



Total of Open Items Listings

J. Meredith
7/26/2022

Monday, August 1, 2022

700	101070	Joint ETSB 911	\$50,692.82
900	101000	Regular AP	\$3,335,290.35
	Total		\$3,385,983.17
	PCard		\$0.00
	Grand Total		\$3,385,983.17

071922 Interim Check Run \$23,682.05

New Grand Total \$3,409,665.22



Village of Orland Park
Open Item Listing

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Status: POSTED Due Date: August 1, 2022

Bank Account: BMO Harris Bank-Joint ETSB 911
Monday, August 1, 2022

14476 : AFFINITECH, INC.	54141	3253	7/23/2022	1	Axis P3717-PLE Camera and Mounts	7000000	460180	\$2,544.78
14476 : AFFINITECH, INC.	52474	2095	5/27/2022	1	Axis Q1700-LE Network Cameras	7000000	460180	\$4,312.68
14476 : AFFINITECH, INC.	52577	2097	1/2/2022	1	Camera Mounts	7000000	460180	\$989.36
15236 : AT&T	287301112742X06 03202	2081	7/24/2022	1	Apr 26 - May 25, 2022	7000000	441100	\$317.01
9099 : COMCAST	0001674 06/10/22B	3107	7/1/2022	1	6/14-7/13 ACCT#8771 01 001 0001674	7000000	441440	\$988.15
14508 : CURRENT TECHNOLOGIES	12186	3239	4/16/2022	1	Ten (10) Milestone camera licenses	7000000	429200	\$3,398.20
11063 : EVT TECH	5977	1106	5/31/2022	1	Forty Five (45) Cradlepoint Antennas	7000000	460180	\$12,597.75
1430 : J & L ELECTRONICS SERVICE, INC.	1004113	2083	6/22/2022	1	Field Technical Labor - Cherry Water Tower Renovat	7000000	443200	\$1,294.48
1430 : J & L ELECTRONICS	1004115	2084	6/24/2022	1	Field Technical Labor - ModUcom Position #2	7000000	443200	\$315.00
1430 : J & L ELECTRONICS	1004116	2085	6/24/2022	1	Field Technical Labor - Cherry Tower Renovation	7000000	443200	\$210.00
1430 : J & L ELECTRONICS	1004118	2086	7/1/2022	1	Labor - Metra/Wolf 4.9 System Diagnostics	7000000	443200	\$630.00
1430 : J & L ELECTRONICS	1004141	3248	7/22/2022	1	Labor - 49.9 Ghz M/W	7000000	443200	\$1,575.00
1430 : J & L ELECTRONICS	1004142	3249	7/27/2022	1	Labor - Sandburg Tower Renovation	7000000	443200	\$840.00
1430 : J & L ELECTRONICS	1004144	3250	7/28/2022	1	Labor - Sandburg Tower Renovation	7000000	443200	\$105.00
1430 : J & L ELECTRONICS	1004129	3240	7/8/2022	1	Labor - Cherry Tower Renovation	7000000	443200	\$315.00
1430 : J & L ELECTRONICS	1004130	3241	7/13/2022	1	Labor - Diagnose Receiver Issues	7000000	443200	\$945.00
1430 : J & L ELECTRONICS	1004131	3243	7/14/2022	1	Warning Siren Upgrade	7000000	443200	\$2,166.29
1430 : J & L ELECTRONICS	1004133	3244	7/14/2022	1	Replace console speakers - ModUcom upgrade	7000000	443200	\$929.12
1430 : J & L ELECTRONICS	1004139	3245	7/20/2022	1	Labor - Cherry Tower 4.9 Ghz	7000000	443200	\$420.00
1430 : J & L ELECTRONICS	1004140	3247	7/21/2022	1	Labor - Cherry Tower Renovation	7000000	443200	\$1,575.00



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1430 : J & L ELECTRONICS	1004119	2087		7/1/2022	1	Labor - 4.9 Mux Issues	7000000	443200	\$735.00
1701 : RELIABLE FIRE EQUIPMENT	64776	2090		7/30/2022	1	Clean Agent Inspection/Maintenance 07/22-12/22	7000000	443200	\$1,640.00
15307 : TOP TOWER COMPANY LLC	49	2231		7/19/2022	1	Complete Cherry Tower Renovation	7000000	443200	\$11,050.00
11475 : TYLER TECHNOLOGIES	130-127534	3252		5/22/2022	1	Lantronix Device Servers	7000000	460180	\$550.00
11475 : TYLER TECHNOLOGIES	025-384325	3256		7/15/2022	1	Incode Court - Brazos Interface Testing	7000000	443200	\$250.00
Total									\$50,692.82
20132 : ABAIGEAL MCCORRY	06/23/2022	2926	22001371	7/6/2022	1	CONTRACTOR FEE FOR SUMMER CAMP	7100000	464120	\$400.00
3851 : ACTIVE NETWORK, LLC	CB2021Q1_0131	3222		7/6/2022	1	ACTIVENET CREDIT CARD CHARGEBACK-VARIOUS	2009300	431100	\$166.00
	CB2021Q1_0131	3222		7/6/2022	2	ACTIVENET CREDIT CARD CHARGEBACK-VARIOUS	2009000	431100	\$392.00
3851 : ACTIVE NETWORK, LLC	CB2022MAR_0047	3223		7/6/2022	1	ACTIVENET CREDIT CARD CHARGEBACK	2009000	431100	\$146.85
3851 : ACTIVE NETWORK, LLC	CB202201_0047	3224		7/6/2022	1	ACTIVENET CREDIT CARD CHARGEBACK	2009000	431100	\$58.00
3851 : ACTIVE NETWORK, LLC	CB202112_0049	3225		7/6/2022	1	ACTIVENET CREDIT CARD CHARGEBACK	2009000	431100	\$72.00
3851 : ACTIVE NETWORK, LLC	CB2022FEB_0063	3221		7/6/2022	1	ACTIVENET CREDIT CARD CHARGEBACK-OPEN GYM	2009320	431100	\$17.00
15346 : AEP ENERGY	3017243535 7/05/22	3533		8/1/2022	1	5/26-6/24 15901S LAGRANGE	1008020	441300	\$343.21
15346 : AEP ENERGY	3017243557 07/08/22	3534		8/1/2022	1	5/26-6/28 10624 BONNIEGLEN PL LT RT/25	1008020	441300	\$2,236.07
15346 : AEP ENERGY	3013134114 06/27/22	3101		7/25/2022	1	5/24-6/23 ON OAK LITE RT/23 144TH	1008020	441300	\$2,667.11
15346 : AEP ENERGY	3017243546 06/24/22	3103		7/15/2022	1	5/26-6/23 10370 ORLAND PKWY LIE RT/25	1008020	441300	\$5.89
15346 : AEP ENERGY	3017243568 06/24/22	3104		7/15/2022	1	5/26-6/23 14700 S RAVINIA AVE 18341 ORLAND PKWY RT	1008020	441300	\$6.77
2780 : AIRYS, INC.	26267	3622		5/29/2022	1	EMERGENCY SEWER REPAIR - SOUTHWEST HWY	5008160	570500	\$32,564.96
15419 : ALEXIS MARIE AURELIO	052822	1383	22000085	8/1/2022	1	YOUTH DANCE INSTRUCTOR 2022	2009200	464120	\$300.00



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12918 : ALPHA MEDIA, LLC	615671A-1	2849	22000622	5/31/2022	1	GEO FENCE ADVERTISING FOR SEASONAL RECRUITMENT	2009000	442990	\$2,750.00
12172 : AMERICAN OUTFITTERS,	344996	2281	22001126	7/22/2022	1	BUILDING ATTENDANT SHIRTS	2009000	460190	\$588.00
7874 : AMPEST EXTERMINATING &	95653	3397	22000040	7/23/2022	1	VILLAGE HALL PEST CONTROL	1008010	432910	\$125.00
7874 : AMPEST EXTERMINATING &	96982	3399	22000040	7/30/2022	1	CPAC PEST CONTROL	2009300	432910	\$345.00
7874 : AMPEST EXTERMINATING &	96803	3073	22000040	7/22/2022	1	PEST CONTROL POLICE DEPT.	1008010	432910	\$154.00
7874 : AMPEST EXTERMINATING &	96765	3075	22000040	7/23/2022	1	CPAC PEST CONTROL	2009300	432910	\$84.00
7874 : AMPEST EXTERMINATING &	96764	3076	22000040	7/23/2022	1	BASEBALL CONCESSION STANDS	1008010	432910	\$84.00
7874 : AMPEST EXTERMINATING &	96763	3077	22000040	7/23/2022	1	SPORTSPLEX PEST CONTROL	1008010	432910	\$243.00
11856 : ARCHER WINDOW CLEANING	5139	2871	22001108	7/22/2022	1	WINDOW CLEANING - CIVIC CENTER, SPORTSPLEX, METRA	2009320	442920	\$2,200.00
	5139	2871	22001108	7/22/2022	2	WINDOW CLEANING - CIVIC CENTER, SPORTSPLEX, METRA	2009330	442920	\$600.00
	5139	2871	22001108	7/22/2022	3	WINDOW CLEANING - CIVIC CENTER, SPORTSPLEX, METRA	5500000	442920	\$200.00
6365 : AREA LANDSCAPE SUPPLY,	2078785	3339	22000041	7/28/2022	1	RESTORATION SUPPLIES	1008010	463200	\$120.00
8793 : AT & T MOBILITY	287299088198X070322	3530		7/24/2022	1	5/26-6/25 ACCT#287299088198	1005000	441100	\$698.28
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2183-02	2345	21002355	5/26/2022	1	FERNWAY #6 SUBDIV ROAD/DRAINAGE PROJ PAY EST#2	3000000	571250	\$240,463.08
	2183-02	2345	21002355	5/26/2022	2	FERNWAY #6 SUBDIV ROAD/DRAINAGE PROJ PAY EST#2	5008170	570500	\$160,308.71
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2183-03	2758	21002355	6/23/2022	1	Fernway Pay Request #3 Road/Drainage Project	3000000	571250	\$24,360.32
	2183-03	2758	21002355	6/23/2022	2	Fernway Pay Request #3 Road/Drainage Project	5008170	570500	\$36,540.49
12551 : AUSTIN TYLER	2122-06	2873	21000965	7/13/2022	1	Orland 2021 Neighborhood Phase 1 - 6 and Final	3000000	571250	\$748,502.49
12551 : AUSTIN TYLER	2122-04	2874	21000965	7/15/2022	1	RIP 2021 PHASE 2 & PAY ESTIMATE #4	3000000	571250	\$152,175.50



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Vendor	Item #	Account #	Invoice #	Invoice Date	Invoice Due Date	Request #	Request Due Date	Request Description	Quantity	Unit Price	Total Price
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2183-04	21002355	2990	6/18/2022	6/18/2022	1	6/18/2022	OP 2021 Fernway Rdy & Ditch Phase 6/pay request #4	3000000	571250	\$62,228.46
11438 : B & J TOWING INC	2183-04	21002355	2990	6/18/2022	6/18/2022	2	6/18/2022	OP 2021 Fernway Rdy & Ditch Phase 6/pay request #4	5008170	570500	\$41,485.65
12725 : BAXTER & WOODMAN, INC.	20089	22000047	3237	4/8/2022	4/8/2022	1	4/8/2022	IDOT SAFETY INSPECTIONS	1008040	443400	\$128.00
12725 : BAXTER & WOODMAN, INC.	0234568	22001169	3827	6/22/2022	6/22/2022	1	6/22/2022	METER REPLACEMENT PROGRAM EVALUATION	5003000	432800	\$5,687.50
12725 : BAXTER & WOODMAN, INC.	0235462	22001169	3829	7/16/2022	7/16/2022	1	7/16/2022	METER REPLACEMENT PROGRAM EVALUATION	5003000	432800	\$9,375.00
12725 : BAXTER & WOODMAN, INC.	0235453	21001391	2241	7/21/2022	7/21/2022	1	7/21/2022	82ND AVE PATH (135-151 ST) PH I (5/23/22-6/7/22)	3000000	571250	\$5,746.48
12725 : BAXTER & WOODMAN, INC.	0235459	22000194	2242	7/21/2022	7/21/2022	1	7/21/2022	DOCTOR MARSH NATURE TRAIL (5/16/22 - 6/8/22)	3000000	570700	\$14,510.00
12725 : BAXTER & WOODMAN, INC.	0235454	21001690	2243	7/21/2022	7/21/2022	1	7/21/2022	MCGINNIS SLOUGH PATH, PH I (5/2/22 - 6/10/22)	3000000	571250	\$9,252.93
12725 : BAXTER & WOODMAN, INC.	0235460	22000516	2336	7/17/2022	7/17/2022	1	7/17/2022	LAGUNA WOODS ROAD AND DITCH ENGINEERING DESIGN	3000000	432500	\$19,143.50
12725 : BAXTER & WOODMAN, INC.	0232989	21001969	3625	4/21/2022	4/21/2022	1	4/21/2022	DESIGN/MTRMN SILVER LAKE & EL CAMINO REAL	5008150	432500	\$67,623.44
12725 : BAXTER & WOODMAN, INC.	0233486	21001969	3626	5/26/2022	5/26/2022	1	5/26/2022	CONST SVS/WM SILVER LAKE & EL CAMINO REAL	5008150	432500	\$29,569.68
12725 : BAXTER & WOODMAN, INC.	0234550	21001969	3627	6/23/2022	6/23/2022	1	6/23/2022	CONST SVS/WM SILVER LAKE & EL CAMINO REAL	5008150	432500	\$25,957.58
12725 : BAXTER & WOODMAN, INC.	0235458	21001969	3628	7/23/2022	7/23/2022	1	7/23/2022	CONST SVS/WM SILVER LAKE & EL CAMINO REAL	5008150	432500	\$20,790.08
1094 : BEACON ATHLETICS	0553785-IN	22001055	3270	7/29/2022	7/29/2022	1	7/29/2022	EQUIPMENT FOR FIELD MAINTENANCE	2009100	460180	\$2,339.00
1094 : BEACON ATHLETICS	0554053-IN	22001055	3276	7/30/2022	7/30/2022	1	7/30/2022	EQUIPMENT FOR FIELD MAINTENANCE	2009100	460180	\$1,554.00
15238 : BIDNET	SSC-IN176873-74	22001554	3778	7/22/2022	7/22/2022	1	7/22/2022	BIDNET DIRECT ANNUAL LICENSE SUBSCRIPTION	1004000	463450	\$11,000.00
13315 : BIO-TRON, INC.	41301	22001252	1944	7/10/2022	7/10/2022	1	7/10/2022	AED ANNUAL MAINTENANCE	1005000	443200	\$300.00
15708 : BLOOMING FACILITY LLC	OP202219	22000150	3079	7/29/2022	7/29/2022	1	7/29/2022	CONTRACT CLEANING JUNE	1008010	442930	\$14,943.34
	OP202219	22000150	3079	7/29/2022	7/29/2022	2	7/29/2022	CONTRACT CLEANING JUNE	2009300	442930	\$891.25
	OP202219	22000150	3079	7/29/2022	7/29/2022	3	7/29/2022	CONTRACT CLEANING JUNE	2009320	442930	\$8,580.56



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Account	Check #	Check Date	Check Amount	Check Description	Account	Check #	Check Amount
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	3079	7/29/2022	22000150	4 CONTRACT CLEANING JUNE	2009330	442930	\$2,225.11
	3079	7/29/2022	22000150	5 CONTRACT CLEANING JUNE	5500000	442930	\$2,106.43
	800	6/14/2022	22000712	1 BCBS - 04.22 VISION & ADD. VOL. CONTRIBUTION	6000000	453300	\$1,749.17
	800	6/14/2022	22000712	2 BCBS - 04.22 VISION & ADD. VOL. CONTRIBUTION	6100000	453300	\$5,459.95
11519 : BRINK'S INCORPORATED	1851	6/30/2022	22000413	1 22000413 CONVERSION	1003000	442900	\$870.14
12823 : BRONZE MEMORIAL	2210	7/20/2022	22001012	1 MEMORIAL PLAQUES	1008010	461300	\$224.00
12338 : BRYAN RIESS	3061	7/31/2022	22001421	1 CONTRACTED THEATRE/IMPROV INSTRUCTION	2009200	464120	\$240.00
15558 : CAMPBELL ELECTRIC	3120	7/29/2022	22000747	1 22000747 CONVERSION	1008010	443500	\$4,950.00
15739 : CHICAGO BACKFLOW INC	1833	6/22/2022	22000351	1 RPZ TEST - REC ADMIN	1008010	443100	\$169.90
15739 : CHICAGO BACKFLOW INC	1834	6/22/2022	22000351	1 RPZ TEST PARKING GARAGE	1008010	443100	\$420.00
15739 : CHICAGO BACKFLOW INC	1835	6/22/2022	22000351	1 RPZ TEST POLICE DEPT.	1008010	443100	\$339.80
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	3698	7/21/2022		1 2ND QRT 2022 HOTEL TAX SHARING PROGRAM	1006030	490990	\$11,941.27
14944 : CHRISTINA CUCCI FISCHER	1167	7/24/2022	22000028	1 CHILDREN'S IMPROV CO-DIRECTOR MAY	2009200	464120	\$35.00
14944 : CHRISTINA CUCCI FISCHER	3064	8/30/2022	22001422	1 CONTRACTED THEATRE/IMPROV INSTRUCTION	2009200	464120	\$240.00
20130 : CHRISTINE FIALA	3099	7/5/2022		1 Petty Cash	2009330	460100	\$19.99
	3099	7/5/2022		2 Petty Cash	550	331950	\$1.00
	3099	7/5/2022		3 Petty Cash	1001000	429990	\$100.00
	3099	7/5/2022		4 Petty Cash	550	331950	\$1.00
	3099	7/5/2022		5 Petty Cash	550	331950	\$1.25
	3099	7/5/2022		6 Petty Cash	1001000	460150	\$31.66
	3099	7/5/2022		7 Petty Cash	1003000	441600	\$9.76
	3099	7/5/2022		8 Petty Cash	1003000	441600	\$1.83
	3099	7/5/2022		9 Petty Cash	1003000	441600	\$6.70
	3099	7/5/2022		10 Petty Cash	550	331950	\$1.00
	3099	7/5/2022		11 Petty Cash	550	331950	\$30.00



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	3099	3099	7/5/2022	12 Petty Cash	550	331950	\$1.00
	3099	3099	7/5/2022	13 Petty Cash	550	331950	\$1.65
	3099	3099	7/5/2022	14 Petty Cash	1001000	429400	\$36.00
	3099	3099	7/5/2022	15 Petty Cash	1001000	490990	\$100.00
	3099	3099	7/5/2022	16 Petty Cash	100	330100	\$10.00
	3099	3099	7/5/2022	17 Petty Cash	1003000	490990	\$20.44
	3099	3099	7/5/2022	18 Petty Cash	1001030	490990	\$27.99
	3099	3099	7/5/2022	19 Petty Cash	1003000	460150	\$12.96
	3099	3099	7/5/2022	20 Petty Cash	550	331950	\$1.15
	3099	3099	7/5/2022	21 Petty Cash	1003000	431200	\$10.00
	3099	3099	7/5/2022	22 Petty Cash	1003000	431200	\$34.00
	3099	3099	7/5/2022	23 Petty Cash	1001000	490990	\$37.00
4679 : CHRISTOPHER B. BURKE	172002	3724	7/30/2022	1 Silver Lake West Water Main Replacement	5008150	570500	\$22,166.28
14568 : CHRISTY WEBBER & CO.	94495	1412	7/31/2022	1 22000146 MEDIUM MAINTENANCE	1008010	443500	\$26,655.17
14568 : CHRISTY WEBBER & CO.	95344	3351	7/30/2022	1 2022 LANDSCAPE MAINTENANCE	1008010	443500	\$26,655.17
15293 : CIVILTECH ENGINEERING, INC.	3605-08	3473	7/14/2022	1 167TH ST PATH (STEEPLECHASE TO 104TH AVE), PH II	3000000	571250	\$6,890.61
11928 : CLARKE AQUATIC SERVICES, INC.	000012808	2821	7/22/2022	1 2022 AQUATIC WEED & ALGAE CONTROL FOR VILLAGE POND	5008170	442210	\$2,218.31
15724 : CLAYKO RESTORATION	2022-103	1379	5/13/2022	1 GRINDING AND CLEANING AT CPAC	2009300	443150	\$4,775.00
11647 : CLEANING SPECIALISTS, INC.	6992	2328	7/23/2022	1 BODY TRANSPORT - CASE REPORT #22-107937	1005000	442930	\$285.00
11647 : CLEANING SPECIALISTS, INC.	7022	2847	7/27/2022	1 BODY TRANSPORT - CASE NO. 2022-110874	1005000	442930	\$285.00
8226 : CLOWNING AROUND ENTERTAINMENT, INC.	070722 FINAL	3292	7/30/2022	1 CLOWNING AROUND ENTERTAINMENT FOR KIDS ZONE AT THE	1009230	442450	\$3,714.50
15500 : COLIN LANGENDERFER	592022	1362	7/31/2022	1 PROGRAM INSTRUCTOR	2009200	464120	\$225.00
1165 : COM ED	1911032026	2927	7/23/2022	1 5/24-6/23/22 - 153RD ST - PUMP & WEST AVE	5008150	441300	\$241.31
1165 : COM ED	3062020038	3151	7/28/2022	1 5/24-6/23/22 STREET LIGHTS	1008020	441300	\$878.64



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	1227602003 06/27/22	7/19/2022	7/19/2022	1 5/24-6/23/22 - 9830 144TH ORLAND HISTORIC SOCIETY	7100000	441300	\$57.22
1165 : COM ED	3641124006 5/25/22	7/25/2022	7/25/2022	1 4/25-5/24/22 14760 PARK LN, CAC HEAT METERS	1008010	441300	\$10,155.67
1165 : COM ED	0899099088 5/27/22	8/1/2022	8/1/2022	1 4/27-5/26/22 15601 LAGRANGE CONTROLLER	1008020	441300	\$132.10
1165 : COM ED	0473344008 05/31/22	8/1/2022	8/1/2022	1 4/29-5/25/22 8818 GOLFVIEW-SOCCER FIELD LIGHTS	2009100	441300	\$621.66
1165 : COM ED	0473345005 5/27/22	8/1/2022	8/1/2022	1 4/26-5/25/22 14500 88TH AVE/1N GOLFVIEW	2009100	441300	\$19.55
9099 : COMCAST	0001674 06/10/22A	7/1/2022	7/1/2022	1 6/14-7/13 ACCT#8771 01 001 0001674	2009330	441440	\$188.10
	0001674 06/10/22A	7/1/2022	7/1/2022	2 6/14-7/13 ACCT#8771 01 001 0001674	2009000	441440	\$231.57
	0001674 06/10/22A	7/1/2022	7/1/2022	3 6/14-7/13 ACCT#8771 01 001 0001674	1004000	441440	\$40.08
	0001674 06/10/22A	7/1/2022	7/1/2022	4 6/14-7/13 ACCT#8771 01 001 0001674	1008000	441440	\$2.10
	0001674 06/10/22A	7/1/2022	7/1/2022	5 6/14-7/13 ACCT#8771 01 001 0001674	2009320	441440	\$294.85
	0001674 06/10/22A	7/1/2022	7/1/2022	6 6/14-7/13 ACCT#8771 01 001 0001674	1004000	441440	\$111.85
1472 : CONSERV FS	6416331	7/20/2022	7/20/2022	1 FIELD PAINT	2009100	461350	\$1,210.00
1472 : CONSERV FS	6416330	7/20/2022	7/20/2022	1 FIELD PAINT	2009100	461350	\$1,210.00
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 06/30/22	7/29/2022	7/29/2022	1 5/25-6/24 CUST#707672-2 11351 W 159TH	2009100	441300	\$8,980.31
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 06/30/22	7/29/2022	7/29/2022	1 5/25-6/24 CUST#707672-5 10000 CREEK RD	2009100	441300	\$357.43
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 06/28/22	7/15/2022	7/15/2022	1 5/26-6/27 CUST #707672-3 9100 W 151ST	2009100	441300	\$1,179.66
15521 : CROSSMARK PRINTING,	87005	7/20/2022	7/20/2022	1 FEE FOR BANNER	7100000	460140	\$57.00
15709 : CURALINC, LLC	26290	7/31/2022	7/31/2022	1 CURALINC 3RD QTR 2022 INV 26290	1002000	432600	\$1,699.20
7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	75322	7/25/2022	7/25/2022	1 REPLACEMENT CONTACTOR FOR FLC	1008010	461150	\$830.81
13973 : DAHLMAN SHEET METAL	15930	7/22/2022	7/22/2022	1 PW HVAC SYSTEM	1008010	443100	\$9,502.00



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CO.																			
	15930	2302	21001741	7/22/2022	2	PW HVAC SYSTEM	1008010	570100											\$9,516.80
14575 : DAV-COM ELECTRIC INC.	205920	2293	22000767	7/19/2022	1	REPLACE FLOODLIGHTS FOR THE SPORTSPLEX	1008010	443100											\$3,985.00
10809 : DAY & ROBERT, P.C.	33424	3307	22001440	5/30/2022	1	CONSULTING SERVICES FOR MST	3100000	432800											\$2,622.00
10809 : DAY & ROBERT, P.C.	33502	3309	22001440	6/30/2022	1	CONSULTING SERVICES FOR MST	3100000	432800											\$2,532.50
15270 : ECOCLEAN CAN LLC	19207	1410	22001172	7/30/2022	1	CLEANING AND SANITIZING OF FLC PLAYGROUND	1008010	442930											\$400.00
11147 : EIS/ELEVATOR INSPECTION	104298	2285	22001338	7/22/2022	1	ELEVATOR INSPECTION	1008010	432930											\$6,225.00
11147 : EIS/ELEVATOR INSPECTION	101794	2286	22001352	7/22/2022	1	ELEVATOR INSPECTION	1008010	432930											\$80.00
14598 : ELLIEPRESENTS	07/09/22	3383	22001463	7/19/2022	1	BASEBALL FEE FOR PROGRAM	2009200	464120											\$200.00
1265 : EWERT, INC.	220472	2299	22000091	7/22/2022	1	CYLINDERS FOR SPORTSPLEX ACCESS DOOR	1008010	461150											\$136.60
1265 : EWERT, INC.	220458	2347	22000091	7/20/2022	1	SPORTSPLEX RESTROOM LOCKS	1008010	461150											\$52.70
1265 : EWERT, INC.	220457	2349	22000091	7/20/2022	1	DOOR HANDLES FOR PW	1008010	461150											\$284.00
14320 : EXCEL ELECTRIC INC.	126719	2344	22001355	7/23/2022	1	PER INVOICE #126719, EMERGENCY CALL	1008020	443700											\$728.00
12426 : FLASH ACTIVEWEAR INC.	12732	3384	22001253	5/23/2022	1	BLACK SHORT SLEEVEE POLO SIZE 2XL. ITEM NUMBER K46	1005000	460190											\$135.15
12426 : FLASH ACTIVEWEAR INC.	12730	3385	22001285	4/22/2022	1	PD UNIFORMS	1005000	460190											\$532.00
2427 : FOREST VIEW FARMS	782022	3313	22001417	7/31/2022	1	KIDS ZONE ENTERTAINMENT AT THE TASTE, AUGUST 7, 20	1009230	442450											\$336.00
1100 : G.W. BERKHEIMER CO., INC.	7081418	3078	22000045	7/23/2022	1	GAS TANK AND TOOLS	1008010	460170											\$75.10
	7081418	3078	22000045	7/23/2022	2	GAS TANK AND TOOLS	1008010	461450											\$92.98
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1062871	2902	22000481	7/28/2022	1	KONICA BIZHUB 222 MAINTENANCE/SUPPLIES	1004000	463500											\$0.41
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1064256	2903	22000481	7/28/2022	1	KONICA BIZHUB 552 MAINTENANCE/SUPPLIES	1004000	463500											\$79.36
1306 : GEE-SCHUSSLER	226794	3082		7/31/2022	1	NOTARY BOND	1003000	429200											\$30.00
1306 : GEE-SCHUSSLER	227187	3368	22001469	7/30/2022	1	NOTARY PUBLIC BOND - S. COOPER	1008000	429200											\$30.00



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INSURANCE AGENCY	06/23/2022	3205	22001428	7/19/2022	1	RENEWAL	7100000	464120	\$90.00
15773 : GERGANIA TODOROVA HOROZOVA						1 PRESENTER FEE FOR PROGRAM AT MUSEUM			
3414 : GOLDY LOCKS, INC.	20708053	3198	22001387	7/28/2022	1	DOG PARK GATE LOCK REPLACEMENTS	2009100	443250	\$4,500.00
15027 : GOVTEMPS USA, LLC	3990749	3494	22001305	7/29/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$7,840.00
15027 : GOVTEMPS USA, LLC	3981691	2859	22001305	7/15/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$3,479.00
15027 : GOVTEMPS USA, LLC	3981693	2863	22001305	7/15/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$3,920.00
15027 : GOVTEMPS USA, LLC	3955055	2073	22001305	6/15/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$7,252.00
15027 : GOVTEMPS USA, LLC	3963916	2074	22001305	6/15/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$7,840.00
15027 : GOVTEMPS USA, LLC	3972585	2075	22001305	6/15/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500	\$7,227.50
15451 : GRAF TREE CARE, INC.	17174	3352	22000280	7/29/2022	1	2022 Parkway Tree Inventory & Urban Forestry	1008010	432800	\$7,424.60
15451 : GRAF TREE CARE, INC.	17109	3354	22000013	7/28/2022	1	OAK TREATMENT HUMPHREY WOODS	1008010	432800	\$1,650.00
1334 : GREELEY AND HANSEN LLP	757061	3257	21002358	7/7/2022	1	MAIN PUMP STATION BYPASS MODIFY (ADDENDUM #2)	5008150	570600	\$2,520.41
14787 : HALLIDAY PRODUCTS INC.	00091352	1913	22001289	8/1/2022	1	LADDER EXTENSIONS FOR WATER TOWERS	5008150	461450	\$737.02
1343 : HALOGEN SUPPLY	00582961	3209	22000092	7/24/2022	1	POOL MAINTENANCE SUPPLIES	2009300	461400	\$2,435.00
13274 : HEWLETT-PACKARD	304524684	2904	22000520	7/28/2022	1	MFP LEASE PAYMENTS-JUNE 2022	1004000	463500	\$104.67
13274 : HEWLETT-PACKARD	304524685	2905	22000520	7/28/2022	1	MFP LEASE PAYMENTS-JULY 2022	1004000	463500	\$122.75
13274 : HEWLETT-PACKARD	304524686	2906	22000520	7/28/2022	1	MFP LEASE PAYMENTS-JULY 2022	1004000	463500	\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304532972	3124	22000520	7/31/2022	1	MFP HP PRINTER LEASE PAYMENTS-8/22/2022	1004000	463500	\$245.50
11000 : HOMER INDUSTRIES, LLC	S181093	3121	22000094	7/29/2022	1	MULCH FOR CENTENNIAL PARK	1008010	463200	\$1,105.00
11000 : HOMER INDUSTRIES, LLC	S180265	3084	22001326	7/29/2022	1	PLAYGROUND SAFETY SURFACING - LONG RUN CREEK PARK	1008010	443250	\$3,530.80



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15712 : HR PHILOSOPHY, LLC	0375	3116	22000729	7/22/2022	1	ON-SITE SERVICES WEEK 05.16 TO 05.20.2022	1002000	442500		\$3,754.42
15712 : HR PHILOSOPHY, LLC	0380	3117	22000729	7/30/2022	1	ON-SITE SERVICES WEEK 05.23 TO 05.27.2022	1002000	442500		\$1,860.63
15712 : HR PHILOSOPHY, LLC	0364	3108	22000729	7/1/2022	1	ON-SITE SERVICES WEEK OF 04.25-4.29.2022	1002000	442500		\$3,780.83
15712 : HR PHILOSOPHY, LLC	0367	3109	22000729	7/8/2022	1	ON-SITE SERVICES WEEK 05.02-05.06.2022	1002000	442500		\$4,074.03
15712 : HR PHILOSOPHY, LLC	0371	3112	22000729	7/15/2022	1	ON-SITE SERVICES WEEK 05.09 - 05.13.2022	1002000	442500		\$2,051.88
8393 : ILLINOIS AMERICAN WATER	220004573984 7/01/22	3532		7/25/2022	1	6/1-6/30 14700 s RAVINIA	5003000	441400		\$9,660.38
8393 : ILLINOIS AMERICAN WATER	220035229007 6/29/22	3323		7/15/2022	1	5/25-6/23 94TH AVE	5003000	441400		\$3,787.93
8393 : ILLINOIS AMERICAN WATER	220035229007 6/03/22	2174		6/17/2022	1	4/26-5/24. 94TH AVE	5003000	441400		\$12,893.28
8393 : ILLINOIS AMERICAN WATER	220004573984 6/6/22	2175		6/17/2022	1	4/30-5/31 14700 S RAVINIA	5003000	441400		\$9,660.38
9958 : ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES11560	3111	22001434	7/31/2022	1	2022 ANNUAL MEMBERSHIP DUES	1005000	429200		\$360.00
11209 : INFOSEND, INC	213241	1351	22000755	6/26/2022	1	22000755 CONVERSION	5003000	441600		\$4,809.11
11209 : INFOSEND, INC	213241	1351	22000755	6/26/2022	2	22000755 CONVERSION	5003000	442500		\$455.11
11209 : INFOSEND, INC	215010	3320	22000755	7/15/2022	1	Printing and Postage	5003000	441600		\$5,847.80
11209 : INFOSEND, INC	215010	3320	22000755	7/15/2022	2	Printing and Postage	5003000	442500		\$553.25
11209 : INFOSEND, INC	215214	3315	22000755	7/15/2022	1	ADDITIONAL POSTAGE DEPOSIT	5003000	441600		\$1,057.77
6056 : IUOE LOCAL 399	06012022	2976	22000268	7/1/2022	1	IUOE ACCT 788/1089 06.2022	6100000	453800		\$4,235.56
6056 : IUOE LOCAL 399	761756	2977	22000268	7/22/2022	1	PO 22000268 07.2022 INV 761756	6100000	453800		\$24,940.00
20276 : JESSE GLEASON	1093	3601	22001513	7/30/2022	1	JOHN HUMPHREY COMPLEX BACKSTOP PADDING	2009100	443250		\$15,250.00
7536 : JMD SOX OUTLET, INC.	20220077	1162	22000042	6/22/2022	1	22000042 CONVERSION	1008010	460190		\$250.00
1595 : JOE RIZZA FORD OF ORLAND	671131	2921	22000121	7/29/2022	1	22000121 CONVERSION	1008040	442500		\$61.03
1595 : JOE RIZZA FORD OF ORLAND	670965	2817	22000121	7/27/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
13094 : JOHN BELL	WS2022	2278	22000812	7/22/2022	1	ADULT DANCE INSTRUCTION	2009200	464120		\$364.00
15778 : KAYLEIGH PUDIL	05282022	1385	22000654	8/1/2022	1	DANCE INSTRUCTOR	2009200	464120		\$450.00



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	STMNT 06/23/22	3006	22000432	7/30/2022	1	MATTER ID #S 4225-120, 4225-138, 4225-155	1001000	432100	\$1,182.86
1463 : KLEIN, THORPE AND JENKINS LTD.	MAY STMNT - 6/21/22	2850	22000432	7/27/2022	1	MAY STATEMENT	100	110000	\$5,532.87
1463 : KLEIN, THORPE AND JENKINS LTD.	MAY STMNT - 6/21/22	2850	22000432	7/27/2022	2	MAY STATEMENT	1001000	432100	\$68,954.23
	MAY STMNT - 6/21/22	2850	22000432	7/27/2022	3	MAY STATEMENT	3100000	432100	\$90.00
15781 : KLUBER, INC.	8099	3443	22001211	7/29/2022	1	A/E SERVICES FOR REC ADMINISTRATION ENTRY RAMP ADA	1008010	442990	\$3,752.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	279227699	3089	22000591	7/31/2022	1	KONICA MINOLTA MFP MAINTENANCE- MARCH 2022	1004000	463500	\$181.38
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	279226881	3090	22000591	7/31/2022	1	KONICA MINOLTA BIZHUB C6501-APRIL 2022	1004000	463500	\$145.98
3605 : LABOR RELATIONS INFORMATION SYSTEM	36896	2879	22001383	7/22/2022	1	PUBLIC SAFETY LABOR NEWS SUBSCRIPTION	1005000	429300	\$150.00
5716 : LAW ENFORCEMENT	216859	2910	22001073	7/29/2022	1	EVIDENCE ZIP LOCK BAGS 6X8	1005000	460990	\$552.00
14993 : LINDEN GROUP INC	2358	2818	22000120	7/26/2022	1	A&E FOR EXECUTIVE CONFERENCE ROOM	1008010	432800	\$1,480.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2022-02	3220	22000717	7/6/2022	1	WINTER SPRING CHALLENGER TENNIS	2009200	464120	\$2,008.77
	OS 2022-02	3220	22000717	7/6/2022	2	WINTER SPRING CHALLENGER TENNIS	2009320	464120	\$1,788.03
15197 : LT CONTRACTUAL RISK	042022	3303	22000122	6/29/2022	1	CONTRACTUAL RISK MANAGEMENT - APRIL	6100000	432800	\$4,250.00
15197 : LT CONTRACTUAL RISK	052022	3304	22000122	7/29/2022	1	CONTRACTUAL RISK MANAGEMENT - MAY	6100000	432800	\$2,437.50
4589 : LYNN PEAVEY COMPANY	391099	2968	22000698	7/29/2022	1	ZIPR-WELD EVIDENCE TAPE - #88884	1005000	460990	\$814.50
1766 : M.E. SIMPSON COMPANY,	38899	3649	22000147	7/30/2022	1	LARGE METER TESTING FOR 2022	5008150	442750	\$26,150.00
1766 : M.E. SIMPSON COMPANY,	38913	3650	22000201	7/30/2022	1	2022 WATER MAIN VALVE EXERCISING	5008150	443800	\$12,124.50
12288 : MACCARRB, INC.	INV085014	3356	22001462	7/30/2022	1	SERVICE CALL TO CPAC FOR CO2 DETECTION SYSTEM	2009300	443100	\$262.68
12288 : MACCARRB, INC.	INV083256	2807	22000209	7/21/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$322.56
12288 : MACCARRB, INC.	INV083161	2809	22000209	7/20/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$457.56



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12288 : MACCARRB, INC.	INV083514	2810	22000209	7/23/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$453.36
12288 : MACCARRB, INC.	INV083630	2819	22000209	7/27/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$576.66
12288 : MACCARRB, INC.	INV083423	2298	22000209	7/22/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$487.56
13310 : MARATHON SPORTSWEAR, INC.	68388	3281	22001302	7/27/2022	1	JR. GUARD AND LTS INSTRUCTOR T-SHIRTS; MGR JACKETS	2009300	460190	\$141.00
13310 : MARATHON SPORTSWEAR, INC.	68389	3295	22001302	7/27/2022	1	JR. GUARD AND LTS INSTRUCTOR T-SHIRTS; MGR JACKETS	2009300	460190	\$62.85
13310 : MARATHON SPORTSWEAR, INC.	68390	3296	22001302	7/27/2022	1	JR. GUARD AND LTS INSTRUCTOR T-SHIRTS; MGR JACKETS	2009300	460190	\$335.00
13310 : MARATHON SPORTSWEAR, INC.	68387	3298	22001302	7/27/2022	1	JR. GUARD AND LTS INSTRUCTOR T-SHIRTS; MGR JACKETS	2009300	460190	\$291.53
13310 : MARATHON SPORTSWEAR, INC.	66621	3279	22000793	6/3/2022	1	CPAC - GUARD GAMES & SPLASH PARTY TOWELS	2009300	464180	\$1,415.03
2512 : MEADE, INC.	700776	3287	22000001	7/30/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE AT VOP LOCATION	1008020	443700	\$2,124.00
6871 : MIDWEST LIGHTING	141024	2208	22001255	7/16/2022	1	LIGHT BULBS FOR THE SPORTSPLEX	1008010	461150	\$1,428.50
6871 : MIDWEST LIGHTING	141025	2341	22001354	7/23/2022	1	BALLFIELD LIGHT REPAIRS	1008020	461250	\$1,180.00
6871 : MIDWEST LIGHTING	141026	2342	22001299	7/23/2022	1	UTILITY COMPANY APP CONSULT	1008020	443700	\$500.00
12736 : MINERAL MASTERS	00049769	3127	22000208	7/29/2022	1	CHEMICALS FOR CPAC	2009300	462500	\$1,940.00
1556 : MONROE TRUCK EQUIPMENT	80039	3331	22000619	7/24/2022	1	PICKUP TRUCK STAKE BODY WITH LIFTGATE	3000000	570200	\$20,982.00
9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV67993	3651	22000827	6/23/2022	1	WATER FOUNTAINS FOR CONVERSION PROGRAM	5008150	443200	\$18,584.00
15150 : MUNICIPAL ELECTRONICS	069000	1752	22001241	7/26/2022	1	REPAIR - SMART UNIT #1484	1005000	443200	\$95.00
15278 : NAPA AUTO PARTS	3412	1392	22000097	4/30/2022	1		1008010	460160	\$4.56
15278 : NAPA AUTO PARTS	3507	1393	22000097	4/30/2022	1		1008010	460990	\$5.89
15278 : NAPA AUTO PARTS	3545	1394	22000097	4/30/2022	1		1008010	460160	\$8.59
15278 : NAPA AUTO PARTS	3557	1395	22000097	4/30/2022	1		1008010	460990	\$16.96
15278 : NAPA AUTO PARTS	3557	1396	22000097	4/30/2022	1		1008010	460990	\$9.75
15278 : NAPA AUTO PARTS	3644	1398	22000097	5/15/2022	1		1008010	460190	\$15.02
15278 : NAPA AUTO PARTS	3644	1399	22000097	5/15/2022	1		1008010	460190	\$10.89



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15278 : NAPA AUTO PARTS	3640	1446	22-00030	5/15/2022	1	1008020	460160	\$11.57
15278 : NAPA AUTO PARTS	3665	1447	22-00030	5/15/2022	1	1008020	461990	\$0.68
15278 : NAPA AUTO PARTS	3682	1448	22-00030	5/15/2022	1	1008020	460160	\$30.04
15278 : NAPA AUTO PARTS	3580	1440	22-00030	5/15/2022	1	1008020	460160	\$28.53
15278 : NAPA AUTO PARTS	3580	1441	22-00030	5/15/2022	1	1008020	460160	\$17.18
15278 : NAPA AUTO PARTS	3593	1442	22-00030	5/15/2022	1	1008020	460160	\$10.24
15278 : NAPA AUTO PARTS	3618	1443	22-00030	5/15/2022	1	1008020	460160	\$11.47
15278 : NAPA AUTO PARTS	3626	1444	22-00030	5/15/2022	1	1008020	460160	(\$11.47)
15278 : NAPA AUTO PARTS	3633	1445	22-00030	5/15/2022	1	1008020	460160	\$11.47
15278 : NAPA AUTO PARTS	3664	1400	22000097	5/15/2022	1	1008010	460160	\$25.77
15278 : NAPA AUTO PARTS	3676	1401	22000097	5/15/2022	1	1008010	460160	\$3.67
15278 : NAPA AUTO PARTS	3712	1402	22000097	5/30/2022	1	1008010	460990	\$11.57
15278 : NAPA AUTO PARTS	3800	1403	22000097	5/30/2022	1	1008010	460990	\$6.14
15278 : NAPA AUTO PARTS	3575	1439	22-00030	5/15/2022	1	1008020	460160	\$1.63
15278 : NAPA AUTO PARTS	4038	1658	22000124	7/31/2022	1	1008040	461550	\$4.82
15278 : NAPA AUTO PARTS	4039	1659	22000124	7/31/2022	1	1008040	461550	\$1.02
15278 : NAPA AUTO PARTS	4044	1661	22000124	7/31/2022	1	1008040	461450	\$15.52
15278 : NAPA AUTO PARTS	4050	1664	22000124	8/1/2022	1	1008040	461550	\$12.18
15278 : NAPA AUTO PARTS	4054	1665	22000124	8/1/2022	1	1008040	461450	\$1.72
15278 : NAPA AUTO PARTS	4064	1689	22000124	8/1/2022	1	1008040	461550	\$10.70
15278 : NAPA AUTO PARTS	4040	2197	22000124	8/1/2022	1	1008040	461600	\$1,613.94
15278 : NAPA AUTO PARTS	4042	2198	22000124	8/1/2022	1	1008040	461990	\$4.38
15278 : NAPA AUTO PARTS	4045	2199	22000124	8/1/2022	1	1008040	461100	\$4.35



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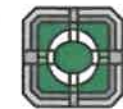
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Item ID	Description	Quantity	Unit Price	Total Price	Account	Location	Category	Item Description	Item Code	Item Price
15278	NAPA AUTO PARTS	1	\$4.70	\$4.70	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$4.70
15278	NAPA AUTO PARTS	1	\$15.10	\$15.10	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$15.10
15278	NAPA AUTO PARTS	1	\$15.10	\$15.10	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$15.10
15278	NAPA AUTO PARTS	1	\$12.18	\$12.18	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$12.18
15278	NAPA AUTO PARTS	1	\$14.51	\$14.51	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$14.51
15278	NAPA AUTO PARTS	1	\$13.06	\$13.06	1008040	461550	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	\$13.06
15278	NAPA AUTO PARTS	1	\$42.36	\$42.36	1008020	461990	1	FLEXVOLT 9" CUTOFF WHEEL	1008020	\$42.36
10592	NEXT DAY PLUS	1	\$577.46	\$577.46	1005000	460100	1	OFFICE SUPPLIES	1005000	\$577.46
10592	NEXT DAY PLUS	1	\$493.17	\$493.17	1004000	463500	1	LASERJET CM2320 MFP SUPPLIES/MAINTENANCE-JUNE 2022	1004000	\$493.17
10592	NEXT DAY PLUS	1	\$3,329.33	\$3,329.33	1004000	463500	1	MFP SUPPLIES AND MAINTENANCE-MAY/JUNE 2022	1004000	\$3,329.33
10592	NEXT DAY PLUS	1	\$747.25	\$747.25	1004000	463500	1	LASERJET PRO M452 MFP SUPPLIES/MAINTENANCE-6-2022	1004000	\$747.25
1601	NICOR	1	\$55.08	\$55.08	5008150	441700	1	6/2-7/1 8800 W 159TH ACCT#66214710007	5008150	\$55.08
1601	NICOR	1	\$55.80	\$55.80	5008150	441700	1	6/7-7/7 15140 HARLEM AVE ACCT#10786038439	5008150	\$55.80
1601	NICOR	1	\$49.11	\$49.11	5500000	441700	1	6/3-7/5 9750 142ND ACCT#85704398099	5500000	\$49.11
1601	NICOR	1	\$161.75	\$161.75	1008010	441700	1	5/31-6/29 14415 BEACON AVE ACCT#45154710003	1008010	\$161.75
1601	NICOR	1	\$49.11	\$49.11	5008150	441700	1	5/31-6/29 15200 WOLF RD ACCT#86764410006	5008150	\$49.11
1601	NICOR	1	\$203.19	\$203.19	1008010	441700	1	6/2-7/1 WS LAGRANGE 3N 159 ACCT#31254710002	1008010	\$203.19
1601	NICOR	1	\$48.98	\$48.98	5008150	441700	1	5/31-6/29 13617 MCCABE DR ACCT#96764410005	5008150	\$48.98
1601	NICOR	1	\$3,034.28	\$3,034.28	2009320	441700	1	5/27-6/28 11351 W 159TH ACCT#58550510000	2009320	\$3,034.28
1601	NICOR	1	\$22,737.06	\$22,737.06	1008010	441700	1	6/2-7/1 15600 WEST AVE ACCT#27109310006	1008010	\$22,737.06
1601	NICOR	1	\$52.10	\$52.10	5008150	441700	1	6/7-7/7 7405 TIFFANY DR ACCT#76764410007	5008150	\$52.10



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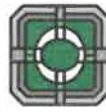
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1601 : NICOR	3653139	06/29/22	3512		7/28/2022	1	5/31-6/29 15045 WEST AVE ACCT#01365410008	1008010	441700		\$59.56
1601 : NICOR	3764872	07/06/22	3513		8/1/2022	1	6/6-7/6 10000 CREEK RD WELL HOUSE PALOS PARK	5008150	441700		\$65.81
1601 : NICOR	3891295	07/01/22	3515		7/31/2022	1	6/2-7/1 15430 S WEST AVE ACCT#38925010399	2009310	441700		\$6,648.20
1601 : NICOR	4006009	07/01/2022	3517		7/31/2022	1	6/2-7/1 15720 S LAGRANGE RD ACCT#69014310002	1008010	441700		\$233.14
1601 : NICOR	2632528	07/01/22	3325		7/31/2022	1	6/2-7/1 WS LAGRANGE RD 4N 159TH	1008010	441700		\$212.17
1601 : NICOR	2731535	06/27/22	3505		7/26/2022	1	5/20-6/22 14755 WEST AVE ACCT#41254710001	1008010	441700		\$70.91
1604 : NUTOYS LEISURE	52989		3125	22000289	7/20/2022	1	DRUM KIT FOR SPRING CREEK PARK	1008010	461350		\$1,548.00
4130 : ONE STEP, INC	183932		3584	22001056	8/1/2022	1	APRIL SENIOR NEWSLETTER PRINTING	1001020	460140		\$9,943.79
13884 : ONE UP SIGNS, LLC	2022 16695		2354	22000098	7/23/2022	1	SIGNS FOR THE LOADING DOCK	1008010	461300		\$110.02
13884 : ONE UP SIGNS, LLC	2022 16699		2789	22000623	7/23/2022	1	FOUL BALL SIGNS & DOG PARK RULES	2009100	461300		\$1,230.11
13884 : ONE UP SIGNS, LLC	2022 16758		2791	22001085	7/23/2022	1	PAVILION RULES SIGNS	2009100	461300		\$820.07
999996 : ONE-TIME CIVIC CENTER	3134		3134		6/2/2022	1	MARTINEZ, JULY 2, 2022, REFUND, \$160	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	3135		3135		6/2/2022	1	CASTRO, JULY 2, 2022 REFUND \$460,	2009330	490750		\$460.00
999996 : ONE-TIME CIVIC CENTER	3495		3495		6/10/2022	1	T. MITCHELL, JULY 10, 2022 \$460 DEPOSIT REFUND	2009330	490750		\$460.00
999996 : ONE-TIME CIVIC CENTER	3496		3496		6/9/2022	1	L. ROBINSON, JULY 9TH DEPOSIT REFUND, \$160	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	3498		3498		6/9/2022	1	C.TURNER, JULY 9TH DEPOSIT REFUND, \$260	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	3499		3499		6/6/2022	1	A DUGAN, AUG 14 DEPOSIT REFUND DUE TO CANCELLATION	2009330	490750		\$300.00
999993 : ONE-TIME DEVELOPMENT	3953		3953		7/26/2022	1	RECAPTURE FEE	100	223200	DVDEP	\$6,165.47
999993 : ONE-TIME DEVELOPMENT SERVICES	646		646		5/11/2022	1	REFUND DUPLICATE PAYMENT ON ER-22-19382	100	229100		\$200.00
999993 : ONE-TIME DEVELOPMENT	3918		3918		7/26/2022	1	RECAPTURE FEE	100	223200	DVDEP	\$6,165.47
999993 : ONE-TIME DEVELOPMENT	3938		3938		7/26/2022	1	RECAPTURE FEE	100	223200	DVDEP	\$6,165.47



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SERVICES																			
999993 : ONE-TIME DEVELOPMENT	3942					7/26/2022	1	RECAPTURE FEE		100	223200	DVDEP		\$6,165.47					
999993 : ONE-TIME DEVELOPMENT	3943					7/26/2022	1	RECAPTURE FEE		100	223200	DVDEP		\$6,165.47					
999993 : ONE-TIME DEVELOPMENT	3945					7/26/2022	1	RECAPTURE FEE		100	223200	DVDEP		\$6,165.47					
999991 : ONE-TIME FINANCE	3911					7/26/2022	1	SETTLEMENT AND RELEASE OF CLAIMS		6100000	452310			\$1,424.31					
999991 : ONE-TIME FINANCE	3913					7/26/2022	1	SETTLEMENT AND RELEASE OF CLAIMS		6100000	452310			\$956.29					
999994 : ONE-TIME POLICE	3430					6/8/2022	1	OVERPAYMENT ON CITATION #376815		100	360100			\$50.00					
999994 : ONE-TIME POLICE DEPARTMENT	3375					7/15/2022	1	REPLENISH CONFIDENTIAL FUNDS ACCOUNT (JUNE 2022)		1005000	432700			\$100.00					
999995 : ONE-TIME PUBLIC WORKS	10516					7/12/2022	1	MAILBOX REIMBURSEMENT FROM SNOW FLOW DAMAGE		1008020	461990			\$127.97					
12473 : OPENTEXT, INC.	9003203596					7/31/2022	1	ENCASE COMPUTER FORENSICS SOFTWARE LICENSING		1005000	460180			\$719.99					
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	145721					6/30/2022	1	LEGAL SERVICES FOR MAP AND AFSME CONTRACTS		1001000	432100			\$913.00					
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	144902					6/29/2022	1	LEGAL SERVICES FOR MAP AND AFSME CONTRACTS - APRIL		1001000	432100			\$1,045.00					
13589 : P.T. FERRO	47249					7/31/2022	1	2022 RIP PAY ESTIMATE #2		3000000	571250	ROADS		\$505,018.01					
14836 : PACE SUBURBAN BUS	606013					7/24/2022	1	22000073 CONVERSION		1008030	444500			\$100.00					
13881 : PATRICK ENGINEERING	6					7/14/2022	1	JOHN HUMPHREY DRIVE AND 143RD STREET, PH II		3000000	571250			\$33,301.00					
15749 : PAULA WAGENER	2022-0009					7/30/2022	1	WORK PERFORMED 06-13 TO 06-24-2022		1002000	442500			\$4,800.00					
14193 : PETROLEUM TRADERS	1786123					7/31/2022	1	22000166 CONVERSION		1008040	462100			\$31,000.10					
14193 : PETROLEUM TRADERS	1782347					7/23/2022	1	22000166 CONVERSION		1008040	462100			\$33,074.93					
6296 : PIZZO & ASSOCIATES, LTD.	161-4					7/31/2022	1	NATURE CENTER LANDSCAPE MAINTENANCE		1008010	443500			\$565.00					
6296 : PIZZO & ASSOCIATES, LTD.	160-4					7/31/2022	1	NATURE CENTER LANDSCAPE MAINTENANCE		1008010	443500			\$500.00					



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11.6222	1929	22001219	8/1/2022	1	LOCATION BASED SERVICES & ANALYTICS	1006030	442850	\$15,000.00
15397 : PLACER LABS, INC. .	3025	22001259	7/31/2022	1	CLASSIFICATION & COMP STUDY - TASK I	1002000	432800	\$5,500.00
20128 : PONTIFEX CONSULTING	3267	22001458	7/30/2022	1	COMMUNITY RELATIONS GIVEAWAYS	1005000	460285	\$517.55
11954 : PROMO 911, INC.	2329	22000100	7/23/2022	1	SHREDDING SERVICES	1005000	442990	\$94.50
10621 : PROSHRED SECURITY	1179	22000662	6/19/2022	1	22000662 CONVERSION	1003000	444700	\$1,140.00
1593 : QUADIANT, INC.	1498	22000662	5/15/2022	1	IX7-IX7PRO PERMIT SLOGAN	1003000	444700	\$150.00
1593 : QUADIANT, INC.	3005	22000662	7/22/2022	1	IX3-5-7 SERIES STD INK CART	1003000	444700	\$281.20
1593 : QUADIANT, INC.	2173	22000662	7/8/2022	1	22000662 CONVERSION	1003000	444700	\$774.00
12010 : QUICK RAISING	2038	22001213	7/14/2022	1	CONCRETE SLAB RAISING (CP1015)	3000000	571250	\$5,355.00
1605 : RAY O'HERRON CO., INC.	2991	21002132	2/2/2022	1	UNIFORMS	1005000	460190	\$175.80
1605 : RAY O'HERRON CO., INC.	2996	22000646	7/10/2022	1	22000646 CONVERSION	1005000	460190	\$301.80
4254 : RAY O'HERRON/CHICAGOLAND	3376	21002129	1/31/2022	1	12 GA. BEAN BAG ROUNDS (BOX OF 5), ITEM #3027DEF	1005000	463300	\$678.00
1701 : RELIABLE FIRE EQUIPMENT CO.	1743	22001236	7/24/2022	1	REFILL OXYGEN TANKS AT CPAC	2009300	460160	\$329.60
11384 : ROADS SAFE TRAFFIC	3338	22000519	6/30/2022	1	PAVEMENT MARKING	3000000	571250	\$8,936.73
14334 : RUTLEDGE PRINTING COMPANY	3158	22001402	7/25/2022	1	SPONSORSHIP BOOKLET PRINTING	1009220	460140	\$1,473.70
1641 : SCHOOL HEALTH CORPORATION	2793	22001275	7/22/2022	1	VOLLEYBALL NET FOR CENTENNIAL	2009100	460180	\$4,975.00
1747 : SECRETARY OF STATE	3086		7/31/2022	1	NOTARY APPLICATION-UNIEJEWSKI	1003000	429200	\$10.00
14269 : SEMMER LANDSCAPE LLC	3713	22000486	7/30/2022	1	LANDSCAPE MAINTENANCE SERVICE	1008010	443510	\$7,840.49
	3713	22000486	7/30/2022	2	LANDSCAPE MAINTENANCE SERVICE	1008020	443510	\$9,524.62
	3713	22000486	7/30/2022	3	LANDSCAPE MAINTENANCE SERVICE	2009100	443510	\$42,112.56
	3713	22000486	7/30/2022	4	LANDSCAPE MAINTENANCE SERVICE	3100000	443510	\$98.00
	3713	22000486	7/30/2022	5	LANDSCAPE MAINTENANCE SERVICE	5008170	443510	\$23,255.40
	3713	22000486	7/30/2022	6	LANDSCAPE MAINTENANCE SERVICE	5500000	443510	\$1,763.02
14269 : SEMMER LANDSCAPE LLC	3201	22001100	7/28/2022	1	JHC BASEBALL FIELD DAMAGE REPAIR	2009100	443500	\$4,800.00



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14269 : SEMMER LANDSCAPE LLC	26971	3269	22001086	7/30/2022	1	SCHUSSLER PARK BASEBALL FIELD DAMAGE REPAIR	2009100	443500	\$4,995.00
14269 : SEMMER LANDSCAPE LLC	26933	3200	22001106	7/28/2022	1	DOOGAN PARK BASEBALL FIELD DAMAGE REPAIR	2009100	443500	\$4,592.00
3037 : SERVICE SANITATION, INC.	8393607	3159	22001394	7/19/2022	1	JULY 4 SERVICE SANITATION	1009220	444550	\$975.00
3037 : SERVICE SANITATION, INC.	8393602	3160	22001388	7/19/2022	1	LIBERTY RUN/WALK SERVICE SANITATION	1009220	444550	\$177.00
3037 : SERVICE SANITATION, INC.	8393561	3161	22001393	7/19/2022	1	CPW 6.25.22 SERVICE SANITATION	1009220	444550	\$1,522.00
3037 : SERVICE SANITATION, INC.	8402393	1826	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$1,443.03
3037 : SERVICE SANITATION, INC.	8402394	1941	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	9402395	1946	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8402396	1950	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402397	1952	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402398	1953	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$131.84
3037 : SERVICE SANITATION, INC.	8422527	3192	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422528	3193	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422529	3194	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$101.97
3037 : SERVICE SANITATION, INC.	8422530	3195	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$167.89
3037 : SERVICE SANITATION, INC.	8422521	3185	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8422522	3186	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422523	3188	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422524	3189	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422525	3190	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422526	3191	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92



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3037 : SERVICE SANITATION, INC.	8422515	3178	22000190	7/24/2022	1	BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422516	3179	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422517	3180	22000190	7/24/2022	1	HELEN PARK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422518	3181	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422519	3182	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422520	3183	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8422509	3171	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422510	3172	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8422511	3174	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422512	3175	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8422513	3176	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$131.84
3037 : SERVICE SANITATION, INC.	8422514	3177	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$101.97
3037 : SERVICE SANITATION, INC.	8422508	3169	22000190	7/24/2022	1	PORTABLE TOILET RENTALS FOR BALLFIELDS	2009100	444550	\$1,443.03
3037 : SERVICE SANITATION, INC.	8402411	1967	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402412	1968	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402413	1969	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402414	1971	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$101.97
3037 : SERVICE SANITATION, INC.	8402415	1972	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$167.89
3037 : SERVICE SANITATION, INC.	8402405	1961	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8402406	1962	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8402407	1963	22000190	7/26/2022	1	22000190 CONVERSION	2009100	444550	\$65.92



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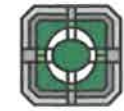
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3037 : SERVICE SANITATION, INC.	8402408	1964	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402409	1965	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402410	1966	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402399	1954	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$101.97
3037 : SERVICE SANITATION, INC.	8402400	1956	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402401	1957	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402402	1958	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402403	1959	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8402404	1960	22000190	7/26/2022	1	22000190	CONVERSION	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8328268	3265	22000178	6/14/2022	1	LUCKY EGG HUNT APRIL 9 (1 ADA, 1 REG)		1009220	444550	\$163.00
2244 : SIR SPEEDY PRINTING #6129	83883	3020	22001138	7/21/2022	1	MEMBERSHIP FORMS		2009320	460140	\$904.88
7765 : SOLARIS ROOFING	43495	3482	22000325	7/30/2022	1	SPRING MAINTENANCE 11351 159TH ST.		1008010	443100	\$995.00
7765 : SOLARIS ROOFING	43496	3484	22000325	7/30/2022	1	SPRING MAINTENANCE 14650 RAVINIA		1008010	443100	\$455.00
7765 : SOLARIS ROOFING	43497	3485	22000325	7/30/2022	1	SPRING MAINTENANCE 15655 RAVINIA		1008010	443100	\$765.00
7765 : SOLARIS ROOFING	43498	3486	22000325	7/30/2022	1	SPRING MAINTENANCE 14415 BEACON		1008010	443100	\$575.00
7765 : SOLARIS ROOFING	43499	3487	22000325	7/30/2022	1	SPRING MAINTENANCE CIVIC CENTER		1008010	443100	\$460.00
7765 : SOLARIS ROOFING	43541	3488	22000325	7/30/2022	1	SPRING MAINTENANCE 14671 WEST AVE		1008010	443100	\$445.00
7765 : SOLARIS ROOFING	43491	3478	22000325	7/30/2022	1	SPRING MAINTENANCE 14760 PARK LANE		1008010	443100	\$1,895.00
7765 : SOLARIS ROOFING	43492	3479	22000325	7/30/2022	1	SPRING MAINTENANCE 14600 RAVINIA		1008010	443100	\$725.00
7765 : SOLARIS ROOFING	43493	3480	22000325	7/30/2022	1	SPRING MAINTENANCE 14700 RAVINIA		1008010	443100	\$460.00
7765 : SOLARIS ROOFING	43494	3481	22000325	7/30/2022	1	SPRING MAINTENANCE 15045 WEST AVE		1008010	443100	\$495.00
2673 : SPORTSFIELDS, INC.	2022523	2312	22000260	7/23/2022	1	BACKFILL SUPPLIES		5008160	462300	\$3,874.03
2673 : SPORTSFIELDS, INC.	2022522	2794	22000822	7/22/2022	1	BASEBALL FIELD START UP		2009100	443500	\$38,500.00



Village of Orland Park
Open Item Listing

Run Date: 7/26/2022 2:55:33 PM User: asims

Status: POSTED Due Date: August 1, 2022

Bank Account: BMO Harris Bank-

Monday, August 1, 2022

	1741	22001226	7/31/2022	1	ELECTRICAL WIRE FOR STOCK	1008010	461150	\$1,674.08
13359 : STEINER ELECTRIC COMPANY	S007155188.001	22001226	7/31/2022	1	ELECTRICAL WIRE FOR STOCK	1008010	461150	\$1,674.08
13359 : STEINER ELECTRIC	S007151868.001	22000052	7/25/2022	1	22000052 CONVERSION	2009300	461150	\$166.67
8872 : THYSSENKRUPP ELEVATOR CORP.	3006671229	22000259	7/31/2022	1	ELEVATOR MAINTENANCE JULY THRU SEPTEMBER 2022	1008010	442910	\$2,432.00
	3006671229	22000259	7/31/2022	2	ELEVATOR MAINTENANCE JULY THRU SEPTEMBER 2022	2009320	442910	\$608.00
	3006671229	22000259	7/31/2022	3	ELEVATOR MAINTENANCE JULY THRU SEPTEMBER 2022	3100000	442910	\$1,804.82
15198 : TITAN SAFETY MANAGEMENT, INC.	1949	22000412	6/16/2022	1	APRIL RISK MANAGEMENT CONSULTING SERVICES	6100000	432800	\$2,125.00
15198 : TITAN SAFETY MANAGEMENT, INC.	1964	22000412	7/23/2022	1	MAY RISK MANAGEMENT CONSULTING SERVICES	6100000	432800	\$2,812.50
14723 : TOTAL ADMINISTRATIVE	2377012	22000428	6/25/2022	1	PO 22-000428 TASC 04-2022 INV 2377012	6000000	432990	\$170.50
15499 : TRAFFIC CONTROL &	111682	22000408	7/31/2022	1	2 Attenuator Trailers	1008020	443200	\$48,600.00
1847 : TRANE	12406833	22000107	7/16/2022	1	HVAC PARTS AND TOOLS	1008010	461450	\$378.30
1847 : TRANE	12478914	22001339	7/27/2022	1	HIGH FLOW COILPRO W/HOSE, GUN & NOZZLE	1008010	460170	\$1,504.78
1847 : TRANE	12464338	22000107	7/23/2022	1	HVAC PARTS AND TOOLS	1008010	461450	\$208.52
1847 : TRANE	12430031	22001376	7/20/2022	1	OIL AND REFRIGERANT FOR SPORTSPLEX RTU 4	1008010	461450	\$2,553.03
14477 : TYLER TECHNOLOGIES,	045-376073	21001024	5/19/2022	1	APR 7-14 KEVINB AND MIKEP IMP - FIN	3000000	570420	\$8,783.83
14477 : TYLER TECHNOLOGIES,	045-377910	21001024	6/10/2022	1	MAY 2-6 KEVIN B IMP - FIN, EXPENSES	3000000	570420	\$5,777.12
20000 : USIC HOLDINGS, INC.	521083		7/30/2022	1	2022-0229 STREET LIGHT LOCATES	1008020	443300	\$5,880.00
15777 : VALDES ENGINEERING COMPANY	46905	22001257	7/6/2022	1	AVE SERVICES FOR VILLAGE HALL GENERATOR	1008010	442990	\$9,687.50
20001 : WALKER CONSULTANTS, INC.	310094440001	22001374	7/14/2022	1	METRA PARKING STUDY (RFP #22-018)	3100000	432800	\$4,000.00
9664 : WAREHOUSE DIRECT	5248196-0	22001165	7/25/2022	1	OFFICE SUPPLIES	1003000	460100	\$161.53
9664 : WAREHOUSE DIRECT	5248210-0	22001166	7/25/2022	1	OFFICE SUPPLIES	1003000	460100	\$258.14



Village of Orland Park
Open Item Listing

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9664 : WAREHOUSE DIRECT	5259308-1	2880	22001287	7/13/2022	1	OFFICE SUPPLIES	1005000	460100	\$79.56
9664 : WAREHOUSE DIRECT	5252023-0	2159	22000188	8/1/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$324.49
9664 : WAREHOUSE DIRECT	5249676-0	2160	22000188	7/30/2022	1	DOMESTIC SUPPLIES	1008010	460150	\$20.27
9664 : WAREHOUSE DIRECT	5242992-0	2161	22000188	7/19/2022	1	DOMESTIC SUPPLIES	1008010	460990	\$75.41
9664 : WAREHOUSE DIRECT	5242992-0	2161	22000188	7/19/2022	2	DOMESTIC SUPPLIES	2009330	461100	\$156.08
9664 : WAREHOUSE DIRECT	5242885-1	2115	22001022	8/1/2022	1	OFFICE SUPPLIES	5008100	460100	\$20.43
9664 : WAREHOUSE DIRECT	5245601-0	2037	22001022	7/23/2022	1	OFFICE SUPPLIES	5008100	460100	\$20.56
14721 : YOUNG REMBRANDTS	12278177	1360	22000369	12/28/2021	1	PROGRAM INSTRUCTOR	2009200	464120	\$320.00
2946 : ZIEBELL WATER SERVICE	258224-000	3656	22000192	7/22/2022	1	WATER SYSTEM REPAIR PARTS	5008150	462400	\$14,309.58
Total									\$3,335,290.35



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 0719221 07/19/2022
 DUE DATE: 07/19/2022

CASH ACCOUNT:	900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	6252	CARDINAL SPECIALTIES,	0000	22000458	INV	06/24/2022	23942	1157				
ACCOUNT DETAIL												
1	2009320	460190	SPLEX	UNIFORMS			425.00		425.00			
CHECK TOTAL												
1601	NICOR	0000	INV		07/19/2022		3493605	2924				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			50.62		50.62			
1601	NICOR	0000	INV		06/30/2022		3562133	2945				
ACCOUNT DETAIL												
1	1008010	441700	PW-NRF	NAT&PRPNGS			21,274.17		21,274.17			
1601	NICOR	0000	INV		07/16/2022		3626231	2946				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			49.20		49.20			
1601	NICOR	0000	INV		07/16/2022		3626352	2947				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			56.37		56.37			
1601	NICOR	0000	INV		06/30/2022		4151769	2949				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			53.93		53.93			
1601	NICOR	0000	INV		07/14/2022		4237796	2950				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			180.86		180.86			
1601	NICOR	0000	INV		06/30/2022		4571765	2953				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			55.99		55.99			
1601	NICOR	0000	INV		06/30/2022		4744660	2955				
ACCOUNT DETAIL												
1	5008150	441700	PW-WTR	NAT&PRPNGS			65.19		65.19			



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 0719221 07/19/2022
 DUE DATE: 07/19/2022

JMeredith 7/19/2022

CASH ACCOUNT:	900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	1601	NICOR	0000	0000	INV	07/01/2022	4873219 6/2/22	2957				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			105.32				
1601	NICOR	0000	0000	INV	07/06/2022	4873483 6/7/22	2958	105.32				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			57.05				
1601	NICOR	0000	0000	INV	07/15/2022	3467534 6/24/22	2960	57.05				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			49.16				
1601	NICOR	0000	0000	INV	07/15/2022	3993298 6/21/22	2961	49.16				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			50.49				
1601	NICOR	0000	0000	INV	07/15/2022	4622672 06/21/22	2994	50.49				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			169.72				
1601	NICOR	0000	0000	INV	07/15/2022	4860248 06/21/22	2998	169.72				
ACCOUNT DETAIL												
	1	5008150	441700	PW-WTR	NAT&PRPNGS			53.90				
1601	NICOR	0000	0000	INV	04/29/2022	2706689 03/30/22	3326	53.90				
ACCOUNT DETAIL												
	1	7100000	441700	MUSEUM	NAT&PRPNGS			280.52				
1601	NICOR	0000	0000	INV	05/28/2022	2706689 04/29/22	3327	280.52				
ACCOUNT DETAIL												
	1	7100000	441700	MUSEUM	NAT&PRPNGS			224.12				
1601	NICOR	0000	0000	INV	07/15/2022	2706689 06/29/22	3328	224.12				
ACCOUNT DETAIL												
	1	7100000	441700	MUSEUM	NAT&PRPNGS			60.61				



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/19/2022
 DUE DATE: 07/19/2022

VENDOR	CASH ACCOUNT: 900	101000	A/P Cash	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1601	NICOR			0000		INV	07/26/2022	2742855 06/27/22	3506	3506		
								LINE AMOUNT				
		1	5008150	441700	PW-WTR	NAT&PRPNGS		66.78				
1601	NICOR			0000		INV	07/28/2022	2838662 06/29/22	3507	3507		
								LINE AMOUNT				
		1	5008150	441700	PW-WTR	NAT&PRPNGS		156.77				
1601	NICOR			0000		INV	07/26/2022	4285752 06/27/22	3520	3520		
								LINE AMOUNT				
		1	5008150	441700	PW-WTR	NAT&PRPNGS		196.28				
								CHECK TOTAL				
								23,682.05				
								23,257.05				
21	INVOICES							23,682.05				
								WARRANT TOTAL				
								CASH ACCOUNT BALANCE				
								-10,286,808.29				



VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 0719221 07/19/2022
 DUE DATE: 07/19/2022

FUND	ORG	PW-NAT. RESOURCES & F	ACCOUNT	AMOUNT	AVLB BUDGET
100	1008010	PW-NAT. RESOURCES & F	100.80.80.10.441700.	21,274.17	2,823,172.89
				21,274.17	
					FUND TOTAL
					NATURAL & PROPANE GAS
200	2009320	SPORTSPLEX	200.90.90.9320.460190.	425.00	443,031.88
				425.00	
					FUND TOTAL
500	5008150	PW - WATER	500.80.80.8150.441700.	1,417.63	62,493.85
				1,417.63	
					FUND TOTAL
710	7100000	ORLAND PARK HISTORY M	710.10.10.0000.441700.	565.25	57,013.65
				565.25	
					FUND TOTAL
					NATURAL & PROPANE GAS
					FUND TOTAL
					WARRANT SUMMARY TOTAL
				23,682.05	23,682.05
					GRAND TOTAL
					23,682.05