



Village of Orland Park

Total of Open Items Listings

Monday, September 16, 2024

240	101290	FEDERAL FORFEITURE	\$5,332.50
700	101070	JOINT ETSB 911	\$77,033.18
900	101001	DEPOSITORY	\$3,362,768.08
900	101002	RETAINAGE RELEASE	\$34,289.80
Total			\$3,479,423.56
Direct Disbursements			\$10,243.13
Grand Total			\$3,489,666.69



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

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[illegible]



Village of Orland Park

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Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
20474 : ACCURATE BIOMETRICS INC	434792408	39393	24000406	9/1/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING	1002000	429520	\$240.00
14409 : ADESTA LLC	INV3-960003510	39350	24000731	9/27/2024	1	FIBER LOCATING AGREEMENT	5008100	442990	\$1,907.38
15476 : ADVANCED DATA TECHNOLOGIES	0037182-IN	39449	24000641	10/30/2024	1	2024-0145 CPW VENUE CAMERA NETWORK CABLING	3000000	570700	\$44,953.23
21152 : ADVANCED TURF SOLUTIONS INC.	SO1214309	39215	24001336	9/3/2024	1	PURCHASE OF GRASS SEED HERBICIDE AND FERTILIZER	1008010	461350	\$671.00
14655 : ADVANTAGE PAVING SOLUTIONS, INC.	24167-2	39210	24000690	10/29/2024	1	2024-0134 ASPHALT PATCHING 2024	3008020	571250	\$153,000.00
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	36007	39232	24001342	9/20/2024	1	CODIFICATION SERVICES - SUPPLEMENT PAGES	1001000	442530	\$982.03
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14597	38617	24000285	9/14/2024	1	PEST CONTROL SERVICES - BASEBALL CONCESSION STANDS	2008010	432910	\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14587	38618	24000285	9/12/2024	1	PEST CONTROL SERVICES - PUBLIC WORKS SHED	1008010	432910	\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14598	38619	24000285	9/14/2024	1	PEST CONTROL SERVICES - CENTENNIAL PARK POOL CON.	2008010	432910	\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14904	39339	24000285	9/21/2024	1	PEST CONTROL SERVICES - SPORTS PLEX	2008010	432910	\$249.00
21492 : AQUALAB WATER TREATMENT, INC	14270	39348	24001261	9/5/2024	1	OPHFC WATER TREATMENT PREVENTATIVE MAINTENANCE	1008010	443100	\$137.40
21492 : AQUALAB WATER TREATMENT, INC	14271	39344	24001261	9/5/2024	1	OPHFC WATER TREATMENT PREVENTATIVE MAINTENANCE	1008010	443100	\$137.40
11424 : AT & T	1087462908	39192		9/16/2024	1	7/17/24-8/16/24 ACCT # 831-000-5258 005	1004000	441440	\$1,751.00
11424 : AT & T	1464612902	39193		9/10/2024	1	8/11/24-9/10/24 ACCT # 821-000-8244 071	1004000	441440	\$1,842.95
11424 : AT & T	1706490909	39194		8/16/2024	1	6/14/24-7/16/24 ACCT # 831-000-5258 005	1004000	441440	\$1,743.40
7545 : AT & T 911	708Z99242708 8/16/24	39191		9/15/2024	1	8/16/24-9/15/24 ACCT # 708 Z99-2427 182 1	1004000	441440	\$64.00
8793 : AT & T MOBILITY	287299088198X090 3202	39394		9/24/2024	1	SERVICE FOR CIT IPADS - 7/25/24 - 8/20/24	1005000	441100	\$474.36
1030 : AUTOMATIC BUILDING CONTROLS, INC.	17324	39336	24000513	10/31/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610	\$2,967.16
11438 : B & J TOWING INC	24448	39246	24000540	10/3/2024	1	(15) IDOT SAFETY LANE INSPECTIONS	1008040	443400	\$517.00
11438 : B & J TOWING INC	24510	39247	24000540	10/3/2024	1	(9) IDOT SAFETY LANE INSPECTIONS	1008040	443400	\$369.00
12725 : BAXTER & WOODMAN, INC.	0262327	39303	21001690	10/4/2024	1	MCGINNIS SLOUGH PATH, PH I (JULY 2024)	3007000	571250	\$7,660.78



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15708 : BLOOMING FACILITY LLC	202485	39413	24000214	11/3/2024	1	CONTRACT CLEANING VH, PD, FLC, MUSEUM, PW, REC ADM	1008010	442930		\$13,086.80
	202485	39413	24000214	11/3/2024	2	CLEANING CIVIC, CPAC, CENTENNIAL, JHC	2008010	442930		\$5,537.54
	202485	39413	24000214	11/3/2024	3	METRA STATIONS: 143RD, 153RD AND 179TH	5500000	442930		\$2,302.61
15708 : BLOOMING FACILITY LLC	202474	39321	24001023	10/21/2024	1	AS NEEDED CUSTODIAL SERVICES FOR CPW - #22-006	1008010	442930		\$354.00
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210856630496	39218		9/30/2024	1	DENTAL INSURANCE 8/2024	6100000	453400		\$19,602.29
	210856630496	39218		9/30/2024	2	DENTAL INSURANCE 8/2024	6000000	453400		\$5,116.84
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998947350425	39219		9/30/2024	1	HEALTH INSURANCE 8/2024	6100000	453000		\$420,530.10
	998947350425	39219		9/30/2024	2	HEALTH INSURANCE 8/2024	6000000	453000		\$41,682.09
21533 : BORIS O. CISNEROS	0009	39263	24001326	9/4/2024	1	143RD ST. ROW LAND ACQUISITION SETTLEMENT PAYMENT	1007000	432800		\$3,000.00
21539 : C.G.PROFESSIONAL SERVICES, INC.	15703	38620	24001313	8/28/2024	1	REPLACEMENT OF GAS REGULATORS AT VILLAGE HALL	1008010	443200		\$4,499.15
2403 : C.O.P.S. TESTING SERVICE, INC.	109338	39389	24001362	10/5/2024	1	PART-TIME PRE-EMPLOYMENT PSYCHOLOGICAL	1005000	429500		\$500.00
2830 : CDW GOVERNMENT LLC	AA45521	39429	24001273	11/5/2024	1	FORTIGUARD UNIFIED THREAT PROTECTION	1004000	463450		\$468.82
2830 : CDW GOVERNMENT LLC	AA3RK1R	39238	24001319	11/2/2024	1	REPLACEMENT PRINTER FOR EVIDENCE ROOM	1005000	460100		\$222.13
20809 : CHARLES KIRBY	39558	39558		9/12/2024	1	Final Payment for Empl Expense claim # 218.	1005000	429400		\$30.72
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	194591	39312	24000210	9/4/2024	1	WOLF ROAD DITCH AT 139TH STREET (JULY 2024)	3007000	571250		\$15,272.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	194590	39362	24000562	10/21/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		\$118,219.08
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	194594	39366	23000892	10/21/2024	1	EL. TANK 1 & 8 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$14,600.72
14568 : CHRISTY WEBBER & CO.	112557	39410	24000155	10/31/2024	1	2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		\$27,856.81
14628 : CINTAS CORPORATION NO. 2	5228317130	39374	24000355	11/3/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$743.55
11647 : CLEANING SPECIALISTS, INC.	9426	39383	24000272	10/5/2024	1	BODY TRANSPORT - CASE #2024-15865	1005000	442930		\$350.00
1165 : COM ED	9939582222 08/26/24	39474		10/7/2024	1	07/26-08/26/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$590.42



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1165 : COM ED	0294995000 08/26/24	39456		10/7/2024	1	07/26-08/26/24 - 9750 142ND ST-VENDOR	5500000	441300		\$56.93
1165 : COM ED	3455710100 08/26/24	39465		10/7/2024	1	07/26-08/26/24 - 10401 153RD-METRA STATION	5500000	441300		\$731.11
1165 : COM ED	4091702111 08/26/24	39468		10/7/2024	1	07/26-08/26/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$292.97
1165 : COM ED	8462312222 08/20/24	39472		10/7/2024	1	07/22-08/20/24 - 15500 106TH-METRA PARKING	5500000	441300		\$241.79
20475 : COMPUTER AID, INC	AR-00384372	39229	24000125	9/3/2024	1	NETWORK SECURITY MONITORING 8/2024	1004000	442620		\$17,608.21
14130 : CROSSROAD CONSTRUCTION, INC.	1136	39326	24001276	9/29/2024	1	INSTALLATION OF SALT SHED SUPPORT WALL PLATE	1008010	443100		\$3,855.00
14575 : DAV-COM ELECTRIC INC.	206502	39451		9/20/2024	1	CENTENNIAL PARK WEST TIE CONDUITS	3000000	570700		\$19,875.00
15494 : DAVID G. ETERNO	10571	39237	24000215	11/2/2024	1	ADJUDICATION HEARING OFFICER SERVICES - AUGUST	1005000	432100		\$2,362.50
10889 : DENNIS PIOTROWSKI	1256	38638	24001016	9/27/2024	1	ADULT GOLF	2009200	464120		\$555.00
	1256	38638	24001016	9/27/2024	2	MINI JR GOLF	2009200	464120		\$442.50
	1256	38638	24001016	9/27/2024	3	JUNIOR GOLF	2009200	464120		\$752.25
21538 : DLA ARCHITECTS, LTD	240865	39390		10/4/2024	1	2024-0184 ATHLETIC OPS MAINT.	3008010	432500		\$6,000.00
21538 : DLA ARCHITECTS, LTD	240748	39388		10/4/2024	1	2024-0184 ATHLETIC OPS MAINT.	3008010	432500		\$6,000.00
11063 : EVT TECH	7063	39186	24001325	10/20/2024	1	STRIP AND REBUILD/UPFITTING OF NEW TRF UNIT 1458	1005000	443200		\$5,318.80
1265 : EWERT, INC.	225250	39365	24000054	10/4/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$77.00
14320 : EXCEL ELECTRIC INC.	129768	39258	24001352	9/22/2024	1	LIGHT POLE REPLACEMENT AT FLC	5008170	570500		\$3,920.00
14801 : FAMBRO MANAGEMENT, LLC	3006393	39261	24000571	10/3/2024	1	GENERAL INTEREST PROGRAM INSTRUCTOR	2009200	464120		\$1,346.40
11542 : FULLER'S CAR WASHES	AUGUST2024	39357	24000182	11/4/2024	1	AUGUST SQUAD CAR WASHES	1005000	429700		\$576.00
13541 : GARY KANTOR	7524RACH	38525	24001291	9/2/2024	1	PROGRAM INSTRUCTOR DAY CAMP	2009200	464100		\$735.00
13541 : GARY KANTOR	71624SHAN	38527	24001291	9/21/2024	1	PROGRAM INSTRUCTOR DAY CAMP MAGIC	2009200	464100		\$735.00
13541 : GARY KANTOR	72624RACH	38528	24001291	9/21/2024	1	PROGRAM INSTRUCTOR DAY CAMP MAGIC	2009200	464100		\$735.00



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13541 : GARY KANTOR	7524SHAN	38529	24001291	9/21/2024	1	PROGRAM INSTRUCTOR DAY CAMP MAGIC	2009200	464100	\$735.00
15582 : GENERAL CODE, LLC	PG000035399	39423	24001371	11/8/2024	1	CODIFICATION SERV - CODE ANALYSIS - COMPOSITION	1001000	442530	\$5,920.00
15773 : GERGANA TODOROVA HOROZOVA	00124	38572	24000499	8/27/2024	1	JULY-AUGUST PRIVATE LESSONS	2009200	464120	\$144.00
15773 : GERGANA TODOROVA HOROZOVA	00125	39239	24000499	9/3/2024	1	SUMMER PAINT AND SIP - 8/29	2009340	464120	\$281.60
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-7	39228	24000371	9/19/2024	1	GIS CONTRACTED SERVICES 7/1/24-7/28/24	1004000	442500	\$18,353.76
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-6	39257	24000371	8/25/2024	1	GIS CONTRACTED SERVICES - 6/1/24-6/30/24	1004000	442500	\$16,434.47
21324 : GLOBE CONSTRUCTION, INC	2371	39214	24000689	9/16/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020	470400	\$273,850.00
21283 : HARBOR CONTRACTORS, INC.	PAY APPLICATION #5	39375	24000676	9/5/2024	1	2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3008010	570100	\$255,298.56
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18985	39305	24000186	11/3/2024	1	PLAN REVIEW AND LA SERVICES (JULY 2024)	1007000	432800	\$4,308.02
12052 : HIRERIGHT, LLC	G3970809	39382	24000051	10/5/2024	1	FINANCIAL BACKGROUND CHECKS	1005000	442850	\$62.25
9011 : HORTON INSURANCE AGENCY, INC.	121896	39422		10/6/2024	1	VIRGIN PLUS EMPLOYEE REWARDS JULY 2024	6100000	453700	\$5,245.67
13075 : IDVILLE	44021574	38560	24001015	9/25/2024	1	PLASTIC CASE FOR DOG PARK LANYARD	2009200	460140	\$236.25
13821 : ILLINOIS CITY/COUNTY MANAGEMENT	5535	38639		9/27/2024	1	JOB AD POSTING FEE - VILLAGE ENGINEER	1002000	432400	\$50.00
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100	210102	\$334,497.88
7805 : ILLINOIS SHOTOKAN KARATE CLUB	836	39221	24000841	9/29/2024	1	SUMMER KARATE SESSION CONTRACTOR	2009200	464120	\$20,821.50
21391 : IMPACTS AEDS LLC	400511	39185	24001278	8/29/2024	1	CPAC - PURCHASE OF REPLACEMENT AEDS	2008010	460160	\$5,044.00
21320 : INTEGRITY LANDSCAPING INC.	4574	39432	24000681	9/16/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500	\$42,006.95
	4574	39432	24000681	9/16/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500	\$619.93
21320 : INTEGRITY LANDSCAPING INC.	4568	39435	24000681	9/16/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500	\$15,762.06
	4568	39435	24000681	9/16/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500	\$232.62
11752 : IT'S RACE TIME, INC.	2054	39208		9/5/2024	1	TIMING SERVICES FOR LIBERTY RUN AND TURKEY TROT 20	1009220	442990	\$842.40



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21275 : JOANNA JANIK	39559	39559		9/12/2024	1	Final Payment for Empl Expense claim # 427.	1009230	442990	\$30.00
9455 : KATHLÉEN W. BONO CSR	9555	39236	24001346	9/22/2024	1	LEGAL SERVICES - 8/22/24 BUSINESS LICENCE HEARINGS	1001000	432100	\$290.00
13434 : KLF ENTERPRISES	077454	39412	24000516	9/6/2024	1	CULTURAL ARTS CENTER DEMOLITION	3008010	570100	\$60,165.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295608049	39427	24000296	9/30/2024	1	KONICA MINOLTA MAINTENANCE 8/2024	1004000	463500	\$225.54
21031 : KONICA MINOLTA PREMIER FINANCE	537193138	39428	24000332	9/9/2024	1	KONICA MINOLTA LEASING	1004000	463500	\$1,670.19
20774 : KURT HEINLEN	39560	39560		9/12/2024	1	Final Payment for Empl Expense claim # 440.	2009000	429700	\$28.14
20774 : LAURA HANSEN	9/5/2024	39560		9/16/2024	1	HANSEN SETTLEMENT AGREEMENT SEPT 2024	2009000	429700	\$1,800.00
13216 : LEXISNEXIS	3095279975	39379		9/30/2024	1	SUBSCRIPTION/PUBLICATION - 8/1/24 - 8/31/24	1005000	442850	\$97.82
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	09/05/2024	39414	24000202	11/4/2024	1	RISK MANAGEMENT CONSULTING - August 2024	6100000	432800	\$2,656.25
1766 : M.E. SIMPSON COMPANY, INC.	42904	39367		9/27/2024	1	FROZEN VALVE REPAIRS	5008150	442990	\$4,900.00
12288 : MACCARB, INC.	202041	38621	24000405	9/22/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500	\$464.45
12288 : MACCARB, INC.	203743	39323	24000405	9/29/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500	\$1,285.90
13310 : MARATHON SPORTSWEAR, INC.	91226	38554	24000944	9/22/2024	1	DAY CAMP TSHIRTS	2009200	464200	\$256.46
13310 : MARATHON SPORTSWEAR, INC.	91425	38555	24000944	9/22/2024	1	DAY CAMP TSHIRTS	2009200	464200	\$177.98
13310 : MARATHON SPORTSWEAR, INC.	89709	39205	24000944	9/28/2024	1	DAY CAMP TSHIRTS	2009200	464200	\$4,783.52
21532 : MARKLAND BARTER	0010	39262	24001327	9/4/2024	1	143RD ST. ROW LAND ACQUISITION SETTLEMENT PAYMENT	1007000	432800	\$4,000.00
9217 : MBS IDENTIFICATION INC.	26073	38566	24001052	9/25/2024	1	RIBBON FOR ID CARDS SPLEX/CPAC	2009000	460100	\$3,020.00
2512 : MEADE, INC.	709631	39259	24001351	9/12/2024	1	TRAFFIC SIGNAL REPAIR	1008020	443700	\$1,283.61
6249 : METRO POWER, INC.	14826	39376	24001100	10/3/2024	1	REPLACEMENT GENERATOR TRANSFER SWITCH	5008160	570300	\$3,974.80
14430 : MFE RENTALS	24-3689	39384	24001226	10/5/2024	1	NEW DRONE FOR THE POLICE DEPARTMENT	1005000	460120	\$7,381.00
14526 : MICHÂEL VINES	24082	39328	24000194	11/4/2024	1	LEGAL SERVICES - ADMINISTRATIVE LAW JUDGE	1001000	432100	\$430.00



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20589 : MIDWAY FLOORING	CG400294	39222	24001303	9/3/2024	1	INSTALLATION OF NEW FLOORING AT FLC KITCHEN	1008010	443100	\$1,564.05
20277 : MIDWEST MECHANICAL GROUP, LLC	112159667	39406	24000119	9/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200	\$1,608.58
20277 : MIDWEST MECHANICAL GROUP, LLC	112160207	39407	24000119	9/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200	\$477.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112159616	39409	24000119	9/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200	\$656.00
20277 : MIDWEST MECHANICAL GROUP, LLC	S24130SP-01	39408	24001117	9/6/2024	1	2024-0417 SPORTSPLEX CONTROL JOINT CAULKING PROJEC	2008010	443100	\$75,000.00
	S24130SP-01	39408	24001117	9/6/2024	2	2024-0417 SPORTSPLEX CONTROL JOINT CAULKING PROJEC	2008010	443150	\$3,848.00
11804 : MIDWEST OFFICE INTERIORS	265732	39226	24001341	9/18/2024	1	OFFICE FURNITURE - MAYOR'S OFFICE	1008010	461750	\$8,178.31
15005 : MINDSIGHT	INV14581	39391		10/30/2024	1	REGULAR HOURS - AUGUST 2024	1004000	432800	\$3,577.50
15278 : NAPA AUTO PARTS	007665	38640	24000286	10/18/2024	1	AUTO PARTS	1008040	461550	\$42.52
	007665	38640	24000286	10/18/2024	2	ENGINE OIL	1008040	462200	\$36.54
15278 : NAPA AUTO PARTS	007666	38641	24000286	10/18/2024	1	(2) 55 GALLONS OF DEF	1008040	462200	\$489.14
15278 : NAPA AUTO PARTS	007670	38642	24000286	10/19/2024	1	AUTO PARTS	1008040	461550	\$320.47
	007670	38642	24000286	10/19/2024	2	ENGINE OIL AND TRANS OIL	1008040	462200	\$139.58
15278 : NAPA AUTO PARTS	007671	38643	24000286	10/19/2024	1	NITRILE GLOVES	1008040	460160	\$36.70
	007671	38643	24000286	10/19/2024	2	SHOP TOWELS AND WET WIPES	1008040	461100	\$61.03
	007671	38643	24000286	10/19/2024	3	WELDING GAS REGULATOR	1008040	461450	\$256.11
15278 : NAPA AUTO PARTS	007673	38644	24000286	10/20/2024	1	AUTO AND TRUCK PARTS	1008040	461550	\$765.23
	007673	38644	24000286	10/20/2024	2	ENGINE OIL	1008040	462200	\$15.00
15278 : NAPA AUTO PARTS	007674	38646	24000286	10/20/2024	1	WHEEL BARROW TIRE	1008040	461450	\$43.47
	007674	38646	24000286	10/20/2024	2	16 CANS OF PB BLASTER	1008040	461990	\$78.60
	007674	38646	24000286	10/20/2024	3	(2) 55 GALLONS OF WINDSHIELD WASHER FLUID	1008040	462200	\$321.74



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
15278 : NAPA AUTO PARTS	007719	39401	24000286	11/4/2024	1	AUTO AND TRUCK PARTS	1008040	461550	\$102.28
	007719	39401	24000286	11/4/2024	2	ENGINE OIL	1008040	462200	\$15.00
15278 : NAPA AUTO PARTS	007720	39402	24000286	11/4/2024	1	STUMP GRINDER CUTTING TEETH SET	1008040	461450	\$1,107.88
15278 : NAPA AUTO PARTS	007713	39317	24001347	11/3/2024	1	ANNUAL NAVISTAR ENGINE DIAGNOSTIC SUBSCRIPTION	1008040	429300	\$530.61
15278 : NAPA AUTO PARTS	007715	39318	24000286	11/3/2024	1	1/4" SAFETY CLIP	1008040	461450	\$2.64
	007715	39318	24000286	11/3/2024	2	BODY UP SWITCH	1008040	461500	\$54.14
	007715	39318	24000286	11/3/2024	3	AUTO AND TRUCK PARTS	1008040	461550	\$475.33
	007715	39318	24000286	11/3/2024	4	TIRE AND EPA FEE	1008040	461600	\$161.42
	007715	39318	24000286	11/3/2024	5	ENGINE OIL	1008040	462200	\$15.00
15278 : NAPA AUTO PARTS	007716	39319	24000286	11/3/2024	1	RATCHET STRAPS	1008040	460170	\$20.60
	007716	39319	24000286	11/3/2024	2	BLACK SPRAY PAINT	1008040	461990	\$8.38
15278 : NAPA AUTO PARTS	007717	39399	24000286	11/4/2024	1	1/4" SAFETY PIN	1008040	461450	\$2.64
15278 : NAPA AUTO PARTS	007718	39400	24000286	11/4/2024	1	EQUIPMENT PARTS	1008040	461450	\$287.84
15278 : NAPA AUTO PARTS	007706	39251	24000286	10/29/2024	1	FILTERS AND TINE SET	1008040	461450	\$189.40
	007706	39251	24000286	10/29/2024	2	TIRE SEALANT	1008040	461600	\$11.28
15278 : NAPA AUTO PARTS	007707	39252	24000286	10/29/2024	1	SPOTLIGHT HANDLE CONTROL	1008040	461450	\$54.34
	007707	39252	24000286	10/29/2024	2	AUTO PARTS	1008040	461550	\$156.07
	007707	39252	24000286	10/29/2024	3	ENGINE OIL	1008040	462200	\$15.00
15278 : NAPA AUTO PARTS	007708	39313	24000286	10/29/2024	1	BRAKE FLUID	1008040	462200	\$2.75
15278 : NAPA AUTO PARTS	007709	39314	24000286	11/2/2024	1	(4) 11R22.5 TIRES AND INSTALLATION	1008040	461600	\$2,280.09
15278 : NAPA AUTO PARTS	007711	39315	24000286	11/2/2024	1	PARKING BRAKE SEAL KIT	1008040	461450	\$87.46



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
15278 : NAPA AUTO PARTS	007712	39316	24000286	11/2/2024	1	AUTO AND TRUCK PARTS	1008040	461550	\$330.15
	007712	39316	24000286	11/2/2024	2	ENGINE OIL	1008040	462200	\$114.45
15278 : NAPA AUTO PARTS	007702	39248	24000286	10/28/2024	1	OIL FILTER	1008040	461450	\$7.39
15278 : NAPA AUTO PARTS	007703	39249	24000286	10/28/2024	1	AUTO AND TRUCK PARTS	1008040	461550	\$238.98
	007703	39249	24000286	10/28/2024	2	BATTERY TERMINAL CLEANER	1008040	461990	\$3.64
	007703	39249	24000286	10/28/2024	3	ENGINE OIL	1008040	462200	\$15.00
15278 : NAPA AUTO PARTS	007705	39250	24000286	10/29/2024	1	ENGINE OIL	1008040	462200	\$7.44
15278 : NAPA AUTO PARTS	007700	38659	24000286	10/27/2024	1	STAINLESS STEEL BOLTS	1008040	461500	\$12.95
	007700	38659	24000286	10/27/2024	2	AUTO PARTS	1008040	461550	\$32.39
	007700	38659	24000286	10/27/2024	3	TIRE AND EPA FEE	1008040	461600	\$161.42
	007700	38659	24000286	10/27/2024	4	ENGINE OIL	1008040	462200	\$30.00
15278 : NAPA AUTO PARTS	2182407	38660	24000160	10/19/2024	1	JULY NAPA OPERATING COST	1008040	432800	\$11,868.15
15278 : NAPA AUTO PARTS	007686	38653	24001230	10/25/2024	1	CUMMINS TRAINING FOR BOB STOFFLE	1008040	429100	\$1,820.65
15278 : NAPA AUTO PARTS	007687	38654	24000286	10/25/2024	1	AUTO AND TRUCK PARTS	1008040	461550	\$198.94
	007687	38654	24000286	10/25/2024	2	ENGINE OIL	1008040	462200	\$30.00
15278 : NAPA AUTO PARTS	007692	38655	24000286	10/26/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450	\$41.76
	007692	38655	24000286	10/26/2024	2	AUTO PARTS	1008040	461550	\$71.08
	007692	38655	24000286	10/26/2024	3	TIRES AND EPA FEE	1008040	461600	\$645.68
	007692	38655	24000286	10/26/2024	4	ENGINE OIL	1008040	462200	\$30.00
15278 : NAPA AUTO PARTS	007693	38656	24000286	10/26/2024	1	CONCRETE SAW BLADE DOWEL	1008040	461450	\$9.47
15278 : NAPA AUTO PARTS	007694	38657	24000286	10/26/2024	1	OIL SPLASH PADS	1008040	461990	\$17.38



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

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Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	007694	38657	24000286	10/26/2024	2	CHASSIS GREASE	1008040	462200	\$6.78
15278 : NAPA AUTO PARTS	007699	38658	24000286	10/27/2024	1	JOHN DEERE PARKING BRAKE CLUTCH KIT	1008040	461450	\$160.13
15278 : NAPA AUTO PARTS	007680	38647	24000286	10/21/2024	1	OIL FILTER	1008040	461450	\$8.30
15278 : NAPA AUTO PARTS	007681	38648	24000286	10/21/2024	1	BUCKET LIFT BOOM PAD	1008040	461450	\$48.73
	007681	38648	24000286	10/21/2024	2	AUTO PARTS	1008040	461550	\$338.71
	007681	38648	24000286	10/21/2024	3	ENGINE OIL AND TRANS FLUID	1008040	462200	\$72.06
15278 : NAPA AUTO PARTS	007682	38649	24000286	10/21/2024	1	CDL TRAINING MATERIAL	1008040	460170	\$54.34
	007682	38649	24000286	10/21/2024	2	HEATER HOSE	1008040	461450	\$2.78
	007682	38649	24000286	10/21/2024	3	SPRAY PAINT	1008040	461990	\$5.78
15278 : NAPA AUTO PARTS	007683	38650	24000286	10/22/2024	1	POLICE IDLE SWITCH	1008040	461450	\$21.68
	007683	38650	24000286	10/22/2024	2	AUTO AND TRUCK PARTS	1008040	461550	\$323.68
	007683	38650	24000286	10/22/2024	3	JB WELD	1008040	461990	\$5.11
	007683	38650	24000286	10/22/2024	4	ENGINE OIL AND HYDRAULIC OIL	1008040	462200	\$138.58
15278 : NAPA AUTO PARTS	007684	38651	24000286	10/22/2024	1	AUTO PARTS. FLOOR MATS FOR NE TRANSITS	1008040	461550	\$468.82
	007684	38651	24000286	10/22/2024	2	WELDING GAS CYLINDER RENTAL	1008040	461990	\$55.74
	007684	38651	24000286	10/22/2024	3	ENGINE OIL	1008040	462200	\$33.48
15278 : NAPA AUTO PARTS	007685	38652	24001231	10/25/2024	1	ETECH AND CUMMINS INSITE SOFTWARE SUBSCRIPTION	1008040	429300	\$4,173.92
15278 : NAPA AUTO PARTS	007696	39371	24000029	10/27/2024	1	FUEL OIL MIX	5008150	570500	\$23.88
15278 : NAPA AUTO PARTS	007698	39372	24000029	10/27/2024	1	SHOP TOWELS	5008150	460990	\$10.67
10592 : NEXT DAY PLUS	5317804	39254	24001298	10/4/2024	1	CE505A(2), CF258X, CF280X, W2110X, W2111X	1005000	460100	\$643.22
1601 : NICOR	02906167297 08/28/24	39265		9/16/2024	1	07/29-08/28/24 - 9830 144TH PL	2009340	441700	\$44.19



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

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Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1601 : NICOR	04661710006 08/26/24	39266		9/16/2024	1	07/25-08/26/24 - NS 140TH ST 1W CONCORD	5008150	441700		\$46.22
1601 : NICOR	06923674987 08/20/24	39267		9/16/2024	1	07/19-08/20/24 - 15100 S. RAVINIA	1008010	441700		\$1,665.93
1601 : NICOR	07764410002 08/19/24	39268		9/16/2024	1	07/18-08/19/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$44.19
1601 : NICOR	09877521246 08/13/24	39269		9/16/2024	1	07/12-08/13/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$44.85
1601 : NICOR	76675922322 08/20/24	39296		9/16/2024	1	07/19-08/20/24 - 10370 ORLAND PKWY	5008150	441700		\$145.25
1601 : NICOR	85704398099 09/03/24	39298		9/16/2024	1	08/20-09/03/24 - 9750 142ND ST	5500000	441700		\$52.86
1601 : NICOR	86764410006 09/03/24	39299		9/16/2024	1	07/29-08/28/24 - 15200 WOLF RD	5008150	441700		\$44.19
1601 : NICOR	91614710001 08/28/24	39300		9/16/2024	1	07/29-08/28/24 - 8800 THISTLEWOOD LN	5008150	441700		\$142.67
1601 : NICOR	96764410005 08/28/24	39301		9/16/2024	1	07/29-08/28/24 - 13617 MCCABE DR	5008150	441700		\$44.01
1601 : NICOR	55254710001 08/20/24	39288		9/16/2024	1	07/19-08/20/24 - 14600 S RAVINIA AVE	1008010	441700		\$263.92
1601 : NICOR	61801133903 08/20/24	39291		9/16/2024	1	07/19-08/20/24 - 15160 WEST AVE	5008150	441700		\$44.94
1601 : NICOR	66214710007 08/30/24	39292		9/16/2024	1	08/01-08/30/24 - 8800 W 159TH ST	5008150	441700		\$47.39
1601 : NICOR	68018575313 08/16/24	39293		9/16/2024	1	07/17-08/16/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$46.21
1601 : NICOR	69014310002 08/30/24	39294		9/16/2024	1	08/01-08/30/24 - 15655 S. RAVINIA TOMB	1008010	441700		\$144.04
1601 : NICOR	74203710004 08/23/24	39295		9/16/2024	1	07/24-08/23/24 - 7200 WHEELER DR	5008150	441700		\$44.85
1601 : NICOR	35910410006 08/30/24	39280		9/16/2024	1	08/01-08/30/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		\$237.82
1601 : NICOR	38925010399 08/30/24	39281		9/16/2024	1	08/01-08/30/24 - 15430 WEST AVE	2009310	441700		\$1,978.05
1601 : NICOR	39275310009 08/20/24	39282		9/16/2024	1	07/19-08/20/24 - 14650 S. RAVINIA	1008010	441700		\$267.52
1601 : NICOR	41254710001 08/28/24	39283		9/16/2024	1	07/29-08/28/24 - 14755 WEST AVE	1008010	441700		\$45.55
1601 : NICOR	45154710003 08/28/24	39285		9/16/2024	1	07/29-08/28/24 - 14415 BEACON AVE	1008010	441700		\$142.25
1601 : NICOR	49275310008 08/21/24	39287		9/16/2024	1	07/19-08/20/24 - 14700 S RAVINIA AVE #V	1008010	441700		\$284.23



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1601 : NICOR	13996827781 08/26/24	39271		9/16/2024	1	07/25-08/26/24 - 10755 153RD ST	5008150	441700		\$146.02
1601 : NICOR	17764410001 08/19/24	39272		9/16/2024	1	07/18-08/19/24 - 9450 SETON PL	5008150	441700		\$44.85
1601 : NICOR	17946784315 08/20/24	39273		9/16/2024	1	07/19-08/20/24 - 18220 IMPERIAL LN	5008150	441700		\$44.85
1601 : NICOR	22938610007 08/22/24	39274		9/16/2024	1	07/23-08/22/24 - 13600 CHERRY LN	1008010	441700		\$45.54
1601 : NICOR	24235410008 08/14/24	39276		9/16/2024	1	07/16-08/14/24 - 14150 S 82ND AVE	5008150	441700		\$152.91
1601 : NICOR	31254710002 08/30/24	39279		9/16/2024	1	08/01-08/30/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		\$150.77
13884 : ONE UP SIGNS, LLC	2024 18327	39482		10/10/2024	1	VETS GOLF SIGNAGE	1001050	460140	GOLF	\$930.00
999996 : ONE-TIME CIVIC CENTER	39256	39256		7/31/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999991 : ONE-TIME FINANCE	39255	39255		9/4/2024	1	OVERPAYMENT ON MV-24-00777	100	360050		\$50.00
999995 : ONE-TIME PUBLIC WORKS	john-franklin	38594		8/23/2024	1	REIMBURSEMENT FOR SPRINKLER REPAIR	1008020	443300		\$132.75
21159 : OPR HOME LLC	3	39306	24001287	9/4/2024	1	LANDSCAPING SERVICES FOR ORLAND RIDGE STREETSCAPES	300	223200	ORLRD	\$35,116.00
12737 : ORIGINAL WATERMEN, INC.	90266	39245	24001193	10/3/2024	1	INSTRUCTOR SUITS	2009300	460190		\$86.15
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	8775	39405		9/29/2024	1	KRO-19-722 ORLAND PARK/GENERAL INVOICE 8775	1002000	432100		\$3,702.50
14836 : PACE SUBURBAN BUS	640709	39320	24000305	11/1/2024	1	PACE VANPOOL TRANSIT FARE FOR SEPTEMBER	1008030	444500		\$100.00
13881 : PATRICK ENGINEERING	26	39307	22000238	9/4/2024	1	JOHN HUMPHREY AT 143rd STREET, PH II (AUGUST 2024)	3007000	571250		\$9,831.67
13881 : PATRICK ENGINEERING	25	39308	22000238	9/4/2024	1	JOHN HUMPHREY AT 143rd STREET, PH II (JULY 2024)	3007000	571250		\$28,847.79
11177 : PEERLESS NETWORK, INC.	58679	39392	24000404	10/1/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES	1004000	441440		\$6,302.16
14193 : PETROLEUM TRADERS CORPORATION	2017765	39403	24000085	9/30/2024	1	7004 GALLONS REGULAR UNLEADED GASOLINE	1008040	462100		\$18,787.14
14193 : PETROLEUM TRADERS CORPORATION	2017769	39404	24000085	9/30/2024	1	1003 GALLONS DIESEL FUEL	1008040	462100		\$2,995.11
15453 : PETTY CASH - KENNETH ROSINSKI	09/05/2024	39387		11/4/2024	1	CONFIDENTIAL FUNDS REIMBURSEMENT - AUGUST, 2024	1005000	432700		\$370.00
12386 : PHYSICIANS IMMEDIATE CARE- CHICAGO	4401715	38460	24000411	9/4/2024	1	PRE-EMPLOYMENT EXAMS - PAGES 2-13	1002000	429510		\$16,495.00



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4407390	38461	24000411	9/4/2024	1	PRE-EMPLOYMENT EXAMS - PAGES 13-16	1002000	429510	\$4,115.00
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4413211	38462	24000411	9/4/2024	1	PRE-EMPLOYMENT EXAMS - PAGES 16-17	1002000	429510	\$840.00
6296 : PIZZO & ASSOCIATES, LTD.	4822-5	39377	24000321	10/1/2024	1	ANNUAL MAINTENANCE OF NATURE CENTER LANDSCAPE	1008010	443500	\$500.00
9516 : PRAIRIE STATE VETERINARY CLINIC	616726595	39253	24001353	9/22/2024	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200	\$102.11
10621 : PROSHRED SECURITY	1527356	39381	24000047	10/5/2024	1	DOCUMENT SHREDDING	1005000	442990	\$233.52
20893 : REED CONSTRUCTION	34752	39187	23001505	8/29/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700	\$323,407.00
21349 : ROMTEC, INC.	1737	39234	24000828	9/3/2024	1	SCHUSSLER PARK RESTROOM & STORAGE BUILDING	3000000	570700	\$161,500.00
14269 : SEMMER LANDSCAPE LLC	39653	39418	24000208	9/29/2024	1	BUILDINGS	1008010	443510	\$4,403.79
	39653	39418	24000208	9/29/2024	2	ROW	1008020	443510	\$9,909.41
	39653	39418	24000208	9/29/2024	3	PARKS	2008010	443510	\$43,813.91
	39653	39418	24000208	9/29/2024	4	TRIANGLE	3100000	443510	\$101.96
	39653	39418	24000208	9/29/2024	5	PONDS	5008170	443510	\$24,245.90
	39653	39418	24000208	9/29/2024	6	METRA	5500000	443510	\$1,834.25
14269 : SEMMER LANDSCAPE LLC	38860	39243	24000682	9/3/2024	1	LAGRANGE RD MEDIAN TURF CONVERSION PROJECT	1008010	443500	\$975.00
14269 : SEMMER LANDSCAPE LLC	39315	39230	24001280	9/26/2024	1	TREE MULCHING AT PARK STATION BOULEVARD	1008010	443500	\$4,999.00
14269 : SEMMER LANDSCAPE LLC	39316	39227	24001307	9/26/2024	1	SOD RESTORATION AT CENTENNIAL PARK	2009100	443500	\$3,950.00
13345 : SENSYS GATSO GROUP	24400464	39380		9/29/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750	\$4,716.00
3667 : SHERWIN WILLIAMS	5072-5	39260	24001258	9/13/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700	\$75.85
1765 : SILVER LAKE COUNTRY CLUB	8275	39478	24001384	9/30/2024	1	VETS GOLFER FEES	1001050	442990	\$7,497.00
20777 : STACY LANDIS	39561	39561		9/12/2024	1	Final Payment for Empl Expense claim # 442.	2009000	429700	\$39.53
12724 : STRAND ASSOCIATES, INC.	0214512	39309	23000505	9/4/2024	1	UTILITY NEEDS ASSESSMENT (JULY 2024)	5007000	432500	\$22,909.06



Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
15198 : TITAN SAFETY MANAGEMENT, INC.	2351	39207	24000203	10/27/2024	1	RM TRAINING-LADDER-SILICA & RESPIRATOR-REPORT	6100000	432800	\$2,750.00
21110 : T-MOBILE USA INC.	9578209810	39430		9/9/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700	\$50.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3196969	39225		10/19/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 8/1/24-8/31/24	6000000	432990	\$209.00
15385 : TRANSYSTEMS CORPORATION	09-4568859	38221	22002102	8/14/2024	1	143RD ST WIDENING (WOLF-SW WHY), PH II (JULY 2024)	3007000	571250	\$306,995.34
15743 : TREETOP PRODUCTS CONSOLIDATED	28739	39324	24001215	10/12/2024	1	PURCHASE OF MEMORIAL BENCH PLAQUE - SJO	1008010	460180	\$340.04
15782 : TRIA ARCHITECTURE, INC	5351	38632	24000403	8/28/2024	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500	\$14,320.01
15782 : TRIA ARCHITECTURE, INC	5352	38633	24001000	8/28/2024	1	CPAC MODERNIZATION - PHASE I CONSTRUCTION ADMIN	3008010	432500	\$2,250.00
15782 : TRIA ARCHITECTURE, INC	5353	38634	24000809	8/28/2024	1	A/E SVCS FOR OPHFC POOL RENOVATION	1008010	432500	\$7,616.63
21150 : USSI RENTALS, INC	7001793-IN	38661	24000197	9/22/2024	1	ANSI INSPECTION UNIT 5246	1008040	443200	\$570.00
21150 : USSI RENTALS, INC	7001789-IN	38662	24000197	8/22/2024	1	ANSI INSPECTION UNIT 6044	1008040	443200	\$395.00
21150 : USSI RENTALS, INC	7001791-IN	38663	24000197	8/22/2024	1	ANSI INSPECTION FOR UNIT 5237	1008040	443200	\$570.00
21150 : USSI RENTALS, INC	7001795-IN	38664	24000197	8/22/2024	1	ANSI INSPECTION FOR UNIT 5279	1008040	443200	\$570.00
9791 : V3 COMPANIES OF ILLINOIS LTD	624418RVSD	39310	24000572	9/4/2024	1	153RD ST/RAVINIA AVE ROUNDABOUT, PH II (JUNE 2024)	3007000	571250	\$1,412.42
9791 : V3 COMPANIES OF ILLINOIS LTD	724576	39311	24000572	9/4/2024	1	153RD ST/RAVINIA AVE ROUNDABOUT, PH II (JULY 2024)	3007000	571250	\$3,762.05

Village of Orland Park

Open Item Listing

Run Date: 9/12/2024 8:48:25 AM User: cfrankenfield

Status: POSTED Due Date: September 16, 2024

Bank Account: BMO Harris Bank

Monday, September 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
9791 : V3 COMPANIES OF ILLINOIS LTD	000000824089	39373	24000560	9/26/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	443500		\$22,165.00
9711 : VERIZON WIRELESS (LEHIGH)	9971407690	39195		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00005	1004000	441450		\$666.11
9711 : VERIZON WIRELESS (LEHIGH)	9971407691	39196		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00006	1004000	441450		\$1,937.23
9711 : VERIZON WIRELESS (LEHIGH)	9971407692	39197		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00010	1004000	441450		\$1,222.64
9711 : VERIZON WIRELESS (LEHIGH)	9970963152	39198		9/7/2024	1	7/9/24-8/8/24 ACCT # 442391036-00001	1004000	441450		\$723.32
9711 : VERIZON WIRELESS (LEHIGH)	9971407686	39199		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00001	1004000	441450		\$3,265.55
9711 : VERIZON WIRELESS (LEHIGH)	9971407689	39200		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00004	1004000	441450		\$2,286.56
9711 : VERIZON WIRELESS (LEHIGH)	9971407687	39201		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00002	1004000	441450		\$2,002.45
9711 : VERIZON WIRELESS (LEHIGH)	9971407688	39202		9/12/2024	1	7/14/24-8/13/24 ACCT # 580475682-00003	1004000	441450		\$1,122.74
9664 : WAREHOUSE DIRECT	5775204-0	38635	24001277	10/20/2024	1	OFFICE SUPPLIES - SPACE HEATER	5003000	460100		\$29.44
9664 : WAREHOUSE DIRECT	5785261-0	39417	24000126	11/4/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$768.78
9664 : WAREHOUSE DIRECT	5776176-1	39415	24000126	10/26/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$43.18
9664 : WAREHOUSE DIRECT	5779107-0	39235	24000126	10/25/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$89.65
9664 : WAREHOUSE DIRECT	5776175-0	39240	24000126	10/19/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$627.41
9664 : WAREHOUSE DIRECT	5777548-0	39242	24000126	10/21/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$167.51
9664 : WAREHOUSE DIRECT	5781157-0	39231	24000126	10/27/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$530.31
13909 : WEX HEALTH, INC	0002010043-IN	39477	24000379	10/10/2024	1	COBRA, ESBA MAILINGS AND FSA - AUGUST 2024	6100000	432800		\$260.25
4506 : WILLE BROTHERS COMPANY	381553	39325	24001324	8/11/2024	1	COMMERCIAL CONCRETE MIX	1008010	462650		\$3,306.50
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022310	39188		8/29/2024	1	2022-0786 A/E SERVICES FOR VH	1008010	432800		\$8,325.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022390	39189		8/29/2024	1	2022-0786 A/E SERVICES FOR VH	1008010	432800		\$5,625.00
15036 : WORTHMOR DOORS	11293	39378	24001350	9/22/2024	1	PUBLIC WORKS OVERHEAD DOOR REPAIR	1008010	443100		\$3,365.00
Total										\$3,362,768.08

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
21061 : STUCKEY CONSTRUCTION COMPANY, INC	39368	39368		9/6/2024	1	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$346.30
	39368	39368		9/6/2024	2	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$3,661.60
	39368	39368		9/6/2024	3	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$14,597.00
	39368	39368		9/6/2024	4	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$5,234.00
	39368	39368		9/6/2024	5	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$4,354.45
	39368	39368		9/6/2024	6	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$6,096.45
Total										\$34,289.80

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1261	ACTIVE NETWORK, LLC	3851	Active Network - 08/19/2024-08/25/2024	8/29/2024	Active Network - 08/19/2024-08/25/2024	4,358.81
1262	ACTIVE NETWORK, LLC	3851	Active Network - 08/26/2024-09/01/2024	9/4/2024	Active Network - 08/26/2024-09/01/2024	2,884.32
1263	QUADIENT	1593	POSTAGE 9/5/24	9/5/2024	POSTAGE 9/5/24	3,000.00
					Total Direct Disbursements	10,243.13

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 427 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 4067 JOANNA KATTERMAN LOCATION/DEPT: 3020 3000 ENTERED BY: jjanik
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1003000 - FINANCE
EVENT: -
DESTINATION:
COMMENT: TESTING OF CARD READERS - TASTE OF ORLAND

ACTUAL DATES: ENTRY 08/09/2024 APPROVAL: 09/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 30.00

DETAIL INFORMATION

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SERVICES	08/02/2024	3.00	each	10.00	0.00	0.00	30.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 218 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 1913 CHARLES KIRBY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 7 Current Year DEFAULT ORG: 1005000 - POLICE
 EVENT: ISROA - ILLINOIS SCHOOL RESOURCE OFFICERS ASSOCIATION
 DESTINATION: NORMAL, IL, US
 COMMENT: ILLINOIS SCHOOL RESOURCE OFFICER CONFERENCE

START DATE/TIME: 06/19/2024 END DATE/TIME: 06/21/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 09/06/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 603.56 APPROVED ESTIMATED AMOUNT: 657.56 CASH ADVANCE: 0.00 ACTUAL TOTAL: 593.28

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	06/20/2024	5.24	Dollars	1.00	15.00	0.00	5.24

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	06/20/2024	16.60	Dollars	1.00	26.00	0.00	16.60

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	06/20/2024	4.50	Dollars	1.00	0.00	0.00	4.50

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	06/21/2024	4.38	Dollars	1.00	0.00	0.00	4.38

INFORMATIONAL LINES	ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS SCHOOL RESOURCE OFFICERS ASSOCIATION	
INFORMATIONAL LINES	ITEM	COMMENT
LODGING-PCARD	BLOOMINGTON-NORMAL MARRIOTT	

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 442 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: AUGUST MILEAGE

ACTUAL DATES: ENTRY 08/29/2024 APPROVAL: 09/06/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 39.53

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
OTHER-AUTO			0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
MILEAGE		08/31/2024	59.00	PER MILE	0.67	0.00	0.00	39.53

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 440 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: Orland Park, IL, United States
COMMENT: LOCAL TRAVEL FOR MEETINGS

ACTUAL DATES: ENTRY 08/29/2024 APPROVAL: 08/29/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 28.14

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	08/31/2024	42.00	PER MILE	0.67	0.00	0.00	28.14

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	690.95	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00