



Village of Orland Park
Total of Open Items Listings

Monday, March 4, 2024

240	101290	Federal Forfeiture	\$83,872.50
700	101070	Joint ETSB 911	\$26,053.49
900	101001	Employee Reimbursements	\$477.25
900	101002	Village Expenditures	\$1,588,585.51
		Direct Disbursements	\$715,188.61
		PCard	\$0.00
		Grand Total	\$2,414,177.36



Village of Orland Park

Open Item Listing

Run Date: 2/28/2024 5:31:34 PM User:
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Status: POSTED Due Date: March 4, 2024

Bank Account: BMO Harris Bank-Federal
Forfeiture

1605 : RAY O'HERRON CO., INC.	2317167	29806	24000201	3/2/2024	1	REPLACEMENT GUNS FOR THE POLICE DEPARTMENT	2405040	460180		\$47,190.00
1605 : RAY O'HERRON CO., INC.	2317743	29807	24000201	3/2/2024	1	REPLACEMENT GUNS FOR THE POLICE DEPARTMENT	2405040	460180		\$4,290.00
20278 : STREICHER'S, INC	11674398	29325	24000114	1/30/2024	1	PISTOL MOUNTED TACTICAL LED LIGHTS	2405040	460180		\$16,180.00
20278 : STREICHER'S, INC	11682139	30452	24000147	2/21/2024	1	FIREARM HOLSTERS	2405040	460180		\$16,212.50
Total										\$83,872.50



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20410 : CLEAR CHOICE HEADSETS	224047	30177		3/25/2024	1	CA22CD-SC HEADSET BASE	7000000	460180		\$462.00
9099 : COMCAST	001674 12/10/23 B	30491		1/9/2024	1	12/14/23-1/13/24 ACCT # 8771 01 001 0001674	7000000	441440		\$1,155.33
9099 : COMCAST	0001674 1/10/2024	30492		2/9/2024	1	1/14/24-2/13/24 ACCT # 8771 01 001 0001674	7000000	441440		\$1,154.88
9099 : COMCAST	00001674 2/10/24	30434		3/11/2024	1	2/14/24-3/13/24 ACCT # 2771 01 0001 0001674	7000000	441440		\$1,159.70
11646 : GEOCOMM, INC.	INV074093	30237		3/16/2024	1	INDOOR MAPPING ANNUAL MAINT [3/1/24 - 2/28/25]	7000000	463450		\$1,435.00
20405 : J&L ELECTRONIC SERVICE,	1005151	30022		3/16/2024	1	FIRE/ISPERN ISSUES	7000000	443200		\$105.00
20405 : J&L ELECTRONIC SERVICE,	1005163	30171		3/25/2024	1	MODUCOM HEADSET ISSUES	7000000	443200		\$420.00
20405 : J&L ELECTRONIC SERVICE,	1005167	30172		3/25/2024	1	MODUCOM HEADSET ISSUES	7000000	443200		\$1,155.00
20405 : J&L ELECTRONIC SERVICE,	1005168	30173		3/25/2024	1	REMOVE LEGACY 911 EQUIPMENT	7000000	443200		\$525.00
20405 : J&L ELECTRONIC SERVICE, INC	1005170	30174		3/25/2024	1	MODUCOMM CONSOLE REPLACEMENT HANDSETS	7000000	460180		\$1,239.00
20405 : J&L ELECTRONIC SERVICE,	1005180	30184		2/29/2024	1	DIAGNOSE MODUCOMM SIP FAILURES	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1005182	30185		2/29/2024	1	MODUCOMM HEADSETS JACKS	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1005183	30186		2/29/2024	1	OHDP - FIBER CONVERTERS	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1005185	30187		2/29/2024	1	COMPARATOR RE-CALIBRATION	7000000	443200		\$157.50
20405 : J&L ELECTRONIC SERVICE,	1005186	30188		2/29/2024	1	MODUCOMM - POS 1 CAM FAILURE	7000000	443200		\$840.00
20405 : J&L ELECTRONIC SERVICE,	1005171	30175		3/25/2024	1	MODUCOMM PROGRAMMING	7000000	443200		\$375.00
20405 : J&L ELECTRONIC SERVICE,	1005176	30176		3/25/2024	1	MODUCOMM - REMOVAL OF QTI TRUNK	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1005177	30183		2/29/2024	1	FIBER CONVERTERS	7000000	460180		\$319.38
11927 : SOUND INCORPORATED	74718	30180		2/29/2024	1	CRESTRON PROGRAMMING UPDATE	7000000	443200		\$2,025.00
11927 : SOUND INCORPORATED	74719	30181		2/29/2024	1	AUDIO UPGRADE, PROGRAMMING AND DSP	7000000	443200		\$5,197.00



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14703 : TKB ASSOCIATES, INC.	15234	30169		3/25/2024	1	LASERFICHE SOFTWARE LICENSE [4/25/24-4/25/25]	7000000	463450		\$4,615.00
15307 : TOP TOWER COMPANY LLC	2024-10	30189		4/11/2024	1	OHPD - RE-ALIGN M/W LINK TO OLD PD	7000000	443200		\$1,500.00
9664 : WAREHOUSE DIRECT	5664282	30190		3/8/2024	1	THIRTY CASES OF COPY PAPER	7000000	460100		\$1,373.70
Total										\$26,053.49
20935 : ERIN CORTILET	30677	30677		2/28/2024	1	Final Payment for Empl Expense claim # 299.	2009000	429400		\$112.85
	30677	30677		2/28/2024	2	Final Payment for Empl Expense claim # 299.	2009000	429700		\$38.19
20804 : JAMES GRIMMET	30674	30674		2/28/2024	1	Final Payment for Empl Expense claim # 291.	1005000	429400		\$64.64
20804 : JAMES GRIMMET	30675	30675		2/28/2024	1	Final Payment for Empl Expense claim # 292.	1005000	429400		\$18.00
21250 : JAN KRZYSTYNIAK	30676	30676		2/28/2024	1	Final Payment for Empl Expense claim # 296.	1005000	460190		\$179.98
20781 : KEITH PEKAU	30673	30673		2/28/2024	1	Final Payment for Empl Expense claim # 287.	1001030	429700		\$18.62
21231 : NICOLE MERCED	30672	30672		2/28/2024	1	Final Payment for Empl Expense claim # 246.	1001000	460150		\$44.97
Total										\$477.25



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15236 : AT&T	708Z99242712	30196		2/14/2024	1	12/16/23-1/15/24	1003000	441100		\$64.00
15236 : AT&T	0852864802	30197		2/9/2024	1	12/11/23-1/10/24	1005000	441100		\$1,842.95
15236 : AT&T	5662425802	30199		3/5/2024	1	12/5/23-1/4/24	1005000	441100		\$1,708.03
15236 : AT&T	6467746807	30602		4/11/2024	1	1/11/24-02/10/24 8310008244071	1005000	441100		\$1,842.95
15236 : AT&T	6694883802	30200		2/3/2024	1	11/5/23-12/4/23	1005000	441100		\$1,708.03
15236 : AT&T	8261314806	30202		2/15/2024	1	11/17/23-12/16/23	1005000	441100		\$1,743.40
12725 : BAXTER & WOODMAN, INC.	0256207	30556	21001690	3/24/2024	1	MCGINNIS SLOUGH PATH, PH I (JAN 2024)	3007000	571250		\$8,063.40
12725 : BAXTER & WOODMAN, INC.	0256206	30572	21001391	3/24/2024	1	82ND AVE PATH (135-151 ST) PH I (JAN 2024)	3007000	571250		\$13,057.69
12725 : BAXTER & WOODMAN, INC.	0255364	30283	22001852	2/28/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$2,391.00
	0255364	30283	22001852	2/28/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$1,594.00
12725 : BAXTER & WOODMAN, INC.	0255359	30284	22001852	2/28/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$1,910.25
	0255359	30284	22001852	2/28/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$1,273.50
12725 : BAXTER & WOODMAN, INC.	0252871	30641	22001852	12/20/2023	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$14,613.00
	0252871	30641	22001852	12/20/2023	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$9,742.00
21189 : BLITT AND GAINES PC	02/16/2024	30336		3/21/2024	1	GARNISHMENT WITHHOLDINGS-M. HANSEN	100	210110		\$306.12
6521 : BLUE LINE	46074	30303	24000267	3/15/2024	1	POLICE OFFICER RECRUITMENT LISTING	1001040	442300		\$547.00
11515 : BMI	51420434	30047	24000166	3/14/2024	1	2024 MUSIC LICENSE	2009000	442990		\$866.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108728 (A)	30210		1/12/2024	1	F/T LAW ENFORCEMENT PRE-EMPLOYMENT PSYCHOLOGICAL	1001040	429500		\$450.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108799	30230	24000220	3/14/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH & PSYCHOLOGICAL	1001040	429500		\$675.00
14944 : CHRISTINA CUCCI FISCHER	JANFEBTCIMPRO V	30254	24000253	2/26/2024	1	CHILDREN'S IMPROV JANUARY AND FEBRUARY	2009200	464120		\$100.00
15676 : CHRISTINE H. JOHNSON	1123A	28836		2/6/2024	1	BALANCE OWED ON INVOICE	2009200	464120		\$27.20
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189733	30234	23001846	4/6/2024	1	2023-0635 PD MEZZANINE STRUCTURAL ANALYSIS	1008010	432500		\$5,310.00
14628 : CINTAS CORPORATION NO.	5195843520	30642	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$210.18
14628 : CINTAS CORPORATION NO.	5195843540	30630	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$127.30
14628 : CINTAS CORPORATION NO.	5195843526	30632	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$185.12



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14628 : CINTAS CORPORATION NO. 2	5195843521	30635	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$263.27
14628 : CINTAS CORPORATION NO.	5195843509	30637	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$511.28
14628 : CINTAS CORPORATION NO.	5193904401	30638	24000279	3/22/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$492.43
14628 : CINTAS CORPORATION NO. 2	5195843541	30499	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$208.47
14628 : CINTAS CORPORATION NO. 2	5195843549	30500	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$184.64
14628 : CINTAS CORPORATION NO. 2	5195843555	30501	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$156.48
14628 : CINTAS CORPORATION NO. 2	5198414202	30504	24000279	4/19/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$515.47
15293 : CIVILTECH ENGINEERING, INC.	53565	30165	23001179	2/14/2024	1	TRUCK ROUTE AND OVERSIZED PERMIT STUDY (JAN 2024)	3007000	571250		\$1,843.80
15293 : CIVILTECH ENGINEERING, INC.	3605-15	30201	21001740	2/14/2024	1	167TH ST MULTI-USE PATH, PH II (JANUARY 2024)	3007000	571250		\$910.46
11647 : CLEANING SPECIALISTS,	8995	30391	24000272	3/4/2024	1	BODY TRANSPORTS - CASE NO. 2024-19435	1005000	442930		\$350.00
1165 : COM ED	1226049002 01/17/24	29836		2/19/2024	1	12/12/23-1/16/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,351.85
1165 : COM ED	0679008041 01/22/24	30493		3/4/2024	1	12/15/23-1/22/24 - 9599 147TH-CONTROLLER	1008020	441300		\$328.85
1165 : COM ED	3062020038 01/29/24	30496		3/4/2024	1	12/21/23-1/24/24 - STREET LIGHTS	1008020	441300		\$1,995.95
14675 : COMCAST BUSINESS	193756865	30507		4/1/2024	1	2/1/24-2/29/24 ACCT # 934487531	1004000	441440		\$6,522.94
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	10991	30207	23001722	2/15/2024	1	GEOTECHNICAL SERVICES FOR SCHUSSLER PARK-DEC 2023	3000000	570700		\$4,634.50
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	10989	30208	23001595	2/14/2024	1	2023-0528 MATERIAL TESTING FOR CPW CONCERT VENUE	3000000	570700		\$3,384.50
12889 : CONSTRUCTION &	10379	30203	22000447	2/28/2024	1	ENGINEERING, SOIL & MATERIAL TESTING	3000000	571250		\$3,255.00



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15681 : CONSTRUCTION CONCEPTS	6397	30275	24000148	3/24/2024	1	SNOW REMOVAL SERVICES (2023/2024)	1008020	442200		\$6,862.00
15681 : CONSTRUCTION CONCEPTS	6416	30276	24000148	3/26/2024	1	SNOW REMOVAL SERVICES (2023/2024)	1008020	442200		\$2,032.00
1898 : CORE & MAIN LP	T986718	30073	23001969	12/22/2023	1	SMARTPOINT AND TOUCH PAD PURCHASE	5008150	463350		\$1,720.00
1898 : CORE & MAIN LP	U009399	30095		12/29/2023	1	SPANNER WRENCH FOR METERS	5008150	461800		\$60.00
15709 : CURALINC, LLC	39252	30623	24000330	1/30/2024	1	SUPPORTLINC EE ASSISTANCE PROGRAM Q1	1002000	432600		\$1,699.20
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1041	30449		4/1/2024	1	LEGAL SERVICES - ORDINANCE VIOLATION HEARINGS	1005000	432100		\$7,343.75
21248 : DOYLE O'CONNER	12/21/2023	30453		3/16/2024	1	12/21/2023 DUE FROM EMPLOYER PORTION	1002000	432100		\$350.00
13720 : DYNEGY ENERGY SERVICES	0408105037 01/29/24	30255		3/4/2024	1	12/15/23-1/18/24 - 8800 THISTLEWOOD DR	5008150	441300		\$13,910.87
13720 : DYNEGY ENERGY SERVICES	0858025028 01/29/24	30256		3/4/2024	1	12/22/23-1/24/24 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$10,080.49
13720 : DYNEGY ENERGY SERVICES	0959362004 01/29/24	30257		3/4/2024	1	12/13/23-1/16/24 - 15700 WEST AVE - CENTENNIAL BAL	2009100	441300		\$10,649.41
13720 : DYNEGY ENERGY SERVICES	4959036058 01/29/24	30258		3/4/2024	1	12/21/23-1/23/24 - 15430 WEST-OPHFC	2009310	441300		\$22,459.01
11754 : ELEMENT GRAPHICS AND	22088	30153	24000026	2/17/2024	1	PURCHASE OF GARBAGE CAN DECALS	1008010	461300		\$602.34
11147 : ELEVATOR INSPECTION SERVICES, INC	121230	30259	24000243	3/5/2024	1	SILVER CROSS ELEVATOR PERMIT INSPECTION	1006010	432930		\$160.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2329600.01	30164	23002197	2/14/2024	1	145TH PL SIDEWALK, DESIGN ENGINEERING (DEC 2023)	1007000	432800		\$3,646.89
1265 : EWERT, INC.	223936	30281	24000054	3/8/2024	1	LOCKSET AND CYLINDER PINNING KEYWAY	1008010	461150		\$273.06
1265 : EWERT, INC.	223885	30282	24000054	3/1/2024	1	DEADBOLT, BOLT AND CYLINDER PINNING KEY	1008010	461150		\$117.10
1265 : EWERT, INC.	223880	30285	24000054	3/1/2024	1	BUILDING SUPPLIES FOR NRF	1008010	461150		\$238.00
1265 : EWERT, INC.	223875	30286	24000054	2/29/2024	1	BUILDING SUPPLIES FOR NRF	1008010	461150		\$232.50
1265 : EWERT, INC.	223701	30287	24000054	2/1/2024	1	BUILDING SUPPLIES FOR NRF	1008010	461150		\$1,023.60
14801 : FAMBRO MANAGEMENT, LLC	3005729	28830		2/6/2024	1	CONTRACT 20230453 NO PO	2009200	464120		\$1,036.80
1274 : FEDEX	8-387-35310	30308	24000270	3/17/2024	1	SHIPPING - FUSUS	1005000	441600		\$23.80



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5176 : FERGUSON ENTERPRISES	7937985	30100	24000219	3/10/2024	1	BUILDING SUPPLIES - IRON BUSHING, IRON ELBOW	1008010	461150		\$49.97
5176 : FERGUSON ENTERPRISES	7888139	30104	24000219	3/10/2024	1	AIR ARM KIT - VILLAGE BUILDING	1008010	461450		\$220.12
5176 : FERGUSON ENTERPRISES	7876448	30105	24000219	3/6/2024	1	HVAC/EQUIPMENT FOR VILLAGE BUILDING	1008010	461450		\$1,412.33
5176 : FERGUSON ENTERPRISES	7867100	30425	24000219	2/29/2024	1	MACHINERY & EQUIPMENT FOR VILLAGE BUILDINGS	1008010	461450		\$1,347.98
5176 : FERGUSON ENTERPRISES	7776417	30432	24000219	2/4/2024	1	MACHINERY & EQUIPMENT FOR VILLAGE BUILDINGS	1008010	461450		\$14.20
5176 : FERGUSON ENTERPRISES	7721496	30412	24000219	2/2/2024	1	PLUMBING AND HVAC FOR VILLAGE BUILDINGS	1008010	461450		\$245.01
13139 : FIRST ADVANTAGE LNS	2510132401	30204	23001474	3/16/2024	1	DRUG TESTING 12/23	1002000	429510		\$26.35
14747 : FORVIS	2021 FINAL BILLING	30488		2/28/2024	1	FINAL BILLING 2021 AUDIT PLUS ADDITIONAL BILLINGS	1003000	432200		\$8,000.00
11697 : G.A.C ENTERTAINMENT	CB2024DJ	29804	24000164	2/22/2024	1	DJ AT CINDERELLA BALL	2009200	464160		\$450.00
13541 : GARY KANTOR	12123	29170		2/6/2024	1	MAGIC PROGRAM INSTRUCTOR	2009200	464120		\$177.10
20500 : GATEWAY BUSINESS	1110897	30624		2/26/2024	1	MULTI-FUNCTION PRINTER DUPLO-DP-S510	1004000	463500		\$1,004.00
12921 : GERBER COLLISION & GLASS	IDB7D90FF6	30578		3/10/2024	1	PROPERTY DAMAGE TO VEHICLE - P. CURRAN	6100000	452110		\$3,543.70
15773 : GERGANA TODOROVA HOROZOVA	GTH 9/28/23	29818		2/6/2024	1	TEACHING ART CLASSES AT HERITAGE SITES	2009340	464120		\$40.00
12133 : GRANICUS, INC.	179604	30387	24000200	3/22/2024	1	LEGISTAR	1004000	463450		\$34,031.53
2504 : GUARDIAN PEST CONTROL,	464286	30089	23000973	3/6/2024	1	PEST CONTROL - BEAVER TRAPPING	5008170	432910		\$450.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000346	30223		2/29/2024	1	CUSTOM API FOR PYXIS INTEGRATION FOR C	5003000	432800		\$2,700.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 17982	30458	24000186	4/21/2024	1	PLAN REVIEW AND LA SERVICES (JANUARY 2024)	1007000	432800		\$4,459.08
9011 : HORTON INSURANCE	113720	30250		1/30/2024	1	VIRGIN PULSE EMPLOYEE REWARDS 12/23	6100000	453700		\$4,403.00
9011 : HORTON INSURANCE AGENCY, INC.	111840	30442	24000299	2/1/2024	1	HORTON INSURANCE HBS QTRLY AFEE 2024 Q1	6100000	432800		\$9,900.00
9011 : HORTON INSURANCE	112573	30505	24000307	3/23/2024	1	PUBLIC OFFICIAL NAME SCHEDULE BOND	6100000	452300		\$1,486.00



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8393 : ILLINOIS AMERICAN WATER	-3984 1/9/24	30647		2/8/2024	1	11/01/23-12/29/23 14700 S RAVINIA	5003000	441500		\$25,901.88
1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	15547	30300	24000265	3/16/2024	1	ILL. ASSOC. OF CHIEFS OF POLICE MEMBERSHIP DUES	1005000	429200		\$395.00
1391 : ILLINOIS MUNICIPAL LEAGUE	2024	30069	24000224	3/15/2024	1	MEMBERSHIP DUES	1001030	429200		\$3,500.00
20593 : ILLINOIS PLUMBING INSPECTORS ASSOCIATION	30226	30226	24000228	3/5/2024	1	IL PLUMBING INSPECTORS ASSOC DUES 2024-PAWEL SORYS	1006010	429200		\$50.00
20593 : ILLINOIS PLUMBING INSPECTORS ASSOCIATION	30228	30228	24000229	3/5/2024	1	IL PLUMBING INSPECTORS TRAINING-PAWEL S. AND MIKE	1006010	429100		\$250.00
11567 : ILLINOIS PROSECUTOR SERVICES, LLC	4072	30248	24000239	3/10/2024	1	ILLINOIS CRIMINAL OFFENSE GUIDE ONLINE-USB	1005000	429300		\$680.00
15721 : ILLINOIS PUBLIC RISK FUND	90613	30385		1/12/2024	1	ANNUAL WORKERS' COMPENSATION	6100000	452500		\$192,757.00
	90613	30385		1/12/2024	2	ANNUAL ADMINISTRATIVE FEE	6100000	452500		\$5,783.00
14313 : ILLINOIS PUBLIC WORKS	2334	30371	24000251	2/28/2024	1	IPWMAN MEMBERSHIP DUES 2024	1008000	429200		\$250.00
7805 : ILLINOIS SHOTOKAN KARATE CLUB	503	28829		2/6/2024	1	FALL KARATE INSTRUCTION - LEGISTAR FILE #2023-067	2009200	464120		\$26,366.90
1395 : ILLINOIS STATE POLICE	20231206000	30198	23000500	3/16/2024	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES 12/23	1002000	429520		\$60.00
1395 : ILLINOIS STATE POLICE	20240106000	30444	24000302	3/22/2024	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES 1/24	1002000	429520		\$315.75
15192 : INSIGHT PUBLIC SECTOR	1101138121	30389	24000106	4/21/2024	1	AUTOCAD LT	1004000	463450		\$1,888.12
3698 : JULIE, INC.	2024-1371	30404	24000278	2/7/2024	1	JULIE ANNUAL ASSESSMENT - STREETS PORTION	1008000	442990		\$2,199.52
	2024-1371	30404	24000278	2/7/2024	2	JULIE ANNUAL ASSESSMENT - UTILITIES PORTION	5008100	442990		\$8,798.06
5749 : KONICA MINOLTA BUSINESS	291858645	30414	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$55.03
5749 : KONICA MINOLTA BUSINESS	291926785	30424	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$65.95
5749 : KONICA MINOLTA BUSINESS	291926878	30426	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$59.56
5749 : KONICA MINOLTA BUSINESS	291926966	30428	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$30.15
5749 : KONICA MINOLTA BUSINESS	291927196	30431	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$104.29



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5749 : KONICA MINOLTA BUSINESS	291858818	30415	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$138.61
5749 : KONICA MINOLTA BUSINESS	291926479	30416	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$43.44
5749 : KONICA MINOLTA BUSINESS	291927125	30417	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$18.57
5749 : KONICA MINOLTA BUSINESS	291927316	30418	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$35.32
5749 : KONICA MINOLTA BUSINESS	291926493	30420	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$15.44
5749 : KONICA MINOLTA BUSINESS	291926685	30423	24000296	3/1/2024	1	KONICA MINOLTA MAINTENANCE 1/24	1004000	463500		\$77.20
21031 : KONICA MINOLTA PREMIER	521585299	30617	24000332	2/4/2024	1	KONICA MINOLTA LEASING 2/24	1004000	463500		\$5,967.11
21031 : KONICA MINOLTA PREMIER	521596437	30618	24000332	2/2/2024	1	KONICA MINOLTA LEASING 2/24	1004000	463500		\$3,261.08
21031 : KONICA MINOLTA PREMIER	519197909	30619	24000332	2/2/2024	1	KONICA MINOLTA LEASING 1/24	1004000	463500		\$3,057.83
21031 : KONICA MINOLTA PREMIER	519200711	30620	24000332	1/2/2024	1	KONICA MINOLTA LEASING 1/24	1004000	463500		\$3,821.83
21031 : KONICA MINOLTA PREMIER	521747279	30616	24000332	2/4/2024	1	KONICA MINOLTA LEASING 2/24	1004000	463500		\$1,260.74
14941 : LAUTERBACH & AMEN, LLC	87232	30603		4/7/2024	1	ACTUARIAL REPORT FOR 2022	1003000	442500		\$750.00
12534 : LAW ENFORCEMENT	INV-0689	30384	24000274	2/14/2024	1	COURTSMART ANNUAL SUBSCRIPTION	1005000	429100		\$5,850.00
11869 : LEEP'S SUPPLY	S3726318.001	30497	24000082	3/19/2024	1	BUILDING SUPPLIES - TOUCHLESS SPOUT STD-R CHROME	1008010	461150		\$1,738.88
12124 : LOCAL 399 HEALTH &	852376	30440	24000292	3/22/2024	1	IUOE HEALTH AND WELFARE 1/2024	6100000	453800		\$29,831.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2023-05	30339		4/19/2024	1	MINI TENNIS	2009200	464120		\$1,362.90
	OS 2023-05	30339		4/19/2024	2	ADULT TENNIS	2009200	464120		\$221.20
	OS 2023-05	30339		4/19/2024	3	ADULT PICKLEBALL	2009200	464120		\$110.60
	OS 2023-05	30339		4/19/2024	4	YOUTH TENNIS	2009200	464120		\$1,110.90
11712 : MARY KODL-TRUESDALE	001	28606		2/6/2024	1	ADULT ART PROGRAM INSTRUCTOR	2009200	464120		\$884.00



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	006996	30545	24000286	4/6/2024	2	TIRES AND EPA FEE	1008040	461600		\$1,084.02
	006996	30545	24000286	4/6/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006997	30548	24000286	4/6/2024	1	REPLACEMENT KEYS	1008040	461450		\$19.28
	006997	30548	24000286	4/6/2024	2	WHEEL WEIGHTS	1008040	461550		\$26.08
15278 : NAPA AUTO PARTS	006998	30549	24000286	4/6/2024	1	CABLE RETURN FROM INV 006996	1008040	461550		(\$98.16)
15278 : NAPA AUTO PARTS	006978	30536	24000286	2/1/2024	1	MOLDING RETURN FROM INV 006974	1008040	461550		(\$48.36)
15278 : NAPA AUTO PARTS	006979	30537	24000286	4/1/2024	1	EQUIPMENT PARTS	1008040	461450		\$68.48
	006979	30537	24000286	4/1/2024	2	AUTO PARTS	1008040	461550		\$382.88
	006979	30537	24000286	4/1/2024	3	ENGINE OIL	1008040	462200		\$35.00
15278 : NAPA AUTO PARTS	006980	30538	24000286	4/1/2024	1	EAR PLUGS	1008040	460160		\$0.21
	006980	30538	24000286	4/1/2024	2	SHOP TOWELS	1008040	461100		\$87.90
	006980	30538	24000286	4/1/2024	3	ALUMINUM SHEET	1008040	461450		\$75.70
	006980	30538	24000286	4/1/2024	4	COOLANT	1008040	462200		\$42.35
15278 : NAPA AUTO PARTS	006981	30539	24000286	4/2/2024	1	SNOW EQUIPMENT PARTS	1008040	461500		\$727.17
	006981	30539	24000286	4/2/2024	2	AUTO PARTS	1008040	461550		\$873.39
	006981	30539	24000286	4/2/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006982	30540	24000286	4/2/2024	1	NITRILE GLOVES	1008040	460160		\$23.09
	006982	30540	24000286	4/2/2024	2	TPMS DIAGNOSTIC TOOL	1008040	460170		\$503.22
15278 : NAPA AUTO PARTS	006988	30541	24000286	4/5/2024	1	CONNECTOR AND OIL FILTER	1008040	461550		\$15.27
	006988	30541	24000286	4/5/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006967	30530	24000286	3/30/2024	1	BODY UP SWITCH	1008040	461450		\$55.50
	006967	30530	24000286	3/30/2024	2	AUTO PARTS	1008040	461550		\$76.81
	006967	30530	24000286	3/30/2024	3	TIRE DISPOSAL, TIRE AND MOUNTING FEE	1008040	461600		\$113.08
	006967	30530	24000286	3/30/2024	4	AIR FRESHENER	1008040	461990		\$3.15
	006967	30530	24000286	3/30/2024	5	ENGINE OIL	1008040	462200		\$27.50
15278 : NAPA AUTO PARTS	006968	30531	24000286	3/30/2024	1	1/2" CORDLESS IMPACT FOR SHOP	1008040	460170		\$270.65
	006968	30531	24000286	3/30/2024	2	FLOOR CLEANER SQUEEGEE ASSEMBLY	1008040	461450		\$243.58
	006968	30531	24000286	3/30/2024	3	WASHER FLUID	1008040	462200		\$2.66



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15278 : NAPA AUTO PARTS	006973	30532	24000286	3/31/2024	1	TRAILER BRAKE BREAKAWAY CABLE	1008040	461450		\$4.73
15278 : NAPA AUTO PARTS	006974	30533	24000286	3/31/2024	1	AUTO PARTS	1008040	461550		\$452.26
	006974	30533	24000286	3/31/2024	2	TIRES AND EPA FEE	1008040	461600		\$1,567.78
	006974	30533	24000286	3/31/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006975	30534	24000286	3/31/2024	1	STROBE LIGHT ASSEMBLY	1008040	461450		\$103.10
15278 : NAPA AUTO PARTS	006976	30535	24000286	3/31/2024	1	AUTO TRIM CLIPS	1008040	461550		\$14.73
	006976	30535	24000286	3/31/2024	2	RTV SILICONE AND CABLE TIES	1008040	461990		\$17.16
15278 : NAPA AUTO PARTS	006947	30521	24000286	3/24/2024	1	BALL VALVE	1008040	461450		\$12.80
	006947	30521	24000286	3/24/2024	2	WELDING GAS CYLINDER RENTAL	1008040	461990		\$52.56
	006947	30521	24000286	3/24/2024	3	WASHER FLUID AND COOLANT	1008040	462200		\$14.35
15278 : NAPA AUTO PARTS	006950	30522	24000286	3/25/2024	1	AUTO PARTS	1008040	461550		\$200.67
	006950	30522	24000286	3/25/2024	2	TIRES	1008040	461600		\$486.58
	006950	30522	24000286	3/25/2024	3	ANTISEIZE PASTE	1008040	461990		\$4.03
15278 : NAPA AUTO PARTS	006951	30523	24000286	3/25/2024	1	REPLACEMENT SPRING FOR TIRE MACHINE	1008040	461450		\$26.61
	006951	30523	24000286	3/25/2024	2	SILICONE HOSE	1008040	461550		\$16.28
	006951	30523	24000286	3/25/2024	3	C BATTERY	1008040	461990		\$2.61
15278 : NAPA AUTO PARTS	006954	30524	24000286	3/26/2024	1	DOME LIGHT	1008040	461550		\$34.07
	006954	30524	24000286	3/26/2024	2	GEAR OIL	1008040	462200		\$5.20
15278 : NAPA AUTO PARTS	006955	30525	24000286	3/26/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$1,370.59
	006955	30525	24000286	3/26/2024	2	ENGINE OIL	1008040	462200		\$20.00
15278 : NAPA AUTO PARTS	006962	30526	24000286	3/29/2024	1	BODY UP SWITCH	1008040	461450		\$55.50
	006962	30526	24000286	3/29/2024	2	AUTO PARTS	1008040	461550		\$195.03
	006962	30526	24000286	3/29/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006926	30515	24000286	3/18/2024	1	WHEEL BALANCING WEIGHTS	1008040	461550		\$189.31
	006926	30515	24000286	3/18/2024	2	HARDWARE AND A BATTERY	1008040	461990		\$140.53
15278 : NAPA AUTO PARTS	006927	30516	24000286	3/18/2024	1	COOLANT STICK HOSE	1008040	461450		\$33.27
15278 : NAPA AUTO PARTS	006931	30517	24000286	3/19/2024	1	SNOW EQUIPMENT PARTS	1008040	461500		\$238.38
	006931	30517	24000286	3/19/2024	2	AUTO PARTS	1008040	461550		\$136.98



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	006931	30517	24000286	3/19/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006942	30518	24000286	3/23/2024	1	EQUIPMENT PARTS	1008040	461450		\$34.15
	006942	30518	24000286	3/23/2024	2	BATTERY	1008040	461990		\$0.58
	006942	30518	24000286	3/23/2024	3	CHASSIS GREASE	1008040	462200		\$6.78
15278 : NAPA AUTO PARTS	006943	30519	24000286	3/23/2024	1	OIL FILTER	1008040	461550		\$6.25
	006943	30519	24000286	3/23/2024	2	ENGINE OIL AND COOLANT	1008040	462200		\$30.62
15278 : NAPA AUTO PARTS	006946	30520	24000286	3/24/2024	1	SNOW EQUIPMENT PARTS	1008040	461500		\$77.73
	006946	30520	24000286	3/24/2024	2	AUTO PARTS	1008040	461550		\$1,813.82
	006946	30520	24000286	3/24/2024	3	TIRES AND EPA FEE	1008040	461600		\$722.68
	006946	30520	24000286	3/24/2024	4	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006903	30509	24000286	3/15/2024	1	ORANGE NITRILE GLOVES	1008040	460160		\$19.35
	006903	30509	24000286	3/15/2024	2	CABLE TIES, DUCT TAPE, LOCK LUBE, SURFACE DISCS	1008040	461990		\$96.24
15278 : NAPA AUTO PARTS	006912	30510	24000286	3/16/2024	1	AUTO PARTS	1008040	461550		\$386.08
15278 : NAPA AUTO PARTS	006913	30511	24000286	3/16/2024	1	MAGNETIC OIL PAN HEATER FOR GENERATOR	1008040	461450		\$66.36
	006913	30511	24000286	3/16/2024	2	MILWAUKEE CUTTING BLADE	1008040	461990		\$38.01
15278 : NAPA AUTO PARTS	006922	30512	24000286	3/17/2024	1	HAND CLEANER AND DISPENSER	1008040	461100		\$95.17
	006922	30512	24000286	3/17/2024	2	EQUIPMENT PARTS	1008040	461450		\$161.36
	006922	30512	24000286	3/17/2024	3	AUTO PARTS	1008040	461550		\$46.30
	006922	30512	24000286	3/17/2024	4	BATTERY	1008040	461990		\$0.58
	006922	30512	24000286	3/17/2024	5	DISTILLED WATER	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	006924	30513	24000286	3/17/2024	1	PLOW PARTS	1008040	461500		\$685.09
	006924	30513	24000286	3/17/2024	2	AUTO PARTS	1008040	461550		\$281.62
	006924	30513	24000286	3/17/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006925	30514	24000286	3/18/2024	1	PLOW PARTS	1008040	461500		\$1,617.42
	006925	30514	24000286	3/18/2024	2	AUTO PARTS	1008040	461550		\$537.59
	006925	30514	24000286	3/18/2024	3	TIRES AND EPA FEE	1008040	461600		\$2,155.80
	006925	30514	24000286	3/18/2024	4	ENGINE OIL	1008040	462200		\$15.00



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15278 : NAPA AUTO PARTS	006883	30471	24000286	3/11/2024	1	HYDRAULIC COMPONENT PARTS	1008040	461500		\$24.63
	006883	30471	24000286	3/11/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$320.59
	006883	30471	24000286	3/11/2024	3	ENGINE OIL AND COOLANT	1008040	462200		\$43.12
15278 : NAPA AUTO PARTS	006884	30472	24000286	3/11/2024	1	PULLER TOOL	1008040	460170		\$108.61
	006884	30472	24000286	3/11/2024	2	AA BATTERIES	1008040	461990		\$3.64
15278 : NAPA AUTO PARTS	006896	30473	24000286	3/13/2024	1	MIRROR BRACKETS	1008040	461550		\$70.98
15278 : NAPA AUTO PARTS	006897	30474	24000286	3/13/2024	1	OIL DRY AND HAND CLEANER	1008040	461100		\$34.50
15278 : NAPA AUTO PARTS	006898	30475	24000286	3/13/2024	1	MIRROR BRACKETS	1008040	461550		\$47.28
15278 : NAPA AUTO PARTS	006902	30476	24000286	3/15/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461500		\$26.33
	006902	30476	24000286	3/15/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$531.22
	006902	30476	24000286	3/15/2024	3	HYDRAULIC OIL AND ENGINE OIL	1008040	462200		\$174.48
15278 : NAPA AUTO PARTS	006872	30465	24000286	3/9/2024	1	AUTO PARTS	1008040	461550		\$89.86
	006872	30465	24000286	3/9/2024	2	ENGINE OIL AND FUEL STABILIZER	1008040	462200		\$27.38
15278 : NAPA AUTO PARTS	006873	30466	24000286	3/9/2024	1	CR2450 KEY FOB BATTERY	1008040	461550		\$2.36
15278 : NAPA AUTO PARTS	006875	30467	24000286	3/9/2024	1	HYDRAULIC COMPONENTS FOR PLOW TRUCK	1008040	461500		\$61.00
	006875	30467	24000286	3/9/2024	2	TRUCK PARTS	1008040	461550		\$75.41
15278 : NAPA AUTO PARTS	006877	30468	24000286	3/10/2024	1	HYDRAULIC OIL AND ENGINE OIL	1008040	461500		\$82.10
	006877	30468	24000286	3/10/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$172.28
	006877	30468	24000286	3/10/2024	3	SNOW FIGHTING PARTS	1008040	462200		\$80.52
15278 : NAPA AUTO PARTS	006878	30469	24000286	3/10/2024	1	INDUSTRIAL CLEANER	1008040	461100		\$48.89
	006878	30469	24000286	3/10/2024	2	1/4" THREADED PLUG	1008040	461450		\$1.47
	006878	30469	24000286	3/10/2024	3	AA BATTERIES	1008040	461990		\$7.28
15278 : NAPA AUTO PARTS	006880	30470	24000286	3/10/2024	1	BELT RETURN FROM INV 006877	1008040	461550		(\$25.70)
15278 : NAPA AUTO PARTS	006852	30422	24000286	3/5/2024	1	ADHESIVE REMOVER	1008040	461100		\$25.57
	006852	30422	24000286	3/5/2024	2	AUTO PARTS	1008040	461550		\$710.65
	006852	30422	24000286	3/5/2024	3	LOCTITE THREAD LOCKER	1008040	461990		\$19.00
	006852	30422	24000286	3/5/2024	4	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006853	30459	24000286	3/5/2024	1	SPRAYER BOTTLE	1008040	461100		\$3.80



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15278 : NAPA AUTO PARTS	006854	30460	24000286	3/5/2024	1	2" RED MARKER LIGHT	1008040	461550		\$1.73
15278 : NAPA AUTO PARTS	006864	30461	24000286	3/8/2024	1	SMALL GENERATOR PARTS	1008040	461450		\$24.48
15278 : NAPA AUTO PARTS	006865	30462	24000286	3/8/2024	1	SAFETY GLOVES	1008040	460160		\$10.10
15278 : NAPA AUTO PARTS	006866	30464	24000286	3/8/2024	1	TRUCK PARTS AND OIL FILTERS	1008040	461550		\$465.19
	006866	30464	24000286	3/8/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006835	30405	24000286	3/2/2024	1	AUTO PARTS	1008040	461550		\$80.97
	006835	30405	24000286	3/2/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	006840	30409	24000286	3/3/2024	1	AUTO PARTS	1008040	461550		\$53.03
	006840	30409	24000286	3/3/2024	2	TIRES AND EPA FEE	1008040	461600		\$361.34
	006840	30409	24000286	3/3/2024	3	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	006841	30410	24000286	3/3/2024	1	SMALL EQUIPMENT PARTS	1008040	461450		\$33.50
15278 : NAPA AUTO PARTS	006847	30411	24000286	3/4/2024	1	OIL FILTER AND VILLAGE LOGO STICKERS	1008040	461550		\$40.53
15278 : NAPA AUTO PARTS	006848	30413	24000286	3/4/2024	1	EQUIPMENT PARTS	1008040	461450		\$12.30
	006848	30413	24000286	3/4/2024	2	ENGINE OIL	1008040	462200		\$4.18
15278 : NAPA AUTO PARTS	006849	30419	24000286	3/4/2024	1	NITRILE GLOVES	1008040	460160		\$29.36
	006849	30419	24000286	3/4/2024	2	SPARK PLUGS FOR SMALL EQUIPMENT	1008040	461450		\$7.26
	006849	30419	24000286	3/4/2024	3	ENGINE OIL	1008040	462200		\$4.00
15278 : NAPA AUTO PARTS	007031	30559	24000061	4/19/2024	1	PROTECTIVE EYEWEAR	1008010	460160		\$3.43
15278 : NAPA AUTO PARTS	007036	30573	24000061	4/20/2024	1	SAFETY SUPPLIES	1008010	460160		\$9.53
15278 : NAPA AUTO PARTS	007041	30574	24000061	4/21/2024	1	SAFETY GLOVES	1008010	460160		\$110.88
15278 : NAPA AUTO PARTS	007047	30575	24000061	4/22/2024	1	SAFETY GLOVES	1008010	460160		\$19.35
15278 : NAPA AUTO PARTS	007004	30085	24000029	4/8/2024	1	AIR HOSE GASKET	5008160	460990		\$14.10
15278 : NAPA AUTO PARTS	007005	30086	24000039	4/8/2024	1	LEATHER GLOVES	5008150	460160		\$29.28
15278 : NAPA AUTO PARTS	007015	30087	24000039	4/12/2024	1	NITRILE GLOVES	5008160	460160		\$19.35
15278 : NAPA AUTO PARTS	007018	30088	24000039	4/13/2024	1	VACTOR GLOVES	5008160	460160		\$15.96
15278 : NAPA AUTO PARTS	007027	30406	24000039	4/16/2024	1	SAFETY GLASSES	5008150	460160		\$3.28
15278 : NAPA AUTO PARTS	007028	30407	24000039	4/16/2024	1	SAFETY PIN WITH CHAIN	5008150	460160		\$2.64
15278 : NAPA AUTO PARTS	007032	30408	24000039	4/19/2024	1	LEVEL 4 GLOVES	5008150	460160		\$4.44



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15278 : NAPA AUTO PARTS	006993	30321	24000252	4/6/2024	1	PYRAMEX SAFETY GLASSES W & B, SAFETY GLOVE	1008020	460160		\$47.86
15278 : NAPA AUTO PARTS	006985	30322	24000252	4/5/2024	1	MOTOR TUNE UP 16OZ	1008020	461990		\$8.48
15278 : NAPA AUTO PARTS	007017	30323	24000252	4/13/2024	1	3M PELTOR X4B BEHIND THE - EAR PROTECTOR	1008020	460160		\$31.72
15278 : NAPA AUTO PARTS	006941	30314	24000252	3/23/2024	1	VIZ EXTREME WORK G	1008020	460160		\$15.42
15278 : NAPA AUTO PARTS	006953	30315	24000252	3/26/2024	1	KNIT GLOVE	1008020	460160		\$16.38
15278 : NAPA AUTO PARTS	006964	30316	24000252	3/30/2024	1	XL 2X SAFETY VEST/VIZ EXTREME WORK GLOVES	1008020	460160		\$32.01
15278 : NAPA AUTO PARTS	006958	30317	24000252	3/29/2024	1	3X-5X SAFETY VEST	1008020	460160		\$19.51
15278 : NAPA AUTO PARTS	006970	30319	24000252	3/31/2024	1	LG HI VIZ GLOVES	1008020	460160		\$16.30
15278 : NAPA AUTO PARTS	006977	30320	24000252	4/1/2024	1	XL/2X SAFETY VEST	1008020	460160		\$20.54
15278 : NAPA AUTO PARTS	006910	30307	24000252	3/16/2024	1	16 DB DS PENETRANT	1008020	460160		\$6.55
15278 : NAPA AUTO PARTS	006916	30309	24000252	3/17/2024	1	ENDURA LEATHER GLOVE XL	1008020	460160		\$28.04
15278 : NAPA AUTO PARTS	0006919	30310	24000252	3/17/2024	1	SHOP TOWELS, SIMPLE GREEN CLEANER	1008020	461990		\$8.04
15278 : NAPA AUTO PARTS	0006920	30311	24000252	3/17/2024	1	SLR4 LIGHT FUSE, LIGTCO 10A 300V FUSE HOLDER	1008020	460170		\$137.66
15278 : NAPA AUTO PARTS	006939	30312	24000252	3/23/2024	1	HD TRIGGER NOZZLE	1008020	461990		\$7.21
15278 : NAPA AUTO PARTS	006940	30313	24000252	3/23/2024	1	HEAVY IMPACT WORK GLOVES	1008020	460160		\$29.36
15278 : NAPA AUTO PARTS	006876	30296	24000252	3/10/2024	1	SUMMER LINEN	1008020	461990		\$3.15
15278 : NAPA AUTO PARTS	006881	30297	24000252	3/11/2024	1	XL 13 GA NYLON GLOVES	1008020	460160		\$2.86
	006881	30297	24000252	3/11/2024	2	RAIN X 2IN1	1008020	461990		\$5.36
15278 : NAPA AUTO PARTS	006895	30298	24000252	3/13/2024	1	TREE BLACK ICE 3 PK	1008020	461990		\$3.00
15278 : NAPA AUTO PARTS	006901	30302	24000252	3/15/2024	1	HOSE CLAMP	1008020	461990		\$3.30
15278 : NAPA AUTO PARTS	006906	30304	24000252	3/16/2024	1	BRAKE PARTS CLEANER	1008020	461990		\$5.28
15278 : NAPA AUTO PARTS	006907	30305	24000252	3/16/2024	1	3M PELTOR X4B BEHIND THE - EAR PROTECTION	1008020	460160		\$31.72
15278 : NAPA AUTO PARTS	006830	30288	24000252	3/2/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$13.01
15278 : NAPA AUTO PARTS	006843	30290	24000252	3/4/2024	1	PYRAMEX GOLIATH SAFETY GL	1008020	460160		\$5.86
15278 : NAPA AUTO PARTS	006859	30291	24000252	3/8/2024	1	KNIT GLOVES	1008020	460160		\$17.43



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15278 : NAPA AUTO PARTS	006860	30292	24000252	3/8/2024	1	HOSE CLAMP	1008020	461990		\$1.10
15278 : NAPA AUTO PARTS	006868	30293	24000252	3/9/2024	1	DUCT TAPE	1008020	461990		\$7.71
15278 : NAPA AUTO PARTS	006870	30294	24000252	3/9/2024	1	AIR FRESHENER	1008020	461990		\$3.49
14535 : NATIONAL MINORITY UPDATE	10632078	30306	24000269	4/14/2024	1	ONLINE POLICE RECRUITMENT ADVERTISING	1001040	442300		\$295.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28366	30372	24000261	2/15/2024	1	EMBROIDERY FOR UNIFORMS	1008010	460190		\$12.01
	28366	30372	24000261	2/15/2024	2	EMBROIDERY FOR UNIFORMS	1008020	460190		\$10.21
	28366	30372	24000261	2/15/2024	3	EMBROIDERY FOR UNIFORMS	1008030	460190		\$0.89
	28366	30372	24000261	2/15/2024	4	EMBROIDERY FOR UNIFORMS	1008040	460190		\$2.22
	28366	30372	24000261	2/15/2024	5	EMBROIDERY FOR UNIFORMS	2009100	460190		\$6.67
	28366	30372	24000261	2/15/2024	6	EMBROIDERY FOR UNIFORMS	5008100	460190		\$8.00
10592 : NEXT DAY PLUS	5298003	30396	23001424	3/22/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 1/24	1004000	463500		\$1,029.19
1601 : NICOR	020524	30224		3/6/2024	1	01/05/24-02/05/24 - 7405 TIFFANY DR	5008150	441700		\$124.44
1601 : NICOR	04661710006 01/25/24	30340		3/4/2024	1	12/27/23-1/25/24 - NS 140TH ST 1W CONCORD	5008150	441700		\$164.70
1601 : NICOR	91614710001 01/29/24	30365		3/4/2024	1	12/29/23-1/29/24 - 8800 THISTLEWOOD LN	5008150	441700		\$645.15
1601 : NICOR	96764410005 01/29/24	30366		3/4/2024	1	12/29/23-1/29/24 - 13617 MCCABE DR	5008150	441700		\$109.01
1601 : NICOR	98943541205 02/08/24	30367		3/4/2024	1	01/09-02/08/24 - 16703 JULIE ANN LN	5008150	441700		\$71.72
1601 : NICOR	68018575313 01/17/24	30359		3/4/2024	1	12/15/23-1/17/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$156.23
1601 : NICOR	74203710004 01/24/24	30360		3/4/2024	1	12/22/23-1/24/24 - 7200 WHEELER DR	5008150	441700		\$190.92
1601 : NICOR	76675922322 01/19/24	30361		3/4/2024	1	12/19/23-1/19/24 - 10370 ORLAND PKWY	5008150	441700		\$165.52
1601 : NICOR	76764410007 02/05/24	30362		3/4/2024	1	01/05-02/05/24 - 7405 TIFFANY DR	5008150	441700		\$124.44
1601 : NICOR	85704398099 02/01/24	30363		3/4/2024	1	01/03-02/01/24 - 9750 142ND ST	5500000	441700		\$583.98
1601 : NICOR	86764410006 01/29/24	30364		3/4/2024	1	12/29/23-1/29/24 - 15200 WOLF RD	5008150	441700		\$59.85



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1601 : NICOR	38925010399 01/31/24	30353		3/4/2024	1	01/02-01/31/24 - 15430 WEST AVE	2009310	441700		\$5,935.39
1601 : NICOR	39275310009 01/19/24	30354		3/4/2024	1	12/19/23-1/19/24 - 14650 S. RAVINIA	1008010	441700		\$1,710.21
1601 : NICOR	4137772607 02/02/24	30355		3/4/2024	1	01/04-02/02/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$42.50
1601 : NICOR	58550510000 01/26/24	30356		3/4/2024	1	12/28/23-1/26/24 - 11351 W 159TH ST	2009320	441700		\$4,497.48
1601 : NICOR	61801133903 01/19/24	30357		3/4/2024	1	12/19/23-1/19/24 - 15160 WEST AVE	5008150	441700		\$43.20
1601 : NICOR	66214710007 01/31/24	30358		3/4/2024	1	01/02-01/31/24 - 8800 W 159TH ST	5008150	441700		\$218.97
1601 : NICOR	19354710006 01/29/24	30347		3/4/2024	1	12/29/23-1/29/24 - 9830 144TH PL	2009340	441700		\$292.95
1601 : NICOR	22938610007 01/23/24	30348		3/4/2024	1	12/21/23-1/23/24 - 13600 CHERRY LN	1008010	441700		\$236.65
1601 : NICOR	23022534061 01/19/24	30349		3/4/2024	1	12/19/23-1/19/24 - 14671 WEST AVE	2009100	441700		\$224.69
1601 : NICOR	24235410008 01/12/24	30350		3/4/2024	1	12/13/23-1/12/24 - 14150 S 82ND AVE	5008150	441700		\$174.32
1601 : NICOR	27109310006 01/31/24	30351		3/4/2024	1	01/02-01/31/24 - 15600 WEST AVE	2009100	441700		\$189.36
1601 : NICOR	27764410001 01/17/24	30352		3/4/2024	1	12/15/23 -1/17/24- 9010 POPLAR RD	5008150	441700		\$148.40
1601 : NICOR	06923674987 01/19/24	30341		3/4/2024	1	12/19/23-1/29/24 - 15100 S. RAVINIA	1008010	441700		\$3,365.83
1601 : NICOR	07764410002 01/18/24	30342		3/4/2024	1	12/18/23-1/18/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$113.88
1601 : NICOR	09877521246 01/11/24	30343		3/4/2024	1	12/1/23-1/10/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$60.46
1601 : NICOR	13996827781 01/25/24	30344		3/4/2024	1	12/27/23-1/25/24 - 10755 153RD ST	5008150	441700		\$362.84
1601 : NICOR	17764410001 01/18/24	30345		3/4/2024	1	12/18/23-1/18/24 - 9450 SETON PL	5008150	441700		\$78.59
1601 : NICOR	17946784315 01/19/24	30346		3/4/2024	1	12/19/23-1/19/24 - 18220 IMPERIAL LN	5008150	441700		\$42.37
1590 : NORTH EAST MULTI-	345578	30261	24000250	4/7/2024	1	ADAPTIVE LEADER CLASS FOR SGTS	1005000	429100		\$400.00



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REGIONAL TRAINING, INC.						GRIMMETT & SHUSTER				
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	345487	30262	24000249	4/7/2024	1	FOCUS RED DOT OPTICS COURSE OFCS TALLEY & GRUTZIUS	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	345537	30263	24000248	4/7/2024	1	DOA DEATH INVESTIGATION CLASS OFCS OLIVA & HOWLEY	1005000	429100		\$600.00
4130 : ONE STEP, INC	N209114	29944	24000064	3/9/2024	1	MISCELLANEOUS CUSTOM PRINTING SERVICES	1001020	460140		\$1,572.22
4130 : ONE STEP, INC	N209415	30036	24000064	3/13/2024	1	MISC CUSTOM PRINTING SERV - VILLAGE COMMUNICATION	1001020	460140		\$235.10
4130 : ONE STEP, INC	N209372	30295	24000260	3/15/2024	1	POLICE AUTISM STATIC CLINGS	1005000	460140		\$1,786.45
13884 : ONE UP SIGNS, LLC	2024 17950	30438	24000232	3/22/2024	1	PROFESSIONAL VIDEO SERVICES - BLANKET PO	1001020	432250		\$583.56
13884 : ONE UP SIGNS, LLC	2024 17969	30486	24000063	3/17/2024	1	VILLAGE SIGN - PUBLIC HEARING DEVELOPMENT CHANGE	1008010	461300		\$145.00
999996 : ONE-TIME CIVIC CENTER	28980	28980		12/8/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	30096	30096		5/29/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$250.00
999996 : ONE-TIME CIVIC CENTER	30097	30097		1/10/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	30101	30101		4/26/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$756.25
999996 : ONE-TIME CIVIC CENTER	30103	30103		4/18/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$150.00
999993 : ONE-TIME DEVELOPMENT	30375	30375		2/20/2024	1	REFUND OF OVERPAYMENT BP-23-02929	500	331750		\$68.00
999993 : ONE-TIME DEVELOPMENT SERVICES	30625	30625		2/27/2024	1	REFUND OF OVERPAYMENT BP-23-00256-SILVER CROSS	500	338000	SALES	\$1,687.00
999991 : ONE-TIME FINANCE	30113	30113		2/14/2024	1	CEDA#333536 YOUSEF JABARIN 7943 PONDEROSA#259506	500	229100		\$421.27
999994 : ONE-TIME POLICE DEPARTMENT	02/24/24	30115		3/14/2024	1	REFUND OF \$500.00 IMPOUND FEE - EXTRA PAYMENT MADE	100	335230		\$500.00
999994 : ONE-TIME POLICE DEPARTMENT	2/22/24	30482		2/22/2024	1	OVERPAYMENT ON CITATIONS #372693 & #372694	100	360100		\$100.00
999994 : ONE-TIME POLICE	30374	30374		2/20/2024	1	BITCOIN RECOVERY-LYNN GANZ	100	223000		\$8,406.50
999995 : ONE-TIME PUBLIC WORKS	15407	30043		2/12/2024	1	MAILBOX DAMAGE @15407 DEVONSHIRE LN, SNOW REMOVAL	1008000	461990		\$93.08
999995 : ONE-TIME PUBLIC WORKS	SD6791	30609		2/26/2024	1	BUILDING AUTOMATION FOR FACILITIES, LIGHTING & SEC	1008010	461150		\$491.52



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999995 : ONE-TIME PUBLIC WORKS	02162024	30480		2/22/2024	1	PARKING LEASE OF 30 PARKING SPACES	5008150	570600		\$9,000.00
1612 : ORLAND PARK BAKERY	173869	30070	24000028	3/14/2024	1	BAKED GOODS - EXXON MOBILE TABLETOP MEETING	1005000	460155		\$39.60
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	4616	30508		3/31/2024	1	ORLAND PARK / INDEPENDENT INVESTIGATION 1/24	1002000	432100		\$2,300.00
13881 : PATRICK ENGINEERING	20	30166	22000238	2/14/2024	1	JHD AT 143rd STREET, PH II (JANUARY 2024)	3007000	571250		\$21,389.64
21068 : PERKINS MANUFACTURING COMPANY	00084556	30633	23001842	2/27/2024	1	(2) PERKINS 6YD SATELLITE SLIDE IN REFUSE BODIES	3008040	570300		\$49,840.96
20730 : PETER'S HOME RENOVATION INC.	APPLICATION #1	30485	23000842	2/22/2024	1	PARKS ADMIN DECK REPLACEMENT PROJECT	1008010	570100		\$83,938.23
14193 : PETROLEUM TRADERS	1964435	30379	24000085	3/17/2024	1	6007 GALLONS REGULAR GASOLINE	1008040	462100		\$16,788.04
15318 : PETTY CASH - CHRISTINA NETZEL	2/22/2024	30484		4/22/2024	1	SOUTH SUBURBAN JUVENILE OFCS MEETING - INV. KOIS	1005000	429200		\$20.00
	2/22/2024	30484		4/22/2024	2	SOUTH SUBURBAN JUVENILE OFCS MEETING - R. AHRENDT	1005000	429200		\$20.00
	2/22/2024	30484		4/22/2024	3	SOUTH SUBURBAN JUVENILE OFCS MEETING - INV. NICKEL	1005000	429200		\$20.00
	2/22/2024	30484		4/22/2024	4	NAMEPLATE FOR POLICE RECRUIT LIAM MORAN	1005000	460190		\$12.00
	2/22/2024	30484		4/22/2024	5	POSTAGE FOR INVESTIGATIONS PACKAGE	1005000	441600		\$20.36
	2/22/2024	30484		4/22/2024	6	REFRESHMENTS FOR THE POLICE DEPT. AWARDS CEREMONY	1005000	460155		\$45.98
	2/22/2024	30484		4/22/2024	7	COOKIES FOR THE POLICE DEPT. AWARDS CEREMONY	1005000	460155		\$13.99
	2/22/2024	30484		4/22/2024	8	PARTY TRAYS FOR THE POLICE DEPT. AWARDS CEREMONY	1005000	460155		\$14.00
	2/22/2024	30484		4/22/2024	9	COOKIES FOR THE POLICE DEPT. AWARDS CEREMONY	1005000	460155		\$9.98
4855 : POLICE LAW INSTITUTE, INC.	24034	30265	24000268	3/16/2024	1	BLOODBORNE PATHOGENS & HAZ MATERIALS TRAINING - PL	1005000	429100		\$1,770.00
20527 : PROFESSIONAL METERS,	231001.12	30178	23000149	2/15/2024	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$3,001.70
20527 : PROFESSIONAL METERS,	231001.14	30182	23000149	2/15/2024	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$996.00
10621 : PROSHRED SECURITY	1321033	30170	24000047	3/16/2024	1	SHREDDING SERVICES AT PD	1005000	442990		\$66.55



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1593 : QUADIENT, INC.	Q1101085	30376	23001358	1/9/2024	1	LEASE OF POSTAGE METER AT VILLAGE HALL	1003000	444700		\$2,200.68
1593 : QUADIENT, INC.	Q1156084	30436	24000300	2/14/2024	1	POSTAGE MACHINE RENTAL	1005000	444700		\$1,181.58
21186 : RARESTEP, INC	671452	30378	24000205	2/20/2024	1	ANNUAL SOFTWARE SUBSCRIPTION AND ONBOARDING FEE	1008040	442850		\$28,986.00
4254 : RAY	2327185	30631	24000146	4/27/2024	1	SIMUNITION FOR TRAINING	1005000	463300		\$2,756.00
4254 : RAY	2325207	30240	24000128	4/15/2024	1	9MM LUGER 115 GR FMJ BOX/50	1005000	463300		\$4,380.00
15473 : RAYMOND E. ULRICH	157.97	30604	24000313	3/1/2024	1	JANUARY LINE DANCE INSTRUCTION	2009200	464120		\$157.97
20893 : REED CONSTRUCTION	34404	30111	23001505	1/31/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		\$206,654.00
15038 : REPUTATION PARTNERS, LLC	254382	30455		3/31/2024	1	PUBLIC RELATIONS HOURLY FEES AND EXPENSES 1/2024	1001020	432800		\$4,199.00
13839 : RJN GROUP, INC.	401402	30081	23000884	3/9/2024	1	PRIVATE SECTOR ASSISTANCE - FINAL	5008160	570500		\$615.00
13839 : RJN GROUP, INC.	37940201	30082	24000123	3/9/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160	570500		\$9,662.50
13839 : RJN GROUP, INC.	399305	30260	23000964	1/7/2024	1	SANITARY SEWER CCTV REVIEW AND RECOMMENDATIONS	5008160	570500		\$19,905.00
13651 : RUSSO POWER EQUIPMENT CO.	SPI20510939	30278	24000066	3/17/2024	1	HAND PRUNER, HAND SAW	1008010	460170		\$299.96
	SPI20510939	30278	24000066	3/17/2024	2	GRAVITY FLOW SPREADER, PRUNER POUCH, GLOVER	1008010	461450		\$125.94
20554 : S&J DOORS	15991	30373	24000262	3/4/2024	1	DOOR REPAIR @ VILLAGE HALL	1008010	443100		\$340.00
15617 : SAMANTHA COOPER	2024.02.23	30529		2/23/2024	1	PW PETTY CASH	5008100	460140		\$3.59
	2024.02.23	30529		2/23/2024	2	PW PETTY CASH	1008000	460140		\$17.57
15652 : SB FRIEDMAN	4-38.23	27000	23000544	12/16/2023	1	CONSULTING SERVICES	3100000	432800		\$9,351.25
2824 : SBOC	30084	30084	24000226	3/15/2024	1	SBOC ANNUAL MEMBERSHIP	1006010	429200		\$100.00
2824 : SBOC	30225	30225	24000237	3/5/2024	1	SBOC ANNUAL TRAINING-PAWEL, RICK, AHMED, SAM, KEVI	1006010	429100		\$1,650.00
1747 : SECRETARY OF STATE	30264	30264	24000244	3/5/2024	1	NOTARY LICENSE RENEWAL-TIFFANY COOPER	1006000	429200		\$15.00
13345 : SENSYS GATSO GROUP	24400046	30242		3/1/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$1,908.00
15748 : SILVER CROSS MEDICAL	4109	30229		3/3/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL	1001040	429500		\$1,646.00



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GROUP										
15748 : SILVER CROSS MEDICAL GROUP	4233	30558	24000318	4/14/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM	1001040	429500		\$373.00
14015 : SOLUTION 3 GRAPHICS	144774	30107	24000172	4/14/2024	1	9x12 EVIDENCE ENVELOPES - FORM #AA	1005000	460140		\$473.40
14015 : SOLUTION 3 GRAPHICS	144775	30108	24000174	4/14/2024	1	6X9 EVIDENCE ENVELOPES (1,000) FORM #AAA	1005000	460140		\$312.58
14015 : SOLUTION 3 GRAPHICS	144776	30109	24000173	4/14/2024	1	4.5X10.375 EVIDENCE ENVELOPES (1,000) FORM #4X10E	1005000	460140		\$388.90
14015 : SOLUTION 3 GRAPHICS	144857	30585	24000238	4/26/2024	1	PARKING & COMPLIANCE VIOLATION FINE SCHEDULE #N	1005000	460140		\$273.68
14015 : SOLUTION 3 GRAPHICS	144759	30106	24000010	4/14/2024	1	PRINTING & STATIONERY #EEE	1005000	460140		\$309.42
2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/01/2024	30299	24000245	3/10/2024	1	SOUTH SUBURBAN CHIEFS OF POLICE MEMBERSHIP DUES	1005000	429200		\$225.00
2673 : SPORTSFIELDS, INC.	23705	30231	23002254	12/29/2023	1	PURCHASE OF 3/4" STONE	5008150	462300		\$3,863.93
2673 : SPORTSFIELDS, INC.	23651	30232		11/10/2023	1	PURCHASE OF 3/4" STONE	5008150	462300		\$3,887.63
2673 : SPORTSFIELDS, INC.	23620	30233		10/19/2023	1	PURCHASE OF 3/4" STONE	5008150	462300		\$4,650.75
7717 : STEVENS GROUP/SFG, INC.	0208171	30382	23002240	1/18/2024	1	ENVELOPES	5003000	460140		\$2,307.79
12724 : STRAND ASSOCIATES, INC.	0207309	30457	23000505	2/21/2024	1	UTILITY NEEDS ASSESSMENT (JANUARY 2024)	5007000	432500		\$3,527.79
20558 : THRESHOLD 360, INC	100CB3279	29970		2/8/2024	1	ANNUAL LICENSE FEE - ONLINE SERVICES	1001020	442850		\$11,000.00
15198 : TITAN SAFETY	2274	30381	24000203	3/4/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$1,312.50
14703 : TKB ASSOCIATES, INC.	15235	30506	24000317	4/22/2024	1	LASERFICHE	1004000	463450		\$3,690.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3003381	30639		3/17/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 1/01/24-1/31/24	6000000	432990		\$209.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3033010	30640		4/20/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 02/01/24-02/29/24	6000000	432990		\$209.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	118039	30648	23002051	4/27/2024	1	30" B/FYG SOLAR SCHOOL SYMBOL BLINKERSIGN, DROP SH	1008020	443300		\$20,042.00
20291 : TRANE U.S. INC.	15770508 & 15810671	30252		2/16/2024	1	TOOLS	1008010	460170		\$106.37
	15770508 & 15810671	30252		2/16/2024	2	HVAC PARTS/179TH METRA	5500000	461450		\$354.57
	15770508 &	30252		2/16/2024	3	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		(\$198.33)



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	15810671									
20291 : TRANE U.S. INC.	16164658	30613	24000329	2/26/2024	1	PURCHASE OF CHILLER FOR POLICE DEPARMENT	1008010	461450		\$6,700.70
15385 : TRANSYSTEMS CORPORATION	4385168	30456	22002102	2/21/2024	1	143RD ST (WOLF TO SW WHY), PH II (JANUARY 2024)	3007000	571250		\$76,032.22
21206 : TVG-MGT HOLDINGS, LP	MGT35343	30606		3/9/2024	1	SERVICES FOR R. GROGAN 1/29/24-2/10/24	1003000	432200		\$2,047.50
21206 : TVG-MGT HOLDINGS, LP	MGT35271	30592		2/12/2024	1	SERVICES FOR M. PETERSON/R. GROGAN 1/15/24-1/30/24	1003000	432200		\$8,169.00
21206 : TVG-MGT HOLDINGS, LP	MGT35202	30214		3/16/2024	1	SERVICES FOR M. PETERSON/R. GROGAN 1/6/24-1/13/24	1003000	432200		\$10,283.00
11475 : TYLER TECHNOLOGIES, INC	045-453761	30653	21001024	3/29/2024	1	HCM PROJECT MANAGER B. THOMAS	3000000	570420		\$1,600.00
5524 : USABLUBOOK	INV00180132	30397	23001992	11/27/2023	1	SHIPPING CHARGES FOR POCKET PRO TESTER	5008150	462500		\$13.87
9791 : V3 COMPANIES OF ILLINOIS	1223536	30644	23001599	2/9/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$17,517.48
9791 : V3 COMPANIES OF ILLINOIS	124144	30646	23001599	2/9/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$8,959.08
15777 : VALDES ENGINEERING COMPANY	50647	30555	24000159	1/26/2024	1	OPTIMIZATION PROJECT - CONSTRUCTION DOCUMENTS	3008010	432500		\$8,301.00
15777 : VALDES ENGINEERING	50653	30557	24000295	1/26/2024	1	PW FUEL ISLAND RENOVATION	1008010	432500		\$4,760.00
15777 : VALDES ENGINEERING	50649	30553	24000156	2/23/2024	1	FIRING RANGE & EOC	3008010	432500		\$61,230.00
15777 : VALDES ENGINEERING COMPANY	50650	30554	24000156	1/26/2024	1	FIRING RANGE/EOC PROJECT CONSTRUCTION ADMIN.	3008010	432500		\$10,000.00
15777 : VALDES ENGINEERING COMPANY	50379	30253	24000159	2/16/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		\$8,301.00
9711 : VERIZON WIRELESS	9956634700	30610		3/14/2024	1	01/14/23-02/13/24 ACCT #580475682-00006	1004000	441450		\$1,935.74
9711 : VERIZON WIRELESS	9956149726	30605		3/9/2024	1	01/09/24-02/08/24 ACCT #442391036-00001	1004000	441450		\$718.73
9711 : VERIZON WIRELESS	9956634696	30607		3/14/2024	1	01/14/23-02/13/24 ACCT #580475682-00002	1004000	441450		\$2,007.89
9711 : VERIZON WIRELESS	9956634699	30608		3/14/2024	1	01/14/23-02/13/24 ACCT #580475682-00005	1004000	441450		\$666.11
9711 : VERIZON WIRELESS	9956634695	30600		3/14/2024	1	01/14/24-02/13/24 ACCT #580475682-00001	1004000	441450		\$3,166.07



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9711 : VERIZON WIRELESS	9956634698	30601		3/14/2024	1	01/14/24-02/13/24 ACCT #580475682-00004	1004000	441450		\$2,231.45
9711 : VERIZON WIRELESS	9954173194	30586		2/12/2024	1	12/14/23-01/13/23 ACCT #580475682-00001	1004000	441450		\$3,165.76
9711 : VERIZON WIRELESS	9954173197	30587		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00004	1004000	441450		\$2,281.07
9711 : VERIZON WIRELESS	9954173200	30591		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00010	1004000	441450		\$1,222.64
9711 : VERIZON WIRELESS	9954173195	30270		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00002	1004000	441450		\$2,112.21
9711 : VERIZON WIRELESS	9954173196	30271		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00003	1004000	441450		\$1,031.84
9711 : VERIZON WIRELESS	9954173198	30272		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00005	1004000	441450		\$666.11
9711 : VERIZON WIRELESS	9954173199	30273		2/12/2024	1	12/14/23-01/13/24 ACCT #580475682-00006	1004000	441450		\$1,935.74
9711 : VERIZON WIRELESS	9951700496	30380		2/4/2024	1	11/14/23-12/13/23 ACCT #580475682-00006	1004000	441450		\$1,936.39
9711 : VERIZON WIRELESS	9951700494	30218		1/12/2024	1	11/14/23-12/13/23 ACCT #580475682-00004	1004000	441450		\$2,240.57
9711 : VERIZON WIRELESS	9951700495	30219		1/12/2024	1	11/14/23-12/13/23 ACCT #580475682-00005	1004000	441450		\$665.98
9711 : VERIZON WIRELESS	9951212165	30220		1/12/2024	1	11/09/23-12/08/23 ACCT #442391036-00001	1004000	441450		\$717.17
9711 : VERIZON WIRELESS	9953684705	30268		2/7/2024	1	12/09/23-01/08/23 ACCT #442391036-00001	1004000	441450		\$719.10
9711 : VERIZON WIRELESS	9951700493	30215		1/12/2024	1	11/14/23-12/13/23 ACCT #580475682-00003	1004000	441450		\$1,031.60
9711 : VERIZON WIRELESS	9951700491	30216		1/12/2024	1	11/14/23-12/13/23 ACCT #580475682-00001	1004000	441450		\$3,214.12
9711 : VERIZON WIRELESS	9951700492	30217		1/12/2024	1	11/14/23-12/13/23 ACCT #580475682-00002	1004000	441450		\$2,113.81
9664 : WAREHOUSE DIRECT	5670076-0	30597	24000259	4/19/2024	1	TAPE POST ITS BATTERIES	1003000	460100		\$70.90
9664 : WAREHOUSE DIRECT	5669615-0	30598	24000236	4/19/2024	1	CALCULATOR	1003000	460100		\$107.32
9664 : WAREHOUSE DIRECT	5669610-0	30599	24000235	4/19/2024	1	STAPLER PENCILS LETTER OPENER	1003000	460100		\$110.18



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					SCISSORS TAPE DISPEN				
9664 : WAREHOUSE DIRECT	5669610-0	30599	24000235	4/19/2024	2	OFFICE SUPPLIES	5003000	460100	\$11.48
9664 : WAREHOUSE DIRECT	5648463-1	30583	24000018	4/26/2024	1	GEL PENS	1003000	460100	\$17.95
9664 : WAREHOUSE DIRECT	5648463-0	30589	24000018	3/16/2024	1	OFFICE SUPPLIES	1003000	460100	\$143.98
9664 : WAREHOUSE DIRECT	5666610-1	30235	24000126	4/16/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460990	\$99.60
9664 : WAREHOUSE DIRECT	5662359-0	30042	24000163	4/12/2024	1	OFFICE SUPPLIES REC ADMIN	2009000	460100	\$560.36
9664 : WAREHOUSE DIRECT	5662163-0	30071	24000126	4/6/2024	1	SUPPLIES FOR SPORTSPLEX	2008010	461100	\$406.95
9664 : WAREHOUSE DIRECT	5641923-0	30080	24000126	3/4/2024	1	SUPPLIES FOR VILLAGE HALL	1008010	460150	\$576.17
9664 : WAREHOUSE DIRECT	5666610-0	30279	24000126	4/13/2024	1	OFFICE AND JANITORIAL SUPPLIES FOR VILLAGE HALL	1008010	460150	\$681.57
9664 : WAREHOUSE DIRECT	5666597-0	30280	24000126	4/13/2024	1	JANITORIAL SUPPLY FOR SPORTSPLEX	2008010	461100	\$772.78
9664 : WAREHOUSE DIRECT	5670090-0	30502	24000264	4/22/2024	1	OFFICE SUPPLIES	1002000	460100	\$97.81
9664 : WAREHOUSE DIRECT	5670090-1	30503	24000264	4/22/2024	1	OFFICE SUPPLIES	1002000	460100	\$9.62
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022272	30370	23002202	2/20/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010	432500	\$11,508.98
15036 : WORTHMOR DOORS	11173	30551	24000326	4/8/2024	1	REPLACE BROKEN CABLE ON RIGHT SIDE	1008010	443100	\$320.00
Total									\$1,588,585.51

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
914	ACTIVE NETWORK, LLC	3851	ANET 2/05-2/11/24	1/16/2024	ACTIVENET FEES 02/05/2024-02/11/2024	1,307.99
929	USPS	1617	30368	1/17/2024	WINTER VILLAGE NEWSLETTER	7,315.17
930	USPS	1617	30369	1/18/2024	PERMIT 33	310.00
942	ACTIVE NETWORK, LLC	3851	ANET 2/12-2/18/24	2/23/2024	ACTIVENET FEES 02//2024-02/18/2024	1,221.89
943	VILLAGE OF OAK LAWN	1884	2/5/2024	2/5/2024	JANUARY 2024 WATER BILL	705,033.56
TOTAL DIRECT DISBURSEMENTS						715,188.61

EMPLOYEE EXPENSE REPORT

NUMBER: 246 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 2553 NICOLE MERCED LOCATION/DEPT: 1000 1000 ENTERED BY: nmerced
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1001000 - VILLAGE MANAGER'S OFFICE
EVENT: -
DESTINATION:
COMMENT:

ACTUAL DATES: ENTRY 02/12/2024 APPROVAL: 02/16/2024 REJECTION: 02/14/2024 FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 44.97

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SUPPLIES	02/12/2024	44.97	each	1.00	0.00	0.00	44.97

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 287 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2587 KEITH PEKAU LOCATION/DEPT: 1030 1030 ENTERED BY: bcarpenter
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1001030 - OFFICIALS
EVENT: -
DESTINATION: JOLIET, IL
COMMENT: WILL COUNTY BOARD MEETING

ACTUAL DATES: ENTRY 02/15/2024 APPROVAL: 02/20/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.62

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
MILEAGE	02/15/2024	13.90	PER MILE	0.67	0.00	0.00	9.31

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
MILEAGE	02/15/2024	13.90	PER MILE	0.67	0.00	0.00	9.31

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 291 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
 EMPLOYEE: 1924 JAMES GRIMMETT LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: NEMRT - NORTH EAST MULTI-REGIONAL TRAINING
 DESTINATION: CALUMET CITY, IL
 COMMENT:

ACTUAL DATES: ENTRY 02/20/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 64.64

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/05/2024	13.90	Dollars	1.00	0.00	0.00	13.90

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/06/2024	17.12	Dollars	1.00	0.00	0.00	17.12

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/07/2024	13.62	Dollars	1.00	0.00	0.00	13.62

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/08/2024	12.10	Dollars	1.00	0.00	0.00	12.10

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/09/2024	7.90	Dollars	1.00	0.00	0.00	7.90

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 292 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 1924 JAMES GRIMMETT LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: NEMRT - NORTH EAST MULTI-REGIONAL TRAINING
DESTINATION: COUNTRYSIDE, IL
COMMENT:

ACTUAL DATES: ENTRY 02/20/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/16/2024	18.00	Dollars	1.00	0.00	0.00	18.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 296 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 2994 JAN KRZYSTYNIAK LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT:

ACTUAL DATES: ENTRY 02/21/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 179.98

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	02/12/2024	1.00	DOLLARS	179.98	0.00	0.00	179.98

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 299 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
 EMPLOYEE: 3930 ERIN CORTILET LOCATION/DEPT: 9000 9000 ENTERED BY: ecortilet
 YEAR/PER: 2024 2 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
 EVENT: IPRA - ILLINOIS PARK AND RECREATION ASSOCIATION
 DESTINATION: CHICAGO, IL
 COMMENT: IPRA CONFERENCE

ACTUAL DATES: ENTRY 02/27/2024 APPROVAL: 02/28/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 476.04

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	01/26/2024	57.00	PER MILE	0.67	0.00	0.00	38.19

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	01/26/2024	88.55	each	1.00	0.00	0.00	88.55

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	01/26/2024	11.15	Dollars	1.00	0.00	0.00	11.15

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	01/26/2024	13.15	Dollars	1.00	0.00	0.00	13.15

INFORMATIONAL LINES	ITEM	COMMENT
REG-FEE-PCARD	IPRA CONFERENCE REGISTRATION FEE-PCARD	

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	802.25	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00

EMPLOYEE EXPENSE REPORT

REPORT CRITERIA

RANGES

FROM CLAIM:	1	TO CLAIM:	99999
FROM TEMPLATE:		TO TEMPLATE:	ZZZZZZZZZZZZZZZZZZ
FROM STATUS:	18	TO STATUS:	18
FROM EMPLOYEE NUMBER:	1	TO EMPLOYEE NUMBER:	999999999
FROM EMPLOYEE LOCATION:		TO EMPLOYEE LOCATION:	ZZZZ
FROM DEPARTMENT:		TO DEPARTMENT:	ZZZZZ
FROM DEFAULT ORG:		TO DEFAULT ORG:	ZZZZZZZZ
FROM FISCAL YEAR:	2023	TO FISCAL YEAR:	2024
FROM EVENT:		TO EVENT:	ZZZZZZZZZZ
FROM TOTAL AMOUNT:	0.00	TO TOTAL AMOUNT:	999999.99
FROM CASH ADVANCE:	0.00	TO CASH ADVANCE:	999999.99
ENTRY DATE FREQ:	D	FROM ENTRY DATE:	TO ENTRY DATE:
START DATE FREQ:	D	FROM START DATE:	TO START DATE:
END DATE FREQ:	D	FROM END DATE:	TO END DATE:

ENTERED BY:
 EXPENSE CODE:
 DESTINATION CITY:
 DESTINATION STATE:
 DESTINATION COUNTRY:

PRINT

CLAIM HEADER:	Y
DATES:	Y
TOTALS:	Y
PAYMENT:	Y
NOTES:	Y
CONSENT TEXT:	Y
EXPENSE DETAIL:	Y
ALLOCATION LINES:	N
GROUP BY ACCOUNT:	N

SORT ORDER

SORT 1:	D
SORT 2:	E
SORT 3:	B

** END OF REPORT - Generated by Kevin wachte1 **