

DATE: January 16, 2023

## **REQUEST FOR BOARD ACTION**

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File Number:

Orig. Department: **Finance Department**

File Name: **Accounts Payable from December 20, 2022 to January 16, 2023- Approval**

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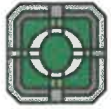
### **BACKGROUND:**

### **BUDGET IMPACT:**

### **REQUESTED ACTION:**

I move to approve the Accounts Payable invoices that have been processed and approved from December 20, 2022 to January 16, 2023, in the amount of \$5,933,915.95.

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

**Monday, January 16, 2023**

700	101070	Joint ETSB 911	\$3,096.90
900	101002	Vendor Disburse	\$2,591,556.37
Total			\$2,594,653.27
PCard			\$0.00
Grand Total			\$2,594,653.27

20221229 Register	\$864,464.00
20230104 Register	\$1,972,409.08
Direct Disbursement	\$502,389.60
New Grand Total	\$5,933,915.95

*Y. Mena*  
*1/12/2023*



**Village of Orland Park  
Open Item Listing**

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**Status: POSTED Due Date: January 16, 2023**

**Bank Account: BMO Harris Bank-Joint ETSB 911**

**Monday, January 16, 2023**

9711 : VERIZON WIRELESS	9924208954	12262		1/10/2023	1	12/2-01/01 ACCT #287298721-00001	7000000	441100		\$3,096.90
Total										\$3,096.90



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Open Item Listing**

**Run Date: 1/12/2023 11:34:52 AM User: asims**

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**Bank Account: BMO Harris Bank-NEED UPDATED**

**Monday, January 16, 2023**

15346 : AEP ENERGY	3013134114 12/27/22	12206		1/26/2023	1	11/21/22-12/22/22 0 N OAK LITE RT/23 144TH ST	1008020	441300		\$2,424.78
15346 : AEP ENERGY	3017243535 12/27/22	12213		1/26/2023	1	11/21/22-12/22/22 15901S LAGRANGE RD	1008020	441300		\$619.67
15346 : AEP ENERGY	3017243546 12/27/22	12214		1/26/2023	1	11/21/22-12/22/22 10370 ORLAND PKWY LITE/RT 25	1008020	441300		\$27.42
15346 : AEP ENERGY	3017243568 12/27/22	12220		1/26/2023	1	11/21/22-12/22/22 14700 S RAVINIA,18341 ORLAND PKW	1008020	441300		\$38.57
7874 : AMPEST EXTERMINATING &	1790	12077	22000040	1/21/2023	1	Monthly pest control Sportsplex December	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	96322	12079	22000040	1/11/2023	1	MONTHLY PEST CONTROL POLICE DEP.T OCTOBER	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1617	12080	22000040	1/13/2023	1	MONTHLY PEST CONTROL POLICE DEPT. DECEMBER	1008010	432910		\$157.00
15722 : ARENDS HOGAN WALKER	11513093	12087	22001628	12/17/2022	1	AUGER EXTENSION AND ADAPTER	1008010	460180		\$428.00
15479 : ARLINGTON GLASS & MIRROR CO	21437	12082	22001692	1/29/2023	1	INSTALLATION OF BATHROOM MIRRORS AT CPAC	2009300	443100		\$4,900.00
15479 : ARLINGTON GLASS & MIRROR CO	21439	12083	22001726	1/29/2023	1	MIRRORS FOR CPAC BATHROOMS AND CHANGING ROOM	2009300	461150		\$2,700.00
15479 : ARLINGTON GLASS & MIRROR CO	21438	12084	22001722	1/29/2023	1	MIRRORS FOR SHOWER ROOMS AND GUARD HOUSE AT CPAC	2009300	461150		\$3,980.00
15708 : BLOOMING FACILITY LLC	OP202228	12124	22000150	1/29/2023	1	CONTRACT CLEANING DECEMBER 2022	1008010	442930		\$14,943.34
	OP202228	12124	22000150	1/29/2023	2	CONTRACT CLEANING DECEMBER 2022	2009300	442930		\$891.25
	OP202228	12124	22000150	1/29/2023	3	CONTRACT CLEANING DECEMBER 2022	2009330	442930		\$2,225.11
	OP202228	12124	22000150	1/29/2023	4	CONTRACT CLEANING DECEMBER 2022	5500000	442930		\$2,106.43
6605 : BLUE CROSS BLUE SHIELD	998947513826	12362	22000576	1/3/2023	1	BCBS MEDICAL - NOVEMBER 2022	6100000	453000		\$405,760.11
15511 : BRIAN WEAVER	20221219	12266		1/12/2023	1	PHOTOGRAPHY SERVICES-CHILDREN'S THEATER	1001020	432250		\$200.00
15511 : BRIAN WEAVER	20221114	12270		1/12/2023	1	PHOTOGRAPHY SERVICES-VETERANS DAY	1001020	432250		\$150.00
15511 : BRIAN WEAVER	20220808	12280	22001505	1/12/2023	1	TASTE OF ORLAND-08/06-08/07/2022	1001020	432250		\$400.00
11519 : BRINK'S INCORPORATED	4778583	12222	22000413	4/30/2022	1	transportation	1003000	442900		\$50.14
14971 : CHICAGO ULTIMATE LLC	126	12197	22002202	2/28/2023	1	ULTIMATE VOLLEYBALL FALL 2022	2009320	464120		\$402.35



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	126	12197	22002202	2/28/2023	2	ULTIMATE VOLLEYBALL FALL 2022	2009320	464120		\$5,532.25
15724 : CLAYKO RESTORATION	2022-123	12307	22002456	1/19/2023	1	WINDOW CAULKING AT SPORTSPLEX - PHASE I	2009320	443100		\$4,726.00
15724 : CLAYKO RESTORATION	2022-126	12308	22002467	1/19/2023	1	WINDOW CAULKING AT SPORTSPEX - PHASE 3	2009320	443100		\$4,726.00
15724 : CLAYKO RESTORATION	2022-125	12309	22002468	1/19/2023	1	WINDOW CAULKING AT SPORTSPLEC - PHASE 4	2009320	443100		\$4,726.00
15724 : CLAYKO RESTORATION	2022-127	12310	22002479	1/19/2023	1	WINDOW CAULKING AT SPORTSPLEX - PHASE 5	2009320	443100		\$4,726.00
15724 : CLAYKO RESTORATION	2022-124	12311	22002455	1/19/2023	1	WINDOW CAULKING AT SPORTSPLEX - PHASE 2	2009320	443100		\$4,726.00
1165 : COM ED	0059111045 12/22/22	12364		1/13/2023	1	11/21-12/22/22 - 9750 142ND ST-VENDOR	5500000	441300		\$77.24
1165 : COM ED	0126060080 12/27/22	12366		1/13/2023	1	11/22-12/27/22 - 15701 PARK STATION BLVD	2009310	441300		\$25.23
1165 : COM ED	0243059109 12/22/22	12367		1/13/2023	1	11/21-12/22/22 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$315.30
1165 : COM ED	0433164053 12/22/22	12371		1/13/2023	1	11/21-12/22/22 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.52
1165 : COM ED	0473344008 12/27/22	12372		1/13/2023	1	11/22-12/27/22 - 8818 GOLFFVIEW-SOCCER FIELD LITES	2009100	441300		\$24.12
1165 : COM ED	4659144068 12/22/22	12396		1/13/2023	1	11/21-12/22/22 - 9750 142ND-METRA STATION	5500000	441300		\$486.41
1165 : COM ED	4959036058 12/27/22	12397		1/13/2023	1	11/21-12/22/22 - 15430 WEST-OPHFC	2009310	441300		\$12,925.35
1165 : COM ED	0473345005 12/27/22	12373		1/13/2023	1	11/22-12/27/22 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$19.54
1165 : COM ED	0975587001 12/22/22	12376		1/13/2023	1	11/21-12/22/22 - 10401 153RD-METRA STATION	5500000	441300		\$1,616.95
1165 : COM ED	1003150008 12/16/22	12377		1/13/2023	1	11/15-12/16/22 - 15500 106TH-METRA PARKING	5500000	441300		\$342.41
1165 : COM ED	1227318006 12/22/22	12380		1/13/2023	1	11/21-12/22/22 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.52
1165 : COM ED	1563088103 12/22/22	12384		1/13/2023	1	11/21-12/22/22 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$843.52
1165 : COM ED	1618088048 12/16/22	12386		1/13/2023	1	11/15-12/16/22 - 7200 WHEELER-TANK #5	2009100	441300		\$364.09



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9754 : CONCENTRIC INTEGRATION, LLC	0241536	12125	22000148	1/18/2023	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$96.19
1170 : CONSOLIDATED HIGH	4TH QRT 2022	12072		1/30/2023	1	4TH QRT IMPACT FEES PAYABLE	100	223100	SD230	\$12,269.29
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 12/28/22	12225		1/27/2023	1	11/22/22-12/27/22 10000 CREED RD PALOS PK	5008150	441300		\$526.79
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 12/19/22	12227		1/18/2023	1	11/15/22-12/16/22 8800 THISTLEWOOD	5008150	443100		\$6,561.56
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 12/28/22	12228		1/27/2023	1	11/22/22-12/27/22 11351 W 159TH ST	2009320	441300		\$6,998.68
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 12/14/22	12233		1/13/2023	1	11/10/22-12/13/22 14750 S RAVINIA	2009330	441300		\$1,134.44
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 12/27/22	12234		1/26/2023	1	11/21-12/22 14755 WEST AVE	2009100	441300		\$75.31
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 12/29/22	12235		1/28/2023	1	11/23-12/28 9100 W 151 ST	5008150	441300		\$1,211.96
15494 : DAVID G. ETERNO	10204	12349	22000744	2/28/2023	1	LEGAL SERVICES FOR LOCAL ADJUDICATION HEARINGS	1005000	432100		\$1,050.00
10809 : DAY & ROBERT, P.C.	33541	12300	22001440	2/9/2023	1	CONSULTING SERVICES - MST MDA/EDWARDS 21-01-2355	3100000	432800		\$1,418.50
1243 : EDWARD ELECTRIC CO.	VOP22-3	12122		1/27/2023	1	REPAIRED UNDERGROUND FAULT @ 17608 JENNIFER DR	1008020	443700		\$3,622.95
1243 : EDWARD ELECTRIC CO.	VOP22-4	12123		1/27/2023	1	POLICE CAMERAS ON STREET LIGHT @ WHEELER/HARLEM	1008020	443700		\$1,172.45
1230 : EJ USA, INC.	110220095610	12128	22002623	1/18/2023	1	HYDRANT REPAIR PARTS	5008150	461850		\$4,998.53
15031 : ERA-VALDIVIA CONTRACTORS, INC.	12-22-2022 FINAL	12320	22000490	2/20/2023	1	ELEVATED TANK 6 AND TANK 4 REHABILITATION	5008150	570600		\$1,026,507.50
15468 : FARNSWORTH GROUP, INC.	238961	12088	22002606	1/14/2023	1	FINANCE NORTH RENOVATION ELECTRICAL	1008010	432800		\$3,300.00
13974 : FIRST STUDENT, INC.	293634	12196	22002547	1/11/2023	1	NORTH POLE EXPRESS SHUTTLE BUSES	2009200	464400		\$482.40
13974 : FIRST STUDENT, INC.	293646	12200		1/11/2023	1	NORTH POLE EXPRESS SHUTTLE BUSES	2009200	464400		\$458.64
11542 : FULLER'S CAR WASHES	12312022	12329	22000197	3/7/2023	1	SQUAD CAR WASHES - DECEMBER 2022	1005000	429700		\$518.00
14652 : GBJ SALES, LLC	4704	12210	22002607	2/14/2023	1	TAR & ASPHALT REMOVER	1008000	461990		\$419.95
20531 : GLOBAL RX MANAGEMENT LTD	E100872-20221231	12344		1/30/2023	1	SHIPMENTS 12/16/22-12/31/22	6100000	452310		\$358.37
1334 : GREELEY AND HANSEN LLP	INV-0000786825	12129	22001453	1/21/2023	1	MAIN PUMP STATION #3 REPLACEMENT	5008150	570300		\$1,510.65



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						ENGINEERING				
12052 : HIRERIGHT, LLC	G3605481	12345	22000102	1/30/2023	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$11.30
11936 : HOMER TREE CARE, INC.	51036	12089	22002298	12/30/2022	1	FALL TREE TRIMMING AND REMOVALS	1008010	443500		\$11,850.00
20358 : ILLINOIS CRIME FREE ASSOCIATION	1/1/2023	12334	22002199	1/1/2023	1	ILLINOIS CRIME FREE HOUSING ASSOC. MEMBERSHIP DUES	1005000	429200		\$50.00
11209 : INFOSEND, INC	226676	12241	22000755	1/22/2023	1	PRINTING AND POSTAGE	5003000	441600		\$6,335.68
	226676	12241	22000755	1/22/2023	2	PRINTING AND POSTAGE	5003000	442500		\$868.79
15032 : INTERSTATE POWER SYSTEMS, INC.	R042040780:01	12313	22002617	1/19/2023	1	REPAIRS TO GENERATOR AT THE POLICE DEPT.	1008010	443200		\$2,614.99
7536 : JMD SOX OUTLET, INC.	20220248	12090	22000042	1/27/2023	1	UNIFORM ITEMS JOHN MADONIA	1008010	460190		\$32.95
8177 : JOLIET SUSPENSION, INC.	133951	12098	22002619	1/21/2023	1	SUSPENSION REPAIR TO UNIT 5269	1008040	443400		\$1,929.89
15622 : KIRBY SCHOOL DISTRICT	4TH QRT 2022	12075		1/31/2023	1	4TH QRT IMPACT FEES PAYABLE	100	223100		\$8,410.00
15781 : KLUBER, INC.	8333	12127	22001991	1/30/2023	1	2022-0651 A/E SERVICES FOR SPORTSPLEX	1008010	432800		\$797.50
14941 : LAUTERBACH & AMEN, LLC	74283	12244	22000034	2/6/2023	1	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$40,000.00
13216 : LEXISNEXIS	3094231415	12347	22000101	1/30/2023	1	SUBSCRIPTION/PUBLICATION	1005000	442850		\$77.00
14993 : LINDEN GROUP INC	2663	12133	21000285	1/29/2023	1	VILLAGE HALL BOARD ROOM RENOVATIONS PHASE 2	1008010	432800		\$535.00
14993 : LINDEN GROUP INC	2664	12136	22000120	1/29/2023	1	A&E FOR EXECUTIVE CONFERENCE ROOM RENOVATING	1008010	432800		\$500.00
14993 : LINDEN GROUP INC	2662	12130	22002524	3/1/2023	1	ARCHITECTURAL SERVICES FOR BOARD ROOM RENOVATION	1008010	432800		\$4,300.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	Dec2022	12302	22000122	2/4/2023	1	RISK MANAGEMENT SERVICES - DECEMBER 2022	6100000	432800		\$1,906.25
13310 : MARATHON SPORTSWEAR,	74117	12193	22002591	1/28/2023	1	ATHLETICS STAFF UNIFORMS	2009100	460190		\$1,619.00
2512 : MEADE, INC.	703172	12126		2/2/2023	1	DAMAGE TO VOP PROPERTY @ 15509 SUNSET RDG	6100000	452210		\$3,868.33
2512 : MEADE, INC.	703181	12131		1/21/2023	1	DAMAGE TO VOP PROPERTY @ 10000 ORLAND PKWY	6100000	452210		\$1,107.26
2512 : MEADE, INC.	703171	12341		2/2/2023	1	DAMAGE TO VOP PROPERTY @ TEEBROOK & WHEELER -LIGHT	6100000	452210		\$4,517.66
2512 : MEADE, INC.	702834	12209	22000001	1/30/2023	1	2022 TRAFFIC SIGNAL MAINTENANCE IN VOP	1008020	443700		\$2,301.00



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20007 : MIDWEST PAVING EQUIPMENT, INC.	2415	12208	22001218	1/10/2023	1	FALCON 2 TON CAPACITY HOT BOX	1008020	460180		\$22,381.00
15278 : NAPA AUTO PARTS	004971	12143	22001234	3/1/2023	1	CLEANER	1008010	460990		\$5.52
15278 : NAPA AUTO PARTS	004970	12160	22001234	3/1/2023	1	GOJO WIPES	1008010	460990		\$14.45
15278 : NAPA AUTO PARTS	004926	12099	22000124	2/17/2023	1	125OZ DE-ICER	1008040	461990		\$2.17
15278 : NAPA AUTO PARTS	004927	12100	22000124	2/17/2023	1	OIL CHANGE WINDOW DECALS	1008040	461990		\$8.42
15278 : NAPA AUTO PARTS	004931	12101	22000124	2/17/2023	1	SPRAY BOTTLE	1008040	461100		\$3.80
15278 : NAPA AUTO PARTS	004993	12165	22000124	1/28/2023	1	HEATER CORE FOR 5281	1008040	461550		\$147.25
15278 : NAPA AUTO PARTS	004994	12170	22000124	1/28/2023	1	(3) C BATTERY	1008040	461990		\$3.66
15278 : NAPA AUTO PARTS	004995	12172	22000124	1/28/2023	1	WHEEL WEIGHTS FOR BALANCING TIRES	1008040	461600		\$31.77
15278 : NAPA AUTO PARTS	004983	12152	22000124	2/25/2023	1	SUPER DUTY MOUNTED TIRE	1008040	461600		\$384.70
15278 : NAPA AUTO PARTS	004987	12154	22000124	2/25/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$667.99
	004987	12154	22000124	2/25/2023	2	SET OF TIRES AND EPA FEE	1008040	461600		\$722.68
	004987	12154	22000124	2/25/2023	3	ENGINE OIL	1008040	462200		\$25.68
15278 : NAPA AUTO PARTS	004988	12156	22000124	2/26/2023	1	55 GAL DRUM WINDSHIELD WASHER FLUID	1008040	462200		\$255.43
15278 : NAPA AUTO PARTS	004989	12157	22000124	1/27/2023	1	COOLANT	1008040	462200		\$24.87
15278 : NAPA AUTO PARTS	004991	12159	22000124	1/27/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$236.10
	004991	12159	22000124	1/27/2023	2	ENGINE OIL AND COOLANT	1008040	462200		\$31.11
15278 : NAPA AUTO PARTS	004992	12164	22000124	1/27/2023	1	WHEEL VALVE STEM	1008040	461550		\$4.45
15278 : NAPA AUTO PARTS	004974	12121	22000124	2/21/2023	1	HAND WARMERS	1008040	461990		\$1.10
15278 : NAPA AUTO PARTS	004976	12139	22000124	2/21/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$154.07
15278 : NAPA AUTO PARTS	004977	12141	22000124	2/22/2023	1	SNOW FIGHTING EQUIPMENT PARTS	1008040	461500		\$759.57
15278 : NAPA AUTO PARTS	004978	12144	22000124	2/25/2023	1	SWITCHES FOR PLOW CONTROL JOYSTICK	1008040	461500		\$10.96
15278 : NAPA AUTO PARTS	004979	12145	22000124	2/25/2023	1	EQUIPMENT CHARGING PARTS FOR 7280	1008040	461550		\$29.82
15278 : NAPA AUTO PARTS	004982	12150	22000124	2/25/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	004962	12115	22000124	2/20/2023	1	CLOTH TOWELS	1008040	461100		\$87.90
	004962	12115	22000124	2/20/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$497.20
	004962	12115	22000124	2/20/2023	3	SCRAPERS	1008040	461990		\$41.40





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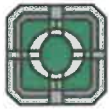
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	004962	12115	22000124	2/20/2023	4	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004963	12116	22000124	2/21/2023	1	SNOW FIGHTING EQUIPMENT PARTS	1008040	461500		\$1.62
15278 : NAPA AUTO PARTS	004964	12117	22000124	2/21/2023	1	WELDING GAS CYLINDER FEES	1008040	461990		\$47.13
15278 : NAPA AUTO PARTS	004965	12118	22000124	2/21/2023	1	GLOVES	1008040	461990		\$22.58
	004965	12118	22000124	2/21/2023	2	2.5 GAL DEF	1008040	462200		\$12.86
15278 : NAPA AUTO PARTS	004967	12119	22000124	2/21/2023	1	RTV SILICONE	1008040	461990		\$5.59
15278 : NAPA AUTO PARTS	004972	12120	22000124	2/21/2023	1	2.5 GAL DEF	1008040	462200		\$12.86
15278 : NAPA AUTO PARTS	004948	12109	22000124	2/19/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	004950	12110	22000124	2/19/2023	1	SNOW FIGHTING EQUIPMENT PARTS	1008040	461500		\$227.64
	004950	12110	22000124	2/19/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$10.51
	004950	12110	22000124	2/19/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004951	12111	22000124	2/20/2023	1	KROIL PENETRATING OIL	1008040	461990		\$16.96
15278 : NAPA AUTO PARTS	004956	12112	22000124	2/20/2023	1	(2) 2.5GAL DEF	1008040	462200		\$28.80
15278 : NAPA AUTO PARTS	004960	12113	22000124	2/20/2023	1	WELDING SKULL CAP	1008040	460160		\$6.43
	004960	12113	22000124	2/20/2023	2	SNOW AND ICE EQUIPMENT PARTS	1008040	461500		\$43.76
	004960	12113	22000124	2/20/2023	3	HYDRAULIC OIL	1008040	462200		\$103.74
15278 : NAPA AUTO PARTS	004961	12114	22000124	2/20/2023	1	SNOW FIGHTING EQUIPMENT PARTS	1008040	461500		\$107.07
15278 : NAPA AUTO PARTS	004932	12102	22000124	2/17/2023	1	-20 DEGREE WINDSHIELD WASHER FLUID	1008040	462200		\$3.05
15278 : NAPA AUTO PARTS	004934	12103	22000124	2/17/2023	1	ELECTRICAL CONTACT CLEANER	1008040	461100		\$12.51
15278 : NAPA AUTO PARTS	004936	12104	22000124	2/17/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$23.12
	004936	12104	22000124	2/17/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004937	12105	22000124	2/18/2023	1	(25) INFRARED THERMOMETERS FOR READING ROAD TEMP	1008040	461500		\$516.00
15278 : NAPA AUTO PARTS	004940	12107	22000124	2/18/2023	1	2.5 GAL DEF	1008040	462200		\$14.40
15278 : NAPA AUTO PARTS	004943	12108	22000124	2/18/2023	1	TRUCK PART. TIE ROD END	1008040	461550		\$186.04
	004943	12108	22000124	2/18/2023	2	TIRES AND EPA FEE	1008040	461600		\$722.68
15278 : NAPA AUTO PARTS	004942	12151	22000305	2/18/2023	1	XL 13GA NYLON GLOVES	1008020	460160		\$1.63
15278 : NAPA AUTO PARTS	004944	12153	22000305	2/19/2023	1	ENERGZR 123-1 BATTERY	1008020	461450		\$12.46
	004944	12153	22000305	2/19/2023	2	ENERGZR 123-1 BATTERY	1008020	461990		\$10.38



Village of Orlando Park  
Open Item Listing

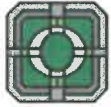
Run Date: 1/12/2023 11:34:52 AM User: asims

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15278 : NAPA AUTO PARTS	004945	12155	22000305	2/19/2023	1	PENETRANT OIL	1008020	460160		\$16.66
	004945	12155	22000305	2/19/2023	2	LARGE LEVEL 2 GREY GLOVES	1008020	461450		\$3.67
15278 : NAPA AUTO PARTS	004946	12158	22000305	2/19/2023	1	CABLE TIE	1008020	461450		\$9.76
15278 : NAPA AUTO PARTS	004949	12161	22000305	2/19/2023	1	KNIT GLOVES	1008020	460160		\$15.79
15278 : NAPA AUTO PARTS	004952	12162	22000305	2/20/2023	1	WND RES C W GLOVE L	1008020	460160		\$22.58
15278 : NAPA AUTO PARTS	004984	12179	22000305	2/25/2023	1	SAFETY GLASSES-SHADE	1008020	460160		\$1.63
	004984	12179	22000305	2/25/2023	2	POCKET PEN LIGHT/LED POCKET F-LIGHT	1008020	461450		\$19.87
15278 : NAPA AUTO PARTS	004953	12163	22000305	2/20/2023	1	WND RES C W GLOVE L	1008020	460160		\$22.58
15278 : NAPA AUTO PARTS	004954	12166	22000305	2/20/2023	1	RAIN X 2N1 CLEANER	1008020	461450		\$5.52
15278 : NAPA AUTO PARTS	004958	12168	22000305	2/20/2023	1	SCRAPER	1008020	461450		\$10.35
15278 : NAPA AUTO PARTS	004959	12171	22000305	2/20/2023	1	WND RES C W GLOVE L	1008020	460160		\$22.58
15278 : NAPA AUTO PARTS	004969	12173	22000305	2/21/2023	1	NITRILE DISPOS GLOVE	1008020	460160		\$13.74
15278 : NAPA AUTO PARTS	004973	12176	22000305	2/21/2023	1	LG HI VIZ GLOVE	1008020	460160		\$16.58
15278 : NAPA AUTO PARTS	004938	12132	22002259	2/18/2023	1	WILLIAMS 5 POINT SOCKET	5008150	460990		\$17.23
15278 : NAPA AUTO PARTS	004941	12135	22000252	2/18/2023	1	WORK GLOVES	5008160	460160		\$18.14
15278 : NAPA AUTO PARTS	004947	12137	22002259	2/19/2023	1	BATTERY D, 1.5V	5008150	460990		\$1.30
15278 : NAPA AUTO PARTS	004955	12138	22000252	2/20/2023	1	WIND RESISTANT GLOVES AND UTILITY GLOVES	5008160	460160		\$31.17
15278 : NAPA AUTO PARTS	004957	12140	22002259	2/20/2023	1	BLASTER LUBRICANT	5008150	460990		\$4.39
15278 : NAPA AUTO PARTS	004966	12142	22002259	2/21/2023	1	WINTER GUIDE STICK & ELECTRICAL TAPE	5008150	460990		\$30.61
15278 : NAPA AUTO PARTS	004968	12146	22000252	2/21/2023	1	WIND RESISTANT GLOVES	5008160	460160		\$22.58
15278 : NAPA AUTO PARTS	004985	12147	22000252	2/25/2023	1	WIND RESISTANT GLOVES	5008160	460160		\$22.58
15278 : NAPA AUTO PARTS	004990	12148	22002259	2/26/2023	1	STOPS RUST SPRAY PAINT	5008150	460990		\$12.23
1601 : NICOR	4571765 12/29/22	12271		1/28/2023	1	11/30-12/29 15200 WOLF RD	5008150	441700		\$120.97
1601 : NICOR	4622672 12/19/22	12273		1/18/2023	1	11/18/22-12/19/22 10370 ORLAND PKWY	5008150	441700		\$168.49
1601 : NICOR	4744660 12/29/22	12274		1/28/2023	1	11/30-12/29 13617 MCCABE DR	5008150	441700		\$147.24
1601 : NICOR	4869910 12/28/22	12275		1/27/2023	1	11/29-12/28 11351 W 159TH ST	2009320	441700		\$8,499.61
1601 : NICOR	5298879 12/19/22	12276		1/18/2023	1	11/18-12/19 14650 S RAVINIA	1008010	441700		\$3,352.79
1601 : NICOR	3562133 01/03/23	12258		2/2/2023	1	12/2-01/03 15600 WEST AVE	1008010	441700		\$419.13



**Village of Orland Park  
Open Item Listing**

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**Monday, January 16, 2023**

1601 : NICOR	4284883	01/04/23	12259		2/3/2023	1	12/3-01/04 9750 142ND ST	5500000	441700		\$1,067.72
1601 : NICOR	4873219	01/03/23	12260		2/2/2023	1	12/2-01/03 8800 W 159TH ST	5008150	441700		\$329.25
1601 : NICOR	4285752	12/27/22	12265		1/26/2023	1	11/28-12/27 10755 153RD ST	5008150	441700		\$566.53
1601 : NICOR	4480160	12/29/22	12269		1/28/2023	1	11/30-12/29 14415 BEACON AVE	1008010	441700		\$989.01
1601 : NICOR	2706689	12/29/22	12245		1/13/2023	1	11/30-12/29 9830 W 144TH PL	7100000	441700		\$464.37
1601 : NICOR	2731535	12/30/22	12249		1/29/2023	1	11/23-12/21 14755 WEST AVE	1008010	441700		\$561.31
1601 : NICOR	2742855	12/27/22	12250		1/26/2023	1	11/28-12/27 NS 140TH ST 1W CONCORD	5008150	441700		\$386.20
1601 : NICOR	2838662	12/29/22	12252		1/28/2023	1	11/30-12/29 8800 THISTLEWOOD	5008150	441700		\$994.42
1601 : NICOR	3076775	12/19/22	12255		1/18/2023	1	11/18-12/19 14600 S RAVINIA	1008010	441700		\$1,490.43
1601 : NICOR	3690413	12/19/22	12257		1/18/2023	1	11/18-12/19 14671 WEST AVE	2009100	441700		\$325.09
1596 : NORFOLK SOUTHERN	92971431		12303	22002596	2/9/2023	1	LEASE OF LAND 12/1/2022-11/30/2023	5500000	444100		\$6,708.00
1590 : NORTH EAST MULTI-	317009		12224	22002483	2/27/2023	1	TRAINING CLASS - D/A T. KLOTZ	1005000	429100		\$105.00
13884 : ONE UP SIGNS, LLC	2022 17216		12211	22002560	1/28/2023	1	METER REPLACEMENT PROGRAM SIGNS	5008150	461300		\$3,010.55
15742 : ONESOURCE	13565		12278	22000730	1/12/2023	1	ORLAND PARK NEWSLETTER-WINTER 2022	1001020	460140		\$20,513.26
999996 : ONE-TIME CIVIC CENTER	12095		12095		11/18/2022	1	REFUND DUE TO CANCELLATION	2009330	490750		\$250.00
999996 : ONE-TIME CIVIC CENTER	12338		12338		11/16/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12339		12339		12/2/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	12346		12346		12/1/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12351		12351		12/18/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12355		12355		1/3/2023	1	REFUND DUE TO CANCELLATION	2009330	490750		\$1,015.00
999996 : ONE-TIME CIVIC CENTER	12357		12357		11/17/2022	1	SECURITY REFUND DEPOSIT	2009330	490750		\$160.00
1619 : ORLAND PARK PUBLIC	4TH QRT 2022		12074		1/30/2023	1	4TH QRT IMPACT FEES PAYABLE	100	223100	LIBRY	\$6,000.00
1630 : ORLAND SCHOOL DISTRICT	4TH QRT 2022		12073		1/30/2023	1	4TH QRT IMPACT FEES PAYABLE	100	223100	SD135	\$19,577.00
14193 : PETROLEUM TRADERS	1842312		12096	22000166	1/28/2023	1	4006 GAL OF DIESEL FUEL	1008040	462100		\$14,891.84
14193 : PETROLEUM TRADERS	1842313		12097	22000166	1/28/2023	1	5002 GAL OF MIDGRADE GASOLINE	1008040	462100		\$14,850.94



**Village of Orland Park  
Open Item Listing**

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**Monday, January 16, 2023**

15653 : PLUS ONE AV	3 R95545	12238		1/8/2023	1	FITNESS STUDIO AUDIO EQUIPMENT	2009320	443200		\$1,279.00
10621 : PROSHRED SECURITY	1092320	12343	22000100	1/30/2023	1	SHREDDING SERVICES	1005000	442990		\$259.90
1701 : RELIABLE FIRE EQUIPMENT CO.	76961	12181	22002441	1/27/2023	1	5 YEAR SPRINKLER SYSTEM TEST OLD STONE BLDG.	1008010	442810		\$2,180.00
1701 : RELIABLE FIRE EQUIPMENT	76959	12178	22002441	1/27/2023	1	5 YEAR TEST SPRINKLER SYSTEM - PW	1008010	442810		\$3,462.00
1701 : RELIABLE FIRE EQUIPMENT	76960	12180	22002441	1/27/2023	1	5 YEAR TEST SPRINKLER SYSTEM - CAC	1008010	442810		\$2,936.00
13746 : RIDGEWAY PETROLEUM,	0000057-IN	12327	22000104	2/5/2023	1	SQUAD CAR WASHES - DECEMBER 2022	1005000	429700		\$182.00
20403 : RIVER STRATEGIES, INC	OP.1.9.23	12318		1/11/2023	1	PUBLIC SPEAKING/PRESENTATION TRAINING	1001020	432800		\$3,995.00
14015 : SOLUTION 3 GRAPHICS	141324	12226	22002541	3/4/2023	1	EVIDENCE CATALOG ENVELOPES	1005000	460140		\$323.89
14015 : SOLUTION 3 GRAPHICS	141212	12183	22002476	3/11/2023	1	FORM Y - CASE ASSIGNMENT FOLDERS	1005000	460140		\$2,185.83
8760 : STAPLES BUSINESS	3526947134	12167	22002519	1/10/2023	1	TYLENOL EXTRA STRENGTH	1005000	460990		\$62.45
13359 : STEINER ELECTRIC COMPANY	S007278393.001	12184	22002616	1/18/2023	1	ELECTRICAL SUPPLIES FOR PW PLASMA CUTTER INSTALL	1008010	461150		\$2,052.93
7112 : SUBURBAN LABORATORIES, INC.	207229	12174	22000021	10/30/2022	1	DISINFECTANT BYPRODUCTS WATER SAMPLING	5008150	442990		\$140.00
7112 : SUBURBAN LABORATORIES, INC.	204098	12177	22000021	7/30/2022	1	DISINFECTANT BYPRODUCTS WATER SAMPLING	5008150	442990		\$1,240.00
7112 : SUBURBAN LABORATORIES, INC.	208255	12169	22000021	11/30/2022	1	DISINFECTANT BYPRODUCTS WATER SAMPLING	5008150	442990		\$1,480.00
13095 : SUNBELT RENTALS	133945889-0001	12182	22002551	1/14/2023	1	EQUIPMENT RENTAL FOR TRAINING	1008010	444500		\$884.10
14973 : SUNCOM.TV	3798	12279	22001506	1/12/2023	1	VIDEO PRODUCTION VOP MEETINGS	1001020	432250		\$1,087.50
2164 : TEMPERATURE EQUIPMENT	7537806-00	12186	22000204	1/28/2023	1	SENSOR FOR SPLEX RTU # 1	1008010	461450		\$30.17
20558 : THRESHOLD 360, INC	100CB2736	12277		1/12/2023	1	SOFTWARE ACCESS	1001020	442850		\$11,000.00
14167 : TITAN MECHANICAL CORP	SV-3703-12-22	12185	22002316	1/29/2023	1	PW WASHBAY RPZ INSTALLATION	1008010	443100		\$4,950.00
14477 : TYLER TECHNOLOGIES, INC.	045-404409	12350	21001024	1/27/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$2,800.00
14477 : TYLER TECHNOLOGIES, INC.	045-404408	12348	21001024	1/27/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$740.00
11069 : UNITED GYMNASTICS	12-30-22	12190	22002214	2/9/2023	1	GYMNASTICS FALL 2022-2ND SESSION	2009320	464120		\$21,082.50



**Village of Orland Park  
Open Item Listing**

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**Monday, January 16, 2023**

15777 : VALDES ENGINEERING	48001	12314	22002193	1/30/2023	1	FLC FIRE MAIN MODIFICATION PLANS	1008010	432800		\$3,249.35
15777 : VALDES ENGINEERING COMPANY	48002	12315	22002148	1/30/2023	1	VILLAGE HALL FIRE MAIN MODIFICATION PLANS	1008010	432800		\$3,249.35
15777 : VALDES ENGINEERING COMPANY	48000	12316	22002112	1/30/2023	1	CIVIC CENTER FIRE MAIN MODIFICATIONS PLANS	1008010	432800		\$3,249.35
15777 : VALDES ENGINEERING	47999	12317	22001574	1/30/2023	1	A/E SERVICES FOR PUBLIC WORKS FACILITY	1008010	432800		\$9,784.50
1884 : VILLAGE OF OAK LAWN	DEC 2022 WATER BILL	12407		1/12/2023	1	VOL DEC 2022 WATER BILL	5003000	441400		\$711,923.03
9664 : WAREHOUSE DIRECT	5402141-0	12191	22000188	2/26/2023	1	DOMESTIC SUPPLIES FOR THE SPORTSPLEX	2009320	461100		\$440.81
9664 : WAREHOUSE DIRECT	5399355-0	12188	22000188	2/19/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BLDGS.	1008010	460150		\$574.59
9664 : WAREHOUSE DIRECT	5402145-0	12189	22000188	2/26/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BLDGS.	1008010	460150		\$213.56
9664 : WAREHOUSE DIRECT	5403140-0	12237	22002615	3/11/2023	1	OFFICE SUPPLIES RECREATION ADMINISTRATION	2009000	460100		\$68.02
9664 : WAREHOUSE DIRECT	5397887-0	12251	22002588	3/11/2023	1	OFFICE SUPPLIES RECREATION ADMINISTRATION	2009000	460100		\$48.30
9664 : WAREHOUSE DIRECT	5397887-1	12254	22002588	3/11/2023	1	OFFICE SUPPLIES - RECREATION ADMINISTRATION	2009000	460100		\$42.28
<b>Total</b>										<b>\$2,591,556.37</b>



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**Monday, January 16, 2023**

**The following Items are PCard Transactions**

Total

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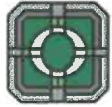
**Village of Orland Park**  
**Total of Open Items Listings**

**Thursday, December 29, 2022**

900	101002	Vendor Disburse	\$695,370.35
		Total	\$695,370.35
		PCard	\$0.00
		Grand Total	\$695,370.35

*Meredith*  
*12/29/2022*

20221220 Check Run - Interim	\$9,870.08
Direct Disbursements	\$159,223.57
<b>New Grand Total</b>	<b>\$864,464.00</b>



**Village of Orland Park  
Open Item Listing**

**Run Date: 12/22/2022 10:50:54 AM User: asims**

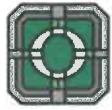
**Status: POSTED Due Date: December 30, 2022**

**Bank Account: BMO Harris Bank-NEED UPDATED**

**Friday, December 30, 2022**

14409 : ADESTA LLC	INV3-960001183	10771	22002094	1/11/2023	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$1,349.61
14348 : AECOM TECHNICAL SERVICES, INC.	1	10827	22002338	12/14/2022	1	WOLF ROAD (143RD-183RD ST), PH I (10/19-11/25/22)	3000000	571250		\$7,384.36
20407 : AIRPORT ELECTRIC CO.	0002387	10831	22002360	1/8/2023	1	VILLAGE HALL GENERATOR PROJECT	3008010	570100		\$52,633.00
1511 : ALTA CONSTRUCTION	SE4/3637	10889	22002161	1/12/2023	1	2022-0680 STEELWRIST TILTROTATOR	5008100	570300		\$65,950.00
20555 : AMERICAN FIRE PROTECTION	2250	10724	22002505	1/8/2023	1	EMERGENCY REPAIR PW TOMB FIRE SUPPRESSION SYSTEM	1008010	443100		\$3,000.00
20555 : AMERICAN FIRE PROTECTION	2251	10725	22002505	1/8/2023	1	EMERGENCY REPAIR PW TOMB FIRE SUPPRESSION SYSTEM	1008010	443100		\$805.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-116	10929		11/18/2022	1	ADVANCED DEPOSIT-PRINT & MAIL SERVICES-2022 1095C	1004000	442620		\$148.20
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-115	10930		11/18/2022	1	ADVANCED DEPOSIT-PRINT & MAIL SERVICES-2022 W2	1004000	463450		\$251.94
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1334	10835	22002034	12/28/2022	1	PEST CONTROL CRYSTAL SPRINGS LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1333	10836	22002034	12/28/2022	1	PEST CONTROL SPRING CREEK LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1325	10837	22000040	12/28/2022	1	PEST CONTROL BASEBALL CONCESSION STANDS	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1326	10838	22000040	12/29/2022	1	PEST CONTROL CPAC CONCESSION STAND	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1332	10839	22000040	12/29/2022	1	PEST CONTROL SPORTSPLEX	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1337	10832	22002034	12/28/2022	1	PEST CONTROL BRECKENRIDGE LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1336	10833	22002034	12/28/2022	1	PEST CONTROL SETON LIFT STATION	1008010	432910		\$45.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1335	10834	22002034	12/28/2022	1	PEST CONTROL 153RD STREET BOOSTER STATION	1008010	432910		\$45.00
13229 : ARTISTIC ENGRAVING	20108	10789	22002516	1/12/2023	1	SPONSOR AWARDS - 3 ADTL AWARDS	1009220	460990		\$162.00
12725 : BAXTER & WOODMAN, INC.	0241312	10822	22000194	1/12/2023	1	DOCTOR MARSH PARKING LOT AND NATURE TRAIL	3000000	570700		\$20,000.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW	0126835-IN	10870	22000444	12/30/2022	1	LIABILITY MONTHLY CLAIMS 11/22	6100000	452310		\$7,799.98





**Village of Orlando Park  
Open Item Listing**

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**Friday, December 30, 2022**

SERVICES INC.	0126835-IN	10870	22000444	12/30/2022	2	WORKER'S COMPENSATION CLAIMS 11/22	6100000	452510		\$832.27
14605 : CARDNO, INC.	1984591	10847	22001425	11/29/2022	1	BULK STORAGE FACILITY MAINTENANCE OUTSIDE FENCE	1008010	443500		\$2,000.00
14605 : CARDNO, INC.	1984607	10848	22001438	11/29/2022	1	BULK STORAGE FACILITY MAINTENANCE - INSIDE FENCE	1008010	443500		\$2,600.00
14605 : CARDNO, INC.	333936	10767	22000708	8/3/2022	1	2022 POND SHORELINE STEWARDSHIPS - NICKLAUS	5008170	443500		\$460.00
15293 : CIVILTECH ENGINEERING, INC.	3605-11	10824	21001740	12/14/2022	1	167TH ST MULTI-USE PATH, PH II (10/29/22- 11/25/22)	3000000	571250		\$17,938.56
8441 : COLLEGE OF DUPAGE	14598-1	10708	22002463	12/18/2022	1	MEDIA RELATIONS CLASS - D/C WEST	1005000	429100		\$225.00
13982 : COVE REMEDIATION LLC	M22-07300 C	10770	22002399	1/11/2023	1	NATURE CENTER AIR QUALITY RE-TESTING	1008010	432800		\$1,500.00
8060 : DARLING INGREDIENTS, INC.	12422642	10726	22002526	12/15/2022	1	CLAN GREASE TRAPS AT CPAC, JH COMPLEX AND CENT. PA	1008010	443100		\$340.00
	12422642	10726	22002526	12/15/2022	2	CLEAN GREASE TRAPS AT CPAC, JH COMP	2009300	443100		\$160.00
10809 : DAY & ROBERT, P.C.	33734	10652	22001440	10/29/2022	1	CONSULTING SERVICES - MST MDA EDWARDS 21-01-2355	3100000	432800		\$3,549.63
10809 : DAY & ROBERT, P.C.	33799	10653	22001440	11/30/2022	1	CONSULTING SERVICES - MST MDA EDWARDS 21-01-2355	3100000	432800		\$816.00
10809 : DAY & ROBERT, P.C.	33838	10654	22001440	12/9/2022	1	CONSULTING SERVICES - MST MDA EDWARDS 21-01-2355	3100000	432800		\$329.00
10809 : DAY & ROBERT, P.C.	33707	10692	22001440	1/7/2023	1	CONSULTING SERVICES - MST MDA EDWARDS 21-01-2355	3100000	432800		\$199.50
10809 : DAY & ROBERT, P.C.	33589	9877	22001440	9/29/2022	1	CONSULTING SERVICES-MAIN STREET TRIANGLE MDA/EDWAR	3100000	432800		\$1,874.50
15398 : DESIGNA ACCESS CORPORATION	1922231289	10856	22002529	1/31/2023	1	SERVICE CALL FOR PARKING GARAGE GATES	1008010	443100		\$159.38
11754 : ELEMENT GRAPHICS AND	20310	10801	22002539	1/8/2023	1	GRAPHICS KIT - CSO UNIT #1450	1005000	443200		\$479.62
1255 : ETP LABS INC.	22-136333	10853	22000143	1/11/2023	1	BACTERIAL SAMPLING FOR 2022	5008150	442990		\$658.00
14801 : FAMBRO MANAGEMENT,	3004364	10865	22002532	2/12/2023	1	PROGRAM INSTRUCTOR STEAM LAB	2009200	464120		\$2,352.00
14801 : FAMBRO MANAGEMENT,	3004597	10871	22002532	2/12/2023	1	PROGRAM INSTRUCTOR STEAM PROGRAM	2009200	464120		\$540.00
15468 : FARNSWORTH GROUP, INC.	238681	10844	22002254	2/7/2023	1	AE SERVICES FOR TYLER PM TRAINING AND SETUP	1008010	432800		\$4,896.00



Village of Orland Park  
Open Item Listing

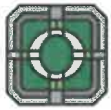
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15468 : FARNSWORTH GROUP, INC.	238682	10845	22001887	2/7/2023	1	AE SERVICES FOR TYLER PM TRAINING	1008010	432800		\$4,999.00
15776 : FITNESS CONNECTION	53011A	10903	22001220	12/15/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$238.33
15776 : FITNESS CONNECTION	53246	10904	22001220	12/25/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$575.88
15776 : FITNESS CONNECTION	53247	10905	22001220	12/25/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$285.78
15776 : FITNESS CONNECTION	53192	10906	22001220	12/24/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$115.00
1100 : G.W. BERKHEIMER CO., INC.	7238903	10840	22000045	1/6/2023	1	HVAC AND HUMIDIFIER PARTS	1008010	461450		\$341.59
4692 : GENCO INDUSTRIES, INC.	222001	10768	22001566	1/8/2023	1	2022 MAIN PUMP STATION UNDERDRAIN REHAB	5008150	570300		\$112,340.00
12500 : GEWALT HAMILTON	5808.008-11	10931	22001168	1/12/2023	1	GIS CONTRACTED SERVICES-11/2022	1004000	442500		\$18,332.50
15027 : GOVTEMPS USA, LLC	4087319	10617	22001305	12/31/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,031.50
2314 : HALL SIGNS, INC.	49561	10483	22000364	1/1/2023	1	D6-4 ROUNDABOUT DIRECTIONAL SIZE: 30"X24"	1008020	461300		\$215.66
20282 : HOERR CONSTRUCTION,	122-442A	10819	22001684	8/31/2022	1	ADJ INVOICE 122-442	5008160	570500		\$38,081.83
15712 : HR PHILOSOPHY, LLC	0453	10820	22000729	2/10/2023	1	ON-SITE CONSULTING WEEK 12-5 TO 12-	1002000	442500		\$2,040.00
2065 : ILLINOIS ENVIRONMENTAL	221	10875	22002509	1/13/2023	1	IEHA MEMBERSHIP - TINA	1006010	429200		\$55.00
14745 : ILLINOIS PARK DISTRICT DRILL CONFERENCE	22002537	10773	22002537	12/31/2022	1	DUES FOR MEMBERSHIP - ILLINOIS PARK DISTRICT DANCE	2009200	464100		\$40.00
14238 : JOLIET ASPHALT LLC	1289	10684	22000363	6/3/2022	1	ASPHALT MATERIAL	1008020	462800		\$135.00
1451 : KARA CO., INC.	371411	10423	22002485	12/22/2022	1	PREMIUM LATH 48" MIXED HARD WOOD BLEND	1008020	461990		\$2,218.52
14941 : LAUTERBACH & AMEN, LLC	73301	10618	22000034	1/4/2023	1	22000034 PAYROLL, AP, ACCOUNTING, ACCTG ANALYST	1003000	442500		\$40,000.00
20562 : LITTLE MEDICAL SCHOOL -	12/16/2022	11378	22002564	12/16/2022	1	FEE FOR INSTRUCTOR TO LEAD 2-DAY CAMP	7100000	464120		\$400.00
9599 : LOW VOLTAGE SYSTEMS	102179	10728	22002528	1/11/2023	1	SERVICE CALL TO REPLACE KEYPAD AT THE VETERANS BLD	1008010	442800		\$225.00
2512 : MEADE, INC.	702513	10422	22000001	12/30/2022	1	2022 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,301.00
14171 : MENARD CONSULTING, INC.	2522	10619		11/28/2022	1	GASB 75 Roll Forward Calculation for FY2021	1003000	432200		\$300.00
6709 : METROPOLITAN WATER RECLAMATION	10732	10732		12/12/2022	1	MWRD RECAPTURE FEES 2ND INSTALLEMENT 2021	100	110907		\$56,000.28



Village of Orland Park  
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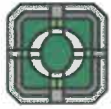
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20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-780	10730	22002525	12/15/2022	1	UST INVESTIGATION ACTIVITIES FOR 14249 WOLF ROAD	1008010	432800		\$1,600.00
20529 : MURRAY AND TRETTEL, INC	1222-903	10731	22002391	12/30/2022	1	CONSULTING METEOROLOGY SERVICES	1008010	432990		\$3,400.00
15278 : NAPA AUTO PARTS	004909	11433	22001234	2/17/2023	1	GLOVES	1008010	460160		\$1.63
15278 : NAPA AUTO PARTS	004888	10734	22002459	2/10/2023	1	PLASMA CUTTER FOR NRF	1008010	460170		\$2,282.61
15278 : NAPA AUTO PARTS	004887	10735	22002439	2/10/2023	1	WELDING MACHINE FOR NRF	1008010	460170		\$4,440.00
15278 : NAPA AUTO PARTS	004898	10736	22001234	2/10/2023	1	SAFETY GLOVES	1008010	460160		\$23.60
15278 : NAPA AUTO PARTS	004902	10737	22001234	2/10/2023	1	ARMORALL WIPES	1008010	460990		\$5.01
15278 : NAPA AUTO PARTS	004906	11396	22000124	2/10/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	004913	11400	22000124	2/11/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$22.30
	004913	11400	22000124	2/11/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004915	11401	22000124	2/12/2023	1	LUCAS RED TACKY GREASE	1008040	461990		\$13.56
15278 : NAPA AUTO PARTS	004922	11404	22000124	2/14/2023	1	EQUIPMENT PARTS	1008040	461450		\$40.20
15278 : NAPA AUTO PARTS	004849	10420	22000305	12/31/2022	1	ARMORALL PROT 16OZ	1008020	461990		\$6.62
15278 : NAPA AUTO PARTS	004851	10421	22000305	12/31/2022	1	16 PB DS PENETRANT	1008020	461990		\$6.55
15278 : NAPA AUTO PARTS	004860	10484	22000305	1/1/2023	1	RAIN X 2N1 CLEANER	1008020	461990		\$5.52
15278 : NAPA AUTO PARTS	004900	10802	22000305	1/10/2023	1	GLOVES	1008020	460160		\$14.58
15278 : NAPA AUTO PARTS	004912	10896	22000305	1/16/2023	1	XL LEATHER WORK GLOVES - 3 PAIR	1008020	460160		\$17.93
15278 : NAPA AUTO PARTS	004916	10898	22000305	1/15/2023	1	WND RES C W GLOVES XL	1008020	460160		\$24.90
15278 : NAPA AUTO PARTS	004882	10601	22000305	1/7/2023	1	ARMORALL WIPES	1008020	461990		\$5.01
15278 : NAPA AUTO PARTS	004883	10603	22000305	1/7/2023	1	TREE PURE STEEL 3PK	1008020	461990		\$3.00
15278 : NAPA AUTO PARTS	004885	10605	22000305	1/7/2023	1	XL 13GALLON NYLON GLOVES	1008020	460160		\$3.26
15278 : NAPA AUTO PARTS	004891	10683	22000305	1/9/2023	1	MOLDEX 4600 N95	1008020	460160		\$3.19
15278 : NAPA AUTO PARTS	004862	10485	22000305	1/1/2023	1	WND RES C W GLOVE XL	1008020	460160		\$22.58
15278 : NAPA AUTO PARTS	004867	10486	22000305	1/2/2023	1	TREE BLACK ICE 3PK	1008020	461990		\$3.00
15278 : NAPA AUTO PARTS	004907	10854	22000252	2/10/2023	1	SAFETY SUPPLIES - FULL BRIM HARD HAT	5008150	460160		\$28.36
15278 : NAPA AUTO PARTS	004910	11394	22002259	2/11/2023	1	MUCK CHORE BOOTS	5008150	460990		\$166.76
15278 : NAPA AUTO PARTS	004911	11395	22002259	2/11/2023	1	MUCK CHORE BOOTS	5008150	460990		\$166.76
15278 : NAPA AUTO PARTS	004920	11397	22002259	2/13/2023	1	TARP STRAP	5008150	460990		\$1.85



**Village of Orland Park  
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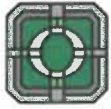
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5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27848	10685	22001915	1/7/2023	1	EMBROIDERED LOGO "ORLAND JEWEL LOGO"	1008020	460190		\$25.00
1601 : NICOR	2706689 11/30/22	10816		12/13/2022	1	10/28-11/30 9830 W 144TH PL	7100000	441700		\$396.56
13884 : ONE UP SIGNS, LLC	2022 17184	10738	22000098	1/5/2023	1	ADOPT A PARK SIGN	1008010	461300		\$55.49
999996 : ONE-TIME CIVIC CENTER	10873	10873		11/16/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	10874	10874		11/11/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999991 : ONE-TIME FINANCE	10760	10760		12/12/2022	1	REFUND OF PYMT FOR JUNE 22-JUNE 23	100	110000		\$4,000.00
1612 : ORLAND PARK BAKERY	136628	10888	22002558	1/14/2023	1	DONUTS FOR TURKEY TROT POST-RACE AWARDS CEREMONY	2009200	464180		\$600.00
6703 : OZINGA READY MIX CONCRETE, INC	ARI00505300	10811	22002465	12/28/2022	1	VOP ROW CONCRETE REPAIRS @ 15451 94TH AVE	5008170	462900		\$715.75
20003 : PARVIN-CLAUSS SIGN CO. INC	12894	10599		12/7/2022	1	D/F ILLUMINATED CABINET MONUMENT SIGN @ SPORTSPLEX	1008020	443300		\$33,955.00
13881 : PATRICK ENGINEERING	11	10826	22000238	12/14/2022	1	JHD AT 143RD STREET, PH II (10/29/22 - 11/25/22)	3000000	571250		\$18,612.07
12847 : PETRA-1	IN3000118023	10936	22002430	1/15/2023	1	TOWELS FOR SPORTSPLEX FITNESS CENTER	2009320	460150		\$1,188.00
5397 : PETTY CASH - DONNA RYMUT	12-16-22	10939		1/15/2023	1	SPORTSPLEX CHILDCARE FISH TANK SUPPLIES	2009320	460150		\$10.38
	12-16-22	10939		1/15/2023	2	SPORTSPLEX ANNIVERSARY DECORATIONS	2009320	460285		\$17.50
	12-16-22	10939		1/15/2023	3	CPAC SECRET SHOPPER REIMBURSEMENT	2009300	442990		\$26.50
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4268913	10203	22000451	6/6/2022	1	JUNE 2022 PRE-EE EXAMS	1002000	429500		\$861.56
	4268913	10203	22000451	6/6/2022	2	JUNE 2022 PRE-EE EXAMS	1002000	429510		\$7,900.44
6296 : PIZZO & ASSOCIATES, LTD.	161	10855	22000547	5/1/2022	1	ORLAND PARK NATURE CENTER - WETLAND STEWARDSHIP	5008170	443500		\$565.00
14483 : PRINTING BY JOE	8/24/22	10876	22002510	1/13/2023	1	COMMERCIAL PERMIT FOLDERS	1006000	460140		\$99.00
13746 : RIDGEWAY PETROLEUM,	0000055-IN	10857	22000104	1/12/2023	1	SQUAD CAR WASHES - NOVEMBER 2022	1005000	429700		\$168.00
13839 : RJN GROUP, INC.	387206	10769	22000205	1/7/2023	1	2022 FLOW MONITORING AND CCTV SERVICES	5008160	570500		\$56,367.70
3037 : SERVICE SANITATION, INC.	8530549	10883	22000190	1/9/2023	1	PORTABLE TOILET CLEANING AT PUBLIC WORKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8530548	10884	22000190	1/9/2023	1	PORTABLE TOILET CLEANING AT CENTENNIAL ICE RINK	2009100	444550		\$233.81



**Village of Orland Park  
Open Item Listing**

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**Friday, December 30, 2022**

3037 : SERVICE SANITATION, INC.	8530547	10885	22000190	1/9/2023	1	PORTABLE TOILET CLEANING AT CENTENNIAL PARK	2009100	444550		\$65.92
14015 : SOLUTION 3 GRAPHICS	141215	10937	22002478	2/14/2023	1	BUSINESS CARDS FOR JACK SAVAGE	2009000	460140		\$37.35
15384 : THOMAS ENGINEERING GROUP, LLC	22-435	10880	22002183	12/15/2022	1	143RD ST AT WEDGWOOD GLEN DRIVE (NOVEMBER 2022)	1007000	432800		\$4,543.75
13740 : TINT TO U INC	4968081036OP	10741	22002410	1/11/2023	1	SECURITY FILM FOR THE CASHIER'S OFFICE WINDOWS	1008010	443100		\$1,165.00
13740 : TINT TO U INC	4968081035OP	10742	22002484	1/11/2023	1	WINDOW TINTING FOR MDR ROOM IN FINANCE SOUTH	1008010	443100		\$725.00
14167 : TITAN MECHANICAL CORP	SV-3707-12-22	10846	22002378	1/7/2023	1	INSTALL ISOLATION VALVES ON WATER MAIN AT PW	1008010	443100		\$1,730.00
14167 : TITAN MECHANICAL CORP	SV-3708-12-22	10740	22002376	1/11/2023	1	INSTALL FLOOR SINK FOR METER ROOM AT PW	1008010	443100		\$4,850.00
14167 : TITAN MECHANICAL CORP	SV-3706-12-22	10739	22002377	1/11/2023	1	RELOCATE DRINKING FOUNTAIN AT PUBLIC WORKS	1008010	443100		\$2,400.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	112488	10529	22000377	11/19/2022	1	STREET SIGNS W/ VILLAGE LOGO	1008020	461300		\$8,175.20
15499 : TRAFFIC CONTROL & PROTECTION INC.	112677	10530	22000377	11/19/2022	1	24" X 6" DG3 B/Y 080 MISC SIGNS - BOTH SIDES	1008020	461300		\$1,987.50
1847 : TRANE	13529273	10743	22002472	1/11/2023	1	FURNACE AND A/C UNIT FOR NAPA OFFICE IN V&E	1008010	461450		\$3,816.67
14477 : TYLER TECHNOLOGIES, INC.	045-401537	10624	21001024	12/29/2022	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$7,000.00
20000 : USIC HOLDINGS, INC.	553845	10588		12/6/2022	1	LOCATING SERVICES, LLC	1008020	443700		\$4,045.00
9791 : V3 COMPANIES OF ILLINOIS LTD	HUMPH. WOODS APP. 7	10852	22000261	12/31/2022	1	HUMPHREY WOODS APPLICATION 7	1008010	443500		\$18,100.00
9664 : WAREHOUSE DIRECT	5380333-0	10851	22000188	2/12/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$374.71
9664 : WAREHOUSE DIRECT	5388095-0	10747	22000188	2/10/2023	1	DISINFECTANT	1008010	460150		\$124.90
9664 : WAREHOUSE DIRECT	5394394-0	10872	22002550	2/12/2023	1	OFFICE SUPPLIES REC ADMIN.	2009000	460100		\$34.91
4506 : WILLE BROTHERS COMPANY	376960	10809	22001563	12/11/2022	1	VOP ROW CONCRETE REPAIRS @ 13837 MAPLE ST	1008020	462900		\$438.50
	376960	10809	22001563	12/11/2022	2	VOP ROW CONCRETE REPAIRS @ 13837 MAPLE ST	5008150	462900		\$15.74
	376960	10809	22001563	12/11/2022	3	VOP ROW CONCRETE REPAIRS @ 13837 MAPLE ST	5008170	462900		\$488.14



Village of Orland Park  
Open Item Listing

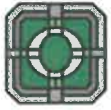
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15784 : WILLIAMS ARCHITECTS	0021395A	10850	22002340	1/12/2023	1	A/E SERVICES FOR VH SECURITY UPGRADE	1008010	432800		\$2,231.10
15784 : WILLIAMS ARCHITECTS	0021395	10849	22001258	1/13/2023	1	AE SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$5,000.00
13882 : ZONE MECHANICAL LLC	10275	10755	22001721	1/11/2023	1	ICE RINK CHILLER START UP	1008010	443200		\$1,198.00
Total										\$695,370.35



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**Friday, December 30, 2022**

**The following Items are PCard Transactions**

Total

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# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 122022PI 12/20/2022  
 DUE DATE: 12/20/2022

CASH ACCOUNT: 900		101002		VENDOR DISBURSEMENT						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
999991	KATY CLEMENS	0000		INV	12/19/2022	11390		11390		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	100	229100	GENERAL	UNAPLD CSH			9,870.08			
							<b>CHECK TOTAL</b>	<b>9,870.08</b>		
<b>1 INVOICES</b>		<b>WARRANT TOTAL</b>					9,870.08	9,870.08		
		<b>CASH ACCOUNT BALANCE</b>						-22,036,556.52		



# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 122022PI 12/20/2022  
 DUE DATE: 12/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	UNAPPLIED CASH	9,870.08
			<b>FUND TOTAL</b>	<b>9,870.08</b>
<b>CASH ACCOUNT 900 101002</b>		<b>BALANCE -22,036,556.52</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>9,870.08</b>
			<b>GRAND TOTAL</b>	<b>9,870.08</b>

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
\$2,027.02	03/10/2022	1	226	ACTIVENET	3851	10918	3/10/2022	2,027.02
\$1,203.31	10/27/2022	1	227	ACTIVENET	3851	10919	10/27/2022	1,203.31
\$1,289.99	11/10/2022	1	228	ACTIVENET	3851	10920	11/10/2022	1,289.99
\$1,096.39	11/17/2022	1	229	ACTIVENET	3851	10921	11/17/2022	1,096.39
\$967.17	11/25/2022	1	230	ACTIVENET	3851	10922	11/25/2022	967.17
\$8,089.86	12/01/2022	2	231	ACTIVENET	3851	10924	12/1/2022	1,750.29
			240	Fort Dearborn	8534	DEC 22 F005598-3	12/1/2022	6,339.57
\$6,890.91	12/08/2022	1	232	ACTIVENET	3851	10926	12/8/2022	6,890.91
\$273.00	12/16/2022	1	234	ILLINOIS DEPARTMEN	1420	November Sales Tax Payable 12/16/2022	12/16/2022	273.00
\$93,767.49	11/16/2022	1	233	BMO HARRIS BANK N	13657	0704484-2210 OCTOBER 2022 PCARD STATEMENT	11/16/2022	93,767.49
\$5,988.96	07/01/2022	1	235	Fort Dearborn	8534	JUL 22 F005598-3	7/1/2022	5,988.96
\$6,417.75	08/01/2022	1	236	Fort Dearborn	8534	AUG 22 F005598-3	8/1/2022	6,417.75
\$6,379.32	09/01/2022	1	237	Fort Dearborn	8534	SEPT 22 F005598-3	9/1/2022	6,379.32
\$6,372.85	10/01/2022	1	238	Fort Dearborn	8534	OCT 22 F005598-3	10/1/2022	6,372.85
\$6,347.36	11/01/2022	1	239	Fort Dearborn	8534	NOV 22 F005598-3	11/1/2022	6,347.36
\$1,566.86	04/29/2022	1	218	BMO HARRIS BANK N	13657	FLEX SPEN 4/29/2022	4/29/2022	1,566.86
\$1,502.71	05/27/2022	1	219	BMO HARRIS BANK N	13657	FLEX SPEN 5/27/2022	5/27/2022	1,502.71
\$1,464.25	06/10/2022	1	220	BMO HARRIS BANK N	13657	FLEX SPEN 6/10/2022	6/10/2022	1,464.25
\$1,484.25	06/24/2022	1	221	BMO HARRIS BANK N	13657	FLEX SPEN 6/24/2022	6/24/2022	1,484.25
\$1,484.25	07/08/2022	1	222	BMO HARRIS BANK N	13657	FLEX SPEN 7/8/2022	7/8/2022	1,484.25
\$1,484.25	07/22/2022	1	223	BMO HARRIS BANK N	13657	FLEX SPEN 7/22/2022	7/22/2022	1,484.25
\$1,562.81	08/05/2022	1	224	BMO HARRIS BANK N	13657	FLEX SPEN 8/5/2022	8/5/2022	1,562.81
\$1,562.81	08/19/2022	1	225	BMO HARRIS BANK N	13657	FLEX SPEN 8/19/2022	8/19/2022	1,562.81

\$159,223.57

159,223.57



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

**Wednesday, January 4, 2023**

700	101070	Joint ETSB 911	\$27,703.17
900	101002	Vendor Disburse	\$1,448,366.45
	Total		\$1,476,069.62
	PCard		\$0.00
	Grand Total		\$1,476,069.62

	Direct Disbursement		\$496,339.46
	<b>New Grand Total</b>		<b>\$1,972,409.08</b>

*J. Meredith*  
*12/29/2022*



**Village of Orland Park  
Open Item Listing**

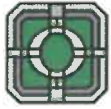
**Run Date: 12/29/2022 2:27:51 PM User: asims**

**Status: POSTED Due Date: January 4, 2023**

**Bank Account: BMO Harris Bank-Joint ETSB 911**

**Wednesday, January 4, 2023**

14476 : AFFINITECH, INC.	55298	11510		11/26/2022	1	Axis T91B47 Mounts	7000000	460180		\$821.70
15236 : AT&T	287301112742X12 03202	11452		1/24/2023	1	Oct 26 - Nov 25, 2022	7000000	441100		\$309.36
13396 : BALTIC NETWORKS	146289	11491		1/19/2023	1	Ubiquiti airMAX NanoBeams	7000000	460180		\$604.88
13566 : CHICAGO TRIBUNE MEDIA	064153364000	11455		12/30/2022	1	Legal Notice Publishing	7000000	442300		\$52.50
9099 : COMCAST	0001674 11/10/22B	11573		12/9/2022	1	11/14/22-12/13/22 ACCT#8771 01 001 0001674	7000000	441440		\$994.34
9099 : COMCAST	0001674 12/10/22B	11580		1/9/2023	1	POLICE 12/14/22-01/13/23 ACCT#8771 01 001 0001674	7000000	441440		\$1,047.98
1168 : COMMUNICATIONS	T2313203	11450		1/11/2023	1	Billing thru 11/30/2022	7000000	441100		\$942.40
11063 : EVT TECH	E911-6277	11457		1/16/2023	1	Unit 1413 - Equipment [50/50 Split]	7000000	460180		\$1,329.50
11063 : EVT TECH	E911-6278	11459		2/14/2023	1	Unit 1413 - Strip & Build [50/50 Split]	7000000	443200		\$1,510.00
11063 : EVT TECH	6280	11467		2/14/2023	1	Unit 1436 - Repair OptiCom	7000000	443200		\$279.95
1430 : J & L ELECTRONICS	1004341	11641		1/18/2023	1	De-Commission Cook County Tower Site	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1004346	11642		1/20/2023	1	GolfView Water Tower Renovation - Sitework	7000000	443200		\$735.00
1430 : J & L ELECTRONICS	1004318	11514		1/5/2023	1	Sandburg Tower Renovation - Equipment	7000000	460180		\$67.20
1430 : J & L ELECTRONICS SERVICE, INC.	1004339	11635		1/18/2023	1	Diagnose and Correct - 4.9Ghz Microwave System	7000000	443200		\$210.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004342	11637		1/18/2023	1	Diagnose and Correct - 4.9Ghz Microwave System	7000000	443200		\$210.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004343	11639		1/18/2023	1	Diagnose and Correct - 4.9Ghz Microwave System	7000000	443200		\$420.00
1430 : J & L ELECTRONICS SERVICE, INC.	1004347	11640		1/21/2023	1	Diagnose and Correct - 4.9Ghz Microwave System	7000000	443200		\$420.00
1430 : J & L ELECTRONICS	1004335	11485		1/14/2023	1	ModUcom Position 1 - Recorder Config	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004336	11486		1/14/2023	1	De-Commission County Tower	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004337	11487		1/15/2023	1	Sandburg Tower Renovation	7000000	443200		\$630.00



**Village of Orland Park  
Open Item Listing**

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**Wednesday, January 4, 2023**

1430 : J & L ELECTRONICS	1004327	11479		1/8/2023	1	Sandburg Tower Renovation	7000000	443200		\$1,365.00
1430 : J & L ELECTRONICS	1004328	11480		1/11/2023	1	Sandburg Tower Renovation	7000000	443200		\$315.00
1430 : J & L ELECTRONICS	1004330	11481		1/12/2023	1	Sandburg Tower Renovation	7000000	443200		\$945.00
1430 : J & L ELECTRONICS	1004331	11482		1/18/2023	1	GolfView Tower Renovation - Equipment Cabinet	7000000	460180		\$3,154.86
1430 : J & L ELECTRONICS	1004332	11483		1/13/2023	1	Sandburg Tower Renovation	7000000	443200		\$840.00
1430 : J & L ELECTRONICS	1004333	11484		1/14/2023	1	Sandburg Tower Renovation	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1004319	11471		1/4/2023	1	Sandburg Tower Renovation	7000000	443200		\$735.00
1430 : J & L ELECTRONICS	1004320	11472		1/4/2023	1	PD to FD Telephone Line Failure / SIP Upgrade	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004323	11473		1/5/2023	1	Diagnose & Correct 4.9 Ghz Microwave	7000000	443200		\$157.50
1430 : J & L ELECTRONICS	1004324	11475		1/6/2023	1	De-Commission County Tower	7000000	443200		\$315.00
1430 : J & L ELECTRONICS	1004325	11477		1/6/2023	1	Sandburg Tower Renovation	7000000	443200		\$840.00
1430 : J & L ELECTRONICS	1004326	11478		1/7/2023	1	Sandburg Tower Renovation	7000000	443200		\$1,680.00
1701 : RELIABLE FIRE EQUIPMENT	75771	11488		1/29/2023	1	Clean Agent Inspection & Maintenance	7000000	443200		\$1,640.00
11475 : TYLER TECHNOLOGIES	1853	11515		1/19/2023	1	Tyler Connect 2023 Conference	7000000	429100		\$4,396.00
<b>Total</b>										<b>\$27,703.17</b>



**Village of Orland Park  
Open Item Listing**

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**Bank Account: BMO Harris Bank-NEED UPDATED**

**Wednesday, January 4, 2023**

20338 : *AXON ENTERPRISE	INUS123748	11373	22002169	1/15/2023	1	REDACTION ASSISTANT USER LICENSE - FILE NO. 22-076	1005010	442620		\$8,053.71
20474 : ACCURATE BIOMETRICS INC	434792211	10830	22002209	12/14/2022	1	ACCURATE BIOMETRICS FINGERPRINTING 11/2022	1002000	429520		\$360.00
15346 : AEP ENERGY	3017243557 11/30/22	11556		12/29/2022	1	10/26/22-11/28/22 10624 BONNIEGLEN PL LITE RT/25	1008020	441300		\$3,681.78
20350 : ALLOY ARCHITECTURAL	1330	11526	22002585	1/21/2023	1	DRAIN REPAIR AT CIVIC CENTER PHASE 3	1008010	443100		\$3,300.00
20350 : ALLOY ARCHITECTURAL	1331	11527	22002586	1/21/2023	1	DRAIN REPAIR AT CIVIC CENTER PHASE 4	1008010	443100		\$3,300.00
20350 : ALLOY ARCHITECTURAL	1327	11523	22001939	1/21/2023	1	ROOF REPLACEMENT AT THE CIVIC CENTER	3000000	570100		\$279,551.40
20350 : ALLOY ARCHITECTURAL SOLUTIONS	1328	11524	22002583	1/21/2023	1	DRAIN REPAIR AT THE CIVIC CENTER PHASE 1	1008010	443100		\$3,300.00
20350 : ALLOY ARCHITECTURAL	1329	11525	22002584	12/21/2023	1	DRAIN REPAIR AT CIVIC CENTER PHASE 2	1008010	443100		\$3,300.00
1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SR4 39383 &SR4 39384	12058	22002594	1/27/2023	1	RENTAL OF KUBOTA EXCAVATOR	5008150	444500		\$1,272.00
7874 : AMPEST EXTERMINATING &	1595	11546	22000040	1/12/2023	1	PEST CONTROL AT OLD SALT BUILDING/PW	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	1607	11529	22000040	1/14/2023	1	PEST CONTROL AT THE SKATING RINK WARMING HOUSE	1008010	432910		\$88.00
5473 : ANIMAL CARE EQUIPMENT &	108218	11438	22001873	1/18/2023	1	LEAD FLAT LEASHES	1005000	460230		\$103.00
15479 : ARLINGTON GLASS & MIRROR CO	21412	11451	22002258	1/19/2023	1	REPLACEMENT OF BROKEN MIRROR AT THE SPORTSPLEX	1008010	443100		\$1,655.00
13229 : ARTISTIC ENGRAVING	20040	10533	22002321	12/20/2022	1	SPONSOR AWARDS	1009220	460990		\$2,700.00
13229 : ARTISTIC ENGRAVING	20178	11490	22002570	1/13/2023	1	REPLACE POLICE BADGE #49	1005000	460190		\$124.57
11424 : AT & T	0427574703	12055		12/28/2022	1	12/11-01/10/23 acct#8310008244 071	1004000	441440		\$1,842.95
11424 : AT & T	1633915707	12056		12/28/2022	1	11/17-12/16 acct#8310005258005	1004000	441440		\$1,743.40
11424 : AT & T	1363364703	11559		12/16/2022	1	10/17/22-11/16/22 ACCT#831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	1451044704	11565		12/10/2022	1	11/11/22-12/10/22 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
11424 : AT & T	4549704701	11567		12/4/2022	1	10/5/22-11/4/22 ACCT #831-000 2478 678	1004000	441440		\$1,708.03
11424 : AT & T	5152754703	11568		1/4/2023	1	10/5/22-11/4/22 ACCT #831-000 2478 678	1004000	441440		\$1,708.03



Village of Orland Park  
Open Item Listing

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7545 : AT & T 911	708Z99242711	11557		12/15/2022	1	10/17/22-11/16/22 ACCT#708 Z99-2427 182 1	1004000	441440		\$63.87
15413 : AVI-SPL, LLC	1848241	11626	21002219	1/29/2023	1	AUDIO VISUAL UPGRADE PROJECT PROFESSIONAL SERVICES	3000000	570410		\$31,384.00
10311 : BATTERIES PLUS	P58004128	11418	22000426	1/14/2023	1	BATTERIES	2009330	460990		\$17.94
12725 : BAXTER & WOODMAN, INC.	0241539	11610	22001169	12/27/2022	1	METER REPLACEMENT PROGRAM EVALUATION	5003000	432800		\$12,313.75
12725 : BAXTER & WOODMAN, INC.	0241540	11548	22001852	1/18/2023	1	2022 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$399.00
	0241540	11548	22001852	1/18/2023	2	2022 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$266.00
12725 : BAXTER & WOODMAN, INC.	0241537	11537	21001969	1/21/2023	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMENO REAL	5008150	432500		\$15,869.40
15693 : BEVERLY SNOW AND ICE	60259	11549	22000267	1/20/2023	1	SNOW REMOVAL SERVICES	1008020	442200		\$4,856.25
15693 : BEVERLY SNOW AND ICE	60258	11550	22000267	1/20/2023	1	SNOW REMOVAL SERVICES	1008020	442200		\$12,277.50
6605 : BLUE CROSS BLUE SHIELD	210858524648	11644	22000639	10/30/2022	1	BCBS DENTAL INS FOR EE AND RETIREE	6100000	453400		\$21,588.92
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210857260395	11645	22000639	12/28/2022	1	BCBS DENTAL INS 11.2022 FOR EE AND RETIREE	6100000	453400		\$20,075.74
11519 : BRINK'S INCORPORATED	5329530	11584	22000413	12/29/2022	1	TRANSPORTATION	1003000	442900		\$50.94
11519 : BRINK'S INCORPORATED	12088243	11585	22000413	10/31/2022	1	TRANSPORTATION SPORTSPLEX VHALL	1003000	442900		\$933.58
11519 : BRINK'S INCORPORATED	12116643	11586	22000413	11/30/2022	1	TRANSPORTATION	1003000	442900		\$1,882.90
11519 : BRINK'S INCORPORATED	12145296	11587	22000413	12/31/2022	1	TRANSPORTATION	1003000	442900		\$1,890.75
11519 : BRINK'S INCORPORATED	5260054	11583	22000413	1/26/2023	1	TRANSPORTATION	1003000	442900		\$122.90
12823 : BRONZE MEMORIAL	707935	11419	22002557	1/18/2023	1	PLAQUES FOR MEMORIAL TREES	1008010	461300		\$527.18
2403 : C.O.P.S. TESTING SERVICE, INC.	107747	11454	22002576	1/13/2023	1	F/T LAW ENFORCEMENT PRE-EMPLOYMENT POLYGRAPH	1001040	429500		\$175.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107700	11458	22002577	1/12/2023	1	F/T LAW ENFORCEMENT PRE-EMPLOYMENT POLYGRAPH	1001040	429500		\$525.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107732	11474	22002581	1/13/2023	1	F/T SWORN PRE-EMPLOYMENT PSYCHOLOGICAL	1001040	429500		\$900.00
20354 : CALUMET CITY PLUMBING & HEATING CO., INC.	54138	11393	22001801	12/19/2022	1	REPLACING VALVE & WATER METER AT OPHFC	5008150	443200		\$1,208.00
14605 : CARDNO, INC.	2018509	11612	22000384	1/3/2023	1	NATIVE LANDSCAPE STEWARDSHIPS	1008010	443500		\$1,680.00
14605 : CARDNO, INC.	2018499	11535	22000059	1/3/2023	1	108TH AVE RESTORATION AREA	1008010	443500		\$720.00



Village of Orland Park  
Open Item Listing

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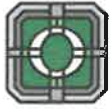
Status: POSTED Due Date: January 4, 2023

Bank Account: BMO Harris Bank-

Wednesday, January 4, 2023

					MAINTENANCE				
14605 : CARDNO, INC.	2023081	11531	22000384	1/19/2023	1 MAINTENANCE YEAR 5 STELLWAGEN	1008010	443500		\$2,600.00
14605 : CARDNO, INC.	2023081A	11532	22002197	1/19/2023	1 STELLWAGEN FARM PRAIRIE SEEDING AND MOWING	1008010	443500		\$3,200.00
14605 : CARDNO, INC.	2023081B	11534	22002196	2/20/2023	1 STELLWAGEN FARM PRAIRIE SEEDING AND MOWING	1008010	443500		\$1,700.00
14605 : CARDNO, INC.	2018507	11519	22000708	1/31/2023	1 POND SHORELINE STEWARDSHIPS - CAMENO PARK POND	5008170	443500		\$675.00
14605 : CARDNO, INC.	2018510	11520	22000708	1/31/2023	1 POND SHORELINE STEWARDSHIPS - SOMERGLLEN/LAKESIDE	5008170	443500		\$1,400.00
14605 : CARDNO, INC.	2018512	11521	22000708	1/31/2023	1 POND SHORELINE STEWARDSHIPS - WOODDED PATH II POND	5008170	443500		\$2,560.00
14605 : CARDNO, INC.	2018513	11522	22000708	1/31/2023	1 POND SHORELINE STEWARDSHIPS - NICKLAUS POND	5008170	443500		\$920.00
6989 : CHALLENGER SPORTS CORP.	SESS 1 JUNE 20-24	12061	22002563	7/23/2022	1 SUMMER CHALLENGER SOCCER	2009320	464120		\$1,591.00
	SESS 1 JUNE 20-24	12061	22002563	7/23/2022	2 SUMMER CHALLENGER SOCCER	2009320	464120		\$0.00
6989 : CHALLENGER SPORTS CORP.	SESS 2-AUG 1-5	12062	22002563	9/4/2022	1 SUMMER CHALLENGER SOCCER	2009320	464120		\$1,445.00
	SESS 2-AUG 1-5	12062	22002563	9/4/2022	2 SUMMER CHALLENGER SOCCER	2009320	464120		\$0.00
14628 : CINTAS CORPORATION NO.	5137711665	11538	22000050	2/18/2023	1 FIRST AID CABINET RESTOCKING PROGRAM	1008010	442990		\$305.04
15293 : CIVILTECH ENGINEERING, INC.	51994	10823	22002133	12/14/2022	1 94TH AVE/159TH ST TRAFFIC STUDY (NOV 2022)	3000000	571250		\$6,570.20
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	14289	11624	22000431	1/17/2023	1 CISCO UC PROJECT STAFF AUGMENTATION-10/2022	1004000	432800		\$8,784.86
9099 : COMCAST	0001674 12/10/22A	11578		1/9/2023	1 CIVIC C-12/14/22-01/13/23 ACCT#8771 01 001 0001674	2009330	441440		\$188.11
	0001674 12/10/22A	11578		1/9/2023	2 CAC-12/14/22-01/13/23 ACCT#8771 01 001 0001674	2009000	441440		\$231.89
	0001674 12/10/22A	11578		1/9/2023	3 V HALL- 12/14/22-01/13/23 ACCT#8771010010001674	1004000	441440		\$40.08
	0001674 12/10/22A	11578		1/9/2023	4 PW - 12/14/22-01/13/23 ACCT#8771 01 001 0001674	1008000	441440		\$2.10
	0001674 12/10/22A	11578		1/9/2023	5 SPORTSPLEX 12/14/22-01/13/23 ACCT#8771010010001674	2009320	441440		\$294.85





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**Wednesday, January 4, 2023**

	0001674 12/10/22A	11578		1/9/2023	6	OP MUSEUM 12/14/22-01/13/23 ACCT#8771010010001674	1004000	441440		\$111.85
9099 : COMCAST	0001674 11/10/22A	11572		12/9/2022	1	11/14/22-12/13/22 ACCT#8771 01 001 0001674	2009330	441440		\$188.11
	0001674 11/10/22A	11572		12/9/2022	2	11/14/22-12/13/22 ACCT#8771 01 001 0001674	2009000	441440		\$231.89
	0001674 11/10/22A	11572		12/9/2022	3	11/14/22-12/13/22 ACCT#8771 01 001 0001674	1004000	441440		\$40.08
	0001674 11/10/22A	11572		12/9/2022	4	11/14/22-12/13/22 ACCT#8771 01 001 0001674	1008000	441440		\$2.10
	0001674 11/10/22A	11572		12/9/2022	5	11/14/22-12/13/22 ACCT#8771 01 001 0001674	2009320	441440		\$294.85
	0001674 11/10/22A	11572		12/9/2022	6	11/14/22-12/13/22 ACCT#8771 01 001 0001674	1004000	441440		\$111.85
14675 : COMCAST BUSINESS	160973203	11571		12/31/2022	1	11/9/22-12/31/22 ACCT#934487531	1004000	441440		\$5,085.88
9754 : CONCENTRIC INTEGRATION,	0241535	11540	22000148	1/21/2023	1	SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
20173 : CONNEY SAFETY	06141507	11417	22002287	1/19/2023	1	SAFETY HARNESS VEST	1005000	460180		\$191.27
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 11/23/22	11581		12/22/2022	1	10/24/22-11/22/22 1000 CREEK RD	5008150	441300		\$235.44
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 11/23/22	11582		12/22/2022	1	10/24/22-11/22/22 11351 W 159TH ST	2009320	441300		\$5,633.79
13169 : CONTROLLED F.O.R.C.E	10465	11416	22002589	12/19/2022	1	INSTRUCTOR CERTIFICATION CLASS - FOUR (4) OFFICERS	1005000	429100		\$1,575.00
1175 : COOK COUNTY RECORDER OF DEEDS	22811302022	11398		1/18/2023	1	RECORDING OF DOC#2232645334 15701 15151 S. Harlem.	1006010	442210		\$88.00
7087 : DAVID O'CONNOR	12/1/2022	11447	22002572	1/13/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
15270 : ECOCLEAN CAN LLC	25473	11420	22001172	1/13/2023	1	PRESSURE CLEANING AT SPORTSPLEX	1008010	442930		\$400.00
15371 : ENGINEERING RESOURCE	W2216900.05	11516	22001497	2/18/2023	1	PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$66,736.42
11063 : EVT TECH	6274	10882	22002232	2/13/2023	1	E/Z RIDER K9 PLATFORM UNIT	1005000	443200		\$4,735.00
11063 : EVT TECH	6278	11562	22002604	2/14/2023	1	LABOR/MATERIALS FOR UPFITTING NEW UNIT #1413	1005000	443200		\$1,510.00



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11063 : EVT TECH	6277	11564	22002605	2/14/2023	1	EQUIPMENT FOR UPFITTING OF NEW UNIT #1413	1005000	443200		\$1,329.50
14320 : EXCEL ELECTRIC INC.	127439	11413	22002582	1/7/2023	1	DAMAGE TO VILLAGE PROPERTY @ 143RD ST & JHD	6100000	452210		\$2,808.19
15468 : FARNSWORTH GROUP, INC.	238945	11421	22001864	2/14/2023	1	AE SERVICES FOR 2023 VERTICAL TURBINE PROJECT	1008010	432800		\$4,950.00
15468 : FARNSWORTH GROUP, INC.	238957	11453	22002185	1/14/2023	1	A/E SERVICES FOR SPORTSPLEX VAC DESIGN	1008010	432800		\$4,987.50
15468 : FARNSWORTH GROUP, INC.	238956	11456	22001788	1/14/2023	1	A/E SERVICES FOR VILLAGE HALL FACILITY ASSESSMENT	1008010	432800		\$10,413.75
15468 : FARNSWORTH GROUP, INC.	238960	11460	22002134	1/14/2023	1	FLC GYMNASIUM TAB TESTING AND BALANCING	1008010	432800		\$9,345.00
15468 : FARNSWORTH GROUP, INC.	238954	11461	22002134	1/13/2023	1	FLC GYMNASIUM TAB TESTING AND BALANCING	1008010	432800		\$3,356.50
15468 : FARNSWORTH GROUP, INC.	238958	11463	22002134	1/14/2023	1	FLC A/C, DOMESTIC WATER HEATERS AND BAS UPGRADES	1008010	432800		\$1,711.70
15776 : FITNESS CONNECTION	53272	10907	22001220	12/25/2022	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$561.58
11542 : FULLER'S CAR WASHES	11302022	10804	22000197	2/10/2023	1	SQUAD CAR WASHES - NOVEMBER 2022	1005000	429700		\$539.00
5744 : GATEWAY BUSINESS	1078184	11633	22000481	1/8/2023	1	MFP MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$2.09
15027 : GOVTEMPS USA, LLC	4095852	11596	22001305	12/27/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
15451 : GRAF TREE CARE, INC.	17895	11614	22000280	1/21/2023	1	URBAN FORESTRY CONSULTING	1008010	432800		\$1,000.00
13091 : HERITAGE FS, INC. LOC57	33903351	11422	22002592	1/13/2023	1	LIQUID PETROLEUM FOR STELLWGEN FARM	7200000	441700		\$839.98
14513 : HEY AND ASSOCIATES, INC.	19-0240-15885	11423	22000024	2/13/2023	1	HUMPHREY WOODS RESTORATION	1008010	432800		\$866.25
14513 : HEY AND ASSOCIATES, INC.	19-0240-15885A	11424	22000026	2/13/2023	1	2022 STELLWAGEN & BROWN PARK STEWARDSHIP	1008010	432800		\$41.25
14513 : HEY AND ASSOCIATES, INC.	19-0240-15885C	11426	22001768	2/13/2023	1	VILLAGE CNTR LANDSCAPE PLANTING PLAN	1008010	432800		\$725.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-15885D	11427	22001776	2/13/2023	1	IRRIGATION PLAN FOR VILLAGE CENTER	1008010	432800		\$657.50
15712 : HR PHILOSOPHY, LLC	0448	10337	22000729	1/27/2023	1	ONSITE CONSULTING WEEK OF 11.21 TO 11.25.2022	1002000	442500		\$1,224.00
15712 : HR PHILOSOPHY, LLC	0451	10863	22000729	2/3/2023	1	ONSITE CONSULTING WEEK OF 11.28 TO 12.02.2022	1002000	442500		\$2,040.00
15712 : HR PHILOSOPHY, LLC	0456	11563	22000729	2/17/2023	1	ONSITE CONSULTING SERVICES 12.12 TO	1002000	442500		\$2,040.00



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					12.16.2022					
8393 : ILLINOIS AMERICAN WATER	-3984 12/06/22	11606		12/27/2022	1 11/01-11/30 FERNWAY	5003000	441500			\$9,393.06
2149 : ILLINOIS EPA	C-0282-22	11512		1/4/2023	1 TINLEY CREEK PERMIT-WATER QUALITY CERT. FEE	5007000	571250			\$10,000.00
15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC.	IVC00263079	11389		1/17/2023	1 RECREATION PROGRAM GUIDE PRINTING-WINTER/SPRING	2009000	460140			\$18,424.00
11209 : INFOSEND, INC	224757	11589	22000755	12/17/2022	1 POSTAGE	5003000	441600			\$5,104.50
	224757	11589	22000755	12/17/2022	2 PRINTING	5003000	442500			\$851.78
15192 : INSIGHT PUBLIC SECTOR	1100962612	11597	21001025	8/19/2022	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420			\$35,804.00
15192 : INSIGHT PUBLIC SECTOR	1100983677	11598	21001025	10/20/2022	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420			\$75,289.00
15192 : INSIGHT PUBLIC SECTOR	1100989897	11599	21001025	12/27/2022	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420			\$45,033.00
15192 : INSIGHT PUBLIC SECTOR	1101000151	11601	21001025	12/27/2022	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420			\$39,719.00
15032 : INTERSTATE POWER SYSTEMS, INC.	R042040548:01	10928	22002559	2/11/2023	1 153RD BOOSTER STATION GENERATOR REPAIR	5008160	443200			\$758.00
1595 : JOE RIZZA FORD OF ORLAND	680277	11407	22000121	1/6/2023	1 RE-KEY NEW SQUAD 7221	1008040	442500			\$899.22
1595 : JOE RIZZA FORD OF ORLAND PARK	680401	11408	22000121	1/11/2023	1 DIAGNOSTIC AND REPLACE THROTTLE POSITION SEN 7265	1008040	442500			\$219.25
1595 : JOE RIZZA FORD OF ORLAND	681014	11552	22000121	1/20/2023	1 PM SERVICE AND REAR BRAKES FOR 7221	1008040	442500			\$594.38
1595 : JOE RIZZA FORD OF ORLAND	681213	11553	22000121	1/21/2023	1 RUNNING BOARDS INSTALLED ON 4450	1008040	442500			\$535.20
1595 : JOE RIZZA FORD OF ORLAND	680273	11406	22000121	1/6/2023	1 RE-KEY NEW SQUAD 7218	1008040	442500			\$899.22
1595 : JOE RIZZA FORD OF ORLAND	680187	10778	22000121	1/5/2023	1 RE-KEY NEW SQUAD 7267	1008040	442500			\$899.22
1595 : JOE RIZZA FORD OF ORLAND	680189	10779	22000121	1/5/2023	1 RE-KEY SQUAD 7254	1008040	442500			\$899.22
14209 : JOHN ROBERTSON	12/1/2022	11449	22002574	1/13/2023	1 BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990			\$250.00
15778 : KAYLEIGH PUDIL	22002051	10775	22002522	1/14/2023	1 DANCE INSTRUCTION CONTRACTED	2009200	464120			\$240.00



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1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 12/19/22	11671	22000432	1/27/2023	1	LEGAL SERVICES	1001000	432100		\$107.89
1463 : KLEIN, THORPE AND	STMNT 11/30/22	11607	22000432	1/26/2023	1	LEGAL SERVICES	1001000	432100		\$81.86
15781 : KLUBER, INC.	8315	11430	22001991	1/2/2023	1	2022-0651 A/E SERVICES FOR SPORTPLEX	1008010	432800		\$9,686.30
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284003972	11627	22000591	12/30/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$260.91
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284004066	11628	22000591	12/31/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$146.66
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284078989	11629	22000591	1/11/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$57.41
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284079083	11630	22000591	1/11/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$187.14
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	488770405	11631	22000591	1/11/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES-11/2022	1004000	463500		\$1,255.14
12064 : LAURA LAMBUR HYNES	12/1/2022	11448	22002573	1/13/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
20411 : LEAN ENTERPRISE INSTITUTE, INC	VOP 11/22	11497	22002421	12/20/2022	1	LEAN OFFICE TRAINING - 3 ONSITE & REMOTE COACHING	1001000	429100		\$10,511.28
8905 : LEXISNEXIS RISK DATA MGMT. INC.	6958103-20231031P	11591	22002101	1/20/2023	1	CELLULAR PHONE MAPPING SOFTWARE SUBSCRIPTION	1005010	463990		\$5,430.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	Nov.2022	10693	22000122	12/9/2022	1	RISK MANAGEMENT SERVICES - NOVEMBER 2022	6100000	432800		\$4,312.50
15461 : MATTHUIS TRUCKING, INC.	3087	11445		2/17/2023	1	SPOILS REMOVAL FROM STREET DIVISION	1008020	442990		\$4,120.00
	3087	11445		2/17/2023	2	SPOILS REMOVAL FROM UTILITIES/SEWER DIVISION	5008160	442990		\$6,000.00
	3087	11445		2/17/2023	3	SPOILS REMOVAL FROM UTILITIES/STORM DIVISION	5008170	442990		\$13,680.00
2512 : MEADE, INC.	702624	10899	22000001	12/10/2022	1	CABLE LOCATE @ 151ST ST & 88TH AVE	1008020	443700		\$132.05
2512 : MEADE, INC.	702285	11415	22000001	11/13/2022	1	ELECTRIC CABLE LOCATE @151ST ST & 88TH AVE	1008020	443700		\$66.03
14976 : MICHELLE COLLINS	11/30/2022	11495	22002575	1/14/2023	1	BOARD FIRE & POLICE COMMISSION SECRETARIAL SVCS.	1001040	442500		\$500.00
6871 : MIDWEST LIGHTING	142948	11431	22002587	1/18/2023	1	MEDIUM BASE SOCKETS FOR BALLASTS	1008010	461150		\$859.50
20277 : MIDWEST MECHANICAL	MC0000127250	11464	22001564	1/2/2023	1	2022 BUILDING MECHANICAL SYSTEM PM	1008010	443200		\$9,074.00



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GROUP, LLC					AND REPAIR				
11804 : MIDWEST OFFICE	263880	11382	22002247	12/7/2022	1 VMO - OFFICE FURNITURE	1001000	461750		\$6,300.99
11804 : MIDWEST OFFICE	263878	11383	22002247	12/7/2022	1 VMO FRONT OFFICE FURNITURE	1001000	461750		\$1,260.70
11804 : MIDWEST OFFICE	263879	11384	22002247	12/7/2022	1 FINANCE DIRECTOR OFFICE FURNITURE	1003000	461750		\$4,217.66
INTERIORS	263879	11384	22002247	12/7/2022	2 FINANCE ASSISTANT DIRECTOR OFFICE FURNITURE	1008010	461750		\$5,000.00
11804 : MIDWEST OFFICE	263882	11385	22002247	12/7/2022	1 DEVELOPMENT SERVICES OFFICE FURNITURE	1006000	461750		\$951.67
INTERIORS	263882	11385	22002247	12/7/2022	2 DEVELOPMENT SERVICES OFFICE FURNITURE	1008010	461750		\$5,000.00
11804 : MIDWEST OFFICE	263881	11386	22002247	12/7/2022	1 HUMAN RESOURCES OFFICE FURNITURE	1008010	461750		\$4,406.21
11804 : MIDWEST OFFICE	264001	11432	22002067	1/18/2023	1 REPLACEMENT TEACHER CABINETS AT FLC	1008010	570100		\$22,288.00
11804 : MIDWEST OFFICE	263877	11623	22001989	12/7/2022	1 IT OFFICE CUBE FURNITURE AND CHAIRS	1004000	461750		\$7,780.83
14740 : MISS ANGIE'S MUSIC LLC	OP00011	11530	22002598	1/19/2023	1 PROGRAM INSTRUCTOR CHILDREN'S MUSIC PROGRAM	2009200	464120		\$1,207.50
11932 : MOBILE MINI	9016241879	11443	22000244	1/14/2023	1 KAYAK STORAGE UNIT RENTAL 12/15/22-1/11/23	2009200	444500		\$131.68
15278 : NAPA AUTO PARTS	004863	10752	22000124	1/30/2023	1 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$0.00
	004863	10752	22000124	1/30/2023	2 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004863	10752	22000124	1/30/2023	3 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004863	10752	22000124	1/30/2023	4 DUETSCH CONNECTOR ASSEMBLY	1008040	461450		\$15.21
	004863	10752	22000124	1/30/2023	5 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$0.00
	004863	10752	22000124	1/30/2023	6 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00
	004863	10752	22000124	1/30/2023	7 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004863	10752	22000124	1/30/2023	8 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00



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15278 : NAPA AUTO PARTS	004863	10752	22000124	1/30/2023	9	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$0.00
	004864	10754	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$0.00
	004864	10754	22000124	1/30/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170	\$0.00
	004864	10754	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100	\$0.00
	004864	10754	22000124	1/30/2023	4	HOSE FITTINGS	1008040	461450	\$21.36
	004864	10754	22000124	1/30/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500	\$0.00
	004864	10754	22000124	1/30/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$0.00
	004864	10754	22000124	1/30/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$0.00
	004864	10754	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$0.00
	004864	10754	22000124	1/30/2023	9	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$0.00
15278 : NAPA AUTO PARTS	004866	10756	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170	\$0.00
	004866	10756	22000124	1/30/2023	2	BRAKE AND PARTS CLEANER	1008040	461100	\$4.24
	004866	10756	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450	\$0.00
	004866	10756	22000124	1/30/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500	\$0.00
	004866	10756	22000124	1/30/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$0.00
	004866	10756	22000124	1/30/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600	\$0.00
	004866	10756	22000124	1/30/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$0.00
	004866	10756	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$0.00
15278 : NAPA AUTO PARTS	004868	10757	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$0.00



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					EQUIPMENT				
004868	10757	22000124	1/30/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
004868	10757	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
004868	10757	22000124	1/30/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
004868	10757	22000124	1/30/2023	5	SAMSARA POWER CONNECTORS AND TERMINALS	1008040	461500		\$13.64
004868	10757	22000124	1/30/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00
004868	10757	22000124	1/30/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
004868	10757	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00
004868	10757	22000124	1/30/2023	9	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$0.00
15278 : NAPA AUTO PARTS	004869	10758	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160	\$0.00
	004869	10758	22000124	1/30/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170	\$0.00
	004869	10758	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100	\$0.00
	004869	10758	22000124	1/30/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450	\$0.00
	004869	10758	22000124	1/30/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500	\$0.00
	004869	10758	22000124	1/30/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550	\$0.00
	004869	10758	22000124	1/30/2023	7	TIRE DISPOSAL FEE	1008040	461600	\$215.16
	004869	10758	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990	\$0.00
	004869	10758	22000124	1/30/2023	9	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200	\$0.00
15278 : NAPA AUTO PARTS	004870	10759	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170	\$0.00



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	004870	10759	22000124	1/30/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004870	10759	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
	004870	10759	22000124	1/30/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$0.00
	004870	10759	22000124	1/30/2023	5	OIL CHANGE WINDSHIELD STICKER	1008040	461550		\$8.42
	004870	10759	22000124	1/30/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004870	10759	22000124	1/30/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00
	004870	10759	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$0.00
15278 : NAPA AUTO PARTS	2182211	11409	22000140	2/13/2023	1	NOVEMBER,NAPA OPERATING COST	1008040	432800		\$9,907.40
15278 : NAPA AUTO PARTS	004904	10800	22000124	2/7/2023	1	EQUIPMENT PARTS	1008040	461450		\$160.95
	004904	10800	22000124	2/7/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$358.57
	004904	10800	22000124	2/7/2023	3	TIRES AND EPA FEE	1008040	461600		\$716.56
	004904	10800	22000124	2/7/2023	4	OIL	1008040	462200		\$54.04
15278 : NAPA AUTO PARTS	004908	11399	22000124	2/10/2023	1	EQUIPMENT PARTS	1008040	461450		\$78.43
	004908	11399	22000124	2/10/2023	2	TRUCK PARTS	1008040	461550		\$88.53
15278 : NAPA AUTO PARTS	004917	11402	22000124	2/12/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$370.93
	004917	11402	22000124	2/12/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004921	11403	22000124	2/13/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$484.68
	004921	11403	22000124	2/13/2023	2	TIRES AND TIRE DISPOSAL	1008040	461600		\$1,433.12
15278 : NAPA AUTO PARTS	004925	11405	22000124	2/14/2023	1	EQUIPMENT PARTS	1008040	461450		\$135.85
	004925	11405	22000124	2/14/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$997.09
	004925	11405	22000124	2/14/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004893	10792	22000124	2/5/2023	1	HEAT SHRINK FOR SHOP USE	1008040	461990		\$6.22
15278 : NAPA AUTO PARTS	004894	10793	22000124	2/5/2023	1	BATTERY FOR TRAILER LIGHT TESTER	1008040	461450		\$98.29
15278 : NAPA AUTO PARTS	004896	10795	22000124	2/6/2023	1	ELECTRICAL CONTACT CLEANER SPRAY	1008040	461990		\$16.40
15278 : NAPA AUTO PARTS	004897	10796	22000124	2/6/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24





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15278 : NAPA AUTO PARTS	004901	10798	22000124	2/7/2023	1	CATERPILLAR YELLOW PAINT	1008040	461990		\$12.72
15278 : NAPA AUTO PARTS	004903	10799	22000124	2/7/2023	1	(14) ICE SCRAPERS FOR PD	1008040	461990		\$144.90
15278 : NAPA AUTO PARTS	004877	10784	22000124	1/31/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$93.42
15278 : NAPA AUTO PARTS	004878	10785	22000124	2/3/2023	1	WHITE LITHIUM GREASE SPRAY	1008040	461990		\$5.07
15278 : NAPA AUTO PARTS	004879	10786	22000124	2/3/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004880	10787	22000124	2/3/2023	1	ECCO STROBE	1008040	461450		\$104.83
	004880	10787	22000124	2/3/2023	2	TRAILER WIRE ADAPTER	1008040	461550		\$30.70
15278 : NAPA AUTO PARTS	004889	10788	22000124	2/4/2023	1	MACHINERY AND EQUIPMENT PARTS	1008040	461450		\$114.70
	004889	10788	22000124	2/4/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$161.30
	004889	10788	22000124	2/4/2023	3	OIL	1008040	462200		\$17.02
15278 : NAPA AUTO PARTS	004892	10791	22000124	2/5/2023	1	GREASE AND PENETRANT SPRAY	1008040	461990		\$17.72
15278 : NAPA AUTO PARTS	004872	10780	22000124	1/30/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$0.00
	004872	10780	22000124	1/30/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004872	10780	22000124	1/30/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004872	10780	22000124	1/30/2023	4	MACHINERY PARTS	1008040	461450		\$104.83
	004872	10780	22000124	1/30/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$0.00
	004872	10780	22000124	1/30/2023	6	AUTO AND TRUCK PARTS	1008040	461550		\$336.10
	004872	10780	22000124	1/30/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004872	10780	22000124	1/30/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00
	004872	10780	22000124	1/30/2023	9	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	004874	10781	22000124	1/31/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$0.00
	004874	10781	22000124	1/31/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004874	10781	22000124	1/31/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00



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	004874	10781	22000124	1/31/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
	004874	10781	22000124	1/31/2023	5	SNOW AND ICE CONTROL PARTS	1008040	461500		\$70.20
	004874	10781	22000124	1/31/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00
	004874	10781	22000124	1/31/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004874	10781	22000124	1/31/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00
	004874	10781	22000124	1/31/2023	9	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$0.00
15278 : NAPA AUTO PARTS	004875	10782	22000124	1/31/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004875	10782	22000124	1/31/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004875	10782	22000124	1/31/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
	004875	10782	22000124	1/31/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$0.00
	004875	10782	22000124	1/31/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00
	004875	10782	22000124	1/31/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004875	10782	22000124	1/31/2023	7	LITHIUM GREASE SPRAY	1008040	461990		\$5.07
	004875	10782	22000124	1/31/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$0.00
15278 : NAPA AUTO PARTS	004876	10783	22000124	1/31/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$0.00
	004876	10783	22000124	1/31/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004876	10783	22000124	1/31/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004876	10783	22000124	1/31/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
	004876	10783	22000124	1/31/2023	5	SNOW AND ICE PARTS	1008040	461500		\$14.80
	004876	10783	22000124	1/31/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00



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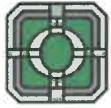
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					EQUIPMENT				
	004876	10783	22000124	1/31/2023	7 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004876	10783	22000124	1/31/2023	8 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00
	004876	10783	22000124	1/31/2023	9 SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	462200		\$0.00
15278 : NAPA AUTO PARTS	004916	10898	22000305	1/15/2023	1 WND RES C W GLOVES XL	1008020	460160		\$24.90
15278 : NAPA AUTO PARTS	004918	11410	22000305	2/13/2023	1 STREAMLIGHT 75432	1008020	460160		\$138.61
15278 : NAPA AUTO PARTS	004919	11411	22000305	2/13/2023	1 KOBALT FLASHLIGHT	1008020	461990		\$48.84
15278 : NAPA AUTO PARTS	004924	11412	22000305	2/14/2023	1 BRUSHES-MEDIUM BRASS	1008020	461990		\$2.80
15278 : NAPA AUTO PARTS	004929	11507	22000305	2/17/2023	1 KNIT GLOVES, WND RES C W GLOVE XL	1008020	460160		\$38.37
15278 : NAPA AUTO PARTS	004930	11508	22000305	2/17/2023	1 VIZ EXTREME WORK GLOVES XL	1008020	460160		\$11.47
15278 : NAPA AUTO PARTS	004933	11509	22000305	2/17/2023	1 KNIT GLOVES	1008020	460160		\$16.60
15278 : NAPA AUTO PARTS	004928	11442	22002259	2/18/2023	1 UTILITY GLOVES	5008150	460990		\$22.58
10592 : NEXT DAY PLUS	5253956	10917	22002545	1/14/2023	1 PRINTER CARTRIDGES	1005000	460100		\$660.44
1601 : NICOR	4860248 12/19/22	11653		1/18/2023	1 11/18-12/19 15160 WEST AVE	5008150	441700		\$52.13
1601 : NICOR	2630940 12/19/22	11654		1/18/2023	1 11/18-12/19 15100 S RAVINIA	1008010	441700		\$4,233.57
1601 : NICOR	4916005 12/19/22	11647		1/18/2023	1 11/18-12/19 14700 S RAVINIA AVE #C	2009330	441700		\$3,125.68
1601 : NICOR	3493605 12/19/22	11648		1/18/2023	1 11/17-12/17 10933 CRYSTAL SPRINGS LN	5008150	441700		\$141.88
1601 : NICOR	3626231 12/19/22	11649		1/18/2023	1 11/17-12/17 9450 SETON PL	5008150	441700		\$113.69
1601 : NICOR	3993298 12/19/22	11650		1/18/2023	1 11/18-12/19 18220 IMPERIAL LN	5008150	441700		\$50.60
1601 : NICOR	3195776 12/19/22	11651		1/18/2023	1 11/18-12/19 14700 s ravinia ave #v	1008010	441700		\$5,027.02
1601 : NICOR	5417479 12/21/22	11652		1/20/2023	1 11/22-12/21 13600 CHERRY LN	1008010	441700		\$367.69
1601 : NICOR	4151769 12/09/22	11615		12/27/2022	1 11/9-12/9 16703 JULIE ANN LN	5008150	441700		\$64.21
1601 : NICOR	4237796 12/14/22	11616		12/27/2022	1 11/14-12/14 14150 S 82ND AVE	5008150	441700		\$247.23
1601 : NICOR	4873483 12/06/22	11618		12/27/2022	1 11/04-12/06 15140 HARLEM AVE	5008150	441700		\$124.87
1601 : NICOR	3467534 12-22-22	11646		1/21/2023	1 11/23-12/22 7200 WHEELER DR	5008150	441700		\$243.32
1601 : NICOR	3607135 12/06/22	11608		12/27/2022	1 11/04-12/06 7405 TIFFANY DR	5008150	441700		\$184.18
1601 : NICOR	3626352 12/16/22	11609		12/27/2022	1 11/16-12/16 9010 POPLAR RD	5008150	441700		\$187.31



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1604 : NUTOYS LEISURE PRODUCTS	53762	11539	22002418	2/20/2023	1	REPLACEMENT DRUM FOR VILLAGE SQUARE PARK	1008010	461350		\$2,423.82
4130 : ONE STEP, INC	189598	11501	22002543	12/23/2022	1	PRINTING SERVICES - DOOR HANGERS	1001020	432250		\$436.20
999996 : ONE-TIME CIVIC CENTER	12059	12059		12/28/2022	1	1/06/2023, DEPOSIT REFUND DUE TO CANCELLATION.	2009330	490750		\$1,015.00
999996 : ONE-TIME CIVIC CENTER	12060	12060		12/28/2022	1	\$800 REFUND DUE TO CANCELLATION	2009330	490750		\$800.00
999991 : ONE-TIME FINANCE	11513	11513		12/21/2022	1	REFUND CREDIT BALANCE FINAL BILL -A	500	229100		\$105.91
14955 : OTTOSEN DINOLFO	149970	11499	22000420	12/23/2022	1	LEGAL SERVICES - PSEBA HEARINGS	1001000	432100		\$2,762.10
14955 : OTTOSEN DINOLFO	150456	11500	22000420	12/23/2022	1	LEGAL SERVICES - PSEBA HEARINGS	1001000	432100		\$925.00
13494 : PALOS MEDICAL GROUP, LLC	533437 - 1	11547	22002603	12/2/2022	1	SWORN PERSONNEL MEDICAL EXAMS - ROSINSKI & ROSSI	1005000	429500		\$510.00
13494 : PALOS MEDICAL GROUP,	533437	10881	22002506	12/9/2022	1	NORTHWESTERN MED OCC HEALTH 10/31/22	1002000	429500		\$730.00
14069 : PASSPORT LABS, INC.	INV-1034735	11602	22000422	12/30/2022	1	NOV 2022 MOBILE PAY PARKING TRANSACTION FEE	550	331950	MBLPK	\$697.45
13205 : PAVLETIC EYECARE	74304	11462	22002578	1/13/2023	1	F/T SWORN PRE-EMPLOYMENT EYE EXAM - M. DYBALSKI	1001040	429500		\$182.00
13205 : PAVLETIC EYECARE	74277	11466	22002579	1/13/2023	1	F/T SWORN PRE-EMPLOYMENT EYE EXAM - B. TINOCO	1001040	429500		\$182.00
11177 : PEERLESS NETWORK, INC.	572130	10413		12/1/2022	1	11/15/22-12/14/22 Acct #1210222	1004000	441440		\$7,348.56
11177 : PEERLESS NETWORK, INC.	579962	11668		12/28/2022	1	12/15/22-01/14/23 ACCT#1210222	1004000	441440		\$6,677.22
14193 : PETROLEUM TRADERS	1839107	11554	22000166	1/15/2023	1	6500 GAL MIDGRADE GASOLINE	1008040	462100		\$17,256.85
15653 : PLUS ONE AV	RE-13021	10927	22002535	2/13/2023	1	GROUP EX PORTABLE SPEAKER/MIC UPGRADE	2009320	460120		\$3,703.00
1593 : QUADIENT, INC.	N9633519	10935	22000103	12/31/2022	1	QUADIENT LEASING - POSTAGE MACHINE - 8/17 - 11/16	1005000	444700		\$1,181.58
1593 : QUADIENT, INC.	N9710750	11619	22000662	12/27/2022	1	10/12/22-01/11/23 LEASE #N22033233	1003000	444700		\$2,200.68
1605 : RAY O'HERRON CO., INC.	2241478	11660	22002544	1/27/2023	1	PD UNIFORMS	1005000	460190		\$247.79
1605 : RAY O'HERRON CO., INC.	224132	11662	22002348	1/27/2023	1	PD UNIFORMS	1005000	460190		\$497.82
1605 : RAY O'HERRON CO., INC.	2237694	11665	22002345	1/27/2023	1	PD UNIFORMS	1005000	460190		\$58.49
13839 : RJN GROUP, INC.	388605	11517	22000205	1/18/2023	1	I&I SANITARY SEWER REHAB CONST.	5008160	570500		\$11,535.18



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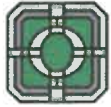
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					SERVICES				
13839 : RJN GROUP, INC.	387306	11518	22000205	1/18/2023	1 FAIRWAY LIFT STATION IMPROVEMENTS	5008160	570300		\$52,576.47
11384 : ROADS SAFE TRAFFIC	306323	10908	22000519	12/30/2022	1 PAVEMENT MARKING	3000000	571250		\$8,202.55
20486 : SALSBURY INDUSTRIES, INC	6113100	11377	22002553	12/16/2022	1 CENTENNIAL PARK AQUATIC CENTER STAFF LOCKERS	2009300	460180		\$17,290.00
2452 : SECRETARY OF STATE	DEC.2022	10790	22002538	1/8/2023	1 CONFIDENTIAL PLATE RENEWAL - UNIT #1459	1005000	460290		\$151.00
9556 : SEILER INSTRUMENT & MFG.	INV-452789	11622	22002491	1/18/2023	1 TRIMBLE CATALYST DA2 GPS DEVICES	1004000	463400		\$10,313.76
13345 : SENSYS GATSO GROUP	2022-0572	11440		1/12/2023	1 RED LIGHT CAMERA PROGRAM - PAID CITATIONS - NOV.	1005000	432750		\$252.00
15748 : SILVER CROSS MEDICAL GROUP	2305	11493	22002580	2/12/2023	1 SWORN PRE-EMPLOYMENT MEDICAL - DYBALSKI & TINOCO	1001040	429500		\$1,196.00
1924 : SIRCHIE	0570519-IN	10923	22002383	1/13/2023	1 GUN BOXES & KRAFT PAPER FOR LOCK-UP	1005000	460990		\$282.77
14015 : SOLUTION 3 GRAPHICS	140334	10877	22001875	2/12/2023	1 BUSINESS CARDS	1006000	460140		\$74.70
9192 : SPACECO, INC.	90147	11437	22002458	1/18/2023	1 DOWNTOWN ORLAND PARK TIF PROJECT	3100000	432800		\$1,000.00
15123 : STALKER RADAR	412027	11570	22002151	2/20/2023	1 DSR 2 ANTENNA RADAR PACKAGE - TRAFFIC UNIT	1005000	443200		\$1,917.50
15648 : STUFFED WITH LOVE	185	11528	22002599	2/20/2023	1 PROGRAM INSTRUCTOR STUFFED WITH LOVE PROGRAM	2009200	464120		\$300.00
14973 : SUNCOM.TV	3788	11492	22001506	1/6/2023	1 VIDEO PRODUCTION VOP MEETINGS	1001020	432250		\$2,475.00
14973 : SUNCOM.TV	3792	11494	22001506	2/18/2023	1 VIDEO PRODUCTION VOP MEETINGS	1001020	432250		\$650.00
15384 : THOMAS ENGINEERING	3 (22-389)	10825	22002212	12/14/2022	1 104TH AVE PATH, PH III (10/30/22 - 11/26/22)	3000000	571250		\$7,814.80
9646 : THOMSON REUTERS - WEST	847456050	10933	22000195	1/14/2023	1 BACKGROUND CHECKS - 11/1/22 - 11/30/22	1005000	442850		\$420.27
1847 : TRANE	13614940	11613	22000107	1/26/2023	1 GEORGE BROWN COMMONS HVAC	1008010	461450		\$30.12
1847 : TRANE	13610662	11541	22000107	1/21/2023	1 BELT FOR RTU 1 AT GBC	1008010	461450		\$33.17
1847 : TRANE	13574951	11465	22000107	1/19/2023	1 STRAIGHT HAND SEAMER	1008010	460170		\$36.88
	13574951	11465	22000107	1/19/2023	2 FILTERS	1008010	461450		\$82.44
20291 : TRANE U.S. INC.	313225644	11542	22001938	1/19/2023	1 MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$39,579.44
14234 : TRINITY FAMILY SERVICES,	20221219	11555	20001165	12/19/2022	1 USDOJ MENTAL HEALTH COLLABORATION	1005000	432990		\$13,241.10



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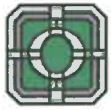
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INC.					GRANT				
20525 : TRUGREEN & ACTION PEST CONTROL	169647949	11434	22002554	1/3/2023	1 TURF FERT. & WEED CONTROL VILLAGE PROPERTIES	1008010	443500		\$10,000.00
15399 : TRUPP HR, INC	9917	11566		12/20/2022	1 LEAVE ADMIN FEES, MONTHLY BASE FEE	1002000	432800		\$595.00
14477 : TYLER TECHNOLOGIES, INC.	045-402491	11594	21001024	1/6/2023	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$4,200.00
9711 : VERIZON WIRELESS	9922911178	11659		12/28/2022	1 11/14-12/13 ACCT #580475682-00004	1004000	441450		\$2,184.50
9711 : VERIZON WIRELESS	9922911179	11661		12/28/2022	1 11/14-12/13 acct#580475682-00005	1004000	441450		\$880.48
9711 : VERIZON WIRELESS	9922911180	11664		12/28/2022	1 11/14-12/13 ACCT#580475682-00006	1004000	441450		\$1,955.25
9711 : VERIZON WIRELESS	9922911181	11666		12/28/2022	1 11/14-12/13 ACCT#580475682-00010	1004000	441450		\$1,218.87
9711 : VERIZON WIRELESS	9922423406	11655		12/28/2022	1 11/09-12/08 ACCT#442391036-00001	1004000	441450		\$707.91
9711 : VERIZON WIRELESS	9922911175	11656		12/28/2022	1 11/14-12/13 ACCT#580475682-00001	1004000	441450		\$2,484.71
9711 : VERIZON WIRELESS	9922911176	11657		1/12/2023	1 11/14-12/13 ACCT #580475682-00002	1004000	441450		\$2,053.19
9711 : VERIZON WIRELESS	9922911177	11658		12/28/2022	1 11/14-12/13 ACCT#580475682-00003	1004000	441450		\$1,028.72
15450 : VON MAUR	NOV 2021 - OCT 2022	11634	22002612	12/28/2022	1 SALES TAX REBATE NOV 2021 - OCT 2022	1006030	490300		\$162,281.29
9664 : WAREHOUSE DIRECT	5395264-0	11387	22002556	2/14/2023	1 OFFICE SUPPLIES	1001000	460100		\$1,646.75
	5395264-0	11387	22002556	2/14/2023	2 OFFICE SUPPLIES	1001000	460150		\$75.54
9664 : WAREHOUSE DIRECT	5399347-0	11544	22000188	2/20/2023	1 DISINFECTANT SPRAY	1008010	460150		\$202.92
9664 : WAREHOUSE DIRECT	5398237-0	11545	22000188	2/20/2023	1 DOMESTIC SUPPLIES FOR SPORTSPLEX	2009320	461100		\$464.99
9664 : WAREHOUSE DIRECT	5369865-0	11543	22000188	2/20/2023	1 CLEANER FOR VILLAGE BUILDINGS	1008010	460150		\$47.22
9664 : WAREHOUSE DIRECT	5396890-0	11468	22000188	2/18/2023	1 DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$127.03
9664 : WAREHOUSE DIRECT	5393279-0	11470	22000188	2/18/2023	1 DOMESTIC SUPPLIES FOR VH BUILDINGS'	1008010	460150		\$37.68
9664 : WAREHOUSE DIRECT	5393244-0	11435	22000188	2/13/2023	1 DOMESTIC SUPPLIES FOR THE SPORTSPLEX	2009320	461100		\$201.72



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9664 : WAREHOUSE DIRECT	5394206-0	11436	22000188	2/17/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$876.99
9664 : WAREHOUSE DIRECT	5397984-0 B	11670	22002590	2/20/2023	1	COFFEE FOR POLICE DEPARTMENT	1005000	460150		\$146.92
9664 : WAREHOUSE DIRECT	5380730-1	11604	22002440	2/25/2023	1	OFFICE SUPPLIES	1003000	460100		\$354.04
9664 : WAREHOUSE DIRECT	5390853-0	11605	22002515	2/25/2023	1	OFFICE SUPPLIES	1003000	460100		\$318.34
	5390853-0	11605	22002515	2/25/2023	2	OFFICE SUPPLIES	5003000	460100		\$53.53
9664 : WAREHOUSE DIRECT	5380283-1	10925	22002435	2/13/2023	1	MARKING TAPE FOR GYMS	2009320	460990		\$92.40
9664 : WAREHOUSE DIRECT	5382991-0A	11428	22002451	2/17/2023	1	OFFICE SUPPLIES	1005000	460100		\$342.46
9664 : WAREHOUSE DIRECT	5387833-0A	11429	22002451	2/17/2023	1	OFFICE SUPPLIES	1005000	460100		\$113.75
13909 : WEX HEALTH, INC	0001635801-IN	11558	22000406	12/30/2022	1	NOV. 2022 COBRA MAILINGS, MONTHLY FSA	6100000	432800		\$256.25
13909 : WEX HEALTH, INC	0001618653-IN	11561	22000406	11/30/2022	1	MONTHLY COBRA, FSA	6100000	432800		\$254.45
14721 : YOUNG REMBRANDTS	8	11533	22000369	1/19/2023	1	PROGRAM INSTRUCTOR CHILDRENS ART PROGRAM	2009200	464120		\$280.00
<b>Total</b>										<b>\$1,448,366.45</b>



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**Wednesday, January 4, 2023**

**The following Items are PCard Transactions**

Total

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## Direct Disbursements

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
\$391,262.34	12/14/2022	2	242	ILLINOIS MUNICIPAL RETIREMENT FUND	1398	ADVICE #202220375	12/14/2022	5,812.36
			244	OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	20559	ALTA SETTLEMENT STATEMENT	12/14/2022	385,449.98
\$2,044.35	12/28/2022	1	245	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	1379	2ND QTR STMNT	8/15/2022	2,044.35
\$1,714.34	12/27/2022	1	241	Norm Johnson	20563	11579	12/26/2022	1,714.34
\$93,268.43	12/16/2022	1	246	BMO HARRIS BANK N.A.	13657	0704484-211 Novemeber 2022 PCARD STATEMENT	12/16/2022	93,268.43
\$8,050.00	06/21/2022	1	243	CHICAGO TITLE INSURANCE	4156	CCHI2204140PE-1	6/21/2022	8,050.00
\$2,520.03	12/22/2022	1	250	ACTIVENET	3851	12402	12/22/2022	2,520.03
\$1,465.24	12/29/2022	1	251	ACTIVENET	3851	12404	12/29/2022	1,465.24
\$2,064.87	01/05/2023	1	252	ACTIVENET	3851	12406	1/5/2023	2,064.87

\$502,389.60

502,389.60

*Meredith*  
1/12/2023