



Village of Orland Park
Total of Open Items Listings

Monday, February 20, 2023

900	101002	NEED UPDATED	\$4,011,223.86
Total			\$4,011,223.86
PCard			\$0.00
Grand Total			\$4,011,223.86

20230209 Check Run - Interim	\$4183.45
Direct Disbursements	\$ 535,656.58

NEW GRAND TOTAL **\$4,551,063.89**



Village of Orland Park
Open Item Listing

Run Date: 2/15/2023 12:37:34 PM User: asims

jmeredith
2/15/2023

Status: POSTED Due Date: February 20, 2023

Bank Account: BMO Harris Bank-NEED UPDATED

Monday, February 20, 2023

20594 : 911 TECH INC	1435	13493	23000281	2/10/2023	1	FIELD TRAINING OFFICER SOFTWARE - ANNUAL SUBSCRIPT	1005010	463450		\$5,200.00
20474 : ACCURATE BIOMETRICS INC	434792301	13221	22002209	2/3/2023	1	ACCURATE BIOMETRICS FINGERPRINTING - 1/23	1002000	429520		\$360.00
15476 : ADVANCED DATA	0036037-IN	13172	23000160	3/2/2023	1	DATA CABLING FOR VILLAGE HALL	1008010	443100		\$4,774.15
15476 : ADVANCED DATA	0036049-IN	13436	23000184	3/10/2023	1	DATA CABLING FOR CIVIC CENTER	1008010	443100		\$1,696.40
15476 : ADVANCED DATA	0036048-IN	13438	23000183	4/9/2023	1	DATA CABLING FOR POLICE DEPARTMENT	1008010	443100		\$1,563.32
15476 : ADVANCED DATA	0014785-IN	13083		2/28/2023	1	DATA CABLING AT PUBLIC WORKS	1008010	443100		\$1,216.51
14348 : AECOM TECHNICAL SERVICES, INC.	2000715099	13400		2/9/2023	1	WOLF RD (143RD - 183RD ST), PH I (DECEMBER 2022)	3000000	571250		\$36,460.51
15346 : AEP ENERGY	3017243535 01/26/23	13524		2/10/2023	1	12/22/22-01/25/23 15901 S LAGRANGE RD	1008020	441300		\$673.18
15346 : AEP ENERGY	3017243546 01/26/23	13525		2/10/2023	1	12/22/22-01/25/23 10370 ORLAND PKWY	1008020	441300		\$30.89
15346 : AEP ENERGY	3017243557 01/31/23	13526		2/10/2023	1	12/29/22-01/30/23 10624 BONNIE GLEN PL	1008020	441300		\$3,706.73
15346 : AEP ENERGY	3017243568 01/26/23	13527		2/10/2023	1	12/22/22-01/25/23 14700 S RAVINA	1008020	441300		\$43.37
15346 : AEP ENERGY	3013134114 01/26/23	13523		2/10/2023	1	12/22/22-01/25/23 0N OAK LITE 144TH ST	1008020	441300		\$2,824.75
15346 : AEP ENERGY	3013134114 10/24/22	13495		11/23/2022	1	9/22/22-10/21/22 0N OAK LITE 144TH ST	1008020	441300		(\$11.94)
15346 : AEP ENERGY	3013134114 11/22/22	13496		12/21/2022	1	10/21/22-11/21/22 0N OAK LITE 144TH ST	1008020	441300		(\$323.71)
4601 : AFFILIATED CUSTOMER SVC, INC.	E184991	12991	23000059	2/25/2023	1	REPAIRS TO FIRE EQUIPMENT SYSTEM	1008010	442810		\$1,510.00
4601 : AFFILIATED CUSTOMER SVC, INC.	31530	13426		2/23/2023	1	INSTALLATION OF FIRE ALARM PANEL AT FLC	1008010	443100		\$4,998.00
20407 : AIRPORT ELECTRIC CO.	0002442	12895	23000092	1/26/2023	1	ELECTRICAL SERVICES @ VH	1008010	443100		\$2,040.79
20407 : AIRPORT ELECTRIC CO.	0002443	12983		2/26/2023	1	VH GENERATOR PROJECT	3008010	570100		\$37,849.00
1016 : ALEXANDER CHEMICAL CORP.	63474	13360	23000283	2/17/2023	1	CHLORINE GAS FOR MPS WATER TREATMENT	5008150	462500		\$2,683.86



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12238 : AMERICAN LEGAL	22957	13296	23000280	2/13/2023	1	VILLAGE CODE CODIFICATION	1001000	442530		\$594.12
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2345	13316	23000264	2/22/2023	1	MONTHLY PEST CONTROL FOR SKATING RINK	1008010	432910		\$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2364	13317	23000264	2/25/2023	1	MONTHLY PEST CONTROL FOR SPORTSPLEX	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2052	13313	23000264	2/9/2023	1	MONTHLY PEST CONTROL AT OLD SALT BUILDING	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2207	13314	23000264	2/15/2023	1	MONTHLY PEST CONTROL AT CULTURAL ARTS BLDG.	1008010	432910		\$150.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2380	13315	23000264	2/24/2023	1	MONTHLY PEST CONTROL AT PD	1008010	432910		\$157.00
13229 : ARTISTIC ENGRAVING	20282	13439	23000336	1/28/2023	1	PLAQUES FOR OFFICER & CIVILIAN OF THE YEAR	1005000	460990		\$190.00
2816 : ASCAP	01.20.23	13343		2/19/2023	1	2023 REC ANNUAL MUSIC LICENSE FEE #500579478	2009000	442990		\$840.00
11424 : AT & T	1628055708	13497		2/4/2023	1	12/5/22-01/04/23 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
1030 : AUTOMATIC BUILDING CONTROLS, INC.	15065	13173	23000120	3/3/2023	1	FACILITY MANAGEMENT SYSTEM SERVICES - C21-0026	1008010	443100		\$6,393.25
9331 : AXON ENTERPRISE, INC	INUS115729	13169	23000251	12/21/2022	1	BODY WORN CAMERA MAINTENANCE AGREEMENT - YEAR 2	1005000	460180		\$196,493.51
11438 : B & J TOWING INC	0021881	13548	23000094	3/12/2023	1	(5) SAFETY LANE INSPECTIONS	1008040	443400		\$131.00
12725 : BAXTER & WOODMAN, INC.	0243158	13009	21001391	3/2/2023	1	82ND AVE PATH (135-151 ST), PH I (DEC 2022)	3000000	571250		\$273.85
12725 : BAXTER & WOODMAN, INC.	0243159	13010	21001690	1/31/2023	1	MCGINNIS SLOUGH PATH, PH I (DEC 2022)	3000000	571250		\$312.96
1094 : BEACON ATHLETICS	0562341-IN	13306	23000034	3/2/2023	1	HARDWARE FOR FOUL POLE INSTALL @JHC	2009100	461350		\$156.00
15693 : BEVERLY SNOW AND ICE	62576	13517	23000151	4/11/2023	1	SNOW REMOVAL SERVICES (2022/2023)	1008020	442200		\$2,547.50
15708 : BLOOMING FACILITY LLC	OP202229	13460	23000278	4/9/2023	1	JAN. VH, PD, FLC, CAC, MUSEUM, REC ADMIN, REC PARK	1008010	442930		\$13,533.04
	OP202229	13460	23000278	4/9/2023	2	JAN. CIVIC CENTER, CPAC, CENTENNIAL, JHC	2008010	442930		\$4,907.65
	OP202229	13460	23000278	4/9/2023	3	METRA STATIONS	5500000	442930		\$2,105.55
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998948860218	13539	22000576	1/29/2023	1	MEDICAL DEC 2022	6100000	453000		\$441,247.08
	998948860218	13539	22000576	1/29/2023	2	MEDICAL DEC 2022 RETIREES & COBRA	6000000	453000		\$80,246.33



**Village of Orland Park
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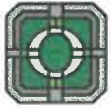
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6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210858720500	13536	22000639	1/29/2023	1	DEC 2022 Retiree & Cobra BCBS	6000000	453000		\$5,016.55
	210858720500	13536	22000639	1/29/2023	2	DENTAL DEC 2022	6100000	453000		\$15,244.10
20586 : BONFIRE TRAINING	22-0007	13381	23000319	2/8/2023	1	LDP - CUSTOMER SERVICE TRAINING	1001000	429100		\$25,242.94
20412 : BRAY SALES INC	220/40039265	12673	22002175	2/19/2023	1	BUTTERFLY VALVES FOR CPAC POOLS	2009300	461400		\$2,893.77
12338 : BRYAN RIESS	AUDITIONJANB	13064	23000202	3/3/2023	1	AUDITION AMBITION CO-TEACHER	2009200	464120		\$204.00
12338 : BRYAN RIESS	MUSICALLINK2	13237	22002602	2/23/2023	1	PRODUCTION LINK FOR FIXING CHRISTMAS	2009200	464340		\$310.00
2403 : C.O.P.S. TESTING SERVICE,	107760	13462	23000342	2/11/2023	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH	1001040	429500		\$350.00
20587 : CARGILL, INCORPORATED	2907829158	12979		1/31/2023	1	DEICER SALT ICE CNTRL BLK	1008020	462600		\$13,474.45
20587 : CARGILL, INCORPORATED	2907833365	12981		1/31/2023	1	DEICER SALT ICE CNTRL BLK	1008020	462600		\$28,914.64
8733 : CASE LOTS	16055	13095	23000138	2/25/2023	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$435.40
11418 : CELLEBRITE USA, CORP.	INVUS250981	13080	23000246	2/10/2023	1	CELLEBRITE PHONE EXTRACTION SYSTEM - INVESTIGATIONS	1005010	463450		\$9,000.00
14207 : CHICAGO METROPOLITAN AGENCY FOR PLANNING	2023MUNI190	13208	23000215	1/31/2023	1	CHICAGO METRO AGENCY FOR PLANNING CONTRIBUTION	1006020	490100		\$2,196.49
3313 : CHICAGO SOUTHLAND	12312022	12800		2/25/2023	1	4th QRT 2022 HOTEL TAX SHARING	1006030	490990		\$11,561.53
1144 : CHICAGO TRIBUNE	CU00410456	13020		12/31/2022	1	CLASSIFIED LISTING	1006020	442300		\$418.09
14944 : CHRISTINA CUCCI FISCHER	REIM1	12785	22002601	2/20/2023	1	PROPS AND COSTUMES FOR FIXING CHRISTMAS	2009200	464280		\$239.75
14944 : CHRISTINA CUCCI FISCHER	AUDITIONJAN	13063	23000203	4/2/2023	1	AUDITION AMBITION CO-TEACHER	2009200	464120		\$204.00
14944 : CHRISTINA CUCCI FISCHER	94467T	13215		2/3/2023	1	JR. JOKESTER FALL SESSION 2	2009200	464120		\$120.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180535	13389	23000241	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$520.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180536	13390	23000240	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$1,816.35
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180537	13394	23000239	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$1,138.09
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180538	13395	23000238	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$2,160.25
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180539	13396	23000237	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS)	100	110903		\$1,136.25



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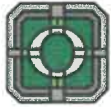
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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180540	13397	23000236	2/9/2023	1	PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		\$759.00
14628 : CHRISTY WEBBER & CO.	100173	13318	23000269	4/2/2023	1	FEBRUARY 2023 MAINTENANCE	1008010	443500		\$26,655.17
14568 : CHRISTY WEBBER & CO.	99228	13319	23000269	1/31/2023	1	JANUARY 2023 MAINTENANCE SERVICE	1008010	443500		\$26,655.17
14628 : CINTAS CORPORATION NO. 2	5141335814	13232	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT - PUBLIC WORKS	1008010	442990		\$775.78
14628 : CINTAS CORPORATION NO. 2	5139712990	13223	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT - PARKS ADMIN	1008010	442990		\$315.93
14628 : CINTAS CORPORATION NO. 2	5139712906	13225	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT- CENTENNIAL PARK	1008010	442990		\$209.60
14628 : CINTAS CORPORATION NO. 2	5139712919	13226	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT-REC ADMIN BLDG	1008010	442990		\$156.78
14628 : CINTAS CORPORATION NO. 2	5139712912	13227	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT- VILLAGE HALL	1008010	442990		\$438.81
14628 : CINTAS CORPORATION NO. 2	5139712929	13230	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT - MUSEUM	1008010	442990		\$236.64
14628 : CINTAS CORPORATION NO. 2	5139712938	13231	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT- CULTURAL ARTS CENT	1008010	442990		\$136.26
14628 : CINTAS CORPORATION NO. 2	5139712943	13217	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM - FLC	1008010	442990		\$374.69
14628 : CINTAS CORPORATION NO. 2	5139712976	13218	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT - SPORTSPLEX	1008010	442990		\$531.99
14628 : CINTAS CORPORATION NO. 2	5139712951	13220	23000262	3/7/2023	1	FIRST AID CABINET REPLENISHMENT - CIVIC CENTER	1008010	442990		\$141.88
15293 : CIVILTECH ENGINEERING,	3605-12	12900	21001740	1/30/2023	1	167TH ST MULTI-USE PATH, PH II (DEC 2022)	3000000	571250		\$4,866.24
15293 : CIVILTECH ENGINEERING, INC.	52098	13402		2/9/2023	1	94TH AVE/159TH ST TRAFFIC STUDY (DEC 2022)	3000000	571250		\$6,585.89
11647 : CLEANING SPECIALISTS,	7919	13012	23000190	2/26/2023	1	BODY TRANSPORT - CASE #2023-15768	1005000	442930		\$350.00
20502 : COLLEGE OF DUPAGE	14733	13087	23000235	1/27/2023	1	DRONE TRAINING CLASS, OFC. ENGUIITA & OLIVA	1005000	429100		\$650.00
1165 : COM ED	0051636018 01/13/23	13253		2/6/2023	1	12/12/22-01/13/23 - 17701 108TH AVE- STELLWAGEN FAR	2009340	441300		\$51.83
1165 : COM ED	0059111045 01/25/23	13254		2/6/2023	1	12/22/22-01/25/23 - 9750 142ND ST-VENDOR	5500000	441300		\$58.84



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1165 : COM ED	0073041102 01/25/23	13255		2/6/2023	1	12/22/22-01/25/23 - 14200 LAGRANGE- HOLIDAY CONTROL	1008010	441300		\$42.33
1165 : COM ED	0126060080 01/26/23	13256		2/6/2023	1	12/27/22-01/26/23 - 15701 PARK STATION BLVD	2009310	441300		\$25.17
1165 : COM ED	0243059109 01/25/23	13257		2/6/2023	1	12/22/22-01/25/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$320.97
1165 : COM ED	0263133115 01/26/23	13258		2/6/2023	1	12/22/22-01/25/23 - 163RD & LAGRANGE- LIGHT CABINET	1008020	441300		\$336.11
1165 : COM ED	3641124006 01/26/23	13284		2/6/2023	1	12/22/22-01/25/23 - 14760 PARK LN - CAC HEAT METER	1008010	441300		\$15,196.31
1165 : COM ED	4428074000 01/25/23	13285		2/6/2023	1	12/22/22-01/25/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$23.69
1165 : COM ED	4659144068 01/25/23	13286		2/6/2023	1	12/22/22-01/25/23 - 9750 142ND-METRA STATION	5500000	441300		\$524.01
1165 : COM ED	4959036058 01/26/23	13287		2/6/2023	1	12/22/22-01/25/23 - 15430 WEST-OPHFC	2009310	441300		\$17,437.00
1165 : COM ED	8971041020 01/27/23	13288		2/6/2023	1	12/28/22-01/27/23 - 13101 LAGRANGE- CONTROLLER	1008020	441300		\$241.96
1165 : COM ED	9630635021 01/27/23	13289		2/6/2023	1	12/28/22-01/27/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$20.46
1165 : COM ED	1755159035 01/24/23	13278		2/6/2023	1	12/16/22-01/19/23 - WATER FACILITIES	5008150	441300		\$5,353.48
1165 : COM ED	1911032026 01/25/23	13279		2/6/2023	1	12/22/22-01/25/23 - 153RD & WEST-PUMP	5008150	441300		\$325.56
1165 : COM ED	1963075113 01/14/23	13280		2/6/2023	1	12/13/22-01/14/23 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300		\$23.69
1165 : COM ED	2940156009 01/25/23	13281		2/6/2023	1	12/22/22-01/25/23 - 14460 RAVINIA	1009220	441300		\$28.83
1165 : COM ED	3062020038 01/30/23	13282		2/6/2023	1	12/22/22-01/25/23 - STREET LIGHTS	1008020	441300		\$2,250.78
1165 : COM ED	3104091048 01/25/23	13283		2/6/2023	1	12/22/22-01/25/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.30
1165 : COM ED	1293159146 01/26/23	13272		2/6/2023	1	12/27/22-01/26/23 - 14299 LAGRANGE- HOLIDAY LIGHTS	1009220	441300		\$59.21
1165 : COM ED	1463077019 01/14/23	13273		2/6/2023	1	12/13/22-01/14/23 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$34.98
1165 : COM ED	1563088103	13274		2/6/2023	1	12/22/22-01/25/23 - 9750 142ND-METRA LOT	5500000	441300		\$860.99



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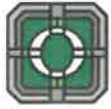
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	01/25/23					LITES/PAT				
1165 : COM ED	1593157004 01/17/23	13275		2/6/2023	1	12/14/22-01/17/23 - 15101 LAGRANGE- CONTROLLER	1008020	441300		\$391.99
1165 : COM ED	1618088048 01/19/23	13276		2/6/2023	1	12/16/22-01/19/23 - 7200 WHEELER-TANK #5	2009100	441300		\$446.78
1165 : COM ED	1641161230 01/14/23	13277		2/6/2023	1	12/13/22-01/14/23 - 15300 RAVINIA-TEMP TRAFFIC SIG	1008020	441300		\$43.76
1165 : COM ED	0899099088 01/30/23	13265		2/6/2023	1	12/28/22-01/27/23 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$94.36
1165 : COM ED	0975587001 01/25/23	13266		2/6/2023	1	12/22/22-01/25/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,745.80
1165 : COM ED	1003150008 01/19/23	13267		2/6/2023	1	12/16/22-01/19/23 - 15500 106TH-METRA PARKING	5500000	441300		\$374.01
1165 : COM ED	1143738042 01/26/23	13268		2/6/2023	1	12/22/22-01/25/23 - 9650 143RD-PARKING DECK	3100000	441300		\$3,683.40
1165 : COM ED	1227318006 01/25/23	13270		2/6/2023	1	12/22/22-01/25/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.69
1165 : COM ED	1227602003 01/25/23	13271		2/6/2023	1	12/22/22-01/25/23 - 9830 144TH-ORLAND HISTORIC SOC	2009340	441300		\$33.66
1165 : COM ED	0278089062 01/25/23	13259		2/6/2023	1	12/22/22-01/25/23 - 9540 167TH ST- MONUMENT SIGN	1008020	441300		\$25.57
1165 : COM ED	0283069394 01/25/23	13260		2/6/2023	1	12/22/22-01/25/23 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.69
1165 : COM ED	0433164053 01/25/23	13261		2/6/2023	1	12/22/22-01/25/23 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.69
1165 : COM ED	0473344008 01/26/23	13262		2/6/2023	1	12/27/22-01/26/23 - 8818 GOLFVIEW-SOCCER FIELD LIT	2009100	441300		\$24.22
1165 : COM ED	0473345005 01/26/23	13263		2/6/2023	1	12/27/22-01/26/23 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$20.02
1165 : COM ED	0679008041 01/20/23	13264		2/6/2023	1	12/16/22-01/19/23 - 9599 147TH-CONTROLLER	1008020	441300		\$374.10
9099 : COMCAST	0001674 01/10/23A	13516		2/9/2023	1	01/14/23-02/13/23 ACCT #8771 01 001 0001674	2009330	441440		\$188.21
	0001674 01/10/23A	13516		2/9/2023	2	01/14/23-02/13/23 ACCT #8771 01 001 0001674	2009000	441440		\$248.45
	0001674 01/10/23A	13516		2/9/2023	3	01/14/23-02/13/23 ACCT #8771 01 001 0001674	1004000	441440		\$40.17



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	0001674 01/10/23A	13516		2/9/2023	4	01/14/23-02/13/23 ACCT #8771 01 001 0001674	1008000	441440		\$2.11
	0001674 01/10/23A	13516		2/9/2023	5	01/14/23-02/13/23 ACCT #8771 01 001 0001674	2009320	441440		\$299.85
	0001674 01/10/23A	13516		2/9/2023	6	01/14/23-02/13/23 ACCT #8771 01 001 0001674	1004000	441440		\$116.85
14675 : COMCAST BUSINESS	162943754	13512		2/28/2023	1	01/01/23-01/31/23 ACCT #934487531	1004000	441440		\$5,207.24
9754 : CONCENTRIC INTEGRATION,	0242936	13368	22000148	3/2/2023	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$1,052.13
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 01/26/23	13530		2/10/2023	1	12/22/22-01/25/23 14755 WEST AVE	2009100	441300		\$80.75
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 01/30/23	13531		2/10/2023	1	12/28/22-01/27/23 9100 W 151ST ST	5008150	441300		\$1,363.44
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 01/27/23	13528		2/10/2023	1	12/27/22-01/26/23 10000 CREEK RD	5008150	441300		\$593.37
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 01/27/23	13529		2/10/2023	1	12/27/22-01/26/23 11351 W 159TH ST	2009320	441300		\$5,919.25
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 01/23/23	13498		2/22/2023	1	12/16/22-01/19/23 8800 THISTLEWOOD DR	5008150	443100		\$7,728.79
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 01/18/23	13499		2/17/2023	1	12/14/22-01/17/23 15700 WEST AVE	2009100	441300		\$7,001.42
12889 : CONSTRUCTION &	9799	13427	22000447	1/30/2023	1	HOT MIX ASPHALT TESTING & SERVICES	3000000	571250		\$410.00
1898 : CORE & MAIN LP	S258944	12969	23000150	2/26/2023	1	2022-0629 WATER METERS FOR REPLACEMENT PROGRAM	5008150	463350		\$45,548.00
1898 : CORE & MAIN LP	S211859	12970	23000150	2/26/2023	1	2022-0629 WATER METERS FOR REPLACEMENT PROGRAM	5008150	463350		\$278,076.00
1898 : CORE & MAIN LP	S280467	13075	23000132	3/4/2023	1	SENSUS COMMAND LINK	5008150	460180		\$909.87
20445 : CRUCIAL LEARNING	PNNWR4RRVN2	13383	23000315	2/3/2023	1	LDP - GETTING THINGS DONE TRAINING	1001000	429100		\$16,740.00
15709 : CURALINC, LLC	28166	12815		10/31/2022	1	4TH QTR 2022 SUPPORTLINC EMPLOYEE ASSISTANCE	1002000	432600		\$1,699.20
15709 : CURALINC, LLC	30460	12866		1/27/2023	1	1ST QTR EE ASSISTANCE PROGRAM JAN 23-MARCH 23	1002000	432600		\$1,699.20
15494 : DAVID G. ETERNO	10221	13191	23000258	3/31/2023	1	LOCAL ADJUDICATION HEARINGS - 1/3/2023	1005000	432100		\$1,006.25



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11147 : EIS/ELEVATOR INSPECTION	111758	13026		11/27/2022	1	EIS INVOICE 10/2022	1006010	432930		\$80.00
14598 : ELLIEPRESENTS	01/25/2023	13388	23000127	2/21/2023	1	LIVING HISTORY PRESENTATION AT MUSEUM	2009340	464120		\$375.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.06	12966	22001497	3/28/2023	1	A/E SERVICES FOR PRIVATE POND MASTER PLAN EVALUAT.	5008170	570500		\$186.88
11697 : ENTERTAINMENT	02042023	13309	23000195	3/6/2023	1	CINDERELLA BALL DJ SERVICE	2009200	464160		\$400.00
15468 : FARNSWORTH GROUP, INC.	240079	13177	23000188	3/2/2023	1	TYLER EAM PREVENTATIVE MAINTENANCE - DATA INPUT	1008010	432800		\$4,999.00
1274 : FEDEX	9-644-42047	13509		2/10/2023	1	SHIPPING	1001000	441600		\$6.09
1274 : FEDEX	8-018-28529	13511		2/10/2023	1	SHIPPING	1001000	441600		\$29.00
15776 : FITNESS CONNECTION	53514	13097	23000194	2/2/2023	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$596.87
15776 : FITNESS CONNECTION	53526	13098	23000194	2/23/2023	1	FITNESS EQUIPMENT REPAIRS	2009320	443200		\$323.00
11542 : FULLER'S CAR WASHES	JAN2023	13353	23000244	4/4/2023	1	SQUAD CAR WASHES - JAN.2023	1005000	429700		\$579.00
1100 : G.W. BERKHEIMER CO., INC.	7283106	13174	23000106	2/25/2023	1	RECHARGEABLE WATERPROOF POCKET LIGHT	1008010	460170		\$29.97
1100 : G.W. BERKHEIMER CO., INC.	7283109	13175	23000106	2/25/2023	1	DIFFUSER; T-BAR DAMPER	1008010	461450		\$185.88
1100 : G.W. BERKHEIMER CO., INC.	7284175	13453	23000106	2/26/2023	1	DUCT KNIFE	1008010	460170		\$19.75
	7284175	13453	23000106	2/26/2023	2	DIFFUSER; T-BAR DAMPER; BAGGED DUCT; CLEANOUT CAP	1008010	461450		\$132.10
1100 : G.W. BERKHEIMER CO., INC.	7289930	13454	23000106	3/4/2023	1	DIFFUSER; T-BAR DAMPER	1008010	461450		\$270.99
1304 : GALLS, LLC	022861511	13384	22002452	2/22/2023	1	PD UNIFORMS	1005000	460190		\$951.75
4692 : GENCO INDUSTRIES, INC.	222003	13078		3/2/2023	1	MAIN PUMP STATION UNDERDRAIN REHAB	5008150	570300		\$11,995.00
14606 : GRAYSHIFT, LLC	INV01813	13081	23000247	2/19/2023	1	GRAYKEY PHONE EXTRACTION LICENSE RENEWAL	1005010	463450		\$9,995.00
1334 : GREELEY AND HANSEN LLP	INV-0000790845	13398	21002358	2/9/2023	1	MAIN PUMP STATION BYPASS MODIFY (OCT - DEC 2022)	5008150	570600		\$4,752.80
12052 : HIRERIGHT, LLC	G3623034	13189	23000024	3/5/2023	1	FINANCIAL BACKGROUND CHECKS - 1/1/23 - 1/31/23	1005000	442850		\$32.25
11936 : HOMER TREE CARE, INC.	51186	13329		3/9/2023	1	WINTER TRE REMOVALS	1008010	443500		\$7,250.00
15513 : HPZS	030913	13404		2/9/2023	1	A/E SERVICES - HISTORIC STRUCTURES (NOV-DEC 2022)	3000000	570100		\$47,435.00



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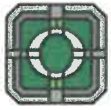
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3428 : IACP NET/LOGIN, INC.	0170388	13052	23000212	3/2/2023	1	2023 IACP MEMBERSHIP DUES FOR CHIEF ROSSI	1005000	429200		\$190.00
8393 : ILLINOIS AMERICAN WATER	-3984 01/18/23	13502		2/17/2023	1	12/01/22-12/30/22 FERNWAY	5003000	441500		\$9,393.06
15032 : INTERSTATE POWER SYSTEMS, INC.	R042040819:01	13465	23000109	3/7/2023	1	GENERATOR REPAIR AT ORLAND PARKWAY LIFT STATION	1008010	443200		\$1,198.00
11613 : IRTH SOLUTIONS, INC.	SIR008225	13079	23000250	1/31/2023	1	UTILISPHERE SUBSCRIPTION FOR 2023	1008000	442850		\$1,861.70
	SIR008225	13079	23000250	1/31/2023	2	UTILISPHERE SUBSCRIPTION FOR 2023	5008100	442850		\$7,446.78
10831 : JOLIET PARK DISTRICT	SWEETHEARTIN VITATION	13473	23000287	3/11/2023	1	REG FEES FOR DANCE COMPETITION	2009200	464100		\$27.00
8177 : JOLIET SUSPENSION, INC.	134283	13349	23000116	3/8/2023	1	REPLACED BOTH REAR SPRINGS AND HARDWARE UNIT 5256	1008040	443400		\$1,771.94
3698 : JULIE, INC.	2023-1370	13211	23000261	2/7/2023	1	2023 JULIE ANNUAL ASSESSMENT - STREET DIVISION	1008000	442990		\$2,186.05
	2023-1370	13211	23000261	2/7/2023	2	2023 JULIE ANNUAL ASSESSMENT - UTILITIES DIVISION	5008100	442990		\$8,744.21
15778 : KAYLEIGH PUDIL	JAN23	13435	23000289	3/3/2023	1	YOUTH DANCE INSTRUCTION	2009200	464120		\$330.00
1463 : KLEIN, THORPE AND	STMNT 01/23/23	13474	22000432	3/11/2023	1	LEGAL SERVICES	1001000	432100		\$261.13
5749 : KONICA MINOLTA BUSINESS	491253167	13090	23000204	2/9/2023	1	MFP LEASE, & SUPPORT 12/28/2022-1/28/2023	1004000	463500		\$725.67
5749 : KONICA MINOLTA BUSINESS	491255691	13091	23000204	2/9/2023	1	MFP LEASE, & SUPPORT 12/28/2022-1/28/2023	1004000	463500		\$858.27
15213 : LANDSCAPE STRUCTURES, INC.	INV-124377	13168		3/1/2022	1	2022-0219 PLAYGROUND RENO. PURCHASE AND INSTALL	1008010	570700		\$11,366.00
12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	INV-0547	13084	23000248	2/14/2023	1	COURTSMART - MONTHLY ONLINE TRAINING 2023	1005000	429100		\$5,850.00
13216 : LEXISNEXIS	3094300628	13213	23000025	3/4/2023	1	SUBSCRIPTIONS/PUBLICATIONS	1005000	442850		\$91.00
15175 : LINDAHL BROTHERS INC	A-24447	13046	22001324	1/10/2023	1	OUTGOING ASPHALT MATERIAL	1008020	462800		\$807.20
	A-24447	13046	22001324	1/10/2023	2	OUTGOING ASPHALT MATERIAL	5008150	462800		\$161.44
	A-24447	13046	22001324	1/10/2023	3	OUTGOING ASPHALT MATERIAL	5008170	462800		\$161.44
15175 : LINDAHL BROTHERS INC	A-24457	13054	22001324	2/1/2023	1	OUTGOING ASPHALT MATERIAL	1008020	462800		\$394.67
	A-24457	13054	22001324	2/1/2023	2	OUTGOING ASPHALT MATERIAL	5008150	462800		\$78.93
	A-24457	13054	22001324	2/1/2023	3	OUTGOING ASPHALT MATERIAL	5008170	462800		\$78.93



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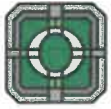
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15175 : LINDAHL BROTHERS INC	A-24535	13057	22001324	11/21/2022	1	OUTGOING ASPHALT MATERIAL	1008020	462800		\$390.19
	A-24535	13057	22001324	11/21/2022	2	OUTGOING ASPHALT MATERIAL	5008150	462800		\$78.04
	A-24535	13057	22001324	11/21/2022	3	OUTGOING ASPHALT MATERIAL	5008170	462800		\$78.04
15175 : LINDAHL BROTHERS INC	A-24631	13059	22001324	1/31/2023	1	OUTGOING ASPHALT MATERIAL	1008020	462800		\$393.68
	A-24631	13059	22001324	1/31/2023	2	OUTGOING ASPHALT MATERIAL	5008150	462800		\$78.73
	A-24631	13059	22001324	1/31/2023	3	OUTGOING ASPHALT MATERIAL	5008170	462800		\$78.73
15175 : LINDAHL BROTHERS INC	A-23422	13293	22001324	8/7/2022	1	OUTGOING MATERIAL FOR PATCHING	1008020	462800		\$410.31
	A-23422	13293	22001324	8/7/2022	2	OUTGOING MATERIAL FOR PATCHING	5008150	462800		\$82.06
	A-23422	13293	22001324	8/7/2022	3	OUTGOING MATERIAL FOR PATCHING	5008170	462800		\$82.06
14993 : LINDEN GROUP INC	2684	13166		3/1/2023	1	ARCHITECTUAL SERVICES FOR BOARD ROOM RENOVATION	1008010	432800		\$500.00
12124 : LOCAL 399 HEALTH &	801768	13222	22000268	2/19/2023	1	IUOE 399 HEALTH & WELFARE - 2/23	6100000	453800		\$27,434.00
9599 : LOW VOLTAGE SYSTEMS	102230	13235	23000159	3/5/2023	1	CHECK SECURITY SYSTEM NO ACTIVE PHONE LINE	1008010	442800		\$125.00
15197 : LT CONTRACTUAL RISK	JAN.2023	13535	23000306	4/11/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$3,125.00
14194 : MCGILL CONSTRUCTION	721	13354	23000193	3/8/2023	1	SNOW REMOVAL EFFORTS ON 1.25.23	1008020	442200		\$3,404.16
2512 : MEADE, INC.	703238	12998	23000112	3/2/2023	1	TRAFFIC SIGNAL MAINTENANCE SHARED LOCATIONS	1008020	443700		\$2,409.16
15365 : METRO TANK AND PUMP COMPANY	18773	13028	23000096	3/28/2023	1	ANNUAL FUEL ISLAND INSPECTION AND TESTING	1008040	443200		\$1,375.00
15365 : METRO TANK AND PUMP	18774	13029	23000096	3/28/2023	1	DIESEL VAPOR POPPET REPLACEMENT	1008040	443200		\$510.00
14976 : MICHELLE COLLINS	12/31/22	13461	23000341	3/20/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$320.00
11035 : MIDWEST ANIMAL	1145719	13432	23000333	2/4/2023	1	BOARDING/IMPOUND FEES FOR RESCUES	1005000	442600		\$113.00
11035 : MIDWEST ANIMAL	1133252	13442	23000334	2/4/2023	1	BOARDING/IMPOUND FEES FOR RESCUES	1005000	442600		\$240.00
11035 : MIDWEST ANIMAL	1149682	13448	23000335	2/4/2023	1	BOARDING/IMPOUND FEES FOR RESCUES	1005000	442600		\$98.00
20274 : MIDWEST ENVIRONMENTAL	23-095	13082		3/1/2023	1	ABATEMENT AT 14249 WOLF RD	1008010	443100		\$10,888.00



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11932 : MOBILE MINI	9016527177	13307	23000170	2/11/2023	1	JAN. KAYAK STORAGE UNIT RENTAL	2009200	444500		\$131.68
20064 : MUSCO SPORTS LIGHTING LL	403951	13387	22001685	2/8/2023	1	MATERIALS & INSTALLATION FOR CENTENNIAL PK LIGHTS	1008020	443300		\$210,000.00
	403951	13387	22001685	2/8/2023	2	MATERIALS & INSTALLATION FOR CENTENNIAL PK LIGHTS	1008020	443700		\$5,000.00
15278 : NAPA AUTO PARTS	004997	13030	23000191	3/4/2023	1	AUTO AND TRUCK PARTS. WIPER BLADES	1008040	461550		\$20.78
15278 : NAPA AUTO PARTS	004998	13031	23000191	3/4/2023	1	WATER PROOF BOOTS	1008040	460160		\$111.99
15278 : NAPA AUTO PARTS	004999	13032	23000191	3/4/2023	1	PLASTIC CAP AND PLUG KIT FOR EQUIPMENT FITTINGS	1008040	461450		\$53.46
15278 : NAPA AUTO PARTS	005000	13033	23000191	3/4/2023	1	SQUEEGEE FOR CLEANING THE SHOP FLOOR	1008040	461100		\$42.93
15278 : NAPA AUTO PARTS	005190	13556	23000191	4/14/2023	1	OIL FILTER	1008040	461550		\$4.37
	005190	13556	23000191	4/14/2023	2	CUT-OFF WHEELS	1008040	461990		\$3.40
	005190	13556	23000191	4/14/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005184	13543	23000191	4/11/2023	1	(10) BOXES OF BLACK NITRILE GLOVES FOR SHOP USE	1008040	460160		\$121.60
	005184	13543	23000191	4/11/2023	2	ELECTRICAL TAPE, PAINTER TAPE, SCUFF PADS, SPRAY P	1008040	461990		\$253.74
15278 : NAPA AUTO PARTS	005185	13544	23000191	4/11/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$45.73
	005185	13544	23000191	4/11/2023	2	ENGINE OIL	1008040	462200		\$41.20
15278 : NAPA AUTO PARTS	005187	13553	23000191	4/14/2023	1	FUEL TANK STRAPS AND HARDWARE FOR 5231	1008040	461550		\$455.17
15278 : NAPA AUTO PARTS	005188	13554	23000191	4/14/2023	1	HEAT GUN HEATING ELEMENT	1008040	460170		\$53.98
15278 : NAPA AUTO PARTS	005189	13555	23000191	4/14/2023	1	MACHINERY AND EQUIPMENT PARTS	1008040	461450		\$411.47
	005189	13555	23000191	4/14/2023	2	ENGINE OIL	1008040	462200		\$20.00
15278 : NAPA AUTO PARTS	005176	13488	23000191	4/10/2023	1	BLAKC NITRILE GLOVES	1008040	460160		\$15.46
	005176	13488	23000191	4/10/2023	2	BLACK SPRAY PAINT	1008040	461990		\$32.52
15278 : NAPA AUTO PARTS	005177	13489	23000191	4/10/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$47.60
15278 : NAPA AUTO PARTS	005178	13490	23000191	4/10/2023	1	SPARK PLUG AND FUEL OIL MIX	1008040	461450		\$7.77
15278 : NAPA AUTO PARTS	005180	13491	23000191	4/10/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	005181	13492	23000191	4/10/2023	1	HYDRAULIC HOSE FITTINGS	1008040	461450		\$25.35



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15278 : NAPA AUTO PARTS	005783	13542	23000191	4/11/2023	1	(12) CANS OF BRAKE AND PARTS CLEANER FOR SHOP USE	1008040	461100		\$50.88
	005783	13542	23000191	4/11/2023	2	(12) PB BLASTER CANS (12) FLUID FILM CANS FOR SHOP	1008040	461990		\$178.56
15278 : NAPA AUTO PARTS	005166	13482	23000191	4/8/2023	1	CR2032 BATTERY	1008040	461990		\$2.60
15278 : NAPA AUTO PARTS	005167	13483	23000191	4/8/2023	1	WHITE PAINT PEN	1008040	460170		\$2.92
15278 : NAPA AUTO PARTS	005171	13484	23000191	4/9/2023	1	12 TAP BOLTS	1008040	461450		\$14.40
	005171	13484	23000191	4/9/2023	2	C BATTERY AND BLACK SPRAY PAINT	1008040	461990		\$8.57
15278 : NAPA AUTO PARTS	005172	13485	23000191	4/9/2023	1	OIL FILTERS	1008040	461550		\$10.73
	005172	13485	23000191	4/9/2023	2	ENGINE OIL	1008040	462200		\$64.74
15278 : NAPA AUTO PARTS	005173	13486	23000191	4/9/2023	1	GATE JACK ASSEMBLY FOR VBOX	1008040	461500		\$206.52
15278 : NAPA AUTO PARTS	005174	13487	23000191	4/9/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	005069	13372	23000191	1/19/2023	1	BLOWER MOTOR WARRANTY RETURN	1008040	461550		(\$67.07)
15278 : NAPA AUTO PARTS	005079	13375	23000191	1/23/2023	1	TPMS SENSOR RETURN	1008040	461550		(\$64.83)
15278 : NAPA AUTO PARTS	004996	13409	22000124	2/27/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$242.36
	004996	13409	22000124	2/27/2023	2	2 SETS OF TIRES AND EPA FEE	1008040	461600		\$1,439.24
	004996	13409	22000124	2/27/2023	3	AIR FRESHENER FOR VEHICLE	1008040	461990		\$3.15
	004996	13409	22000124	2/27/2023	4	ENGINE OIL	1008040	462200		\$25.68
15278 : NAPA AUTO PARTS	005164	13480	23000191	4/8/2023	1	CLEANING BRUSH	1008040	461100		\$3.04
	005164	13480	23000191	4/8/2023	2	STEEL TO REPAIR BODIES AND EQUIPMENT	1008040	461500		\$363.90
15278 : NAPA AUTO PARTS	005165	13481	23000191	4/8/2023	1	AUTO AND TRUCK PARTS. SPRAY PAINT FOR FUEL DOOR	1008040	461550		\$88.26
	005165	13481	23000191	4/8/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005145	13163	23000191	4/3/2023	1	2 PACK BROTHER LABEL MAKING TAPE	1008040	461990		\$27.01
15278 : NAPA AUTO PARTS	005146	13164	23000191	4/3/2023	1	(2) D BATTERY	1008040	461990		\$2.60
15278 : NAPA AUTO PARTS	005147	13165	23000191	4/3/2023	1	BODY UP SWITCH	1008040	461450		\$18.26
	005147	13165	23000191	4/3/2023	2	PLOW CURB SHOE	1008040	461500		\$167.85
15278 : NAPA AUTO PARTS	005128	13157	23000191	4/1/2023	1	PROPANE TORCH HEAD	1008040	460170		\$53.16
15278 : NAPA AUTO PARTS	005130	13158	23000191	4/1/2023	1	SAFETY RED SPRAY PAINT	1008040	461990		\$12.74



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15278 : NAPA AUTO PARTS	005137	13159	23000191	4/1/2023	1	3M VINYL ELECTRICAL TAPE	1008040	461990		\$1.98
15278 : NAPA AUTO PARTS	005138	13160	23000191	4/2/2023	1	SAFETY GLASSES EAR PLUGS (2) NITRILE GLOVES	1008040	460160		\$42.85
15278 : NAPA AUTO PARTS	005139	13161	23000191	4/2/2023	1	STOPS RUST BLACK SPRAY PAINT	1008040	461990		\$5.96
15278 : NAPA AUTO PARTS	005140	13162	23000191	4/2/2023	1	(2) ORLAND PARK GEM STICKER 5"	1008040	461990		\$70.58
15278 : NAPA AUTO PARTS	005113	13151	23000191	3/28/2023	1	(6) AA BATTERIES	1008040	461990		\$3.48
15278 : NAPA AUTO PARTS	005121	13152	23000191	3/31/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$223.64
15278 : NAPA AUTO PARTS	005122	13153	23000191	3/31/2023	1	(2) AIR TANK DRAIN VALVES	1008040	461550		\$32.68
15278 : NAPA AUTO PARTS	005123	13154	23000191	3/31/2023	1	ENGINE OIL FILTER	1008040	461550		\$5.34
	005123	13154	23000191	3/31/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005126	13155	23000191	3/31/2023	1	WELDING GLOVES	1008040	460160		\$14.07
15278 : NAPA AUTO PARTS	005127	13156	23000191	4/1/2023	1	OIL CHANGE STICKERS	1008040	461990		\$8.42
15278 : NAPA AUTO PARTS	005103	13145	23000191	3/27/2023	1	9V BATTERY	1008040	461990		\$1.82
15278 : NAPA AUTO PARTS	005105	13146	23000191	3/27/2023	1	ADHESIVE REMOVER FOR DECAL REMOVAL	1008040	461100		\$24.72
15278 : NAPA AUTO PARTS	005106	13147	23000191	3/27/2023	1	(2) PENETRATING OIL	1008040	461990		\$16.66
15278 : NAPA AUTO PARTS	005107	13148	23000191	3/27/2023	1	BAG OF OIL DRY FOR OIL SPILL CLEANUP	1008040	461100		\$29.84
15278 : NAPA AUTO PARTS	005110	13149	23000191	3/28/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	005112	13150	23000191	3/28/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	005086	13139	23000191	3/25/2023	1	WELDING GAS CYL RENTAL FEE	1008040	461990		\$51.95
15278 : NAPA AUTO PARTS	005087	13140	23000191	3/25/2023	1	DEEP CREEP PENETRATING OIL	1008040	461990		\$7.97
15278 : NAPA AUTO PARTS	005089	13141	23000191	3/25/2023	1	ORANGE NITRILE GLOVES	1008040	460160		\$23.09
15278 : NAPA AUTO PARTS	005091	13142	23000191	3/26/2023	1	SCOURING PAD	1008040	461990		\$1.08
15278 : NAPA AUTO PARTS	005095	13143	23000191	3/26/2023	1	LEVER CHAIN HOIST FOR SHOP USE	1008040	460170		\$514.37
15278 : NAPA AUTO PARTS	005102	13144	23000191	3/27/2023	1	HEAVY DUTY SHOP TOWEL ROLL	1008040	461990		\$87.90
15278 : NAPA AUTO PARTS	005068	13132	23000191	3/20/2023	1	TIRE DISPOSAL FEE	1008040	461600		\$10.86
15278 : NAPA AUTO PARTS	005072	13133	23000191	3/21/2023	1	BRAKE AND PARTES CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	005075	13135	23000191	3/23/2023	1	HYDRAULIC FITTINGS FOR PLOW EQUIPMENT	1008040	461500		\$100.78
15278 : NAPA AUTO PARTS	005076	13136	23000191	3/24/2023	1	SHOP TOWELS	1008040	461990		\$10.67



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15278 : NAPA AUTO PARTS	005082	13137	23000191	3/24/2023	1	WHEEL WEIGHTS FOR BALANCING WHEELS	1008040	461600		\$26.08
15278 : NAPA AUTO PARTS	005083	13138	23000191	3/24/2023	1	(3) WHEEL WEIGHT PACKAGES FOR BALANCING	1008040	461600		\$82.17
15278 : NAPA AUTO PARTS	005048	13126	23000191	3/14/2023	1	(2) CATERPILLAR YELLOW SPRAY PAINT	1008040	461990		\$29.36
15278 : NAPA AUTO PARTS	005049	13127	23000191	3/17/2023	1	ORANGE NITRILE GLOVES	1008040	460160		\$23.09
15278 : NAPA AUTO PARTS	005059	13128	23000191	3/19/2023	1	ANTIFREEZE	1008040	462200		\$15.96
15278 : NAPA AUTO PARTS	005060	13129	23000191	3/19/2023	1	CUT-OFF WHEEL	1008040	461990		\$1.70
15278 : NAPA AUTO PARTS	005062	13130	23000191	3/19/2023	1	STOP RUST BLACK SPRAY PAINT	1008040	461990		\$5.96
15278 : NAPA AUTO PARTS	005067	13131	23000191	3/20/2023	1	TIRE DISPOSAL FEE	1008040	461600		\$163.00
15278 : NAPA AUTO PARTS	005039	13120	23000191	3/13/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	005041	13121	23000191	3/13/2023	1	HOSES AND FILTER FOR REMOVING WATER FROM LIFTS	1008040	460170		\$38.48
15278 : NAPA AUTO PARTS	005042	13122	23000191	3/13/2023	1	MINIATURE BULBS	1008040	461550		\$0.52
15278 : NAPA AUTO PARTS	005044	13123	23000191	3/13/2023	1	CATERPILLAR YELLOW SPRAY PAINT	1008040	461990		\$12.72
15278 : NAPA AUTO PARTS	005045	13124	23000191	3/14/2023	1	1/4" NPT COUPLER	1008040	461450		\$6.27
15278 : NAPA AUTO PARTS	005046	13125	23000191	3/14/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	005026	13114	23000191	3/7/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	005029	13115	23000191	3/10/2023	1	SHOP TOWELS	1008040	461990		\$10.67
15278 : NAPA AUTO PARTS	005030	13116	23000191	3/10/2023	1	(2) 55 GAL DRUM WASHER FLUID	1008040	462200		\$510.86
15278 : NAPA AUTO PARTS	005031	13117	23000191	3/10/2023	1	WELDING CABINET FOR WELDER AND PLASMA CUTTER	1008040	460170		\$489.12
15278 : NAPA AUTO PARTS	005037	13118	23000191	3/13/2023	1	SUPER GLUE	1008040	461990		\$1.86
15278 : NAPA AUTO PARTS	005038	13119	23000191	3/13/2023	1	BLACK SPRAY PAINT	1008040	461990		\$16.26
15278 : NAPA AUTO PARTS	005020	13108	23000191	3/7/2023	1	WINDSHIELD WASHER SOLVENT	1008040	462200		\$6.10
15278 : NAPA AUTO PARTS	005021	13109	23000191	3/7/2023	1	WELDING WIRE	1008040	461990		\$58.84
15278 : NAPA AUTO PARTS	005022	13110	23000191	3/7/2023	1	ELECTRICAL TAPE	1008040	461990		\$3.96
15278 : NAPA AUTO PARTS	005023	13111	23000191	3/7/2023	1	WHEEL WEIGHTS FOR BALANCING TIRES	1008040	461600		\$22.72
15278 : NAPA AUTO PARTS	005024	13112	23000191	3/7/2023	1	ORANGE NITRILE GLOVES	1008040	460160		\$23.09
15278 : NAPA AUTO PARTS	005025	13113	23000191	3/7/2023	1	N95 MASK	1008040	460160		\$3.19



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15278 : NAPA AUTO PARTS	005004	13034	23000191	3/5/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$338.54
	005004	13034	23000191	3/5/2023	2	ENGINE OIL	1008040	462200		\$25.54
15278 : NAPA AUTO PARTS	005005	13035	23000191	3/5/2023	1	LIGHT BULB	1008040	461550		\$1.64
15278 : NAPA AUTO PARTS	005009	13036	23000191	3/5/2023	1	CURB SHOE AND HARDWARE	1008040	461500		\$110.22
	005009	13036	23000191	3/5/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$254.13
	005009	13036	23000191	3/5/2023	3	ENGINE OIL	1008040	462200		\$42.16
15278 : NAPA AUTO PARTS	005014	13037	23000191	3/6/2023	1	ANGLE IRON PIECES FOR FABRICATION ON EQUIPMENT	1008040	461450		\$228.26
15278 : NAPA AUTO PARTS	005015	13038	23000191	3/6/2023	1	LOCKOUT TAG OUT TAGS FOR MECHANIC USE	1008040	460160		\$101.40
15278 : NAPA AUTO PARTS	005019	13040	23000191	3/6/2023	1	SNOW AND ICE EQUIPMENT PARTS	1008040	461500		\$79.57
	005019	13040	23000191	3/6/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$479.91
	005019	13040	23000191	3/6/2023	3	ENGINE OIL AND ANTIFREEZE	1008040	462200		\$59.02
15278 : NAPA AUTO PARTS	005055	13324	23000061	3/18/2023	1	SHOP TOWELS	1008010	461100		\$10.67
15278 : NAPA AUTO PARTS	005063	13325	23000061	3/19/2023	1	ANTI-FOG SAFETY EYEWEAR	1008010	460160		\$9.09
15278 : NAPA AUTO PARTS	005070	13326	23000061	3/20/2023	1	AIR FRESHENER	1008010	461100		\$3.00
15278 : NAPA AUTO PARTS	005050	13327	23000061	3/17/2023	1	BATTERY AA	1008010	460990		\$2.32
15278 : NAPA AUTO PARTS	005064	13322	23000061	3/19/2023	1	FLASHLIGHT	1008010	460170		\$138.61
15278 : NAPA AUTO PARTS	005054	13323	23000061	3/18/2023	1	GLOVES	1008010	460160		\$42.95
15278 : NAPA AUTO PARTS	005111	12971	23000054	3/28/2023	1	SAFETY GLASSES	5008160	460160		\$1.64
15278 : NAPA AUTO PARTS	005132	13076	23000054	4/1/2023	1	8 MIL NITRILE GLOVES	5008160	460160		\$30.04
15278 : NAPA AUTO PARTS	005144	13212	23000053	4/3/2023	1	MAGNETIC HARD HAT HOOK	5008150	460990		\$19.52
15278 : NAPA AUTO PARTS	005152	13363	23000053	4/9/2023	1	ANTI-SEIZE LUBRICANT	5008160	460990		\$7.59
15278 : NAPA AUTO PARTS	005153	13364	23000053	4/7/2023	1	WATERPROOF SHOE COVERS	5008150	460990		\$29.29
15278 : NAPA AUTO PARTS	005158	13367	23000053	4/7/2023	1	OIL ABSORBENT	5008160	460990		\$7.46
15278 : NAPA AUTO PARTS	005162	13545	23000053	4/14/2023	1	ANTI-SEIZE AND PENETRATING LUBRICANTS	5008160	460990		\$14.14
1581 : NATIONAL RECREATION & PARK ASSOC	CEU - J. PETROW	13475	23000288	3/3/2023	1	CEU PETITION J. PETROW	2009000	429200		\$52.00
10592 : NEXT DAY PLUS	5258425	13563	23000001	3/16/2023	1	PRINTER TONER CARTRIDGES	1005000	460100		\$238.70
10592 : NEXT DAY PLUS	5257875	13013	23000001	3/3/2023	1	PRINTER TONER CARTRIDGE CF258X	1005000	460100		\$537.00



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10592 : NEXT DAY PLUS	5257521	13014	23000001	3/3/2023	1	PRINTER TONER CARTRIDGE CF280X CF411X	1005000	460100		\$450.38
10592 : NEXT DAY PLUS	5258721	13369	23000210	3/10/2023	1	FUSER MAINTENANCE KIT #40X8420	1005000	460100		\$265.65
1601 : NICOR	2630940 01/20/23	13045		2/1/2023	1	12/19/22-1/20/23 15100 S RAVINIA	1008010	441700		\$4,176.04
1601 : NICOR	2706689 01/27/23	13048		2/1/2023	1	12/29/22-01/27/23 9630 W 144TH PL	2009340	441700		\$336.97
1601 : NICOR	2742855 01/25/23	13049		2/1/2023	1	12/27/22-01/25/23 NS 140TH ST 1W CONCORD	5008150	441700		\$286.88
1601 : NICOR	2838662 01/27/23	13051		2/1/2023	1	12/29/22-01/27/23 8800 THISTLEWOOD	5008150	441700		\$769.62
1601 : NICOR	3562133 02/01/23	13519		2/10/2023	1	01/03/23-02/01/23 15600 WEST AVE	1008010	441700		\$379.82
1601 : NICOR	3891295 02/01/23	13520		2/10/2023	1	01/03/23-02/01/23 15430 S WEST AVE	2009310	441700		\$8,692.68
1601 : NICOR	4284883 02/02/23	13521		2/10/2023	1	01/04/23-02/02/23 9750 142ND ST	5500000	441700		\$804.59
1601 : NICOR	4873219 02/02/23	13522		2/10/2023	1	01/03/23-02/02/23 8800 W 159TH ST	5008150	441700		\$357.45
1601 : NICOR	5417479 01/23/23	13107		2/2/2023	1	12/21/22-01/23/23 13600 CHERRY LN	1008010	441700		\$392.50
1601 : NICOR	4622672 01/20/23	13101		2/2/2023	1	12/19/22-01/20/23 10370 ORLAND PKWY	5008150	441700		\$170.15
1601 : NICOR	4744660 01/27/23	13102		2/2/2023	1	12/29/22-01/27/23 13617 MCCABE DR	5008150	441700		\$109.70
1601 : NICOR	4839201 01/18/23	13103		2/2/2023	1	12/16/22-01/18/23 17901 SOUTHWEST HWY	5500000	441700		\$248.00
1601 : NICOR	4860248 01/20/23	13104		2/2/2023	1	12/19/22-01/20/23 15160 WEST AVE	5008150	441700		\$50.57
1601 : NICOR	4869910 01/26/23	13105		2/2/2023	1	12/28/22-01/26/23 11351 W 159TH ST	2009320	441700		\$5,252.20
1601 : NICOR	5298879 01/20/23	13106		2/2/2023	1	12/19/22-01/20/23 14650 S RAVINIA AVE	1008010	441700		\$3,451.25
1601 : NICOR	4285752 01/25/23	13092		2/2/2023	1	12/27/22-01/25/23 10755 153RD ST	5008150	441700		\$444.43
1601 : NICOR	4571765 01/27/23	13100		2/2/2023	1	12/29/22-01/27/23 15200 WOLF RD	5008150	441700		\$96.68
1601 : NICOR	3467534 01/24/23	13053		2/1/2023	1	12/22/22-01/24/23 7200 WHEELER DR	5008150	441700		\$265.00
1601 : NICOR	3493605 01/19/23	13055		2/1/2023	1	12/17/22-01/19/23 10933 CRYSTAL SPRINGS LN	5008150	441700		\$151.43
1601 : NICOR	3626231 01/19/23	13058		2/1/2023	1	12/17/22-01/19/23 9450 SETON PL	5008150	441700		\$103.93
1601 : NICOR	3626352 01/18/23	13061		2/1/2023	1	12/16/22-01/18/23 9010 POPLAR RD	5008150	441700		\$191.06
1601 : NICOR	3690413 01/20/23	13088		2/2/2023	1	12/19/22-01/20/23 14671 WEST AVE	2009100	441700		\$368.08
1601 : NICOR	3993298 01/20/23	13089		2/2/2023	1	12/19/22-01/20/23 18220 IMPERIAL LN	5008150	441700		\$51.44
4446 : NORWALK TANK COMPANY	185463	13085	23000153	2/23/2023	1	6' X 8" CONCRETE TOP WITH OFFSET	5008170	462900		\$919.12
20138 : ONE POSITIVE PLACE	1ST PROFSERV	13382	23000317	2/8/2023	1	LDP - POSITIVE COMMUNICATION COHORT 2	1001000	429100		\$26,250.00



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20138 : ONE POSITIVE PLACE	PROF SERV INV 2/3/23	13249		2/6/2023	1	Annual Analysis and Review	1001000	432800		\$5,000.00
999996 : ONE-TIME CIVIC CENTER	13069	13069		12/27/2022	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	13070	13070		11/21/2022	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	13071	13071		1/6/2023	1	SECURITY REFUND DEPOSIT	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	13072	13072		1/13/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999991 : ONE-TIME FINANCE	13565	13565		2/14/2023	1	QUEEN OF HEARTS PAYOUT 2.2.23	1001050	490650	QUEEN	\$5,356.50
999994 : ONE-TIME POLICE	2/8/2023	13452		2/8/2023	1	OVERPAYMENT ON CITATION #368132	100	360100		\$50.00
999994 : ONE-TIME POLICE	2/3/2023	13195		3/5/2023	1	OVERPAYMENT ON CITATION #361178	100	360100		\$50.00
999994 : ONE-TIME POLICE	02/03/2023	13205		2/3/2023	1	OVERPAYMENT ON CITATION #370148	100	360100		\$50.00
999997 : ONE-TIME VILLAGE	2/3/2023	13351		2/7/2023	1	Mayor's 2023 Commissioner's Dinner	1001030	442450		\$500.00
1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	4125	12851	23000141	2/26/2023	1	CHAMBER OF COMMERCE AWARDS AND BOAR	1001030	490100		\$850.00
1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	6265	13024	23000199	12/1/2022	1	OP AREA CHAMBER OF COMMERCE MEMBERS	1001030	429200		\$700.00
1612 : ORLAND PARK BAKERY	138635	13469	23000179	3/11/2023	1	BAKED GOODS FOR WINTER STORM WATCH MEETING	1005000	460155		\$36.00
1612 : ORLAND PARK BAKERY	140698	13470	23000179	3/11/2023	1	BAKED GOODS FOR CIT MEETING	1005000	460155		\$36.00
9810 : OUTSIDE VIEW BRICK	64	13247	23000192	3/5/2023	1	SNOW REMOVAL EFFORTS	1008020	442200		\$391.67
13569 : P.T. FERRO	47466	13251		1/12/2023	1	2022 RIP PAY EST. #8	3000000	571250	ROADS	\$242,444.81
14836 : PACE SUBURBAN BUS	615872	13027	23000095	3/26/2023	1	FEBRUARY TRANSIT FARE FOR VAN	1008030	444500		\$100.00
20485 : PARKSIDE INSULATION, INC.	6196	12999	23000044	2/26/2023	1	INSULLATION OF PIPES AT CPAC	2008010	443100		\$4,530.00
14193 : PETROLEUM TRADERS	1853857	13347	23000147	3/5/2023	1	7002 GALLONS OF MIDGRADE GASOLINE	1008040	462100		\$21,394.00
15453 : PETTY CASH - KENNETH ROSINSKI	2/1/2023	13073		3/1/2023	1	REPLENISH CONFIDENTIAL FUNDS - JAN. 2023	1005000	432700		\$400.00
13649 : POSGUYS.COM	PG492749	13019	23000049	3/3/2023	1	THERMAL RECEIPT PAPER	2009300	460100		\$135.00



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	PG492749	13019	23000049	3/3/2023	2	THERMAL RECEIPT PAPER	2009320	460100		\$135.00
10621 : PROSHRED SECURITY	1108461	13193	23000026	3/5/2023	1	SHREDDING FOR POLICE DEPARTMENT	1005000	442990		\$103.96
1605 : RAY O'HERRON CO., INC.	2214972	12972	22002508	3/2/2023	1	PD UNIFORMS	1005000	460190		\$174.99
1605 : RAY O'HERRON CO., INC.	2237349	12974	22002345	1/29/2023	1	PD UNIFORMS	1005000	460190		\$240.79
1605 : RAY O'HERRON CO., INC.	2241794	12975	22001281	1/29/2023	1	PD UNIFORMS	1005000	460190		\$139.99
1605 : RAY O'HERRON CO., INC.	2246577	13380	22002544	3/10/2023	1	PD UNIFORMS	1005000	460190		\$143.99
15473 : RAYMOND E. ULRICH	93872	13214		2/3/2023	1	LINE DANCE INSTRUCTION DECEMBER	2009200	464120		\$137.25
13746 : RIDGEWAY PETROLEUM,	0000059-IN	13352	23000022	3/5/2023	1	SQUAD CAR WASHES - JAN. 2023	1005000	429700		\$168.00
13839 : RJN GROUP, INC.	37940101	13361	23000114	3/9/2023	1	COMPREHENSIVE SANITARY SEWER EVALUATION	5008160	570500		\$4,362.50
13651 : RUSSO POWER EQUIPMENT	SPI20074220	13344	23000291	3/9/2023	1	GARDEN HOSE, SHOVELS	1008020	460170		\$180.95
13651 : RUSSO POWER EQUIPMENT CO.	SPI20069500	13305	22002402	3/2/2023	1	WINTER GLOVES FOR ATHLETIC DEPT. STAFF	2009100	460190		\$171.96
15554 : SAFEBUILT ILLINOIS, LLC	0093719-IN	13219		12/30/2022	1	SAFEBUILT PERMIT TECH	1006000	442500		\$9,330.00
15554 : SAFEBUILT ILLINOIS, LLC	0094520-IN	13224		12/30/2022	1	SAFEBUILT PERMIT TECH NOVEMBER 2022	1006000	442500		\$9,270.00
15554 : SAFEBUILT ILLINOIS, LLC	0095238-IN	13228		12/31/2022	1	SAFEBUILT PERMIT TECH DECEMBER 2022	1006000	442500		\$8,865.00
15554 : SAFEBUILT ILLINOIS, LLC	0095288-IN	13194		2/28/2023	1	PLANNING SERVICES FOR DECEMBER 2022	1006010	432800		\$585.00
15554 : SAFEBUILT ILLINOIS, LLC	0094519-IN	13197		1/29/2023	1	KAREN STONEHOUSE PLANNING INVOICE	1006020	432800		\$6,000.00
15554 : SAFEBUILT ILLINOIS, LLC	0093720-IN	13199		12/30/2022	1	KAREN STONEHOUSE REVIEW FEES OCTOBER 2022	1006020	432800		\$9,850.00
15554 : SAFEBUILT ILLINOIS, LLC	0093718-IN	13202		12/30/2022	1	PLANNING SERVICES- PLANNERS 10/2022	1006020	432800		\$675.00
15554 : SAFEBUILT ILLINOIS, LLC	0090448-IN	13204		10/30/2022	1	PLANNING SERVICES- KAREN STONEHOUSE 8/2022	1006020	432800		\$9,845.00
15554 : SAFEBUILT ILLINOIS, LLC	0095269-IN	12809	22001515	1/30/2023	1	KAREN STONEHOUSE- PLANNING SERVICES	1006020	432800		\$10,000.00
	0095269-IN	12809	22001515	1/30/2023	2	KAREN STONEHOUSE - PLANNING SERVICE	1006020	432800		(\$2,900.00)
15680 : SAMSARA, INC.	31051954831670	13299	22000141	2/28/2023	1	LICENSING AGREEMENT FOR 10 CONTRACTOR UNITS	1008040	442850		\$3,814.16
9009 : SECURE PRODUCTS	0123-734	13096	23000050	3/2/2023	1	THERMAL RECEIPT PAPER	2009000	460100		\$140.44
3037 : SERVICE SANITATION, INC.	8545330	13301	23000121	2/7/2023	1	JANUARY PORTA POTTY CLEANING @ PW	2009100	444550		\$65.92



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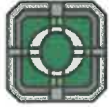
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3037 : SERVICE SANITATION, INC.	8545329	13302	23000121	2/7/2023	1	JANUARY PORTA-POTTY CLEANING @ ICE RINK	2009100	444550		\$233.81
3037 : SERVICE SANITATION, INC.	8545328	13303	23000121	2/7/2023	1	JANUARY PORTA-POTTY CLEANING @CENTENNIAL	2009100	444550		\$65.92
11625 : SESAC, INC.	10636000	13342		1/20/2023	1	ANNUAL MUSIC LICENSE FEE 2023 ACCT # 80325	2009000	442990		\$1,798.00
13892 : SNI SOLUTIONS	141831	12948	23000172	2/19/2023	1	BIOMELT AG 64 ORGANIC DEICING BLEND	1008020	462600		\$6,762.80
14015 : SOLUTION 3 GRAPHICS	141728	13551	23000213	4/14/2023	1	TOW REPORT FORMS	1005000	460140		\$452.44
14015 : SOLUTION 3 GRAPHICS	141646	13023	23000128	4/2/2023	1	BUSINESS CARDS - M. HESLIN	1008000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	141687	13239	23000207	4/4/2023	1	BUSINESS CARDS - M. HESLIN	1008000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	141615	13074	23000032	4/3/2023	1	BUSINESS CARDS FOR INV VAINER	1005000	460140		\$49.50
14015 : SOLUTION 3 GRAPHICS	141654	13346	23000136	4/8/2023	1	REPLACEMENT INK TRAY FOR IDEAL 100, FOUR EACH	1005000	460100		\$26.80
14015 : SOLUTION 3 GRAPHICS	141213	13407	22002462	4/10/2023	1	ADULT ARREST ENVELOPE FORM II	1005000	460140		\$1,300.50
13359 : STEINER ELECTRIC	S007291813.011	13000	23000161	3/18/2023	1	FUSE	1008010	461150		\$7.29
13359 : STEINER ELECTRIC	S007294275.001	13003	23000161	3/19/2023	1	SCREWDRIVER SET	1008010	460170		\$50.35
13359 : STEINER ELECTRIC	S007301193.001	13236	23000161	4/4/2023	1	FUSE	1008010	461150		\$42.38
2649 : SUTTON FORD	F81269	13298	22001857	1/26/2023	1	2022 FORD EXPLORER POLICE UTILITY VEHICLE	3000000	570200		\$38,560.00
7139 : TAYLOR & ASSOCIATES, INC.	20945	13308	22001262	2/26/2023	1	CHAISE LOUNGES & CHAIRS FOR POOL	2009300	460180		\$18,880.45
14068 : THE COP FIRE SHOP	210113	13330	22002043	2/23/2023	1	PD UNIFORMS	1005000	460190		\$12.00
14068 : THE COP FIRE SHOP	210021	13332	22001222	2/23/2023	1	PD UNIFORMS	1005000	460190		\$308.00
14068 : THE COP FIRE SHOP	209013	13335	22001222	2/23/2023	1	PD UNIFORMS	1005000	460190		\$562.00
14068 : THE COP FIRE SHOP	209012	13336	22001222	2/23/2023	1	PD UNIFORMS	1005000	460190		\$386.00
14068 : THE COP FIRE SHOP	208918	13337	22001222	2/23/2023	1	PD UNIFORMS	1005000	460190		\$342.00
14068 : THE COP FIRE SHOP	211173	13339	23000255	2/23/2023	1	PD UNIFORMS	1005000	460190		\$60.00
14068 : THE COP FIRE SHOP	211172	13340	23000255	3/1/2023	1	PD UNIFORMS	1005000	460190		\$44.00
9646 : THOMSON REUTERS - WEST	847618882	13093	23000242	2/10/2023	1	BACKGROUND CHECKS	1005000	442850		\$420.27
15307 : TOP TOWER COMPANY LLC	90	13042		2/10/2023	1	AMI RADIO & ANTENNA RELOCATION TO	5008150	442990		\$3,500.00



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						TEMP TOWER				
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2584884	13424		1/21/2023	1	FUNDED HRA RETIREE CLAIMS & FEES 11/30/2022	1002000	432600		\$209.00
9792 : TOTAL BUILDING SERVICE,	0051495-IN	13455	23000273	4/3/2023	1	FEBRUARY CLEANING	2008010	442930		\$11,550.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	113743	13245	23000253	3/31/2023	1	TELESPAR POST 1.75", 14GA 10', TELESPAR ANCHOR 2	1008020	461300		\$4,843.35
15499 : TRAFFIC CONTROL & PROTECTION INC.	113699	13345	23000260	3/28/2023	1	SOLAR TECH SILENT MESSENGER III MESSAGEBOARD	1008020	443200		\$38,670.00
1847 : TRANE	13775504	13007	23000163	2/23/2023	1	FILTERS; CARTRIDGES; DRIVERTOOL	1008010	460170		\$64.20
	13775504	13007	23000163	2/23/2023	2	HVAC PARTS, TOOLS, BUILDING SUPPLIE	1008010	461450		\$271.41
1847 : TRANE	13816400	13182	23000163	3/2/2023	1	WELLHOUSE #5 FURNACE	1008010	461450		\$821.00
1847 : TRANE	13816432	13184	23000163	3/2/2023	1	WELLHOUSE #10 FURNACE	1008010	461450		\$821.00
1847 : TRANE	13816448	13186	23000163	3/2/2023	1	WELLHOUSE #9 FURNACE	1008010	461450		\$821.00
1847 : TRANE	13816465	13188	23000163	3/2/2023	1	WELLHOUSE #7 FURNACE	1008010	461450		\$821.00
20291 : TRANE U.S. INC.	313303463	12865	22001938	2/19/2023	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$15,078.98
15399 : TRUPP HR, INC	10065	12878		3/21/2023	1	LEAVE ADMINISTRATION SERVICES - JANUARY 2023	1002000	432800		\$290.00
15624 : UNITED DOOR AND DOCK	4920	13008	23000065	2/28/2023	1	PREVENTATIVE MAINTENANCE & INSPECTION	1008010	443100		\$3,220.00
9791 : V3 COMPANIES OF ILLINOIS LTD	1022789	12908	21001418	12/10/2022	1	153RD STREET AND RAVINIA AVE, PH I (OCT 2022)	3000000	571250		\$10,657.50
9791 : V3 COMPANIES OF ILLINOIS LTD	1122604	12909	21001418	12/16/2022	1	153RD STREET AND RAVINIA AVE, PH I (NOV 2022)	3000000	571250		\$12,676.20
9791 : V3 COMPANIES OF ILLINOIS LTD	1222660R	12911	21002127	1/29/2023	1	TINLEY CREEK STABILIZATION (SEPT-DEC 2022)	5008170	570700		\$114,123.23
9791 : V3 COMPANIES OF ILLINOIS LTD	APP5 - HUMPHREY WOOD	13558		3/8/2023	1	HUMPHREY WOODS RESTORATION PROJECT 9-22	1008010	443500		\$1,800.00
15777 : VALDES ENGINEERING COMPANY	48277	13456	23000072	2/26/2023	1	AE SERVICES FOR VILLAGE HALL FLOOR PLAN UPDATES	1008010	432800		\$4,990.00
9711 : VERIZON WIRELESS	9925291320	13190		2/3/2023	1	12/14/22-01/13/13 ACCT #580475682-00004	1004000	441450		\$2,284.88
9711 : VERIZON WIRELESS	9925291321	13192		2/3/2023	1	12/14/22-01/13/13 ACCT #580475682-00005	1004000	441450		\$526.54



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9711 : VERIZON WIRELESS	9925291322	13196		2/3/2023	1	12/14/22-01/13/23 ACCT #580475682-00006	1004000	441450		\$1,928.76
9711 : VERIZON WIRELESS	9925291323	13209		2/3/2023	1	12/14/22-01/13/23 ACCT #580475682-00010	1004000	441450		\$1,219.45
9711 : VERIZON WIRELESS	9921823697	13176		2/3/2023	1	11/02/22-12/01/22 ACCT #287298721-00001	7000000	441100		\$3,118.54
9711 : VERIZON WIRELESS	9924805885	13178		2/3/2023	1	12/09/22-01/08/23 ACCT #442391036-00001	1004000	441450		\$714.97
9711 : VERIZON WIRELESS	9925291317	13180		2/3/2023	1	12/14/22-01/13/23 ACCT #9925291317	1004000	441450		\$3,037.81
9711 : VERIZON WIRELESS	9925291318	13183		2/3/2023	1	12/14/22-01/13/23 ACCT #580475682-00002	1004000	441450		\$2,058.52
9711 : VERIZON WIRELESS	9925291319	13187		2/3/2023	1	12/14/22-01/13/23 ACCT #580475682-00003	1004000	441450		\$1,224.18
1884 : VILLAGE OF OAK LAWN	8085	13506	22000707	1/30/2023	1	WATER SECURITY PAYMENT-PYMNT 4TH QTR 2022	5003000	480500		\$1,668.48
1884 : VILLAGE OF OAK LAWN	8096	13507	22000707	1/30/2023	1	WATER SECURITY-PYMNT 3RD/4TH QTR 2022	5003000	480500		\$125.33
1884 : VILLAGE OF OAK LAWN	JAN 2023 WATER BILL	13508		2/10/2023	1	JAN 2023 VOL WATER BILL	5003000	441400		\$678,564.21
9664 : WAREHOUSE DIRECT	5419516-0	13021	23000051	3/26/2023	1	OFFICE SUPPLIES	2009320	460100		\$83.87
	5419516-0	13021	23000051	3/26/2023	2	BATTERIES	2009320	460990		\$144.44
9664 : WAREHOUSE DIRECT	5383027 -0	13094	22002457	2/3/2023	1	BATTERIES	2009320	460100		\$41.36
	5383027 -0	13094	22002457	2/3/2023	2	BATTERIES	2009320	460990		\$0.00
9664 : WAREHOUSE DIRECT	5427647-0	13210	23000211	4/4/2023	1	OFFICE SUPPLIES	1003000	460100		\$23.84
9664 : WAREHOUSE DIRECT	5430456-0	13457	23000265	4/8/2023	1	TRASH LINERS	1008010	460150		\$2,747.43
9664 : WAREHOUSE DIRECT	5327048-1	13167		2/10/2023	1	DOMESTIC SUPPLIES	1008010	460150		\$119.90
9664 : WAREHOUSE DIRECT	5419522-0	13311	23000052	4/8/2023	1	REC ADMIN OFFICE SUPPLIES	2009000	460100		\$115.86
9664 : WAREHOUSE DIRECT	5418832-0	13300	23000035	3/24/2023	1	OFFICE SUPPLIES	2009100	460100		\$52.82
	5418832-0	13300	23000035	3/24/2023	2	COFFEE AND HOT CHOCOLATE	2009100	460150		\$149.02
1894 : WASTE MANAGEMENT OF	1774556-4936-4	13571	22000513	3/16/2023	1	WASTE HAULING	5003000	442100		\$557,848.20
15545 : WIGHT & COMPANY	220069-007	12194	22001102	1/29/2023	1	SCHUSSLER PARK PROFESSIONAL	3000000	570700		\$32,500.00



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					SERVICES				
15545 : WIGHT & COMPANY	220070-007	12195	22001102	1/29/2023	1 CENTENNIAL PARK WEST PROFESSIONAL SERVICES	3000000	570700		\$72,443.06
15545 : WIGHT & COMPANY	220070-008	12468	22001102	3/1/2023	1 CENT. PARK WEST PROFESSIONAL SERV. FOR DECEMBER	3000000	570700		\$15,753.71
15545 : WIGHT & COMPANY	220069-008	12470	22001102	3/1/2023	1 SCHUSSLER PARK PROF. SERV FOR DECEMBER	3000000	570700		\$18,447.33
4021 : WILL COUNTY	2023-1164	13022	23000186	2/22/2023	1 2023 LEGISLATIVE BREAKFAST WCGL	1001030	429400		\$30.00
15784 : WILLIAMS ARCHITECTS	0021486	12874		2/24/2023	1 PROFESSIONAL SERVICES FROM 12/1 - 12/31/22	1008010	432800		\$6,693.30
15418 : WINDY CITY CLEANING	004896	12697	23000068	2/5/2023	1 PRESSURE SWITCH	1008010	443100		\$400.99
11428 : ZSOLT EZSIAS	2023WS	13449	23000284	3/11/2023	1 SPECIAL RECREATION YOGA INSTRUCTOR	2009210	464120		\$1,100.00
Total									\$4,011,223.86



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The following Items are PCard Transactions

Total

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VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

JMeredith 2/9/2023

CHECK RUN: 020923PI 02/09/2023
 DUE DATE: 02/09/2023

Certified Mail #7019 1120 0000 6191 9706

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999997 ANESI OZMON RODIN NOV	0000		INV	02/08/2023	20559J300006		13393			
ACCOUNT DETAIL					LINE AMOUNT					
1 6100000 452510			INSURANCE WC CLAIMS			4,183.45				
					CHECK TOTAL	4,183.45				
1 INVOICES					WARRANT TOTAL	4,183.45	4,183.45			
					CASH ACCOUNT BALANCE		-24,037,271.23			

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 020923PI 02/09/2023

DUE DATE: 02/09/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
610	6100000	INSURANCE 610.10.10.0000.452510.	WORKER'S COMPENSATION 4,183.45	233,811.03
			FUND TOTAL	4,183.45
CASH ACCOUNT 900 101002		BALANCE -24,037,271.23		
			WARRANT SUMMARY TOTAL	4,183.45
			GRAND TOTAL	4,183.45

DIRECT DISBURSEMENTS

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
\$1,828.24	01/26/2023	1	310	ACTIVENET	3851	13252	1/26/2023	1,828.24
\$1,901.73	01/19/2023	1	311	ACTIVENET	3851	13253	1/19/2023	1,901.73
\$1,379.08	02/02/2023	1	312	ACTIVENET	3851	13254	2/2/2023	1,379.08
\$15,545.49	02/09/2023	4	314	FORT DEARBORN LIFE	8534	1/1/2023-1/31/2023	1/31/2023	7,609.89
			315	UNITED STATES TREASURY	8489	MUSEUM 2020 PENALTY	3/4/2022	2,646.55
			316	UNITED STATES TREASURY	8489	OPEN LANDS 2020 PENALTY	3/4/2022	3,006.10
			321	UNITED STATES TREASURY	8489	STELLWAGEN 2020 PENALTY	3/4/2022	2,282.95
\$38,953.96	02/08/2023	2	313	NATIONWIDE	3931	02/03/2023 401a	2/8/2023	34,953.96
			319	QUADIENT	1593	2/8/2023	2/8/2023	4,000.00
\$20,037.67	02/07/2023	2	317	ILLINOIS DEPT OF EMPLOYM	1379	3RD QTR UNEMPLOYMENT	2/7/2023	4,176.67
			318	ILLINOIS DEPT OF EMPLOYM	1379	4TH QTR UNEMPLOYMENT	2/7/2023	15,861.00
\$7,000.00	12/19/2022	2	277	QUADIENT	1593	12/19/22 \$3k POSTAGE	12/19/2022	3,000.00
			278	QUADIENT	1593	12/19/22 \$4k POSTAGE	12/19/2022	4,000.00
\$7,021.20	11/30/2022	10	256	BRADLEY JANKOWSKI	15497	12437	11/25/2022	702.12
			257	DANIEL GLECIER	15548	12438	11/25/2022	702.12
			258	DAVID HOLZINGER	15553	12439	11/25/2022	702.12
			259	KEITH VALENTINO	15645	12440	11/25/2022	702.12
			260	DAVID LAWRENCE	15584	12441	11/25/2022	702.12
			263	WARREN SEKULA	20280	12444	11/25/2022	702.12
			264	PETER DIANGI	15546	12445	11/25/2022	702.12
			265	CHRIS DANGLES	20355	12446	11/25/2022	702.12
			261/12442	ROBERT PIATANESI	15552	12442	11/25/2022	702.12
			262/12443	WILLIAM KINSELLA	15549	12443	11/25/2022	702.12
\$90,138.08	12/23/2022	13	253	NATIONWIDE	3931	12/22/2022	12/23/2022	26,209.81
			254	IL DEPT OF REVENUE	3925	STATE TAX 12.22.2022	12/23/2022	50,974.99
			266	BRADLEY JANKOWSKI	15497	12447	12/23/2022	702.12
			267	DANIEL GLECIER	15548	12448	12/23/2022	702.12
			268	DAVID HOLZINGER	15553	12449	12/23/2022	702.12
			269	KEITH VALENTINO	15645	12450	12/23/2022	702.12
			271	ROBERT PIATANESI	15552	12452	12/23/2022	702.12
			272	WILLIAM KINSELLA	15549	12453	12/23/2022	702.12
			273	WARREN SEKULA	20280	12454	12/23/2022	702.12
			275	CHRIS DANGLES	20355	12456	12/23/2022	702.12
			293	EXPERT PAY	13507	12/22/2022 SUPPORT	12/23/2022	5,932.08
			270	DAVID LAWRENCE	15584	12451	12/23/2022	702.12
			274	PETER DIANGI	15546	12455	12/23/2022	702.12
\$251,172.30	12/22/2022	1	255	UNITED STATES TREASURY	8489	FEDERAL TAX 12/22/22	12/22/2022	251,172.30
\$7,565.49	04/29/2022	1	279	EXPERT PAY	13507	04/29/2022 SUPPOT	4/29/2022	7,565.49
\$7,940.49	05/27/2022	1	280	EXPERT PAY	13507	05/27/2022 SUPPORT	5/27/2022	7,940.49
\$7,512.64	06/10/2022	1	281	EXPERT PAY	13507	06/10/2022 SUPPORT	6/10/2022	7,512.64
\$7,512.64	06/24/2022	1	282	EXPERT PAY	13507	06/24/2022 SUPPORT	6/24/2022	7,512.64
\$7,281.87	07/08/2022	1	283	EXPERT PAY	13507	07/08/2022 SUPPOT	7/8/2022	7,512.64
\$7,281.87	07/22/2022	1	284	EXPERT PAY	13507	07/22/2022 SUPPORT	7/22/2022	7,281.87
\$7,281.87	08/05/2022	1	285	EXPERT PAY	13507	08/05/2022 SUPPORT	8/5/2022	7,281.87
\$6,756.94	08/19/2022	1	286	EXPERT PAY	13507	08/19/2022 SUPPOT	8/19/2022	6,756.94
\$7,726.20	09/01/2022	1	287	EXPERT PAY	13507	09/02/2022 SUPPORT	9/1/2022	7,726.20
\$6,295.40	09/16/2022	1	288	EXPERT PAY	13507	09/16/2022 SUPPORT	9/16/2022	6,295.40
\$5,920.40	09/29/2022	1	289	EXPERT PAY	13507	09/30/2022 SUPPORT	9/29/2022	5,920.40
\$5,932.08	11/10/2022	1	290	EXPERT PAY	13507	11/10/2022 SUPPORT	11/9/2022	5,932.08
\$5,932.08	11/23/2022	1	291	EXPERT PAY	13507	11/23/2022 SUPPORT	11/23/2022	5,932.08
\$5,932.08	12/09/2022	1	292	EXPERT PAY	13507	12/09/2022 SUPPORT	12/9/2022	5,932.08
\$66.55	05/01/2022	1	294	EXPERT PAY	13507	5/01/2022 SUPPORT	5/1/2022	66.55
\$3,509.46	12/15/2022	1	249	ACTIVENET	3851	12400	12/15/2022	3,509.46