

DATE: December 05, 2022

## **REQUEST FOR BOARD ACTION**

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File Number:

Orig. Department: **Finance Department**

File Name: **Accounts Payable from November 22, 2022 to December 05, 2022- Approval**

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**BACKGROUND:**

**BUDGET IMPACT:**

**REQUESTED ACTION:**

I move to approve the Accounts Payable invoices that have been processed and approved from November 22, 2022 to December 05, 2022, in the amount of \$3,225,911.07.

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

**Monday, December 5, 2022**

700	101070	Joint ETSB 911	\$108,938.43
900	101002	VENDOR DISBURSE	\$2,206,390.70
Total			\$2,315,329.13
PCard			\$0.00
Grand Total			\$2,315,329.13

20221129 Interim	\$907,901.00
Direct Disbursements	\$2,680.94
New Grand Total	\$3,225,911.07

*ymeredith* 11/30/2022



Village of Orland Park  
Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, December 5, 2022

11063 : EVT TECH	6244- E911	10172		12/21/2022	1	Unit 1412 - Equipment [50/50]	7000000	460180		\$1,535.95
11063 : EVT TECH	6245-E911	10173		12/21/2022	1	Unit 1412 - Strip & Build [50/50]	7000000	443200		\$1,510.00
1430 : J & L ELECTRONICS	1004290	10174		12/21/2022	1	Sandburg Tower Renovation - Antenna Coax	7000000	460180		\$1,929.62
1430 : J & L ELECTRONICS	1004298	10268		12/28/2022	1	Sandburg Tower Renovation - Materials	7000000	460180		\$177.98
11475 : TYLER TECHNOLOGIES	130-132598	10182		12/22/2022	1	Enterprise Records Upgrade	7000000	570420		\$75,000.00
7670 : UNITED RADIO	114000313-1	10131		12/21/2022	1	Portable Radio Batteries	7000000	460180		\$25,760.00
9711 : VERIZON WIRELESS	9919442904	10282		11/29/2022	1	10/02/22-11/01/22 acct 287298721-00001	7000000	441100		\$3,024.88
<b>Total</b>										<b>\$108,938.43</b>



Village of Orland Park  
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Bank Account: BMO Harris Bank-NEED UPDATED

Monday, December 5, 2022

11616 : A & K LETTERING, INC	15971AB	9787	22002337	12/10/2022	1	VETERAN WALL	1001050	442990		\$500.00
2976 : A.T. KULOVITZ & ASSOCIATES, INC.	22-124	10099	22002065	1/20/2023	1	BALLISTIC VESTS - SIX (6) OFFICERS	1005000	460190		\$2,460.00
	22-124	10099	22002065	1/20/2023	2	BALLISTIC VESTS - SIX (6) OFFICERS	1005000	460190	BPV	\$2,460.00
14925 : AIR SERVICES COMPANY	443413	9919	22002093	12/6/2022	1	REPAIRS TO COMPRESSOR IN V & E	1008010	443100		\$1,097.09
20407 : AIRPORT ELECTRIC CO.	0002368	9918	22002360	12/10/2022	1	VILLAGE HALL GENERATOR PROJECT	3008010	570100		\$94,000.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	96835	10015	22000040	12/8/2022	1	MONTHLY SERVICE FOR PEST CNTROL SHED/OLD SALT BLDG	1008010	432910		\$137.00
12061 : APPLIED RESEARCH	004815-02	9845	22000271	12/9/2022	1	PAVEMENT MANAGEMENT CONSULTANT	3000000	571250		\$40,890.00
13229 : ARTISTIC ENGRAVING	19992	9896	22002370	12/8/2022	1	REPAIR TO POLICE BADGE #89	1005000	460190		\$46.01
15413 : AVI-SPL, LLC	1829532	10035	21002219	12/30/2022	1	VH BOARD ROOM-CIVIC CENTER AUDIO VISUAL UPGRADE	3000000	570410		\$22,305.30
15413 : AVI-SPL, LLC	1842490	10134	21002219	1/20/2023	1	VH BOARD ROOM-CIVIC CENTER AUDIO VISUAL UPGRADE	3000000	570410		\$22,059.40
11438 : B & J TOWING INC	0021280	9741	22000047	12/9/2022	1	IDOT TRUCK SAFETY INSPECTIONS OCTOBER 2022	1008040	443400		\$388.00
11438 : B & J TOWING INC	0021720	9965	22000047	11/13/2022	1	IDOT SAFETY INSPECTIONS FOR TRUCKS	1008040	443400		\$456.00
12706 : BI RENTAL INC	123069-1	9930	22000084	12/14/2022	1	CHAIN SHARPENING	1008010	443200		\$117.00
11559 : BONNELL INDUSTRIES, INC.	0206713-IN	9740	22001855	12/9/2022	1	POLAR FLEX PLOW BLADE SYSTEM & CONVERSION HARDWARE	1008040	461500		\$4,505.05
8733 : CASE LOTS	14863	10119	22002395	12/16/2022	1	COFFEE SUPPLIES (COFFEE, CREAMER, CUPS)	2009320	460150		\$347.10
15739 : CHICAGO BACKFLOW INC	378864	9937	22000351	12/15/2022	1	BACKFLOW TEST AT PW	1008010	443100		\$84.95
20530 : CHICAGO MOVIE TOURS & 14944 : CHRISTINA CUCCI FISCHER	11/18/2022	10075	22002415	11/29/2022	1	PRESENTER FEE FOR LUMINARY WALK	7100000	464120		\$300.00
	FALLCHILDRENIN PROV2	8996	22001608	11/30/2022	1	CHILDREN'S IMPROV, CO-DIRECTOR - FALL	2009200	464120		\$150.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179369	9901	22001264	1/13/2023	1	2022 CATALINA WATER MAIN DESIGN	5008150	570500		\$22,787.69
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179374	9902	22000389	1/13/2023	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$3,921.42
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179375	9903	22000713	1/13/2023	1	TANK NO.6 AND NO.4 CONSTRUCTION OVERSIGHT	5008150	570600		\$13,730.23
15293 : CIVILTECH ENGINEERING,	51845	9653	22002133	11/8/2022	1	94TH AVE/159TH ST TRAFFIC STUDY	3000000	571250		\$5,023.90



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INC.						(OCTOBER 2022)			
15293 : CIVILTECH ENGINEERING, INC.	3605-10 51908	9849	21001740	11/11/2022	1	167th ST MULTI-USE PATH, PH II (10/1/22-10/28/22)	3000000	571250	\$19,314.09
14805 : CLARENCE GOODMAN	11/18/2022	10073	22002414	11/22/2022	1	PRESENTER FEE FOR MUSEUM EXHIBIT OPENER	7100000	464120	\$250.00
15200 : CLIENTFIRST TECHNOLOGY CONSULTING	14276	10222	22000431	1/20/2023	1	CISCO UC IMPLEMENTATION SERVICES-10/2022	1004000	432800	\$3,334.50
14675 : COMCAST BUSINESS	156580419	9715		10/31/2022	1	10/1-10/31 ACCT #934487531	1004000	441440	\$4,974.98
1171 : COMPUTERIZED FLEET	14942	10132	22002428	10/9/2022	1	CFA ANNUAL LICENSING AND SUPPORT	1004000	463450	\$2,095.00
1175 : COOK COUNTY RECORDER	22810312022	9982		11/30/2022	1	<i>Tallgrass Permit</i>	1006020	442990	\$88.00
1898 : CORE & MAIN LP	R940998	10078	22002411	12/15/2022	1	PVC SEWER CLEANOUT PLUG & PVC HUB CLEANOUT L/PLUG	5008160	463100	\$188.04
15521 : CROSSMARK PRINTING, INC.	88591	9705	22002087	1/8/2023	1	BANNER TO PROMOTE NEW EXHIBIT AT MUSEUM	7100000	460140	\$60.00
15521 : CROSSMARK PRINTING, INC.	89023	10146	22002356	12/6/2022	1	BANNER FOR FIXING CHRISTMAS THEATRE PRODUCTION	2009200	460140	\$60.00
14575 : DAV-COM ELECTRIC INC.	206026	9940	22001835	12/10/2022	1	CONTRACTED ELECTRICAL SERVICES	1008010	443100	\$4,992.00
11754 : ELEMENT GRAPHICS AND	20166	10011	22002404	12/15/2022	1	FULL GRAPHICS KIT - NEW UNIT # 1413	1005000	443200	\$896.42
11754 : ELEMENT GRAPHICS AND	20185	10012	22002406	12/15/2022	1	FULL GRAPHICS KIT - NEW UNIT #1417	1005000	443200	\$896.42
11754 : ELEMENT GRAPHICS AND	20156	10013	22002403	12/15/2022	1	FULL GRAPHICS KIT - NEW UNIT # 1418	1005000	443200	\$896.42
11754 : ELEMENT GRAPHICS AND	20186	10014	22002405	12/15/2022	1	FULL GRAPHICS KIT - NEW UNIT # 1421	1005000	443200	\$896.42
14849 : ETERNALLY GREEN LAWN	167736739	9951	22000145	11/8/2022	1	CLASS II SITES	1008010	443500	\$25,052.00
14849 : ETERNALLY GREEN LAWN	167736738	9949	22000145	11/24/2022	1	CLASS III SITES	1008010	443500	\$13,711.90
1265 : EWERT, INC.	221219	10151	22000091	12/10/2022	1	DOOR LOCKS FOR THE PLICE DEPARTMENT	1008010	461150	\$847.75
1265 : EWERT, INC.	221228	10153	22000091	12/14/2022	1	REPAIR PARTS FOR REC ADMIN NORTH DOOR	1008010	461150	\$329.55
1274 : FEDEX	9-638-16646	10155		12/8/2022	1	SHIPPING	1001000	441600	\$2.56



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3878 : GAMETIME C/O	PJI-0197915	10154	22002194	12/4/2022	1	REPLACEMENT PLAYGROUND SWING PARTS	1008010	461350		\$863.08
5744 : GATEWAY BUSINESS SYSTEMS, INC.	1075050	10061	22000481	12/15/2022	1	MFP MAINT. & SUPPORT SERVICES 9/28-10/27/2022	1004000	463500		\$21.49
12500 : GEWALT HAMILTON	5808.008-9	10025	22001168	11/16/2022	1	GIS CONTRACTED SERVICES-SEPT 2022	1004000	442500		\$12,298.00
15027 : GOVTEMPS USA, LLC	4035857	9613	22001305	10/7/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$5,610.50
15027 : GOVTEMPS USA, LLC	4044684	9614	22001305	10/21/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
15027 : GOVTEMPS USA, LLC	4053303	9615	22001305	11/5/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
15027 : GOVTEMPS USA, LLC	4061984	9616	22001305	11/19/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
15027 : GOVTEMPS USA, LLC	4070524	9617	22001305	12/2/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
15027 : GOVTEMPS USA, LLC	4079093	10156	22001305	12/16/2022	1	2022-0349 TEMP SERVICE FOR FINANCE MANAGER	1003000	442500		\$7,840.00
20488 : GREAT LAKES WATER & SAFETY PRODUCTS INC	1153	10142	22002257	11/21/2022	1	600 WATT LED BALLOON LIGHT HEADS FOR LIGHT TOWER	5008150	460180		\$4,325.00
1334 : GREELEY AND HANSEN LLP	INV-0000779274	9897	22001453	12/11/2022	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$320.54
13274 : HEWLETT-PACKARD	304603255	10058	22000520	12/1/2022	1	MFP LEASE PAYMENTS 11/23-12/22/2022	1004000	463500		\$245.50
13274 : HEWLETT-PACKARD	304612528	10059	22000520	12/11/2022	1	MFP LEASE PAYMENTS 12/8/2022-1/7/2023	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304613369	10060	22000520	12/15/2022	1	MFP LEASE PAYMENTS 12/12/2022-1/11/2023	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304601567	10057	22000520	11/23/2022	1	MFP LEASE PAYMENTS 11/7-12/6/2022	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	19-0240-15737P	10016	22001776	12/14/2022	1	VILLAGE CENTER LANDSCAPE IMPROVEMENTS CONSULTING	1008010	432800		\$1,590.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-15737N	10040	22002158	11/17/2022	1	ORLAND RIDGE ENHANCEMENT PLAN (OCTOBER 2022)	3000000	432500		\$925.00
14513 : HEY AND ASSOCIATES, INC.	17-0346-15729	10042	22000167	11/18/2022	1	PLAN REVIEW AND LA SERVICES (OCTOBER 2022)	1007000	432800		\$1,082.64
14996 : HICKORY CREEK BREWING	22-012	9924	22002389	11/1/2022	1	HICKORY CREEK BREW CO. BEER AT	1009220	460155		\$300.00



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COMPANY LLC						BREWFEST				
20282 : HOERR CONSTRUCTION,	122-512 REV	9708	22001684	11/8/2022	1	2022-0286 I&I SANITARY SEWER REHAB	5008160	570500		\$88,800.00
4199 : HORIZONS FOR THE BLIND, INC.	27897	9788	22000566	12/6/2022	1	BRaille STATEMENTS REG POSTAGE SERV CHARGE	5003000	460140		\$31.44
15513 : HPZS	030886	10041	22001803	11/17/2022	1	A/E SERVICES - HISTORIC STRUCTURES (SEPT-OCT 2022)	3000000	570100		\$17,820.21
9692 : HR GREEN, INC.	157232-1	9725	22000615	12/8/2022	1	2022 BRIDGE INSPECTIONS	5008170	432990		\$857.12
9692 : HR GREEN, INC.	157232-2	9727	22002090	12/8/2022	1	BRIDGE SAFETY INSPECTIONS	5008170	432990		\$761.13
9692 : HR GREEN, INC.	157356	9908		12/10/2022	1	PROFESSIONAL SVCS FOR 2022 RIP	3000000	571250		\$26,610.25
15712 : HR PHILOSOPHY, LLC	0446	10123	22000729	1/20/2023	1	ON-SITE CONSULTING SERVICES 11/7/22-11/11/22	1002000	442500		\$1,224.00
15712 : HR PHILOSOPHY, LLC	0447	10126	22000729	1/20/2023	1	ON-SITE CONSULTING SERVICES 11/14/22 TO 11/18/22	1002000	442500		\$1,785.00
1395 : ILLINOIS STATE POLICE	10312022	10128	22000449	12/1/2022	1	IL STATE POLICE FINGERPRINTING 10/22	1002000	429520		\$56.50
15192 : INSIGHT PUBLIC SECTOR	1100981027	10026	21000339	11/13/2022	1	NETWORK COMM PROJECT-CISCO MAINTENANCE	3000000	570410		\$30,635.49
14577 : INTEGRITY SOURCING, LLC	98731	10079	22002280	12/17/2022	1	PROMOTIONAL LOGO PENS	2009320	460100		\$344.28
15405 : JIM GIBBONS	11/18/2022	10198	22002432	11/23/2022	1	PRESENTER FEE FOR MUSEUM PROGRAM	7100000	464120		\$300.00
1595 : JOE RIZZA FORD OF ORLAND	678989	9961	22000121	12/14/2022	1	SERVICE UNIT 7220	1008040	442500		\$63.14
1595 : JOE RIZZA FORD OF ORLAND	678609	9771	22000121	12/9/2022	1	MECHANICAL REPAIRS UNIT 7259	1008040	442500		\$2,001.20
1595 : JOE RIZZA FORD OF ORLAND	679172	10086	22000121	12/17/2022	1	PM SERVICE FOR UNIT 4355	1008040	442500		\$125.15
5308 : KATHIE HORAN	22002401 - FALL 2022	10031	22002401	12/17/2022	1	IRISH DANCE INSTRUCTOR, FALL SESSION	2009200	464120		\$2,436.00
20345 : KEY CODE MEDIA, INC	099775	10224	22001759	10/31/2022	1	CASTUS QUICKCAST VIDEO BROADCAST SYSTEM	1004000	570410		\$12,383.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 10/20/22	9716	22000432	12/9/2022	1	DEV SVCS	100	110000		\$3,082.59
	STMNT 10/20/22	9716	22000432	12/9/2022	2	GENERAL	1001000	432100		\$77,440.75
	STMNT 10/20/22	9716	22000432	12/9/2022	3	METRA TRIANGLE	3100000	432100		\$276.00
1463 : KLEIN, THORPE AND	STMNT 10/24/22	9717	22000432	12/9/2022	1	LEGAL FEES THROUGH 9/30/22	1001000	432100		\$91.33



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15781 : KLUBER, INC.	8235	9943	22001211	11/30/2022	1	A/E SERVICES FOR REC ADMIN ENTRY RAMP ADA	1008010	442990		\$1,416.80
15781 : KLUBER, INC.	8257	9945	22001783	11/30/2022	1	A/E SERVICES FOR DEMO BID DOCUMENTS 14101 WOLF RD	1008010	432800		\$8,105.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283484449	10043	22000591	12/16/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES-10/2022	1004000	463500		\$177.91
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283484639	10044	22000591	12/16/2022	1	KONICA MINOLTA MFP LEASE, MAINTENANCE-10/2022	1004000	463500		\$112.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283553954	10045	22000591	12/16/2022	1	KONICA MINOLTA MFP LEASE, MAINTENANCE-10/2022	1004000	463500		\$15.47
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283554395	10046	22000591	12/16/2022	1	KONICA MINOLTA MFP LEASE, MAINTENANCE-10/2022	1004000	463500		\$4.06
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	486427354	10047	22000591	12/3/2022	1	KONICA MINOLTA MFP LEASE, MAINTENANCE-10/2022	1004000	463500		\$3,769.68
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	486429996	10048	22000591	12/3/2022	1	KONICA MINOLTA MFP LEASE, MAINTENANCE-11/2022	1004000	463500		\$805.54
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283333261	10049	22001898	11/30/2022	1	PAPERCUT PRINT MANAGEMENT SOFTWARE	1004000	463450		\$15,108.75
14941 : LAUTERBACH & AMEN, LLC	72123	9770	22000034	12/9/2022	1	PAYROLL, AP, ACCTN, ACCTN ANALYST	1003000	442500		\$40,000.00
15467 : LIBERTY PROPANE	U0010919	10102	22000235	12/14/2022	1	PROPANE GAS FOR ICE RESURFACER @ ICE RINK	2009100	462100		\$65.88
12124 : LOCAL 399 HEALTH & WELFARE	793315	10130	22000268	12/21/2022	1	IUOE 399 HEALTH & WELFARE - 12/22	6100000	453800		\$26,187.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2022-06 A	10006	22002174	12/17/2022	1	Fall Adult Tennis Lessons	2009200	464120		\$178.01
	OS 2022-06 A	10006	22002174	12/17/2022	2	Fall Youth Tennis/Pickleball Lessons	2009200	464120		\$2,848.09
13310 : MARATHON SPORTSWEAR,	72564	10177	22002363	12/22/2022	1	KIDS TURKEY TROT T-SHIRTS	2009320	464200		\$1,091.83
13310 : MARATHON SPORTSWEAR,	73097	10008	22002388	12/16/2022	1	ICE RINK UNIFORMS	2009200	460190		\$530.66
15365 : METRO TANK AND PUMP COMPANY	18576	10084	22002397	1/13/2023	1	FUEL ISLAND REPAIRS. REPLACEMENT OF DEFECTIVE EQUI	1008040	443200		\$1,901.00
20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-777	10162	22002046	12/14/2022	1	ABATEMENTSURVEY FOR 14249 WOLF ROAD PROPERTY	1008010	432800		\$1,700.00
6871 : MIDWEST LIGHTING	142315	8897	22000096	11/26/2022	1	LAMPS FOR CULTURAL ARTS CENTER	1008010	461150		\$128.00
11932 : MOBILE MINI	9015941434	10107	22000244	12/17/2022	1	MONTHLY RENTAL OF KAYAK STORAGE UNIT @CENTENNIAL	2009200	444500		\$131.68





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15278 : NAPA AUTO PARTS	004687	10020	22001234	12/26/2022	1	SAFETY VEST FOR STEVE ROHRBACHER	1008010	460160		\$18.50
15278 : NAPA AUTO PARTS	004698	10021	22001234	12/30/2022	1	TINT ANTI FOG FOAM LINED SAFETY	1008010	460160		\$9.24
15278 : NAPA AUTO PARTS	004713	10022	22001234	1/1/2023	1	PREM START FLUID	1008010	460990		\$3.32
15278 : NAPA AUTO PARTS	004732	9743	22000124	1/8/2023	1	RETURN OF AUTO PART	1008040	461550		(\$87.63)
15278 : NAPA AUTO PARTS	004735	9744	22000124	1/8/2023	1	BATTERY FOR HAND TOOL	1008040	461990		\$4.20
15278 : NAPA AUTO PARTS	004738	9746	22000124	1/8/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$19.50
	004738	9746	22000124	1/8/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$207.64
	004738	9746	22000124	1/8/2023	3	D CELL BATTERY	1008040	461990		\$1.30
	004738	9746	22000124	1/8/2023	4	OIL FOR VILLAGE FLEET	1008040	462200		\$84.56
15278 : NAPA AUTO PARTS	004792	10080	22000124	1/17/2023	1	LIQUID TAPE	1008040	461990		\$8.35
15278 : NAPA AUTO PARTS	004795	10081	22000124	1/16/2023	1	RETURN OF PARTS PURCAHSED 11-16-2022	1008040	461550		(\$267.76)
15278 : NAPA AUTO PARTS	004815	10138	22000124	1/21/2023	1	1 GALLON DISTILLED WATER FOR BATTERIES	1008040	461990		\$1.62
15278 : NAPA AUTO PARTS	004817	10139	22000124	1/21/2023	1	QUART OF ENGINE OIL FOR UNIT 6010	1008040	462200		\$4.03
15278 : NAPA AUTO PARTS	004818	10140	22000124	1/21/2023	1	SET OF WIPER BLADES FOR UNIT 7260	1008040	461550		\$14.51
15278 : NAPA AUTO PARTS	004778	9974	22000124	1/15/2023	1	SNOW AND ICE SCRAPER	1008040	461990		\$10.35
15278 : NAPA AUTO PARTS	004770	9976	22000124	1/14/2023	1	RETURN OF AUTO PARTS PURCHASED ON INVOICE 004744	1008040	461550		(\$279.42)
15278 : NAPA AUTO PARTS	004784	9995	22000124	1/16/2023	1	RESPIRATOR FILTERS	1008040	460160		\$31.90
15278 : NAPA AUTO PARTS	004785	9996	22000124	1/16/2023	1	RESPIRATOR FILTER	1008040	460160		\$7.42
15278 : NAPA AUTO PARTS	004787	9998	22000124	1/16/2023	1	SPRAY PAINT	1008040	461990		\$9.52
	004787	9998	22000124	1/16/2023	2	LUBRICANT	1008040	462200		\$7.97
15278 : NAPA AUTO PARTS	004790	9999	22000124	1/16/2023	1	BOX OF GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004738-B	9964	22002384	1/8/2023	1	WELDING MATERIAL	1008040	461990		\$2,385.87
15278 : NAPA AUTO PARTS	004773	9971	22000124	1/15/2023	1	DEGREASER	1008040	461100		\$4.24
15278 : NAPA AUTO PARTS	004774	9972	22000124	1/15/2023	1	PART FOR UNIT 6084	1008040	461550		\$16.76
15278 : NAPA AUTO PARTS	004775	9973	22000124	1/15/2023	1	DISPOSABLE RAGS	1008040	461100		\$16.20
15278 : NAPA AUTO PARTS	004762	9957	22000124	1/14/2023	1	55 GALLON DRUM OF WINDSHIELD WASHER FLUID	1008040	462200		\$321.74
15278 : NAPA AUTO PARTS	004764	9958	22000124	1/14/2023	1	PARTS FOR SNOW REMOVAL EQUIPMENT	1008040	461500		\$256.43



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	004764	9958	22000124	1/14/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$34.91
15278 : NAPA AUTO PARTS	004768	9959	22000124	1/14/2023	1	SAFETY GLOVES	1008040	460160		\$27.64
15278 : NAPA AUTO PARTS	004769	9960	22000124	1/14/2023	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$87.33
15278 : NAPA AUTO PARTS	004745	9831	22000124	1/10/2023	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	004748	9832	22000124	1/10/2023	1	BOX OF DISPOSABLE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004749	9834	22000124	1/10/2023	1	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$5.34
	004749	9834	22000124	1/10/2023	2	SET OF FOUR TIRES FOR UNIT 5611	1008040	461600		\$716.56
15278 : NAPA AUTO PARTS	004746	9835	22000124	1/10/2023	1	OIL DISPENSERS FOR V&E SHOP	1008040	461450		\$2,608.64
15278 : NAPA AUTO PARTS	004761	9956	22000124	1/14/2023	1	HARDWARE	1008040	461990		\$14.00
15278 : NAPA AUTO PARTS	004740	9747	22000124	1/9/2023	1	PENETRANT OIL	1008040	462200		\$16.66
15278 : NAPA AUTO PARTS	004741	9749	22000124	1/9/2023	1	WELDING GLOVES	1008040	460160		\$14.07
15278 : NAPA AUTO PARTS	004742	9750	22000124	1/9/2023	1	BULK DIESEL EXHAUST FULID FOR VILLAGE FLEET	1008040	462200		\$255.43
15278 : NAPA AUTO PARTS	004743	9751	22000124	1/9/2023	1	DISPOSABLE WIPES	1008040	461100		\$16.20
15278 : NAPA AUTO PARTS	004744	9752	22000124	1/9/2023	1	EQUIPMENT PARTS FOR VILLAGE FLEET	1008040	461450		\$3.12
	004744	9752	22000124	1/9/2023	2	AUTO PARTS FOR VILLAGE FLEET	1008040	461550		\$541.05
15278 : NAPA AUTO PARTS	2182210	10085	22000140	1/17/2023	1	NAPA OCTOBER OPERATING COST	1008040	432800		\$10,084.75
15278 : NAPA AUTO PARTS	004796	10089	22000124	1/16/2023	1	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460160		\$0.00
	004796	10089	22000124	1/16/2023	2	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	460170		\$0.00
	004796	10089	22000124	1/16/2023	3	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461100		\$0.00
	004796	10089	22000124	1/16/2023	4	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461450		\$0.00
	004796	10089	22000124	1/16/2023	5	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461500		\$0.00
	004796	10089	22000124	1/16/2023	6	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461550		\$0.00
	004796	10089	22000124	1/16/2023	7	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461600		\$0.00
	004796	10089	22000124	1/16/2023	8	SUPPLIES AND PARTS FOR VEHICLES AND EQUIPMENT	1008040	461990		\$0.00



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					EQUIPMENT			
	004796	10089	22000124	1/16/2023	9 EXTENDED LIFE ANTIFREEZE	1008040	462200	\$11.86
15278 : NAPA AUTO PARTS	004799	10090	22000124	1/16/2023	1 CLEVIS PIN KIT	1008040	461550	\$2.42
15278 : NAPA AUTO PARTS	004804	10092	22000124	1/16/2023	1 SNOW AND ICE PARTS	1008040	461500	\$140.87
	004804	10092	22000124	1/16/2023	2 AUTO AND TRUCK PARTS FOR FLEET VEHICLE	1008040	461550	\$493.44
15278 : NAPA AUTO PARTS	004806	10095	22000124	1/17/2023	1 ICE SCRAPER FOR SHOP USE	1008040	461990	\$10.35
15278 : NAPA AUTO PARTS	004807	10096	22000124	1/17/2023	1 HAIR PINS FOR GENERAL SHOP USE	1008040	461990	\$36.40
15278 : NAPA AUTO PARTS	004808	10109	22000124	1/17/2023	1 8 MIL ORANGE NITRILE GLOVES	1008040	460160	\$30.04
15278 : NAPA AUTO PARTS	004809	10110	22000124	1/17/2023	1 FORD YELLOW COOLANT	1008040	462200	\$19.53
15278 : NAPA AUTO PARTS	004811	10111	22000124	1/17/2023	1 SNOW/ICE EQUIPMENT PARTS	1008040	461500	\$3.48
	004811	10111	22000124	1/17/2023	2 OIL FILTERS	1008040	461550	\$10.68
15278 : NAPA AUTO PARTS	004771	9988	22000252	1/14/2023	1 SAFETY VEST	5008150	460160	\$18.50
15278 : NAPA AUTO PARTS	004777	9989	22002259	1/14/2023	1 SPINNER KNOB	5008150	460990	\$10.92
15278 : NAPA AUTO PARTS	004816	10145	22000252	1/20/2023	1 SAFETY GLOVES	5008150	460160	\$10.24
15278 : NAPA AUTO PARTS	004819	10237	22002259	1/21/2023	1 WINTER WATER RESISTANT GLOVES	5008150	460990	\$11.92
15278 : NAPA AUTO PARTS	004841	10239	22002259	1/27/2023	1 DEGREASER, PUMP SPRAYER & HAND SPRAYER	5008150	460990	\$82.19
15278 : NAPA AUTO PARTS	004800	10074	22002259	1/17/2023	1 SHOP TOWELS	5008150	460990	\$10.67
15278 : NAPA AUTO PARTS	004801	10076	22002259	1/16/2023	1 FUSE PAC & FUSE HOLDER	5008150	460990	\$2.61
15278 : NAPA AUTO PARTS	004805	10143	22002259	1/17/2023	1 HAND WARMER AND GLOVES	5008150	460990	\$24.78
15278 : NAPA AUTO PARTS	004810	10144	22000252	1/17/2023	1 DURA KNIT WORK GLOVES	5008150	460160	\$16.27
5644 : NEW LIFE SCREEN PRINTING	27808	10019	22002255	12/15/2022	1 EMBROIDERY FOR NRF UNIFORM ITEMS	1008010	460190	\$180.54
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27796	9962	22000398	12/10/2022	1 UNIFORM EMBROIDERY FOR V&E STAFF OUTERWEAR	1008040	460190	\$160.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27798	10001	22000395	12/14/2022	1 UNIFORM EMBROIDERY FOR UTILITY DIVISION	5008100	460190	\$227.00
20463 : NEWSPAPERARCHIVE.COM	269890	9737	22002350	11/9/2022	1 SUBSCRIPTION FEE FOR NEWSPAPER WEBSITE	7100000	429200	\$74.95
10592 : NEXT DAY PLUS	5250778	10056	22000756	12/9/2022	1 MFP MAINTENANCE CHARGES-10/2022	1004000	463500	\$3,009.01



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10592 : NEXT DAY PLUS	5251181	9970	22002382	12/16/2022	1	PRINTER TONER CARTRIDGES	1005000	460100		\$375.87
1601 : NICOR	2706689 10/28/22	9712		11/14/2022	1	9/28-10/28 9830 W 144TH PL	7100000	441700		\$237.85
1601 : NICOR	4284883 11/02/22	9761		12/1/2022	1	10/03-11/02 9750 142ND ST	5500000	441700		\$541.38
1601 : NICOR	2632528 11/01/22	9765		12/1/2022	1	9/30-11/01 15655 S. RAVINIA - DOOR 16	1008010	441700		\$1,799.19
20138 : ONE POSITIVE PLACE	10242022	10170	22001444	11/23/2022	1	LEADERSHIP DEVELOPMENT PROGRAM - COHORT 1	1001000	429100		\$26,250.00
999996 : ONE-TIME CIVIC CENTER	7935	7935		9/2/2022	1	HERNANDE, 10/02/2022, \$160 DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	9734	9734		10/7/2022	1	\$60 SECURITY DEPOSIT REFUND	2009330	490750		\$60.00
999996 : ONE-TIME CIVIC CENTER	9739	9739		11/8/2022	1	\$300 SECURITY DEPOSIT REFUND	2009330	490750		\$300.00
999996 : ONE-TIME CIVIC CENTER	9992	9992		10/9/2022	1	\$380 SECURITY REFUND DEPOSIT	2009330	490750		\$380.00
999996 : ONE-TIME CIVIC CENTER	9994	9994		8/2/2022	1	\$260 SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	10220	10220		10/3/2022	1	\$200 SECURITY DEPOSIT REFUND	2009330	490750		\$200.00
999994 : ONE-TIME POLICE DEPARTMENT	11/18/2022	10088		12/15/2022	1	OVERPAYMENT ON MUNICIPAL VIOLATION #MV52036	100	360100		\$9.00
999995 : ONE-TIME PUBLIC WORKS	14430	9967		11/16/2022	1	MAILBOX REIMBURSEMENT TO 14430 COUNTRY CLUB LN	1008000	461990		\$52.99
1612 : ORLAND PARK BAKERY	131052	10114	22000099	11/21/2022	1	BAKED GOODS - CRIME FREE HOUSING MEETING - 10/8/22	1005000	460150		\$36.00
1612 : ORLAND PARK BAKERY	131764	10117	22000099	11/30/2022	1	BAKED GOODS - CITIZENS POLICE ACADEMY - 10/15/2022	1005000	460150		\$36.00
15689 : OUTFRONT MEDIA, INC	P0010202	10077	22002262	12/1/2022	1	SPORTSPLEX MEMBERSHIP BILLBOARD ADVERTISEMENT	2009320	442300		\$2,600.00
2621 : OVERHEAD MATERIAL & HANDLING	30681	9829	22002225	12/10/2022	1	REPLACE WIRE ROPE AND 2 STOPPERS OF SHOP CRANE	1008040	443200		\$2,268.50
14069 : PASSPORT LABS, INC.	INV-1034376	9772	22000422	12/10/2022	1	OCT 2022 MOBILE PAY PARKING TRANSACTION FEE	550	331950	MBLPK	\$747.03
11177 : PEERLESS NETWORK, INC.	564065	9785		11/1/2022	1	10/15-11/14 ACCT #1210222	1004000	441440		\$7,230.54
14193 : PETROLEUM TRADERS	1828093	9963	22000166	12/11/2022	1	GASOLINE FOR VILLAGE FUEL ISLAND	1008040	462100		\$22,924.79
15318 : PETTY CASH - CHRISTINA NETZEL	10/20/22 PETTY CASH	10071		12/18/2022	1	LIVEWELL CHRISTMAS DECORATIONS	1005000	460150		\$58.22
	10/20/22 PETTY CASH	10071		12/18/2022	2	APPRECIATION DINNER FOR ESDA MEMBERS	1005020	460155		\$178.18



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6296 : PIZZO & ASSOCIATES, LTD.	160-7	9983	22002117	12/16/2022	1	NATURE CENTER - FALL CLEAN UP	1008010	443500		\$500.00
6296 : PIZZO & ASSOCIATES, LTD.	RUP-6	9990	22000569	12/1/2022	1	2022 POND SHORELINE STEWARDSHIPS	5008170	443500		\$12,123.90
15011 : PLURALSIGHT, LLC	INV11407061	10133	22002420	12/2/2022	1	PLURALSIGHT ANNUAL LICENSING AND SUPPORT	1004000	463450		\$5,453.00
1593 : QUADIENT, INC.	16840052	10087	22002371	12/15/2022	1	INK CARTRIDGE FOR POLICE DEPT. POSTAGE MACHINE	1005000	460100		\$140.60
1593 : QUADIENT, INC.	16824107	9789	22002224	11/26/2022	1	POSTAGE SUPPLIES	1003000	460100		\$119.70
1605 : RAY O'HERRON CO., INC.	2234516	10179	22002345	12/22/2022	1	PD UNIFORMS	1005000	460190		\$143.99
1605 : RAY O'HERRON CO., INC.	2234050	10180	22002347	12/22/2022	1	PD UNIFORMS	1005000	460190		\$160.00
1605 : RAY O'HERRON CO., INC.	2234071	10181	22002345	12/22/2022	1	PD UNIFORMS	1005000	460190		\$1,358.63
1701 : RELIABLE FIRE EQUIPMENT CO.	74221	10029	22002390	12/10/2022	1	SPRINKLER INSPECTION AT THE OLD STONE BLDG.	1008010	442810		\$320.00
1701 : RELIABLE FIRE EQUIPMENT CO.	74222	10030	22002390	12/10/2022	1	SPRINKLER INSPECTION FOR CULTURAL ARTS CENTER	1008010	442810		\$387.50
1701 : RELIABLE FIRE EQUIPMENT CO.	74223	10032	22002390	12/10/2022	1	SPRINKLER INSPECTION FOR CULTURAL ARTS CENTER	1008010	442810		\$640.00
1701 : RELIABLE FIRE EQUIPMENT	74219	10027	22002390	12/10/2022	1	SPRINKLER INSPECTION AT PUBLIC WORKS	1008010	442810		\$320.00
1701 : RELIABLE FIRE EQUIPMENT	74220	10028	22002390	12/10/2022	1	SPRINKLER INSPECTION AT PUBLIC WORKS	1008010	442810		\$750.00
20403 : RIVER STRATEGIES, INC	OP11.30.22	10339	22002362	11/30/2022	1	MEDIA AND PRESENTATION SKILLS TRAINING	1001020	432800		\$14,000.00
15406 : ROBE, INC	3032	9946	22000484	12/9/2022	1	CPAC VGBA UPGRADES PROJECT	3000000	570100		\$43,177.50
15783 : ROBERT JURIS &	22010B-1122	10157	22001577	12/6/2022	1	A/E SERVICES FOR ATHLETIC OPS FACILITY	1008010	432800		\$29,200.00
15783 : ROBERT JURIS & ASSOCIATES, LTD	22010A-1122	10158	22001306	12/5/2022	1	A/E SERVICES VILLAGE DUCT ASSESSMENT AND CLEANING	1008010	432800		\$3,933.00
15652 : SB FRIEDMAN	1.52.22-A	10192	22002357	11/23/2022	1	DOWNTOWN ORLAND PARK TIF PROJECT	3100000	432800		\$39,532.02
15652 : SB FRIEDMAN	2.52.22	10194	22002357	11/23/2022	1	DOWNTOWN ORLAND PARK TIF PROJECT	3100000	432800		\$16,068.75
2452 : SECRETARY OF STATE	NOV2022	10009	22002407	12/17/2022	1	TITLE FEE - NEW UNITS 1412, 1422, 1427, 1454 & 146	1005000	460290		\$775.00
14788 : SECURE CONTENT TECHNOLOGIES, LTD.	13495	10218	22002427	1/27/2023	1	ESET END POINT PROTECTION LICENSING SUBSCRIPTION	1004000	463450		\$3,925.00



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14269 : SEMMER LANDSCAPE LLC	28558	9947	22000486	12/15/2022	1	CONTRACT MOWING OF VILLAGE PROPERTIES	1008010	443510		\$1,554.56
	28558	9947	22000486	12/15/2022	2		1008020	443510		\$3,200.19
	28558	9947	22000486	12/15/2022	3		2009100	443510		\$8,733.08
	28558	9947	22000486	12/15/2022	4		3100000	443510		\$24.65
	28558	9947	22000486	12/15/2022	5		5008170	443510		\$5,880.20
	28558	9947	22000486	12/15/2022	6		5500000	443510		\$842.12
3037 : SERVICE SANITATION, INC.	8515926	10103	22000190	1/10/2023	1	MONTHLY CLEANING OF PORT. TOILET @ CENTENNIAL	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8515927	10104	22000190	1/10/2023	1	MONTHLY PORT. TOILET CLEANING @ PUBLIC WORKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8515928	10105	22000190	1/10/2023	1	MONTHLY PORT. TOILET CLEANING @NATURE CENTER	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8341328	10106	22000190	1/16/2023	1	MONTHLY CLEANING OF PORT. TOILETS @ ICE RINK	2009100	444550		\$208.76
15747 : SMITHS CLEAN EATING LLC	3RD QRT 2022 REBATE	10148	22002433	1/21/2023	1	3RD QRT 2022 SALES TAX REBATE	1006030	490300		\$1,487.50
7765 : SOLARIS ROOFING SOLUTIONS, INC	44664	10164	22002331	12/10/2022	1	FALL MAINTENANCE FOR JOHN HUMPHREY HOUSE	1008010	443100		\$575.00
14015 : SOLUTION 3 GRAPHICS	141044	10010	22002336	1/16/2023	1	OPPD LETTERHEAD ENVELOPES	1005000	460140		\$309.42
14015 : SOLUTION 3 GRAPHICS	141037	10112	22002286	1/20/2023	1	BUSINESS CARDS SGT. T. OCONNELL	1005000	460140		\$49.50
9241 : SOUND WORKS PRODUCTIONS, INC.	12059-5	10108	22001761	10/6/2022	1	CPW SEPT. CONCERT STAGE, LIGHTS & LABOR	1009220	444500		\$24,540.00
20281 : SOUTHERN AIR TEST &	22-3308-1	9948	22002332	12/8/2022	1	TESTING AND BALANCING FOR SPORTSPLEX	1008010	432800		\$4,990.00
15441 : STAN'S DONUTS	3RD QRT 2022 REBATE	10147	22002434	1/21/2023	1	3RD QRT 2022 SALES TAX REBATE	1006030	490300		\$3,768.16
1854 : STATE TREASURER	63008	9059	22000378	11/9/2022	1	SHARED VOP TRAFFIC SIGNALS	1008020	443700		\$15,951.65
13359 : STEINER ELECTRIC COMPANY	S007254764.001	10163	22000052	12/16/2022	1	CONTACTOR FOR CRESCENT PARK OUTLETS	1008010	461150		\$1,439.67
2649 : SUTTON FORD	F81078	9836	22001857	12/2/2022	1	ONE (1) 2022 FORD POLICE UTILITY INTERCEPTOR	3000000	570200		\$38,560.00
14068 : THE COP FIRE SHOP	210078	10199	22000560	12/8/2022	1	PD UNIFORMS	1005000	460190		\$245.00
14068 : THE COP FIRE SHOP	210445	10200	22001222	12/8/2022	1	PD UNIFORMS	1005000	460190		\$530.00



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14068 : THE COP FIRE SHOP	208950	10201	22000560	12/8/2022	1	PD UNIFORMS	1005000	460190		\$200.00
14068 : THE COP FIRE SHOP	210312	10208	22000401	12/8/2022	1	PD UNIFORMS	1005000	460190		\$24.00
3689 : THOMAS PUMP CO.	R1685	10313	22001961	12/30/2022	1	CPAC WATER PLAY PUMP REPLACEMENT	2009300	443150		\$2,006.00
15198 : TITAN SAFETY MANAGEMENT, INC.	2051	10176	22000412	12/2/2022	1	RISK MANAGEMENT SERVICES - OCTOBER 2022	6100000	432800		\$2,125.00
1847 : TRANE	13382417	10165	22000107	12/14/2022	1	FAN BLOWER FOR GEORGE BROWN COMMONS RTU	1008010	461450		\$582.11
14234 : TRINITY FAMILY SERVICES, INC.	20221121	10150	20001165	11/21/2022	1	USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$12,127.74
15399 : TRUPP HR, INC	9769	10127		1/19/2023	1	<i>Administrative Services</i>	1002000	432800		\$595.00
12787 : TUBE PRO INCORPORATED	00055835	10129	22002412	12/15/2022	1	CPAC LAZY RIVER TUBES	2009300	460990		\$1,475.00
9791 : V3 COMPANIES OF ILLINOIS LTD	HUMPHREY WOODS # 6	9953	22000261	11/30/2022	1	HUMPHREY WOODS APPLICATION 6	1008010	443500		\$2,050.20
9791 : V3 COMPANIES OF ILLINOIS LTD	BROWN PARK APP. # 5	9954	22000164	11/30/2022	1	BROWN PARK APP # 5	1008010	443500		\$582.00
9711 : VERIZON WIRELESS (LEHIGH)	9918146965	10052		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$1,067.43
9711 : VERIZON WIRELESS (LEHIGH)	9918146967	10053		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$881.41
9711 : VERIZON WIRELESS (LEHIGH)	9918146969	10054		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$1,301.19
9711 : VERIZON WIRELESS (LEHIGH)	9918146968	10055		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$1,900.08
9711 : VERIZON WIRELESS (LEHIGH)	9918146963	10050		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$2,242.32
9711 : VERIZON WIRELESS (LEHIGH)	9918146964	10051		11/12/2022	1	MOBILE DEVICE SERVICE CHARGES-9/14-10/13	1004000	441450		\$2,319.71
1884 : VILLAGE OF OAK LAWN	8033	9721	22000707	12/3/2022	1	IEPA REICH LOAN PYMT REIMB	5003000	480500		\$238,779.87
1884 : VILLAGE OF OAK LAWN	8041	9723	22000707	12/3/2022	1	IEPA TRANSMISSION MAIN 4A REIMB	5003000	480500		\$200,643.97
9664 : WAREHOUSE DIRECT	5376725-0	10167	22000188	1/17/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$581.65
9664 : WAREHOUSE DIRECT	5374257-0	10168	22000188	1/17/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$676.57
9664 : WAREHOUSE DIRECT	5374142-0	10036	22000188	1/15/2023	1	DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS	1008010	460150		\$71.64



**Village of Orland Park  
Open Item Listing**

**Run Date: 11/30/2022 4:10:04 PM User: asims**

**Status: POSTED Due Date: December 5, 2022**

**Bank Account: BMO Harris Bank-**

**Monday, December 5, 2022**

9664 : WAREHOUSE DIRECT	5374147-0	10037	22000188	1/15/2023	1	DOMESTIC/JANITORIAL SUPPLIES FOR THE SPORTSPEX	2009320	461100		\$380.61
9664 : WAREHOUSE DIRECT	5379690-0	10171	22002431	1/21/2023	1	OFFICE SUPPLIES - SIGN HOLDERS, TIME CARDS	2009320	460100		\$173.99
	5379690-0	10171	22002431	1/21/2023	2	BATTERIES	2009320	460990		\$11.97
9664 : WAREHOUSE DIRECT	5359520-1	10175	22002227	12/22/2022	1	LEDGER SIZE COPY PAPER	2009320	460100		\$32.16
9664 : WAREHOUSE DIRECT	5374277-0	10007	22002386	1/16/2023	1	OFFICE SUPPLIES FOR REC ADMIN	2009000	460100		\$142.17
1894 : WASTE MANAGEMENT OF	1760904-4936-2	9724	22000513	12/9/2022	1	WASTE HAULING	5003000	442100		\$558,088.60
20404 : WATER PRODUCTS	0313381	10141	22002029	11/22/2022	1	MAN HOLE HOOKS & MAN HOLE HANDLES	5008170	460170		\$338.00
4160 : WEST SIDE TRACTOR SALES CO	E01404	9742	22002210	11/27/2022	1	11.5' SNOW PUSHER BOX WITH CAT LOADER MOUNT	1008040	570300		\$15,600.00
15784 : WILLIAMS ARCHITECTS	0021352	10034	22001735	12/15/2022	1	A/E SERVICES FOR CPAC 3 METER PLATFORM DESIGN	1008010	432800		\$1,051.17
15784 : WILLIAMS ARCHITECTS	0021339	10017	22002058	12/15/2022	1	A/E DESIGN SERVICES FOR CPAC FACILITY ASSESSMENT	1008010	432800		\$28,400.00
<b>Total</b>										<b>\$2,206,390.70</b>





Total	Print Date	Invoice Co	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	\$
\$1,576.94	11/23/2022	4	195	Global Rx Management LTD	20531	E100872-20220915	9/15/2022	430.10
			196	Global Rx Management LTD	20531	E100872-20220630	6/30/2022	430.10
			197	Global Rx Management LTD	20531	E100872-20220715	7/15/2022	358.37
			198	Global Rx Management LTD	20531	E100872-20220930	9/30/2022	358.37
\$1,104.00	11/18/2022	1	194	ILLINOIS DEPARTMENT OF REVEN	1420	111822	10/31/2022	1,104.00

**\$2,680.94**

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 112922E 11/29/2022  
 DUE DATE: 11/29/2022

JMeredith 11/29/2022

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15744	ILLINOIS COUNTIES RIS	0000	22002361	EFT	01/28/2023	R2-1001426-2223-01		10248		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	6100000 452300		INSURANCE GL PREM			907,901.00				
							907,901.00			
						<b>CHECK TOTAL</b>	<b>907,901.00</b>			
<b>1 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>907,901.00</b>	<b>907,901.00</b>		
						<b>CASH ACCOUNT BALANCE</b>		<b>-14,626,838.96</b>		

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 112922E 11/29/2022  
DUE DATE: 11/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
610	6100000	INSURANCE 610.10.10.0000.452300.	GENERAL LIABILITY PRE 907,901.00	-442,476.69
<b>CASH ACCOUNT 900 101002</b>			<b>FUND TOTAL</b>	<b>907,901.00</b>
<b>BALANCE -14,626,838.96</b>			<b>WARRANT SUMMARY TOTAL</b>	<b>907,901.00</b>
			<b>GRAND TOTAL</b>	<b>907,901.00</b>