



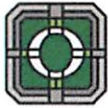
Village of Orland Park
Total of Open Items Listings

Tuesday, September 6, 2022

| | | | |
|-------------|--------|----------------|----------------|
| 700 | 101070 | Joint ETSB 911 | \$23,840.07 |
| 900 | 101000 | Regular AP | \$2,285,767.91 |
| Total | | | \$2,309,607.98 |
| PCard | | | \$0.00 |
| Grand Total | | | \$2,309,607.98 |

meredith
8/30/2022

| | |
|--------------------------|-----------------------|
| 081822DD | \$31,285.01 |
| 082422DD | \$10,999.08 |
| 082522DD | \$5,616.96 |
| 20220817 - INTERIM | \$637.00 |
| 20220825 - INTERIM EFT | \$1,693.75 |
| 20220825 - INTERIM CHECK | \$375.00 |
| NEW TOTAL | \$2,360,214.78 |



Village of Orland Park
Open Item Listing

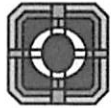
Run Date: 8/30/2022 2:40:53 PM User: asims

Status: POSTED Due Date: September 6, 2022

Bank Account: BMO Harris Bank-Joint ETSB 911

Tuesday, September 6, 2022

| | | | | | | | | | | |
|--------------------------|--------------------------|------|--|-----------|---|--|---------|--------|--|-------------|
| 14476 : AFFINITECH, INC. | 54465 | 4080 | | 8/24/2022 | 1 | Axis T8120 Midspan POE | 7000000 | 460180 | | \$489.70 |
| 15236 : AT&T | 287301112742X08 03202 | 4675 | | 8/28/2022 | 1 | FirstNet Services [Jun 26 - Jul 25, 2022] | 7000000 | 441100 | | \$309.36 |
| 13396 : BALTIC NETWORKS | 08936 | 4252 | | 8/18/2022 | 1 | Ubiquiti airMAX Nanobeam Gen 2 | 7000000 | 460180 | | \$407.24 |
| 11063 : EVT TECH | 6054-E911 | 3254 | | 8/29/2022 | 1 | Unit 1404 - Equipment | 7000000 | 460180 | | \$868.60 |
| 11063 : EVT TECH | 6055-E911 | 3255 | | 8/29/2022 | 1 | Unit 1404 - Strip & Build [50/50 Split] | 7000000 | 443200 | | \$1,502.50 |
| 11063 : EVT TECH | 6079-E911 | 4084 | | 8/23/2022 | 1 | Unit #1407 - Equipment [50/50] | 7000000 | 460180 | | \$868.60 |
| 1430 : J & L ELECTRONICS | 1004173 | 3889 | | 8/19/2022 | 1 | Diagnose and Correct Failed Main Transmitter | 7000000 | 443200 | | \$315.00 |
| 1430 : J & L ELECTRONICS | 1004177 | 4253 | | 8/24/2022 | 1 | Warning Siren - Diagnose and Correct Errors | 7000000 | 443200 | | \$105.00 |
| 1430 : J & L ELECTRONICS | 1004178 | 4254 | | 8/25/2022 | 1 | Update Receiver Comparator Settings | 7000000 | 443200 | | \$105.00 |
| 1430 : J & L ELECTRONICS | 1004179 | 4255 | | 8/26/2022 | 1 | Moducom Upgrade - Cable Prepping | 7000000 | 443200 | | \$630.00 |
| 1430 : J & L ELECTRONICS | 1004182 | 4676 | | 9/1/2022 | 1 | Moducom Upgrade Project | 7000000 | 443200 | | \$1,680.00 |
| 1430 : J & L ELECTRONICS | 1004183 | 4677 | | 9/2/2022 | 1 | Moducom Upgrade Project | 7000000 | 443200 | | \$1,155.00 |
| 12653 : SIKICH LLP | N446555 | 4756 | | 9/1/2022 | 1 | VmWare vSphere Annual Licensing | 7000000 | 463450 | | \$12,603.36 |
| 9711 : VERIZON WIRELESS | 9912370690 | 4682 | | 8/31/2022 | 1 | Jul 02 - Aug 01, 2022 | 7000000 | 441100 | | \$2,800.71 |
| Total | | | | | | | | | | \$23,840.07 |



Village of Orland Park
Open Item Listing

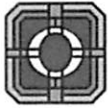
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Status: POSTED Due Date: September 6, 2022

Bank Account: BMO Harris Bank-Regular AP

Tuesday, September 6, 2022

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|--|------------------------|------|----------|-----------|---|---|---------|--------|--|-------------|
| 14409 : ADESTA LLC | INV3-960000477 | 4464 | 22000571 | 8/10/2022 | 1 | LOCATE SERVICE FOR VILLAGE FIBER LINES | 5008100 | 442990 | | \$1,435.21 |
| 14409 : ADESTA LLC | INV3-960000611 | 4831 | 22000571 | 8/27/2022 | 1 | LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES | 5008100 | 442990 | | \$830.07 |
| 15476 : ADVANCED DATA | 0035520-IN | 2295 | 22001225 | 8/20/2022 | 1 | DATA CABLING AT VILLAGE HALL | 1008010 | 443100 | | \$1,081.65 |
| 14348 : AECOM TECHNICAL SERVICES, INC. | 2000646055 | 4635 | 20001619 | 8/11/2022 | 1 | WOLF RD (143RD-167TH), SUP#3 (AUG-DEC 2021) | 3000000 | 490550 | | \$41,224.62 |
| 15346 : AEP ENERGY | 3017243557 08/01/22 | 4540 | | 8/1/2022 | 1 | 6/28-7/28 10624 BONNIEGLEN PL LITE RT/25 | 1008020 | 441300 | | \$2,301.89 |
| 15346 : AEP ENERGY | 3013134114 07/26/22 | 4429 | | 8/14/2022 | 1 | 6/23-7/25 0 N OAK LITE RT/23, 144TH ST | 1008020 | 441300 | | \$2,689.57 |
| 15346 : AEP ENERGY | 3017243535 7/27/22 | 4430 | | 8/14/2022 | 1 | 6/24-7/25 15901 S LAGRANGE RD | 1008020 | 441300 | | \$374.51 |
| 15346 : AEP ENERGY | 3017243546 07/27/22 | 4431 | | 8/14/2022 | 1 | 6/23-7/25 10370 ORLAND PKWY LITE RT/25 | 1008020 | 441300 | | \$22.52 |
| 15346 : AEP ENERGY | 3017243568 07/27/22 | 4432 | | 8/14/2022 | 1 | 6/23-7/25 14700 S RAVINIA AVE 18341 ORLAND PKWY | 1008020 | 441300 | | \$9.14 |
| 4601 : AFFILIATED CUSTOMER SVC, INC. | S177484 | 2207 | 22001332 | 7/14/2022 | 1 | SERVICE CALL FOR PARKING GARAGE ALARM | 3100000 | 442810 | | \$1,506.00 |
| 4601 : AFFILIATED CUSTOMER SVC, INC. | S176371 | 3779 | 22001083 | 8/19/2022 | 1 | REPAIRS TO THE FIRE ALARM SYSTEM AT CAC | 1008010 | 442810 | | \$879.85 |
| 14925 : AIR SERVICES COMPANY | 440428 | 3207 | 22001437 | 8/16/2022 | 1 | COMPRESSOR FOR V&E AND THE NRF GARAGE PER INVOICE | 1008010 | 461450 | | \$1,184.02 |
| 1023 : AMERICAN PUBLIC WORKS ASSOC. | 46127 | 4941 | | 4/1/2022 | 1 | APWA DUES FOR PW LEADERSHIP 6/2022-5/2023 | 1008000 | 429200 | | \$925.00 |
| | 46127 | 4941 | | 4/1/2022 | 2 | APWA DUES FOR PW LEADERSHIP 6/2022-5/2023 | 5008100 | 429200 | | \$555.00 |
| 11508 : AMERICAN TECHNOLOGY | 10193-110 | 4728 | | 5/8/2022 | 1 | | 1004000 | 463450 | | \$1,678.68 |
| 11508 : AMERICAN TECHNOLOGY | 10193-111 | 4730 | | 5/8/2022 | 1 | ATS MYPAYSTUF ONLINE SERVICES | 1004000 | 442620 | | \$1,551.10 |
| 11508 : AMERICAN TECHNOLOGY | 10193-113 | 3705 | 21002391 | 8/20/2022 | 1 | ATS MyPayStub Online Services-June 2022 | 1004000 | 463990 | | \$356.55 |
| 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 97520 | 4461 | 22001713 | 8/13/2022 | 1 | PEST CONTROL AT VILLAGE PARKS | 1008010 | 432910 | | \$425.00 |
| 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 97544 | 4462 | 22001713 | 8/24/2022 | 1 | PEST CONTROL AT VILLAGE PARKS | 1008010 | 432910 | | \$350.00 |



Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-

Tuesday, September 6, 2022

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|--|---------------------|------|----------|-----------|---|--|---------|--------|--|--------------|
| 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 97542 | 4300 | 22000040 | 8/27/2022 | 1 | PEST CONTROL FOR BASEBALL CONCESSION STANDS | 1008010 | 432910 | | \$84.00 |
| 7874 : AMPEST EXTERMINATING & | 97579 | 4298 | 22000040 | 8/27/2022 | 1 | PEST CONTROL FOR THE POLICE DEPT. | 1008010 | 432910 | | \$175.00 |
| 7874 : AMPEST EXTERMINATING & | 97545 | 4299 | 22000040 | 8/27/2022 | 1 | PEST CONTROL FOR THE SPORTSPLEX | 1008010 | 432910 | | \$243.00 |
| 12535 : APPRAISAL ASSOCIATES | 04/15/22 | 4950 | | 5/14/2022 | 1 | DOCKET #20-30429 & #20-28360 | 1001000 | 432100 | | \$5,950.00 |
| 11856 : ARCHER WINDOW CLEANING | 5172 | 4934 | 22000814 | 8/25/2022 | 1 | WINDOW CLEANING PW, FLCL, CAC, MUSEUM, OPH&FC | 1008010 | 442920 | | \$2,155.00 |
| | 5172 | 4934 | 22000814 | 8/25/2022 | 2 | WINDOW CLEANING PW, FLCL, CAC, MUSEUM, OPH&FC | 3100000 | 442920 | | \$750.00 |
| 11856 : ARCHER WINDOW | 5175 | 3404 | 22001029 | 8/6/2022 | 1 | WINDOW CLEANING-VH, PD AND REC ADMIN | 1008010 | 442920 | | \$3,000.00 |
| 13229 : ARTISTIC ENGRAVING | 19143 | 3621 | 22001522 | 8/17/2022 | 1 | REPAIR TO POLICE BADGE #77 | 1005000 | 442990 | | \$83.36 |
| 13229 : ARTISTIC ENGRAVING | 19404 | 4579 | 22001739 | 9/1/2022 | 1 | RETIREMENT PLAQUE FOR LIEUTENANT PHIL GLECIER | 1005000 | 460990 | | \$80.00 |
| 13229 : ARTISTIC ENGRAVING | 18979 | 4417 | 22001723 | 9/4/2022 | 1 | NAMEPLATE FOR THE GOLDEN RADAR AWARD PLAQUE | 1005000 | 490650 | | \$7.50 |
| 8793 : AT & T MOBILITY | 287299088198X080322 | 4882 | | 8/20/2022 | 1 | 6/26-7/25 ACCT #287299088198 | 1005000 | 441100 | | \$698.28 |
| 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2019 RIP RETAINAGE | 4891 | | 8/22/2022 | 1 | PO # 19-001191 | 300 | 205000 | | \$95,915.40 |
| 12551 : AUSTIN TYLER | 1918A-07 | 4948 | | 5/28/2022 | 1 | REF PO #19-001408 EST # 7 & FINAL | 300 | 205000 | | \$76,034.34 |
| 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2220-02 | 4433 | 22000742 | 8/17/2022 | 1 | SILVER LAKES WATER MAIN AND SEWER IMPROVEMENTS | 5008150 | 570500 | | \$259,818.06 |
| 12551 : AUSTIN TYLER | 2155-05F | 3728 | 21001408 | 8/19/2022 | 1 | SILVERLAKE WATERMAIN PHASE 1 | 5008150 | 570500 | | \$278,539.26 |
| 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 14174 | 4391 | 22000144 | 9/4/2022 | 1 | TEMPERATURE CONTROL SERVICE AGREEMENT | 1008010 | 443610 | | \$4,154.50 |
| | 14174 | 4391 | 22000144 | 9/4/2022 | 2 | TEMPERATURE CONTROL SERVICE AGREEMENT | 2009320 | 443610 | | \$1,477.75 |
| | 14174 | 4391 | 22000144 | 9/4/2022 | 3 | TEMPERATURE CONTROL SERVICE AGREEMENT | 5500000 | 443610 | | \$575.00 |
| 20341 : BACKFLOW SOLUTIONS INC | 7313 | 4576 | 22001729 | 8/5/2022 | 1 | RESIDENTIAL BACKFLOW REPORTS | 5008100 | 432800 | | \$372.00 |
| | | | | | | | | | | |



Village of Orland Park
Open Item Listing

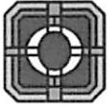
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Tuesday, September 6, 2022

| | | | | | | | | | | |
|--------------------------------|-----------|------|----------|-----------|---|---|---------|--------|--|-------------|
| 13396 : BALTIC NETWORKS | INV-08936 | 4173 | 22001150 | 8/18/2022 | 1 | CAMERA EQUIPMENT FOR VILLAGE FACILITIES & PARKS | 1005010 | 463400 | | \$407.24 |
| 10311 : BATTERIES PLUS | P53776784 | 4303 | 22000426 | 9/2/2022 | 1 | BATTERIES | 1008010 | 460990 | | \$362.22 |
| 12725 : BAXTER & WOODMAN, INC. | 0236532 | 4321 | 22001169 | 8/24/2022 | 1 | METER REPLACEMENT PROGRAM EVALUATION | 5003000 | 432800 | | \$31,262.02 |
| 12725 : BAXTER & WOODMAN, INC. | 0236526 | 4566 | 21001391 | 8/27/2022 | 1 | 82ND AVE PATH (135-151 ST) PH I (6/13/22-7/13/22) | 3000000 | 571250 | | \$11,467.65 |
| 12725 : BAXTER & WOODMAN, INC. | 0236530 | 4567 | 22000194 | 8/27/2022 | 1 | DOCTOR MARSH NATURE TRAIL | 3000000 | 570700 | | \$7,746.25 |
| 12725 : BAXTER & WOODMAN, INC. | 0236527 | 4568 | 21001690 | 8/27/2022 | 1 | MCGINNIS SLOUGH PATH, PH I (6/13/22 - 7/14/22) | 3000000 | 571250 | | \$8,041.13 |
| 12725 : BAXTER & WOODMAN, INC. | 0236529 | 4128 | 21001969 | 8/24/2022 | 1 | DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL | 5008150 | 432500 | | \$14,864.56 |
| 2130 : BELSON OUTDOORS, LLC | 201066 | 4908 | 22000262 | 9/2/2022 | 1 | PLAYGROUND REPLACEMENT EQUIPMENT | 1008010 | 570700 | | \$22,911.79 |
| 20342 : BIG TENT EVENTS, INC. | 76324 | 4927 | 22001762 | 8/19/2022 | 1 | TASTE OF ORLAND TENT, TABLE, LIGHTS RENTAL | 1009230 | 444500 | | \$8,439.61 |
| 20342 : BIG TENT EVENTS, INC. | 78569 | 4928 | 22001762 | 8/18/2022 | 1 | TASTE OF ORLAND TENT, TABLE, LIGHTS RENTAL | 1009230 | 444500 | | \$20,146.64 |
| 13315 : BIO-TRON, INC. | 41413 | 4149 | 22001634 | 8/25/2022 | 1 | AED SUPPLIES | 1005000 | 460160 | | \$1,761.70 |
| 14363 : BLACK AND WHITE MUSIC | 61 | 4660 | 22001700 | 5/23/2022 | 1 | PROGRAM INSTRUCTOR | 2009200 | 464120 | | \$440.00 |
| 14363 : BLACK AND WHITE MUSIC | 62 | 4661 | 22001700 | 6/27/2022 | 1 | PROGRAM INSTRUCTOR | 2009200 | 464120 | | \$264.00 |
| 15708 : BLOOMING FACILITY LLC | OP202222 | 4304 | 22000206 | 8/30/2022 | 1 | EXTRA CLEANING SERVICE FOR FLC | 1008010 | 442930 | | \$600.00 |
| 15708 : BLOOMING FACILITY LLC | OP202221 | 4185 | 22000150 | 8/31/2022 | 1 | CONTRACT CLEANING | 1008010 | 442930 | | \$14,943.34 |
| | OP202221 | 4185 | 22000150 | 8/31/2022 | 2 | CONTRACT CLEANING | 2009300 | 442930 | | \$891.25 |
| | OP202221 | 4185 | 22000150 | 8/31/2022 | 3 | CONTRACT CLEANING | 2009320 | 442930 | | \$8,580.56 |
| | OP202221 | 4185 | 22000150 | 8/31/2022 | 4 | CONTRACT CLEANING | 2009330 | 442930 | | \$2,225.11 |
| | OP202221 | 4185 | 22000150 | 8/31/2022 | 5 | CONTRACT CLEANING | 5500000 | 442930 | | \$2,106.43 |
| 11519 : BRINK'S INCORPORATED | 4979397 | 4428 | 22000413 | 7/29/2022 | 1 | Transportation | 1003000 | 442900 | | \$25.52 |
| 11519 : BRINK'S INCORPORATED | 11972397 | 4426 | 22000413 | 7/28/2022 | 1 | Transportation | 1003000 | 442900 | | \$725.13 |
| 11519 : BRINK'S INCORPORATED | 11972895 | 4427 | 22000413 | 8/1/2022 | 1 | Transportation | 1003000 | 442900 | | \$1,751.01 |
| 14289 : BTSI TURF SUPPLY | 67059 | 4330 | 22001667 | 9/2/2022 | 1 | SOIL & WATER TESTING OF ATHLETIC FIELDS | 2009100 | 432800 | | \$405.00 |



Village of Orland Park
Open Item Listing

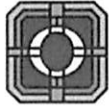
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|---|--------------|------|----------|-----------|---|--|---------|--------|--|------------|
| 2403 : C.O.P.S. TESTING SERVICE, INC. | 107408 | 4376 | 22001719 | 9/1/2022 | 1 | PART-TIME OFFICER PRE-EMPLOYMENT PSYCHOLOGICAL | 1005000 | 429500 | | \$450.00 |
| 15558 : CAMPBELL ELECTRIC | 6768 | 2346 | 22000770 | 8/20/2022 | 1 | REC CENTER BOLLARDS | 1008010 | 443100 | | \$1,850.00 |
| 15558 : CAMPBELL ELECTRIC | 6831 | 4111 | 22000809 | 8/26/2022 | 1 | LED FLAT PANELS FOR THE SPORTSPLEX | 1008010 | 461150 | | \$4,974.00 |
| 12131 : CHICAGO SOUTHLAND ECO. | 0000190 | 3971 | 22001540 | 4/3/2022 | 1 | MEMBERSHIP | 1006030 | 429200 | | \$500.00 |
| 1144 : CHICAGO TRIBUNE | 000000000000 | 4095 | 22001470 | 8/26/2022 | 1 | CLASSIFIED LISTING ONLINE | 1006020 | 442300 | | \$340.01 |
| 1144 : CHICAGO TRIBUNE | 056251326000 | 4518 | 22001678 | 7/30/2022 | 1 | CLASSIFIED LISTING ONLINE | 1006020 | 429300 | | \$1,097.54 |
| 14944 : CHRISTINA CUCCI FISCHER | 100 | 3064 | 22001422 | 8/30/2022 | 1 | CONTRACTED THEATRE/IMPROV INSTRUCTION | 2009200 | 464120 | | \$240.00 |
| 15676 : CHRISTINE H. JOHNSON | 52722 | 4658 | 22001706 | 8/12/2022 | 1 | PROGRAM INSTRUCTOR | 2009200 | 464120 | | \$288.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175608 | 3991 | 22001477 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER) | 100 | 110903 | | \$1,517.25 |
| 4679 : CHRISTOPHER B. BURKE | 176000 | 4558 | 22001473 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER) | 100 | 110903 | | \$639.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175613 | 4559 | 22001474 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER) | 100 | 110903 | | \$238.25 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175611 | 4561 | 22001476 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER) | 100 | 110903 | | \$327.49 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175612 | 4562 | 22001475 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (CELL TOWER) | 100 | 110903 | | \$477.25 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175610 | 4563 | 22001472 | 9/4/2022 | 1 | PASS-THROUGH CHARGES (LA GRANGE SQUARE) | 100 | 110903 | | \$2,298.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175623 | 4895 | 21002097 | 8/13/2022 | 1 | FERNWAY PHASE 6 CONSTRUCTION MANAGEMENT | 3000000 | 571250 | | \$8,565.04 |
| | 175623 | 4895 | 21002097 | 8/13/2022 | 2 | FERNWAY PHASE 6 CONSTRUCTION MANAGEMENT | 5008170 | 570500 | | \$4,816.96 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176001 | 4896 | 21001517 | 8/4/2022 | 1 | FERNWAY 2021 PHASE 6- DESIGN ENGINEERING | 3000000 | 571250 | | \$454.38 |
| | 176001 | 4896 | 21001517 | 8/4/2022 | 2 | FERNWAY 2021 PHASE 6- DESIGN ENGINEERING | 5008170 | 570500 | | \$439.12 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176007 | 4897 | 21002097 | 8/4/2022 | 1 | FERNWAY PHASE 6 CONSTRUCTION MANAGEMENT | 3000000 | 571250 | | \$9,959.69 |
| | 176007 | 4897 | 21002097 | 8/4/2022 | 2 | FERNWAY PHASE 6 CONSTRUCTION MANAGEMENT | 5008170 | 570500 | | \$5,601.31 |
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Village of Orland Park
Open Item Listing

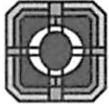
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|---|------------|------|----------|-----------|---|--|---------|--------|--|-------------|
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 172013 | 4607 | 22001750 | 3/15/2022 | 1 | DAM INSPECTION AND REPORTING COLLETE HIGHLANDS | 5008170 | 432990 | | \$1,001.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 175999 | 3640 | 22001264 | 9/3/2022 | 1 | CATALINA WATER MAIN DESIGN ENGINEERING | 5008150 | 570500 | | \$14,731.00 |
| 4679 : CHRISTOPHER B. BURKE | 176002 | 3641 | 21001800 | 9/3/2022 | 1 | ELEVATED TANK #7 REHAB OVERSIGHT | 5008150 | 443900 | | \$1,145.64 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 176003 | 3642 | 22000511 | 9/3/2022 | 1 | MAIN PUMP STATION UNDERDRAIN ENGINEERING | 5008150 | 570300 | | \$1,234.50 |
| 4679 : CHRISTOPHER B. BURKE | 176004 | 3643 | 22000389 | 9/3/2022 | 1 | ELEVATED TANKS #8 & 10 ENGINEERING | 5008150 | 570600 | | \$6,528.36 |
| 4679 : CHRISTOPHER B. BURKE | 176005 | 3644 | 22000713 | 9/3/2022 | 1 | ELEVATED TANKS #6 & 4 REHAB OVERSIGHT | 5008150 | 570600 | | \$5,314.71 |
| 4679 : CHRISTOPHER B. BURKE | 176006 | 3645 | 22000788 | 9/3/2022 | 1 | 2022 NPDES MS4 PHASE II COMPLIANCE | 5008170 | 432990 | | \$1,456.50 |
| 4679 : CHRISTOPHER B. BURKE | 171273 | 3972 | 22001541 | 1/2/2022 | 1 | PROFESSIONAL SERVICES | 1006030 | 490990 | | \$1,500.00 |
| 14568 : CHRISTY WEBBER & CO. | 96052 | 4305 | 22000031 | 8/31/2022 | 1 | 151ST ROUNDABOUT MAINTENANCE | 1008010 | 443500 | | \$1,584.00 |
| 14568 : CHRISTY WEBBER & CO. | 86051 | 4306 | 22000030 | 8/31/2022 | 1 | BOCCE AND VOLLEYBALL COURT MAINTENANCE | 1008010 | 443500 | | \$4,518.84 |
| 14568 : CHRISTY WEBBER & CO. | 95168 | 3080 | 22001161 | 8/28/2022 | 1 | ORLAND WOODS PARK BERM MAINTENANCE | 1008010 | 443500 | | \$3,161.05 |
| 14568 : CHRISTY WEBBER & CO. | 95169 | 3081 | 22001183 | 8/28/2022 | 1 | TREE MULCHING AT CENTENNIAL WEST PARK | 1008010 | 443500 | | \$2,113.93 |
| 11928 : CLARKE AQUATIC SERVICES, INC. | 000013198 | 4004 | 22000803 | 8/24/2022 | 1 | 2022 AQUATIC WEED & ALGAE CONTROL FOR VILLAGE POND | 5008170 | 442210 | | \$2,218.31 |
| 11928 : CLARKE AQUATIC SERVICES, INC. | 000013455 | 4575 | 22000803 | 9/4/2022 | 1 | AQUATIC WEED & ALGAE CONTROL FOR PONDS | 5008170 | 442210 | | \$2,218.31 |
| 11647 : CLEANING SPECIALISTS, | 7109 | 3511 | 22000196 | 8/17/2022 | 1 | BODY TRANSPORT - CASE NO. 2022-124163 | 1005000 | 442930 | | \$350.00 |
| 11647 : CLEANING SPECIALISTS, | 7143 | 4729 | 22000196 | 8/24/2022 | 1 | BODY TRANSPORT - CASE NO. 22-12885 | 1005000 | 442930 | | \$350.00 |
| 15200 : CLIENTFIRST TECHNOLOGY CONSULTING | 13742 | 2895 | 22000431 | 8/27/2022 | 1 | CISCO UC PROFESSIONAL SERVICES-MAY 2022 | 1004000 | 432800 | | \$370.50 |
| 15200 : CLIENTFIRST TECHNOLOGY CONSULTING | 13775 | 2896 | 22000431 | 8/27/2022 | 1 | CISCO UC PROFESSIONAL SERVICES-MAY 2022 | 1004000 | 432800 | | \$10,545.03 |
| 1165 : COM ED | 1003150008 | 2823 | | 8/19/2022 | 1 | 5/18-6/17/22 15500 106TH AVE, METRA | 5500000 | 441300 | | \$180.87 |



Village of Orland Park
Open Item Listing

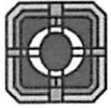
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| | 06/17/22 | | | | | PARKING | | | | |
| 1165 : COM ED | 1463077019 06/16/22 | 2828 | | 8/16/2022 | 1 | 5/13-6/14/22 14900 S RAVINIA - SPECIAL LIGHTING | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 1641161230 06/16/22 | 2836 | | 8/16/2022 | 1 | 5/13-6/14/22 15300 S RAVINIA - TEMP TRAFFIC SIGNAL | 1008020 | 441300 | | \$44.96 |
| 1165 : COM ED | 1755159035 06/22/22 | 2843 | | 8/22/2022 | 1 | 5/18-6/27/22 WATER FACILITIES | 5008150 | 441300 | | \$3,812.42 |
| 1165 : COM ED | 1963075113 06/16/22 | 2844 | | 8/16/2022 | 1 | 5/13-6/14/22 15100 RAVINIA AVE - XMAS LITES | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 0243059109 06/23/22 | 2925 | | 8/23/2022 | 1 | 5/24-6/23/22 - 9750 W 142ND ST/RT 7 PKG LOT LITES | 5500000 | 441300 | | \$402.58 |
| 1165 : COM ED | 8971041020 07/27/22 | 4365 | | 8/10/2022 | 1 | 6/27-7/27/22 - 13101 LAGRANGE - CONTROLLER | 1008020 | 441300 | | \$135.59 |
| 1165 : COM ED | 9630635021 07/27/22 | 4366 | | 8/10/2022 | 1 | 6/27-7/27/22 - 151ST & 80TH - BOLEY FARM | 7200000 | 441300 | | \$36.60 |
| 1165 : COM ED | 1293159146 7/28/22 | 4481 | | 8/10/2022 | 1 | 6/24-7/26/22 - 14299 LAGRANGE - HOLIDAY LIGHTS | 1009220 | 441300 | | \$35.77 |
| 1165 : COM ED | 3641124006 06/24/22 | 4528 | | 7/24/2022 | 1 | 5/24-6/23/22 - 14760 PARK LN - CAC HEAT METERS | 1008010 | 441300 | | \$207.21 |
| 1165 : COM ED | 3641124006 07/25/22 | 4530 | | 7/26/2022 | 1 | 6/23-7/25/22 - 14760 PARK LN - CAC HEAT METERS | 1008010 | 441300 | | \$125.06 |
| 1165 : COM ED | 1963075113 07/18/22 | 4358 | | 8/10/2022 | 1 | 6/14-7/14/22 - 15100 RAVINIA - HOLIDAY LIGHTS | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 2940156009 07/25/22 | 4359 | | 8/10/2022 | 1 | 6/23-7/25/22 - 14460 RAVINIA | 1009220 | 441300 | | \$416.06 |
| 1165 : COM ED | 3062020038 07/28/22 | 4360 | | 8/10/2022 | 1 | 6/23-7/25/22 - STREET LIGHTS | 1008020 | 441300 | | \$807.96 |
| 1165 : COM ED | 3104091048 07/27/22 | 4361 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9601 179TH - MONUMENT SIGN | 1008020 | 441300 | | \$26.18 |
| 1165 : COM ED | 4428074000 07/27/22 | 4362 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9725 143RD - HOLIDAY LIGHTS | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 4659144068 07/25/22 | 4363 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9750 142ND - METRA STATION | 5500000 | 441300 | | \$751.27 |
| 1165 : COM ED | 1563088103 07/25/22 | 4352 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9750 142ND - METRA LOT LITES/PATHS | 5500000 | 441300 | | \$759.46 |
| 1165 : COM ED | 1593157004 07/15/22 | 4353 | | 8/10/2022 | 1 | 6/15-7/15/22 - 15101 LAGRANGE - CONTROLLER | 1008020 | 441300 | | \$184.13 |



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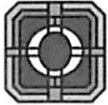
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| 1165 : COM ED | 1618088048 07/19/22 | 4354 | | 8/10/2022 | 1 | 6/17-7/19/22 - 7200 WHEELER DR - TANK #5 | 2009100 | 441300 | | \$82.74 |
| 1165 : COM ED | 1641161230 07/18/22 | 4355 | | 8/10/2022 | 1 | 6/14-7/14/22 - 15300 RAVINIA - TEMP TRAFFIC SIGNAL | 1008020 | 441300 | | \$44.36 |
| 1165 : COM ED | 1755159035 07/22/22 | 4356 | | 8/10/2022 | 1 | 6/17-7/19/22 - WATER FACILITIES | 5008150 | 441300 | | \$3,442.30 |
| 1165 : COM ED | 1911032026 07/25/22 | 4357 | | 8/10/2022 | 1 | 6/23-7/25/22 - 153RD & WEST - PUMP | 5008150 | 441300 | | \$299.28 |
| 1165 : COM ED | 0975587001 07/25/22 | 4346 | | 8/10/2022 | 1 | 6/23-7/25/22 - 10401 153RD - METRA STATION | 5500000 | 441300 | | \$613.52 |
| 1165 : COM ED | 1003150008 07/19/22 | 4347 | | 8/10/2022 | 1 | 6/17-7/19/22 - 15500 106TH - METRA PARKING | 5500000 | 441300 | | \$187.81 |
| 1165 : COM ED | 1143738042 07/26/22 | 4348 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9650 143RD - PARKING DECK | 3100000 | 441300 | | \$2,181.30 |
| 1165 : COM ED | 1227318006 07/27/22 | 4349 | | 8/10/2022 | 1 | 6/23-7/25/22 - 14700-1/2 PARK - BASEBALL FIELD | 2009100 | 441300 | | \$23.52 |
| 1165 : COM ED | 1227602003 07/27/22 | 4350 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9830 144TH - HISTORICAL SOCIETY | 7100000 | 441300 | | \$38.57 |
| 1165 : COM ED | 1463077019 07/18/22 | 4351 | | 8/10/2022 | 1 | 6/14-7/14/22 - 14900 RAVINIA - SPECIAL LIGHTING | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 0283069394 07/27/22 | 4338 | | 8/10/2022 | 1 | 6/23-7/25/22 - 11452 TWIN LAKES - POND PUMP | 1008010 | 441300 | | \$23.52 |
| 1165 : COM ED | 0433164053 07/27/22 | 4339 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9750 142ND - METRA EAST PKG LOT | 5500000 | 441300 | | \$23.52 |
| 1165 : COM ED | 0473344008 07/28/22 | 4342 | | 8/10/2022 | 1 | 6/24-7/26/22 - 8818 GOLFVIEW - SOCCER FIELD LIGHTS | 2009100 | 441300 | | \$23.95 |
| 1165 : COM ED | 0473345005 07/28/22 | 4343 | | 8/10/2022 | 1 | 6/24-7/26/22 - 14500 88TH - SCHUSSLER PARK | 2009100 | 441300 | | \$19.55 |
| 1165 : COM ED | 0679008041 07/20/22 | 4344 | | 8/10/2022 | 1 | 6/17-7/19/22 - 9599 147TH - CONTROLLER | 1008020 | 441300 | | \$130.19 |
| 1165 : COM ED | 0899099088 07/28/22 | 4345 | | 8/10/2022 | 1 | 6/27-7/27/22 - 15601 LAGRANGE - CONTROLLER | 1008020 | 441300 | | \$77.04 |
| 1165 : COM ED | 0059111045 07/27/22 | 4331 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9750 142ND ST - VENDOR | 5500000 | 441300 | | \$64.00 |
| 1165 : COM ED | 0073041102 07/27/22 | 4332 | | 8/10/2022 | 1 | 6/23-7/25/22 - 14200 LAGRANGE - HOLIDAY CNTRLR | 1008010 | 441300 | | \$26.11 |
| 1165 : COM ED | 0126060080 | 4333 | | 8/10/2022 | 1 | 6/24-7/26/22 - 15701 PARK STATION BLVD | 2009310 | 441300 | | \$28.05 |



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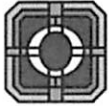
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| 1165 : COM ED | 07/26/22 | | | | | | | | | |
| | 0243059109 07/25/22 | 4334 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9750 142ND/RT 7 PKG LOT LITES | 5500000 | 441300 | | \$420.15 |
| 1165 : COM ED | 0263133115 07/26/22 | 4335 | | 8/10/2022 | 1 | 6/23-7/25/22 - 163RD & LAGRANGE - LIGHT CABINET | 1008020 | 441300 | | \$89.27 |
| 1165 : COM ED | 0278089062 07/25/22 | 4336 | | 8/10/2022 | 1 | 6/23-7/25/22 - 9540 167TH - MONUMENT SIGN | 1008020 | 441300 | | \$24.42 |
| 1165 : COM ED | 3104091048 06/27/22 | 3152 | | 8/29/2022 | 1 | 5/24-6/23/22 - 9601 179TH ST MONUMENT SIGN | 1008020 | 441300 | | \$25.99 |
| 1165 : COM ED | 4428074000 06/27/22 | 3153 | | 8/29/2022 | 1 | 5/24-6/23/22 - 9725 W 143RD ST HOLIDAY LIGHTS | 1009220 | 441300 | | \$23.52 |
| 1165 : COM ED | 4959036058 06/24/22 | 3154 | | 8/26/2022 | 1 | 5/24-6/23/22 - 15430 WEST AVE - OPHFC | 2009310 | 441300 | | \$26,178.00 |
| 1165 : COM ED | 8971041020 06/27/22 | 3155 | | 8/29/2022 | 1 | 5/26-6/27/22 - 13101 S LAGRANGE RD CONTROLLER | 1008020 | 441300 | | \$138.14 |
| 1165 : COM ED | 9630635021 06/27/22 | 3156 | | 8/29/2022 | 1 | 5/26-6/27/22 - 151ST ST & 80TH AVE - BOLEY FARM | 7200000 | 441300 | | \$19.22 |
| 1165 : COM ED | 0051636018 07/15/22 | 4328 | | 8/10/2022 | 1 | 6/13-7/13/22 - 17701 108TH - STELLWAGEN FARM | 7200000 | 441300 | | \$35.18 |
| 1165 : COM ED | 0473345005 06/28/22 | 3144 | | 8/29/2022 | 1 | 5/25-6/24/22 - 14500 S 88TH AVE - SCHUSSLER PARK | 2009100 | 441300 | | \$19.55 |
| 1165 : COM ED | 0899099088 6/28/22 | 3145 | | 8/29/2022 | 1 | 5/26-6/27/22 - 15601 S. LAGRANGE RD CONTROLLER | 1008020 | 441300 | | \$89.51 |
| 1165 : COM ED | 1143738042 6/24/22 | 3146 | | 8/26/2022 | 1 | 5/24-6/23/22 - 9650 W. 143RD ST PARKING DECK | 3100000 | 441300 | | \$2,113.52 |
| 1165 : COM ED | 1227318006 06/27/22 | 3147 | | 8/29/2022 | 1 | 5/24-6/23/22 - 14700-1/2 PARK LN BASEBALL FIELD | 2009100 | 441300 | | \$23.52 |
| 1165 : COM ED | 1293159146 6/28/22 | 3149 | | 8/29/2022 | 1 | 5/25-6/24/22 - 14299 S LAGRANGE RD HOLIDAY LIGHTS | 1009220 | 441300 | | \$36.42 |
| 1165 : COM ED | 2940156009 06/23/22 | 3150 | | 8/23/2022 | 1 | 5/24-6/23/22 - 14460 S RAVINIA AVE | 1009220 | 441300 | | \$311.76 |
| 1165 : COM ED | 0126060080 06/24/22 | 3138 | | 8/26/2022 | 1 | 5/25-6/24/22 - 15701 PARK STATION BLVD | 2009310 | 441300 | | \$27.73 |
| 1165 : COM ED | 0263133115 06/27/22 | 3139 | | 8/26/2022 | 1 | 5/24-6/23/22 163RD ST & LAGRANGE RD LIGHT CABINET | 1008020 | 441300 | | \$93.67 |
| 1165 : COM ED | 0278089062 06/23/22 | 3140 | | 8/23/2022 | 1 | 5/24-6/23/22 - 9540 167TH ST MONUMENT SIGN | 1008020 | 441300 | | \$24.42 |



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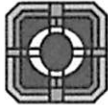
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| 1165 : COM ED | 0283069394 06/27/22 | 3141 | | 8/29/2022 | 1 | 5/24-6/23/22 - 11452 TWIN LAKES DR POND PUMP | 1008010 | 441300 | | \$23.52 |
| 1165 : COM ED | 0433164053 06/27/22 | 3142 | | 8/29/2022 | 1 | 5/24-6/23/22 - 9750 W. 142ND ST METRA EAST PKG LOT | 5500000 | 441300 | | \$23.52 |
| 1165 : COM ED | 0473344008 06/28/22 | 3143 | | 8/29/2022 | 1 | 5/25-6/24/22 - 8818 GOLFFVIEW - SOCCER FIELD LIGHTS | 2009100 | 441300 | | \$23.88 |
| 1165 : COM ED | 1563088103 06/23/22 | 2928 | | 8/23/2022 | 1 | 5/25-6/23/22 - 9750 142ND, METRA LOT LITES/PATHS | 5500000 | 441300 | | \$740.85 |
| 1165 : COM ED | 0679008041 06/20/22 | 2929 | | 8/22/2022 | 1 | 5/18-6/17/22 - 9599 W. 147TH ST CONTROLLER | 1008020 | 441300 | | \$139.54 |
| 1165 : COM ED | 0975587001 06/23/22 | 2930 | | 8/23/2022 | 1 | 5/24-6/23/22 - 10401 W. 153RD ST - METRA | 5500000 | 441300 | | \$643.22 |
| 1165 : COM ED | 4659144068 06/23/22 | 2931 | | 8/23/2022 | 1 | 5/24-6/23/22 - 9750 W 142ND ST METRA STATION | 5500000 | 441300 | | \$596.61 |
| 1165 : COM ED | 0059111045 06/27/22 | 3136 | | 8/29/2022 | 1 | 5/24-6/23/22 - 9750 W. 142ND ST VENDOR | 5500000 | 441300 | | \$59.74 |
| 1165 : COM ED | 0073041102 06/27/22 | 3137 | | 8/29/2022 | 1 | 5/24-6/23/22 - 14200 S LAGRANGE HOLIDAY CONTROLLER | 1008010 | 441300 | | \$25.57 |
| 14675 : COMCAST BUSINESS | 152266635 | 4883 | | 8/31/2022 | 1 | 8/1-8/31 ACCT #934487531 | 1004000 | 441440 | | \$5,600.13 |
| 9754 : CONCENTRIC INTEGRATION, LLC | 0236528 | 4129 | 22000148 | 8/24/2022 | 1 | 2021-2022 SCADA SUPPORT SERVICES | 5008100 | 443610 | | \$2,354.00 |
| 1472 : CONSERV FS | 6416981 | 3888 | 22000489 | 8/19/2022 | 1 | 22000489 CONVERSION | 2009100 | 461350 | | \$397.00 |
| 1472 : CONSERV FS | 6417076 | 4020 | 22000489 | 8/24/2022 | 1 | ATHLETIC FIELD MARKING PAINT AND CHALK | 2009100 | 461350 | | \$1,540.00 |
| 1472 : CONSERV FS | 6417137 | 4021 | 22000489 | 8/26/2022 | 1 | ATHLETIC FIELD MARKING PAINT AND CHALK | 2009100 | 461350 | | \$714.00 |
| 1472 : CONSERV FS | 6417135 | 4022 | 22001162 | 8/26/2022 | 1 | BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE | 2009100 | 461350 | | \$1,376.00 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 0288057045 07/27/22 | 4627 | | 8/26/2022 | 1 | 6/24-7/26 10000 CREEK RD | 5008150 | 441300 | | \$380.89 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 0858025028 07/27/22 | 4628 | | 8/26/2022 | 1 | 6/24-7/26 11351 W 159TH ST | 2009320 | 441300 | | \$10,177.12 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 3998012019 07/28/22 | 4629 | | 8/27/2022 | 1 | 6/27-7/27 9100 W 151ST ST | 5008150 | 441300 | | \$859.64 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 0408105037 07/25/22 | 4453 | | 8/24/2022 | 1 | 6/17-7/19 8800 THISTLEWOOD DR | 2009100 | 441300 | | \$8,564.38 |
| 10428 : CONSTELLATION NEW | 0959362004 | 4454 | | 8/14/2022 | 1 | 6/15-7/15 15700 WEST AVE CENTENNIAL BALL | 2009100 | 441300 | | \$8,434.85 |



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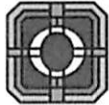
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| ENERGY, INC. | 07/19/22 | | | | | PARK | | | | |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 1226049002 07/15/22 | 4458 | | 8/14/2022 | 1 | 6/14-7/14 14750 S RAVINIA | 2009100 | 441300 | | \$1,261.91 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 1227505009 07/26/22 | 4459 | | 8/14/2022 | 1 | 6/23-7/25 14755 WEST AVE | 2009100 | 441300 | | \$1,620.48 |
| 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN | 9037 | 3414 | 22000447 | 7/17/2022 | 1 | GEOTECHNICAL ENGINEERING FOR 2022 NEIGHBORHOOD RIP | 3000000 | 571250 | | \$2,734.00 |
| 1175 : COOK COUNTY RECORDER OF DEEDS | 22806302022 | 4153 | 22001598 | 8/13/2022 | 1 | RECORDING FEES | 1006000 | 442990 | | \$311.00 |
| | 22806302022 | 4153 | 22001598 | 8/13/2022 | 2 | RECORDING FEES | 1006010 | 442210 | | \$93.00 |
| 1898 : CORE & MAIN LP | R052238 | 4089 | 22001613 | 8/24/2022 | 1 | WATER PIPE TOOL - BEVEL BOSS PIPE BEVELER | 5008150 | 460170 | | \$851.50 |
| 15555 : CORE CONSTRUCTION SERVICES OF ILLINOIS, INC. | 10791 | 4889 | 21002303 | 8/20/2022 | 1 | ELEVATED TANK NO. 7 ELECTRICAL IMPROVEMENTS | 5008150 | 443900 | | \$31,562.86 |
| 13973 : DAHLMAN SHEET METAL CO. | 15983 | 4052 | 22001328 | 8/25/2022 | 1 | HVAC AIR BALANCING REPAIRS AT PW | 1008010 | 443100 | | \$4,940.00 |
| 13382 : DASH MEDICAL GLOVES | INV1267696 | 3895 | 22001587 | 8/21/2022 | 1 | EARLOOP FACE MASKS | 1005000 | 460160 | | \$480.00 |
| 14575 : DAV-COM ELECTRIC INC. | 205951 | 4337 | 22001659 | 8/14/2022 | 1 | SAFETY HAZARD ELECTRICAL INSPECTION OF 24 LIGHTS | 1008020 | 443700 | | \$2,968.00 |
| 15189 : DAVEY RESOURCE GROUP, INC. | 139752 | 4771 | 22000709 | 8/20/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$830.00 |
| 15494 : DAVID G. ETERNO | 10102 | 3023 | 22000744 | 8/29/2022 | 1 | LEGAL SERVICES FOR LOCAL ADJUDICATION HEARINGS | 1005000 | 432100 | | \$1,093.75 |
| 10889 : DENNIS PIOTROWSKI | 817715 | 4421 | 22001464 | 8/2/2022 | 1 | GOLF LESSONS | 2009200 | 464120 | | \$1,051.29 |
| | 817715 | 4421 | 22001464 | 8/2/2022 | 2 | GOLF LESSONS | 2009200 | 464120 | | \$2,293.71 |
| 20119 : DLZ INDUSTRIAL SURVEYING, INC. | REV544709 | 3378 | 22001212 | 8/12/2022 | 1 | CENTENNIAL PARK WEST TOPOGRAPHIC SURVEY | 3000000 | 570700 | | \$12,500.00 |
| 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC | 1022 | 3343 | 22000745 | 8/30/2022 | 1 | LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION | 1005000 | 432100 | | \$10,568.75 |
| 14693 : DUPAGE MAYORS AND | 11315A | 3013 | | 8/29/2022 | 1 | MAYOR LUNCHEON 2022 | 1001030 | 429400 | | \$65.00 |
| 15270 : ECOCLEAN CAN LLC | 20042 | 2872 | 22001375 | 8/26/2022 | 1 | PLAYGROUND CLEANING AND SANITIZING - MARLEY CREEK | 1008010 | 443250 | | \$1,300.00 |
| 11147 : EIS/ELEVATOR INSPECTION | 106145 | 4094 | 22001334 | 8/26/2022 | 1 | ELEVATOR INSPECTION | 1006010 | 432930 | | \$80.00 |
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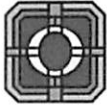
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| 11754 : ELEMENT GRAPHICS AND DESIGN | 18963 | 4588 | 22001743 | 8/31/2022 | 1 | GRAPHICS - UNIT # 1447 | 1005000 | 443200 | | \$349.58 |
| 11754 : ELEMENT GRAPHICS AND DESIGN | 18991 | 4595 | 22000621 | 4/28/2022 | 1 | INSTALL NEW GRAPHICS TO #7249 | 6100000 | 452110 | | \$423.91 |
| 14849 : ETERNALLY GREEN LAWN CARE, INC. | 2-3-41862322FAFAWS | 2350 | 22000145 | 8/22/2022 | 1 | Turf Fertilization & Broadleaf Weed Control | 1008010 | 443500 | | \$25,052.00 |
| 14849 : ETERNALLY GREEN LAWN | 1-614725SAWS | 4035 | 22000145 | 8/24/2022 | 1 | SITE 1 SECOND APPLICATION WEED SPRAY | 1008010 | 443500 | | \$10,000.00 |
| 14849 : ETERNALLY GREEN LAWN | 3-41862322FAWS | 2351 | 22000145 | 8/22/2022 | 1 | Turf Fertilization & Broadleaf Weed Control | 1008010 | 443500 | | \$13,714.30 |
| 1255 : ETP LABS INC. | 22-136051 | 4387 | 22000143 | 9/3/2022 | 1 | BACTERIAL WATER ANALYSIS SAMPLES FOR 2022 | 5008150 | 442990 | | \$658.00 |
| 11063 : EVT TECH | 6055 | 3027 | 22001415 | 8/29/2022 | 1 | STRIP / BUILD NEW TAHOE, UNIT 1404 | 1005000 | 443200 | | \$1,502.50 |
| 11063 : EVT TECH | 6054 | 3028 | 22001416 | 8/29/2022 | 1 | STRIP AND BUILD - NEW TAHOE, UNIT 1404 | 1005000 | 443200 | | \$868.60 |
| 11063 : EVT TECH | 6089 | 4425 | 22001203 | 8/16/2022 | 1 | NEW PUSH BUMPER UNIT 7227; REPORT 2022-76745 | 6100000 | 452110 | | \$375.00 |
| 1265 : EWERT, INC. | 220435 | 4286 | 22000091 | 8/10/2022 | 1 | BUILDING SUPPLIES | 1008010 | 461150 | | \$20.00 |
| 1265 : EWERT, INC. | 220653 | 4187 | 22001641 | 8/26/2022 | 1 | NEW PADLOCKS AND KEYS FOR STELLWAGEN FARM | 7200000 | 461150 | | \$930.00 |
| 14801 : FAMBRO MANAGEMENT, | 06242022 | 4110 | 22000133 | 8/29/2022 | 1 | 22000133 CONVERSION | 2009200 | 464120 | | \$708.00 |
| 15468 : FARNSWORTH GROUP, INC. | 234118 | 2352 | 22000674 | 8/20/2022 | 1 | PREVENTATIVE MAINTENANCE DATABASE ENTRY | 1008010 | 432800 | | \$4,900.00 |
| 1274 : FEDEX | 9-632-23323 | 4958 | | 8/17/2022 | 1 | POSTAGE LATE FEE | 1001000 | 441600 | | \$2.03 |
| 5176 : FERGUSON ENTERPRISES | 6744949 | 4190 | 22000043 | 8/20/2022 | 1 | MACHIINERY/EQUIPMENT PARTS | 1008010 | 461450 | | \$199.70 |
| 13974 : FIRST STUDENT, INC. | 260769 | 4098 | 22001558 | 8/27/2022 | 1 | BUDDIES DAY CAMP TRANSPORTATION FIELD TRIPS | 2009200 | 464400 | | \$300.00 |
| 13974 : FIRST STUDENT, INC. | 258908 | 4099 | 22001558 | 8/27/2022 | 1 | BUDDIES DAY CAMP TRANSPORTATION FIELD TRIPS | 2009200 | 464400 | | \$489.00 |
| 13980 : FLETCHER ROCKWELL | PRESENTER FEE | 527 | 22000060 | 8/31/2022 | 1 | 22000060 CONVERSION | 1009220 | 442450 | | \$3,500.00 |
| 11542 : FULLER'S CAR WASHES | 06302022 | 3130 | 22000197 | 9/3/2022 | 1 | SQUAD CAR WASHES - JUNE 2022 | 1005000 | 429700 | | \$570.00 |
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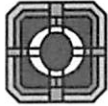
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| 11542 : FULLER'S CAR WASHES | 07012022 | 4704 | 22000197 | 8/31/2022 | 1 | SQUAD CAR WASHES - JULY 2022 | 1005000 | 429700 | | \$342.00 |
| 1100 : G.W. BERKHEIMER CO., INC. | 7119598 | 4463 | 22000045 | 8/31/2022 | 1 | MACHINERY/EQUIPMENT PARTS | 1008010 | 461450 | | \$109.20 |
| 1304 : GALLS, LLC | 021606915 | 4251 | 22001433 | 8/10/2022 | 1 | 5.11 tan pants | 1005000 | 460190 | | \$275.00 |
| 15587 : GAND CONCERT SOUND | 220821 | 4987 | 22001816 | 8/25/2022 | 1 | CENTENNIAL PARK WEST 8.20 BACKLINE EQUIPMENT | 1009220 | 460180 | | \$1,495.00 |
| 13541 : GARY KANTOR | 72622 | 4754 | 22001695 | 8/16/2022 | 1 | PROGRAM INSTRUCTOR MAGIC | 2009200 | 464100 | | \$2,050.00 |
| 1307 : GASVODA & ASSOCIATES, INC. | INV22SVC0606Q UT | 4577 | 22001730 | 9/2/2022 | 1 | FAIRWAY LIFT STATION PUMP REPAIR | 5008160 | 443200 | | \$4,381.00 |
| 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 1066336 | 4235 | 22000481 | 9/1/2022 | 1 | MULTI-FUNCTION PRINTER MAINT. & SUPPORT SERVICES | 1004000 | 463500 | | \$53.52 |
| 5744 : GATEWAY BUSINESS | 1065063 | 3684 | 22000481 | 8/19/2022 | 1 | PW KONICA BIZHUB 222 MAINT. JUNE 2022 | 1004000 | 463500 | | \$2.58 |
| 15582 : GENERAL CODE, LLC | PG000029145 | 4960 | 22001451 | 8/23/2022 | 1 | CODE ANALYSIS & COMPOSITION | 1001000 | 442530 | | \$4,893.00 |
| 12500 : GEWALT HAMILTON | 5808.008-6 | 3680 | 22001168 | 8/19/2022 | 1 | GIS CONTRACTED SERVICES-June 2022 | 1004000 | 442500 | | \$13,158.52 |
| 12500 : GEWALT HAMILTON | 5808.009-1 | 3999 | 22000269 | 8/17/2022 | 1 | SIDEWALK CONDITION ASSESSMENT | 3000000 | 571250 | | \$21,170.00 |
| 15027 : GOVTEMPS USA, LLC | 4018183 | 5000 | 22001305 | 8/11/2022 | 1 | 2022-0349 TEMP SERVICE FOR FINANCE MANAGER | 1003000 | 442500 | | \$7,840.00 |
| 15027 : GOVTEMPS USA, LLC | 4008995 | 4445 | 22001305 | 8/27/2022 | 1 | 2022-0349 TEMP SERVICE FOR FINANCE MANAGER | 1003000 | 442500 | | \$7,840.00 |
| 15027 : GOVTEMPS USA, LLC | 3990748 | 3970 | 22001539 | 7/30/2022 | 1 | CONSULTING SERVICES | 1006000 | 432800 | | \$1,323.00 |
| 1334 : GREELEY AND HANSEN LLP | INV-0000762177 | 4256 | 22001453 | 8/31/2022 | 1 | MAIN PUMP STATION #3 REPLACEMENT ENGINEERING | 5008150 | 570300 | | \$4,456.66 |
| 12996 : H. W. LOCHNER | 14202-18 | 4636 | 17003453 | 8/11/2022 | 1 | 104th AVE PATH (159TH ST TO 163RD ST), PH II | 2200000 | 570700 | | \$6,929.74 |
| 2314 : HALL SIGNS, INC. | 10001238 | 4742 | 22000364 | 6/24/2022 | 1 | SIGNS AND SUPPLIES | 1008020 | 461300 | | \$578.74 |
| 2314 : HALL SIGNS, INC. | 10000592 | 4743 | 22000364 | 5/13/2022 | 1 | SIGNS AND SUPPLIES | 1008020 | 461300 | | \$13.78 |
| 2314 : HALL SIGNS, INC. | 10000783 | 4744 | 22000364 | 5/26/2022 | 1 | SIGNS AND SUPPLIES | 1008020 | 461300 | | \$73.46 |
| 14787 : HALLIDAY PRODUCTS INC. | 00091544 | 4608 | 22001748 | 8/13/2022 | 1 | SHIPPING CHARGES FOR RETURNED PRODUCT | 5008150 | 461450 | | \$98.41 |
| 11703 : HARRIS COMPUTER | CSEMN0000158 | 3776 | 22001553 | 8/20/2022 | 1 | HARRIS INNOPRISE PAYROLL-HR EXT. | 1004000 | 463450 | | \$7,473.03 |



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| SYSTEMS | | | | | | MAINT. 8/22-1/23 | | | | |
|---|-----------------|------|----------|-----------|---|--|---------|--------|--|-------------|
| 14698 : HAYES BEER DISTRIBUTING COMPANY | 565102 | 5037 | 22001840 | 9/5/2022 | 1 | BREWFEST BEER ORDER- HAYES | 1009220 | 460155 | | \$576.10 |
| 13274 : HEWLETT-PACKARD | 304543723 | 3686 | 22000520 | 8/19/2022 | 1 | MFP LEASE PAYMENT-JULY 2022 | 1004000 | 463500 | | \$122.75 |
| 13274 : HEWLETT-PACKARD | 304546913 | 3777 | 22000520 | 8/20/2022 | 1 | HP MFP LEASE PAYMENT-8/12-9/11/2022 | 1004000 | 463500 | | \$122.75 |
| 13274 : HEWLETT-PACKARD | 304549345 | 4152 | 22000520 | 8/31/2022 | 1 | HP MFP LEASE PAYMENTS-JULY | 1004000 | 463500 | | \$104.67 |
| 14513 : HEY AND ASSOCIATES, INC. | 19-0240-15192 A | 3914 | 22000024 | 8/23/2022 | 1 | JOHN HUMHREY WOODS RESTORATION | 1008010 | 432800 | | \$371.25 |
| 14513 : HEY AND ASSOCIATES, INC. | 19-0240-15192 | 3916 | 22000026 | 8/23/2022 | 1 | STELLWAGEN AND BROWN PARK STEWARDSHIPS | 1008010 | 432800 | | \$206.25 |
| 12052 : HIRERIGHT, LLC | G3509901 | 4315 | 22000102 | 9/2/2022 | 1 | FINANCIAL BACKGROUND CHECKS | 1005000 | 442850 | | \$22.60 |
| 9011 : HORTON INSURANCE | 94381 | 4806 | 22000442 | 8/26/2022 | 1 | JULY 2022 REWARDS EARNED INV 94381 | 6100000 | 453700 | | \$4,575.00 |
| 9692 : HR GREEN, INC. | 152445 | 4898 | 20001816 | 6/11/2022 | 1 | 94TH AVENUE PHASE 2 ENGINEERING | 3000000 | 571250 | | \$132.00 |
| 9692 : HR GREEN, INC. | 153388 | 4899 | 20001816 | 7/17/2022 | 1 | 94TH AVENUE PHASE 2 ENGINEERING | 3000000 | 571250 | | \$333.40 |
| 9692 : HR GREEN, INC. | 153395 | 4900 | | 7/17/2022 | 1 | 2022 ROAD IMPROVEMENT PROGRAM | 3000000 | 571250 | | \$20,086.73 |
| 9692 : HR GREEN, INC. | 154027 | 4901 | | 8/18/2022 | 1 | 2022 ROAD IMPROVEMENT PROGRAM | 3000000 | 571250 | | \$14,837.25 |
| 15712 : HR PHILOSOPHY, LLC | 0400 | 3951 | 22000729 | 9/3/2022 | 1 | WEEK JUNE 27 - JULY 1, 2022 | 1002000 | 442500 | | \$2,981.82 |
| 15712 : HR PHILOSOPHY, LLC | 0392 | 3128 | 22000729 | 8/19/2022 | 1 | ON-SITE SERVICES WEEK 06.13 TO 06.17.2022 | 1002000 | 442500 | | \$3,318.41 |
| 15712 : HR PHILOSOPHY, LLC | 0397 | 3167 | 22000729 | 8/26/2022 | 1 | ON-SITE SERVICES WEEK 06.20 TO 06.24.2022 | 1002000 | 442500 | | \$3,727.23 |
| 7805 : ILLINOIS SHOTOKAN KARATE CLUB | 902 | 4233 | 22001649 | 9/1/2022 | 1 | KARATE INSTRUCTION SUMMER | 2009200 | 464120 | | \$14,876.40 |
| 10521 : ILLINOIS TOLLWAY IPASS | G127000006330 | 3730 | 22001537 | 8/17/2022 | 1 | CHICAGO SKYWAY TOLLS | 1005000 | 429700 | | \$5.93 |
| 15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC. | IVC00262378 | 4864 | | 9/1/2022 | 1 | RECREATION PROGRAM GUIDE PRINT-FALL 2022 | 2009000 | 460140 | | \$17,740.00 |
| 15032 : INTERSTATE POWER SYSTEMS, INC. | R042038190:01 | 4472 | 22001397 | 8/10/2022 | 1 | PARKING GARAGE UPS AND REC ADMIN GENERATOR REPAIRS | 1008010 | 443200 | | \$2,780.72 |
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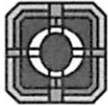
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| 15032 : INTERSTATE POWER SYSTEMS, INC. | R042038240:01 | 4470 | 22001363 | 8/10/2022 | 1 | REPLACEMENT BATTERIES FOR 143RD PARKING GARAGE | 1008010 | 461150 | | \$7,780.64 |
| 15032 : INTERSTATE POWER SYSTEMS, INC. | R042038191:01 | 4471 | 22001397 | 8/10/2022 | 1 | PARKING GARAGE UPS AND REC ADMIN GENERATOR REPAIRS | 1008010 | 443200 | | \$1,518.00 |
| 11613 : IRTS SOLUTIONS, INC. | SIA000423 | 4378 | 22001715 | 8/7/2022 | 1 | JUL - DEC 2022 ANNUAL JULIE SUBSCRIPTION | 1008000 | 442850 | | \$658.14 |
| | SIA000423 | 4378 | 22001715 | 8/7/2022 | 2 | JUL - DEC 2022 ANNUAL JULIE SUBSCRIPTION | 5008100 | 442850 | | \$2,632.06 |
| 20005 : JEM TOP, INC. | 64882 | 4781 | 22001063 | 8/17/2022 | 1 | UTILITY BED CAP FOR UNIT #6017 | 5008100 | 481200 | | \$10,654.00 |
| 15740 : JM TEST SYSTEMS, INC. | S750827-IN | 4745 | 22000410 | 7/7/2022 | 1 | LEATHER PROTECTORS, GLOVES, TALC | 1008010 | 460160 | | \$283.38 |
| 7536 : JMD SOX OUTLET, INC. | 20220109 | 4287 | 22000042 | 8/15/2022 | 1 | UNIFORM ITEMS FOR NRF STAFF | 1008010 | 460190 | | \$212.84 |
| 1595 : JOE RIZZA FORD OF ORLAND PARK | 660324 | 3774 | 22001155 | 8/20/2022 | 1 | COLLISION REPAIRS UNIT 7239 2021-195840 | 6100000 | 452110 | | \$1,241.82 |
| 1595 : JOE RIZZA FORD OF ORLAND PARK | 660390 | 3775 | 22001154 | 8/21/2022 | 1 | COLLISION REPAIRS UNIT 7238 2021-14442 | 6100000 | 452110 | | \$960.46 |
| 1595 : JOE RIZZA FORD OF ORLAND | 672227 | 3695 | 22000121 | 8/19/2022 | 1 | 22000121 CONVERSION | 1008040 | 442500 | | \$193.74 |
| 15778 : KAYLEIGH PUDIL | 6132022 | 2187 | 22000654 | 8/16/2022 | 1 | DANCE INSTRUCTOR | 2009200 | 464120 | | \$727.50 |
| 15778 : KAYLEIGH PUDIL | 22000654 | 3066 | 22001418 | 8/30/2022 | 1 | CONTRACTED DANCE SUB | 2009200 | 464120 | | \$30.00 |
| 15778 : KAYLEIGH PUDIL | JULY2022 | 4224 | 22001606 | 8/31/2022 | 1 | CONTRACTED YOUTH DANCE INSTRUCTION FALL | 2009200 | 464120 | | \$120.00 |
| 15642 : KAYLEIGH ZINTER | 8/3/2022 | 4375 | 22001718 | 9/3/2022 | 1 | USDOJ MENTAL HEALTH COLLABORATION GRANT - ZINTER, | 1005000 | 432990 | | \$593.75 |
| 1463 : KLEIN, THORPE AND | 227327 | 4156 | 22000432 | 8/31/2022 | 1 | LEGAL SERVICES THROUGH 6/30/22 | 1001000 | 432100 | | \$106.00 |
| 15781 : KLUBER, INC. | 8139 | 4961 | 22001211 | 8/18/2022 | 1 | A/E SERVICES FOR REC ADMINISTRATION ENTRY RAMP ADA | 1008010 | 442990 | | \$8,755.60 |
| 9013 : KNIGHTS OF COLUMBUS | KNIGHTSCOLUM BUS | 4108 | 22001624 | 8/27/2022 | 1 | TOOTSIE ROLLS FOR FUNDRAISER | 2009210 | 464420 | | \$1,920.00 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 281656880 | 4501 | 22000591 | 8/30/2022 | 1 | KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES | 1004000 | 463500 | | \$118.45 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 281657313 | 4502 | 22000591 | 8/30/2022 | 1 | KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES | 1004000 | 463500 | | \$161.51 |
| 15103 : KOWALSKI MEMORIALS INC | 90043 | 4539 | 22001689 | 8/13/2022 | 1 | Installed 2 new memorials per invoice 90043. | 1001050 | 490100 | | \$9,860.00 |
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| 2974 : KUSTOM SIGNALS, INC. | 595529 | 3852 | 22001531 | 8/21/2022 | 1 | REPAIR - HAND HELD RADAR GUN - SN#FH07946 | 1005000 | 443200 | | \$256.26 |
| 14941 : LAUTERBACH & AMEN, LLC | 69199 | 5031 | 22000034 | 8/22/2022 | 1 | 22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST | 1003000 | 442500 | | \$28,500.00 |
| 13216 : LEXISNEXIS | 3093933981 | 3681 | 22000101 | 8/19/2022 | 1 | SUBSCRIPTION/PUBLICATION - 6-1-22 - 6-30-22 | 1005000 | 442850 | | \$77.00 |
| 13216 : LEXISNEXIS | 3093989389 | 4250 | 22000101 | 9/1/2022 | 1 | SUBSCRIPTION/PUBLICATION - 7-1-22 - 7-31-22 | 1005000 | 442850 | | \$77.00 |
| 14993 : LINDEN GROUP INC | 2415 | 4218 | 21000285 | 8/29/2022 | 1 | VILLAGE HALL BOARDROOM RENOVATIONS | 1008010 | 432800 | | \$2,065.00 |
| 1766 : M.E. SIMPSON COMPANY, | 39035 | 4379 | 22000147 | 8/30/2022 | 1 | LARGE WATER METER TESTING | 5008150 | 442750 | | \$13,120.00 |
| 1766 : M.E. SIMPSON COMPANY, | 38936 | 3729 | 22000201 | 8/19/2022 | 1 | VALVE EXERCISING PROGRAM | 5008150 | 443800 | | \$14,027.25 |
| 1766 : M.E. SIMPSON COMPANY, | 39026 | 4257 | 22000201 | 8/31/2022 | 1 | VALVE EXERCISING PROGRAM | 5008150 | 443800 | | \$10,487.25 |
| 12288 : MACCARB, INC. | INV090531 | 4475 | 22000209 | 8/30/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$649.20 |
| 12288 : MACCARB, INC. | INV090048 | 4397 | 22000209 | 8/30/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$511.56 |
| 12288 : MACCARB, INC. | INV090261 | 4398 | 22000209 | 8/30/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$456.66 |
| 12288 : MACCARB, INC. | INV089744 | 4307 | 22000209 | 8/30/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$817.26 |
| 12288 : MACCARB, INC. | INV089128 | 4191 | 22000209 | 8/28/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$774.36 |
| 12288 : MACCARB, INC. | INV089594 | 4192 | 22000209 | 8/30/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$267.66 |
| 12288 : MACCARB, INC. | INV087389 | 4114 | 22000209 | 8/25/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$921.36 |
| 12288 : MACCARB, INC. | INV087052 | 4113 | 22000209 | 8/21/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$397.16 |
| 12288 : MACCARB, INC. | INV086836 | 3707 | 22000209 | 8/19/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$397.56 |
| 9799 : MAD DOGG ATHLETICS, INC. | 0986480-IN | 4272 | 22001077 | 8/21/2022 | 1 | PARTS FOR PILATES EQUIPMENT | 2009320 | 464180 | | \$79.35 |
| 20270 : MANUFACTURERS' NEWS, | J00550-00 | 4104 | 22001471 | 7/28/2022 | 1 | LISTING ONLINE | 1006030 | 429300 | | \$205.92 |
| 13310 : MARATHON SPORTSWEAR, INC. | MARA TASTE TSHIRTS | 4210 | 22001626 | 8/31/2022 | 1 | TASTE - STAFF UNIFORMS - MARATHON SPORTSWEAR | 1009230 | 460190 | | \$2,265.45 |
| 13310 : MARATHON SPORTSWEAR, INC. | 67795 | 3721 | 22001550 | 8/20/2022 | 1 | LIBERTY RUN PARTICIPANT T-SHIRTS | 1009220 | 460990 | | \$2,441.00 |
| 13310 : MARATHON SPORTSWEAR, | 69827 | 4325 | 22001687 | 8/26/2022 | 1 | LIBERTY RUN T-SHIRTS, SECOND RUN | 1009220 | 460990 | | \$313.89 |



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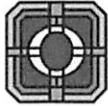
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| INC. | | | | | | | | | | |
| 13310 : MARATHON SPORTSWEAR, | 69289 | 4018 | 22001604 | 8/24/2022 | 1 | LIFEGUARD GAME TANK TOPS | 2009300 | 464180 | | \$350.24 |
| 20117 : MASTER FENCE, INC | 11663 | 4659 | 22001734 | 8/29/2022 | 1 | CENTENNIAL PARK WEST 9.3 FENCE RENTAL | 1009220 | 444500 | | \$6,789.60 |
| 15461 : MATTHUIS TRUCKING, INC. | 2842 | 4188 | | 7/21/2022 | 1 | SPOIL REMOVAL | 1008020 | 442990 | | \$4,200.00 |
| 15461 : MATTHUIS TRUCKING, INC. | 2885 | 4193 | | 8/20/2022 | 1 | SPOIL REMOVAL | 1008020 | 442990 | | \$6,800.00 |
| | 2885 | 4193 | | 8/20/2022 | 2 | SPOIL REMOVAL | 5008160 | 442990 | | \$2,000.00 |
| | 2885 | 4193 | | 8/20/2022 | 3 | SPOIL REMOVAL | 5008170 | 442990 | | \$10,800.00 |
| 12754 : MCCANN INDUSTRIES, INC. | P44435 | 4474 | 22001711 | 8/7/2022 | 1 | SUPPLIES FOR PARK PAVILION RENOVATIONS | 1008010 | 570700 | | \$284.00 |
| 2512 : MEADE, INC. | 701314 | 4162 | 22000001 | 8/21/2022 | 1 | TRAFFIC SIGNALS - 143RD ST & RAVINIA | 1008020 | 443700 | | \$1,770.00 |
| 15365 : METRO TANK AND PUMP | 18334 | 3607 | 22001492 | 8/11/2022 | 1 | SERVICE CALL TO FUEL ISLAND | 1008040 | 443200 | | \$366.00 |
| 14976 : MICHELLE COLLINS | 6/30/2022 | 3544 | 22001491 | 9/11/2022 | 1 | BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS | 1001040 | 442500 | | \$200.00 |
| 6871 : MIDWEST LIGHTING | 141309 | 3782 | 22000096 | 8/20/2022 | 1 | ELECTRICAL SUPPLIES AND LIGHT RECYCLING SERVICES | 1008010 | 461150 | | \$806.00 |
| 20277 : MIDWEST MECHANICAL GROUP, LLC | MC0000125401 | 4825 | 22001564 | 9/2/2022 | 1 | 2022-0501 BUILDING MECHANICAL SYSTEM PM & REPAIR | 1008010 | 443200 | | \$9,074.00 |
| 12736 : MINERAL MASTERS | 00049956 | 4399 | 22000208 | 9/3/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$2,150.00 |
| 12736 : MINERAL MASTERS | 00049922 | 4194 | 22000208 | 8/27/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$2,150.00 |
| 12736 : MINERAL MASTERS | 00049885 | 4043 | 22000208 | 8/20/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$2,150.00 |
| 12736 : MINERAL MASTERS | 00049731 | 2353 | 22000208 | 8/22/2022 | 1 | CHEMICALS FOR CPAC | 2009300 | 462500 | | \$3,423.30 |
| 11932 : MOBILE MINI | 9014731733 | 4327 | 22000244 | 8/27/2022 | 1 | LAKE SEDGEWICK KAYAK STORAGE UNIT | 2009200 | 444500 | | \$131.68 |
| 20116 : MUSIC OF SPIN DOCTORS INC. | BOSD-9322 | 5038 | 22001841 | 9/5/2022 | 1 | CENTENNIAL PARK WEST 9.3 BACKLINE BUYOUT- SPIN DOC | 1009220 | 442450 | | \$1,500.00 |
| 15278 : NAPA AUTO PARTS | 4140 | 2290 | 22001234 | 8/20/2022 | 1 | SUPPLIES FOR NATURAL RESOURCES & FACILITIES | 1008010 | 460990 | | \$3.19 |
| 15278 : NAPA AUTO PARTS | 004198 | 3711 | 22001234 | 9/4/2022 | 1 | SUPPLIES FOR NATURAL RESOURCES & FACILITIES | 2009300 | 461400 | | \$168.46 |
| 15278 : NAPA AUTO PARTS | 004241 | 3712 | 22000416 | 8/17/2022 | 1 | PUBLIC WORKS VEHICLE LIFTS | 1008010 | 570300 | | \$49,453.52 |
| 15278 : NAPA AUTO PARTS | 4155 | 2814 | 22001234 | 8/23/2022 | 1 | SUPPLIES FOR NATURAL RESOURCES & | 1008010 | 460990 | | \$12.72 |



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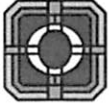
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| | | | | | FACILITIES | | | | |
|-------------------------|--------|------|----------|-----------|---|---------|--------|--|---------|
| 15278 : NAPA AUTO PARTS | 4132 | 2301 | 22000252 | 8/19/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$16.16 |
| | 4132 | 2301 | 22000252 | 8/19/2022 | 2 SAFETY SUPPLIES | 5008160 | 460160 | | \$50.81 |
| 15278 : NAPA AUTO PARTS | 4133 | 2303 | 22000252 | 8/19/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$0.72 |
| | 4133 | 2303 | 22000252 | 8/19/2022 | 2 SAFETY SUPPLIES | 5008160 | 460160 | | \$2.27 |
| 15278 : NAPA AUTO PARTS | 4138 | 2304 | 22000252 | 8/20/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$0.79 |
| | 4138 | 2304 | 22000252 | 8/20/2022 | 2 SAFETY SUPPLIES | 5008160 | 460160 | | \$2.49 |
| 15278 : NAPA AUTO PARTS | 4139 | 2306 | 22000252 | 8/20/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$7.25 |
| | 4139 | 2306 | 22000252 | 8/20/2022 | 2 SAFETY SUPPLIES | 5008160 | 460160 | | \$22.79 |
| 15278 : NAPA AUTO PARTS | 004152 | 2824 | 22000252 | 8/22/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$15.51 |
| 15278 : NAPA AUTO PARTS | 004164 | 3733 | 22000251 | 8/26/2022 | 1 OTHER SUPPLIES - UTILITIES | 5008150 | 460990 | | \$3.08 |
| | 004164 | 3733 | 22000251 | 8/26/2022 | 2 OTHER SUPPLIES - UTILITIES | 5008150 | 570500 | | \$6.34 |
| | 004164 | 3733 | 22000251 | 8/26/2022 | 3 OTHER SUPPLIES - UTILITIES | 5008160 | 460990 | | \$3.17 |
| 15278 : NAPA AUTO PARTS | 004169 | 3734 | 22000251 | 8/27/2022 | 1 OTHER SUPPLIES - UTILITIES | 5008150 | 460990 | | \$0.89 |
| | 004169 | 3734 | 22000251 | 8/27/2022 | 2 OTHER SUPPLIES - UTILITIES | 5008150 | 570500 | | \$1.83 |
| | 004169 | 3734 | 22000251 | 8/27/2022 | 3 OTHER SUPPLIES - UTILITIES | 5008160 | 460990 | | \$0.92 |
| 15278 : NAPA AUTO PARTS | 004177 | 3735 | 22000251 | 8/29/2022 | 1 OTHER SUPPLIES - UTILITIES | 5008150 | 460990 | | \$1.80 |
| | 004177 | 3735 | 22000251 | 8/29/2022 | 2 OTHER SUPPLIES - UTILITIES | 5008150 | 570500 | | \$3.69 |
| | 004177 | 3735 | 22000251 | 8/29/2022 | 3 OTHER SUPPLIES - UTILITIES | 5008160 | 460990 | | \$1.85 |
| 15278 : NAPA AUTO PARTS | 004178 | 3737 | 22000251 | 8/29/2022 | 1 OTHER SUPPLIES - UTILITIES | 5008150 | 460990 | | \$5.34 |
| | 004178 | 3737 | 22000251 | 8/29/2022 | 2 OTHER SUPPLIES - UTILITIES | 5008150 | 570500 | | \$10.99 |
| | 004178 | 3737 | 22000251 | 8/29/2022 | 3 OTHER SUPPLIES - UTILITIES | 5008160 | 460990 | | \$5.50 |
| 15278 : NAPA AUTO PARTS | 004193 | 3738 | 22000252 | 9/4/2022 | 1 SAFETY SUPPLIES | 5008150 | 460160 | | \$4.40 |
| | 004193 | 3738 | 22000252 | 9/4/2022 | 2 SAFETY SUPPLIES | 5008160 | 460160 | | \$14.08 |
| 15278 : NAPA AUTO PARTS | 004204 | 3739 | 22000251 | 9/5/2022 | 1 OTHER SUPPLIES - UTILITIES | 5008150 | 460990 | | \$2.81 |
| | 004204 | 3739 | 22000251 | 9/5/2022 | 2 OTHER SUPPLIES - UTILITIES | 5008150 | 570500 | | \$5.77 |
| | 004204 | 3739 | 22000251 | 9/5/2022 | 3 OTHER SUPPLIES - UTILITIES | 5008160 | 460990 | | \$2.89 |
| 15278 : NAPA AUTO PARTS | 4099 | 2257 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$8.33 |



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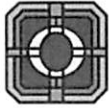
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| 15278 : NAPA AUTO PARTS | 4100 | 2258 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$209.55 |
| | 4100 | 2258 | 22000124 | 8/19/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$8.25 |
| 15278 : NAPA AUTO PARTS | 4103 | 2259 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461100 | | \$3.26 |
| 15278 : NAPA AUTO PARTS | 4104 | 2260 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$122.55 |
| | 4104 | 2260 | 22000124 | 8/19/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$25.72 |
| 15278 : NAPA AUTO PARTS | 4107 | 2261 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$15.98 |
| 15278 : NAPA AUTO PARTS | 4109 | 2262 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$8.88 |
| 15278 : NAPA AUTO PARTS | 4151 | 4644 | 22000124 | 6/23/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$69.39) |
| 15278 : NAPA AUTO PARTS | 4162 | 4645 | 22000124 | 6/27/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$109.77) |
| 15278 : NAPA AUTO PARTS | 4168 | 4646 | 22000124 | 6/28/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | (\$73.36) |
| 15278 : NAPA AUTO PARTS | 4253 | 4647 | 22000124 | 7/21/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$305.71) |
| 15278 : NAPA AUTO PARTS | 4276 | 4648 | 22000124 | 7/26/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | (\$84.56) |
| 15278 : NAPA AUTO PARTS | 4346 | 4650 | 22000124 | 8/11/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$109.07) |
| 15278 : NAPA AUTO PARTS | 4056 | 4573 | 22000124 | 6/2/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$14.09) |
| 15278 : NAPA AUTO PARTS | 4068 | 4640 | 22000124 | 6/3/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461450 | | (\$1.72) |
| 15278 : NAPA AUTO PARTS | 4077 | 4641 | 22000124 | 6/6/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$23.70) |
| 15278 : NAPA AUTO PARTS | 4082 | 4642 | 22000124 | 6/7/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$45.00) |
| 15278 : NAPA AUTO PARTS | 4086 | 4643 | 22000124 | 6/8/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | (\$4.70) |
| 15278 : NAPA AUTO PARTS | 4191 | 3165 | 22000124 | 9/4/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$3.99 |



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| | | | | | EQUIPMENT | | | | |
| 15278 : NAPA AUTO PARTS | 4192 | 3166 | 22000124 | 9/4/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$363.00 |
| | 4192 | 3166 | 22000124 | 9/4/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$149.10 |
| 15278 : NAPA AUTO PARTS | 4201 | 3228 | 22000124 | 9/5/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$57.43 |
| | 4201 | 3228 | 22000124 | 9/5/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$84.56 |
| 15278 : NAPA AUTO PARTS | 4196 | 3229 | 22000124 | 9/5/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$1,347.39 |
| 15278 : NAPA AUTO PARTS | 4197 | 3294 | 22000124 | 9/5/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$40.76 |
| 15278 : NAPA AUTO PARTS | 4181 | 3091 | 22000124 | 9/3/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 460160 | | \$30.04 |
| 15278 : NAPA AUTO PARTS | 4184 | 3092 | 22000124 | 9/3/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$184.55 |
| | 4184 | 3092 | 22000124 | 9/3/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$6.52 |
| | 4184 | 3092 | 22000124 | 9/3/2022 | 3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$127.09 |
| 15278 : NAPA AUTO PARTS | 4185 | 3163 | 22000124 | 9/4/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 460160 | | \$15.33 |
| 15278 : NAPA AUTO PARTS | 4187 | 3187 | 22000124 | 9/4/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$16.66 |
| 15278 : NAPA AUTO PARTS | 4188 | 3164 | 22000124 | 9/4/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$4.35 |
| 15278 : NAPA AUTO PARTS | 4173 | 2940 | 22000124 | 8/29/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 460160 | | \$15.33 |
| 15278 : NAPA AUTO PARTS | 4174 | 2941 | 22000124 | 8/29/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$16.66 |
| 15278 : NAPA AUTO PARTS | 4175 | 2942 | 22000124 | 8/29/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$3.26 |
| 15278 : NAPA AUTO PARTS | 4176 | 2943 | 22000124 | 8/29/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461450 | | \$72.55 |
| | 4176 | 2943 | 22000124 | 8/29/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461500 | | \$288.15 |



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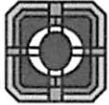
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| | 4176 | 2943 | 22000124 | 8/29/2022 | 3 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$136.41 |
| | 4176 | 2943 | 22000124 | 8/29/2022 | 4 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$78.60 |
| 15278 : NAPA AUTO PARTS | 4180 | 3015 | 22000124 | 8/30/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$289.50 |
| | 4180 | 3015 | 22000124 | 8/30/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461600 | | \$258.30 |
| 15278 : NAPA AUTO PARTS | 4182 | 3016 | 22000124 | 8/30/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$73.36 |
| 15278 : NAPA AUTO PARTS | 4161 | 2876 | 22000124 | 8/27/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$24.99 |
| 15278 : NAPA AUTO PARTS | 4163 | 2877 | 22000124 | 8/27/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$21.90 |
| 15278 : NAPA AUTO PARTS | 4165 | 2878 | 22000124 | 8/27/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$217.04 |
| 15278 : NAPA AUTO PARTS | 4167 | 2908 | 22000124 | 8/28/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$7.97 |
| 15278 : NAPA AUTO PARTS | 004170 | 2909 | 22000124 | 8/28/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461450 | | \$243.96 |
| | 004170 | 2909 | 22000124 | 8/28/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$941.60 |
| | 004170 | 2909 | 22000124 | 8/28/2022 | 3 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$70.74 |
| 15278 : NAPA AUTO PARTS | 4172 | 2939 | 22000124 | 8/29/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$5.08 |
| 15278 : NAPA AUTO PARTS | 4154 | 2361 | 22000124 | 8/23/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$232.50 |
| | 4154 | 2361 | 22000124 | 8/23/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461600 | | \$776.24 |
| 15278 : NAPA AUTO PARTS | 4108 | 2855 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 460160 | | \$18.50 |
| 15278 : NAPA AUTO PARTS | 4126 | 2856 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 460160 | | \$15.33 |
| 15278 : NAPA AUTO PARTS | 4156 | 2858 | 22000124 | 8/26/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$122.50 |
| 15278 : NAPA AUTO PARTS | 4157 | 2860 | 22000124 | 8/26/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461500 | | \$23.14 |



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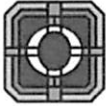
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| | | | | | EQUIPMENT | | | | |
| 15278 : NAPA AUTO PARTS | 4157 | 2860 | 22000124 | 8/26/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$228.02 |
| 15278 : NAPA AUTO PARTS | 4157 | 2860 | 22000124 | 8/26/2022 | 3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$78.60 |
| 15278 : NAPA AUTO PARTS | 4158 | 2861 | 22000124 | 8/26/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$27.67 |
| 15278 : NAPA AUTO PARTS | 4130 | 2323 | 22000124 | 8/20/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$32.50 |
| 15278 : NAPA AUTO PARTS | 4142 | 2324 | 22000124 | 8/22/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$16.96 |
| 15278 : NAPA AUTO PARTS | 4144 | 2325 | 22000124 | 8/22/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461500 | | \$5.16 |
| 15278 : NAPA AUTO PARTS | 4145 | 2327 | 22000124 | 8/22/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461500 | | \$207.68 |
| | 4145 | 2327 | 22000124 | 8/22/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$2,023.55 |
| | 4145 | 2327 | 22000124 | 8/22/2022 | 3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$68.12 |
| 15278 : NAPA AUTO PARTS | 4147 | 2359 | 22000124 | 8/23/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$43.46 |
| 15278 : NAPA AUTO PARTS | 4150 | 2360 | 22000124 | 8/23/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$7.95 |
| 15278 : NAPA AUTO PARTS | 4119 | 2317 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$16.66 |
| 15278 : NAPA AUTO PARTS | 4122 | 2318 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$20.34 |
| 15278 : NAPA AUTO PARTS | 4123 | 2319 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$0.52 |
| 15278 : NAPA AUTO PARTS | 4125 | 2320 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$1.51 |
| 15278 : NAPA AUTO PARTS | 4127 | 2321 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461450 | | \$381.18 |
| 15278 : NAPA AUTO PARTS | 4128 | 2322 | 22000124 | 8/19/2022 | 1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$309.05 |
| | 4128 | 2322 | 22000124 | 8/19/2022 | 2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$73.36 |



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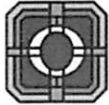
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| 15278 : NAPA AUTO PARTS | 4110 | 2263 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461500 | | \$308.42 |
| | 4110 | 2263 | 22000124 | 8/19/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$28.44 |
| | 4110 | 2263 | 22000124 | 8/19/2022 | 3 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$1.30 |
| | 4110 | 2263 | 22000124 | 8/19/2022 | 4 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$12.86 |
| 15278 : NAPA AUTO PARTS | 4111 | 2264 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$8.88 |
| 15278 : NAPA AUTO PARTS | 4112 | 2265 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$13.90 |
| 15278 : NAPA AUTO PARTS | 4114 | 2266 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$16.24 |
| 15278 : NAPA AUTO PARTS | 4115 | 2315 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$4.70 |
| 15278 : NAPA AUTO PARTS | 4116 | 2316 | 22000124 | 8/19/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461100 | | \$6.52 |
| | 4116 | 2316 | 22000124 | 8/19/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$90.52 |
| 15278 : NAPA AUTO PARTS | 004129 | 2331 | 22000305 | 8/22/2022 | 1 | NAPA INVOICE #004129 FOR EVERCRAFTUTLYTGLV GLOVES | 1008020 | 460160 | | \$8.59 |
| 15278 : NAPA AUTO PARTS | 004131 | 2339 | 22000305 | 8/22/2022 | 1 | NAPA INVOICE #004131 FOR XL DURA KNIT WORK GLOVES | 1008020 | 460160 | | \$16.27 |
| 15278 : NAPA AUTO PARTS | 004106 | 2340 | 22000305 | 8/22/2022 | 1 | NAPA INVOICE #004106 FOR EVERCRAFT GLOVES | 1008020 | 460160 | | \$8.59 |
| 15278 : NAPA AUTO PARTS | 004159 | 2932 | 22000305 | 8/26/2022 | 1 | Waterproof Windbreaker jacket | 1008020 | 460190 | | \$36.95 |
| 15278 : NAPA AUTO PARTS | 004166 | 2933 | 22000305 | 8/27/2022 | 1 | Safety Glove Hi Viz Green Lg | 1008020 | 460160 | | \$10.24 |
| 15278 : NAPA AUTO PARTS | 004160 | 2936 | 22000305 | 8/26/2022 | 1 | Safety Glove - Hi (10104E, PEGB02) | 1008020 | 460160 | | \$9.70 |
| 15278 : NAPA AUTO PARTS | 004314 | 4753 | 22000305 | 9/5/2022 | 1 | NYLON GLOVES, SAFETY GLASSES = CLEAR & SHADE | 1008020 | 460160 | | \$37.40 |
| 15278 : NAPA AUTO PARTS | 4255 | 4196 | 22000305 | 8/22/2022 | 1 | 1/4" SAFETY PIN W/ 12" CHAIN | 1008020 | 461990 | | \$4.24 |
| 15278 : NAPA AUTO PARTS | 8.59 | 4001 | 22000305 | 8/26/2022 | 1 | EVERCRAFTUTLTYGLV L | 1008020 | 460160 | | \$8.59 |
| 15278 : NAPA AUTO PARTS | 004152-A | 2937 | 22000305 | 8/22/2022 | 1 | X-Large 13gal Nylon Gloves | 1008020 | 460160 | | \$1.66 |
| 15278 : NAPA AUTO PARTS | 004143 | 2995 | 22000305 | 8/21/2022 | 1 | 4-6 pigtail plug adapter | 1008020 | 460160 | | \$58.42 |



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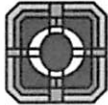
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| 15278 : NAPA AUTO PARTS | 004146 | 3000 | 22000305 | 8/22/2022 | 1 | Viz Extreme Work Gloves M | 1008020 | 460160 | | \$11.47 |
| 15278 : NAPA AUTO PARTS | 004171 | 3002 | 22000305 | 8/28/2022 | 1 | Hand Sprayer | 1008020 | 461450 | | \$47.46 |
| 15278 : NAPA AUTO PARTS | 004183 | 3362 | 22000305 | 8/30/2022 | 1 | CAUTION TAPE | 1008020 | 460160 | | \$23.84 |
| 15278 : NAPA AUTO PARTS | 004190 | 3366 | 22000305 | 9/3/2022 | 1 | XL 13GAL NYLON GLOVES | 1008020 | 460160 | | \$2.49 |
| 15278 : NAPA AUTO PARTS | 004141 | 2249 | 22000124 | 8/21/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$915.21 |
| | 004141 | 2249 | 22000124 | 8/21/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$86.22 |
| 15278 : NAPA AUTO PARTS | 4137 | 2250 | 22000124 | 8/20/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461550 | | \$188.64 |
| | 4137 | 2250 | 22000124 | 8/20/2022 | 2 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 462200 | | \$65.50 |
| 15278 : NAPA AUTO PARTS | 4136 | 2252 | 22000124 | 8/20/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$15.33 |
| 15278 : NAPA AUTO PARTS | 4134 | 2253 | 22000124 | 8/20/2022 | 1 | SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT | 1008040 | 461990 | | \$30.04 |
| 1583 : NATIONAL POWER RODDING CORP. | 53444-A | 4630 | 22000168 | 8/7/2022 | 1 | 2022 SEWER CLEANING AND TELEVISIONING | 5008160 | 432990 | | \$27,018.22 |
| 1581 : NATIONAL RECREATION & PARK ASSOC | 20168428 | 4221 | 22001414 | 8/4/2022 | 1 | NRPA TRAINING MATERIALS FOR NRF | 1008010 | 460990 | | \$530.00 |
| 5644 : NEW LIFE SCREEN PRINTING | 27598 | 4220 | 22000399 | 8/31/2022 | 1 | UNIFORM EMBROIDERY FOR NRF STAFF | 1008010 | 460190 | | \$36.00 |
| 5644 : NEW LIFE SCREEN PRINTING | 27582 | 3860 | 22000395 | 8/21/2022 | 1 | UNIFORM EMBROIDERY FOR UTILITIES | 5008100 | 460190 | | \$124.50 |
| 10592 : NEXT DAY PLUS | 5240478 | 4165 | 22001535 | 8/31/2022 | 1 | PRINTER TONER AND CARTRIDGES | 1005000 | 460100 | | \$365.46 |
| 10592 : NEXT DAY PLUS | 5240014 | 3685 | 22000756 | 8/19/2022 | 1 | XEROX MFP MAINTENANCE-JUNE/JULY USAGE | 1004000 | 463500 | | \$3,582.45 |
| 1601 : NICOR | 3607135 08/08/22 | 4887 | | 9/5/2022 | 1 | 7/7-8/5 7405 TIFFANY DR ACCT# 76764410007 | 5008150 | 441700 | | \$49.18 |
| 1601 : NICOR | 4151769 8/10/22 | 4888 | | 9/5/2022 | 1 | 7/12-8/10 16703 JULIE ANN RD ACCT#98943541205 | 5008150 | 441700 | | \$54.26 |
| 1601 : NICOR | 3562133 08/11/22 | 4884 | | 9/1/2022 | 1 | 7/1-8/2 15600WEST AVE ACCT #27109310006 | 1008010 | 441700 | | \$15,028.18 |
| 1601 : NICOR | 4839201 07/19/22 | 4621 | | 7/19/2022 | 1 | 6/17-7/19 17901 SOUTHWEST HWY DEPOT | 5500000 | 441700 | | \$53.60 |
| 1601 : NICOR | 4860248 07/21/22 | 4622 | | 7/21/2022 | 1 | 6/21-7/21 15160 WEST AVE | 5008150 | 441700 | | \$50.67 |
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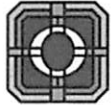
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| 1601 : NICOR | 4869910 07/28/22 | 4623 | | 7/28/2022 | 1 | 6/28-7/28 11351 W 159TH ST | 2009320 | 441700 | | \$2,775.34 |
| 1601 : NICOR | 4873219 08/05/22 | 4624 | | 8/5/2022 | 1 | 07/01-08/02 8800 W 159TH ST | 5008150 | 441700 | | \$55.12 |
| 1601 : NICOR | 5298879 07/21/22 | 4625 | | 7/21/2022 | 1 | 06/21-07/21 14650 S RAVINIA AVE | 1008010 | 441700 | | \$207.28 |
| 1601 : NICOR | 5417479 07/25/2022 | 4626 | | 7/25/2022 | 1 | 6/23-7/25 13600 CHERRY LN | 1008010 | 441700 | | \$52.11 |
| 1601 : NICOR | 3993298 07/21/22 | 4604 | | 7/21/2022 | 1 | 6/21-7/21 18220 IMPERIAL LN | 5008150 | 441700 | | \$51.98 |
| 1601 : NICOR | 4284883 08/05/22 | 4605 | | 8/5/2022 | 1 | 7/5-8/3 9750 142ND ST | 5500000 | 441700 | | \$49.16 |
| 1601 : NICOR | 4285752 07/27/22 | 4606 | | 7/27/2022 | 1 | 6/27-7/27 10755 153RD ST | 5008150 | 441700 | | \$172.14 |
| 1601 : NICOR | 4571765 07/29/22 | 4615 | | 7/29/2022 | 1 | 6/29-7/29 15200 WOLF RD | 5008150 | 441700 | | \$49.13 |
| 1601 : NICOR | 4622672 07/21/22 | 4618 | | 7/21/2022 | 1 | 6/21-7/21 10370 ORLAND PKWY | 5008150 | 441700 | | \$170.40 |
| 1601 : NICOR | 4744660 07/29/22 | 4620 | | 7/29/2022 | 1 | 6/29-7/29 13617 MCCABE DR | 5008150 | 441700 | | \$49.00 |
| 1601 : NICOR | 3493605 07/20/22 | 4592 | | 7/20/2022 | 1 | 6/20-7/20 10933 CRYSTAL SPRINGS LN | 5008150 | 441700 | | \$49.11 |
| 1601 : NICOR | 3626231 07/20/22 | 4599 | | 7/20/2022 | 1 | 6/20-7/20 9450 SETON PL | 5008150 | 441700 | | \$49.11 |
| 1601 : NICOR | 3626352 07/19/22 | 4600 | | 7/19/2022 | 1 | 6/18-7/19 9010 POPLAR RD | 5008150 | 441700 | | \$49.12 |
| 1601 : NICOR | 3690413 07/21/22 | 4601 | | 7/21/2022 | 1 | 6/21-7/21 14671 WEST AVE | 2009100 | 441700 | | \$55.09 |
| 1601 : NICOR | 3891295 08/05/22 | 4602 | | 8/5/2022 | 1 | 7/1-8/2 15430 S WEST AVE | 2009310 | 441700 | | \$6,835.08 |
| 1601 : NICOR | 2630940 07/21/22 | 4542 | | 7/21/2022 | 1 | 6/21-7/21 15100 S RAVINIA AVE | 1008010 | 441700 | | \$1,807.94 |
| 1601 : NICOR | 2706689 07/29/22 | 4543 | | 7/29/2022 | 1 | 6/29-7/29 9830 W 144TH PL | 7100000 | 441700 | | \$59.24 |
| 1601 : NICOR | 2742855 07/27/22 | 4544 | | 7/27/2022 | 1 | 6/27-7/27 NS 140TH ST 1W CONCORD | 5008150 | 441700 | | \$62.62 |
| 1601 : NICOR | 2838662 07/29/22 | 4545 | | 7/29/2022 | 1 | 6/29-7/29 8800 THISTLEWOOD | 5008150 | 441700 | | \$157.09 |
| 1601 : NICOR | 3467534 07/26/22 | 4546 | | 7/26/2022 | 1 | 6/24-7/26 7200 WHEELER DR | 5008150 | 441700 | | \$49.12 |
| 13199 : NOLAN FIRE PUMP SYSTEM | INV-0725 | 3436 | 22000464 | 8/12/2022 | 1 | ANNUAL FIRE PUMP TESTING | 3100000 | 442810 | | \$795.00 |
| 20138 : ONE POSITIVE PLACE | 712022 | 5498 | 22001444 | 8/30/2022 | 1 | LEADERSHIP DEVELOPMENT PROGRAM | 1002000 | 429100 | | \$52,500.00 |
| | 712022 | 5498 | 22001444 | 8/30/2022 | 2 | LEADERSHIP DEVELOPMENT PROGRAM | 1002000 | 429100 | | (\$26,250.00) |
| 13884 : ONE UP SIGNS, LLC | 2022 16917 | 3580 | 22001489 | 8/17/2022 | 1 | NO PARKING POLICE ORDER SIGNS FOR EVENTS | 2009100 | 461300 | | \$882.20 |
| 13884 : ONE UP SIGNS, LLC | 2022 16913 | 3582 | 22001490 | 8/17/2022 | 1 | HANDICAP PARKING SIGNS FOR EVENTS | 2009100 | 461300 | | \$514.62 |



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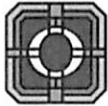
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| 13884 : ONE UP SIGNS, LLC | 2022 16791 | 3893 | 22001122 | 8/21/2022 | 1 | ATHLETIC IMPROVEMENTS SIGNS | 2009100 | 461300 | | \$375.00 |
| 13884 : ONE UP SIGNS, LLC | 2022 16930 | 3896 | 22001143 | 8/21/2022 | 1 | FOUL BALL AREA SIGNS | 2009100 | 461300 | | \$220.05 |
| 13884 : ONE UP SIGNS, LLC | 2022 16931 | 3897 | 22001435 | 8/21/2022 | 1 | Signs for Lake Sedgewick | 2009100 | 461300 | | \$1,568.43 |
| 15742 : ONESOURCE | 13049 | 4867 | 22000730 | 8/12/2022 | 1 | 22000730 CONVERSION | 1001020 | 460140 | | \$22,430.84 |
| 999996 : ONE-TIME CIVIC CENTER | 3502 | 3502 | | 6/27/2022 | 1 | A. GHABAN, DEPOSIT REFUND, JULY 8, 2022, \$160 | 2009330 | 490750 | | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4655 | 4655 | | 5/26/2022 | 1 | SANDIFER, SECURITY REFUND CANCELLATION 06/26/2022 | 2009330 | 490750 | | \$150.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4656 | 4656 | | 6/12/2022 | 1 | HARRIS, \$160 DEPOSIT REFUND, 07/12/2022 | 2009330 | 490750 | | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4772 | 4772 | | 7/14/2022 | 1 | BRITO, \$260 SECURITY REFUND, AUGUST 14, 2022 | 2009330 | 490750 | | \$260.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4773 | 4773 | | 7/14/2022 | 1 | BROWN, \$160 SECURITY REFUND, AUGUST 14, 2022 | 2009330 | 490750 | | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4774 | 4774 | | 7/13/2022 | 1 | HERNANEZ, \$160 SECURITY REFUND, AUGUST 13, 2022 | 2009330 | 490750 | | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4776 | 4776 | | 7/12/2022 | 1 | HENDERSON, \$160 SECURITY REFUND, AUUST 12, 2022 | 2009330 | 490750 | | \$160.00 |
| 999996 : ONE-TIME CIVIC CENTER | 4777 | 4777 | | 8/17/2022 | 1 | NAPOLEAN, \$200 SECURITY REFUND, SEPTEMBER 25, 2022 | 2009330 | 490750 | | \$200.00 |
| 999994 : ONE-TIME POLICE DEPARTMENT | 8/23/2022 | 4933 | | 8/23/2022 | 1 | PETTY CASH REIMBURSEMENT | 1005000 | 460155 | | \$16.97 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 2 | PETTY CASH REIMBURSEMENT | 1005000 | 460150 | | \$6.58 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 3 | PETTY CASH REIMBURSEMENT | 1005000 | 460990 | | \$2.50 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 4 | PETTY CASH REIMBURSEMENT | 1005000 | 460155 | | \$14.97 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 5 | PETTY CASH REIMBURSEMENT | 1005000 | 460990 | | \$7.50 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 6 | PETTY CASH REIMBURSEMENT | 1005000 | 429100 | | \$25.00 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 7 | PETTY CASH REIMBURSEMENT | 1005000 | 429100 | | \$25.00 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 8 | PETTY CASH REIMBURSEMENT | 1005000 | 460155 | | \$33.60 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 9 | PETTY CASH REIMBURSEMENT | 1005020 | 460155 | | \$108.73 |
| | 8/23/2022 | 4933 | | 8/23/2022 | 10 | PETTY CASH REIMBURSEMENT | 1005000 | 460155 | | \$6.13 |
| 999995 : ONE-TIME PUBLIC WORKS | 152544 | 4585 | | 8/11/2022 | 1 | DAMAGE TO IRRIGATION CAUSED BY VOP | 1008020 | 461990 | | \$91.10 |



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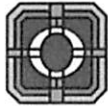
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| 14543 : P.A.W.S. OF TINLEY PARK | 6/30/2022 | 4717 | 22001764 | 8/25/2022 | 1 | LOST/STRAY ANIMAL INTAKE - 1/1/22 - 6/30/22 | 1005000 | 442600 | | \$1,950.00 |
| 14836 : PACE SUBURBAN BUS | 607187 | 3096 | 22000073 | 8/29/2022 | 1 | 22000073 CONVERSION | 1008030 | 444500 | | \$100.00 |
| 13494 : PALOS MEDICAL GROUP, LLC | 7/31/2022 | 4716 | 22001765 | 8/31/2022 | 1 | SWORN PERSONNEL MEDICAL EXAMS | 1005000 | 429500 | | \$450.00 |
| 14069 : PASSPORT LABS, INC. | INV-1032374 | 4603 | 22000422 | 8/30/2022 | 1 | JULY 2022 MOBILE PAY PARKING TRANSACTION FEE | 550 | 331950 | MBLPK | \$579.42 |
| 14069 : PASSPORT LABS, INC. | INV-1031701 | 4443 | 22000422 | 7/29/2022 | 1 | JUNE 2022 MOBILE PAY PARKING TRANSACTION FEE | 550 | 331950 | MBLPK | \$586.08 |
| 13881 : PATRICK ENGINEERING | 7 | 4564 | 22000238 | 8/9/2022 | 1 | JHD at 143rd Street, PH II (7/2/22 - 7/29/22) | 3000000 | 571250 | | \$56,158.03 |
| 15546 : PETER DI ANGI | 3432 | 3432 | | 8/12/2022 | 1 | JULY HMO REIMBURSEMENT | 1005000 | 420400 | | \$702.12 |
| 15546 : PETER DI ANGI | 4506 | 4506 | | 8/25/2022 | 1 | AUGUST 2022 Retiree HMO Reimbursement | 1005000 | 420400 | | \$702.12 |
| 14193 : PETROLEUM TRADERS CORPORATION | 1795164 | 4770 | 22000177 | 9/4/2022 | 1 | FUEL FOR REMOTE EMERGENCY GENERATORS UTILITIES | 5008150 | 462100 | | \$1,439.19 |
| | 1795164 | 4770 | 22000177 | 9/4/2022 | 2 | FUEL FOR REMOTE EMERGENCY GENERATORS UTILITIES | 5008160 | 462100 | | \$1,439.19 |
| 14193 : PETROLEUM TRADERS CORPORATION | 1794396 | 4373 | 22000166 | 8/31/2022 | 1 | GASOLINE AND DIESEL FUEL FOR 2022 | 1008040 | 462100 | | \$12,283.10 |
| 14193 : PETROLEUM TRADERS CORPORATION | 1794397 | 4374 | 22000166 | 8/31/2022 | 1 | GASOLINE AND DIESEL FUEL FOR 2022 | 1008040 | 462100 | | \$24,223.86 |
| 9302 : POMP'S TIRE | 690113982 | 4264 | 22001637 | 9/1/2022 | 1 | TIRES FOR VILLAGE VEHICLES AND EQUIPMENT | 1008040 | 461600 | | \$1,198.24 |
| 9302 : POMP'S TIRE | 690113712 | 4147 | 22001637 | 8/26/2022 | 1 | TIRES FOR VILLAGE VEHICLES AND EQUIPMENT | 1008040 | 461600 | | \$2,250.95 |
| 9516 : PRAIRIE STATE VETERINARY CLINIC | 325305602 | 3898 | 22001588 | 8/24/2022 | 1 | VETERINARY MEDICINE - K9 MAVERICK | 1005000 | 460200 | | \$8.52 |
| 9516 : PRAIRIE STATE VETERINARY CLINIC | 275996115 | 3899 | 22001589 | 8/21/2022 | 1 | FOLLOW-UP VETERINARY EXAMINATION - CANINE LEO | 1005000 | 460200 | | \$70.52 |
| 10621 : PROSHRED SECURITY | 990126753 | 4886 | 22000572 | 8/17/2022 | 1 | Village Hall 36" Exec Cabinets | 1003000 | 442990 | | \$60.50 |
| 10621 : PROSHRED SECURITY | 990125481 | 4368 | 22000100 | 9/3/2022 | 1 | SHREDDING SERVICES | 1005000 | 442990 | | \$94.50 |
| 1593 : QUADIENT, INC. | 16733209 | 4451 | 22001448 | 8/7/2022 | 1 | 1000 PK METER TAPES DBL LBLS | 1003000 | 460100 | | \$39.90 |
| 1593 : QUADIENT, INC. | N9499911 | 3864 | 22000103 | 8/24/2022 | 1 | QUADIENT LEASING - POSTAGE MACHINE - 5/22 - 8/22 | 1005000 | 444700 | | \$1,047.00 |
| 12010 : QUICK RAISING | 7087 | 4341 | 22001213 | 8/22/2022 | 1 | CONCRETE SLAB RAISING (CP1015) | 3000000 | 571250 | | \$7,087.00 |



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| 14214 : R.E. WALSH & ASSOCIATES, | 23824 | 4580 | 22001746 | 9/1/2022 | 1 | FINGERPRINT IDENTIFICATION | 1005000 | 432700 | | \$500.00 |
| 15473 : RAYMOND E. ULRICH | JUNE22LINE | 2779 | 22000033 | 8/23/2022 | 1 | LINE DANCE INSTRUCTION | 2009200 | 464120 | | \$135.00 |
| 15473 : RAYMOND E. ULRICH | 0422 | 2915 | 22000033 | 8/28/2022 | 1 | COUNTRY LINE DANCING | 2009200 | 464120 | | \$195.00 |
| 15473 : RAYMOND E. ULRICH | 0722 | 3996 | 22000033 | 8/27/2022 | 1 | LINE DANCING | 2009200 | 464120 | | \$123.75 |
| 15170 : RECH ENTERTAINMENT COMPANY, LLC | 110 | 5003 | 22001386 | 8/22/2022 | 1 | CPW CONCERT- RECH ENTERTAINMENT SERVICES | 1009220 | 442450 | | \$3,400.00 |
| 20160 : RELIABLE FIRE EQUIPMENT | 67732 | 4195 | 22001646 | 8/21/2022 | 1 | ANNUAL FIRE EXTINGUISHER TESTING UTILITY SITES | 5008100 | 442810 | | \$924.85 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 68392 | 4311 | 22000737 | 8/28/2022 | 1 | REPAIRS FOR DEFICIENCY ON SPRINKLER SYSTEM | 1008010 | 442810 | | \$3,389.50 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 68265 | 4312 | 22000737 | 8/27/2022 | 1 | REPAIRS FOR DEFICIENCY ON SPRINKLER SYSTEM | 2009320 | 442810 | | \$2,746.75 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 68131 | 4197 | 22000737 | 8/26/2022 | 1 | DEFICIENCY REPAIR FOR SPRINKLER SYSTEMS | 1008010 | 442810 | | \$1,600.00 |
| 1701 : RELIABLE FIRE EQUIPMENT | 67852 | 4116 | 22000737 | 8/20/2022 | 1 | DEFICIENCY WORK ON SPRINKLER SYSTEM | 1008010 | 442810 | | \$1,733.50 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 67873 | 4117 | 22000737 | 8/20/2022 | 1 | WORK ON DEFICIENCY FOR SPRINKLER SYSTEM | 5008150 | 442810 | | \$2,266.75 |
| 13839 : RJN GROUP, INC. | 388601 | 4380 | 22000205 | 9/2/2022 | 1 | COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022 | 5008160 | 570500 | | \$6,107.50 |
| 13839 : RJN GROUP, INC. | 387202 | 4381 | 22000205 | 9/2/2022 | 1 | COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022 | 5008160 | 570500 | | \$8,835.00 |
| 13839 : RJN GROUP, INC. | 379407 | 4382 | 22000205 | 9/2/2022 | 1 | COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022 | 5008160 | 443800 | | \$2,891.34 |
| 13839 : RJN GROUP, INC. | 387302 | 4383 | 22000205 | 9/2/2022 | 1 | COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022 | 5008160 | 570300 | | \$17,867.60 |
| 12815 : RR LANDSCAPE SUPPLY | 127405 | 4727 | 22000292 | 7/19/2022 | 1 | SOD PALLET, BLUEGRASS BLEND, CHEMICAL FLAGS | 5008150 | 463200 | | \$195.50 |
| 12815 : RR LANDSCAPE SUPPLY | 12665 | 4723 | 22000292 | 6/7/2022 | 1 | BLUEGRASS BLEND SOD 2' X 5' | 1008020 | 463200 | | \$244.50 |
| 12815 : RR LANDSCAPE SUPPLY | 126782 | 4724 | 22000292 | 6/14/2022 | 1 | BLUEGRASS BLEND SOD 2' X 5', HALF MOON EDGER WOOD | 1008020 | 463200 | | \$221.00 |
| 12815 : RR LANDSCAPE SUPPLY | 126805 | 4725 | 22000292 | 6/15/2022 | 1 | HALF MOON EDGER WOOD 48", BLUEGRASS BLEND SOD | 1008020 | 463200 | | \$34.50 |
| | 126805 | 4725 | 22000292 | 6/15/2022 | 2 | HALF MOON EDGER WOOD 48", BLUEGRASS | 5008150 | 463200 | | \$163.50 |



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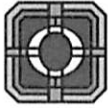
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| | | | | | | BLEND SOD | | | | |
| 12815 : RR LANDSCAPE SUPPLY | 126993 | 4726 | 22000292 | 6/24/2022 | 1 | BLUEGRASS BLEND SOD 2' X 5' | 5008150 | 463200 | | \$175.00 |
| 15512 : SCHWARTZ CONSTRUCTION GROUP, INC. | 2737 | 4012 | 21001098 | 8/24/2022 | 1 | GRASSLAND POND EXPANSION - PAYING REMAINDER | 5008170 | 570500 | | \$9,509.50 |
| 14269 : SEMMER LANDSCAPE LLC | 27520 | 4313 | 22000486 | 8/28/2022 | 1 | JULY LANDSCAPE MAINTENANCE | 1008010 | 443510 | | \$7,840.49 |
| | 27520 | 4313 | 22000486 | 8/28/2022 | 2 | JULY LANDSCAPE MAINTENANCE | 1008020 | 443510 | | \$9,524.62 |
| | 27520 | 4313 | 22000486 | 8/28/2022 | 3 | JULY LANDSCAPE MAINTENANCE | 2009100 | 443510 | | \$42,112.56 |
| | 27520 | 4313 | 22000486 | 8/28/2022 | 4 | JULY LANDSCAPE MAINTENANCE | 3100000 | 443510 | | \$98.00 |
| | 27520 | 4313 | 22000486 | 8/28/2022 | 5 | JULY LANDSCAPE MAINTENANCE | 5008170 | 443510 | | \$23,255.40 |
| | 27520 | 4313 | 22000486 | 8/28/2022 | 6 | JULY LANDSCAPE MAINTENANCE | 5500000 | 443510 | | \$1,763.02 |
| 13345 : SENSYS GATSO GROUP | 2022-0357 | 4275 | | 8/30/2022 | 1 | RED LIGHT CAMERA PROGRAM - PAID CITATIONS | 1005000 | 432750 | | \$5,292.00 |
| 3037 : SERVICE SANITATION, INC. | 8432176 | 3380 | 22000190 | 9/5/2022 | 1 | 22000190 CONVERSION | 2009100 | 444550 | | \$20.60 |
| 3037 : SERVICE SANITATION, INC. | 8441807 | 4051 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441808 | 4053 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8441809 | 4055 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$167.89 |
| 3037 : SERVICE SANITATION, INC. | 8452568 | 4698 | 22000190 | 9/5/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$20.60 |
| 3037 : SERVICE SANITATION, INC. | 8441800 | 4044 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8441801 | 4045 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8440802 | 4046 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441803 | 4047 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8440804 | 4048 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441806 | 4050 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441794 | 4034 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441795 | 4036 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441796 | 4037 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441797 | 4038 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441798 | 4039 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441799 | 4041 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$197.76 |



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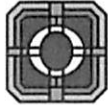
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| 3037 : SERVICE SANITATION, INC. | 8441788 | 4024 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL – PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441789 | 4025 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL – PARKS | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8441790 | 4026 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL – PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441791 | 4028 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8441792 | 4031 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$131.84 |
| 3037 : SERVICE SANITATION, INC. | 8441793 | 4032 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL - PARKS | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8441787 | 4023 | 22000190 | 8/22/2022 | 1 | PORTABLE TOILET RENTAL – PARKS | 2009100 | 444550 | | \$1,443.03 |
| 15525 : SHAW MEDIA | 062210210857 | 3887 | 22001548 | 7/29/2022 | 1 | CENTENNIAL PARK WEST ADVERTISING SHAEW MEDIA | 1009220 | 442300 | | \$4,644.00 |
| 1924 : SIRCHIE | 0553366-IN | 4151 | 22001459 | 8/28/2022 | 1 | CRIME SCENE PROCESSING EQUIPMENT | 1005000 | 460990 | | \$209.40 |
| 14527 : SITEONE LANDSCAPE SUPPLY, LLC | 121670012-001 | 4746 | 22000405 | 7/27/2022 | 1 | PVC REPAIR COUPLINGS, ELBOWS, BUSH FLUSH SPIGOT | 1008020 | 461990 | | \$784.73 |
| 14820 : SMITTY'S TREE SERVICES, | 228559 | 3357 | 22001094 | 8/30/2022 | 1 | PRIORITY TREE REMOVALS | 1008010 | 443500 | | \$565.00 |
| 14015 : SOLUTION 3 GRAPHICS | 139984 | 4407 | 22001605 | 8/31/2022 | 1 | BUSINESS CARDS - VMO, HR, AND PIO STAFF | 1001000 | 460140 | | \$37.35 |
| | 139984 | 4407 | 22001605 | 8/31/2022 | 2 | BUSINESS CARDS - VMO, HR, AND PIO STAFF | 1001020 | 460140 | | \$112.05 |
| | 139984 | 4407 | 22001605 | 8/31/2022 | 3 | BUSINESS CARDS - VMO, HR, AND PIO STAFF | 1002000 | 460140 | | \$74.70 |
| 9241 : SOUND WORKS PRODUCTIONS, INC. | 12055-3 | 4929 | 22001761 | 8/23/2022 | 1 | CENTENNIAL PARK WEST STAGE, LIGHT, SOUND 8.20, 9.3 | 1009220 | 444500 | | \$18,125.00 |
| 1723 : SOUTHWEST CONFERENCE OF MAYORS | 5172022 | 910 | 22001104 | 6/18/2022 | 1 | SOUTHWEST CONFERENCE OF MAYORS GOLF OUTING 6-29-20 | 1001030 | 490100 | | \$600.00 |
| 1723 : SOUTHWEST CONFERENCE OF MAYORS | JULY122022 | 4310 | 22001665 | 9/3/2022 | 1 | SOUTHWEST CONFERENCE OF MAYORS YEARLY DUES FY 2023 | 1001030 | 429200 | | \$6,000.00 |
| 8760 : STAPLES BUSINESS ADVANTAGE | 3514035818 | 4161 | 22001532 | 8/30/2022 | 1 | STAPLES HEAVY DUTY 3" 3-RING VIEW BINDERS, WHITE, | 1005000 | 460100 | | \$79.60 |
| 8760 : STAPLES BUSINESS ADVANTAGE | 3512066168 | 3187 | 22001296 | 9/4/2022 | 1 | SPECIAL EVENT SUPPLIES - ENVELOPES FOR LIBERTY RUN | 1009220 | 460990 | | \$95.96 |
| 13359 : STEINER ELECTRIC COMPANY | S007195568.001 | 4719 | 22000052 | 9/2/2022 | 1 | ELECTRIC SUPPLIES, TOOLS AND EQUIPMENT | 1008010 | 461150 | | \$95.28 |
| 13359 : STEINER ELECTRIC COMPANY | S007196150.001 | 4404 | 22000052 | 9/3/2022 | 1 | ELECTRIC SUPPLIES, TOOLS AND EQUIPMENT | 1008010 | 461150 | | \$85.05 |
| 13359 : STEINER ELECTRIC | s007196130.001 | 4402 | 22000052 | 9/3/2022 | 1 | ELECTRIC SUPPLIES, TOOLS AND | 1008010 | 461150 | | \$39.70 |



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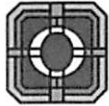
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| COMPANY | | | | | EQUIPMENT | | | | |
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| 13359 : STEINER ELECTRIC COMPANY | S007189145.001 | 4198 | 22000052 | 8/24/2022 | 1 ELECTRIC SUPPLIES, TOOLS AND EQUIPMENT | 1008010 | 461150 | | \$83.22 |
| 13359 : STEINER ELECTRIC | S007185831.001 | 3786 | 22000052 | 8/19/2022 | 1 VILLAGE HALL & FLC LIGHTS | 1008010 | 461150 | | \$366.00 |
| 13359 : STEINER ELECTRIC COMPANY | S007184211.001 | 3787 | 22000052 | 8/16/2022 | 1 SWITCH FOR POLICE DEPT. EXHAUST FANS | 1008010 | 460160 | | \$40.71 |
| | S007184211.001 | 3787 | 22000052 | 8/16/2022 | 2 SWITCH FOR POLICE DEPT. EXHAUST FANS | 1008010 | 461150 | | \$244.08 |
| 13359 : STEINER ELECTRIC | S007168828.001 | 3358 | 22000052 | 8/30/2022 | 1 ELECTRICAL SUPPLIES | 1008010 | 461150 | | \$486.06 |
| 13359 : STEINER ELECTRIC | S007159842.001 | 2355 | 22000052 | 8/21/2022 | 1 A/V HACK FOR RA CONF. ROOM PROJECTOR | 1008010 | 461150 | | \$134.73 |
| 20131 : STERLING LUMBER HOLDINGS LLC | SPI1-126676 | 4696 | 22001325 | 8/3/2022 | 1 SITE ACCESS MATTING-CENTENNIAL PARK WEST CONCERTS | 2009100 | 444500 | | \$1,302.00 |
| 20278 : STREICHER'S, INC | I1582869 | 4503 | 22001484 | 8/9/2022 | 1 ARMORY SUPPLIES | 1005000 | 460240 | | \$3,200.00 |
| 13095 : SUNBELT RENTALS | 127227283-0002 | 4758 | 22001298 | 8/7/2022 | 1 LIFT RENTAL FROM 6/20/22 THRU 7/1/22 | 1008020 | 444500 | | \$4,389.97 |
| 14807 : THOMAS HAGGERTY | 8-2-22 | 4273 | 22001683 | 9/1/2022 | 1 SUMMER 2022 LACROSSE LESSONS | 2009200 | 464120 | | \$490.00 |
| 15523 : TIMES MEDIA COMPANY | 67668 | 3668 | 22001164 | 8/25/2022 | 1 CENTENNIAL PARK WEST SOUTHLAND TIMES ADVERTISING | 1009220 | 442300 | | \$3,604.00 |
| 14447 : TOPNOTCH SILK SCREENING | 22-59104 | 4926 | 22001770 | 9/2/2022 | 1 CENTENNIAL PARK WEST PROMO TEES | 1009220 | 460285 | | \$755.00 |
| 1847 : TRANE | 12433281 | 4511 | 22000107 | 8/20/2022 | 1 HVAC PARTS AND TOOLS | 1008010 | 461450 | | (\$378.30) |
| 1847 : TRANE | 12737380 | 4314 | 22000107 | 9/1/2022 | 1 HVAC PARTS AND TOOLS | 1008010 | 461450 | | \$43.31 |
| 1847 : TRANE | 12729059 | 4316 | 22000107 | 8/31/2022 | 1 HVAC PARTS AND TOOLS | 1008010 | 460990 | | \$48.66 |
| 1847 : TRANE | 12658838 | 3789 | 22000107 | 8/20/2022 | 1 HVAC PARTS AND TOOLS | 1008010 | 461450 | | \$229.25 |
| 15399 : TRUPP HR, INC | 9045 | 3216 | | 8/19/2022 | 1 INVOICE 9045 | 1002000 | 432800 | | \$1,375.00 |
| 14477 : TYLER TECHNOLOGIES, | 045-375269 | 2835 | 21001024 | 5/12/2022 | 1 APR 5-7 KEVIN B | 3000000 | 570420 | | \$4,200.00 |
| 14477 : TYLER TECHNOLOGIES, | 045-376604 | 2837 | 21001024 | 5/26/2022 | 1 APR 19-21 KEVIN B IMP - FIN | 3000000 | 570420 | | \$4,200.00 |
| 14477 : TYLER TECHNOLOGIES, | 045-380478 | 2840 | 21001024 | 6/17/2022 | 1 MAY 10-12 KEVIN B IMP - FIN | 3000000 | 570420 | | \$4,200.00 |
| 14477 : TYLER TECHNOLOGIES, | 045-384052 | 2866 | 21001024 | 6/22/2022 | 1 JUN 2, 13 MIKE P IMP - FIN | 3000000 | 570420 | | \$2,100.00 |



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| 2552 : UCM/INGALLS | 303392 | 4670 | 22000450 | 8/28/2022 | 1 | INGALLS JULY 2022 DRUG SCREEN 072922 | 1002000 | 429500 | | \$150.00 |
| 12624 : ULINE SHIPPING SUPPLIES | 151930075 | 4200 | 22001412 | 8/27/2022 | 1 | DOORKNOB SLEEVES FOR INFORMATIONAL FLYERS | 5008100 | 460140 | | \$156.13 |
| 12341 : UNDERDOG APPAREL SOLUTIONS | 1075620 | 3691 | 22001178 | 8/19/2022 | 1 | 2022 SPORTS CAMP SHIRTS | 2009320 | 460190 | | \$242.25 |
| | 1075620 | 3691 | 22001178 | 8/19/2022 | 2 | 2022 SPORTS CAMP SHIRTS | 2009320 | 464200 | | \$1,695.25 |
| 11069 : UNITED GYMNASTICS ACADEMY | SPRING 2022 GYM | 3690 | 22001330 | 8/19/2022 | 1 | SPRING GYMNASTICS 2022 - FILE NUMBER 2021-0082 | 2009320 | 464120 | | \$15,860.50 |
| 20000 : USIC HOLDINGS, INC. | 527444 | 4862 | | 8/19/2022 | 1 | 2022-0229 STREET LIGHT LOCATES | 1008020 | 443300 | | \$3,115.00 |
| | 527444 | 4862 | | 8/19/2022 | 2 | 2022-0229 STREET LIGHT LOCATES | 1008020 | 443700 | | \$3,115.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | HUMPREY WOODS APP. 4 | 4830 | 22000261 | 8/27/2022 | 1 | HUMPHREY WOODS RESTORATION PROJECT YEAR 1 | 1008010 | 443500 | | \$1,350.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-1 | 4731 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,200.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-2 | 4732 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,000.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-3 | 4733 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,100.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-4 | 4734 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,150.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-5 | 4735 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,100.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022 | 4736 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,100.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-7 | 4738 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,100.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 07282022-8 | 4739 | 22000568 | 8/27/2022 | 1 | 2022 POND SHORELINE STEWARDSHIPS | 5008170 | 443500 | | \$1,285.00 |
| 15777 : VALDES ENGINEERING COMPANY | 47079 | 4722 | 22001257 | 8/28/2022 | 1 | A/E SERVICES FOR VILLAGE HALL GENERATOR | 1008010 | 442990 | | \$17,437.50 |
| 15777 : VALDES ENGINEERING COMPANY | 46718 | 4285 | 22001257 | 8/10/2022 | 1 | A/E SERVICES FOR VILLAGE HALL GENERATOR | 1008010 | 442990 | | \$3,100.00 |
| 20347 : VIKING ELECTRIC | S005978087.001 | 4609 | 22001749 | 8/20/2022 | 1 | EATON PUMP TROUBLE SHOOTING | 5008150 | 443200 | | \$2,400.00 |
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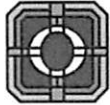
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| 9177 : VISUCOM GRAPHICS, INC. | 6214878 | 4448 | 22001724 | 8/14/2022 | 1 | PRINTING OF 4X5 CARDS - FOLDED W/ENVELOPES | 1001050 | 460140 | | \$585.00 |
| 1900 : W.G.N. FLAG & DECORATING CO. | 60954 | 4485 | 22001465 | 9/1/2022 | 1 | TWO (2)3' X 5' NYLON COOK COUNTY FLAG | 1008010 | 460990 | | \$172.00 |
| 1900 : W.G.N. FLAG & DECORATING CO. | 60714 | 3790 | 22001227 | 8/19/2022 | 1 | REPLACEMENT FLAGS FOR VILLAGE BUILDINGS PER QUOTE | 1008010 | 460990 | | \$1,616.00 |
| 20001 : WALKER CONSULTANTS, | 310094440002 | 4565 | 22001374 | 8/9/2022 | 1 | METRA PARKING STUDY (JULY 2022) | 3100000 | 432800 | | \$4,000.00 |
| 9664 : WAREHOUSE DIRECT | 5248210-1 | 2239 | 22001166 | 8/20/2022 | 1 | OFFICE SUPPLIES | 1003000 | 460100 | | \$42.72 |
| 9664 : WAREHOUSE DIRECT | 5258681-0 | 2176 | 22001278 | 8/16/2022 | 1 | POOL SUPPLIES | 2009300 | 460100 | | \$18.84 |
| | 5258681-0 | 2176 | 22001278 | 8/16/2022 | 2 | POOL SUPPLIES | 2009300 | 460150 | | \$136.11 |
| | 5258681-0 | 2176 | 22001278 | 8/16/2022 | 3 | POOL SUPPLIES | 2009300 | 461100 | | \$445.41 |
| 9664 : WAREHOUSE DIRECT | 5258687-0 | 2180 | 22001276 | 8/16/2022 | 1 | OFFICE SUPPLIES | 2009000 | 460100 | | \$53.75 |
| 9664 : WAREHOUSE DIRECT | 5258677-0 | 2309 | 22001279 | 8/22/2022 | 1 | POOL SUPPLIES | 2009300 | 461100 | | \$106.41 |
| 9664 : WAREHOUSE DIRECT | 5268940-0 | 2913 | 22001372 | 8/28/2022 | 1 | Pool Supplies | 2009300 | 460160 | | \$19.60 |
| | 5268940-0 | 2913 | 22001372 | 8/28/2022 | 2 | Pool Supplies | 2009300 | 461100 | | \$211.95 |
| 9664 : WAREHOUSE DIRECT | C5268940-0 | 3810 | 22001372 | 8/22/2022 | 1 | Pool Supplies | 2009300 | 461100 | | (\$22.14) |
| 9664 : WAREHOUSE DIRECT | 5290018-0 | 4280 | 22001590 | 8/26/2022 | 1 | GARBAGE BAGS #WHDTGG58XH 5 CASES | 2009000 | 460100 | | \$33.26 |
| | 5290018-0 | 4280 | 22001590 | 8/26/2022 | 2 | GARBAGE BAGS #WHDTGG58XH 5 CASES | 2009300 | 460150 | | \$176.72 |
| | 5290018-0 | 4280 | 22001590 | 8/26/2022 | 3 | GARBAGE BAGS #WHDTGG58XH 5 CASES | 2009300 | 461100 | | \$810.15 |
| 9664 : WAREHOUSE DIRECT | 5290100-0 | 4486 | 22001559 | 8/26/2022 | 1 | CANON CARTRIDGE BLACK XL 245 #CNM8278B001 | 2009000 | 460100 | | \$94.88 |
| 9664 : WAREHOUSE DIRECT | 5288818-0 | 4487 | 22001559 | 8/25/2022 | 1 | CANON CARTRIDGE BLACK XL 245 #CNM8278B001 | 2009000 | 460100 | | \$203.20 |
| | 5288818-0 | 4487 | 22001559 | 8/25/2022 | 2 | CANON CARTRIDGE BLACK XL 245 #CNM8278B001 | 2009300 | 460160 | | \$737.20 |
| 9664 : WAREHOUSE DIRECT | C5271255-0 | 4505 | 22001390 | 8/30/2022 | 1 | POOL SUPPLIES | 2009300 | 461100 | | (\$72.62) |
| 9664 : WAREHOUSE DIRECT | 526609-0 | 2294 | 22001347 | 8/22/2022 | 1 | DOMESTIC SUPPLIES | 2009300 | 460150 | | \$125.37 |
| 9664 : WAREHOUSE DIRECT | 5266158-0 | 2307 | 22000188 | 8/21/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$1,419.94 |
| | | | | | | | | | | |



Village of Orland Park
Open Item Listing

Run Date: 8/30/2022 2:40:53 PM User: asims

Status: POSTED Due Date: September 6, 2022

Bank Account: BMO Harris Bank-

Tuesday, September 6, 2022

| | | | | | | | | | | |
|---|---------------|------|----------|-----------|---|---|---------|--------|--|-------------|
| 9664 : WAREHOUSE DIRECT | C5291934-0 | 4510 | 22000188 | 9/2/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | (\$97.78) |
| 9664 : WAREHOUSE DIRECT | 5271662-0 | 3113 | 22000188 | 8/28/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$872.46 |
| 9664 : WAREHOUSE DIRECT | 5272919-0 | 3114 | 22000188 | 8/29/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$381.02 |
| 9664 : WAREHOUSE DIRECT | 5270843-0 | 3115 | 22000188 | 8/27/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$673.45 |
| 9664 : WAREHOUSE DIRECT | 5235213-1 | 2358 | 22000188 | 8/19/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$113.98 |
| 9664 : WAREHOUSE DIRECT | 5269632-0 | 2827 | 22001377 | 8/26/2022 | 1 | GARBAGE LINERS | 1008010 | 460150 | | \$2,543.94 |
| 9664 : WAREHOUSE DIRECT | 5265267-0 | 2356 | 22000188 | 8/20/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$380.37 |
| 9664 : WAREHOUSE DIRECT | 5230700-1 | 2357 | 22000188 | 8/19/2022 | 1 | DOMESTIC SUPPLIES | 1008010 | 460150 | | \$115.98 |
| 9664 : WAREHOUSE DIRECT | C5242885-0 | 4507 | 22001022 | 5/26/2022 | 1 | OFFICE SUPPLIES | 1008010 | 460150 | | (\$11.50) |
| 11222 : WEHMEIER PORTRAITS, LTD | 26738 | 4708 | 22001595 | 7/24/2022 | 1 | ONLINE PHOTOGRAPHY GALLERY HOSTING | 1001020 | 442850 | | \$1,500.00 |
| 13909 : WEX HEALTH, INC | 0001568190-IN | 4816 | 22000406 | 8/30/2022 | 1 | JULY 2022 INV 0001568190 | 6100000 | 432800 | | \$258.70 |
| 13909 : WEX HEALTH, INC | 0001551907 | 4389 | 22000406 | 7/30/2022 | 1 | WEX JUNE 2022 INV 0001551907 | 6100000 | 432800 | | \$257.80 |
| 13909 : WEX HEALTH, INC | 0001535628-IN | 4388 | 22000406 | 6/30/2022 | 1 | WEX MAY 2022 INV 0001535628 | 6100000 | 432800 | | \$253.10 |
| 15545 : WIGHT & COMPANY | 220070-001 | 3381 | 22001102 | 7/30/2022 | 1 | 2022-0233 M. Plan eng., design, permitting CPW | 3000000 | 570700 | | \$5,017.55 |
| 15545 : WIGHT & COMPANY | 220069-001 | 3382 | 22001102 | 7/30/2022 | 1 | 2022-0233 M. Plan eng., design, permitting CPW | 3000000 | 570700 | | \$13,467.55 |
| 15545 : WIGHT & COMPANY | 220067-002 | 3885 | 22001102 | 8/29/2022 | 1 | 2022-0233 M. Plan eng., design, permitting CPW | 3000000 | 570700 | | \$10,767.55 |
| 15545 : WIGHT & COMPANY | 220070-002 | 3886 | 22001102 | 8/29/2022 | 1 | 2022-0233 M. Plan eng., design, permitting CPW | 3000000 | 570700 | | \$15,132.95 |
| 11191 : WILL COUNTY CENTER FOR ECONOMIC DEV | 33360 | 3973 | 22001436 | 7/27/2022 | 1 | EYE OPENER BREAKFAST EVENT | 1006030 | 429200 | | \$80.00 |
| 4506 : WILLE BROTHERS COMPANY | 375834 | 4512 | 22000108 | 8/20/2022 | 1 | ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ | 1008010 | 462900 | | \$1,032.00 |
| 4506 : WILLE BROTHERS COMPANY | 375923 | 4513 | 22000108 | 8/27/2022 | 1 | ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ | 1008010 | 462900 | | \$1,592.00 |
| 4506 : WILLE BROTHERS COMPANY | 375810 | 4514 | 22000108 | 8/19/2022 | 1 | ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ | 1008010 | 462900 | | \$1,732.00 |
| 4506 : WILLE BROTHERS COMPANY | 375741 | 4515 | 22000108 | 8/13/2022 | 1 | ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ | 1008010 | 462900 | | \$1,732.00 |
| | | | | | | | | | | |



Village of Orland Park
Open Item Listing

Run Date: 8/30/2022 2:40:53 PM User: asims

Status: POSTED Due Date: September 6, 2022

Bank Account: BMO Harris Bank-

Tuesday, September 6, 2022

| | | | | | | | | | | |
|-------------------------------|--------|------|----------|-----------|---|---|---------|--------|--|-----------------------|
| 4506 : WILLE BROTHERS COMPANY | 650454 | 4213 | 22000108 | 8/10/2022 | 1 | CONCRET FOR PARKS/POOL PROJECTS | 1008010 | 462900 | | \$549.18 |
| 4506 : WILLE BROTHERS COMPANY | 148029 | 4214 | 22000108 | 8/10/2022 | 1 | CONCRETE FOR PARKS/POOL PROJECTS | 1008010 | 462900 | | \$518.50 |
| 4506 : WILLE BROTHERS COMPANY | 375387 | 4215 | 22000108 | 8/10/2022 | 1 | CONCRETE FOR PARKS/POOL PROJECTS | 1008010 | 462900 | | \$451.00 |
| 4506 : WILLE BROTHERS COMPANY | 375308 | 4216 | 22000108 | 8/10/2022 | 1 | CONCRETE FOR PARKS/POOL PROJECTS | 1008010 | 462900 | | \$831.00 |
| 4506 : WILLE BROTHERS COMPANY | 148065 | 4786 | 22001563 | 7/21/2022 | 1 | 13702 S 88TH AVE - CURB | 5008170 | 462900 | | \$451.00 |
| 4506 : WILLE BROTHERS COMPANY | 375763 | 4788 | 22001563 | 8/17/2022 | 1 | 11379 159TH ST - CONCRETE REPAIR | 5008170 | 462900 | | \$466.00 |
| 4506 : WILLE BROTHERS COMPANY | 375557 | 4789 | 22001563 | 7/29/2022 | 1 | 10401 SAN LUIS LN - CONCRETE REPAIR | 5008170 | 462900 | | \$736.00 |
| 4506 : WILLE BROTHERS COMPANY | 148352 | 4790 | 22001563 | 8/5/2022 | 1 | 137TH ST & 88TH AVE - FLAT | 5008170 | 462900 | | \$566.00 |
| 4506 : WILLE BROTHERS COMPANY | 375166 | 4093 | 22001563 | 7/2/2022 | 1 | CONCRETE | 5008170 | 462900 | | \$451.00 |
| 4506 : WILLE BROTHERS COMPANY | 375180 | 4085 | 22001563 | 6/23/2022 | 1 | CONCRETE | 1008020 | 462900 | | \$736.00 |
| 4506 : WILLE BROTHERS COMPANY | 375111 | 4091 | 22001563 | 6/15/2022 | 1 | CONCRETE | 5008170 | 462900 | | \$451.00 |
| 4506 : WILLE BROTHERS COMPANY | 375126 | 4092 | 22001563 | 6/16/2022 | 1 | CONCRETE | 5008170 | 462900 | | \$546.00 |
| 4506 : WILLE BROTHERS COMPANY | 147504 | 4090 | 22001563 | 6/11/2022 | 1 | CONCRETE | 5008170 | 462900 | | \$518.50 |
| 4506 : WILLE BROTHERS COMPANY | 375043 | 4087 | 22001563 | 6/9/2022 | 1 | CONCRETE | 5008150 | 462900 | | \$546.00 |
| 14911 : WINKLER SERVICES LLC | 12818 | 3123 | 22001350 | 8/27/2022 | 1 | EMERGENCY TREE REMOVAL - 15314 SUNSET RIDGE DR | 1008010 | 443500 | | \$3,698.00 |
| 15036 : WORTHMOR DOORS | 10587 | 4923 | 22000025 | 4/23/2022 | 1 | OVERHEAD DOOR REPAIRS | 1008010 | 443100 | | \$1,980.00 |
| Total | | | | | | | | | | \$2,285,767.91 |

08/29/2022 15:13 |VILLAGE OF ORLAND PARK
 |P 1
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

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

 59 08/18/2022 MANL 8534 FORT DEARBORN LIFE
 07/01/2022 22000433 6,224.47

CHECK 59 TOTAL: 6,224.47

60 08/18/2022 MANL 8534 FORT DEARBORN LIFE
 03/01/2022 22000433 6,202.90

CHECK 60 TOTAL: 6,202.90

61 08/18/2022 MANL 8534 FORT DEARBORN LIFE
 04/01/2022 22000433 6,201.72

CHECK 61 TOTAL: 6,201.72

62 08/18/2022 MANL 8534 FORT DEARBORN LIFE
 05/01/2022 22000433 6,124.56

CHECK 62 TOTAL: 6,124.56

63 08/18/2022 MANL 8534 FORT DEARBORN LIFE
 06/01/2022 22000433 6,180.36

CHECK 63 TOTAL: 6,180.36

64 08/18/2022 MANL 1420 ILLINOIS DEPARTMENT OF REVENUE
08/18/2022 351.00

CHECK 64 TOTAL: 351.00

*** CASH ACCOUNT TOTAL *** 31,285.01

NUMBER OF CHECKS 6

| COUNT | AMOUNT |
|-------|-----------|
| ----- | |
| 6 | 31,285.01 |

TOTAL MANUAL CHECKS

*** GRAND TOTAL *** 31,285.01

08/29/2022 15:13 |VILLAGE OF ORLAND PARK
asims |P 2
|A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: asims

YEAR PER JNL
SRC ACCOUNT
T OB

DEBIT

CREDIT

ACCOUNT DESC

| EFF DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC |
|----------------------|------|-----------|--------|-----------|-------|------|-----------------------|
| 2022 8 | | 740 | | | | | |
| APP 610-200000 | | | | | | | Accounts Payable |
| | | 30,934.01 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | | | |
| APP 900-101000 | | | | | | | A/P Cash |
| | | | | 31,285.01 | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | | | |
| APP 200-200000 | | | | | | | Accounts Payable |
| | | 342.00 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | | | |
| APP 100-200000-REBAT | | | | | | | ACCOUNTS PAYABLE |
| | | 9.00 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | | | |
| ----- | | | | | | | |
| | | | | | | | GENERAL LEDGER |
| TOTAL | | 31,285.01 | | 31,285.01 | | | |
| APP 900-224610 | | | | | | | DUE TO POLICE PENSION |
| FUND | | 30,934.01 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |
| APP 610-101000 | | | | | | | A/P Cash |
| | | | | 30,934.01 | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |
| APP 900-224200 | | | | | | | DUE TO RECREATION & |
| PARKS FUND | | 342.00 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |
| APP 200-101000 | | | | | | | A/P Cash |
| | | | | 342.00 | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |
| APP 900-224100 | | | | | | | DUE TO GENERAL FUND |
| | | 9.00 | | | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |
| APP 100-101000 | | | | | | | A/P Cash |
| | | | | 9.00 | | | |
| 08/29/2022 | CASH | DISB | 081822 | | | | |

 TOTAL 31,285.01 31,285.01

SYSTEM GENERATED ENTRIES

 TOTAL 62,570.02 62,570.02

JOURNAL 2022/08/740

08/29/2022 15:13 | VILLAGE OF ORLAND PARK
 | P 3
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | DEBIT | YEAR PER CREDIT | JNL | EFF DATE | ACCOUNT DESCRIPTION |
|------------------|-------|-----------------|-----|------------|---------------------|
| ACCOUNT | | | | | |
| 100 GENERAL FUND | | 2022 8 | 740 | 08/29/2022 | A/P Cash |
| 100-101000 | | | | | |

| | | | | | | |
|------------------------------|-----------|--------|-----------|-----------------------|------------------|------|
| | | | 9.00 | | | |
| 100-200000 | | | | | ACCOUNTS PAYABLE | |
| | 9.00 | | | | | |
| ----- | | | | | | |
| TOTAL | 9.00 | | 9.00 | | | FUND |
| 200 RECREATION & PARKS | | 2022 8 | 740 | 08/29/2022 | | |
| 200-101000 | | | | A/P Cash | | |
| | | | 342.00 | | | |
| 200-200000 | | | | Accounts Payable | | |
| | 342.00 | | | | | |
| ----- | | | | | | |
| TOTAL | 342.00 | | 342.00 | | | FUND |
| 610 INSURANCE | | 2022 8 | 740 | 08/29/2022 | | |
| 610-101000 | | | | A/P Cash | | |
| | | | 30,934.01 | | | |
| 610-200000 | | | | Accounts Payable | | |
| | 30,934.01 | | | | | |
| ----- | | | | | | |
| TOTAL | 30,934.01 | | 30,934.01 | | | FUND |
| 900 POOLED CASH - DEPOSITORY | | 2022 8 | 740 | 08/29/2022 | | |
| 900-101000 | | | | A/P Cash | | |
| | | | 31,285.01 | | | |
| 900-224100 | | | | DUE TO GENERAL FUND | | |
| | 9.00 | | | | | |
| 900-224200 | | | | DUE TO RECREATION & | | |
| PARKS FUND | 342.00 | | | DUE TO POLICE PENSION | | |
| 900-224610 | | | | | | |
| FUND | 30,934.01 | | | | | |
| ----- | | | | | | |
| TOTAL | 31,285.01 | | 31,285.01 | | | FUND |

08/29/2022 15:13 |VILLAGE OF ORLAND PARK
 |P 4
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | DUE TO | DUE FROM |
|------------------------------|-----------|-----------|
| 100 GENERAL FUND | | 9.00 |
| 200 RECREATION & PARKS | | 342.00 |
| 610 INSURANCE | | 30,934.01 |
| 900 POOLED CASH - DEPOSITORY | 31,285.01 | |
| TOTAL | 31,285.01 | 31,285.01 |

Sims **

** END OF REPORT - Generated by Alecia

08/29/2022 15:10 | VILLAGE OF ORLAND PARK
 | P 1
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

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

 65 08/24/2022 MANL 1593 QUADIENT, INC.
 06/27/2022 4,000.00

CHECK 65 TOTAL: 4,000.00

66 08/24/2022 MANL 1593 QUADIENT, INC.
 07/05/2022 2,999.08

CHECK 66 TOTAL: 2,999.08

67 08/24/2022 MANL 1593 QUADIENT, INC.
 08/10/2022 4,000.00

CHECK 67 TOTAL: 4,000.00

*** CASH ACCOUNT TOTAL *** 10,999.08

NUMBER OF CHECKS 3

COUNT AMOUNT

 3 10,999.08

TOTAL MANUAL CHECKS

*** GRAND TOTAL *** 10,999.08

08/29/2022 15:10 |VILLAGE OF ORLAND PARK
asims |P 2
|A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: asims

| YEAR PER | JNL | | | | | | ACCOUNT DESC |
|----------------------|----------|-----------|--------|-------|--|------------------|--------------|
| SRC ACCOUNT | T OB | DEBIT | CREDIT | | | LINE DESC | |
| EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | | | |
| 2022 8 | 739 | | | | | | |
| APP 100-200000-REBAT | | | | | | ACCOUNTS PAYABLE | |
| | | 10,999.08 | | | | | |

08/29/2022 CASH DISB 082422
JOURNAL
APP 900-101000
10,999.08

AP CASH DISBURSEMENTS
A/P Cash

08/29/2022 CASH DISB 082422
JOURNAL

TOTAL 10,999.08 10,999.08

AP CASH DISBURSEMENTS

GENERAL LEDGER

APP 900-224100
10,999.08
08/29/2022 CASH DISB 082422
APP 100-101000
10,999.08
08/29/2022 CASH DISB 082422

DUE TO GENERAL FUND

A/P Cash

TOTAL 10,999.08 10,999.08

SYSTEM GENERATED ENTRIES

TOTAL 21,998.16 21,998.16

JOURNAL 2022/08/739

08/29/2022 15:10 |VILLAGE OF ORLAND PARK
 |P 3
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | DEBIT | YEAR PER CREDIT | JNL | EFF DATE | ACCOUNT DESCRIPTION |
|-------|--|-----------|-----------------|-----|------------|---------------------|
| 100 | GENERAL FUND 100-101000 | | 2022 8 | 739 | 08/29/2022 | A/P Cash |
| | 100-200000 | 10,999.08 | | | | ACCOUNTS PAYABLE |
| ----- | | | | | | |
| TOTAL | | 10,999.08 | 10,999.08 | | | FUND |
| 900 | POOLED CASH - DEPOSITORY 900-101000 | | 2022 8 | 739 | 08/29/2022 | A/P Cash |
| | 900-224100 | 10,999.08 | | | | DUE TO GENERAL FUND |
| ----- | | | | | | |
| TOTAL | | 10,999.08 | 10,999.08 | | | FUND |

08/29/2022 15:10

|VILLAGE OF ORLAND PARK

|P 4

asims

|A/P CASH DISBURSEMENTS JOURNAL

|apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | DUE TO | DUE FROM |
|------------------------------|-----------|-----------|
| ----- | | |
| 100 GENERAL FUND | | 10,999.08 |
| 900 POOLED CASH - DEPOSITORY | 10,999.08 | |
| ----- | | |
| TOTAL | 10,999.08 | 10,999.08 |

** END OF REPORT - Generated by Alecia

Sims **

08/29/2022 13:40 |VILLAGE OF ORLAND PARK
|P 1
asims |A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

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

37 08/25/2022 MANL 15497 BRADLEY JANKOWSKI
08/25/2022 702.12

CHECK 37 TOTAL: 702.12

38 08/25/2022 MANL 15548 DANIEL GLECIER II
08/25/2022 702.12

CHECK 38 TOTAL: 702.12

39 08/25/2022 MANL 15553 DAVID HOLZINGER
08/25/2022 702.12

CHECK 39 TOTAL: 702.12

40 08/25/2022 MANL 15645 KEITH VALENTINO
08/25/2022 702.12

CHECK 40 TOTAL: 702.12

41 08/25/2022 MANL 15584 LAWRENCE DAVIDS
08/25/2022 702.12

CHECK 41 TOTAL: 702.12

42 08/25/2022 MANL 15552 ROBERT PIATANESI
08/25/2022 702.12

CHECK 42 TOTAL: 702.12

43 08/25/2022 MANL 15549 WILLIAM KINSELLA
08/25/2022 702.12

CHECK 43 TOTAL: 702.12

44 08/25/2022 MANL 20280 WARREN J. SEKULA
08/25/2022 702.12

CHECK 44 TOTAL: 702.12

*** CASH ACCOUNT TOTAL *** 5,616.96

NUMBER OF CHECKS 8

| COUNT | AMOUNT |
|-------|----------|
| 8 | 5,616.96 |

TOTAL MANUAL CHECKS

*** GRAND TOTAL *** 5,616.96

08/29/2022 13:40 |VILLAGE OF ORLAND PARK
asims |P 2
|A/P CASH DISBURSEMENTS JOURNAL
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: asims

| YEAR PER | JNL | | | | ACCOUNT DESC |
|--------------------------|------------------|-----------|----------|-----------|-----------------------|
| SRC ACCOUNT | T OB | DEBIT | CREDIT | | LINE DESC |
| EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | |
| ----- | | | | | |
| 2022 8 | 718 | | | | |
| APP 100-200000-REBAT | | | | | ACCOUNTS PAYABLE |
| | | 5,616.96 | | | |
| 08/29/2022 | CASH DISB 082522 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | |
| APP 900-101000 | | | | | A/P Cash |
| | | | 5,616.96 | | |
| 08/29/2022 | CASH DISB 082522 | | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | |
| ----- | | | | | |
| GENERAL LEDGER | | | | | |
| TOTAL | | 5,616.96 | | 5,616.96 | |
| | | | | | |
| APP 900-224100 | | | | | DUE TO GENERAL FUND |
| | | 5,616.96 | | | |
| 08/29/2022 | CASH DISB 082522 | | | | |
| APP 100-101000 | | | | | A/P Cash |
| | | | 5,616.96 | | |
| 08/29/2022 | CASH DISB 082522 | | | | |
| ----- | | | | | |
| SYSTEM GENERATED ENTRIES | | | | | |
| TOTAL | | 5,616.96 | | 5,616.96 | |
| | | | | | |
| ----- | | | | | |
| JOURNAL 2022/08/718 | | | | | |
| TOTAL | | 11,233.92 | | 11,233.92 | |

08/29/2022 13:40 | VILLAGE OF ORLAND PARK
 | P 3
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | DEBIT | YEAR PER CREDIT | JNL | EFF DATE | ACCOUNT DESCRIPTION |
|-------|--------------|----------|-----------------|-----|------------|---------------------|
| 100 | GENERAL FUND | | 2022 8 | 718 | 08/29/2022 | |
| | 100-101000 | | | | | A/P Cash |
| | 100-200000 | | 5,616.96 | | | ACCOUNTS PAYABLE |
| | | 5,616.96 | | | | |
| TOTAL | | 5,616.96 | 5,616.96 | | | |

FUND

900 POOLED CASH - DEPOSITORY
900-101000
900-224100

2022 8
5,616.96

718 08/29/2022
A/P Cash
DUE TO GENERAL FUND

5,616.96

TOTAL

5,616.96

5,616.96

FUND

08/29/2022 13:40

|VILLAGE OF ORLAND PARK

|P 4

asims

|A/P CASH DISBURSEMENTS JOURNAL

|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FROM

100 GENERAL FUND

5,616.96

900 POOLED CASH - DEPOSITORY
5,616.96

TOTAL

5,616.96

5,616.96

** END OF REPORT - Generated by Alecia

Sims **

08/17/2022 13:32 |VILLAGE OF ORLAND PARK
 |P 1
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

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

CHECK 16531 TOTAL: .00

1896661 08/16/2022 PRD 14740 MISS ANGIE'S MUSIC LLC
 07/21/2022 22001366 081622T 637.00

CHECK 1896661 TOTAL: 637.00

*** CASH ACCOUNT TOTAL *** 637.00

NUMBER OF CHECKS 1

COUNT AMOUNT

1 637.00

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 637.00

08/17/2022 13:32 |VILLAGE OF ORLAND PARK
 |P 2
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: asims

| YEAR PER | JNL | | | | | ACCOUNT DESC |
|----------------|----------|--------|--------|-------|-----------------------|--------------|
| SRC ACCOUNT | T OB | DEBIT | CREDIT | | LINE DESC | |
| EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | | |
| 2022 8 444 | | | | | | |
| APP 200-200000 | | 637.00 | | | Accounts Payable | |
| 08/17/2022 | 081622T | | 081622 | | AP CASH DISBURSEMENTS | |
| JOURNAL | | | | | | |
| APP 900-101000 | | | | | A/P Cash | |

08/17/2022 081622T 081622 637.00
JOURNAL

AP CASH DISBURSEMENTS

TOTAL 637.00 637.00

GENERAL LEDGER

APP 900-224200
PARKS FUND 637.00
08/17/2022 081622T 081622

DUE TO RECREATION &

APP 200-101000
08/17/2022 081622T 081622 637.00

A/P Cash

TOTAL 637.00 637.00

SYSTEM GENERATED ENTRIES

TOTAL 1,274.00 1,274.00

JOURNAL 2022/08/444

08/17/2022 13:32 | VILLAGE OF ORLAND PARK
 | P 3
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | DEBIT | YEAR PER CREDIT | JNL | EFF DATE | ACCOUNT DESCRIPTION |
|------------|--|--------|-----------------|-----|------------|---------------------|
| 200 | RECREATION & PARKS 200-101000 | | 2022 8 | 444 | 08/17/2022 | A/P Cash |
| | 200-200000 | | 637.00 | | | Accounts Payable |
| | | 637.00 | | | | |
| ----- | | | | | | |
| TOTAL | | 637.00 | 637.00 | | | |
| ----- | | | | | | |
| 900 | POOLED CASH - DEPOSITORY 900-101000 | | 2022 8 | 444 | 08/17/2022 | A/P Cash |
| | 900-224200 | | 637.00 | | | DUE TO RECREATION & |
| PARKS FUND | | 637.00 | | | | |
| ----- | | | | | | |
| TOTAL | | 637.00 | 637.00 | | | |

FUND

FUND

08/17/2022 13:32

|VILLAGE OF ORLAND PARK

|P 4

asims

|A/P CASH DISBURSEMENTS JOURNAL

|apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | DUE TO | DUE FROM |
|------------------------------|--------|----------|
| 200 RECREATION & PARKS | | 637.00 |
| 900 POOLED CASH - DEPOSITORY | 637.00 | |
| TOTAL | 637.00 | 637.00 |

** END OF REPORT - Generated by Alecia

Sims **

08/25/2022 13:02 | VILLAGE OF ORLAND PARK
 | P 1
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

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

 500439 08/25/2022 EFT 15642 KAYLEIGH ZINTER
 06/17/2022 22001483 082522E 825.00

KAYLEIGH ZINTER
 04/10/2022 22001487 082522E 868.75

CHECK 500439 TOTAL: 1,693.75

*** CASH ACCOUNT TOTAL *** 1,693.75

NUMBER OF CHECKS 1

COUNT AMOUNT

 1 1,693.75

TOTAL EFT'S

*** GRAND TOTAL *** 1,693.75

08/25/2022 13:02 |VILLAGE OF ORLAND PARK
 |P 2
 asims |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: asims

| YEAR PER | JNL | | | | ACCOUNT DESC |
|----------------------|----------|----------|--------|-------|-----------------------|
| SRC ACCOUNT | T OB | DEBIT | CREDIT | | LINE DESC |
| EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | |
| 2022 8 666 | | | | | |
| APP 100-200000-REBAT | | 1,693.75 | | | ACCOUNTS PAYABLE |
| 08/25/2022 | 082522E | 082522 | | | AP CASH DISBURSEMENTS |
| JOURNAL | | | | | |
| APP 900-101000 | | | | | A/P Cash |

08/25/2022 082522E 082522 1,693.75
JOURNAL

AP CASH DISBURSEMENTS

TOTAL 1,693.75 1,693.75

GENERAL LEDGER

APP 900-224100
1,693.75
08/25/2022 082522E 082522

DUE TO GENERAL FUND

APP 100-101000
08/25/2022 082522E 082522 1,693.75

A/P Cash

TOTAL 1,693.75 1,693.75

SYSTEM GENERATED ENTRIES

TOTAL 3,387.50 3,387.50

JOURNAL 2022/08/666

08/25/2022 13:02 | VILLAGE OF ORLAND PARK
 | P 3
 asims | A/P CASH DISBURSEMENTS JOURNAL
 | apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | DEBIT | YEAR PER CREDIT | JNL | EFF DATE | ACCOUNT DESCRIPTION |
|-------|--|----------|-----------------|-----|------------|---------------------|
| 100 | GENERAL FUND 100-101000 | | 2022 8 | 666 | 08/25/2022 | A/P Cash |
| | 100-200000 | | 1,693.75 | | | ACCOUNTS PAYABLE |
| | | 1,693.75 | | | | |
| ----- | | | | | | |
| TOTAL | | 1,693.75 | 1,693.75 | | | |
| ----- | | | | | | |
| 900 | POOLED CASH - DEPOSITORY 900-101000 | | 2022 8 | 666 | 08/25/2022 | A/P Cash |
| | 900-224100 | | 1,693.75 | | | DUE TO GENERAL FUND |
| | | 1,693.75 | | | | |
| ----- | | | | | | |
| TOTAL | | 1,693.75 | 1,693.75 | | | |

FUND

FUND

08/25/2022 13:02

|VILLAGE OF ORLAND PARK

|P 4

asims

|A/P CASH DISBURSEMENTS JOURNAL

|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FROM

100 GENERAL FUND

1,693.75

900 POOLED CASH - DEPOSITORY
1,693.75

TOTAL

1,693.75

1,693.75

** END OF REPORT - Generated by Alecia

Sims **

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 082522P 08/25/2022
 DUE DATE: 08/25/2022

| CASH ACCOUNT: 900 | | 101000 | | A/P Cash | | | | | | | |
|----------------------|-------|--------------|------------|-------------|------------|---------------------|--------------------|----------------|---------------|---------|-------|
| VENDOR | 14598 | ELIEPRESENTS | REMIT 0000 | PO 22001838 | TYPE INV | DUE DATE 08/25/2022 | INVOICE 08/26/2022 | AMOUNT | DOCUMENT 5006 | VOUCHER | CHECK |
| ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 7100000 | 464120 | MUSEUM | INSTRUCTOR | | | 375.00 | | | |
| CHECK TOTAL | | | | | | | | 375.00 | | | |
| WARRANT TOTAL | | | | | | | | 375.00 | | | |
| CASH ACCOUNT BALANCE | | | | | | | | -18,910,037.57 | | | |