



Village of Orland Park
Total of Open Items Listings

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Monday, June 17, 2024

240	101290	Federal Forfeiture	\$1,999.00
700	101070	Joint ETSB 911	\$498,856.74
900	101001	Vendor Disbursement	\$4,075,512.62
Total			\$4,576,368.36
Direct Disbursement			\$1,597,838.17
Grand Total			\$6,174,206.53



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**Bank Account: BMO Harris Bank-Federal
Forfeiture**

20278 : STREICHER'S, INC	I1700650	34911	24000948	6/4/2024	1	PISTOL MOUNTED TACTICAL LIGHT & SHIPPING	2405040	460180		\$700.00
20278 : STREICHER'S, INC	I1702230	35037	24000948	6/6/2024	1	FIREARM HOLSTERS & PISTOL MOUNTED TACTICAL LIGHT	2405040	460180		\$1,299.00
Total										\$1,999.00

5620 : DELL MARKETING L.P.	10732890330	34994		7/6/2024	1	PowerEdge R6525 Servers - VmHosts	7000000	570410		\$23,814.60
5620 : DELL MARKETING L.P.	10735355170	34995		7/6/2024	1	SFP Transceivers	7000000	463400		\$2,568.00
5620 : DELL MARKETING L.P.	10737588805	34996		7/6/2024	1	SFP Transceivers	7000000	463400		\$1,284.00
21073 : GENERAL COMMUNICATIONS, INC.	332656	34620		6/21/2024	1	120' SELF SUPPORTING TOWER - OPPD REPLACEMENT (1)	7000000	460180		\$58,387.50
21073 : GENERAL COMMUNICATIONS, INC.	332691	34723		6/15/2024	1	Phase 3 of 8 - VHF SYSTEM REPLACEMENT PROJECT	7000000	443200		\$400,190.00
20405 : J&L ELECTRONIC SERVICE,	1007051	34866		7/3/2024	1	ModUcomm - Diagnose CrossTalk Complaint	7000000	443200		\$315.00
1701 : RELIABLE FIRE EQUIPMENT	109543	34869		7/3/2024	1	Clean Agent Maintenance and Inspection	7000000	443200		\$1,720.00
15307 : TOP TOWER COMPANY LLC	2024-36	35164		7/11/2024	1	Replace Georgios Ubiquiti Antennas with Horns	7000000	443200		\$2,500.00
15307 : TOP TOWER COMPANY LLC	2024-40	35166		7/11/2024	1	Add Two PTZ Cameras to Mobile Tower	7000000	443200		\$2,500.00
11475 : TYLER TECHNOLOGIES, INC	130-146594	35198		7/1/2024	1	Brazos Interface [07/01/24 - 06/30/25]	7000000	463400		\$1,788.53
11475 : TYLER TECHNOLOGIES, INC	130-147284	35199		6/28/2024	1	CAD Map - Aerial Imagery Implementation	7000000	463450		\$620.00
9711 : VERIZON WIRELESS	9965492504	35162		7/1/2024	1	May 02 - Jun 01, 2024	7000000	441100		\$3,169.11
Total										\$498,856.74



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14289 : BTSI TURF SUPPLY	69418	35044	24000878	7/5/2024	1	FERTILIZER FOR ATHLETIC FIELDS	2009100	443500		\$6,210.00
2403 : C.O.P.S. TESTING SERVICE, INC.	109061	34878	24000933	6/28/2024	1	LAW ENFORCEMENT RECRUIT ORIENTATION & TESTING	1001040	432400		\$1,693.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0158705-IN	34777	24000410	6/28/2024	1	LIABILITY AND WORKER'S COMP ANNUAL ADMIN FEE 2024	6100000	452310		\$1,750.00
	0158705-IN	34777	24000410	6/28/2024	2	LIABILITY AND WORKER'S COMP ANNUAL ADMIN FEE 2024	6100000	452510		\$1,750.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0158640-IN	34778	24000410	6/28/2024	1	CLAIMS ADMINISTRATION FEE APRIL 2024 RUNOFF	6100000	452310		\$80.00
	0158640-IN	34778	24000410	6/28/2024	2	CLAIMS ADMINISTRATION FEE APRIL 2024 RUNOFF	6100000	452510		\$320.00
20894 : CARDIO PARTNERS	INV3366435	34605	24000493	5/22/2024	1	VVAC/AED PADS	2009300	460160		\$512.43
20894 : CARDIO PARTNERS	INV3367266	34606	24000493	5/22/2024	1	VVAC/AED PADS	2009300	460160		\$580.50
2830 : CDW GOVERNMENT LLC	RN42000	34858	24000830	7/30/2024	1	ACCESS POINTS - CENTENNIAL PARK WEST	3000000	570700		\$5,108.49
2830 : CDW GOVERNMENT LLC	RS27225	35165	24000947	8/10/2024	1	COMPUTER MONITOR FOR FORENSICS COMPUTER	1005010	465300		\$139.49
15739 : CHICAGO BACKFLOW INC	397442	35159	24000216	8/2/2024	1	RPZ TESTING - MUNICIPAL FILING FEES	1008010	443100		\$1,123.00
21395 : CHICAGO TENT LLC	229577180	35128	24000956	6/24/2024	1	TENTS TABLES CHAIRS LIGHTS 6/8/24	1009220	444500		\$4,966.75
4156 : CHICAGO TITLE INSURANCE CO.	CCHI2402352TS-1	35191		6/30/2024	1	OWNERSHIP SEARCH 11011 DEER HAVEN LANE ORLAND PARK	1003000	420200		\$100.00
4156 : CHICAGO TITLE INSURANCE CO.	CCHI2402353TS-1	35192		6/30/2024	1	OWNERSHIP SEARCH 11021 W 143RD ST ORLAND PARK	1003000	420200		\$100.00
4156 : CHICAGO TITLE INSURANCE CO.	CCHI2402354TS-1	35193		6/30/2024	1	OWNERSHIP SEARCH 10951 W 143RD ORLAND PARK	1003000	420200		\$100.00
4156 : CHICAGO TITLE INSURANCE CO.	CCHI2402351TS-1	35190		6/30/2024	1	OWNERSHIP SEARCH 14401 S WOLF ROAD ORLAND PARK	1003000	420200		\$100.00
14568 : CHRISTY WEBBER & CO.	110238	35006	24000155	7/31/2024	1	JUNE 2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		\$27,856.81
14568 : CHRISTY WEBBER & CO.	109927	34924	24000954	7/21/2024	1	TREE TREATMENTS AT CENTENNIAL PARK, VH and PD	1008010	443500		\$1,653.68
21386 : CHUCK LAGER'S, LLC	2023 TAX INCENTIVES	34655		5/24/2024	1	2023 TAX INCENTIVE	1006030	490300		\$13,911.24
	2023 TAX INCENTIVES	34655		5/24/2024	2	2023 TAX INCENTIVE	2100000	490300		\$10,433.41
14628 : CINTAS CORPORATION NO.	5214744473	35169	24000279	8/4/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	442990		\$523.14



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2						PROGRAM				
15724 : CLAYKO RESTORATION	2024-147	34831	24000803	7/23/2024	1	CPAC CAULKING OF BUILDING BASE AND DOOR FRAMES	2008010	443100		\$4,848.00
14675 : COMCAST BUSINESS	203473775	35196		7/31/2024	1	JUNE 2024 ACCT # 934487531	1004000	441440		\$5,435.97
20475 : COMPUTER AID, INC	AR-00364637	34859	24000125	5/31/2024	1	NETWORK SECURITY MONITORING SERVICES 5/24	1004000	442620		\$17,608.22
9754 : CONCENTRIC INTEGRATION, LLC	0259096	34870	24000376	6/16/2024	1	2024 SCADA SUPPORT SERVICES	5008100	443610		\$142.37
	0259096	34870	24000376	6/16/2024	2	2024 SCADA SUPPORT SERVICES	5008100	460100		\$3.88
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	11174	34943	24000961	6/5/2024	1	SCHUSSLER PARK GEOTECHNICAL SERVICES (FEB 2024)	3000000	570700		\$1,087.00
12889 : CONSTRUCTION &	11176	34695	24000509	6/19/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$2,575.00
12889 : CONSTRUCTION &	11177	34696	24000509	5/20/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$2,900.00
12213 : CONTRACTORS ACOUSTICAL SUPPLY	171680-00	35007	24000619	6/12/2024	1	PURCHASE OF CEILING TILES FOR CIVIC CENTER	1008010	461150		\$5,487.00
1898 : CORE & MAIN LP	U712396	34871	24000557	6/23/2024	1	B-BOXES AND B-BOX BUSHINGS	5008150	462400		\$4,230.00
14575 : DAV-COM ELECTRIC INC.	206469	34850	24000699	7/13/2024	1	ELECTRICAL SERVICE FOR OPHFC ADA DOOR	1008010	443100		\$4,870.00
15189 : DAVEY RESOURCE GROUP,	9000051696	35048	24000559	8/4/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	443500		\$16,813.00
15189 : DAVEY RESOURCE GROUP,	9000051637	35115	23001843	8/2/2024	1	GRASSLANDS SITE PRESERVATION	5008170	443500		\$18,503.00
15494 : DAVID G. ETERNO	10509	34942	24000215	7/30/2024	1	ADJUDICATION HEARING OFFICER SERVICES	1005000	432100		\$1,618.75
1230 : EJ USA, INC.	110240035782	34872	24000375	6/29/2024	1	STORZ NOZZLE CONVERSION PROGRAM	5008150	461850		\$60,000.00
13608 : ESSCOE LLC	65726	34820	24000876	5/30/2024	1	CAMERA LICENSES FOR CAMERA SYSTEM AT METRA 153	1005010	463400		\$5,512.20
11063 : EVT TECH	6974	35131	24000991	8/6/2024	1	MORE UPFITTING FOR NEW 1445 - FORD F150	1005000	443200		\$339.00
11063 : EVT TECH	6973	35132	24000992	8/6/2024	1	REMOVAL OF EQUIPMENT OF OLD 1445	1005000	443200		\$375.00
1265 : EWERT, INC.	224484	34815	24000054	6/6/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	2008010	461150		\$169.57



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1265 : EWERT, INC.	224181	35171	24000054	4/18/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$1,619.71
1265 : EWERT, INC.	224536	35172	24000054	6/14/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$203.12
1265 : EWERT, INC.	224611	35176	24000054	6/22/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$121.55
1265 : EWERT, INC.	224538	35178	24000054	6/14/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$337.18
14320 : EXCEL ELECTRIC INC.	129376	34694	24000904	6/15/2024	1	UNDERGROUND BREAK FOR STREETLIGHT @ 5 SILO RIDGE R	1008020	443700		\$1,134.10
14320 : EXCEL ELECTRIC INC.	129440	35135	24000986	7/10/2024	1	TROUBLESHOOT LIGHTIN CONTRACTOR @ PARK STATION BLV	1008020	443700		\$2,095.70
14839 : FIELDTURF USA, INC.	714315	34796	23001469	6/24/2024	1	PAYMENT APP #2 FOR FOOTBALL FIELD TURF	3000000	570700		\$93,510.73
13139 : FIRST ADVANTAGE LNS	2509472404	34793	24000324	6/29/2024	1	DRUG TESTING - APRIL 2024	1002000	429510		\$26.35
11542 : FULLER'S CAR WASHES	MAY2024	34902	24000182	8/2/2024	1	MAY SQUAD CAR WASHES	1005000	429700		\$754.00
1100 : G.W. BERKHEIMER CO., INC.	7651797	34927	24000046	6/12/2024	1	HEX HEAD SLIDE DRIVER NUT DRIVER	1008010	460170		\$23.88
	7651797	34927	24000046	6/12/2024	2	3" GAS VENT TOP CAP	1008010	461150		\$16.76
1100 : G.W. BERKHEIMER CO., INC.	7660026	34928	24000046	6/21/2024	1	FLIP SOCKET SET	1008010	460170		\$19.98
	7660026	34928	24000046	6/21/2024	2	MOTOR FAN/W ADAPTOR, FAN BLAD, MOTOR CAPACITOR	1008010	461150		\$291.37
20723 : GARRETT W. GRAY	349	34767	24000919	5/29/2024	1	IMPROV ASSISTANT DIRECTOR FOR SEASON	2009200	464120		\$200.00
12500 : GEWALT HAMILTON	5808.012-4	34766	24000371	5/29/2024	1	GIS CONTRACTED SERVICES - 4/1/24-4/28/24	1004000	442500		\$11,292.48
1334 : GREELEY AND HANSEN LLP	331	34825	21002358	5/30/2024	1	MAIN PUMP STATION BYPASS MODIFICATIONS (APRIL 2024	5007000	570600		\$2,645.06
21283 : HARBOUR CONTRACTORS, INC.	PAY APPLICATION #2	35058	24000676	6/17/2024	1	2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3008010	570100		\$66,307.42
21325 : HEALTHJOY, LLC	2023101848	35197	24000730	6/12/2024	1	HEALTHJOY - 6/1/2024-8/31/2024	6100000	453000		\$12,111.00
20738 : HEART CARE CENTERS OF ILLINOIS S.C.	5-20-24	34881	24000932	5/29/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM	1001040	429500		\$151.89
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000214681	34745	24000348	6/28/2024	1	HP FINANCIAL SERVICES MFP LEASES 7/12/24-8/11/24	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000213822	34746	24000348	6/28/2024	1	HP FINANCIAL SERVICES MFP LEASES 6/7/24-7/6/24	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18521	34826	24000186	7/29/2024	1	PLAN REVIEW AND LA SERVICES (APRIL 2024)	1007000	432800		\$3,046.18



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12052 : HIRERIGHT, LLC	G3915037	34941	24000051	7/5/2024	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$12.45
11000 : HOMER INDUSTRIES, LLC	S211986	34917	24000823	7/3/2024	1	PLAYGROUND SAFETY SURFACING - BUNRATTY/BILL YOUNG	1008010	443250		\$1,950.00
11936 : HOMER TREE CARE, INC.	56541	34845	24000835	6/30/2024	1	TREE REMOVAL AT 14430 85TH AVENUE	1008010	443500		\$650.00
9011 : HORTON INSURANCE	118528	34861	24000349	6/29/2024	1	VIRGIN PULSE EMPLOYEE REWARDS	6100000	453700		\$2,425.00
8393 : ILLINOIS AMERICAN WATER	-9007 5/28/24	34710		6/27/2024	1	04/25/24-05/23/24 94TH AVE	5003000	441400		\$10,934.92
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	7N003348	34908	24000958	6/22/2024	1	RECERTIFICATION OF DIGITAL WHEEL LOAD SCALES	1005000	443200		\$800.00
21391 : IMPACTS AEDS LLC	400483	34816	24000917	6/27/2024	1	PURCHASE OF AEDS AND CABINETS	1008010	460180		\$4,200.00
15113 : INDIANA PRINTING &	IVCDY042024-10	34627	24000886	6/18/2024	1	BROCHURE PRINTING - SUMMER 2024	2009000	460140		\$21,558.00
11209 : INFOSEND, INC	260912	34945	24000372	5/19/2024	1	POSTAGE FOR MAILING OF UTILITY BILLS	5003000	441600		\$6,130.00
	260912	34945	24000372	5/19/2024	2	PRINTING OF UTILITY BILLS	5003000	442500		\$1,769.27
15192 : INSIGHT PUBLIC SECTOR	1101162032	34910	24000563	7/5/2024	1	THINKGARD - INSIGHT	1004000	442620		\$318.92
20129 : INTELLIGENT MARKING USA	72473	35043	24000963	6/24/2024	1	EMPTY PAINT JUGS FOR ROBOTIC PAINTER	2009100	461990		\$97.98
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047276:01	34874	24000204	7/28/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$971.09
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047277:01	34876	24000204	7/28/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$831.32
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047278:01	34877	24000204	7/28/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$787.11
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047268:01	34879	24000204	7/22/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$770.98
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047269:01	34880	24000204	7/22/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$828.49
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047270:01	34884	24000204	7/22/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$801.15
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047283:01	35051	24000204	8/2/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$825.53
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047271:01	34888	24000204	7/27/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$793.62
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047272:01	34889	24000204	7/27/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$793.62

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20774 : KURT HEINLEN	35206	35206		6/12/2024	1	Final Payment for Empl Expense claim # 389.	2009000	429700		\$20.10
13610 : LANGUAGE LINE SERVICES	11310386	35161	24000975	7/11/2024	1	INTERPRETER SERVICES	1005000	442990		\$29.75
12124 : LOCAL 399 HEALTH &	863725	34748	24000292	6/28/2024	1	IUOE HEALTH AND WELFARE - JUNE 2024	6100000	453800		\$33,722.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	2024-01	34781	24000881	7/9/2024	1	WS24 ADULT TENNIS	2009200	464120		\$442.40
	2024-01	34781	24000881	7/9/2024	2	WS24 MINI TENNIS	2009200	464120		\$991.20
	2024-01	34781	24000881	7/9/2024	3	WS24 YOUTH TENNIS	2009200	464120		\$821.10
	2024-01	34781	24000881	7/9/2024	4	WS24 INDOOR TENNIS	2009320	464120		\$1,744.40
15197 : LT CONTRACTUAL RISK	May-24	34907	24000202	6/15/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$4,031.25
1766 : M.E. SIMPSON COMPANY, INC.	42455	35117	24000971	6/28/2024	1	EMERGENCY LEAK DETECTION FOR 82ND ST WATER MAIN BR	5008150	443800		\$865.00
12288 : MACCARB, INC.	189756	35187	24000405	7/6/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$630.00
12288 : MACCARB, INC.	189423	35035	24000405	6/30/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$363.65
12288 : MACCARB, INC.	188412	34852	24000405	6/29/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$893.20
13310 : MARATHON SPORTSWEAR, INC.	89494	34829	24000897	6/30/2024	1	EMERGENCY RESPONSE BAG SAFETY VESTS	2009200	464240		\$124.32
20564 : MCCLOUD AQUATICS	36257-24-3	35052	24000558	7/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		\$8,745.75
21379 : MCGUIRE IGLESKI & ASSOCIATES, INC.	2111-02	34822	24000925	6/24/2024	1	BOLEY FARM HISTORIC ASSESSMENT/FEASIBILITY STUDY	1006020	432800		\$9,096.00
2512 : MEADE, INC.	708579	35140	24000213	6/30/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
14430 : MFE RENTALS	24-2243	34885	24000608	6/29/2024	1	NEW DRONE FOR POLICE DEPARTMENT	1005000	460120		\$7,381.00
21206 : MGT OF AMERICA	MGT35657	34849		7/30/2024	1	R. GROGAN 4/22/24-5/11/24	1003000	442500		\$3,045.00
21206 : MGT OF AMERICA	MGT35658	34851		7/30/2024	1	G. ZIENTARA 4/22/24-5/18/24	1003000	442500		\$14,628.60
14526 : MICHAEL VINES	2407	35032	24000194	8/5/2024	1	LEGAL SERVICES - BLANKET PO	1001000	432100		\$430.00
21384 : MIDDLE AMERICA	3001	34949		6/30/2024	1	R GROGAN 5/17/24-5/31/24	1003000	442500		\$2,522.00
6871 : MIDWEST LIGHTING INC.	147109	34808	24000023	6/1/2024	1	LIGHTING FOR VILLAGE BUILDINGS	1008010	461150		\$2,062.00



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	007347	35109	24000286	7/22/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007348	35110	24000286	7/22/2024	1	HAND CLEANER	1008040	461100		\$31.25
	007348	35110	24000286	7/22/2024	2	CYLINDER RENTAL AND THREAD LOCKER	1008040	461990		\$71.25
15278 : NAPA AUTO PARTS	007363	35113	24000812	7/29/2024	1	(6) TOMMY GATE LIFT GATES FOR NEW TRUCKS	3008040	570200		\$22,539.12
15278 : NAPA AUTO PARTS	007365	35114	24000842	7/30/2024	1	(7) VEHICLE LIGHT BARS AND MOUNTING EQUIPMENT	3008040	570200		\$15,388.36
15278 : NAPA AUTO PARTS	007351	35119	24000286	7/23/2024	1	EQUIPMENT PARTS	1008040	461450		\$46.80
15278 : NAPA AUTO PARTS	007352	35120	24000286	7/23/2024	1	AUTO PARTS	1008040	461550		\$36.65
	007352	35120	24000286	7/23/2024	2	TIRES AND EPA FEE	1008040	461600		\$645.68
	007352	35120	24000286	7/23/2024	3	ENGINE OIL	1008040	462200		\$83.67
15278 : NAPA AUTO PARTS	007321	35103	24000286	7/16/2024	1	OXYGEN SENSOR	1008040	461550		\$73.13
15278 : NAPA AUTO PARTS	007322	35104	24000286	7/16/2024	1	LIGHT BULBS	1008040	461550		\$7.34
	007322	35104	24000286	7/16/2024	2	STEEL WOOL	1008040	461990		\$5.41
15278 : NAPA AUTO PARTS	007329	35105	24000286	7/19/2024	1	AUTO PARTS	1008040	461550		\$85.35
	007329	35105	24000286	7/19/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007345	35107	24000286	5/23/2024	1	CV BOOT KITS RETURN FROM INV 7025 AND 7259	1008040	461550		(\$247.60)
15278 : NAPA AUTO PARTS	007346	35108	24000286	7/22/2024	1	BUSHING	1008040	461450		\$4.30
15278 : NAPA AUTO PARTS	007308	35094	24000286	7/13/2024	1	AUTOPARTS	1008040	461550		\$250.98
	007308	35094	24000286	7/13/2024	2	TIRES AND EPA FEE	1008040	461600		\$716.56
	007308	35094	24000286	7/13/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007311	35095	24000286	7/14/2024	1	EQUIPMENT PARTS	1008040	461450		\$154.94
	007311	35095	24000286	7/14/2024	2	HYDRAULIC AND ENGINE OIL	1008040	462200		\$91.60
15278 : NAPA AUTO PARTS	007312	35097	24000286	7/14/2024	1	PRESSURE GUAGE	1008040	461450		\$28.50
	007312	35097	24000286	7/14/2024	2	AUTO PARTS	1008040	461550		\$46.78
	007312	35097	24000286	7/14/2024	3	ENGINE AND HYDRAULIC OIL	1008040	462200		\$52.20
15278 : NAPA AUTO PARTS	007313	35098	24000286	7/14/2024	1	SILICONE SPRAY, AA BATTERY, PAINT ROLLER REFILLS	1008040	461990		\$24.11
15278 : NAPA AUTO PARTS	007315	35099	24000286	7/15/2024	1	AUTO PARTS	1008040	461550		\$403.40





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15278 : NAPA AUTO PARTS	007294	35085	24000286	7/7/2024	1	TRAILER BREAK AWAY CABLE	1008040	461450		\$8.97
	007294	35085	24000286	7/7/2024	2	AUTO PARTS	1008040	461550		\$20.96
15278 : NAPA AUTO PARTS	007295	35086	24000286	7/7/2024	1	NYLON GLOVES	1008040	460160		\$1.43
15278 : NAPA AUTO PARTS	007297	35087	24000286	7/8/2024	1	RED SPRAY PAINT	1008040	461990		\$12.74
15278 : NAPA AUTO PARTS	007271	35074	24000286	6/29/2024	1	EQUIPMENT PARTS	1008040	461450		\$121.62
	007271	35074	24000286	6/29/2024	2	WIPER BLADES AND TPMS SENSOR	1008040	461550		\$53.67
15278 : NAPA AUTO PARTS	007276	35076	24000286	6/30/2024	1	SEAT BELT RECEPTACLE	1008040	461550		\$55.76
15278 : NAPA AUTO PARTS	007277	35077	24000286	6/30/2024	1	EQUIPMENT PARTS	1008040	461450		\$13.08
15278 : NAPA AUTO PARTS	007285	35078	24000286	7/2/2024	1	CAMERA MOUNT AND TRAILER ADAPTER	1008040	461550		\$135.49
15278 : NAPA AUTO PARTS	007286	35079	24000286	7/2/2024	1	TRAILER PARTS	1008040	461450		\$11.25
15278 : NAPA AUTO PARTS	007287	35080	24000286	7/2/2024	1	HEATER HOSE	1008040	461450		\$1.39
	007287	35080	24000286	7/2/2024	2	SCRAPPER AND BLADES	1008040	461990		\$12.08
15278 : NAPA AUTO PARTS	007402	35185	24000968	8/9/2024	1	PURCHASE OF STIHL CUTQUIK CONCRETE SAW	1008010	460180		\$629.33
15278 : NAPA AUTO PARTS	007408	35179	24000973	8/10/2024	1	PURCHASE OF MATERIALS FOR ICE RINK REPAIR	1008010	461450		\$2,524.27
15278 : NAPA AUTO PARTS	007361	34898	24000039	7/29/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007368	35053	24000029	7/30/2024	1	QUICK DISCONNECT	5008160	460990		\$39.62
15278 : NAPA AUTO PARTS	007372	35054	24000039	8/2/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007373	35055	24000039	8/2/2024	1	SAFETY GLOVES AND SAFETY GLASSES	5008160	460160		\$92.76
15278 : NAPA AUTO PARTS	007289	35147	24000039	7/6/2024	1	NITRILE GLOVES	5008160	460160		\$45.42
15278 : NAPA AUTO PARTS	007406	35144	24000252	8/9/2024	1	ARMORALL WIPES	1008020	461990		\$5.01
15278 : NAPA AUTO PARTS	007319	35145	24000252	7/16/2024	1	MOLDEX, FUEL OIL MIX	1008020	461990		\$27.57
15278 : NAPA AUTO PARTS	007387	35022	24000252	8/4/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$29.00
15278 : NAPA AUTO PARTS	007355	35018	24000252	7/30/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$18.77
15278 : NAPA AUTO PARTS	007356	35019	24000252	7/27/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$9.00
15278 : NAPA AUTO PARTS	007358	35020	24000252	7/27/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$30.92



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15278 : NAPA AUTO PARTS	007374	35021	24000252	8/2/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$72.35
10592 : NEXT DAY PLUS	5310477	34952	23001424	7/5/2024	1	NEXT DAY PLUS PER PAGE - MAY 2024	1004000	463500		\$3,155.73
10592 : NEXT DAY PLUS	5310362	34986	24000942	7/6/2024	1	CF280X, W2110X, W2111X, W2122X	1005000	460100		\$699.99
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	353595	34794	24000913	7/19/2024	1	CLOSE QUARTER HANDGUN SKILLS - OFC GLEICH & LAPHEN	1005000	429100		\$600.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	353672	34795	24000914	7/19/2024	1	POLICE URBAN RIFLE TACT SHOOTING SKILLS CLASS	1005000	429100		\$600.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	354128	34900	24000955	7/29/2024	1	PATROL DRUG/INTELLIGENCE CLASS OFC HILL & GALLAGHE	1005000	429100		\$300.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	355460	35129	24000978	8/3/2024	1	RIFLE INSTRUCTOR COURSE OFC FREEMAN & HANSEN	1005000	429100		\$1,000.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	355394	35130	24000990	8/3/2024	1	PORTABLE WEIGHT SCALE CERT CLASS - OFC HANNAFIN	1005000	429100		\$35.00
4446 : NORWALK TANK COMPANY	192965	35118	24000972	6/29/2024	1	2' CONCRETE BASIN	5008170	463150		\$655.28
13884 : ONE UP SIGNS, LLC	2024 18178	34990	24000941	7/6/2024	1	MARKET SPONSOR BANNER	1009220	460285		\$665.21
13884 : ONE UP SIGNS, LLC	2024 18130	34819	24000668	6/9/2024	1	PURCHASE OF SIGNS FOR VILLAGE PARKS	1008010	461300		\$151.29
999996 : ONE-TIME CIVIC CENTER	34751	34751		4/26/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	34753	34753		4/23/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	34754	34754		4/26/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999998 : ONE-TIME VETERANS	HERO BANNER REFUND	34955		6/6/2024	1	REFUND FOR HERO BANNER	1001050	490990		\$150.00
14836 : PACE SUBURBAN BUS	636613	35067	24000305	7/30/2024	1	JUNE VANPOOL COMMUNITY FARE.	1008030	444500		\$100.00
14836 : PACE SUBURBAN BUS	632694	35102	24000305	7/15/2024	1	MARCH VANPOOL COMMUNITY TRANSIT FARE	1008030	444500		\$100.00
13494 : PALOS MEDICAL GROUP,	551336	35133	24001003	5/30/2024	1	NORTHWESTERN MED OCC HEALTH 4/2024	1002000	429500		\$140.00
14069 : PASSPORT LABS, INC.	INV-1046212	35168	24000369	6/30/2024	1	MAY 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950		\$1,380.23
13881 : PATRICK ENGINEERING	24	34860	22000238	5/31/2024	1	JOHN HUMPHREY DR AT 143rd STREET, PH II (MAY 2024)	3007000	571250		\$42,858.58
21377 : PAUL WILLAERT	0711MKTPAULW/ TROIPIX	35009		7/1/2024	1	0711 TROIPIXPLSION MKT BAND	1009220	442450		\$1,200.00
11177 : PEERLESS NETWORK, INC.	52281	34864	24000404	7/1/2024	1	PEERLESS TELECOMMUNICATIONS	1004000	441440		\$6,099.77

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14269 : SEMMER LANDSCAPE LLC	38252	35042	24000208	6/30/2024	3	PARKS	2008010	443510		\$43,319.41
	38252	35042	24000208	6/30/2024	4	TRIANGLE	3100000	443510		\$101.96
	38252	35042	24000208	6/30/2024	5	PONDS	5008170	443510		\$24,194.91
	38252	35042	24000208	6/30/2024	6	METRA	5500000	443510		\$1,834.25
	37775	34833	24000208	5/30/2024	1	CONTRACT MOWING 2024 (C22-0012)	1008010	443510		\$7,638.36
	37775	34833	24000208	5/30/2024	2	CONTRACT MOWING 2024 (C22-0012)	1008020	443510		\$9,335.78
	37775	34833	24000208	5/30/2024	3	CONTRACT MOWING 2024 (C22-0012)	2008010	443510		\$42,435.38
	37775	34833	24000208	5/30/2024	4	CONTRACT MOWING 2024 (C22-0012)	3100000	443510		\$848.71
	37775	34833	24000208	5/30/2024	5	CONTRACT MOWING 2024 (C22-0012)	5008170	443510		\$22,915.11
	37775	34833	24000208	5/30/2024	6	CONTRACT MOWING 2024 (C22-0012)	5500000	443510		\$1,697.42
14269 : SEMMER LANDSCAPE LLC	37937	34824	24000829	6/28/2024	1	INSTALLATION OF SEASONAL PLANTINGS - SUMMER	1008010	443500		\$2,995.00
13345 : SENSYS GATSO GROUP	24400295	35045		6/30/2024	1	RED LIGHT CAMERA PAID CITATIONS 4/26 - 5/25/24	1005000	432750		\$5,184.00
3037 : SERVICE SANITATION, INC.	8851593	34956	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100	444550		\$645.00
3037 : SERVICE SANITATION, INC.	8851594	34957	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100	444550		\$586.00
3037 : SERVICE SANITATION, INC.	8851595	34958	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100	444550		\$422.00
3037 : SERVICE SANITATION, INC.	8851596	34959	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK 156	2009100	444550		\$138.00
3037 : SERVICE SANITATION, INC.	8847056	34960	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK WEST 15600 PAR	2009100	444550		\$251.14
3037 : SERVICE SANITATION, INC.	8851572	34961	24000117	6/24/2024	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8851591	34980	24000117	6/24/2024	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100	444550		\$104.00
3037 : SERVICE SANITATION, INC.	8851592	34981	24000117	6/24/2024	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100	444550		\$173.00
3037 : SERVICE SANITATION, INC.	8851585	34974	24000117	6/24/2024	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8851586	34975	24000117	6/24/2024	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		\$69.00

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1924 : SIRCHIE	0646627-IN	34916	24000634	7/4/2024	1	EVIDENCE SUPPLIES	1005000	460990		\$97.30
7765 : SOLARIS ROOFING	50627	35184	24000995	6/13/2024	1	ROOF LEAK REPAIRS AT OPHFC	1008010	443100		\$666.50
7765 : SOLARIS ROOFING	50301	34834	24000309	5/15/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$475.00
7765 : SOLARIS ROOFING	50511	34835	24000669	5/25/2024	1	FLC SOUTH END ROOF AND METAL REPAIRS	1008010	443100		\$3,100.00
14015 : SOLUTION 3 GRAPHICS	145774	35026	24000939	8/5/2024	1	BUSINESS CARDS-VAUGHN	2009000	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	145697B	34803	24000871	7/29/2024	1	BUSINESS CARDS FOR CMDR LEFKO	1005000	460140		\$49.50
14015 : SOLUTION 3 GRAPHICS	145697A	34804	24000887	7/29/2024	1	BUSINESS CARDS ROSINSKI, ZEIGLER, ZIOLKOWSKI	1005000	460140		\$148.50
14015 : SOLUTION 3 GRAPHICS	145715	35013	24000911	8/5/2024	1	BUSINESS CARDS FOR BADGES 796/116/123	1005000	460140		\$148.50
11927 : SOUND INCORPORATED	75274	35031	24000585	6/30/2024	1	VILLAGE HALL SOUTH DOOR ACCESS CONTROLS	1008010	443100		\$2,110.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13116-4	35101	24000811	6/24/2024	1	SOUND, LIGHTING, RIGGING, ETC 6/8/24 CPW	1009220	444500		\$33,700.00
	13116-4	35101	24000811	6/24/2024	2	ARTIST DRUM RISERS PACKAGE 6/8/24	1009220	444500		\$500.00
1723 : SOUTHWEST CONFERENCE	053124	34906	24000959	7/3/2024	1	GOLF EVENT	1001030	490100		\$740.00
2673 : SPORTSFIELDS, INC.	24216	35174	24000353	7/11/2024	1	PURCHASE OF 3/4" STONE	5008150	462300		\$4,218.06
	24216	35174	24000353	7/11/2024	2	PURCHASE OF 3/4" STONE	5008160	462300		\$1,687.23
2673 : SPORTSFIELDS, INC.	24142	34798	24000704	6/22/2024	1	BASEBALL INFIELD MIX	2009100	461350		\$1,536.00
20777 : STACY LANDIS	35207	35207		6/12/2024	1	Final Payment for Empl Expense claim # 390.	2009000	429700		\$40.20
3210 : STANDARD EQUIPMENT CO.	P50257	34903	24000901	6/27/2024	1	VACTOR JETTING NOZZELS	5008160	461450		\$1,464.65
20557 : STANTEC CONSULTING SERVICES INC	2230036	34755	24000639	5/29/2024	1	2024-0194 DR MARSH MAINT. SERVICE & ENHANCEMENT	1008010	443500		\$29,300.00
8760 : STAPLES BUSINESS ADVANTAGE	6003576411	34909	24000858	6/28/2024	1	BANDAGES, ANTIBIOTIC OINTMENT, TYLENOL	1005000	460990		\$90.06
8760 : STAPLES BUSINESS ADVANTAGE	6003576412	34912	24000859	6/30/2024	1	LABELS	1005000	460100		\$24.13
	6003576412	34912	24000859	6/30/2024	2	STAPLES	1005000	460100		\$10.92
8760 : STAPLES BUSINESS	6003576410	34913	24000859	6/30/2024	1	9X12 ENVELOPES	1005000	460100		\$116.88
1854 : STATE TREASURER	65156	34934	24000504	6/15/2024	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE	1008020	443700		\$16,766.39

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DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1118	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE6115 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2016	32,225.00
1119	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7496 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2021A	522,950.00
1120	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7497 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2021B	51,687.50
1121	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7618 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2021C	67,775.00
1122	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7807 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2022	202,000.00
1123	AMALGAMATED BANK OF CHICAGO	11571	BOND7862PVTPL 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2022A (PVTPL)	396,360.00
1124	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE8060 6/1/24	6/1/2024	JUNE 1, 2024 INTEREST PAYMENT - 2023	307,456.95
1125	ACTIVE NETWORK, LLC	3851	Active Network - 05/20/2024-05/26/2024	5/29/2024	Active Network - 05/20/2024-05/26/2024	3,665.43
1126	ACTIVE NETWORK, LLC	3851	Active Network - 05/27/2024-06/02/2024	6/4/2024	Active Network - 05/27/2024-06/02/2024	2,847.35
1127	USPS	1617	N212335	6/6/2024	BUDGET IN BRIEF	10,870.94
					TOTAL DIBURSEMENTS	1,597,838.17

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 390 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis
YEAR/PER: 2024 6 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: LOCAL MILEAGE FOR MAY

ACTUAL DATES: ENTRY 06/04/2024 APPROVAL: 06/11/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 40.20

DETAIL INFORMATION

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	05/31/2024	60.00	PER MILE	0.67	0.00	0.00	40.20

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 389 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen
YEAR/PER: 2024 6 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: Orland Park, IL
COMMENT: Local Mileage

ACTUAL DATES: ENTRY 06/03/2024 APPROVAL: 06/10/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 20.10

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	05/31/2024	30.00	PER MILE	0.67	0.00	0.00	20.10

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	60.30	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00