



Village of Orland Park
Total of Open Items Listings

Monday, June 13, 2022

JMeredith 6/13/2022

700	101070	Joint ETSB 911	\$98,231.72
900	101000	Regular AP	\$3,537,785.26
Total			\$3,636,016.98
PCard			\$0.00
Grand Total			\$3,636,016.98



Village of Orland Park

Open Item Listing

Run Date: 6/13/2022 3:59:21 PM User: asims

Status: POSTED Due Date: June 13, 2022

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, June 13, 2022

15236 : AT&T	287301112742X05 0320	1099		5/20/2022	1	Mar 26 - Apr 25, 2022	7000000	441100		\$348.84
15095 : BRITE COMPUTERS	19909	1100		5/31/2022	1	LiveEarth Annual Subscription	7000000	463450		\$33,400.00
2830 : CDW GOVERNMENT LLC	W511750	1101		5/31/2022	1	KVM Switch	7000000	460180		\$20.10
2830 : CDW GOVERNMENT LLC	W995187	1102		5/31/2022	1	RedHat Server Software - Annual Subscription	7000000	463450		\$2,180.22
9099 : COMCAST	0001674 05/10/22B	1263		5/27/2022	1	5/14-6/13 ACCT #8771 01 001 0001674	7000000	441440		\$956.94
1168 : COMMUNICATIONS	T2227127	1098		5/31/2022	1	Billing thru 04/30/2022	7000000	441100		\$942.40
5620 : DELL MARKETING L.P.	10582097634	1104		6/4/2022	1	PowerEdge R740XD Server	7000000	463400		\$23,783.54
5620 : DELL MARKETING L.P.	10582850997	1105		6/8/2022	1	OptiPlex 5090 SFF	7000000	463400		\$1,205.83
11063 : EVT TECH	5977	1106		5/31/2022	1	Forty Five (45) Cradlepoint Antennas	7000000	460180		\$12,597.75
11063 : EVT TECH	5979-A	1107		5/31/2022	1	Unit 1429 - Equipment [50/50]	7000000	460180		\$1,333.02
11063 : EVT TECH	5980-A	1108		5/31/2022	1	Unit 1429 - Strip & Build [50/50]	7000000	443200		\$1,235.00
11063 : EVT TECH	5985	1109		6/30/2022	1	Upgrade Cradlepoint Routers in Fleet Squads	7000000	443200		\$7,410.00
1430 : J & L ELECTRONICS	1004071	1110		5/31/2022	1	CAT 6A Cable	7000000	460180		\$37.50
1430 : J & L ELECTRONICS	1004075	1111		5/31/2022	1	Position #1 Monitor Arms	7000000	460180		\$1,395.45
1430 : J & L ELECTRONICS SERVICE, INC.	1004099	1112		5/31/2022	1	Field Technical Labor - Cherry Water Tower Renovat	7000000	443200		\$630.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004103	1113		5/31/2022	1	Field Technical Labor - Cherry Water Tower Renovat	7000000	443200		\$1,260.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004105	1114		6/15/2022	1	Field Technical Labor - Cherry Water Tower Renovat	7000000	443200		\$1,732.50
1430 : J & L ELECTRONICS SERVICE, INC.	1004108	1115		6/16/2022	1	Field Technical Labor - Cherry Water Tower Renovat	7000000	443200		\$3,282.25
9711 : VERIZON WIRELESS	9905387127	1093		5/31/2022	1	#287298721-00001 APR 02 - MAY 01, 2022	7000000	441100		\$4,480.38
Total										\$98,231.72



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12342 : ACTION FIRE EQUIPMENT, INC.	84286	1075	22001135	6/10/2022	1	SERVICE FIRE SUPPRESSION SYSTEM AT CPAC CONCESSION	1008010	443100		\$208.00
14409 : ADESTA LLC	INV3-960000244	520	22000571	6/2/2022	1	22000571 CONVERSION	5008100	442990		\$1,312.78
15476 : ADVANCED DATA	35462-IN	886	22000781	6/16/2022	1	22000781 CONVERSION	1008010	443100		\$2,765.56
15476 : ADVANCED DATA	0035461-IN	1040	22000780	6/16/2022	1	22000780 CONVERSION	1008010	443100		\$2,735.36
15346 : AEP ENERGY	3017243568 05/27/22	1670		6/6/2022	1	4/25-5/26 14700S RAVINIA AVE 18341 ORLAND PKWY LIT	1008020	441300		\$49.79
15346 : AEP ENERGY	3017243535 05/27/22	1672		6/6/2022	1	4/25-5/26 15901 S LAGRANGE	1008020	441300		\$679.63
15346 : AEP ENERGY	3017243546	1673		6/6/2022	1	4/25-5/26 10370 ORLAND PKWY RT/25	1008020	441300		\$42.86
4601 : AFFILIATED CUSTOMER SVC, INC.	R82254	1502	22001185	6/30/2022	1	ANNUAL FIRE ALARM TEST FO THE PARKING GARAGE	3100000	442810		\$483.00
14476 : AFFINITECH, INC.	53981	1285	22001151	5/31/2022	1	CAMERA EQUIPMENT FOR VILLAGE FACILITIES & PARKS	1005010	463400		\$293.82
14476 : AFFINITECH, INC.	53982	1287	22001158	6/30/2022	1	EQUIPMENT TO MOUNT CAMERA AT THE RECREATION ADMIN	3000000	570300		\$989.36
15769 : ALLISON CANN	6252022	1677		6/6/2022	1	CPW6.25.22- ACANN TO CASH BUYOUT, PER BST RIDER	1009220	442450		\$1,050.00
11571 : AMALGAMATED BANK OF CHICAGO	TRUST #1856115006	884	22001069	5/31/2022	1	REGISTRAR AND PAYING AGENT FEES	5003000	484100		\$475.00
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	16316	1258	22001112	6/26/2022	1	VILLAGE CODE CODIFICATION - S-92	1001000	442530		\$907.56
14122 : AMERICA'S BACKYARD	7853	1160	22000665	5/8/2022	1	22000665 CONVERSION	1008010	570700		\$2,720.00
7874 : AMPEST EXTERMINATING &	95598	1084	22000040	6/9/2022	1	FLC SERVICE	1008010	432910		\$370.00
7874 : AMPEST EXTERMINATING &	95605	1085	22000040	6/9/2022	1	22000040 CONVERSION	1008010	432910		\$134.00
1376 : AT & T	708Z99242705	1180		5/30/2022	1	4/17-5/16 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.68
11424 : AT & T	1228310700	1181		6/3/2022	1	4/17-5/16 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
15725 : AZAVAR AUDIT SOUTIONS	155609	1012	22000257	4/30/2022	1	SALES TAX ANALYSIS SOFTWARE	1003000	432990		\$2,100.00
8963 : B & K EQUIPMENT COMPANY	430996	1064	22001095	6/9/2022	1	EMERGENCY FUEL ISLAND REPAIR	1008040	443200		\$372.45



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12725 : BAXTER & WOODMAN, INC.	0234521	1719	21001391	6/25/2022	1	82ND AVE (135-151 ST), PH I (4/4/22 - 5/14/22)	3000000	571250		\$6,114.77
12725 : BAXTER & WOODMAN, INC.	0233482	1722	21001690	5/26/2022	1	MCGINNIS SLOUGH PATH, PH I (3/15/22 - 4/13/22)	3000000	571250		\$2,312.37
12725 : BAXTER & WOODMAN, INC.	0234534	1723	21001690	6/24/2022	1	MCGINNIS SLOUGH PATH, PH I (4/19/22 - 5/13/22)	3000000	571250		\$3,531.32
12725 : BAXTER & WOODMAN, INC.	0234563	1147	22000516	6/22/2022	1	LAGUNA WOODS ROAD AND DITCH ENGINEERING DESIGN	3000000	432500		\$16,267.50
7841 : BLACK DIRT, INC.	1793	1123	22000388	6/15/2022	1	22000388 CONVERSION	5008170	463200		\$1,245.00
15708 : BLOOMING FACILITY LLC	OP202215	620	22000150	6/24/2022	1	CONTRACT CLEANING-APRIL	1008010	442930		\$14,943.34
	OP202215	620	22000150	6/24/2022	2	CONTRACT CLEANING-APRIL	2009300	442930		\$891.25
	OP202215	620	22000150	6/24/2022	3	CONTRACT CLEANING-APRIL	2009320	442930		\$8,580.56
	OP202215	620	22000150	6/24/2022	4	CONTRACT CLEANING-APRIL	2009330	442930		\$2,225.11
	OP202215	620	22000150	6/24/2022	5	CONTRACT CLEANING-APRIL	5500000	442930		\$2,106.43
15708 : BLOOMING FACILITY LLC	OP202217	1330	22000150	7/31/2022	1	CONTRACT CLEANING	1008010	442930		\$14,943.35
	OP202217	1330	22000150	7/31/2022	2	CONTRACT CLEANING	2009300	442930		\$891.25
	OP202217	1330	22000150	7/31/2022	3	CONTRACT CLEANING	2009320	442930		\$8,580.57
	OP202217	1330	22000150	7/31/2022	4	CONTRACT CLEANING	2009330	442930		\$2,225.09
	OP202217	1330	22000150	7/31/2022	5	CONTRACT CLEANING	5500000	442930		\$2,106.43
15708 : BLOOMING FACILITY LLC	OP202216	784	22000150	7/11/2022	1	CONTRACT CLEANING	1008010	442930		\$4,815.90
	OP202216	784	22000150	7/11/2022	2	CONTRACT CLEANING	2009300	442930		\$2,673.75
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	STMT 01/20/2022	729	22000712	1/31/2022	1	BCBS - MONTHLY VISION & ADD. VOL. CONTRIBUTIONS	6000000	453300		\$623.27
	STMT 01/20/2022	729	22000712	1/31/2022	2	BCBS - MONTHLY VISION & ADD. VOL. CONTRIBUTIONS	6100000	453300		\$5,382.84
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998944433599	789	22000576	5/16/2022	1	BCBS - Medical 04.2022 INV 9989444335	6000000	453000		\$41,868.21
	998944433599	789	22000576	5/16/2022	2	BCBS - Medical 04.2022 INV 9989444335	6100000	453000		\$319,913.15
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210854232168	797	22000639	4/30/2022	1	PO22000639 BCBS DENTAL 04/22	6000000	453400		\$15,876.35
	210854232168	797	22000639	4/30/2022	2	PO22000639 BCBS DENTAL 04/22	6100000	453400		\$26,585.67
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	STMT 03/01-03/31/22	798	22000712	3/31/2022	1	BCBS -03.22 VISION & ADD. VOL. CONTRIBUTION	6000000	453300		\$1,496.72
	STMT 03/01-	798	22000712	3/31/2022	2	BCBS -03.22 VISION & ADD. VOL.	6100000	453300		\$4,813.31



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	03/31/22					CONTRIBUTION				
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	STMT 05/01-05/31/22Q	803	22000712	6/15/2022	1	BCBS - 05.22 VISION & ADD. VOL. CONTRIBUTION	6000000	453300		\$1,555.39
	STMT 05/01-05/31/22Q	803	22000712	6/15/2022	2	BCBS - 05.22 VISION & ADD. VOL. CONTRIBUTION	6100000	453300		\$5,001.99
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	STMT 06/01-06/30/22	804	22000712	6/15/2022	1	BCBS - 06.22 VISION & ADD. VOL. CONTRIBUTION	6000000	453300		\$1,553.86
	STMT 06/01-06/30/22	804	22000712	6/15/2022	2	BCBS - 06.22 VISION & ADD. VOL. CONTRIBUTION	6100000	453300		\$4,997.05
14070 : BRADFORD ORLAND PARK 1 LLC	1ST QRT 2022 REBATE	1259	22001170	6/26/2022	1	PAYMENT OF SALES TAX REBATE PER TERMS OF AGREEMENT	1006030	490300		\$72,065.26
11519 : BRINK'S INCORPORATED	11934914	799	22000413	5/31/2022	1	5/1-5/31	1003000	442900		\$846.92
11519 : BRINK'S INCORPORATED	4845204	801	22000413	5/29/2022	1	4/1-4/30	1003000	442900		\$60.01
14558 : BROESCH MECHANICAL	SI2160232	625	22000356	5/25/2022	1	22000356 CONVERSION	1008010	443100		\$4,650.00
12338 : BRYAN RIESS	MAY20	1170	22000029	6/24/2022	1	CHILDREN'S IMPROV CO-DIRECTOR MAY	2009200	464120		\$35.00
12338 : BRYAN RIESS	MAY22	1365	22000029	7/2/2022	1	ADULT IMPROV DIRECTOR MAY	2009200	464120		\$75.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0118643	1895	22000444	5/31/2022	1	CCMSI 05-2022 INV 0118643	6100000	452310		\$7,922.15
	0118643	1895	22000444	5/31/2022	2	CCMSI 05-2022 INV 0118643	6100000	452510		\$483.46
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0117617	1046	22000444	5/30/2022	1	CCMSI 04-2022 INV 0117617	6100000	452310		\$5,907.16
	0117617	1046	22000444	5/30/2022	2	CCMSI 04-2022 INV 0117617	6100000	452510		\$6,541.18
6252 : CARDINAL SPECIALTIES, INC.	23926	624	22000256	6/10/2022	1	POLOS FOR MUSEUM BOARD MEMBERS AND VOLUNTEERS	7100000	490990		\$731.00
8733 : CASE LOTS	11659	1298	22001139	6/23/2022	1	COFFEE CUPS FOR SPORTSPLEX	2009000	460150		\$179.80
8733 : CASE LOTS	10586	1356	22000606	7/1/2022	1	COFFEE CUPS FOR SPORTSPLEX	2009320	460150		\$90.00
4679 : CHRISTOPHER B. BURKE	174505	1779	21002262	6/8/2022	1	143rd St (Will to Wolf), PH II (10/31/21-4/30/22)	3000000	571250		\$88.37
14568 : CHRISTY WEBBER & CO.	94233	1239	22000446	6/25/2022	1	22000446 CONVERSION	1008010	443500		\$2,850.28
15293 : CIVILTECH ENGINEERING,	3605-06	1724	21001740	6/7/2022	1	167th St Multi-Use Path, PH II (3/26/22 - 4/29/22)	3000000	571250		\$9,595.69
11928 : CLARKE AQUATIC	000012147	1033	22000803	6/17/2022	1	22000803 CONVERSION	5008170	442210		\$2,012.37
11928 : CLARKE AQUATIC	000012141	1036	22000803	6/16/2022	1	22000803 CONVERSION	5008170	442210		\$1,019.92



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11928 : CLARKE AQUATIC	000012097	1045	22000803	6/15/2022	1	22000803 CONVERSION	5008170	442210		\$1,019.92
11928 : CLARKE AQUATIC	000012129-1	1256	22000803	6/15/2022	1	22000803 CONVERSION	5008170	442210		\$2,218.31
11647 : CLEANING SPECIALISTS,	6937	1760	22000196	7/7/2022	1	BODY TRANSPORT - CASE NO. 22-99544	1005000	442930		\$285.00
11647 : CLEANING SPECIALISTS,	6929	1765	22000196	7/6/2022	1	SQUAD #16 CLEAN UP	1005000	442930		\$300.00
1165 : COM ED	9630635021 05/26/22	1341		6/15/2022	1	4/27-5/26 SS 151ST ST 1W 80TH AVE	7200000	441300		\$19.67
1165 : COM ED	1911032026 05/24/22	1323		6/15/2022	1	4/25-5/24 PUMP AND WEST AVE 0 153RD ST	5008150	441300		\$203.39
1165 : COM ED	3062020038 05/27/22	1327		6/15/2022	1	4/25-5/24	1008020	441300		\$1,189.76
1165 : COM ED	3104091048 05/26/22	1328		6/15/2022	1	4/25-5/24 MONUMENT SIGN 9601 179TH ST	1008020	441300		\$26.50
1165 : COM ED	4659144068 05/24/22	1333		6/15/2022	1	4/25-5/24 9750 W 142NS ST BLDG	5500000	441300		\$542.25
1165 : COM ED	4959036058 05/25/22	1335		6/15/2022	1	4/25-5/24 15430 WEST AVE	2009310	441300		\$26,833.06
1165 : COM ED	8971041020 05/26/22	1340		6/15/2022	1	4/27-5/26 13101 S LAGRANGE RD CONTROLLER	1008020	441300		\$152.35
1165 : COM ED	0283069394 05/26/22	1317		6/15/2022	1	4/25-5/24 11452 TWIN LAKES DR POND PUMP	1008010	441300		\$23.86
1165 : COM ED	0433164053 05/26/22	1318		6/15/2022	1	4/25-5/24 9750 W 142ND ST EAST PKG LOT LIGHTS	5500000	441300		\$23.61
1165 : COM ED	0975587001 05/24/22	1319		6/15/2022	1	4/25-5/24 10401 W 153RD ST METRA STATION	5500000	441300		\$1,109.37
1165 : COM ED	1143738042 05/25/22	1320		6/15/2022	1	4/25-5/24 9650 W 143RD ST	3100000	441300		\$3,024.79
1165 : COM ED	1227318006 05/26/22	1321		6/15/2022	1	4/25-5/24 14700-1/2 PARK LN LITE BASEBALL FLD	2009100	441300		\$23.61
1165 : COM ED	1563088103 05/26/22	1322		6/15/2022	1	4/26-5/25 9750 W 142ND ST	5500000	441300		\$469.32
1165 : COM ED	0059111045 05/26/22	1310		6/15/2022	1	4/25-5/24 9750 W 142ND ST VENDOR	5500000	441300		\$58.63



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1165 : COM ED	0073041102 05/26/22	1312		6/15/2022	1	4/25-5/24 HOLIDAY CNTRLR 14200 S LAGRANGE RD	1008010	441300		\$28.02
1165 : COM ED	0126060080 05/25/22	1314		6/15/2022	1	4/26-5/25 15701 PARK STATION BLVD	2009310	441300		\$27.23
1165 : COM ED	0263133115 05/25/22	1315		6/15/2022	1	4/25-5/24 163RD LIGHT CABINET 0 S LAGRANGE RD	1008020	441300		\$163.16
1165 : COM ED	0278089062 05/24/22	1282		6/15/2022	1	4/25-5/24 9540 167TH ST	1008020	441300		\$24.54
1165 : COM ED	0243059109 05/24/22	1279		6/17/2022	1	4/27-5/24 9750 W 142ND ST RT 7 PKG LOT LIGHTS	5500000	441300		\$318.84
1165 : COM ED	1003150008 05/18/22	1217		6/17/2022	1	4/19-5/18 15500 106TH AVE, METRA PARKING	5500000	441300		\$213.54
1165 : COM ED	1593157004 5/16/22	1218		5/26/2022	1	4/15-5/16 CONTROLLER 15101 S LAGRANGE	1008020	441300		\$230.58
1165 : COM ED	1755159035 5/23/22	1219		6/22/2022	1	4/19-5/18	5008150	441300		\$4,956.40
1165 : COM ED	0051636018 05/16/22	1216		6/15/2022	1	4/13/22-5/12/22 17701 108TH AVE	7200000	441300		\$26.08
1165 : COM ED	1618088048 05/18/22	1183		5/25/2022	1	4/19-5/18 ELEVATED WATER TANK 7200 WHEELER	2009100	441300		\$233.49
1165 : COM ED	0679008041 05/19/22	1184		5/25/2022	1	4/19-5/18 CONTROLLER 9599 W 147TH ST	1008020	441300		\$217.22
9099 : COMCAST	0001674 05/10/22A	1249		5/27/2022	1	5/14-6/13 ACCT #8771 01 001 0001674	2009330	441440		\$188.10
	0001674 05/10/22A	1249		5/27/2022	2	5/14-6/13 ACCT #8771 01 001 0001674	2009000	441440		\$231.57
	0001674 05/10/22A	1249		5/27/2022	3	5/14-6/13 ACCT #8771 01 001 0001674	1004000	441440		\$40.08
	0001674 05/10/22A	1249		5/27/2022	4	5/14-6/13 ACCT #8771 01 001 0001674	1008000	441440		\$2.10
	0001674 05/10/22A	1249		5/27/2022	5	5/14-6/13 ACCT #8771 01 001 0001674	2009320	441440		\$294.85
	0001674 05/10/22A	1249		5/27/2022	6	5/14-6/13 ACCT #8771 01 001 0001674	1004000	441440		\$111.85
9754 : CONCENTRIC INTEGRATION, LLC	0234537	1144	22000148	6/22/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
9754 : CONCENTRIC INTEGRATION,	0234545	1145	22000148	6/22/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$361.01



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LLC										
1472 : CONSERV FS	6415751	1238	22000489	6/19/2022	1	FIELD CHALK	2009100	461350		\$397.00
1472 : CONSERV FS	6415753	1242	22001162	6/24/2022	1	BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE	2009100	461350		\$878.00
1472 : CONSERV FS	6414975	1243	22001162	5/28/2022	1	BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE	2009100	461350		\$880.00
1472 : CONSERV FS	6414978	1244	22001162	5/28/2022	1	BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE	2009100	461350		\$458.00
1472 : CONSERV FS	6414979	1245	22001162	5/28/2022	1	BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE	2009100	461350		\$840.00
1472 : CONSERV FS	6415199	1246	22001162	6/5/2022	1	BAGGED TURFACE FOR BASEBALL FIELD MAINTENANCE	2009100	461350		\$498.00
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 05/16/22	1485		6/15/2022	1	4/14-5/13 CUST #707672-6 14750 S RAVINIA	2009100	441300		\$1,809.78
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 04/26/22	1489		6/6/2022	1	3/25-4/25 CUST#707672-4 14755 WEST AVE	2009100	441300		\$2,432.20
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 05/25/22	1491		6/6/2022	1	4/25-5/24 CUST #707672-4 14755 WEST AVE	2009100	441300		\$3,146.26
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 4/28/22	1492		6/6/2022	1	3/29-4/27 CUST#707672-3 9100 W 151ST	2009100	441300		\$2,692.18
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 05/27/22	1493		6/6/2022	1	4/27-5/26 CUST#707672-3 9100 W 151ST	2009100	441300		\$2,709.90
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 04/20/22	1674		5/19/2022	1	3/21-4/19 CUST #707672-1 8800 THISTLEWOOD DR	2009100	441300		\$8,849.55
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	1675		5/26/2022	1	3/28-4/26 CUST #707672-2 11351 W 159TH ST	2009100	441300		\$9,541.90
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 04/18/22	1676		5/17/2022	1	3/17-4/15 CUST #707672-0 15700 WEST CENTENNIAL BAL	2009100	441300		\$4,092.45
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 4/15/22	1479		5/14/2022	1	3/16-4/14 CUST #707672-6 14750S RAVINIA	2009100	441300		\$1,590.52
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 05/19/22	1482		6/15/2022	1	4/19-5/18 CUST #707672-1 8800 THISTLEWOOD DR	2009100	441300		\$9,355.42
12889 : CONSTRUCTION & ...	8925	864	22000447	5/30/2022	1	22000447 CONVERSION	3000000	571250		\$1,000.00
1175 : COOK COUNTY RECORDER	22804302022	1660	22001195	5/29/2022	1	RECORDINGS 2209119086	1006020	442990		\$88.00



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1898 : CORE & MAIN LP	Q894568	1148	22000199	6/18/2022	1	22000199 CONVERSION	5008150	461800		\$73.87
1898 : CORE & MAIN LP	Q752442	1149	21001965	6/19/2022	1	21001965 CONVERSION	5008150	463350		\$4,350.00
1898 : CORE & MAIN LP	Q909246	1150	22000598	6/22/2022	1	22000598 METERS (QTY 80, SIZE 3/4")	5008150	463350		\$15,360.00
15555 : CORE CONSTRUCTION SERVICES OF ILLINOIS, INC.	10737	1143	21002303	6/3/2022	1	21002303 TANK 7 ELECTRICAL IMPROVEMENTS	5008150	443900		\$146,319.50
15494 : DAVID G. ETERNO	10083	1354	22000744	7/31/2022	1	LEGAL SERVICES FOR LOCAL ADJUDICATION HEARINGS	1005000	432100		\$1,043.75
9668 : DEO CONSULTING, INC.	KIDS ZONE - DEO	632	22000720	7/15/2022	1	KIDS ZONE - DEO CONSULTING	1009230	442450		\$556.00
13933 : DOUBLE D BOOKING	OOTB62522	1715	22001237	6/20/2022	1	CPW-6.25 ENTERTAINMENT- ONE OF THE BOYZZ	1009220	442450		\$2,500.00
20118 : DUPAGE TENTS & EVENTS LLC	228275538	1130	22001105	6/7/2022	1	CENTENNIAL PARK WEST TENT RENTALS 6.25.22	1009220	444500		\$3,046.50
11754 : ELEMENT GRAPHICS AND DESIGN	19303	1210	22001157	6/25/2022	1	DECAL REPLACEMENT UNIT 7266; REPORT # 2022-49630	6100000	452110		\$396.55
1255 : ETP LABS INC.	22-135928	1151	22000143	6/15/2022	1	22000143 CONVERSION	5008150	442990		\$658.00
11063 : EVT TECH	5986	1283	22001117	7/16/2022	1	IDLE IGNITION OVERRIDE - UNIT 1455	1005000	443200		\$214.95
14320 : EXCEL ELECTRIC INC.	126622	1067	22001132	6/12/2022	1	TROUBLESHOOT STREET LIGHTS @ CENTENNIAL PK & FUN D	1008020	443700		\$1,063.20
15468 : FARNSWORTH GROUP, INC.	233412	1038	22000581	6/17/2022	1	22000581 CONVERSION	1008010	432800		\$4,500.00
15468 : FARNSWORTH GROUP, INC.	233405	1039	22000631	6/17/2022	1	22000631 CONVERSION	1008010	432800		\$4,800.00
1274 : FEDEX	7-767-51175	1292		6/24/2022	1	SHIPPING	1001000	441600		\$28.18
5176 : FERGUSON ENTERPRISES	6624433	1336	22001175	6/17/2022	1	PUMPS FOR AIR HANDLERS IN THE FLC GYM	1008010	461450		\$4,926.66
15776 : FITNESS CONNECTION	52042	689	22000833	5/11/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$1,007.42
11542 : FULLER'S CAR WASHES	05312022	1667	22000197	8/2/2022	1	SQUAD CAR WASHES - MAY 2022	1005000	429700		\$474.00
15587 : GAND CONCERT SOUND	220612	1874	22001247	6/21/2022	1	CPW 6.25.22 BACKLINE FOR BS&T	1009220	444500		\$1,700.00
13541 : GARY KANTOR	42622	1363	22000309	7/1/2022	1	CONTRACTED MAGIC INSTRUCTION	2009200	464120		\$196.00
1307 : GASVODA & ASSOCIATES,	INV2200782	1208	22000463	5/19/2022	1	22000463 -PUMP REPAIR	5008160	443200		\$8,360.00
15773 : GERGANIA TODOROVA HOROZOVA	05/26/2022	1700	22001188	6/7/2022	1	PRESENTER FEE FOR PROGRAM AT MUSEUM	7100000	464120		\$70.00



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12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.008-1	1268	22001168	6/26/2022	1	GIS CONTRACTED SERVICES-JANUARY 2022	1004000	442500		\$24,659.50
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.008-2	1269	22001168	6/26/2022	1	GIS CONTRACTED SERVICES-FEBRUARY 2022	1004000	442500		\$15,185.20
12500 : GEWALT HAMILTON	5808.008-3	1270	22001168	6/26/2022	1	GIS CONTRACTED SERVICES-MARCH 2022	1004000	442500		\$21,225.94
12500 : GEWALT HAMILTON	5808.008-5	1930	22001168	7/6/2022	1	GIS CONTRACTED SERVICES-MAY 2022	1004000	442500		\$5,506.92
12011 : HENDERSON PRODUCTS,	357375	1381	21001204	7/2/2022	1	21001204 CONVERSION	1008010	570100		\$1,305.00
15443 : HILTI, INC	4619423036	1066	22001134	6/2/2022	1	TOOLS FOR CONCRETE WORK KEPT IN HOUSE	1008020	460170		\$4,697.58
12052 : HIRERIGHT, LLC	G3468748	1471	22000102	7/3/2022	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$33.90
11000 : HOMER INDUSTRIES, LLC	S177471	888	22001010	6/17/2022	1	PLAYGROUND SAFETY SURFACING - ORLAND WOODS PARK	1008010	443250		\$2,716.00
11936 : HOMER TREE CARE, INC.	48418	1164	22001080	6/22/2022	1	PRIORITY TREE REMOVALS	1008010	443500		\$1,896.00
4199 : HORIZONS FOR THE BLIND,	27561	1010	22000566	6/3/2022	1	BI-MONTHLY BRAILE PRINTING	5003000	460140		\$31.36
9011 : HORTON INSURANCE	91451	1059	22000442	5/27/2022	1	22-000442 HORTON 05.2022 INV 91451	6100000	453700		\$3,375.00
8393 : ILLINOIS AMERICAN WATER	220004573984 5/2/22	683		6/1/2022	1	4/1-4/29 14700 S RAVINIA	5003000	441400		\$9,711.58
8393 : ILLINOIS AMERICAN WATER	220035229007 4/29/22	528		5/15/2022	1	3/24-4/25 94TH AVE	5003000	441400		\$2,925.86
7805 : ILLINOIS SHOTOKAN KARATE	842	1391	22001214	7/3/2022	1	CONTRACTED KARATE CLASS	2009200	464120		\$12,600.00
11209 : INFOSEND, INC	211342	808	22000755	5/21/2022	1	PRINTING AND POSTAGE	5003000	441600		\$5,826.86
	211342	808	22000755	5/21/2022	2	PRINTING AND POSTAGE	5003000	442500		\$549.38
15032 : INTERSTATE POWER	R042037599:01	1276	22000754	6/26/2022	1	22000754 CONVERSION	1008010	443200		\$788.86
15032 : INTERSTATE POWER SYSTEMS, INC.	R042037600:01	1277	22000754	6/26/2022	1	22000754 CONVERSION - BRECKENRIDGE LIFT	1008010	443200		\$795.66
15032 : INTERSTATE POWER	R042037601:01	1278	22000754	6/26/2022	1	22000754 CONVERSION- SPRING CREEK LIFT	1008010	443200		\$820.33



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10733 : JASON KOLLUM	KIDS ZONE - KOLLUM	629	22000718	7/15/2022	1	KIDS ZONE PRESENTER - JASON KOLLUM	1009230	442450		\$600.00
1595 : JOE RIZZA FORD OF ORLAND	669123	1065	22000121	6/22/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
1595 : JOE RIZZA FORD OF ORLAND	669161	1120	22000121	6/23/2022	1	22000121 CONVERSION	1008040	442500		\$115.69
1595 : JOE RIZZA FORD OF ORLAND PARK	668630	1267	22001097	6/26/2022	1	ACCIDENT REPAIR TO UNIT # 7227 REPORT # 2022-76745	6100000	452110		\$2,907.82
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 04/21/2022	810	22000432	6/15/2022	1	LEGAL SERVICES	1001000	432100		\$1,607.82
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 05/24/2022	1293	22000432	7/1/2022	1	LEGAL SERVICES	1001000	432100		\$462.23
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 05/17/2022	1291	22000432	7/1/2022	1	LEGAL SERVICES	100	110000		\$382.50
	STMNT 05/17/2022	1291	22000432	7/1/2022	2	LEGAL SERVICES	1001000	432100		\$68,836.45
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 04/27/2022	811	22000432	6/15/2022	1	LEGAL SERVICES	100	110000		\$4,195.67
	STMNT 04/27/2022	811	22000432	6/15/2022	2	LEGAL SERVICES	1001000	432100		\$77,216.70
	STMNT 04/27/2022	811	22000432	6/15/2022	3	LEGAL SERVICES	3100000	432100		\$1,103.80
14941 : LAUTERBACH & AMEN, LLC	66666	1182	22000034	6/19/2022	1	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$26,150.00
14941 : LAUTERBACH & AMEN, LLC	66576-	915	22000298	5/28/2022	1	MARCH 22 ACCOUNTING ASSISTANCE	1003000	432200		\$2,500.00
13216 : LEXISNEXIS	3093887938	1705	22000101	7/7/2022	1	SUBSCRIPTION/PUBLICATION	1005000	442850		\$77.00
6879 : LIFEGUARD STORE INC.	INV001170271	1032	22000683	6/19/2022	1	LIFEGUARD UNIFORMS	2009300	460190		\$888.50
	INV001170271	1032	22000683	6/19/2022	2	LIFEGUARD UNIFORMS	2009300	460990		\$200.00
9599 : LOW VOLTAGE SYSTEMS	10/1504	1073	22000095	3/19/2022	1	22000095 CONVERSION	1008010	442800		\$234.33
9599 : LOW VOLTAGE SYSTEMS	10/1506	1074	22000095	3/19/2022	1	22000095 CONVERSION	1008010	442800		\$125.00
1766 : M.E. SIMPSON COMPANY,	38735	1301	21001443	6/30/2022	1	WATER AUDIT SERVICES	5008150	432800		\$9,975.00
20117 : MASTER FENCE, INC	11609	1475		6/3/2022	1	CPW CONCERT FENCE 6.25.22	1009220	444500		\$6,789.60
2512 : MEADE, INC.	700118	882	22000001	5/30/2022	1	22000001 CONVERSION	1008020	443700		\$1,947.00



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11035 : MIDWEST ANIMAL HOSPITAL	1114350	1397	22001201	5/31/2022	1	BOARDING/IMPOUND FEES FOR RESCUES	1005000	442600		\$86.00
6871 : MIDWEST LIGHTING	140843	1247	22001017	6/24/2022	1	REPLACEMENT LIGHT BULBS VILLAGE HALL BOLLARDS	1008010	461150		\$3,074.60
3028 : MR. D MAGIC	KIDS ZONE - MR MAGIC	630	22000719	7/15/2022	1	KIDS ZONE PRESENTER FEE MR MAGIC	1009230	442450		\$575.00
15278 : NAPA AUTO PARTS	004035	1827	22000252	7/31/2022	1	22000252 CONVERSION	5008150	460160		\$3.36
15278 : NAPA AUTO PARTS	004046	1828	22000252	8/1/2022	1	22000252 CONVERSION	5008150	460160		\$19.51
15278 : NAPA AUTO PARTS	004059	1829	22000251	8/1/2022	1	22000251 CONVERSION	5008150	460990		\$7.58
15278 : NAPA AUTO PARTS	004071	1830	22000251	8/2/2022	1	22000251 CONVERSION	5008150	460990		\$6.55
15278 : NAPA AUTO PARTS	004080	1831	22000252	8/6/2022	1	22000252 CONVERSION	5008150	460160		\$6.72
15278 : NAPA AUTO PARTS	004084	1832	22000252	8/6/2022	1	22000252 CONVERSION	5008150	460160		\$16.27
15278 : NAPA AUTO PARTS	3811	1480	22000124	6/30/2022	1		1008040	461600		(\$2.72)
15278 : NAPA AUTO PARTS	3893	1547	22000124	6/30/2022	1		1008040	461600		(\$17.52)
15278 : NAPA AUTO PARTS	3995	1621	22000124	6/30/2022	1		1008040	461550		(\$21.89)
15278 : NAPA AUTO PARTS	4005	1630	22000124	6/30/2022	1		1008040	461450		(\$28.66)
15278 : NAPA AUTO PARTS	3412	1788	22001234	4/30/2022	1		1008010	460160		\$4.56
15278 : NAPA AUTO PARTS	3866	1802	22001234	6/30/2022	1		1008010	460160		\$4.08
	3866	1800	22001234	6/30/2022	1		1008010	460160		\$30.04
	3866	1801	22001234	6/30/2022	1		1008010	460160		\$3.79
15278 : NAPA AUTO PARTS	3904	1803	22001234	6/30/2022	1		1008010	460160		\$16.32
	3904	1804	22001234	6/30/2022	1		1008010	460160		\$7.58
15278 : NAPA AUTO PARTS	4017	1805	22001234	6/30/2022	1		1008010	460160		\$3.79
	4017	1806	22001234	6/30/2022	1		1008010	460160		\$4.08
15278 : NAPA AUTO PARTS	3664	1796	22001234	5/15/2022	1		1008010	460160		\$25.77
15278 : NAPA AUTO PARTS	3676	1797	22001234	5/15/2022	1		1008010	460160		\$3.67
15278 : NAPA AUTO PARTS	3712	1798	22001234	5/30/2022	1		1008010	460990		\$11.57
15278 : NAPA AUTO PARTS	3800	1799	22001234	5/30/2022	1		1008010	460990		\$6.14
15278 : NAPA AUTO PARTS	3507	1789	22001234	4/30/2022	1		1008010	460990		\$5.89
15278 : NAPA AUTO PARTS	3545	1790	22001234	4/30/2022	1		1008010	460160		\$8.59



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15278 : NAPA AUTO PARTS	3557	1791	22001234	4/30/2022	1		1008010	460990		\$16.96
	3557	1792	22001234	4/30/2022	1		1008010	460990		\$9.75
15278 : NAPA AUTO PARTS	3644	1794	22001234	5/15/2022	1		1008010	460190		\$15.02
	3644	1795	22001234	5/15/2022	1		1008010	460190		\$10.89
15278 : NAPA AUTO PARTS	10000479867	1758	22000140	6/29/2022	1	22000140 CONVERSION	1008040	432800		\$7,749.05
15278 : NAPA AUTO PARTS	10000494137	1761	22000140	7/30/2022	1	22000140 MAY	1008040	432800		\$7,684.57
15803 : NEVER SURRENDER, LLC	2022066	1473		6/3/2022	1	CENTENNIAL PARK WEST CONCERT 6.25.22	1009220	442450		\$15,000.00
15655 : NEWGEN STRATEGIES AND	13598	819	21001879	6/4/2022	1	OP WATER AND SEWER RATE STUDY	5003000	432800		\$472.50
10592 : NEXT DAY PLUS	5235995	1129	22001146	6/24/2022	1	PRINTER TONER AND CARTRIDGES	1005000	460100		\$408.50
10592 : NEXT DAY PLUS	5235277	1133	22001039	6/24/2022	1	PRINTER TONER AND CARTRIDGES	1005000	460100		\$570.30
10592 : NEXT DAY PLUS	5235923	1156	22001119	6/24/2022	1	PRINTER TONER AND CARTRIDGES	1005000	460100		\$877.45
1601 : NICOR	3467534 05/25/22	1668		6/15/2022	1	4/26-5/25 7200 WHEELER DR	5008150	441700		\$99.48
1601 : NICOR	4869910 05/27/22	1307		6/15/2022	1	4/28-5/27 11351 W 159TH ST	2009320	441700		\$3,137.26
1601 : NICOR	5417479 05/24/22	1308		6/15/2022	1	4/25-5/24 13600 CHERRY LN	1008010	441700		\$142.05
1601 : NICOR	2731535 05/24/22	1304		6/15/2022	1	4/21-5/20 15300 WEST AVE #14755	1008010	441700		\$204.04
1601 : NICOR	2742855 05/26/22	1305		6/15/2022	1	4/27-5/26 NS 140TH ST 1W CONCORD	5008150	441700		\$117.00
1601 : NICOR	4285752 05/26/22	1306		6/15/2022	1	4/27-5/26 10755 153RD ST	5008150	441700		\$296.48
1601 : NICOR	4839201 05/18/22	1233		6/15/2022	1	4/19-5/18 17901 SOUTHWEST HWY	5500000	441700		\$104.63
1601 : NICOR	4860248 05/20/22	1234		6/15/2022	1	4/21-5/20 15160 WEST AVE	5008150	441700		\$50.53
1601 : NICOR	4916005 05/20/22	1235		6/15/2022	1	4/21-5/20 14700S RAVINIA AVE #C	2009330	441700		\$1,174.39
1601 : NICOR	5298879 05/20/22	1236		6/15/2022	1	4/21-5/20 14650 S RAVINIA AVE	1008010	441700		\$1,506.21
1601 : NICOR	3493605 05/19/22	1224		6/15/2022	1	4/20-5/19 10933 CRYSTAL SPRINGS LN	5008150	441700		\$68.37
1601 : NICOR	3626231 05/19/22	1225		6/15/2022	1	4/20-5/19 9450 SETON PL	5008150	441700		\$54.04
1601 : NICOR	3626352 05/18/22	1229		5/26/2022	1	4/19-5/18 9010 POPLAR RD	5008150	441700		\$96.41
1601 : NICOR	3690413 05/20/2022	1230		6/19/2022	1	4/21-5/20 14671 WEST AVE	2009100	441700		\$109.75



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1601 : NICOR	3993298 05/20/22	1231		6/13/2022	1	4/21-5/20 18220 IMPERIAL LN	5008150	441700		\$50.36
1601 : NICOR	4622672 05/20/22	1232		6/15/2022	1	4/21-5/20 10370 ORLAND PKWY	5008150	441700		\$164.72
1601 : NICOR	2630940 05/20/22	1221		6/19/2022	1	4/21-5/20 15100 S RAVINIA	1008010	441700		\$2,702.22
1601 : NICOR	3076775 05/20/2022	1222		6/19/2022	1	4/21-5/20 14600S RAVINIA	1008010	441700		\$837.77
1601 : NICOR	3195776 05/20/22	1223		6/19/2022	1	4/21-5/20 14700 S RAVINIA AVE # V	1008010	441700		\$3,084.05
999991 : ONE-TIME FINANCE	1364	1364		6/2/2022	1	REFUND BP-22-01044 11606 BURNLEY DRIVE	100	332100		\$75.00
999991 : ONE-TIME FINANCE	060722-255540	1698		6/7/2022	1	REFUND CREDIT BALANCE FINAL BILL- ACCOUNT 255540	500	229100		\$356.71
999998 : ONE-TIME VETERANS	05.26.22 Refund	1668		6/6/2022	1	RECREATION REFUND	200	204000		\$150.00
999998 : ONE-TIME VETERANS	06.01.22 REFUND	1669		6/6/2022	1	RECREATION REFUND	200	204000		\$60.00
1612 : ORLAND PARK BAKERY	117489	1194	22000099	5/30/2022	1	BAKED GOODS - CRIME FREE HOUSING CLASS	1005000	460150		\$33.60
6703 : OZINGA READY MIX CONCRETE, INC	ARI00340542	881	22000342	6/3/2022	1	CONCRETE MACHINERY, EQUIPMENT & TOOLS	5008150	462900		\$491.50
15766 : P.R. STREICH AND SONS,	52482	1083	22000528	6/18/2022	1	22000528 CONVERSION	1008010	443100		\$3,623.00
13494 : PALOS MEDICAL GROUP, LLC	4/8/2022	1062	22001144	6/16/2022	1	SWORN PERSONNEL MEDICAL EXAM	1005000	429500		\$255.00
15749 : PAULA WAGENER	20220005	720	22000590	4/29/2022	1	PAULA WAGENER 04/17/2022 TO 04/29/2022	1002000	442500		\$4,800.00
15749 : PAULA WAGENER	20220006	1051	22000590	5/13/2022	1	P.WAGENER 05.02-05.13.2022	1002000	442500		\$4,800.00
14193 : PETROLEUM TRADERS	1773411	1177	22000166	5/20/2022	1	22000166 CONVERSION	1008040	462100		\$27,440.75
14193 : PETROLEUM TRADERS	1777668	1662	22000166	6/15/2022	1	22000166 CONVERSION	1008040	462100		\$7,503.85
20113 : PHILLIP-MICHAEL SCALES	C22-0067	1126	22001125	6/20/2022	1	C22-0067CENTENNIAL PARK WEST ARTIST- 6.25 BALANCE	1009220	442450		\$1,750.00
6296 : PIZZO & ASSOCIATES, LTD.	173-2	506	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$709.28
6296 : PIZZO & ASSOCIATES, LTD.	171-2	507	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,462.88
6296 : PIZZO & ASSOCIATES, LTD.	170-2	509	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$727.88
6296 : PIZZO & ASSOCIATES, LTD.	169-2	510	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,216.87
6296 : PIZZO & ASSOCIATES, LTD.	168.2	511	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,139.75



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6296 : PIZZO & ASSOCIATES, LTD.	167-2	513	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$538.87
6296 : PIZZO & ASSOCIATES, LTD.	172-2	521	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$529.87
6296 : PIZZO & ASSOCIATES, LTD.	249-2	514	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,071.88
6296 : PIZZO & ASSOCIATES, LTD.	166-2	515	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$827.87
6296 : PIZZO & ASSOCIATES, LTD.	165-2	516	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,071.88
6296 : PIZZO & ASSOCIATES, LTD.	164-2	517	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$681.25
6296 : PIZZO & ASSOCIATES, LTD.	163-2	518	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,083.12
6296 : PIZZO & ASSOCIATES, LTD.	162-2	519	22000569	5/31/2022	1	22000569 CONVERSION	5008170	443500		\$1,062.50
10621 : PROSHRED SECURITY	990115911	813	22000572	5/26/2022	1	VH 36" EXEC CABINETS	1003000	442990		\$60.50
10621 : PROSHRED SECURITY	990118597	1262	22000100	6/26/2022	1	SHREDDING SERVICES	1005000	442990		\$141.75
14321 : RAILROAD MANAGEMENT COMPANY IV LLC	460143	1152	22001152	6/9/2022	1	RAILROAD LICENSE FEES #NS207104	5008100	444100		\$583.55
1605 : RAY O'HERRON CO., INC.	2184014	1713	22000542	4/27/2022	1	22000542 CONVERSION - MISC. UNIFORMS	1005000	460190		\$2,610.02
14727 : RECORD A HIT ENTERTAIN	221208	1122	22001059	6/7/2022	1	OUTDOOR MOVIE SERIES- DRIVE IN EQUIP	1009220	444500		\$875.00
14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-34644	1878	22000692	6/9/2022	1	22000692 CONVERSION - LANDSCAPR CLEANUP	1006010	442210		\$469.00
15554 : SAFE BUILT ILLINOIS, LLC	104633	1844		8/7/2022	1	PLAN REVIEW FEE	1006010	432800		\$9,246.00
2452 : SECRETARY OF STATE	06102022	1942	22001282	7/10/2022	1	TITLE FEE - 3 NEW TAHOES, 1404, 1405 & 1407	1005000	460290		\$465.00
2452 : SECRETARY OF STATE	06102022-1	1948	22001283	7/10/2022	1	TITLE FEE - NEW A/C VAN, UNIT #1491	1005000	460290		\$155.00
1747 : SECRETARY OF STATE	5FTCE2521N2007397	1384		7/2/2022	1		1008040	460290		\$175.00
14269 : SEMMER LANDSCAPE LLC	26506	1044	22000486	5/30/2022	1	22000486 CONVERSION	1008010	443510		\$1,892.87
	26506	1044	22000486	5/30/2022	2	22000486 CONVERSION	1008020	443510		\$3,561.32
	26506	1044	22000486	5/30/2022	3	22000486 CONVERSION	2009100	443510		\$21,556.57
	26506	1044	22000486	5/30/2022	4	22000486 CONVERSION	3100000	443510		\$49.00
	26506	1044	22000486	5/30/2022	5	22000486 CONVERSION	5008170	443510		\$10,816.26
	26506	1044	22000486	5/30/2022	6	22000486 CONVERSION	5500000	443510		\$789.39
1924 : SIRCHIE	0546297-IN	1702	22001114	7/7/2022	1	CRIME SCENE PROCESSING EQUIPMENT	1005000	460990		\$910.85



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15747 : SMITHS CLEAN EATING LLC	1ST QRT 2022 REBATE	1260	22001136	7/26/2022	1	PAYMENT OF SALES TAX REBATE PER TERMS OF AGREEMENT	1006030	490300		\$1,534.79
14820 : SMITTY'S TREE SERVICES,	228569	1163	22001094	6/23/2022	1	PRIORITY TREE REMOVALS	1008010	443500		\$590.00
7765 : SOLARIS ROOFING	43563	1338	22000106	6/23/2022	1	ROOF REPAIRS	1008010	443100		\$331.50
14015 : SOLUTION 3 GRAPHICS	139248	1096	22001033	7/23/2022	1	BUSINESS CARDS	1005000	460140		\$52.50
14015 : SOLUTION 3 GRAPHICS	139413	1711	22001145	8/6/2022	1	BRIAN WEST, DEPUTY CHIEF OF POLICE BUSINESS CARDS	1005000	460140		\$49.50
2673 : SPORTSFIELDS, INC.	2022389	1248	22000430	6/17/2022	1	JHC FIELD 3 GRADING	2009100	443250		\$14,250.00
15441 : STAN'S DONUTS	1ST QRT 2022 REBATE	1257	22001137	7/26/2022	1	PAYMENT OF SALES TAX REBATE PER TERMS OF AGREEMENT	1006030	490300		\$4,226.71
14804 : STARGUARD ELITE	SUMMER 2022	908		7/18/2022	1	AQUATIC SAFETY RISK MANAGEMENT	2009300	429200		\$12,525.00
13359 : STEINER ELECTRIC	S007138647.001	623	22000052	6/3/2022	1	22000052 CONVERSION	1008010	461150		\$101.06
14068 : THE COP FIRE SHOP	208411	1359	22001176	6/12/2022	1	UNIFORM SHIRTS FOR ESDA COORDINATOR R. MILLER	1005020	460190		\$96.00
9646 : THOMSON REUTERS - WEST	846308413	1091	22000195	6/12/2022	1	BACKGROUND CHECKS	1005000	442850		\$408.03
8872 : THYSSENKRUPP ELEVATOR CORP.	5001834945	1432	22001186	6/24/2022	1	SERVICE CALL FOR SPORTSPLEX ELEVATOR	2009320	442910		\$586.37
1847 : TRANE	12260645	1237	22000107	6/24/2022	1	HVAC PARTS AND TOOLS	1008010	461450		\$504.71
15743 : TREETOP PRODUCTS	SOTRE91059	1331	22000445	7/1/2022	1	22000445 CONVERSION	1008010	460180		\$769.28
2033 : TRI-RIVER POLICE TRAINING	5108	738	22001064	6/12/2022	1	FY 2023 MEMBERSHIP DUES	1005000	429100		\$10,950.00
15399 : TRUPP HR, INC	8317	1053		3/21/2022	1	2022052-TRUPP 01.2022	1002000	432800		\$1,520.00
15399 : TRUPP HR, INC	8459	1054		4/21/2022	1	2022052 -02.2022 TRUPP	1002000	432800		\$1,232.50
15399 : TRUPP HR, INC	8598	1055		3/20/2022	1	2022052 - 03.2022 TRUPP	1002000	432800		\$1,080.00
15399 : TRUPP HR, INC	8750	1057		4/20/2022	1	2022052 - 04.2022 TRUPP	1002000	432800		\$1,180.00
15399 : TRUPP HR, INC	8890	1058		5/20/2022	1	2022052 - 05.2022 TRUPP	1002000	432800		\$985.00
20124 : TSE ENTERTAINMENT	CPW82022	1849	22001245	6/9/2022	1	CPW8.20.22 ARTIST DEPOSIT- ELTON JOHN LIVE	1009220	442450		\$5,300.00
9791 : V3 COMPANIES OF ILLINOIS	422627	1784	21001418	6/8/2022	1	153rd St and Ravinia Ave, PH I (3/27/22 -	3000000	571250		\$2,192.50



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9791 : V3 COMPANIES OF ILLINOIS LTD	HUMPHREY WOODS - 1	622	22000261	5/29/2022	1	22000261 CONVERSION-APRIL	1008010	443500			\$2,449.80
9791 : V3 COMPANIES OF ILLINOIS LTD	053122	1716	22000568	6/30/2022	1	22000568 CONVERSION	5008170	443500			\$16,420.00
9791 : V3 COMPANIES OF ILLINOIS LTD	3238	1350	22000521	7/1/2022	1	22000521 WALL REPAIR, 143RD & LAGRANGE ROAD	6100000	452210			\$15,985.00
9791 : V3 COMPANIES OF ILLINOIS LTD	3237	1353	22000427	7/1/2022	1	22000427 WALL REPAIR - 142ND AND LAGRANGE ROAD	6100000	452210			\$12,425.00
9791 : V3 COMPANIES OF ILLINOIS LTD	3239	1357	22000522	7/1/2022	1	22000522 WALL REPAIR, 147TH AND LAGRANGE ROAD	6100000	452210			\$23,390.00
9791 : V3 COMPANIES OF ILLINOIS LTD	422465	1382	21001870	7/2/2022	1	21001870 CONVERSION	3000000	571250			\$12,044.38
9791 : V3 COMPANIES OF ILLINOIS LTD	422465	1382	21001870	7/2/2022	2	21001870 CONVERSION	5008170	570500			\$9,854.50
9711 : VERIZON WIRELESS (LEHIGH)	9906461445	1294		6/12/2022	1	4/14-5/13 ACCT #580475682-00006	1004000	441450			\$1,869.07
9711 : VERIZON WIRELESS (LEHIGH)	9906461445	1294		6/12/2022	2	4/14-5/13 ACCT #580475682-00006	1004000	463400			\$172.45
9711 : VERIZON WIRELESS (LEHIGH)	9906461442	1211		5/26/2022	1	4/14-5/13 ACCT #580475682-00003	1004000	441450			\$1,021.36
9711 : VERIZON WIRELESS (LEHIGH)	9906461440	1212		5/26/2022	1	4/14-5/13 ACCT #580475682-00001	1004000	441450			\$1,903.12
9711 : VERIZON WIRELESS (LEHIGH)	9906461440	1212		5/26/2022	2	4/14-5/13 ACCT #580475682-00001	1004000	463400			\$152.46
9711 : VERIZON WIRELESS (LEHIGH)	9906461441	1213		5/26/2022	1	4/14-5/13 ACCT #580475682-00002	1004000	441450			\$1,830.71
9711 : VERIZON WIRELESS (LEHIGH)	9906461441	1213		5/26/2022	2	4/14-5/13 ACCT #580475682-00002	1004000	463400			\$72.48
9711 : VERIZON WIRELESS (LEHIGH)	9906461444	1214		5/26/2022	1	4/14-5/13 ACCT #580475682-00005	1004000	441450			\$839.79
9711 : VERIZON WIRELESS (LEHIGH)	9906461444	1214		5/26/2022	2	4/14-5/13 ACCT #580475682-00005	1004000	463400			\$29.99
9711 : VERIZON WIRELESS (LEHIGH)	9906461446	1215		5/26/2022	1	4/14-5/13 ACCT #580475682-00010	1004000	441450			\$1,212.06
9711 : VERIZON WIRELESS (LEHIGH)	9906461446	1215		5/26/2022	2	4/14-5/13 ACCT #580475682-00010	1004000	463400			\$94.98
1884 : VILLAGE OF OAK LAWN	APR 2022 WATER BILL	500		5/15/2022	1	APRIL 2022 WATER BILL	5003000	441400			\$613,974.16
1884 : VILLAGE OF OAK LAWN	7838	1168	22000707	5/27/2022	1	22000707 CONVERSION	5003000	480500			\$36,624.05
1884 : VILLAGE OF OAK LAWN	7876	1172	22000707	6/5/2022	1	22000707 IEPA LOAN REIMBRUSEMENT 4A L17-5082	5003000	480500			\$200,643.97
1884 : VILLAGE OF OAK LAWN	7868	1175	22000707	6/3/2022	1	22000707 IEPA LOAN REIMBRUSEMENT REICH L17-5080	5003000	480500			\$238,779.87
9664 : WAREHOUSE DIRECT	5221544-0	814	22000813	5/21/2022	1	SUPPLIES FOR FINANCE DEPT - CHRIS F	1003000	460100			\$159.53



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9664 : WAREHOUSE DIRECT	5248983-0	1302	22001173	7/26/2022	1	FITNESS CENTER & OFFICE SUPPLIES	2009320	460100		\$53.00
	5248983-0	1302	22001173	7/26/2022	2	FITNESS CENTER & OFFICE SUPPLIES	2009320	460150		\$39.28
9664 : WAREHOUSE DIRECT	5247221-0	1345	22001153	7/24/2022	1	OFFICE SUPPLIES	2009320	460100		\$62.06
9664 : WAREHOUSE DIRECT	5239910-0	1299	22001078	7/16/2022	1	POOL OFFICE SUPPLIES	2009300	460100		\$121.49
9664 : WAREHOUSE DIRECT	5245416-0	1675	22001142	6/4/2022	1	POOL SUPPLIES	2009300	460150		\$133.35
	5245416-0	1675	22001142	6/4/2022	2	POOL SUPPLIES	2009300	460160		\$47.40
	5245416-0	1675	22001142	6/4/2022	3	POOL SUPPLIES	2009300	461100		\$625.90
9664 : WAREHOUSE DIRECT	5245410-0	1679	22001141	8/5/2022	1	POOL SUPPLIES	2009300	460100		\$88.11
9664 : WAREHOUSE DIRECT	5243127-0	1165	22000188	7/21/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$111.37
9664 : WAREHOUSE DIRECT	5247211-0	1174	22000188	7/24/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$1,034.08
9664 : WAREHOUSE DIRECT	5245982-0	1176	22000188	7/23/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$434.96
9664 : WAREHOUSE DIRECT	5245981-0	1178	22000188	7/23/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$98.82
9664 : WAREHOUSE DIRECT	5242885-0	1171	22001022	7/19/2022	1	OFFICE SUPPLIES	5008100	460100		\$90.20
9664 : WAREHOUSE DIRECT	5241525-0	1041	22000188	7/17/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$248.32
9664 : WAREHOUSE DIRECT	5241527-0	1042	22000188	7/17/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$742.15
9664 : WAREHOUSE DIRECT	5241527-1	1043	22000188	7/18/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$111.98
9664 : WAREHOUSE DIRECT	5239906-0	1286	22001074	7/30/2022	1	OFFICE SUPPLIES	2009000	460100		\$330.14
1894 : WASTE MANAGEMENT OF	1734495-4936-4	451	22000513	6/3/2022	1	WASTE HAULING 4/1/22-4/30/22	5003000	442100		\$554,891.28
13909 : WEX HEALTH, INC	0001519496	1060	22000406	5/30/2022	1	WEX 04.2022 INV 0001519496	6100000	432800		\$252.65
5046 : WHITEWATER WEST	PJIN-003520	1499	22000443	7/3/2022	1	CPAC SLIDE RESURFACING	2009300	443150		\$274,619.50
11191 : WILL COUNTY CENTER FOR	30223	1987		3/31/2022	1	ANNUAL CED INVESTMENT 3/1/22-2/28/23	1006020	429200		\$2,500.00
Total										\$3,537,785.26



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