



Village of Orland Park
Total of Open Items Listings

Monday, March 20, 2023

700	101070	Joint ETSB 911	\$193.75
900	101002	Vendor Disbursement	\$4,311,485.99
Total			\$4,311,679.74
PCard			\$0.00
Grand Total			\$4,311,679.74

Direct Disbursements \$486,167.16

New Grand Total \$4,797,846.90



Village of Orland Park

Open Item Listing

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Status: POSTED Due Date: March 20, 2023

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, March 20, 2023

8040 : ROBBINS SCHWARTZ	939730	14327		3/31/2023	1	Legal Billing thru 12/31/2022	7000000	432100		\$193.75
Total										\$193.75



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Bank Account: BMO Harris Bank-NEED UPDATED

Monday, March 20, 2023

20474 : ACCURATE BIOMETRICS INC	34792302	14661	23000533	3/10/2023	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING - 2/2023	1002000	429520		\$420.00
3851 : ACTIVE NETWORK, LLC	CB2023JAN_0066	14334		3/3/2023	1	ACTIVE NET CHARGEBACK	2009000	442960		\$150.00
14409 : ADESTA LLC	INV3-960001449	14461	23000397	4/2/2023	1	LOCATING SERVICE FOR FEBRUARY	5008100	442990		\$685.75
15346 : AEP ENERGY	3017243557 02/24/23	14629		3/9/2023	1	01/30/23-02/23/23 10624 BONNIE GLEN PL LITE RT/25	1008020	441300		\$2,616.77
15346 : AEP ENERGY	3017243568 02/24/23	14630		3/9/2023	1	01/25/23-02/23/23 14700S RAVINIA 18341 ORLAND PKWY	1008020	441300		\$35.54
15346 : AEP ENERGY	3013134114 02/24/23	14625		3/9/2023	1	01/25-02/23 ON OAK LITE RT/23 144TH ST	1008020	441300		\$2,673.30
15346 : AEP ENERGY	3017243535 02/24/23	14626		3/9/2023	1	01/25/23-02/23/23 15901 S LAGRANGE RD	1008020	441300		\$513.25
15346 : AEP ENERGY	3017243546 02/24/23	14628		3/9/2023	1	01/25/23-02/23/23 10370 ORLAND PKWY LITE RT/25	1008020	441300		\$22.65
2780 : AIRY'S, INC.	27452	14531	23000515	3/31/2023	1	EMERGENCY WATER MAIN BREAK REPAIR	5008150	443800		\$9,944.35
1511 : ALTA CONSTRUCTION	SE4/3842	14331	23000270	3/31/2023	1	PURCHASE OF A TORO MUD BUGGY	1008010	570300		\$21,677.85
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2785	14332	23000264	3/31/2023	1	PEST CONTROL - CENTENNAIL PARK SKATING RINK	1008010	432910		\$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	2795	14333	23000264	3/31/2023	1	SPORTSPLEX&FOAM FLOOR DRAIN IN LOCKER ROOMS	2008010	432910		\$249.00
14109 : ARTISTIC HOLIDAY DESIGNS	1953	14396	23000495	4/1/2023	1	BOWS POLE DECOR - FULL & SPANGLES ONLY	1008020	461250		\$9,950.00
5604 : ASSOCIATED PROPERTY	2023-14	14701	23000573	4/7/2023	1	APPRAISAL FEE 14760 PARK LANE	1006030	490990		\$3,800.00
11424 : AT & T	7694626705	14384		3/2/2023	1	01/17-02/16 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	5599916700	14383		3/2/2023	1	01/11-02/10 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
7545 : AT & T 911	708Z99242702	14382		3/2/2023	1	02/15-03/15 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.87
11438 : B & J TOWING INC	0022075	14559	23000094	4/6/2023	1	(4) SAFETY LANE INSPECTIONS	1008040	443400		\$103.00
15693 : BEVERLY SNOW AND ICE	63042	14281	23000151	4/16/2023	1	SNOW REMOVAL SERVICES 1/25/2023	1008020	442200		\$38,450.00
15693 : BEVERLY SNOW AND ICE	63875	14301	23000151	4/24/2023	1	SNOW REMOVAL SERVICES	1008020	442200		\$16,682.50
15693 : BEVERLY SNOW AND ICE	64531	14419	23000151	4/28/2023	1	SNOW REMOVAL SERVICES	1008020	442200		\$45,420.00
15708 : BLOOMING FACILITY LLC	OP202230	14354	23000278	4/30/2023	1	MONTHLY CUSTODIAL SERVICE	1008010	442930		\$13,533.04



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	OP202230	14354	23000278	4/30/2023	2	MONTHLY CUSTODIAL SERVICE	2008010	442930		\$4,907.65
	OP202230	14354	23000278	4/30/2023	3	MONTHLY CUSTODIAL SERVICE	5500000	442930		\$2,105.55
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998941248438.	14707	23000510	3/31/2023	1	RETIREEES & COBRA	6000000	453000		\$207,407.62
	998941248438.	14707	23000510	3/31/2023	2	EMPLOYEES	6100000	453000		\$307,010.41
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210851179426	14423	23000512	3/8/2023	1	DENTAL INSURANCE RETIREEES & COBRA- JANUARY 2023	6000000	453400		\$6,020.11
	210851179426	14423	23000512	3/8/2023	2	DENTAL INSURANCE EMPLOYEES - JANUARY 2023	6100000	453400		\$22,074.72
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998945714595	14657	23000510	4/2/2023	1	HEALTH INSURANCE - FEBRUARY 2023 RETIREEES & COBRA	6000000	453000		\$68,719.02
	998945714595	14657	23000510	4/2/2023	2	HEALTH INSURANCE - FEBRUARY 2023 EMPLOYEES	6100000	453000		\$375,067.57
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210855387402	14660	23000512	4/5/2023	1	DENTAL INSURANCE - FEBRUARY 2023 RETIREEE & COBRA	6000000	453400		\$6,319.58
	210855387402	14660	23000512	4/5/2023	2	DENTAL INSURANCE - FEBRUARY 2023 EMPLOYEES	6100000	453400		\$18,522.82
14070 : BRADFORD ORLAND PARK 1 LLC	4th QRT 2022 REBATE	14254	23000435	3/26/2023	1	4TH QRT 2022 SALES TAX REBATE	1006030	490300		\$48,184.62
11519 : BRINK'S INCORPORATED	12204604	14681	23000539	4/12/2023	1	ARMORED CAR SERVICE	1003000	442900		\$458.93
	12204604	14681	23000539	4/12/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	12204604	14681	23000539	4/12/2023	3	ARMORED CAR SERVICE	2009320	442900		\$458.93
	12204604	14681	23000539	4/12/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
11519 : BRINK'S INCORPORATED	5471360	14683	23000539	4/12/2023	1	ARMORED CAR SERVICE	1003000	442900		\$5.62
	5471360	14683	23000539	4/12/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	5471360	14683	23000539	4/12/2023	3	ARMORED CAR SERVICE	2009320	442900		\$0.00
	5471360	14683	23000539	4/12/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
12338 : BRYAN RIESS	JOKEWS23B	14547	23000523	4/6/2023	1	JR. JOKESTER CO-TEACHER	2009200	464120		\$360.00
2403 : C.O.P.S. TESTING SERVICE, INC.	107954	14724	23000566	4/5/2023	1	P/T OFFICER PRE-EMPLOYMENT PSYCHOLOGICAL	1005000	429500		\$900.00
2403 : C.O.P.S. TESTING SERVICE,	107924	14727	23000568	4/5/2023	1	F/T LAW ENFORCEMENT PSYCHOLOGICAL	1001040	429500		\$900.00
20587 : CARGILL, INCORPORATED	2907969319	14109	23000392	2/21/2023	1	DIERCER SALT ICE CENTRAL BLK	1008020	462600		\$13,526.35
20587 : CARGILL, INCORPORATED	2907965329	14111	23000392	2/10/2023	1	DEICER SALT ICE CENTRAL BLK	1008020	462600		\$23,064.03



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12635 : CHICAGO PARTS & SOUND	1-0324242	13356	23000295	3/2/2023	1	FORD HYBRID POLICE UTILITY TRAINING JOSEPH WAZNY	1008040	429100		\$525.00
14944 : CHRISTINA CUCCI FISCHER	JOKESW23T	14546	23000524	4/4/2023	1	JUNIOR JOKESTER CO-TEACHER	2009200	464120		\$360.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180140	14391	21002262	3/2/2023	1	143RD ST (WILL-COOK - WOLF), PH II (SEPT- NOV 2022)	3000000	571250		\$1,802.46
4679 : CHRISTOPHER B. BURKE	181351	14719	23000303	5/13/2023	1	STORM WATER ENGINEERING CONSULTING	5008170	432500		\$2,652.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181353	14722	22000713	4/15/2023	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$2,311.00
4679 : CHRISTOPHER B. BURKE	181689	14723	22001264	5/9/2023	1	CATALINA WATER MAIN DESIGN	5008150	570500		\$13,191.54
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181694	14725	22000389	5/9/2023	1	ELEVATED TANK NO. 8 AND NO. 10 ENGINEERING	5008150	570600		\$548.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181695	14726	22000713	5/9/2023	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$956.99
4679 : CHRISTOPHER B. BURKE	181348	14718	22001264	4/15/2023	1	CATALINA WATER MAIN DESIGN	5008150	570500		\$4,185.63
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181352	14720	22000389	4/15/2023	1	ELEVATED TANK NO. 8 AND NO. 10 ENGINEERING	5008150	570600		\$204.00
15215 : CHRISTOPHER KEYS	3/8/23	14735	23000579	5/7/2023	1	USDOJ MENTAL HEALTH COLLABORATION GRANT - C. KEYS	1005000	432990		\$3,750.00
14568 : CHRISTY WEBBER & CO.	100550	14356	23000269	4/30/2023	1	2023 LANDSCAPE MANAGEMENT & MAINTENANCE C21-0022 -	1008010	443500		\$26,655.16
8741 : CITY TECH USA	4147	14425	23000503	3/3/2023	1	PUBLIC SALARY MEMBERSHIP 1/23-12/23	1002000	429300		\$390.00
15724 : CLAYKO RESTORATION	2023-125	14695	23000462	5/12/2023	1	SPORTSPLEX WINDOW CAULKING - PHASE 3	2008010	443100		\$4,800.00
15724 : CLAYKO RESTORATION	2023-126	14696	23000463	5/12/2023	1	SPORTSPLEX WINDOW CAULKING - PHASE 4	2008010	443100		\$4,800.00
15724 : CLAYKO RESTORATION	2023-122	14693	23000454	5/12/2023	1	SPORTSPLEX WINDOW CAULKING - PHASE 1	2008010	443100		\$4,800.00
15724 : CLAYKO RESTORATION	2023-124	14694	23000461	5/12/2023	1	SPORTSPLEX WINDOW CAULKING - PHASE 2	2008010	443100		\$4,800.00
1165 : COM ED	0051636018 02/13/23	14488		3/6/2023	1	01/13-02/23/23 - 17701 108TH AVE- STELLWAGEN FARM	2009340	441300		\$50.48
1165 : COM ED	0059111045 02/23/23	14489		3/6/2023	1	01/25-02/23/23 - 9750 142ND ST-VENDOR	5500000	441300		\$57.14
1165 : COM ED	0073041102 02/23/23	14490		3/6/2023	1	01/25-02/23/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$29.53
1165 : COM ED	0126060080	14491		3/6/2023	1	01/26-02/24/23 - 15701 PARK STATION BLVD	2009310	441300		\$25.06



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	02/24/23										
1165 : COM ED	0243059109 02/23/23	14492		3/6/2023	1	01/25-02/23/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300			\$270.98
1165 : COM ED	0263133115 02/24/23	14493		3/6/2023	1	01/25-02/23/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300			\$78.74
1165 : COM ED	3641124006 02/24/23	14518		3/6/2023	1	01/25-02/23/23 - 14760 PARK LN - CAC HEAT METERS	1008010	441300			\$4,508.37
1165 : COM ED	4428074000 02/23/23	14519		3/6/2023	1	01/25-02/23/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300			\$23.69
1165 : COM ED	4659144068 02/23/23	14520		3/6/2023	1	01/25-02/23/23 - 9750 142ND-METRA STATION	5500000	441300			\$483.27
1165 : COM ED	4959036058 02/24/23	14521		3/6/2023	1	01/25-02/23/23 - 15430 WEST-OPHFC	2009310	441300			\$8,188.02
1165 : COM ED	8971041020 02/27/23	14522		3/6/2023	1	01/27-02/27/23 - 13101 LAGRANGE-CONTROLLER	1008020	441300			\$247.00
1165 : COM ED	9630635021 02/27/23	14523		3/6/2023	1	01/27-02/27/23 - 151ST & 80TH-BOLEY FARM	1008010	441300			\$20.25
1165 : COM ED	1755159035 02/22/23	14512		3/6/2023	1	01/19-02/17/23 - WATER FACILITIES	5008150	441300			\$5,427.75
1165 : COM ED	1911032026 02/23/23	14513		3/6/2023	1	01/25-02/23/23 - 153RD & WEST-PUMP	5008150	441300			\$302.34
1165 : COM ED	1963075113 02/14/23	14514		3/6/2023	1	01/14-02/14/23 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300			\$23.69
1165 : COM ED	2940156009 02/23/23	14515		3/6/2023	1	01/25-02/23/23 - 14460 RAVINIA	1009220	441300			\$24.15
1165 : COM ED	3062020038 02/28/23	14516		3/6/2023	1	01/25-02/23/23 - STREET LIGHTS	1008020	441300			\$1,129.95
1165 : COM ED	3104091048 02/23/23	14517		3/6/2023	1	01/25-02/23/23 - 9601 179TH-MONUMENT SIGN	1008020	441300			\$26.18
1165 : COM ED	1293159146 02/24/23	14506		3/6/2023	1	01/26-02/24/23 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300			\$53.48
1165 : COM ED	1463077019 02/14/23	14507		3/6/2023	1	01/14-02/14/23 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300			\$23.69
1165 : COM ED	1563088103 02/23/23	14508		3/6/2023	1	01/25-02/23/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300			\$708.34
1165 : COM ED	1593157004 02/15/23	14509		3/6/2023	1	01/17-02/15/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300			\$326.86



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1165 : COM ED	1618088048 02/17/23	14510		3/6/2023	1	01/19-02/17/23 - 7200 WHEELER-TANK #5	2009100	441300		\$448.14
1165 : COM ED	1641161230 02/14/23	14511		3/6/2023	1	01/14-02/14/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$44.53
1165 : COM ED	0899099088 02/28/23	14500		3/6/2023	1	01/27-02/27/23 - 15601 LAGRANGE-CONTROLLER	1008020	441300		\$66.72
1165 : COM ED	0975587001 02/23/23	14501		3/6/2023	1	01/25-02/23/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,554.20
1165 : COM ED	1003150008 02/17/23	14502		3/6/2023	1	01/19-02/17/23 - 15500 106TH-METRA PARKING	5500000	441300		\$331.53
1165 : COM ED	1143738042 02/24/23	14503		3/6/2023	1	01/25-02/23/23 - 9650 143RD-PARKING DECK	3100000	441300		\$1,367.07
1165 : COM ED	1227318006 02/23/23	14504		3/6/2023	1	01/25-02/23/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.69
1165 : COM ED	1227602003 02/23/23	14505		3/6/2023	1	01/25-02/23/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$30.77
1165 : COM ED	0278089062 02/23/23	14494		3/6/2023	1	01/25-02/23/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.29
1165 : COM ED	0283069394 02/23/23	14495		3/6/2023	1	01/25-02/23/23 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.52
1165 : COM ED	0433164053 02/23/23	14496		3/6/2023	1	01/25-02/23/23 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.69
1165 : COM ED	0473344008 02/24/23	14497		3/6/2023	1	01/26-02/24/23 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		\$24.26
1165 : COM ED	0473345005 02/24/23	14498		3/6/2023	1	01/26-02/24/23 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$19.93
1165 : COM ED	0679008041 02/21/23	14499		3/6/2023	1	01/19-02/17/23 - 9599 147TH-CONTROLLER	1008020	441300		\$84.39
1165 : COM ED	0563148247 02/23/23	14526		3/6/2023	1	12/14/22-2/23/23 - 167TH STREET WARNING SIREN	1008010	441300		\$83.25
14675 : COMCAST BUSINESS SERVICES	0001674 02/10/23B	14534		4/11/2023	1	2/14/23 - 3/13/23 ACCT #8771 01 001 0001674	7000000	441440		\$1,072.40
14675 : COMCAST BUSINESS SERVICES	0001674 01/10/23B	14535		3/11/2023	1	1/14/23 - 2/13/23 ACCT #8771 01 001 0001674	7000000	441440		\$1,048.35
14675 : COMCAST BUSINESS SERVICES	0001674 02/10/23A	14624		3/9/2023	1	02/14/23-03/13/23 ACCT #8771 01 001 0001674	2009330	441440		\$188.21
	0001674	14624		3/9/2023	2	02/14/23-03/13/23 ACCT #8771 01 001 0001674	2009000	441440		\$248.65



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	02/10/23A											
	0001674 02/10/23A	14624		3/9/2023	3	02/14/23-03/13/23 ACCT #8771 01 001 0001674	1004000	441440				\$40.17
	0001674 02/10/23A	14624		3/9/2023	4	02/14/23-03/13/23 ACCT #8771 01 001 0001674	1008000	441440				\$2.11
	0001674 02/10/23A	14624		3/9/2023	5	02/14/23-03/13/23 ACCT #8771 01 001 0001674	2009320	441440				\$299.85
	0001674 02/10/23A	14624		3/9/2023	6	02/14/23-03/13/23 ACCT #8771 01 001 0001674	1004000	441440				\$116.85
1472 : CONSERV FS	6421657	14290	23000282	3/30/2023	1	PURCHASE OF BAGGED SALT FOR SNOW OPERATIONS	1008010	462600				\$6,394.50
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 01/17/23	14527		2/16/2023	1	12/13/22-01/14/23 14750 S RAVINIA AVE	2009330	441300				\$1,034.29
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 02/15/23	14528		3/17/2023	1	01/14/23-02/14/23 - 14750 S RAVINIA	2009330	441300				\$1,049.36
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 02/28/23	14622		3/9/2023	1	01/27-02/27 9100 W 151ST ST	5008150	441300				\$1,781.21
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 02/27/23	14620		3/9/2023	1	01/26-02/24 10000 CREEK RD	5008150	441300				\$786.09
10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 02/27/23	14621		3/9/2023	1	01/26-02/24 11351 W 159TH	2009320	441300				\$5,611.34
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 02/20/23	14352		3/1/2023	1	1/19-2/17 8800 THISTLEWOOD DR	5008150	443100				\$6,965.90
10428 : CONSTELLATION NEW ENERGY, INC.	1227505009 02/24/23	14353		3/1/2023	1	1/25-2/23 14755 WEST AVE	2009330	441300				\$77.62
1898 : CORE & MAIN LP	S439720	14462	23000436	3/31/2023	1	SMARTPOINT TRANSMITTERS AND TOUCH PADS	5008150	463350				\$23,490.00
15709 : CURALINC, LLC	33175	14426	23000499	4/30/2023	1	SUPPORTLINC EE ASSISTANCE PROGRAM - 2ND QTR 2023	1002000	432600				\$1,699.20
13973 : DAHLMAN SHEET METAL CO.	16141	14322	22002317	3/31/2023	1	PUBLIC WORKS EXHAUST SYSTEM MODIFICATIONS - PHASE	1008010	443100				\$4,390.00
13973 : DAHLMAN SHEET METAL CO.	16142	14323	22002333	3/31/2023	1	PUBLIC WORKS EXHAUST SYSTEM MODIFICATIONS - PHASE	1008010	443100				\$4,390.00
13973 : DAHLMAN SHEET METAL	16210	14742	23000360	4/13/2023	1	PW - NEW HALF CIRCLE WASH BASIN TRIM	1008010	443100				\$2,440.00
13382 : DASH MEDICAL GLOVES	INV1282500	14416	23000410	4/1/2023	1	BLACK MAXX NITRILE EXAM GLOVES	1005000	460990				\$887.20



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10809 : DAY & ROBERT, P.C.	33907	14365	23000474	3/12/2023	1	DAY AND ROBERT FILE NO 21-01-2355 MAIN ST TRIANGLE	1006000	432800		\$342.00
15317 : DONNA J NORTON,	1029	14599	23000257	5/7/2023	1	LEGAL SERVICES - 1/3/23 - 1/31/23	1005000	432100		\$8,775.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1026	14649	22000745	4/25/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$7,375.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1028	14650	22000745	4/25/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$7,475.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1027	14651	22000745	5/7/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$7,825.00
1230 : EJ USA, INC.	110230012570	14378	23000419	3/31/2023	1	MANHOLE FRAMES	5008150	462400		\$4,189.60
15371 : ENGINEERING RESOURCE	W2303400.01	14754	23000431	5/14/2023	1	ORLAND HILLS WEST DESIGN - FEB. WORK	3008020	432500		\$4,618.57
15371 : ENGINEERING RESOURCE	W2216900.07	14377		4/27/2023	1	PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$7,053.67
11697 : ENTERTAINMENT	12420222	14450	22001599	5/2/2023	1	CHILDRENS NYE DJ	1009220	442450		\$375.00
13828 : ESRI, INC	94436734	14459	23000430	3/26/2023	1	ESRI GIS LICENSING RENEWAL-3/11/2023-3/10/2024	1004000	463450		\$25,735.80
11063 : EVT TECH	6383	14408	22002244	4/28/2023	1	LAPTOP MOUNT AND INSTALLATION FOR DIG TRUCK	5008100	570200		\$1,832.70
11063 : EVT TECH	6391	14398	23000490	5/1/2023	1	LABOR & MATERIALS FOR SHOTGUN LOCK - UNIT 1465	1005000	443200		\$377.90
11063 : EVT TECH	6403	14543	23000531	5/2/2023	1	MISC INSTALLATION FOR UNIT 1422	1005000	443200		\$1,510.00
11063 : EVT TECH	6402	14544	23000530	5/2/2023	1	PARTS AND EQUIPMENT FOR UNIT 1422	1005000	443200		\$1,329.50
11063 : EVT TECH	6408	14688	23000553	5/12/2023	1	MISC INSTALLATION & MATERIALS FOR OLD #1448	1005000	443200		\$315.00
11063 : EVT TECH	6410	14689	23000557	5/6/2023	1	MISC INSTALLATION & LABOR, SHOTGUN LOCK UNIT 1466	1005000	443200		\$377.90
1265 : EWERT, INC.	221795	14690	23000554	4/12/2023	1	REPLACEMENT ELECTRIC STRIKE FOR PD DOCK AREA	1008010	461150		\$807.60
14320 : EXCEL ELECTRIC INC.	127686	14549	23000521	4/1/2023	1	STLGT UNDGRD BREAK @ LAKEVIEW & ORLAND CT	1008020	443700		\$2,987.62
14320 : EXCEL ELECTRIC INC.	127655	14303	23000467	3/24/2023	1	UNDERGROUND BREAK AT RT 45 & 163RD ST	1008020	443700		\$9,001.48
1274 : FEDEX	9-646-11197	14619		3/9/2023	1	SHIPPING	1001000	441600		\$2.25



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15776 : FITNESS CONNECTION	53651	14406	23000194	3/22/2023	1	SPORTSPLEX FITNESS CENTER REPAIRS	2009320	443200		\$404.75
14747 : FORVIS	BK01735935	14685	22001066	5/12/2023	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200		\$4,283.09
	BK01735935	14685	22001066	5/12/2023	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200		\$252.71
	BK01735935	14685	22001066	5/12/2023	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200		\$83.98
	BK01735935	14685	22001066	5/12/2023	4	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7000000	432200		\$337.07
	BK01735935	14685	22001066	5/12/2023	5	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7100000	432200		\$174.80
	BK01735935	14685	22001066	5/12/2023	6	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7200000	432200		\$168.35
11542 : FULLER'S CAR WASHES	FEB 2023	14448	23000244	5/2/2023	1	SQUAD CAR WASHES FEBRUARY 2023	1005000	429700		\$602.00
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1079669	14647	22000481	4/9/2023	1	MULTI-FUNCTION PRINTER MAINT. & SUPPORT	1004000	463500		\$912.00
1306 : GEE-SCHUSSLER INSURANCE AGENCY	235455	14684	23000545	4/1/2023	1	GEE SCHUSSLER SURETY BOND-SAMANTHA DESANTIS	1006000	452950		\$30.00
15027 : GOVTEMPS USA, LLC	4103846	14536	22000554	2/27/2023	1	TWO WEEK PERIOD ENDING 12/25/23	1003000	442500		\$7,276.50
15027 : GOVTEMPS USA, LLC	4111434	14537		3/13/2023	1	PERIOD ENDING 01/01/2023	1003000	442500		\$2,940.00
20628 : H2I GROUP INC.	225314	14601	23000464	4/8/2023	1	REPAIRS TO FLC BASKETBALL HOOPS	1008010	443100		\$3,591.58
2314 : HALL SIGNS, INC.	55017	14487	23000254	3/30/2023	1	HALLSIGNS ORDER #10004742	1008020	461300		\$1,981.05
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000195	14736	23000580	4/13/2023	1	COPY CIS TO TEST FOR WATER METER CONVERSION PROJEC	5003000	432800		\$495.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000208	14644	23000445	4/8/2023	1	COPY COMDEV LIVE TO TEST FOR MASS METER CHANGE OUT	5003000	432800		\$450.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000198	14617	23000429	4/8/2023	1	TIME AND MATERIAL FOR MASS METER CHANGE OUT	5003000	432800		\$9,000.00
12011 : HENDERSON PRODUCTS,	370882	14172	22002534	2/25/2023	1	DUMP BODY AND INSTALLATION	1008040	570300		\$45,464.00
13274 : HEWLETT-PACKARD	304662920	14458	23000404	3/31/2023	1	MFP LEASES - 3/23/2023 - 4/22/2023	1004000	463500		\$245.50
12052 : HIRERIGHT, LLC	G3640891	14414	23000024	3/30/2023	1	FINANCIAL BACKGROUND CHECKS - 2/1/23 - 2/28/23	1005000	442850		\$22.60
15712 : HR PHILOSOPHY, LLC	0458	14729		3/14/2023	1	consulting services - 12/19/22 - 12/23/22	1002000	442500		\$1,581.00
20639 : HRE REAL ESTATE	2131	14363	23000473	3/12/2023	1	HRE REAL ESTATE TRADE SHOW	1006030	460295		\$1,450.00
8393 : ILLINOIS AMERICAN WATER	-3984 02/01/23	14623		2/27/2023	1	12/31/22-01/31/23 14700 S RAVINIA	5003000	441500		\$12,320.47



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1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	12960	14721	23000564	4/5/2023	1	ILEAP ACCREDITATION RENEWAL TIER 2 - 2023 FEE	1005000	429200		\$400.00
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9675252	14633	23000532	4/8/2023	1	143RD ST. METRA INSPECTION & CERTIFICATE	5500000	443100		\$100.00
1395 : ILLINOIS STATE POLICE	20230106000	14424	23000500	3/18/2023	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES - 1/23	1002000	429520		\$56.50
20121 : INDUSTRIA, INC.	APPLICATION 3	14325		3/31/2023	1	2022-0002 BOARD ROOM & EXEC CONF. ROOM RENOVATION	3000000	570100		\$53,934.30
11209 : INFOSEND, INC	228349	14385	23000469	4/1/2023	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$4,531.73
	228349	14385	23000469	4/1/2023	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,447.96
11209 : INFOSEND, INC	230628	14387	23000469	4/1/2023	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$5,671.25
	230628	14387	23000469	4/1/2023	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,738.97
15192 : INSIGHT PUBLIC SECTOR	1101023127	14572	23000214	4/4/2023	1	AUTOCAD LT LICENSE SUBSCRIPTION 1/12/23-1/12/24	1004000	463450		\$1,713.00
1595 : JOE RIZZA FORD OF ORLAND	684741	14575	23000405	4/7/2023	1	CRASH REPAIR FOR UNIT 7205	6100000	452110		\$1,941.00
15642 : KAYLEIGH ZINTER	2/24/23	14733	23000577	4/30/2023	1	USDOJ MENTAL HEALTH COLLABORATION GRANT - ZINTER	1005000	432990		\$425.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 02/21/23	14734	23000433	4/13/2023	1	LEGAL SERVICES	100	110000		\$359.80
	STMNT 02/21/23	14734	23000433	4/13/2023	2	LEGAL SERVICES	1001000	432100		\$72,852.46
	STMNT 02/21/23	14734	23000433	4/13/2023	3	LEGAL SERVICES	3100000	432100		\$0.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 02/24/23	14631	23000433	4/8/2023	1	LEGAL SERVICES	100	110000		\$0.00
	STMNT 02/24/23	14631	23000433	4/8/2023	2	LEGAL SERVICES	1001000	432100		\$606.64
	STMNT 02/24/23	14631	23000433	4/8/2023	3	LEGAL SERVICES	3100000	432100		\$0.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	495768541	14571	23000204	4/6/2023	1	MFP LEASE & MAINTENANCE - 1/28/2023-3/28/2023	1004000	463500		\$3,386.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284403372	14645	22002248	4/9/2023	1	HP LARGE FORMAT PRINTERS/SCANNERS	1004000	570410		\$13,390.24
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635084	14646	22000591	4/9/2023	1	KONICA MINOLTA MFP LEASE, MAINT 12/2/22-12/31/22	1004000	463500		\$0.26
13610 : LANGUAGE LINE SERVICES	10947288	14545	23000529	4/5/3034	1	INTERPRETER SERVICES - CR-0352225697	1005000	442990		\$1.70
13216 : LEXISNEXIS	3094353376	14403	23000025	3/30/2023	1	SUBSCRIPTIONS/PUBLICATIONS	1005000	442850		\$91.00



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12124 : LOCAL 399 HEALTH & WELFARE TRUST	806452	14665	23000508	4/2/2023	1	IUOE HEALTH & WELFARE - MARCH 2023	6100000	453800		\$26,187.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	798508	14663	23000508	3/30/2023	1	IUOE HEALTH & WELFARE - CASSIDY, JAMES 1/2023	6100000	453800		\$1,247.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	803019	14664	23000508	4/5/2023	1	IUOE HEALTH & WELFARE - FEBRUARY 2023 - SCHILLNE	6100000	453800		\$1,247.00
9599 : LOW VOLTAGE SYSTEMS	102332	14691	23000159	4/12/2023	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$750.00
9599 : LOW VOLTAGE SYSTEMS	102333	14692	23000159	4/12/2023	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$425.00
13310 : MARATHON SPORTSWEAR, 2512 : MEADE, INC.	75886	14580	23000519	4/7/2023	1	UNIFORMS FOR BUILDING ATTENDANTS	2009000	460190		\$693.70
2512 : MEADE, INC.	703818	14399	23000497	3/29/2023	1	DAMAGE TO VILLAGE PROPERTY @ 8400 159TH ST	6100000	452210		\$5,616.00
2512 : MEADE, INC.	703823	14400	23000498	3/29/2023	1	DAMAGE TO VILLAGE PROPERTY @ 14232 CONCORD	6100000	452210		\$5,003.00
2512 : MEADE, INC.	703795	14418	23000501	3/23/2023	1	DAMAGE TO VILLAGE PROPERTY @ 157TH ST & SUNSET	6100000	452210		\$923.55
2512 : MEADE, INC.	703538	14486	23000112	3/30/2023	1	SHARED TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,409.16
14976 : MICHELLE COLLINS	02/28/23	14728	23000569	4/25/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$320.00
12886 : MIDWEST COMMERCIAL FITNESS	25362	14457	23000421	4/2/2023	1	REPAIRS TO EXERCISE EQUIPMENT IN P.D. FITNESS ROOM	1005000	443200		\$544.00
6871 : MIDWEST LIGHTING	143869	14744	23000575	4/13/2023	1	LIGHTING FOR CPAC	2008010	461150		\$362.87
15005 : MINDSIGHT	INV9714	14641		3/27/2023	1	Premium Hours	1004000	432800		\$1,265.63
15551 : MOSELEY SERVICES	MI638	14405	22002078	3/30/2023	1	UPHOLSTERY REPAIRS FOR FITNESS CENTER	2009320	443200		\$1,005.00
13473 : MSAB INC	35882	14402	23000452	3/30/2023	1	XRY PHONE EXTRACTION SYSTEM LICENSE RENEWAL	1005000	460180		\$3,735.00
15278 : NAPA AUTO PARTS	005234	14360	23000191	4/25/2023	1	ENGINE OIL FILTERS	1008040	461550		\$10.68
	005234	14360	23000191	4/25/2023	2	EPA TIRE FEE	1008040	461600		\$10.88
	005234	14360	23000191	4/25/2023	3	ENGINE OIL	1008040	462200		\$45.74
15278 : NAPA AUTO PARTS	005235	14361	23000191	4/25/2023	1	EQUIPMENT PARTS	1008040	461450		\$292.04
	005235	14361	23000191	4/25/2023	2	ENGINE OIL	1008040	462200		\$12.99
15278 : NAPA AUTO PARTS	005236	14362	23000191	4/25/2023	1	KUBOTA EXCAVATOR PARTS	1008040	461450		\$16.49



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15278 : NAPA AUTO PARTS	005237	14364	23000191	4/28/2023	1	SPRAY PAINT. PRIMER. SANDING DISK BACKER	1008040	461990		\$33.55
15278 : NAPA AUTO PARTS	005268	14561	23000191	5/5/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$402.65
	005268	14561	23000191	5/5/2023	2	ENGINE OIL	1008040	462200		\$42.30
15278 : NAPA AUTO PARTS	005269	14562	23000191	5/5/2023	1	ENGINE OIL FILTER	1008040	461550		\$5.34
	005269	14562	23000191	5/5/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005272	14563	23000191	5/6/2023	1	CUSTOM HYDRAULIC HOSE FOR 6168	1008040	461450		\$137.91
15278 : NAPA AUTO PARTS	005273	14564	23000191	5/6/2023	1	TOPSIDE CREEPER FOR SQUAD ENGINE SERVICING	1008040	460170		\$216.30
	005273	14564	23000191	5/6/2023	2	WELDING WIRE. WELDING GAS CYLINDERS.	1008040	461990		\$371.16
15278 : NAPA AUTO PARTS	005274	14567	23000191	5/6/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$162.01
	005274	14567	23000191	5/6/2023	2	ENGINE OIL	1008040	462200		\$16.45
15278 : NAPA AUTO PARTS	005277	14568	23000191	5/6/2023	1	OIL FILTER	1008040	461550		\$4.37
	005277	14568	23000191	5/6/2023	2	ENGINE OIL	1008040	462200		\$16.45
15278 : NAPA AUTO PARTS	005265	14454	23000191	5/2/2023	1	(4) LIGHT GROMMETS	1008040	461550		\$9.12
15278 : NAPA AUTO PARTS	005266	14455	23000191	5/2/2023	1	RED SPRAY PAINT FOR DUMP BED	1008040	461550		\$12.74
15278 : NAPA AUTO PARTS	005262	14456	23000191	5/2/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$167.73
	005262	14456	23000191	5/2/2023	2	SET OF TIRES AND EPA FEE	1008040	461600		\$716.56
	005262	14456	23000191	5/2/2023	3	ENGINE OIL AND TRANS OIL	1008040	462200		\$83.00
15278 : NAPA AUTO PARTS	005267	14560	23000191	5/5/2023	1	WELDING WIRE AND TEFLON SEALING TAPE	1008040	461990		\$52.93
15278 : NAPA AUTO PARTS	005255	14411	23000191	5/1/2023	1	OIL FILTER AND BELT	1008040	461450		\$15.26
	005255	14411	23000191	5/1/2023	2	ENGINE OIL	1008040	462200		\$8.36
15278 : NAPA AUTO PARTS	005256	14412	23000191	5/1/2023	1	BELT RETURN FROM INVOICE 005255	1008040	461450		(\$11.12)
15278 : NAPA AUTO PARTS	005257	14413	23000191	5/1/2023	1	U-JOINT	1008040	461450		\$23.04
	005257	14413	23000191	5/1/2023	2	WIPER BLADE	1008040	461550		\$11.68
15278 : NAPA AUTO PARTS	005260	14451	23000191	5/2/2023	1	SILICONE SPRAY LUBE	1008040	461990		\$3.51
15278 : NAPA AUTO PARTS	005261	14452	23000191	5/2/2023	1	GENERATOR BELT	1008040	461450		\$16.29
15278 : NAPA AUTO PARTS	005263	14453	23000191	5/2/2023	1	2 GALLONS DEF	1008040	462200		\$14.40
15278 : NAPA AUTO PARTS	005247	14373	23000191	4/30/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$277.13



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	005247	14373	23000191	4/30/2023	2	BLACK RTV SILICONE	1008040	461990		\$19.08
	005247	14373	23000191	4/30/2023	3	ENGINE OIL	1008040	462200		\$42.30
15278 : NAPA AUTO PARTS	005248	14374	23000191	4/30/2023	1	OIL FILTER	1008040	461450		\$4.14
	005248	14374	23000191	4/30/2023	2	ENGINE OIL	1008040	462200		\$12.54
15278 : NAPA AUTO PARTS	005249	14375	23000191	4/30/2023	1	ENGINE OIL	1008040	462200		\$8.06
15278 : NAPA AUTO PARTS	005253	14409	23000191	5/1/2023	1	CLEAR COAT SPRAY	1008040	461990		\$6.89
15278 : NAPA AUTO PARTS	005254	14410	23000191	5/1/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$238.88
	005254	14410	23000191	5/1/2023	2	ENGINE OIL	1008040	462200		\$28.20
15278 : NAPA AUTO PARTS	005238	14366	23000191	4/28/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$489.63
	005238	14366	23000191	4/28/2023	2	ENGINE OIL	1008040	462200		\$38.53
15278 : NAPA AUTO PARTS	005240	14367	23000191	4/28/2023	1	OVAL LIGHT BOXES FOR DUMP BODY RESTORATION	1008040	461450		\$53.32
15278 : NAPA AUTO PARTS	005242	14369	23000191	4/29/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$662.43
	005242	14369	23000191	4/29/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005243	14370	23000191	4/29/2023	1	CHECK VALVES FOR FIELD STRIPER PUMP	1008040	461450		\$72.59
15278 : NAPA AUTO PARTS	005244	14371	23000191	4/29/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$26.61
15278 : NAPA AUTO PARTS	005246	14372	23000191	4/30/2023	1	PLASTIC BODY CLIPS	1008040	461550		\$25.99
	005246	14372	23000191	4/30/2023	2	CLEAR COAT SPRAY PAINT	1008040	461990		\$6.89
15278 : NAPA AUTO PARTS	005241	14335	23000061	4/30/2023	1	orange nitrile gloves; knit glove, n95 masks	1008010	460160		\$98.19
15278 : NAPA AUTO PARTS	005239	14302	23000292	4/28/2023	1	VIZ EXTREME WORK GLOVES	1008020	460160		\$18.14
15278 : NAPA AUTO PARTS	005250	14388	23000292	4/30/2023	1	9V PROCELL BATTERY	1008020	461990		\$14.56
15278 : NAPA AUTO PARTS	005252	14420	23000292	5/1/2023	1	EVER CRAFT UTILITY GLOVE XL	1008020	460160		\$8.59
	005252	14420	23000292	5/1/2023	2	MOTOR TUNE-UP 16OZ	1008020	461990		\$8.48
15278 : NAPA AUTO PARTS	005233	14299	23000054	4/29/2023	1	SAFETY GLASSES	5008150	460160		\$1.64
15278 : NAPA AUTO PARTS	005245	14379	23000053	4/30/2023	1	STREAMLIGHTS FOR UNITS 6009 AND 6024	5008150	460990		\$296.64
15278 : NAPA AUTO PARTS	005251	14380	23000053	4/30/2023	1	GLOVES, TOWELS & DEGREASER	5008160	460990		\$33.17
15278 : NAPA AUTO PARTS	005275	14676	23000053	5/6/2023	1	NYLON GLOVES	5008160	460990		\$1.63
15278 : NAPA AUTO PARTS	005292	14715	23000054	5/13/2023	1	SAFETY VEST	5008160	460160		\$18.50
15278 : NAPA AUTO PARTS	005293	14716	23000053	5/13/2023	1	MUCK BOOTS	5008160	460990		\$152.17



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15278 : NAPA AUTO PARTS	005294	14717	23000054	5/13/2023	1	RUBBER LATEX GLOVES	5008150	460160		\$10.07
15278 : NAPA AUTO PARTS	005258	14463	23000053	5/2/2023	1	STREAMLIGHT FOR UNIT 6024	5008160	460990		\$121.68
15278 : NAPA AUTO PARTS	005259	14464	23000053	5/2/2023	1	STREAMLIGHT CORD	5008160	460990		\$19.34
15278 : NAPA AUTO PARTS	005264	14465	23000053	5/2/2023	1	HAND SANITIZING WIPES	5008150	570500		\$14.59
15278 : NAPA AUTO PARTS	005270	14673	23000054	5/7/2023	1	EVERCRAFT GLOVES	5008150	460160		\$8.59
15278 : NAPA AUTO PARTS	005271	14674	23000053	5/6/2023	1	TREE AIR FRESHENER	5008150	570500		\$3.00
14559 : NEARMAP US INC.	INV00796054	14642		3/3/2023	1	ANNUAL SUBSCRIPTION	1004000	463400		\$5,150.00
10592 : NEXT DAY PLUS	5261756	14687	23000482	4/12/2023	1	CE505A, CF226X, CF258X,TN430	1005000	460100		\$930.47
1601 : NICOR	2630940 02/20/23	14339		3/1/2023	1	01/20/23-02/20/23 15100 S RAVINIA	1008010	441700		\$3,781.30
1601 : NICOR	2742855 02/24/23	14340		3/1/2023	1	1/25-02/24 NS 140TH ST 1W CONCORD	5008150	441700		\$289.38
1601 : NICOR	3467534 02/23/23	14341		3/1/2023	1	01/24-02/23 7200 WHEELER DR	5008150	441700		\$216.02
1601 : NICOR	3626352 02/16/23	14342		3/1/2023	1	01/18/23-02/16/23 9010 POPLAR RD	5008150	441700		\$154.24
1601 : NICOR	3690413 02/20/23	14343		3/1/2023	1	1/20/23-2/20/23 14671 WEST AVE	2009100	441700		\$301.78
1601 : NICOR	3607135 03/08/23	14745		3/14/2023	1	02/06-03/08 7405 TIFFANY DR	5008150	441700		\$128.67
1601 : NICOR	4284883 03/06/23	14678		3/13/2023	1	02/02/23-03/06/23 9750 142ND ST	5500000	441700		\$593.83
1601 : NICOR	4869910 02/27/23	14615		3/9/2023	1	01/26-02/27 11351 W 159TH ST	2009320	441700		\$5,870.74
1601 : NICOR	4873219 03/03/23	14616		3/9/2023	1	02/02-03/03 8800 W 159TH ST	5008150	441700		\$263.40
1601 : NICOR	2706689 02/28/23	14609		3/9/2023	1	01/27-02/28 9830 W 144TH PL	2009340	441700		\$351.19
1601 : NICOR	2838662 02/28/23	14610		3/9/2023	1	01/27-02/28 8800 THISTLEWOOD	5008150	441700		\$806.61
1601 : NICOR	3562133 03/03/23	14611		3/9/2023	1	02/01-03/03 15600 WEST AVE	1008010	441700		\$262.37
1601 : NICOR	3891295 03/03/23	14612		3/9/2023	1	02/01-03/03 15430 S WEST AVE	2009310	441700		\$7,057.40
1601 : NICOR	4571765 02/28/23	14613		3/9/2023	1	01/27-02/28 15200 WOLF RD	5008150	441700		\$111.84
1601 : NICOR	4744660 02/28/23	14614		3/9/2023	1	01/27-02/28 13617 MCCABE DR	5008150	441700		\$120.08
1601 : NICOR	3993298 02/20/23	14344		3/1/2023	1	01/20-02/20 18220 IMPERIAL LN	5008150	441700		\$50.54
1601 : NICOR	4285752 02/24/23	14345		3/1/2023	1	1/25-2/24 10755 153RD ST	5008150	441700		\$435.08
1601 : NICOR	4622672 02/20/23	14346		3/1/2023	1	01/20-02/20 10370 ORLAND PKWY	5008150	441700		\$189.80
1601 : NICOR	4860248 02/20/23	14347		3/1/2023	1	1/20-2/20 15160 WEST AVE	5008150	441700		\$51.63
1601 : NICOR	5298879 02/20/23	14348		3/1/2023	1	01/20-02/20 14650 S RAVINIA	1008010	441700		\$3,023.70



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1601 : NICOR	5417479 02/22/23	14349		3/1/2023	1	1/23-2/22 13600 CHERRY LN	1008010	441700		\$337.20
1590 : NORTH EAST MULTI-	320928	14539	23000526	5/6/2023	1	BASIC EVIDENCE TECH CLASS- OFC STARR	1005000	429100		\$525.00
11401 : OAKBROOK MECHANICAL	33551	14554	23000520	4/6/2023	1	HVAC WORK AT PD	1008010	461450		\$432.50
4130 : ONE STEP, INC	192658	14105	22002569	1/14/2023	1	PRINTING SERVICES	1001020	432250		\$1,656.30
999996 : ONE-TIME CIVIC CENTER	14434	14434		2/9/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	14437	14437		2/3/2023	1	REFUND DUE TO OVERPAYMENT	200	337100		\$25.00
999996 : ONE-TIME CIVIC CENTER	14438	14438		2/25/2023	1	REFUND DUE TO CANCELLATION	200	337100		\$292.00
999996 : ONE-TIME CIVIC CENTER	14582	14582		3/25/2023	1	\$275 DEPOSIT REFUND	200	337100		\$275.00
999996 : ONE-TIME CIVIC CENTER	14586	14586		3/2/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$175.00
999996 : ONE-TIME CIVIC CENTER	14589	14589		2/16/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	14590	14590		1/4/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	14592	14592		2/8/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$172.50
999991 : ONE-TIME FINANCE	14538	14538		3/7/2023	1	REFUND CREDIT BALANCE FINAL BILL- ACCOUNT 243023	500	229100		\$79.92
999991 : ONE-TIME FINANCE	14540	14540		3/7/2023	1	REFUND CREDIT BALANCE FINAL BILL- ACCOUNT 260049	500	229100		\$13.35
999991 : ONE-TIME FINANCE	14710	14710		3/14/2023	1	REFUND OF CASH BOND-ESCROW DEPOSIT	100	223200		\$4,750.00
999994 : ONE-TIME POLICE DEPARTMENT	3/1/2023	14394		3/17/2023	1	ALCOHOL ENFORCEMENT AGENT PAY - #2023-39197	1005000	442990		\$80.00
999997 : ONE-TIME VILLAGE	3/14/2023	14466		3/6/2023	1	COMMISSIONER'S DINNER	1001030	460155		\$4,500.00
1612 : ORLAND PARK BAKERY	143238	14584	23000179	4/7/2023	1	RETIREMENT CAKE FOR STACY RAFFERTY	1005000	460155		\$44.60
1612 : ORLAND PARK BAKERY	142383	14587	23000179	4/7/2023	1	BAKED GOODS FOR CRIME FREE HOUSING TRAINING CLASS	1005000	460155		\$54.00
14836 : PACE SUBURBAN BUS	617194	14569	23000095	5/5/2023	1	MARCH VANPOOL COMMUNITY FARE	1008030	444500		\$100.00
13881 : PATRICK ENGINEERING	12	14397	22000238	3/2/2023	1	JHD at 143rd Street, PH II (11/26/22 - 12/31/22)	3000000	571250		\$53,494.00
13205 : PAVLETIC EYECARE	75140	14730	23000570	4/7/2023	1	F/T SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$183.00
13205 : PAVLETIC EYECARE	74902	14731	23000571	4/7/2023	1	F/T SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$183.00



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13205 : PAVLETIC EYECARE	74867	14732	23000572	4/7/2023	1	F/T SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$183.00
11177 : PEERLESS NETWORK, INC.	9310	14001		10/31/2022	1	24 DID POTS LINE SERVICE (9/2022)	1004000	441440		\$314.29
11177 : PEERLESS NETWORK, INC.	10173	14002		12/1/2022	1	24 DID POTS LINE SERVICE (10/2022)	1004000	441440		\$312.79
11177 : PEERLESS NETWORK, INC.	6872	14056		7/31/2022	1	24-DID REMOTE WORKER LINE SERVICE-6/2022	1004000	441440		\$306.69
14193 : PETROLEUM TRADERS	1863684	14558	23000147	4/4/2023	1	4001 GAL GASOLINE. 2999 GAL DIESEL FUEL	1008040	462100		\$23,341.95
15453 : PETTY CASH - KENNETH ROSINSKI	03/06/23	14532		4/6/2023	1	REPLENISH CONFIDENTIAL FUNDS - FEBRUARY	1005000	432700		\$62.20
12386 : PHYSICIANS IMMEDIATE	4302256	12821		1/29/2023	1	DRUG SCREENS JUNE 2022-DECEMBER 2022	1002000	429510		\$9,296.00
20642 : PLAINFIELD TOWNSHIP	2022IPDDC	14407	23000480	3/2/2023	1	REGISTRATION FOR DANCE COMPETITION	2009200	464100		\$180.00
13775 : PLAY ILLINOIS, LLC	1564	14746	23000189	4/13/2023	1	FRONTIER PARK - PLAYGROUND REPAIR PARTS	1008010	461350		\$2,461.00
4855 : POLICE LAW INSTITUTE, INC.	23050	14542	23000527	4/1/2023	1	PLI HAZ MAT TRAINING FOR OFCS, DAS & CSOS	1005000	429100		\$1,380.00
20128 : PONTIFEX CONSULTING GROUP, LLC	2022-12-27	14668	22001259	3/10/2023	1	PONTIFEX CONSULTING GROUP, LLC - COMP STUDY	1002000	432800		\$31,650.00
9516 : PRAIRIE STATE VETERINARY	393859875	14401	23000486	3/30/2023	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$182.67
10621 : PROSHRED SECURITY	1123081	14404	23000026	4/1/2023	1	SHREDDING FOR POLICE DEPARTMENT	1005000	442990		\$259.90
4254 : RAY O'HERRON/CHICAGOLAND	2252304	14320	23000398	4/16/2023	1	AMMUNITION FOR THE POLICE DEPARTMENT	1005000	463300		\$8,008.00
15473 : RAYMOND E. ULRICH	NOVEMBERLINE DANCE	14581		2/1/2023	1	NOVEMBER LINE DANCE INSTRUCTION	2009200	464120		\$126.00
15473 : RAYMOND E. ULRICH	NOVLINEDANCE2	14643		3/9/2023	1	NOVEMBER LINE DANCE INSTRUCTION	2009200	464120		\$126.00
20062 : RED WING SHOE CO INC	114772	14634	23000230	3/28/2023	1	Scott Gilbert Work Boots	1008010	460160		\$206.99
13746 : RIDGEWAY PETROLEUM,	0000064-IN	14671	23000022	4/9/2023	1	FEB SQUAD CAR WASHES	1005000	429700		\$231.00
13839 : RJN GROUP, INC.	37940102	14679	23000114	4/6/2023	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2023	5008160	570500		\$16,254.58
15406 : ROBE, INC	3137	14637	22000485	4/10/2023	1	CPAC VERTICAL TURBINE PUMP	2009300	443150		\$72,761.00



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						REPLACEMENT PROJECT				
20653 : SAFE & SOUND SYSTEMS,	8376	14709	23000555	3/14/2023	1	HUMPHREY HOUSE SECURITY SERVICES	2009340	442990		\$156.00
15554 : SAFE BUILT ILLINOIS, LLC	0088180-IN	13541		8/30/2022	1	PERMIT TECH JULY 2022	1006000	442500		\$9,270.00
15554 : SAFE BUILT ILLINOIS, LLC	0091370-IN	14315		10/30/2022	1	FULL TIME PERMIT TECH	1006000	442500		\$9,600.00
15554 : SAFE BUILT ILLINOIS, LLC	0091369-IN	14319		11/29/2022	1	PLANNING SERVICES	1006020	432800		\$8,500.00
1747 : SECRETARY OF STATE	14686	14686	23000546	4/12/2023	1	NOTARY APP SEC OF STATE SAMANTHA DESANTIS	1006000	429200		\$15.00
13345 : SENSYS GATSO GROUP	2023-0084	14475		3/30/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$1,044.00
13345 : SENSYS GATSO GROUP	2023-0036	14480		3/2/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$5,868.00
13345 : SENSYS GATSO GROUP	2023-0048	14482		3/12/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$144.00
13345 : SENSYS GATSO GROUP	2023-0094	14483		4/2/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$180.00
13345 : SENSYS GATSO GROUP	2022-0622	14468		1/30/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$3,816.00
13345 : SENSYS GATSO GROUP	2022-0625	14473		2/9/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$216.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	45098	14336	23000373	3/31/2023	1	DRAIN LINE REPAIR AT THISTLEWOOD PUMP HOUSE	1008010	443100		\$1,400.00
11927 : SOUND INCORPORATED	72931	14393	22002334	3/17/2023	1	ACCESS CONTROL READER FOR ROOM 201	1005000	443200		\$3,687.00
2673 : SPORTSFIELDS, INC.	23041	14395	23000489	3/31/2023	1	BACKFILL SUPPLIES	5008160	462300		\$4,410.61
1854 : STATE TREASURER	63144	14386	23000115	3/26/2023	1	4TH QTR 2022 SHARED TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$16,594.86
13359 : STEINER ELECTRIC	S007302396.001	14748	23000578	5/13/2023	1	SPACE HEATER FOR 153RD METRA	5500000	461450		\$636.28
13359 : STEINER ELECTRIC	S007321541.001	14553	23000161	5/6/2023	1	WIRE FOR OUTLETS IN NRF CAGE AREA	1008010	461150		\$237.33
20278 : STREICHER'S, INC	I1620300	14655	23000386	4/9/2023	1	TACTICAL BALLISTIC VESTS & ACCESSORIES	1005000	460190		\$769.91
14068 : THE COP FIRE SHOP	211288	14308	23000255	3/16/2023	1	PD UNIFORMS	1005000	460190		\$342.00
14068 : THE COP FIRE SHOP	210844	14593	22002520	3/8/2023	1	PD UNIFORMS	1005000	460190		\$322.00
14068 : THE COP FIRE SHOP	206659	14594	22000560	3/16/2022	1	PD UNIFORMS	1005000	460190		\$520.00



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14068 : THE COP FIRE SHOP	208354	14596	22000560	3/17/2023	1	PD UNIFORMS	1005000	460190		\$36.00
14068 : THE COP FIRE SHOP	210624	14597	22000560	3/17/2023	1	PD UNIFORMS	1005000	460190		\$24.00
20643 : THE HOSE MONSTER	52167	14376	23000458	3/2/2023	1	HYDRANT FLUSHING EQUIPMENT	5008150	460180		\$3,684.00
9646 : THOMSON REUTERS - WEST	847938673	14675	23000242	4/12/2023	1	BACKGROUND CHECKS - 2/1/23 - 2/28/23	1005000	442850		\$420.27
20632 : THRESHOLD ACOUSTICS LLC	13274	14552	23000298	3/7/2023	1	AE SERVICES - ACOUSTIC EVALUATION OF BOARD ROOM	1008010	432800		\$855.00
9792 : TOTAL BUILDING SERVICE,	0051542-IN	14659	23000273	4/5/2023	1	SERVICES FOR MARCH 2023	2008010	442930		\$11,550.00
20638 : TOTER, LLC	20INV000327066	14428	23000403	4/3/2023	1	PURCHASE OF NEW GARBAGE CANS AND REPAIR PARTS	1008010	460180		\$14,634.50
15499 : TRAFFIC CONTROL & PROTECTION INC.	113935	14285	23000346	4/23/2023	1	2 BARRICADE TYPE III 8' HIP B/S COMPLETE W FEET	1008020	460990		\$1,364.20
15499 : TRAFFIC CONTROL & PROTECTION INC.	113700	14550	23000434	3/28/2023	1	VILLAGE WIDE STREET SIGN PROGRAM W/O# 102398	1008020	461300		\$7,079.95
1847 : TRANE	13855695	13671	23000163	2/15/2023	1	CONNECTOR WIRE HARNESS	1008010	461450		(\$513.95)
1847 : TRANE	13955891	14606	23000163	4/8/2023	1	PUBLIC WORKS RTU'S	1008010	461450		\$87.23
1847 : TRANE	13956007	14603	23000163	4/8/2023	1	143RD STREET METRA HVAC	5500000	461450		\$61.32
20291 : TRANE U.S. INC.	313383386	14221	22001938	3/20/2023	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$185,498.98
14234 : TRINITY FAMILY SERVICES, INC.	20230221	14351	20001165	3/1/2023	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$14,425.88
11475 : TYLER TECHNOLOGIES	7411	14672		3/13/2023	1	TYLER CONNECT FULL CONF PKG	1003000	429100		\$1,099.00
15777 : VALDES ENGINEERING COMPANY	48464	14598	23000384	4/3/2023	1	A/E SERVICES FOR FIRING RANGE 50% COMPLETE	1008010	432500		\$16,100.00
15777 : VALDES ENGINEERING COMPANY	48465	14600	23000371	3/24/2023	1	PLAT OF SURVEY FOR PD FIRING RANGE 40.43% COMPLETE	1008010	432800		\$1,860.00
9711 : VERIZON WIRELESS	9926583164	14530		3/3/2023	1	1/2/23 - 2/1/23 ACCT #287298721-00001	7000000	441100		\$3,142.31
9711 : VERIZON WIRELESS	9928969107	14680		3/31/2023	1	02/02/23-03/01/23 ACCT#287298721-00001	7000000	441100		\$3,235.82
9711 : VERIZON WIRELESS	9927670226	14381		3/2/2023	1	01/14-02/13 ACCT #580475682-00001	1004000	441450		\$2,394.98
1884 : VILLAGE OF OAK LAWN	FEB 2023 WATER BILL	14608		3/9/2023	1	FEB 2023 VOL WATER BILL	5003000	441400		\$634,389.82



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9177 : VISUCOM GRAPHICS, INC.	6315246	14638	23000409	3/9/2023	1	PRINTING OF 4X5 CARDS - FOLDED W/ENVELOPES	1001050	460140		\$585.00
9664 : WAREHOUSE DIRECT	5450258-0	14666	23000517	5/7/2023	1	OFFICE SUPPLIES	5008100	460100		\$80.69
9664 : WAREHOUSE DIRECT	5442993-0	14328	23000426	4/30/2023	1	OFFICE SUPPLIES - COPY PAPER	2009320	460100		\$296.70
9664 : WAREHOUSE DIRECT	5443604-0	14350	23000456	4/30/2023	1	OFFICE SUPPLIES	1003000	460100		\$211.83
9664 : WAREHOUSE DIRECT	5453001-0	14753	23000391	5/13/2023	1	LOTION HAND/BODY; REPLACEMENT PUMP	2008010	461100		\$43.83
9664 : WAREHOUSE DIRECT	5454069-0	14752	23000391	5/13/2023	1	TOWELS; TISSUES; LINERS; SHAMPOO	2008010	461100		\$586.00
9664 : WAREHOUSE DIRECT	5450728-0	14607	23000391	5/8/2023	1	PAPER TOWELS, TISSUE, CAN LINERS FOR VILLAGE HALL	1008010	460150		\$672.58
9664 : WAREHOUSE DIRECT	5446049-0	14337	23000391	4/30/2023	1	VH SUPPLIES-TISSUE, BLEACH, LINERS, TOWELS, FRESHE	1008010	460150		\$660.60
9664 : WAREHOUSE DIRECT	5442225-0	14338	23000391	4/30/2023	1	VH - CLEANER; FLOOR STRIP	1008010	461100		\$77.79
1894 : WASTE MANAGEMENT OF	1780705-4936-9	14639	23000432	4/8/2023	1	WASTE HAULING	5003000	442100		\$572,214.72
1894 : WASTE MANAGEMENT OF	1785431-4936-7	14640	23000432	4/8/2023	1	WASTE HAULING	5003000	442100		\$572,461.12
13909 : WEX HEALTH, INC	0001669993-IN	14415	23000502	3/8/2023	1	COBRA,ESBA AND FSA - JANUARY 2023	6100000	432800		\$274.35
13909 : WEX HEALTH, INC	0001687607-IN	14662	23000502	3/30/2023	1	COBRA, ESBA MAILINGS AND FSA - FEBRUARY 2023	6100000	432800		\$277.50
5046 : WHITEWATER WEST INDUSTRIES LTD	PJIN-004133	14429	23000511	3/18/2023	1	CPAC PREVENTATIVE MAINTENANCE, SUPPLIES, MATERIALS	2008010	443150		\$18,150.00
	PJIN-004133	14429	23000511	3/18/2023	2	SLIDE PAINTING PROJECT, SUPPLIES, MATERIALS	3008010	570100		\$56,550.00
15036 : WORTHMOR DOORS	10948	14658	23000125	5/9/2023	1	REPLACE BOTH SPRINGS ON DOOR 24; HOIST CHAIN JAM	1008010	443100		\$2,200.00
13882 : ZONE MECHANICAL LLC	13880	14430	23000453	4/2/2023	1	ICE RINK CHILLER SHUT DOWN	1008010	443200		\$1,198.00
Total										\$4,311,485.99



Village of Orland Park

Open Item Listing

Run Date: 3/15/2023 2:04:06 PM User: asims

Status: POSTED Due Date: March 20, 2023

Bank Account: BMO Harris Bank-

Monday, March 20, 2023

The following Items are PCard Transactions

Total

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DIRECT DISBURSEMENTS

Total	Print Date	Invoice Count	CHECK/W IRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
\$7,021.20	02/24/2023	10	345	BRADLEY JANKOWSKI	15497	14469	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			346	DANIEL GLECIER	15548	14470	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			347	DAVID HOLZINGER	15553	14471	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			348	KEITH VALENTINO	15645	14472	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			349	DAVID LAWRENCE	15584	14474	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			350	ROBERT PIATANESI	15552	14476	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			351	WILLIAM KINSELLA	15549	14477	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			352	WARREN SEKULA	20280	14478	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			353	PETER DIANGI	15546	14479	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			354	CHRIS DANGLES	20355	14481	2/24/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
\$5,748.08	01/25/2023	1	355	USPS	1617	14484	1/25/2023	LETTER MAILING FOR METER CHANGE OUT	5,748.08
\$247.55	02/19/2023	1	356	USPS	1617	14485	2/19/2023	LETTER TO VENDORS	247.55
\$56,477.85	01/05/2023	2	332	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 1.06.23	1/5/2023	IL 501 WITHHOLDING PAYMENT	55,344.49
			342	BMO HARRIS BANK N.A.	13657	FLEX SPEN 1/06/2023	1/5/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,133.36
\$59,005.76	01/20/2023	2	333	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 1.20.23	1/20/2023	IL 501 WITHHOLDING PAYMENT	53,073.68
			361	EXPERT PAY	13507	01/20/2023 SUPPORT	1/20/2023	CHILD SUPPORT PAYMENTS	5,932.08
\$59,587.89	02/03/2023	2	334	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 2.03.23	2/3/2023	IL 501 WITHHOLDING PAYMENT	53,655.81
			362	EXPERT PAY	13507	02/03/2023 SUPPORT	2/3/2023	CHILD SUPPORT PAYMENTS	5,932.08
\$50,509.53	02/16/2023	1	335	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 2.17.23	2/16/2023	IL 501 WITHHOLDING PAYMENT	50,509.53
\$57,480.40	03/03/2023	3	336	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 3.03.23	3/3/2023	IL 501 WITHHOLDING PAYMENT	50,115.14
			358	BMO HARRIS BANK N.A.	13657	FLEX SPEN 3/3/2023	3/3/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,366.63
			364	EXPERT PAY	13507	03/03/2023 SUPPORT	3/3/2023	CHILD SUPPORT PAYMENTS	5,998.63
\$34,732.45	01/09/2023	1	337	NATIONWIDE	3931	01/6/2023	1/9/2023	457b CONTRIBUTIONS	34,732.45
\$33,221.35	01/23/2023	1	338	NATIONWIDE	3931	01/20/2023	1/23/2023	457b CONTRIBUTIONS	33,221.35
\$33,657.33	02/07/2023	1	339	NATIONWIDE	3931	02/03/2023	2/7/2023	457b CONTRIBUTIONS	33,657.33
\$33,747.22	02/21/2023	1	340	NATIONWIDE	3931	02/17/2023	2/21/2023	457b CONTRIBUTIONS	33,747.22
\$32,931.85	03/06/2023	1	341	NATIONWIDE	3931	03/3/2023	3/6/2023	457b CONTRIBUTIONS	32,931.85
\$1,446.39	01/19/2023	1	343	BMO HARRIS BANK N.A.	13657	FLEX SPEN 1/20/2023	1/19/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,446.39
\$1,365.63	02/02/2023	1	344	BMO HARRIS BANK N.A.	13657	FLEX SPEN 2/3/2023	2/3/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,365.63
\$3,286.50	02/27/2023	1	359	METROPOLITAN ALLIANCE OF POLICE	6154	2/17/2023	2/27/2023	MAP UNION DUES	3,286.50
\$5,932.08	01/06/2023	1	360	EXPERT PAY	13507	01/06/2023 SUPPORT	5/1/2022	CHILD SUPPORT PAYMENTS	5,932.08
\$7,364.26	02/17/2023	2	357	BMO HARRIS BANK N.A.	13657	FLEX SPEN 2/17/2023	2/17/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,365.63
			363	EXPERT PAY	13507	02/17/2023 SUPPORT	2/17/2023	CHILD SUPPORT PAYMENTS	5,998.63
\$2,403.84	03/10/2023	1	365	FORT DEARBORN LIFE	8534	2/1/2023 - 2/28/2023	2/28/2023	CLAIMS REIM AND PROCESSING FEES 2/23	2,403.84

\$486,167.16

486,167.16