



Village of Orland Park
Total of Open Items Listings

Monday, October 2, 2023

700	101070	Joint ETSB 911	\$4,133.51
900	101002	Vendor Disbursements	\$595,826.97
Total			\$599,960.48
PCard			\$0.00
Grand Total			\$599,960.48
Direct Disbursements			\$367,181.72
New Grand Total			\$967,142.20



Village of Orland Park

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, October 2, 2023

9099 : COMCAST	0001674 09/10/2023 B	23448		10/10/2023	1	09/14/23-10/13/23 ACCT# 8771 01 001 0001674	7000000	441440		\$1,072.41
9711 : VERIZON WIRELESS	9943291417	22421		9/1/2023	1	08/02/23-09/01/23 ACCT #287298721-00001	7000000	441100		\$3,061.10
Total										\$4,133.51



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14409 : ADESTA LLC	INV3-960002099	23410	23001772	9/29/2023	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$1,164.48
15346 : AEP ENERGY	3013134114 08/24/23	22424		10/23/2023	1	07/24/23-08/22/23 ON OAK LITE RT23 144TH ST	1008020	441300		\$2,853.93
21052 : AERIAL METRICS INC	OPPD0001	23367	23001753	9/11/2023	1	DRONE TRAINING CLASS FOR 3 OFFICERS	1005000	429100		\$450.00
1644 : ALTORFER INDUSTRIES	C2709201	23407	23001537	10/2/2023	1	ELECTRIC 8/19/23 CPW	1009220	444500		\$2,688.90
10250 : AMAZON.COM	1LY9-G1JQ-JQ63	22435		10/7/2023	1	CABLES & CORDS FOR EQUIPMENT IN INVESTIGATIONS	1005000	460180		\$47.98
10250 : AMAZON.COM	13TC-4MK9-KQGM	22442		10/7/2023	1	CABLES & CORDS FOR EQUIPMENT IN INVESTIGATIONS	1005000	460180		\$47.95
7874 : AMPEST EXTERMINATING &	7061	22449	23000264	9/28/2023	1	PEST CONTROL CPAC	2008010	432910		\$87.00
7874 : AMPEST EXTERMINATING &	7062	22450	23000264	9/28/2023	1	PEST CONTROL SPORTSPLEX	2008010	432910		\$249.00
7874 : AMPEST EXTERMINATING &	7060	22448	23000264	9/28/2023	1	PEST CONTROL VILLAGE BUILDINGS	1008010	432910		\$87.00
20795 : ANDREA SMAGA	24006	24006		9/25/2023	1	Final Payment for Empl Expense claim # 68.	1009230	460990		\$35.67
11856 : ARCHER WINDOW CLEANING	5609	22366	23000232	10/7/2023	1	WINDOW CLEANING FOR VILLAGE BUILDINGS	1008010	442920		\$3,170.00
11856 : ARCHER WINDOW CLEANING	5611	22367	23000233	10/7/2023	1	WINDOW CLEANING FOR PW, RA, CAC	1008010	442920		\$760.00
	5611	22367	23000233	10/7/2023	2	WINDOW CLEANING FOR CIVIC CENTER	2008010	442920		\$700.00
	5611	22367	23000233	10/7/2023	3	WINDOW CLEANING FOR PARKING GARAGE	3100000	442920		\$800.00
	5611	22367	23000233	10/7/2023	4	WINDOW CLEANING FOR METRA	5500000	442920		\$200.00
11856 : ARCHER WINDOW CLEANING	5610	22369	23000231	10/7/2023	1	WINDOW CLEANING FOR FLC	1008010	442920		\$500.00
	5610	22369	23000231	10/7/2023	2	WINDOW CLEANING FOR SPORTSPLEX	2008010	442920		\$2,600.00
13229 : ARTISTIC ENGRAVING	21675	23415	23001778	10/11/2023	1	RETIREMENT PLAQUE FOR COMMANDER STEVE SUTHERLAND	1005000	460990		\$75.00
11424 : AT & T	4966981809	24059		10/5/2023	1	08/05-09/04 & 09/05-10/04 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
6170 : AUTUMN BLAZE TREE &	6652	22394	23000268	10/12/2023	1	SNOW REMOVAL SERVICES 2022-2023	1008020	442200		\$815.00
9331 : AXON ENTERPRISE, INC	INUS186410	23446	23001777	10/19/2023	1	AXON VOUCHER FOR TASER INSTRUCTOR - OFC FREEMAN	1005000	429100		\$495.00
11438 : B & J TOWING INC	0023316	22397	23000094	10/8/2023	1	(2) IDOT SAFETY INSPECTIONS	1008040	443400		\$68.00



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12706 : BI RENTAL INC	130203-1	22436	23001650	10/8/2023	1	PURCHASE OF FORESTRY TOOLS	1008010	460170		\$3,104.89
7841 : BLACK DIRT, INC.	5534	22268	23000427	9/29/2023	1	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	1008020	463200		\$200.00
11519 : BRINK'S INCORPORATED	5973372	22474	23000539	10/14/2023	1	ARMORED CAR SERVICE	1003000	442900		\$55.59
	5973372	22474	23000539	10/14/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	5973372	22474	23000539	10/14/2023	3	ARMORED CAR SERVICE	2009320	442900		\$29.60
	5973372	22474	23000539	10/14/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
11519 : BRINK'S INCORPORATED	12381763	22475	23000539	10/14/2023	1	ARMORED CAR SERVICE	1003000	442900		\$706.28
	12381763	22475	23000539	10/14/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	12381763	22475	23000539	10/14/2023	3	ARMORED CAR SERVICE	2009320	442900		\$706.28
	12381763	22475	23000539	10/14/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
2830 : CDW GOVERNMENT LLC	LV64190	22365	23001708	11/11/2023	1	EPSON PROJECTOR	1004000	463400		\$953.73
20053 : CDW LLC	LW17517	22445	23001729	10/12/2023	1	MOBILE TV FLOOR STAND CART FOR THE TRAINING ROOM	1005000	460180		\$461.06
12820 : CHICAGO BLIND COMPANY	97561	22446	23001628	10/7/2023	1	INSTALLATION OF SAMPLE BLINDS FOR VILLAGE HALL	1008010	570100		\$1,180.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	186133	23986	23000796	11/17/2023	1	ENGINEERING FOR HIGHLAND AVE STORMWATER	5008170	432500		\$912.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	186126	23983	23000892	11/17/2023	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$2,634.58
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	186129	23985	22000713	11/17/2023	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$1,438.50
4679 : CHRISTOPHER B. BURKE	185664	22492	22001264	10/20/2023	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500		\$64,289.87
11647 : CLEANING SPECIALISTS,	8668	23474	23000243	10/19/2023	1	BODY TRANSPORT - CASE NO. 23-164015	1005000	442930		\$350.00
1165 : COM ED	1226049002 08/14/23	22094		9/18/2023	1	07/13-08/11/23 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,609.45
1165 : COM ED	0059111045 08/22/23	22465		9/18/2023	1	07/24-08/22/23 - 9750 142ND ST-VENDOR	5500000	441300		\$94.86
1165 : COM ED	0243059109 08/22/23	22466		9/18/2023	1	07/24-08/22/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$222.45
1165 : COM ED	0975587001 08/22/23	22467		9/18/2023	1	07/24-08/22/23 - 10401 153RD-METRA STATION	5500000	441300		\$783.97



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1165 : COM ED	1003150008 08/16/23	22468		9/18/2023	1	07/18-08/16/23 - 15500 106TH-METRA PARKING	5500000	441300		\$301.90
1165 : COM ED	1563088103 08/22/23	22469		9/18/2023	1	07/24-08/22/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$626.37
1165 : COM ED	4659144068 08/22/23	22470		9/18/2023	1	07/24-08/22/23 - 9750 142ND-METRA STATION	5500000	441300		\$735.31
9099 : COMCAST	0001674 09/10/2023A	23447		10/10/2023	1	09/14/23-10/13/23 ACCT# 8771 01 001 0001674	1004000	441440		\$608.39
	0001674 09/10/2023A	23447		10/10/2023	2	09/14/23-10/13/23 ACCT# 8771 01 001 0001674	2009320	441440		\$299.85
14675 : COMCAST BUSINESS	181660454	22444		10/31/2023	1	9/1/23-9/30/23 ACCT# 934487531	1004000	441440		\$6,443.97
9754 : CONCENTRIC INTEGRATION,	0249563	22425	23000630	9/21/2023	1	SCADA SUPPORT SERVICES	5008100	443610		\$123.75
1472 : CONSERV FS	6425924	22456	23001677	10/13/2023	1	FIELD OF DREAMS COAT OF ARMOR TURF DELIVERY	1008020	463250		\$2,970.00
1472 : CONSERV FS	6426773	23997	23001775	10/18/2023	1	GRASS SEED FOR ATHLETIC FIELDS	2009100	463200		\$4,800.00
1472 : CONSERV FS	6426819	23999	23000957	10/19/2023	1	QUICK DRY FOR BASEBALL FIELDS	2009100	461350		\$1,936.00
11366 : COOK COUNTY DEPT OF	22-000444	23380	23001760	10/18/2023	1	COOK COUNTY POOL INSPECTION FEES	2009300	429200		\$975.00
1898 : CORE & MAIN LP	T492253	22354	23001726	9/29/2023	1	LEAD METER SEAL	5008150	461800		\$150.00
1898 : CORE & MAIN LP	T553234	22423	23000150	9/11/2023	1	CREDIT FOR PURCHASE OF WATER METERS INV R221207	5008150	463350		(\$11,680.00)
1898 : CORE & MAIN LP	T575594	23955	23000150	9/14/2023	1	WATER METERS OVER SHIPPED IN ERROR	5008150	463350		(\$223,368.00)
20245 : COSTAR REALTY INFORMATIO	118256691-1	22349	23001727	10/6/2023	1	COSTAR ONLINE SERVICES SEPTEMBER 2023	1006030	442850		\$577.50
14575 : DAV-COM ELECTRIC INC.	206270	22437	23001234	11/7/2023	1	ELECTRICAL SUPPORT AT THREE (3) METRA STATIONS	5500000	443100		\$4,992.00
21032 : DAVID JOSEPH CARLSON	23001739	23329	23001739	9/15/2023	1	SET PAINTER AND DESIGN FOR INTO THE WOODS, JR.	2009200	464300		\$500.00
15317 : DONNA J NORTON,	1036	23477	23000257	11/18/2023	1	LEGAL SERVICES - 8/1/23 - 8/31/23	1005000	432100		\$8,775.00
1230 : EJ USA, INC.	110230058966	22458	23001666	9/28/2023	1	20 DURALAST DWP 24 X24 PWDR BRICK	1008020	463250		\$2,335.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.12	23956	22001497	11/19/2023	1	AE SVCS FOR PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$337.72



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20722 : EVENT METAL DETECTORS	41214	22400	23001732	9/13/2023	1	EQUIPMENT RENTAL - METAL DETECTORS-SUMMERFEST	1009220	444500		\$15,300.00
11063 : EVT TECH	6663	23364	23001751	11/10/2023	1	PARTS AND EQUIPMENT FOR UNIT 1427	1005000	443200		\$1,468.95
11063 : EVT TECH	6664	23366	23001752	11/10/2023	1	INSTALLATION AND LABOR UNIT 1427	1005000	443200		\$1,510.00
11063 : EVT TECH	6677	23444	23001779	11/13/2023	1	LABOR AND MATERIALS TO DECOMISSION UNIT 1421	1005000	443200		\$415.00
11063 : EVT TECH	6676	23492	23001191	11/20/2023	1	RIFLE RACKS FOR SUPERVISOR TAHOES	1005000	443200		\$2,504.85
1265 : EWERT, INC.	222865	22381	23001717	9/27/2023	1	DOOR SUPPLIES FOR SPORTSPLEX	1008010	461150		\$238.95
1265 : EWERT, INC.	222866	22382	23001717	9/27/2023	1	DOOR SUPPLIES FOR PW	1008010	461150		\$150.69
5176 : FERGUSON ENTERPRISES	7406961	22439	23000087	10/5/2023	1	MACHINERY/EQUIPMENT PARTS	1008010	461450		\$35.00
13974 : FIRST STUDENT, INC.	357774	22494	23001704	9/9/2023	1	FIELD TRIP FOR DAY CAMP TRANSPORATION	2009200	464400		\$585.00
13974 : FIRST STUDENT, INC.	354359	22495	23001713	8/30/2023	1	DAY CAMP FIELD TRIP TRANSPORTATION	2009200	464400		\$487.50
13974 : FIRST STUDENT, INC.	357681	22496	23001707	8/30/2023	1	DAY CAMP FIELD TRIP TRANSPORTATION	2009200	464400		\$1,209.00
13974 : FIRST STUDENT, INC.	358308	22497	23001703	9/9/2023	1	DAY CAMP TRANSPORTATION	2009200	464400		\$1,194.70
20676 : FOWLER ENTERPRISES LLC	5937	22490	23000995	9/8/2023	1	DEMOLITION OF 14101 AND 14249 WOLF ROAD	1008010	570100		\$49,680.00
1100 : G.W. BERKHEIMER CO., INC.	7432555	22371	23001716	8/31/2023	1	HEX NUT DRIVERS	1008010	460170		\$42.08
1100 : G.W. BERKHEIMER CO., INC.	7440854	22372	23001716	9/9/2023	1	HVAC PARTS FOR CIVIC CENTER	2008010	461450		\$521.06
1100 : G.W. BERKHEIMER CO., INC.	7454062	23413	23001770	9/27/2023	1	HVAC SUPPLIES	1008010	461450		\$135.32
1100 : G.W. BERKHEIMER CO., INC.	7455274	23414	23001770	9/28/2023	1	HVAC SUPPLIES	1008010	461450		\$19.97
1100 : G.W. BERKHEIMER CO., INC.	7451441	23416	23001770	9/23/2023	1	HVAC SUPPLIES	1008010	461450		\$285.79
1100 : G.W. BERKHEIMER CO., INC.	7454061	23417	23001770	9/27/2023	1	HVAC SUPPLIES	1008010	461450		\$385.28
1100 : G.W. BERKHEIMER CO., INC.	7448483	22373	23001716	9/20/2023	1	HVAC PARTS FOR VILLAGE BUILDINGS	1008010	461450		\$782.92
1100 : G.W. BERKHEIMER CO., INC.	7445942	22375	23001716	9/16/2023	1	HVAC PARTS FOR VILLAGE BUILDINGS	1008010	461450		\$184.15
20957 : GALLUP, INC.	100115566	22485	23001721	8/24/2023	1	LEADERSHIP DEVELOPMENT PROGRAM	1001000	429100		\$32,045.00
20957 : GALLUP, INC.	100115506	23973	23001790	9/21/2023	1	LDP: GALLUP TRAINING	1001000	429100		\$5,100.00
15773 : GERGANNA TODOROVA	00070	23423	23001787	9/19/2023	1	PAINT AND SIP ON 6/9/2023	2009340	464120		\$130.00
15773 : GERGANNA TODOROVA HOROZOVA	PAINTANDSIP 08/25/23	23358	23001747	9/18/2023	1	ARTIST FEE FOR PAINT AND SIP CLASS AT MUSEUM	2009340	464120		\$120.00
15773 : GERGANNA TODOROVA	00056	23400	23000844	9/18/2023	1	A SMAGA ART INSTRUCTOR ADULT	2009200	464120		\$144.00



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HOROZOVA												
15027 : GOVTEMPS USA, LLC	4249528	22418	23001302	11/12/2023	1	TEMPORARY ACCOUNTANT	1003000	442500				\$8,456.00
15027 : GOVTEMPS USA, LLC	4257897	24027	23001302	9/25/2023	1	TEMPORARY ACCOUNTANT	1003000	442500				\$8,771.00
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304748470	22364	23000404	10/12/2023	1	HP FINANCIAL SERVICES MFP LEASES 10/8/23-11/7/23	1004000	463500				\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304749370	23381	23000404	10/18/2023	1	HP FINANCIAL SERVICES MFP LEASES 10/12/23-11/11/23	1004000	463500				\$122.75
4199 : HORIZONS FOR THE BLIND, INC.	28459	22419	23000610	10/13/2023	1	BI-MONTHLY BRAILLE PRINTING OF WB ACCT#147420	5003000	460140				\$31.59
9011 : HORTON INSURANCE AGENCY, INC.	109273	24017	23000654	10/15/2023	1	VIRGIN PULSE EMPLOYEE REWARDS - 9/30/2023	6100000	453700				\$3,325.00
21051 : ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT	00108	23998	23001755	9/22/2023	1	PEDESTRIAN CRASH INV CLASS FOR OFC. HANNAFIN	1005000	429100				\$395.00
21051 : ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT	00110	24000	23001755	9/22/2023	1	PEDESTRIAN CRASH INVESTIGATION - OFC. EPPOLITO	1005000	429100				\$395.00
21051 : ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT	IATAI CONF-HANNAFIN	23372	23001763	10/18/2023	1	IATAI CONFERENCE OFC HANNAFIN	1005000	429100				\$475.00
8995 : ILLINOIS OFFICE OF THE	9683620	23411	23001773	10/7/2023	1	ANNUAL BOILER INSPECTION CPAC	2008010	443100				\$300.00
5016 : ILLINOIS TACTICAL OFFICERS ASSOCIATION	05484	23445	23001789	10/11/2023	1	ADVANCED ARMORERS CLASS OFC FREEMAN & OFC LEGRIS	1005000	429100				\$830.00
15113 : INDIANA PRINTING &	IVCDY00014	23405	23001182	10/3/2023	1	PRINTING & STATIONARY	2009000	460140				\$18,404.00
15192 : INSIGHT PUBLIC SECTOR	1101093788	23951	21000821	9/18/2023	1	TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE	3000000	570410				(\$7,289.15)
20967 : JC SCHULTZ ENTERPRISES	0000528057	23328	23001638	9/15/2023	1	HOMETOWN HERO BANNERS AND FLAGS	1001050	460990	HERO			\$1,610.11
1595 : JOE RIZZA FORD OF ORLAND	695693	23354	23000679	10/13/2023	1	TIRE REPAIR	1008040	442500				\$39.95
21006 : KEVIN GONZALEZ	24005	24005		9/25/2023	1	Final Payment for Empl Expense claim # 62.	1006010	429100				\$290.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 08/31/23	22476	23000433	10/14/2023	1	LEGAL SERVICES	100	110000				\$0.00
	STMNT 08/31/23	22476	23000433	10/14/2023	2	LEGAL SERVICES	1001000	432100				\$14.52
	STMNT 08/31/23	22476	23000433	10/14/2023	3	LEGAL SERVICES	3100000	432100				\$0.00
14979 : KNOWBE4, INC	INV278457	22440	23001734	11/12/2023	1	SECURITY AWARENESS TRAINING &	1004000	463450				\$17,696.00



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						COMPLIANCE PLUS SUB				
14979 : KNOWBE4, INC	INV278459	22443	23001734	11/12/2023	1	SECURITY AWARENESS TRAINING & COMPLIANCE PLUS SUB	1004000	463450		\$4,800.00
15213 : LANDSCAPE STRUCTURES, INC.	INV-133853	23375	23000767	9/30/2023	1	PURCHASE AND INSTALL OF QUINTANA PARK PLAYGROUND	1008010	470250		\$134,479.00
14813 : LARRY WERLINE	09/21/2023	23975	23001799	10/27/2023	1	ACTOR FEE FOR CIVIL WAR EVENT	2009340	464120		\$200.00
15175 : LINDAHL BROTHERS INC	A-25669	22457	23000305	10/28/2023	1	ASPHALT PAVING MATERIAL	1008020	462800		\$353.79
	A-25669	22457	23000305	10/28/2023	2	ASPHALT PAVING MATERIAL	5008150	462800		\$151.62
	A-25669	22457	23000305	10/28/2023	3	ASPHALT PAVING MATERIAL	5008170	462800		\$126.35
20562 : LITTLE MEDICAL SCHOOL -	OPD001	23499	23001477	9/21/2023	1	LITTLE VET DAY CAMP	2009200	464120		\$1,760.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2023-03	23978	23001800	11/21/2023	1	ADULT PICKLEBALL AND TENNIS INSTRUCTION	2009200	464120		\$1,476.30
	OS 2023-03	23978	23001800	11/21/2023	2	YOUTH TENNIS INSTRUCTION	2009200	464120		\$3,233.30
15197 : LT CONTRACTUAL RISK	Aug-23	22491	23000306	9/29/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$3,000.00
12288 : MACCARB, INC.	INV144505	23371	23001744	9/28/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$292.50
12288 : MACCARB, INC.	INV146467	23373	23001744	9/30/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$978.21
12288 : MACCARB, INC.	INV146715	23374	23001744	9/30/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$513.81
12288 : MACCARB, INC.	INV142813	23363	23001744	9/9/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$726.00
12288 : MACCARB, INC.	INV143150	23365	23001744	9/14/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$437.40
12288 : MACCARB, INC.	INV143402	23368	23001744	9/15/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$741.00
12288 : MACCARB, INC.	INV143704	23369	23001744	9/17/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$465.90
12288 : MACCARB, INC.	INV143973	23370	23001744	9/22/2023	1	CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$858.90
13310 : MARATHON SPORTSWEAR, INC.	81375	22493	23001671	10/14/2023	1	STAFF UNIFORMS FOR BUILDING ATTENDANTS	2009200	460190		\$583.75
13310 : MARATHON SPORTSWEAR, INC.	80121	23394	23001748	10/18/2023	1	ADVENTURERS DAY CAMP TSHIRTS	2009200	464200		\$173.65
	80121	23394	23001748	10/18/2023	2	BUDDIES DAY CAMP TSHIRTS	2009200	464200		\$437.90
	80121	23394	23001748	10/18/2023	3	VOYAGERS DAY CAMP TSHIRTS	2009200	464200		\$301.54
14819 : MAX DANIELS	09/22/2023	23976	23001802	10/27/2023	1	FEE FOR LINCOLN ACTOR FOR CIVIL WAR EVENT	2009340	464120		\$250.00
14194 : MCGILL CONSTRUCTION	2023-0919	22461	23001077	9/29/2023	1	CLASS D PATCHES PARTIAL DEPT/TRAFFIC	3008020	571250		\$36,634.30



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CO., LLC					CONTROL				
2512 : MEADE, INC.	704861	23377	23001696	7/2/2023	1 DAMAGE TO VILLAGE PROPERTY @ 143RD & JHD	6100000	452210		\$1,011.08
3742 : MELKA LANDSCAPING AND	102-37221	23406	23001758	10/2/2023	1 DECOR AT BREWFEST	1009220	460990		\$324.75
12736 : MINERAL MASTERS	00061432	23419	23001764	9/30/2023	1 CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$2,850.00
12736 : MINERAL MASTERS	00061356	23420	23001764	9/16/2023	1 CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$1,975.00
12736 : MINERAL MASTERS	00061316	23421	23001764	9/9/2023	1 CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$2,675.00
12736 : MINERAL MASTERS	00061387	23418	23001764	9/24/2023	1 CPAC POOL CHEMICALS ITB 22-003	2008010	462500		\$3,550.00
11932 : MOBILE MINI	9018916711	23991	23000170	10/21/2023	1 KAYAK STORAGE RENTAL FEE	2009200	444500		\$131.68
15278 : NAPA AUTO PARTS	006427	23467	23000061	11/7/2023	1 CHAMPION 2 CYCLE OIL	1008010	460990		\$1.36
15278 : NAPA AUTO PARTS	006431	23468	23000061	11/7/2023	1 ORANGE NITRILE GLOVES	1008010	460160		\$23.70
15278 : NAPA AUTO PARTS	006389	22383	23000061	10/27/2023	1 CLOROX FOR CLEANING ALGAE OUT OF MACHINE	1008010	460990		\$114.13
15278 : NAPA AUTO PARTS	006419	22385	23000061	11/5/2023	1 ORANGE NITRILE GLOVES	1008010	460160		\$23.09
15278 : NAPA AUTO PARTS	006429	22396	23001315	11/7/2023	1 HYDRAULIC HAMMER STAND FOR HAMMER STORAGE	5008100	570200		\$903.26
15278 : NAPA AUTO PARTS	006434	22399	23001665	11/7/2023	1 (15) SEAT COVERS FOR NEW SQUADS	1008040	461550		\$3,082.35
15278 : NAPA AUTO PARTS	006208	23327	23000191	9/25/2023	1 ADHESIVE REMOVER	1008040	461100		\$38.77
	006208	23327	23000191	9/25/2023	2 SPRAY BOTTLE AND CHIP BRUSHES	1008040	461990		\$10.60
15278 : NAPA AUTO PARTS	006256	23338	23000191	10/3/2023	1 ZEP HAND CLEANER	1008040	461100		\$27.08
	006256	23338	23000191	10/3/2023	2 ATO FUSE HOLDER	1008040	461450		\$2.36
15278 : NAPA AUTO PARTS	006451	23351	23000191	11/13/2023	1 AUTO PARTS	1008040	461550		\$501.83
	006451	23351	23000191	11/13/2023	2 ENGINE OIL	1008040	462200		\$27.00
15278 : NAPA AUTO PARTS	006453	23352	23000191	11/13/2023	1 FLAIL MOWER DRIVE BELTS	1008040	461450		\$114.80
15278 : NAPA AUTO PARTS	006454	23353	23000191	11/13/2023	1 SHOP TOWELS	1008040	461100		\$87.90
	006454	23353	23000191	11/13/2023	2 CHIP BRUSHES	1008040	461990		\$6.80
15278 : NAPA AUTO PARTS	006456	23356	23000191	11/14/2023	1 EQUIPMENT PARTS	1008040	461450		\$183.64
	006456	23356	23000191	11/14/2023	2 AUTO PARTS	1008040	461550		\$91.21
	006456	23356	23000191	11/14/2023	3 TIRES AND EPA FEE	1008040	461600		\$762.92



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	006456	23356	23000191	11/14/2023	4	ENGINE OIL	1008040	462200		\$13.50
15278 : NAPA AUTO PARTS	006457	23357	23000191	11/14/2023	1	EQUIPMENT PARTS	1008040	461450		\$427.77
	006457	23357	23000191	11/14/2023	2	TAPE	1008040	461990		\$5.20
15278 : NAPA AUTO PARTS	006441	23345	23000191	11/10/2023	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006442	23346	23000191	11/10/2023	1	SAFETY GLOVES	1008040	460160		\$10.24
	006442	23346	23000191	11/10/2023	2	ZEP DEGREASER	1008040	461100		\$48.89
15278 : NAPA AUTO PARTS	006444	23347	23000191	11/11/2023	1	EQUIPMENT PARTS	1008040	461450		\$146.12
	006444	23347	23000191	11/11/2023	2	EXTENDED LIFE ANTIFREEZE	1008040	462200		\$8.25
15278 : NAPA AUTO PARTS	006446	23348	23000191	11/12/2023	1	AUTO PARTS	1008040	461550		\$484.06
15278 : NAPA AUTO PARTS	006447	23349	23000191	11/12/2023	1	EQUIPMENT PARTS	1008040	461450		\$16.27
	006447	23349	23000191	11/12/2023	2	CHAIN AND CABLE LUBE	1008040	461990		\$5.45
	006447	23349	23000191	11/12/2023	3	ENGINE OIL	1008040	462200		\$4.18
15278 : NAPA AUTO PARTS	006448	23350	23000191	11/12/2023	1	CARB CLEANER	1008040	461100		\$2.80
	006448	23350	23000191	11/12/2023	2	DISTILLED WATER AND RTV SILICONE	1008040	461990		\$7.21
15278 : NAPA AUTO PARTS	006309	23339	23000191	10/10/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$79.68
	006309	23339	23000191	10/10/2023	2	SPADE TERMINALS	1008040	461450		\$8.49
15278 : NAPA AUTO PARTS	006432	23340	23000191	11/7/2023	1	2 DRAGGER TINE SETS	1008040	461450		\$349.24
15278 : NAPA AUTO PARTS	006433	23341	23000191	11/7/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$937.25
	006433	23341	23000191	11/7/2023	2	ENGINE OIL	1008040	462200		\$27.00
15278 : NAPA AUTO PARTS	006435	23342	23000191	11/7/2023	1	ENIGINE OIL AND FUEL	1008040	462200		\$14.48
15278 : NAPA AUTO PARTS	006436	23343	23000191	11/7/2023	1	CARB CLEANER	1008040	461100		\$8.40
	006436	23343	23000191	11/7/2023	2	EQUIPMENT PARTS	1008040	461450		\$54.87
	006436	23343	23000191	11/7/2023	3	DIELECTRIC GREASE	1008040	461990		\$5.39
15278 : NAPA AUTO PARTS	006440	23344	23000191	11/10/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$254.92
	006440	23344	23000191	11/10/2023	2	CABIN FILTER AND TRAILER RECEPTICLE	1008040	461550		\$49.34
15278 : NAPA AUTO PARTS	006418	22426	23000053	11/5/2023	1	TARP STRAP	5008150	570500		\$2.50
15278 : NAPA AUTO PARTS	006422	22427	23000054	11/6/2023	1	NITRILE AND SAFETY GLOVES	5008150	460160		\$60.67
15278 : NAPA AUTO PARTS	006423	22428	23000053	11/6/2023	1	WIRELESS MOUSE	5008150	570500		\$10.10



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15278 : NAPA AUTO PARTS	006428	22429	23000053	11/7/2023	1	IPHONE CAR CHARGER	5008160	460990		\$26.06
15278 : NAPA AUTO PARTS	006463	23960	23000053	11/18/2023	1	HARVEY'S TFE PASTE	5008150	460990		\$14.98
15278 : NAPA AUTO PARTS	006465	23961	23000054	11/18/2023	1	SAFETY GLOVES	5008150	460160		\$35.55
15278 : NAPA AUTO PARTS	006449	23360	23000054	11/13/2023	1	SAFETY GLASSES	5008150	460160		\$3.28
15278 : NAPA AUTO PARTS	006452	23362	23000053	11/13/2023	1	FUEL OIL MIX	5008160	460990		\$5.97
15278 : NAPA AUTO PARTS	006455	23958	23000053	11/14/2023	1	SUPER GLUE	5008150	570500		\$1.95
15278 : NAPA AUTO PARTS	006460	23959	23000054	11/17/2023	1	SAFETY VEST AND UTILITY GLOVES	5008150	460160		\$29.54
15278 : NAPA AUTO PARTS	006430	22430	23000053	11/7/2023	1	ANTISEIZE LUBRICANT	5008150	460990		\$28.97
15278 : NAPA AUTO PARTS	006438	22431	23000053	11/10/2023	1	CAR FRESHENER	5008150	570500		\$3.00
15278 : NAPA AUTO PARTS	006439	22432	23000053	11/10/2023	1	DUCT TAPE	5008150	570500		\$7.71
15278 : NAPA AUTO PARTS	006443	22433	23000053	11/10/2023	1	WHITE PAINT MARKER	5008150	570500		\$2.92
15278 : NAPA AUTO PARTS	006445A	22483	23000054	11/12/2023	1	ENDURA WORK GLOVES	5008150	460160		\$26.30
15278 : NAPA AUTO PARTS	006445B	22486	23000053	11/12/2023	1	FUEL OIL MIX	5008150	570500		\$5.97
15278 : NAPA AUTO PARTS	006406	22460	23000292	10/30/2023	1	AIR FRESH	1008020	461990		\$3.49
15278 : NAPA AUTO PARTS	006437	22463	23000292	11/10/2023	1	XL NYLON GLOVES	1008020	460160		\$1.56
14328 : NATIONAL BAND & TAG	209632A	24063		4/22/2023	1	MISSING FREIGHT AND INTEREST	1003000	460140		\$22.61
10592 : NEXT DAY PLUS	5281451	22409	23001711	10/13/2023	1	OFFICE SUPPLIES PRINTER TONER CARTRIDGES	1005000	460100		\$712.27
1601 : NICOR	4916005 08/21/23	22169		9/5/2023	1	07/21/23-08/21/23 14750 S RAVINIA AVE	2009330	441700		\$301.32
1601 : NICOR	3607135 09/06/23	22482		9/14/2023	1	08/07/23-09/06/23 7405 TIFFANY DR	5008150	441700		\$51.52
1601 : NICOR	3562133 09/01/23	22477		9/14/2023	1	08/02/23-08/31/23 15600 WEST AVE	1008010	441700		\$7,039.99
1601 : NICOR	2632528 09/01/23	22478		9/14/2023	1	08/02/23-08/31/23 15655 S RAVINIA - DOOR 16	1008010	441700		\$417.49
1601 : NICOR	4284883 09/01/23	22479		9/14/2023	1	08/03/23-09/01/23 9750 142ND ST	5500000	441700		\$51.85
1601 : NICOR	5427699 09/05/23	22481		9/14/2023	1	08/03/23-09/05/23 9771 W 131ST ST - WATER TOWER #6	5008150	441700		\$49.69
20138 : ONE POSITIVE PLACE	08302023	23355	23001742	9/18/2023	1	ONE POSITIVE PLACE - STAFF ENGAGEMENT PROGRAM	1001000	429100		\$19,911.00
4130 : ONE STEP, INC	N202191	23395	23001216	9/16/2023	1	PRINTING OF ORLAND PARK NEWSLETTERS	1001020	460140		\$35,922.39
13884 : ONE UP SIGNS, LLC	2023 17706	23449	23001757	10/2/2023	1	BREWFEST SPONSOR DECALS	1009220	460285		\$96.44



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999996 : ONE-TIME CIVIC CENTER	22219	22219		3/30/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	22438	22438		8/9/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	22441	22441		8/8/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	23452	23452		8/19/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	23453	23453		8/16/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$135.00
999996 : ONE-TIME CIVIC CENTER	23454	23454		8/16/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$500.00
999991 : ONE-TIME FINANCE	23450	23450		9/20/2023	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		\$53.78
999994 : ONE-TIME POLICE	09/20/2023	23977		9/22/2023	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00
1612 : ORLAND PARK BAKERY	159720	22472	23000179	10/14/2023	1	BAKED GOODS FOR CROSSING GUARD MEETING	1005000	460155		\$39.60
1612 : ORLAND PARK BAKERY	159843	22473	23000179	10/14/2023	1	BAKED GOODS FOR MEETING WITH ORLAND SQUARE MALL	1005000	460155		\$19.80
14193 : PETROLEUM TRADERS	1920635	23326	23000147	10/13/2023	1	7702 GALLONS MID GRADE GASOLINE	1008040	462100		\$27,444.62
9516 : PRAIRIE STATE VETERINARY	454320261	23491	23001796	10/20/2023	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$399.66
10621 : PROSHRED SECURITY	1243630	24066	23000026	10/26/2023	1	SHREDDING	1005000	442990		\$66.55
1593 : QUADIENT, INC.	N10106613	24065	23001358	10/9/2023	1	LEASE OF POSTAGE METER AT VILLAGE HALL	1003000	444700		\$2,200.68
1605 : RAY O'HERRON CO., INC.	2284872	22321	23000256	8/30/2023	1	PD UNIFORMS	1005000	460190		\$248.61
20062 : RED WING SHOE CO INC	159-1-115909	22434	23000230	9/30/2023	1	STEEL TOE SAFETY SHOES FOR PART TIMR NRF STAFF	1008010	460160		\$224.99
13839 : RJN GROUP, INC.	37940108	22487	23000114	10/8/2023	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2023	5008160	570500		\$3,322.50
13839 : RJN GROUP, INC.	399302	22489	23000964	10/8/2023	1	SANITARY SEWER CCTV REVIEW AND RECOMMENDATIONS	5008160	570500		\$7,707.50
15628 : ROBERT HAUFF	09/21/2023	23974	23001798	10/27/2023	1	GROUP FEE FOR CIVIL WAR EVENT	2009340	464120		\$200.00
15783 : ROBERT JURIS & ASSOCIATES, LTD	22010B-09A2023	22454	23001039	10/7/2023	1	AE SERVICES FOR PARKS ADMIN RENOVATIONS	1008010	432500		\$4,500.00
15783 : ROBERT JURIS & ASSOCIATES, LTD	22010B-09B2023	22455	23001239	9/8/2023	1	ATHLETICS OPERATIONS MAINTENANCE FACILITY PROJECT	3008010	432500		\$42,680.00
15554 : SAFEBUILT ILLINOIS, LLC	0104194-IN	22362	23000661	11/5/2023	1	SAFEBUILT INSPECTION ASSISTANCE AUGUST 2023	1006010	442500		\$1,502.55



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15554 : SAFEBUILT ILLINOIS, LLC	119862	22471	23000661	11/13/2023	1	SAFEBUILT FIRE REVIEWS & PERMIT REVIEW AUGUST 2023	1006010	442500		\$2,063.25
15554 : SAFEBUILT ILLINOIS, LLC	0104173-IN	22360	23000659	11/5/2023	1	SAFEBUILT PLANNING STAFFING AUGUST 2023	1006020	442500		\$5,980.00
15554 : SAFEBUILT ILLINOIS, LLC	0104210-IN	22361	23000659	11/5/2023	1	SAFEBUILT SOLAR REVIEWS AUGUST 2023	1006020	442500		\$840.00
20997 : SARA L. CARLSON	20230330	23379	23001750	9/18/2023	1	VOCAL DIRECTOR FOR INTO THE WOODS, JR.	2009200	464300		\$1,000.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	4.3923	22484	23000897	9/29/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		\$9,225.08
15652 : SB FRIEDMAN	2-38.23	23397	23000544	9/18/2023	1	CONSULTING SERVICES - MST, TIF	3100000	432800		\$10,713.47
3037 : SERVICE SANITATION, INC.	8597596	24032	23000885	11/24/2023	1	CPW Porta-Potties, 6/10, 7/15 & 8/19	1009220	444550		\$1,141.00
3037 : SERVICE SANITATION, INC.	50-213719	22384	23001730	10/17/2023	1	PORTA JOHNS FOR CIVIL WAR EVENT AT STELLWAGEN	2009340	444550		\$459.00
1765 : SILVER LAKE COUNTRY CLUB	17736	23336	23001743	10/2/2023	1	GOLF FOOD-ADJ INVOICE LESS THAN REQUISITION	1001050	442990	GOLF	\$12,489.05
1765 : SILVER LAKE COUNTRY	8097	23337	23001741	10/17/2023	1	VETS GOLF COURSE FEE	1001050	442990	GOLF	\$7,380.00
14015 : SOLUTION 3 GRAPHICS	143613	23962	23001740	11/20/2023	1	CITATION AND NOTICE FORMS 1,000 SETS 3PT NCR	1005000	460140		\$589.69
14015 : SOLUTION 3 GRAPHICS	143566	23493	23001702	11/20/2023	1	PRINTING & STATIONERY INV J FOLLIARD BUSINESS CARD	1005000	460140		\$49.50
2673 : SPORTSFIELDS, INC.	23623	23996	23001674	10/19/2023	1	BASEBALL INFIELD MIX	2009100	463200		\$1,149.84
20557 : STANTEC CONSULTING SERVICES INC	2126586	22342	23001415	9/1/2023	1	NATIVE LANDSCAPE STEWARDSHIP - PD GROUNDS	1008010	443500		\$840.00
20557 : STANTEC CONSULTING SERVICES INC	2126596	22333	23000321	10/1/2023	1	STORM BASIN STEWARDSHIPS - MILL CREEK POND	5008170	443500		\$1,023.20
20557 : STANTEC CONSULTING SERVICES INC	2126597	22334	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - BETH POND	5008170	443500		\$1,800.00
20557 : STANTEC CONSULTING SERVICES INC	2126598	22335	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - AUTUMN RIDGE	5008170	443500		\$1,660.00
20557 : STANTEC CONSULTING SERVICES INC	2126599	22336	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - CREEK CROSSING	5008170	443500		\$1,097.00
20557 : STANTEC CONSULTING SERVICES INC	2127695	22337	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - DEER CHASE ESTATES	5008170	443500		\$1,980.00
20557 : STANTEC CONSULTING SERVICES INC	2126600	22338	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - LAKESHORE	5008170	443500		\$500.00



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SERVICES INC						NORTH POND				
20557 : STANTEC CONSULTING SERVICES INC	2126588	22353	23000321	9/30/2023	1	STORM BASIN STEWARDSHIPS - WOODED PATH II	5008170	443500		\$1,240.00
20557 : STANTEC CONSULTING SERVICES INC	2126603	22356	23000321	9/30/2023	1	STORM BASIN STEWARDSHIPS - FAWN TRAIL POND	5008170	443500		\$820.00
20557 : STANTEC CONSULTING SERVICES INC	2126604	22357	23000321	10/1/2023	1	STORM BASIN STEWARDSHIPS - GOLFVIEW POND	5008170	443500		\$820.00
20557 : STANTEC CONSULTING SERVICES INC	2126601	22339	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - YEARLING POND	5008170	443500		\$480.00
20557 : STANTEC CONSULTING SERVICES INC	2126602	22340	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - PARKHILL PONDS	5008170	443500		\$1,340.00
20557 : STANTEC CONSULTING SERVICES INC	2126587	22343	23000321	8/30/2023	1	STORM BASIN STEWARDSHIPS - SOMERGLLEN/LAKESIDE	5008170	443500		\$700.00
20557 : STANTEC CONSULTING SERVICES INC	2126589	22350	23000321	9/1/2023	1	STORM BASIN STEWARDSHIPS - NICKLAUS POND	5008170	443500		\$460.00
20557 : STANTEC CONSULTING SERVICES INC	2126595	22351	23000321	10/1/2023	1	STORM BASIN STEWARDSHIPS - LAURELL HILLS	5008170	443500		\$500.00
20557 : STANTEC CONSULTING SERVICES INC	2126585	22352	23000321	10/1/2023	1	STORM BASIN STEWARDSHIPS - CAMENO PARK POND	5008170	443500		\$675.00
13359 : STEINER ELECTRIC	S007421533.001	22386	23001718	10/22/2023	1	ELECTRICAL AND BUILDING SUPPLIES	1008010	461150		\$200.95
14167 : TITAN MECHANICAL CORP	SV-3862-6-23	23412	23001771	7/16/2023	1	SERVICE CALL TO CPAC FOR RODDING GREASE TRAP	2008010	443100		\$976.00
15198 : TITAN SAFETY	2190	22488	23000307	9/29/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$1,687.50
20525 : TRUGREEN & ACTION PEST CONTROL	182518763	22388	23000390	9/30/2023	1	TURF FERTILIZATION AND WEED CONTROL (C19-0039)	1008010	443500		\$13,711.90
20525 : TRUGREEN & ACTION PEST CONTROL	182518762	22389	23000390	8/31/2023	1	TURF FERTILIZATION AND WEED CONTROL (C19-0039)	1008010	443500		\$10,000.00
4561 : TSS PHOTOGRAPHY	473	23331	23001682	7/30/2023	1	2023 SUMMER T-BALL PICTURES	2009200	464180		\$45.00
11475 : TYLER TECHNOLOGIES, INC	045-432394	24053		8/30/2023	1	MIKE PETERSON	1004000	463450		\$3,200.00
11475 : TYLER TECHNOLOGIES, INC	045-432395	24054	21001024	8/30/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-433143	24055	21001024	9/8/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$4,200.00
11475 : TYLER TECHNOLOGIES, INC	045-435271	24056	21001024	9/22/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY	3000000	570420		\$4,200.00



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						BILLING, 311				
11475 : TYLER TECHNOLOGIES, INC	045-436731	24057		9/30/2023	1	MIKE PETERSON	1004000	463450		\$3,200.00
11475 : TYLER TECHNOLOGIES, INC	045-436732	24058	21001024	9/30/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$700.00
11475 : TYLER TECHNOLOGIES, INC	045-429529	24034		8/11/2023	1	MIKE PETERSON	1004000	463450		\$3,200.00
11475 : TYLER TECHNOLOGIES, INC	045-430681	24039	21001024	8/31/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$4,200.00
11069 : UNITED GYMNASTICS ACADEMY	2023 WNTR SPRG SESS	23451	23001793	10/20/2023	1	2023 WINTER/SPRING SESSION III	2009320	464120		\$18,318.25
9791 : V3 COMPANIES OF ILLINOIS LTD	APPL 12-HUMPHREY WOO	23376	23000113	9/30/2023	1	HUMPHREY WOOD RESTORATION PROJECT YEAR 2 - C22-002	1008010	443500		\$1,090.00
9711 : VERIZON WIRELESS	9944378012	24073		9/26/2023	1	08/14/23-09/13/23 ACCT #580475682-00005	1004000	441450		\$701.60
9711 : VERIZON WIRELESS	9944378013	24074		9/26/2023	1	08/14/23-09/13/23 ACCT #580475682-00006	1004000	441450		\$1,940.35
9711 : VERIZON WIRELESS	9943899421	24069		9/26/2023	1	08/09/23-09/08/23 ACCT #442391036-00001	1004000	441450		\$707.32
9711 : VERIZON WIRELESS	9944378008	24070		9/26/2023	1	08/14/23-09/13/23 ACCT #580475682-00001	1004000	441450		\$3,164.29
9711 : VERIZON WIRELESS	9944378011	24072		9/26/2023	1	08/14/23-09/13/23 ACCT #580475682-00004	1004000	441450		\$2,236.20
9664 : WAREHOUSE DIRECT	C5536334-0	23481	23000391	11/18/2023	1	SHIPPING CHARGES	1008010	460150		(\$54.48)
9664 : WAREHOUSE DIRECT	5536336-0	23487	23000391	11/14/2023	1	CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX	2008010	461100		\$149.94
9664 : WAREHOUSE DIRECT	5575187-0	23480	23000391	11/18/2023	1	CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX	2008010	461100		\$447.05
9664 : WAREHOUSE DIRECT	5561434-1	22451	23000391	11/6/2023	1	JANITORIAL SUPPLIES FOR SPORTSPLEX	2008010	461100		\$124.60
9664 : WAREHOUSE DIRECT	5556681-3	22452	23000391	11/6/2023	1	JANITORIAL SUPPLIES FOR SPORTSPLEX	2008010	461100		\$93.45
9664 : WAREHOUSE DIRECT	5556681-0	22391	23000391	10/21/2023	1	OFFICE AND JANITORIAL SUPPLY PURCHASES SPORTSPLEX	2008010	461100		\$491.55
9664 : WAREHOUSE DIRECT	5566362-0	22392	23000391	11/5/2023	1	DOMESTIC SUPPLIES FOR VILLAGE HALL	1008010	460150		\$247.26
9664 : WAREHOUSE DIRECT	5566359-0	22393	23000391	11/5/2023	1	OFFICE AND JANITORIAL SUPPLY PURCHASES SPORTSPLEX	2008010	461100		\$181.62
9664 : WAREHOUSE DIRECT	5563363-3	22480	23001623	11/11/2023	1	CLOROX BLEACH CLEANER	1005000	461100		\$125.43
9664 : WAREHOUSE DIRECT	5574809-0	23478	23001754	11/18/2023	1	COFFEE FOR POLICE DEPARTMENT	1005000	460150		\$73.46



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9664 : WAREHOUSE DIRECT	5526175-0	23403	23001309	11/18/2023	1	CUSTODIAL & CLEANING SUPPLIES CPAC	2009300	461100		\$899.00
9664 : WAREHOUSE DIRECT	C5526175-0	23971	23001309	7/23/2023	1	HANDLE THREADED	2009300	461100		(\$73.00)
9664 : WAREHOUSE DIRECT	5577507-0	24009	23001795	11/24/2023	1	OFFICE SUPPLIES	1003000	460100		\$296.34
9664 : WAREHOUSE DIRECT	5563838-0	24052	23001633	11/25/2023	1	OFFICE SUPPLIES	1003000	460100		\$5.12
9664 : WAREHOUSE DIRECT	5569616-0	22408	23001712	11/12/2023	1	OFFICE SUPPLIES	1005000	460100		\$168.31
15545 : WIGHT & COMPANY	230159-001	23992	23001377	9/30/2023	1	PROFESSIONAL SERVICES ALL INCLUSIVE	3000000	570700		\$1,500.00
Total										\$595,826.97



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The following Items are PCard Transactions

Total

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DIRECT DISBURSEMENTS

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
\$270,628.03	09/18/2023	4	617	ILLINOIS DEPARTMENT OF REVENUE	1420	9182023	9/18/2023	August 2023 SALES TAX PAYABLE	2,280.00
			629	UNITED STATES TREASURY	8489	FEDERAL TAX 9/15/23	9/18/2023	941 FEDERAL TAX DEPOSIT	261,147.80
			631	EXPERT PAY	13507	09/15/2023 SUPPORT	9/18/2023	SDU CHILD SUPPORT 09/01/2023	5,860.50
			633	BMO HARRIS BANK N.A.	13657	FLEX SPEN 9/15/2023	9/18/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,339.73
\$7,021.20	09/25/2023	10	618	BRADLEY JANKOWSKI	15497	23382	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			619	DANIEL GLECIER	15548	23383	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			620	DAVID HOLZINGER	15553	23384	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			621	KEITH VALENTINO	15645	23385	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			622	DAVID LAWRENCE	15584	23386	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			623	ROBERT PIATANESI	15552	23387	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			624	WILLIAM KINSELLA	15549	23388	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			625	WARREN SEKULA	20280	23389	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			626	PETER DIANGI	15546	23390	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
			627	CHRIS DANGLES	20355	23391	9/25/2023	PD OUT OF STATE HMO REIMBURSEMENT	702.12
\$6,906.75	09/22/2023	3	634	FORT DEARBORN	8534	AUG 23 F005598-1	9/22/2023	FORT DEARBORN/BLUE CROSS INS	6,002.75
			635	NCPERS	3934	4890092023	9/22/2023	NCPERS GROUP LIFE SEPTEMBER 2023	704.00
			636	ORLAND PARK POLICE SUPERVISOR ASSC	5974	9/15/2023	9/22/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
\$28,257.97	09/19/2023	2	630	NATIONWIDE	3931	9/15/2023	9/19/2023	457b CONTRIBUTIONS	28,109.97
			632	INDIANA STATE CENTRAL COLLECTION U	15677	IN SUPPORT 9/15/2023	9/19/2023	INDIANA CHILD SUPPORT	148.00
\$54,367.77	09/15/2023	1	628	ILLINOIS DEPARTMENT OF REVENUE	3925	IL STATE TAX 9.15.23	9/15/2023	IL STATE TAXES	54,367.77

\$367,181.72

367,181.72