

DATE: November 07, 2022

REQUEST FOR BOARD ACTION

File Number:

Orig. Department: **Finance Department**

File Name: **Accounts Payable from October 18, 2022 to November 07, 2022 - Approval**

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable invoices that have been processed and approved from October 18, 2022 to November 07, 2022, in the amount of \$6,646,045.12.



Village of Orland Park
Total of Open Items Listings

Monday, November 7, 2022

ymeredith 11/2/2022

700	101070	Joint ETSB 911	\$18,595.26
900	101000	Regular AP	\$3,518,334.71
900	101002	NEED UPDATED	\$173,889.75
Total			\$3,710,819.72
PCard			\$0.00
Grand Total			\$3,710,819.72
Direct Disbursements			\$2,935,225.40
NEW GRAND TOTAL			\$6,646,045.12



Village of Orland Park
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Bank Account: BMO Harris Bank-Joint ETSB 911

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2830 : CDW GOVERNMENT LLC	DJ35174	8581		11/9/2022	1	Sonicwall TZ470 Firewall & Rack Mount	7000000	463400		\$1,651.15
2830 : CDW GOVERNMENT LLC	DK79075	8582		11/12/2022	1	VEEAM License Renewal	7000000	463450		\$5,532.56
9011 : HORTON INSURANCE	96521	8953		11/23/2022	1	Public Officials Insurance Renewal - 11/21/2022	7000000	432800		\$1,528.00
12118 : TRACK STAR	TS23945	8907		11/27/2022	1	AVLS On-Premise License thru 11/30/2023	7000000	463450		\$6,825.00
9711 : VERIZON WIRELESS	9917066327	8906		10/31/2022	1	Sep 02 - Oct 01, 2022	7000000	441100		\$3,058.55
Total										\$18,595.26



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2780 : AIRY'S, INC.	26770	8282	22002162	10/8/2022	1	EMERGENCY WATER LEAK REPAIR AT CIVIC CENTER	5008150	443800		\$59,126.38
1016 : ALEXANDER CHEMICAL CORP.	58833	8513	22000080	10/1/2022	1	CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT	5008150	462500		\$2,189.05
15419 : ALEXIS MARIE AURELIO	SEPT22SUB	8382	22002178	10/31/2022	1		2009200	464120		\$30.00
1644 : ALTORFER INDUSTRIES	C2580101	8465	22002121	10/26/2022	1	TASTE OF ORLAND PARK ELECTRICITY	1009230	441300		\$8,382.50
1644 : ALTORFER INDUSTRIES	C2591901	8466	22002127	10/28/2022	1	CENTENNIAL PARK WEST 9.3.22 ELECTRIC	1009220	441300		\$1,927.50
1644 : ALTORFER INDUSTRIES	C2587601	8467	22002128	10/28/2022	1	CENTENNIAL PARK WEST 8.20.22 CONCERT ELECTRIC	1009220	441300		\$1,883.50
12238 : AMERICAN LEGAL	19796	8611	22002213	11/6/2022	1		1001000	442530		\$187.10
7874 : AMPEST EXTERMINATING &	95938	8137	22002034	10/29/2022	1		1008010	432910		\$95.00
12535 : APPRAISAL ASSOCIATES	04/15/22	4950		5/14/2022	1	DOCKET #20-30429 & #20-28360	1001000	432100		\$5,950.00
12535 : APPRAISAL ASSOCIATES	04/29/22	4951		5/28/2022	1	DOCKET #20-34103	1001000	432100		\$1,348.50
20275 : ASMA BOHRA	10142022	8318	22002170	10/14/2022	1		1009220	442450		\$440.00
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2220-04	8385	22000742	10/27/2022	1	SILVER LAKES & EL CAMENO WATERMAIN REPLACEMENT	5008150	570500		\$1,004,375.54
	2220-04	8385	22000742	10/27/2022	2	SILVER LAKES & EL CAMENO STORM SEWER IMPROVEMENTS	5008170	570500		\$182,446.95
15413 : AVI-SPL, LLC	1808329	8320	21002219	11/28/2022	1	CIVIC CENTER BOARD ROOM AV UPGRADE	3000000	570410		\$41,377.30
12725 : BAXTER & WOODMAN, INC.	0239512	8665	21001969	11/23/2022	1	DESIGN & CONST. OF WTR SILVER LAKE & EL CAMINO	5008150	432500		\$25,453.38
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998948802021	8481	22000576	9/30/2022	1	BCBS MEDICAL SEPT 2022	6000000	453000		\$47,689.52
	998948802021	8481	22000576	9/30/2022	2	BCBS MEDICAL SEPT 2022	6100000	453000		\$436,700.90
12823 : BRONZE MEMORIAL	707793	8431	22001012	11/13/2022	1	Adopt A Park plaques	1008010	461300		\$776.59
12338 : BRYAN RIESS	FIXING CHRISTMAS 1	8477	22002179	11/18/2022	1		2009200	464300		\$2,000.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107521	8301	22002163	10/14/2022	1	PRE-EMPLOYMENT POLYGRAPH FOR SWORN PERSONNEL	1001040	429500		\$160.00
12125 : CAIC PRIMARY	A179314600	8496		5/10/2022	1	AFLAC CAIC APRIL 2022	100	210129		\$742.05
12125 : CAIC PRIMARY	A181148700	8497		6/10/2022	1	AFLAC CAIC MAY 2022	100	210129		\$494.70



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12125 : CAIC PRIMARY	A182789200	8498		7/10/2022	1	AFAC CAIC JUNE 2022	100	210129		\$494.70
12125 : CAIC PRIMARY	A184167800	8499		8/10/2022	1	AFLAC CAIC JULY 2022	100	210129		\$494.70
12125 : CAIC PRIMARY	A185417800	8500		9/10/2022	1	AFLAC CAIC AUGUST 2022	100	210129		\$494.70
12125 : CAIC PRIMARY	A186650500	8501		10/10/2022	1	AFLAC CAIC SEPTEMBER 2022	100	210129		\$742.05
12125 : CAIC PRIMARY	A188676500	8602		11/5/2022	1	AFLAC CAIC OCTOBER 2022	100	210129		\$494.70
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0124287IN	8393	22000444	9/30/2022	1		6100000	452310		\$31,755.56
	0124287IN	8393	22000444	9/30/2022	2		6100000	452510		\$2,929.19
15804 : CAPTIVATING SIGNS LLC	17037	7832	22000829	10/4/2022	1	MARLEY CREEK OPEN LANDS SIGN, ADDITIONAL SIGN	3000000	461300		\$1,460.00
14944 : CHRISTINA CUCCI FISCHER	FIXING CHRISTMAS 2	8623	22002221	11/14/2022	1	CHILDREN'S THEATRE CO-DIRECTION FIXING CHRISTMAS	2009200	464300		\$2,000.00
15676 : CHRISTINE H. JOHNSON	100	8495	22001706	10/20/2022	1		2009200	464120		\$504.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174846	8609	22000253	7/11/2022	1	PROFESSIONAL SERVICES 3-27-22 TO 4-30- 22	1008010	432800		\$3,148.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174847	8535	22000275	7/11/2022	1	PROFESSIONAL SERVICES FOR CPAC WATER EQUIPMENT	1008010	432800		\$4,186.50
4679 : CHRISTOPHER B. BURKE	178668	8371	21002262	10/17/2022	1	PH II DESIGN ENGINEERING SERVICES	3000000	571250		\$2,134.57
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	176983	8483	22001786	10/14/2022	1	PASS-THROUGH CHARGES (LA GRANGE SQUARE)	100	110903		\$102.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	176984	8484	22001804	10/10/2022	1	PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS)	100	110903		\$179.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	176985	8491	22001805	10/10/2022	1	PASS-THROUGH CHARGES (CELL TOWER - TMOBILE)	100	110903		\$1,083.25
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	172014	8502	21001387	3/15/2022	1	STORMWATER MANAGEMENT POND EVALUATION PHASE I	5008170	432500		\$1,859.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174001	8504	21001884	6/7/2022	1	ENG. FOR LA REINA RE'AL STORMWATER IMPROVEMENTS	5008170	570500		\$2,703.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174002	8505	18001456	6/7/2022	1	MASON LANE DESIGN ENGINEERING PROPOSAL	5008170	432500		\$1,242.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174841	8506	21001884	7/11/2022	1	ENG. FOR LA REINA RE'AL STORMWATER IMPROVEMENTS	5008170	570500		\$929.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174842	8507	21001387	7/11/2022	1	STORMWATER MGMT POND EVALUATION PHASE I	5008170	432500		\$2,231.35



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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174843	8508	22000821	7/11/2022	1	STORMWATER ENG. CONSULTING AND COORDINATION	5008170	432500		\$1,644.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174986	8648	22002245	6/17/2022	1	SHAGBARK/QUAIL HOLLOW BASIN ASSESSMENT & REPORT	5008170	442990		\$3,519.68
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174840	8490	21001517	7/11/2022	1	FERNWAY SUBDIVISION & DRAINAGE IMPROVEMENTS	3000000	571250		\$858.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174850	8515	21002097	7/11/2022	1	FERNWAY SUBDIVISION 2021 CONSTRUCTION	3000000	571250		\$14,342.37
	174850	8515	21002097	7/11/2022	2	FERNWAY SUBDIVISION 2021 CONSTRUCTION	5008170	570500		\$8,066.13
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	175614	8517	21001517	8/13/2022	1	FERNWAY SUBDIVISION & DRAINAGE IMPROVEMENT ENGINEE	3000000	571250		\$1,001.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	172683	8649	21001801	3/10/2022	1	ELEVATED TANK 6 AND 4 DESIGN ENGINEERING	5008150	443900		\$5,169.92
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174848	8510	22000389	7/11/2022	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$2,923.14
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174849	8511	22000713	7/11/2022	1	TANK NO.6 AND NO.4 CONSTRUCTION OVERSIGHT	5008150	570600		\$3,286.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	176982-B	8512	22001264	10/10/2022	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500		\$3,425.10
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	172683-B	8514	21001801	4/12/2022	1	ELEVATED TANK 6 AND 4 DESIGN ENGINEERING	5008150	443900		\$2,667.42
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	172015	8503	21001801	3/15/2022	1	ELEVATED TANK 6 AND 4 DESIGN ENGINEERING	5008150	443900		\$13,776.54
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174845	8509	22000511	7/11/2022	1	MAIN PUMP STATION UNDERDRAIN ENGINEERING	5008150	570300		\$4,646.00
14568 : CHRISTY WEBBER & CO.	96596	8434	22001806	9/23/2022	1	LANDSCAPE CLEANUP AT HUMPHREY HOUSE	1008010	443500		\$4,773.11
15293 : CIVILTECH ENGINEERING,	3605-09	8213	21001740	10/12/2022	1	PHASE II DESIGN ENGINEERING SERVICES	3000000	571250		\$5,747.60
11928 : CLARKE AQUATIC	000013989	8516	22000803	11/18/2022	1	2022 AQUATIC WEED & ALGAE CONTROL	5008170	442210		\$2,218.31
15200 : CLIENTFIRST TECHNOLOGY	14212	8420	22000431	10/29/2022	1	CISCO UC PROJECT MGMT SERVICES-9/2022	1004000	432800		\$1,873.88
15200 : CLIENTFIRST TECHNOLOGY	14211	8421	22000431	11/29/2022	1	CISCO UC PROJECT MGMT SERVICES-9/2022	1004000	432800		\$12,169.54
1165 : COM ED	1143738042	7894		10/5/2022	1	8/23-9/22/22 - 9650 143RD-PARKING DECK	3100000	441300		\$2,249.81



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1165 : COM ED	09/23/22												
	1003150008	8311		10/14/2022	1		5500000	441300					\$295.86
1165 : COM ED	1293159146	8312		10/26/2022	1	ELECTRICITY	1009220	441300					\$0.84
1165 : COM ED	9630635021	8313		10/25/2022	1	ELECTRICITY	1008010	441300					\$76.56
9754 : CONCENTRIC INTEGRATION,	0239511	8662	22000148	11/23/2022	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610					\$2,354.00
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	9428	8303	22000447	10/30/2022	1	SOIL AND MATERIAL TESTING THROUGHOUT THE VILLAGE	3000000	571250					\$2,220.00
1898 : CORE & MAIN LP	R746038	8227	22000199	11/11/2022	1	WATER METER SUPPLIES - 3 COND METER WIRE	5008150	461800					\$380.00
1898 : CORE & MAIN LP	R769959	8664	22002159	11/19/2022	1	4" OMNI METER AND TOUCHPAD	5008150	463350					\$8,535.00
1898 : CORE & MAIN LP	N284941	8561	22000199	11/4/2020	1	CREDIT MEMO FOR WATER METER REPAIR SUPPLIES	5008150	461800					(\$171.00)
1898 : CORE & MAIN LP	Q118130	8562	22000199	12/17/2021	1	CREDIT MEMO FOR WATER METER REPAIR SUPPLIES	5008150	461800					(\$877.80)
1898 : CORE & MAIN LP	N259445	8560	22000199	12/3/2020	1	OVERDUE INVOICE FOR WATER METER REPAIR SUPPLIES	5008150	461800					\$2,880.00
15189 : DAVEY RESOURCE GROUP, INC.	145785	8559	22002206	12/10/2022	1	2022 POND SHORELINE STEWARDSHIP - ARBOR RIDGE	5008170	443500					\$830.00
15081 : DAVEY TREE EXPERT	917109171	8224	22001964	11/11/2022	1	MARLEY CREEK BLVD. AREA 2 PLANTING	1008010	443500					\$2,790.00
15081 : DAVEY TREE EXPERT COMPANY	917121422	8441	22001959	11/17/2022	1	LANDSCAPE PLANTING AT MARLEY CREEK BLVD.	1008010	443500					\$3,400.00
15087 : DAVID EISELE	09/16/2022	6471	22001978	10/18/2022	1	PRESENTER FEE FOR PROGRAM AT STELLWAGEN FARM	2009200	464120					\$200.00
5620 : DELL MARKETING L.P.	10616641465	8287	22001907	11/6/2022	1	2-DELL DOMAIN CONTROLLER SERVERS	1004000	463400					\$6,173.78
5620 : DELL MARKETING L.P.	10618348450	8289	22001217	11/13/2022	1	DELL LAPTOPS-MONITORS-PCS	1004000	463400					\$117,964.67
5620 : DELL MARKETING L.P.	10619295140	8319	22002075	12/3/2022	1	Microsoft Enterprise Agreement Licensing Renewal	1004000	463450					\$255,765.38
10889 : DENNIS PIOTROWSKI	817723	8315	22002039	11/4/2022	1	Instructor fees for Golf lessons	2009200	464120					\$553.00
	817723	8315	22002039	11/4/2022	2	Instructor fees for Golf lessons	2009200	464120					\$1,149.50



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11754 : ELEMENT GRAPHICS AND DESIGN	20044	8652	22002234	11/19/2022	1	FULL GRAPHICS KIT, LABOR & MATERIALS - UNIT 1422	1005000	443200		\$870.95
11754 : ELEMENT GRAPHICS AND DESIGN	20043	8653	22002235	11/19/2022	1	FULL GRAPHICS KIT, LABOR & MATERIALS - UNIT 1412	1005000	443200		\$870.95
1255 : ETP LABS INC.	22-136219	8337	22000143	11/12/2022	1	BACTERIAL WATER ANALYSIS FOR 2022	5008150	442990		\$658.00
1265 : EWERT, INC.	221110	8541	22000091	11/19/2022	1	DOOR CLOSER FOR PD LUNCH ROOM EXTERIOR DOOE	1008010	461150		\$490.50
1265 : EWERT, INC.	221098	8445	22000091	11/17/2022	1	BRASS KEY BLANKS FOR STOCK	1008010	461150		\$22.50
15776 : FITNESS CONNECTION	52734	8428	22001220	9/1/2022	1		2009320	443200		\$127.98
15776 : FITNESS CONNECTION	52849	8432	22001220	9/24/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$1,209.74
15776 : FITNESS CONNECTION	52591	8492	22001220	10/20/2022	1	FITNESS EQUIPMENT REPAIR	2009320	443200		\$1,022.10
15776 : FITNESS CONNECTION	52438	8493	22001220	7/8/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$230.25
15776 : FITNESS CONNECTION	10102266	8494	22001878	11/7/2022	1	FITNESS EQUIPMENT-NuStep ERGOMETER	2009320	460180		\$7,420.00
15776 : FITNESS CONNECTION	52898	8433	22001220	11/6/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$71.25
15776 : FITNESS CONNECTION	52968	8436	22001220	10/26/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$674.26
12426 : FLASH ACTIVEWEAR INC.	12762	8463	22001285	9/11/2022	1	SHORT AND LONG SLEEVE POLO SHIRTS WITH GOLD STAR	1005000	460190		\$506.00
13541 : GARY KANTOR	71922	8290	22002100	11/14/2022	1		2009200	464120		\$322.00
13541 : GARY KANTOR	10522	8291	22002071	11/12/2022	1		2009200	464120		\$144.90
5744 : GATEWAY BUSINESS	1071665	8427	22000481	10/26/2022	1	MFP MAINTENANCE 8/28/2022 to 9/27/2022	1004000	463500		\$84.28
5744 : GATEWAY BUSINESS	1073230	8429	22000481	11/11/2022	1	MFP MAINTENANCE 9/1/2022 to 9/30/2022	1004000	463500		\$0.91
15773 : GERGANNA TODOROVA HOROZOVA	PAINT'N'SIP 10/25/22	8612	22002223	10/25/2022	1	FEE FOR ARTIST TO INSTRUCT HALLOWEEN CLASS	7100000	464120		\$180.00
1334 : GREELEY AND HANSEN LLP	INV-0000773626	8368	21002358	10/17/2022	1	MAIN PUMP STATION BYPASS MODIFICATIONS	5008150	570600		\$1,599.32
1334 : GREELEY AND HANSEN LLP	INV-0000773627	8437	22001453	11/17/2022	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$710.89
2314 : HALL SIGNS, INC.	43447	8519	22000364	10/19/2022	1	SUPER LOK CROSS KIT, SNAP LOCK ASSEMBLY	1008020	461300		\$653.21
2314 : HALL SIGNS, INC.	38653	8518	22000364	8/27/2022	1	BREAKAWAY NUT, NON-REFLECTIVE LETTERS, SIGN BASE	1008020	461300		\$753.53



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13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304598992	8423	22000520	11/12/2022	1	HP MFP LEASE PAYMENTS-11/12/2022 - 12/11/2022	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304596235	8426	22000520	11/8/2022	1	HP MPF LEASE PAYMENTS-11/8/2022-12/7/2022	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304584229	8422	22000520	10/21/2022	1	HP MFP LEASE PAYMENTS-10/7/2022-11/6/2022	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 15548	8211	22000167	10/12/2022	1	PLAN REVIEW AND LA SERVICES - CONSULTING SERVICES	1007000	432800		\$5,208.99
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 15281	8250	22002158	9/14/2022	1	PLAN REVIEW & LANDSCAPING / ARCHITECT SERVICES	3000000	432500		\$1,341.25
20282 : HOERR CONSTRUCTION,	122-442	8314	22001684	10/12/2022	1	2022 SANITARY SEWER REHABILITATION	5008160	570500		\$342,736.42
11936 : HOMER TREE CARE, INC.	50003	8613	22001508	9/30/2022	1	PRIORITY TREE REMOVALS LIST 2 GROUP B	1008010	443500		\$17,000.00
9692 : HR GREEN, INC.	156319	8341	22002090	11/13/2022	1	BRIDGE SAFETY INSPECTION	5008170	432990		\$2,742.50
15712 : HR PHILOSOPHY, LLC	0438	8394	22000729	10/17/2022	1		1002000	442500		\$2,040.00
15712 : HR PHILOSOPHY, LLC	0436	8395	22000729	10/10/2022	1	ON-SITE SERVICES WEEK OF 10.3 TO 10.07.22	1002000	442500		\$1,632.00
15712 : HR PHILOSOPHY, LLC	0435	8396	22000729	10/3/2022	1	ON-SITE SERVICES WEEK OF 09.26 TO 09.30.2022	1002000	442500		\$2,040.00
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9668705	8544	22002195	11/17/2022	1	ANNUAL BOILER INSPECTIONS AT VH AND REC ADMIN	1008010	443100		\$400.00
10521 : ILLINOIS TOLLWAY IPASS	G121000005823	8302	22002166	10/12/2022	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		\$4.40
7536 : JMD SOX OUTLET, INC.	20220158-B	8374	22000397	10/26/2022	1	UNIFORM ORDER; BOB STOFFLE. PART 2/2	1008040	460190		\$179.85
1595 : JOE RIZZA FORD OF ORLAND	677848	8651	22000121	11/24/2022	1	SERVICE UNIT 7247	1008040	442500		\$337.98
1595 : JOE RIZZA FORD OF ORLAND	677813	8604	22000121	11/23/2022	1	ALIGNMENT FOR UNIT 7253	1008040	442500		\$103.96
1595 : JOE RIZZA FORD OF ORLAND	677134	8334	22000121	11/11/2022	1	PREVENTATIVE MAINTENACE UNIT 4450	1008040	442500		\$65.75
1595 : JOE RIZZA FORD OF ORLAND	677153	8343	22000121	11/12/2022	1	INSTALL REAR TIRES ON UNIT 4362	1008040	442500		\$252.00
20479 : JOHN R MEADOR	8242022	8565	22002207	9/23/2022	1	CONSULTATION ON HISTORIC CABIN RESTORATION	7100000	443100		\$300.00
14209 : JOHN ROBERTSON	9/14/2022	8300	22002164	10/14/2022	1	BOARD MEMBER EXPENSE REIMBURSEMENT - J. ROBERTSON	1001040	490990		\$250.00



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8177 : JOLIET SUSPENSION, INC.	133138	8253	22000139	11/4/2022	1	ADD SPRINGS TO UNIT 6002	1008040	443400		\$906.98
8177 : JOLIET SUSPENSION, INC.	132534	8254	22000139	10/26/2022	1	REPLACE BROKEN SPRING UNIT 5248	1008040	443400		\$1,015.20
15781 : KLUBER, INC.	8198	8225	22001211	10/12/2022	1	REC ADMIN ENTRY RAMP & ADA IMPROVEMENT CONSULTING	1008010	442990		\$3,508.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	484115431	8603	22000591	11/10/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-8/28-10/28/2022	1004000	463500		\$1,884.33
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	484118773	8622	22000591	11/10/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES 8/28-10/28/2022	1004000	463500		\$399.65
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	282903742	8414	22000591	10/29/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES 9/1-9/30/2022	1004000	463500		\$194.50
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	282904116	8415	22000591	10/29/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES 9/1-9/30/2022	1004000	463500		\$158.34
2974 : KUSTOM SIGNALS, INC.	597951	8657	22002190	11/20/2022	1	REPAIR - HANDHELD RADAR GUN - S/N FH12951	1005000	443200		\$300.00
9765 : LANGUAGE IN ACTION, INC.	06252021	8292	22001699	11/12/2022	1		2009200	464120		\$320.00
9765 : LANGUAGE IN ACTION, INC.	05032022	8293	22001699	11/12/2022	1		2009200	464120		\$420.00
9765 : LANGUAGE IN ACTION, INC.	07222022	8294	22001699	11/12/2022	1		2009200	464120		\$708.00
14941 : LAUTERBACH & AMEN, LLC	71012	8308	22000034	11/11/2022	1	PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$40,000.00
14446 : MARK LACIEN	10/13/2022	8295	22002168	10/18/2022	1		7100000	464120		\$100.00
14819 : MAX DANIELS	10/19/2022	8476	22002189	11/8/2022	1	ACTOR FEES TO PORTRAY LINCOLNS FOR 1861 EVENT	2009200	464120		\$250.00
2512 : MEADE, INC.	701192	8558	22002203	8/12/2022	1	REPAIRING DAMAGE TO VILLAGE PROPERTY STREET LIGHT	6100000	452210		\$731.45
14976 : MICHELLE COLLINS	9/30/2022	8299	22002165	10/30/2022	1	SECRETARIAL SERVICES FOR BFPC - 9/1/22 - 9/30/22	1001040	442500		\$200.00
15005 : MINDSIGHT	INV8372	8366	22002041	11/29/2022	1	CISCO UMBRELLA ANNUAL RENEWAL SUBSCRIPTION	1004000	442620		\$6,001.88
15278 : NAPA AUTO PARTS	004605	8226	22001234	11/11/2022	1	GREASE GUN AND CARTRIDGE FOR NRF	1008010	460990		\$21.17
15278 : NAPA AUTO PARTS	004645	8546	22001234	12/18/2022	1	TRAILER WIRE	1008010	460990		\$12.08
15278 : NAPA AUTO PARTS	004633	8456	22001234	11/17/2022	1	RESPIRATORS AND SAFETY GLOVES	1008010	460160		\$49.18
15278 : NAPA AUTO PARTS	004560	8255	22000124	12/4/2022	1	GRINDING DISCS	1008040	461990		\$36.84
15278 : NAPA AUTO PARTS	004568	8256	22000124	12/5/2022	1	ANTI-CORROSION SEALER	1008040	461990		\$102.29



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15278 : NAPA AUTO PARTS	004570	8257	22000124	12/5/2022	1	PARTS FOR VILLAGE EQUIPMENT	1008040	461450		\$1,490.71
	004570	8257	22000124	12/5/2022	2	PARTS FOR VILLAGE VEHICLES	1008040	461550		\$44.56
	004570	8257	22000124	12/5/2022	3	OIL FOR VILLAGE FLEET	1008040	462200		\$78.72
15278 : NAPA AUTO PARTS	004571	8258	22000124	12/6/2022	1	GRINDING AND POLISHING CONSUMABLES	1008040	461990		\$6.96
15278 : NAPA AUTO PARTS	4666	8643	22000124	12/24/2022	1	WELDING GAS FOR V&E	1008040	461990		\$46.04
15278 : NAPA AUTO PARTS	004670	8644	22000124	11/23/2022	1	DEGREASER	1008040	461100		\$8.48
15278 : NAPA AUTO PARTS	004672	8645	22000124	11/23/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$49.81
15278 : NAPA AUTO PARTS	004675	8646	22000124	12/25/2022	1	DEGREASER	1008040	461100		\$4.24
	004675	8646	22000124	12/25/2022	2	PENETRANT OIL	1008040	462200		\$9.40
15278 : NAPA AUTO PARTS	004677	8647	22000124	12/25/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$30.34
15278 : NAPA AUTO PARTS	4652	8636	22000124	12/20/2022	1	GLOVES	1008040	460160		\$22.58
15278 : NAPA AUTO PARTS	4653	8637	22000124	12/20/2022	1	BRAKE FLUID	1008040	462200		\$11.61
15278 : NAPA AUTO PARTS	004657	8638	22000124	11/19/2022	1	HYDRAULIC HOSE FOR V-BOX SPREADER UNIT 5215	1008040	461500		\$152.34
	004657	8638	22000124	11/19/2022	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$28.10
15278 : NAPA AUTO PARTS	004659	8639	22000124	11/20/2022	1	TIRES FOR UNIT 7214	1008040	461600		\$722.68
15278 : NAPA AUTO PARTS	4663	8640	22000124	12/23/2022	1	PARTS FOR STIHL SAW	1008040	461450		\$40.54
15278 : NAPA AUTO PARTS	4664	8641	22000124	12/23/2022	1	CONSUMABLE GRINDING DISCS	1008040	461990		\$5.94
15278 : NAPA AUTO PARTS	4640	8630	22000124	12/18/2022	1	ROLL OF DUCT TAPE	1008040	461990		\$7.71
15278 : NAPA AUTO PARTS	4642	8631	22000124	12/19/2022	1	WIRING FOR V-BOX SPREADER	1008040	461500		\$60.84
15278 : NAPA AUTO PARTS	4643	8632	22000124	12/19/2022	1	WIRING FOR V-BOX SPREADER	1008040	461500		\$38.64
15278 : NAPA AUTO PARTS	4644	8633	22000124	12/19/2022	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	4646	8634	22000124	12/19/2022	1	BOX OF DISPOSABLE RAGS	1008040	461100		\$16.20
15278 : NAPA AUTO PARTS	4650	8635	22000124	12/20/2022	1	QUART OF GEAR OIL FOR SALT SPREADERS	1008040	462200		\$7.62
15278 : NAPA AUTO PARTS	2182209	8593	22000140	11/18/2022	1	SEPTEMBER 2022 NAPA OPERATING COSTS	1008040	432800		\$10,101.34
15278 : NAPA AUTO PARTS	004611	8624	22000124	12/12/2022	1	TIRES FOR UNIT 4362	1008040	461600		\$915.36
15278 : NAPA AUTO PARTS	4634	8627	22000124	12/18/2022	1	PAINTER'S TAPE FOR SHOP USE	1008040	461990		\$8.13
15278 : NAPA AUTO PARTS	4636	8628	22000124	12/18/2022	1	SET OF CLIPS FOR VEHICLE DOOR TRIM	1008040	461550		\$3.68
15278 : NAPA AUTO PARTS	4639	8629	22000124	12/18/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$37.30



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15278 : NAPA AUTO PARTS	004627	8376	22000124	12/17/2022	1	OIL ABSORBANT COMPOUND	1008040	460160		\$14.92
15278 : NAPA AUTO PARTS	004628	8377	22000124	12/17/2022	1	BOX OF GLOVES	1008040	460160		\$16.30
15278 : NAPA AUTO PARTS	004629	8378	22000124	12/17/2022	1	BOX OF GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	004631	8379	22000124	12/17/2022	1	DEGREASER	1008040	461100		\$3.46
15278 : NAPA AUTO PARTS	004632	8380	22000124	12/17/2022	1	AUTO PART FOR VILLAGE FLEET	1008040	461550		\$285.36
15278 : NAPA AUTO PARTS	004623	8332	22000124	12/16/2022	1	PENETRANT OIL	1008040	462200		\$7.97
15278 : NAPA AUTO PARTS	004625	8333	22000124	12/16/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$33.79
	004625	8333	22000124	12/16/2022	2	OIL FOR VILLAGE FLEET	1008040	462200		\$41.04
15278 : NAPA AUTO PARTS	004626	8375	22000124	12/17/2022	1	SPRAY PAINT	1008040	461990		\$9.52
15278 : NAPA AUTO PARTS	004612	8326	22000124	12/12/2022	1	BOX PAPER FOR VEEDER ROOT FUEL ISLAND TANK MONITOR	1008040	461990		\$49.99
15278 : NAPA AUTO PARTS	004613	8327	22000124	12/12/2022	1	HEAVY DUTY HAND SOAP	1008040	460160		\$27.08
15278 : NAPA AUTO PARTS	004614	8328	22000124	12/12/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$391.91
	004614	8328	22000124	12/12/2022	2	AIR FRESHNER SPRAY	1008040	461990		\$3.49
	004614	8328	22000124	12/12/2022	3	OIL FOR VILLAGE FLEET	1008040	462200		\$84.56
15278 : NAPA AUTO PARTS	004618	8329	22000124	12/13/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$129.55
15278 : NAPA AUTO PARTS	004619	8330	22000124	12/16/2022	1	DEGREASER	1008040	461100		\$6.92
15278 : NAPA AUTO PARTS	004621	8331	22000124	12/16/2022	1	DEGREASER	1008040	461100		\$6.92
15278 : NAPA AUTO PARTS	004598	8277	22000124	12/11/2022	1	BOX OF GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004600	8278	22000124	12/11/2022	1	TAPE AND LOCTITE	1008040	461990		\$25.95
15278 : NAPA AUTO PARTS	004602	8321	22000124	12/11/2022	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$839.87
	004602	8321	22000124	12/11/2022	2	VEHICLE PARTS FOR VILLAGE FLEET	1008040	461550		\$1,165.13
	004602	8321	22000124	12/11/2022	3	OIL FOR VILLAGE FLEET	1008040	462200		\$105.70
15278 : NAPA AUTO PARTS	004608	8322	22000124	12/12/2022	1	OIL ABSORBANT TOWELS	1008040	460160		\$87.90
15278 : NAPA AUTO PARTS	004609	8323	22000124	12/12/2022	1	DEGREASER	1008040	461100		\$6.92
15278 : NAPA AUTO PARTS	004610	8324	22000124	12/12/2022	1	PENETRANT OIL	1008040	462200		\$16.66
15278 : NAPA AUTO PARTS	004586	8271	22000124	12/9/2022	1	PARTS FOR VILLAGE VEHICLES	1008040	461550		\$723.57
15278 : NAPA AUTO PARTS	004589	8272	22000124	12/10/2022	1	BRAKE FLUID	1008040	462200		\$11.61
15278 : NAPA AUTO PARTS	004590	8273	22000124	12/10/2022	1	BOX OF GLOVES	1008040	460160		\$15.46



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15278 : NAPA AUTO PARTS	004591	8274	22000124	12/10/2022	1	DEGREASER	1008040	461100		\$6.92
15278 : NAPA AUTO PARTS	004593	8275	22000124	12/10/2022	1	PARTS FOR VILLAGE VEHICLES	1008040	461550		\$377.34
	004593	8275	22000124	12/10/2022	2	TIRES FOR UNIT 7239	1008040	461600		\$722.68
	004593	8275	22000124	12/10/2022	3	OIL FOR VILLAGE FLEET	1008040	462200		\$211.40
15278 : NAPA AUTO PARTS	004597	8276	22000124	12/11/2022	1	GRINDING CONSUMABLES	1008040	461990		\$36.84
15278 : NAPA AUTO PARTS	004578	8265	22000124	12/9/2022	1	DEGREASER	1008040	461100		\$6.92
	004578	8265	22000124	12/9/2022	2	GRINDING CONSUMABLES	1008040	461990		\$36.84
15278 : NAPA AUTO PARTS	004579	8266	22000124	12/9/2022	1	PENETRANT OIL	1008040	462200		\$16.66
15278 : NAPA AUTO PARTS	004580	8267	22000124	12/9/2022	1	BOX OF GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	004581	8268	22000124	12/9/2022	1	TIRE TREAD DEPTH GAUGE	1008040	460170		\$5.90
15278 : NAPA AUTO PARTS	004582	8269	22000124	12/9/2022	1	DEGREASER	1008040	461100		\$3.46
15278 : NAPA AUTO PARTS	004585	8270	22000124	12/9/2022	1	GEAR OIL	1008040	462200		\$7.62
15278 : NAPA AUTO PARTS	004572	8259	22000124	12/6/2022	1	POLISHING CONSUMABLES	1008040	461990		\$3.00
15278 : NAPA AUTO PARTS	004573	8260	22000124	12/6/2022	1	WIRE BRUSHES	1008040	460170		\$8.99
15278 : NAPA AUTO PARTS	004574	8261	22000124	12/6/2022	1	PARTS FOR VILLAGE VEHICLES	1008040	461550		\$848.29
15278 : NAPA AUTO PARTS	004575	8262	22000124	12/9/2022	1	N95 MASK FOR USE DURING REPAIRS	1008040	460160		\$3.19
15278 : NAPA AUTO PARTS	004576	8263	22000124	12/9/2022	1	RED SPRAY PAINT	1008040	461990		\$12.74
15278 : NAPA AUTO PARTS	004577	8264	22000124	12/9/2022	1	RED SPRAY PAINT	1008040	461990		\$12.74
15278 : NAPA AUTO PARTS	004599	8237	22000305	11/12/2022	1	1/4" SAFETY PIN W/ 12" CHAIN	1008020	461450		\$2.64
15278 : NAPA AUTO PARTS	004587	8239	22000305	11/11/2022	1	SAFETY GLOVE - HI VISABILITY GREEN XL	1008020	460160		\$9.26
15278 : NAPA AUTO PARTS	004592	8241	22000305	11/11/2022	1	EVERCRAFT UTILITY GLV XL	1008020	460160		\$8.59
15278 : NAPA AUTO PARTS	004606	8243	22000305	11/13/2022	1	NYLON GLOVES	1008020	460160		\$3.22
15278 : NAPA AUTO PARTS	004607	8244	22000305	11/13/2022	1	TINT ANTI-FOG FOAM SAFETY GLASSES,EVERCRAFT GLOVES	1008020	460160		\$17.83
15278 : NAPA AUTO PARTS	004638	8537	22000305	11/19/2022	1	20" OPEN TOOL BAG	1008020	461990		\$73.38
15278 : NAPA AUTO PARTS	004620	8542	22000305	11/13/2022	1	2 BOXES WIND RES C W GLOVE L	1008020	460160		\$45.16
15278 : NAPA AUTO PARTS	004596	8248	22000305	11/10/2022	1	HAIRPIN COTTER	1008020	461450		\$5.20
15278 : NAPA AUTO PARTS	004588	8468	22001738	12/9/2022	1	SAFETY GLOVES	2009100	461990		\$9.26



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15278 : NAPA AUTO PARTS	004622	8339	22000251	12/13/2022	1	TREE BLACK ICE 3 PK CAN AIR FRESHENER	5008150	570500		\$3.00
15278 : NAPA AUTO PARTS	004624	8340	22000251	12/13/2022	1	BLASTER LUBRICANT	5008150	460990		\$4.39
15278 : NAPA AUTO PARTS	004649	8606	22000252	12/19/2022	1	DURA KNIT WORK GLOVES	5008160	460160		\$16.27
15278 : NAPA AUTO PARTS	004651	8608	22000251	12/19/2022	1	WYPALL DISPOSABLE CLEANING & DRYING TOWELS	5008150	460990		\$3.65
	004651	8608	22000251	12/19/2022	2	WYPALL DISPOSABLE CLEANING & DRYING TOWELS	5008150	570500		\$7.33
	004651	8608	22000251	12/19/2022	3	WYPALL DISPOSABLE CLEANING & DRYING TOWELS	5008160	460990		\$5.22
15278 : NAPA AUTO PARTS	004667	8615	22000252	12/23/2022	1	SAFETY VEST	5008150	460160		\$18.50
15278 : NAPA AUTO PARTS	004630	8391	22000252	12/16/2022	1	FULL COVERAGE HAND PROTECTION GLOVES & KNIT GLOVES	5008160	460160		\$43.49
15278 : NAPA AUTO PARTS	004635	8438	22000251	11/17/2022	1	PURPLE POWER CLEANER 1 GAL	5008150	570500		\$6.55
15278 : NAPA AUTO PARTS	004637	8440	22000251	11/17/2022	1	MAGNETIC HARD HAT HOOK	5008150	460990		\$9.52
	004637	8440	22000251	11/17/2022	2	HARD HAT MOUNT HOOK	5008150	570500		\$19.20
	004637	8440	22000251	11/17/2022	3	HARD HAT MOUNT HOOK	5008160	460990		\$13.62
3934 : NCPERS GROUP LIFE	4890102022	8364		10/21/2022	1	OCTOBER 2022 GROUP LIFE	100	210115		\$784.00
10592 : NEXT DAY PLUS	5247788	8417	22000756	11/12/2022	1	HP MFP & PRINTER MAINTENANCE	1004000	463500		\$245.00
10592 : NEXT DAY PLUS	5246041	8418	22000756	10/25/2022	1	XEROX PRINTER MAINTENANCE	1004000	463500		\$159.00
10592 : NEXT DAY PLUS	5248226	8419	22000756	11/16/2022	1	XEROX MFP MAINTENANCE	1004000	463500		\$3,299.77
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	312298	8655	22002236	12/20/2022	1	TRAINING CLASS - DETENTION AIDE, J. URBANSKI	1005000	429100		\$105.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	312267	8656	22002237	12/20/2022	1	LEAD HOMICIDE INVESTIGATOR CLASS - INV. M. FREEMAN	1005000	429100		\$525.00
13884 : ONE UP SIGNS, LLC	2022 17067	8449	22000098	10/25/2022	1	ADOPT A PARK SIGN - CHARLES LUCAS	1008010	461300		\$55.49
13884 : ONE UP SIGNS, LLC	2022 16797	8451	22000098	6/19/2022	1	3 ADOPT A PARK SIGNS	1008010	461300		\$158.13
13884 : ONE UP SIGNS, LLC	2022 16753	8453	22000098	6/23/2022	1	3 ADOPT A PARK SIGNS	1008010	461300		\$153.81
13884 : ONE UP SIGNS, LLC	2022 16952	8412	22002002	9/3/2022	1		1009230	460285		\$2,087.08
15742 : ONESOURCE	13291	8578	22000730	11/3/2022	1		1001020	460140		\$22,240.84
999996 : ONE-TIME CIVIC CENTER	4973	4973		7/20/2022	1	SERNA \$260 SECURITY REFUND, AUGUST 20,	2009330	490750		\$260.00



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					2022				
999996 : ONE-TIME CIVIC CENTER	8214 -WEBSTER REFUND	8214		3/24/2022	1		2009330	490750	\$160.00
999996 : ONE-TIME CIVIC CENTER	8215 - ZAYED REFUND	8215		9/21/2022	1		2009330	490750	\$160.00
999996 : ONE-TIME CIVIC CENTER	8485	8485		9/12/2022	1		2009330	490750	\$60.00
999996 : ONE-TIME CIVIC CENTER	8486	8486		9/16/2022	1		2009330	490750	\$210.00
999996 : ONE-TIME CIVIC CENTER	8487	8487		9/22/2022	1		2009330	490750	\$260.00
999996 : ONE-TIME CIVIC CENTER	8583	8583		9/29/2022	1		2009330	490750	\$300.00
999996 : ONE-TIME CIVIC CENTER	8591	8591		10/1/2022	1		2009330	490750	\$200.00
999996 : ONE-TIME CIVIC CENTER	8625	8625		10/4/2022	1		2009330	490750	\$160.00
999996 : ONE-TIME CIVIC CENTER	8626	8626		9/23/2022	1	SECURITY DEPOSIT REFUND	2009330	490750	\$160.00
999996 : ONE-TIME CIVIC CENTER	8675	8675		9/16/2022	1	\$250 SECURITY DEPOSIT REFUND	2009330	490750	\$250.00
999996 : ONE-TIME CIVIC CENTER	8679	8679		9/30/2022	1	\$240 SECURITY DEPOSIT REFUND	2009330	490750	\$240.00
999991 : ONE-TIME FINANCE	8604	8604		10/25/2022	1		500	229100	\$81.32
999994 : ONE-TIME POLICE	10/14/2022	8362		10/31/2022	1	OVERPAYMENT ON CITATION #361553	100	360100	\$50.00
5974 : ORLAND PARK POLICE	10/14/2022	8567		11/11/2022	1	OPP SUPERVISORY DUES 10/14/2022	100	210109	\$180.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00453296	8576	22001843	10/16/2022	1	CONCRETE SIDEWALK REPAIR @13960 EXETER CT	5008170	462900	\$528.31
6703 : OZINGA READY MIX CONCRETE, INC	ARI100452105	8575	22001843	10/15/2022	1	CONCRETE SIDEWALK REPAIR @15116 PRIMROSE	5008150	462900	\$554.50
6703 : OZINGA READY MIX CONCRETE, INC	ARI00458026	8389	22001843	10/21/2022	1	153RD ST & HICKORY DR. VOP CONCRETE REPAIRS	5008150	462900	\$494.50
6703 : OZINGA READY MIX CONCRETE, INC	ARI00458739	8390	22001843	10/22/2022	1	15220 COTTONWOOD CT VOP CONCRETE REPAIRS	5008150	462900	\$691.19
6703 : OZINGA READY MIX CONCRETE, INC	ARI00429608	8386	22001843	9/16/2022	1	8256 141ST ST VOP CONCRETE REPAIRS	1008020	462900	\$844.88
6703 : OZINGA READY MIX CONCRETE, INC	ARI00440297	8387	22001843	9/30/2022	1	BRUSHWOOD LN & BROOK HILL VOP CONCRETE REPAIRS	1008020	462900	\$41.86
	ARI00440297	8387	22001843	9/30/2022	2	BRUSHWOOD LN & BROOK HILL VOP CONCRETE REPAIRS	5008150	462900	\$449.64
6703 : OZINGA READY MIX CONCRETE, INC	ARI00445844	8388	22001843	10/6/2022	1	144TH & OAKLEY VOP CONCRETE REPAIRS	5008150	462900	\$562.13



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CONCRETE, INC												
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47382	8553	22001899	11/16/2022	1	FERNWAY RD & DITCH PHASE 7-9, PAY EST 2	3000000	571250				\$10,282.80
	47382	8553	22001899	11/16/2022	2	FERNWAY RD & DITCH PHASE 7-9, PAY EST 2	5008170	570500				\$6,855.20
13494 : PALOS MEDICAL GROUP, LLC	531626	8554	22002200	10/31/2022	1	SWORN PERSONNEL MED EXAMS - R. AHRENDT & B. WEST	1005000	429500				\$510.00
14193 : PETROLEUM TRADERS	1815611	8592	22000166	11/5/2022	1	DIESEL FOR VILLAGE FUEL ISLAND	1008040	462100				\$9,024.82
15318 : PETTY CASH - CHRISTINA NETZEL	10/20/2022	8536		11/1/2022	1	LIVEWELL HALLOWEEN DOOR DECORATIONS	1005000	460150				\$23.61
	10/20/2022	8536		11/1/2022	2	LIVEWELL HALLOWEEN DOOR DECORATIONS	1005000	460150				\$16.46
	10/20/2022	8536		11/1/2022	3	LIVEWELL HALLOWEEN DOOR DECORATIONS	1005000	460150				\$11.16
	10/20/2022	8536		11/1/2022	4	FOOD FOR CITIZENS POLICE ACADEMY	1005000	460155				\$40.75
	10/20/2022	8536		11/1/2022	5	FOOD FOR SENIOR LUNCHEON	1005000	460155				\$32.98
15086 : PETTY CASH - JOSEPHINE	101922	8475		10/19/2022	1	ICE RINK CASH BANK	200	101120				\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	RUP1	8233	22000569	5/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500				\$12,123.90
6296 : PIZZO & ASSOCIATES, LTD.	RUP5	8236	22000569	10/31/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500				\$12,123.90
20470 : PROPERTY VALUATION ADVISORS, INC	221801-2	8598	22002204	10/24/2022	1	APPRAISAL FOR 13951-13961 S LA GRANGE ROAD	1007000	432500				\$1,900.00
20470 : PROPERTY VALUATION	221801-1	8600	22002205	10/24/2022	1	APPRAISAL FOR 13901 S LA GRANGE ROAD	1007000	432500				\$1,900.00
10621 : PROSHRED SECURITY	1055248	8297	22000100	11/11/2022	1	SHREDDING SERVICES - 96 GALLON BIN - QTY 5 BINS	1005000	442990				\$236.25
4254 : RAY	2226848	8361	21002129	11/14/2022	1	AMMUNITION FOR POLICE DEPARTMENT	1005000	463300				\$7,840.00
11384 : ROADS SAFE TRAFFIC SYSTEMS, INC.	303914	8249	22000519	10/30/2022	1	PAVEMENT MARKING ON VILLAGE ROADWAYS	3000000	571250				\$19,207.98
14269 : SEMMER LANDSCAPE LLC	28221	8469	22002177	11/13/2022	1	SOD BARE AREAS BY SOCCER GOALS @ SOCCER FIELD 1&2	2009100	443500				\$4,050.00
14269 : SEMMER LANDSCAPE LLC	28222	8470	22001994	11/13/2022	1	SOD BARE AREAS BY SOCCER GOALS- FIELDS 3,4,5 @CENT.	2009100	443500				\$3,850.00
14269 : SEMMER LANDSCAPE LLC	28223	8471	22001970	11/13/2022	1	AERATION OF CENTENNIAL SOCCER FIELDS	2009100	443500				\$4,940.00



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					1-5				
3037 : SERVICE SANITATION, INC.	8498057	8551	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @NATURE CENTER	2009100	444550	\$101.97
3037 : SERVICE SANITATION, INC.	8498058	8552	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @STELLWAGEN FARM	2009100	444550	\$167.89
3037 : SERVICE SANITATION, INC.	8498051	8540	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ CENTER SCHOOL	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498052	8543	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @CENTURY JR. HIGH	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498053	8545	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ HIGH POINT SCHOOL	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498054	8547	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ LIBERTY SCHOOL	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498055	8548	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ PARK SCHOOL	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498056	8550	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ PERMINAS PARK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498045	8531	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ HERITAGE PARK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498046	8532	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ ISHNALA WOODS PK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498047	8533	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ PUBLIC WORKS	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498048	8534	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ SCHUSSLER PARK	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8498049	8538	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL@ VETERANS PARK	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8498050	8539	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @VILLAGE SQUARE PK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498039	8524	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ DISCOVERY PARK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498040	8525	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @DOOGAN PARK	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8498041	8527	22000190	12/10/2022	1	MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE I	2009100	444550	\$131.84
3037 : SERVICE SANITATION, INC.	8498042	8528	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE II	2009100	444550	\$101.97



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3037 : SERVICE SANITATION, INC.	8498043	8529	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @EAGLE RIDGE III	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8498044	8530	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @HELEN PARK	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8493133	8472	22000190	11/18/2022	1	DELIVER 2 ADD'L PORTABLE RESTROOMS TO HIGH POINT	2009100	444550		\$118.00
3037 : SERVICE SANITATION, INC.	8498036	8520	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL-PARKS-BALLFIELDS	2009100	444550		\$1,443.03
3037 : SERVICE SANITATION, INC.	8498037	8522	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @ BRENTWOOD PARK	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8498038	8523	22000190	12/13/2022	1	MONTHLY PORTABLE TOILET RENTAL @CACHEY PARK	2009100	444550		\$197.76
11927 : SOUND INCORPORATED	D1361366	8228	22002143	11/1/2022	1	RECONNECT SECURITY SYSTEM AT TOWER # 7 AFTER REHAB	5008150	443100		\$1,314.00
9241 : SOUND WORKS	11844-3	8563	22002211	11/7/2022	1		1009230	444500		\$16,200.00
20399 : SPARK PRODUCTIVITY	1047	8305	22002160	10/21/2022	1		1001000	429100		\$16,750.00
15123 : STALKER RADAR	409289	8595	22001830	12/23/2022	1	DSR 2 ANTENNA RADAR PACKAGE - TRAFFIC UNIT 1406	1005000	443200		\$1,917.50
13359 : STEINER ELECTRIC COMPANY	S007242172.001	8617	22000052	11/17/2022	1	ELECTRICAL SUPPLIES FOR PD AND PARKING GARAGE	1008010	461150		\$182.78
20131 : STERLING LUMBER HOLDINGS LLC	SPI1-127275	8460	22001325	9/30/2022	1	RENTAL OF TERRALAM MATS FOR CPW CONCERTS	2009100	444500		\$1,302.00
20131 : STERLING LUMBER HOLDINGS LLC	SPI1-127707	8461	22001325	10/30/2022	1	RENTAL OF TERRALAM MAT FOR CPW CONCERTS-SEPT	2009100	444500		\$1,260.00
20131 : STERLING LUMBER HOLDINGS LLC	SPI1-128055	8462	22001325	10/30/2022	1	RENTAL OF TERRALAM MATS FOR CPW CONCERT-FINAL INV.	2009100	444500		\$1,020.00
14973 : SUNCOM.TV	3760	8579	22001506	12/11/2022	1		1001020	432250		\$1,040.74
14973 : SUNCOM.TV	3764	8580	22001506	12/11/2022	1	BOARD MEETING VIDEO PRODUCTION 9/6;9/19;10/12	1001020	432250		\$1,337.50
2649 : SUTTON FORD	F81036	8354	22001857	11/16/2022	1	ONE (1) 2022 POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F76906	8356	22001857	11/16/2022	1	ONE (1) POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F77170	8357	22001857	11/16/2022	1	ONE (1) 2022 POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F80940	8358	22001857	11/16/2022	1	ONE (1) 2022 POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00



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2649 : SUTTON FORD	F81138	8360	22001857	11/16/2022	1	ONE (1) 2022 POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00
2164 : TEMPERATURE EQUIPMENT	7370352-00	8229	22000204	9/10/2022	1	PARTS FOR RTU 1 AT SPORTSPLEX	1008010	461450		\$33.23
2164 : TEMPERATURE EQUIPMENT CORP.	7300276-00	8447	22002188	7/3/2022	1	COMPRESSOR AND CORE FOR SPORTSPLEX RTU 4	1008010	461450		\$4,653.65
2164 : TEMPERATURE EQUIPMENT	7346042-00	8448	22002188	8/31/2022	1	MAIN BOARD FOR SPORTSPLEX RTU 4	1008010	461450		\$2,520.14
9646 : THOMSON REUTERS - WEST	847130034	8335	22000195	11/16/2022	1	BACKGROUND CHECKS - 9/1/22 - 9/30/22	1005000	442850		\$408.03
8872 : THYSSENKRUPP ELEVATOR CORP.	3006840489	8230	22000259	10/31/2022	1	ELEVATOR MAINTENANCE 10/01/22 TO 12/31/22	1008010	442910		\$2,432.00
	3006840489	8230	22000259	10/31/2022	2		2009320	442910		\$608.00
	3006840489	8230	22000259	10/31/2022	3		3100000	442910		\$1,804.82
14167 : TITAN MECHANICAL CORP	SV-3679-10-22	8620	22002115	11/19/2022	1	INSTALL GALLVANIZED WATER PIPING AT PW WASH BAY	1008010	443100		\$2,800.00
14167 : TITAN MECHANICAL CORP	SV-3656-10-22-5	8618	22002172	11/23/2022	1	FLOOR DRAIN FOR CPAC BY CHEMICAL INJECTOR	2009300	443150		\$3,448.00
14167 : TITAN MECHANICAL CORP	SV-3656-10-22-4	8619	22002052	11/19/2022	1	RELOCATE FLOOR SINK AT CPAC ZERO DEPTH. MECH. ROOM	2009300	443150		\$4,597.00
20477 : TOM MELVILLE	10/24/2022	8610	22002220	10/25/2022	1	FEE FOR CRICKET GAMES AT CIVIL WAR EVENT	2009200	464120		\$150.00
1847 : TRANE	13157684	8342	22002149	11/5/2022	1	REPLACEMENT PARTS FOR THE CHILLER AT PD	1008010	461450		\$1,221.76
14234 : TRINITY FAMILY SERVICES, INC.	20221022	8365	20001165	11/16/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$56,625.01
11998 : TRITECH FORENSICS, INC.	JFOLLIARD	8425	22002152	11/11/2022	1	CRIME SCENE INVESTIGATION CLASS - INV. J. FOLLIARD	1005000	429100		\$498.00
9711 : VERIZON WIRELESS (LEHIGH)	9915779026	8367		10/13/2022	1	MOBILE DEVICE SERVICE FEES 8/14-9/13/2022	1004000	441450		\$1,907.47
9711 : VERIZON WIRELESS (LEHIGH)	9915779024	8369		10/5/2022	1	MOBILE DEVICE SERVICE FEES 8/14-9/13/2022	1004000	441450		\$2,644.72
9711 : VERIZON WIRELESS (LEHIGH)	9915779025	8370		10/5/2022	1	MOBILE DEVICE SERVICE FEES 8/14-9/13/2022	1004000	441450		\$992.07
9711 : VERIZON WIRELESS (LEHIGH)	9915779022	8372		10/5/2022	1	MOBILE DEVICE SERVICE FEES 8/14-9/13/2022	1004000	442620		\$1,865.40
9711 : VERIZON WIRELESS	9917659129	8373		10/31/2022	1	MOBILE DEVICE SERVICE FEES 9/9-10/8/2022	1004000	441450		\$707.29



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9664 : WAREHOUSE DIRECT	5348443-2	8621	22000188	12/17/2022	1	FORKS AND SOAP	1008010	460150		\$76.21
9664 : WAREHOUSE DIRECT	5318020-0	8455	22000188	9/11/2022	1	PAPER TOWELS	1008010	460150		\$160.77
9664 : WAREHOUSE DIRECT	5347680-0	8347	22000188	10/21/2022	1	paper towels, toilet tissue, can liners	2009320	461100		\$593.63
9664 : WAREHOUSE DIRECT	5348443-1	8349	22000188	10/27/2022	1	Soap, spoons, forks	1008010	460150		\$196.11
9664 : WAREHOUSE DIRECT	5327043-0	8350	22000188	10/20/2022	1	air freshener	1008010	460150		\$229.13
9664 : WAREHOUSE DIRECT	5338681-0	8351	22000188	10/8/2022	1	Paper towels, bleach, toilet tissue	1008010	460150		\$212.21
9664 : WAREHOUSE DIRECT	5339039-0	8352	22000188	10/9/2022	1	Citrus cleaner	1008010	460150		\$97.11
9664 : WAREHOUSE DIRECT	5343529-0	8232	22000188	10/15/2022	1	DOMESTIC SUPPLIES FOR METRA AND VILLAGE BUILDINGS	1008010	460150		\$188.85
	5343529-0	8232	22000188	10/15/2022	2		5500000	460150		\$100.00
9664 : WAREHOUSE DIRECT	5340436-0	8344	22000188	10/10/2022	1	Towels, cups, cleaner, can liners	1008010	460150		\$505.07
9664 : WAREHOUSE DIRECT	5342593-0	8345	22000188	10/14/2022	1	Dust mop, brooms	1008010	460150		\$65.89
9664 : WAREHOUSE DIRECT	5348443-0	8346	22000188	12/11/2022	1	paper towels, tissue, soap, forks, spoons, liners,	1008010	460150		\$1,639.60
9664 : WAREHOUSE DIRECT	5341308-0	8450	22002074	12/2/2022	1	OFFICE SUPPLIES / PAPER SHREDDER	2009320	460100		\$536.34
	5341308-0	8450	22002074	12/2/2022	2	BATTERIES	2009320	460990		\$79.32
9664 : WAREHOUSE DIRECT	5351115-0	8457	22002173	10/27/2022	1	OFFICE SUPPLIES	2009320	460100		\$119.66
	5351115-0	8457	22002173	10/27/2022	2	STANDING FANS FOR FITNESS CENTER	2009320	460180		\$209.92
9664 : WAREHOUSE DIRECT	5341303-0	8458	22002072	10/13/2022	1	OFFICE CALENDARS/PLANNERS	2009320	460100		\$127.54
9664 : WAREHOUSE DIRECT	5341308-1	8459	22002074	10/16/2022	1	OFFICE SUPPLIES	2009320	460100		\$53.26
9664 : WAREHOUSE DIRECT	5353219-0	8482	22002182	12/18/2022	1		2009000	460100		\$186.14
15545 : WIGHT & COMPANY	220070-005	8473	22001102	11/29/2022	1	CENTENNIAL PARK WEST DESIGN, ENG. & PERMITTING	3000000	570700		\$154,239.75
15545 : WIGHT & COMPANY	220069-005	8572	22001102	11/29/2022	1	SCHUSSLER PARK DESIGN, ENGINEERING AND PERMITTING	3000000	570700		\$17,017.67
15545 : WIGHT & COMPANY	220197-001	8464	22001796	11/29/2022	1	GRANT WRITING SERVICES FOR SCHUSSLER PARK PHASE 2	2009100	432800		\$7,000.00
15545 : WIGHT & COMPANY	220069-005.1	8573	22001956	11/29/2022	1	SCHUSSLER PARK FLOOD PLAIN ANALYSIS	3000000	570700		\$15,400.00
11428 : ZSOLT EZSIAS	FALL22	8430	22002180	11/18/2022	1		2009210	464120		\$880.00
Total										\$3,518,334.71



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3851 : ACTIVE NETWORK, LLC	11128901	8666	22001345	8/29/2022	1	CREDIT CARD SWIPERS FOR SPECIAL EVENTS	1009220	442990		\$280.50
15476 : ADVANCED DATA TECHNOLOGIES	0035817-IN	8745	22002153	11/25/2022	1	ACCESS CABLING - 2 NEW CARD READER LOCATIONS	1005000	443200		\$2,198.95
1644 : ALTORFER INDUSTRIES	C2568501	8772	22002126	8/27/2022	1	CENTENNIAL PARK WEST ELECTRICT-6.25.22	1009220	441300		\$1,917.50
12423 : AMERICAN LEGION POST 111	2022 GOLF CLASSIC	8677		10/20/2022	1	VETERANS GOLF CLASSIC	1001050	490100		\$5,000.10
14122 : AMERICA'S BACKYARD	8915	8669	22002176	11/24/2022	1	FENCING AT BROWN PARK	1008010	443250		\$3,910.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	96298	8670	22000040	11/10/2022	1	MONTHLY SERVICE AT SHED/OLD SALT BLDG. AT PW	1008010	432910		\$137.00
15722 : ARENDS HOGAN WALKER	108570524A	8693	22000187	9/8/2022	1	SEVERE DUTY PALLET FORK	1008010	570300		\$2,004.00
14363 : BLACK AND WHITE MUSIC	64	8750	22001700	8/29/2022	1	PROGRAM INSTRUCTOR GUITAR LESSONS	2009200	464120		\$264.00
14363 : BLACK AND WHITE MUSIC	65	8751	22001700	10/3/2022	1	PROGRAM INSTRUCTOR GUITAR LESSONS	2009200	464120		\$352.00
13819 : BOILERSOURCE	83123	8891	22001867	11/16/2022	1	MOTOR FOR REC ADMIN	1008010	461450		\$1,511.82
2403 : C.O.P.S. TESTING SERVICE, INC.	107596	8931	22002252	11/9/2022	1	PRE-EMPLOYMENT PSYCHOLOGICAL TEST FOR E. RUDOLFO	1005000	429500		\$450.00
15516 : CEDAR PATH NURSERIES,	1935877	8684	22001918	12/18/2022	1	REPLACEMENT TREES FOR VILLAGE HALL	1008010	461650		\$2,886.30
15516 : CEDAR PATH NURSERIES,	1940942	8685	22001918	12/18/2022	1	MEMORIAL TREE	1008010	461650		\$139.00
15223 : CHESTERFIELD AWNING CO.	607 FINAL	8671	22001849	11/20/2022	1	INSTALLATION OF AWNING AT CPAC CASHIER OFFICE	2009300	443100		\$3,182.00
14568 : CHRISTY WEBBER & CO.	98033	8673	22002018	11/24/2022	1	ISHNALA WOODS EAST LANDSCAPE BED WORK	1008010	443500		\$3,769.72
14568 : CHRISTY WEBBER & CO.	98032	8674	22001950	11/24/2022	1	ISHNALA WOODS MULCH & DEMO	1008010	443500		\$4,688.83
14568 : CHRISTY WEBBER & CO.	98035	8683	22001943	11/24/2022	1	PULTE PARK ENHANCEMENTS	1008010	443500		\$3,843.97
14568 : CHRISTY WEBBER & CO.	98036	8672	22001946	11/24/2022	1	MULCH AND SHRUBS FOR CPAC	2009300	443500		\$4,874.69
14628 : CINTAS CORPORATION NO.	5130366950	8723	22000050	11/25/2022	1	RESTOCK FIRST AID CABINETS	1008010	442990		\$370.70
11928 : CLARKE AQUATIC	000014076	8768	22000803	11/25/2022	1	2022 AQUATIC WEED & ALGAE CONTROL	5008170	442210		\$2,218.31



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1165 : COM ED	0051636018 10/11/22	8884		10/28/2022	1		1008010	441300		\$34.93
1165 : COM ED	1227602003 10/21/22	8885		10/28/2022	1		7100000	441300		\$24.71
1165 : COM ED	1755159035 10/20/22	8886		10/28/2022	1		5008150	441300		\$2,985.54
1165 : COM ED	1911032026 10/21/22	8888		10/28/2022	1		5008150	441300		\$113.72
1165 : COM ED	0059111045 10/21/22	8704		11/4/2022	1		5500000	441300		\$52.88
1165 : COM ED	0073041102 10/21/22	8705		11/4/2022	1		1008010	441300		\$25.83
1165 : COM ED	0243059109 10/21/22	8706		11/4/2022	1		5500000	441300		\$228.00
1165 : COM ED	0278089062 10/21/22	8707		11/4/2022	1		1008020	441300		\$24.54
1165 : COM ED	0283069394 10/21/22	8708		11/4/2022	1		1008010	441300		\$23.52
1165 : COM ED	0433164053 10/21/22	8709		11/4/2022	1		5500000	441300		\$23.52
1165 : COM ED	4659144068 10/21/22	8722		11/4/2022	1		5500000	441300		\$328.79
1165 : COM ED	1593157004 10/13/22	8716		11/4/2022	1		1008020	441300		\$183.79
1165 : COM ED	1618088048 10/17/22	8717		11/4/2022	1		2009100	441300		\$85.71
1165 : COM ED	1641161230 10/12/22	8718		11/4/2022	1		1008020	441300		\$39.53
1165 : COM ED	1963075113 10/12/22	8719		11/4/2022	1		1009220	441300		\$23.52
1165 : COM ED	2940156009 10/21/22	8720		11/4/2022	1		1009220	441300		\$238.07
1165 : COM ED	4428074000 10/21/22	8721		11/4/2022	1		1008010	441300		\$23.52
1165 : COM ED	0679008041 10/18/22	8710		11/4/2022	1		1008020	441300		\$122.60



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1165 : COM ED	0975587001 10/21/22	8711		11/4/2022	1		5500000	441300		\$693.87
1165 : COM ED	1003150008 10/17/22	8712		11/4/2022	1		5500000	441300		\$229.97
1165 : COM ED	1227318006 10/21/22	8713		11/4/2022	1		2009100	441300		\$229.89
1165 : COM ED	1463077019 10/12/22	8714		11/4/2022	1		1009220	441300		\$23.52
1165 : COM ED	1563088103 10/21/22	8715		11/4/2022	1		5500000	441300		\$417.60
11403 : CYLINDERS, INC.	12140	8882	22002150	11/11/2022	1	HYDRAULIC CYLINDER REPAIR UNIT 4132	1008040	443200		\$423.27
13973 : DAHLMAN SHEET METAL	16085	8686	22002156	11/24/2022	1	DUCT MODIFICATIONS FOR THE PD	1008010	443100		\$3,988.00
14575 : DAV-COM ELECTRIC INC.	206015	8892	22001807	11/25/2022	1	LABOR AND MATERIAL COSTS FOR PD GENERATOR	1008010	443200		\$3,425.00
15081 : DAVEY TREE EXPERT	917137263	8687	22001949	11/20/2022	1	TREES FOR VILLAGE HALL	1008010	443500		\$4,885.00
15494 : DAVID G. ETERNO	10171	8956	22000744	11/30/2022	1	LEGAL SERVICES FOR LOCAL ADJUDICATION HEARING/OCT.	1005000	432100		\$875.00
15395 : EMPIRE TODAY, LLC	PRJ002091245	8703	22001447	10/26/2022	1	CARPETING FOR FINANCE NORTH	1008010	570100		\$11,449.82
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.03	8905	22001497	11/27/2022	1	2022 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$5,088.88
14765 : FAITH UNITED METHODIST CHURCH	2022 GOLF CLASSIC	8676		10/20/2022	1	VETERANS VOICES MILITARY GROUP	1001050	490100		\$10,000.90
14801 : FAMBRO MANAGEMENT,	3004465	8746	22001370	11/25/2022	1		2009200	464120		\$720.00
15468 : FARNSWORTH GROUP, INC.	237379	8689	22001516	11/23/2022	1	A/E SERVICES FOR SPORTSPLEX UPGRADES	1008010	442990		\$10,998.00
1274 : FEDEX	7-904-52601	8353		11/4/2022	1	SHIPPING	1001000	441600		\$42.74
5176 : FERGUSON ENTERPRISES	6903057	8691	22000043	11/19/2022	1	PRO DOPE SEALANT FOR STOCK	1008010	461150		\$25.92
1595 : JOE RIZZA FORD OF ORLAND	677938	8658	22000121	11/25/2022	1	SERVICE UNIT 7255	1008040	442500		\$63.14
1595 : JOE RIZZA FORD OF ORLAND	677650	8659	22000121	11/23/2022	1	SERVICE UNIT 7214	1008040	442500		\$274.30
15197 : LT CONTRACTUAL RISK	AUG-22	8753	22000122	10/11/2022	1	RISK MANAGEMENT - AUGUST	6100000	432800		\$3,562.50



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6871 : MIDWEST LIGHTING	142316	8896	22000096	11/26/2022	1	RECYCLE LIGHT BULBS	1008010	442990		\$52.50
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000126446	8899	22001564	11/2/2022	1	BUILD MECHANICAL SYSTEM FOR PM AND REPAIR	1008010	443200		\$9,074.00
11932 : MOBILE MINI	9015629540	8778	22000244	11/19/2022	1	KAYAK STORAGE UNIT RENTAL @ LAKE SEDGEWICK	2009200	444500		\$131.68
15278 : NAPA AUTO PARTS	004662	8694	22001234	12/20/2022	1	ATC-5 FUSE PAC	1008010	460990		\$0.25
15278 : NAPA AUTO PARTS	004661	8695	22001234	12/20/2022	1	SAFETY PIN WITH CHAIN, PIN CLIP	1008010	460990		\$13.31
15278 : NAPA AUTO PARTS	004660	8773	22001738	12/20/2022	1	GLOVES FOR ANDY HAAR	2009100	461990		\$25.53
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27764	8767	22000395	11/26/2022	1	UNIFORM EMBROIDERY FOR UTILITY DIVISION	5008100	460190		\$64.00
999992 : ONE-TIME RECREATION	125	8786		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	126	8787		11/4/2022	1	RECREATION REFUND	200	204000		\$134.00
999992 : ONE-TIME RECREATION	127	8788		11/4/2022	1	RECREATION REFUND	200	204000		\$12.00
999992 : ONE-TIME RECREATION	128	8789		11/4/2022	1	RECREATION REFUND	200	204000		\$89.00
999992 : ONE-TIME RECREATION	129	8790		11/4/2022	1	RECREATION REFUND	200	204000		\$11.75
999992 : ONE-TIME RECREATION	208	8869		11/4/2022	1	RECREATION REFUND	200	204000		\$20.00
999992 : ONE-TIME RECREATION	209	8870		11/4/2022	1	RECREATION REFUND	200	204000		\$40.00
999992 : ONE-TIME RECREATION	210	8871		11/4/2022	1	RECREATION REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	211	8872		11/4/2022	1	RECREATION REFUND	200	204000		\$24.00
999992 : ONE-TIME RECREATION	212	8873		11/4/2022	1	RECREATION REFUND	200	204000		\$110.00
999992 : ONE-TIME RECREATION	202	8863		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	203	8864		11/4/2022	1	RECREATION REFUND	200	204000		\$242.00
999992 : ONE-TIME RECREATION	204	8865		11/4/2022	1	RECREATION REFUND	200	204000		\$16.75
999992 : ONE-TIME RECREATION	205	8866		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	206	8867		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	207	8868		11/4/2022	1	RECREATION REFUND	200	204000		\$180.00
999992 : ONE-TIME RECREATION	196	8857		11/4/2022	1	RECREATION REFUND	200	204000		\$8.34
999992 : ONE-TIME RECREATION	197	8858		11/4/2022	1	RECREATION REFUND	200	204000		\$15.00
999992 : ONE-TIME RECREATION	198	8859		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	199	8860		11/4/2022	1	RECREATION REFUND	200	204000		\$27.00



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999992 : ONE-TIME RECREATION	200	8861		11/4/2022	1	RECREATION REFUND	200	204000		\$12.16
999992 : ONE-TIME RECREATION	201	8862		11/4/2022	1	RECREATION REFUND	200	204000		\$50.00
999992 : ONE-TIME RECREATION	190	8851		11/4/2022	1	RECREATION REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	191	8852		11/4/2022	1	RECREATION REFUND	200	204000		\$45.00
999992 : ONE-TIME RECREATION	192	8853		11/4/2022	1	RECREATION REFUND	200	204000		\$17.00
999992 : ONE-TIME RECREATION	193	8854		11/4/2022	1	RECREATION REFUND	200	204000		\$90.00
999992 : ONE-TIME RECREATION	194	8855		11/4/2022	1	RECREATION REFUND	200	204000		\$59.60
999992 : ONE-TIME RECREATION	195	8856		11/4/2022	1	RECREATION REFUND	200	204000		\$12.00
999992 : ONE-TIME RECREATION	184	8845		11/4/2022	1	RECREATION REFUND	200	204000		\$93.75
999992 : ONE-TIME RECREATION	185	8846		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	186	8847		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	187	8848		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	188	8849		11/4/2022	1	RECREATION REFUND	200	204000		\$20.00
999992 : ONE-TIME RECREATION	189	8850		11/4/2022	1	RECREATION REFUND	200	204000		\$31.00
999992 : ONE-TIME RECREATION	178	8839		11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	179	8840		11/4/2022	1	RECREATION REFUND	200	204000		\$44.25
999992 : ONE-TIME RECREATION	180	8841		11/4/2022	1	RECREATION REFUND	200	204000		\$50.00
999992 : ONE-TIME RECREATION	181	8842		11/4/2022	1	RECREATION REFUND	200	204000		\$165.00
999992 : ONE-TIME RECREATION	182	8843		11/4/2022	1	RECREATION REFUND	200	204000		\$129.00
999992 : ONE-TIME RECREATION	183	8844		11/4/2022	1	RECREATION REFUND	200	204000		\$60.00
999992 : ONE-TIME RECREATION	172	8833		11/4/2022	1	RECREATION REFUND	200	204000		\$12.16
999992 : ONE-TIME RECREATION	173	8834		11/4/2022	1	RECREATION REFUND	200	204000		\$22.68
999992 : ONE-TIME RECREATION	174	8835		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	175	8836		11/4/2022	1	RECREATION REFUND	200	204000		\$70.00
999992 : ONE-TIME RECREATION	176	8837		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	177	8838		11/4/2022	1	RECREATION REFUND	200	204000		\$170.00
999992 : ONE-TIME RECREATION	166	8827		11/4/2022	1	RECREATION REFUND	200	204000		\$17.50
999992 : ONE-TIME RECREATION	167	8828		11/4/2022	1	RECREATION REFUND	200	204000		\$30.00



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999992 : ONE-TIME RECREATION	168	8829	11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	169	8830	11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	170	8831	11/4/2022	1	RECREATION REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	171	8832	11/4/2022	1	RECREATION REFUND	200	204000		\$35.00
999992 : ONE-TIME RECREATION	160	8821	11/4/2022	1	RECREATION REFUND	200	204000		\$50.00
999992 : ONE-TIME RECREATION	161	8822	11/4/2022	1	RECREATION REFUND	200	204000		\$86.40
999992 : ONE-TIME RECREATION	162	8823	11/4/2022	1	RECREATION REFUND	200	204000		\$120.00
999992 : ONE-TIME RECREATION	163	8824	11/4/2022	1	RECREATION REFUND	200	204000		\$28.13
999992 : ONE-TIME RECREATION	164	8825	11/4/2022	1	RECREATION REFUND	200	204000		\$7.00
999992 : ONE-TIME RECREATION	165	8826	11/4/2022	1	RECREATION REFUND	200	204000		\$150.00
999992 : ONE-TIME RECREATION	154	8815	11/4/2022	1	RECREATION REFUND	200	204000		\$75.00
999992 : ONE-TIME RECREATION	155	8816	11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	156	8817	11/4/2022	1	RECREATION REFUND	200	204000		\$12.00
999992 : ONE-TIME RECREATION	157	8818	11/4/2022	1	RECREATION REFUND	200	204000		\$50.00
999992 : ONE-TIME RECREATION	158	8819	11/4/2022	1	RECREATION REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	159	8820	11/4/2022	1	RECREATION REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	148	8809	11/4/2022	1	RECREATION REFUND	200	204000		\$28.00
999992 : ONE-TIME RECREATION	149	8810	11/4/2022	1	RECREATION REFUND	200	204000		\$8.34
999992 : ONE-TIME RECREATION	150	8811	11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	151	8812	11/4/2022	1	RECREATION REFUND	200	204000		\$68.00
999992 : ONE-TIME RECREATION	152	8813	11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	153	8814	11/4/2022	1	RECREATION REFUND	200	204000		\$100.00
999992 : ONE-TIME RECREATION	142	8803	11/4/2022	1	RECREATION REFUND	200	204000		\$30.00
999992 : ONE-TIME RECREATION	143	8804	11/4/2022	1	RECREATION REFUND	200	204000		\$50.00
999992 : ONE-TIME RECREATION	144	8805	11/4/2022	1	RECREATION REFUND	200	204000		\$14.00
999992 : ONE-TIME RECREATION	145	8806	11/4/2022	1	RECREATION REFUND	200	204000		\$18.00
999992 : ONE-TIME RECREATION	146	8807	11/4/2022	1	RECREATION REFUND	200	204000		\$160.00
999992 : ONE-TIME RECREATION	147	8808	11/4/2022	1	RECREATION REFUND	200	204000		\$25.00



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999992 : ONE-TIME RECREATION	136	8797		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	137	8798		11/4/2022	1	RECREATION REFUND	200	204000		\$37.50
999992 : ONE-TIME RECREATION	138	8799		11/4/2022	1	RECREATION REFUND	200	204000		\$185.00
999992 : ONE-TIME RECREATION	139	8800		11/4/2022	1	RECREATION REFUND	200	204000		\$110.00
999992 : ONE-TIME RECREATION	140	8801		11/4/2022	1	RECREATION REFUND	200	204000		\$88.00
999992 : ONE-TIME RECREATION	141	8802		11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	130	8791		11/4/2022	1	RECREATION REFUND	200	204000		\$13.00
999992 : ONE-TIME RECREATION	131	8792		11/4/2022	1	RECREATION REFUND	200	204000		\$10.84
999992 : ONE-TIME RECREATION	132	8793		11/4/2022	1	RECREATION REFUND	200	204000		\$10.00
999992 : ONE-TIME RECREATION	133	8794		11/4/2022	1	RECREATION REFUND	200	204000		\$25.00
999992 : ONE-TIME RECREATION	134	8795		11/4/2022	1	RECREATION REFUND	200	204000		\$60.00
999992 : ONE-TIME RECREATION	135	8796		11/4/2022	1	RECREATION REFUND	200	204000		\$9.59
2621 : OVERHEAD MATERIAL & HANDLING	30535	8661	22002096	11/25/2022	1	INSPECTION OF OVERHEAD CRANE IN V&E SHOP	1008040	443200		\$525.00
15550 : PHOENIX FIRE SYSTEM, INC.	307313	8900	22000296	11/26/2022	1	INSPECTION & TEST FM-200 SYSTEM AT VILLAGE HALL	1008010	443100		\$625.00
15550 : PHOENIX FIRE SYSTEM, INC.	307314	8901	22000746	11/26/2022	1	INSPECTION & TEST OF FIRE SUPPRESSION AT PD	1008010	443200		\$712.74
14942 : POSSIBILITY PLACE	5280	8725	22002230	12/18/2022	1	TREES FOR VILLAGE HALL PARKING LOT	1008010	461650		\$1,260.00
10621 : PROSHRED SECURITY	1061156	8748	22000100	11/26/2022	1	SHREDDING SERVICES FOR POLICE DEPT.	1005000	442990		\$141.75
1605 : RAY O'HERRON CO., INC.	2173381	9009	22002111	3/7/2022	1	3 SHORT SLEEVE SHIRTS	1005000	460190		\$192.71
15767 : RIVERTON CABINET	N39828	8726	22001250	11/13/2022	1	CABINET FOR CASHIER DESK	1008010	570100		\$3,206.01
14269 : SEMMER LANDSCAPE LLC	28235	8727	22002144	11/20/2022	1	NUISANCE MOWING FOR 15141 HARLEM AVE PROPERTY	1008010	443510		\$4,800.00
14269 : SEMMER LANDSCAPE LLC	28237	8775	22001963	11/24/2022	1	JHC BASEBALL FIELD AERATION	2009100	443500		\$4,900.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44543	8728	22000106	11/19/2022	1	SERVICE CALL TO CIVIC CENTER FOR LEAKS IN ROOF	1008010	443100		\$525.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	44546	8729	22000106	11/19/2022	1	LEAK IN MECHANICAL ROOM AT THE SPORTSPLEX	1008010	443100		\$378.00
14068 : THE COP FIRE SHOP	210258	9010	22002043	10/29/2022	1	3-LS BLUE SHIRTS 2-ZIP FRONT SWEATERS	1005000	460190		\$340.00



**Village of Orland Park
Open Item Listing**

Run Date: 11/2/2022 2:39:05 PM User: asims

Status: POSTED Due Date: November 7, 2022

Bank Account: BMO Harris Bank-

Monday, November 7, 2022

15198 : TITAN SAFETY MANAGEMENT, INC.	2037	8754	22000412	11/11/2022	1		6100000	432800		\$3,687.50
1847 : TRANE	13259416	8732	22000107	11/23/2022	1	MAGNETIC WORKBENCH	1008010	461450		\$167.94
1847 : TRANE	13259498	8735	22000107	11/23/2022	1	TEMPERTURE SENSOR FOR PD	1008010	461450		\$183.82
1847 : TRANE	13241322	8736	22000107	11/19/2022	1	MAGNETIC WORKBENCH FOR PD	1008010	461450		\$167.94
9664 : WAREHOUSE DIRECT	5360105-0	8903	22000188	11/6/2022	1	BLEACH, PLATES, LINERS, FACIAL TISSUE, PAPER TOWEL	1008010	460150		\$603.74
9664 : WAREHOUSE DIRECT	5342604-0A	8744	22000188	12/3/2022	1	SIMPLE GREEN CLEANER, GARBAGE BAGS	2009320	461100		\$227.43
9664 : WAREHOUSE DIRECT	5358358-0	8737	22000188	11/4/2022	1	NAPKINS, LINERS, TISSUE, PAPER TOWELS	1008010	460150		\$606.14
9664 : WAREHOUSE DIRECT	5358361-0	8738	22000188	12/24/2022	1	PAPER TOWELS, GARBAGE BAGS, TISSUE, LINERS	2009320	461100		\$694.64
9664 : WAREHOUSE DIRECT	5355194-0	8739	22002191	10/31/2022	1	COFFEE, MARKERS, NOTEBOOKS, TIMECARDS, RUBBER BAND	1008000	460150		\$269.76
	5355194-0	8739	22002191	10/31/2022	2		5008100	460100		\$233.14
9664 : WAREHOUSE DIRECT	5363850-0	9008	22002263	12/1/2022	1	OFFICE SUPPLIES FOR REC ADMIN.	2009000	460100		\$154.50
9664 : WAREHOUSE DIRECT	5357621-0	8777	22002217	12/24/2022	1	OFFICE SUPPLIES	2009100	460100		\$104.84
	5357621-0	8777	22002217	12/24/2022	2	TRASH LINERS AND COFFEE SUPPLIES	2009100	460150		\$1,743.54
15784 : WILLIAMS ARCHITECTS	0021297	8742	22001735	11/25/2022	1	CONSTRUCTION DOCUMENTS FOR RAILING AT CPAC	1008010	432800		\$6,301.17
15784 : WILLIAMS ARCHITECTS	0021314	8741	22001258	11/24/2022	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$21,562.00
Total										\$173,889.75

CheckRun Code	Status	Total	Cash Account	Print Date	Invoice Count	Check Count
(Blank Code)	PRINTED	\$48,043.30	900 - 101002 -	04/29/2022	1	0
(Blank Code)	PRINTED	\$240,377.90	900 - 101000-	05/02/2022	1	0
(Blank Code)	PRINTED	\$418,294.88	900 - 101000 -	05/13/2022	5	0
(Blank Code)	PRINTED	\$148.00	900 - 101000 -	05/17/2022	1	0
WIRE 001	PRINTED	\$606.16	900 - 101000 -	05/18/2022	1	0
WIRE 001	PRINTED	\$1,667.01	900 - 101000 -	05/19/2022	1	0
(Blank Code)	PRINTED	\$52,698.22	900 - 101000 -	05/27/2022	1	0
(Blank Code)	PRINTED	\$53,075.12	900 - 101000 -	06/10/2022	1	0
WIRE 001	PRINTED	\$58,472.68	900 - 101000 -	06/24/2022	1	0
WIRE 001	PRINTED	\$60,380.34	900 - 101000 -	07/08/2022	1	0
WIRE 001	PRINTED	\$57,869.44	900 - 101000 -	07/21/2022	1	0
(Blank Code)	PRINTED	\$2,430.45	900 - 101002 -	07/21/2022	1	0
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(Blank Code)	PRINTED	\$4,229.37	900 - 101002 -	08/11/2022	1	0
WIRE 001	PRINTED	\$59,153.65	900 - 101000 -	08/18/2022	1	0
(Blank Code)	PRINTED	\$5,369.64	900 - 101002 -	08/18/2022	1	0
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(Blank Code)	PRINTED	\$54,461.83	900 - 101000 -	08/31/2022	1	0
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(Blank Code)	PRINTED	\$3,000.00	900 - 101000 -	10/13/2022	1	0
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(Blank Code)	PRINTED	\$835.24	900 - 101002 -	10/20/2022	1	0
(Blank Code)	PRINTED	\$7,021.20	900 - 101000 -	10/25/2022	10	0
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(Blank Code)	PRINTED	\$332,910.58	900 - 101002 -	10/28/2022	5	0
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\$2,935,225.40