



Village of Orland Park  
Total of Open Items Listings

*Meredith*  
9/26/2022

Monday, October 3, 2022

700	101070	Joint ETSB 911	\$17,424.76
900	101000	Regular AP	\$4,619,741.16
Total			\$4,637,165.92
PCard			\$0.00
Grand Total			\$4,637,165.92

20220913 Interim Check Run	\$1,797.98
20220923 Interim Check Run	\$486.30

**NEW GRAND TOTAL \$4,639,450.20**



Village of Orland Park

Open Item Listing

Run Date: 9/26/2022 2:42:46 PM User: asims

Status: POSTED Due Date: October 3, 2022

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, October 3, 2022

15236 : AT&T	287301112742X09 03202	5718		9/20/2022	1	Jul 26 - Aug 25, 2022	7000000	441100		\$309.36
1168 : COMMUNICATIONS	T2224317	5717		9/18/2022	1	Billing thru 03/31/2022	7000000	441100		\$942.40
11063 : EVT TECH	6122	5726		10/2/2022	1	Unit #1418 - Replace Laptop Docking Station	7000000	443200		\$45.00
1430 : J & L ELECTRONICS	1004203	5727		9/21/2022	1	ModUcom Upgrade Project	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1004206	5728		9/22/2022	1	ModUcom Upgrade Project	7000000	443200		\$1,680.00
1430 : J & L ELECTRONICS	1004207	5729		9/23/2022	1	ModUcom Upgrade Project	7000000	443200		\$1,680.00
1430 : J & L ELECTRONICS	100421	5730		9/25/2022	1	ModUcom Upgrade Project	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1004214	5731		9/29/2022	1	ModUcom Upgrade Project	7000000	443200		\$1,260.00
1430 : J & L ELECTRONICS	1004216	5732		9/30/2022	1	ModUcom Upgrade Project	7000000	443200		\$1,260.00
1430 : J & L ELECTRONICS	1004217	5733		10/1/2022	1	ModUcom Upgrade Project	7000000	443200		\$420.00
1430 : J & L ELECTRONICS	1004225	6669		10/22/2022	1	GolfView Tower - Cables	7000000	460180		\$9,408.00
<b>Total</b>										<b>\$17,424.76</b>



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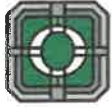
Run Date: 9/26/2022 2:42:46 PM User: asims

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Monday, October 3, 2022

15117 : ACCURATE INDUSTRIES, INC.	434792208	5931	22001620	10/30/2022	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 08.22	1002000	429520		\$780.00
15117 : ACCURATE INDUSTRIES, INC.	434792207	5929	22001620	9/29/2022	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 07.31.22	1002000	429520		\$360.00
15476 : ADVANCED DATA TECHNOLOGIES	0035723-IN	7135	22002022	10/20/2022	1	DATA CABLING AT VILLAGE HALL AND CIVIC CENTER	1008010	443100		\$964.97
15346 : AEP ENERGY	3013134114 8/29/22	6504		9/28/2022	1	6/23-7/25 0N OAK LITE RT/23 144TH ST	1008020	441300		\$1,168.09
15346 : AEP ENERGY	3013134114 8-30-22	6479		9/29/2022	1	7/25-8/23 0N OAK LITE RT/23 144TH ST	1008020	441300		\$2,752.94
15346 : AEP ENERGY	3017243557 8-29-22	6480		9/28/2022	1	7/28-8/26 10624 BONNIEGLEN PL LITE RT/25	1008020	441300		\$2,465.87
4601 : AFFILIATED CUSTOMER SVC, INC.	S179625	6437	22001968	10/14/2022	1	REPAIRS TO FIRE ALARM SYSTEM AT SPORTPLEX	2009320	442810		\$1,926.29
11508 : AMERICAN TECHNOLOGY	10193-114	6559	21002391	9/19/2022	1	ATS MYPAYSTUB ONLINE SERVICES	1004000	463990		\$416.70
7874 : AMPEST EXTERMINATING &	95261	5883	22000040	10/1/2022	1	PEST CONTROL	2009330	432910		\$250.00
7874 : AMPEST EXTERMINATING &	95247	5884	22000040	9/29/2022	1	PEST CONTROL	2009300	432910		\$87.00
7874 : AMPEST EXTERMINATING &	95246	5885	22000040	9/29/2022	1	PEST CONTROL	1008010	432910		\$87.00
20396 : ANTHONY TABOR	09/09/2022	5832	22001932	9/20/2022	1	FEE FOR MUSIC AT HUMPHREY EVENT	7100000	464120		\$275.00
11424 : AT & T	0244632700	6634		9/21/2022	1	8/5-9/4 ACCT #8310002478678	1004000	441440		\$1,708.03
11424 : AT & T	8732091701	6476		9/16/2022	1	07/17-08/16 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	1857511703	6477		9/4/2022	1	7/5/22-8/4/22 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	4316561706	6478		9/10/2022	1	8/11/22-9/10/22 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2220-03	6556	22000742	9/30/2022	1	SILVER LAKE WEST AND EL CAMENO WATER MAIN REPLAC	5008150	570500		\$854,049.82
11438 : B & J TOWING INC	21059	5783	22000047	10/6/2022	1	IDOT SAFETY INSPECTIONS	1008040	443400		\$109.00
12725 : BAXTER & WOODMAN, INC.	0233480	5672	21000964	5/22/2022	1	2021 RIP CONSTRUCTION ENGINEERING	3000000	571250		\$343.75
2130 : BELSON OUTDOORS, LLC	311691	6382	22001622	10/9/2022	1	IN GROUND BENCHES FOR PARK SITES	1008010	460180		\$1,958.51



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6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210852103753	5939	22000639	9/13/2022	1	DENTAL 08.2022	6000000	453400		\$2,227.15
	210852103753	5939	22000639	9/13/2022	2	DENTAL 08.2022	6100000	453400		\$28,212.70
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998942517118	5940	22000576	9/13/2022	1	BCBS MEDICAL 08.2022	6000000	453000		\$52,686.52
	998942517118	5940	22000576	9/13/2022	2	BCBS MEDICAL 08.2022	6100000	453000		\$452,942.09
11519 : BRINK'S INCORPORATED	4912304	6483	22000413	6/30/2022	1	CIT EXCESS ITEMS AND LATE FEE CHARGES	1003000	442900		\$62.56
11519 : BRINK'S INCORPORATED	12059164	6487	22000413	9/30/2022	1	CIT SERVICE	1003000	442900		\$1,700.99
4103 : BROWNELLS, INC.	2022410427047	5909	22001457	10/3/2022	1	ARMORY SUPPLIES	1005000	463300		\$640.81
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0122837	6540	22000444	8/31/2022	1	AUG 2022 INV 0122837	6100000	452310		\$9,759.95
	0122837	6540	22000444	8/31/2022	2	AUG 2022 INV 0122837	6100000	452510		\$3,326.84
2830 : CDW GOVERNMENT LLC	CL96377	5946	22001147	11/5/2022	1	ZEBRA LABEL PAPER FOR EVIDENCE/PROPERTY	1005000	460990		\$321.06
15739 : CHICAGO BACKFLOW INC	377125	6506	22000351	10/15/2022	1	ANNUAL BACKFLOW TESTING AND REPAIRS - YEAR 1	1008010	443100		\$84.95
15739 : CHICAGO BACKFLOW INC	374110	5844	22001307	10/7/2022	1	BACKFLOW REPAIRS AT CPAC, SPORTSPLEX AND CIVIC CEN	1008010	443100		\$795.00
14944 : CHRISTINA CUCCI FISCHER	MUSICAL2	5880	22001944	9/30/2022	1	CO-DIRECTOR, IT'S NOT, NOT A MUSICAL	2009200	464300		\$2,000.00
14628 : CINTAS CORPORATION NO. 2	4130487791	5886	22000050	10/5/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990		\$31.38
14628 : CINTAS CORPORATION NO. 2	4129708900	5887	22000050	9/28/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990		\$31.38
11647 : CLEANING SPECIALISTS,	7329	5863	22000196	10/12/2022	1	BODY TRANSPORT - CASE NO. 22-156760	1005000	442930		\$350.00
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	14025	6652	22000431	11/7/2022	1	CISCO UC PROFESSIONAL SERVICES- AUGUST 2022	1004000	432800		\$6,918.43
9099 : COMCAST	0001674 09/10/22B	6630		9/21/2022	1	9/14-10/13 ACCT #8771010010001674	7000000	441440		\$977.98
9099 : COMCAST	0001674 09/10/22A	6632		9/21/2022	1	9/14-10/13 ACCT #8771010010001674	2009330	441440		\$188.11
	0001674 09/10/22A	6632		9/21/2022	2	9/14-10/13 ACCT #8771010010001674	2009000	441440		\$232.06
	0001674 09/10/22A	6632		9/21/2022	3	9/14-10/13 ACCT #8771010010001674	1004000	441440		\$40.08



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	0001674 09/10/22A	6632		9/21/2022	4	9/14-10/13 ACCT #8771010010001674	1008000	441440		\$2.10
	0001674 09/10/22A	6632		9/21/2022	5	9/14-10/13 ACCT #8771010010001674	2009320	441440		\$294.85
	0001674 09/10/22A	6632		9/21/2022	6	9/14-10/13 ACCT #8771010010001674	1004000	441440		\$111.85
14675 : COMCAST BUSINESS	154413323	6502		9/30/2022	1	9/1/22-9/30/22 ACCT #934487531	1004000	441440		\$5,138.33
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 8/25/22	6495		9/24/2022	1	7/26-8/24 11351 W 159TH CUST #707672-2	1008020	441300		\$8,861.89
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 8/16/22	6497		9/15/2022	1	7/15-8/15 15700 WEST AVE CENTENNIAL BALL PARK	1008020	441300		\$6,994.79
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 8/15/22	6498		9/14/2022	1	7/14-8/12 14750 S RAVINIA CUST #707672-6	1008020	441300		\$1,177.23
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 8/24/22	6499		9/23/2022	1	7/25-8/23 14755 WEST AVE CUST #707672-4	1008020	441300		\$2,108.21
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 8/29/22	6500		9/28/2022	1	7/27-8/25 9100 W 151ST ST CUST #707672-3	1008020	441300		\$751.87
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 8/25/22	6491		9/24/2022	1	7/26-8/24 10000 CREEK RD PALOS PARK CUST#707672-5	1008020	441300		\$320.67
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 8/19/22	6494		9/18/2022	1	7/19-8/17 8800 THISTLEWOOD DR CUST #707672-1	1008020	441300		\$7,687.93
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	9213	6435	22000447	9/30/2022	1	SOIL & MATERIAL TESTING 2023 LAGUNA WOODS	3000000	571250		\$3,265.00
12889 : CONSTRUCTION &	9231	6428	22000447	9/30/2022	1	SOIL & MATERIAL TESTING	3000000	571250		\$3,040.00
12889 : CONSTRUCTION &	9230	6429	22000447	9/30/2022	1	SOIL & MATERIAL TESTING	3000000	571250		\$455.00
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	9243	6430	22000447	9/30/2022	1	SOIL & MATERIAL TESTING - 2022 FERNWAY WATERSHED	3000000	571250		\$840.50
2168 : COOK COUNTY CLERK	22807312022	5837	22001847	9/12/2022	1	COOK COUNTY CLERK - RECORDINGS	1001000	432100		\$176.00
14575 : DAV-COM ELECTRIC INC.	205994	6507	22001972	10/15/2022	1	ELECTRICAL WORK AT JHC BALLFIELD LIGHTS	1008010	443100		\$4,964.00



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14575 : DAV-COM ELECTRIC INC.	205993	6508	22001975	10/14/2022	1	INSTALL (4) 2" SLEEVES AT THE CIVIC CENTER	2009330	443100		\$680.00
14575 : DAV-COM ELECTRIC INC.	205969	5847	22001585	10/7/2022	1	SPORTSPLEX LED CAN LIGHTS	1008010	443100		\$2,737.00
14575 : DAV-COM ELECTRIC INC.	205968	5850	22001572	10/7/2022	1	CONTRACTOR SUPPORT FOR ELECTRICAL PROJECTS	1008010	443100		\$4,992.00
14575 : DAV-COM ELECTRIC INC.	205992	6438	22001785	10/16/2022	1	2022-0572 JHC BALLFIELD LIGHT REPAIRS	1008020	443700		\$24,956.00
15189 : DAVEY RESOURCE GROUP, INC.	143738	5790	22000709	11/5/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,487.20
15189 : DAVEY RESOURCE GROUP, INC.	143742	5791	22000709	11/5/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$830.00
11063 : EVT TECH	6132	5901	22001945	11/8/2022	1	ANIMAL CONTROL VAN, UNIT 1491, UPFITTING	1005000	443200		\$1,893.15
1274 : FEDEX	7-882-39552	6614		9/21/2022	1	shipping	1001000	441600		\$20.55
5176 : FERGUSON ENTERPRISES	6706790	5750	22001368	9/14/2022	1	PUMP FOR CPAC HEATER	2009300	461400		\$2,474.00
5176 : FERGUSON ENTERPRISES	6827368	6449	22000043	10/12/2022	1	MACHINERY AND PARTS	1008010	461450		\$2,037.22
13974 : FIRST STUDENT, INC.	263571	6395	22001930	9/1/2022	1	TRANSPORTATION FOR BUDDIES DAY CAMP	2009200	464400		\$300.00
13974 : FIRST STUDENT, INC.	263715	6397	22001930	9/2/2022	1	TRANSPORTATION FOR BUDDIES DAY CAMP	2009200	464400		\$573.42
13974 : FIRST STUDENT, INC.	264411	6398	22001930	9/9/2022	1	TRANSPORTATION FOR BUDDIES DAY CAMP	2009200	464400		\$659.10
13974 : FIRST STUDENT, INC.	264414	6400	22001928	9/9/2022	1	TRANSPORTATION FOR VOYAGERS DAY CAMP	2009200	464400		\$759.90
13974 : FIRST STUDENT, INC.	258907	6401	22001928	7/21/2022	1	TRANSPORTATION FOR VOYAGERS DAY CAMP	2009200	464400		\$630.75
13974 : FIRST STUDENT, INC.	259709	6402	22001928	7/24/2022	1	TRANSPORTATION FOR VOYAGERS DAY CAMP	2009200	464400		\$331.44
13974 : FIRST STUDENT, INC.	262020	6411	22001929	8/19/2022	1	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$231.09
	262020	6411	22001929	8/19/2022	2	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$231.10
	262020	6411	22001929	8/19/2022	3	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$231.10
	262020	6411	22001929	8/19/2022	4	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$231.10



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13974 : FIRST STUDENT, INC.	262491	6412	22001929	8/22/2022	1	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$116.58
	262491	6412	22001929	8/22/2022	2	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$116.57
	262491	6412	22001929	8/22/2022	3	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$116.57
	262491	6412	22001929	8/22/2022	4	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$116.57
13974 : FIRST STUDENT, INC.	263711	6413	22001929	9/2/2022	1	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$224.49
	263711	6413	22001929	9/2/2022	2	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$224.48
	263711	6413	22001929	9/2/2022	3	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$224.48
	263711	6413	22001929	9/2/2022	4	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$224.48
13974 : FIRST STUDENT, INC.	263712	6414	22001929	10/14/2022	1	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$238.17
	263712	6414	22001929	10/14/2022	2	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$238.19
	263712	6414	22001929	10/14/2022	3	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$238.19
	263712	6414	22001929	10/14/2022	4	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$238.19
13974 : FIRST STUDENT, INC.	263714	6415	22001929	9/14/2022	1	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$121.92
	263714	6415	22001929	9/14/2022	2	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$121.93
	263714	6415	22001929	9/14/2022	3	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$121.93
	263714	6415	22001929	9/14/2022	4	TRANSPORATION FOR DAY CAMPS TO POOL	2009200	464400		\$121.93
13974 : FIRST STUDENT, INC.	263569	6404	22001924	9/1/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$410.25
13974 : FIRST STUDENT, INC.	263716	6405	22001924	9/2/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$643.35
13974 : FIRST STUDENT, INC.	264158	6406	22001924	9/5/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$150.00
13974 : FIRST STUDENT, INC.	264413	6407	22001924	9/9/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$807.15



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13974 : FIRST STUDENT, INC.	258906	6408	22001924	7/21/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$660.36
13974 : FIRST STUDENT, INC.	261735	6410	22001924	8/15/2022	1	BUS RENTAL FOR FIELD TRIPS	2009200	464400		\$519.84
13974 : FIRST STUDENT, INC.	260787	4850	22001703	9/5/2202	1	TRANSPORATION TO POOL ALL CAMPS	2009200	464400		\$969.75
12426 : FLASH ACTIVEWEAR INC.	12766	5839	22001933	9/28/2022	1	PD uniforms	1005000	460190		\$2,684.50
10033 : FLOORS, INCORPORATED	9887	5853		10/6/2022	1	ANNUAL ATHLETIC FLOOR RESURFAC	1008010	570100		\$18,530.94
1100 : G.W. BERKHEIMER CO., INC.	7150139	5910	22000045	10/2/2022	1	MACHINERY, EQUIPMENT PARTS AND TOOLS	1008010	461450		\$326.66
1100 : G.W. BERKHEIMER CO., INC.	7150124	5912	22000045	10/2/2022	1	MACHINERY, EQUIPMENT PARTS AND TOOLS	1008010	461450		\$1,077.96
1100 : G.W. BERKHEIMER CO., INC.	7150289	5914	22000045	10/2/2022	1	MACHINERY, EQUIPMENT PARTS AND TOOLS	1008010	461450		(\$615.72)
1304 : GALLS, LLC	021914932	5835	22001773	9/21/2022	1	FIRST DEFENSE PEPPER SPRAY	1005000	460990		\$384.00
1304 : GALLS, LLC	022089590	5876	22001894	10/12/2022	1	BEAT BAG SUPPLIES	1005000	460190		\$700.00
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1069355	6655	22000481	10/8/2022	1	MFP MAINT. & SUPPORT SERVICES-JULY 2022	1004000	463500		\$1.06
8028 : GERARD GRABOWSKI	46518	6416	22001947	10/14/2022	1	GRADUATION VIDEOGRAPHY	2009200	442990		\$800.00
15773 : GERGANA TODOROVA HOROZOVA	09/06/2022	5719	22001896	9/7/2022	1	PRESENTER FEE FOR PROGRAM AT MUSEUM	7100000	464120		\$80.00
12500 : GEWALT HAMILTON	5808.008-8	6649	22001168	10/8/2022	1	GIS CONTRACTED SERVICES-AUGUST 2022	1004000	442500		\$9,644.50
1334 : GREELEY AND HANSEN LLP	INV-0000769224	6433	22001453	10/15/2022	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$3,806.21
4199 : HORIZONS FOR THE BLIND, INC.	27780	6557	22000566	10/12/2022	1	BRAILLE STATEMENTS, REG POSTAGE, SERV CHRG	5003000	460140		\$31.44
9011 : HORTON INSURANCE AGENCY, INC.	93540	6547	22000442	8/18/2022	1	Q3 FEE, JUNE REWARDS EARNED	6100000	432800		\$1,926.00
	93540	6547	22000442	8/18/2022	2	Q3 FEE, JUNE REWARDS EARNED	6100000	453700		\$3,807.00
9692 : HR GREEN, INC.	155504	6451		10/12/2022	1	2022 ROAD IMPROVEMENT PROGRAM	3000000	571250		\$42,467.83
15712 : HR PHILOSOPHY, LLC	0424	5569	22000729	10/28/2022	1	ON-SITE SERVICES	1002000	442500		\$1,887.00
8393 : ILLINOIS AMERICAN WATER	220004573984 9/01/22	6505		9/30/2022	1	7/30-8/31 14700 S RAVINIA	5003000	441500		\$9,638.80
13821 : ILLINOIS CITY COUNTY MANAGEMENT	3550	5848	22001886	5/19/2022	1	JOB AD POSTING FEE - MANAGEMENT ANALYST	1003000	429300		\$50.00





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11209 : INFOSEND, INC	219200	6501	22000755	9/18/2022	1	PRINTING AND POSTAGE	5003000	441600		\$6,371.05
	219200	6501	22000755	9/18/2022	2	PRINTING AND POSTAGE	5003000	442500		\$875.54
15192 : INSIGHT PUBLIC SECTOR	1100959093	4879	21000339	9/6/2022	1	21000339 CONVERSION	3000000	570410		\$3,603.54
1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	07062022	5836	22001862	10/24/2022	1	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS RENEWAL	1001000	429100		\$330.00
2754 : K BROTHERS FENCE, INC.	05062022	4993	22000216	6/5/2022	1	8' LEGEND STYLE 4' BLACK FENCE	1008020	443300		\$842.00
15781 : KLUBER, INC.	8195	6595	22001211	9/30/2022	1	A/E SERVICES FOR REC ADMINISTRATION ENTRY RAMP ADA	1008010	442990		\$12,508.00
14979 : KNOWBE4, INC	INV208723	6651	22001913	11/7/2022	1	KNOWBE4 CYBERSECURITY AWARENESS TRAINING RENEWAL	1004000	463450		\$15,480.00
10917 : KRR SERVICES, INC.	22-1001-415	6455	22001967	10/1/2022	1	REFRIGERATION TRUCK TASTE OF ORLAND	1009230	444500		\$1,353.15
20033 : LANCASTER BINGO CO. INC	4628410	6468	22001953	8/19/2022	1	QUEEN OF HEARTS BOARD	1001050	442450		\$150.00
15213 : LANDSCAPE STRUCTURES,	INV-118966	6447		10/13/2022	1	2022-0219 PLAYGROUND RENO. PUR	1008010	570700		\$157,891.00
15213 : LANDSCAPE STRUCTURES,	INV-118648	5854		10/6/2022	1	2022-0219 PLAYGROUND RENO. PUR	1008010	570700		\$179,718.00
15213 : LANDSCAPE STRUCTURES,	INV-118647	5855		10/6/2022	1	2022-0219 PLAYGROUND RENO. PUR	1008010	570700		\$52,191.00
9765 : LANGUAGE IN ACTION, INC.	07/22/2022	5841	22001369	8/21/2022	1	PROGRAM INSTRUCTOR - I SPEAK SPANISH	2009200	464120		\$708.00
14941 : LAUTERBACH & AMEN, LLC	70269	6469	22000034	10/11/2022	1	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$40,000.00
9599 : LOW VOLTAGE SYSTEMS	102007	6510	22000095	10/15/2022	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$125.00
9599 : LOW VOLTAGE SYSTEMS	102006	6511	22000095	10/15/2022	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$125.00
9599 : LOW VOLTAGE SYSTEMS	102009	6512	22000095	10/15/2022	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$125.00
9599 : LOW VOLTAGE SYSTEMS	102002	6513	22001976	10/14/2022	1	SERVICE CALL TO CPAC FOR PHOTO ELECTRIC EYE	2009300	442800		\$1,125.00
9599 : LOW VOLTAGE SYSTEMS	102008	6509	22000095	10/15/2022	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$125.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	7122	6459	22000122	9/23/2022	1	LT RISK MANAGEMENT SERVICES - JULY 2022	6100000	432800		\$3,625.00
12288 : MACCARB, INC.	INV094914	5724	22000209	10/2/2022	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$166.26
12288 : MACCARB, INC.	INV095086	5891	22000209	10/3/2022	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$699.66



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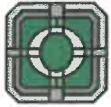
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12288 : MACCARB, INC.	INV095301	5893	22000209	10/8/2022	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$668.76
3546 : MATTHEW PAVING, INC.	7098	6453	22001565	10/8/2022	1	2022-0511 2022 ASPHALT PARKING LOT & PATH MAINT.	1008020	571250		\$182,239.65
	7098	6453	22001565	10/8/2022	2	2022-0511 2022 ASPHALT PARKING LOT & PATH MAINT.	5500000	443630		\$2,506.81
7155 : MAVRON, INC.	52365	5861	21001257	10/8/2022	1	3 CAGE ANIMAL TRANSPORT CONVERSION - UNIT 1491	1005000	443200		\$18,028.00
20398 : MAX KUKLA	09/09/2022	5822	22001931	9/20/2022	1	FEE FOR MUSIC AT MUSEUM FUNDRAISER	7100000	490990		\$200.00
2512 : MEADE, INC.	701454	6431	22000001	9/30/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,124.00
2512 : MEADE, INC.	701906	6432	22000001	10/15/2022	1	CABLE LOCATE @ 143RD & JHD	1008020	443700		\$138.15
6249 : METRO POWER, INC.	13591	5873	22001612	10/9/2022	1	SETON PLACE LIFT STATION GENERATOR REPAIRS	5008160	443200		\$1,955.75
15278 : NAPA AUTO PARTS	004416	6525	22001234	10/30/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460160		\$11.47
15278 : NAPA AUTO PARTS	004436	6526	22001234	11/5/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460160		\$30.04
15278 : NAPA AUTO PARTS	004454	5898	22001234	11/21/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$6.78
15278 : NAPA AUTO PARTS	004455	5871	22000251	11/8/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$1.80
	004455	5871	22000251	11/8/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$3.69
	004455	5871	22000251	11/8/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$1.85
15278 : NAPA AUTO PARTS	004456	5872	22000251	11/8/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$0.90
	004456	5872	22000251	11/8/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$1.85
	004456	5872	22000251	11/8/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$0.92
15278 : NAPA AUTO PARTS	004459	5933	22000251	11/11/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$4.22
	004459	5933	22000251	11/11/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$8.67
	004459	5933	22000251	11/11/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$4.34
15278 : NAPA AUTO PARTS	004460	5934	22000251	11/11/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$4.44
	004460	5934	22000251	11/11/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$9.13
	004460	5934	22000251	11/11/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$4.57



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15278 : NAPA AUTO PARTS	004461	5935	22000251	11/11/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$0.82
	004461	5935	22000251	11/11/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$1.69
	004461	5935	22000251	11/11/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$0.85
15278 : NAPA AUTO PARTS	004462	5936	22000251	11/11/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$0.91
	004462	5936	22000251	11/11/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$1.89
	004462	5936	22000251	11/11/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$0.94
15278 : NAPA AUTO PARTS	004464	6439	22000251	11/12/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$0.40
	004464	6439	22000251	11/12/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$0.83
	004464	6439	22000251	11/12/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$0.41
15278 : NAPA AUTO PARTS	004466	6441	22000252	11/12/2022	1	SAFETY SUPPLIES - UTILITIES	5008150	460160		\$45.77
	004466	6441	22000252	11/12/2022	2	SAFETY SUPPLIES - UTILITIES	5008160	460160		\$146.39
15278 : NAPA AUTO PARTS	004476	6443	22000252	11/13/2022	1	SAFETY SUPPLIES - UTILITIES	5008150	460160		\$1.68
	004476	6443	22000252	11/13/2022	2	SAFETY SUPPLIES - UTILITIES	5008160	460160		\$5.36
15278 : NAPA AUTO PARTS	004485	6582	22000251	11/15/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$9.01
	004485	6582	22000251	11/15/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$18.54
	004485	6582	22000251	11/15/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$9.27
15278 : NAPA AUTO PARTS	004406	5801	22000124	10/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$1,038.07
15278 : NAPA AUTO PARTS	004411	5802	22000124	10/29/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.46
	004411	5802	22000124	10/29/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$98.24
15278 : NAPA AUTO PARTS	004420	5805	22000124	10/31/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$853.33
	004420	5805	22000124	10/31/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$188.99
15278 : NAPA AUTO PARTS	004421	5806	22000124	11/1/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$117.84
15278 : NAPA AUTO PARTS	004427	5810	22000124	11/1/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$42.47
	004427	5810	22000124	11/1/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$315.16



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15278 : NAPA AUTO PARTS	4481	6463	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	4483	6464	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$3.46
15278 : NAPA AUTO PARTS	4472	6418	22000124	11/14/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$6.90
15278 : NAPA AUTO PARTS	4473	6419	22000124	11/14/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$2.11
15278 : NAPA AUTO PARTS	4474	6420	22000124	11/14/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$65.20
15278 : NAPA AUTO PARTS	4478	6460	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$10.77
15278 : NAPA AUTO PARTS	4479	6461	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$21.91
15278 : NAPA AUTO PARTS	4480	6462	22000124	11/15/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$3.99
15278 : NAPA AUTO PARTS	4417	5834	22001891	10/31/2022	1	PURCHASE OF NEW SCAN TOOL	1008040	460170		\$4,127.40
15278 : NAPA AUTO PARTS	4457	5862	22000124	11/11/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$98.37
15278 : NAPA AUTO PARTS	4458	5881	22000124	11/12/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$1.47
15278 : NAPA AUTO PARTS	4463	5882	22000124	11/12/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$10.68
15278 : NAPA AUTO PARTS	4465	6377	22000124	11/13/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$23.10
15278 : NAPA AUTO PARTS	4468	6378	22000124	11/13/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$15.58
15278 : NAPA AUTO PARTS	004431	5813	22000124	11/5/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$8.02
	004431	5813	22000124	11/5/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$345.09
	004431	5813	22000124	11/5/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$12.99
15278 : NAPA AUTO PARTS	004438	5816	22000124	11/6/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$41.54
	004438	5816	22000124	11/6/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$647.62



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					EQUIPMENT				
	004438	5816	22000124	11/6/2022	3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$652.40
	004438	5816	22000124	11/6/2022	4 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$13.66
15278 : NAPA AUTO PARTS	004441	5820	22000124	11/7/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$158.97
15278 : NAPA AUTO PARTS	004444	5824	22000124	11/7/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$547.99
15278 : NAPA AUTO PARTS	004453	5831	22000124	11/8/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$10.68
	004453	5831	22000124	11/8/2022	2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$1,322.32
15278 : NAPA AUTO PARTS	004422	6423	22000305	10/31/2022	1 EXTREME WORK GLOVES XL, SAFETY GLASSES	1008020	460160		\$13.10
15278 : NAPA AUTO PARTS	004423	6424	22000305	10/31/2022	1 SAFETY GLASSES, EVERCRAFTUTLTYGLV L	1008020	460160		\$10.22
15278 : NAPA AUTO PARTS	004434	6425	22000305	11/5/2022	1 HAIRPIN COTTER	1008020	461990		\$1.04
15278 : NAPA AUTO PARTS	004494	6640	22000305	10/21/2022	1 NYLON GLOVES	1008020	460160		\$1.61
15278 : NAPA AUTO PARTS	004496	6660	22000305	10/21/2022	1 SAFETY GLASSES CLEAR	1008020	460160		\$1.64
15278 : NAPA AUTO PARTS	004467	6454	22000305	11/12/2022	1 GARDEN HOSE WASHER	1008020	461990		\$0.30
15278 : NAPA AUTO PARTS	004477	6635	22000305	10/16/2022	1 EVERCRAFTUTLGLV XL	1008020	460160		\$8.59
15278 : NAPA AUTO PARTS	004487	6636	22000305	10/17/2022	1 XL DURA KNIT WORK GLOVES	1008020	460160		\$16.27
15278 : NAPA AUTO PARTS	004490	6638	22000305	10/21/2022	1 EVERCRAFTUTLTYGLV L	1008020	460160		\$8.59
15278 : NAPA AUTO PARTS	004492	6639	22000305	10/21/2022	1 VIZ EXTREME WORK GLOVES	1008020	460160		\$18.14
15278 : NAPA AUTO PARTS	00436	6426	22000305	11/5/2022	1 ORANGE NITRILE GLOVES - L	1008020	460160		\$30.04
15278 : NAPA AUTO PARTS	004471	6488	22001738	11/13/2022	1 SUPPLIES FOR PARKS ATHLETICS DEPT.	2009100	461990		\$7.04
15278 : NAPA AUTO PARTS	004482	6486	22001738	11/14/2022	1 SUPPLIES FOR PARKS ATHLETICS DEPT.	2009100	461990		\$7.71
7223 : NAVIANT, INC.	00145861	6650	22001861	10/8/2022	1 KONICA MINOLTA MICROFICHE DEVICE REPLACEMENT	1004000	463400		\$7,095.00
3934 : NCPERS GROUP LIFE	4890092002	5776		9/14/2022	1 NCPERS Group Life Insurance - September 2022	100	210115		\$848.00
15655 : NEWGEN STRATEGIES AND	14327	5860	21001879	9/8/2022	1 21001879 CONVERSION	5003000	432800		\$3,286.18



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SOLUTIONS, LLC													
10592 : NEXT DAY PLUS	5243965	5923	22001897	10/13/2022	1	PRINTER TONER AND CARTRIDGES	1005000	460100					\$743.74
1601 : NICOR	4839201 09/16/22	6627		9/21/2022	1	8/17-9/16 17901 SOUTHWEST HWY DEPOT	5500000	441700					\$61.69
1601 : NICOR	4869910 08/26/22	6628		9/21/2022	1	7/28-8/26 11351 W 159TH ST	2009320	441700					\$2,840.04
1601 : NICOR	3891295 08/31/22	6623		9/21/2022	1	8/2-8/31 15430 S WEST AVE	2009310	441700					\$6,629.14
1601 : NICOR	4006009 08/31/22	6624		9/21/2022	1	8/2-8/31 15655 S RAVINIA	1008010	441700					\$161.51
1601 : NICOR	4284883 09/01/22	6625		9/21/2022	1	8/3-9/1 9750 142ND ST	5500000	441700					\$49.53
1601 : NICOR	4685836 08/31/22	6626		9/21/2022	1	8/2-8/31 15655 S RAVINIA - DOOR 4	1008010	441700					\$180.99
1601 : NICOR	2632528 8/31/22	6514		9/16/2022	1	8/2/22-8/31/22 15655 S RAVINIA - DOOR 16	1008010	441700					\$207.65
1601 : NICOR	2706689 8/29/22	6515		9/16/2022	1	7/29-8/29 9830 W 144TH PL	7100000	441700					\$50.38
1601 : NICOR	2731535 8/30/22	6516		9/16/2022	1	6/22-8/24 14755 WEST AVE	1008010	441700					\$1,044.00
999996 : ONE-TIME CIVIC CENTER	4775	4775		7/13/2022	1	PERDUE, \$260 SECURITY REFUND, AUGUST 13, 2022	2009330	490750					\$260.00
999996 : ONE-TIME CIVIC CENTER	6392	6392		8/10/2022	1	S. STOCKMAN, DEPOSIT REFUND, \$160	2009330	490750					\$160.00
999996 : ONE-TIME CIVIC CENTER	6393	6393		8/10/2022	1	MONTES, 09/10, REFUND, \$260.00	2009330	490750					\$260.00
999996 : ONE-TIME CIVIC CENTER	6399	6399		8/25/2022	1	QUINONES, 09/09/22, DEPOSIT REFUND, \$160	2009330	490750					\$160.00
999996 : ONE-TIME CIVIC CENTER	6403	6403		8/9/2022	1	GONZALEZ, 09/09/22, DEPOSIT REFUND, \$500	2009330	490750					\$500.00
999994 : ONE-TIME POLICE DEPARTMENT	9/8/2022	5798		9/9/2022	1	REFUND OF IMPOUNDMENT FEE - CASE NO. 22-131944	100	335230					\$500.00
999994 : ONE-TIME POLICE DEPARTMENT	9/8/2022 (2)	5811		9/9/2022	1	REFUND OF IMPOUNDMENT FEE - CASE NO. 22-130784	100	335230					\$500.00
999995 : ONE-TIME PUBLIC WORKS	11420	6381		9/14/2022	1	MAILBOX REIMBURSEMENT FROM SNOW PLOW DAMAGE	1008020	461990					\$127.97
999992 : ONE-TIME RECREATION	REFUND-07.25.22	6409		9/14/2022	1		200	204000					\$225.00
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47319	6450		10/6/2022	1	2022-0187 2022 RIP PAY EST #4	3000000	571250	ROADS				\$1,423,798.15
14193 : PETROLEUM TRADERS CORPORATION	1804916	5833	22000166	10/2/2022	1	GASOLINE AND DIESEL FUEL FOR 2022	1008040	462100					\$30,476.15
15473 : RAYMOND E. ULRICH	93759	5865	22001921	8/30/2022	1	LINE DANCE INSTRUCTOR	2009200	464120					\$123.75
15170 : RECH ENTERTAINMENT COMPANY, LLC	1013	6601	22001386	9/30/2022	1	CPW CONCERT- RECH ENTERTAINMENT SERVICES	1009220	442450					\$12,649.32



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	1013	6601	22001386	9/30/2022	2	CPW CONCERT- RECH ENTERTAINMENT SERVICES	1009220	442450		(\$7,049.32)
13839 : RJN GROUP, INC.	379408	5866	22000205	10/8/2022	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	443800		\$2,080.00
13839 : RJN GROUP, INC.	387203	5867	22000205	10/8/2022	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570500		\$12,887.50
13839 : RJN GROUP, INC.	387303	5868	22000205	10/8/2022	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570300		\$27,563.68
13839 : RJN GROUP, INC.	388602	5869	22000205	10/8/2022	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2022	5008160	570500		\$18,067.94
11384 : ROADS SAFE TRAFFIC	302273	6456	22000519	9/30/2022	1	PAVEMENT MARKING	3000000	571250		\$9,651.01
15554 : SAFE BUILT ILLINOIS, LLC	0090447-in	5890	22001329	11/12/2022	1	SAFE BUILT SERVICES PERMIT & INSPECTORS	1006000	432800		\$10,140.00
12483 : SCHAAF EQUIPMENT COMPANY	1000066353	5857	22001239	7/21/2022	1	PRESSURE WASHER FOR CPAC	2009300	443200		\$4,308.61
1641 : SCHOOL HEALTH CORPORATION	5559346-00	5775	22001824	10/6/2022	1	PIONEER FIELD FOOTBALL SCOREBOARD	2009100	461350		\$669.99
13345 : SENSYS GATSO GROUP	2022-0418	5817		10/8/2022	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$324.00
3037 : SERVICE SANITATION, INC.	8462120	5735	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$1,443.03
3037 : SERVICE SANITATION, INC.	8462121	5736	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462122	5738	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8462123	5739	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462124	5740	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462125	5742	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$131.84
3037 : SERVICE SANITATION, INC.	9473665	6496	22001911	10/8/2022	1	PUMPING OF CENTENNIAL PARK PERMANET RESTROOMS	2009100	442930		\$1,490.00
3037 : SERVICE SANITATION, INC.	8462139	5769	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462140	5770	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92



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3037 : SERVICE SANITATION, INC.	8462141	5771	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8462142	5772	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$167.89
3037 : SERVICE SANITATION, INC.	8462132	5761	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8462133	5763	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8462134	5764	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462136	5766	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462137	5767	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462138	5768	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462126	5751	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8462127	5752	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462128	5753	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462129	5754	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462130	5756	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8462131	5759	22000190	9/19/2022	1	PORTABLE TOILET RENTAL - PARKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8449359	4988	22001652	10/18/2022	1	CENTENNIAL PARK WEST 8.20 SERVICE SANITATION	1009220	444550		\$1,964.00
15525 : SHAW MEDIA	082210210857	6493	22001548	9/30/2022	1	CENTENNIAL PARK WEST ADVERTISING SHAEW MEDIA	1009220	442300		\$250.00
14820 : SMITTY'S TREE SERVICES,	231376	5858	22001760	10/6/2022	1	TREE TRIMMING FOR 2022 RIP	3000000	571250		\$23,900.00
14015 : SOLUTION 3 GRAPHICS	140314	5878	22001874	11/11/2022	1	BUSINESS CARDS	1005000	460140		\$99.00





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2673 : SPORTSFIELDS, INC.	2022673	5851	22000260	10/9/2022	1	BACKFILL SUPPLIES	5008160	462300		\$3,632.47
13359 : STEINER ELECTRIC COMPANY	S007219309.001	5896	22000052	10/8/2022	1	ELECTRIC SUPPLIES, TOOLS AND EQUIPMENT	2009330	461150		\$243.41
13359 : STEINER ELECTRIC COMPANY	S007200850.001	5897	22001822	10/6/2022	1	POWERS BOXES FOR HOLIDAY LIGHTS	1008010	461150		\$4,372.08
7717 : STEVENS GROUP/SFG, INC.	0159537	5849	22001594	10/9/2022	1	OFFICE SUPPLIES	5003000	460140		\$1,796.55
13095 : SUNBELT RENTALS	129407185-0001	6444	22001688	9/28/2022	1	80' STR MANLIFT W/ JIB RENTAL 8.16.22 - 8.25.22	1008020	444500		\$4,442.41
9646 : THOMSON REUTERS - WEST	846968348	5864	22000195	10/12/2022	1	BACKGROUND CHECKS - 8/1/22 - 8/31/22	1005000	442850		\$408.03
14167 : TITAN MECHANICAL CORP	SV-3606-9-22	6531	22001512	10/14/2022	1	RPZ REPAIR AT CPAC	1008010	443100		\$13,900.00
14167 : TITAN MECHANICAL CORP	SV-3610-9-22-3	6385	22001736	10/12/2022	1	NEW WALL HYDRANT AT SPORTSPLEX RTU # 5	1008010	443100		\$3,630.00
14167 : TITAN MECHANICAL CORP	SV-3643-9-22-3	6386	22001808	10/13/2022	1	FLOOR SINK FOR ICE MACHINE AT PW	1008010	443100		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3643-9-22-1	6387	22001820	10/12/2022	1	INSTALL FLOOR SINK WITH HALF GRATE FOR POLICE DEPT	1008010	443100		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3610-9-22-1	6383	22001519	10/12/2022	1	INSTALLATION OF NEW WALL HYDRANT AT SPORTSPLEX	2009320	443100		\$3,630.00
14167 : TITAN MECHANICAL CORP	SV-3610-9-22-2	6384	22001544	10/12/2022	1	SPORTSPLEX ROOF HYDRANT INSTALLATION	2009320	443100		\$3,630.00
15198 : TITAN SAFETY	2003	6458	22000412	9/23/2022	1	RISK MANAGEMENT SERVICES - JULY 2022	6100000	432800		\$1,625.00
20291 : TRANE U.S. INC.	312974683	6593	22001938	10/20/2022	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$77,500.00
14477 : TYLER TECHNOLOGIES,	045-388686	5520	21001024	9/14/2022	1	21001024 CONVERSION	3000000	570420		\$7,000.00
14477 : TYLER TECHNOLOGIES, INC.	045-356068	5521	21001024	10/29/2021	1	25% OF TYLER LICENSE FEES UPON INSTALLATION	3000000	570420		\$113,319.00
14477 : TYLER TECHNOLOGIES,	045-371159	5522	21001024	3/27/2022	1	PM AND IC HOURS	3000000	570420		\$5,600.00
14477 : TYLER TECHNOLOGIES,	045-374493	5535	21001024	5/5/2022	1	Consultant Fees IMP - FIN Kevin B Mike P	3000000	570420		\$7,000.00
14477 : TYLER TECHNOLOGIES,	045-377646	5536	21001024	6/3/2022	1	Consultant Fees IMP - FIN Kevin B	3000000	570420		\$8,757.24
14477 : TYLER TECHNOLOGIES,	045-380981	5537	21001024	6/24/2022	1	Consultant Fees IMP - FIN Kevin B Mike P	3000000	570420		\$3,922.88



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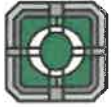
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14477 : TYLER TECHNOLOGIES, INC.	045-353961	5538	21001024	9/30/2021	1	25% of Phase 3 upon commencement date as indicated	3000000	570420		\$31,731.25
14477 : TYLER TECHNOLOGIES,	045-381300	5540	21001024	6/30/2022	1	Conversion	3000000	570420		\$4,300.00
14477 : TYLER TECHNOLOGIES,	045-381596	5541	21001024	6/30/2022	1	Consultant Fees IMP - FIN Kevin B Mike P	3000000	570420		\$5,387.60
14477 : TYLER TECHNOLOGIES,	045-385568	5542	21001024	8/15/2022	1	25% of Phase 2B upon commencement date	3000000	570420		\$3,845.75
14477 : TYLER TECHNOLOGIES,	045-384572	5543	21001024	7/28/2022	1	Consultant Fees IMP - FIN Kevin B	3000000	570420		\$2,800.00
14477 : TYLER TECHNOLOGIES,	045-387175	5544	21001024	8/19/2022	1	IMP - FIN	3000000	570420		\$7,000.00
9791 : V3 COMPANIES OF ILLINOIS LTD	APPLICATION #4-BROWN	5796	22000164	9/30/2022	1	BROWN PARK WOODS NATIVE AREA MAINTENANCE	1008010	443500		\$582.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Brown App #2	5922	22000164	7/23/2022	1	BROWN PARK WOODS NATIVE AREA MAINTENANCE	1008010	443500		\$582.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Brown App #3	5925	22000164	8/21/2022	1	BROWN PARK WOODS NATIVE AREA MAINTENANCE	1008010	443500		\$582.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Humphrey App #3	6422	22000261	7/30/2022	1	HUMPHREY WOODS RESTORTATION PROJECT - YEAR 1	1008010	443500		\$1,350.00
9791 : V3 COMPANIES OF ILLINOIS LTD	APPLICATION #1 87TH	5795	22001230	9/30/2022	1	MAINTENANCE OF 87TH AVE EAST POND	5008170	443500		\$800.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Golfview N App #11	5902	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,100.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Parkview Est App #9	5903	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,285.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Butterfield App #2	5907	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$600.00
9791 : V3 COMPANIES OF ILLINOIS LTD	EagleRidge IV App #6	5930	22000568	8/21/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,755.00
9791 : V3 COMPANIES OF ILLINOIS LTD	ChurImpPark App #9	5932	22000568	8/21/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$3,455.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Park Hill I App #11	5918	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,100.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Eagle Ridge App #5	5919	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,755.00



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9791 : V3 COMPANIES OF ILLINOIS LTD	Chur Imp App #8	5921	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,330.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Great Egret App #14	5924	22000568	8/21/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,300.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Butterfield App #3	5926	22000568	8/21/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$600.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Pub Works App #3	5928	22000568	8/27/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$675.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Pub Works App #2	5908	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$675.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Great Egret App #13	5911	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,300.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Park Hill IV App #13	5913	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,000.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Tallgrass App #12	5915	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,100.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Legend Tr App #7	5916	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,150.00
9791 : V3 COMPANIES OF ILLINOIS LTD	Yearling App #11	5917	22000568	7/23/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$1,100.00
1884 : VILLAGE OF OAK LAWN	7975	6642	22000707	10/12/2022	1	IEPA BOOSTER BOND PYMNT REIMB L17-5081 FOR10/29/22	5003000	480500		\$26,372.08
1884 : VILLAGE OF OAK LAWN	7967	6641	22000707	10/12/2022	1	IEPA HARKER BOND PYMNT REIMB L17-4590 10/24/22	5003000	480500		\$107,644.27
9664 : WAREHOUSE DIRECT	5319032-0	5845	22001871	11/8/2022	1	OFFICE SUPPLIES	1003000	460100		\$418.83
9664 : WAREHOUSE DIRECT	5320618-0	5846	22001885	11/8/2022	1	OFFICE SUPPLIES	1003000	460100		\$31.88
9664 : WAREHOUSE DIRECT	5324424-0	6391	22001926	11/11/2022	1	OFFICE SUPPLIES - SPORTSPLEX	2009320	460100		\$55.95
	5324424-0	6391	22001926	11/11/2022	2	OFFICE SUPPLIES - SPORTSPLEX	2009320	460990		\$28.91
9664 : WAREHOUSE DIRECT	5324421-0	6390	22001925	10/12/2022	1	SUPPLIES FOR FITNESS CENTER	2009320	460150		\$70.17
9664 : WAREHOUSE DIRECT	5318374-0	5711	22001870	11/6/2022	1	OFFICE SUPPLIES	2009000	460100		\$168.56
9664 : WAREHOUSE DIRECT	5295858-0	5778	22000188	10/2/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$101.56
9664 : WAREHOUSE DIRECT	5326172-0	6445	22000188	11/12/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$484.12



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9664 : WAREHOUSE DIRECT	5327048-0	6446	22000188	11/13/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$619.47
9664 : WAREHOUSE DIRECT	5321523-0	5905	22000188	11/6/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$425.49
9664 : WAREHOUSE DIRECT	5322189-0	5906	22000188	11/7/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$214.36
9664 : WAREHOUSE DIRECT	5321522-0	5904	22000188	11/6/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$73.28
9664 : WAREHOUSE DIRECT	5321008-0	5859	22001889	10/6/2022	1	OFFICE SUPPLIES	1008000	460150		\$43.02
	5321008-0	5859	22001889	10/6/2022	2	OFFICE SUPPLIES	5008100	460100		\$184.91
9664 : WAREHOUSE DIRECT	5293940-1	6613	22001638	10/9/2022	1	PAPER,LEGALRM,WH	1002000	460100		\$10.08
9664 : WAREHOUSE DIRECT	5293940-0	6619	22001638	10/2/2022	1	PAPER-LEGAL, NOTEBOOKS	1002000	460100		\$58.50
9664 : WAREHOUSE DIRECT	5293943-0	6621	22001639	9/30/2022	1	MANILLA FOLDERS, TAPE DISPENSER	1002000	460100		\$36.17
15545 : WIGHT & COMPANY	220069-004	6481	22001102	10/30/2022	1	2022-0233 M. Plan eng., design, permitting CPW	3000000	570700		\$28,036.48
15545 : WIGHT & COMPANY	220070-004	6484	22001102	10/30/2022	1	2022-0233 M. Plan eng., design, permitting CPW	3000000	570700		\$144,861.38
4506 : WILLE BROTHERS COMPANY	376214	5779	22000108	9/15/2022	1	ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ	1008010	462900		\$831.00
4506 : WILLE BROTHERS COMPANY	376242	5780	22000108	9/21/2022	1	ADDED FUNDS - CONCRETE FOR PARKS/PAVILIONS PROJ	1008010	462900		\$631.00
15784 : WILLIAMS ARCHITECTS	0021199	6535	22001258	10/14/2022	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$21,562.00
<b>Total</b>										<b>\$4,619,741.16</b>



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**The following Items are PCard Transactions**

Total

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# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 091322PI 09/13/2022

DUE DATE: 09/13/2022

CASH ACCOUNT: 900		101000		A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8119	ILLINOIS WORKERS' COM	0000	INV	09/13/2022	091322 ASSESSMENT		5945			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	6100000	452510	INSURANCE WC CLAIMS			1,797.98				
<b>CHECK TOTAL</b>						<b>1,797.98</b>				
<b>1 INVOICES</b>					<b>WARRANT TOTAL</b>	<b>1,797.98</b>				
<b>CASH ACCOUNT BALANCE</b>							<b>-21,360,256.52</b>			

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 091322PI 09/13/2022  
DUE DATE: 09/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
610	6100000	INSURANCE 610.10.10.0000.452510.	1,797.98	486,632.45
			<b>FUND TOTAL</b>	<b>1,797.98</b>
<b>CASH ACCOUNT 900 101000</b>		<b>BALANCE -21,360,256.52</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>1,797.98</b>
			<b>GRAND TOTAL</b>	<b>1,797.98</b>

09/23/2022 10:21 | VILLAGE OF ORLAND PARK  
 | P 1  
 asims | DETAIL INVOICE LIST  
 | apwarrnt

CASH ACCOUNT: 900 101000 A/P Cash  
 DUE DATE: 09/23/2022

CHECK RUN: 092322E 09/23/2022

VENDOR	G/L ACCOUNTS CHECK	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT
13139	FIRST ADVANTAGE LNS OC	00000	22000661	EFT	08/31/2022	2513712208	6699
	1 1002000 429500	HR		MED EXAMS		196.32	
				Invoice Net		196.32	
13139	FIRST ADVANTAGE LNS OC	00000	22000661	EFT	07/31/2022	2515032207	6700
	1 1002000 429500	HR		MED EXAMS		49.08	
	2 1002000 429510	HR		PRE MED EX		240.90	
				Invoice Net		289.98	
				CHECK TOTAL			486.30

2 INVOICES

CHECK RUN TOTAL  
 CASH ACCOUNT BALANCE

486.30  
 -25,277,618.74



09/23/2022 10:21 | VILLAGE OF ORLAND PARK  
 | P 2  
 asims | CHECK RUN SUMMARY  
 | apwarnt

CHECK RUN: 092322E 09/23/2022  
 DUE DATE: 09/23/2022

FUND ORG	AMOUNT	AVLB BUDGET	ACCOUNT	
100 1002000	245.40	462,822.85	100.10.20.2000.429500.	MEDICAL EXAMS
100 1002000	240.90	462,822.85	100.10.20.2000.429510.	PRE-EMPLOYMENT MEDICAL
				FUND TOTAL
486.30	CASH ACCOUNT 900 101000			BALANCE -25,277,618.74
				CHECK RUN SUMMARY TOTAL
486.30				GRAND TOTAL