



Village of Orland Park

Total of Open Items Listings

JMeredith 6/27/2022

Monday, July 4, 2022

3000000	571250	NEED UPDATED	\$13,097.24
700	101070	Joint ETSB 911	\$224,197.26
900	101000	Regular AP	\$705,942.60
Total			\$943,237.10
PCard			\$0.00
Grand Total			\$943,237.10
Interim Check Runs			
Check Run 062222E	911EFT		\$20,516.04
Check Run 062222E	Regular AP		\$1,126,917.78
Check Run 062322P	Regular AP		\$4,205.87
Check Run 062322P	Regular AP		\$966.50
TOTAL:			\$1,152,606.19
NEW GRAND TOTAL:			\$2,095,843.29



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Monday, July 4, 2022

14476 : AFFINITECH, INC.	52865	2096	5/14/2022	1	Axis Network Cameras, POE and Mounts	7000000	460180	\$26,362.46
13396 : BALTIC NETWORKS	1000251543	2098	5/15/2022	1	Ubiquiti UniFi Radios	7000000	460180	\$503.43
13396 : BALTIC NETWORKS	1000251823	2099	5/22/2022	1	CPE Quick Mount	7000000	460180	\$31.06
2830 : CDW GOVERNMENT LLC	X591425	2103	6/30/2022	1	Video card	7000000	463400	\$179.99
11475 : TYLER TECHNOLOGIES	130-128185	2089	7/1/2022	1	Annual Software Maintenance [07/22 thru 06/23]	7000000	443610	\$188,137.39
11475 : TYLER TECHNOLOGIES	130-127790	2102	6/30/2022	1	Zebra Printer/Charger/Case	7000000	460180	\$829.00
11475 : TYLER TECHNOLOGIES	025-376705	2229	5/31/2022	1	Incode / Document Management - Annual Fees	7000000	429200	\$8,075.00
7670 : UNITED RADIO	109030355	2100	5/14/2022	1	Speaker Mic	7000000	460180	\$14.95
9664 : WAREHOUSE DIRECT	5020665	2101	6/30/2022	1	Disinfectant Wipes	7000000	460100	\$63.98
Total								\$224,197.26



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11616 : A & K LETTERING, INC	15448AB	1506	22001209	6/15/2022	1	MEMORIAL DAY ENRAVINGS	1001050	442990		\$700.00
14409 : ADESTA LLC	INV3-960000316	1311	22000571	6/25/2022	1	22000571 CONVERSION	5008100	442990		\$816.14
15346 : AEP ENERGY	3017243557 05/31/22	1857		6/9/2022	1	4/28-5/26 10624 BONNIEGLEEN PL LITE RT/25	1008020	441300		\$3,762.56
15346 : AEP ENERGY	3013134114	1858		6/30/2022	1	4/25-5/24 0N OAK LITE RT/23 144TH ST	1008020	441300		\$2,874.67
2973 : AIR ONE EQUIPMENT, INC.	180699	1912	22001288	6/1/2022	1	CALIBRATION GAS CYLINDER	5008160	443200		\$474.60
15772 : AMERICAN MOBILE	11977	2217		6/20/2022	1	CPW6.25 CONCERT STAGING	1009220	444500		\$7,650.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-112	1500	21002391	6/12/2022	1	ATS MYPAYSTUB ONLINE SERVICES 3/4/2022 -4/29/2022	1004000	463990		\$357.90
7874 : AMPEST EXTERMINATING &	95471	1425	22000040	6/4/2022	1	SERVICE AT VILLAGE HALL	1008010	432910		\$395.00
7874 : AMPEST EXTERMINATING &	95693	1427	22000040	6/10/2022	1	SERVICE AT THE PD	1008010	432910		\$154.00
7874 : AMPEST EXTERMINATING &	96017	1484	22000040	6/25/2022	1	SERVICE FOR CENTENNIAL PARK	2009300	432910		\$525.00
7874 : AMPEST EXTERMINATING &	96023	1487	22000040	6/25/2022	1	22000040 CONVERSION	1008010	432910		\$84.00
7874 : AMPEST EXTERMINATING &	96024	1488	22000040	6/25/2022	1	SERVICE FOR CENTENNIAL PARK	2009300	432910		\$84.00
7874 : AMPEST EXTERMINATING &	96022	1483	22000040	6/25/2022	1	22000040 CONVERSION	1008010	432910		\$243.00
15722 : ARENDS HOGAN WALKER	108570524A	1837	22000187	7/2/2022	1	DEERE 333G TRACK LOADER ATTACHMENTS	1008010	570300		\$13,490.00
14109 : ARTISTIC HOLIDAY	1793	1663	22001215	5/7/2022	1	HOLIDAY LIGHTING SERVICES	1008010	442990		\$140,226.31
9331 : AXON ENTERPRISE, INC	INUS078491	2005	22001303	6/30/2022	1	UNIFORMS	1005000	460190		\$3,943.80
11438 : B & J TOWING INC	20512	1697	22000047	7/3/2022	1	22000047 CONVERSION	1008040	443400		\$187.00
10311 : BATTERIES PLUS	P52024875	2001	22000426	7/2/2022	1	BATTERIES	1008010	460990		\$150.40
	P52024875	2001	22000426	7/2/2022	2	BATTERIES	2009330	460990		\$60.00
12725 : BAXTER & WOODMAN, INC.	0233487	1720	22000194	5/26/2022	1	DOCTOR MARSH NATURE TRAIL (3/15/22 - 4/15/22)	3000000	570700		\$17,187.13
12725 : BAXTER & WOODMAN, INC.	0234558	1721	22000194	6/25/2022	1	DOCTOR MARSH NATURE TRAIL (4/20/22 - 5/14/22)	3000000	570700		\$11,098.00



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	OP202216A	1495	22000206	6/22/2022	1	COMMERCIAL DEEP CLEANING	1008010	442930	\$3,276.53
15708 : BLOOMING FACILITY LLC	107155	1406	22001207	5/11/2022	1	F/T LAW ENFORCEMENT PRE-EMPLOY PSYCH & POLYGRAPH	1001040	429500	\$1,670.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107237	1407	22001208	6/10/2022	1	F/T LAW ENFORCEMENT PRE-EMPLOYMENT POLYGRAPH	1001040	429500	\$160.00
2403 : C.O.P.S. TESTING SERVICE, INC.	9684	1898	22000247	3/5/2022	1	22000247 CONVERSION	2009320	460150	\$554.30
8733 : CASE LOTS	370132	1195	22000351	6/22/2022	1	22000351 CONVERSION	1008010	443100	\$1,019.40
15739 : CHICAGO BACKFLOW INC	370133	1196	22000351	6/23/2022	1	22000351 CONVERSION	1008010	443100	\$254.85
15739 : CHICAGO BACKFLOW INC	370134	1197	22000351	6/22/2022	1	22000351 CONVERSION	1008010	443100	\$254.85
15739 : CHICAGO BACKFLOW INC	370135	1198	22000351	6/23/2022	1	22000351 CONVERSION	1008010	443100	\$84.95
15739 : CHICAGO BACKFLOW INC	370137	1199	22000351	6/22/2022	1	22000351 CONVERSION	1008010	443100	\$594.65
15739 : CHICAGO BACKFLOW INC	370139	1200	22000351	6/24/2022	1	22000351 CONVERSION	1008010	443100	\$339.80
15739 : CHICAGO BACKFLOW INC	373252	1207	22000351	6/23/2022	1	22000351 CONVERSION	1008010	443100	\$169.90
15739 : CHICAGO BACKFLOW INC	370140	1201	22000351	6/22/2022	1	22000351 CONVERSION	1008010	443100	\$169.90
15739 : CHICAGO BACKFLOW INC	370142	1202	22000351	6/23/2022	1	22000351 CONVERSION	1008010	443100	\$339.80
15739 : CHICAGO BACKFLOW INC	370144	1203	22000351	6/24/2022	1	22000351 CONVERSION	1008010	443100	\$84.95
15739 : CHICAGO BACKFLOW INC	370145	1204	22000351	6/23/2022	1	22000351 CONVERSION	1008010	443100	\$84.95
15739 : CHICAGO BACKFLOW INC	370147	1205	22000351	6/24/2022	1	22000351 CONVERSION	1008010	443100	\$849.50
15739 : CHICAGO BACKFLOW INC	373242	1206	22000351	6/24/2022	1	22000351 CONVERSION	1008010	443100	\$84.95
4679 : CHRISTOPHER B. BURKE	175549	1975	21002262	6/13/2022	1	143rd Street (Will to Wolf Rd), PH II (MAY 2022)	3000000	571250	\$353.46
15724 : CLAYKO RESTORATION	2022-105	1378	22000828	6/26/2022	1	PHASE TWO CAULKING CPAC WOMEN'S LOCKER ROOM	1008010	443100	\$4,975.00
8441 : COLLEGE OF DUPAGE	14064	2133	22001331	7/1/2022	1	POLICE ACADEMY TUITION - KIELAR, PRATL & VANDERLAA	1005000	429100	\$11,404.80
1165 : COM ED	2940156009 05/24/22	1325		6/15/2022	1	4/25-5/24 14460 S RAVINIA AVE	1009220	441300	\$113.49
1165 : COM ED	4428074000 05/26/22	1332		6/15/2022	1	4/25-5/24 HOLIDAY LIGHTS 9725 W 143RD ST	1009220	441300	\$30.57
1165 : COM ED	1227602003 05/26/22	1951		6/25/2022	1	4/25-5/24 ORLAND HISTORICAL SOCIETY 9830 W 144TH	7100000	443100	\$50.28
1165 : COM ED	1293159146	1955		6/26/2022	1	4/26-5/25 HOLIDAY LIGHTS 14299 S	1009220	441300	\$43.57



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		SERVICE (APRIL 2022)											
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 14986	2234	22000167	6/21/2022	1	SERVICE (APRIL 2022)	1007000	432800				\$3,232.53	
11000 : HOMER INDUSTRIES, LLC	S178358	1431	22001130	7/3/2022	1	PLAYGROUND SAFETY SURFACING - CRYSTAL CREEK PARK	1008010	443250				\$3,055.00	
1395 : ILLINOIS STATE POLICE	212022	912	22001054	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$56.50	
1395 : ILLINOIS STATE POLICE	112022	922	22001053	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	2152022	1125	22001052	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	12162021	1127	22001050	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	11152021	1128	22001049	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$56.50	
1395 : ILLINOIS STATE POLICE	10162021	1131	22001048	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	3/182021	1140	22001041	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$197.75	
1395 : ILLINOIS STATE POLICE	2152021	1141	22001040	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	9152021	1132	22001047	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	8152021	1134	22001046	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$141.25	
1395 : ILLINOIS STATE POLICE	7162021	1135	22001045	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
1395 : ILLINOIS STATE POLICE	6152021	1136	22001044	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$56.50	
1395 : ILLINOIS STATE POLICE	5162021	1137	22001043	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$113.00	
1395 : ILLINOIS STATE POLICE	4152021	1139	22001042	6/18/2022	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990				\$28.25	
15032 : INTERSTATE POWER	R042037595:01	1771	22000754	6/24/2022	1	GENERATOR MAINTENANCE	1008010	443200				\$826.40	
15032 : INTERSTATE POWER	R042037594:01	1772	22000754	6/24/2022	1	GENERATOR MAINTENANCE	1008010	443200				\$795.66	



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15032 : INTERSTATE POWER SYSTEMS, INC.	R042037593:01	1777	22000754	6/24/2022	1	GENERATOR MAINTENANCE	1008010	443200		\$1,869.67
15032 : INTERSTATE POWER	R042037597:01	1764	22000754	6/25/2022	1	GENERATOR MAINTENANCE	1008010	443200		\$820.33
15032 : INTERSTATE POWER	R042037598:01	1767	22000754	6/27/2022	1	GENERATOR MAINTENANCE	1008010	443200		\$795.66
15032 : INTERSTATE POWER	R042037596:01	1768	22000754	6/25/2022	1	GENERATOR MAINTENANCE	1008010	443200		\$768.43
6056 : IUOE LOCAL 399	757515	1892	22000268	6/1/2022	1	IUOE 06-2022 INV 757515	6100000	453800		\$24,940.00
6056 : IUOE LOCAL 399	753256	1894	22000268	5/1/2022	1	IUOE 05-2022 INV 753256	6100000	453800		\$26,378.00
6056 : IUOE LOCAL 399	758970	1889	22000268	5/1/2022	1	IUOE 05-2022 INV 758970	6100000	453800		\$1,056.00
1595 : JOE RIZZA FORD OF ORLAND	669359	1273	22000121	6/26/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
1595 : JOE RIZZA FORD OF ORLAND	669679	1418	22000121	7/3/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
14238 : JOLIET ASPHALT LLC	21-S-1872	1872	22000363	6/3/2022	1	22000363 CONVERSION	1008020	462800		\$2,467.20
9599 : LOW VOLTAGE SYSTEMS	10/1813	1481	22000095	7/3/2022	1	22000095 CONVERSION	1008010	442800		\$179.00
1766 : M.E. SIMPSON COMPANY,	38786	1746	22000147	6/30/2022	1	22000147 CONVERSION	5008150	442750		\$2,680.00
12288 : MACCARRB, INC.	INV079103	1078	22000209	6/18/2022	1	CHEMICALS FOR CPAC MAINTENANCE	2009300	462500		\$1,218.52
12288 : MACCARRB, INC.	INV081557	1434	22000209	6/30/2022	1	CHEMICALS FOR CPAC	2009300	462500		\$704.40
12288 : MACCARRB, INC.	INV081909	1866	22000209	6/30/2022	1	22000209 CONVERSION	2009300	462500		\$429.22
2512 : MEADE, INC.	700391	1349	22000001	7/1/2022	1	22000001 CONVERSION	1008020	443700		\$1,947.00
12886 : MIDWEST COMMERCIAL	127254	2105	22000391	7/1/2022	1	22000391 CONVERSION	1005000	443200		\$2,885.00
11804 : MIDWEST OFFICE	263448	1477	22001008	6/24/2022	1	OFFICE CHAIR	1008010	461750		\$371.73
12736 : MINERAL MASTERS	49567	1082	22000208	6/18/2022	1	22000208 CONVERSION	2009300	462500		\$2,743.30
12736 : MINERAL MASTERS	00049600	1251	22000208	6/25/2022	1	22000208 CONVERSION	2009300	462500		\$2,165.00
15278 : NAPA AUTO PARTS	3575	1449	22000305	5/15/2022	1		1008020	460160		\$1.63
15278 : NAPA AUTO PARTS	3580	1450	22000305	5/15/2022	1		1008020	460160		\$28.53
	3580	1451	22000305	5/15/2022	1		1008020	460160		\$17.18



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		1452	22000305	5/15/2022	1	1008020	460160	\$10.24
15278 : NAPA AUTO PARTS	3593							
15278 : NAPA AUTO PARTS	3618	1453	22000305	5/15/2022	1	1008020	460160	\$11.47
15278 : NAPA AUTO PARTS	3626	1454	22000305	5/15/2022	1	1008020	460160	(\$11.47)
15278 : NAPA AUTO PARTS	3543	1821	22000305	4/30/2022	1	1008020	460160	\$15.51
15278 : NAPA AUTO PARTS	3554	1822	22000305	4/30/2022	1	1008020	461990	\$7.10
15278 : NAPA AUTO PARTS	3560	1823	22000305	4/30/2022	1	1008020	460160	\$22.94
15278 : NAPA AUTO PARTS	3462	1815	22000305	4/30/2022	1	1008020	460160	\$1.63
15278 : NAPA AUTO PARTS	3467	1816	22000305	4/30/2022	1	1008020	461990	\$3.04
15278 : NAPA AUTO PARTS	3497	1817	22000305	4/30/2022	1	1008020	460160	\$11.47
15278 : NAPA AUTO PARTS	3512	1818	22000305	4/30/2022	1	1008020	460160	\$16.27
15278 : NAPA AUTO PARTS	3515	1819	22000305	4/30/2022	1	1008020	460160	\$9.24
15278 : NAPA AUTO PARTS	3534	1820	22000305	4/30/2022	1	1008020	461990	\$47.46
15278 : NAPA AUTO PARTS	3371	1809	22000305	4/30/2022	1	1008020	461990	\$138.61
15278 : NAPA AUTO PARTS	3373	1810	22000305	4/30/2022	1	1008020	460160	\$8.59
15278 : NAPA AUTO PARTS	3388	1811	22000305	4/30/2022	1	1008020	461990	\$6.49
15278 : NAPA AUTO PARTS	3422	1812	22000305	4/30/2022	1	1008020	460160	\$212.99
15278 : NAPA AUTO PARTS	3445	1813	22000305	4/30/2022	1	1008020	461990	\$1,146.22
15278 : NAPA AUTO PARTS	3458	1814	22000305	4/30/2022	1	1008020	460160	\$30.04
15278 : NAPA AUTO PARTS	4028	1652	22000124	6/30/2022	1	1008040	462200	\$3.64
15278 : NAPA AUTO PARTS	4029	1653	22000124	6/30/2022	1	1008040	462200	\$3.64
15278 : NAPA AUTO PARTS	4031	1654	22000124	6/30/2022	1	1008040	462200	\$3.64
15278 : NAPA AUTO PARTS	4033	1655	22000124	6/30/2022	1	1008040	461550	\$18.47
15278 : NAPA AUTO PARTS	4034	1656	22000124	6/30/2022	1	1008040	461500	\$14.09
15278 : NAPA AUTO PARTS	3360	1808	22000305	4/30/2022	1	1008020	460160	\$10.14
15278 : NAPA AUTO PARTS	4023	1646	22000124	6/30/2022	1	1008040	461550	\$47.34
15278 : NAPA AUTO PARTS	4024	1647	22000124	6/30/2022	1	1008040	461550	\$30.95
15278 : NAPA AUTO PARTS	4025	1648	22000124	6/30/2022	1	1008040	461990	\$11.93
15278 : NAPA AUTO PARTS	4026	1650	22000124	6/30/2022	1	1008040	461550	\$9.50



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15278 : NAPA AUTO PARTS	4026	1649	22000124	6/30/2022	1	1008040	462200	\$39.76
15278 : NAPA AUTO PARTS	4027	1651	22000124	6/30/2022	1	1008040	462200	\$3.73
15278 : NAPA AUTO PARTS	4019	1640	22000124	6/30/2022	1	1008040	461550	\$4.82
15278 : NAPA AUTO PARTS	4020	1642	22000124	6/30/2022	1	1008040	461100	\$3.26
15278 : NAPA AUTO PARTS	4020	1641	22000124	6/30/2022	1	1008040	462200	\$8.33
15278 : NAPA AUTO PARTS	4021	1643	22000124	6/30/2022	1	1008040	462200	\$7.10
15278 : NAPA AUTO PARTS	4022	1644	22000124	6/30/2022	1	1008040	461550	\$13.83
15278 : NAPA AUTO PARTS	4022	1645	22000124	6/30/2022	1	1008040	462200	\$4.30
15278 : NAPA AUTO PARTS	4010	1634	22000124	6/30/2022	1	1008040	461550	\$45.99
15278 : NAPA AUTO PARTS	4011	1635	22000124	6/30/2022	1	1008040	461450	\$7.86
15278 : NAPA AUTO PARTS	4013	1636	22000124	6/30/2022	1	1008040	461550	\$680.46
15278 : NAPA AUTO PARTS	4014	1637	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	4015	1638	22000124	6/30/2022	1	1008040	461450	\$27.54
15278 : NAPA AUTO PARTS	4016	1639	22000124	6/30/2022	1	1008040	460160	\$30.04
15278 : NAPA AUTO PARTS	4001	1626	22000124	6/30/2022	1	1008040	461450	\$3.72
15278 : NAPA AUTO PARTS	4001	1627	22000124	6/30/2022	1	1008040	462200	\$7.28
15278 : NAPA AUTO PARTS	4003	1628	22000124	6/30/2022	1	1008040	461550	\$40.17
15278 : NAPA AUTO PARTS	4004	1629	22000124	6/30/2022	1	1008040	461450	\$28.66
15278 : NAPA AUTO PARTS	4006	1631	22000124	6/30/2022	1	1008040	461450	\$2.40
15278 : NAPA AUTO PARTS	4008	1632	22000124	6/30/2022	1	1008040	461550	\$176.35
15278 : NAPA AUTO PARTS	4009	1633	22000124	6/30/2022	1	1008040	461550	\$142.55
15278 : NAPA AUTO PARTS	3994	1620	22000124	6/30/2022	1	1008040	461550	\$58.14
15278 : NAPA AUTO PARTS	3996	1622	22000124	6/30/2022	1	1008040	461990	\$12.08
15278 : NAPA AUTO PARTS	3997	1623	22000124	6/30/2022	1	1008040	461550	\$128.17
15278 : NAPA AUTO PARTS	3998	1624	22000124	6/30/2022	1	1008040	461600	\$350.24
15278 : NAPA AUTO PARTS	3999	1625	22000124	6/30/2022	1	1008040	462200	\$8.25
15278 : NAPA AUTO PARTS	3988	1615	22000124	6/30/2022	1	1008040	461990	\$13.67
15278 : NAPA AUTO PARTS	3988	1614	22000124	6/30/2022	1	1008040	462200	\$9.40



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15278 : NAPA AUTO PARTS	3989	1616	22000124	6/30/2022	1	1008040	461990	\$42.72
15278 : NAPA AUTO PARTS	3990	1617	22000124	6/30/2022	1	1008040	461550	\$17.39
15278 : NAPA AUTO PARTS	3991	1618	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3992	1619	22000124	6/30/2022	1	1008040	461550	\$21.89
15278 : NAPA AUTO PARTS	3981	1608	22000124	6/30/2022	1	1008040	461100	\$3.26
15278 : NAPA AUTO PARTS	3982	1609	22000124	6/30/2022	1	1008040	461550	\$17.62
15278 : NAPA AUTO PARTS	3983	1610	22000124	6/30/2022	1	1008040	461550	\$104.10
15278 : NAPA AUTO PARTS	3984	1611	22000124	6/30/2022	1	1008040	461550	\$128.29
15278 : NAPA AUTO PARTS	3985	1612	22000124	6/30/2022	1	1008040	461550	\$13.83
15278 : NAPA AUTO PARTS	3987	1613	22000124	6/30/2022	1	1008040	461550	\$4.48
15278 : NAPA AUTO PARTS	3971	1602	22000124	6/30/2022	1	1008040	461450	\$117.87
15278 : NAPA AUTO PARTS	3972	1603	22000124	6/30/2022	1	1008040	461550	\$389.97
15278 : NAPA AUTO PARTS	3974	1604	22000124	6/30/2022	1	1008040	462200	\$5.03
15278 : NAPA AUTO PARTS	3977	1605	22000124	6/30/2022	1	1008040	462200	\$7.46
15278 : NAPA AUTO PARTS	3978	1606	22000124	6/30/2022	1	1008040	462200	\$3.73
15278 : NAPA AUTO PARTS	3979	1607	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3961	1596	22000124	6/30/2022	1	1008040	461600	\$102.21
15278 : NAPA AUTO PARTS	3963	1597	22000124	6/30/2022	1	1008040	461600	\$1,308.08
15278 : NAPA AUTO PARTS	3965	1598	22000124	6/30/2022	1	1008040	461450	\$76.08
15278 : NAPA AUTO PARTS	3966	1599	22000124	6/30/2022	1	1008040	461600	\$279.34
15278 : NAPA AUTO PARTS	3968	1600	22000124	6/30/2022	1	1008040	461550	\$44.95
15278 : NAPA AUTO PARTS	3969	1601	22000124	6/30/2022	1	1008040	461550	\$185.40
15278 : NAPA AUTO PARTS	3955	1590	22000124	6/30/2022	1	1008040	461550	\$25.46
15278 : NAPA AUTO PARTS	3955	1591	22000124	6/30/2022	1	1008040	462200	\$68.12
15278 : NAPA AUTO PARTS	3956	1592	22000124	6/30/2022	1	1008040	461550	\$71.90
15278 : NAPA AUTO PARTS	3957	1593	22000124	6/30/2022	1	1008040	460160	\$15.33
15278 : NAPA AUTO PARTS	3958	1594	22000124	6/30/2022	1	1008040	461550	\$0.60
15278 : NAPA AUTO PARTS	3960	1595	22000124	6/30/2022	1	1008040	461550	\$18.18



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15278 : NAPA AUTO PARTS	3949	1584	22000124	6/30/2022	1	1008040	461600	\$329.46
15278 : NAPA AUTO PARTS	3950	1585	22000124	6/30/2022	1	1008040	461550	\$1.02
15278 : NAPA AUTO PARTS	3951	1586	22000124	6/30/2022	1	1008040	461100	\$3.26
15278 : NAPA AUTO PARTS	3952	1587	22000124	6/30/2022	1	1008040	460170	\$2.11
15278 : NAPA AUTO PARTS	3953	1588	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3954	1589	22000124	6/30/2022	1	1008040	461990	\$0.58
15278 : NAPA AUTO PARTS	3942	1578	22000124	6/30/2022	1	1008040	460160	\$30.04
15278 : NAPA AUTO PARTS	3943	1579	22000124	6/30/2022	1	1008040	462200	\$7.97
15278 : NAPA AUTO PARTS	3944	1580	22000124	6/30/2022	1	1008040	461550	\$446.30
15278 : NAPA AUTO PARTS	3946	1581	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3947	1582	22000124	6/30/2022	1	1008040	461550	\$345.40
15278 : NAPA AUTO PARTS	3948	1583	22000124	6/30/2022	1	1008040	461550	\$4.48
15278 : NAPA AUTO PARTS	3935	1572	22000124	6/30/2022	1	1008040	461550	\$29.46
15278 : NAPA AUTO PARTS	3936	1573	22000124	6/30/2022	1	1008040	461550	\$4.48
15278 : NAPA AUTO PARTS	3937	1574	22000124	6/30/2022	1	1008040	461550	\$109.07
15278 : NAPA AUTO PARTS	3939	1575	22000124	6/30/2022	1	1008040	462200	\$43.47
15278 : NAPA AUTO PARTS	3940	1576	22000124	6/30/2022	1	1008040	461550	\$109.07
15278 : NAPA AUTO PARTS	3941	1577	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3925	1566	22000124	6/30/2022	1	1008040	461450	\$2.40
15278 : NAPA AUTO PARTS	3926	1567	22000124	6/30/2022	1	1008040	461550	\$18.90
15278 : NAPA AUTO PARTS	3929	1568	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3930	1569	22000124	6/30/2022	1	1008040	461550	\$25.46
15278 : NAPA AUTO PARTS	3931	1570	22000124	6/30/2022	1	1008040	462200	\$68.12
15278 : NAPA AUTO PARTS	3934	1571	22000124	6/30/2022	1	1008040	460160	\$15.33
15278 : NAPA AUTO PARTS	3909	1560	22000124	6/30/2022	1	1008040	461100	\$6.52
15278 : NAPA AUTO PARTS	3910	1561	22000124	6/30/2022	1	1008040	461550	\$172.62
15278 : NAPA AUTO PARTS	3913	1562	22000124	6/30/2022	1	1008040	461550	\$4.70
15278 : NAPA AUTO PARTS	3915	1563	22000124	6/30/2022	1	1008040	461550	\$14.51



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15278 : NAPA AUTO PARTS	3917	1564	22000124	6/30/2022	1	1008040	461550		\$0.60
15278 : NAPA AUTO PARTS	3923	1565	22000124	6/30/2022	1	1008040	461550		\$106.78
15278 : NAPA AUTO PARTS	3900	1554	22000124	6/30/2022	1	1008040	461550		\$11.84
15278 : NAPA AUTO PARTS	3901	1555	22000124	6/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3902	1556	22000124	6/30/2022	1	1008040	461990		\$25.57
15278 : NAPA AUTO PARTS	3905	1557	22000124	6/30/2022	1	1008040	462200		\$3.82
15278 : NAPA AUTO PARTS	3906	1558	22000124	6/30/2022	1	1008040	461550		\$71.84
15278 : NAPA AUTO PARTS	3907	1559	22000124	6/30/2022	1	1008040	461550		\$8.22
15278 : NAPA AUTO PARTS	3894	1548	22000124	6/30/2022	1	1008040	461550		\$259.40
15278 : NAPA AUTO PARTS	3895	1550	22000124	6/30/2022	1	1008040	461550		\$26.09
15278 : NAPA AUTO PARTS	3895	1549	22000124	6/30/2022	1	1008040	462200		\$74.07
15278 : NAPA AUTO PARTS	3896	1551	22000124	6/30/2022	1	1008040	462200		\$9.52
15278 : NAPA AUTO PARTS	3898	1552	22000124	6/30/2022	1	1008040	461450		\$38.49
15278 : NAPA AUTO PARTS	3899	1553	22000124	6/30/2022	1	1008040	461990		\$1.51
15278 : NAPA AUTO PARTS	3888	1542	22000124	6/30/2022	1	1008040	461550		\$8.78
15278 : NAPA AUTO PARTS	3888	1541	22000124	6/30/2022	1	1008040	462200		\$68.12
15278 : NAPA AUTO PARTS	3889	1543	22000124	6/30/2022	1	1008040	461550		\$10.24
15278 : NAPA AUTO PARTS	3890	1544	22000124	6/30/2022	1	1008040	461990		\$7.74
15278 : NAPA AUTO PARTS	3891	1545	22000124	6/30/2022	1	1008040	461990		\$13.90
15278 : NAPA AUTO PARTS	3892	1546	22000124	6/30/2022	1	1008040	462200		\$9.52
15278 : NAPA AUTO PARTS	3883	1536	22000124	6/30/2022	1	1008040	461550		\$125.65
15278 : NAPA AUTO PARTS	3883	1535	22000124	6/30/2022	1	1008040	462200		\$14.36
15278 : NAPA AUTO PARTS	3884	1537	22000124	6/30/2022	1	1008040	461550		\$13.86
15278 : NAPA AUTO PARTS	3885	1538	22000124	6/30/2022	1	1008040	461550		\$21.64
15278 : NAPA AUTO PARTS	3886	1539	22000124	6/30/2022	1	1008040	461550		\$3.26
15278 : NAPA AUTO PARTS	3887	1540	22000124	6/30/2022	1	1008040	461550		\$70.78
15278 : NAPA AUTO PARTS	3871	1529	22000124	6/30/2022	1	1008040	461500		\$105.32
15278 : NAPA AUTO PARTS	3872	1530	22000124	6/30/2022	1	1008040	461550		\$4.48



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15278 : NAPA AUTO PARTS	3837	1499	22000124	6/30/2022	1	1008040	461550		\$3.99
15278 : NAPA AUTO PARTS	3838	1500	22000124	6/30/2022	1	1008040	461990		\$2.46
15278 : NAPA AUTO PARTS	3839	1501	22000124	6/30/2022	1	1008040	461990		\$18.36
15278 : NAPA AUTO PARTS	3840	1502	22000124	6/30/2022	1	1008040	461550		\$165.74
15278 : NAPA AUTO PARTS	3841	1503	22000124	6/30/2022	1	1008040	461990		\$6.44
15278 : NAPA AUTO PARTS	3843	1504	22000124	6/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3830	1493	22000124	6/30/2022	1	1008040	461550		\$152.07
15278 : NAPA AUTO PARTS	3831	1494	22000124	6/30/2022	1	1008040	461550		\$116.22
15278 : NAPA AUTO PARTS	3832	1495	22000124	6/30/2022	1	1008040	460160		\$15.33
15278 : NAPA AUTO PARTS	3833	1496	22000124	6/30/2022	1	1008040	461450		\$28.62
15278 : NAPA AUTO PARTS	3834	1497	22000124	6/30/2022	1	1008040	461550		\$5.48
15278 : NAPA AUTO PARTS	3836	1498	22000124	6/30/2022	1	1008040	461990		\$18.36
15278 : NAPA AUTO PARTS	3822	1487	22000124	6/30/2022	1	1008040	460160		\$15.33
15278 : NAPA AUTO PARTS	3823	1488	22000124	6/30/2022	1	1008040	461990		\$4.35
15278 : NAPA AUTO PARTS	3825	1489	22000124	6/30/2022	1	1008040	461450		\$15.79
15278 : NAPA AUTO PARTS	3826	1490	22000124	6/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3828	1491	22000124	6/30/2022	1	1008040	462200		\$240.30
15278 : NAPA AUTO PARTS	3829	1492	22000124	6/30/2022	1	1008040	460160		\$9.24
15278 : NAPA AUTO PARTS	3812	1481	22000124	6/30/2022	1	1008040	461600		\$6.52
15278 : NAPA AUTO PARTS	3813	1482	22000124	6/30/2022	1	1008040	462200		\$5.03
15278 : NAPA AUTO PARTS	3815	1483	22000124	6/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3819	1484	22000124	6/30/2022	1	1008040	461550		\$28.50
15278 : NAPA AUTO PARTS	3820	1485	22000124	6/30/2022	1	1008040	462200		\$3.64
15278 : NAPA AUTO PARTS	3821	1486	22000124	6/30/2022	1	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	3776	1465	22000305	5/30/2022	1	1008020	460160		\$11.47
15278 : NAPA AUTO PARTS	3776	1467	22000305	5/30/2022	1	1008020	461990		\$3.70
15278 : NAPA AUTO PARTS	3776	1468	22000305	5/30/2022	1	1008020	461990		\$4.36
15278 : NAPA AUTO PARTS	3776	1466	22000305	5/30/2022	1	1008020	461990		\$3.64



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999996 : ONE-TIME CIVIC CENTER	2803		4/28/2022	1	CINDY MUNOZ MAY 28, 2022, \$260 REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	2804		4/29/2022	1	ROSEMARY WELLINGTON MAY 29, 2022, \$260 REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	2805		4/29/2022	1	ASMAHAN ZORBA, JUNE 20, 2022, \$160 REFUND, \$200 -	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2043		5/5/2022	1	MUSE, \$260 REFUND, 06/05/2022	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	2796		6/1/2022	1	ASMAHAN ZORBA, JUNE 20, 2022, \$160 REFUND BATCH 798	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2797		6/18/2022	1	YUASMINE MAZOUNI, JUNE 18, 2022, \$160 REFUND,	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2798		5/18/2022	1	JAYLENE STEPHENS, JUNE 18, 2022, \$160 REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	2799		5/17/2022	1	THERESA MCGRUFF, JUNE 17, 2022, \$160 REFUND-	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2800		4/15/2022	1	ASMAHAN ZORBA, JUNE 20, 2022, \$160 REFUND, \$200 -	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	1710		5/4/2022	1	JANUS, 755 REFUND, DUE TO CANCELLATION	2009330	490750		\$755.00
999996 : ONE-TIME CIVIC CENTER	2029		5/10/2022	1	GILLISPIE, \$160.00 REFUND, 06/12/2022	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2030		5/12/2022	1	THOMAS 06/11/2022, \$260 REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	2031		6/2/2022	1	THOMAS, 06/11/2022, \$160 REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2032		5/12/2022	1	CHAMBERS, 06/11/2022, \$160 REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	2042		5/5/2022	1	GARCIA, \$160 REFUND, 06/05/2022	2009330	490750		\$160.00
999995 : ONE-TIME PUBLIC WORKS	14615		6/3/2022	1	Reimbursement for damage to mailbox from snow plow	1008000	461990		\$76.00
999998 : ONE-TIME VETERANS	REFUND - VOYAGERS 1	1993	6/14/2022	1		200	204000		\$279.00
13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	15231330	751	22001065	5/22/2022	1	CODE RED ANNUAL LICENSING SUBSCRIPTION	1005010	442620	\$23,100.00
1612 : ORLAND PARK BAKERY	118823	1974	22000099	6/13/2022	1	BAKED GOODS - RETIREMENT CAKE FOR OFC. DARGAN	1005000	460150	\$98.50
13881 : PATRICK ENGINEERING	4	1728	22000238	6/7/2022	1	JHD at 143rd Street, PH II (4/2/22 - 4/29/22)	3000000	571250	\$56,255.49
13205 : PAVLETIC EYECARE	112	1404	22001205	6/10/2022	1	PRE-EMPLOYMENT EYE EXAM - CODY	1001040	429500	\$179.00



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2452 : SECRETARY OF STATE	06092022	1871	22001249	6/20/2022	1	TITLE FEE - NEW UNIT #1441	1005000	460290	\$155.00
14269 : SEMMER LANDSCAPE LLC	26828	1838	22000486	6/30/2022	1	LANDSCAPE MAINTENANCE	1008010	443510	\$4,765.25
	26828	1838	22000486	6/30/2022	2	LANDSCAPE MAINTENANCE	1008020	443510	\$11,905.78
	26828	1838	22000486	6/30/2022	3	LANDSCAPE MAINTENANCE	2009100	443510	\$52,640.70
	26828	1838	22000486	6/30/2022	4	LANDSCAPE MAINTENANCE	3100000	443510	\$122.49
	26828	1838	22000486	6/30/2022	5	LANDSCAPE MAINTENANCE	5008170	443510	\$29,069.25
	26828	1838	22000486	6/30/2022	6	LANDSCAPE MAINTENANCE	5500000	443510	\$2,203.78
7112 : SUBURBAN LABORATORIES, INC.	201118	1313	22000021	4/30/2022	1	22000021 CONVERSION	5008150	442990	\$1,312.00
7112 : SUBURBAN LABORATORIES, INC.	198342	1766	22001246	7/1/2022	1	DISINFECTANT BYPRODUCTS WATER SAMPLING	5008150	442990	\$1,240.00
1847 : TRANE	12286164	1413	22000107	7/1/2022	1	HVAC PARTS AND TOOLS	1008010	461450	\$265.25
1847 : TRANE	12291400	1414	22000107	6/30/2022	1	HVAC PARTS AND TOOLS	1008010	461450	\$143.04
1847 : TRANE	12243430	1865	22001233	6/22/2022	1	REPLACEMENT THERMOSTATS FOR PW	1008010	461450	\$998.85
20000 : USIC HOLDINGS, INC.	514301	1386		6/30/2022	1	2022-0229 STREET LIGHT LOCATES	1008020	443300	\$1,345.00
9791 : V3 COMPANIES OF ILLINOIS LTD	422503	1787	21002127	6/8/2022	1	TINLEY CRK STREAMBANK STABILIZATION(04 -2022) 2021A	5008170	570700	\$22,282.90
9791 : V3 COMPANIES OF ILLINOIS	5/20/22	1751	22000164	6/30/2022	1	BROWN PARK LANDSCAPES	1008010	443500	\$582.00
9791 : V3 COMPANIES OF ILLINOIS	5/31/22	1753	22000673	6/30/2022	1	HUMPHREY WOODS	1008010	432800	\$4,700.00
9791 : V3 COMPANIES OF ILLINOIS LTD	05312022-2	2044	22000568	6/30/2022	1	2022 POND SHORELINE STEWARDSHIP - IMPERIAL POND	5008170	443500	\$680.00
9791 : V3 COMPANIES OF ILLINOIS	05312022-3	2045	22000568	6/30/2022	1	22000568 CONVERSION	5008170	443500	\$2,125.00
13140 : V3 CONSTRUCTION GROUP,	053122	1719	22000651	6/30/2022	1	22000651 CONVERSION	5008170	443500	\$3,800.00
13140 : V3 CONSTRUCTION GROUP,	3236	1825	22000592	6/30/2022	1	22000592 CONVERSION	2009100	443250	\$19,000.00
13334 : WALKER WILCOX	180940	2106	22001323	5/29/2022	1	LEGAL SERVICES	3000000	490550	\$100.00
Total									\$705,942.60



Village of Orland Park

Open Item Listing

Run Date: 6/27/2022 2:50:17 PM User: asims

Status: POSTED Due Date: July 4, 2022

Bank Account: BMO Harris Bank-

Monday, July 4, 2022

The following items are PCard Transactions

Total



VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 700 101070 911 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
500132 06/22/2022 EFT 2830 CDW GOVERNMENT LLC	04/27/2022		062222ZE	20.10
	05/09/2022		062222ZE	2,180.22
	CHECK 500132 TOTAL:			2,200.32
500133 06/22/2022 EFT 11063 EVT TECH	05/10/2022		062222ZE	1,333.02
	05/10/2022		062222ZE	1,235.00
	05/17/2022		062222ZE	7,410.00
	CHECK 500133 TOTAL:			9,978.02
500134 06/22/2022 EFT 1430 J & L ELECTRONICS SERVICE, INC.	05/02/2022		062222ZE	37.50
	05/04/2022		062222ZE	1,395.45
	05/10/2022		062222ZE	630.00
	05/11/2022		062222ZE	1,260.00
	05/16/2022		062222ZE	1,732.50
	05/17/2022		062222ZE	3,282.25
	CHECK 500134 TOTAL:			8,337.70
			*** CASH ACCOUNT TOTAL ***	20,516.04

COUNT 3 AMOUNT 20,516.04

TOTAL EFT'S

*** GRAND TOTAL *** 20,516.04

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: astims

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	T OB	DEBIT	CREDIT
2022	6	320								
APP	700-200000		06/22/2022	062222E	062222				20,516.04	
APP	700-101070		06/22/2022	062222E	062222					20,516.04
				Accounts Payable						
				AP CASH DISBURSEMENTS JOURNAL						
				911 CASH						
				AP CASH DISBURSEMENTS JOURNAL						
				JOURNAL 2022/06/320					20,516.04	20,516.04
				TOTAL					20,516.04	20,516.04

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
700 911	2022 6	320	06/22/2022	911 CASH		20,516.04
700-101070				Accounts Payable	20,516.04	
700-200000				FUND TOTAL	20,516.04	20,516.04

** END OF REPORT - Generated by Alecia Sims **

VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
05/11/2022	05/11/2022			3,999.27
	CHECK		1 TOTAL:	3,999.27
05/26/2022	05/26/2022	22001171		5,862.00
	CHECK		2 TOTAL:	5,862.00
05/18/2022	05/18/2022			304.00
	CHECK		3 TOTAL:	304.00
INV3-960000244	05/03/2022	22000571	062222E	1,312.78
	CHECK		500063 TOTAL:	1,312.78
35462-IN	05/17/2022	22000781	062222E	2,765.56
0035461-IN	05/17/2022	22000780	062222E	2,735.36
	CHECK		500064 TOTAL:	5,500.92
R82254	12/02/2021	22001185	062222E	483.00
	CHECK		500065 TOTAL:	483.00
53981	05/31/2022	22001151	062222E	293.82
53982	05/31/2022	22001158	062222E	989.36
	CHECK		500066 TOTAL:	1,283.18
TRUST #1856115006	05/01/2022	22001069	062222E	475.00
	CHECK		500067 TOTAL:	475.00
7853	04/08/2022	22000665	062222E	2,720.00
	CHECK		500068 TOTAL:	2,720.00
7874	05/10/2022	22000040	062222E	370.00
AMPEST EXTERMINATING & WILDLIFE C 95605	05/10/2022	22000040	062222E	134.00



VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME



CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
500070	06/22/2022	EFT	8963 B & K EQUIPMENT COMPANY	430996	05/09/2022	22001095	062222E	372.45
					CHECK	500069	TOTAL:	504.00
500071	06/22/2022	EFT	12725 BAXTER & WOODMAN, INC.	0234563	05/23/2022	22000516	062222E	16,267.50
			BAXTER & WOODMAN, INC.	0234521	05/23/2022	21001391	062222E	6,114.77
			BAXTER & WOODMAN, INC.	0233482	04/22/2022	21001690	062222E	2,312.37
			BAXTER & WOODMAN, INC.	0234534	05/23/2022	21001690	062222E	3,531.32
					CHECK	500071	TOTAL:	28,225.96
500072	06/22/2022	EFT	7841 BLACK DIRT, INC.	1793	05/16/2022	22000388	062222E	1,245.00
					CHECK	500072	TOTAL:	1,245.00
500073	06/22/2022	EFT	15708 BLOOMING FACILITY LLC	0P202217	05/31/2022	22000150	062222E	28,746.69
					CHECK	500073	TOTAL:	28,746.69
500074	06/22/2022	EFT	11519 BRINK'S INCORPORATED	11934914	05/01/2022	22000413	062222E	846.92
			BRINK'S INCORPORATED	4845204	04/30/2022	22000413	062222E	60.01
					CHECK	500074	TOTAL:	906.93
500075	06/22/2022	EFT	10625 CANNON COCHRAN MANAGEMENT - ESCRO	0117617	04/30/2022	22000444	062222E	12,448.34
			CANNON COCHRAN MANAGEMENT - ESCRO	0118643	05/01/2022	22000444	062222E	8,405.61
					CHECK	500075	TOTAL:	20,853.95
500076	06/22/2022	EFT	4679 CHRISTOPHER B. BURKE ENGINEERING, 174505		05/09/2022	21002262	062222E	88.37
					CHECK	500076	TOTAL:	88.37
500077	06/22/2022	EFT	14568 CHRISTY WEBBER & CO.	94233	05/26/2022	22000446	062222E	2,850.28

VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	500077	TOTAL:	2,850.28
500078	06/22/2022	EFT	11928 CLARKE AQUATIC SERVICES, INC.	000012147
	05/18/2022	22000803	0622222E	2,012.37
	05/17/2022	22000803	0622222E	1,019.92
	05/16/2022	22000803	0622222E	1,019.92
	05/16/2022	22000803	0622222E	2,218.31
	CHECK	500078	TOTAL:	6,270.52
500079	06/22/2022	EFT	9754 CONCENTRIC INTEGRATION, LLC	0234537
	05/23/2022	22000148	0622222E	2,354.00
	05/23/2022	22000148	0622222E	361.01
	CHECK	500079	TOTAL:	2,715.01
500080	06/22/2022	EFT	10428 CONSTELLATION NEW ENERGY, INC.	0408105037
	04/20/2022	04/20/2022	0622222E	8,849.55
	04/27/2022	0622222E	0622222E	9,541.90
	04/18/2022	0622222E	0622222E	4,092.45
	4/15/2022	0622222E	0622222E	1,590.52
	05/19/2022	0622222E	0622222E	9,355.42
	05/16/2022	0622222E	0622222E	1,809.78
	04/26/2022	0622222E	0622222E	2,432.20
	05/25/2022	0622222E	0622222E	3,146.26
	4/28/2022	0622222E	0622222E	2,692.18
	05/27/2022	0622222E	0622222E	2,709.90
	CHECK	500080	TOTAL:	46,220.16
500081	06/22/2022	EFT	12889 CONSTRUCTION & GEOTECHNICAL WATER 8925	
	04/30/2022	22000447	0622222E	1,000.00
	CHECK	500081	TOTAL:	1,000.00
500082	06/22/2022	EFT	1898 CORE & MAIN LP	Q894568
	05/19/2022	22000199	0622222E	73.87
	05/20/2022	21001965	0622222E	4,350.00



VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
4619423036	05/03/2022	22001134	062222E	4,697.58
CHECK 500091 TOTAL:				1,305.00
4619423036	05/03/2022	22001134	062222E	4,697.58
CHECK 500092 TOTAL:				4,697.58
G3468748	05/31/2022	22000102	062222E	33.90
CHECK 500093 TOTAL:				33.90
G3468748	05/31/2022	22000102	062222E	33.90
CHECK 500094 TOTAL:				31.36
27561	05/10/2022	22000566	062222E	31.36
CHECK 500094 TOTAL:				31.36
211342	04/22/2022	22000755	062222E	6,376.24
CHECK 500095 TOTAL:				6,376.24
669123	05/23/2022	22000121	062222E	51.77
669161	05/24/2022	22000121	062222E	115.69
668630	05/26/2022	22001097	062222E	2,907.82
CHECK 500096 TOTAL:				3,075.28
STMNT 04/21/2022	04/21/2022	22000432	062222E	1,607.82
STMNT 04/27/2022	04/27/2022	22000432	062222E	82,516.17
STMNT 05/17/2022	05/17/2022	22000432	062222E	69,218.95
STMNT 05/24/2022	05/24/2022	22000432	062222E	462.23
CHECK 500097 TOTAL:				153,805.17
66576-	04/29/2022	22000298	062222E	2,500.00
66666	05/16/2022	22000034	062222E	26,150.00
CHECK 500098 TOTAL:				28,650.00

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
500099	06/22/2022	EFT	13216 LEXISNEXIS	3093887938	05/31/2022	22000101	062222E	77.00
						CHECK	500099 TOTAL:	77.00
500100	06/22/2022	EFT	9599 LOW VOLTAGE SYSTEMS	10/1504	02/17/2022	22000095	062222E	234.33
			LOW VOLTAGE SYSTEMS	10/1506	02/17/2022	22000095	062222E	125.00
						CHECK	500100 TOTAL:	359.33
500101	06/22/2022	EFT	1766 M.E. SIMPSON COMPANY, INC.	38735	05/31/2022	21001443	062222E	9,975.00
						CHECK	500101 TOTAL:	9,975.00
500102	06/22/2022	EFT	2512 MEADE, INC.	700118	04/30/2022	22000001	062222E	1,947.00
						CHECK	500102 TOTAL:	1,947.00
500103	06/22/2022	EFT	15278 NAPA AUTO PARTS	10000479867	04/30/2022	22000140	062222E	7,749.05
			NAPA AUTO PARTS	10000494137	05/31/2022	22000140	062222E	7,684.57
			NAPA AUTO PARTS	004035	06/01/2022	22000252	062222E	3.36
			NAPA AUTO PARTS	004046	06/02/2022	22000252	062222E	19.51
			NAPA AUTO PARTS	004059	06/02/2022	22000251	062222E	7.58
			NAPA AUTO PARTS	004071	06/03/2022	22000251	062222E	6.55
			NAPA AUTO PARTS	004080	06/07/2022	22000252	062222E	6.72
			NAPA AUTO PARTS	004084	06/07/2022	22000252	062222E	16.27
						CHECK	500103 TOTAL:	15,493.61
500104	06/22/2022	EFT	15655 NEWGEN STRATEGIES AND SOLUTIONS,	13598	05/05/2022	21001879	062222E	472.50
						CHECK	500104 TOTAL:	472.50
500105	06/22/2022	EFT	10592 NEXT DAY PLUS	5235995	05/25/2022	22001146	062222E	408.50
			NEXT DAY PLUS	5235277	05/25/2022	22001039	062222E	570.30
			NEXT DAY PLUS	5235923	05/25/2022	22001119	062222E	877.45

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
500106	06/22/2022	EFT	6703 OZINGA READY MIX CONCRETE, INC	ARI00340542	04/21/2022	22000342	0622222E	491.50
							500106 TOTAL:	491.50
500107	06/22/2022	EFT	15766 P.R. STREICH AND SONS, INC.	52482	05/19/2022	22000528	0622222E	3,623.00
							500107 TOTAL:	3,623.00
500108	06/22/2022	EFT	15749 PAULA WAGENER	20220006	05/13/2022	22000590	0622222E	4,800.00
							500108 TOTAL:	4,800.00
500109	06/22/2022	EFT	14193 PETROLEUM TRADERS CORPORATION	1773411	05/20/2022	22000166	0622222E	27,440.75
			PETROLEUM TRADERS CORPORATION	1777668	06/03/2022	22000166	0622222E	7,503.85
							500109 TOTAL:	34,944.60
500110	06/22/2022	EFT	6296 PIZZO & ASSOCIATES, LTD.	173-2	05/01/2022	22000569	0622222E	709.28
			PIZZO & ASSOCIATES, LTD.	171-2	05/01/2022	22000569	0622222E	1,462.88
			PIZZO & ASSOCIATES, LTD.	170-2	05/01/2022	22000569	0622222E	727.88
			PIZZO & ASSOCIATES, LTD.	169-2	05/01/2022	22000569	0622222E	1,216.87
			PIZZO & ASSOCIATES, LTD.	168.2	05/01/2022	22000569	0622222E	1,139.75
			PIZZO & ASSOCIATES, LTD.	167-2	05/01/2022	22000569	0622222E	538.87
			PIZZO & ASSOCIATES, LTD.	249-2	05/01/2022	22000569	0622222E	1,071.88
			PIZZO & ASSOCIATES, LTD.	166-2	05/01/2022	22000569	0622222E	827.87
			PIZZO & ASSOCIATES, LTD.	165-2	05/01/2022	22000569	0622222E	1,071.88
			PIZZO & ASSOCIATES, LTD.	164-2	05/01/2022	22000569	0622222E	681.25
			PIZZO & ASSOCIATES, LTD.	163-2	05/01/2022	22000569	0622222E	1,083.12
			PIZZO & ASSOCIATES, LTD.	162-2	05/01/2022	22000569	0622222E	1,062.50
			PIZZO & ASSOCIATES, LTD.	172-2	05/01/2022	22000569	0622222E	529.87

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT:	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
500111	06/22/2022	EFT	10621 PROSHRED SECURITY	990115911	04/27/2022	22000572	0622222E	60.50	
500111	06/22/2022	EFT	10621 PROSHRED SECURITY	990118597	05/25/2022	22000100	0622222E	141.75	
500111	06/22/2022	EFT	14321 RAILROAD MANAGEMENT COMPANY IV LL	460143	05/10/2022	22001152	0622222E	583.55	
500113	06/22/2022	EFT	1605 RAY O'HERRON CO., INC.	2184014	03/28/2022	22000542	0622222E	2,610.02	
500114	06/22/2022	EFT	14269 SEMMER LANDSCAPE LLC	26506	04/30/2022	22000486	0622222E	38,665.41	
500115	06/22/2022	EFT	1924 SIRCHIE	0546297-IN	05/31/2022	22001114	0622222E	910.85	
500116	06/22/2022	EFT	15747 SMITHS CLEAN EATING LLC	1ST QRT 2022 REBATE	05/27/2022	22001136	0622222E	1,534.79	
500117	06/22/2022	EFT	14820 SMITTY'S TREE SERVICES, INC	228569	05/24/2022	22001094	0622222E	590.00	
500118	06/22/2022	EFT	14015 SOLUTION 3 GRAPHICS	139248	05/24/2022	22001033	0622222E	52.50	
500119	06/22/2022	EFT	2673 SPORTSFIELDS, INC.	2022389	05/18/2022	22000430	0622222E	14,250.00	
500119	06/22/2022	EFT	2673 SPORTSFIELDS, INC.	2022389	06/07/2022	22001145	0622222E	49.50	
		500110 TOTAL:							12,123.90
		500111 TOTAL:							202.25
		500112 TOTAL:							583.55
		500113 TOTAL:							2,610.02
		500114 TOTAL:							38,665.41
		500115 TOTAL:							910.85
		500116 TOTAL:							1,534.79
		500117 TOTAL:							590.00
		500118 TOTAL:							102.00
		500119 TOTAL:							14,250.00

VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
500120	06/22/2022	EFT	15441 STAN'S DONUTS	1ST QRT 2022 REBATE	05/27/2022	22001137	062222E	4,226.71
					CHECK	500120	TOTAL:	4,226.71
500121	06/22/2022	EFT	13359 STEINER ELECTRIC COMPANY	5007138647.001	05/04/2022	22000052	062222E	101.06
					CHECK	500121	TOTAL:	101.06
500122	06/22/2022	EFT	9646 THOMSON REUTERS - WEST	846308413	05/01/2022	22000195	062222E	408.03
					CHECK	500122	TOTAL:	408.03
500123	06/22/2022	EFT	8872 THYSSENKRUPP ELEVATOR CORP.	5001834945	05/24/2022	22001186	062222E	586.37
					CHECK	500123	TOTAL:	586.37
500124	06/22/2022	EFT	1847 TRANE	12260645	05/25/2022	22000107	062222E	504.71
					CHECK	500124	TOTAL:	504.71
500125	06/22/2022	EFT	15743 TREETOP PRODUCTS CONSOLIDATED	SOTRE91059	06/01/2022	22000445	062222E	769.28
					CHECK	500125	TOTAL:	769.28
500126	06/22/2022	EFT	15399 TRUPP HR, INC	8317	01/20/2022		062222E	1,520.00
			TRUPP HR, INC	8459	02/20/2022		062222E	1,232.50
			TRUPP HR, INC	8598	03/20/2022		062222E	1,080.00
			TRUPP HR, INC	8750	04/20/2022		062222E	1,180.00
			TRUPP HR, INC	8890	05/20/2022		062222E	985.00
					CHECK	500126	TOTAL:	5,997.50
500127	06/22/2022	EFT	20124 TSE ENTERTAINMENT	CPW82022	06/09/2022	22001245	062222E	5,300.00
					CHECK	500127	TOTAL:	5,300.00
500128	06/22/2022	EFT	9791 V3 COMPANIES OF ILLINOIS LTD	HUMPHREY WOODS - 1	04/30/2022	22000261	062222E	2,449.80
			V3 COMPANIES OF ILLINOIS LTD	3238	06/01/2022	22000521	062222E	15,985.00



VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 900 101000 A/P Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
3237	06/01/2022	22000427	0622222E	12,425.00
3239	06/01/2022	22000522	0622222E	23,390.00
422465	06/02/2022	21001870	0622222E	21,898.88
422627	05/26/2022	21001418	0622222E	2,192.50
	CHECK		500128 TOTAL:	78,341.18
7838	04/28/2022	22000707	0622222E	36,624.05
7876	05/09/2022	22000707	0622222E	200,643.97
7868	05/09/2022	22000707	0622222E	238,779.87
	CHECK		500129 TOTAL:	476,047.89
5221544-0	04/22/2022	22000813	0622222E	159.53
5241525-0	05/18/2022	22000188	0622222E	248.32
5241527-0	05/18/2022	22000188	0622222E	742.15
5241527-1	05/19/2022	22000188	0622222E	111.98
5243127-0	05/20/2022	22000188	0622222E	111.37
5242885-0	05/20/2022	22001022	0622222E	90.20
5247211-0	05/25/2022	22000188	0622222E	1,034.08
5245982-0	05/24/2022	22000188	0622222E	434.96
5245981-0	05/24/2022	22000188	0622222E	98.82
	CHECK		500130 TOTAL:	3,031.41
0001519496	04/30/2022	22000406	0622222E	252.65
	CHECK		500131 TOTAL:	252.65

VILLAGE OF ORLAND PARK

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 1,126,917.78

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	10,165.27
TOTAL EFT'S	69	1,116,752.51

*** GRAND TOTAL *** 1,126,917.78

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: asims

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	T OB	DEBIT	CREDIT
2022	6	319							
APP	100-2000000--REBAT	06/22/2022	062222E	062222				338,990.81	
APP	900-101000	06/22/2022	062222E	062222					1,126,917.78
APP	200-200000	06/22/2022	062222E	062222				95,297.29	
APP	500-200000	06/22/2022	062222E	062222				567,743.07	
APP	310-200000	06/22/2022	062222E	062222				1,635.80	
APP	300-200000	06/22/2022	062222E	062222				44,540.57	
APP	550-200000	06/22/2022	062222E	062222				2,895.82	
APP	610-200000	06/22/2022	062222E	062222				75,814.42	
		06/22/2022	062222E	062222				1,126,917.78	1,126,917.78
									GENERAL LEDGER TOTAL
APP	900-224100	06/22/2022	062222E	062222				338,990.81	
APP	100-101000	06/22/2022	062222E	062222					338,990.81
APP	900-224200	06/22/2022	062222E	062222				95,297.29	
APP	200-101000	06/22/2022	062222E	062222					95,297.29
APP	900-224500	06/22/2022	062222E	062222				567,743.07	
APP	500-101000	06/22/2022	062222E	062222					567,743.07
APP	900-224310	06/22/2022	062222E	062222				1,635.80	
APP	310-101000	06/22/2022	062222E	062222					1,635.80
APP	900-224300	06/22/2022	062222E	062222				44,540.57	
APP	300-101000	06/22/2022	062222E	062222					44,540.57
APP	900-224550	06/22/2022	062222E	062222				2,895.82	
APP	550-101000	06/22/2022	062222E	062222					2,895.82
APP	900-224610	06/22/2022	062222E	062222				75,814.42	
APP	610-101000	06/22/2022	062222E	062222					75,814.42

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL_DESC	REF 1	REF 2	REF 3	ACCOUNT_DESC	LINE_DESC	T	OB	DEBIT	CREDIT
06/22/2022	062222E	062222E					SYSTEM GENERATED ENTRIES TOTAL				1,126,917.78	1,126,917.78
			JOURNAL	2022/06/319			TOTAL				2,253,835.56	2,253,835.56

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 GENERAL FUND	2022 6	319	06/22/2022	A/P Cash		
100-101000				ACCOUNTS PAYABLE	338,990.81	338,990.81
100-200000				FUND TOTAL	338,990.81	338,990.81
200 RECREATION & PARKS	2022 6	319	06/22/2022	A/P Cash		
200-101000				Accounts Payable	95,297.29	95,297.29
200-200000				FUND TOTAL	95,297.29	95,297.29
300 CAPITAL IMPROVEMENT	2022 6	319	06/22/2022	A/P Cash		
300-101000				Accounts Payable	44,540.57	44,540.57
300-200000				FUND TOTAL	44,540.57	44,540.57
310 MAIN STREET TRIANGLE	2022 6	319	06/22/2022	A/P Cash		
310-101000				Accounts Payable	1,635.80	1,635.80
310-200000				FUND TOTAL	1,635.80	1,635.80
500 WATER & SEWER	2022 6	319	06/22/2022	A/P Cash		
500-101000				Accounts Payable	567,743.07	567,743.07
500-200000				FUND TOTAL	567,743.07	567,743.07
550 COMMUTER PARKING	2022 6	319	06/22/2022	A/P Cash		
550-101000				Accounts Payable	2,895.82	2,895.82
550-200000				FUND TOTAL	2,895.82	2,895.82
610 INSURANCE	2022 6	319	06/22/2022	A/P Cash		
610-101000				Accounts Payable	75,814.42	75,814.42
610-200000				FUND TOTAL	75,814.42	75,814.42
900 POOLED CASH - DEPOSITORY	2022 6	319	06/22/2022	A/P Cash		
900-101000				DUE TO GENERAL FUND	338,990.81	
900-224100				DUE TO RECREATION & PARKS FUND	95,297.29	
900-224200				DUE TO CAPITAL IMPROVEMENT FD	44,540.57	
900-224300				DUE TO MAIN STREET	1,635.80	
900-224310				DUE TO WATER AND SEWER	567,743.07	
900-224500						
				FUND TOTAL	1,126,917.78	

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
900	224550				DUE TO COMMUTER PARKING	2,895.82	
900	224610				DUE TO POLICE PENSION FUND	75,814.42	
					FUND TOTAL	1,126,917.78	1,126,917.78

VILLAGE OF ORLAND PARK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
100 GENERAL FUND		338,990.81
200 RECREATION & PARKS		95,297.29
300 CAPITAL IMPROVEMENT		44,540.57
310 MAIN STREET TRIANGLE		1,635.80
500 WATER & SEWER		567,743.07
550 COMMUTER PARKING		2,895.82
610 INSURANCE		75,814.42
900 POOLED CASH - DEPOSITORY	1,126,917.78	
TOTAL	1,126,917.78	1,126,917.78

** END OF REPORT - Generated by Alecia Sims **



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 062322P 06/23/2022
 DUE DATE: 06/23/2022

JMeredith 6/23/2022

CASH ACCOUNT:	900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	14643	LAKESHORE BEVERAGE	22001343	0000	22001343	INV	08/20/2022	LKSHCPW62522		2225		
ACCOUNT DETAIL												
	1	1009220	460155	REC-SE	FOOD&MLS			LINE AMOUNT	1,784.89			
								CHECK TOTAL	1,784.89			
	14643	LAKESHORE BEVERAGE	22001342	0000	22001342	INV	08/20/2022	LKSHMAP22		2227		
ACCOUNT DETAIL												
	1	1009220	460155	REC-SE	FOOD&MLS			LINE AMOUNT	2,420.98			
								CHECK TOTAL	2,420.98			
2	INVOICES							WARRANT TOTAL	4,205.87			
								CASH ACCOUNT BALANCE	-3,583,339.61			



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 062322P 06/23/2022
DUE DATE: 06/23/2022

FUND	ORG	RECREATION - SPECIAL	ACCOUNT	AMOUNT	AVLB BUDGET
100	1009220	RECREATION - SPECIAL	100.10.10.9220.460155.	4,205.87	541,331.85
				FUND TOTAL	4,205.87
CASH ACCOUNT 900 101000				BALANCE -3,583,339.61	
				WARRANT SUMMARY TOTAL	4,205.87
				GRAND TOTAL	4,205.87



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 062322 06/23/2022
 DUE DATE: 06/23/2022

JMeredith 6/23/2022

CASH ACCOUNT:	900	A/P Cash	101000	REMIT	0000	PO	21002338	TYPE	INV	DUE DATE	05/04/2022	INVOICE	23927	AMOUNT	2314	VOUCHER	CHECK
VENDOR	6252	CARDINAL SPECIALTIES,	ACCOUNT DETAIL:														
			ACCOUNT DETAIL:														
1	1001000	460190	VMO					UNIFORMS						55.33			
2	1001020	460190	COMMS					UNIFORMS						0.00			
3	1001030	460190	OFFCLS					UNIFORMS						193.83			
4	1002000	460190	HR					UNIFORMS						78.83			
5	1003000	460190	FIN					UNIFORMS						83.84			
6	1006010	460190	BUILDING					UNIFORMS						193.83			
7	1007000	460190	EPS					UNIFORMS						360.84			
								CHECK TOTAL						966.50			
1	INVOICES							WARRANT TOTAL						966.50			
								CASH ACCOUNT BALANCE						-3,587,545.48			



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 062322 06/23/2022
 DUE DATE: 06/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	1001000	VILLAGE MANAGER'S OFF	55.33	148,893.06
100	1001020	COMMUNICATIONS & MARK	0.00	500.00
100	1001030	OFFICIALS	193.83	22,845.41
100	1002000	HUMAN RESOURCES	78.83	329,133.24
100	1003000	FINANCE	83.84	130,615.87
100	1006010	DEVELOPMENT SERVICES-	193.83	50,667.65
100	1007000	ENGINEERING PROG & SE	360.84	90,690.92
FUND TOTAL			966.50	
CASH ACCOUNT 900 101000			BALANCE -3,587,545.48	
WARRANT SUMMARY TOTAL			966.50	
GRAND TOTAL			966.50	