



Village of Orland Park
Total of Open Items Listings

JMeredith 8/8/2022

Monday, August 15, 2022

700	101070	Joint ETSB 911	\$186,996.96
900	101000	Regular AP	\$3,003,028.01
Total			\$3,190,024.97
PCard			\$0.00
Grand Total			\$3,190,024.97
20220802 Check Run - Interim(Police)			\$1205.00
20220804 Check Run - Interim(Recreation)			\$39,200.00
20220805 Clearing Manual Payroll EFT			\$54,180.99
Invoices for Village Manager Waiting Approval			\$78,241.97
New Total			\$3,362,852.93



Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, August 15, 2022

9099 : COMCAST	0001674 07/10/22 B	3803		8/1/2022	1	7/14-8/13 ACCT# 8771 01 001 0001674	7000000	441440		\$977.96
13861 : COMMUNICATIONS	5143	3554		8/13/2022	1	Assist with Radio Communications Study	7000000	443200		\$360.00
1168 : COMMUNICATIONS	T2229917	3551		7/21/2022	1	Billing thru 05/31/2022	7000000	441100		\$942.40
5620 : DELL MARKETING L.P.	10592894342	2232		8/4/2022	1	Warning Siren Comupters	7000000	463400		\$2,281.32
11063 : EVT TECH	6028	2076		8/13/2022	1	Unit 1405 - Equipment [50/50 Split]	7000000	460180		\$868.60
11063 : EVT TECH	6029	2077		8/13/2022	1	Unit 1405 - Strip & Build [50/50 Split]	7000000	443200		\$1,435.00
1430 : J & L ELECTRONICS	1004151	3251		8/3/2022	1	Cherry Tower Equipment Cabinet	7000000	460180		\$702.30
1430 : J & L ELECTRONICS	100461	3575		8/10/2022	1	Diagnose Failed ModuCom Computer	7000000	443200		\$315.00
1430 : J & L ELECTRONICS	1004162	3586		8/11/2022	1	4.9Ghz Diagnostics	7000000	443200		\$262.50
1430 : J & L ELECTRONICS	1004164	3588		8/11/2022	1	Radio Communications Study Review	7000000	443200		\$315.00
1430 : J & L ELECTRONICS	1004152	3555		8/3/2022	1	MouuCom SIP/EsiNet Upgrade	7000000	460180		\$155,636.63
1430 : J & L ELECTRONICS	1004159	3556		8/5/2022	1	Sandburg Tower Renovation Equipment	7000000	460180		\$2,074.95
15550 : PHOENIX FIRE SYSTEM,	305864	1116		6/15/2022	1	Replace Fike GCA - Server Room	7000000	443200		\$580.00
8040 : ROBBINS SCHWARTZ	921894	2093		6/19/2022	1	Legal Billing thru 04/30/2022	7000000	432100		\$191.44
8040 : ROBBINS SCHWARTZ	926208	3550		8/13/2022	1	Legal Matters thru June 30, 2022	7000000	432100		\$189.68
8040 : ROBBINS SCHWARTZ	924596	3238		7/22/2022	1	Legal Services thru 05/31/2022	7000000	432100		\$282.18
15307 : TOP TOWER COMPANY LLC	62	3557		8/10/2022	1	Cherry Water Tower Renovation - Path 4.9Ghz	7000000	443200		\$1,800.00
15307 : TOP TOWER COMPANY LLC	63	3558		8/10/2022	1	Cherry Tower Renovation - Path County Tower 4.9Ghz	7000000	443200		\$900.00
11475 : TYLER TECHNOLOGIES	130-129645	4083		8/12/2022	1	Custom Interface to TrackStar AVL	7000000	463450		\$14,400.00
9711 : VERIZON WIRELESS	9910043989	3552		7/31/2022	1	Jun 02 - Jul 01, 2022	7000000	441100		\$2,482.00
Total										\$186,996.96



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20132 : ABAIGEAL MCCORRY	07/19/2022	3576	22001523	8/2/2022	1	CONTRACTOR FEE FOR ART CAMP AT THE MUSEUM IN JULY.	7100000	464120		\$250.00
20132 : ABAIGEAL MCCORRY	07/27/22	3671	22001527	8/2/2022	1	CONTRACTOR FEE FOR SUMMER CAMP	7100000	464120		\$300.00
12824 : AED SUPERSTORE	3008672	3423	22001110	8/13/2022	1	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009000	460990		\$25.65
	3008672	3423	22001110	8/13/2022	2	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009100	460240		\$25.66
	3008672	3423	22001110	8/13/2022	3	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009200	460990		\$25.66
	3008672	3423	22001110	8/13/2022	4	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009210	460990		\$25.66
	3008672	3423	22001110	8/13/2022	5	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009300	460240		\$25.66
	3008672	3423	22001110	8/13/2022	6	AED TRAINER FOR USE WITHIN THE DEPARTMENT	2009320	460990		\$25.66
12824 : AED SUPERSTORE	INV3020175	2091	22001310	7/15/2022	1	INFANT AED PEDIATRIC PADS	2009300	460160		\$166.61
12824 : AED SUPERSTORE	INV3019907	2092	22001309	7/15/2022	1	ADULT AND PEDIATRIC PADS FOR CPAC	2009300	460160		\$118.00
15419 : ALEXIS MARIE AURELIO	JULY2022	4209	22001607	8/15/2022	1	CONTRACTED YOUTH DANCE INSTRUCTOR	2009200	464120		\$270.00
15769 : ALLISON CANN	932022	4169		8/14/2022	1	CENT PARK WEST 9.3.22 CASH DINNER BUYOUT-ALL BANDS	1009220	442450		\$710.00
15769 : ALLISON CANN	8202022	4167		8/14/2022	1	CENTENNIAL PARK WEST CONCERT 8.20.22 DINNER BUYOUT	1009220	442450		\$280.00
1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SS4/26387	3374	22001395	8/7/2022	1	EMERGENCY REPAIR TO BACKHOE UNIT 6166	1008040	443200		\$1,145.51
1059 : AMBASSADOR CAR	98171	3333	22001032	8/10/2022	1	VEHICLE TOWING SERVICES	1008040	442400		\$85.00
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	15358	3105	22001408	8/4/2022	1	VILLAGE CODE - INTERNET RENEWAL PERIOD	1001000	442530		\$295.00
7874 : AMPEST EXTERMINATING &	97283	3912	22000040	8/11/2022	1	PEST CONTROL SHED/OLD SALT BUILDING	1008010	432910		\$134.00
7874 : AMPEST EXTERMINATING &	97181	3702	22000040	8/12/2022	1	PEST CONTROL POLICE DEPT.	1008010	432910		\$154.00
7124 : AQUA PURE ENTERPRISES INC.	0141360-IN	3438	22001348	8/12/2022	1	CPAC - INSTALLATION OF CHEMICAL CONTROLERS	2009300	443150		\$1,560.00



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7124 : AQUA PURE ENTERPRISES INC.	0141215-IN	3402	22001260	8/7/2022	1	CPAC CHEMICAL CONTROLER UPGRADES	2009300	461400		\$20,448.54
6365 : AREA LANDSCAPE SUPPLY,	2078951	3403	22000041	8/5/2022	1	GRAVEL	1008010	463200		\$270.00
6365 : AREA LANDSCAPE SUPPLY,	2078782	3623		7/28/2022	1	EROSION BLANKET & GRASS SEED	5008170	463200		\$1,335.00
15560 : ARONBERG GOLDGEHN	715418	4411	22000419	8/12/2022	1	LEGAL SERVICES RENDERED THROUGH 6/30/2022	1001000	432100		\$4,935.00
5604 : ASSOCIATED PROPERTY	5/27/2022	3869	22001407	6/26/2022	1	APPRAISAL FEE - PTAB DOCKET #2020-30339	1001000	432800		\$344.70
11424 : AT & T	5565031706	3759		8/1/2022	1	7/11-8/10 ACCT#831-000-8244 071	1004000	441440		\$1,842.95
11424 : AT & T	5464611708	3758		8/4/2022	1	6/5-7/4 ACCT#831-000-2478 678	1004000	441440		\$1,708.03
9331 : AXON ENTERPRISE, INC	INUS087108	4000	22001498	8/1/2022	1	TASERS & TASER CARTRIDGES	1005000	460990		\$8,186.51
11438 : B & J TOWING INC	20695	3214	22000047	8/4/2022	1	22000047 CONVERSION	1008040	443400		\$209.00
12725 : BAXTER & WOODMAN, INC.	0236531	4199	22000516	7/13/2022	1	LAGUNA WOODS ROAD AND DITCH ENGINEERING DESIGN	3000000	432500		\$41,633.75
20125 : BEYOND THE YELLOW BRICK ROAD, LLC	CPW82022-2	4064	22001562	7/27/2022	1	CENTENNIAL PARK WEST 8.20 ELTON LIVE! FEE BALANCE	1009220	442450		\$5,300.00
14363 : BLACK AND WHITE MUSIC	59	3725	22000134	8/1/2022	1	PROGRAM INSTRUCTOR	2009200	464120		\$462.00
7841 : BLACK DIRT, INC.	2113	3620	22000388	8/13/2022	1	RESTORATIONS	1008020	463200		\$830.00
15708 : BLOOMING FACILITY LLC	OP202220	3448	22000206	8/10/2022	1	FLOOR STRIPPING AT VH, CC AND FLC	1008010	442930		\$6,113.91
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	070120220731202 2	4386	22000712	8/4/2022	1	BCBS - MONTHLY VISION EXPENSES 07/31/2022	6000000	453300		\$1,088.60
	070120220731202 2	4386	22000712	8/4/2022	2	BCBS - MONTHLY VISION EXPENSES 07/31/2022	6100000	453300		\$4,038.86
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210852607809	4394	22000639	8/1/2022	1	BCBS DENTAL - INV 210852607809 06.2022	6000000	453400		\$5,435.42
	210852607809	4394	22000639	8/1/2022	2	BCBS DENTAL - INV 210852607809 06.2022	6100000	453400		\$14,635.87
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210857779118	3920	22000639	7/4/2022	1	BCBS INV 210857779118 05.2022	6000000	453400		\$9,875.23
	210857779118	3920	22000639	7/4/2022	2	BCBS INV 210857779118 05.2022	6100000	453400		\$17,043.24
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998947914874	3926	22000576	6/30/2022	1	BCBS MEDICAL INV 998947914874 05.2022	6000000	453000		\$45,700.86
	998947914874	3926	22000576	6/30/2022	2	BCBS MEDICAL INV 998947914874 05.2022	6100000	453000		\$327,864.52
6605 : BLUE CROSS BLUE SHIELD	998942972491	3929	22000576	8/1/2022	1	BCBS MEDICAL INV 998942972491 06.2022	6000000	453000		\$53,748.17



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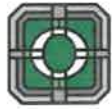
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OF ILLINOIS	998942972491	3929	22000576	8/1/2022	2	BCBS MEDICAL INV 998942972491 06.2022	6100000	453000		\$430,732.35
15511 : BRIAN WEAVER	20220425	3559	22001091	7/1/2022	1	PHOTOGRAPHY SERVICES-CHARCUTERIE AND WINE 4/30/22	1001020	432250		\$300.00
15511 : BRIAN WEAVER	20220531	3560	22001452	7/30/2022	1	PHOTOGRAPHY SERVICES - MEMORIAL DAY	1001020	442990		\$300.00
15511 : BRIAN WEAVER	20220613	3562	22001505	8/14/2022	1	PHOTOGRAPHY SERVICES-DANCE RECITAL	1001020	432250		\$800.00
15511 : BRIAN WEAVER	20220425-1	3563	22001505	6/24/2022	1	PHOTOGRAPHY SERVICES-VETERANS INFORMATION EVENT	1001020	432250		\$300.00
15511 : BRIAN WEAVER	20210929	3564	22001505	8/1/2022	1	PHOTOGRAPHY SERVICES-PUMPKIN PARTY	1001020	432250		\$400.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0119962	3910	22000444	7/30/2022	1	CCMSI INV 0119962 06.2022	6100000	452310		\$10,928.72
	0119962	3910	22000444	7/30/2022	2	CCMSI INV 0119962 06.2022	6100000	452510		\$2,184.21
6252 : CARDINAL SPECIALTIES, INC.	23954	3761	22001344	8/12/2022	1	PERSONAL TRAINER UNIFORMS	2009320	460190		\$710.00
14605 : CARDNO, INC.	333930	3342	22000384	8/3/2022	1	LANDSCAPE STEWARDSHIP	1008010	443500		\$2,600.00
14605 : CARDNO, INC.	333933	3340	22000384	8/3/2022	1	LANDSCAPE STEWARDSHIP	1008010	443500		\$1,940.00
14605 : CARDNO, INC.	333932	3630	22000708	8/3/2022	1	2022 POND STEWARDSHIP - CAMENO POND	5008170	443500		\$650.00
14605 : CARDNO, INC.	333934	3631	22000708	8/3/2022	1	2022 POND STEWARDSHIP - SOMERGLLEN/LAKESIDE POND	5008170	443500		\$700.00
14605 : CARDNO, INC.	333935	3632	22000708	8/3/2022	1	2022 POND STEWARDSHIP - WOODDED PATH II POND	5008170	443500		\$1,280.00
4208 : CARL SANDBURG HIGH	101	3816	22001568	6/30/2022	1	RENTAL FOR DANCE RECITAL	2009200	464990		\$959.78
8733 : CASE LOTS	12395	3491	22001431	8/4/2022	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$399.50
8733 : CASE LOTS	11484	3688	22000606	6/12/2022	1	COFFEE FOR SPORTSPLEX	2009320	460150		\$187.60
2830 : CDW GOVERNMENT LLC	Z308479	2082	22001034	8/14/2022	1	COVER FOR CIT IPAD	1005000	460990		\$143.16
2830 : CDW GOVERNMENT LLC	Z289823	2917	22001242	8/7/2022	1	FINGERPRINT ANALYSIS SUBSCRIPTION	1005010	442620		\$427.64
2830 : CDW GOVERNMENT LLC	BH93061	3904	22001455	8/8/2022	1	SUPPLIES FOR INVESTIGATIONS DIVISION	1005000	460990		\$2,734.42
2830 : CDW GOVERNMENT LLC	BH96177	3905	22001455	8/8/2022	1	SUPPLIES FOR INVESTIGATIONS DIVISION	1005000	460990		\$274.04
2830 : CDW GOVERNMENT LLC	BJ06113	3906	22001455	8/9/2022	1	SUPPLIES FOR INVESTIGATIONS DIVISION	1005000	460990		\$75.74



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2830 : CDW GOVERNMENT LLC	BJ29682	3907	22001455	8/11/2022	1	SUPPLIES FOR INVESTIGATIONS DIVISION	1005000	460990		\$918.78
15516 : CEDAR PATH NURSERIES, LLC	1935416	2816	22001228	8/15/2022	1	PURCHASE OF MEMORIAL TREES	1008010	461650		\$1,428.00
20268 : CENTENNIAL VILLAGE UNIT #1 TOWNHOME ASSOCIATION	786	3988	22001446	7/26/2022	1	FENCE INSTALLATION REIMBURSEMENT #1	1007000	432500		\$1,388.80
	786	3988	22001446	7/26/2022	2	FENCE INSTALLATION REIMBURSEMENT #1	3000000	571250		\$17,593.70
20268 : CENTENNIAL VILLAGE UNIT #1 TOWNHOME ASSOCIATION	784	3989	22001446	7/26/2022	1	FENCE INSTALLATION REIMBURSEMENT #2	1007000	432500		\$189.95
	784	3989	22001446	7/26/2022	2	FENCE INSTALLATION REIMBURSEMENT #2	3000000	571250		\$2,406.30
20279 : CHANNEL PUBLIC SAFETY LLC	1114	4166	22001486	8/1/2022	1	COMPUTER CHIPS FOR RADAR TRAILERS & SPEED SPYS	1005000	460220		\$740.00
14944 : CHRISTINA CUCCI FISCHER	AUDITIONJUNE	2150	22000028	8/15/2022	1	CHILDREN'S THEATRE CLASSES	2009200	464120		\$168.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	175620	3706	22000275	8/13/2022	1	CPAC MAIN SLIDE TOWERS STAIRS & LANDINGS	1008010	432800		\$643.50
4679 : CHRISTOPHER B. BURKE	175619	3704	22000253	8/12/2022	1	CPAC METER DIVING PLATFORM	1008010	432800		\$715.00
4679 : CHRISTOPHER B. BURKE	175609	3633	22001264	8/13/2022	1	CATALINA WATER MAIN DESIGN	5008150	570500		\$5,181.87
4679 : CHRISTOPHER B. BURKE	175617	3636	21001800	8/13/2022	1	ELEVATED TANK #7 REHAB OVERSIGHT	5008150	443900		\$15,563.12
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	175618	3637	22000511	8/13/2022	1	MAIN PUMP STATION UNDERDRAIN ENGINEERING	5008150	570300		\$638.00
4679 : CHRISTOPHER B. BURKE	175621	3638	22000389	8/13/2022	1	ELEVATED TANKS #8 & 10 ENGINEERING	5008150	570600		\$10,786.00
4679 : CHRISTOPHER B. BURKE	175622	3639	22000713	8/13/2022	1	ELEVATED TANKS #6 & 4 REHAB OVERSIGHT	5008150	570600		\$4,506.95
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	175615	3634	21001884	8/13/2022	1	LA REINA REAL STORMWATER ENGINEERING	5008170	570500		\$3,304.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	175616	3635	22000381	8/13/2022	1	2022 STORMWATER ENGINEERING COORDINATION	5008170	432500		\$1,215.50
14628 : CINTAS CORPORATION NO.	5111913871	2021	22000050	8/9/2022	1	FIRST AID CABINET RESTOCKING	1008010	442990		\$342.65
15293 : CIVILTECH ENGINEERING, INC.	3605-07	2064	21001740	8/3/2022	1	167th ST PATH (STEEPLECHASE TO 104TH), PH II 5/22	3000000	571250		\$6,724.74
11647 : CLEANING SPECIALISTS,	7045	3218	22000196	8/4/2022	1	STERAMIST SANITATION	1005000	442930		\$485.00



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11647 : CLEANING SPECIALISTS,	7088	3355	22000196	8/10/2022	1	BODY TRANSPORT - CR #2022-114201	1005000	442930		\$285.00
15200 : CLIENTFIRST TECHNOLOGY	13875	3672	22000431	7/30/2022	1	CISCO UC PM SERVICES 6/2022	1004000	432800		\$4,104.02
15200 : CLIENTFIRST TECHNOLOGY	13876	3673	22000431	7/30/2022	1	CISCO UC PM SERVICES 6/2022	1004000	432800		\$1,111.50
15500 : COLIN LANGENDERFER	3727	3727	22000365	8/12/2022	1	PROGRAM INSTRUCTOR	2009200	464120		\$225.00
1165 : COM ED	0051636018 06/15/22	2820		8/15/2022	1	5/12-6/13/22 17701 108TH AVE, STELLWAGEN FARM	7200000	441300		\$37.67
1165 : COM ED	1593157004 06/15/22	2830		8/15/2022	1	5/16-6/15/22 15101 LAGRANGE - CONTROLLER	1008020	441300		\$186.82
1165 : COM ED	4959036058 07/26/22	4364		8/10/2022	1	6/23-7/25/22 - 15430 WEST - OPHFC	2009310	441300		\$23,868.03
9099 : COMCAST	0001674 07/10/22	3802		8/1/2022	1	7/14-8/13 - ACCT#8771 01 001 0001674	2009330	441440		\$188.10
	0001674 07/10/22	3802		8/1/2022	2	7/14-8/13 - ACCT#8771 01 001 0001674	2009000	441440		\$231.57
	0001674 07/10/22	3802		8/1/2022	3	7/14-8/13 - ACCT#8771 01 001 0001674	1004000	441440		\$40.08
	0001674 07/10/22	3802		8/1/2022	4	7/14-8/13 - ACCT#8771 01 001 0001674	1008000	441440		\$2.10
	0001674 07/10/22	3802		8/1/2022	5	7/14-8/13 - ACCT#8771 01 001 0001674	2009320	441440		\$294.85
	0001674 07/10/22	3802		8/1/2022	6	7/14-8/13 - ACCT#8771 01 001 0001674	1004000	441440		\$111.85
14675 : COMCAST BUSINESS	150140143	3817		8/1/2022	1	7/1-7/31 ACCT #934487531	1004000	441440		\$4,297.61
1170 : CONSOLIDATED HIGH	2ND QRT 2022	3865		7/25/2022	1	2ND QRT IMPACT FEES PAYABLE	100	223100	SD230	\$4,526.00
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	9059	4019	22001177	7/30/2022	1	SCHUSSLER PARK SOIL BORING & TESTING	3000000	570700		\$8,680.00
12889 : CONSTRUCTION &	9058	4079		7/30/2022	1	CENTENNIAL PARK WEST SOIL BORI	3000000	570700		\$8,385.00
2168 : COOK COUNTY CLERK	22805312022	3670		6/30/2022	1	COOK COUNTY RECORDINGS - 2213215011-2213215012	1001000	432100		\$223.00
11366 : COOK COUNTY DEPT OF PUBLIC HEALTH	21-000427	3421	22001401	8/13/2022	1	COOK COUNTY SWIMMING POOL INSPECTION FEES FOR 2019	2009300	429200		\$2,850.00
8530 : COOK COUNTY HIGHWAY	2022-2	4202	22000343	5/1/2022	1	ANNUAL TRAFFIC SIGNAL MAINT. - COOK	1008020	443700		\$7,858.00



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DEPARTMENT					COUNTY				
1898 : CORE & MAIN LP	Q944042	3646	22000199	8/7/2022	1	WATER METER REPAIR SUPPLIES	5008150	461800	\$630.41
15521 : CROSSMARK PRINTING,	87270	3377	22001405	8/14/2022	1	LIBERTY RUN BANNERS	1009220	460285	\$147.00
15709 : CURALINC, LLC	26381	3948	22000403	8/7/2022	1	EAP-ONSITE CITICAL INCIDENT RESPONSE 05.31.2022	1002000	432600	\$450.00
20133 : CYBOR FIRE PROTECTION COMPANY	92091	3583	22001499	7/30/2022	1	EMERGENCY SERVICE FOR TRIPPED DRY SYSTEM	3100000	442810	\$1,150.00
14575 : DAV-COM ELECTRIC INC.	205948	3780	22001528	8/5/2022	1	ELECTRICAL WORK FOR THE TOX SYSTEM AT PW V&E	1008010	443100	\$3,385.00
14575 : DAV-COM ELECTRIC INC.	205933	3441	22000818	8/5/2022	1	ELECTRICAL SERVICES	1008010	443100	\$4,992.00
14575 : DAV-COM ELECTRIC INC.	205934	3442	22000556	8/5/2022	1	FURNISH AND INSTALL LIFT PUMPS	1008010	443100	\$1,980.00
14575 : DAV-COM ELECTRIC INC.	205921	2291	22001327	8/5/2022	1	ELECTRICAL WORK IN NAPA AREA AT PW	1008010	443100	\$2,720.00
14575 : DAV-COM ELECTRIC INC.	205935	3440	22001445	8/5/2022	1	EMERGENCY REPAIR @ JOHN HUMPHREY COMPLEX	1008020	443700	\$23,798.00
15189 : DAVEY RESOURCE GROUP,	139751	3591	22000709	8/10/2022	1	2022SHORELINE STEWARDSHIPS	5008170	443500	\$2,282.50
15189 : DAVEY RESOURCE GROUP,	137530	1855	22000709	8/6/2022	1	22000709 CONVERSION	5008170	443500	\$830.00
15189 : DAVEY RESOURCE GROUP,	137526	1856	22000709	8/6/2022	1	22000709 CONVERSION	5008170	443500	\$3,243.90
15081 : DAVEY TREE EXPERT	916790480	3587	22001081	8/5/2022	1	PRIORITY TREE REMOVALS	1008010	443500	\$2,575.00
7087 : DAVID O'CONNOR	6/8/2022	1988	22001293	7/8/2022	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990	\$250.00
7087 : DAVID O'CONNOR	3/31/2022	2191	22001333	7/8/2022	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990	\$250.00
20114 : DISHWALLA, LLC	CPW9322-1	4143	22001635	7/29/2022	1	CENTENNIAL PARK WEST 9.3 DISHWALLA FEE BALANCE	1009220	442450	\$7,500.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1021	1704	22000745	8/5/2022	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100	\$9,125.00
20118 : DUPAGE TENTS & EVENTS LLC	228301482	4369	22001679	8/14/2022	1	CENTENNIAL PARK WEST TENT RENTALS 9.3.22	1009220	444500	\$3,046.50
20118 : DUPAGE TENTS & EVENTS LLC	228334669	4158	22001625	8/1/2022	1	CENTENNIAL PARK WEST 8.20 TENT RENTAL BALANCE	1009220	444500	\$3,111.19



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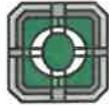
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1243 : EDWARD ELECTRIC CO.	VOP 22-1	4203	21000872	6/26/2022	1	HARLEM AVE IMPROVEMENTS	3000000	571250		\$24,400.00
1243 : EDWARD ELECTRIC CO.	VOP 22-2	4205	21000872	7/24/2022	1	HARLEM AVE IMPROVEMENTS - FINAL INVOICE	3000000	571250		\$48,334.96
1230 : EJ USA, INC.	110220053006	3731	22001509	8/14/2022	1	FIRE HYDRANT STORZ FITTINGS	5008150	461850		\$24,750.00
1230 : EJ USA, INC.	110220036655	1209	22001131	6/23/2022	1	24' X 24' DURALAST DETECTABLE WARNING PLATE	1008020	463250		\$1,205.00
1255 : ETP LABS INC.	22-135991	3648	22000143	7/30/2022	1	BACTERIAL SAMPLING FOR 2022	5008150	442990		\$658.00
11063 : EVT TECH	6028-1	2114	22001316	8/13/2022	1	EQUIPMENT - UPFITTING NEW TAHOE, UNIT 1405	1005000	443200		\$868.60
11063 : EVT TECH	6029-1	2116	22001315	8/13/2022	1	LABOR - UPFITTING NEW TAHOE #1405	1005000	443200		\$1,435.00
1265 : EWERT, INC.	220654	4112	22000091	8/15/2022	1	BUILDING SUPPLIES	1008010	461150		\$39.80
1265 : EWERT, INC.	220537	3450	22000091	8/5/2022	1	CLOSER FOR PD SALLYPORT DOOR	1008010	461150		\$550.00
1265 : EWERT, INC.	220562	3451	22000091	8/10/2022	1	LOCKS FOR STOCK	1008010	461150		\$432.00
1265 : EWERT, INC.	220563	3452	22000091	8/10/2022	1	KEYS, DEADBOLTS, CYLINDER, PADLOCKS	1008010	461150		\$786.90
14801 : FAMBRO MANAGEMENT,	3004111	3723	22000133	8/1/2022	1	PROGRAM INSTRUCTOR	2009200	464120		\$1,008.00
1274 : FEDEX	7-817-12027	3757		8/12/2022	1	shipping	1001000	441600		\$34.49
5176 : FERGUSON ENTERPRISES	6729662	3600	22000043	8/12/2022	1	MACHINERY AND PARTS	1008010	461450		\$457.83
15776 : FITNESS CONNECTION	52644	4242	22001220	8/2/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$105.48
15776 : FITNESS CONNECTION	52645	4245	22001220	8/2/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$571.66
15776 : FITNESS CONNECTION	52710	4246	22001220	8/2/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$349.07
15773 : GERGANNA TODOROVA HOROZOVA	07/28/22	4237	22001660	8/2/2022	1	ARTIST FEE TO TEACH ART CLASS AT MUSEUM	7100000	464120		\$60.00
20004 : GO PAINTERS INC	06222022	4282		8/10/2022	1	2022-0185 FIRE HYDRANT PAINTIN	5008150	442990		\$55,000.00
15027 : GOVTEMPS USA, LLC	3999861	3497	22001305	8/13/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,129.50
1334 : GREELEY AND HANSEN LLP	INV-0000760322	3813	21002358	7/22/2022	1	MAIN PUMP STATION BYPASS MODIFY (6/18/22-7/15/22)	5008150	570600		\$533.11
2314 : HALL SIGNS, INC.	10000583	3416	22001027	6/12/2022	1	SUPPLIES FOR SIGNS & INSTALLATION	1008020	461300		\$1,881.74
2314 : HALL SIGNS, INC.	10000156	3417	22000364	5/18/2022	1	10' GALVANIZED POST, METRO WING, F100 ALLEN WRENCH	1008020	461300		\$3,606.41



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2314 : HALL SIGNS, INC.	10001257	3579	22001380	8/11/2022	1	GALVANIZED POSTS FOR TASTE BEER GARDEN	1009230	460990		\$3,247.00
13091 : HERITAGE FS, INC. LOC57	39008205	4217	22000089	8/10/2022	1	PROPANE GAS FOR STELLWAGEN FARM	7200000	441700		\$565.55
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 15190	3976	22000167	7/26/2022	1	PLAN REVIEW AND LA SERVICES (JUNE 2022)	1007000	432800		\$7,502.02
20115 : HINDER TOURING, INC.	CPW9322-3	4155	22001647	8/1/2022	1	CENTENNIAL PARK CONCERT 9.3 HINDER FEE BALANCE	1009220	442450		\$10,000.00
12052 : HIRERIGHT, LLC	G3489222	3230	22000102	8/4/2022	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$45.20
11000 : HOMER INDUSTRIES, LLC	S181874	3604	22001466	8/14/2022	1	PLAYGROUND SAFETY SURFACING - SCHUSSLER PARK	1008010	443250		\$3,395.00
11000 : HOMER INDUSTRIES, LLC	S181206	3605	22001398	8/14/2022	1	PLAYGROUND SAFETY SURFACING - HELEN PARK	1008010	443250		\$3,395.00
11000 : HOMER INDUSTRIES, LLC	S181092	3210	22000094	8/4/2022	1	MULCH FOR PARKS	1008010	463200		\$255.00
4199 : HORIZONS FOR THE BLIND,	27673	4105	22000566	8/11/2022	1	22000566 CONVERSION	5003000	460140		\$31.36
9011 : HORTON INSURANCE	85598	3950	22000442	8/4/2022	1	HBS QTRLY AFE 3Q 2022 - 07.2022	6100000	432800		\$9,900.00
15712 : HR PHILOSOPHY, LLC	0384	3119	22000729	8/5/2022	1	ON-SITE SERVICES WEEK 05.30 TO 06.03.2022	1002000	442500		\$2,980.08
15712 : HR PHILOSOPHY, LLC	0388	3126	22000729	8/12/2022	1	ON-SITE SERVICES WEEK 06.06 TO 06.10.2022	1002000	442500		\$3,558.16
2149 : ILLINOIS EPA	ILR400414(A)	3647		8/8/2022	1	ANNUAL NPDS PERMIT FEE - 7/1/22 TO 6/30/23	5008170	432990		\$1,003.95
20032 : ILLINOIS PARK & RECREATIO	3427	3427	22001107	7/14/2022	1	AQUATICS AND ICE RINK MANAGER EMAIL ADD-ON	2009000	442990		\$225.00
20238 : ILLINOIS SECRETARY OF	07132022	3393		7/13/2022	1	REPLACEMENT LICENSE PLATE UNIT 5236	1008040	460290		\$9.00
1395 : ILLINOIS STATE POLICE	11302021	1124	22001051	12/30/2021	1	ILLINOIS STATE POLICE FINGERPRINTING CHARGES	1001030	442990		\$226.00
11209 : INFOSEND, INC	217339	4170	22000755	8/14/2022	1	PRINTING AND POSTAGE	5003000	441600		\$5,096.36
	217339	4170	22000755	8/14/2022	2	PRINTING AND POSTAGE	5003000	442500		\$455.06
15192 : INSIGHT PUBLIC SECTOR	1100946452	1671	22001123	8/5/2022	1	ADDITIONAL ADOBE ACROBAT PRO DC FOR TEAM LICENSES	1004000	463450		\$752.35
15192 : INSIGHT PUBLIC SECTOR	1100949563	2901	22001216	8/14/2022	1	FORTIMAIL EMAIL SECURITY SOFTWARE AND SUPPORT	1004000	463450		\$17,951.00



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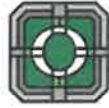
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15032 : INTERSTATE POWER SYSTEMS, INC.	R042037608:01	2006	22000754	8/7/2022	1	GENERATOR REPAIR AND PARTS	1008010	443200		\$788.86
11752 : IT'S RACE TIME, INC.	1627	3379	22000664	8/4/2022	1	IT'S RACE TIME CONTRACT FOR LIBERTY RUN ON JULY 1	1009220	442990		\$1,037.50
20127 : JEFFERY KROPP	CPW82022-4	4069	22001546	7/27/2022	1	CENTENNIAL PARK WEST 8.20 WITHOUT U2 FEE	1009220	442450		\$3,500.00
1595 : JOE RIZZA FORD OF ORLAND PARK	661782-P	3883	22000121	2/20/2022	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$67.37
1595 : JOE RIZZA FORD OF ORLAND PARK	657071-P	3877	22000121	11/26/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$171.96
1595 : JOE RIZZA FORD OF ORLAND PARK	657662-P	3878	22000121	12/9/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$171.96
1595 : JOE RIZZA FORD OF ORLAND PARK	657758-P	3879	22000121	12/8/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$180.36
1595 : JOE RIZZA FORD OF ORLAND PARK	658026-P	3880	22000121	12/18/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$68.00
1595 : JOE RIZZA FORD OF ORLAND PARK	661037-P	3881	22000121	2/6/2022	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$169.20
1595 : JOE RIZZA FORD OF ORLAND PARK	661600-P	3882	22000121	2/14/2022	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$30.29
1595 : JOE RIZZA FORD OF ORLAND PARK	668319	3766	22000121	6/9/2022	1	22000121 CONVERSION	1008040	442500		\$434.34
1595 : JOE RIZZA FORD OF ORLAND PARK	668240	3767	22000121	6/9/2022	1	22000121 CONVERSION	1008040	442500		\$830.37
1595 : JOE RIZZA FORD OF ORLAND PARK	667261	3768	22000121	5/21/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
1595 : JOE RIZZA FORD OF ORLAND PARK	665650	3874	22000716	6/16/2022	1	ACCIDENT REPAIR TO UNIT #7266	6100000	452110		\$8,545.06
1595 : JOE RIZZA FORD OF ORLAND PARK	656559-P	3875	22000121	11/20/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$337.70
1595 : JOE RIZZA FORD OF ORLAND PARK	657003-P	3876	22000121	12/1/2021	1	PREV. MAINT. & REPAIRS FOR VILLAGE VEHICLES	1008040	442500		\$125.93
1595 : JOE RIZZA FORD OF ORLAND PARK	669463	3233	22000121	8/6/2022	1	22000121 CONVERSION	1008040	442500		\$105.73
1595 : JOE RIZZA FORD OF ORLAND PARK	671829	3489	22000121	8/12/2022	1	22000121 CONVERSION	1008040	442500		\$186.44



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1595 : JOE RIZZA FORD OF ORLAND PARK	665009	3736	22000121	4/14/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
1595 : JOE RIZZA FORD OF ORLAND PARK	671455	3217	22000121	8/5/2022	1	22000121 CONVERSION	1008040	442500		\$51.77
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	37499257	3884	22001584	7/11/2022	1	HUMPHREY HOUSE KELTRON SERVICE CONTRACT	7100000	442810		\$267.00
14238 : JOLIET ASPHALT LLC	21-S2180	3806	22000363	7/22/2022	1	PERFORMANCE COLD PATCH	1008020	462800		\$2,511.60
9455 : KATHLEEN W. BONO CSR	8909	4435	22001727	7/28/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE	1001000	432100		\$446.20
9455 : KATHLEEN W. BONO CSR	8942	4436	22001727	8/5/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE	1001000	432100		\$436.40
9455 : KATHLEEN W. BONO CSR	8943	4437	22001727	8/5/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE	1001000	432100		\$1,538.00
9455 : KATHLEEN W. BONO CSR	8949	4438	22001727	8/14/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE	1001000	432100		\$260.00
9455 : KATHLEEN W. BONO CSR	8930	4439	22001727	7/22/2022	1	BUSINESS LICENSE COURT REPORTER ATTENDANCE	1001000	432100		\$772.60
15778 : KAYLEIGH PUDIL	JULY2022	4224	22001606	8/31/2022	1	CONTRACTED YOUTH DANCE INSTRUCTION FALL	2009200	464120		\$120.00
15622 : KIRBY SCHOOL DISTRICT	2ND QRT 2022	3868		7/25/2022	1	2ND QRT IMPACT FEES PAYABLE	100	223100		\$6,311.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	281056769	3674	22000591	7/30/2022	1	BIZHUB C650I MAINTENANCE & SUPPLIES-MAY 2022	1004000	463500		\$129.11
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	281057220	3675	22000591	7/30/2022	1	BIZHUB C650I MAINTENANCE & SUPPLIES-MAY 2022	1004000	463500		\$133.54
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	476586615	3676	22000591	8/5/2022	1	BIZHUB C750I MAINTENANCE & SUPPLIES-JUNE 2022	1004000	463500		\$805.10
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	476645536	3677	22000591	8/5/2022	1	BIZHUB MFP USAGE CHARGES-JUNE 2022	1004000	463500		\$4,750.58
2974 : KUSTOM SIGNALS, INC.	595069	3204	22001399	8/4/2022	1	RADAR GUN REPAIR - SN #FH07948	1005000	443200		\$307.62
14941 : LAUTERBACH & AMEN, LLC	68112	3341	22000034	8/1/2022	1	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$28,500.00
15175 : LINDAHL BROTHERS INC	40974	3334	22001336	8/14/2022	1	2022-0403 ASPHALT PAVEMENT PATCHING	1008020	571250		\$118,738.49
	40974	3334	22001336	8/14/2022	2	2022-0403 ASPHALT PAVEMENT PATCHING	3000000	571250		\$25,783.22



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	40974	3334	22001336	8/14/2022	3	2022-0403 ASPHALT PAVEMENT PATCHING	5500000	443630		\$16,962.64
15175 : LINDAHL BROTHERS INC	40863	2145	22001324	8/15/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$410.31
	40863	2145	22001324	8/15/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$82.06
	40863	2145	22001324	8/15/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$82.06
15175 : LINDAHL BROTHERS INC	40893	2146	22001324	8/15/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$402.92
	40893	2146	22001324	8/15/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$80.58
	40893	2146	22001324	8/15/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$80.58
15175 : LINDAHL BROTHERS INC	40916	2147	22001324	8/15/2022	1	ASPHALT PATCHING & RESTORATIONS	1008020	462800		\$432.48
	40916	2147	22001324	8/15/2022	2	ASPHALT PATCHING & RESTORATIONS	5008150	462800		\$86.50
	40916	2147	22001324	8/15/2022	3	ASPHALT PATCHING & RESTORATIONS	5008170	462800		\$86.50
20286 : LINZIE HARTMANN	07/23/2022	4236	22001651	8/2/2022	1	INSTRUCTOR FEE TO TEACH YOGA CLASS AT FARM	2009200	464120		\$75.00
12288 : MACCARB, INC.	INV086148	3708	22001520	8/7/2022	1	SERVICE CALL TO CPAC TO REPAIR CO 2 HOSE	2009300	443100		\$613.96
12288 : MACCARB, INC.	INV086468	3606	22000209	8/14/2022	1	CHEMICALS FOR CPAC	2009300	462500		\$808.86
12288 : MACCARB, INC.	INV086192	3407	22000209	8/7/2022	1	CHEMICALS FOR CPAC	2009300	462500		\$382.86
13310 : MARATHON SPORTSWEAR,	67503	3425	22001391	6/26/2022	1	BURKINI SWIMSUIT SCREENING	2009300	460190		\$25.00
13310 : MARATHON SPORTSWEAR, INC.	66621	3279	22000793	6/3/2022	1	CPAC - GUARD GAMES & SPLASH PARTY TOWELS	2009300	464180		\$1,415.03
20117 : MASTER FENCE, INC	11610	4144	22001636	7/29/2022	1	CENTENNIAL PARK CONCERT 9.3 MASTER FENCE RENTAL	1009220	444500		\$6,789.60
2512 : MEADE, INC.	700893	3809	22001481	7/17/2022	1	CABLE LOCATE 143RD ST & 94TH AVE/JH DRIVE	1008020	443700		\$136.17
14526 : MICHAEL VINES	02032022	4412	22000236	3/2/2022	1	ADMINISTRATIVE LAW JUDGE - JUNE 2022	1001000	432100		\$430.00
14526 : MICHAEL VINES	07072022	4413	22000236	8/6/2022	1	ADMINISTRATIVE LAW JUDGE - JULY 2022	1001000	432100		\$430.00



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14976 : MICHELLE COLLINS	5/31/2022	1986	22001272	8/7/2022	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$320.00
12886 : MIDWEST COMMERCIAL	127316	3234	22001221	8/6/2022	1	FITNESS EQUIPMENT	2009320	460180		\$5,825.00
12736 : MINERAL MASTERS	00049847	3919	22000208	8/13/2022	1	CHEMICALS FOR CPAC	2009300	462500		\$2,045.00
12736 : MINERAL MASTERS	00049806	3408	22000208	8/7/2022	1	CHEMICALS FOR CPAC	2009300	462500		\$2,780.00
11932 : MOBILE MINI	9014446133	3272	22000244	7/30/2022	1	EQUIPMENT RENTAL FOR CPAC	2009200	444500		\$131.68
20116 : MUSIC OF SPIN DOCTORS INC.	CPW9322-2	4154	22001648	8/1/2022	1	CENTENNIAL PARK WEST 9.3 SPIN DOCTORS FEE BALANCE	1009220	442450		\$11,250.00
15278 : NAPA AUTO PARTS	2182206	4106	22000140	8/14/2022	1	NAPA VENDOR MANAGED INVENTORY	1008040	432800		\$9,622.68
15278 : NAPA AUTO PARTS	4098	2226	22001234	8/9/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$6.52
15278 : NAPA AUTO PARTS	4135	2228	22001234	8/9/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$0.52
15278 : NAPA AUTO PARTS	4140	2290	22001234	8/20/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$3.19
15278 : NAPA AUTO PARTS	004085	1868	22001234	8/7/2022	1	SUPPLIES FOR NATURAL RESOURCES & FACILITIES	1008010	460990		\$11.57
15278 : NAPA AUTO PARTS	4118	2194	22000251	8/15/2022	1	OTHER SUPPLIES - UTILITIES	5008150	460990		\$4.12
	4118	2194	22000251	8/15/2022	2	OTHER SUPPLIES - UTILITIES	5008150	570500		\$8.47
	4118	2194	22000251	8/15/2022	3	OTHER SUPPLIES - UTILITIES	5008160	460990		\$4.24
15278 : NAPA AUTO PARTS	4120	2195	22000252	8/15/2022	1	SAFETY SUPPLIES	5008150	460160		\$2.34
	4120	2195	22000252	8/15/2022	2	SAFETY SUPPLIES	5008160	460160		\$7.36
15278 : NAPA AUTO PARTS	4101	2196	22000252	8/12/2022	1	SAFETY SUPPLIES	5008150	460160		\$4.15
	4101	2196	22000252	8/12/2022	2	SAFETY SUPPLIES	5008160	460160		\$13.03
15278 : NAPA AUTO PARTS	4037	1657	22000124	8/5/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$27.78
15278 : NAPA AUTO PARTS	4048	1662	22000124	8/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$4.70
15278 : NAPA AUTO PARTS	4065	1690	22000124	8/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$157.17
15278 : NAPA AUTO PARTS	4067	1691	22000124	8/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$11.85



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15278 : NAPA AUTO PARTS	4073	1693	22000124	8/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$24.46
15278 : NAPA AUTO PARTS	4074	1694	22000124	8/2/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$56.94
15278 : NAPA AUTO PARTS	4289	4122	22000124	9/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.50
15278 : NAPA AUTO PARTS	4290	4123	22000124	9/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$15.33
15278 : NAPA AUTO PARTS	4291	4124	22000124	9/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$23.02
15278 : NAPA AUTO PARTS	4292	4125	22000124	9/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$57.86
15278 : NAPA AUTO PARTS	4293	4126	22000124	9/27/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$762.05
	4293	4126	22000124	9/27/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$291.19
	4293	4126	22000124	9/27/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$27.35
	4293	4126	22000124	9/27/2022	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$42.28
15278 : NAPA AUTO PARTS	4090	2247	22000124	8/8/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$15.60
	4090	2247	22000124	8/8/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$220.97
	4090	2247	22000124	8/8/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$11.27
15278 : NAPA AUTO PARTS	4097	2256	22000124	8/9/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$8.76
	4097	2256	22000124	8/9/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$232.10
	4097	2256	22000124	8/9/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$134.68
15278 : NAPA AUTO PARTS	4079	2853	22000124	8/6/2022	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$30.66
	4079	2853	22000124	8/6/2022	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$40.82
	4079	2853	22000124	8/6/2022	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$3.26



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					EQUIPMENT				
	4079	2853	22000124	8/6/2022	4 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$59.98
15278 : NAPA AUTO PARTS	4092	2854	22000124	8/9/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	4075	1695	22000124	8/2/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$11.85
15278 : NAPA AUTO PARTS	4047	2200	22000124	8/2/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$2.49
15278 : NAPA AUTO PARTS	4052	2201	22000124	8/2/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$20.92
15278 : NAPA AUTO PARTS	4053	2202	22000124	8/2/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$5.42
15278 : NAPA AUTO PARTS	4083	2245	22000124	8/7/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$3.72
	4083	2245	22000124	8/7/2022	2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$529.72
	4083	2245	22000124	8/7/2022	3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$70.74
15278 : NAPA AUTO PARTS	4089	2246	22000124	8/8/2022	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$1.82
15278 : NAPA AUTO PARTS	004081	2067	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$1.64
15278 : NAPA AUTO PARTS	004066	2068	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$97.91
15278 : NAPA AUTO PARTS	004036	2069	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$3.67
15278 : NAPA AUTO PARTS	004121	2213	22000305	8/14/2022	1 22000305 CONVERSION	1008020	461990		\$16.25
15278 : NAPA AUTO PARTS	004117	2214	22000305	8/14/2022	1 22000305 CONVERSION	1008020	461990		\$2.49
15278 : NAPA AUTO PARTS	004113	2215	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$9.24
15278 : NAPA AUTO PARTS	004049	2070	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$9.09
15278 : NAPA AUTO PARTS	004063	2071	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$9.24
15278 : NAPA AUTO PARTS	004078	2072	22000305	8/14/2022	1 22000305 CONVERSION	1008020	460160		\$39.46
5644 : NEW LIFE SCREEN PRINTING	27448	3756	22000395	6/10/2022	1 UNIFORM EMBROIDERY FOR UTILITIES	5008100	460190		\$40.00
1601 : NICOR	4237796 07/15/22	3819		8/1/2022	1 6/15-7/15 14150 S 82ND AVE ACCT#24235410008	5008150	441700		\$185.63



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1601 : NICOR	4151769 07/12/22	3545		8/1/2022	1	6/10-7/12 16703 JULIE ANN LN ACCT#98943541205	5008150	441700		\$54.12
13199 : NOLAN FIRE PUMP SYSTEM	INV-0726	3434	22000464	8/12/2022	1	ANNUAL FIRE PUMP TESTING	1008010	442810		\$795.00
13884 : ONE UP SIGNS, LLC	202216910	3549	22001450	8/12/2022	1	FAMILY FUN DAY BANNER	1001000	429990		\$110.20
13884 : ONE UP SIGNS, LLC	2022 8524	3422	22001478	8/13/2022	1	SPONSORSHIP START/FINISH ARCH BANNERS	1009220	460140		\$808.88
13884 : ONE UP SIGNS, LLC	2022 16777	3593	22000761	6/26/2022	1	CPAC SIGNAGE UPDATE	2009300	461300		\$1,987.59
13884 : ONE UP SIGNS, LLC	2022 16901	3597	22000761	8/10/2022	1	CPAC SIGNAGE UPDATE	2009300	461300		\$416.75
999996 : ONE-TIME CIVIC CENTER	3500	3500		6/8/2022	1	S DRANE	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	3657	3657		6/17/2022	1	SPILLERS, JULY 17, 2022, \$460 REFUND	2009330	490750		\$460.00
999996 : ONE-TIME CIVIC CENTER	3658	3658		6/16/2022	1	CORDOVA, JULY 16, 2022, \$460 REFUND	2009330	490750		\$460.00
999996 : ONE-TIME CIVIC CENTER	3659	3659		6/15/2022	1	SPILLERS, JULY 15TH, 2022, \$260 REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	4288	4288		7/22/2022	1	SALAHAT, \$160 SECURITY REFUND, JULY 22, 2022	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	4289	4289		6/30/2022	1	DOSS, \$160 SECURITY DEP REFUND, JULY 31, 2022.	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	4290	4290		6/30/2022	1	ORTEGA, \$160 SECURITY DEP REFUND, JULY 30, 2022.	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	4291	4291		7/20/2022	1	HUGHES, \$260 SECURITY DEP REFUND, JULY 29, 2022.	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	4292	4292		6/23/2022	1	PERDUE, \$260 SECURITY DEP REFUND, JULY 23, 2022.	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	4293	4293		6/23/2022	1	ALCAUT, \$160 SECURITY DEP REFUND, JULY 23, 2022.	2009330	490750		\$160.00
999991 : ONE-TIME FINANCE	4140	4140		7/29/2022	1	REFUND OF EPAY PYMT 20016737-NOT A VOP TICKET	100	360050		\$164.00
	4140	4140		7/29/2022	2	REFUND OF EPAY PYMT 20016737-NOT A VOP TICKET	1003000	431200		\$3.69
999991 : ONE-TIME FINANCE	3890	3890		7/26/2022	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		\$734.51
999994 : ONE-TIME POLICE	8/1/2022	4181		8/1/2022	1	OVERPAYMENT ON CITATION #370595	100	360100		\$50.00
999994 : ONE-TIME POLICE DEPARTMENT	7/13/2022	3536		7/18/2022	1	ALCOHOL ENFORCEMENT AGENT PAY - 2022 -122617	1005000	442990		\$100.00



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999994 : ONE-TIME POLICE DEPARTMENT	7-13-22	3542		7/18/2022	1	ALCOHOL ENFORCEMENT AGENT PAY - 2022 -122617	1005000	442990		\$100.00
999995 : ONE-TIME PUBLIC WORKS	15139	2148		8/15/2022	1	MAILBOX REIMBURSEMENT FOR DAMAGE FROM SNOW REMOVAL	1008000	461990		\$127.97
12737 : ORIGINAL WATERMEN, INC.	S77874	3598	22001389	7/31/2022	1	LIFEGUARD UNIFORMS	2009300	460190		\$1,160.40
1619 : ORLAND PARK PUBLIC	2ND QRT 2022	3867		7/25/2022	1	2ND QRT IMPACT FEES PAYABLE	100	223100	LIBRY	\$3,000.00
1630 : ORLAND SCHOOL DISTRICT	2ND QRT 2022	3866		7/25/2022	1	2ND QRT IMPACT FEES PAYABLE	100	223100	SD135	\$5,821.00
14955 : OTTOSEN DINOLFO	146572	4418	22000420	8/14/2022	1	LEGAL SERVICES - AFSCME REVIEW	1001000	432100		\$1,337.50
6703 : OZINGA READY MIX CONCRETE, INC	149693	3585	22000733	7/3/2022	1	SAND AND SCREENINGS FOR BASEBALL FIELD MAINTENANCE	2009100	463200		\$1,241.60
6703 : OZINGA READY MIX CONCRETE, INC	150072	3589	22001180	7/10/2022	1	MATERIALS FOR ATHLETIC FIELD REPAIRS	2009100	463200		\$1,012.01
13569 : P.T. FERRO	47270	4269		7/31/2022	1	2022 ROAD IMPROVEMENT PAY EST. #3	3000000	571250	ROADS	\$616,844.68
15749 : PAULA WAGENER	2022-0010	3966	22000590	8/8/2022	1	WORK PERFORMED 06/27 - 07/08/2022	1002000	442500		\$4,800.00
11177 : PEERLESS NETWORK, INC.	539091	4168		8/14/2022	1	7/15-8/14 ACCT# 1210222	1004000	441440		\$7,385.28
14193 : PETROLEUM TRADERS	1790251	3667	22000166	8/15/2022	1	22000166 CONVERSION	1008040	462100		\$24,698.32
15550 : PHOENIX FIRE SYSTEM,	305865	1077	22000296	6/11/2022	1	22000296 CONVERSION	1008010	443100		\$625.00
6296 : PIZZO & ASSOCIATES, LTD.	RUP2	3862	22000569	7/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$12,123.90
9516 : PRAIRIE STATE VETERINARY CLINIC	323732263	3716	22001536	8/12/2022	1	VETERINARY EXAMINATION - LEO, PR-3539	1005000	460200		\$511.09
10621 : PROSHRED SECURITY	990122747	3242	22000100	8/6/2022	1	SHREDDING SERVICES	1005000	442990		\$189.00
1605 : RAY O'HERRON CO., INC.	2201385A	3602	22001281	7/16/2022	1	PD UNIFORMS	1005000	460190		\$655.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1-C62522	3958	22001386	7/11/2022	1	CPW CONCERT- RECH ENTERTAINMENT SERVICES	1009220	442450		\$4,749.34
15170 : RECH ENTERTAINMENT COMPANY, LLC	C090322	4234	22001386	8/14/2022	1	CPW CONCERT- RECH ENTERTAINMENT SERVICES	1009220	442450		\$4,749.34
13746 : RIDGEWAY PETROLEUM,	0000047-IN	3483	22000104	8/12/2022	1	SQUAD CAR WASHES - MAY & JUNE 2022	1005000	429700		\$305.00
13839 : RJN GROUP, INC.	379406	3653	22000205	8/5/2022	1	2022 COMPREHENSIVE SANITARY SEWER	5008160	443800		\$14,336.70



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					EVALUATION				
13839 : RJN GROUP, INC.	387201	3654	22000205	8/5/2022	1 2022 FLOW MONITORING & CCTV	5008160	570500		\$1,945.00
13839 : RJN GROUP, INC.	387301	3655	22000205	8/5/2022	1 FAIRWAY LIFT STATION DESIGN ENGINEERING	5008160	570300		\$5,944.25
13651 : RUSSO POWER EQUIPMENT CO.	SPI11165156	3784	22000293	8/14/2022	1 DIAMOND BLADE, HANDHELD BLOWER, BOW RAKE, BROOM	1008020	460170		\$433.96
2452 : SECRETARY OF STATE	AUG2022	3718	22001534	8/1/2022	1 LICENSE PLATE RENEWALS - TRAFFIC UNIT	1005000	460290		\$453.00
1747 : SECRETARY OF STATE	2022-07-12	3386		8/11/2022	1 NOTARY PUBLIC RENEWAL - S. COOPER	1008000	429200		\$10.00
13345 : SENSYS GATSO GROUP	2022-0314	3236		8/5/2022	1 RED LIGHT CAMERA PAID CITATIONS - MCOA - JUNE 2022	1005000	432750		\$108.00
15542 : SHAPIRO & ASSOCIATES	22891	4441	22001728	8/5/2022	1 LEGAL SERVICES - REAL ESTATE PURCHASE	1001000	432100		\$298.36
15748 : SILVER CROSS MEDICAL GROUP	1669	1984	22001269	8/7/2022	1 F/T LAW ENFORCEMENT PRE-EMPLOYMENT MEDICAL EXAMS	1001040	429500		\$1,616.00
15748 : SILVER CROSS MEDICAL GROUP	1481	1985	22001273	8/7/2022	1 FULL-TIME PRE-EMPLOYMENT MEDICAL EXAMS	1001040	429500		\$2,519.00
2244 : SIR SPEEDY PRINTING #6129	84000	3446	22001424	8/13/2022	1 TAX EXEMPT LAMINATED CARDS PER QUOTE DATED 6/30/22	1008010	460140		\$606.00
1924 : SIRCHIE	0551827-IN	3569	22001459	8/12/2022	1 CRIME SCENE PROCESSING EQUIPMENT	1005000	460990		\$847.18
1924 : SIRCHIE	0550823-IN	3337	22001114	8/10/2022	1 CRIME SCENE PROCESSING EQUIPMENT	1005000	460990		\$155.12
14527 : SITEONE LANDSCAPE	118800736-001	2046	22000405	8/13/2022	1 22000405 CONVERSION	1008020	461990		\$505.81
14527 : SITEONE LANDSCAPE SUPPLY, LLC	121360707-001	3804	22000405	8/14/2022	1 COUPLINGS, PVC PIPE, PRIMER, REDUCERS, ELBOWS	1008020	461990		\$470.62
14015 : SOLUTION 3 GRAPHICS	139518	1991	22001202	8/13/2022	1 BUSINESS CARDS	1005000	460140		\$49.50
14015 : SOLUTION 3 GRAPHICS	139388	1881	22001127	8/8/2022	1 OFFICE SUPPLIES-MAILING LABELS	2009000	460140		\$160.99
14015 : SOLUTION 3 GRAPHICS	139689	2283	22001335	8/6/2022	1 BUSINESS CARDS	1006000	460140		\$261.45
14015 : SOLUTION 3 GRAPHICS	137427	1921	22001197	8/9/2022	1 LABELS	1006010	460100		\$217.71
11927 : SOUND INCORPORATED	D1360639	1254	22000783	6/24/2022	1 22000783 CONVERSION	1008010	443100		\$2,922.50
11927 : SOUND INCORPORATED	71961	3437	22001129	8/12/2022	1 REPLACE SPEAKERS AND WIRING FLC DANCE STUDIO	1008010	443100		\$3,958.00



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11927 : SOUND INCORPORATED	D1360319	3087	22001403	7/26/2022	1	SERVICE CALL FOR SPEAKERS AT CENTENNIAL PARK	1008010	443100		\$590.00
9241 : SOUND WORKS PRODUCTIONS, INC.	C20-0059	3235	22001442	8/6/2022	1	JULY 4TH STAGE LIGHT AND SOUND	1009220	444500		\$5,075.00
8760 : STAPLES BUSINESS	3509117456	1732	22001036	8/7/2022	1	GENERAL OFFICE SUPPLIES	1005000	460100		\$117.38
8760 : STAPLES BUSINESS ADVANTAGE	8066789147	3324	22001346	8/8/2022	1	OFFICE SUPPLIES - COLORED PAPER	2009000	460100		\$150.29
13359 : STEINER ELECTRIC COMPANY	S007186881.001	4139	22000052	8/13/2022	1	ELECTRIC SUPPLIES, TOOLS AND EQUIPMENT	2009330	461150		\$131.74
13359 : STEINER ELECTRIC COMPANY	S007131821.002	3807	22000802	8/15/2022	1	LED PARKING LOT LIGHTING CONVERSION AT POLICE DEPT	1008020	470300		\$14,876.00
20131 : STERLING LUMBER HOLDINGS LLC	SPI1-126077	3613	22001325	7/12/2022	1	SITE ACCESS MATTING-CENTENNIAL PARK WEST CONCERTS	2009100	444500		\$1,020.00
13095 : SUNBELT RENTALS	127729578-0001	4201	22001623	7/30/2022	1	MEWP BOOM/SCISSOR OP CERTIFICATE	1008000	429100		\$195.00
14973 : SUNCOM.TV	3744	3565	22001506	7/20/2022	1	BOARD MEETING VIDEO PRODUCTION-APRIL & MAY	1001020	432250		\$1,800.00
14973 : SUNCOM.TV	3724	3596	22001506	8/1/2022	1	BOARD MEETING VIDEO PRODUCTION - FEB & MARCH	1001020	432250		\$1,800.00
14068 : THE COP FIRE SHOP	208530	1389	22000401	6/25/2022	1	22000401 CONVERSION	1005000	460190		\$50.00
9646 : THOMSON REUTERS - WEST	846629390	3431	22000195	8/11/2022	1	BACKGROUND CHECKS	1005000	442850		\$408.03
20126 : TIMOTHY J. ORES	CPW82022-3	4067	22001547	7/27/2022	1	CENTENNIAL PARK WEST 8.20 PEARL JAM FEE	1009220	442450		\$2,500.00
15198 : TITAN SAFETY MANAGEMENT, INC.	1982	3548	22000412	8/14/2022	1	JUNE RISK MANAGEMENT SERVICES - SUMMER TRAINING	6100000	432800		\$1,125.00
15499 : TRAFFIC CONTROL &	111681	2041	22000377	8/13/2022	1	22000377 CONVERSION	1008020	461300		\$17,653.65
15499 : TRAFFIC CONTROL &	112106	3785	22000377	8/14/2022	1	48" ORANGE MARATHON FOLD & ROLL SIGN	1008020	461300		\$1,934.60
15499 : TRAFFIC CONTROL & PROTECTION INC.	111870	3353	22000377	8/14/2022	1	WHIT/GREEN POPULATION SIGN & CHANNEL MOUNT	1008020	461300		\$289.30
14234 : TRINITY FAMILY SERVICES, INC.	20220421	4318	20001165	5/20/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$69,881.70
14234 : TRINITY FAMILY SERVICES, INC.	20220421B	4319	20001165	8/12/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$50,899.11



Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-

Monday, August 15, 2022

14234 : TRINITY FAMILY SERVICES, INC.	21 MCRU OCT-DEC 2021	4320	20001165	1/30/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$43,345.72
4561 : TSS PHOTOGRAPHY	449	3689	22001461	8/3/2022	1	TBALL PICTURES	2009200	442990		\$105.00
14477 : TYLER TECHNOLOGIES, INC.	045-374664	2831	21001024	5/14/2022	1	25% OF PHASE 1 45 DAYS FOLLOWING PHASE LIVE DATE	3000000	570420		\$49,333.25
14477 : TYLER TECHNOLOGIES, INC.	045-379315	2841	21001024	6/16/2022	1	DISASTER RECOVERY CONTRACT	3000000	570420		\$12,000.00
12296 : U.S. TENNIS COURT	1993	4135	21001799	8/14/2022	1	2021 PARK COURT REPAIRS	2009100	443250		\$121,105.00
2552 : UCM/INGALLS	302259	3962	22000450	6/15/2022	1	INGALLS 05-2022 INV 302259	1002000	429510		\$633.00
2552 : UCM/INGALLS	302503	3963	22000450	7/20/2022	1	INGALLS 06-2022 INV 302503	1002000	429510		\$360.00
9791 : V3 COMPANIES OF ILLINOIS LTD	622641	3811	21001418	7/22/2022	1	153RD STREET AND RAVINIA AVE, PH I (JUNE 2022)	3000000	571250		\$9,081.60
9791 : V3 COMPANIES OF ILLINOIS LTD	622071	3812	21001418	7/22/2022	1	153RD STREET AND RAVINIA AVE, PH I (MAY 2022)	3000000	571250		\$4,366.25
9791 : V3 COMPANIES OF ILLINOIS LTD	622455-B	4017	22001378	8/14/2022	1	BOUNDARY PLAT OF SURVEY AT SCHUSSLER PARK	3000000	570700		\$4,900.00
9791 : V3 COMPANIES OF ILLINOIS LTD	522582	4015	22001526	7/15/2022	1	SCHUSSLER PARK TOPOGRAPHIC SURVEY	3000000	570700		\$6,652.50
9791 : V3 COMPANIES OF ILLINOIS LTD	622455-A	4016	22001526	7/27/2022	1	SCHUSSLER PARK TOPOGRAPHIC SURVEY	3000000	570700		\$11,347.50
9711 : VERIZON WIRELESS	9911104637	3845		8/1/2022	1	6/14-7/13 ACCT#580475682-00010	1004000	441450		\$1,214.96
9711 : VERIZON WIRELESS	9910629528	3834		7/31/2022	1	6/9-7/8 ACCT#442391036-00001	1004000	441450		\$718.21
9711 : VERIZON WIRELESS (LEHIGH)	9911104631	3836		8/1/2022	1	6/14-7/13 ACCT#580475682-00001	1004000	441450		\$2,297.89
	9911104631	3836		8/1/2022	2	6/14-7/13 ACCT#580475682-00001	1004000	463400		\$159.96
9711 : VERIZON WIRELESS	9911104633	3839		8/1/2022	1	6/14-7/13 ACCT#580475682-00003	1004000	441450		\$1,023.76
9711 : VERIZON WIRELESS	9911104634	3841		8/1/2022	1	6/14-7/13 ACCT#580475682-00004	1004000	441450		\$2,124.24
9711 : VERIZON WIRELESS (LEHIGH)	9911104635	3843		8/1/2022	1	6/14-7/13 ACCT#580475682-00005	1004000	441450		\$841.01
	9911104635	3843		8/1/2022	2	6/14-7/13 ACCT#580475682-00005	1004000	463400		\$94.98



Village of Orland Park
Open Item Listing

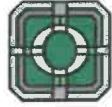
Run Date: 8/8/2022 2:30:22 PM User: asims

Status: POSTED Due Date: August 15, 2022

Bank Account: BMO Harris Bank-

Monday, August 15, 2022

9711 : VERIZON WIRELESS (LEHIGH)	9911104636	3844		8/1/2022	1	6/14-7/13 ACCT#580475682-00006	1004000	441450		\$2,244.41
	9911104636	3844		8/1/2022	2	6/14-7/13 ACCT#580475682-00006	1004000	463400		\$72.48
1884 : VILLAGE OF OAK LAWN	7921	4159	22000707	8/14/2022	1	REGIONAL WATER UNUSED COMMITMENT FEE1ST 2ND QTR 22	5003000	480500		\$34.20
1884 : VILLAGE OF OAK LAWN	7910	4163	22000707	8/13/2022	1	WINTRUST REGIONAL WATER LOAN INTEREST 2ND QTR 2022	5003000	480500		\$9,568.66
9664 : WAREHOUSE DIRECT	5248290-0	2123	22001167	8/15/2022	1	OFFICE SUPPLIES	1003000	460100		\$42.72
9664 : WAREHOUSE DIRECT	5260984-0	2128	22001300	8/15/2022	1	OFFICE SUPPLIES	5003000	460100		\$412.30
9664 : WAREHOUSE DIRECT	5259308-0	2132	22001287	8/15/2022	1	OFFICE SUPPLIES	1005000	460100		\$351.66
9664 : WAREHOUSE DIRECT	5209232-0	3850	22000643	7/25/2022	1	22000643 CONVERSION	1005000	460100		\$258.28
9664 : WAREHOUSE DIRECT	5211866-0	3851	22000643	7/25/2022	1	22000643 CONVERSION	1005000	460100		\$39.90
9664 : WAREHOUSE DIRECT	5209243-0	3855	22000643	7/25/2022	1	22000643 CONVERSION	1005000	460100		\$179.94
9664 : WAREHOUSE DIRECT	5258692-0	2277	22001277	8/9/2022	1	OFFICE SUPPLIES - SPORTSPLEX	2009320	460100		\$318.09
	5258692-0	2277	22001277	8/9/2022	2	OFFICE SUPPLIES - SPORTSPLEX	2009320	460150		\$58.81
9664 : WAREHOUSE DIRECT	5209274-0	1671	22000647	8/5/2022	1	OFFICE SUPPLIES	2009000	460100		\$91.02
9664 : WAREHOUSE DIRECT	5255299-0	2288	22001018	8/7/2022	1	OFFICE SUPPLIES	2009000	460100		\$362.86
9664 : WAREHOUSE DIRECT	5261040-0	2130	22001304	8/14/2022	1	OFFICE SUPPLIES (6/15/22)	1007000	460100		\$97.94
9664 : WAREHOUSE DIRECT	5241527-2	2152	22000188	8/15/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$111.98
9664 : WAREHOUSE DIRECT	5249676-1	2154	22000188	8/15/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$111.98
9664 : WAREHOUSE DIRECT	5261411-0	2155	22000188	8/14/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$318.96
9664 : WAREHOUSE DIRECT	5255809-0	2156	22000188	8/7/2022	1	DOMESTIC SUPPLIES	2009320	461100		\$451.14
9664 : WAREHOUSE DIRECT	5256525-0	2157	22000188	8/7/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$657.14
9664 : WAREHOUSE DIRECT	5252569-0	2158	22000188	8/2/2022	1	DOMESTIC SUPPLIES	1008010	460150		\$133.98
9664 : WAREHOUSE DIRECT	5259380-0	2107	22001290	8/12/2022	1	OFFICE SUPPLIES	5008100	460100		\$145.91
9664 : WAREHOUSE DIRECT	5255320-0	1862	22001229	8/6/2022	1	FOUR SOAP DISPENSERS AND SOAP	1008010	460150		\$220.80
4506 : WILLE BROTHERS COMPANY	374885	3791	22000108	5/19/2022	1	CONCRETE FOR CPAC SHEDS	1008010	462900		\$514.83
4506 : WILLE BROTHERS COMPANY	374863	3792	22000108	5/15/2022	1	CONCRETE FOR CPAC SHEDS	1008010	462900		\$834.78



Village of Orland Park

Open Item Listing

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4506 : WILLE BROTHERS COMPANY	375042	4002	22001563	7/2/2022	1	CONCRETE	1008020	462900		\$803.50
4506 : WILLE BROTHERS COMPANY	650206	4003	22001563	7/2/2022	1	CONCRETE	1008020	462900		\$736.00
15784 : WILLIAMS ARCHITECTS	0021091	4137	22001258	8/13/2022	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$10,781.00
15418 : WINDY CITY CLEANING EQUIPMENT	004377	3363	22000119	8/9/2022	1	PRESSURE WASHER EQUIPMENT & CLEANING SUPPLIES	1008010	460180		\$399.99
15418 : WINDY CITY CLEANING EQUIPMENT	004237	3350	22000270	8/9/2022	1	HYDROTEK STAINLESS STEEL TRAILER/HIGH PRESSURE GUN	1008020	443200		\$23,065.97
Total										\$3,003,028.01



Village of Orland Park

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Open Item Listing

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Monday, August 15, 2022

The following Items are PCard Transactions

Total

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VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 0802221 08/02/2022
 DUE DATE: 08/02/2022

CASH ACCOUNT: 900		101000		A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20203	A MOON JUMP 4-U INC	0000	22001618	INV	08/01/2022	10470871				4065
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1005000 442450		POLICE	ENT SVCS		465.00				
							465.00			
						CHECK TOTAL	465.00			
6427	ELECTRIC BLUE ENTERTA	0000	22001617	INV	08/01/2022	8-2-22				4068
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1005000 442450		POLICE	ENT SVCS		495.00				
							495.00			
						CHECK TOTAL	495.00			
15605	STARLIGHT FACEPAINT	0000	22001619	INV	08/01/2022	40				4062
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1005000 442450		POLICE	ENT SVCS		245.00				
							245.00			
						CHECK TOTAL	245.00			
3 INVOICES						WARRANT TOTAL	1,205.00	1,205.00		
						CASH ACCOUNT BALANCE		-10,471,150.37		

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

JMeredith 8/4/2022

CHECK RUN: 080422P 08/04/2022
 DUE DATE: 08/04/2022

CASH ACCOUNT: 900 101000		A/P Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13678	7TH HEAVEN	0000	22001664	INV	08/02/2022	7THHEAVEN		4211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450			TASTE ENT SVCS		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
9842	AMERICAN ENGLISH	0000	22001596	INV	08/02/2022	AMERENGLISH		4174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450			TASTE ENT SVCS		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
20289	BETTER CREATIVE COMPA	0000	22001663	INV	08/02/2022	ELECTRICAVENUE		4212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450			TASTE ENT SVCS		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
20287	BULLITT ENTERTAINMENT	0000	22001674	INV	08/02/2022	BULLITTMOTOWN		4259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450			TASTE ENT SVCS		4,500.00				
							4,500.00			
						CHECK TOTAL	4,500.00			
20283	COURTNEY PANTON	0000	22001653	INV	08/02/2022	INDIKA		4179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450			REC-SE ENT SVCS		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
15237	FUN TIMES	0000	22001673	INV	08/04/2022	MELLENCUGAR		4284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450			TASTE ENT SVCS		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 080422P 08/04/2022
 DUE DATE: 08/04/2022

CASH ACCOUNT: 900 101000		A/P Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14649	GEMINI PRODUCTIONS, I	0000	22001601	INV	08/02/2022	STRUNGOUT		4182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		750.00				
							750.00			
						CHECK TOTAL	750.00			
12336	HILLBILLY ROCKSTARZ	0000	22001603	INV	08/02/2022	HBROCKSTARZ		4171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
13984	JOSEPH MATISE	0000	22001650	INV	08/02/2022	WALKINS		4176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		500.00				
							500.00			
						CHECK TOTAL	500.00			
10045	LBK, INC.	0000	22001672	INV	08/03/2022	LIVEBANDKARAOKE		4258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
20269	MARTY MERCEREAU	0000	22001602	INV	08/01/2022	BIGDOGMERCER		4180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		900.00				
							900.00			
						CHECK TOTAL	900.00			
20200	PETER GRECO	0000	22001654	INV	08/02/2022	VINYL		4175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 080422P 08/04/2022
 DUE DATE: 08/04/2022

CASH ACCOUNT: 900		101000		A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20284	PETER P. OPRISKO II	0000	22001677	INV	08/02/2022	PETEROPRISKO		4261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		1,600.00				
							1,600.00			
						CHECK TOTAL	1,600.00			
14404	RICHARD RZESZUTKO	0000	22001656	INV	08/02/2022	MUSICCO		4178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		950.00				
							950.00			
						CHECK TOTAL	950.00			
14915	THE STINGGRAYS - FRANK	0000	22001655	INV	08/02/2022	STINGGRAYS		4183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009220 442450		REC-SE	ENT SVCS		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
20288	TOM HOLLAND	0000	22001675	INV	08/02/2022	TOMHOLLAND		4260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
16	INVOICES		WARRANT TOTAL			39,200.00	39,200.00			
			CASH ACCOUNT BALANCE				-13,763,036.57			

08/05/2022 14:30 |VILLAGE OF ORLAND PARK
|P 1
asims |VENDOR EFT REGISTER
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	AMOUNT
00003927	AFSCME COUNCIL 31	000500328	10,752.55
00006056	IUOE LOCAL 399	000500329	29,155.30
00006154	METROPOLITAN ALLIANCE OF POLICE	000500330	9,887.50
00009250	METROPOLITAN MAYORS CAUCUS	000500331	2,641.64
00003934	NCPERS GROUP LIFE INSURANCE	000500332	1,744.00

TOTAL: 54,180.99

** END OF REPORT - Generated by Alecia

Sims **

Alecia Sims

To: Chris Frankenfield
Subject: Items Needing Approval from Village Manager for Nicole for Board Approval

Invoice Select | Tyler Hub - Munis Landing Page | Invoice Entry [VILLAGE OF ORL] | Invoice Central

tylemunis.orlandpark.org/prod/munis/munisnet/AppHost/InvoiceCentral/search-results

Invoice Central | titan | Advanced search

Invoices (4)

Number	Description	Vendor	Status	Posted	PO	Contract	Invoice Date	Due Date	Gross Amount
1949	APRIL RISK MANAGEMENT CONSULTING SERVICES	TITAN SAFETY MANAGEMENT, INC.	PAID	Yes	22000412		04/17/2022	06/16/2022	2,125.00
1964	MAY RISK MANAGEMENT CONSULTING SERVICES	TITAN SAFETY MANAGEMENT, INC.	PAID	Yes	22000412		05/23/2022	07/22/2022	2,812.50
1982	JUNE RISK MANAGEMENT SERVICES - SUMMER TRAINING	TITAN SAFETY MANAGEMENT, INC.	APPROVED	Yes	22000412		06/18/2022	08/14/2022	1,125.00
1990	RISK MANAGEMENT SERVICES TITAN SAFETY - JUNE 2022	TITAN SAFETY MANAGEMENT, INC.	PENDING APPROVAL	No	22000412		07/24/2022	08/05/2022	1,400.87

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Invoice Select | Tyler Hub - Munis Landing Page | Invoice Entry [VILLAGE OF ORL... | Invoice Central

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Invoice Central | Search: aron | Advanced search

Invoices (4)

Number	Description	Vendor	Status	Posted	PO	Contract	Invoice Date	Due Date	Gross Amount
712547	LEGAL SERVICES RENDERED THROUGH 3/31/2022	ARONBERG GOLDGEHN	PENDING APPROVAL	No	22000419		04/18/2022	06/17/2022	10,485.00
713507	LEGAL SERVICES RENDERED THROUGH 4/30/2022	ARONBERG GOLDGEHN	PENDING APPROVAL	No	22000419		05/20/2022	07/19/2022	15,705.00
714253	LEGAL SERVICES RENDERED THROUGH 5/31/2022	ARONBERG GOLDGEHN	PENDING APPROVAL	No	22000419		06/22/2022	08/12/2022	12,990.00
715418	LEGAL SERVICES RENDERED THROUGH 6/30/2022	ARONBERG GOLDGEHN	APPROVED	Yes	22000419		07/19/2022	08/12/2022	4,935.00

Rows per page: 25 | 1-4 of 4

Invoice Select | Tyler Hub - Munis Landing Page | Invoice Entry [VILLAGE OF ORL... | Invoice Central

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Invoice Central | Search: midwest office | Advanced search

Invoices (2)

Number	Description	Vendor	Status	Posted	PO	Contract	Invoice Date	Due Date	Gross Amount
283448	OFFICE CHAIR	MIDWEST OFFICE INTERIORS	PAID	Yes	22001008		05/25/2022	06/24/2022	371.73
263533	OFFICE FURNITURE - ENGINEERING DEPARTMENT	MIDWEST OFFICE INTERIORS	PENDING APPROVAL	No	22000834		06/28/2022	07/28/2022	7,661.10

Rows per page: 25 | 1-2 of 2

Invoice Select | Tyler Hub - Munic Landing Page | Invoice Entry (VILLAGE OF ORL...) | Invoice Central

tylermunis.orlandpark.org/prod/munis/muninet/AppHost/InvoiceCentral/search-results

Invoice Central | localgov | Advanced search

Invoices (1)

Number	Description	Vendor	Status	Posted	PO	Contract	Invoice Date	Due Date	Gross Amount
11232022	LOCAL GOV NEWS SUBSCRIPTION 11/23/2022-11/23/23	LOCALGOVNEWS ORG	PENDING APPROVAL	No	22001726		08/01/2022	08/31/2022	1,500.00

Rows per page: 25 1-1 of 1

Invoice Select | Tyler Hub - Munic Landing Page | Invoice Entry (VILLAGE OF ORL...) | Invoice Central

tylermunis.orlandpark.org/prod/munis/muninet/AppHost/InvoiceCentral/search-results

Invoice Central | lauterbach | Advanced search

Invoices (4)

Number	Description	Vendor	Status	Posted	PO	Contract	Invoice Date	Due Date	Gross Amount
88576-	MARCH 22 ACCOUNTING ASSISTANCE	LAUTERBACH & AMEN, LLC	PAID	Yes	22000298		04/29/2022	05/28/2022	2,500.00
68686	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	LAUTERBACH & AMEN, LLC	PAID	Yes	22000034		05/16/2022	06/19/2022	26,150.00
67423	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	LAUTERBACH & AMEN, LLC	PENDING APPROVAL	No	22000034		06/13/2022	07/12/2022	28,500.00
88112	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	LAUTERBACH & AMEN, LLC	APPROVED	Yes	22000034		07/06/2022	08/01/2022	28,500.00

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Thank you,