



Village of Orland Park
Total of Open Items Listings

Monday, August 7, 2023

700	101070	Joint ETSB 911	\$36,865.93
900	101002	Vendor Disbursement	\$1,789,897.16
Total			\$1,826,763.09
PCard			\$0.00
Grand Total			\$1,826,763.09
Direct Disbursements			\$482,098.03
20230731 Check Run Interim			\$80,025.00
20230801 Check Run Interim			\$800.00
New Grand Total			\$2,389,686.12



Village of Orland Park

Open Item Listing

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Status: POSTED Due Date: August 7, 2023

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, August 7, 2023

14476 : AFFINITECH, INC.	56851	20686		7/30/2023	1	Camera Equipment	7000000	460180		\$16,659.93
9099 : COMCAST	00001674 7/10/23 B	20701		8/9/2023	1	7/14/23-8/13/23 ACCT #8771 01 001 0001674	7000000	441440		\$1,072.41
1168 : COMMUNICATIONS	T2329361	20685		7/26/2023	1	Billing thru 05/31/2023	7000000	441100		\$942.40
5620 : DELL MARKETING L.P.	10683675020	20668		8/22/2023	1	Laptop Battery Replacement	7000000	443610		\$92.39
13838 : INDUSTRIAL NETWORKING	INV-1634489	21016		8/15/2023	1	CradlePoint 1 year Renewal	7000000	463450		\$213.00
1430 : J & L ELECTRONICS	1005000	20687		7/12/2023	1	Decoder Failure	7000000	443200		\$989.80
1430 : J & L ELECTRONICS	1005001	20697		7/26/2023	1	Replace Tx Battery - Old PD	7000000	443200		\$792.32
1430 : J & L ELECTRONICS	1005002	20698		7/26/2023	1	Install Metra Tx Amp	7000000	443200		\$1,050.00
1430 : J & L ELECTRONICS	1005004	20700		7/27/2023	1	Resolve Fiber Issue Old PD to PD	7000000	443200		\$420.00
8040 : ROBBINS SCHWARTZ	951555	20684		7/26/2023	1	Legal Billing thru May 31, 2023	7000000	432100		\$210.90
12653 : SIKICH LLP	1483392	20669		8/22/2023	1	EqualLogic Host Configuration	7000000	432800		\$4,042.50
12653 : SIKICH LLP	1484408	21017		8/15/2023	1	PowerStore Configuration	7000000	432800		\$330.00
15307 : TOP TOWER COMPANY LLC	50	21018		8/15/2023	1	Old PD - Ubiquiti A/P Upgrades	7000000	443200		\$7,000.00
9711 : VERIZON WIRELESS	9938512159	20492		7/12/2023	1	06/02/23-07/01/23 ACCT #287298721-00001	7000000	441100		\$3,050.28
Total										\$36,865.93



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15476 : ADVANCED DATA	0036411-IN	20871	23001339	9/23/2023	1	ROOM SCHEDULER CABLING	1004000	442620		\$8,664.70
15346 : AEP ENERGY	3017243535 07/26/23	20939		7/27/2023	1	06/22/23-07/25/23 15901S LAGRANGE RD	1008020	441300		\$906.42
15346 : AEP ENERGY	3017243546 07/25/23	20940		7/27/2023	1	06/22/23-07/24/23 10370 ORLAND PKWY LITE RT25	1008020	441300		\$42.50
15346 : AEP ENERGY	3017243568 07/25/23	20941		7/27/2023	1	06/22/23-07/24/23 14700S RAVINIA 18341 ORLAND PKWY	1008020	441300		\$63.54
20430 : AFFILIATED CUSTOMER SERV	31910	20543	23001357	8/13/2023	1	INSTALLATION OF FIRE PANEL ALARM AT CIVIC CENTER	2008010	443100		\$500.00
20555 : AMERICAN FIRE PROTECTION	2408	20851	23001233	8/25/2023	1	REPAIRS TO FIRE SPRINKLERS PER ANNUAL INSPECTIONS	1008010	443100		\$1,990.00
20555 : AMERICAN FIRE PROTECTION	2407	20850	23001233	8/24/2023	1	REPAIRS TO FIRE SPRINKLERS PER ANNUAL INSPECTIONS	1008010	443100		\$1,875.00
11851 : AMERICAN HOIST & MANLIFT, INC.	26878	20803	23001257	8/13/2023	1	UNDERGROUND LIFT STATION MAN HOIST INSPECTIONS	5008160	443200		\$3,584.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-123	20539	23000829	8/12/2023	1	AMERICAN TECHNOLOGY SOLUTIONS MYPAYSTUB-PRINT SUBS	1004000	463450		\$367.35
20952 : AMPED SOFTWARE USA INC.	230307	20932	23001451	7/26/2023	1	AXON FORENSIC VIDEO SYSTEM FOR INVESTIGATIONS	1005010	442620		\$1,575.00
7874 : AMPEST EXTERMINATING &	5903	20980	23000264	8/27/2023	1	monthly rodent control at Shed/Old Salt Bldg.	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	5589	20658	23000264	8/17/2023	1	MONTHLY SERVICE/FOAM FLOOR DRAIN IN LOCKER ROOMS	1008010	432910		\$249.00
5152 : ARCO MECHANICAL EQUIPMENT SALE	21104	20981	23001268	8/27/2023	1	REPLACEMENT OF PD NITROGEN DIOXIDE SENSOR	1008010	443100		\$1,236.00
6365 : AREA LANDSCAPE SUPPLY,	2084380	20541	23000124	8/12/2023	1	RESTORATION SUPPLIES	1008010	463200		\$804.00
5604 : ASSOCIATED PROPERTY	2023-36	21023	23001473	7/31/2023	1	LEGAL SERVICES	1001000	432100		\$290.40
11424 : AT & T	4519440806	20901		7/26/2023	1	06/17/23-07/16/23 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	2954530802	20837		7/24/2023	1	07/11/23-08/10/23 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
11424 : AT & T	1348400803	20702		7/19/2023	1	06/05/23-07/04/23 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
7545 : AT & T 911	708Z99242707 - 2023	20899		7/26/2023	1	07/16/23-08/15/23 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.87
9331 : AXON ENTERPRISE, INC	INUS167917	20566	23001381	7/29/2023	1	TASERS & USB	1005000	460990		\$10,148.20



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11438 : B & J TOWING INC	22857	20725	23000094	7/1/2023	1	IDOT SAFETY INSPECTIONS	1008040	443400	\$121.00
12725 : BAXTER & WOODMAN, INC.	0247088	20299	22000194	8/6/2023	1	DOCTOR MARSH NATURE TRAIL (MAY 2023)	3007000	570700	\$44,125.00
12725 : BAXTER & WOODMAN, INC.	0247374	20462	23000507	7/19/2023	1	LAGUNA WOODS CONSTRUCTION SVCS	3008020	432500	\$11,130.37
	0247374	20462	23000507	7/19/2023	2	LAGUNA WOODS CONSTRUCTION SVCS	5008170	570500	\$7,420.24
12725 : BAXTER & WOODMAN, INC.	0247376	20465	22001852	7/19/2023	1	2022 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250	\$6,494.76
	0247376	20465	22001852	7/19/2023	2	2022 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500	\$4,329.85
2130 : BELSON OUTDOORS, LLC	341642	20848	23000925	8/24/2023	1	PURCHASE OF (3) PARK MASTER PICNIC TABLES	1008010	460180	\$4,676.54
20125 : BEYOND THE YELLOW BRICK ROAD, LLC	TAS080523ELTON	21027	23001156	8/2/2023	1	TASTE FRI 08/05 ELTON LIVE BALANCE DUE	1009230	442450	\$4,000.00
20342 : BIG TENT EVENTS, INC.	80691	20530	23001145	7/12/2023	1	TENTS, TABLES AND CHAIRS AT CPW 6/10	1009220	444500	\$3,660.20
7841 : BLACK DIRT, INC.	5346	20983	23000107	8/27/2023	1	DIRT FOR PARKS RESTORATIONS	1008010	463200	\$200.00
15511 : BRIAN WEAVER	20230710	20589	23000756	8/1/2023	1	PROFESSIONAL PHOTOGRAPHY SERVICES - VINTAGE BALL	1001020	432250	\$400.00
11519 : BRINK'S INCORPORATED	5825704	20389	23000539	8/9/2023	1	ARMORED CAR SERVICE	1003000	442900	\$47.84
	5825704	20389	23000539	8/9/2023	2	ARMORED CAR SERVICE	2009300	442900	\$19.67
	5825704	20389	23000539	8/9/2023	3	ARMORED CAR SERVICE	2009320	442900	\$2.81
	5825704	20389	23000539	8/9/2023	4	ARMORED CAR SERVICE	5003000	442900	\$0.00
11519 : BRINK'S INCORPORATED	12331678	20390	23000539	8/9/2023	1	ARMORED CAR SERVICE	1003000	442900	\$0.00
	12331678	20390	23000539	8/9/2023	2	ARMORED CAR SERVICE	2009300	442900	\$773.33
	12331678	20390	23000539	8/9/2023	3	ARMORED CAR SERVICE	2009320	442900	\$0.00
	12331678	20390	23000539	8/9/2023	4	ARMORED CAR SERVICE	5003000	442900	\$0.00
11519 : BRINK'S INCORPORATED	12332067	20391	23000539	8/9/2023	1	ARMORED CAR SERVICE	1003000	442900	\$462.86
	12332067	20391	23000539	8/9/2023	2	ARMORED CAR SERVICE	2009300	442900	\$925.72
	12332067	20391	23000539	8/9/2023	3	ARMORED CAR SERVICE	2009320	442900	\$462.86
	12332067	20391	23000539	8/9/2023	4	ARMORED CAR SERVICE	5003000	442900	\$0.00
5601 : BROIDA AND NICHELE, LTD	297	20574	23001399	8/10/2023	1	LEGAL SVCS. FOR BOARD OF FIRE & POLICE COMMISSION	1001040	432100	\$369.50
12338 : BRYAN RIESS	103	20892	23001447	8/25/2023	1	CO-TEACHER FOR CHILDREN'S THEATRE CAMP	2009200	464120	\$2,294.00



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12125 : CAIC PRIMARY	A196624401	20827		8/23/2023	1	AFLAC CAIC JAN 2023	100	210129		\$1,499.72
12125 : CAIC PRIMARY	A196624501	20828		8/23/2023	1	AFLAC CAIC FEB 2023	100	210129		\$1,074.40
12125 : CAIC PRIMARY	A196624601	20829		8/23/2023	1	AFLAC CAIC MAR 2023	100	210129		\$1,611.60
12125 : CAIC PRIMARY	A197080301	20830		8/23/2023	1	AFLAC CAIC APR 2023	100	210129		\$1,074.44
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICE	0149394-IN	21097	23000837	8/30/2023	1	CLAIMS ADMINISTRATION - JUNE 2023 RUNOFF FEES	6100000	452310		\$500.00
2830 : CDW GOVERNMENT LLC	KX05664	20931	23001417	9/25/2023	1	LOGITECH TAP SCHEDULER	1004000	463400		\$5,910.20
2830 : CDW GOVERNMENT LLC	KR78183	20627	23001391	9/16/2023	1	SANDISK ULTRA - USB FLASH DRIVE - 256GB	1005000	460100		\$324.00
3313 : CHICAGO SOUTHLAND	07182023	20652		7/18/2023	1	1ST QTR HOTEL TAX SHARING PROGRAM	1006030	490990		\$12,755.91
3313 : CHICAGO SOUTHLAND	07212023	20813		8/20/2023	1	2ND QTR HOTEL TAX SHARING PROGRAM	1006030	490990		\$11,467.06
1144 : CHICAGO TRIBUNE	075225411000	20601	23001402	8/11/2023	1	CLASSIFIEDS-LAND DEVELOPMENT CODE AMENDMENTS	1006020	429300		\$633.03
14944 : CHRISTINA CUCCI FISCHER	102	20815	23001445	7/31/2023	1	CO-TEACHER FOR SUMMER THEATRE CAMP	2009200	464120		\$2,294.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	184944	21071	23000807	9/22/2023	1	NPDES MS4 PHASE II COMPLIANCE ACTIVITIES	5008170	432500		\$380.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	184941	21070	23000892	9/22/2023	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$1,164.50
14628 : CINTAS CORPORATION NO. 2	5166114972	20545	23000262	9/11/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$290.32
15293 : CIVILTECH ENGINEERING, INC.	52724	20552	23001179	7/13/2023	1	TRUCK ROUTE AND PERMIT STUDY (JUNE 2023)	3007000	571250		\$1,899.31
15293 : CIVILTECH ENGINEERING, INC.	52732	20553	22002133	7/13/2023	1	94TH AVE/159TH ST TRAFFIC SAFETY STUDY (JUNE 2023)	3000000	571250		\$1,541.05
20887 : CLARK HILL PLC	1334949	20868	23001442	7/25/2023	1	LEGAL SERVICES - LABOR RELATED	1001000	432100		\$4,757.00
11647 : CLEANING SPECIALISTS,	8515	20564	23000243	8/12/2023	1	BODY TRANSPORT - CASE NO. 2023-123249	1005000	442930		\$350.00
11647 : CLEANING SPECIALISTS,	8096	20953	23000243	8/26/2023	1	SQUAD CLEAN UP	1005000	442930		\$300.00
11647 : CLEANING SPECIALISTS,	8553	21014	23000243	8/30/2023	1	BODY TRANSPORT - CASE NO. 23-134285	1005000	442930		\$350.00
10802 : CLEVERBRIDGE, INC.	BKD-	21032	23001496	9/30/2023	1	X-WAYS STANDALONE COMPUTER	1005010	465300		\$818.00



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	73645730442					FORENSICS PROGRAM LIC.				
11872 : CLOVERLEAF	2330922-IN	20721	23001346	8/12/2023	1	MEGA MARKER, ARCS, SCREWS	1008020	461300		\$1,285.28
8441 : COLLEGE OF DUPAGE	15115	20843	23001448	8/14/2023	1	BASIC ACADEMY TUITION FOR PATRICK GALLAGHER	1005000	429100		\$4,696.00
8441 : COLLEGE OF DUPAGE	15291	20844	23001449	8/11/2023	1	TASER TRAINING FOR RECRUIT PATRICK GALLAGHER	1005000	429100		\$100.00
1165 : COM ED	1226049002 06/14/23	20253		7/17/2023	1	05/12-06/13/23 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,527.26
1165 : COM ED	1293159146 06/23/23	20258		7/17/2023	1	05/24-06/23/23 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$43.17
1165 : COM ED	1618088048 06/16/23	20262		7/17/2023	1	05/17-06/16/23 - 7200 WHEELER-TANK #5	2009100	441300		\$111.00
1165 : COM ED	4428074000 06/22/23	20272		7/17/2023	1	05/23-06/22/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$31.09
9099 : COMCAST	0001674 7/10/23A	20696		8/9/2023	1	7/14/23-8/13/23 ACCT #8771 01 001 00001674	1004000	441440		\$607.54
	0001674 7/10/23A	20696		8/9/2023	2	7/14/23-8/13/23 ACCT #8771 01 001 00001674	2009320	441440		\$299.85
14675 : COMCAST BUSINESS	176942933	20699		8/30/2023	1	7/1/23-7/31/23 ACCT #934487531	1004000	441440		\$6,328.83
20892 : COMMERCIAL TIRE	1110169131	20726	23001211	7/15/2023	1	FOUR TIRES FOR WHEEL LOADER	1008040	461600		\$9,590.40
1175 : COOK COUNTY RECORDER	22806302023	20824	23001439	8/20/2023	1	RECORDING FEES	1006010	442210		\$651.00
1898 : CORE & MAIN LP	T251432	21062	23000156	8/23/2023	1	METER GASKETS & ACCESSORIES	5008150	461800		\$76.80
20245 : COSTAR REALTY	117923979-1	20482	23001371	8/4/2023	1	COSTAR JUNE AND JULY 2023	1006030	442850		\$1,100.00
20406 : CRUCIAL LEARNING	INV-US-33926	20970	23000315	7/27/2023	1	LDP - GETTING THINGS DONE TRAINING	1001000	429100		\$8,078.00
13973 : DAHLMAN SHEET METAL CO.	16355	20885	23001405	8/24/2023	1	VE DUCT AND FITTINGS FOR THE TIE-IN CONNECTIONS	1008010	443100		\$1,640.00
14575 : DAV-COM ELECTRIC INC.	206216	20547	23001280	8/13/2023	1	JOHN HUMPHREY COMPLEX OUTFIELD LIGHTS	1008020	443700		\$20,735.00
15494 : DAVID G. ETERNO	10325	21033	23000258	9/29/2023	1	LEGAL SERVICES - 7/11/2023 ON SITE HEARINGS	1005000	432100		\$568.75
15270 : ECOCLEAN CAN LLC	30076	20706	23001296	9/17/2023	1	PRESSURE WASHING OF POLICE DEPARTMENT SIGN	1008010	443100		\$650.00



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15270 : ECOCLEAN CAN LLC	30135	20707	23001319	9/17/2023	1	PRESSURE WASHING OF CIVIC CENTER DUMPSTER AREA	1008010	443100		\$925.00
15270 : ECOCLEAN CAN LLC	28602	20705	23001035	9/17/2023	1	PRESSURE WASHING OF VARIOUS PARKS AND BUILDINGS	1008010	443100		\$4,000.00
11147 : EIS/ELEVATOR INSPECTION	116291	20477	23001374	7/30/2023	1	ANNUAL ELEVATOR INSPECTIONS-EIS	1006010	432930		\$6,225.00
1230 : EJ USA, INC.	110230047967	20510	23001263	8/9/2023	1	UTILITY MANHOLE FRAMES & ADJUSTMENT SUPPLIES	5008160	463100		\$280.84
1230 : EJ USA, INC.	110230049725	20693	23001420	8/18/2023	1	WATER MAIN REPAIR PARTS	5008150	462400		\$2,176.20
1255 : ETP LABS INC.	23-136738	20641	23000824	8/16/2023	1	BACTERIAL WATER SAMPLING FOR 2023	5008150	442990		\$1,188.00
1265 : EWERT, INC.	222646	21000	23000166	8/27/2023	1	SOLENOID SPRING; SOLENOID KIT; SPRING KIT	1008010	461150		\$183.20
1265 : EWERT, INC.	222589	20984	23001458	8/27/2023	1	MORTISE LOCK	1008010	461150		\$646.66
1265 : EWERT, INC.	222555	20577	23001397	8/13/2023	1	RESUPPLY PADLOCKS	1008010	461150		\$465.68
15468 : FARNSWORTH GROUP, INC.	244116	20852	23000934	9/22/2023	1	VILLAGE HALL HVAC IMPROVEMENT DESIGN	1008010	432500		\$34,110.00
1274 : FEDEX	8-183-61975	20491		7/12/2023	1	SHIPPING	1001000	441600		\$36.23
1274 : FEDEX	8-196-97452	20904		8/18/2023	1	SHIPPING	1001000	441600		\$13.79
1274 : FEDEX	8-189-23860	20688		8/11/2023	1	SHIPPING	1001000	441600		\$15.55
20482 : FIREBRAND GLOBAL MARKETING, INC	26433	19766	23001072	6/21/2023	1	BUCKET HAT DAY CAMP	2009200	464180		\$158.40
	26433	19766	23001072	6/21/2023	2	BUCKET HAT DAY CAMP	2009200	464180		\$158.40
	26433	19766	23001072	6/21/2023	3	BUCKET HAT DAY CAMP	2009200	464180		\$163.20
13139 : FIRST ADVANTAGE LNS	2510792305	20974	23001474	7/1/2023	1	DRUG TESTING - 5/31/2023	1002000	429510		\$52.70
13139 : FIRST ADVANTAGE LNS	2510052306	20977	23001474	8/9/2023	1	DRUG TESTING - 6/30/2023	1002000	429510		\$977.97
7908 : FOX VALLEY FILTER	1010031	20619	23001249	8/16/2023	1	POLICE DEPARTMENT HVAC FILTERS	1008010	461450		\$1,567.74
7908 : FOX VALLEY FILTER	1010030	20580	23001249	8/13/2023	1	POLICE DEPARTMENT HVAC FILTERS	1008010	461450		\$3,037.28
20685 : G. FISHER COMMERCIAL CONSTRUCTION, INC.	APPLICATION NO. 1	20606	23001215	8/17/2023	1	2023-0100 REC ADMIN ENTRY RAMP/ADA ACCESS IMPROVEM	1008010	570100		\$60,807.00
1100 : G.W. BERKHEIMER CO., INC.	7421675	21058	23001480	8/31/2023	1	IMPACT SOCKET SET	1008010	460170		\$49.97
	7421675	21058	23001480	8/31/2023	2	THERMO TRAP PUTTY	1008010	461150		\$50.72



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1100 : G.W. BERKHEIMER CO., INC.	7421379	20982	23000106	8/27/2023	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	460180		\$18.52
1100 : G.W. BERKHEIMER CO., INC.	4715699	20884	23000106	8/24/2023	1	LIQUID LINE FILTER DRIER; EXTRA CAPACITY ADJ WRE	1008010	461150		\$47.82
1100 : G.W. BERKHEIMER CO., INC.	7411376	20622	23000106	8/16/2023	1	END CAP, DRIVE CLEAT, SEAMER, TONG	1008010	461450		\$88.39
20680 : GAK9 WISCONSIN	154	20575	23001396	7/11/2023	1	TRAINING FOR K9 MAVERICK	1005000	429100		\$412.50
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0214285	21060	23001369	8/31/2023	1	PLAYGROUND REPAIR EQUIPMENT - FOUNTAIN HILL PARK	1008010	461350		\$1,084.98
8028 : GERARD GRABOWSKI	46712	20569	23001384	8/12/2023	1	PRESCHOOL GRADUATION VIDEOGRAPHY	2009200	464990		\$700.00
8028 : GERARD GRABOWSKI	47833	20814	23001443	8/20/2023	1	DVDS FOR DANCE RECITAL FAMILIES	2009200	464990		\$2,140.00
13483 : GLOBAL INDUSTRIAL	120707616	20582	23001362	8/13/2023	1	PURCHASE OF WATER BOTTLE REFILLING STATIONS	1008010	460180		\$14,495.88
15027 : GOVTEMPS USA, LLC	4216122	20590	23001302	9/11/2023	1	FINANCE MANAGER - AUDIT	1003000	442500		\$5,778.50
7170 : GREATER WILL CO. EMERGENCY SERVICES	2023	20625	23001407	8/12/2023	1	GREATER WILL COUNTY EMS ASSOC. DUES FOR ESDA	1005020	429200		\$100.00
2314 : HALL SIGNS, INC.	64652	20447	23000254	7/19/2023	1	VILLAGE SIGNS, REPLACEMENT PARTS & TOOLS	1008020	461300		\$795.56
2314 : HALL SIGNS, INC.	67114	20714	23000254	8/11/2023	1	REPLACEMENT PARTS & TOOLS FOR VILLAGE SIGN PROGRAM	1008020	461300		\$2,358.33
13274 : HEWLETT-PACKARD	304725669	20540	23000404	8/12/2023	1	HP FINANCIAL SERVICES MFP LEASES	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304727000	20634	23000404	8/17/2023	1	HP FINANCIAL SERVICES MFP LEASES	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304676671	20840	23000404	8/23/2023	1	HP FINANCIAL SERVICES MFP LEASES 4/23/23-5/22/23	1004000	463500		\$245.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304729533	20845	23000404	8/24/2023	1	HP FINANCIAL SERVICES MFP LEASES 8/7/23-9/6/23	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 16888	20853	23001199	9/23/2023	1	AE SERVICES FOR POLICE DEPARTMENT CONCEPT LA DESIG	1008010	432800		\$3,527.50
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 16885	20854	23001102	9/23/2023	1	CA SERVICES FOR VILLAGE HALL LANDSCAPE PLAN	1008010	432800		\$347.50
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 16887	20855	23000082	9/23/2023	1	CA SERVICES - STELLWAGEN, HUMPHREY AND BROWN WOODS	1008010	432800		\$170.00
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 16886	20856	23000056	9/23/2023	1	LAGRANGE RD MEDIAN NO-MOW TURF CONVERSION PLANNING	1008010	432800		\$297.50



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20846 : HOLLMAN INC	E000002469	20986	23001363	7/28/2023	1	2023-0330 SPORTSPLEX LOCKER ROOM RENOVATIONS	2008010	443100		\$45,362.00
11000 : HOMER INDUSTRIES, LLC	S187243	20857	23001438	8/24/2023	1	HARDWOOD MULCH FOR PARK	1008010	463200		\$1,105.00
11000 : HOMER INDUSTRIES, LLC	S193384	20858	23001438	8/24/2023	1	HARDWOOD MULCH FOR PARK	1008010	463200		\$1,105.00
11000 : HOMER INDUSTRIES, LLC	S200788	20610	23000234	8/16/2023	1	INSTALLATION - BLOWER TRUCK SERVICE	1008010	463200		\$3,395.00
4199 : HORIZONS FOR THE BLIND, INC.	28318	20704	23000610	8/18/2023	1	BI-MONTHLY BRAILLE PRINTING OF WB ACCT#147420	5003000	460140		\$31.50
8393 : ILLINOIS AMERICAN WATER	-3984 07/12/23	20600		8/11/2023	1	06/01/23-06/30/23 14700 S RAVINIA	5003000	441500		\$13,095.89
8393 : ILLINOIS AMERICAN WATER	-9007 07/13/23	20602		8/12/2023	1	05/26/23-06/28/23 94TH AVE	5003000	441400		\$8,310.04
2149 : ILLINOIS EPA	ILR400414	20567	23001393	8/5/2023	1	2023 ANNUAL NPDES FEE	5008170	442990		\$1,000.00
2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	7/13/2023	20832	23001428	8/12/2023	1	ILL FIRE & POLICE COMMISSIONERS MEMBERSHIP DUES	1001040	429200		\$375.00
15721 : ILLINOIS PUBLIC RISK FUND	1368	20596	23001213	9/10/2023	1	WORKER'S COMPENSATION CLAIMS - 6/30/2023	6100000	452510		\$49,357.57
1395 : ILLINOIS STATE POLICE	20230606000	20938	23000500	8/15/2023	1	ILLINOIS STATE POLICE FINGERPRINTING - 6/23	1002000	429520		\$28.25
10521 : ILLINOIS TOLLWAY IPASS	G129000004948	21019	23001487	8/19/2023	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		\$7.54
20953 : INDESTRUCTO RENTAL COMPANY INC	BAL FOR RENTAL EQUIP	20968	23001476	8/6/2023	1	TENTS, TABLES, CHAIRS, ETC TASTE OF ORLAND PARK	1009230	444500		\$38,451.00
20944 : JACK TENTS INC	306151	20603	23001401	8/1/2023	1	TENTS FOR CHAMBER ECON DEVELOPMENT EVENT	1006030	460295		\$1,170.00
9455 : KATHLEEN W. BONO CSR	9194	20650	23000370	8/12/2023	1	COURT REPORTER - BUSINESS/TOBACCO LICENSE HEARINGS	1001000	432100		\$435.00
12337 : KEVRON PRINTING &	23-59047	20528	23001337	6/15/2023	1	PRINTING OF VOP FLYER	1001020	460140		\$1,376.04
15781 : KLUBER, INC.	8539	20694	22002305	7/19/2023	1	SPORTSPLEX A/E	1008010	432800		\$1,771.00
5749 : KONICA MINOLTA BUSINESS	287941890	20670	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$218.57
5749 : KONICA MINOLTA BUSINESS	287941891	20671	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$191.11
5749 : KONICA MINOLTA BUSINESS	288027990	20672	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$71.98
5749 : KONICA MINOLTA BUSINESS	288028709	20679	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$45.39



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	288028717	20680	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$103.60
5749 : KONICA MINOLTA BUSINESS	288028167	20673	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$14.98
5749 : KONICA MINOLTA BUSINESS	288028399	20674	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$102.19
5749 : KONICA MINOLTA BUSINESS	288028494	20675	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$191.86
5749 : KONICA MINOLTA BUSINESS	288028528	20676	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$526.02
5749 : KONICA MINOLTA BUSINESS	288028613	20677	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$55.44
5749 : KONICA MINOLTA BUSINESS	288028616	20678	23000204	8/18/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$37.95
13216 : LEXISNEXIS	3094395435	20846	23000025	8/23/2023	1	SUBSCRIPTIONS/PUBLICATIONS - MARCH	1005000	442850		\$91.00
13216 : LEXISNEXIS	3094466191	20873	23000025	8/23/2023	1	SUBSCRIPTIONS/PUBLICATIONS - APRIL	1005000	442850		\$91.00
13216 : LEXISNEXIS	3094491544	20875	23000025	8/23/2023	1	SUBSCRIPTIONS/PUBLICATIONS - MAY	1005000	442850		\$91.00
13216 : LEXISNEXIS	3094551656	20876	23000025	8/23/2023	1	SUBSCRIPTIONS/PUBLICATIONS - JUNE	1005000	442850		\$91.00
15175 : LINDAHL BROTHERS INC	A-25194	20459	23000305	8/21/2023	1	ASPHALT PAVING MATERIAL	1008020	462800		\$623.11
	A-25194	20459	23000305	8/21/2023	2	ASPHALT PAVING MATERIAL	5008150	462800		\$267.05
	A-25194	20459	23000305	8/21/2023	3	ASPHALT PAVING MATERIAL	5008170	462800		\$222.54
20272 : LIVE BAND KARAOKE, LLC	TASTE0805LBK	21113	23001511	8/1/2023	1	TASTE 08/05 LIVE BAND KARAOKE	1009230	442450		\$1,900.00
12124 : LOCAL 399 HEALTH &	828766	20935	23000508	7/31/2023	1	HEALTH & WELFARE - JULY 2023	6100000	453800		\$24,643.00
12124 : LOCAL 399 HEALTH &	833471	20936	23000508	8/25/2023	1	IUOE HEALTH & WELFARE - AUGUST 2023	6100000	453800		\$24,643.00
12124 : LOCAL 399 HEALTH &	835039	21094	23000508	8/31/2023	1	IUOE HEALTH & WELFARE - RAUEN (3/2023)	6100000	453800		\$1,247.00
9599 : LOW VOLTAGE SYSTEMS	102502	20584	23000159	8/13/2023	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$153.00
15197 : LT CONTRACTUAL RISK	JUN-23	20525	23000306	7/31/2023	1	RISK MANAGEMENT CONSULTING - JUNE	6100000	432800		\$3,468.75
1766 : M.E. SIMPSON COMPANY, INC.	40681A	20284	21000815	7/30/2023	1	2021 WATER MAIN VALVE EXERCISING - YEAR 1 OF 3	5008150	571250		\$12,699.75



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12288 : MACCARB, INC.	INV138451	20549	23000277	8/12/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		\$848.40
12288 : MACCARB, INC.	INV139727	20988	23000277	8/27/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		\$600.00
12288 : MACCARB, INC.	INV139413	20860	23000277	8/24/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		\$543.30
12288 : MACCARB, INC.	INV139122	20804	23000277	8/19/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		\$756.30
12288 : MACCARB, INC.	INV138757	20585	23000277	8/13/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		\$518.70
13310 : MARATHON SPORTSWEAR,	79912	20810	23001427	8/19/2023	1	LIBERTY RUN SHIRTS	1009220	460990		\$835.25
3546 : MATTHEW PAVING, INC.	7273	20659	23001331	8/17/2023	1	INSTALLATION OF ADA PARKING SIGNS AT REC ADMIN	1008010	443100		\$500.00
15461 : MATTHUIS TRUCKING, INC.	3238	20452	23000994	8/26/2023	1	SPOILS REMOVAL	1008020	442990		\$2,500.00
	3238	20452	23000994	8/26/2023	2	SPOILS REMOVAL	5008150	442990		\$8,000.00
	3238	20452	23000994	8/26/2023	3	SPOILS REMOVAL	5008170	442990		\$12,000.00
20564 : MCCLLOUD AQUATICS	86249	21053	23001457	8/14/2023	1	FOUNTAIN REPAIR	5008170	443550		\$235.00
2512 : MEADE, INC.	704915	20780	23000112	7/30/2023	1	TRAFFIC SIGNAL MAINTENANCE - SHARED	1008020	443700		\$2,409.16
14976 : MICHELLE COLLINS	6/30/23	20576	23001400	9/11/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$500.00
6871 : MIDWEST LIGHTING	144489	20785	23000845	6/24/2023	1	LED MED BASE TCP 5000K E017	5500000	461150		\$1,615.92
20277 : MIDWEST MECHANICAL GROUP, LLC	112142252	20805	23000304	8/20/2023	1	BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC	1008010	443200		\$1,221.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000131296	20708	23000304	8/19/2023	1	BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC	1008010	443200		\$9,074.00
12736 : MINERAL MASTERS	00061255	20989	23000276	8/27/2023	1	CPAC POOL CHEMICALS - ITB 22-003	2008010	462500		\$4,250.00
12736 : MINERAL MASTERS	00061221	20863	23000276	8/24/2023	1	CPAC POOL CHEMICALS - ITB 22-003	2008010	462500		\$4,477.50
12736 : MINERAL MASTERS	00061172	20807	23000276	8/19/2023	1	CPAC POOL CHEMICALS - ITB 22-003	2008010	462500		\$3,515.00
14740 : MISS ANGIE'S MUSIC LLC	OP00014	20568	23001382	9/11/2023	1	PROGRAM INSTRUCTOR	2009200	464120		\$1,365.00
15278 : NAPA AUTO PARTS	006205	20991	23000061	9/26/2023	1	SUPPLIES FOR NRF	1008010	460990		\$6.80
15278 : NAPA AUTO PARTS	006168	20887	23000061	9/23/2023	1	PIN CLIP	1008010	460990		\$10.67



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15278 : NAPA AUTO PARTS	006169	20886	23000061	9/23/2023	1	SUPPLIES FOR NRF	1008010	460160		\$23.94
15278 : NAPA AUTO PARTS	006124	20660	23000061	9/16/2023	1	SAFETY GLOVES	1008010	460160		\$10.24
15278 : NAPA AUTO PARTS	006102	20623	23000061	9/15/2023	1	3M PELTOR X 4B	2008010	461400		\$100.05
15278 : NAPA AUTO PARTS	006104	20624	23000061	9/15/2023	1	SUMMER LINEN 3-PK	1008010	460990		\$3.15
15278 : NAPA AUTO PARTS	006031	20467	23000191	8/28/2023	1	SUSPENSION AND BRAKE PARTS	1008040	461550		\$573.82
15278 : NAPA AUTO PARTS	006032	20468	23000191	8/28/2023	1	TRUCK PARTS	1008040	461550		\$222.79
	006032	20468	23000191	8/28/2023	2	ANTIFREEZE COOLANT	1008040	462200		\$47.88
15278 : NAPA AUTO PARTS	006033	20469	23000191	8/28/2023	1	3/8" SAFETY PIN FOR EQUIPMENT	1008040	461450		\$2.99
15278 : NAPA AUTO PARTS	006034	20470	23000191	8/28/2023	1	TRAILER CONNECTOR	1008040	461550		\$29.36
15278 : NAPA AUTO PARTS	2182306	20778	23000259	9/16/2023	1	JUNE OPERATING COST	1008040	432800		\$10,490.46
15278 : NAPA AUTO PARTS	006148	20772	23000191	9/17/2023	1	TRAILER PLUG RECEPTICLE	1008040	461550		\$29.36
15278 : NAPA AUTO PARTS	006149	20773	23000191	9/17/2023	1	STEERING ARM GREASE HOSES	1008040	461450		\$87.08
15278 : NAPA AUTO PARTS	006150	20774	23000191	9/17/2023	1	TORO IGNITION SWITCH	1008040	461450		\$75.00
15278 : NAPA AUTO PARTS	006151	20775	23000191	9/17/2023	1	GRAY PRIMER SPRAY PAINT	1008040	461990		\$5.79
15278 : NAPA AUTO PARTS	006152	20776	23000191	9/17/2023	1	BUSHING	1008040	461450		\$4.04
15278 : NAPA AUTO PARTS	006153	20777	23000191	9/17/2023	1	WHITE LITHIUM GREASE	1008040	461990		\$5.07
15278 : NAPA AUTO PARTS	006141	20760	23000191	9/16/2023	1	TRAILER PARTS	1008040	461450		\$122.19
15278 : NAPA AUTO PARTS	006142	20765	23000191	9/16/2023	1	TRUCK PARTS	1008040	461550		\$191.84
15278 : NAPA AUTO PARTS	006143	20766	23000191	9/16/2023	1	16" VILLAGE LOGO DECAL	1008040	461450		\$21.23
15278 : NAPA AUTO PARTS	006144	20768	23000191	9/16/2023	1	CHIP PAINT BRUSHES	1008040	461990		\$6.80
15278 : NAPA AUTO PARTS	006145	20769	23000191	9/16/2023	1	PARKING BRAKE ACTUATOR PIGTAIL	1008040	461550		\$52.17
15278 : NAPA AUTO PARTS	006147	20771	23000191	9/17/2023	1	EQUIPMENT PARTS	1008040	461450		\$23.58
	006147	20771	23000191	9/17/2023	2	HYDRAULIC OIL AND ENGINE OIL	1008040	462200		\$32.93
15278 : NAPA AUTO PARTS	006128	20754	23000191	9/15/2023	1	EQUIPMENT PARTS	1008040	461450		\$45.54
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	006133	20756	23000191	9/15/2023	1	OIL FILTER	1008040	461550		\$6.40
	006133	20756	23000191	9/15/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006134	20757	23000191	9/15/2023	1	EQUIPMENT PARTS	1008040	461450		\$17.72



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	006134	20757	23000191	9/15/2023	2	GREASE AND SILICONE SEALER	1008040	461990		\$44.94
15278 : NAPA AUTO PARTS	006139	20758	23000191	9/16/2023	1	REDY SPRAY PAINT FOR DUMP BODY	1008040	461500		\$12.74
15278 : NAPA AUTO PARTS	006140	20759	23000191	9/16/2023	1	CABIN AND OIL FILTER	1008040	461550		\$25.19
	006140	20759	23000191	9/16/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006118	20748	23000191	9/12/2023	1	AUTO PARTS	1008040	461550		\$59.07
	006118	20748	23000191	9/12/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006120	20749	23000191	9/12/2023	1	STROBE LIGHT KIT FOR TRACK LOADER	1008040	461450		\$357.61
15278 : NAPA AUTO PARTS	006121	20750	23000191	9/12/2023	1	HYDRAULIC OIL LEVEL SENSOR	1008040	461500		\$190.16
15278 : NAPA AUTO PARTS	006122	20751	23000191	9/12/2023	1	STARTING FLUID AND OIL	1008040	462200		\$8.16
15278 : NAPA AUTO PARTS	006126	20752	23000191	9/15/2023	1	OIL FILTER	1008040	461550		\$6.40
	006126	20752	23000191	9/15/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006127	20753	23000191	9/15/2023	1	AUTO PARTS	1008040	461550		\$13.44
15278 : NAPA AUTO PARTS	006109	20741	23000191	9/11/2023	1	OIL FILTER	1008040	461550		\$5.34
	006109	20741	23000191	9/11/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006110	20742	23000191	9/11/2023	1	ADHESIVE REMOVER	1008040	461100		\$38.77
15278 : NAPA AUTO PARTS	006111	20743	23000191	9/11/2023	1	BODY UP SWITCH	1008040	461500		\$58.54
	006111	20743	23000191	9/11/2023	2	TRUCK PARTS	1008040	461550		\$177.72
	006111	20743	23000191	9/11/2023	3	COOLANT	1008040	462200		\$15.96
15278 : NAPA AUTO PARTS	006115	20744	23000191	9/12/2023	1	HYDRAULIC OIL	1008040	462200		\$8.19
15278 : NAPA AUTO PARTS	006116	20745	23000191	9/12/2023	1	SPARK PLUG AND AIR FILTER	1008040	461450		\$28.38
	006116	20745	23000191	9/12/2023	2	FUEL OIL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	006117	20747	23000191	9/12/2023	1	TRAILER CONNECTOR	1008040	461550		\$29.36
15278 : NAPA AUTO PARTS	006098	20734	23000191	9/10/2023	1	WIPER BLADE	1008040	461550		\$15.90
15278 : NAPA AUTO PARTS	006099	20735	23000191	9/10/2023	1	STEERING WHEEL COVERS	1008040	461550		\$21.82
	006099	20735	23000191	9/10/2023	2	WELDING WIRE	1008040	461990		\$69.30
15278 : NAPA AUTO PARTS	006100	20736	23000191	9/10/2023	1	CABIN FILTER	1008040	461550		\$12.23
	006100	20736	23000191	9/10/2023	2	TRANS FLUID	1008040	462200		\$21.48
15278 : NAPA AUTO PARTS	006106	20737	23000191	9/11/2023	1	SAFETY GLASSES	1008040	460160		\$1.63



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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	006108	20740	23000191	9/11/2023	1	OIL FILTER	1008040	461550		\$5.34
	006108	20740	23000191	9/11/2023	2	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006092	20728	23000191	9/10/2023	1	AIR FILTER AND OIL FILTER	1008040	461550		\$54.64
	006092	20728	23000191	9/10/2023	2	ENGINE OIL	1008040	462200		\$17.63
15278 : NAPA AUTO PARTS	006093	20729	23000191	9/10/2023	1	CABIN AND OIL FILTER	1008040	461550		\$28.68
	006093	20729	23000191	9/10/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	006094	20730	23000191	9/10/2023	1	TRUCK PARTS	1008040	461550		\$51.61
	006094	20730	23000191	9/10/2023	2	ENGINE OIL	1008040	462200		\$82.42
15278 : NAPA AUTO PARTS	006095	20731	23000191	9/10/2023	1	OIL FILTER	1008040	461550		\$4.97
15278 : NAPA AUTO PARTS	006096	20732	23000191	9/10/2023	1	CABIN AIR FILTER	1008040	461550		\$19.98
15278 : NAPA AUTO PARTS	006097	20733	23000191	9/10/2023	1	WIPER BLADES	1008040	461550		\$41.21
15278 : NAPA AUTO PARTS	006085	20478	23000191	9/9/2023	1	OIL FILTER	1008040	461550		\$5.34
	006085	20478	23000191	9/9/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	006087	20480	23000191	9/9/2023	1	WIPER BLADES	1008040	461550		\$23.36
15278 : NAPA AUTO PARTS	006088	20481	23000191	9/9/2023	1	O2 SENSOR	1008040	461550		\$132.36
15278 : NAPA AUTO PARTS	006089	20483	23000191	9/9/2023	1	EAR PLUGS	1008040	460160		\$0.21
	006089	20483	23000191	9/9/2023	2	PERMATEx GASKET MAKER	1008040	461990		\$4.03
15278 : NAPA AUTO PARTS	006079	20471	23000191	9/9/2023	1	SPARK PLUGS AND OIL FILTER	1008040	461550		\$66.09
15278 : NAPA AUTO PARTS	006080	20472	23000191	9/9/2023	1	SEAT RESTRAINT SECURING STRAPS	1008040	461550		\$101.29
15278 : NAPA AUTO PARTS	006081	20473	23000191	9/9/2023	1	TRAILER CONNECTOR FOR VEHICLE	1008040	461550		\$29.36
15278 : NAPA AUTO PARTS	006082	20474	23000191	9/9/2023	1	OIL AND AIR FILTER	1008040	461550		\$54.64
15278 : NAPA AUTO PARTS	006083	20475	23000191	9/9/2023	1	OIL FILTER	1008040	461550		\$5.34
	006083	20475	23000191	9/9/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	006084	20476	23000191	9/9/2023	1	OIL FILTER	1008040	461550		\$5.34
	006084	20476	23000191	9/9/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	006030A	20513	23000053	9/8/2023	1	DUCT TAPE	5008160	460990		\$7.71
15278 : NAPA AUTO PARTS	006030B	20516	23000054	8/28/2023	1	SAFETY GLOVES	5008150	460160		\$32.54



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15278 : NAPA AUTO PARTS	006053	20517	23000054	9/4/2023	1	SAFETY GLOVES	5008150	460160		\$29.94
15278 : NAPA AUTO PARTS	006075	20518	23000054	9/9/2023	1	GLOVES	5008160	460160		\$59.22
15278 : NAPA AUTO PARTS	006076	20519	23000053	9/9/2023	1	ANTISEIZE LUBRICANT	5008160	460990		\$28.97
15278 : NAPA AUTO PARTS	006203B	21110	23000054	9/25/2023	1	PYRAMEX SAFETY GLOVES	5008150	460160		\$31.28
	006203B	21110	23000054	9/25/2023	2	ORANGE NITRILE GLOVES	5008160	460160		\$27.48
15278 : NAPA AUTO PARTS	006204	21111	23000053	9/25/2023	1	PENETRATING LUBRICANT	5008150	460990		\$6.55
15278 : NAPA AUTO PARTS	006167	21104	23000053	9/19/2023	1	RED TACKY GREASE	5008150	570500		\$6.78
15278 : NAPA AUTO PARTS	006184	21105	23000054	9/23/2023	1	SAFETY VEST & GLOVES	5008160	460160		\$36.91
15278 : NAPA AUTO PARTS	006185	21106	23000054	9/23/2023	1	KNIT GLOVES	5008150	460160		\$17.40
15278 : NAPA AUTO PARTS	006193	21107	23000053	9/23/2023	1	LUBRICANT FOR RUBBER	5008150	460990		\$21.76
15278 : NAPA AUTO PARTS	006196	21108	23000053	9/24/2023	1	BLACK CLOTH BUCKET	5008150	570500		\$29.29
15278 : NAPA AUTO PARTS	006203A	21109	23000053	9/25/2023	1	WILLIAMS 5 POINT 1/2" SOCKET	5008150	570500		\$34.46
15278 : NAPA AUTO PARTS	006146	21096	23000053	9/17/2023	1	WATERPROOF SEAT COVERS	5008160	460990		\$54.24
15278 : NAPA AUTO PARTS	006155	21098	23000053	9/18/2023	1	ELECTRICAL TAPE	5008150	460990		\$6.53
15278 : NAPA AUTO PARTS	006154	21099	23000054	9/18/2023	1	NITRILE GLOVES	5008150	460160		\$26.10
15278 : NAPA AUTO PARTS	006156	21100	23000054	9/18/2023	1	VACTOR GLOVES	5008160	460160		\$7.98
15278 : NAPA AUTO PARTS	006131	20649	23000054	9/15/2023	1	NITRILE GLOVES	5008160	460160		\$23.09
15278 : NAPA AUTO PARTS	006135	20690	23000053	9/17/2023	1	TARP STRAP	5008160	460990		\$2.50
15278 : NAPA AUTO PARTS	006136	20691	23000053	9/16/2023	1	MASKING TAPE	5008150	570500		\$5.57
15278 : NAPA AUTO PARTS	006138	20692	23000054	9/16/2023	1	SAFETY PIN	5008150	460160		\$2.99
15278 : NAPA AUTO PARTS	006105	20643	23000053	9/11/2023	1	PENETRATING LUBRICANT	5008160	460990		\$6.55
15278 : NAPA AUTO PARTS	006112	20644	23000053	9/11/2023	1	ALL PURPOSE PIPE LUBRICANT	5008150	460990		\$14.36
15278 : NAPA AUTO PARTS	006113	20645	23000053	9/12/2023	1	RED-TACKY GREASE & NYLON GASKET	5008150	570500		\$8.41
15278 : NAPA AUTO PARTS	006114	20646	23000054	9/12/2023	1	PYRAMEX SAFETY GLOVES	5008150	460160		\$35.67
15278 : NAPA AUTO PARTS	006119	20647	23000054	9/12/2023	1	SAFETY VEST	5008160	460160		\$19.51
15278 : NAPA AUTO PARTS	006125	20648	23000053	9/12/2023	1	PROCELL BATTERY	5008160	460990		\$3.48
15278 : NAPA AUTO PARTS	006077	20520	23000054	9/9/2023	1	GLOVES	5008150	460160		\$31.66
15278 : NAPA AUTO PARTS	006078	20521	23000053	9/9/2023	1	BATTERIES	5008150	570500		\$12.72



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15278 : NAPA AUTO PARTS	006086	20522	23000053	9/9/2023	1	5 POINT 1/2" SOCKET	5008150	570500		\$17.23
15278 : NAPA AUTO PARTS	006067	20449	23000292	9/8/2023	1	XL 13GA NYLON GLOVES	1008020	460160		\$4.68
15278 : NAPA AUTO PARTS	006021	20450	23000292	8/27/2023	1	XL 13GA NYLON	1008020	460160		\$4.89
15278 : NAPA AUTO PARTS	006011	20451	23000292	8/26/2023	1	EVERCRAFTUTLTY GLV XL	1008020	460160		\$9.00
15278 : NAPA AUTO PARTS	006137	20715	23000292	9/16/2023	1	MOLDEX 4600 N95	1008020	461990		\$43.20
15278 : NAPA AUTO PARTS	006101	20716	23000292	9/11/2023	1	V-GARD 500 HARD HAT	1008020	460160		\$74.37
15278 : NAPA AUTO PARTS	006132	20717	23000292	9/15/2023	1	X-LARGE 13GA GLOVES	1008020	460160		\$4.68
15278 : NAPA AUTO PARTS	006130	20718	23000292	9/15/2023	1	MED/LG SAFETY VEST	1008020	460160		\$22.78
15278 : NAPA AUTO PARTS	006123	20719	23000292	9/15/2023	1	MOLDEX 460 N95	1008020	460160		\$4.32
15278 : NAPA AUTO PARTS	006091	20720	23000292	9/10/2023	1	VIZ EXTREME WORK GL	1008020	460160		\$18.14
5644 : NEW LIFE SCREEN PRINTING	28081	20599	23001163	8/16/2023	1	EMBROIDERY FOR OFFICE UNIFORMS	1008000	460190		\$36.00
5644 : NEW LIFE SCREEN PRINTING	28110	20806	23001163	8/18/2023	1	EMBROIDERY FOR OFFICE UNIFORMS	1008000	460190		\$12.00
10592 : NEXT DAY PLUS	5275403	20791	23001424	8/13/2023	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 6/23	1004000	463500		\$2,733.13
10592 : NEXT DAY PLUS	5271560	20790	23001424	7/6/2023	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 5/23	1004000	463500		\$1,817.66
1601 : NICOR	4916005 06/21/23	20104		6/30/2023	1	05/22/23-06/21/23 14700 S RAVINIA AVE #C	2009330	441700		\$522.07
1601 : NICOR	4869910 06/28/23	20193		7/5/2023	1	05/30/23-06/28/23 11351 W 159TH ST	2009320	441700		\$1,091.47
1601 : NICOR	3993298 07/21/23	20925		7/26/2023	1	06/21/23-07/21/23 18220 IMPERIAL LN	5008150	441700		\$50.77
1601 : NICOR	3076775 07/21/23	20918		7/26/2023	1	06/21/23-07/21/23 14600 S RAVINIA AVE	1008010	441700		\$238.80
1601 : NICOR	5298879 07/21/23	20919		7/26/2023	1	06/21/23-07/21/23 14650 S RAVINIA AVE1008010	1008010	441700		\$261.97
1601 : NICOR	3690413 07/21/23	20920		7/26/2023	1	06/21/23-07/21/23 14671 WEST AVE	2009100	441700		\$52.82
1601 : NICOR	2630940 07/21/23	20921		7/26/2023	1	06/21/23-07/21/23 15100 S RAVINIA	1008010	441700		\$1,128.42
1601 : NICOR	4860248 07/21/23	20923		7/26/2023	1	06/21/23-07/21/23 15160 WEST AVE	5008150	441700		\$50.90
1601 : NICOR	3195776 07/21/23	20924		7/26/2023	1	06/21/23-07/21/23 14700 S RAVINIA AVE #V	1008010	441700		\$180.15
1601 : NICOR	4237796 07/18/23	20915		7/26/2023	1	06/15/23-07/17/23 14150 S 82ND AVE	5008150	441700		\$173.85
1601 : NICOR	4839201 07/19/23	20916		7/26/2023	1	06/19/23-07/19/23 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$51.60



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1601 : NICOR	4622672 07/21/23	20917		7/26/2023	1	06/21/23-07/21/23 10370 ORLAND PKWY	5008150	441700		\$164.02
1601 : NICOR	5427690 07/14/23	20703		7/19/2023	1	06/14/23-07/14/23 14615 S 88TH AVE - WATERTOWER #4	5008150	441700		\$49.74
1601 : NICOR	4151769 07/12/23	20767		7/20/2023	1	06/12/23-07/12/23 16703 JULIE ANN LN	5008150	441700		\$51.80
1601 : NICOR	3562133 07/05/23	20499		7/12/2023	1	06/02/23-07/03/23 15600 WEST AVE	1008010	441700		\$11,373.68
1601 : NICOR	5427699 07/06/23	20501		7/12/2023	1	06/05/23-07/06/23 9771 W 131ST - WATER TOWER #6	5008150	441700		\$49.73
1601 : NICOR	3607135 07/07/23	20570		7/14/2023	1	06/07/23-07/07/23 7405 TIFFANY DR	5008150	441700		\$52.81
1601 : NICOR	4873483 07/07/23	20571		7/14/2023	1	06/07/23-07/07/23 15140 HARLEM AVE	5008150	441700		\$51.12
1601 : NICOR	4685836 07/03/23	20493		7/12/2023	1	06/02/23-07/03/23 15655 S RAVINIA - DOOR 4	1008010	441700		\$183.20
1601 : NICOR	4873219 07/03/23	20494		7/12/2023	1	06/02/23-07/03/23 8800 W 159TH ST	5008150	441700		\$52.81
1601 : NICOR	3891295 07/03/23	20495		7/12/2023	1	06/02/23-07/03/23 15430 S WEST AVE	2009310	441700		\$3,223.98
1601 : NICOR	2632528 07/03/23	20496		7/12/2023	1	06/02/23-07/03/23 15655 s ravinia - door 16	1008010	441700		\$316.54
1601 : NICOR	4006009 07/03/23	20497		7/12/2023	1	06/02/23-07/03/23 15655 S RAVINIA - TOMB	1008010	441700		\$165.30
13199 : NOLAN FIRE PUMP SYSTEM TESTING	INV-1124	20864	23001081	8/24/2023	1	ANNUAL FIRE PUMPING TESTING AT THE CIVIC CENTER	2008010	443100		\$795.00
13199 : NOLAN FIRE PUMP SYSTEM TESTING	INV-1123	20865	23000406	8/24/2023	1	ANNUAL FIRE PUMPING TESTING AT THE PARKING GARAGE	3100000	442810		\$795.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	330458	20665	23001422	9/9/2023	1	TRAINING CLASS OFC LIVINGSTON AND LOREK	1005000	429100		\$600.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	330527	20666	23001423	9/9/2023	1	TRAINING CLASS - OFC HANSEN & O'CONNOR	1005000	429100		\$100.00
1590 : NORTH EAST MULTI-	331593	21031	23001502	9/25/2023	1	LEAD HOMICIDE INVESTIGATOR CLASS - INV.	1005000	429100		\$125.00
13884 : ONE UP SIGNS, LLC	17558	20453	23001330	8/10/2023	1	DIRECTIONAL YARD SIGNS FOR LIBERTY RUN	1009220	460285		\$659.88
999996 : ONE-TIME CIVIC CENTER	20531	20531		6/17/2023	1	SECURITY DEPOSIT REEFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	20534	20534		6/7/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$500.00
999996 : ONE-TIME CIVIC CENTER	20536	20536		6/9/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	20537	20537		6/9/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	20538	20538		6/8/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	20722	20722		6/14/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00



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999996 : ONE-TIME CIVIC CENTER	20903	20903		6/22/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	20723	20723		6/15/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	20724	20724		6/15/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$170.00
999996 : ONE-TIME CIVIC CENTER	20896	20896		5/2/2023	1	REFUND (SHORTED ORIGINAL REFUND)	200	337100		\$100.00
999996 : ONE-TIME CIVIC CENTER	20898	20898		6/23/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	20900	20900		6/23/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	20902	20902		6/21/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$200.00
999993 : ONE-TIME DEVELOPMENT SERVICES	20872	20872		7/25/2023	1	REFUND TEMPORARY CERT OF OCCUPANCY BP-21-01177	100	223200		\$10,196.30
	20872	20872		7/25/2023	2	REFUND TEMPORARY CERT OF OCCUPANCY BP-21-01177	100	331010		\$1,303.70
999993 : ONE-TIME DEVELOPMENT SERVICES	20888	20888		7/25/2023	1	REFUND OF BOND PAYMENTS BP 21-02785 & BP 21-02788	100	223200		\$3,000.00
999991 : ONE-TIME FINANCE	20889	20889		7/26/2023	1	CREDIT REFUND FINAL BILL	500	229100		\$7.49
999991 : ONE-TIME FINANCE	20891	20891		7/26/2023	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		\$7.86
999994 : ONE-TIME POLICE	07/12/2023	20546		8/5/2023	1	OVERPAYMENT ON COURT BOND #D1424256	100	335230		\$5.00
999994 : ONE-TIME POLICE	7/26/2023	20934		8/25/2023	1	OVERPAYMENT ON CITATION #373724	100	360100		\$5.00
999994 : ONE-TIME POLICE	7/20/2023	20836		8/20/2023	1	OVERPAYMENT ON CITATION #366120	100	360100		\$4.00
999995 : ONE-TIME PUBLIC WORKS	14124	21114		8/2/2023	1	REIMBURSEMNT FROM MAILBOX DAMAGE FROM SNOW PLOW	1008000	461990		\$36.67
13569 : P.T. FERRO	47619	20466		7/27/2023	1	2022 RIP PAY ESTIMATE #12	3000000	571250	ROADS	\$158,212.41
14069 : PASSPORT LABS, INC.	INV-1039201	20551	23000594	8/12/2023	1	MONTHLY FEES	550	331950		\$1,143.30
20200 : PETER GRECO	TAS080523LPVIN YL	21026	23001484	8/2/2023	1	TASTE 080523 - LP VINYL BAND	1009230	442450		\$2,500.00
14193 : PETROLEUM TRADERS	1898787	20392	23000147	7/30/2023	1	6923 GALLONS OF MID GRADE GASOLINE	1008040	462100		\$23,049.50
14193 : PETROLEUM TRADERS	1903479	20779	23000147	8/17/2023	1	6998 GALLONS MIDGRADE GASOLINE	1008040	462100		\$23,593.81
15318 : PETTY CASH - CHRISTINA NETZEL	7/17/2023	20588		9/15/2023	1	PARKING TO ATTEND INTERVIEW WITH TV STATION - LEO	1005000	429400		\$32.00



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3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	7/17/2023	20588		9/15/2023	2	LATE FEE FOR FILING STATEMENT OF ECONOMIC INTEREST	1005000	442990		\$15.32
	7/17/2023	20588		9/15/2023	3	CAKE FOR CROSSING GUARD KIM KUCHAN RETIREMENT	1005000	460155		\$46.99
	7/17/2023	20588		9/15/2023	4	FOOD FOR K9 MAVERICK	1005000	460200		\$79.99
4855 : POLICE LAW INSTITUTE, INC.	7/24/2023	21020	23001488	7/31/2023	1	POLICE CHIEFS ASSOCIATION OF WILL COUNTY MEMBERSHI	1005000	429200		\$50.00
	23079	21030	23001498	8/25/2023	1	PLI BLOODBORNE PATH TRAINING FOR OFCS, DAS AND CSO	1005000	429100		\$690.00
9516 : PRAIRIE STATE VETERINARY	442448053-2	21034	23001494	8/25/2023	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$345.87
9516 : PRAIRIE STATE VETERINARY	436556558-2	21036	23001497	8/25/2023	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$395.95
9516 : PRAIRIE STATE VETERINARY	445181350	21022	23001493	8/26/2023	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200		\$349.65
9516 : PRAIRIE STATE VETERINARY	442448053	20626	23001413	8/11/2023	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$223.20
10621 : PROSHRED SECURITY	1206444	20825	23000026	8/20/2023	1	SHREDDING	1005000	442990		\$66.55
1593 : QUADIENT, INC.	17060126	20933	23001409	8/25/2023	1	INK CARTRIDGES FOR POLICE DEPT. POSTAGE MACHINE	1005000	460100		\$281.20
1593 : QUADIENT, INC.	N10033183	20834	23000023	8/20/2023	1	NEOPOST LEASING/POSTAGE MACHINE	1005000	444700		\$1,181.58
20956 : RANGE USA LAW	283	21042	23001500	7/14/2023	1	FIREARMS TRAINING	1005000	429100		\$3,500.00
1605 : RAY O'HERRON CO., INC.	2277532	21004	23000256	7/16/2023	1	PD UNIFORM	1005000	460190		\$708.04
1605 : RAY O'HERRON CO., INC.	2281197	21005	23000256	8/6/2023	1	PD UNIFORMS	1005000	460190		\$330.00
1605 : RAY O'HERRON CO., INC.	2283037	21006	23000256	8/17/2023	1	PD UNIFORM	1005000	460190		\$82.81
1605 : RAY O'HERRON CO., INC.	2283216	21007	23000256	8/17/2023	1	PD UNIFORMS	1005000	460190		\$199.95
1605 : RAY O'HERRON CO., INC.	2284144	21008	23000256	8/23/2023	1	UNIFORMS	1005000	460190		\$47.81
1605 : RAY O'HERRON CO., INC.	2278543	21009	23000256	7/21/2023	1	PD UNIFORMS	1005000	460190		\$254.50
1605 : RAY O'HERRON CO., INC.	2279020	21010	23000256	7/23/2023	1	PD UNIFORMS	1005000	460190		\$305.99
15473 : RAYMOND E. ULRICH	95347	20532	23001343	7/31/2023	1	JUNE LINE DANCE	2009200	464120		\$166.00
20062 : RED WING SHOE CO INC	20230410027815	20583	23000230	8/14/2023	1	TYLER ZELLINGER BOOTS	1008010	460160		\$16.01
1701 : RELIABLE FIRE EQUIPMENT	89347	21061	23001482	9/30/2023	1	REFILL 2015 FT-3000 PSI AT POOL	2008010	442810		\$48.00



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1701 : RELIABLE FIRE EQUIPMENT CO.	89670	21063	23000715	9/30/2023	1	FIRE EXT. INSPECTIONS FOR JOHN HUMPHREY COMPLEX	1008010	442810		\$69.80
1701 : RELIABLE FIRE EQUIPMENT	89680	21066	23000715	9/30/2023	1	ANNUAL FIRE EXT. INSPECTION-REC. ADMIN	1008010	442810		\$198.10
1701 : RELIABLE FIRE EQUIPMENT	84806	20992	23001446	9/26/2023	1	OXYGEN TANK RECHARGING	2008010	442810		\$167.00
14404 : RICHARD RZESZUTKO	TAS080523MUSI CCO	21025	23001154	8/3/2023	1	TASTE SAT 8/5 MUSIC CO BAND	1009230	442450		\$1,800.00
13746 : RIDGEWAY PETROLEUM, 13839 : RJN GROUP, INC.	0000071-IN	20632	23000022	8/13/2023	1	SQUAD CAR WASHES MAY AND JUNE	1005000	429700		\$518.00
13839 : RJN GROUP, INC.	399301	20506	23000964	8/6/2023	1	SANITARY SEWER CCTV REVIEW AND RECOMMENDATIONS	5008160	570500		\$1,572.50
13839 : RJN GROUP, INC.	37940106	20508	23000114	8/6/2023	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2023	5008160	570500		\$8,040.46
15783 : ROBERT JURIS & ASSOCIATES, LTD	22010B-0723	20550	23001239	7/12/2023	1	ATHLETICS OPERATIONS MAINTENANCE FACILITY PROJECT	3008010	432500		\$15,000.00
20295 : ROCCOVINOS II INC	3791	20812	23001435	7/21/2023	1	MEMBER APPRECIATION DAY FREE DRINKS	2009300	464180		\$249.00
15554 : SAFEBUILT ILLINOIS, LLC	0101176-IN	20387	23000662	7/31/2023	1	SAFEBUILT PERMIT TECH-JUNE 2023- IMARTINEZ	1006000	442500		\$10,350.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	3.3923	20870	23000897	7/25/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		\$6,223.65
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	3.52.22	20529	23000544	7/30/2023	1	CONSULTING SERVICES - TIF AND BD REPORTS	3100000	432800		\$5,911.25
13345 : SENSYS GATSO GROUP	23400146	20486		8/5/2023	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$144.00
3037 : SERVICE SANITATION, INC.	8655792	20761	23000121	8/9/2023	1	ADDITIONAL UNIT AT HIGH POINT	2009100	444550		\$148.32
7968 : SIDWELL	SIDXT0005553	20847	23000420	8/24/2023	1	55TH EDITION FOR COOK COUNTY SIDWELL	5008100	429300		\$420.00
1924 : SIRCHIE	059967-IN	20630	23000558	8/17/2023	1	EVIDENCE BOXES AND DRUG TEST KITS - COCAINE	1005000	460990		\$30.44
14527 : SITEONE LANDSCAPE	132140714-001	20448	23000294	9/5/2023	1	IRRIGATION REPLACEMENT/REPAIRS	1008020	461990		\$762.00
7765 : SOLARIS ROOFING	48809	20554	23000378	8/12/2023	1	LEAKS AT VILLAGE HALL	1008010	443100		\$360.00
7765 : SOLARIS ROOFING	48810	20555	23000378	8/12/2023	1	LEAKS AT FLC	1008010	443100		\$180.00



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14015 : SOLUTION 3 GRAPHICS	82048080	20479	23001372	9/9/2023	1	BUSINESS CARDS: KYLE MOY	1006000	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	143058	20639	23001353	9/16/2023	1	PRINTING OF CHRISTOPHER GERE'S BUSINESS CARDS	1001020	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	143056	20594	23001342	9/10/2023	1	BUSINESS CARDS - G FLANNERY	1002000	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	143055	20629	23001347	9/16/2023	1	ENVELOPES - ORLAND PARK POLICE DEPARTMENT #CCC2	1005000	460140		\$869.26
11927 : SOUND INCORPORATED	D1365732	20877	23000869	8/24/2023	1	STANDARD LABOR - TANK #6	1008010	443100		\$775.00
11927 : SOUND INCORPORATED	D1365731	20878	23000869	8/24/2023	1	STANDARD LABOR AT TANK #4	1008010	443100		\$822.50
11927 : SOUND INCORPORATED	73664	20605	23001360	8/13/2023	1	VH ACCESS CONTROL READER INSTALLATION	3008010	570100		\$94,959.00
11927 : SOUND INCORPORATED	D1365903	20611	23000869	8/16/2023	1	SERVICE FOR SECURITY AND AUDIO VISUALS	1008010	443100		\$435.00
9241 : SOUND WORKS PRODUCTIONS, INC.	12648-4	20633	23001060	8/5/2023	1	CPW Stage, Sound, Lights & Labor 7/15	1009220	444500		\$16,725.00
	12648-4	20633	23001060	8/5/2023	2	CPW Stage, Sound, Lights & Labor 7/15	1009220	444500		(\$9,150.00)
20399 : SPARK PRODUCTIVITY	1056	20533	23000318	6/15/2023	1	LDP - SPARK PRODUCTIVITY COHORT 2	1001000	429100		\$16,750.00
20557 : STANTEC CONSULTING SERVICES INC	2104424	20866	23001415	8/25/2023	1	NATIVE LANDSCAPE STEWARDSHIP - PD GROUNDS	1008010	443500		\$840.00
20557 : STANTEC CONSULTING SERVICES INC	2103464	20869	23001414	8/24/2023	1	ANNUAL MAINTENANCE OF STELLWAGEN FARM PRAIRIE	1008010	443500		\$2,400.00
20557 : STANTEC CONSULTING SERVICES INC	2093560	20621	23001414	8/17/2023	1	ANNUAL MAINTENANCE OF STELLWAGEN FARM PRAIRIE	1008010	443500		\$2,400.00
20557 : STANTEC CONSULTING SERVICES INC	2085454	20618	23001415	8/17/2023	1	NATIVE LANDSCAPE STEWARDSHIP - PD GROUNDS	1008010	443500		\$840.00
20557 : STANTEC CONSULTING SERVICES INC	2085477	20781	23000321	7/20/2023	1	STORM BASIN STEWARDSHIPS - BETH POND	5008170	443500		\$1,800.00
20557 : STANTEC CONSULTING SERVICES INC	2085479	20783	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - CREEK CROSSING	5008170	443500		\$1,097.00
20557 : STANTEC CONSULTING SERVICES INC	2085635	20786	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - DEER CHASE ESTATES	5008170	443500		\$9,480.00
20557 : STANTEC CONSULTING SERVICES INC	2085637	20787	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - LAKESHORE NORTH POND	5008170	443500		\$500.00
20557 : STANTEC CONSULTING SERVICES INC	2103483	21089	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - WOODED PATH II	5008170	443500		\$1,240.00



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20557 : STANTEC CONSULTING SERVICES INC	2103484	21090	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - NICKLAUS POND	5008170	443500		\$460.00
20557 : STANTEC CONSULTING SERVICES INC	2103463	21083	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - DEER CHASE ESTATES	5008170	443500		\$1,980.00
20557 : STANTEC CONSULTING SERVICES INC	2103470	21084	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - MILL CREEK POND	5008170	443500		\$1,023.20
20557 : STANTEC CONSULTING SERVICES INC	2103471	21085	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - BETH POND	5008170	443500		\$1,800.00
20557 : STANTEC CONSULTING SERVICES INC	2103472	21086	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - AUTUMN RIDGE POND	5008170	443500		\$1,660.00
20557 : STANTEC CONSULTING SERVICES INC	2103478	21087	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - LAUREL HILLS POND	5008170	443500		\$500.00
20557 : STANTEC CONSULTING SERVICES INC	2103482	21088	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - SOMERGLLEN/LAKESIDE	5008170	443500		\$700.00
20557 : STANTEC CONSULTING SERVICES INC	2104426	21074	23000321	8/1/2023	1	STORM BASIN STEWARDSHIPS-LAKESHORE NORTH	5008170	443500		\$500.00
20557 : STANTEC CONSULTING SERVICES INC	2104430	21075	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - YEARLING POND	5008170	443500		\$480.00
20557 : STANTEC CONSULTING SERVICES INC	2104433	21076	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - PARKHILL PONDS	5008170	443500		\$1,340.00
20557 : STANTEC CONSULTING SERVICES INC	2104434	21077	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - FAWN TRAIL	5008170	443500		\$820.00
20557 : STANTEC CONSULTING SERVICES INC	2104435	21078	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - GOLFVIEW POND	5008170	443500		\$820.00
20557 : STANTEC CONSULTING SERVICES INC	2103462	21079	23000321	7/12/2023	1	STORM BASIN STEWARDSHIPS - CREEK CROSSING POND	5008170	443500		\$1,097.00
20557 : STANTEC CONSULTING SERVICES INC	2085474	20799	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - LAUREL HILLS POND	5008170	443500		\$500.00
20557 : STANTEC CONSULTING SERVICES INC	2085632	20800	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - MILL CREEK POND	5008170	443500		\$1,023.20
20557 : STANTEC CONSULTING SERVICES INC	2085457	20801	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - WOODED PATH II	5008170	443500		\$1,240.00
20557 : STANTEC CONSULTING SERVICES INC	2085478	20802	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - AUTUMN RIDGE POND	5008170	443500		\$5,660.00
20557 : STANTEC CONSULTING SERVICES INC	2085638	20789	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - YEARLING POND	5008170	443500		\$480.00



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20557 : STANTEC CONSULTING SERVICES INC	2085639	20792	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - PARKHILL PONDS	5008170	443500		\$1,340.00
20557 : STANTEC CONSULTING SERVICES INC	2085640	20793	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - FAWN TRAIL POND	5008170	443500		\$2,820.00
20557 : STANTEC CONSULTING SERVICES INC	2085641	20795	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - GOLFVIEW POND	5008170	443500		\$820.00
20557 : STANTEC CONSULTING SERVICES INC	2085453	20796	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - CAMENO POND	5008170	443500		\$675.00
20557 : STANTEC CONSULTING SERVICES INC	2085653	20797	23000321	7/19/2023	1	STORM BASIN STEWARDSHIPS - NICKLAUS POND	5008170	443500		\$460.00
8760 : STAPLES BUSINESS	3541961084	20279		7/1/2023	1	RETURN PLOTTER INK	5008100	460100		(\$535.44)
13359 : STEINER ELECTRIC	S007397358.001	20993	23001459	9/26/2023	1	LAMP FOR BOLEY FARM	1008010	461150		\$66.85
13359 : STEINER ELECTRIC	S007398949.001	20662	23000161	9/16/2023	1	GRD RCPT NEMA6-30R	1008010	461450		\$29.08
13359 : STEINER ELECTRIC COMPANY	S007388129.001	20587	23001398	9/12/2023	1	WRENCH	1008010	460170		\$30.47
	S007388129.001	20587	23001398	9/12/2023	2	FUSES	1008010	461150		\$153.00
12694 : STEINER POWER SYSTEMS	S007385209.001	20770	23001404	7/21/2023	1	600VDC MIDGET FUSE, ERGO FOLD KEY	1008020	461250		\$166.97
14641 : STRADA CONSTRUCTION	18-871 2134	20318	23000886	8/18/2023	1	2023 SIDEWALK R&R PROGRAM	1008020	470400		\$244,356.75
14068 : THE COP FIRE SHOP	212009	21001	23000255	8/27/2023	1	PD UNIFORMS	1005000	460190		\$501.00
14068 : THE COP FIRE SHOP	212373	21002	23000255	7/28/2023	1	PD UNIFORMS	1005000	460190		\$12.00
14068 : THE COP FIRE SHOP	212434	21003	23000255	8/10/2023	1	PD UNIFORMS	1005000	460190		\$24.00
14068 : THE COP FIRE SHOP	211430A	21103	23000255	3/12/2023	1	UNIFORMS	1005000	460190		\$20.00
14068 : THE COP FIRE SHOP	211049	21102	23000255	2/24/2023	1	UNIFORMS	1005000	460190		\$532.00
9921 : THIRD MILLENNIUM ASSOCIATES, INC.	30212	20911	23001434	8/9/2023	1	2023-2023 VEHICILE STICKER PROGRAM CLOSEOUT	1003000	442990		\$6.30
9921 : THIRD MILLENNIUM ASSOCIATES, INC.	30213	20912	23001434	8/9/2023	1	2023-2023 VEHICILE STICKER PROGRAM CLOSEOUT	1003000	442990		\$14,569.34
9921 : THIRD MILLENNIUM ASSOCIATES, INC.	29219	20859	23001434	6/22/2023	1	2023-2023 VEHICILE STICKER PROGRAM CLOSEOUT	1003000	442990		\$166.66
9921 : THIRD MILLENNIUM ASSOCIATES, INC.	29220	20861	23001434	6/22/2023	1	2023-2023 VEHICILE STICKER PROGRAM CLOSEOUT	1003000	442990		\$279.33



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9921 : THIRD MILLENNIUM ASSOCIATES, INC.	29221	20897	23001434	6/22/2023	1	2023-2023 VEHICLE STICKER PROGRAM CLOSEOUT	1003000	442990		\$251.39
3689 : THOMAS PUMP CO.	236964	20557	23001356	8/12/2023	1	PACO 7" CASING GASKET	2008010	461150		\$147.00
9646 : THOMSON REUTERS - WEST	848581269	20573	23000242	8/13/2023	1	BACKGROUND CHECKS - 6/1/23 - 6/30/23	1005000	442850		\$420.27
14167 : TITAN MECHANICAL CORP	SV-3890-7-23	20615	23001394	8/16/2023	1	CLEAN OUT AND SINK RODDING AT PUBLIC WORKS	1008010	443100		\$615.00
15198 : TITAN SAFETY	2170	20942	23000307	8/1/2023	1	RISK MANAGEMENT CONSULTING - TITAN	6100000	432800		\$937.50
9792 : TOTAL BUILDING SERVICE,	0051878-IN	20558	23000273	8/13/2023	1	CONTRACT CLEANING SPORTSPLEX 2023	2008010	442930		\$11,550.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	115303	20794	23000434	9/16/2023	1	STREET SIGNS VILLAGE WIDE SIGN REPLACEMENT	1008020	461300		\$186.90
1847 : TRANE	14886308	20994	23000163	8/27/2023	1	ECONOMIZER; GAS REFILL	1008010	461450		\$670.04
1847 : TRANE	14872265	20995	23000163	8/27/2023	1	VET CENTER HVAC UNIT	1008010	461450		\$5,455.00
1847 : TRANE	14828752	20809	23000163	8/19/2023	1	TOOLS FOR TRUCK #4445	1008010	460170		\$100.86
1847 : TRANE	14743597	20559	23000163	8/12/2023	1	HVAC PARTS FOR PD CHILLER	1008010	461450		\$1,784.14
12787 : TUBE PRO INCORPORATED	00058416	20657	23001373	8/17/2023	1	TUBES FOR RIVER	2009300	460990		\$2,899.00
14477 : TYLER TECHNOLOGIES,	045-423140	20591		7/1/2023	1	MTNCE 7/1/23-6/30/24	1004000	463450		\$128,410.00
14477 : TYLER TECHNOLOGIES,	045-425780	20592		7/14/2023	1	MANAGEMENT MIKE PETERSON	1004000	463450		\$3,200.00
14477 : TYLER TECHNOLOGIES, INC.	045-425781	20593	21001024	7/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$7,700.00
14477 : TYLER TECHNOLOGIES, INC.	045-426658	20595	21001024	7/21/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$4,200.00
14477 : TYLER TECHNOLOGIES,	045-427128	20597		7/29/2023	1	RECRUITING-MTNCE 07/01/23-06/30/24	1004000	463450		\$851.00
14477 : TYLER TECHNOLOGIES, INC.	045-429530	20598	21001024	8/11/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$4,200.00
5524 : USABLUBOOK	INV00061779	21054	23001455	8/2/2023	1	HACH DPD FREE CL2 PACKETS	5008150	462500		\$258.43
9791 : V3 COMPANIES OF ILLINOIS LTD	623154	20303	21001418	7/7/2023	1	153RD STREET AND RAVINIA AVE, PH I (JUNE 2023)	3007000	571250		\$10,488.99
9791 : V3 COMPANIES OF ILLINOIS	623567	20640	23000314	8/4/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$21,950.00



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15777 : VALDES ENGINEERING COMPANY	49169	20614	23001379	8/17/2023	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010	432500		\$8,620.00
15777 : VALDES ENGINEERING COMPANY	49171	20561	23000889	8/13/2023	1	OPHFC MECHANICAL SYSTEM IMPROV. DESIGN	3008010	432500		\$41,872.60
9711 : VERIZON WIRELESS	9939587438	20910		7/26/2023	1	06/14/23-07/13/23 ACCT #580475682-00010	1004000	441450		\$1,263.86
9711 : VERIZON WIRELESS	9939587433	20905		7/26/2023	1	04/14/23-07/13/23 ACCT #580475682-00002	1004000	441450		\$2,203.38
9711 : VERIZON WIRELESS	9939587434	20907		7/26/2023	1	06/14/23-07/13/23 ACCT #580475682-00003	1004000	441450		\$1,073.71
9711 : VERIZON WIRELESS	9939587436	20908		7/26/2023	1	06/14/23-07/13/13 ACCT #580475682-00005	1004000	441450		\$700.43
9711 : VERIZON WIRELESS	9939587437	20909		7/26/2023	1	06/14/23-07/13/23 ACCT #580475682-00006	1004000	441450		\$2,256.34
9711 : VERIZON WIRELESS	9939587435	20839		7/24/2023	1	06/14/23-07/13/23 ACCT #580475682-00004	1004000	441450		\$2,280.27
9711 : VERIZON WIRELESS	9939587432	20838		7/24/2023	1	06/14/23-07/13/23 ACCT #580475682-00001	1004000	441450		\$3,161.62
9711 : VERIZON WIRELESS	9939111065	20689		7/19/2023	1	06/09/23-07/08/23 ACCT #442391036-00001	1004000	441450		\$707.30
20347 : VIKING ELECTRIC	S006726618.002	20642	23000513	8/11/2023	1	MCC SCREEN REPLACEMENT	5008150	461450		\$15,890.00
1900 : W.G.N. FLAG & DECORATING	63293	20997	23001460	8/27/2023	1	FLAGS FOR VILLAGE BUILDINGS	1008010	460990		\$265.00
9664 : WAREHOUSE DIRECT	5540058-0	20998	23000391	9/26/2023	1	TOWELS, BLEACH	2008010	461100		\$233.25
9664 : WAREHOUSE DIRECT	5540076-0	20999	23000391	9/26/2023	1	TOWELS, TISSUE	1008010	460150		\$595.56
9664 : WAREHOUSE DIRECT	5525035-1	20879	23000391	9/23/2023	1	LUBRICANT, GLIDE SILICONE	1008010	460150		\$188.98
9664 : WAREHOUSE DIRECT	5537036-0	20880	23000391	9/23/2023	1	PLATES, LINERS, CLEANER	1008010	460150		\$302.67
9664 : WAREHOUSE DIRECT	5535476-0	20711	23000391	9/17/2023	1	URINAL SCREENS; TOILET TISSUE	2008010	461100		\$485.94
9664 : WAREHOUSE DIRECT	5535477-0	20712	23000391	9/17/2023	1	TOWELS, CUPS, SOAP, TISSUE, LINERS, BLEACH	1008010	460150		\$774.03
9664 : WAREHOUSE DIRECT	5492269-1	20663	23000391	9/16/2023	1	SPOONS	1008010	460150		\$119.90
9664 : WAREHOUSE DIRECT	5510800-0	20664	23000391	9/16/2023	1	TISSUE	1008010	460150		\$233.35
9664 : WAREHOUSE DIRECT	5526902-0	20613	23000391	9/15/2023	1	HAND/BODY LOTION	2008010	461100		\$80.48



Village of Orland Park

Open Item Listing

Run Date: 8/3/2023 9:22:21 AM User: asims

Status: POSTED Due Date: August 7, 2023

Bank Account: BMO Harris Bank-

Monday, August 7, 2023

9664 : WAREHOUSE DIRECT	5526771-1	20617	23000391	9/15/2023	1	SOAP	2008010	461100		\$123.86
9664 : WAREHOUSE DIRECT	5526551-1	20563	23000391	9/11/2023	1	SPOONS	1008010	460150		\$119.90
9664 : WAREHOUSE DIRECT	5530181-0	20562	23000391	9/11/2023	1	TOWELS, CLEANERS, SOAP, FRESHENER, TISSUE	1008010	460150		\$1,316.98
9664 : WAREHOUSE DIRECT	5537804-0	20841	23001444	9/22/2023	1	OFFICE SUPPLIES	1003000	460100		\$428.82
9664 : WAREHOUSE DIRECT	5494585-0	20682	23001018	9/17/2023	1	OFFICE SUPPLIES	1003000	460100		\$109.38
9664 : WAREHOUSE DIRECT	5529615-0	20488	23001341	9/9/2023	1	OFFICE SUPPLIES	1002000	460100		\$383.98
9664 : WAREHOUSE DIRECT	5532929-0	20833	23001392	9/22/2023	1	COPY PAPER	1005000	460100		\$1,978.00
9664 : WAREHOUSE DIRECT	5488919-1	21012	23000950	9/29/2023	1	TYLENOL EXTRA STRENGTH - FIRST AID SUPPLIES	1005000	460990		\$95.94
9664 : WAREHOUSE DIRECT	5540368-0	21013	23001452	9/29/2023	1	OFFICE SUPPLIES	1005000	460100		\$104.75
20404 : WATER PRODUCTS	0317140	20638	23001350	8/16/2023	1	2 X 1.5 B-BOX BUSHINGS	5008150	462400		\$650.00
11222 : WEHMEIER PORTRAITS,	26900	20811	23001419	7/15/2023	1	PHOTO GALLERY HOSTING FEE	1001020	442850		\$1,500.00
20945 : WHEEL OF WISDOM	070408	20835	23001426	7/24/2023	1	ON SITE FIELD TRIP VOYAGERS DAY CAMP	2009200	464100		\$825.00
15545 : WIGHT & COMPANY	220069-013	20378	22001102	7/30/2023	1	FINAL INV FOR SCHUSSLER DESIGN & ENG.	3000000	570700		\$10,220.27
15545 : WIGHT & COMPANY	2301111-002	20762	23000657	7/28/2023	1	CPW PROFESSIONAL SERVICES-JUNE	3000000	570700		\$5,079.13
15545 : WIGHT & COMPANY	230121-001	20763	23001376	7/28/2023	1	DOOGAN MASTER PLAN SERVICES-JUNE	3000000	570700		\$5,000.00
15545 : WIGHT & COMPANY	230112-002	20764	23000657	7/28/2023	1	SCHUSSLER PROFESSIONAL SVCS.-JUNE	3000000	570700		\$4,039.30
15784 : WILLIAMS ARCHITECTS	0021849	20881	22001258	8/24/2023	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$1,950.00
15784 : WILLIAMS ARCHITECTS	0021853	20882	23001138	8/24/2023	1	FLC FACILITY IMPROVEMENTS DESIGN	3000000	570100		\$4,719.03
15784 : WILLIAMS ARCHITECTS	0021854	20883	23001180	8/24/2023	1	FACILITY ADA ASSESSMENT AND TRANSITION PLAN	1008010	432500		\$15,654.87
15036 : WORTHMOR DOORS	11046	20996	23000125	9/26/2023	1	SERVICE 8 DOORS IN MECHANICS SHOP	1008010	443100		\$480.00
Total										\$1,789,897.16



Village of Orland Park

Open Item Listing

Run Date: 8/3/2023 9:22:21 AM User: asims

Status: POSTED Due Date: August 7, 2023

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The following Items are PCard Transactions

Total



DIRECT DISBURSEMENTS

<u>Total</u>	<u>Print Date</u>	<u>Invoice Count</u>	<u>CHECK/WI RE #</u>	<u>VENDOR NAME</u>	<u>VENDOR #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>Description of Invoice Payment</u>	<u>\$</u>
\$6,507.97	06/30/2023	1	542	FORT DEARBORN	8534	6/1/2023-6/30/2023	6/30/2023	CLAIMS REIM AND PROCESSING FEES 3/23	6,507.97
\$7,169.20	07/25/2023	11	543	BRADLEY JANKOWSKI	15497		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			544	DANIEL GLECIER	15548		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			545	DAVID HOLZINGER	15553		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			546	KEITH VALENTINO	15645		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			547	DAVID LAWRENCE	15584		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			548	ROBERT PIATANESI	15552		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			549	WILLIAM KINSELLA	15549		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			550	WARREN SEKULA	20280		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			551	PETER DIANGI	15546		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			552	CHRIS DANGLES	20355		7/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			565	INDIANA STATE CENTRAL COLLEC	15677	IN SUPPORT 7/21/2023	7/25/2023	INDIANA CHILD SUPPORT	148.00
\$7,118.47	04/21/2023	1	553	USPS	1617	20523	4/21/2023	POSTAGE FOR SUMMER GUIDE	7,118.47
\$5,982.78	06/25/2023	1	554	USPS	1617	20524	6/25/2023	POSTAGE FOR SENIOR NEWSLETTER	5,982.78
\$1,193.00	07/14/2023	1	555	ILLINOIS DEPARTMENT OF REVENI	1420	7142023	7/14/2023	JUNE 2023 SALES TAX PAYABLE	1,193.00
\$11.52	06/27/2023	1	556	ILLINOIS DEPARTMENT OF REVENI	1420	6272023	6/27/2023	APRIL 2023 SALES TAX PENALTY	11.52
\$14.47	07/10/2023	1	557	ILLINOIS DEPARTMENT OF REVENI	1420	7102023	7/10/2023	MAY 2023 SALES TAX PENALTY	14.47
\$4,000.00	07/10/2023	1	558	QUADIENT	1593	7/10/2023	7/10/2023	POSTAGE	4,000.00
\$369,109.61	07/21/2023	2	562	ILLINOIS DEPARTMENT OF REVENI	3925	IL STATE TAX 7.21.23	7/21/2023	IL STATE TAXES	62,793.11
			564	UNITED STATES TREASURY	8489	FEDERAL TAX 7/21/23	7/21/2023	941 FEDERAL TAX DEPOSIT	306,316.50
\$8,874.10	07/26/2023	6	568	AFSCME COUNCIL 31	3927	7/21/2023	7/26/2023	VOP MEMBERSHIP DUES 7/21/2023	3,488.10
			569	I.B.E.W	5704	7/21/2023	7/26/2023	IBEW VOP MEMBERSHIP DUES 07/2023	340.32
			570	METROPOLITAN ALLIANCE OF PO	6154	7/21/2023	7/26/2023	VOP MAP MEMBERSHIP DUES 7/21/2023	3,375.00
			571	IUOE LOCAL 399	6056	7/21/2023	7/26/2023	IUOE MEMBERSHIP DUES 7/21/2023	1,270.68
			572	ORLAND PARK POLICE SUPERVISO	5974	7/7/2023	7/26/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
			573	ORLAND PARK POLICE SUPERVISO	5974	7/21/2023	7/26/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
\$58,161.80	07/24/2023	3	561	NATIONWIDE	3931	7/21/2023	7/24/2023	457b CONTRIBUTIONS	51,590.16
			563	EXPERT PAY	13507	07/21/2023 SUPPORT	7/24/2023	SDU CHILD SUPPORT 07/21/2023	5,252.01
			567	BMO HARRIS BANK N.A.	13657	FLEX SPEN 7/21/2023	7/24/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,319.63
\$12,123.48	07/27/2023	2	559	Fort Dearborn	8534	May 23 F005598-1	7/27/2023	FORT DEARBORN/BLUE CROSS INS	6,070.84
			560	Fort Dearborn	8534	June 23 F005598-1	7/27/2023	FORT DEARBORN/BLUE CROSS INS	6,052.64
\$1,319.63	07/11/2023	1	566	BMO HARRIS BANK N.A.	13657	FLEX SPEN 7/7/2023	7/11/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,319.63
\$512.00	07/31/2023	2	574	NCPERS	3934	4890072023	7/31/2023	NCPERS Group Life Insurance-July 2023	496.00
			575	NCPERS	3934	7791072023	7/31/2023	NCPERS Group Life Insurance-July 2023	16.00

\$482,098.03

482,098.03

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 073123PI 07/31/2023

DUE DATE: 07/31/2023

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9668	DEO CONSULTING, INC.	0000	23001418	INV	08/01/2023	6/27/2023		20831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1005000 442450		POLICE	COMOUTRCH		500.00				
							500.00			
						CHECK TOTAL	500.00			
20948	GIRL SCOUTS OF NORTHE	0000		INV	07/27/2023	GSOA		20971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5008170 570700		PW-STRM	LND IMP CP		76,000.00				
							76,000.00			
						CHECK TOTAL	76,000.00			
20950	LINDSEY CLIFFORD	0000	23001462	INV	07/27/2023	103		20930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1005000 442450		POLICE	COMOUTRCH		225.00				
							225.00			
						CHECK TOTAL	225.00			
20891	ROLLING VIDEO GAMES C	0000	23001454	INV	07/26/2023	ROLLING CONTRACT		20893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		750.00				
							750.00			
						CHECK TOTAL	750.00			
20897	T-REXPLORERS,LLC	0000	23001456	INV	07/26/2023	T-REX CONTRACT		20894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1009230 442450		TASTE	ENT SVCS		2,550.00				
							2,550.00			
						CHECK TOTAL	2,550.00			
5 INVOICES						WARRANT TOTAL	80,025.00			
						CASH ACCOUNT BALANCE		80,025.00		
								-76,038,006.42		

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 073123PI 07/31/2023
 DUE DATE: 07/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	1005000	POLICE	100.50.50.5000.442450.	725.00
100	1009230	TASTE OF ORLAND	100.90.90.9230.442450.	3,300.00
			FUND TOTAL	4,025.00
CASH ACCOUNT 900 101002			BALANCE -76,038,006.42	
500	5008170	PW- STORM	500.80.80.8170.570700.	76,000.00
			FUND TOTAL	76,000.00
CASH ACCOUNT 900 101002			BALANCE -76,038,006.42	
			WARRANT SUMMARY TOTAL	80,025.00
			GRAND TOTAL	80,025.00

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 080123PI 08/01/2023
 DUE DATE: 08/01/2023

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20948	GIRL SCOUTS OF NORTHE	0000		INV	07/27/2023	GSOA2		21095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5008170 570700		PW-STRM	LND IMP CP		800.00				
							800.00			
						CHECK TOTAL	800.00			
1	INVOICES					WARRANT TOTAL	800.00	800.00		
						CASH ACCOUNT BALANCE		-76,118,031.42		

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 080123PI 08/01/2023
DUE DATE: 08/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
500	5008170	PW- STORM 500.80.80.8170.570700.	LAND & LAND IMPROVEME 800.00	1,606,883.06
CASH ACCOUNT 900 101002			FUND TOTAL	800.00
BALANCE -76,118,031.42			WARRANT SUMMARY TOTAL	800.00
			GRAND TOTAL	800.00