



Village of Orland Park  
**Total of Open Items Listings**

**Monday, December 19, 2022**

700	101070	Joint ETSB 911	\$11,505.39
900	101002	Vendor Disburse	\$4,337,352.09
	<b>Total</b>		<b>\$4,348,857.48</b>
	<b>PCard</b>		<b>\$0.00</b>
	<b>Grand Total</b>		<b>\$4,348,857.48</b>
	<b>Direct Disbursements</b>		<b>\$1,131,000.57</b>
	<b>New Grand Total</b>		<b>\$5,479,858.05</b>



Village of Orland Park  
Open Item Listing

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14476 : AFFINITECH, INC.	54734	10556	12/6/2022	1	Axis Cameras Mounts & POE Devices	7000000	460180		\$1,971.25
1168 : COMMUNICATIONS	T2310517	10270	12/14/2022	1	Billing thru 10/31/2022	7000000	441100		\$942.40
20473 : FULLERTON ENGINEERING CONSULTANTS, LLC	539317	10678	2/6/2023	1	ENGINEERING STUDY - MOBILE COMM. TOWER SET-UP	7000000	432800		\$2,500.00
1430 : J & L ELECTRONICS	1004295	10242	12/15/2022	1	Sandburg Tower Renovation - Labor	7000000	443200		\$315.00
1430 : J & L ELECTRONICS	1004296	10243	12/16/2022	1	Sandburg Tower Renovation - Labor	7000000	443200		\$525.00
1430 : J & L ELECTRONICS	1004297	10244	12/21/2022	1	RelPath 4.9Ghz Cherry & Mobile Tower	7000000	443200		\$1,575.00
1430 : J & L ELECTRONICS	1004299	10269	12/28/2022	1	Dispatch Console #2 Repairs	7000000	460180		\$279.86
1430 : J & L ELECTRONICS	1004301	10525	1/4/2023	1	Equipment Rack - Sandburg Tower Renovation	7000000	460180		\$2,670.63
1430 : J & L ELECTRONICS	1004313	10551	1/5/2023	1	Labor - Upgrade ModUcom Positions	7000000	443200		\$105.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004316	10552	1/5/2023	1	Diagnose and Correct 4.9Ghz Mobile / Wheeler Tower	7000000	443200		\$105.00
8040 : ROBBINS SCHWARTZ	935517	10267	12/21/2022	1	Legal Billing thru October 31, 2022	7000000	432100		\$516.25
<b>Total</b>									<b>\$11,505.39</b>



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3851 : ACTIVE NETWORK, LLC	CB2022NONAW_0156	10620			12/11/2022	1	CHARGE BACKS		2009000	442960			\$566.33
15476 : ADVANCED DATA	0035911-IN	10648	22002490		12/29/2022	1	NETWORK DATA CABLING-CISCO UC DROPS		1004000	442620			\$14,611.39
15476 : ADVANCED DATA TECHNOLOGIES	0035913-IN	10649	22002490		12/29/2022	1	NETWORK DATA CABLING-BOARD ROOM AV DROPS		1004000	442620			\$6,682.86
12824 : AED SUPERSTORE	INV3101964	10716	22002273		1/8/2023	1	TRAINER AED FOR POOL		2009300	460240			\$1,236.00
12824 : AED SUPERSTORE	INV3101948	10717	22002271		1/8/2023	1	VAT MANKIN FOR THE POOL		2009300	460240			\$217.95
15346 : AEP ENERGY	3017243557	10613			11/27/2022	1	9/27/22-10/26/22 10624 BONNIEGLEN PL LITE RT/25		1008020	441300			\$3,089.39
15346 : AEP ENERGY	3017243568	10614			11/23/2022	1	9/22/22-10/21/22 14700 S RAVINIA AVE 18341 RT/25		1008020	441300			\$10.84
15346 : AEP ENERGY	3017243568	10615			12/21/2022	1	9/22/22-10/21/22 14700 S RAVINIA AVE 18341 RT/25		1008020	441300			\$35.36
15346 : AEP ENERGY	3017243535	10609			11/23/2022	1	9/22/22-10/21/22 15901 S LAGRANGE RD RT/25		1008020	441300			\$463.14
15346 : AEP ENERGY	3017243535	10610			12/21/2022	1	10/21/22-11/21/22 15901 S LAGRANGE RD RT/25		1008020	441300			\$562.65
15346 : AEP ENERGY	3017243546	10611			11/23/2022	1	9/22/22-10/21/22 10370 ORLAND PKWY LITE RT/25		1008020	441300			\$9.20
15346 : AEP ENERGY	3017243546	10612			12/21/2022	1	10/21/22-11/21/22 10370 ORLAND PKWY LITE RT/25		1008020	441300			\$27.97
14476 : AFFINITECH, INC.	53983	10293	22001159		12/29/2022	1	REPLACEMENT CAMERA FOR STELLWAGEN FARM		3000000	570300			\$1,906.51
3927 : AFSCME COUNCIL 31	11123/2022	10281			12/2/2022	1	VOP MEMBERSHIP DUES 11/23/2022		100	210105			\$3,362.10
20069 : AUS PARA JOES INC	18842	10584	22002492		12/6/2022	1	CATERING FOR COMMISSIONERS DINNER		1001030	460155			\$3,000.00
12918 : ALPHA MEDIA, LLC	D644665-2	10212	22001658		11/30/2022	1	Membership Promotional Advertising		2009320	432250			\$2,400.00
12918 : ALPHA MEDIA, LLC	658943	10214	22002171		12/31/2022	1	Membership Promotional Advertising		2009320	442300			\$2,400.00
11571 : AMAL GAMATED BANK OF	1857618006	10702			10/31/2022	1	ANNUAL PAYING AGENT FEES, 2021C		8000000	484100	2021C		\$475.00
11571 : AMAL GAMATED BANK OF	1857091002	10703			10/1/2022	1	ANNUAL PAYING AGENT FEES, 2019		8000000	484100	2019		\$118.75
12423 : AMERICAN LEGION POST 111	2022 GOLF CLASSIC	8677			10/20/2022	1	VETERANS GOLF CLASSIC		1001050	490100			\$5,000.10
11508 : AMERICAN TECHNOLOGY	10193-117	10152	21002391		12/8/2022	1	ATS MYPAY STUB ONLINE SERV		1004000	463990			\$400.20



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13229 : ARTISTIC ENGRAVING	20092	10777	22002517	1/1/2023	1	SPONSOR AWARDS-2 ADTL	1009220	460990		\$108.00
13229 : ARTISTIC ENGRAVING	20089	10234	22002450	12/28/2022	1	REPAIR TO POLICE BADGE #48	1005000	460190		\$30.00
13229 : ARTISTIC ENGRAVING	20114	10471	22002493	1/1/2023	1	NEW DETECTIVE BADGE	1005000	460190		\$149.07
20275 : ASMA BOHRA	CHNYE2022	10534	22002500	12/20/2022	1	CHILDRENS NYE FACE PAINTER-ASMA BOH	1009220	442450		\$250.00
8793 : AT & T MOBILITY	287299088198X12 0322	10663		12/8/2022	1	10/26/22-11/25/22 ACCT #287299088198	1005000	441100		\$698.28
11438 : B & J TOWING INC	0021324	10598	22000047	12/20/2022	1	IDOT SAFETY INSPECTIONS ON LISTED VEHICLES	1008040	443400		\$258.00
10311 : BATTERIES PLUS	P57397303	10247	22000426	12/28/2022	1	ASSORTED BATTERIES	1008010	460990		\$95.58
	P57397303	10247	22000426	12/28/2022	2	ASSORTED BATTERIES	2009330	460990		\$19.62
12725 : BAXTER & WOODMAN, INC.	0240540	10186	22001852	12/21/2022	1	FERNWAY PHASE 7-9 ENGINEERING OVERSIGHT	3000000	571250		\$892.50
	0240540	10186	22001852	12/21/2022	2	FERNWAY PHASE 7-9 ENGINEERING OVERSIGHT	5008170	570500		\$595.00
12725 : BAXTER & WOODMAN, INC.	0240506	10334	21001690	12/21/2022	1	MCGINNIS SLOUGH PATH, PH I (10/20/22 - 10/27/22)	3000000	571250		\$3,757.53
12725 : BAXTER & WOODMAN, INC.	0240494	10335	21001391	12/21/2022	1	82ND AVE PATH (135-151 ST) PH I (10/17/22- 11/11/22)	3000000	571250		\$9,317.84
12725 : BAXTER & WOODMAN, INC.	0240535	10375	22001169	12/20/2022	1	METER REPLACEMENT PROGRAM EVALUATION	5003000	432800		\$15,781.25
12725 : BAXTER & WOODMAN, INC.	0241045	10424	22000516	12/29/2022	1	2023 LAGUNA WOODS RD & DITCH PROJECT	3000000	432500		\$24,012.50
12725 : BAXTER & WOODMAN, INC.	0240529	10188	21001969	12/21/2022	1	DES. & CONST. OF WATERMAIN REPL. FOR SILVER LAKE	5008150	432500		\$27,426.93
12706 : BI RENTAL INC	w6473-1	9936	22000084	12/15/2022	1	REPAIR TWO POLE PRUNERS	1008010	443200		\$687.52
13315 : BIO-TRON, INC.	41638	10249	22001809	11/29/2022	1	TWO (2) AED PLUS MACHINES	1008010	460180		\$3,500.00
15708 : BLOOMING FACILITY LLC	OP2022227	10431	22000150	1/1/2023	1	CONTRACT CLEANING FOR VILLAGE BUILDINGS	1008010	442930		\$14,943.34
	OP2022227	10431	22000150	1/1/2023	2	CONTRACT CLEANING FOR VILLAGE BUILD	2009300	442930		\$891.25
	OP2022227	10431	22000150	1/1/2023	3	CONTRACT CLEANING FOR VILLAGE BUILD	2009320	442930		\$8,580.56
	OP2022227	10431	22000150	1/1/2023	4	CONTRACT CLEANING FOR VILLAGE BUILD	2009330	442930		\$2,225.11
	OP2022227	10431	22000150	1/1/2023	5	CONTRACT CLEANING FOR VILLAGE BUILD	5500000	442930		\$2,106.43
6605 : BLUE CROSS BLUE SHIELD	998941156463	10817	22000576	12/5/2022	1	BCBS MEDICAL INSURANCE-COBRA &	6000000	453000		\$137,256.34



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OF ILLINOIS																			
	9989941156463	10817	22000576	12/5/2022	2	RETIREES 10/22	6100000	453000											\$328,630.58
	210850847331	10818	22000639	12/5/2022	1	BCBS MEDICAL INSURANCE - EMPLOYEES 10/22	6000000	453400											\$2,227.16
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210850847331	10818	22000639	12/5/2022	2	BCBS DENTAL RETIREE & COBRA 10.22	6100000	453400											\$19,390.77
14070 : BRADFORD ORLAND PARK 1 LLC	3RD QRT 2022 REBATE	10225	22002444	12/28/2022	1	3RD QRT 2022 SALES TAX REBATE	1006030	490300											\$49,753.49
15511 : BRIAN WEAVER	20221121	10205	22001505	12/6/2022	1	PHOTOGRAPHY SERVICES - TURKEY TROT DIAPER DASH	1001020	432250											\$200.00
15511 : BRIAN WEAVER	20221122	10207	22001505	12/6/2022	1	PHOTOGRAPHY SERVICES - TURKEY FREE	1001020	432250											\$100.00
15511 : BRIAN WEAVER	20220712	10696	22001505	8/11/2022	1	PHOTOGRAPHY SERVICES - BALL GAME & CONCERT	1001020	432250											\$650.00
15511 : BRIAN WEAVER	20220906	10697	22001505	12/8/2022	1	PHOTOGRAPHY SERVICES - ROCK CONCERT	1001020	432250											\$500.00
15511 : BRIAN WEAVER	20221003	10698	22001505	12/8/2022	1	PHOTOGRAPHY SERVICES - PUMPKIN PARTY	1001020	432250											\$600.00
15511 : BRIAN WEAVER	20221010	10699	22001505	12/8/2022	1	PHOTOGRAPHY SERVICES - NOT A MUSICAL	1001020	432250											\$200.00
15511 : BRIAN WEAVER	20221024	10700	22001505	12/8/2022	1	PHOTOGRAPHY SERVICES - CIVIAL WAR RE-ENACTMENT	1001020	432250											\$200.00
12125 : CAIG PRIMARY	A190095600	10348		12/8/2022	1	AFLAC CAIG NOVEMBER 2022	100	210129											\$494.70
6252 : CARDINAL SPECIALTIES, INC.	23969A	10590	22001895	12/6/2022	1	MUSEUM SOUVENIRS AS GIVEAWAYS	7100000	460285											\$708.00
14605 : CARDNO, INC.	1984568	10252	22000384	11/28/2022	1	NATIVE LANDSCAPE STEWARDSHIP POLICE STATION	1008010	443500											\$3,405.00
14605 : CARDNO, INC.	1984560	10259	22000384	11/28/2022	1	NATIVE LANDSCAPE STEWARDSHIP STELLWAGEN FARM	1008010	443500											\$5,200.00
14605 : CARDNO, INC.	1984555	10260	22000614	11/28/2022	1	CAMENO REAL PARK LANDSCAPE IMPROVEMENTS	1008010	443500											\$1,870.00
14605 : CARDNO, INC.	1984562	10261	22000059	11/28/2022	1	108TH AVE RESTORATION MAINTENANCE	1008010	443500											\$1,080.00
14605 : CARDNO, INC.	1984569	10312	22000708	11/28/2022	1	POND SHORELINE STEWARDSHIPS - SOMERGLEMLAKESIDE	5008170	443500											\$1,400.00
14605 : CARDNO, INC.	1984572	10314	22000708	11/28/2022	1	POND SHORELINE STEWARDSHIPS - NICKLAUS POND	5008170	443500											\$920.00
14605 : CARDNO, INC.	1984570	10316	22000708	11/28/2022	1	POND SHORELINE STEWARDSHIPS - WOODED PATH II	5008170	443500											\$2,560.00
14605 : CARDNO, INC.	2000342	10318	22000708	1/10/2023	1	POND SHORELINE STEWARDSHIPS - CAMENO PARK	5008170	443500											\$1,375.00



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20487 : CHEMSTATION CHICAGO LLC	70080448	10452	22002351	12/2/2022	1	165GAL TRUCK SOAP AND 120GAL OF SALT NEUTRALIZER	1008040	461100		\$2,643.60
20487 : CHEMSTATION CHICAGO	70080540	10453	22002351	12/2/2022	1	FOAMER EQUIPMENT INSTALL	1008040	461100		\$500.00
3696 : CHESTNUT RIDGE FOAM,	104144	10340	22002303	12/30/2022	1	MATTRESSES FOR LOCK-UP	1005000	460280		\$476.84
15676 : CHRISTINE H. JOHNSON	12052022 #100	10539	22001701	2/3/2023	1	PROGRAM INSTRUCTOR EARLY CHILDHOOD WIGGLES GIGGLES	2009200	464120		\$576.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179370	10288	22002426	11/30/2022	1	PASS-THROUGH CHARGES (LA GRANGE SQUARE) OCT 2022	100	110903		\$3,773.76
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179372	10289	22002424	11/30/2022	1	PASS-THROUGH (CELL TOWER - T-MOBILE) OCT 2022	100	110903		\$1,041.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179371	10290	22002425	11/30/2022	1	PASS-THROUGH CHARGES (CELL TOWER - AT&T) OCT 2022	100	110903		\$812.25
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179373	9909	21001517	12/15/2022	1	FERNWAY SUBDIVISION RD & DRAINAGE IMPROVEMENTS	3000000	571250		\$1,930.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179639	10547	22001264	1/31/2023	1	2022 CATALINA WATER MAIN DESIGN	5008150	570500		\$2,979.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179643	10548	22000713	1/31/2023	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$3,177.00
14568 : CHRISTY WEBBER & CO.	98888	10557	22000146	12/31/2022	1	DECEMBER 2022 MAINTENANCE SERVICE	1008010	443500		\$26,655.17
14568 : CHRISTY WEBBER & CO.	98818	10437	22001007	12/29/2022	1	LAGRANGE ROAD SEASONAL PLANTERS - SUMMER	1008010	443500		\$3,007.18
14568 : CHRISTY WEBBER & CO.	98805	10432	22002341	12/29/2022	1	PARKWAY TREE INSTALLATION 2022	1008010	443500		\$47,742.50
14568 : CHRISTY WEBBER & CO.	98806	10433	22002113	12/28/2022	1	SEASONAL PLANTING ROTATION WINTER	1008010	443500		\$4,862.96
14568 : CHRISTY WEBBER & CO.	98808	10434	22001859	12/28/2022	1	LANDSCAPE MAINTENANCE HUMPREY HOUSE	1008010	443500		\$819.77
14568 : CHRISTY WEBBER & CO.	98819	10435	22000423	12/29/2022	1	LAGRANGE ROAD SEASONAL PLANTERS	1008010	443500		\$3,191.80
14568 : CHRISTY WEBBER & CO.	98034	10436	22001965	12/24/2022	1	LANDSCAPE INSTALL WEST BED ISHNALA WOODS PARK	1008010	443500		\$4,229.32
14628 : CINTAS CORPORATION NO.	5135317636	10558	22000050	1/31/2023	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990		\$354.56
14628 : CINTAS CORPORATION NO.	5134091219	10262	22000050	12/21/2022	1	FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990		\$349.41
11928 : CLARKE AQUATIC	000013823	10338	22000803	10/28/2022	1	2022 AQUATIC WEED & ALGAE CONTROL	5008170	442210		\$2,218.31



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15724 : CLAYKO RESTORATION	2022-121	10264	22002381	12/24/2022	1	CAULK SOUTH WINDOWS AT OPH&FC FOR LEAKS	1008010	443100	\$4,986.00
15724 : CLAYKO RESTORATION	2022-120	10265	22002380	12/24/2022	1	CAULK SOUTH ENTRANCE DOORS AT OPH&FC BY LEAKS	1008010	443100	\$4,986.00
15724 : CLAYKO RESTORATION	2022-119	10266	22002379	12/24/2022	1	CAULK EAST 3 AREAS IN REHAB AREA AT OPH&FC	1008010	443100	\$4,986.00
15724 : CLAYKO RESTORATION	2022-122	10263	22002393	12/24/2022	1	DOOGAN TUNNEL CONCRETE PATCHING	1008010	443250	\$4,750.00
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	14275	10223	22000431	1/20/2023	1	CISCO UC IMPLEMENTATION SERVICES-10/2022	1004000	432800	\$9,390.78
8441 : COLLEGE OF DUPAGE	14598	10450	22002489	12/15/2022	1	BASIC ACADEMY & TASER TRAINING - GUZY & MULCAHY	1005000	429100	\$7,669.20
1165 : COM ED	1641161230 10/12/22	8718		11/4/2022	1	9/13-10/12/22 - 15300 RAVINIA-TEMP	1008020	441300	\$39.53
1165 : COM ED	0051636018 11/9/22	10488		12/5/2022	1	10/11-11/9/22 - 17701 108TH AVE-STELLWAGEN FARM	1008010	441300	\$37.29
1165 : COM ED	0069111045 11/21/22	10489		12/5/2022	1	10/21-11/21/22 - 9750 142ND ST-VENDOR	5500000	441300	\$51.37
1165 : COM ED	0073041102 11/21/22	10490		12/5/2022	1	10/21-11/21/22 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300	\$31.73
1165 : COM ED	0126060080 11/22/22	10491		12/5/2022	1	10/24-11/22/22 - 15701 PARK STATION BLVD	2009310	441300	\$22.28
1165 : COM ED	0243059109 11/21/22	10492		12/5/2022	1	10/21-11/21/22 - 9750 142ND/RT 7-PKLG LOT LITES	5500000	441300	\$258.24
1165 : COM ED	9630635021 11/23/22	10524		12/5/2022	1	10/25-11/23/22 - 151ST & 80TH-BOLEY FARM	1008010	441300	\$26.83
1165 : COM ED	3104091048 11/21/22	10518		12/5/2022	1	10/21-11/21/22 - 9601 179TH-MONUMENT SIGN	1008020	441300	\$25.51
1165 : COM ED	3641124006 11/22/22	10519		12/5/2022	1	10/21-11/21/22 - 14760 PARK LN - CAC HEAT METERS	1008010	441300	\$1,090.24
1165 : COM ED	4428074000 11/21/22	10520		12/5/2022	1	10/21-11/21/22 - 9725 143RD-HOLIDAY LIGHTS	1008010	441300	\$23.52
1165 : COM ED	4659144068 11/21/22	10521		12/5/2022	1	10/21-11/21/22 - 9750 142ND-METRA STATION	5500000	441300	\$374.56
1165 : COM ED	4959036058 11/22/22	10522		12/5/2022	1	10/21-11/21/22 - 15430 WEST-OPHFC	2009310	441300	\$10,817.88
1165 : COM ED	8971041020	10523		12/5/2022	1	10/25-11/23/22 - 13101 LAGRANGE-	1008020	441300	\$192.99





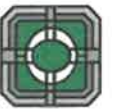


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1165 : COM ED	0263133115	10493		12/5/2022	1	10/21-11/21/22 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$103.66
	11/22/22									
1165 : COM ED	0278089062	10494		12/5/2022	1	10/21-11/21/22 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.14
	11/21/22									
1165 : COM ED	0283069394	10495		12/5/2022	1	10/21-11/21/22 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.52
	11/21/22									
1165 : COM ED	0433164053	10496		12/5/2022	1	10/21-11/21/22 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.52
	11/21/22									
1165 : COM ED	0473344008	10497		12/5/2022	1	10/24-11/22/22 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		\$582.69
	11/22/22									
1165 : COM ED	0473345005	10498		12/5/2022	1	10/24-11/22/22 - 14500 S 88TH-SCHUSSLER PARK	1009220	441300		\$19.40
	11/22/22									
14675 : COMCAST BUSINESS	158766916	10639		12/1/2022	1	11/1/22-11/30/22 ACCT #934487531	1004000	441440		\$4,980.79
	11/22/22									
9754 : CONCENTRIC INTEGRATION, LLC	0229068-B	10352		12/29/2022	1	UPDATING HOA STATUS WIRING-TEEBROOK & CRYSTAL SPR.	5008160	443200		\$380.00
9754 : CONCENTRIC INTEGRATION,	0230567	10353		12/29/2022	1	CRYSTAL SPRINGS PUMP DIAGNOSTICS	5008160	443200		\$201.88
9754 : CONCENTRIC INTEGRATION,	0240510	10184		12/23/2022	1	2011-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
9754 : CONCENTRIC INTEGRATION,	0238470	10343		12/30/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$282.63
9754 : CONCENTRIC INTEGRATION,	0240523	10345		12/30/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$121.13
9754 : CONCENTRIC INTEGRATION,	0229068	10351		12/29/2022	1	TROUBLESHOOTING MAIN PUMP STATION	5008150	443100		\$304.00
20173 : CONNEY SAFETY	06139811	10711		1/8/2023	1	ADJUSTABLE WEBBING SAFETY LANYARD	1005000	460180		\$110.30
1472 : CONSERV FS	6420380	10438		22002419	1	BAGGED SALT FOR SNOW OPERATIONS	1008010	462600		\$6,394.50
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019	10640		12/29/2022	1	10/25-11/23 9100 W 151ST ST	5008150	441300		\$1,000.13
	11/28/22									
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002	10364		12/16/2022	1	10/12/22-11/10/22 14750 S Ravinia	2009330	441300		\$882.18
	11/17/22									
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009	10366		12/21/2022	1	10/21/22-11/21/22 14755 West Ave	2009100	441300		\$2,244.61
	11/22/22									
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037	10362		12/16/2022	1	10/17/22-11/5/22 8800 Thistlewood DR	5008150	441300		\$5,069.89
	11/17/22									



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10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 11/14/22	10363		12/13/2022	1	10/13/22-11/11/22 15700 West Ave Centennial Ballpk	2009100	441300		\$7,532.88
20560 : COOK COUNTY TREASURER	27-05-302-016 21- 2	10861	22002555	12/14/2022	1	1429 WOLF ROAD PROP TAXES - 2021-2ND INSTALLMENT	3000000	570100		\$33,691.58
20560 : COOK COUNTY TREASURER	27-05-302-001 21- 2	10862	22002555	12/14/2022	1	14101 WOLF ROAD PROP TAXES- 2021 2ND INSTALLMENT	3000000	570700		\$5,147.81
14575 : DAV-COM ELECTRIC INC.	206054	10439	22001811	12/28/2022	1	FIRE PUMP CONTROLLER UPGRADE FOR THE CIVIC CENTER	2009330	443200		\$3,245.00
14575 : DAV-COM ELECTRIC INC.	206051	10441	22001373	12/28/2022	1	PHASE II POLICE DEPT. LIGHTING PROJECT	1008010	570100		\$22,798.00
14575 : DAV-COM ELECTRIC INC.	206050	10442	22002314	12/28/2022	1	ELECTRICAL CONTRACTOR SUPPORT FOR FACILITY PROJECT	1008010	443100		\$4,992.00
14575 : DAV-COM ELECTRIC INC.	206052	10443		12/28/2022	1	PHASE I - POLICE DEPT. LIGHTING PROJECT	1008010	570100		\$21,658.00
14575 : DAV-COM ELECTRIC INC.	206053	10440	22001992	12/28/2022	1	INSTALLATION OF WIRING FOR NEW PD WARNING sirens	3000000	570300		\$23,719.00
15494 : DAVID G. ETERNO	10187	10454	22000744	1/30/2023	1	LEGAL SERVICES FOR LOCAL ADJUDICATION HEARINGS	1005000	432100		\$976.50
1230 : EJ USA, INC.	110220075098	9907	22002374	11/3/2022	1	DURALAST DWP 24X24 PWDR BRICK	1008020	463250		\$1,205.00
11754 : ELEMENT GRAPHICS AND DESIGN	RETURN CHECK FEE	10457		12/29/2022	1	CHECK 1897036 RETURN CHECK FEE	1003000	431200		\$12.00
13568 : EMIUM LIGHTING LLC	EL22031795	9905	22002375	11/19/2022	1	LED DIRECTIONAL CORN BULBS, 100W, 500K, UL & DLC	1008020	461250		\$600.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.04	10240	22001497	1/25/2023	1	2022 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$5,027.13
11697 : ENTERTAINMENT	1242022	10535	22002344	12/20/2022	1	TURKEY TROT DJ	2009200	464160		\$500.00
11697 : ENTERTAINMENT	1242022-2	10537	22001600	12/20/2022	1	HOLIDAY FESTIVAL DJ	1009220	442450		\$600.00
15810 : EVANS & SONS BLACKTOP	p84177	10660		12/7/2022	1	COMPLETED 2022 COURT REPAIRS	2009100	443250		\$280,959.00
11063 : EVT TECH	6245	10213	22002442	1/20/2023	1	LABOR/UPFITTING NEW UNIT #1412	1005000	443200		\$1,510.00
11063 : EVT TECH	6244	10215	22002443	1/20/2023	1	EQUIPMENT/UPFITTING NEW UNIT #1412	1005000	443200		\$1,535.95
11063 : EVT TECH	6265	10706	22002531	2/4/2023	1	STRIP EQUIPMENT FROM OLD UNIT 1450	1005000	443200		\$375.00
11063 : EVT TECH	6266	10707	22002530	2/4/2023	1	STRIP EQUIPMENT FROM OLD UNIT #1422	1005000	443200		\$505.00
11063 : EVT TECH	6256	10430	22001908	1/30/2023	1	INSTALLATION OF LIGHTS AND ELECTRONICS LOCATE VAN	5008100	570200		\$6,406.25



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1285 : EWERT, INC.	221338	10561	22000091	1/4/2023	1	ELECTRIC STRIKE FOR SPORTSPLEX FAMILY CHANGE ROOM	1008010	461150		\$370.19
14320 : EXCEL ELECTRIC INC.	127363	10589	22002501	12/30/2022	1	REPAIRS TO DAMAGED VILLAGE PROPERTY 163 ST & RT 45	6100000	452210		\$12,118.69
15468 : FARNSWORTH GROUP, INC.	238482	10562	22000675	12/29/2022	1	FINANCE NORTH/ELECTRIC PLAN UPDATE TAB/CONTROL	1008010	432800		\$2,800.00
1274 : FEDEX	7-955-11839	10368		12/1/2022	1	Shipping	1001000	441600		\$21.87
20482 : FIREBRAND GLOBAL MARKETING, INC	1585 11.30.22	10592	22002499	12/5/2022	1	HISTORY MUGS TO BE SOLD AS MUSEUM MERCH.	7100000	460285		\$574.20
13974 : FIRST STUDENT, INC.	258433	10425	22002400	12/31/2022	1	BUS RENTAL FOR DAY CAMP FIELD TRIPS	2009200	464400		\$155.10
	258433	10425	22002400	12/31/2022	2	BUS RENTAL FOR DAY CAMP FIELD TRIPS	2009200	464400		\$155.09
	258433	10425	22002400	12/31/2022	3	BUS RENTAL FOR DAY CAMP FIELD TRIPS	2009200	464400		\$155.56
13974 : FIRST STUDENT, INC.	261267	10426	22002400	8/10/2022	1	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$229.26
	261267	10426	22002400	8/10/2022	2	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$230.67
	261267	10426	22002400	8/10/2022	3	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$230.67
13974 : FIRST STUDENT, INC.	261268	10427	22002400	8/10/2022	1	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$189.27
	261268	10427	22002400	8/10/2022	2	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$189.27
	261268	10427	22002400	8/10/2022	3	BUS RENTAL FOR DAY CAMP FIELD TRIP	2009200	464400		\$189.84
13541 : GARY KANTOR	12122	10538	22001709	12/29/2022	1	PROGRAM INSTRUCTOR MAGIC PROGRAM	2009200	464100		\$225.40
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1076510	10546	22000481	12/21/2022	1	MFP MAINTENANCE CHARGES 10/1/2022 - 10/31/2022	1004000	463500		\$0.25
12500 : GEWALT HAMILTON	5808.008-10	10543	22001168	12/29/2022	1	GIS CONTRACTED SERVICES-10/2022	1004000	442500		\$10,424.70
12500 : GEWALT HAMILTON	5808.008-4	10646	22001168	6/26/2022	1	GIS CONTRACTED SERVICES-APRIL 2022	1004000	442500		\$12,928.04
15451 : GRAF TREE CARE, INC.	17859	10461	22000280	12/30/2022	1	URBAN FORESTRY CONSULTING FOR NOVEMBER	1008010	432800		\$855.00
15626 : HALL'S RENTAL SERVICE INC.	185629	10681	22002523	2/6/2023	1	TURKEY TROT COFFEE URN AND THERMOS RENTAL	2009200	460180		\$547.50
1350 : HELSEL-JEPPERSON ELECTRICAL INC	908330	10531	22002495	12/9/2022	1	STERN 1A1914LED3L40TMDL09 A/B 7860100138 (2)	6100000	452210		\$4,478.00
13274 : HEWLETT-PACKARD	304618957	10544	22000520	12/31/2022	1	MFP LEASE PAYMENTS 12/23/2022-1/22/2023	1004000	463500		\$245.50

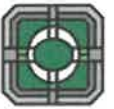


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13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304617379	10545	22000520	12/22/2022	1	MFP LEASE PAYMENTS 12/7/2022-1/6/2023	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD	304585426	10713	22000520	10/26/2022	1	MFP LEASE PAYMENTS 10/23/2022-11/22/2022	1004000	463500		\$245.50
12052 : HIRERIGHT, LLC	G3587525	10554	22000102	1/4/2023	1	FINANCIAL BACKGROUND CHECKS 11/1/22 - 11/30/22	1005000	442850		\$66.50
20282 : HOERR CONSTRUCTION,	122-509	10657	22001684	12/23/2022	1	2022-0286 I&I SANITARY SEWER REHAB	5008160	570500		\$19,800.00
11000 : HOMER INDUSTRIES, LLC	S186256	10563	22000094	12/16/2022	1	MULCH FOR PUBLIC WORKS	1008010	463200		\$430.00
11000 : HOMER INDUSTRIES, LLC	S186376	10294	22002417	12/30/2022	1	PLAYGROUND SAFETY SURFACING COLONIAL PARK	1008010	443250		\$2,716.00
11000 : HOMER INDUSTRIES, LLC	S186378	10295	22002409	12/30/2022	1	PLAYGROUND SAFETY SURFACING GRASSLANDS PARK	1008010	443250		\$3,395.00
11936 : HOMER TREE CARE, INC.	50004	10298	22001504	9/30/2022	1	PRIORITY TREE REMOVALS LIST 2 GROUP C	1008010	443500		\$5,850.00
11936 : HOMER TREE CARE, INC.	50002	10304	22001510	9/30/2022	1	PRIORITY TREE REMOVAL LIST 2 GROUP A	1008010	443500		\$13,500.00
11936 : HOMER TREE CARE, INC.	50005	10297	22001503	9/30/2022	1	PRIORITY TREE REMOVALS LIST 2 GROUP D	1008010	443500		\$9,500.00
9692 : HR GREEN, INC.	158195	10622		1/6/2023	1	(CE&I) 2022 ROAD IMPROVEMENT PROGRAM	3000000	571250		\$13,094.44
5704 : I.B.E.W. LOCAL 134	11/23/2022	10283		12/2/2022	1	IBEW VOP MEMBERSHIP DUES 11/23/2022	100	210106		\$225.54
8393 : ILLINOIS AMERICAN WATER	-3984 11/12/22	10367		12/1/2022	1	10/01/22-10/31/22 14700 S Ravinia East Fernway"	5003000	441500		\$9,393.06
14313 : ILLINOIS PUBLIC WORKS	1816	10462	22000318	1/1/2023	1	MEMBERSHIP DUES FOR 2023	1008000	429200		\$250.00
7805 : ILLINOIS SHOTOKAN KARATE	124	10526	22002496	1/4/2023	1	FALL KARATE INSTRUCTION	2009200	464120		\$24,049.20
20121 : INDUSTRIA, INC.	APPLICATION 1	10169	22001266	11/16/2022	1	2022-0002 BOARD ROOM & EXEC. CONF. ROOM RENOVATION	3000000	570100		\$262,360.10
11209 : INFOSEND, INC	223001	10418	22000755	11/20/2022	1	Postage and Printing	5003000	441600		\$6,364.19
15192 : INSIGHT PUBLIC SECTOR	223001	10418	22000755	11/20/2022	2	Postage and Printing	5003000	442500		\$874.90
15192 : INSIGHT PUBLIC SECTOR	1101001869	10219	21000821	1/16/2023	1	CISCO VIRTUAL GATEWAY FOR PD PHONE SYSTEM	3000000	570410		\$9,022.18
15192 : INSIGHT PUBLIC SECTOR	1101006941	10712	22001671	2/5/2023	1	INSIGHT-MINDSIGHT HPE 3RD NODE FOR DHCI CLUSTER	1004000	570410		\$30,824.13
6056 : IUOE LOCAL 399	11/23/2022	10285		12/2/2022	1	VOP IUOE MEMBERSHIP DUES 11/23/2022	100	210108		\$1,401.06



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1595 : JOE RIZZA FORD OF ORLAND PARK	677652	10003	22000121	11/24/2022	1	SERVICE UNIT 2004	1008040	442500		\$76.13
1595 : JOE RIZZA FORD OF ORLAND	679102	10004	22000121	12/16/2022	1	SERVICE UNIT 4350	1008040	442500		\$59.01
1595 : JOE RIZZA FORD OF ORLAND	679850	10349	22000121	12/30/2022	1	RE-KEY NEW SQUAD 7222	1008040	442500		\$897.98
1595 : JOE RIZZA FORD OF ORLAND	678723	10226	22000121	12/25/2022	1	RE-KEYING NEW UNIT 7213	1008040	442500		\$906.98
1595 : JOE RIZZA FORD OF ORLAND	679875	10585	22000121	1/4/2023	1	RE-KEY LOCKS NEW SQUAD TO MATCH PD	1008040	442500		\$897.98
1595 : JOE RIZZA FORD OF ORLAND	679731	10586	22000121	1/2/2023	1	RE-KEY NEW SQUAD 7212 TO MATCH PD	1008040	442500		\$841.22
1595 : JOE RIZZA FORD OF ORLAND	679959	10587	22000121	1/3/2023	1	RE-KEY NEW SQUAD 7227 TO MATCH PD	1008040	442500		\$899.22
20479 : JOHN R MEADOR	8242022	8565	22002207	9/23/2022	1	CONSULTATION ON HISTORIC CABIN RESTORATION	7100000	443100		\$300.00
15778 : KAYLEIGH PUDIL	22002050	10774	22002536	1/11/2023	1	YOUTH DANCE INSTRUCTOR NOVEMBER	2009200	464120		\$180.00
15642 : KAYLEIGH ZINTER	11/3/2022	10233	22002449	12/23/2022	1	USDQJ MENTAL HEALTH GRANT - PROGRAM EVALUATOR FEE	1005000	432990		\$700.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 12/12/22	10867	22000432	1/13/2023	1	LEGAL SERVICES	100	110000		\$1,592.60
	STMNT 12/12/22	10867	22000432	1/13/2023	2	LEGAL SERVICES	1001000	432100		\$72,596.24
	STMNT 12/12/22	10867	22000432	1/13/2023	3	LEGAL SERVICES	3100000	432100		\$46.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 11/18/22	10841	22000432	1/13/2023	1	LEGAL SERVICES TRHOUGH 10/31/22	100	110000		\$5,627.20
	STMNT 11/18/22	10841	22000432	1/13/2023	2	LEGAL SERVICES TRHOUGH 10/31/22	1001000	432100		\$74,821.67
15781 : KLUBER, INC.	8258	9942	22001991	11/30/2022	1	A/E SERVICES FOR SPORTPLEX	1008010	432800		\$7,315.70
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	488692542	10647	22000591	1/6/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 11/28-12/28/2022	1004000	463500		\$2,982.50
4936 : LAWSON PRODUCTS, INC.	9310155663	10655	22002512	1/6/2023	1	HYDRANT REPAIR PARTS	5008150	461850		\$3,252.48
13216 : LEXISNEXIS	3094178867	10451	22000101	1/1/2023	1	SUBSCRIPTION/PUBLICATION - 11/1/22 - 11/30/22	1005000	442850		\$77.00
6879 : LIFE GUARD STORE INC.	INV001264307	10358	22002272	12/18/2022	1	LIFE GUARD SAFETY TUBES @ CPAC	2009300	460160		\$791.00
14993 : LINDEN GROUP INC	2620	10463	22000120	12/29/2022	1	DESIGN WORK FOR EXECUTIVE CONFERENCE ROOM	1008010	432800		\$1,020.00



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14993 : LINDEN GROUP INC	2619	10464	21000285	12/29/2022	1	DESIGN DOCUMENTS FOR BOARD ROOM RENOVATIONS	1008010	432800		\$2,000.00
1766 : M.E. SIMPSON COMPANY,	39661	10559	22000147	12/30/2022	1	LARGE WATER METER TESTING FOR 2022	5008150	442750		\$5,295.00
13310 : MARATHON SPORTSWEAR, INC.	73160	10532	22002394	1/4/2023	1	ICE RINK UNIFORM HATS	2009200	460190		\$303.30
	73160	10532	22002394	1/4/2023	2	SPECIAL EVENTS HATS	1009220	460190		\$505.50
11712 : MARY KODL-TRUESDALE	22002494	10527	22002494	1/4/2023	1	ART INSTRUCTION- CONTRACTED	2009200	464120		\$600.00
9217 : MBS IDENTIFICATION INC.	25801	10321	22002436	12/28/2022	1	CARD PRINTER RIBBONS	2009320	460100		\$1,753.00
6154 : METROPOLITAN ALLIANCE	11/23/2022	10284		12/2/2022	1	VOP MAP MEMBERSHIP DUES 11/23/2022	100	210111		\$3,307.50
14526 : MICHAEL VINES	1006	10761	22000236	12/19/2022	1	ADMINISTRATIVE LAW JUDGE - OCTOBER	1001000	432100		\$430.00
14526 : MICHAEL VINES	1008	10762	22000236	12/19/2022	1	ADMINISTRATIVE LAW JUDGE - NOVEMBER	1001000	432100		\$430.00
14526 : MICHAEL VINES	1009	10763	22000236	12/19/2022	1	ADMINISTRATIVE LAW JUDGE - DECEMBER	1001000	432100		\$430.00
20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-778	10567	22002046	12/15/2022	1	ADDITIONAL BULK SAMPLES	1008010	432800		\$2,184.00
20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-814	10568	22002049	1/4/2023	1	ABATEMENT AND AIR QUALITY TESTING - 14101 WOLF ROA	1008010	443100		\$4,657.50
6871 : MIDWEST LIGHTING	142733	10465	22002328	1/1/2023	1	LIGHTING EQUIPMENT FOR CPAC	2009300	461150		\$4,500.00
6871 : MIDWEST LIGHTING	142633	10466	22002488	12/22/2022	1	LED LIGHTING FOR VILLAGE BUILDINGS	1008010	461150		\$3,550.00
6871 : MIDWEST LIGHTING	142632	10467	22002488	12/22/2022	1	LED LIGHTING FOR VILLAGE BUILDINGS	1008010	461100		\$2,062.00
6871 : MIDWEST LIGHTING	142732	10468	22002396	1/1/2023	1	CUSTOM LED LIGHTING FOR CPAC	2009300	461150		\$4,125.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000126882	10308	22001564	12/2/2022	1	2022-0501 BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		\$9,074.00
11804 : MIDWEST OFFICE INTERIORS	263883	8981	22002267	12/1/2022	1	ALL PURPOSE WAITING CHAIRS FOR MAYORS OFFICE	1001030	490990		\$752.13
14740 : MISS ANGIE'S MUSIC LLC	OP00010	10428	22002447	12/22/2022	1	ROCKIN TOTS CHILDREN'S MUSIC PROGRAM	2009200	464120		\$1,417.50
13778 : MORTON SALT INC.	5402569518	9650	22000795	5/22/2022	1	BULK ROAD SALT FOR SNOW FIGHTING EFFORTS	1008020	462600		\$20,965.99
15278 : NAPA AUTO PARTS	004865	10564	22001234	1/5/2023	1	SHOP TOWELS FOR NRF	1008010	460990		\$10.67
15278 : NAPA AUTO PARTS	004871	10565	22001234	2/4/2023	1	PB DS PENETRANT	1008010	460990		\$6.55
15278 : NAPA AUTO PARTS	004783	9975	22000124	1/15/2023	1	PARTS FOR SNOW AND ICE REMOVAL EQUIPMENT	1008040	461500		\$464.85



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15278 : NAPA AUTO PARTS	004783	9975	22000124	1/15/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$594.23
15278 : NAPA AUTO PARTS	004783	9975	22000124	1/15/2023	3	SET OF FOUR TIRES	1008040	461600		\$722.68
15278 : NAPA AUTO PARTS	004786	9997	22000124	1/16/2023	1	SNOW PLOW CHAIN	1008040	461500		\$235.20
15278 : NAPA AUTO PARTS	004791	10000	22000124	1/16/2023	1	PARTS FOR SNOW REMOVAL EQUIPMENT	1008040	461500		\$83.20
15278 : NAPA AUTO PARTS	004791	10000	22000124	1/16/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$267.76
15278 : NAPA AUTO PARTS	004812	10136	22000124	1/21/2023	1	HARDWARE FOR V&E (COTTER PINS)	1008040	461990		\$564.41
15278 : NAPA AUTO PARTS	004855	10406	22000124	1/30/2023	1	SPRAY PAINT	1008040	461990		\$9.52
15278 : NAPA AUTO PARTS	004856	10408	22000124	1/30/2023	1	FOUR GRINDING DISCS	1008040	461990		\$49.12
15278 : NAPA AUTO PARTS	004858	10415	22000124	1/30/2023	1	GREASE AND GEAR OIL	1008040	462200		\$14.40
15278 : NAPA AUTO PARTS	004859	10417	22000124	1/30/2023	1	CURB SHOE FOR SNOW PLOW	1008040	461500		\$171.33
15278 : NAPA AUTO PARTS	004859	10417	22000124	1/30/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$289.20
15278 : NAPA AUTO PARTS	004859	10417	22000124	1/30/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004836	10393	22000124	1/30/2023	1	PARTS FOR TL6105	1008040	461450		\$72.28
15278 : NAPA AUTO PARTS	004847	10395	22000124	1/30/2023	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004850	10396	22000124	1/30/2023	1	TEFLON PASTE	1008040	461990		\$7.82
15278 : NAPA AUTO PARTS	004850	10396	22000124	1/30/2023	2	QUART OF GEAR OIL FOR SALT SPREADERS	1008040	462200		\$7.62
15278 : NAPA AUTO PARTS	004852	10401	22000124	1/30/2023	1	2.5 GALLONS OF DIESEL EXHAUST FLUID FOR TRUCK 5282	1008040	462200		\$14.40
15278 : NAPA AUTO PARTS	004853	10403	22000124	1/30/2023	1	PENETRANT OIL	1008040	462200		\$16.66
15278 : NAPA AUTO PARTS	004854	10405	22000124	1/30/2023	1	TEFLON TAPE	1008040	461990		\$1.95
15278 : NAPA AUTO PARTS	004846	10310	22000124	1/29/2023	1	WHEEL SEALS FOR TL6105	1008040	461450		\$4.34
15278 : NAPA AUTO PARTS	004846	10310	22000124	1/29/2023	2	HYDRAULIC COUPLERS FOR SNOW PLOW	1008040	461500		\$101.66
15278 : NAPA AUTO PARTS	004846	10310	22000124	1/29/2023	3	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$148.81
15278 : NAPA AUTO PARTS	004833	10388	22000124	1/30/2023	1	HYDRAULIC FLUID FOR UNIT 5166	1008040	462200		\$21.84
15278 : NAPA AUTO PARTS	004834	10390	22000124	1/30/2023	1	OIL FILTER FOR UNIT 7263	1008040	461550		\$5.34
15278 : NAPA AUTO PARTS	004834	10390	22000124	1/30/2023	2	ENGINE OIL FOR UNIT 7263	1008040	462200		\$29.34
15278 : NAPA AUTO PARTS	004835	10392	22000124	1/30/2023	1	OIL FILTER FOR UNIT 7207	1008040	461550		\$5.39
15278 : NAPA AUTO PARTS	004835	10392	22000124	1/30/2023	2	ENGINE OIL FOR UNIT 7207	1008040	462200		\$41.20
15278 : NAPA AUTO PARTS	004831	10231	22000124	1/22/2023	1	FUEL FILTER FOR UNIT 4108	1008040	461450		\$1.05

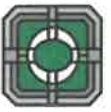


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15278 : NAPA AUTO PARTS	004831	10231	22000124	1/22/2023	2	HYDRAULIC FLUID FOR UNIT 4108	1008040	462200		\$16.38
15278 : NAPA AUTO PARTS	004832	10232	22000124	1/22/2023	1	BRAKE FLUID FOR UNIT 4176	1008040	462200		\$3.28
15278 : NAPA AUTO PARTS	004839	10245	22000124	1/28/2023	1	WELDING GAS	1008040	461990		\$46.88
15278 : NAPA AUTO PARTS	004842	10246	22000124	1/28/2023	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$32.50
15278 : NAPA AUTO PARTS	004843	10301	22000124	1/29/2023	1	PAINT MARKER FOR SHOP USE	1008040	461990		\$16.29
15278 : NAPA AUTO PARTS	004845	10303	22000124	1/29/2023	1	DEGREASER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	004814	10137	22000124	1/21/2023	1	AUTO PARTS FOR UNIT 7258	1008040	461550		\$324.35
15278 : NAPA AUTO PARTS	004814	10137	22000124	1/21/2023	2	SET OF FOUR TIRES FOR UNIT 7258	1008040	461600		\$716.56
15278 : NAPA AUTO PARTS	004821	10227	22000124	1/22/2023	1	PARTS FOR UNIT 4176	1008040	461450		\$145.73
15278 : NAPA AUTO PARTS	004824	10228	22000124	1/22/2023	1	HEADLIGHT BULB TRUCK 6068	1008040	461550		\$7.05
15278 : NAPA AUTO PARTS	004827	10229	22000124	1/22/2023	1	PARTS FOR UNIT 4108	1008040	461450		\$31.04
15278 : NAPA AUTO PARTS	004830	10230	22000124	1/22/2023	1	HYDRAULIC HOSE FOR UNIT 6120	1008040	461450		\$55.92
15278 : NAPA AUTO PARTS	004884	10595	22002461	2/4/2023	1	MILLER MULTIMATIC 220 WELDER FOR SHOP USE	1008040	460170		\$4,440.22
15278 : NAPA AUTO PARTS	004886	10596	22002460	2/4/2023	1	PLASMA CUTTER AND ACCESSORIES FOR SHOP USE	1008040	460170		\$4,143.48
15278 : NAPA AUTO PARTS	004767	9910	22000305	12/15/2022	1	D CELL LED FLASHLIGHT	1008020	461990		\$3.52
15278 : NAPA AUTO PARTS	004820	10253	22000305	12/23/2022	1	XL2X SAFETY VEST	1008020	460160		\$18.50
15278 : NAPA AUTO PARTS	004822	10254	22000305	12/23/2022	1	KNIT GLOVES	1008020	460160		\$16.60
15278 : NAPA AUTO PARTS	004825	10255	22000305	12/23/2022	1	WIND RES C W GLOVE XL	1008020	460160		\$22.58
15278 : NAPA AUTO PARTS	004826	10256	22000305	12/23/2022	1	EVER CRAFT UTLTY GLV XL	1008020	460160		\$8.59
15278 : NAPA AUTO PARTS	004828	10257	22000305	12/23/2022	1	KNIT GLOVE	1008020	460160		\$15.79
15278 : NAPA AUTO PARTS	004840	10258	22000305	12/29/2022	1	ORIG INSULAT GLOVE XL	1008020	460160		\$21.54
15278 : NAPA AUTO PARTS	004797	10065	22000305	12/18/2022	1	MILWAUKEE MEDIUM DEMO GLOVES	1008020	460160		\$48.81
15278 : NAPA AUTO PARTS	004794	10067	22000305	12/18/2022	1	PENETRANT OIL	1008020	461990		\$16.66
15278 : NAPA AUTO PARTS	004793	10068	22000305	12/18/2022	1	SAFETY GLASSES - CLEAR	1008020	460160		\$3.28
15278 : NAPA AUTO PARTS	004802	10069	22000305	12/18/2022	1	3X-5X SAFETY VEST	1008020	460160		\$18.50
15278 : NAPA AUTO PARTS	004803	10070	22000305	12/18/2022	1	TR NEW CARE SCENT 3PK	1008020	461990		\$3.00
15278 : NAPA AUTO PARTS	004813	10251	22000305	12/22/2022	1	HAND SPRAYER	1008020	461450		\$47.46





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15278 : NAPA AUTO PARTS	004779	9978	22000305	12/16/2022	1	LUCAS RED-TACKY GRS	1008020	461990		\$6.78
15278 : NAPA AUTO PARTS	004781	9979	22000305	12/16/2022	1	PENETRANT OIL	1008020	461990		\$8.33
15278 : NAPA AUTO PARTS	004780	9980	22000305	12/16/2022	1	SAFETY GLOVE-HI VIZ GREEN LG, TREE BLACK ICE PK	1008020	460160		\$13.24
15278 : NAPA AUTO PARTS	004772	9981	22000305	12/16/2022	1	SPRAYER, WYPALL X70	1008020	461990		\$20.00
15278 : NAPA AUTO PARTS	004788	10063	22000305	12/17/2022	1	KNIT GLOVES	1008020	460190		\$16.88
15278 : NAPA AUTO PARTS	004789	10064	22000305	12/17/2022	1	RAIN X 2NI CLEANER	1008020	461990		\$5.52
15278 : NAPA AUTO PARTS	004766	9911	22000305	12/15/2022	1	BATTERY, D, PREMIUM 1.5VDC	1008020	461990		\$2.60
15278 : NAPA AUTO PARTS	004760	9912	22000305	12/15/2022	1	X-LARGE VALOR LEVEL 2 GLOVE	1008020	460160		\$3.36
15278 : NAPA AUTO PARTS	004739	9913	22000305	12/10/2022	1	HD - 8 MIL ORANGE NITRIL GLOVE	1008020	460160		\$30.04
15278 : NAPA AUTO PARTS	004747	9914	22000305	12/11/2022	1	DUCT TAPE	1008020	461990		\$7.71
15278 : NAPA AUTO PARTS	004737	9915	22000305	12/10/2022	1	PX ALUM ANTI-SEIZE, BRAKE PART CLEANER, 16 PB DE	1008020	461990		\$24.93
15278 : NAPA AUTO PARTS	004776	9977	22000305	12/16/2022	1	NEW CAR SCENT, HEAVY DUTY WIPES, SCRAPER	1008020	461990		\$29.64
15278 : NAPA AUTO PARTS	004844	10319	22002259	1/28/2023	1	AA BATTERY	5008150	460990		\$0.58
15278 : NAPA AUTO PARTS	004857	10553	22002259	1/29/2023	1	SUPPLIES FOR UTILITIES DIVISION	5008150	460990		\$8.44
15278 : NAPA AUTO PARTS	004873	10555	22002259	1/31/2023	1	FLASHLIGHT FOR UNIT 6010	5008150	460990		\$25.36
15278 : NAPA AUTO PARTS	004881	10606	22000252	2/4/2023	1	STREAM LIGHT FLASHLIGHT UNIT 6010	5008150	460160		\$103.90
15278 : NAPA AUTO PARTS	004890	10656	22002259	2/5/2023	1	SHOP TOWELS	5008150	460990		\$10.67
3934 : NCPERS GROUP LIFE INSURANCE	4890122022/7791	10344		12/2/2022	1	NOVEMBER 2022 GROUP LIFE	100	210115		\$784.00
10692 : NEXT DAY PLUS	5253224	10714	22000756	1/5/2023	1	XEROX PRINTER MONTHLY MAINTENANCE-11/2023	1004000	463500		\$2,163.38
1601 : NICOR	4873219 12/02/22	10638		12/7/2022	1	11/01/22-12/02/22 8800 W 159TH ST	5008150	441700		\$321.34
1601 : NICOR	4285752 11/28/22	10632		12/7/2022	1	10/26-11/28 10755 153RD ST	5008150	441700		\$441.29
1601 : NICOR	4480160 11/30/22	10633		12/7/2022	1	10/28-11/30 14415 BEACON AVE	1008010	441700		\$803.14
1601 : NICOR	4571765 11/30/22	10634		12/7/2022	1	10/28-11/30 15200 WOLF RD	5008150	441700		\$98.75
1601 : NICOR	4685836 12/02/22	10635		12/7/2022	1	11/01-12/02 15655 S RAVINIA - DOOR 4	1008010	441700		\$2,725.01
1601 : NICOR	4744660 11/30/22	10636		12/7/2022	1	10/28-11/30 13617 MCCABE DR	5008150	441700		\$121.10



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1601 : NICOR	4869910	11/29/22	10637		12/7/2022	1	10/27-11/29 11351 W 159TH ST	2009320	441700		\$6,658.87
1601 : NICOR	2731535	11/28/22	10626		12/7/2022	1	10/21-11/23 14755 WEST AVE	1008010	441700		\$717.38
1601 : NICOR	2742855	11/28/22	10627		12/7/2022	1	10/26/22-11/28/22 NS 140TH ST 1W CONCORD	5008150	441700		\$241.66
1601 : NICOR	2838662	11/30/22	10628		12/7/2022	1	10/28/22-11/30/22 8800 THISTLEWOOD	5008150	441700		\$777.18
1601 : NICOR	3562133	12/02/22	10629		12/7/2022	1	11/01/22-12/02/22 15600 WEST AVE	1008010	441700		\$320.49
1601 : NICOR	3653139	11/30/22	10630		12/7/2022	1	10/28-11/30 15045 WEST AVE	1008010	441700		\$303.38
1601 : NICOR	4006009	12/02/22	10631		12/7/2022	1	11/01/22-12/02/22 15655 S RAVINIA - TOMB	1008010	441700		\$5,163.02
1601 : NICOR	2632528	12/02/22	10625		12/7/2022	1	11/01-12/02 15655 S RAVINIA DOOR 16	1008010	441700		\$5,216.11
1601 : NICOR	4622672	11/18/22	10404		12/1/2022	1	10/20/22-11/18/22 10370 Orland Pkwy	5008150	441700		\$182.95
1601 : NICOR	4839201	11/16/22	10407		12/1/2022	1	10/18/22-11/16/22 17901 Southwest Hwy Depot	5500000	441700		\$134.67
1601 : NICOR	4860248	11/18/22	10409		12/1/2022	1	10/20/22-11/18/22 15160 West Ave	5008150	441700		\$52.57
1601 : NICOR	4916005	11/18/22	10410		12/1/2022	1	10/20/22-11/18/22 14700 S Ravinia Ave #C	2009330	441700		\$2,196.39
1601 : NICOR	5298879	11/18/22	10411		12/1/2022	1	10/20/22-11/18/22 14650 S Ravinia Ave	1008010	441700		\$2,116.13
1601 : NICOR	5417479	11/22/22	10412		12/1/2022	1	10/24/22-11/22/22 13600 Cherry Ln	1008010	441700		\$304.97
1601 : NICOR	3626352	11/16/22	10387		12/1/2022	1	10/18/22-11/16/22 9010 Poplar Rd	5008150	441700		\$121.68
1601 : NICOR	3690413	11/18/22	10389		12/1/2022	1	10/20/22-11/18/22 14671 West Ave	2009100	441700		\$187.41
1601 : NICOR	3891295	11/09/22	10394		12/1/2022	1	09/30/22-11/01/22 15430 S West Ave	2009310	441700		\$10,491.08
1601 : NICOR	3993298	11/18/22	10397		12/1/2022	1	10/20/22-11/18/22 18220 Imperial Ln	5008150	441700		\$50.79
1601 : NICOR	4151769	11/09/22	10398		12/1/2022	1	10/10/22-11/09/22 16703 Julie Ann Ln	5008150	441700		\$54.37
1601 : NICOR	4237796	11/14/22	10400		12/1/2022	1	10/13/22-11/14/22 14150 S 82nd Ave	5008150	441700		\$188.31
1601 : NICOR	2630940	11/18/22	10379		12/1/2022	1	10/20/22-11/18/22 15100 S Ravinia Ave	1008010	441700		\$3,266.12
1601 : NICOR	3076775	11/18/22	10380		12/1/2022	1	10/20/22-11/18/22 14600 S Ravinia	1008010	441700		\$1,263.54
1601 : NICOR	3195776	11/18/22	10381		12/1/2022	1	10/20/22-11/18/22 14700 S Ravinia Ave #V	1008010	441700		\$3,125.40
1601 : NICOR	3467534	11/23/22	10382		12/1/2022	1	10/25/22-11/23/22 7200 Wheeler Dr	5008150	441700		\$180.04
1601 : NICOR	3493605	11/17/22	10383		12/1/2022	1	10/19/22-11/17/22 10933 Crystal Springs Ln	5008150	441700		\$66.92
1601 : NICOR	3626231	11/17/22	10385		12/1/2022	1	10/19/22-11/17/22 9450 Selon Pl	5008150	441700		\$49.49
20353 : NJ CRIMINAL INTERDICTION, LLC	INV-005693		10664		12/8/2022	1	NARC STREET COP TRAINING CLASS - C. WALL	1005000	429100		\$225.00



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13878 : ON DECK SPORTS	INV172723	10600	22002269	12/7/2022	1	REPLACEMENT SOCCER GOAL NETS	2009100	461350		\$2,740.52
13884 : ONE UP SIGNS, LLC	2022 17744	10309	22000098	12/14/2022	1	TWO ADOPT A PARK SIGNS	1008010	461300		\$90.98
999996 : ONE-TIME CIVIC CENTER	10202	10202		10/5/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	10204	10204		10/18/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$460.00
999996 : ONE-TIME CIVIC CENTER	10206	10206		10/18/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	10211	10211		11/3/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$200.00
999996 : ONE-TIME CIVIC CENTER	10591	10591		11/28/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$250.00
999996 : ONE-TIME CIVIC CENTER	10641	10641		11/15/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	10644	10644		11/14/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	10645	10645		9/19/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	10720	10720		7/25/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999991 : ONE-TIME FINANCE	10241	10241		11/29/2022	1	REFUND CREDIT BALANCE FINAL BILL 14	500	229100		\$39.98
999994 : ONE-TIME POLICE DEPARTMENT	12/10/2022	10753		12/12/2022	1	TOBACCO ENFORCEMENT AGENT PAY - A. NELSON	1005000	442990		\$80.00
999992 : ONE-TIME RECREATION	153	8814		11/4/2022	1	RECREATION REFUND	200	204000		\$100.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/23/2022	10280		12/2/2022	1	OP POLICE ASSOC SUPERVISORY DUES PAYROLL 11.23.22	100	210109		\$180.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00478308	10296	22002465	11/17/2022	1	VOP ROW CONCRETE REPAIRS @ SUNSET RIDGE & 157TH ST	1008020	462900		\$557.50
6703 : OZINGA READY MIX CONCRETE, INC	ARI00488348	10299	22002465	12/1/2022	1	VOP ROW CONCRETE REPAIRS @15408 82ND AVE	1008020	462900		\$856.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00493534	10300	22002465	12/8/2022	1	VOP ROW CONCRETE REPAIRS @153RD ST & WEST AVE	5008150	462900		\$856.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00494249	10302	22002465	12/9/2022	1	VOP ROW CONCRETE REPAIRS @ 14337 88TH AVE	1008020	462900		\$521.50
6703 : OZINGA READY MIX CONCRETE, INC	ARI00488443	10306	22002465	12/1/2022	1	VOP ROW CONCRETE REPAIRS @11453 BROOK HILL DR	5008170	462900		\$581.50
6703 : OZINGA READY MIX CONCRETE, INC	ARI00479708	9904	22002373	12/3/2022	1	15413 SUNFLOWER CT ROW CONCRETE REPAIRS	1008020	462900		\$890.63
13569 : P. T. FERRO CONSTRUCTION CO., INC.	47447 PAY ESTIMATE 7	10482		12/30/2022	1	2022 RIP PAY ESTIMATE #7	3000000	571250	ROADS	\$25,165.25

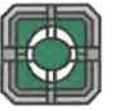


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14836 : PAGE SUBURBAN BUS	613396	10597	22000073	1/27/2023	1	VANPOOL TRANSIT FARE FOR DECEMBER	1008030	444500		\$100.00
14193 : PETROLEUM TRADERS CORPORATION	1833416	10386	22000166	12/30/2022	1	GASOLINE & DIESEL FOR VILLAGE FUEL ISLAND	1008040	462100		\$28,788.29
15318 : PETTY CASH - CHRISTINA NETZEL	12/9/2022	10715		1/9/2023	1	POLICE CHIEFS OF WILL COUNTY MEETING - E. ROSSI	1005000	429100		\$30.00
	12/9/2022	10715		1/9/2023	2	POLICE CHIEFS OF WILL COUNTY MEETING - B. WEST	1005000	429100		\$30.00
	12/9/2022	10715		1/9/2023	3	POLICE CHIEFS OF WILL COUNTY MEETING - SUTHERLAND	1005000	429100		\$30.00
	12/9/2022	10715		1/9/2023	4	POLICE CHIEFS OF WILL COUNTY MEETING - W. LEE	1005000	429100		\$30.00
	12/9/2022	10715		1/9/2023	5	POLICE CHIEFS OF WILL COUNTY MEETING - ZIOLKOWSKI	1005000	429100		\$30.00
	12/9/2022	10715		1/9/2023	6	POLICE CHIEFS OF WILL COUNTY MEETING - K. ROSINSKI	1005000	429100		\$30.00
15453 : PETTY CASH - KENNETH ROSINSKI	12/6/2022	10719		1/9/2023	1	REPLENISH CONFIDENTIAL FUNDS - NOV. 2022	1005000	432700		\$110.00
6296 : PIZZO & ASSOCIATES, LTD.	160	10566	22002117	12/15/2022	1	SCHEDULED MAINTENANCE FOR NATURE CENTER	1008010	443500		\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	161-7	9984	22000547	10/31/2022	1	ORLAND PARK NATURE CENTER - WETLAND STEWARDSHIP	5008170	443500		\$555.00
10124 : PREFER PACK	54322	10487	22002438	1/4/2023	1	LITERATURE MAILERS	1005000	460100		\$382.50
10621 : PROSHRED SECURITY	1075046	10217	22000100	12/28/2022	1	SHREDDING SERVICES FOR POLICE DEPARTMENT	1005000	442990		\$236.25
14214 : R.E. WALSH & ASSOCIATES, INC.	23869	10665	22002514	1/4/2023	1	FINGERPRINT IDENTIFICATION #22-190116 & #22-19754	1005000	432700		\$875.00
1605 : RAY OHERRON CO., INC.	2235829	10444	22002345	1/1/2023	1	PD uniforms-winter hats	1005000	460190		\$358.99
1605 : RAY OHERRON CO., INC.	2230065	10455	22002453	1/1/2023	1	PD UNIFORMS	1005000	460190		\$463.15
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	4.113.21	10593	22002464	12/3/2022	1	CONSULTING SERVICES - APRIL 2022 - OCTOBER 2022	3100000	432800		\$12,753.75
4934 : SECRETARY OF STATE	N6400-925-7 2023	10456		12/2/2022	1	2023 ANNUAL REPORT - STELLWAGEN FAMILY FARM	7200000	490990		\$10.00
1747 : SECRETARY OF STATE	5658	5658		9/2/2022	1	Notary Bond-Adrienne Unteljeski	1003000	429200		\$15.00
13345 : SENSYS GATSO GROUP	2022-0559	10666		12/30/2022	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$8,424.00



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3037 : SERVICE SANITATION, INC.	8493211	10594	22002502	12/20/2022	1	HOLIDAY FEST PORTA JOHNS	1009220	444550		\$474.00
3037 : SERVICE SANITATION, INC.	RETURN FEE	10458		11/29/2022	1	CHECK 1897071 RETURN CHECK FEE	1003000	431200		\$27.50
3037 : SERVICE SANITATION, INC.	RETURN CHECK FEE	10459		12/2/2022	1	CHECK 1897072 RETURN CHECK FEE	1003000	431200		\$27.50
3037 : SERVICE SANITATION, INC.	8492763	10359	22002181	1/27/2023	1	PORT-A-JOHNS FOR TURKEY TROT	2009200	444550		\$222.00
20526 : SHELTON LANDSCAPE GROUP	1582	10357	22002422	12/26/2022	1	BOARDWALK REMOVAL AT CENTENNIAL PARK	2009100	443250		\$16,500.00
2244 : SIR SPEEDY PRINTING #6129	84918	10369	22002355	12/28/2022	1	Meira Monthly Parking Permits	5500000	480140		\$365.79
7765 : SOLARIS ROOFING SOLUTIONS, INC	44463	10480	22002486	12/9/2022	1	FALL ROOF MAINTENANCE FOR PARKS ADMIN BLDG.	1008010	443100		\$445.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44492	10481	22002486	12/18/2022	1	FALL ROOF MAINTENANCE FOR CIVIC CENTER	1008010	443100		\$460.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44497	10473	22002486	12/9/2022	1	FALL ROOF MAINTENANCE FOR VETERANS CENTER	1008010	443100		\$495.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44496	10474	22002486	12/18/2022	1	FALL ROOF MAINTENANCE FOR THE SPORTPLEX	1008010	443100		\$995.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44495	10475	22002486	12/15/2022	1	FALL ROOF MAINTENANCE FOR FLC	1008010	443100		\$455.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44494	10477	22002486	12/15/2022	1	FALL ROOF MAINTENANCE FOR PUBLIC WORKS	1008010	443100		\$765.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44493	10478	22002486	12/18/2022	1	FALL ROOF MAINTENANCE FOR THE MUSIEM	1008010	443100		\$575.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44500	10479	22002486	12/20/2022	1	FALL ROOF MAINTENANCE FOR CULTURAL ARTS CENTER	1008010	443100		\$1,895.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44499	10470	22002486	12/15/2022	1	ROOF MAINTENANCE FOR RECREATION ADMIN BLDG.	1008010	443100		\$725.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44498	10472	22002486	12/15/2022	1	FALL MAINTENANCE FOR VILLAGE HALL	1008010	443100		\$460.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44705	10446	22002416	12/28/2022	1	ROOF REPAIRS TO PUBLIC WORKS BUILDING	1008010	443100		\$1,600.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	2022-065-01	10311	22001443	10/27/2022	1	SPORTSPLEX BARREL ROOF REPLACEMENT	3000000	570100		\$299,700.00
14015 : SOLUTION 3 GRAPHICS	140886	10159	22002323	1/21/2023	1	2-PART CARBONLESS RECEIPTS	1003000	460140		\$357.00
13359 : STEINER ELECTRIC	S007270839.001	10569	22000052	1/5/2023	1	BALLASTS FOR OPH&FC	1008010	461150		\$51.90



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13359 : STEINER ELECTRIC COMPANY	S007150076.001	10571	22000052	12/30/2022	1	ELECTRICAL COVER FOR METRA 143RD	1008010	461150	\$19.94
13359 : STEINER ELECTRIC COMPANY	S007267960.01	10573	22000052	12/29/2022	1	TIMECLOCK FOR LIGHTS AT THE NATURE CENTER	1008010	461150	\$234.20
14973 : SUNCOM.TV	3779	10701	22002466	12/8/2022	1	CONSULTING SERVICES - SYSTEM INTEGRATION	1001020	442990	\$1,473.75
14068 : THE COP FIRE SHOP	208008	10209	22000560	12/8/2022	1	PD UNIFORMS	1005000	460190	\$222.00
14068 : THE COP FIRE SHOP	210375	10210	22002154	12/8/2022	1	PD UNIFORMS	1005000	460190	\$975.00
8872 : THYSSENKRUPP ELEVATOR	6000615276	10327	22002423	12/30/2022	1	FIRE ALARM TESTING AT CAG ELEVATORS	1008010	442910	\$514.00
8872 : THYSSENKRUPP ELEVATOR	6000615272	10320	22002423	12/30/2022	1	FIRE ALARM TESTING FOR FLC ELEVATORS	1008010	442910	\$514.00
8872 : THYSSENKRUPP ELEVATOR CORP.	6000615274	10322	22002423	12/30/2022	1	FIRE ALARM TESTING FOR SPORTSPLEX ELEVATORS	2009320	442910	\$1,566.00
8872 : THYSSENKRUPP ELEVATOR CORP.	6000615280	10324	22002423	12/30/2022	1	FIRE ALARM TESTING FOR OPH&C ELEVATORS	1008010	442910	\$1,566.00
8872 : THYSSENKRUPP ELEVATOR CORP.	6000615283	10325	22002423	12/30/2022	1	FIRE ALARM TESTING FOR PARKING GARAGE ELEVATORS	3100000	442910	\$5,188.00
8872 : THYSSENKRUPP ELEVATOR CORP.	6000615285	10326	22002423	12/30/2022	1	FIRE ALARM TESTING FOR VILLAGE ELEVATORS	1008010	442910	\$1,566.00
14447 : TOPNOTCH SILK	22-59458	10216	22002445	12/28/2022	1	TURKEY TROT T-SHIRTS	2009200	464200	\$11,327.50
14723 : TOTAL ADMINISTRATIVE	IN2544151	10864	22000428	12/24/2022	1	HRA RETIREE ADMIN FEES	6000000	432990	\$209.00
20291 : TRANE U.S. INC.	313145235	10166	22001938	12/14/2022	1	MAIN PUMPING STATION IMPROVEMENT	3000000	570100	\$124,796.00
4881 : TREASURER, STATE OF ILLINOIS	124872	10039	17001678	11/17/2022	1	108TH ST PATH JILLIAN RD - 153RD ST. (C-91-223-16)	3000000	571250	\$8,430.60
11998 : TRITECH FORENSICS, INC.	RETURN CHECK FEE	10460		12/29/2022	1	CHECK 1897079 RETURN CHECK FEE	1003000	431200	\$10.00
14477 : TYLER TECHNOLOGIES, INC.	045-394681	10372	21001024	10/27/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420	\$700.00
14477 : TYLER TECHNOLOGIES, INC.	045-399213	10373	21001024	12/8/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420	\$4,900.00
14477 : TYLER TECHNOLOGIES, INC.	045-400637	10374	21001024	12/15/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420	\$700.00



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14477 : TYLER TECHNOLOGIES, INC.	045-393410	10370	21001024	10/13/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$2,100.00
12296 : U.S. TENNIS COURT	2098	10355	21001799	12/22/2022	1	COMPLETION OF 2021 COURT REPAIRS	2009100	443250		\$9,805.00
CONSTRUCTION CO.	2115	10356	22002448	12/29/2022	1	PICKLE BALL POSTS & GATE PARTS FOR DOOGAN PARK	2009100	443250		\$1,565.00
9791 : V3 COMPANIES OF ILLINOIS COMPANY	103122-1	10549	22000568	11/30/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$11,100.00
15777 : VALDES ENGINEERING COMPANY	47804	10577	22002112	12/24/2022	1	CIVIC CENTER FIRE MAIN MODIFICATION PLANS	1008010	432800		\$1,249.75
15777 : VALDES ENGINEERING COMPANY	47805	10578	22002193	12/24/2022	1	FLC FIRE MAIN MODIFICATION PLANS	1008010	432800		\$1,249.75
15777 : VALDES ENGINEERING COMPANY	47806	10580	22002148	12/24/2022	1	VILLAGE HALL FIRE MAIN MODIFICATION PLANS	1008010	432800		\$1,249.75
15777 : VALDES ENGINEERING	47807	10581	22002429	12/24/2022	1	PLAT OF ANNEXATION - 14101 WOLF ROAD	1008010	432800		\$3,900.00
15777 : VALDES ENGINEERING	47801	10574	22001574	12/24/2022	1	A/E SERVICES FOR PUBLIC WORKS FACILITY	1008010	432800		\$8,005.50
15777 : VALDES ENGINEERING COMPANY	47802	10575	22001888	12/24/2022	1	PLAT OF SURVEY FOR PUBLIC WORKS - FIELD WORK	1008010	432800		\$1,800.00
15777 : VALDES ENGINEERING COMPANY	47803	10576	22001901	12/24/2022	1	PLAT OF SURVEY FOR PUBLIC WORKS - DRAFTING	1008010	432800		\$2,400.00
9711 : VERIZON WIRELESS	9920530998	10271		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00003	1004000	441450		\$1,030.40
9711 : VERIZON WIRELESS	9920530999	10278		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00004	1004000	441450		\$2,190.39
9711 : VERIZON WIRELESS	9920041101	10279		11/29/2022	1	10/09/22-11/08/22 ACCT 442391036-00001	1004000	441450		\$708.96
9711 : VERIZON WIRELESS	9920531000	10272		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00005	1004000	441450		\$881.39
9711 : VERIZON WIRELESS	9920531001	10273		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00006	1004000	441450		\$1,887.76
9711 : VERIZON WIRELESS	9920531002	10274		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00010	1004000	441450		\$1,310.88
9711 : VERIZON WIRELESS	9920530996	10275		11/29/2022	1	10/14/22-11/13/22 ACCT 580475682-00001	1004000	441450		\$2,265.93



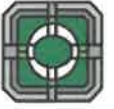
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9711 : VERIZON WIRELESS (LEHIGH)	9920530997	10276		11/29/2022	1	10/14/22-11/31/22 ACCT 580475682-00002	1004000	441450		\$2,009.21
9711 : VERIZON WIRELESS	9918146966	10277		11/29/2022	1	09/14/22-10/13/22 ACCT 580475682-00004	1004000	441450		\$2,168.04
1884 : VILLAGE OF OAK LAWN	NOV 2022 WATER BILL	10621		12/7/2022	1	NOV 2022 WATER BILL	5003000	441400		\$653,347.70
1884 : VILLAGE OF OAK LAWN	8023	10416	22000707	12/1/2022	1	WATER SECURITY PAYMENT	5003000	480500		\$208,906.31
9664 : WAREHOUSE DIRECT	5383734-0	10749	22000188	12/9/2022	1	SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$705.47
9664 : WAREHOUSE DIRECT	5379779-0	10750	22000188	12/2/2022	1	TOWELS AND TISSUE FOR THE SPORTSPLEX	2009320	461100		\$409.76
9664 : WAREHOUSE DIRECT	5388091-0	10746	22000188	12/16/2022	1	CLEANING SUPPLIES FOR THE SPORTSPLEX	2009320	461100		\$699.47
9664 : WAREHOUSE DIRECT	5382564-0	10328	22000188	1/29/2023	1	BLEACH FOR VILLAGE BUILDINGS	1008010	460150		\$20.27
9664 : WAREHOUSE DIRECT	5382566-0	10329	22000188	1/29/2023	1	BLEACH FOR THE SPORTSPLEX	2009320	461100		\$20.27
9664 : WAREHOUSE DIRECT	5301102-1	10330	22000188	1/29/2023	1	FORKS FOR VILLAGE BUILDINGS	1008010	460150		\$129.38
9664 : WAREHOUSE DIRECT	5348443-3	10331	22000188	1/29/2023	1	FORKS FOR VILLAGE BUILDINGS	1008010	460150		\$119.90
9664 : WAREHOUSE DIRECT	5387762-0	10659	22002497	2/6/2023	1	DOMESTIC SUPPLIES	1008000	460150		\$39.39
9664 : WAREHOUSE DIRECT	5387762-0	10659	22002497	2/6/2023	2	OFFICE SUPPLIES	5008100	460100		\$137.90
9664 : WAREHOUSE DIRECT	5373563-0	10160	22002366	1/21/2023	1	OFFICE SUPPLIES	1003000	460100		\$81.75
9664 : WAREHOUSE DIRECT	5373748-0	10376	22002367	1/30/2023	1	Office Supplies	1003000	460100		\$36.60
9664 : WAREHOUSE DIRECT	5373748-0	10376	22002367	1/30/2023	2	Office Supplies	5003000	460100		\$19.98
9664 : WAREHOUSE DIRECT	5380730-0	10377	22002440	1/30/2023	1	Office Supplies	1003000	460100		\$390.38
9664 : WAREHOUSE DIRECT	5293082-1	10680	22001627	10/17/2022	1	BATTERIES	2009320	460990		\$26.04
9664 : WAREHOUSE DIRECT	5380283-0	10323	22002435	1/22/2023	1	SCISSORS, USB DRIVE, TAPE	2009320	460100		\$184.49
9664 : WAREHOUSE DIRECT	5383022-0	10371	22002454	1/30/2023	1	OFFICE SUPPLIES FOR REC ADMIN	2009000	460100		\$421.95
9664 : WAREHOUSE DIRECT	5383022-0	10371	22002454	1/30/2023	2	CUSTODIAL SUPPLIES FOR THE ICE RINK	2009200	461100		\$28.96
9664 : WAREHOUSE DIRECT	5389938-0	10723	22002507	12/18/2022	1	D CELL BATTERIES	1005000	460990		\$15.99
9664 : WAREHOUSE DIRECT	5389938-0	10723	22002507	12/18/2022	2	PURELL	1005000	461100		\$450.51
9664 : WAREHOUSE DIRECT	5391038-0	10751	22002518	12/19/2022	1	BATTERIES, 3V AND D	1005000	460990		\$404.94
1894 : WASTE MANAGEMENT OF	1765331-4936-3	10623	22000513	1/6/2023	1	WASTE HAULING	5003000	442100		\$557,776.08
15545 : WIGHT & COMPANY	220070-006	10098	22001102	12/30/2022	1	CENTENNIAL PARK WEST DESIGN,	3000000	570700		\$94,953.34



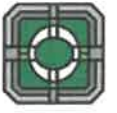


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15545 : WIGHT & COMPANY	220069-006	10101	22001102	12/30/2022	1	ENGINEERING AND PERM. AND PERMITTING	3000000	570700	\$22,500.00
4506 : WILLE BROTHERS COMPANY	651958	10582	22002498	12/15/2022	1	CONCRETE FOR GRASSLANDS PAVILION	1008010	462900	\$902.83
15784 : WILLIAMS ARCHITECTS	0021369	10317	22001258	12/27/2022	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990	\$25,143.00
15784 : WILLIAMS ARCHITECTS	0021370	10315	22002058	12/27/2022	1	A/E SERVICES FOR CPAC	1008010	432800	\$7,100.00
15418 : WINDY CITY CLEANING EQUIPMENT	004819	10447	22002474	12/24/2022	1	PARTS & LABOR FOR REPAIR TO PRESSURE WASHER IN V&E	1008010	443100	\$878.81
15418 : WINDY CITY CLEANING EQUIPMENT	004810	10448	22002473	12/22/2022	1	PARTS & LABOR FOR PRESSURE WASHER IN STREETS DEPT.	1008010	443100	\$758.46
15418 : WINDY CITY CLEANING	004809	10336	22000610	12/23/2022	1	PARTS FOR PRESSURE WASHER IN V&E	1008010	461450	\$3,531.83
<b>Total</b>									<b>\$4,337,352.09</b>



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The following items are PCard Transactions

Total



Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
\$302,914.46	11/23/2022	3	199	QUADIENT	1593	11/23/2022	11/23/2022	\$ 4,000.00
			213	UNITED STATES TREASURY	8489	FEDERAL TAX 11/23/22	11/23/2022	\$ 249,077.57
			216	ILLINOIS DEPARTMENT OF REV	3925	STATE TAX 11.23.22	11/23/2022	\$ 49,836.89
\$29,990.94	08/22/2022	1	205	NATIONWIDE	3931	8/19/2022	8/22/2022	\$ 29,990.94
\$30,098.66	09/08/2022	1	206	NATIONWIDE	3931	9/2/2022	9/8/2022	\$ 30,098.66
\$30,096.62	09/16/2022	1	207	NATIONWIDE	3931	9/16/2022	9/16/2022	\$ 30,096.62
\$29,129.36	09/30/2022	1	208	NATIONWIDE	3931	9/30/2022	9/30/2022	\$ 29,129.36
\$27,339.84	11/11/2022	1	209	NATIONWIDE	3931	11/10/2022	11/11/2022	\$ 27,339.84
\$27,408.69	11/25/2022	1	210	NATIONWIDE	3931	11/23/2022	11/25/2022	\$ 27,408.69
\$335,126.49	12/09/2022	3	211	NATIONWIDE	3931	12/9/2022	12/9/2022	\$ 27,854.27
			214	UNITED STATES TREASURY	8489	FEDERAL TAX 12/09/22	12/9/2022	\$ 256,010.72
			217	ILLINOIS DEPARTMENT OF REV	3925	STATE TAX 12.09.22	12/9/2022	\$ 51,261.50
\$294,009.69	11/10/2022	2	212	UNITED STATES TREASURY	8489	FEDERAL TAX 11/10/22	11/10/2022	\$ 244,733.84
			215	ILLINOIS DEPARTMENT OF REV	3925	STATE TAX 11.10.22	11/10/2022	\$ 49,275.85
\$24,885.82	12/07/2022	4	201	Fort Dearborn	8534	AUG 22 F005598-1	12/7/2022	\$ 6,221.18
			202	Fort Dearborn	8534	SEPT 22 F005598-1	12/7/2022	\$ 6,221.18
			203	Fort Dearborn	8534	OCT 22 F005598-1	12/7/2022	\$ 6,221.18
			204	Fort Dearborn	8534	NOV 22 F005598-1	12/7/2022	\$ 6,222.28

\$1,131,000.57

\$ 1,131,000.57