



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

**Monday, August 21, 2023**

700	101070	Joint ETSB 911	\$20,695.90
900	101002	Vendor Disbursement	\$5,103,200.51
Total			\$5,123,896.41
PCard			\$0.00
Grand Total			\$5,123,896.41



Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, August 21, 2023

15236 : AT&T	287301112742X080323	21393		8/23/2023	1	Jun 26 - Jul 25, 2023 ACCT #287301112742	7000000	441100		\$309.36
15236 : AT&T	287301112742X070323	21406		8/24/2023	1	May 26 - Jun 25, 2023 ACCT #287301112742	7000000	441100		\$309.36
1168 : COMMUNICATIONS	T2332024	21404		8/23/2023	1	Billing thru 06/30/2023	7000000	441100		\$942.40
13608 : ESSCOE LLC	59083	21408		8/24/2023	1	MileStone Camera Licenses - 25	7000000	463450		\$8,664.75
11063 : EVT TECH	6370	21600		9/1/2023	1	OHPD Unit #991 - CreadlePoint 1900 Upgrade	7000000	443200		\$519.95
1430 : J & L ELECTRONICS	1005011	21394		8/9/2023	1	Misc Tower / ModUcom Work	7000000	443200		\$1,155.00
1430 : J & L ELECTRONICS	10050015	21396		8/12/2023	1	Metra Tx Attenuator	7000000	460180		\$666.48
1430 : J & L ELECTRONICS	1005016	21397		8/12/2023	1	Adjust ModuCom Levels	7000000	443200		\$420.00
1430 : J & L ELECTRONICS	1005025	21398		8/23/2023	1	Adjust Metra Site Levels	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1005037	21400		8/31/2023	1	Adjust Console Levels	7000000	443200		\$210.00
1430 : J & L ELECTRONICS	1005040	21401		9/2/2023	1	ModUcom Issues	7000000	443200		\$420.00
8040 : ROBBINS SCHWARTZ	953611	21403		8/18/2023	1	Legal Billing thru June 30, 2023	7000000	432100		\$360.82
12653 : SIKICH LLP	1484920	21402		9/2/2023	1	VMWare - ESXI hosts	7000000	432800		\$1,980.00
9711 : VERIZON WIRELESS	9940896064	21532		8/10/2023	1	07/02/23-08/01/23 ACCT #287298721-00001	7000000	441100		\$3,061.08
9664 : WAREHOUSE DIRECT	5548998-0	21565		9/10/2023	1	Copier Paper	7000000	460100		\$1,466.70
<b>Total</b>										<b>\$20,695.90</b>



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12468 : ACCESSDATA	INV10257	21308	23001491	9/7/2023	1	FTK STANDALONE COMPUTER FORENSICS PROGRAM LICENSE	1005010	465300		\$2,518.88
20474 : ACCURATE BIOMETRICS INC	434792307	21473	23000533	8/10/2023	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING- 7/2023	1002000	429520		\$240.00
15476 : ADVANCED DATA	0036422-IN	21215	23001440	10/6/2023	1	WIRELESS FOR VILLAGE GREEN	1004000	442620		\$4,396.27
15346 : AEP ENERGY	3013134114 07/26/23	21341		8/9/2023	1	06/22/23-07/24/23 ON OAKLITE RT 144TH ST	1008020	441300		\$2,821.20
15346 : AEP ENERGY	3017243557 08/03/23	21342		8/9/2023	1	06/27/23-07/27/23 10624 BONNIEGLEN PL LITE RT25	1008020	441300		\$5,285.49
2780 : AIRY'S, INC.	27965	21138	23001327	9/1/2023	1	CENTENNIAL PARK RESTROOM RELOCATION	1008010	570100		\$41,039.50
1644 : ALTORFER INDUSTRIES	C2694101	21217	23001140	8/15/2023	1	ELECTRIC AT 7/15 CPW CONCERT	1009220	444500		\$2,695.40
	C2694101	21217	23001140	8/15/2023	2	ELECTRIC AT 7/15 CPW CONCERT	1009220	444500		(\$6.50)
20683 : AMBER MECHANICAL CONTRACTORS, INC	APPLICATION NO. 3	21056	23000764	10/31/2023	1	2023-0117 SPORTSPLEX & FLC HVAC IMPROVEMENTS	3008010	570100		\$92,320.00
12238 : AMERICAN LEGAL	26285	21120	23000280	9/1/2023	1	VILLAGE CODE CODIFICATION	1001000	442530		\$538.36
7874 : AMPEST EXTERMINATING &	6097	21319	23000264	8/18/2023	1	PEST CONTROL VILLAGE BUILDINGS - PD	1008010	432910		\$157.00
12535 : APPRAISAL ASSOCIATES	PTAB Docket 21-22377	21272		9/6/2023	1	APPRAISAL TCCI, 7010 W 159TH, VILLAGE SHARE	1001000	432100		\$349.16
11424 : AT & T	9148650800	21589		8/15/2023	1	07/05/23-08/04/23 ACCT #831-000 2478 678	1004000	441440		\$1,708.03
15606 : AURORA TALLOW INC.	17418	21276	23001518	9/1/2023	1	GREASE DUMPSTER AT TASTE OF ORLAND PARK	1009230	444500		\$350.00
1030 : AUTOMATIC BUILDING	15835	21318	23000120	9/30/2023	1	FACILITY MANAGEMENT SYSTEM SERVICES	1008010	443100		\$6,393.25
11438 : B & J TOWING INC	0023139	21512	23000094	9/6/2023	1	2 IDOT SAFETY INSPECTIONS	1008040	443400		\$88.00
12725 : BAXTER & WOODMAN, INC.	0248692	21168	21001391	9/3/2023	1	82ND AVE PATH (135-151 ST), PH I (JUNE 2023)	3007000	571250		\$623.49
12725 : BAXTER & WOODMAN, INC.	0248693	21206	21001969	8/24/2023	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$1,648.38
12725 : BAXTER & WOODMAN, INC.	0248695	21208	23000745	8/24/2023	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$575.00
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210858710588	21478	23000512	8/30/2023	1	DENTAL INSURANCE - RETIREE & COBRA - 7/2023	6000000	453400		\$5,576.99



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6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210858710588	21478	23000512	8/30/2023	2	DENTAL INSURANCE - EMPLOYEES - 7/2023	6100000	453400		\$15,574.65
	998949152095	21484	23000510	8/30/2023	1	HEALTH INSURANCE - RETIREES & COBRA - 7/2023	6000000	453000		\$103,009.30
	998949152095	21484	23000510	8/30/2023	2	HEALTH INSURANCE - EMPLOYEES - 7/2023	6100000	453000		\$380,371.06
20756 : BODYMASTERS COLLISION	10390	21278	23001430	8/8/2023	1	CRASH REPAIR TO UNIT 7239	6100000	452110		\$5,835.96
13819 : BOILERSOURCE	85061	21323	23000101	8/31/2023	1	EQUIPMENT PARTS - PSI RELIEF VALVE	1008010	461450		\$519.38
20958 : BORNQUIST, INC.	5554894	21324	23001479	8/1/2023	1	PURCHASE OF BEARING ASSEMBLY AT POLICE DEPARTMENT	1008010	461450		\$2,168.18
11519 : BRINK'S INCORPORATED	5902797	21390	23000539	9/8/2023	1	ARMORED CAR SERVICE	1003000	442900		\$42.36
	5902797	21390	23000539	9/8/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	5902797	21390	23000539	9/8/2023	3	ARMORED CAR SERVICE	2009320	442900		\$0.00
	5902797	21390	23000539	9/8/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
11519 : BRINK'S INCORPORATED	12360236	21391	23000539	9/8/2023	1	ARMORED CAR SERVICE	1003000	442900		\$690.20
	12360236	21391	23000539	9/8/2023	2	ARMORED CAR SERVICE	2009300	442900		\$1,380.40
	12360236	21391	23000539	9/8/2023	3	ARMORED CAR SERVICE	2009320	442900		\$690.20
	12360236	21391	23000539	9/8/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
5601 : BROIDA AND NICHELE, LTD	STMNT NO 298	21574	23001563	9/7/2023	1	LEGAL SVCS. FOR BOARD OF FIRE & POLICE COMMISSION	1001040	432100		\$575.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108331	21547	23001556	9/7/2023	1	LAW ENFORCEMENT RECRUIT ORIENTATION & TESTING	1001040	432400		\$1,537.00
15696 : CHICAGO AREA WATERWAYS CHLORIDE WORKGR	171	21544	23001555	9/23/2023	1	CAWCW AGENCY MEMBERSHIP DUES FOR 2023-2024	5008100	429200		\$4,126.00
15676 : CHRISTINE H. JOHNSON	0523	20906	23000197	8/30/2023	1	PROGRAM INSTRUCTOR WIGGLES AND GIGGLES	2009200	464120		\$360.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	185264	21535	21002262	8/11/2023	1	143RD ST (WILL- WOLF ROAD), PH II (JUNE-JULY 2023)	3007000	571250		\$1,533.83
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	184942	21545	23001543	10/10/2023	1	PASS-THROUGH (CELL TOWER-DISH WIRELESS) JUNE 2023	100	110903		\$265.75
4679 : CHRISTOPHER B. BURKE	184940	21069	22001264	9/22/2023	1	CATALINA WATER MAIN DESIGN	5008150	570500		\$17,774.35
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	184943	21073	22000389	9/22/2023	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$3,034.38



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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	184939	21067	23001074	9/22/2023	1	ST.MICHAEL'S PARKING LOT CMP REPLACEMENT	5008170	432500		\$6,070.00
14568 : CHRISTY WEBBER & CO.	103793	21326	23000269	9/30/2023	1	2023 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		\$26,655.16
15293 : CIVILTECH ENGINEERING, INC.	52831	21169	23001179	8/4/2023	1	TRUCK ROUTE AND OVERSIZE PERMIT STUDY (JULY 2023)	3007000	571250		\$4,193.00
15293 : CIVILTECH ENGINEERING, INC.	3605-13	21170	21001740	8/4/2023	1	167TH ST MULTI-USE PATH, PH II (JAN-JUNE 2023)	3007000	571250		\$2,409.18
1165 : COM ED	0051636018 07/12/23	21220		8/21/2023	1	06/12-07/12/23 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$45.16
1165 : COM ED	0059111045 07/24/23	21221		8/21/2023	1	06/26-07/24/23 - 9750 142ND ST-VENDOR	5500000	441300		\$85.25
1165 : COM ED	0073041102 07/24/23	21222		8/21/2023	1	06/22-07/24/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$33.97
1165 : COM ED	0243059109 07/24/23	21223		8/21/2023	1	06/22-07/24/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$244.21
1165 : COM ED	0263133115 07/25/23	21224		8/21/2023	1	06/22-07/24/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$101.35
1165 : COM ED	0278089062 07/24/23	21227		8/21/2023	1	06/22-07/24/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$24.74
1165 : COM ED	9630635021 07/26/23	21270		8/21/2023	1	06/26-07/26/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$52.21
1165 : COM ED	3104091048 07/24/23	21263		8/21/2023	1	06/22-07/24/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.53
1165 : COM ED	3998012019 07/27/23	21264		8/21/2023	1	06/26-07/26/23 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$2,662.85
1165 : COM ED	4659144068 07/24/23	21266		8/21/2023	1	06/22-07/24/23 - 9750 142ND-METRA STATION	5500000	441300		\$753.31
1165 : COM ED	6843034137 07/21/23	21268		8/21/2023	1	06/21-07/21/23 - 166TH STREET SIREN	1008010	441300		\$36.81
1165 : COM ED	8971041020 07/26/23	21269		8/21/2023	1	06/26-07/26/23 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$147.12
1165 : COM ED	1618088048 07/18/23	21254		8/21/2023	1	06/16-07/18/23 - 7200 WHEELER-TANK #5	5008150	441300		\$120.41
1165 : COM ED	1641161230 07/13/23	21255		8/21/2023	1	06/13-07/13/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$46.25
1165 : COM ED	1755159035	21256		8/21/2023	1	06/16-07/18/23 - WATER FACILITIES	5008150	441300		\$4,998.43



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	07/21/23									
1165 : COM ED	1755159035 07/21/23	21256		8/21/2023	2	06/16-07/18/23 - 7200 WHEELER-TANK #5	2009100	441300		\$42.54
1165 : COM ED	1773164114 06/30/23	21259		8/21/2023	1	06/01-06/30/23 - WOLF ROAD SIREN	1008010	441300		\$39.46
1165 : COM ED	1911032026 07/24/23	21260		8/21/2023	1	06/22-07/24/23 - 153RD & WEST-PUMP	5008150	441300		\$151.38
1165 : COM ED	3062020038 07/27/23	21262		8/21/2023	1	06/22-07/24/23 - STREET LIGHTS	1008020	441300		\$845.90
1165 : COM ED	1143738042 07/25/23	21242		8/21/2023	1	06/22-07/24/23 - 9650 143RD-PARKING DECK	3100000	441300		\$2,494.64
1165 : COM ED	1227318006 07/24/23	21245		8/21/2023	1	06/22-07/24/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.61
1165 : COM ED	1227505009 07/25/23	21246		8/21/2023	1	06/22-07/24/23 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$3,143.09
1165 : COM ED	1227602003 07/24/23	21247		8/21/2023	1	06/22-07/24/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$26.85
1165 : COM ED	1563088103 07/24/23	21252		8/21/2023	1	06/22-07/24/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$877.39
1165 : COM ED	1593157004 07/14/23	21253		8/21/2023	1	06/14-07/14/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300		\$208.91
1165 : COM ED	0679008041 07/19/23	21235		8/21/2023	1	06/16-07/18/23 - 9599 147TH-CONTROLLER	1008020	441300		\$92.30
1165 : COM ED	0899099088 07/27/23	21237		8/21/2023	1	06/26-07/26/23 - 15601 LAGRANGE-CONTROLLER	1008020	441300		\$76.13
1165 : COM ED	0975587001 07/24/23	21239		8/21/2023	1	06/22-07/24/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,006.17
1165 : COM ED	1003150008 07/18/23	21240		8/21/2023	1	06/16-07/18/23 - 15500 106TH-METRA PARKING	5500000	441300		\$234.29
1165 : COM ED	0283069394 07/24/23	21228		8/21/2023	1	06/22-07/24/23 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.61
1165 : COM ED	0288057045 07/27/23	21230		8/21/2023	1	06/23-07/25/23 - 10000 CREEK RD LIFT STATION	5008150	441300		\$1,468.35
1165 : COM ED	0473344008 07/25/23	21232		8/21/2023	1	06/23-07/25/23 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		\$23.61
1165 : COM ED	0473345005 07/25/23	21233		8/21/2023	1	06/23-07/25/23 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$19.78



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1165 : COM ED	0563148247 07/27/23	21234		8/21/2023	1	06/22-07/27/23 - 167TH STREET WARNING SIREN	1008010	441300		\$38.47
14675 : COMCAST BUSINESS	179292200	21580		9/30/2023	1	8/1/23-8/31/23 ACCT #934487531	1004000	441440		\$6,443.94
20475 : COMPUTER AID, INC	AR-00297236	21015	23000275	8/15/2023	1	NETWORK SECURITY MONITORING SERVICES JULY 2023	1004000	442620		\$17,608.22
9754 : CONCENTRIC INTEGRATION,	0249165	21209	23000630	8/30/2023	1	SCADA SUPPORT SERVICES	5008100	443610		\$731.25
1472 : CONSERV FS	6425403	21199	23000957	8/19/2023	1	TURFACE & QUICK DRY	2009100	461350		\$1,896.00
1472 : CONSERV FS	6425402	21200	23000859	8/19/2023	1	MARKING CHALK	2009100	461350		\$820.00
1472 : CONSERV FS	6425593	21201	23001527	8/27/2023	1	PAINT FOR ATHLETIC FIELDS	2009100	461350		\$180.00
1170 : CONSOLIDATED HIGH	1ST QRT 2023	20943		8/26/2023	1	1ST QUARTER IMPACT FEES PAYABLE	100	223100	SD230	\$15,340.00
1170 : CONSOLIDATED HIGH	2ND QRT 2023	20948		8/26/2023	1	2ND QUARTER IMPACT FEES PAYABLE	100	223100	SD230	\$10,650.46
1898 : CORE & MAIN LP	T220231	21117	23001504	8/17/2023	1	#22 GA 3 COND METER WIRE	5008150	461800		\$380.00
1898 : CORE & MAIN LP	T313991	21529	23001173	9/2/2023	1	SMART POINT TRANSMITTERS	5008150	463350		\$12,474.00
13973 : DAHLMAN SHEET METAL CO.	16358	21327	23000908	9/6/2023	1	DUCT WORK - VILLAGE HALL EPS AND STORAGE ROOM	1008010	443100		\$1,555.00
20889 : DANIEL MATEJA	MKT0810IPA	21369	23001530	8/9/2023	1	MARKET 08/10-IPA BAND	1009220	442450		\$500.00
13382 : DASH MEDICAL GLOVES	INV1292455	21568	23001546	9/10/2023	1	BLACK MAXX NITRILE EXAM GLOVES	1005000	461100		\$458.55
14575 : DAV-COM ELECTRIC INC.	206233	21059	23001406	9/30/2023	1	ELECTRICAL WORK AT JHC LIGHT POLE SAFETY INSPECTIO	1008020	443700		\$3,240.00
15189 : DAVEY RESOURCE GROUP,	162896	21038	22002311	9/9/2023	1	STORM SYSTEM SHRUB REMOVAL	5008170	443500		\$27,565.00
15189 : DAVEY RESOURCE GROUP,	162937	21052	23000942	9/9/2023	1	LA REINA CT SWALE RESTORATION	5008170	443500		\$6,990.00
15189 : DAVEY RESOURCE GROUP,	162904	21064	23000313	9/9/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$6,559.00
15189 : DAVEY RESOURCE GROUP,	162879	21511	23000313	9/9/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$830.00
12464 : DRIVEN FENCE, INC.	23-0801	21205	23001323	9/1/2023	1	FENCING FOR TASTE	1009230	463200		\$9,112.00
13720 : DYNEGY ENERGY SERVICES	4959036058 07/20/23	21267		8/21/2023	1	05/25-06/21/23 - 15430 WEST-OPHFC	2009310	441300		\$21,251.17



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13720 : DYNEGY ENERGY SERVICES	0858025028 07/20/23	21236		8/21/2023	1	05/26-06/22/23 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$15,045.25
13720 : DYNEGY ENERGY SERVICES	0959362004 07/20/23	21238		8/21/2023	1	05/17-06/13/23 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$15,297.64
13720 : DYNEGY ENERGY SERVICES	0408105037 07/20/23	21231		8/21/2023	1	05/19-06/15/23 - 8800 THISTLEWOOD DR	5008150	441300		\$17,706.76
1724 : EMERGENT SAFETY SUPPLY	1902782089	21035	23001416	8/24/2023	1	CONFINED SPACE/FALL PROTECTION SYSTEMS	5008150	460160		\$10,400.62
1724 : EMERGENT SAFETY SUPPLY	1902782487	21126	23001416	8/31/2023	1	CONFINED SPACE/FALL PROTECTION SYSTEMS	5008150	460160		\$6,084.75
15371 : ENGINEERING RESOURCE	W2216900.10	21516	22001497	9/29/2023	1	PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$1,232.80
15371 : ENGINEERING RESOURCE	W2303400.05	21124	23000431	9/29/2023	1	ORLAND HILL WEST DESIGN	3008020	432500		\$6,649.48
14320 : EXCEL ELECTRIC INC.	128165	21122	23001509	8/20/2023	1	UNDER GROUND WATER LINE @ CENTENNIAL PARK	1008020	443700		\$577.68
1274 : FEDEX	9-656-55584	21585		9/8/2023	1	SHIPPING	1001000	441600		\$2.90
5176 : FERGUSON ENTERPRISES	7355146	21329	23000509	8/31/2023	1	CPAC SEAL PIPE INSULATION	2008010	461400		\$55.69
5176 : FERGUSON ENTERPRISES	7349773	21330	23000509	8/27/2023	1	CPAC - PURCHASE OF PIPING AND SUPPLIES	2008010	461400		\$94.04
11542 : FULLER'S CAR WASHES	JULY2023	21162	23000244	9/29/2023	1	JULY SQUAD CAR WASHES	1005000	429700		\$497.00
1100 : G.W. BERKHEIMER CO., INC.	7429031	21356	22000045	8/26/2023	1	SETTING HAMMER & HAND SEAMER	1008010	460170		\$138.72
	7429031	21356	22000045	8/26/2023	2	ZIPPERED POUCHES	1008010	461150		\$22.99
15582 : GENERAL CODE, LLC	GC00121939	21569	23001554	10/13/2023	1	VILLAGE CODE CODIFICATION SERVICES	1001000	442530		\$995.00
12500 : GEWALT HAMILTON	5808.011-6	21174	23000205	9/6/2023	1	GIS CONTRACTED SERVICES 5/29/23-6/30/23	1004000	442500		\$18,373.87
15027 : GOVTEMPS USA, LLC	4233183	21583	23001302	10/9/2023	1	FINANCE MANAGER - AUDIT	1003000	442500		\$8,225.00
15027 : GOVTEMPS USA, LLC	4224681	21130	23001302	9/25/2023	1	FINANCE MANAGER - AUDIT	1003000	442500		\$4,326.00
15027 : GOVTEMPS USA, LLC	4224682	21131	23001302	9/25/2023	1	FINANCE MANAGER - AUDIT	1003000	442500		\$3,321.50
20628 : H2I GROUP INC.	227142	21334	23000849	8/7/2023	1	CPAC VOLLEYBALL REPLACEMENT EQUIPMENT	2008010	461400		\$3,565.00
1350 : HELSEL-JEPPERSON	923167	21332	23000167	8/26/2023	1	ELECTRICAL SUPPLIES	1008010	461150		\$150.00
13274 : HEWLETT-PACKARD	304730544	21119	23000404	9/1/2023	1	HP FINANCIAL SERVICES MFP LEASES	1004000	463500		\$245.50





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					8/23/23-9/22/23				
FINANCIAL SERVICES CO.									
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304737770	21575	23000404	9/14/2023	1 HP FINANCIAL SERVICES MFP LEASES 9/8/23-10/7/23	1004000	463500		\$122.75
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 16862	21171	23000324	10/3/2023	1 FY23 PO: PLAN REVIEW AND LA SERVICES (JUNE 2023)	1007000	432800		\$7,419.50
12052 : HIRERIGHT, LLC	G3713279	21566	23000024	9/13/2023	1 FINANCIAL BACKGROUND CHECKS	1005000	442850		\$12.45
12052 : HIRERIGHT, LLC	G3716276	21567	23000024	9/13/2023	1 FINANCIAL BACKGROUND CHECKS	1005000	442850		\$12.45
8393 : ILLINOIS AMERICAN WATER	-9007 08/08/23	21586		8/15/2023	1 06/29/23-07/27/23 94TH AVE	5003000	441400		\$22,171.88
6232 : ILLINOIS CHARITY BUREAU FUND	01072056 2022	21284		8/8/2023	1 ORLAND PARK HISTORY MUSEUM AG990 FILING FEE	7100000	432200		\$100.00
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	JS 35629 PIN	21337		8/9/2023	1 ILL DEPT OF AGRICULTURE PESTICIDE LICENSE	1008010	429200		\$45.00
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	GS 37510 PIN	21338		8/9/2023	1 ILL DEPT OF AG GEORGIE S PEST CTRL LICENSE	1008010	429200		\$45.00
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	JSV 107319 PIN	21339		8/9/2023	1 IL DEPT OF AG JAKE SVENCNER COMM LICENSE	5008100	429200		\$45.00
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	JFR 37622	21579		8/15/2023	1 ILL DEPT OF AG JOE RAJCA PEST CTRL LICENSE	1008010	429200		\$60.00
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	KRS 40910	21582		9/4/2023	1 ILL DEPT OF AG. KEVIN STEPHENS PEST CTRL LICENSE	1008000	429200		\$60.00
8119 : ILLINOIS WORKERS'	123122	21557		3/15/2023	1 IL WORKMANS COMP ASSESSMENT 12.31.22	6100000	452510		\$97.22
8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	06/30/2023	21558		7/30/2023	1 IL WORKMANS COMP ASSESSMENT 6/30/2023	6100000	452510		\$323.21
20121 : INDUSTRIA, INC.	APPLICATION NO. 3	21055	23000111	10/1/2023	1 2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL	3008010	570100		\$492,504.00
11209 : INFOSEND, INC	244015	21210	23000469	9/6/2023	1 PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$4,964.28
	244015	21210	23000469	9/6/2023	2 PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,447.03
15192 : INSIGHT PUBLIC SECTOR	1101015742	20816	21001025	3/11/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$56,435.00
15192 : INSIGHT PUBLIC SECTOR	1101025110	20817	21001025	4/10/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$48,816.00
15192 : INSIGHT PUBLIC SECTOR	1101033879	20818	21001025	5/9/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$44,686.00
15192 : INSIGHT PUBLIC SECTOR	1101046462	20819	21001025	6/20/2023	1 DATA CLIMB PROJECT MANAGEMENT	3000000	570420		\$53,153.00



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					SERVICES				
15192 : INSIGHT PUBLIC SECTOR	1101051265	20821	21001025	7/4/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$51,066.00
15192 : INSIGHT PUBLIC SECTOR	1101063413	20822	21001025	8/14/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$65,805.00
15192 : INSIGHT PUBLIC SECTOR	1101072034	20823	21001025	9/10/2023	1 DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$54,306.00
1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	RENEWAL NOTICE	21564	23001538	8/23/2023	1 INTERNATIONAL INSTITUTE MUNICIPAL CLERKS RENEWAL	1001000	429200		\$350.00
15032 : INTERSTATE POWER SYSTEMS, INC.	R042043957:01	21515	23000109	10/6/2023	1 REPAIRS TO GENERATOR AT 153RD BOOSTER	1008010	443200		\$2,513.34
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	38952630	21335	23000645	7/10/2023	1 HUMPHREY HOUSE FIRE WIRELESS COMMUNICATION SYSTEM	2008010	442810		\$267.00
8177 : JOLIET SUSPENSION, INC.	135859	21279	23000116	9/1/2023	1 FRONT SPRING REPLACEMENT UNIT 5277	1008040	443400		\$2,455.97
15622 : KIRBY SCHOOL DISTRICT	1ST QRT 2023	20946		9/25/2023	1 1ST QUARTER IMPACT FEES PAYABLE	100	223100		\$29,803.00
15622 : KIRBY SCHOOL DISTRICT	2ND QRT 2023	20951		9/25/2023	1 2ND QUARTER IMPACT FEES PAYABLE	100	223100		\$15,110.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 07/25/23	21216	23000433	9/6/2023	1 LEGAL SERVICES	100	110000		\$1,865.80
	STMNT 07/25/23	21216	23000433	9/6/2023	2 LEGAL SERVICES	1001000	432100		\$68,186.91
	STMNT 07/25/23	21216	23000433	9/6/2023	3 LEGAL SERVICES	3100000	432100		\$0.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	507853398	21468	23000204	9/9/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$409.72
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559021	21293	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$40.09
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559029	21294	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$59.87
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559221	21295	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$17.27
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559294	21296	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$35.74
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559295	21298	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$40.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288559301	21299	23000204	9/7/2023	1 MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$434.86



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288489333	21287	23000204	9/7/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$88.68
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288489412	21289	23000204	9/7/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$212.78
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288558728	21290	23000204	9/7/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$122.87
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288558755	21291	23000204	9/7/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$30.58
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288558912	21292	23000204	9/7/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 7/2023	1004000	463500		\$67.17
14941 : LAUTERBACH & AMEN, LLC	79074	21623	23000634	10/15/2023	1	PROFESSIONAL SERVICES	1003000	442500		\$41,200.00
14941 : LAUTERBACH & AMEN, LLC	80070	21624	23000634	10/15/2023	1	PROFESSIONAL SERVICES	1003000	442500		\$41,200.00
14941 : LAUTERBACH & AMEN, LLC	81203	21625	23000634	10/15/2023	1	PROFESSIONAL SERVICES	1003000	442500		\$41,200.00
5716 : LAW ENFORCEMENT	220033	21570	23001489	9/13/2023	1	EVIDENCE BAGS 6X8	1005000	460990		\$609.00
9599 : LOW VOLTAGE SYSTEMS	102513	21333	23001463	9/6/2023	1	INSTALLATION OF INTERCOM SYSTEM AT REC ADMIN	1008010	442800		\$2,797.00
20655 : M&J UNDERGROUND, INC	M23-0264	21112	23000633	8/1/2023	1	2023 LAGUNA WOODS ROAD & DITCH PAY EST #3	3008020	571250		\$150,989.12
	M23-0264	21112	23000633	8/1/2023	2	2023 LAGUNA WOODS ROAD & DITCH PAY EST #3	5008170	570500		\$100,659.41
1766 : M.E. SIMPSON COMPANY,	40766	21037	23000894	8/24/2023	1	WATER VALVE EXERCISING - YEAR 3 OF 3	5008150	443800		\$6,460.50
12288 : MACCARB, INC.	INV142185	21336	22000209	8/30/2023	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$618.00
12288 : MACCARB, INC.	INV142332	21340	22000209	9/3/2023	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$598.50
12288 : MACCARB, INC.	INV141561	21229	22000209	8/30/2023	1	CPAC POOL CHEMICALS - LIQUID CO2	2009300	462500		\$546.90
20564 : MCCLOUD AQUATICS	36257-23-4	21125	23000309	9/1/2023	1	AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		\$8,745.75
14194 : MCGILL CONSTRUCTION	2023-658	21123	23001077	8/24/2023	1	2023 ASPHALT PAVEMENT PATCHING	3008020	571250		\$129,635.16
14976 : MICHELLE COLLINS	07/31/23	21577	23001564	9/30/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$800.00
15005 : MINDSIGHT	INV10991	21198		9/29/2023	1	REGULAR HOURS - JULY 2023	1004000	432800		\$2,025.00
12736 : MINERAL MASTERS	00061289	21241	23000276	9/2/2023	1	CPAC POOL CHEMICALS - HYPOCHLORITE	2008010	462500		\$4,250.00



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2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	35683-02	21116	23001506	8/4/2023	1	21" GREEN MARKING FLAGS	5008150	460990		\$384.00
15278 : NAPA AUTO PARTS	006244	21345	23000061	10/3/2023	1	KNIT GLOVES	1008010	460160		\$17.40
15278 : NAPA AUTO PARTS	006170	21543	23001552	9/19/2023	1	CIRCULATION HEATER	5008160	461450		\$184.23
15278 : NAPA AUTO PARTS	006107	20738	23000191	9/11/2023	1	SAFETY GLASSES RETURN FROM INV 006106	1008040	460160		(\$1.63)
15278 : NAPA AUTO PARTS	006129	20755	23000191	9/15/2023	1	2 STRAP RETURNS FROM INV 006080	1008040	461550		(\$28.94)
15278 : NAPA AUTO PARTS	006178	21280	23001410	9/22/2023	1	12" DIG BUCKET FOR MINI EXCAVATOR	5008170	460180		\$608.70
15278 : NAPA AUTO PARTS	006288	21510	23000191	10/8/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$24.37
	006288	21510	23000191	10/8/2023	2	BUTANE AND AIR FRESHENER	1008040	461990		\$12.79
15278 : NAPA AUTO PARTS	006282	21503	23000191	10/8/2023	1	DISMOUNT AND MOUNT 19.5 TIRE	1008040	461600		\$85.87
15278 : NAPA AUTO PARTS	006283	21504	23000191	10/8/2023	1	WASHER FLUID PUMP	1008040	461550		\$26.83
15278 : NAPA AUTO PARTS	006284	21505	23000191	10/8/2023	1	VACTOR HOSE REEL BEARING ASSEMBLY	1008040	461450		\$898.55
15278 : NAPA AUTO PARTS	006285	21506	23000191	10/8/2023	1	AUTO PARTS FOR WATER PUMP JOB	1008040	461550		\$417.96
15278 : NAPA AUTO PARTS	006286	21507	23000191	10/8/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006287	21509	23000191	10/8/2023	1	VACTOR PARTS	1008040	461450		\$457.82
15278 : NAPA AUTO PARTS	006270	21496	23000191	10/7/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006271	21498	23000191	10/7/2023	1	VEHICLE AND CORE CHARGE	1008040	461550		\$137.27
15278 : NAPA AUTO PARTS	006272	21499	23000191	10/7/2023	1	SPARK PLUG AND TRIMMER HEAD	1008040	461450		\$41.96
	006272	21499	23000191	10/7/2023	2	OIL FUEL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	006273	21500	23000191	10/7/2023	1	OIL FILTER	1008040	461550		\$6.40
	006273	21500	23000191	10/7/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006274	21501	23000191	10/7/2023	1	TRAILER PLUG CONNECTOR	1008040	461550		\$29.36
	006274	21501	23000191	10/7/2023	2	DIELECTRIC GREASE	1008040	461990		\$5.39
15278 : NAPA AUTO PARTS	006275	21502	23000191	10/7/2023	1	16 GAUGE GRAY WIRE	1008040	461450		\$11.90
15278 : NAPA AUTO PARTS	006261	21490	23000191	10/6/2023	1	CONNECTOR AND WIRE	1008040	461550		\$41.44
15278 : NAPA AUTO PARTS	006262	21491	23000191	10/6/2023	1	BODY UP SWITCH	1008040	461450		\$58.54
15278 : NAPA AUTO PARTS	006263	21492	23000191	10/6/2023	1	NITRILE GLOVES	1008040	460160		\$73.40
	006263	21492	23000191	10/6/2023	2	FENDER WASHERS AND CONSOLES	1008040	461550		\$119.46



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15278 : NAPA AUTO PARTS	006265	21493	23000191	8/8/2023	1	BATTERY RETURN FROM INV 003411	1008040	461550		(\$121.52)
15278 : NAPA AUTO PARTS	006268	21494	23000191	10/7/2023	1	STEERING AND SUSPENSION PARTS	1008040	461550		\$1,477.45
15278 : NAPA AUTO PARTS	006269	21495	23000191	10/7/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006250	21480	23000191	10/3/2023	1	TRAILER BRAKE PARTS	1008040	461450		\$627.02
15278 : NAPA AUTO PARTS	006251	21481	23000191	10/3/2023	1	SPARK PLUG AND AIR FILTER	1008040	461450		\$7.01
	006251	21481	23000191	10/3/2023	2	OIL FUEL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	006252	21482	23000191	10/3/2023	1	OIL FILTER	1008040	461550		\$4.97
15278 : NAPA AUTO PARTS	006253	21483	23000191	10/3/2023	1	TRUCK PARTS	1008040	461550		\$175.10
15278 : NAPA AUTO PARTS	006254	21485	23000191	10/3/2023	1	BRAKE PARTS	1008040	461550		\$334.26
15278 : NAPA AUTO PARTS	006255	21487	23000191	10/3/2023	1	THREAD LOCKER	1008040	461990		\$19.73
15278 : NAPA AUTO PARTS	006238	21472	23000191	10/2/2023	1	DOOR LOCK SWITCH	1008040	461550		\$17.89
15278 : NAPA AUTO PARTS	006239	21474	23000191	10/2/2023	1	OIL FILTER	1008040	461550		\$6.40
	006239	21474	23000191	10/2/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006240	21475	23000191	10/2/2023	1	EQUIPMENT PARTS	1008040	461450		\$28.26
15278 : NAPA AUTO PARTS	006242	21476	23000191	10/2/2023	1	PURGE VALVE	1008040	461550		\$34.88
15278 : NAPA AUTO PARTS	006243	21477	23000191	10/2/2023	1	UNIVERSAL BENCH SEAT CONSOLE	1008040	461550		\$53.23
15278 : NAPA AUTO PARTS	006249	21479	23000191	10/3/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006230	21465	23000191	10/1/2023	1	EQUIPMENT BATTERY	1008040	461450		\$111.95
15278 : NAPA AUTO PARTS	006231	21466	23000191	10/1/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006232	21467	23000191	10/1/2023	1	OIL FILTER	1008040	461550		\$6.40
	006232	21467	23000191	10/1/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006233	21469	23000191	10/1/2023	1	AC LINE CAPS.	1008040	461550		\$9.23
15278 : NAPA AUTO PARTS	006234	21470	23000191	10/1/2023	1	DEGREASER	1008040	461100		\$4.80
	006234	21470	23000191	10/1/2023	2	DUCT TAPE	1008040	461990		\$7.71
15278 : NAPA AUTO PARTS	006235	21471	23000191	10/2/2023	1	EQUIPMENT PARTS	1008040	461450		\$7.67
	006235	21471	23000191	10/2/2023	2	FUEL OIL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	006212	21459	23000191	9/26/2023	1	8 'DO NOT USE' LOCKOUT STEERING WHEEL COVERS	1008040	460160		\$304.32



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15278 : NAPA AUTO PARTS	006224	21460	23000191	9/30/2023	1	BRAKE PADS AND ROTORS	1008040	461550		\$118.06
15278 : NAPA AUTO PARTS	006226	21461	23000191	9/30/2023	1	OIL FILTER	1008040	461550		\$6.40
	006226	21461	23000191	9/30/2023	2	ENGINE OIL, TRANS FLUID	1008040	462200		\$47.95
15278 : NAPA AUTO PARTS	006227	21462	23000191	9/30/2023	1	FUEL LEVEL SENDING UNIT	1008040	461550		\$221.26
15278 : NAPA AUTO PARTS	006228	21463	23000191	9/30/2023	1	TRICKLE CHARGER AND ALUMINUM SHEET FOR SQUADS	1008040	461550		\$123.26
15278 : NAPA AUTO PARTS	006229	21464	23000191	10/1/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006202	21451	23000191	9/24/2023	1	LEATHER GLOVES	1008040	460160		\$29.28
	006202	21451	23000191	9/24/2023	2	HOSE CLAMP	1008040	461450		\$4.11
	006202	21451	23000191	9/24/2023	3	TIRE BEAD SEALER AND TIRE CEMENT	1008040	461600		\$17.52
	006202	21451	23000191	9/24/2023	4	RUST CONVERTER, CABLE TIE MOUNTS	1008040	461990		\$437.64
15278 : NAPA AUTO PARTS	006207	21452	23000191	9/25/2023	1	3/8 BOLT 6IN	1008040	461450		\$10.30
15278 : NAPA AUTO PARTS	006206	21453	23000191	9/25/2023	1	CABIN AIR FILTER	1008040	461550		\$19.98
15278 : NAPA AUTO PARTS	006209	21455	23000191	9/25/2023	1	OIL FILTER AND PIN	1008040	461550		\$14.48
	006209	21455	23000191	9/25/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006210	21456	23000191	9/26/2023	1	BACKREST RELEASE	1008040	461550		\$23.23
15278 : NAPA AUTO PARTS	006211	21457	23000191	9/26/2023	1	AUTO PARTS	1008040	461550		\$40.47
	006211	21457	23000191	9/26/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006194	21445	23000191	9/23/2023	1	FUEL ISLAND SPILL KIT, SAFETY GLASSES	1008040	460160		\$693.45
	006194	21445	23000191	9/23/2023	2	OIL DRY AND WASP KILLER	1008040	461990		\$14.26
15278 : NAPA AUTO PARTS	006197	21446	23000191	9/24/2023	1	AUTO PARTS	1008040	461550		\$409.61
15278 : NAPA AUTO PARTS	006198	21447	23000191	9/24/2023	1	AUTO PARTS	1008040	461550		\$52.60
	006198	21447	23000191	9/24/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006199	21448	23000191	9/24/2023	1	VEHICLE BATTERY	1008040	461550		\$106.29
15278 : NAPA AUTO PARTS	006200	21449	23000191	9/24/2023	1	RUST INHIBITING SPRAY PRIMER	1008040	461450		\$10.10
15278 : NAPA AUTO PARTS	006201	21450	23000191	9/24/2023	1	2 TIRES	1008040	461600		\$532.60
15278 : NAPA AUTO PARTS	006187	21439	23000191	9/23/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$118.08
15278 : NAPA AUTO PARTS	006188	21440	23000191	9/23/2023	1	TRAILER CABLE AND PLUG RECEIVER	1008040	461550		\$41.44



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15278 : NAPA AUTO PARTS	006189	21441	23000191	9/23/2023	1	BALL LATCH	1008040	461450		\$4.92
15278 : NAPA AUTO PARTS	006190	21442	23000191	9/23/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$74.60
15278 : NAPA AUTO PARTS	006191	21443	23000191	9/23/2023	1	OIL AND CABIN AIR FILTER	1008040	461550		\$20.85
	006191	21443	23000191	9/23/2023	2	ENGINE OIL	1008040	462200		\$59.92
15278 : NAPA AUTO PARTS	006192	21444	23000191	9/23/2023	1	BODY UP SWITCH, ROUND STOCK	1008040	461450		\$94.30
15278 : NAPA AUTO PARTS	006176	21433	23000191	9/19/2023	1	STEERING WHEEL COVER	1008040	461550		\$10.91
15278 : NAPA AUTO PARTS	006177	21434	23000191	9/19/2023	1	WELDING GAS AND SILICONE LUBE SPRAY	1008040	461990		\$118.46
15278 : NAPA AUTO PARTS	006180	21435	23000191	9/22/2023	1	OIL FILTER AND TWO AIR FILTERS	1008040	461450		\$76.87
	006180	21435	23000191	9/22/2023	2	HYDRAULIC OIL, ENGINE OIL AND GEAR LUBE	1008040	462200		\$53.90
15278 : NAPA AUTO PARTS	006181	21436	23000191	9/22/2023	1	AUTO PARTS	1008040	461550		\$181.73
15278 : NAPA AUTO PARTS	006182	21437	23000191	9/22/2023	1	FUEL, OIL AND TRANS FILTER	1008040	461450		\$35.60
	006182	21437	23000191	9/22/2023	2	ENGINE OIL	1008040	462200		\$31.70
15278 : NAPA AUTO PARTS	006183	21438	23000191	9/22/2023	1	GLOSS BLACK PAINT FOR TRAILER	1008040	461450		\$54.33
	006183	21438	23000191	9/22/2023	2	CYLINDER RENTAL AND BATTERY TERMINAL SEALER	1008040	461990		\$65.25
15278 : NAPA AUTO PARTS	006166	21427	23000191	9/18/2023	1	TAPE	1008040	461990		\$5.20
15278 : NAPA AUTO PARTS	006171	21428	23000191	9/19/2023	1	TRAILER PLUG RECEIVER	1008040	461450		\$29.36
15278 : NAPA AUTO PARTS	006172	21429	23000191	9/19/2023	1	IGNITION OVERRIDE SWITCH	1008040	461550		\$21.68
15278 : NAPA AUTO PARTS	006173	21430	23000191	9/19/2023	1	TRAILER PLUG RECEIVER	1008040	461550		\$29.36
15278 : NAPA AUTO PARTS	006174	21431	23000191	9/19/2023	1	TRUCK PARTS	1008040	461550		\$246.65
15278 : NAPA AUTO PARTS	006175	21432	23000191	9/19/2023	1	OIL FILTER	1008040	461550		\$5.20
15278 : NAPA AUTO PARTS	006160	21421	23000191	9/18/2023	1	AUTO PARTS	1008040	461550		\$439.42
	006160	21421	23000191	9/18/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006161	21422	23000191	9/18/2023	1	AUTO PARTS	1008040	461550		\$48.45
	006161	21422	23000191	9/18/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006162	21423	23000191	9/18/2023	1	HAND KNOB FOR TRAILER	1008040	461450		\$3.65
15278 : NAPA AUTO PARTS	006163	21424	23000191	9/18/2023	1	SLIDER WINDOW	1008040	461450		\$292.37
15278 : NAPA AUTO PARTS	006164	21425	23000191	9/18/2023	1	SHOP TOWELS	1008040	461100		\$32.01



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	006164	21425	23000191	9/18/2023	2	SPRAY PAINT AND PENETRANT OIL	1008040	461990		\$47.91
15278 : NAPA AUTO PARTS	006165	21426	23000191	9/18/2023	1	TRAILER CONNECTOR RECEIVER	1008040	461450		\$29.36
15278 : NAPA AUTO PARTS	006241	21285	23001312	10/2/2023	1	REPLACEMENT LIFTGATE FOR PICKUP	1008040	461550		\$3,752.78
15278 : NAPA AUTO PARTS	006090	21286	23001461	9/10/2023	1	ARMORALL WIPES	1008030	461100		\$5.01
15278 : NAPA AUTO PARTS	006157	21303	23000191	9/18/2023	1	EQUIPMENT BUSHINGS	1008040	461450		\$2.02
15278 : NAPA AUTO PARTS	006158	21304	23000191	9/18/2023	1	AIR LINE AND PRESSURE PROTECTION VALVE	1008040	461450		\$44.71
15278 : NAPA AUTO PARTS	006159	21420	23000191	9/18/2023	1	OIL FILTER	1008040	461550		\$9.52
	006159	21420	23000191	9/18/2023	2	ENGINE OIL	1008040	462200		\$58.65
15278 : NAPA AUTO PARTS	006259	21593	23000053	10/6/2023	1	SHOP TOWELS & LUBRICANTS	5008150	570500		\$53.78
15278 : NAPA AUTO PARTS	006280	21594	23000053	10/8/2023	1	5 POINT 1/2" SOCKET	5008160	460990		\$17.23
15278 : NAPA AUTO PARTS	006281	21595	23000053	10/8/2023	1	9 V BATTERY	5008160	460990		\$1.16
15278 : NAPA AUTO PARTS	006236	21587	23000053	10/2/2023	1	CHISELS AND TOOLS	5008150	460990		\$74.04
15278 : NAPA AUTO PARTS	006237	21588	23000053	10/2/2023	1	LUBRICANT 5LB PAIL	5008150	570500		\$82.97
15278 : NAPA AUTO PARTS	006246	21590	23000053	10/3/2023	1	MACS CHAIN CABLE LUBE	5008160	460990		\$5.45
15278 : NAPA AUTO PARTS	006248	21591	23000053	10/3/2023	1	RED TACKY GREASE	5008160	460990		\$13.56
15278 : NAPA AUTO PARTS	006258	21592	23000053	10/6/2023	1	SHOP TOWELS, PARTS CLEANER & SOCKET	5008160	460990		\$24.36
15278 : NAPA AUTO PARTS	006179	21065	23000292	9/30/2023	1	XL DURA KNIT WORK GL	1008020	460160		\$18.46
15278 : NAPA AUTO PARTS	006186	21072	23000292	9/23/2023	1	PYRAMEX ZONE SAFETY EYEWEAR	1008020	460160		\$22.07
1581 : NATIONAL RECREATION &	161836	21140	23000958	7/30/2023	1	NRPA ANNUAL MEMBERSHIP - 161836	1008010	429200		\$180.00
10592 : NEXT DAY PLUS	5277343	21175	23001424	9/1/2023	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 7/23	1004000	463500		\$1,123.69
10592 : NEXT DAY PLUS	5277035	21115	23001486	9/1/2023	1	PRINTER TONER CARTRIDGES	1005000	460100		\$1,113.77
1601 : NICOR	3607135 08/07/23	21599		8/15/2023	1	07/07/23-08/07/23 7405 TIFFANY DR	5008150	441700		\$49.77
1601 : NICOR	5300827 08/07/23	21604		8/15/2023	1	07/07/23-08/07/23 15140 HARLEM AVE	5008150	441700		\$50.46
1601 : NICOR	4151769 08/10/23	21605		8/15/2023	1	07/12/23-08/10/23 16703 JULIE ANN LN	5008150	441700		\$51.84
1601 : NICOR	2632528 08/02/23	21596		8/15/2023	1	07/03/23-08/02/23 15655 S RAVINIA - DOOR 16	1008010	441700		\$216.90
1601 : NICOR	4006009 08/02/23	21597		8/15/2023	1	07/03/23-08/02/23 15655 S RAVINIA - TOMB	1008010	441700		\$164.75
1601 : NICOR	4685836 08/02/23	21598		8/15/2023	1	07/03/23-08/02/23 15655 S RAVINIA - DOOR 4	1008010	441700		\$174.01





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1601 : NICOR	4284883	08/03/23	21381		8/9/2023	1	07/05/23-08/03/23 9750 142ND	5500000	441700		\$49.76
1601 : NICOR	3709073	08/04/23	21383		8/9/2023	1	07/06/23-08/04/23 SS 151ST 1E 82ND AVE	1008010	441700		\$19.59
1601 : NICOR	5427699	08/04/23	21384		8/9/2023	1	07/06/23-08/03/23 9771 W 131ST ST - WATER TOWER #6	5008150	441700		\$49.76
1601 : NICOR	4480160	07/31/23	21375		8/9/2023	1	06/29/23-07/31/23 14415 BEACON AVE	1008010	441700		\$166.89
1601 : NICOR	4571765	07/31/23	21376		8/9/2023	1	06/29/23-07/31/23 15200 WOLF RD	5008150	441700		\$49.75
1601 : NICOR	4744660	07/31/23	21377		8/9/2023	1	06/29/23-07/31/23 13617 MCCABE DR	5008150	441700		\$49.53
1601 : NICOR	3891295	08/02/23	21378		8/9/2023	1	07/03/23-08/02/23 15430 S WEST AVE	2009310	441700		\$2,400.98
1601 : NICOR	4873219	08/02/23	21379		8/9/2023	1	07/03/23-08/02/23 8800 W 159TH ST	5008150	441700		\$52.84
1601 : NICOR	3562133	08/03/23	21380		8/9/2023	1	07/03/23-08/02/23 8800 W 159TH ST	1008010	441700		\$5,879.69
1601 : NICOR	3467534	07/26/23	21357		8/9/2023	1	06/26/23-07/26/23 7200 WHEELER DR	5008150	441700		\$50.37
1601 : NICOR	2742855	07/27/23	21359		8/9/2023	1	06/27/23-07/27/23 NS 140TH ST 1W CONCORD	5008150	441700		\$55.93
1601 : NICOR	4285752	07/27/23	21362		8/9/2023	1	06/27/23-07/27/23 10755 153RD ST	5008150	441700		\$167.59
1601 : NICOR	4869910	07/28/23	21363		8/9/2023	1	06/28/23-07/28/23 11351 W 159 TH ST	2009320	441700		\$1,065.90
1601 : NICOR	2706689	07/31/23	21365		8/9/2023	1	06/29/23-07/31/23 9830 W 144TH PL	2009340	441700		\$49.75
1601 : NICOR	2838662	07/31/23	21372		8/9/2023	1	06/29/23-07/31/23 8800 THISTLEWOOD	5008150	441700		\$164.12
1601 : NICOR	3626231	07/20/23	21350		8/9/2023	1	06/20/23-07/20/23 9450 SETON PL	5008150	441700		\$49.74
1601 : NICOR	3626352	07/20/23	21352		8/9/2023	1	06/19/23-07/20/23 9010 POPLAR RD	5008150	441700		\$50.36
1601 : NICOR	5407690	07/20/23	21353		8/9/2023	1	06/20/23-07/20/23 10933 CRYSTAL SPRINGS LN	5008150	441700		\$49.74
1601 : NICOR	5417479	07/25/23	21355		8/9/2023	1	06/23/23-07/25/23 13600 CHERRY LN	1008010	441700		\$49.75
20961 : OFFICE OF THE ATTORNEY GENERAL	8/16/2023		21616		8/16/2023	1	RETURN OF UNEXPENDED FUNDS - ORC GRANT	100	320600		\$35,630.84
13878 : ON DECK SPORTS	INV186373		21204	23001370	8/30/2023	1	SOCCER GOALS	2009100	460180		\$11,620.07
13884 : ONE UP SIGNS, LLC	2023 17531		21608	23001270	9/14/2023	1	EVENT BANNERS	1009220	460285		\$1,141.97
999996 : ONE-TIME CIVIC CENTER	16450		16450		3/30/2023	1	DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	21132		21132		6/30/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$500.00
999996 : ONE-TIME CIVIC CENTER	21133		21133		6/30/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	21134		21134		6/29/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$150.00
999996 : ONE-TIME CIVIC CENTER	21559		21559		7/13/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$300.00



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999996 : ONE-TIME CIVIC CENTER	21560	21560		7/12/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$176.25
999996 : ONE-TIME CIVIC CENTER	21561	21561		7/12/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$0.30
999996 : ONE-TIME CIVIC CENTER	21562	21562		7/13/2023	1	SECURITY REFUND DEPOSIT	200	337100		\$200.00
999993 : ONE-TIME DEVELOPMENT SERVICES	21361	21361		8/9/2023	1	REFUND TEM CERT OF OCCUPANCY BP-21-02930	100	223200		\$20,156.00
999991 : ONE-TIME FINANCE	21546	21546		8/11/2023	1	REFUND REMAINING ESCROW DEPOSIT-DULY HEALTH 261671	100	223200		\$183.05
999994 : ONE-TIME POLICE	8/3/2023	21165		8/30/2023	1	ALCOHOL ENFORCEMENT AGENT PAY	1005000	442990		\$100.00
999994 : ONE-TIME POLICE	8/11/2023	21607		9/7/2023	1	OVERPAYMENT ON CITATION #P374829	100	360100		\$50.00
999994 : ONE-TIME POLICE	8/10/2023	21551		9/7/2023	1	OVERPAYMENT ON CITATION #348354	100	360100		\$5.00
1619 : ORLAND PARK PUBLIC	1ST QRT 2023	20945		8/26/2023	1	1ST QUARTER IMPACT FEES PAYABLE	100	223100	LIBRY	\$10,750.00
1619 : ORLAND PARK PUBLIC	2ND QRT 2023	20950		8/26/2023	1	2ND QUARTER IMPACT FEES PAYABLE	100	223100	LIBRY	\$5,750.00
1630 : ORLAND SCHOOL DISTRICT	1ST QRT 2023	20944		8/26/2023	1	1ST QUARTER IMPACT FEES PAYABLE	100	223100	SD135	\$15,663.00
1630 : ORLAND SCHOOL DISTRICT	2ND QRT 2023	20949		8/26/2023	1	2ND QUARTER IMPACT FEES PAYABLE	100	223100	SD135	\$16,472.00
14836 : PACE SUBURBAN BUS	623452	21283	23000095	9/29/2023	1	AUGUST VANPOOL FARE	1008030	444500		\$100.00
6862 : PARKREATION, INC.	7506	21346	23001164	8/30/2023	1	PURCHASE OF PLAYGROUND EQUIPMENT FOR WLODARSKI PAR	1008010	461350		\$639.01
14069 : PASSPORT LABS, INC.	INV-1040155	21386	23000594	9/8/2023	1	JULY 2023 PAY PARKING TRANSACTION FEE	550	331950		\$989.01
13881 : PATRICK ENGINEERING	16	21277	22000238	8/8/2023	1	JHD AT 143rd STREET, PH II (APRIL-JUNE 2023)	3007000	571250		\$27,317.64
20943 : PATRIOT SELF-DEFENSE	7/11/2023	21021	23001492	7/13/2023	1	ANNUAL POLICE WELLNESS EVALUATIONS	1005000	429500		\$10,500.00
11177 : PEERLESS NETWORK, INC.	29460	21040	23000660	8/31/2023	1	PEERLESS TELECOMMUNICATIONS SERVICES 8/2023	1004000	441440		\$6,467.74
14193 : PETROLEUM TRADERS	1908966	21281	23000147	9/3/2023	1	7411 GALLONS MID GRADE GASOLINE	1008040	462100		\$26,466.97
14193 : PETROLEUM TRADERS	1909299	21282	23000147	9/4/2023	1	5003 GALLONS ULSD #2 DIESEL	1008040	462100		\$18,179.93
6296 : PIZZO & ASSOCIATES, LTD.	2578-6	21524	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS -	5008170	443500		\$368.75



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						EQUESTRAIN TRAIL POND				
6296 : PIZZO & ASSOCIATES, LTD.	2580-6	21525	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - PARKSIDE SQUARE POND	5008170	443500		\$368.75
6296 : PIZZO & ASSOCIATES, LTD.	2582-6	21526	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - TREETOP PONDS	5008170	443500		\$937.50
6296 : PIZZO & ASSOCIATES, LTD.	2574-5	21527	23000322	5/1/2023	1	STORM BASIN STEWARDSHIPS - CAPISTRANO POND	5008170	443500		\$368.75
6296 : PIZZO & ASSOCIATES, LTD.	2574-6	21528	23000322	5/31/2023	1	STORM BASIN STEWARDSHIPS - CAPISTRANO POND	5008170	443500		\$368.75
6296 : PIZZO & ASSOCIATES, LTD.	2568-5	21519	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - REDONDO POND	5008170	443500		\$562.00
6296 : PIZZO & ASSOCIATES, LTD.	2570-5	21520	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - SPORTSPLEX POND	5008170	443500		\$963.00
6296 : PIZZO & ASSOCIATES, LTD.	2573-6	21521	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - GREEN KNOLL POND	5008170	443500		\$368.75
6296 : PIZZO & ASSOCIATES, LTD.	2574-9	21522	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - CAPISTRANO POND	5008170	443500		\$368.75
6296 : PIZZO & ASSOCIATES, LTD.	2576-6	21523	23000322	8/31/2023	1	STORM BASIN STEWARDSHIPS - EMERALD POND	5008170	443500		\$368.75
10621 : PROSHRED SECURITY	1214504	21129	23000026	9/1/2023	1	SHREDDING - JULY, 2023	1005000	442990		\$270.30
12010 : QUICK RAISING	072323	21121	23001130	8/22/2023	1	CONCRETE SLAB RAISING	3008020	571250		\$5,100.00
1605 : RAY O'HERRON CO., INC.	2286565	21311	23001308	9/6/2023	1	OC SPRAY CANISTERS	1005000	460990		\$496.25
20888 : RAYMOND RZESZUTKO	MKT0810IPA2	21371	23001529	8/9/2023	1	MARKET 08/10 - IPA BAND BALANCE	1009220	442450		\$500.00
20062 : RED WING SHOE CO INC	159-1-115468	21347	23000230	7/31/2023	1	STEEL TOE SAFETY SHOES FOR PART TIMR J.MADONIA	1008010	460160		\$250.00
20893 : REED CONSTRUCTION	34137	21300	23001505	8/21/2023	1	2023-0451 - CPW CONCERT VENUE PAY APP 1	3000000	570700		\$325,181.00
1701 : RELIABLE FIRE EQUIPMENT CO.	89672	21144	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - PARKS ADMIN	1008010	442810		\$55.35
1701 : RELIABLE FIRE EQUIPMENT CO.	89674	21145	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - METRA S WAR	5500000	442810		\$130.45
1701 : RELIABLE FIRE EQUIPMENT CO.	89676	21146	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - METRA N WAR	5500000	442810		\$48.45
1701 : RELIABLE FIRE EQUIPMENT CO.	89927	21315	23000715	9/29/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - 143RD GARAG	3100000	442810		\$207.65



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	89927	21315	23000715	9/29/2023	2	ANNUAL FIRE EXTINGUISHER INSPECTIONS - 143RD GARAG	5500000	442810		\$107.00
1701 : RELIABLE FIRE EQUIPMENT CO.	89940	21316	23000737	9/29/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - UTILITIES	5008100	442810		\$1,808.30
1701 : RELIABLE FIRE EQUIPMENT CO.	90226	21317	23000715	9/29/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - METRA WARM	2008010	442810		\$111.20
1701 : RELIABLE FIRE EQUIPMENT CO.	89922	21312	23000737	9/29/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - UTILITIES	5008100	442810		\$1,763.75
1701 : RELIABLE FIRE EQUIPMENT CO.	89924	21313	23000715	9/29/2023	1	ANNUAL FIRE EXT INSPECTIONS - METRA WARM SHELTER	5500000	442810		\$129.15
1701 : RELIABLE FIRE EQUIPMENT CO.	89925	21314	23000715	9/29/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - CIVIC CTR	2008010	442810		\$221.50
1701 : RELIABLE FIRE EQUIPMENT CO.	89686	21156	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - FLC	2008010	442810		\$189.10
1701 : RELIABLE FIRE EQUIPMENT CO.	89689	21157	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - MUSEUM	2008010	442810		\$151.15
1701 : RELIABLE FIRE EQUIPMENT CO.	89677	21147	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - 153RD METRA	5500000	442810		\$48.45
1701 : RELIABLE FIRE EQUIPMENT CO.	89678	21148	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - PD VEHICLES	1008010	442810		\$1,173.20
1701 : RELIABLE FIRE EQUIPMENT CO.	89679	21149	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - CAC	1008010	442810		\$197.30
1701 : RELIABLE FIRE EQUIPMENT CO.	89681	21150	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - POLICE DEPT	1008010	442810		\$143.70
1701 : RELIABLE FIRE EQUIPMENT CO.	89683	21152	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - VILLAGE HAL	1008010	442810		\$371.40
1701 : RELIABLE FIRE EQUIPMENT CO.	89684	21155	23000715	9/26/2023	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS - GBC	2008010	442810		\$51.90
13839 : RJN GROUP, INC.	37940107	21517	23000114	9/1/2023	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2023	5008160	570500		\$1,542.50
13839 : RJN GROUP, INC.	38860101	21518	23000964	9/6/2023	1	SANITARY SEWER CCTV REVIEW AND RECOMMENDATIONS	5008160	570500		\$5,613.94
20554 : S&J DOORS	15127	21225	23000917	8/7/2023	1	REPLACEMENT OF EXIT DOOR AT WELLHOUSE #10	1008010	443100		\$3,545.00
20653 : SAFE & SOUND SYSTEMS, INC	8516	21555	23001545	8/11/2023	1	MONITORING FEE FOR HUMPHREY HOUSE ALARM	2009340	442800		\$156.00
15512 : SCHWARTZ	APP NO 004	21135	21001098	8/31/2023	1	GRASSLAND REG FLOOD CONTROL POND	5008170	570500		\$102,955.90



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					EXP - FINAL INV				
CONSTRUCTION GROUP, INC.									
2452 : SECRETARY OF STATE	AUG2023	21354	23001531	9/3/2023	1	REGISTRATION RENEWAL FOR 3 TRAFFIC UNIT VEHICLES	1005000	460290	\$453.00
14269 : SEMMER LANDSCAPE LLC	32930	21348	23001483	8/30/2023	1	VEGETATION MAINTENANCE OF LAGRAGE ROAD VIADUCT	1008010	443500	\$4,500.00
14269 : SEMMER LANDSCAPE LLC	32931	21349	23001368	8/30/2023	1	VEGETATION CLEAN UP OF LAGRAGE ROAD BIKE PATH	1008010	443500	\$4,995.00
14269 : SEMMER LANDSCAPE LLC	32948	21351	23000541	8/30/2023	1	CONTRACT MOWING SVCS FOR JULY 2023	1008010	443510	\$4,015.07
	32948	21351	23000541	8/30/2023	2	CONTRACT MOWING SVCS FOR JULY 2023	1008020	443510	\$9,384.24
	32948	21351	23000541	8/30/2023	3	CONTRACT MOWING SVCS FOR JULY 2023	2008010	443510	\$43,005.54
	32948	21351	23000541	8/30/2023	4	CONTRACT MOWING SVCS FOR JULY 2023	3100000	443510	\$99.96
	32948	21351	23000541	8/30/2023	5	CONTRACT MOWING SVCS FOR JULY 2023	5008170	443510	\$23,746.75
	32948	21351	23000541	8/30/2023	6	CONTRACT MOWING SVCS FOR JULY 2023	5500000	443510	\$1,798.28
13345 : SENSYS GATSO GROUP	23400180	21164		8/30/2023	1	RED LIGHT CAMERA PAID CITATIONS 6/26/23 - 7/25/23	1005000	432750	\$3,996.00
13345 : SENSYS GATSO GROUP	23400192	21305		9/1/2023	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750	\$108.00
3037 : SERVICE SANITATION, INC.	8664976	21176	23000121	8/21/2023	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100	444550	\$1,591.35
3037 : SERVICE SANITATION, INC.	8664977	21177	23000121	8/21/2023	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8664978	21178	23000121	8/21/2023	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550	\$197.76
3037 : SERVICE SANITATION, INC.	8664979	21179	23000121	8/21/2023	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8664980	21180	23000121	8/21/2023	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8664981	21181	23000121	8/21/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550	\$131.84
3037 : SERVICE SANITATION, INC.	8664994	21194	23000121	8/21/2023	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8664995	21195	23000121	8/21/2023	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100	444550	\$65.92
3037 : SERVICE SANITATION, INC.	8664996	21196	23000121	8/21/2023	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100	444550	\$101.97



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3037 : SERVICE SANITATION, INC.	8664997	21197	23000121	8/21/2023	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100	444550		\$167.89
3037 : SERVICE SANITATION, INC.	8664988	21188	23000121	8/21/2023	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8664989	21189	23000121	8/21/2023	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		\$197.76
3037 : SERVICE SANITATION, INC.	8664990	21190	23000121	8/21/2023	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664991	21191	23000121	8/21/2023	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664992	21192	23000121	8/21/2023	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664993	21193	23000121	8/21/2023	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100	444550		\$593.78
3037 : SERVICE SANITATION, INC.	8664982	21182	23000121	8/21/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8664983	21183	23000121	8/21/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664984	21184	23000121	8/21/2023	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664985	21185	23000121	8/21/2023	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664986	21186	23000121	8/21/2023	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8664987	21187	23000121	8/21/2023	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		\$65.92
20851 : SIGNED, SEALED & DELIVERED LLC	27392	21556	23001184	8/11/2023	1	PROMOTION MATERIALS FOR SPORTSPLEX MEMBERSHIP	2009320	460285		\$2,523.18
14015 : SOLUTION 3 GRAPHICS	143145	21385	23001475	10/8/2023	1	SOLUTION 3 GRAPHICS - LETTERHEAD & REG. ENVELOPES	1003000	460140		\$351.31
14015 : SOLUTION 3 GRAPHICS	143241	21211	23001495	10/6/2023	1	BUSINESS CARDS FOR A. VALENZUELA, CODE ENFORCEMENT	1005000	460140		\$49.50
1723 : SOUTHWEST CONFERENCE OF MAYORS	07182023	21382	23001467	9/8/2023	1	SOUTHWEST CONFERENCE OF MAYORS YEARLY DUES	1001030	429200		\$6,000.00
1723 : SOUTHWEST CONFERENCE OF MAYORS	07172023	21389	23001465	9/8/2023	1	SOUTHWEST CONFERENCE OF MAYORS GOL	1001030	490100		\$700.00



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8760 : STAPLES BUSINESS ADVANTAGE	3541961084	20279		7/1/2023	1	RETURN PLOTTER INK	5008100	460100		(\$535.44)
1854 : STATE TREASURER	63801	20713	23000115	8/6/2023	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE	1008020	443700		\$16,208.94
13359 : STEINER ELECTRIC COMPANY	S007403964.001	21360	23001481	9/23/2023	1	CABLE TIES AND FUSE PULLER	1008010	460170		\$115.76
	S007403964.001	21360	23001481	9/23/2023	2	MAGNETIC STUD	1008010	461150		\$27.35
13359 : STEINER ELECTRIC COMPANY	S007403964.002	21364	23001481	9/23/2023	1	INSULATED TOOL KIT	1008010	460170		\$79.99
	S007403964.002	21364	23001481	9/23/2023	2	INSULATED SCREWDRIVER	1008010	461150		\$23.96
13359 : STEINER ELECTRIC COMPANY	S007404036.001	21366	23001481	9/23/2023	1	OVERHEAD LIFTING SLING	1008010	460170		\$0.00
	S007404036.001	21366	23001481	9/23/2023	2	OVERHEAD LIFTING SLING	1008010	461150		\$64.92
13359 : STEINER ELECTRIC COMPANY	S007409632.001	21271	23000161	10/1/2023	1	12" IMPACT LOCKING BIT HOLDER	1008010	460170		\$17.25
	S007409632.001	21271	23000161	10/1/2023	2	PHOTO CONTROL, POLE BRACKET ADAPTER & PULL ELBOW	1008010	461150		\$77.76
13359 : STEINER ELECTRIC	S007403964.003	21273	23000161	9/30/2023	1	600V INDUSTRIAL FUSE	1008010	460160		\$123.10
12724 : STRAND ASSOCIATES, INC.	0199690	21172	23000505	8/4/2023	1	UTILITY NEEDS ASSESSMENT (JUNE 2023)	5007000	432500		\$6,376.30
20278 : STREICHER'S, INC	I1646767	21166	23000388	8/3/2023	1	TACTICAL BALLISTIC SHIELDS	1005000	460180		\$15,570.00
14816 : SUMURI, LLC	2023-0896	21309	23001335	10/7/2023	1	RECON LAB COMPUTER EXTRACTION LICENSE RENEWAL	1005010	442620		\$900.00
20886 : THE EAGLE UNIFORM COMPANY, INC.	INV-15302	21167	23001525	7/31/2023	1	OUTER VEST CARRIER FOR PATROL OFFICERS	1005000	460190		\$408.00
15384 : THOMAS ENGINEERING GROUP, LLC	9 (23-257)	21173	22002212	8/4/2023	1	104TH AVE PATH (159TH - 163RD), PH III (JUNE 2023)	3007000	571250		\$67,336.29
9646 : THOMSON REUTERS - WEST	848737476	21514	23000242	9/9/2023	1	BACKGROUND CHECKS - 7/1/23 - 7/31/23	1005000	442850		\$420.27
9792 : TOTAL BUILDING SERVICE, INC.	0051948-IN	21367	23000273	8/31/2023	1	CONTRACT CLEANING SPORTSPLEX AUG 2023	2008010	442930		\$11,550.00
1847 : TRANE	14896546	21415	23000163	8/26/2023	1	HVAC PART	1008010	461450		\$538.00
1847 : TRANE	14918657	21416	23000163	8/30/2023	1	HVAC PART	1008010	461450		\$238.68
1847 : TRANE	14919194	21418	23000163	8/30/2023	1	HVAC PART	1008010	461450		\$119.22
1847 : TRANE	14896112CR	21419	23000163	7/27/2023	1	HVAC PART	1008010	461450		(\$629.00)
1847 : TRANE	14896112	21049	23000163	9/1/2023	1	credit for economizer for Vet Center	1008010	461450		(\$629.00)
15743 : TREETOP PRODUCTS	INVTRE23218	21139	23001320	10/2/2023	1	MEMORIAL PLAQUE FOR PATEL BENCHES	1008010	461300		\$532.94



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14020 : TRIMARK MARLINN LLC	3022817	21370	22001962	7/9/2023	1	ICE MAKER FOR POLICE DEPARTMENT W/FREIGHT	1008010	460180				\$5,193.84
1884 : VILLAGE OF OAK LAWN	JUL 2023 WATER BILL	21388		8/9/2023	1	JULY 2023 WATER BILL	5003000	441400				\$1,001,087.19
9664 : WAREHOUSE DIRECT	5542261-0	21374	23000391	9/29/2023	1	DOMESTIC SUPPLIES FOR VILLAGE HALL	1008010	460150				\$980.88
9664 : WAREHOUSE DIRECT	5545613-0	21226	23000391	10/3/2023	1	OFFICE AND JANITORIAL SUPPLY PURCHASES	1008010	460150				\$825.65
9664 : WAREHOUSE DIRECT	5510422-0	21082	23001153	9/30/2023	1	OFFICE SUPPLIES SPORTSPLEX	2009320	460100				\$165.22
	5510422-0	21082	23001153	9/30/2023	2	OTHER GENERAL SUPPLIES SPORTSPLEX	2009320	460990				\$42.99
9664 : WAREHOUSE DIRECT	5550639-0	21572	23001536	10/14/2023	1	OFFICE SUPPLIES	1003000	460100				\$255.28
9664 : WAREHOUSE DIRECT	5545621-0	21207	23001524	10/6/2023	1	OFFICE SUPPLIES	1003000	460100				\$218.51
9664 : WAREHOUSE DIRECT	5552369-0	21618	23001566	10/15/2023	1	FILE CABINET FOR BOARD OF FIRE & POLICE COMMISSION	1001040	460990				\$877.53
9664 : WAREHOUSE DIRECT	5537585-0	21202	23001431	9/19/2023	1	TIMECARDS FOR ATHLETICS DEPT	2009100	460100				\$77.64
1894 : WASTE MANAGEMENT OF	1810884-4936-6	21392	23000432	9/8/2023	1	WASTE HAULING	5003000	442100				\$574,949.76
20404 : WATER PRODUCTS	0317746	21531	23001522	9/9/2023	1	UNDERGROUND REPAIR PARTS - B-BOXES	5008150	461800				\$4,425.00
20404 : WATER PRODUCTS	0317571	21213	23000598	9/1/2023	1	UTILITY UNDERGOUND SUPPLIES	5008150	462400				\$2,784.69
20404 : WATER PRODUCTS	0317569	21214	23001297	9/2/2023	1	UNDERGROUND SUPPLIES	5008150	462400				\$507.39
13909 : WEX HEALTH, INC	0001780459-IN	21488	23000502	8/30/2023	1	COBRA, ESBA MAILINGS AND FSA - JULY 2023	6100000	432800				\$251.75
15784 : WILLIAMS ARCHITECTS	0021771	21251	22002340	8/4/2023	1	A/E SERVICES FOR VH SECURITY UPGRADE	1008010	432800				\$342.00
<b>Total</b>												<b>\$5,103,200.51</b>





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