3506944793	700	22000128	5/30/2022	1	22000128 CONVERSION		1005000	460100		\$30.81
8760 : STAPLES BUSINESS	3506944794	710	22000726	5/30/2022	1	22000726 CONVERSION		1005000	460100		\$227.43
8760 : STAPLES BUSINESS	3506944797	555	22000832	7/8/2022	1	OFFICE SUPPLIES		2009000	460100		\$42.06
8760 : STAPLES BUSINESS	3506944796	861	22000693	5/18/2022	1	OFFICE SUPPLIES		2009000	460100		\$10.49
8760 : STAPLES BUSINESS	3506944795	862	22000693	5/18/2022	1	OFFICE SUPPLIES		2009000	460100		\$61.71
13359 : STEINER ELECTRIC	S007142937.001	786	22000052	6/10/2022	1	22000052 CONVERSION		1008010	461150		\$212.63



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COMPANY	ACCOUNT	DATE	AMOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT
13359 : STEINER ELECTRIC	S007000702.002	5/7/2022	695	1 21001805 CONVERSION	6100000	452210	\$3,738.00				
13359 : STEINER ELECTRIC	S007000702.004	5/26/2022	1117	1 21001805 CONVERSION	6100000	452210	\$8,950.00				
13359 : STEINER ELECTRIC	S007000701.004	7/10/2022	639	1 REPLACEMENT LIGHT POLES	6100000	452210	\$14,982.00				
2649 : SUTTON FORD	K01665	6/4/2022	495	1 20001773 Replacement - 2003 WORKHORSE STEP VAN	5008150	570200	\$158,754.00				
7763 : SWANK MOTION PICTURES,	1881726	5/17/2022	610	1 OUTDOOR MOVIE LICENSES	1009220	442450	\$1,395.00				
1847 : TRANE	12068544	6/9/2022	575	1 HVAC PARTS AND TOOLS	1008010	461450	\$32.34				
1847 : TRANE	12135855	6/5/2022	759	1 HVAC PARTS AND TOOLS	1008010	460990	\$21.90				
1847 : TRANE	12135855	6/5/2022	759	2 HVAC PARTS AND TOOLS	1008010	461450	\$44.76				
1847 : TRANE	12163628	6/10/2022	760	1 HVAC PARTS AND TOOLS	1008010	461450	\$1,006.35				
15147 : TRI-COUNTY PLUMBING INC	14381	7/14/2022	831	1 EXPANSION TANK SURVEY	1008010	443100	\$435.00				
12296 : U.S. TENNIS-COURT	1938	6/15/2022	820	1 21001799 CONVERSION	2009100	443250	\$73,875.00				
2552 : UCMINGALLS OCCUPATIONAL MEDICINE	301732	4/26/2022	722	1 PRE-EMPLOYMENT AND EMPLOYEE EXAMS	1002000	429500	\$890.00				
15624 : UNITED DOOR AND DOCK	301732	4/26/2022	722	2 PRE-EMPLOYMENT AND EMPLOYEE EXAMS	1002000	429510	\$197.00				
11069 : UNITED GYMNASTICS ACADEMY	2433	6/2/2022	677	1 22000685 CONVERSION	1008010	443100	\$4,500.00				
9711 : VERIZON WIRELESS	SPRING SESSION II	6/10/2022	685	1 SPRING GYMNASTICS SESSION II	2009320	464120	\$18,595.25				
9711 : VERIZON WIRELESS	9906461443	6/3/2022	1019	1 4/14-5/13 ACCT #580475682-00004	1004000	441440	\$2,119.14				
1884 : VILLAGE OF OAK LAWN	9905983219	5/8/2022	918	1 4/9-5/8 ACCT #442391036-00001	1004000	463400	\$696.03				
9177 : VISUCOM GRAPHICS, INC.	APR 2022 WATER BILL	5/15/2022	500	1 APRIL 2022 WATER BILL	5003000	441400	\$613,974.16				
9664 : WAREHOUSE DIRECT	6214675	5/20/2022	1009	1 HOMETOWN HEROES BANNERS	1001050	490100	\$1,188.14				
9664 : WAREHOUSE DIRECT	5214757-0	4/23/2022	706	1 22000701 CONVERSION	1005000	460100	\$180.34				
9664 : WAREHOUSE DIRECT	5214757-1	5/6/2022	709	1 22000701 CONVERSION	1005000	460100	\$13.98				



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9664 : WAREHOUSE DIRECT	5207819-0	567	22000188	6/24/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$247.61
9664 : WAREHOUSE DIRECT	5207826-0	568	22000188	6/24/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$247.61
9664 : WAREHOUSE DIRECT	5224792-0	583	22000188	6/25/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$707.49
9664 : WAREHOUSE DIRECT	5224794-0	584	22000188	6/25/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$408.09
9664 : WAREHOUSE DIRECT	5221545-0	561	22000824	6/22/2022	1	OFFICE SUPPLIES	5008100	460100	\$106.68
9664 : WAREHOUSE DIRECT	5235217-0	749	22000188	7/9/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$202.86
9664 : WAREHOUSE DIRECT	5224792-1	750	22000188	7/1/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$71.20
9664 : WAREHOUSE DIRECT	5230700-0	752	22000188	7/3/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$696.16
9664 : WAREHOUSE DIRECT	5235213-0	753	22000188	7/9/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$231.10
9664 : WAREHOUSE DIRECT	5228549-0	755	22000188	7/1/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$193.68
9664 : WAREHOUSE DIRECT	5236217-0	758	22000188	7/10/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$383.91
9664 : WAREHOUSE DIRECT	5216866-0	744	22000188	5/22/2022	1	DOMESTIC SUPPLIES	1008010	460990	\$78.03
9664 : WAREHOUSE DIRECT	5168008-0	745	22000188	6/24/2022	1	DOMESTIC SUPPLIES	1008010	460990	\$72.42
9664 : WAREHOUSE DIRECT	5224794-1	746	22000188	7/1/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$71.20
9664 : WAREHOUSE DIRECT	5230698-0	748	22000188	7/3/2022	1	DOMESTIC SUPPLIES	2009320	461100	\$184.88
1894 : WASTE MANAGEMENT OF	1734495-4936-4	451	22000513	6/3/2022	1	WASTE HAULING 4/1/22-4/30/22	5003000	442100	\$554,891.28
15036 : WORTHMOR DOORS	10688	576	22000025	7/9/2022	1	OVERHEAD DOOR REPAIRS	1008010	443100	\$2,450.00
Total									53,120,140.05

