



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

**Monday, November 21, 2022**

*meredith* 11/16/2022

700	101070	Joint ETSB 911	\$24,058.15
900	101002	Vendor Disburse	\$5,300,669.22
Total			\$5,324,727.37
PCard			\$0.00
Grand Total			\$5,324,727.37

20221109 Check Run- Interim	\$70,303.04
Direct Disbursement	\$8,492,872.48
New Grand Total	\$13,887,903.25



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

Monday, November 21, 2022

15695 : ALADTEC INC	INV00223675	9655		12/1/2022	1	Employee Scheduling Software [12/1/22 - 11/30/22]	7000000	463450		\$14,847.00
15236 : AT&T	287301112742X110322	9657		11/20/2022	1	FirstNet Charges [Sep 26 - Oct 25, 2022]	7000000	441100		\$309.36
13396 : BALTIC NETWORKS	144740	8952		11/26/2022	1	Ubiquiti Radio/Antenna for GolfView Tower Renovati	7000000	460180		\$5,023.32
2830 : CDW GOVERNMENT LLC	DM88539	9656		12/17/2022	1	Sonicwall - 1 Year Support Agreement	7000000	463450		\$171.27
1168 : COMMUNICATIONS	T2307753	8949		11/16/2022	1	LEADS Line Billing thru 09/30/2022	7000000	441100		\$942.40
14508 : CURRENT TECHNOLOGIES	12144	9659		3/2/2022	1	Forty (40) MileStone Camera Licenses	7000000	463450		\$2,764.80
<b>Total</b>										<b>\$24,058.15</b>



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**Monday, November 21, 2022**

20474 : ACCURATE BIOMETRICS INC	434792210	9683	22002209	11/9/2022	1	FINGERPRINTING SERVICES 10/1/2022-10/31/2022	1002000	429520		\$240.00
12342 : ACTION FIRE EQUIPMENT, INC.	85536	9917	22002387	12/2/2022	1	REMOVE FIRE SUPPRESSIONS TANK FROM CPAC FOR WINTER	2009300	443100		\$120.00
14409 : ADESTA LLC	INV3-960001072	9748	22002094	11/27/2022	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$1,064.95
15476 : ADVANCED DATA	0035837-IN	9085	22002028	11/30/2022	1	DATA CABLING AT POLICE DEPARTMENT	1008010	443100		\$2,986.82
15476 : ADVANCED DATA TECHNOLOGIES	0035836-IN	9087	22002256	11/30/2022	1	POLICE DEPARTMENT DUAL DATA CABLING FOR UPS AND IT	1008010	443100		\$1,985.21
4601 : AFFILIATED CUSTOMER SVC, INC.	31529	9014	22002114	11/27/2022	1	INSTALLATION OF FIRE ALARM PANEL AT CIVIC CENTER	1008010	443100		\$4,498.00
4601 : AFFILIATED CUSTOMER SVC,	31528	9015	22001030	11/27/2022	1	FACP REPLACEMENT AT VILLAGE HALL	1008010	442810		\$4,998.00
3927 : AFSCME COUNCIL 31	10/28/2022 VOP DUES	8954		11/10/2022	1	10/28/2022 VOP MEMBERSHIP DUES	100	210105		\$3,388.75
12238 : AMERICAN LEGAL	10562	9916	22002368	9/30/2022	1	<i>Village Code Codification</i>	1001000	442530		\$574.60
1023 : AMERICAN PUBLIC WORKS	872531	9868	22002352	11/11/2022	1	APWA MEMBERSHIP DUES (K. HODA)	1007000	429200		\$222.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	97895	9802	22000040	9/8/2022	1	SERVICE FOR SHED/OLD SALT BUILDING AT PW	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING &	96567	9678	22002034	11/26/2022	1	SERVICE FOR SETON LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING &	96568	9679	22002034	11/26/2022	1	SERVICE AT BRECKENRIDGE LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING &	96569	9681	22002034	11/26/2022	1	SERVICE AT 153RD BOOSTER STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING &	96566	9682	22002034	11/26/2022	1	SERVICE AT CRYSTAL SRINS LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING &	96565	9684	22002034	11/26/2022	1	SERVICE AT SPRING CREEK LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING &	96564	9673	22000040	11/26/2022	1	MONTHLY SERVICE FOR SPORTSPLEX	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING &	96536	9675	22000040	11/23/2022	1	SERVICE AT CONCESSION STAND	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING &	96535	9677	22000040	11/23/2022	1	SERVICE AT BASEBALL CONCESSION	1008010	432910		\$87.00



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					STANDS					
WILDLIFE CONTROL										
15627 : ANDREW HARE	11/01/2022	9002	22002274	11/8/2022	1 WEAPON DISPLAY FEE FOR CIVIL WAR EVENT AT FARM	2009200	464120			\$200.00
	11/01/2022	9002	22002274	11/8/2022	2 PAYMENT FOR 2021 CIVIL WAR DISPLAY	2009200	442990			\$100.00
7124 : AQUA PURE ENTERPRISES	0143115-IN	9927	22000765	12/11/2022	1 CPAC ANNUAL SAND FILTER INSPECTION	2009300	442990			\$2,223.47
6365 : AREA LANDSCAPE SUPPLY,	2081364	9016	22000041	11/23/2022	1 EROSION BLANKET AND FABRIC PINS	1008010	463200			\$430.00
15560 : ARONBERG GOLDGEHN	716379	9922	22000419	9/24/2022	1 LEGAL SERVICES - AUGUST 25, 2022	1001000	432100			\$8,925.00
15560 : ARONBERG GOLDGEHN	716796	9923	22000419	12/13/2022	1 LEGAL SERVICES - SEPTEMBER 13, 2022	1001000	432100			\$1,260.00
20275 : ASMA BOHRA	HOLIDAY FEST 2022	9889	22002364	11/21/2022	1 HOLIDAY FEST FACE PAINTER	1009220	442450			\$250.00
11424 : AT & T	3548643704	9778		11/4/2022	1 09/05-10/04 ACCT #831-000-2478 678	1004000	441440			\$1,708.03
11424 : AT & T	9247443700	9780		11/16/2022	1 09/17-10/16 ACCT #831-000-5258 005	1004000	441440			\$1,743.40
11424 : AT & T	7992472701	9782		11/10/2022	1 10/11-11/10 ACCT #831-000-8244 071	1004000	441440			\$1,842.95
7545 : AT & T 911	708299242710	9779		11/10/2022	1 10/16-11/15 ACCT #708 Z99-2427 182 1	1004000	441440			\$63.87
8793 : AT & T MOBILITY	287299088198X10 0322	8877		10/20/2022	1 8/26-9/25 ACCT #287299088198	1005000	441100			\$698.28
8793 : AT & T MOBILITY	287299088198X11 0322	9774		11/20/2022	1 9/26-10/25 ACCT #287299088198	1005000	441100			\$698.28
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2220-05	9719	22000742	11/26/2022	1 SILVER LAKE WEST AND EL CAMENO WATER MAIN REPLAC	5008150	570500			\$1,171,165.80
1030 : AUTOMATIC BUILDING CONTROLS, INC.	14660	9534	22000144	1/3/2023	1 TEMPERATURE CONTROL SERVICE AGREEMENT YEAR 2	1008010	443610			\$4,154.50
	14660	9534	22000144	1/3/2023	2 TEMPERATURE CONTROL SERVICE AGREEMENT YEAR 2	2009320	443610			\$1,477.75
	14660	9534	22000144	1/3/2023	3 TEMPERATURE CONTROL SERVICE AGREEMENT YEAR 2	5500000	443610			\$575.00
12725 : BAXTER & WOODMAN, INC.	0239514	8762	22000194	11/25/2022	1 DR MARSH NATURE TRAIL (9/20/22-10/10/22)	3000000	570700			\$6,549.18
12725 : BAXTER & WOODMAN, INC.	0239509	8763	21001391	11/25/2022	1 82ND AVE PATH (135-151 ST), PH I (9/19/22-10/14/22)	3000000	571250			\$18,164.57
12725 : BAXTER & WOODMAN, INC.	0239510	8764	21001690	11/25/2022	1 MCGINNIS PATH, PH I (9/19/22-10/14/22)	3000000	571250			\$3,328.87
12725 : BAXTER & WOODMAN, INC.	0239515	8889	22001169	11/23/2022	1 METER REPLACEMENT PROGRAM EVALUATION	5003000	432800			\$11,595.00



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12725 : BAXTER & WOODMAN, INC.	0239516	9011	22001852	11/23/2022	1	FERNWAY CONSTRUCTION OVERSIGHT	3000000	571250		\$9,860.26
	0239516	9011	22001852	11/23/2022	2	FERNWAY CONSTRUCTION OVERSIGHT	5008170	570500		\$6,573.50
1094 : BEACON ATHLETICS	0559552-IN	9933	22002299	12/11/2022	1	BASE PLUGS FOR BASEBALL FIELDS	2009100	461350		\$2,173.00
12706 : BI RENTAL INC	122231-1	9685	22000090	11/17/2022	1	CONCRETE BUGGY RENTAL FOR GRASSLANDS PAVILION	1008010	444500		\$170.00
14363 : BLACK AND WHITE MUSIC	60	9801	22002320	12/10/2022	1	PROGRAM INSTRUCTOR GUITAR LESSONS	2009200	464120		\$616.00
7841 : BLACK DIRT, INC.	2631	9017	22000388	11/24/2022	1	PULVERIZED BLACK DIRT FOR RESTORATION	1008020	463200		\$88.35
	2631	9017	22000388	11/24/2022	2		5008150	463200		\$178.18
	2631	9017	22000388	11/24/2022	3		5008160	463200		\$148.47
15708 : BLOOMING FACILITY LLC	OP202226	9018	22000150	12/1/2022	1	CONTRACT CLEANING FOR VILLAGE BUILDINGS	1008010	442930		\$14,943.34
	OP202226	9018	22000150	12/1/2022	2		2009300	442930		\$891.25
	OP202226	9018	22000150	12/1/2022	3		2009320	442930		\$8,580.56
	OP202226	9018	22000150	12/1/2022	4		2009330	442930		\$2,225.11
	OP202226	9018	22000150	12/1/2022	5		5500000	442930		\$2,106.43
20478 : BRIAN MICHAEL CONROY	11/01/2022	8985	22002275	11/8/2022	1	CIVIL WAR REENACTORS FOR EVENT AT STELLWAGEN	2009200	464120		\$160.00
11519 : BRINK'S INCORPORATED	5188709	8874	22000413	10/29/2022	1	TRANSPORTATION	1003000	442900		\$46.87
12823 : BRONZE MEMORIAL	707841	9535	22001012	12/3/2022	1	MEMORIAL TREE PLAQUE MASLAR	1008010	461300		\$251.54
12338 : BRYAN RIESS	FALLADULTIMPROV	8994	22001682	12/1/2022	1	DIRECTOR FOR ADULT IMPROV SHOWS, FALL	2009200	464120		\$225.00
12338 : BRYAN RIESS	FALLCHILDRENI MPROV1	8995	22001609	12/1/2022	1	CHILDREN'S IMPROV CO-DIRECTOR, FALL	2009200	464120		\$150.00
12338 : BRYAN RIESS	94466-1	9522	22002301	12/1/2022	1	JR. JOKESTERS INSTRUCTOR, CONTRACTED	2009200	464120		\$192.00
11335 : CHC WELLBEING, INC.	F6130	9687	22002208	10/10/2022	1	CHC WELLBEING FLU SHOTS 9/2022	1002000	429500		\$1,599.00
11335 : CHC WELLBEING, INC.	C6129	9696	22002208	11/9/2022	1	CHC WELLBEING ANNUAL SCREENINGS AND FLU SHOTS	1002000	429500		\$27,860.00
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	11012022	9003		12/2/2022	1	3RD QRT 2022 HOTEL TAX SHARING PROGRAM	1006030	490990		\$13,533.84
14944 : CHRISTINA CUCCI FISCHER	94466	9521	22002302	12/14/2022	1	JR. JOKESTERS FALL SESSION,	2009200	464120		\$192.00



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					CONTRACTOR				
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174834	8756	22002241	6/11/2022	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE/SPRINT)	100	110903		\$647.96
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174835	8757	22002242	6/11/2022	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$366.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174836	8758	22002243	12/18/2022	1 PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		\$1,386.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174837	8759	22002240	12/26/2022	1 PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		\$2,260.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174838	8760	22002239	12/18/2022	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$1,609.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174839	8761	22002238	12/18/2022	1 PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS)	100	110903		\$643.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	174833	8779	22002246	12/18/2022	1 PASS-THROUGH CHARGES (LA GRANGE SQUARE)	100	110903		\$6,836.25
14568 : CHRISTY WEBBER & CO.	98037	9692	22002341	11/23/2022	1 FALL PARKWAY TREE PLANTING	1008010	443500		\$47,742.50
14568 : CHRISTY WEBBER & CO.	98243	9088	22000146	12/1/2022	1 NOVEMBER 2022 MAINTENNCE MEDIANS/ROW	1008010	443500		\$26,655.17
11928 : CLARKE AQUATIC SERVICES, INC.	000014025	8946	22002260	11/25/2022	1 FALL 2022/SPRING 2023 FOUNTAIN WINTERIZATION	5008170	443500		\$3,625.00
15724 : CLAYKO RESTORATION	2022-114	9840	22001863	11/11/2022	1 REMOVE AND REPAIR CAULK AT THE CIVIC CENTER	2009330	443100		\$4,982.00
15724 : CLAYKO RESTORATION	2022-117	9841	22001866	11/11/2022	1 WATER TEST EAST SIDE WINDOWS AT SPORTSPLEX	1008010	443100		\$2,400.00
15724 : CLAYKO RESTORATION	2022-118	9839	22001865	11/11/2022	1 WATER TEST WEST SIDE WINDOWS AT SPORTSPLEX	1008010	443100		\$2,400.00
1165 : COM ED	0126060080 10/24/22	9073		11/11/2022	1 9/23-10/24/22 - 15701 PARK STATION BLVD	2009310	441300		\$28.80
1165 : COM ED	0263133115 10/24/22	9074		11/11/2022	1 9/22-10/21/22 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$101.94
1165 : COM ED	0473344008 10/25/22	9075		11/11/2022	1 9/23-10/24/22 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		\$675.13
1165 : COM ED	0473345005 10/24/22	9076		11/11/2022	1 9/23-10/24/22 - 14500 S 88TH-SCHUSSLER PARK	1009220	441300		\$19.48
1165 : COM ED	0899099088 10/26/22	9077		11/11/2022	1 9/26-10/25/22 - 15601 LAGRANGE-CONTROLLER	1009220	441300		\$84.46



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1165 : COM ED	1143738042 10/24/22	9078		11/11/2022	1	9/22-10/21/22 - 9650 143RD-PARKING DECK	3100000	441300		\$1,589.20
1165 : COM ED	1293159146 10/24/22	9079		11/11/2022	1	9/23-10/24/22 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$42.20
1165 : COM ED	3062020038 10/26/22	9080		11/11/2022	1	9/22-10/21/22 - STREET LIGHTS	1009220	441300		\$870.31
1165 : COM ED	3104091048 10/21/22	9081		11/11/2022	1	9/22-10/21/22 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$25.36
1165 : COM ED	4959036058 10/24/22	9082		11/11/2022	1	9/22-10/21/22 - 15430 WEST-OPHFC	2009310	441300		\$12,952.40
1165 : COM ED	8971041020 10/25/22	9083		11/11/2022	1	9/26-10/25/22 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$141.23
1165 : COM ED	9630635021 10/25/22	9084		11/11/2022	1	9/26-10/25/22 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$61.59
9099 : COMCAST	0001674 10/10/22A	9797		10/31/2022	1	10/14-11/13 ACCT #8771 01 001 0001674	2009330	441440		\$188.11
	0001674 10/10/22A	9797		10/31/2022	2	10/14-11/13 ACCT #8771 01 001 0001674	2009000	441440		\$232.06
	0001674 10/10/22A	9797		10/31/2022	3	10/14-11/13 ACCT #8771 01 001 0001674	1004000	441440		\$40.08
	0001674 10/10/22A	9797		10/31/2022	4	10/14-11/13 ACCT #8771 01 001 0001674	1008000	441440		\$2.10
	0001674 10/10/22A	9797		10/31/2022	5	10/14-11/13 ACCT #8771 01 001 0001674	2009320	441440		\$294.85
	0001674 10/10/22A	9797		10/31/2022	6	10/14-11/13 ACCT #8771 01 001 0001674	1004000	441440		\$111.85
9099 : COMCAST	0001674 10/10/22B	9798		10/31/2022	1	10/14-11/13 ACCT #8771 01 001 0001674	7000000	441440		\$977.98
9754 : CONCENTRIC INTEGRATION, LLC	0228721A	9758		10/17/2022	1	INVOICES ON PO 20-001648 WENT TO WRONG ACCT #	5008100	443610		\$24,026.53
	0228721A	9758		10/17/2022	2	PO 20-001648	5008100	443200		\$11,322.20
1472 : CONSERV FS	6418830	9072	22002300	10/29/2022	1	RESEEDER PLUS FOR TURF RESTORATIONS	1008020	463200		\$1,500.00
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 10/20/22	8875		11/19/2022	1	9/16-10/17 8800 THISTLEWOOD DR	5008150	443100		\$7,659.14
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 10/14/22	8876		11/13/2022	1	9/14-10/13 15700 WEST AVE CENTENNIAL BALL PARK	2009100	441300		\$5,929.19



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10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 09/29/22	9791		11/29/2022	1	08/24-09/23 11351 W 159TH ST	2009320	441300		\$8,248.59
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 10/27/22	9792		11/26/2022	1	09/23-10/24 11351 W 159TH ST CUST #707672-2	2009320	441300		\$6,473.78
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 10/13/22	9793		11/12/2022	1	09/13-10/12 14750 S RAVINIA CUST #707672-6	2009330	441300		\$932.96
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 10/24/22	9794		11/23/2022	1	09/22-10/21 14755 WEST AVE CUST #707672-4	2009100	441300		\$2,542.32
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 10/26/22	9795		11/25/2022	1	09/26-10/25 9100 W 151ST ST	5008150	441300		\$635.20
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 10/27/22	9790		11/26/2022	1	09/23-10/24 10000 CREEK RD	5008150	441300		\$268.06
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2022-3	9848	22000343	11/2/2022	1	TRAFFIC SIGNAL MAINTENANCE @ SHARED LOCATIONS	1008020	443700		\$8,415.00
1898 : CORE & MAIN LP	R266223	9533	22002325	12/2/2022	1	SENSUS COMMAND LINK 2	5008150	463350		\$709.54
1898 : CORE & MAIN LP	R884199	9661	22001900	12/7/2022	1	PURCHASE OF SENSUS WATER METERS	5008150	463350		\$34,352.00
15555 : CORE CONSTRUCTION	11038	9536	22002077	12/3/2022	1	REC ADMIN MASONRY REPAIRS	1008010	443100		\$14,995.27
13982 : COVE REMEDIATION LLC	M22-07300 B	9803	22002342	12/10/2022	1	REMOVAL & DISPOSAL OF ALL MOLD @ THE NATURE CENTER	1008010	443100		\$17,800.00
14508 : CURRENT TECHNOLOGIES	12551	9784	22002346	7/30/2022	1	LICENSE FOR CAMERAS AT BALL FIELDS	1005010	442620		\$2,038.92
13973 : DAHLMAN SHEET METAL	16100	9019	22002198	12/1/2022	1	ICE RINK SUBSURFACE INSULATION	1008010	443200		\$3,126.00
13973 : DAHLMAN SHEET METAL	16101	9020	22002228	12/1/2022	1	ICE RINK ABOVE GROUND PIPE INSULATION	1008010	443200		\$4,862.00
13382 : DASH MEDICAL GLOVES	INV1274276	9025	22002285	11/23/2022	1	NITRILE GLOVES FOR LOCK-UP	1005000	460160		\$475.60
14575 : DAV-COM ELECTRIC INC.	206028	9938	22002109	12/10/2022	1	INSTALLATION OF EMERGENCY LIGHTING @ THE SPLEX	2009320	443100		\$2,360.00
14575 : DAV-COM ELECTRIC INC.	206027	9939	22002319	12/10/2022	1	INSTALLATION OF LIGHTING AT SPORTPLEX	2009320	443100		\$1,185.00
15398 : DESIGNA ACCESS CORPORATION	1922231185	9537	22002315	12/2/2022	1	SERVICE CALL FOR GATES AT THE PARKING GARAGE	1008010	443100		\$265.63
15398 : DESIGNA ACCESS CORPORATION	1922231181	9538	22002315	12/2/2022	1	SERVICE CALL FOR GATES AT PARKING GARAGE	1008010	443100		\$265.63
15270 : ECOCLEAN CAN LLC	24633	9089	22001172	1/1/2023	1	FLC INDOOR PARK SANITIZING/CLEANING	1008010	442930		\$400.00





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14701 : ECOGARDENS, LLC	2164	9539	22001410	12/2/2022	1	FLOATING ISLAND MAINTENANCE YEARLING CROSSING	1008010	443500		\$1,505.40
14701 : ECOGARDENS, LLC	2165	9540	22001410	12/2/2022	1	FLOATING ISLAND MAINTENANCE MARLEY BLVD SOUTH	1008010	443500		\$1,505.40
14701 : ECOGARDENS, LLC	2166	9541	22000061	12/2/2022	1	GREEN ROOF GARDEN STEWARDSHIP	1008010	443500		\$3,157.92
11754 : ELEMENT GRAPHICS AND DESIGN	20026	9027	22002291	11/26/2022	1	FULL GRAPHICS KIT - NEW UNIT #1480 (OLD 1406)	1005000	443200		\$840.92
11754 : ELEMENT GRAPHICS AND	20046	9029	22002293	11/26/2022	1	FULL GRAPHICS KIT - NEW UNIT #1427	1005000	443200		\$870.95
11754 : ELEMENT GRAPHICS AND	20047	9030	22002292	11/26/2022	1	FULL GRAPHICS KIT - NEW UNIT # 1454	1005000	443200		\$870.95
11754 : ELEMENT GRAPHICS AND	20157	9658	22002335	12/8/2022	1	FULL GRAPHICS KIT - NEW UNIT #1411	1005000	443200		\$896.42
15031 : ERA-VALDIVIA CONTRACTORS, INC.	PAY REQUEST #1	9731	22000490	1/8/2023	1	ELEVATED TANK 6 AND TANK 4 REHABILITATION	5008150	570600		\$986,400.00
1255 : ETP LABS INC.	22-136278	9881	22000143	12/11/2022	1	BACTERIAL SAMPLING FOR 2022	5008150	442990		\$658.00
11063 : EVT TECH	6199	9026	22002288	12/27/2022	1	STRIP EQUIPMENT FROM OLD A/C VAN, UNIT 1491	1005000	443200		\$375.00
11063 : EVT TECH	6207	9031	22001912	1/1/2023	1	EMERGENCY LIGHTING FOR POLICE VEHICLES	1005000	443200		\$10,335.90
11063 : EVT TECH	6219	9654	22001936	1/7/2023	1	PARTS TO UPFIT 12 NEW PD UTILITY INTERCEPTORS	3000000	570200		\$25,869.00
1265 : EWERT, INC.	221188	9542	22000091	12/3/2022	1	DOOR CLOSER FOR PD LUNCHROOM	1008010	461150		\$492.00
14320 : EXCEL ELECTRIC INC.	127183	8978	22002218	11/12/2022	1	UNDERGROUND BREAK ON EL CAMENO REAL	1008020	443700		\$2,514.71
14801 : FAMBRO MANAGEMENT, LLC	3004113	9821	22001702	5/22/2022	1	PROGRAM INSTRUCTOR FOR STEAM PROGRAMS	2009200	464120		\$756.00
14801 : FAMBRO MANAGEMENT,	3004463	9825	22001702	11/24/2022	1	CHESS PROGRAM INSTRUCTOR	2009200	464120		\$630.00
1274 : FEDEX	9-637-23555	9786		11/25/2022	1	SHIPPING	1001000	441600		\$2.74
5176 : FERGUSON ENTERPRISES	6908001	9550	22000043	11/23/2022	1	SUMP PUMP REPLACEMENT & ICE MAKER AT REC ADMIN	1008010	461450		\$535.22
13139 : FIRST ADVANTAGE LNS	2514662209	9698	22000661	10/30/2022	1	PRE-EMPLOYMENT DRUG SCREENS 9/22	1002000	429510		\$46.62
15776 : FITNESS CONNECTION	53071	8982	22001220	11/24/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$825.78



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15167 : FLOORGUARD INC	222216	9559	22002186	12/3/2022	1	PW WASHBAY FLOOR COATING INSULATION	1008010	443100		\$4,979.00
11542 : FULLER'S CAR WASHES	10312022	9506	22000197	1/3/2023	1	SQUAD CAR WASHES - OCTOBER 2022	1005000	429700		\$448.00
1304 : GALLS, LLC	022186232	9649	22002007	10/21/2022	1	5.11 TAC LITE UNIFORM PANTS	1005000	460190		\$220.00
14652 : GBJ SALES, LLC	4440	9069	22002219	7/22/2022	1	TAR & ASPHALT REMOVER	1008020	462800		\$625.95
15773 : GERGANNA TODOROVA	FALL1	9524	22002297	11/21/2022	1	PRIVATE ART LESSONS, OCT. 28	2009200	464120		\$36.00
15773 : GERGANNA TODOROVA	FALL2	9647	22002329	11/15/2022	1	PRIVATE ART LESSONS, 9/14 AND 11/04	2009200	464120		\$72.00
15451 : GRAF TREE CARE, INC.	17768	9090	22000280	11/30/2022	1	URBAN FORESTRY CONSULTING FOR OCTOBER 2022	1008010	432800		\$2,161.25
7170 : GREATER WILL CO. EMERGENCY SERVICES	2022-11	9893	22002372	6/10/2022	1	WILL COUNTY EMA ASSOC. 2022 DUES - ESDA	1005020	429200		\$100.00
2314 : HALL SIGNS, INC.	32734	8975	22000364	7/18/2022	1	NO DUMPING, REFLECTIVE SIGN SET UPS	1008020	461300		\$71.76
2314 : HALL SIGNS, INC.	46517	8976	22000364	11/25/2022	1	REFLECTIVE SIGN SET UP, DECAL, NO MOTOR VEHICLE	1008020	461300		\$469.04
13091 : HERITAGE FS, INC. LOC57	39008700	9021	22000089	11/24/2022	1	REFILL LIQUID PETROLEUM AT STELLWAGEN FARM	7200000	441700		\$374.12
12052 : HIRERIGHT, LLC	G3568946	9508	22000102	12/4/2022	1	FINANCIAL BACKGROUND CHECKS - 10/1/22 - 10/31/22	1005000	442850		\$124.30
15620 : HISTORY ON WHEELS	11/01/2022	8987	22002277	11/8/2022	1	REENACTOR FEE FOR CIVIL WAR EVENT AT FARM	2009200	464120		\$125.00
11000 : HOMER INDUSTRIES, LLC	S186042	9805	22000094	12/7/2022	1	MULCH FOR PUBLIC WORKS	1008010	463200		\$430.00
9692 : HR GREEN, INC.	156471	9013		11/19/2022	1	2022 RIP AUG-SEPT	3000000	571250		\$56,689.03
15712 : HR PHILOSOPHY, LLC	0441	8964	22000729	10/24/2022	1	ON-SITE CONSULTING 10/17/22 TO 10/21/22 J. CORTEZ	1002000	442500		\$1,836.00
15712 : HR PHILOSOPHY, LLC	0442	8965	22000729	12/30/2022	1	ON-SITE CONSULTING 10/24/22 to 10/28/22 J. Cortez	1002000	442500		\$2,018.73
15712 : HR PHILOSOPHY, LLC	0445	9697	22000729	1/8/2023	1	ON-SITE CONSULTING 10/31/22-11/4/22	1002000	442500		\$2,040.00
20491 : HURRICANE POWER	10600	9806	22002296	12/9/2022	1	REMOVED PAINT FROM DOOGAN TUNNEL	1008010	443250		\$2,650.00
5704 : I.B.E.W. LOCAL 134	10/28/2022 VOP DUES	8955		11/10/2022	1	10/28/2022 IBEW VOP MEMBERSHIP DUES	100	210106		\$298.46
8393 : ILLINOIS AMERICAN WATER	-3984 10-17-22	8881		11/10/2022	1	9/1-9/30 14700 S RAVINIA 'EAST FERNWAY'	5003000	441500		\$9,618.34
8393 : ILLINOIS AMERICAN WATER	-9007 10/17/22	8883		11/10/2022	1	8/24-9/26 94th ave	5003000	441400		\$12,862.01



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8393 : ILLINOIS AMERICAN WATER	-9007 10/27/22	9796		11/21/2022	1	07/27-10/25 94TH AVE	5003000	441400		\$18,374.39
15721 : ILLINOIS PUBLIC RISK FUND	1283	8968	22000825	11/11/2022	1	WORKERS COMPENSATION CLAIMS	6100000	452510		\$20,677.34
1395 : ILLINOIS STATE POLICE	093022	9699	22000449	10/30/2022	1	ILLINOIS STATE POLICE FINGERPRINTING SERVICE 9/22	1002000	429520		\$960.50
6056 : IUOE LOCAL 399	10/28/2022 VOP DUES	8959		11/10/2022	1	VOP OCTOBER 2022 LOCAL 399 DUES	100	210108		\$1,401.06
20484 : JOHN SEPULVEDA	11/01/2022	8989	22002278	11/8/2022	1	MUSICIAN FEE FOR CIVIL WAR EVENT AT STELLWAGEN	2009200	464120		\$250.00
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	37874453	8958	22002266	10/9/2022	1	QUARTERLY FIRE SAFETY SERVICES AT HUMPHREY HOUSE	7100000	442810		\$267.00
8177 : JOLIET SUSPENSION, INC.	133302	9545	22000139	12/3/2022	1	REPLACE FRONT SPRINGS ON UNIT 5223	1008040	443400		\$2,235.18
15778 : KAYLEIGH PUDIL	OCT22DANCE	9520	22001606	11/30/2022	1	YOUTH DANCE INSTRUCTION, CONTRACTED	2009200	464120		\$330.00
2974 : KUSTOM SIGNALS, INC.	598390	9700	22002304	12/7/2022	1	REPAIR - HAND HELD RADAR GUN, UNIT #1467	1005000	443200		\$185.90
9765 : LANGUAGE IN ACTION, INC.	102822	9828	22001369	12/10/2022	1	PROGRAM INSTRUCTOR SPANISH LESSONS	2009200	464120		\$759.00
5851 : LEE JENSEN SALES CO., INC.	0018863-00	9672	22002030	12/9/2022	1	2-PLY ENDLESS NYLON SLING	5008170	460170		\$107.30
13216 : LEXISNEXIS	3094140086	9068	22000101	12/3/2022	1	ACCESS TO CRASH REPORT DATA	1005000	442850		\$77.00
6879 : LIFEGUARD STORE INC.	INV001260005	9528	22002270	12/3/2022	1	TRAINING MANIKINS FOR THE POOL	2009300	460240		\$509.40
15175 : LINDAHL BROTHERS INC	A-24110	9577	22001324	11/29/2022	1	ROW ASPHALT PATCHING	1008020	462800		\$632.45
	A-24110	9577	22001324	11/29/2022	2	ROW ASPHALT PATCHING	5008150	462800		\$126.49
	A-24110	9577	22001324	11/29/2022	3	ROW ASPHALT PATCHING	5008170	462800		\$126.49
15175 : LINDAHL BROTHERS INC	A-24117	9578	22001324	11/29/2022	1	ROW ASPHALT PATCHING	1008020	462800		\$397.14
	A-24117	9578	22001324	11/29/2022	2	ROW ASPHALT PATCHING	5008150	462800		\$79.43
	A-24117	9578	22001324	11/29/2022	3	ROW ASPHALT PATCHING	5008170	462800		\$79.43
15175 : LINDAHL BROTHERS INC	A-24130	9581	22001324	12/2/2022	1	ROW ASPHALT PATCHING	1008020	462800		\$393.68
	A-24130	9581	22001324	12/2/2022	2	ROW ASPHALT PATCHING	5008150	462800		\$78.73
	A-24130	9581	22001324	12/2/2022	3	ROW ASPHALT PATCHING	5008170	462800		\$78.73
15175 : LINDAHL BROTHERS INC	A-24225	9586	22001324	12/18/2022	1	ROW ASPHALT PATCHING	1008020	462800		\$391.18
	A-24225	9586	22001324	12/18/2022	2	ROW ASPHALT PATCHING	5008150	462800		\$78.24
	A-24225	9586	22001324	12/18/2022	3	ROW ASPHALT PATCHING	5008170	462800		\$78.24
15175 : LINDAHL BROTHERS INC	A-24049	9576	22001324	11/26/2022	1	ROW ASPHALT PATCHING	1008020	462800		\$491.47



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	A-24049	9576	22001324	11/26/2022	2	ROW ASPHALT PATCHING	5008150	462800		\$98.29
	A-24049	9576	22001324	11/26/2022	3	ROW ASPHALT PATCHING	5008170	462800		\$98.29
12124 : LOCAL 399 HEALTH &	788999	9704	22000268	11/1/2022	1	IOUE 399 HEALTH & WELFARE - 11/22	6100000	453800		\$24,940.00
12124 : LOCAL 399 HEALTH &	784665	9701	22000268	10/31/2022	1	IUOE HEALTH & WELFARE - OCTOBER 2022	6100000	453800		\$24,940.00
9599 : LOW VOLTAGE SYSTEMS	102060	9688	22002343	12/3/2022	1	SERVICE CALL TO CENTENNIAL PARK BASEBALL	1008010	442800		\$125.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	OCT-22	9754	22000122	11/21/2022	1	RISK MANAGEMENT SERVICES - OCTOBER 2022	6100000	432800		\$4,593.75
1766 : M.E. SIMPSON COMPANY,	39532	9552	22000147	11/30/2022	1	LARGE WATER METER TESTING FOR 2022	5008150	442750		\$3,740.00
2512 : MEADE, INC.	702411	9667	22002308	12/1/2022	1	DAMAGE TO VILLAGE PROPERTY @159TH ST & PARKHILL DR	6100000	452210		\$5,832.02
2512 : MEADE, INC.	702412	9668	22002307	12/1/2022	1	DAMAGE TO VILLAGE PROPERTY @167TH ST & LAGRANGE RD	6100000	452210		\$4,462.30
2512 : MEADE, INC.	702352	9669	22002306	11/24/2022	1	DAMAGE TO VILLAGE PROPERTY @ 110TH AVE & MAYFLOWER	6100000	452210		\$4,300.85
2512 : MEADE, INC.	702113	8972	22000001	12/1/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,301.00
2512 : MEADE, INC.	701119	8974	22000001	8/30/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,124.00
6154 : METROPOLITAN ALLIANCE	10/28/2022	8962		11/10/2022	1	VOP MAP MEMBERSHIP DUES 10/28/2022	100	210111		\$3,330.00
14976 : MICHELLE COLLINS	10/31/2022	9891	22002369	11/30/2022	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$420.00
11035 : MIDWEST ANIMAL	1142300	9033	22002295	11/21/2022	1	POLICE DEPT. LOST/STRAY ANIMAL INTAKE	1005000	442600		\$89.00
20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-696	9690	22001454	11/19/2022	1	ABATEMENT SURVEY FOR 14101 WOLF PROPERTY	1008010	432800		\$5,695.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000125864	9022	22001564	10/25/2022	1	CONTRACT SUPPORT FOR VILLAGE MECHANICAL PM	1008010	443200		\$9,074.00
2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	34801	9004	22002184	11/24/2022	1	MARKING FLAGS FOR WATER & PAINT	5008150	460990		\$2,372.50
	34801	9004	22002184	11/24/2022	2	MARKING FLAGS FOR SEWER & PAINT	5008160	460990		\$2,372.50
15278 : NAPA AUTO PARTS	004676	8699	22001234	11/24/2022	1	NITRILE AND WIND RESISTANT GLOVES	1008010	460160		\$77.49
15278 : NAPA AUTO PARTS	004647	9546	22000124	12/19/2022	1	PARTS FOR EQUIPMENT USED IN SNOW REMOVAL	1008040	461500		\$3,303.87



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15278 : NAPA AUTO PARTS	004647	9546	22000124	12/19/2022	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$5.86
	004665	9547	22000124	12/23/2022	1	PARTS FOR EQUIPMENT USED IN SNOW REMOVAL	1008040	461500		\$248.63
	004665	9547	22000124	12/23/2022	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$441.16
15278 : NAPA AUTO PARTS	004725	9606	22000124	1/6/2023	1	PARTS FOR FOUR GREASE GUNS	1008040	461450		\$607.96
15278 : NAPA AUTO PARTS	004727	9607	22000124	1/6/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$49.98
	004727	9607	22000124	1/6/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$553.81
15278 : NAPA AUTO PARTS	4730	9608	22000124	1/7/2023	1	BATTERY TERMINAL PROTECTOR	1008040	461990		\$5.80
	4730	9608	22000124	1/7/2023	2	ENGINE COOLANT	1008040	462200		\$19.53
15278 : NAPA AUTO PARTS	004731	9610	22000124	1/7/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$30.74
	004731	9610	22000124	1/7/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$110.22
	004731	9610	22000124	1/7/2023	3	OIL & FLUIDS FOR VILLAGE FLEET	1008040	462200		\$10.60
15278 : NAPA AUTO PARTS	4717	9598	22000124	1/2/2023	1	2 PACKS OF BOLTS	1008040	461990		\$49.84
15278 : NAPA AUTO PARTS	4718	9599	22000124	1/2/2023	1	GREASE GUN FITTING	1008040	461450		\$16.86
15278 : NAPA AUTO PARTS	004719	9600	22000124	1/2/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$10.40
	004719	9600	22000124	1/2/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$174.68
15278 : NAPA AUTO PARTS	4720	9602	22000124	1/3/2023	1	PAINT MARKER	1008040	461990		\$21.62
15278 : NAPA AUTO PARTS	004722	9603	22000124	1/3/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$51.45
	004722	9603	22000124	1/3/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$7.24
	004722	9603	22000124	1/3/2023	3	OIL FOR VILLAGE FLEET	1008040	462200		\$41.04
15278 : NAPA AUTO PARTS	4724	9604	22000124	1/6/2023	1	ENGINE COOLANT	1008040	462200		\$17.82
15278 : NAPA AUTO PARTS	4707	9592	22000124	1/1/2023	1	BATTERY CLEANER	1008040	461100		\$3.47
	4707	9592	22000124	1/1/2023	2	SPRAY BOTTLE	1008040	461990		\$3.80
15278 : NAPA AUTO PARTS	4708	9593	22000124	1/1/2023	1	PARTS FOR UNIT 5246	1008040	461550		\$43.24
15278 : NAPA AUTO PARTS	4709	9594	22000124	1/1/2023	1	4 AA BATTERIES	1008040	461990		\$2.32
15278 : NAPA AUTO PARTS	004710	9595	22000124	1/1/2023	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$188.68
	004710	9595	22000124	1/1/2023	2	AIR FRESHENERS	1008040	461990		\$6.49
15278 : NAPA AUTO PARTS	4712	9596	22000124	1/2/2023	1	ENGINE COOLANT	1008040	462200		\$8.91



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15278 : NAPA AUTO PARTS	4714	9597	22000124	1/2/2023	1	HARDWARE	1008040	461990		\$8.08
15278 : NAPA AUTO PARTS	4695	9585	22000124	12/30/2022	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$59.67
	4695	9585	22000124	12/30/2022	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$93.49
15278 : NAPA AUTO PARTS	4697	9587	22000124	12/31/2022	1	DEGREASER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	4700	9588	22000124	12/31/2022	1	BOX OF DISPOSABLE WIPES	1008040	461100		\$16.20
15278 : NAPA AUTO PARTS	004702	9589	22000124	12/31/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$440.52
	004702	9589	22000124	12/31/2022	2	OIL FOR VILLAGE FLEET	1008040	462200		\$78.52
15278 : NAPA AUTO PARTS	4703	9590	22000124	1/1/2023	1	ASSORTED HARDWARE	1008040	461990		\$49.36
15278 : NAPA AUTO PARTS	4706	9591	22000124	1/1/2023	1	SPREADER GEARBOX OIL	1008040	462200		\$7.62
15278 : NAPA AUTO PARTS	004689	9557	22000124	12/27/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$377.63
15278 : NAPA AUTO PARTS	4690	9579	22000124	12/30/2022	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	4691	9580	22000124	12/30/2022	1	PENETRATING LUBRICANT	1008040	462200		\$7.97
15278 : NAPA AUTO PARTS	4692	9582	22000124	12/30/2022	1	BRAKE FLUID	1008040	462200		\$3.28
15278 : NAPA AUTO PARTS	004693	9583	22000124	12/30/2022	1	WELDING SCREEN FOR SHOP	1008040	460160		\$184.07
15278 : NAPA AUTO PARTS	4694	9584	22000124	12/30/2022	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	4681	9548	22000124	12/26/2022	1	DEGREASER	1008040	461100		\$4.24
	4681	9548	22000124	12/26/2022	2	LUBRICANT	1008040	462200		\$3.51
15278 : NAPA AUTO PARTS	4682	9549	22000124	12/26/2022	1	DEGREASER	1008040	461100		\$8.48
15278 : NAPA AUTO PARTS	4683	9551	22000124	12/26/2022	1	PARTS USED ON EQUIPMENT USED FOR SNOW REMOVAL	1008040	461500		\$6.70
	4683	9551	22000124	12/26/2022	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$57.11
15278 : NAPA AUTO PARTS	4684	9554	22000124	12/27/2022	1	DEGREASER	1008040	461100		\$8.48
15278 : NAPA AUTO PARTS	4685	9555	22000124	12/27/2022	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	4688	9556	22000124	12/27/2022	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$9.77
15278 : NAPA AUTO PARTS	004655	8577	22000305	11/21/2022	1	CABLE TIES	1008020	461990		\$6.84
15278 : NAPA AUTO PARTS	004658	8924	22000305	12/20/2022	1	1/4" FNPT "M" PLUG	1008020	461990		\$1.92
15278 : NAPA AUTO PARTS	004668	8925	22000305	12/23/2022	1	SAFETY GLOVE, VIZ WORK GLOVE, XL NYLON GLOVE	1008020	460160		\$25.56
15278 : NAPA AUTO PARTS	004669	8927	22000305	11/25/2022	1	3X-5X SAFETY VEST, KNIT GLOVE	1008020	460160		\$34.29



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15278 : NAPA AUTO PARTS	004674	8928	22000305	11/26/2022	1	CABLE TIE	1008020	461990		\$34.20
15278 : NAPA AUTO PARTS	004711	9055	22000305	1/1/2023	1	SAFETY GLASSES-SHADE, XL DURA KNIT WORK GLOVES	1008020	460160		\$17.90
15278 : NAPA AUTO PARTS	004716	9056	22000305	1/1/2023	1	KNIT GLOVES	1008020	460160		\$16.60
15278 : NAPA AUTO PARTS	004704	9057	22000305	11/30/2022	1	SAFETY GLASSES-CLEAR	1008020	460160		\$1.64
15278 : NAPA AUTO PARTS	004679	8929	22000305	11/27/2022	1	DUCT TAPE	1008020	461990		\$7.71
15278 : NAPA AUTO PARTS	004680	8930	22000305	11/27/2022	1	OIL DRY	1008020	461990		\$7.46
15278 : NAPA AUTO PARTS	004686	8932	22000305	11/28/2022	1	BRAKE PARTS CLEANER	1008020	461990		\$4.24
15278 : NAPA AUTO PARTS	004699	8971	22000305	12/1/2022	1	SPRAYER	1008020	461990		\$3.80
15278 : NAPA AUTO PARTS	004671	8940	22002259	12/23/2022	1	EARMUFFS, BIG WIPES HEAVY DUTY	5008150	460990		\$108.03
15278 : NAPA AUTO PARTS	004654	8941	22002259	12/19/2022	1	MAGNETIC CUP HOLDER	5008150	460990		\$23.90
15278 : NAPA AUTO PARTS	004648	8942	22002259	12/19/2022	1	M STYLE PLUG	5008150	460990		\$1.47
15278 : NAPA AUTO PARTS	004673	8944	22002259	12/24/2022	1	WORK GLOVES & CASTER WHEELS W/BRAKES	5008150	460990		\$57.68
15278 : NAPA AUTO PARTS	004678	8945	22002259	12/25/2022	1	EXPANSION PLUG	5008150	460990		\$15.76
15278 : NAPA AUTO PARTS	004763	9898	22000252	1/13/2023	1	SAFETY GLOVES	5008150	460160		\$24.86
15278 : NAPA AUTO PARTS	004765	9899	22000252	1/13/2023	1	MECHANIX SAFETY GLOVES	5008150	460160		\$16.08
15278 : NAPA AUTO PARTS	004729	9663	22000252	1/6/2023	1	SAFETY VEST, SAFETY GLASSES AND GLOVES	5008150	460160		\$37.56
15278 : NAPA AUTO PARTS	004736	9664	22000252	1/7/2023	1	FULL BRIM HARD HAT	5008150	460160		\$19.51
15278 : NAPA AUTO PARTS	004733	9883	22002259	1/7/2023	1	ANTIFREEZE FOR GENERATOR	5008150	460990		\$48.90
15278 : NAPA AUTO PARTS	004734	9884	22002259	1/7/2023	1	MUCK CHORE BOOTS	5008150	460990		\$135.87
15278 : NAPA AUTO PARTS	004723	9515	22000252	1/2/2023	1	UTILITY GLOVES	5008150	460160		\$23.60
15278 : NAPA AUTO PARTS	004726	9529	22002259	1/3/2023	1	RADIATOR CAP	5008150	460990		\$5.54
15278 : NAPA AUTO PARTS	004728	9662	22000252	1/6/2023	1	NITRILE GLOVES & SAFETY PIN	5008150	460160		\$32.75
15278 : NAPA AUTO PARTS	004696	9005	22000252	12/30/2022	1	EXTREME WORK GLOVES	5008150	460160		\$7.77
15278 : NAPA AUTO PARTS	004696	9005	22000252	12/30/2022	2	SAFETY GLASSES AND FULL BRIM HARD HAT	5008160	460160		\$24.85
15278 : NAPA AUTO PARTS	004705	9006	22000252	12/31/2022	1	KNIT GLOVES	5008150	460160		\$13.21
15278 : NAPA AUTO PARTS	004705	9006	22000252	12/31/2022	2	FULL BRIM HARD HAT, SAFETY VEST & GLASSES	5008160	460160		\$42.23



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15278 : NAPA AUTO PARTS	004701	9007	22002259	12/30/2022	1	BATTERY, D, 1.5VDC	5008150	460990		\$2.60
15278 : NAPA AUTO PARTS	004715	9513	22002259	1/1/2023	1	MUCK BOOTS	5008150	460990		\$251.73
15278 : NAPA AUTO PARTS	004721	9514	22000252	1/2/2023	1	SAFETY GLASSES	5008150	460160		\$1.64
1583 : NATIONAL POWER RODDING	53345	9703	22000168	7/14/2022	1	2022 SEWER CLEANING AND TELEVISIONING	5008160	432990		\$11,368.30
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27756	9091	22002255	11/24/2022	1	EMBROIDERED LOGOS FOR NRF UNIFORM ITEMS	1008010	460190		\$85.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27753	9670	22001915	11/24/2022	1	EMBROIDERED LOGOS UNIFORMS STREET DEPT	1008020	460190		\$44.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27752	9671	22001915	11/23/2022	1	EMBROIDERED LOGO UNIFORMS STREET DEPT	1008020	460190		\$80.00
10592 : NEXT DAY PLUS	5249308	9666	22002231	12/9/2022	1	PRINTER TONER CARTRIDGES	1005000	460100		\$669.79
10592 : NEXT DAY PLUS	5250479	9921	22002327	12/15/2022	1	PRINTER TONER CARTRIDGES	1005000	460100		\$833.26
1601 : NICOR	4873483 11/04/22	9763		12/3/2022	1	10/05-11/04 15140 HARLEM AVE	5008150	441700		\$71.09
1601 : NICOR	3562133 11/01/22	9766		12/1/2022	1	9/30-11/01 15600 WEST AVE	1008010	441700		\$230.88
1601 : NICOR	4006009 11/01/22	9767		12/1/2022	1	9/30-11/01 15655 S RAVINIA - TOMB	1008010	441700		\$1,573.33
1601 : NICOR	4685836 11/01/22	9768		12/1/2022	1	9/30-11/01 15655 S RAVINIA - DOOR 4	1008010	441700		\$1,759.32
1601 : NICOR	4873219 11/01/22	9769		12/1/2022	1	9/30/11/01 8800 W 159TH ST	5008150	441700		\$143.77
1601 : NICOR	4571765 10/28/22	9713		11/27/2022	1	9/28-10/28 15200 WOLF RD	5008150	441700		\$74.91
1601 : NICOR	4744660 10/28/22	9714		11/27/2022	1	9/28-10/28 13617 MCCABE DR	5008150	441700		\$77.80
1601 : NICOR	2838662 10/28/22	9726		11/27/2022	1	9/28-10/28 8800 THISTLEWOOD DR	5008150	441700		\$553.16
1601 : NICOR	3607135 11/04/22	9759		12/3/2022	1	10/5-11/04 7405 TIFFANY DR	5008150	441700		\$110.39
1601 : NICOR	3653139 10/28/22	9760		11/27/2022	1	9/28-10/28 15045 WEST AVE	1008010	441700		\$220.23
1601 : NICOR	4480160 10/28/22	9762		11/27/2022	1	9/28-10/28 14415 BEACON AVE	1008010	441700		\$461.01
1601 : NICOR	5417479 10/24/22	9639		11/23/2022	1	9/22-10/24 13600 CHERRY LN	1008010	441700		\$55.56
1601 : NICOR	2742855 10/26/22	9643		11/25/2022	1	9/26-10/26 NS 140TH ST 1W CONCORD	5008150	441700		\$119.91
1601 : NICOR	3467534 10/25/22	9644		11/24/2022	1	9/23-10/25 7200 WHEELER DR	5008150	441700		\$95.99
1601 : NICOR	4285752 10/26/22	9645		11/25/2022	1	9/26-10/26 10755 153RD ST	5008150	441700		\$281.09
1601 : NICOR	4869910 10/27/22	9646		11/26/2022	1	9/27-10/27 11351 W 159TH ST	2009320	441700		\$4,085.84
1601 : NICOR	4916005 10/20/22	9632		11/19/2022	1	9/20-10/20 14700 S RAVINIA AVE #C	2009330	441700		\$1,760.46





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1601 : NICOR	3607135	10/05/22	9633		11/4/2022	1	9/6-10/5 7405 TIFFANY DR	5008150	441700		\$66.30
1601 : NICOR	5298879	10/20/22	9635		11/19/2022	1	9/20-10/20 14650 S RAVINIA	1008010	441700		\$1,790.62
1601 : NICOR	3195776	10/20/22	9636		11/19/2022	1	9/20-10/20 14700 S RAVINIA AVE #V	1008010	441700		\$2,130.32
1601 : NICOR	2731535	10/24/22	9637		11/23/2022	1	9/21-10/21 14755 WEST AVE	1008010	441700		\$194.94
1601 : NICOR	4860248	10/20/22	9638		11/19/2022	1	9/20-10/20 15160 WEST AVE	5008150	441700		\$51.13
1601 : NICOR	3626231	10/19/22	9625		11/18/2022	1	9/19-10/19 9450 SETON PL	5008150	441700		\$49.60
1601 : NICOR	3626352	10/18/22	9627		11/17/2022	1	9/16-10/18 9010 POPLAR RD	5008150	441700		\$90.11
1601 : NICOR	3690413	10/20/22	9628		11/19/2022	1	9/20-10/20 14671 WEST AVE	2009100	441700		\$106.55
1601 : NICOR	3993298	10/20/22	9629		11/19/2022	1	9/20-10/20 18220 IMPERIAL LN	5008150	441700		\$52.45
1601 : NICOR	4622672	10/20/22	9630		11/19/2022	1	9/20-10/20 10370 ORLAND PKWY	5008150	441700		\$172.27
1601 : NICOR	4839201	10/18/22	9631		11/17/2022	1	9/16-10/18 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$96.10
1601 : NICOR	4873483	10/05/22	9070		11/4/2022	1	9/6-10/5 15140 Harlem Ave	5008150	441700		\$54.83
1601 : NICOR	4151769	10/10/22	9618		11/9/2022	1	9/9-10/10 16703 JULIE ANN LN	5008150	441700		\$53.08
1601 : NICOR	4237796	10/13/22	9619		11/12/2022	1	9/14-10/13 14150 S 82ND AVE	5008150	441700		\$189.48
1601 : NICOR	2630940	10/20/22	9620		11/19/2022	1	9/20-10/20 15100 S RAVINIA	1008010	441700		\$2,237.71
1601 : NICOR	3076775	10/20/22	9621		11/19/2022	1	9/20-10/20 14600 S RAVINIA	1008010	441700		\$1,167.15
1601 : NICOR	3493605	10/19/22	9623		11/18/2022	1	9/19-10/19 10933 CRYSTAL SPRINGS LN	5008150	441700		\$67.56
20138 : ONE POSITIVE PLACE	10202022		9890	22002365	11/14/2022	1	LEADERSHIP DEVELOPMENT PROGRAM - GALLUP PRODUCTS	1001000	429100		\$3,499.34
4130 : ONE STEP, INC	191898		9846	22002358	12/11/2022	1	FALL SENIOR NEWSLETTER	1001020	460140		\$14,231.83
13884 : ONE UP SIGNS, LLC	2022 17043		9934	22001971	10/28/2022	1	OPSC, STING, CHICAGO UNITED SOCCER GOAL DECALS	2009100	461300		\$196.66
999996 : ONE-TIME CIVIC CENTER	8680		8680		10/15/2022	1	\$209.50 SECURITY DEPOSIT REFUND	2009330	490750		\$209.50
999996 : ONE-TIME CIVIC CENTER	8681		8681		9/22/2022	1	\$160 SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	8682		8682		9/22/2022	1	\$260 SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	9048		9048		9/6/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	9049		9049		9/29/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$140.00
999996 : ONE-TIME CIVIC CENTER	9050		9050		10/21/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	9728		9728		9/16/2022	1	11/06/2022, DEPOSIT REFUND DUE TO	2009330	490750		\$250.00



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					CANCELLATION.				
999996 : ONE-TIME CIVIC CENTER	9730	9730		11/4/2022	1 DEPOSIT REFUND DUE TO CANCELLATION	2009330	490750		\$200.00
999996 : ONE-TIME CIVIC CENTER	9732	9732		9/20/2022	1 \$260 SECURITY DEPOSIT REFUND, 11/06/2022	2009330	490750		\$260.00
999991 : ONE-TIME FINANCE	9850	9850		11/11/2022	1 REC COLL PD BY IDROP PUT IN WRONG GL, PD BY RESIDE	100	360050		\$128.25
999994 : ONE-TIME POLICE DEPARTMENT	11/4/2022	9509		11/4/2022	1 OVERPAYMENT ON IMPOUND FEE - CASE NO. 22-177606	100	335230		\$20.00
14156 : ON-TARGET SOLUTIONS GROUP, INC.	3376	9034	22002289	10/27/2022	1 INTERNAL AFFAIRS SEMINAR FOR LT. D. ZIOLKOWSKI	1005000	429100		\$295.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/28/2022	8960		11/10/2022	1 VOP POLICE ASSOC SUPERVISORY DUES PAYROLL 10/28/22	100	210109		\$180.00
5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/10/2022	9882		11/18/2022	1 OP POLICE ASSOC SUPERVISORY DUES PAYROLL 11.10.22	100	210109		\$180.00
14955 : OTTOSEN DINOLFO	147714	9870	22000420	11/22/2022	1 <i>Legal Services AFSCME Contract</i>	1001000	432100		\$292.50
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	147715	9873	22000420	11/22/2022	1 LEGAL SERVICES MAP & AFSCME CONTRACT - JULY	1001000	432100		\$642.50
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	148379	9874	22000420	11/22/2022	1 LEGAL SERVICES MAP & AFSCME CONTRACT - AUGUST 18	1001000	432100		\$112.50
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	148380	9875	22000420	11/22/2022	1 LEGAL SERVICES MAP & AFSCME CONTRACT - AUGUST	1001000	432100		\$1,494.60
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	149007	9876	22000420	11/22/2022	1 LEGAL SERVICES MAP & AFSCME CONTRACT - SEPTEMBER	1001000	432100		\$625.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00469894	9691	22002330	11/4/2022	1 CONCRETE FOR SIDEWALK BEHIND SPORTSPLEX	1008010	462900		\$1,191.75
6703 : OZINGA READY MIX	ARI00466187	8574	22001843	10/29/2022	1 CURB REPAIR @ 10331 WOBURN CT	1008020	462900		\$906.31
6703 : OZINGA READY MIX	ARI00482900	9574	22002324	11/23/2022	1 CONCRETE ROW REPAIRS @ 14700 RAVINIA	5008170	462900		\$765.38
6703 : OZINGA READY MIX	158177	9969	22001180	11/27/2022	1 SAND FOR BASEBALL FIELD MAINTENANCE	2009100	463200		\$1,474.01
13569 : P.T. FERRO	47409	8988		11/27/2022	1 2022 RIP PAY ESTIMATE #6	3000000	571250	ROADS	\$639,390.47
14836 : PACE SUBURBAN BUS	612144	9028	22000073	12/24/2022	1 VANPOOL COMMUNITY TRANSIT FARE FOR NOVEMBER 2022	1008030	444500		\$100.00



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13881 : PATRICK ENGINEERING	10	9722	22000238	11/9/2022	1	JHD at 143rd Street, PH II (10/1/22 - 10/28/22)	3000000	571250		\$43,957.36
14193 : PETROLEUM TRADERS	1821505	8660	22000166	11/24/2022	1	UNLEADED FUEL FOR VILLAGE FUEL ISLAND	1008040	462100		\$27,003.31
14193 : PETROLEUM TRADERS	1825106	9543	22000166	12/3/2022	1	DIESEL FUEL FOR VILLAGE FUEL ISLAND	1008040	462100		\$33,837.39
6296 : PIZZO & ASSOCIATES, LTD.	160-8	9558	22002117	12/1/2022	1	NATURE CENTER - FALL CLEAN UP	1008010	443500		\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	161-8	9532	22000547	12/1/2022	1	ORLAND PARK NATURE CENTER WETLAND STEWARDSHIP	5008170	443500		\$565.00
20395 : PLASTIX PLUS LLC	16839	9601	22001903	11/18/2022	1	CARGO STORAGE RACK FOR TRUCK SCALES IN UNIT 1406	1005000	443200		\$2,813.72
10621 : PROSHRED SECURITY	CHARGEBACK FEE	9764		6/1/2022	1	REIMBURSE VENDOR FOR RETURN CHECK FEE	1003000	431200		\$18.00
10621 : PROSHRED SECURITY	1068222	9838	22000100	12/10/2022	1	SHREDDING SERVICES FOR POLICE DEPARTMENT	1005000	442990		\$236.25
1593 : QUADIENT, INC.	16799204	8893	22000662	10/27/2022	1	IX5-7 SERIES HI-CAP INK CART	1003000	444700		\$400.90
12010 : QUICK RAISING	103122	9511	22001213	11/30/2022	1	SLAB RAISING SIDEWALKS THROUGHOUT THE VILLAGE	3000000	571250		\$3,255.00
14214 : R.E. WALSH & ASSOCIATES, INC.	23850	9561	22002326	12/7/2022	1	FINGERPRINT IDENTIFICATION - CASE NO. 22-166759	1005000	432700		\$250.00
1605 : RAY O'HERRON CO., INC.	2226353	9526	22001456	12/3/2022	1	AMMUNITION FOR SIMULATOR	1005000	463300		\$2,516.00
	2226353	9526	22001456	12/3/2022	2	FREIGHT	1005000	463300		\$116.80
1605 : RAY O'HERRON CO., INC.	2215091	9622	22000543	9/21/2022	1	LW REV RAINCOAT BLK/YEL, LARGE	1005000	460190		\$371.89
1605 : RAY O'HERRON CO., INC.	2208052	9624	22000543	8/18/2022	1	LW REV RAINCOAT BLK/YEL XLR	1005000	460190		\$372.36
15473 : RAYMOND E. ULRICH	OCTLINE2022	9042	22002108	11/30/2022	1	LINE DANCE INSTRUCTION, CONTRACTED	2009200	464120		\$90.00
13746 : RIDGEWAY PETROLEUM,	0000053-IN	9892	22000104	12/14/2022	1	SQUAD CAR WASHES - OCTOBER 2022	1005000	429700		\$189.00
13839 : RJN GROUP, INC.	379410	9516	22000205	12/2/2022	1	COMPREHENSIVE SANITARY SEWER EVALUATION	5008160	443800		\$1,666.95
13839 : RJN GROUP, INC.	387305	9517	22000205	12/2/2022	1	FAIRWAY LIFT STATION IMPROVEMENTS	5008160	570300		\$9,790.50
13839 : RJN GROUP, INC.	387205	9518	22000205	12/2/2022	1	FLOW MONITORING AND CCTV SERVICES	5008160	570500		\$5,662.50
13839 : RJN GROUP, INC.	388604	9519	22000205	12/2/2022	1	I&I SANITARY SEWER REHAB CONSTRUCTION SERVICES	5008160	570500		\$5,362.50
15628 : ROBERT HAUFF	11/01/2022	8986	22002276	11/8/2022	1	FEE FOR ARTILLERY UNIT FOR CIVIL WAR	2009200	464120		\$200.00



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**Monday, November 21, 2022**

						EVENT AT FARM				
13651 : RUSSO POWER EQUIPMENT CO.	SPI20001141	9071	22002283	12/3/2022	1	SIX (6) TORO POWER CLEAR 721R SNOWBLOWERS	1008010	460180		\$3,324.00
14269 : SEMMER LANDSCAPE LLC	28546	9693	22000486	11/30/2022	1	OCTOBER CONTRCT MOWING FOR VILLAGE PROPERTIES	1008010	443510		\$7,827.87
	28546	9693	22000486	11/30/2022	2		1008020	443510		\$12,305.78
	28546	9693	22000486	11/30/2022	3		2009100	443510		\$53,862.25
	28546	9693	22000486	11/30/2022	4		3100000	443510		\$122.50
	28546	9693	22000486	11/30/2022	5		5008170	443510		\$30,215.03
	28546	9693	22000486	11/30/2022	6		5500000	443510		\$1,899.27
14269 : SEMMER LANDSCAPE LLC	28544	9935	22002268	12/8/2022	1	LANDSCAPE INSTALLATION BY SPRING CREEK TENNIS CT	2009100	443500		\$4,000.00
13345 : SENSYS GATSO GROUP	2022-0522	9886		12/10/2022	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$108.00
13345 : SENSYS GATSO GROUP	2022-0508	9544		12/7/2022	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$2,592.00
3037 : SERVICE SANITATION, INC.	8492757	8957	22002265	11/23/2022	1	PORTO JOHNS FOR CIVIL WAR EVENT AT FARM	7200000	444550		\$458.00
3037 : SERVICE SANITATION, INC.	8505732	9926	22000190	11/28/2022	1	EXTRA CLEANING FOR TIP OVER AT DOOGAN PARK	2009100	444550		\$20.60
3037 : SERVICE SANITATION, INC.	8507052	9929	22000190	12/5/2022	1	EXTRA CLEANING FOR TIP OVER AT BRENTWOOD PARK	2009100	444550		\$20.60
3037 : SERVICE SANITATION, INC.	8510464	9931	22000190	12/7/2022	1	EXTRA CLEANING AT CACHEY SOCCER FIELDS	2009100	444550		\$20.60
14820 : SMITTY'S TREE SERVICES,	234449	9043	22002192	11/19/2022	1	TREE REMOVAL AT 8686 BUTTERFIELD LANE	1008010	443500		\$875.00
14820 : SMITTY'S TREE SERVICES,	234451	9044	22002192	11/19/2022	1	TREE REMOVAL AT VILLAGE HALL	1008010	443500		\$2,675.00
20483 : SNAPOLOGY OF	1133OrlandPK	9804	22002264	10/13/2022	1	STEM PROGRAM INSTRUCTOR SNAPOLOGY	2009200	464120		\$1,530.00
7765 : SOLARIS ROOFING	44592	9045	22002187	11/23/2022	1	REPAIR ROOF AT THE CIVIC CENTER	1008010	443100		\$2,800.00
14015 : SOLUTION 3 GRAPHICS	140889	9001	22002226	12/31/2022	1	OFFICE SUPPLIES REC ADMIN	2009000	460140		\$188.85
2734 : SOUTH SIDE CONTROL	S100813542.001	9092	22000051	11/30/2022	1	PARTS FOR THE POLICE DEPT. CHILLER	1008010	461450		\$83.37



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2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100807030.001	9093	22000051	11/27/2022	1	VAV BOXES AT SPORTSPLEX AND STOCK	1008010	461450		\$698.70
2673 : SPORTSFIELDS, INC.	2022745	8947	22000260	11/24/2022	1	BACKFILL SUPPLIES - 3/4" STONE	5008160	462300		\$3,900.14
8760 : STAPLES BUSINESS	3501280115B	8992	22000231	11/25/2022	1	OFFICE SUPPLIES REC ADMIN	2009000	460100		\$9.02
8760 : STAPLES BUSINESS	3501280113B	8993	22000231	11/26/2022	1	OFFICE SUPPLIES REC ADMIN	2009000	460100		\$73.93
13359 : STEINER ELECTRIC	S007244813.001	9563	22000052	11/20/2022	1	LAMPS FOR PARKING GARAGE	1008010	461150		\$113.90
13359 : STEINER ELECTRIC	S007247707.002	9565	22000052	11/27/2022	1	BALLASTS FOR POLICE DEPT.	1008010	461150		\$231.60
13359 : STEINER ELECTRIC COMPANY	S007226725.001	9575	22002312	12/24/2022	1	MILWAUKEE M18 PACKOUT SIX (6) BAY RAPID CHARGER	1008040	460170		\$249.00
13359 : STEINER ELECTRIC	S007254183	9895	22002313	1/2/2023	1	M18 3/4" IMPACT GUN FOR SHOP USE	1008040	460170		\$575.43
15648 : STUFFED WITH LOVE	167	8749	22000127	11/11/2022	1	PROGRAM INSTRUCTOR EARLY CHILDHOOD	2009200	464120		\$210.00
15648 : STUFFED WITH LOVE	183	9024	22002261	12/23/2022	1	NORTH POLE EXPRESS KIDS CRAFT	2009200	464180		\$2,767.50
2649 : SUTTON FORD	F81226	9060	22001857	12/2/2022	1	ONE (1) 2022 FORD PUI	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F80900	9061	22001857	12/2/2022	1	ONE (1) 2022 FORD PUI	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F77093	9062	22001857	12/2/2022	1	ONE (1) 2022 FORD PUI	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F81323	9063	22001857	12/2/2022	1	ONE (1) 2022 FORD PUI	3000000	570200		\$38,560.00
2649 : SUTTON FORD	F81146	9064	22001857	12/2/2022	1	ONE (1) 2022 FORD PUI	3000000	570200		\$38,560.00
14524 : THE W-T GROUP, LLC	2000610A-09	9094	22001593	11/2/2022	1	SITE OBSERVATION SERVICES -VGB PROJECT	1008010	432800		\$2,800.00
15384 : THOMAS ENGINEERING	2 (22-349)	9738	22002212	11/9/2022	1	104TH AVE PATH, PH III (10/2/22-10/29/22)	3000000	571250		\$14,775.92
15384 : THOMAS ENGINEERING GROUP, LLC	1 (22-312)	8765	22002212	10/27/2022	1	104TH PATH (159TH ST-163RD), PH II (4/26-10/1/22)	3000000	571250		\$7,370.60
15654 : THOMAS R. PEACOCK	11/01/2022	8990	22002279	11/8/2022	1	REENACTOR FEE FOR CIVIL WAR EVENT AT FARM	2009200	464120		\$200.00
9646 : THOMSON REUTERS - WEST	847286540	9837	22000195	12/10/2022	1	BACKGROUND CHECKS - 10/1/22 - 10/31/22	1005000	442850		\$408.03
15523 : TIMES MEDIA COMPANY	96055-1	9023	22001163	10/10/2022	1	CPW- SOUTHLAND TIMES AUG. AD, BACK PAGE FULL COVER	1009220	442300		\$2,200.00



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14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2539929	9709	22000428	11/9/2022	1	3Q 2022 MATRIX QUARTERLY TRUSTEE FEE	6000000	432990		\$125.00
1847 : TRANE	13324121	9567	22000107	12/3/2022	1	BLOWER AND FAN ASSEMBLY FOR THE CIVIC CENTER	2009330	461450		\$615.50
1847 : TRANE	13292051	9566	22002318	11/27/2022	1	HEAT EXCHANGER FOR THE CIVIC CENTER	2009330	461450		\$860.07
20291 : TRANE U.S. INC.	313084254	9046	22001938	11/26/2022	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$141,146.50
4881 : TREASURER, STATE OF ILLINOIS	124863	8948	22002250	11/16/2022	1	143RD ST INTERCONNECT, VILLAGE SHARE-CONSTRUCTION	3000000	571250		\$32,028.93
15399 : TRUPP HR, INC	9615	8967		11/3/2022	1	2022- HR LEAVE ADMINISTRATION	1002000	432800		\$1,080.00
14477 : TYLER TECHNOLOGIES, INC.	045-386762	9862		9/1/2022	1	SOFTWARE MAINTENANCE	1004000	463450		\$12,000.00
14477 : TYLER TECHNOLOGIES, INC.	045-391167	9863	21001024	9/23/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$1,400.00
14477 : TYLER TECHNOLOGIES, INC.	045-391852	9864	21001024	9/30/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$1,400.00
14477 : TYLER TECHNOLOGIES, INC.	045-397185	9865	21001024	11/18/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$7,000.00
14477 : TYLER TECHNOLOGIES, INC.	045-397590	9866	21001024	11/25/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$700.00
14477 : TYLER TECHNOLOGIES, INC.	045-379199	9860		7/1/2022	1	ACCTN MAINTENANCE	1004000	463450		\$128,410.00
14477 : TYLER TECHNOLOGIES, INC.	045-338494	9861	21001024	5/29/2021	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$2,100.00
11069 : UNITED GYMNASTICS	FALL2022-1	9859	22002214	12/1/2022	1	GYMNASTICS - FALL SESSION 1	2009320	464120		\$14,764.50
20000 : USIC HOLDINGS, INC.	545480	9844		11/11/2022	1	VILLAGE LOCATES	1008020	443300		\$5,090.00
15777 : VALDES ENGINEERING COMPANY	47628	9811	22002148	11/27/2022	1	VILLAGE HALL FIRE MAIN MODIFICATION PLANS	1008010	432800		\$499.90
15777 : VALDES ENGINEERING COMPANY	47627	9812	22002193	11/27/2022	1	FLC FIRE MAIN MODIFICATION PLANS	1008010	432800		\$499.90
15777 : VALDES ENGINEERING COMPANY	47626	9813	22002112	11/27/2022	1	CIVIC CENTER FIRE MAIN MODIFICATION PLANS	1008010	432800		\$499.90
15777 : VALDES ENGINEERING COMPANY	47625	9814	22001574	11/27/2022	1	A/E SERVICES FOR PUBLIC WORKS FACILITY	1008010	432800		\$5,930.00



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15777 : VALDES ENGINEERING COMPANY	47624	9815	22001257	11/27/2022	1	A/E SERVICES FOR VILLAGE HALL GENERATOR	1008010	442990		\$1,937.00
15777 : VALDES ENGINEERING COMPANY	47702	9808	22001888	11/27/2022	1	PLAT OF SURVEY FOR UBLIC WORKS FIELD WORK	1008010	432800		\$1,800.00
15777 : VALDES ENGINEERING COMPANY	47703	9809	22001901	11/28/2022	1	PLAT OF SURVEY PUBLIC WORKS DRAFTING	1008010	432800		\$2,400.00
12876 : VFW POST 2604	2022 GOLF OUTING DON	9894		12/14/2022	1	2022 DONATION	1001050	490100	GOLF	\$4,500.10
1884 : VILLAGE OF OAK LAWN	OCT 2022 WATER BILL	9640		11/4/2022	1	OCT 2022 WATER BILL	5003000	441400		\$799,127.69
1884 : VILLAGE OF OAK LAWN	8015	8894	22000707	11/11/2022	1	WINTRUST REGIONAL WATERLOAN INTEREST 3RD QTR 2022	5003000	480500		\$1,113.95
9664 : WAREHOUSE DIRECT	5369093-0	9817	22000188	1/8/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$431.13
9664 : WAREHOUSE DIRECT	5370289-0	9819	22000188	1/9/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$254.82
	5370289-0	9819	22000188	1/9/2023	2		1008010	460160		\$8.16
	5370289-0	9819	22000188	1/9/2023	3		1008010	460990		\$0.66
	5370289-0	9819	22000188	1/9/2023	4		2009320	461100		\$12.04
	5370289-0	9819	22000188	1/9/2023	5		2009330	460150		\$0.20
	5370289-0	9819	22000188	1/9/2023	6		2009330	461100		\$6.64
9664 : WAREHOUSE DIRECT	5369104-0	9816	22000188	1/8/2023	1	DOMESTIC SUPPLIES FOR THE SPORTSLEX	2009320	461100		\$478.26
9664 : WAREHOUSE DIRECT	5365265-0	9568	22000188	1/2/2023	1	BLEACH FOR THE SPORTSPLEX	2009320	461100		\$20.27
9664 : WAREHOUSE DIRECT	5365283-0	9569	22000188	1/2/2023	1	TOWELS, CLEANER, TISSUE, SALT NEUTRILIZER	1008010	460150		\$549.48
9664 : WAREHOUSE DIRECT	5357615-0	9641	22002216	1/7/2023	1	NOTE, 3X3, 18 PK YW	1005000	460100		\$28.35
	5357615-0	9641	22002216	1/7/2023	2	BATTERY	1005000	460990		\$133.32
9664 : WAREHOUSE DIRECT	5357615-1A	9757	22002216	1/9/2023	1		1005000	460100		\$0.00
	5357615-1A	9757	22002216	1/9/2023	2	BATTERY	1005000	460990		\$41.70
9664 : WAREHOUSE DIRECT	5371419-0	9869	22002353	1/10/2023	1	WAREHOUSE DIRECT OFFICE SUPPLIES	1007000	460100		\$138.37
9664 : WAREHOUSE DIRECT	5357396-0	8902	22002215	11/4/2022	1	OFFICE SUPPLIES	1003000	460100		\$535.59
	5357396-0	8902	22002215	11/4/2022	2	OFFICE SUPPLIES	5003000	460100		\$214.41



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9664 : WAREHOUSE DIRECT	5357396-1	8904	22002215	11/5/2022	1	OFFICE SUPPLIES	1003000	460100		\$54.71
9664 : WAREHOUSE DIRECT	5359520-0	9858	22002227	11/5/2022	1	OFFICE SUPPLIES: PAPER, HIGHLIGHTERS, RULERS	2009320	460100		\$233.04
	5359520-0	9858	22002227	11/5/2022	2	OFFICE CHAIR	2009320	460180		\$435.81
9664 : WAREHOUSE DIRECT	5371052-0	9818	22002349	1/9/2023	1	OFFICE SUPPLIES FOR PUBLIC WORKS	5008100	460100		\$428.75
9664 : WAREHOUSE DIRECT	5368968-0	9753	22002322	1/9/2023	1	OFFICE SUPPLIES FOR RA	2009000	460100		\$629.79
9664 : WAREHOUSE DIRECT	5355734-0	9710	22002201	1/8/2023	1	OFFICE SUPPLEIS	1002000	460100		\$97.88
9664 : WAREHOUSE DIRECT	5365656-0	9634	22002290	1/7/2023	1	VELLUM BRISTOL 67LB 8.5X11 WHITE 250/SHEET	1005000	460100		\$39.99
9664 : WAREHOUSE DIRECT	5367392-0	9648	22002290	1/7/2023	1	COPY PAPER	1005000	460100		\$989.00
9664 : WAREHOUSE DIRECT	5367394-0	9879	22002290	11/20/2022	1	COPIER PAPER	1005000	460100		\$989.00
13909 : WEX HEALTH, INC	0001601481-IN	8969	22000406	11/1/2022	1	COBRA & FSA - SEPTEMBER 2022	6100000	432800		\$254.00
4506 : WILLE BROTHERS COMPANY	376735	9694	22002229	11/16/2022	1	CONCRETE FOR STEEPLCHASE PARK PAVILION	1008010	462900		\$1,871.00
4506 : WILLE BROTHERS COMPANY	376462	9066	22001563	10/14/2022	1	CONCRETE REPAIR @14039 BONBURY LN	5008150	462900		\$465.00
4506 : WILLE BROTHERS COMPANY	376336	9052	22001563	9/30/2022	1	CONCRETE CURB REPAIR @10840 DEERPOINT DR	5008150	462900		\$461.00
4506 : WILLE BROTHERS COMPANY	376390	9053	22001563	10/7/2022	1	CONCRETE SIDEWALK REPAIR @14109 YORKTOWN	5008150	462900		\$665.00
4506 : WILLE BROTHERS COMPANY	149351	9054	22001563	10/8/2022	1	CONCRETE CURB REPAIR @ 14401 OAKLEY AVE	5008170	462900		\$665.00
4506 : WILLE BROTHERS COMPANY	376321	9051	22001563	9/29/2022	1	14517 WOODLAND AVE - CONCRETE CURB REPAIR	1008020	462900		\$531.00
<b>Total</b>										<b>\$5,300,669.22</b>





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### Open Item Listing

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The following Items are PCard Transactions

Total

[Redacted]										
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# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 110922EI 11/09/2022  
 DUE DATE: 11/09/2022

CASH ACCOUNT: 900		101002		VENDOR DISBURSEMENT							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10625	CANNON COCHRAN MANAGE	0000	22000444	EFT	11/01/2022	0125109-IN		8973			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6100000 452510			INSURANCE WC CLAIMS		40,000.00					
							40,000.00				
10625	CANNON COCHRAN MANAGE	0000	22000444	EFT	10/31/2022	0125434-IN		9605			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6100000 452310			INSURANCE GL CLAIMS		4,033.97					
	2 6100000 452510			INSURANCE WC CLAIMS		1,269.07					
							5,303.04				
10625	CANNON COCHRAN MANAGE	0000	22000444	EFT	11/08/2022	AMIR SETTLEMENT PYMT		9612			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6100000 452310			INSURANCE GL CLAIMS		25,000.00					
							25,000.00				
						<b>CHECK TOTAL</b>	<b>70,303.04</b>				
3	INVOICES					WARRANT TOTAL	70,303.04				
						CASH ACCOUNT BALANCE	70,303.04				
							-828,510.21				

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 110922EI 11/09/2022  
 DUE DATE: 11/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
610	6100000	INSURANCE 610.10.10.0000.452310.	GENERAL LIABILITY CLA 29,033.97	466,651.25
610	6100000	INSURANCE 610.10.10.0000.452510.	WORKER'S COMPENSATION 41,269.07	466,651.25
			<b>FUND TOTAL</b>	<b>70,303.04</b>
<b>CASH ACCOUNT 900 101002</b>		<b>BALANCE -828,510.21</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>70,303.04</b>
			<b>GRAND TOTAL</b>	<b>70,303.04</b>

Status	Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
PRINTED	\$112,515.87	10/16/2022	2	163	BMO HARRIS BANK N.A.	13657	SEPTEMBER 2022 PCARD STATEMENT	10/16/2022	112,486.87
				164	BMO HARRIS BANK N.A.	13657	SEPTEMBER 2022 PCARD STATEMENT - FEE	10/16/2022	29.00
PRINTED	\$9,600.00	10/20/2022	5	169	ACCURATE BIOMETRICS, INC	20474	434792205	5/31/2022	3,240.00
				170	ACCURATE BIOMETRICS, INC	20474	434792206	6/30/2022	4,800.00
				171	ACCURATE BIOMETRICS, INC	20474	434792207	7/31/2022	360.00
				172	ACCURATE BIOMETRICS, INC	20474	434792208	8/31/2022	780.00
				173	ACCURATE BIOMETRICS, INC	20474	434792209	9/30/2022	420.00
PRINTED	\$268,989.70	05/27/2022	1	156	UNITED STATES TREASURY	8489	FEDERAL TAX 5/27/22	5/27/2022	268,989.70
PRINTED	\$264,565.19	06/10/2022	1	157	UNITED STATES TREASURY	8489	FEDERAL TAX 6/10/22	6/10/2022	264,565.19
PRINTED	\$299,947.21	06/24/2022	1	158	UNITED STATES TREASURY	8489	FEDERAL TAX 6/24/22	6/24/2022	299,947.21
PRINTED	\$304,522.08	07/08/2022	1	159	UNITED STATES TREASURY	8489	FEDERAL TAX 7/08/22	7/8/2022	304,522.08
PRINTED	\$290,475.05	07/22/2022	2	160	UNITED STATES TREASURY	8489	FEDERAL TAX 7/22/22	7/22/2022	290,195.82
				161	UNITED STATES TREASURY	8489	FEDERAL TAX-7/22/22A	7/22/2022	279.23
PRINTED	\$295,103.20	08/04/2022	1	162	UNITED STATES TREASURY	8489	FEDERAL TAX 8/5/22	8/4/2022	295,103.20
PRINTED	\$303,499.30	08/19/2022	1	165	UNITED STATES TREASURY	8489	FEDERAL TAX 8/19/22	8/19/2022	303,499.30
PRINTED	\$273,891.20	09/02/2022	1	166	UNITED STATES TREASURY	8489	FEDERAL TAX 9/2/22	9/2/2022	273,891.20
PRINTED	\$256,325.32	09/16/2022	1	167	UNITED STATES TREASURY	8489	FEDERAL TAX 9/16/22	9/16/2022	256,325.32
PRINTED	\$266,595.01	09/30/2022	1	168	UNITED STATES TREASURY	8489	FEDERAL TAX 9/30/22	9/30/2022	266,595.01
PRINTED	\$4,525,172.64	11/04/2022	7	175	USPS	1617	9773	11/4/2022	4,659.15
				180	AMALGAMATED BANK OF CH	11571	BOND ISSUE 6115 12/1	11/4/2022	578,075.00
				181	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7091 12/1	11/4/2022	881,956.25
				183	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7497 12/1	11/4/2022	317,473.75
				184	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7618 12/1	11/4/2022	1,602,875.00
				185	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7807 12/1	11/4/2022	759,187.49
				186	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7862PVTPL	11/4/2022	380,946.00
PRINTED	\$275.00	10/24/2022	1	176	USPS	1617	9776	10/24/2022	275.00
PRINTED	\$275.00	10/21/2022	1	177	USPS	1617	9777	10/21/2022	275.00
PRINTED	\$1,483.28	11/02/2022	1	178	ACTIVENET	3851	9781	11/2/2022	1,483.28
PRINTED	\$337.68	11/03/2022	1	179	ACTIVENET	3851	9783	11/3/2022	337.68
PRINTED	\$11,774.71	11/09/2022	1	174	IMRF	1398	MEMBER ID 184-3752	11/9/2022	11,774.71
PRINTED	\$776,550.00	11/10/2022	1	182	AMALGAMATED BANK OF CH	11571	BOND ISSUE 7496 12/1	11/4/2022	776,550.00
PRINTED	\$30,948.50	05/02/2022	1	187	NATIONWIDE	3931	04/29/2022	4/29/2022	30,948.50
PRINTED	\$49,263.52	05/31/2022	1	188	NATIONWIDE	3931	05/27/2022	5/27/2022	49,263.52
PRINTED	\$29,598.42	06/13/2022	1	189	NATIONWIDE	3931	06/10/2022	6/10/2022	29,598.42
PRINTED	\$29,789.20	06/27/2022	1	190	NATIONWIDE	3931	06/24/2022	6/24/2022	29,789.20
PRINTED	\$29,709.84	07/11/2022	1	191	NATIONWIDE	3931	07/8/2022	7/8/2022	29,709.84
PRINTED	\$30,249.75	07/25/2022	1	192	NATIONWIDE	3931	07/22/2022	7/22/2022	30,249.75
PRINTED	\$29,838.87	08/05/2022	1	193	NATIONWIDE	3931	08/05/2022	8/5/2022	29,838.87
ENTERED	\$1,576.94	11/16/2022	4		Global Rx Management	20531	9/15/2022	11/16/2022	430.10
					Global Rx Management	20531	7/15/2022	11/16/2022	358.37
					Global Rx Management	20531	6/30/2022	11/16/2022	430.10
					Global Rx Management	20531	9/30/2022	11/16/2022	358.37

\$8,492,872.48

\$8,492,872.48