



Village of Orland Park
Total of Open Items Listings

Monday, May 1, 2023

700	101070	Joint ETSB 911	\$51,205.15
900	101002	Vendor Disbursement	\$1,457,110.37
Total			\$1,508,315.52
PCard			\$0.00
Grand Total			\$1,508,315.52
20230418 Check Run - Interim			\$298.20
Direct Disbursements			\$53,966.48
New Grand Total			\$1,562,580.20



Village of Orland Park

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, May 1, 2023

14476 : AFFINITECH, INC.	56438	15916		5/19/2023	1	Axis Network Cameras and Equipment	7000000	460180		\$19,550.65
9099 : COMCAST	0001674 4/10/23B	15938		5/1/2023	1	4/14/2023-5/13/2023 ACCT# 8771 01 001 0001674	7000000	441440		\$1,072.41
13861 : COMMUNICATIONS	5152	16109		5/24/2023	1	Re-Program APX Portable & Mobile Radios	7000000	443200		\$510.00
11063 : EVT TECH	6492-E911	16092		5/24/2023	1	Unit #1410 - Equipment	7000000	460180		\$1,510.00
1342 : HAINES & COMPANY, INC.	002721	15833		5/16/2023	1	CrissCross Subscription 04/16/23 - 04/16/24	7000000	463450		\$995.00
1430 : J & L ELECTRONICS	1004460	15834		4/22/2023	1	Replace Failed Tx Power Supply	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004471	15835		4/26/2023	1	Perform Mall Tx/Rx Tests	7000000	443200		\$420.00
1430 : J & L ELECTRONICS	1004473	15837		4/27/2023	1	Diagnose and Correct ModuCom Pos 1&2	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1004477	15839		4/29/2023	1	Mall Radio Diagnostics	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004478	15841		4/29/2023	1	Mokena Tower - Review for Renovation	7000000	443200		\$105.00
1430 : J & L ELECTRONICS	1004486	15845		5/12/2023	1	Diagnose SIP Circuits to ModuCom	7000000	443200		\$210.00
8040 : ROBBINS SCHWARTZ	944522	15832		4/20/2023	1	Legal Billing thru 02/28/2023	7000000	432100		\$211.55
8040 : ROBBINS SCHWARTZ	945992	16064		5/14/2023	1	Legal Billing thru March 31, 2023	7000000	432100		\$473.04
12653 : SIKICH LLP	1475038	15846		5/12/2023	1	VmWare System Upgrade	7000000	432800		\$4,336.50
14703 : TKB ASSOCIATES, INC.	14959	15847		5/11/2023	1	LaserFiche - Named Full User License	7000000	463450		\$891.00
15307 : TOP TOWER COMPANY LLC	10	16093		5/23/2023	1	GolfView Water Tower Renovation	7000000	443200		\$16,000.00
15307 : TOP TOWER COMPANY LLC	11	16094		5/23/2023	1	De-Mobilize Mobile Tower at GolfView	7000000	443200		\$3,500.00
15307 : TOP TOWER COMPANY LLC	21	16095		5/23/2023	1	GolfView Tower - Re-Engineer Ubiquiti Antenna	7000000	443200		\$1,000.00
Total										\$51,205.15



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14348 : AECOM TECHNICAL SERVICES, INC.	2000721166	15952	22002338	4/19/2023	1	WOLF ROAD (143RD ST TO 183RD ST), PH I (JAN 2023)	3000000	571250		\$3,419.83
14348 : AECOM TECHNICAL SERVICES, INC.	2000729572	15953	22002338	4/19/2023	1	WOLF ROAD (143RD ST TO 183RD ST), PH I (FEB 2023)	3000000	571250		\$38,098.36
14348 : AECOM TECHNICAL SERVICES, INC.	2000742115	15956	22002338	4/19/2023	1	WOLF ROAD (143RD ST - 183RD ST), PH I (MARCH 2023)	3000000	571250		\$5,986.62
2973 : AIR ONE EQUIPMENT, INC.	192262	16006	23000795	5/6/2023	1	AIR DETECTOR CALIBRATION GAS	5008100	460160		\$445.59
12918 : ALPHA MEDIA, LLC	676199-1	15820	23000048	5/17/2023	1	GEO FENCE FOR LIFEGUARD RECRUITMENT - JANUARY 2023	2009300	442990		\$1,750.00
12238 : AMERICAN LEGAL	23934	15829	23000280	4/12/2023	1	VILLAGE CODE CODIFICATION	1001000	442530		\$495.00
11508 : AMERICAN TECHNOLOGY	10193-120	15783	22002593	5/14/2023	1	PROCESSING 2022 TAX FORMS	1004000	463450		\$1,592.60
11508 : AMERICAN TECHNOLOGY	10193-119	15784	22002593	5/14/2023	1	PROCESSING 2022 TAX FORMS	1004000	463450		\$1,689.10
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	3637	15967	23000264	5/19/2023	1	PW SHED/OLD SALT BLDG-MONTHLY INSPECTION	1008010	432910		\$137.00
11424 : AT & T	1588376707	15728		4/16/2023	1	02/17/23-03/16/23 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	0139727707	16122		4/25/2023	1	03/17-04/16/23 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	6014477706	16023		4/20/2023	1	03/05-04/04 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	8636856706	15729		4/10/2023	1	03/11/23-04/10/23 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
7545 : AT & T 911	708Z99242703	15726		4/15/2023	1	03/16/23-04/15/23 ACCT # 708 Z99-2427 182 1	1004000	441440		\$63.87
7545 : AT & T 911	708Z99242704	16121		4/25/2023	1	04/16-05/15 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.87
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2022-07 EST#7	16098	22000742	4/30/2023	1	SILVER LAKE WEST AND EL CAMENO WATE	5008150	570500		\$45,304.78
	2022-07 EST#7	16098	22000742	4/30/2023	2	SILVER LAKE WEST AND EL CAMENO WATE	5008170	570500		\$39,390.48
15725 : AZAVAR AUDIT SOUTIONS	156799	15806	23000781	4/14/2023	1	SALES TAX ANALYSIS SOFTWARE	1003000	432990		\$2,100.00
11438 : B & J TOWING INC	0022220	16000	23000094	5/2/2023	1	TRAILER SAFTEY INSPECTION	1008040	443400		\$25.00
12725 : BAXTER & WOODMAN, INC.	0245063	15960	22000194	5/5/2023	1	DOCTOR MARSH NATURE TRAIL (JAN-MARCH 2023)	3007000	570700		\$309,105.00
12706 : BI RENTAL INC	124861-1	15959	23000691	5/19/2023	1	NRF TREE CREW COMMUNICATION HEADSETS	1008010	460180		\$1,510.37
7841 : BLACK DIRT, INC.	4604	16026	23000107	5/20/2023	1	DIRT FOR PARKS RESTORATIONS	1008010	463200		\$430.00
15739 : CHICAGO BACKFLOW INC	381699	15690	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - FLC	1008010	443100		\$84.94



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15739 : CHICAGO BACKFLOW INC	381689	15691	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-CIVIC CENTER	1008010	443100		\$254.82
15739 : CHICAGO BACKFLOW INC	381701	15692	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - OPH&FC	1008010	443100		\$594.58
15739 : CHICAGO BACKFLOW INC	381691	15693	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-VILLAGE HALL	1008010	443100		\$169.88
15739 : CHICAGO BACKFLOW INC	381690	15694	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - SPORTSPLEX	1008010	443100		\$339.76
15739 : CHICAGO BACKFLOW INC	381688	15695	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-PUBLIC WORKS	1008010	443100		\$934.34
15739 : CHICAGO BACKFLOW INC	381697	15702	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - CENTENNIAL PARK	1008010	443100		\$84.94
15739 : CHICAGO BACKFLOW INC	383533	15703	23000707	6/11/2023	1	BACKFLOW REPAIRS AT PUBLIC WORKS	1008010	443100		\$2,610.00
15739 : CHICAGO BACKFLOW INC	381694	15696	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-CULTURAL CENTER	1008010	443100		\$254.82
15739 : CHICAGO BACKFLOW INC	381695	15697	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-PARKING GARAGE	1008010	443100		\$254.82
15739 : CHICAGO BACKFLOW INC	383674	15698	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS-BOOSTING STATION	1008010	443100		\$84.94
15739 : CHICAGO BACKFLOW INC	381700	15699	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - POLICE STATION	1008010	443100		\$339.76
15739 : CHICAGO BACKFLOW INC	381703	15700	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - METRA 153RD	1008010	443100		\$84.94
15739 : CHICAGO BACKFLOW INC	381698	15701	23000267	6/11/2023	1	BACKFLOW TESTING AND REPAIRS - METRA 143RD	1008010	443100		\$169.88
14944 : CHRISTINA CUCCI FISCHER	407	15812	23000784	6/13/2023	1	REIMBURSEMENT FOR PROGRAM SUPPLIES	2009200	464180		\$40.47
15676 : CHRISTINE H. JOHNSON	041923	15978	23000197	6/18/2023	1	PROGRAM INSTRUCTOR EARLY CHILDHOOD	2009200	464120		\$312.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182569	15794	23000725	6/13/2023	1	CPAC ANNUAL SLIDE TOWER STRUCTURAL INSPECTION	2008010	442990		\$624.72
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182570	15795	23000700	6/13/2023	1	CPAC ANNUAL 3 METER PLATFORM INSPECTION	2008010	442990		\$725.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181696	15963	22002533	4/19/2023	1	TRAFFIC AND PARKING STUDIES FOR PARKS (FEB 2023)	3000000	570700		\$17,482.63
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182568	15966	22002533	4/19/2023	1	TRAFFIC AND PARKING STUDIES FOR PARKS (MARCH 2023)	3000000	570700		\$19,000.00
4679 : CHRISTOPHER B. BURKE	182000	15968	21002262	4/19/2023	1	143RD ST (WILL-COOK - WOLF ROAD), PH II	3007000	571250		\$848.88



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ENGINEERING, LTD.						(FEB 2023)				
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181184	15970	21002262	4/19/2023	1	143RD ST (WILL-COOK - WOLF ROAD), PH II (JAN 2023)	3007000	571250		\$1,433.22
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182203	15973	21002262	4/19/2023	1	143RD ST (WILL-COOK - WOLF ROAD), PH II (MAR 2023)	3007000	571250		\$1,412.10
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181999	15974	21002262	4/19/2023	1	143RD ST (WILL - WOLF ROAD), PH II (JAN- FEB 2023)	3007000	571250		\$3,645.76
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182197	15975	21002262	4/19/2023	1	143RD ST (WILL-COOK - WOLF ROAD), PH II (MAR 2023)	3007000	571250		\$2,759.11
4679 : CHRISTOPHER B. BURKE	182564	15789	23000303	6/13/2023	1	STORM WATER ENGINEERING CONSULTING	5008170	432500		\$1,373.56
4679 : CHRISTOPHER B. BURKE	182567	15793	23000638	6/13/2023	1	2023 VILLAGE DAM INSPECTIONS	5008170	432500		\$3,116.00
4679 : CHRISTOPHER B. BURKE	182562	15788	22001264	6/11/2023	1	CATALINA WATER MAIN DESIGN	5008150	570500		\$34,523.28
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182565	15790	22000389	6/11/2023	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$1,849.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	182566	15791	22000713	6/11/2023	1	TANK NO.6 AND NO.4 CONSTRUCTION OVERSIGHT	5008150	570600		\$1,759.00
14628 : CINTAS CORPORATION NO. 2	5153509102	16025	23000262	6/19/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$225.02
15293 : CIVILTECH ENGINEERING, INC.	52210	15977	22002133	4/19/2023	1	94TH AVE/159TH ST TRAFFIC SAFETY STUDY (JAN 2023)	3000000	571250		\$2,592.45
15293 : CIVILTECH ENGINEERING, INC.	52331	15979	22002133	4/19/2023	1	94TH AVE/159TH ST TRAFFIC SAFETY STUDY (FEB 2023)	3000000	571250		\$1,615.95
15522 : CLEARGOV INC.	2020-10952	16024	23000791	6/19/2023	1	CAPITAL BUDGETING AND DIGITAL BUDGET BOOK	1004000	463450		\$24,337.50
8441 : COLLEGE OF DUPAGE	14924	15879	23000816	5/14/2023	1	COVERT SURVEILLANCE CLASS - TRU OFFICERS	1005000	429100		\$1,300.00
1165 : COM ED	0563148247 03/24/23	15808		4/10/2023	1	02/23-03/24/23 167TH STREET WARNING SIREN	1008010	441300		\$50.45
1165 : COM ED	1098126143 03/15/23	15809		3/30/2023	1	02/28-03/15/23 PUBLIC WORKS SIREN	1008010	441300		\$23.38
1165 : COM ED	1773164114 04/03/23	15810		4/18/2023	1	02/28-04/03/23 WOLF ROAD SIREN	1008010	441300		\$50.50
1165 : COM ED	6843034137	15811		4/7/2023	1	02/28-03/23/23 166TH STREET SIREN	1008010	441300		\$36.44



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	03/23/23										
1165 : COM ED	1143738042 03/27/23	15605		4/8/2023	1	02/23-03/24/23 - 9650 143RD-PARKING DECK	3100000	441300			\$2,391.81
9099 : COMCAST	0001674 04/10/23A	15950		5/1/2023	1	4/14/23-5/13/23 ACCT# 8771 01 001 0001674	1004000	441440			\$603.16
	0001674 04/10/23A	15950		5/1/2023	2	4/14/23-5/13/23 ACCT# 8771 01 001 0001674	2009320	441440			\$299.85
14675 : COMCAST BUSINESS	169961415	15769		5/31/2023	1	04/01/23-04/30/23 ACCT #934487531	1004000	441440			\$6,298.93
4783 : CONNEY SAFETY PRODUCTS	06167339	15787	23000697	5/14/2023	1	ICE PACKS FOR SPORTSPLEX	2009320	464240			\$212.94
10428 : CONSTELLATION NEW ENERGY, INC.	0408105037 04-19 -23	16125		5/18/2023	1	03/20-04/18/23 8800 THISTLEWOOD DR	5008150	441300			\$8,670.01
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 04-18 -23	16130		4/25/2023	1	3/16-4/14/23 15700WEST AVE CENTENN BALL PK	2009100	441300			\$9,009.26
10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 04-17 -23	16131		4/25/2023	1	3/15-4/13/23 14750 S RAVINIA AVE	2009330	441300			\$1,745.27
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 03/28/23	15742		4/27/2023	1	02/24/23-03/27/23 10000 CREEK RD	5008150	441300			\$1,136.13
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 03/29/23	15744		4/28/2023	1	02/27/23-03/28/23 9100 W 151ST	5008150	441300			\$2,306.23
14575 : DAV-COM ELECTRIC INC.	206147	15955	23000682	6/18/2023	1	CPAC ELECTRICAL REPAIRS AND CONDUIT INSTALLATION	2008010	443100			\$2,589.00
14575 : DAV-COM ELECTRIC INC.	206149	15957	23000683	6/18/2023	1	CIVIC CENTER ELECTRICAL INSTALLATION	2008010	443100			\$540.00
14575 : DAV-COM ELECTRIC INC.	206150	15958	23000688	6/18/2023	1	INSTALLATION OF LED CAN LIGHTS AT SPORTSPLEX	2008010	443100			\$2,832.00
14575 : DAV-COM ELECTRIC INC.	206148	15954	23000681	6/18/2023	1	PUBLIC WORKS CRANE ELECTRICAL REPAIRS	1008010	443100			\$4,892.00
7087 : DAVID O'CONNOR	04/01/23-A	15826	23000805	5/12/2023	1	BFPC EXPENSE REIMBURSEMENT FOR DAVID O'CONNOR	1001040	490990			\$250.00
15484 : DLZ ILLINOIS, INC.	321436 FINAL	15890	21002410	3/26/2023	1	143RD ST TRAFFIC SIGNAL INTERCONNECT (JAN 2023)	3000000	571250			\$4,225.97
13933 : DOUBLE D BOOKING	TMM7.15.23	15815	23000770	5/14/2023	1	TMM 7/15 Performance @ CPW	1009220	442450			\$900.00
20140 : DOUG DAVENPORT (THE	Davenport1	15816	23000459	4/14/2023	1	4TH OF JULY BAND (DAVENPORT PROJECT)	1009220	442450			\$3,000.00
11147 : EIS/ELEVATOR INSPECTION	114785	15750	23000773	6/3/2023	1	EIS INSPECTION 15330 LAGRANGE 3-20-2023	1006010	432930			\$80.00



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8221 : ENTRE PRISES USA, INC.	6411	15785	23000585	5/14/2023	1	2023 CLIMBING WALL INSPECTION	2008010	442990		\$3,256.25
1255 : ETP LABS INC.	23-136450	16007	23000824	3/16/2023	1	COLIFORM SAMPLING JAN 2023	5008150	442990		\$658.00
1255 : ETP LABS INC.	23-136509	16008	23000824	4/9/2023	1	COLIFORM SAMPLING FEB 2023	5008150	442990		\$658.00
1255 : ETP LABS INC.	23-136566	16009	23000824	5/5/2023	1	COLIFORM SAMPLING MAR 2023	5008150	442990		\$658.00
11063 : EVT TECH	6486	16096	23000860	6/18/2023	1	STRIP EQUIPMENT FROM OLD 1447 CSO	1005000	443200		\$315.00
11063 : EVT TECH	6487	16097	23000861	6/18/2023	1	STRIP EQUIPMENT FROM OLD 1410 PATROL SUV	1005000	443200		\$415.00
14801 : FAMBRO MANAGEMENT, LLC	3004941	15981	23000169	6/18/2023	1	PROGRAM INSTRUCTOR GENERAL INTEREST	2009200	464120		\$682.50
14801 : FAMBRO MANAGEMENT,	3004954	15983	23000169	5/4/2023	1	PROGRAM INSTRUCTOR GEN INTEREST	2009200	464120		\$630.00
15468 : FARNSWORTH GROUP, INC.	241474	15725	22002504	5/11/2023	1	PREVENTATIVE MAINTENANCE CMM PERIOD ENDING 3/24/23	1008010	432800		\$4,999.00
1274 : FEDEX	8-105-09466	16132		4/19/2023	1	SHIPPING	1001000	441600		\$11.62
1274 : FEDEX	8-097-35268	16022		5/12/2023	1	SHIPPING	1001000	441600		\$14.20
5176 : FERGUSON ENTERPRISES	7023832	16018	23000087	5/20/2023	1	SEAL KIT AND PUMP SHAFT 1900	1008010	461450		\$218.75
5176 : FERGUSON ENTERPRISES	7156061	15941	23000509	5/19/2023	1	CPAC WATER HEATER REPLACEMENT	2008010	461400		\$1,001.06
5176 : FERGUSON ENTERPRISES	7118064	15942	23000509	5/19/2023	1	CPAC PURCHASE OF PIPING AND SUPPLIES	2008010	461400		\$7,347.41
1100 : G.W. BERKHEIMER CO., INC.	7332776	15937	23000800	5/19/2023	1	HEADLAMP AND FLASHLIGHT	1008010	460170		\$54.71
1100 : G.W. BERKHEIMER CO., INC.	7330895	15939	23000802	5/19/2023	1	NUT DRIVER 6"	1008010	460170		\$23.88
	7330895	15939	23000802	5/19/2023	2	1/12 HP PUMP	1008010	461450		\$1,130.81
1100 : G.W. BERKHEIMER CO., INC.	7334162	15934	23000106	5/19/2023	1	CONE DIFFUSER W/COLLAR	1008010	461150		\$86.23
1100 : G.W. BERKHEIMER CO., INC.	7332777	15704	23000106	5/12/2023	1	CONE DIFFUSERS; T-BAR DAMPERS MAYOR'S OFFICE	1008010	461150		\$114.52
20680 : GAK9 WISCONSIN	143	15752	23000775	4/13/2023	1	TRAINING FOR K9 MAVERICK	1005000	460200		\$412.50
15773 : GERGANNA TODOROVA HOROZOVA	04/17/2023	15891	23000794	4/19/2023	1	ARTIST FEE TO TEACH ART CLASS AT MUSEUM	2009340	464120		\$180.00
12500 : GEWALT HAMILTON	5808.011 - 3	16083	23000205	5/15/2023	1	GIS CONTRACTED SERVICES 2/27/23-3/31/23	1004000	442500		\$24,735.14
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.010 - 1	15982	22002354	4/19/2023	1	GIS FIELD VERIFICATION SERVICES (JAN 2023)	1007000	432500		\$1,104.00
1334 : GREELEY AND HANSEN LLP	INV-0000792914	16072	21002358	4/21/2023	1	MAIN PUMP STATION BYPASS MODIFY (JAN	5008150	570600		\$3,689.47



Village of Orland Park

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						2023)				
1334 : GREELEY AND HANSEN LLP	INV-0000797674	16073	21002358	4/21/2023	1	MAIN PUMP STATION BYPASS MODIFY (FEB 2023)	5008150	570600		\$11,470.84
1334 : GREELEY AND HANSEN LLP	INV-0000808762	16074	21002358	4/21/2023	1	MAIN PUMP STATION BYPASS MODIFY (MARCH 2023)	5008150	570600		\$4,529.28
14787 : HALLIDAY PRODUCTS INC.	00097949	15776	23000738	6/10/2023	1	LADDER EXTENSIONS FOR 153RD BOOSTER STATION	5008150	461150		\$386.05
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304685797	15708	23000404	5/12/2023	1	HP FINANCIAL SERVICES MFP LEASES 5/8/23-6/7/23	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304687272	15885	23000404	5/18/2023	1	HP FINANCIAL SERVICES MFP LEASES 5/12/23-6/11/23	1004000	463500		\$122.75
14513 : HEY AND ASSOCIATES, INC.	17-0346-16166	15984	23000324	4/10/2023	1	FY23 PO: PLAN REVIEW AND LA SERVICES (JAN 2023)	1007000	432800		\$3,027.69
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 16316	15986	23000324	5/14/2023	1	FY23 PO: PLAN REVIEW AND LA SERVICES (FEB 2023)	1007000	432800		\$2,226.84
15138 : HIGH TECHNOLOGY CRIME	203592	15754	23000778	5/1/2023	1	MEMBERSHIP TO THE HIGH TECHNOLOGY CRIME ASSOC.	1005000	429200		\$160.00
9011 : HORTON INSURANCE AGENCY, INC.	101230	15822	23000792	4/17/2023	1	PUBLIC OFFICIAL NAME SCHEDULE BOND FY23	6100000	452300		\$1,486.00
15513 : HPZS	030928	15988	22001803	4/19/2023	1	A/E SERVICES-BOLEY, HUMPHREY, STELLWAGEN (JAN 2023)	3000000	570100		\$16,921.26
8393 : ILLINOIS AMERICAN WATER	-9007 04/14/23	16133		4/25/2023	1	02/25-03/24/23 94th AVE	5003000	441400		\$7,547.70
8393 : ILLINOIS AMERICAN WATER	-3984 04/12/23	16016		5/11/2023	1	03/01-03/31 14700S RAVINIA AVE	5003000	441500		\$12,413.91
7762 : ILLINOIS DEPARTMENT OF NATURAL	2023 LICENSE APP	15917	23000783	4/19/2023	1	RENTAL BOAT LICENSE APPLICATION FEES	2009200	429200		\$41.00
7805 : ILLINOIS SHOTOKAN KARATE	243	15753	23000769	4/14/2023	1	SPRING KARATE INSTRUCTRION	2009200	464120		\$20,857.20
15192 : INSIGHT PUBLIC SECTOR	1101042203	15644	23000635	6/10/2023	1	INSIGHT - THINKGARD CLOUD BACKUP 3/23-3/24	1004000	442620		\$52,522.00
15192 : INSIGHT PUBLIC SECTOR	1101043760	15805	21000821	6/5/2023	1	TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE	3000000	570410		\$16,399.98
20728 : INTERNATIONAL ASSOCIATION OF COMPUTER	100664	15892	23000823	4/19/2023	1	MEMBERSHIP FOR COMPUTER INVESTIGATIVE SPECIALISTS	1005000	429200		\$100.00
14209 : JOHN ROBERTSON	04/01/23	15823	23000804	5/12/2023	1	BFPC EXPENSE REIMBURSEMENT FOR JOHN ROBERTSON	1001040	490990		\$250.00
12337 : KEVRON PRINTING &	23-58886	15884	23000818	5/18/2023	1	JACKET FOR DANCE COMPANY MEMBER	2009200	460990		\$71.00



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	51120248	15560	22002248	5/6/2023	1	HP LARGE FORMAT PRINTERS/SCANNERS CREDIT MEMO	1004000	570410		(\$13,390.24)
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	51120249A	15561	22002248	5/6/2023	1	HP LARGE FORMAT PRINTERS/SCANNERS	1004000	570410		\$13,387.24
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348294	15755	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$233.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348696	15756	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$59.26
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348694	15763	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$58.10
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348708	15764	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$6.12
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	498321181	15766	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$1,544.20
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286256291	15757	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$183.44
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286256566	15758	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$202.35
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286347675	15759	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$367.91
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348029	15760	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$80.64
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348146	15761	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$97.74
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	286348422	15762	23000204	5/13/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 3/2023	1004000	463500		\$66.69
15467 : LIBERTY PROPANE	U2025149	15923	23000145	5/3/2023	1	PROPANE FOR ICE RESURFACER	2009100	462100		\$98.91
15197 : LT CONTRACTUAL RISK	MAR.2023	15782	23000306	5/10/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$4,062.50
6709 : METROPOLITAN WATER RECLAMATION	16069	16069		4/30/2023	1	MWRD ANNUAL SERVICE FEE, FIRST INSTALLEMENT 2022	100	110907		\$55,879.01
6709 : METROPOLITAN WATER RECLAMATION	16071	16071		4/30/2023	1	REMAINING AMOUNT OWED FOR 2021 MWRD RECAPTURE FEES	100	110907		\$585.79
14976 : MICHELLE COLLINS	03/31/23	15830	23000803	5/11/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$300.00



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20589 : MIDWAY FLOORING	CG300141	15944	23000724	5/19/2023	1	CARPETING FOR MAYOR'S OFFICE	1008010	443100		\$4,862.18
6871 : MIDWEST LIGHTING	144086	15945	23000582	5/19/2023	1	PURCHASE OF LIGHTING FOR SPORTSPLEX	2008010	461150		\$8,600.00
14740 : MISS ANGIE'S MUSIC LLC	OP00013	15976	23000395	5/18/2023	1	PROGRAM INSTRUCTOR MUSIC	2009200	464120		\$945.00
11932 : MOBILE MINI	9017350426	15924	23000170	5/6/2023	1	MONTHLY RENTAL BOAT STORAGE	2009200	444500		\$131.68
15278 : NAPA AUTO PARTS	005447	15792	23000191	5/30/2023	1	MACHINE PARTS	1008040	461450		\$24.00
	005447	15792	23000191	5/30/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005448	15797	23000191	5/30/2023	1	WIPER BLADES	1008040	461550		\$25.54
15278 : NAPA AUTO PARTS	005449	15798	23000191	5/30/2023	1	MACHINE PARTS	1008040	461450		\$24.00
	005449	15798	23000191	5/30/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005450	15799	23000191	5/30/2023	1	(3) HEADLAMPS FOR MECHANIC SHOP USE	1008040	460170		\$194.88
15278 : NAPA AUTO PARTS	005451	15800	23000191	5/30/2023	1	RECHARGABLE TRAILER BATTERY	1008040	461450		\$28.62
15278 : NAPA AUTO PARTS	005452	15801	23000191	5/30/2023	1	OIL FILTER	1008040	461550		\$4.90
	005452	15801	23000191	5/30/2023	2	ENGINE OIL	1008040	462200		\$59.92
15278 : NAPA AUTO PARTS	005512	15881	23000191	6/6/2023	1	TRAILER PARTS	1008040	461450		\$7.13
15278 : NAPA AUTO PARTS	005514	15882	23000191	6/9/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$492.57
	005514	15882	23000191	6/9/2023	2	TIRES AND EPA FEE	1008040	461600		\$722.68
	005514	15882	23000191	6/9/2023	3	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005515	15883	23000191	6/9/2023	1	TRAILER PARTS	1008040	461450		\$33.35
15278 : NAPA AUTO PARTS	005504	15874	23000191	6/5/2023	1	OIL FILTER	1008040	461550		\$5.34
	005504	15874	23000191	6/5/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005505	15875	23000191	6/5/2023	1	TRUCK PARTS	1008040	461550		\$117.38
15278 : NAPA AUTO PARTS	005508	15876	23000191	6/6/2023	1	NITRILE GLOVES	1008040	460160		\$117.36
15278 : NAPA AUTO PARTS	005509	15877	23000191	6/6/2023	1	OIL FILTER	1008040	461550		\$5.34
	005509	15877	23000191	6/6/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005510	15878	23000191	6/6/2023	1	CANISTER PURGE VALVE	1008040	461550		\$28.89
15278 : NAPA AUTO PARTS	005511	15880	23000191	6/6/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$346.15
15278 : NAPA AUTO PARTS	005495	15868	23000191	6/4/2023	1	FILTERS	1008040	461450		\$24.00
15278 : NAPA AUTO PARTS	005496	15869	23000191	6/4/2023	1	ENGINE OIL	1008040	462200		\$15.10



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15278 : NAPA AUTO PARTS	005497	15870	23000191	6/4/2023	1	FILTERS	1008040	461450		\$24.00
	005497	15870	23000191	6/4/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005498	15871	23000191	6/4/2023	1	TRAILER SIDE MARKER LIGHT	1008040	461450		\$12.79
15278 : NAPA AUTO PARTS	005502	15872	23000191	6/5/2023	1	PIPE FITTING PLUG	1008040	461450		\$1.47
15278 : NAPA AUTO PARTS	005503	15873	23000191	6/5/2023	1	CENTER SHAFT BEARING	1008040	461550		\$100.60
15278 : NAPA AUTO PARTS	005484	15862	23000191	6/3/2023	1	PIPE FITTING	1008040	461550		\$6.27
15278 : NAPA AUTO PARTS	005485	15863	23000191	6/3/2023	1	BRAKE PADS AND ROTORS	1008040	461550		\$107.45
15278 : NAPA AUTO PARTS	005488	15864	23000191	6/3/2023	1	OIL FILTER	1008040	461550		\$5.34
	005488	15864	23000191	6/3/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005489	15865	23000191	6/3/2023	1	HOSE CLAMP	1008040	461450		\$1.04
15278 : NAPA AUTO PARTS	005492	15866	23000191	6/4/2023	1	PUSH TO CONNECT FITTINGS	1008040	461550		\$16.74
15278 : NAPA AUTO PARTS	005494	15867	23000191	6/4/2023	1	OIL FILTER	1008040	461550		\$4.90
	005494	15867	23000191	6/4/2023	2	ENGINE OIL	1008040	462200		\$59.92
15278 : NAPA AUTO PARTS	005477	15855	23000191	6/2/2023	1	TRAILER BRAKE BREAK AWAY CABLE	1008040	461450		\$4.73
15278 : NAPA AUTO PARTS	005478	15856	23000191	6/2/2023	1	TRAILER MARKER LIGHT	1008040	461450		\$12.79
15278 : NAPA AUTO PARTS	005479	15858	23000191	6/2/2023	1	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005480	15859	23000191	6/3/2023	1	TRAILER STOP TAIL TURN LIGHT	1008040	461450		\$7.62
15278 : NAPA AUTO PARTS	005481	15860	23000191	6/3/2023	1	AIR FILTER	1008040	461550		\$13.51
15278 : NAPA AUTO PARTS	005483	15861	23000191	6/3/2023	1	OIL FILTER	1008040	461550		\$5.34
	005483	15861	23000191	6/3/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005469	15849	23000191	6/2/2023	1	GRAY SPRAY PRIMER	1008040	461990		\$11.58
15278 : NAPA AUTO PARTS	005471	15850	23000191	6/2/2023	1	AIR LINE FITTINGS	1008040	461550		\$5.40
15278 : NAPA AUTO PARTS	005473	15851	23000191	6/2/2023	1	SPRAY PAINT	1008040	461990		\$9.42
15278 : NAPA AUTO PARTS	005474	15852	23000191	6/2/2023	1	SELF LEVELING SEAM SEALER	1008040	461450		\$108.60
15278 : NAPA AUTO PARTS	005475	15853	23000191	6/2/2023	1	SPRAY PAINT	1008040	461990		\$9.42
15278 : NAPA AUTO PARTS	005476	15854	23000191	6/2/2023	1	CORDLESS MILWAUKEE ORBITAL POLISHER	1008040	460170		\$329.00
15278 : NAPA AUTO PARTS	005462	15836	23000191	6/2/2023	1	PIPE T FITTING	1008040	461550		\$6.22
15278 : NAPA AUTO PARTS	005464	15838	23000191	6/2/2023	1	SCRAPER BLADES	1008040	461990		\$5.37



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15278 : NAPA AUTO PARTS	005465	15840	23000191	6/2/2023	1	PUSH TO CONNECT FITTING	1008040	461550		\$7.88
15278 : NAPA AUTO PARTS	005466	15842	23000191	6/2/2023	1	CV AXLE	1008040	461550		\$161.64
15278 : NAPA AUTO PARTS	005467	15844	23000191	6/2/2023	1	BRAKE PADS AND ROTORS	1008040	461550		\$282.73
15278 : NAPA AUTO PARTS	005468	15848	23000191	6/2/2023	1	FITTING	1008040	461550		\$2.94
15278 : NAPA AUTO PARTS	005453	15802	23000191	5/30/2023	1	MACHINE PARTS	1008040	461450		\$24.00
	005453	15802	23000191	5/30/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005454	15803	23000191	5/30/2023	1	OIL FILTER	1008040	461550		\$4.97
15278 : NAPA AUTO PARTS	005458	15824	23000191	5/30/2023	1	TRAILER TIRES	1008040	461600		\$298.58
15278 : NAPA AUTO PARTS	005459	15825	23000191	5/30/2023	1	LOWER RADIATOR HOSE	1008040	461550		\$41.63
	005459	15825	23000191	5/30/2023	2	YELLOW COOLANT	1008040	462200		\$39.06
15278 : NAPA AUTO PARTS	005460	15827	23000191	5/30/2023	1	SWAY BAR REPAIR KIT	1008040	461550		\$16.43
15278 : NAPA AUTO PARTS	005461	15828	23000191	6/2/2023	1	MOLDING TAPE	1008040	461990		\$7.77
15278 : NAPA AUTO PARTS	005577	16028	23000061	6/19/2023	1	NYLON GLOVES	1008010	461100		\$8.15
15278 : NAPA AUTO PARTS	005487	16029	23000061	6/19/2023	1	N95 MASKS	1008010	460160		\$43.20
15278 : NAPA AUTO PARTS	005507	15778	23000292	6/9/2023	1	XL 13GA NYLON	1008020	460160		\$4.89
15278 : NAPA AUTO PARTS	005519	15779	23000292	6/10/2023	1	9/16" SAFETU [OM W/ CHAIN	1008020	461990		\$2.71
15278 : NAPA AUTO PARTS	005499	15780	23000292	6/4/2023	1	WHITE LITHIUM GREASE	1008020	461990		\$5.07
15278 : NAPA AUTO PARTS	005513	15770	23000054	6/9/2023	1	GLOVES & VENTED HARD HAT	5008160	460160		\$29.31
15278 : NAPA AUTO PARTS	005527	15771	23000053	6/11/2023	1	MUCK BOOTS	5008150	570500		\$118.21
15278 : NAPA AUTO PARTS	005528	15772	23000054	6/11/2023	1	PYRAMEX SAFETY GLASSES	5008150	460160		\$34.13
15278 : NAPA AUTO PARTS	005529	15773	23000054	6/11/2023	1	PYRAMEX SAFETY GLASSES	5008160	460160		\$34.13
15278 : NAPA AUTO PARTS	005530	15774	23000054	6/11/2023	1	PYRAMEX SAFETY GLASSES	5008150	460160		\$34.13
15278 : NAPA AUTO PARTS	005532	15775	23000054	6/11/2023	1	SAFETY VEST	5008160	460160		\$19.51
15278 : NAPA AUTO PARTS	005590	16070	23000053	6/19/2023	1	PENETRATING LUBRICANT	5008150	570500		\$6.55
15278 : NAPA AUTO PARTS	005537	15796	23000054	6/12/2023	1	GLOVES AND SAFETY VEST	5008150	460160		\$29.58
1601 : NICOR	4744660 03/30/23	15712		4/29/2023	1	02/28/23-03/30/23 13617 MCCABE DR	5008150	441700		\$90.69
1601 : NICOR	4860248 03/22/23	15715		4/21/2023	1	02/20/23-03/22/23 15160 WEST AVE	5008150	441700		\$51.45
1601 : NICOR	4873219 04/03/23	15718		5/3/2023	1	03/03/23-04/03/23 8800 W 159TH ST	5008150	441700		\$211.12



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1601 : NICOR	4873483 04/06/23	15719		5/6/2023	1	03/08/23-04/06/23 15140 HARLEM AVE	5008150	441700		\$93.93
1601 : NICOR	4839201 04/19/23	16176		4/26/2023	1	03/20-04/19/23 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$107.20
1601 : NICOR	3690413 04/21/23	16187		4/26/2023	1	03/22-04/21/23 14671 WEST AVE	2009100	441700		\$131.61
1601 : NICOR	4151769 04/12/23	16021		4/20/2023	1	03/13-04/12 16703 JULIE ANN LN	5008150	441700		\$66.10
7176 : OAK FOREST PARK DISTRICT	OAKFORESTAPRI L23	15781	23000285	4/14/2023	1	REGISTRATION FOR DANCE COMPANY COMPETITION	2009200	464100		\$207.00
13884 : ONE UP SIGNS, LLC	2023 17381	15964	23000062	5/19/2023	1	LAMINATED FLOOR GRAPHICS	1008010	461300		\$381.70
13884 : ONE UP SIGNS, LLC	2023 17334	15965	23000062	5/19/2023	1	ADOPT A PARK-GAVIN CONNORS	1008010	461300		\$62.16
13884 : ONE UP SIGNS, LLC	2023 17331	15961	23000062	5/19/2023	1	FIVE ADOPT-A-PARK GENERIC SIGNS	1008010	461300		\$310.81
13884 : ONE UP SIGNS, LLC	2023 17357	15962	23000062	5/19/2023	1	REMOVE OLD AND ADD NEW BUILDING HOURS	1008010	461300		\$316.60
999996 : ONE-TIME CIVIC CENTER	15814	15814		2/21/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	15929	15929		3/16/2023	1	REFUND DUE TO CANCELLATION	200	337100		\$662.50
999996 : ONE-TIME CIVIC CENTER	15930	15930		3/16/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	15931	15931		3/28/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	15933	15933		3/17/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	15936	15936		3/15/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$460.00
999996 : ONE-TIME CIVIC CENTER	15940	15940		3/10/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999991 : ONE-TIME FINANCE	9000645231	15821		4/17/2023	1	DEPOSIT TICKET BOOKS	1003000	460100		\$237.34
999991 : ONE-TIME FINANCE	16075	16075		4/21/2023	1	REFUND OF PYMT REC BY IDROP FOR MV050002 & MV05003	100	360050		\$1,302.00
999994 : ONE-TIME POLICE DEPARTMENT	020923	16015		4/20/2023	1	TITLE AND TRANSFER FEE FOR 6 NEW VEHICLES	1005000	460290		\$1,080.00
13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	15280720	16037	23000834	5/17/2023	1	CODE RED ANNUAL LICENSING SUBSCRIPTION	1005010	442620		\$24,255.00
14069 : PASSPORT LABS, INC.	INV-1037293	15813	23000594	5/14/2023	1	MONTHLY FEES	550	331950		\$1,112.22
13881 : PATRICK ENGINEERING	13	15989	22000238	4/19/2023	1	JHD AT 143rd STREET, PH II (JAN 2023)	3000000	571250		\$54,085.91
14193 : PETROLEUM TRADERS	1874007	15999	23000147	5/7/2023	1	6,500 GALLONS OF MIDGRADE GASOLINE	1008040	462100		\$23,483.27
12386 : PHYSICIANS IMMEDIATE	4307253	15748	23000761	3/5/2023	1	PRE-EMPLOYMENT EXAMS - 1/2023	1002000	429510		\$1,536.00



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12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4312534	15749	23000761	4/2/2023	1	PRE-EMPLOYMENT EXAMS - 2/2023	1002000	429510		\$1,029.00
5065 : POWER EQUIPMENT	W4159	16002	23000686	5/10/2023	1	(4) ANSI MAN LIFT INSPECTIONS	1008040	443200		\$1,580.00
13969 : PPG ARCHITECTURAL COATINGS	944205021759	16041	23000644	5/20/2023	1	PURCHASE OF PAINT AND MATERIALS FOR CPAC	2008010	461400		\$20,889.26
20527 : PROFESSIONAL METERS, 1593 : QUADIENT, INC.	231001.01	16068	23000149	4/21/2023	1	WATER METER INSTALLATION	5008150	463350		\$236,632.72
1593 : QUADIENT, INC.	N9903176	16035	23000023	5/20/2023	1	NEOPOST LEASING/POSTAGE MACHINE - 2/17 - 5/16/23	1005000	444700		\$1,181.58
1593 : QUADIENT, INC.	16976072	16017	23000806	5/20/2023	1	OFFICE SUPPLIES	1003000	460100		\$74.10
14214 : R.E. WALSH & ASSOCIATES, INC.	23899	15819	23000790	5/11/2023	1	FINGERPRINT IDENTIFICATION - #23-46714 & #23-51651	1005000	432700		\$750.00
15161 : REACH MEDIA NETWORK:	85675	15928		5/1/2023	1	AZULLE MEDIA PLAYER	1004000	463400		\$269.00
3037 : SERVICE SANITATION, INC.	8587010	15893	23000121	5/11/2023	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100	444550		\$767.35
3037 : SERVICE SANITATION, INC.	8582982	15894	23000121	5/11/2023	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582971	15895	23000121	5/11/2023	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		\$176.57
3037 : SERVICE SANITATION, INC.	8582675	15896	23000121	5/11/2023	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582681	15897	23000121	5/11/2023	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582683	15898	23000121	5/11/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550		\$117.72
3037 : SERVICE SANITATION, INC.	8582771	15911	23000121	5/11/2023	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582769	15912	23000121	5/11/2023	1	PORTA JOHN RENTAL - PARK SCHOOL, 9960 W. 143RD. ST	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8583095	15913	23000121	5/11/2023	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582745	15914	23000121	5/11/2023	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100	444550		\$91.04
3037 : SERVICE SANITATION, INC.	8582741	15915	23000121	5/11/2023	1	PORTA JOHN RENTAL - STELLWAGEN FARM,	2009100	444550		\$149.89



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					17701 108TH A				
3037 : SERVICE SANITATION, INC.	8582987	15905	23000121	5/11/2023	1 PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		\$176.44
3037 : SERVICE SANITATION, INC.	8582973	15906	23000121	5/11/2023	1 PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		\$176.57
3037 : SERVICE SANITATION, INC.	8582689	15907	23000121	5/11/2023	1 PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8597931	15908	23000121	5/11/2023	1 PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582773	15909	23000121	5/11/2023	1 PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582772	15910	23000121	5/11/2023	1 PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582685	15899	23000121	5/11/2023	1 PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		\$91.04
3037 : SERVICE SANITATION, INC.	8582686	15900	23000121	5/11/2023	1 PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582687	15901	23000121	5/11/2023	1 PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8582984	15902	23000121	5/11/2023	1 PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8583090	15903	23000121	5/11/2023	1 PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100	444550		\$58.85
3037 : SERVICE SANITATION, INC.	8587011	15904	23000121	5/11/2023	1 PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8580887	15918	23000121	5/11/2023	1 CENTENNIAL PARK PORTA POTTY-MARCH	2009100	444550		\$50.10
3037 : SERVICE SANITATION, INC.	8594877	15919	23000121	5/11/2023	1 TIP OVER VETERANS-EXTRA SERVICE	2009100	444550		\$20.60
3037 : SERVICE SANITATION, INC.	8595989	15920	23000121	5/11/2023	1 TIP OVER @ EAGLE RIDGE II-EXTRA SERVICE	2009100	444550		\$20.60
15748 : SILVER CROSS MEDICAL GROUP	2671	15831	23000801	5/11/2023	1 F/T SWORN PRE-EMPLOYMENT MEDICAL EXAMS	1001040	429500		\$1,646.00
14527 : SITEONE LANDSCAPE	128606402-001	15969	23000294	6/18/2023	1 CRIMP, CLAMPS, NOZZLE, PROBE KIT	1008020	461990		\$832.63
20483 : SNAPOLOGY OF	1526Orland Pk	15985	23000479	4/19/2023	1 PROGRAM INSTRUCTOR EARLY CHILDHOOD	2009200	464120		\$1,860.00
14015 : SOLUTION 3 GRAPHICS	142257	16010	23000747	6/19/2023	1 FORM UUU TOWNSHIP FORM FOR POLICE HEARINGS	1005000	460140		\$337.74



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20588 : SOUNDS OF SUMMER	DEPOSIT-SOUNDSOFSUM M	16049	23000820	4/20/2023	1	6/10 S. of Summer Day of Show Payment	1009220	442450		\$3,000.00
20399 : SPARK PRODUCTIVITY	1053	15926	23000318	4/19/2023	1	LDP - SPARK PRODUCTIVITY COHORT 2	1001000	429100		\$16,750.00
20648 : STINSON BROS	Deposit	16050	23000826	4/20/2023	1	Day of Show Payment M. World 6.10.23	1009220	442450		\$7,000.00
12724 : STRAND ASSOCIATES, INC.	0194647	15991	23000505	4/19/2023	1	UTILITY NEEDS ASSESSMENT (JAN-FEB 2023)	5007000	432500		\$12,195.50
15384 : THOMAS ENGINEERING GROUP, LLC	5 (23-041)	15992	22002212	4/19/2023	1	104TH PATH (159TH ST - 163RD PL), PH III (JAN 2023)	3000000	571250		\$720.30
15384 : THOMAS ENGINEERING GROUP, LLC	6 (23-079)	15993	22002212	4/19/2023	1	104TH PATH (159TH-163RD PL), PH III (JAN-FEB 2023)	3000000	571250		\$11,558.14
15198 : TITAN SAFETY	2128	15925	23000307	5/10/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$1,500.00
12322 : TRAFFIC SAFETY	103531A	15818	22002513	3/30/2023	1	BARRICADES AND SOLAR HAZARD LIGHTS	5008150	460990		\$3,244.00
1847 : TRANE	14219393	15946	23000163	5/19/2023	1	HVAC FILTERS & BELTS FOR CAC	1008010	461450		\$137.60
1847 : TRANE	14123935	15747	23000163	5/12/2023	1	TEMP/LASER TOOL FOR DAVID RODRIGUEZ	1008010	460170		\$38.62
20291 : TRANE U.S. INC.	14123898	15948	23000798	5/19/2023	1	BUILDING SUPPLIES FOR PD	1008000	461150		\$185.50
11069 : UNITED GYMNASTICS ACADEMY	2023 WINTER SPRING 2	15786	23000327	5/14/2023	1	WINTER SPRING SESSION II	2009320	464120		\$22,173.25
9791 : V3 COMPANIES OF ILLINOIS	123546	15997	21002127	4/19/2023	1	TINLEY CREEK STABILIZATION (JAN 2023)	5008170	570700		\$5,119.42
9791 : V3 COMPANIES OF ILLINOIS	223626	15998	21002127	4/19/2023	1	TINLEY CREEK STABILIZATION (FEB 2023)	5008170	570700		\$5,081.25
9791 : V3 COMPANIES OF ILLINOIS LTD	123560	15994	21001418	4/19/2023	1	153RD STREET AND RAVINIA AVE, PH I (JAN 2023)	3000000	571250		\$2,190.00
9791 : V3 COMPANIES OF ILLINOIS LTD	223126	15995	21001418	4/19/2023	1	153RD STREET AND RAVINIA AVE, PH I (FEB 2023)	3000000	571250		\$1,812.50
15777 : VALDES ENGINEERING COMPANY	48518	15733	23000384	5/11/2023	1	2022-0899 A/E SERVICES FOR FIRING RANGE/EOC	1008010	432500		\$11,270.00
15777 : VALDES ENGINEERING COMPANY	48512	15734	23000437	5/11/2023	1	PLAT OF CONSOLIDATION - PD FIRING RANGE FIELD WORK	1008010	432800		\$4,700.00
15777 : VALDES ENGINEERING COMPANY	48513	15736	23000383	5/11/2023	1	PLAT OF CONSOLIDATION - PD FIRING RANGE OFFICE WOR	1008010	432800		\$4,700.00
15777 : VALDES ENGINEERING	48511	15737	23000369	5/11/2023	1	PLAT OF SURVEY FOR PD FIRING RANGE -	1008010	432800		\$4,700.00



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COMPANY					FIELD WORK				
15777 : VALDES ENGINEERING COMPANY	48519	15727	23000371	5/11/2023	1 PLAT OF SURVEY FOR PD FIRING RANGE - OFFICE WORK	1008010	432800		\$2,740.00
9711 : VERIZON WIRELESS	9932471525	16155		4/26/2023	1 03/14-04/13/23 ACCT #580475682-00001	1004000	441450		\$3,401.16
9711 : VERIZON WIRELESS	9932471526	16156		4/26/2023	1 03/14-04/13/23 ACCT #580475682-00002	1004000	441450		\$2,027.69
9711 : VERIZON WIRELESS	9932471527	16157		4/26/2023	1 03/14-04/13/23 ACCT #580475682-00003	1004000	441450		\$1,058.47
9711 : VERIZON WIRELESS	9932471529	16161		4/26/2023	1 03/14-04/13/23 ACCT#580475682-00005	1004000	441450		\$700.30
9711 : VERIZON WIRELESS	9932471530	16163		4/26/2023	1 03/14-04/13/23 ACCT# 580475682-00006	1004000	441450		\$1,928.10
9711 : VERIZON WIRELESS	9932471531	16164		4/26/2023	1 03/14-04/13/23 ACCT #580475682-00010	1004000	441450		\$1,263.57
9711 : VERIZON WIRELESS	9932471528	16020		5/12/2023	1 03/14-04/13 ACCT #580475682-00004	1004000	441450		\$2,230.41
9711 : VERIZON WIRELESS	9931993676	16019		5/7/2023	1 3/9-4/8 ACCT #442391036-00001	1004000	441450		\$705.35
9664 : WAREHOUSE DIRECT	5471069-0	15807	23000739	6/9/2023	1 OFFICE SUPPLIES	5008100	460100		\$609.67
9664 : WAREHOUSE DIRECT	5419516-1	16003	23000051	6/19/2023	1 LEGAL SIZE COPY PAPER	2009320	460100		\$38.98
9664 : WAREHOUSE DIRECT	5477922-0	16005	23000822	6/18/2023	1 OFFICE SUPPLIES - PAPER, TIMECARDS	2009320	460100		\$253.55
9664 : WAREHOUSE DIRECT	5477017-0	16039	23000391	6/19/2023	1 TISSUE, SOAP, LINERS	1008010	460150		\$597.57
9664 : WAREHOUSE DIRECT	5477110-0	16040	23000391	6/19/2023	1 TOWELS	1008010	460150		\$76.86
9664 : WAREHOUSE DIRECT	5477016-0	16032	23000391	6/19/2023	1 TISSUE, LINERS, SHAMPOO, FRESHENER	2008010	461100		\$446.25
9664 : WAREHOUSE DIRECT	5456408-0	16034	23000391	6/19/2023	1 URINAL CLEANER	1008010	461100		\$72.79
9664 : WAREHOUSE DIRECT	5473717-0	16036	23000391	6/19/2023	1 CUPS, TISSUE	1008010	460150		\$436.30
9664 : WAREHOUSE DIRECT	5463870-0	16038	23000391	6/19/2023	1 FRESHENER	2008010	461100		\$215.45
9664 : WAREHOUSE DIRECT	5456416-0	15951	23000391	6/18/2023	1 DRAIN CLEANER	2008010	461100		\$77.97
9664 : WAREHOUSE DIRECT	5464799-1	15723	23000391	6/11/2023	1 3 COUNT FORKS - VH	1008010	460150		\$179.85
15545 : WIGHT & COMPANY	220069-011	15921	22001102	5/30/2023	1 MARCH DESIGN/ENG. @ SCHUSSLER PARK	3000000	570700		\$6,289.30
15545 : WIGHT & COMPANY	220070-010	15922	22001102	5/30/2023	1 MARCH DESIGN/ENG. @ CPW	3000000	570700		\$8,540.08



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Total

\$1,457,110.
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The following Items are PCard Transactions

Total



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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 041823PI 04/18/2023
 DUE DATE: 04/18/2023

CASH ACCOUNT: 900		101002	VENDOR DISBURSEMENT								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3381 METRA	0000		INV	04/20/2023	04/18/2023		15888				
ACCOUNT DETAIL						LINE AMOUNT					
1	2009200	464100	REC-PROG	REGISTRATI		298.20					
							298.20				
						CHECK TOTAL	298.20				
1 INVOICES		WARRANT TOTAL				298.20	298.20				
		CASH ACCOUNT BALANCE					-47,741,002.25				

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 041823PI 04/18/2023
DUE DATE: 04/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
200	2009200	RECREATION - PROGRAMS 200.90.90.9200.464100.	REGISTRATION & FEES - 298.20	276,461.51
			FUND TOTAL	298.20
CASH ACCOUNT 900 101002		BALANCE -47,741,002.25		
			WARRANT SUMMARY TOTAL	298.20
			GRAND TOTAL	298.20

DIRECT DISBURSEMENTS

<u>Total</u>	<u>Print Date</u>	<u>Invoice Count</u>	<u>CHECK/W</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>Description of Invoice Payment</u>	<u>\$</u>
			<u>IRE #</u>	<u>#</u>				
\$467.41	03/31/2023	1	382	FORT DEARBORN LIFE	8534	3/1/2023-3/31/2023	CLAIMS REIM AND PROCESSING FEES 3/23	467.41
\$46,162.87	04/13/2023	2	380	COOK COUNTY TREASURER	20560	27-05-302-001-0000	PROPERTY TAX 27-05-302-001-0000	6,196.90
			381	COOK COUNTY TREASURER	20560	27-05-302-016-0000	PROPERTY TAX 27-05-302-016-0000	39,965.97
\$7,021.20	04/25/2023	10	391	BRADLEY JANKOWSKI	15497	16054	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			392	DANIEL GLECIER	15548	16055	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			393	DAVID HOLZINGER	15553	16056	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			394	KEITH VALENTINO	15645	16057	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			395	DAVID LAWRENCE	15584	16058	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			396	ROBERT PIATANESI	15552	16059	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			397	WILLIAM KINSELLA	15549	16060	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			398	WARREN SEKULA	20280	16061	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			399	PETER DIANGI	15546	16062	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			400	CHRIS DANGLES	20355	16063	PD OUT OF STATE HMO REIMBURSEMENT	702.12
\$315.00	4/20/2023	1	401	ILLINOIS DEPT OF REVENUE	1420	MARCH 2023 SALES TAX	MARCH 2023 SALES TAX	315.00

\$53,966.48

53,966.48