



Village of Orland Park
Total of Open Items Listings

Monday, December 18, 2023

900 101002	VENDOR DISBURSEMENT	\$12,744,247.52
	PCard	\$0.00
	Direct Disbursement	\$16,347.61
	Grand Total	\$12,760,595.13



Village of Orland Park

Open Item Listing

Run Date: 12/13/2023 4:55:21 PM User: jwade

Status: POSTED Due Date: December 18, 2023

Bank Account: BMO Harris Bank-NEED UPDATED

Monday, December 18, 2023

12342 : ACTION FIRE EQUIPMENT, INC.	88144	27550	23002209	12/8/2023	1	REMOVAL OF FIRE SUPPRESSION SYSTEM AT CPAC	2008010	443100		\$120.00
1483 : ACTION TARGET	0585276-IN	27649	23002184	1/11/2024	1	ARMORY SUPPLIES - PAPER TARGETS	1005000	460990		\$703.32
20407 : AIRPORT ELECTRIC CO.	0002720	26942	23001690	12/30/2023	1	VILLAGE HALL SIGN ELECTRICAL FEED INSTALLATION	1008010	443100		\$4,584.00
20407 : AIRPORT ELECTRIC CO.	1245	26908	23001649	9/30/2023	1	CENTENNIAL PARK LIGHT POLE FEED REPAIR	1008010	443100		\$3,964.00
1511 : ALTA CONSTRUCTION	SR4 46502	27482	23001960	11/29/2023	1	FORESTRY MULCHER RENTAL 10/9 - 10/18	1008010	444500		\$5,470.00
20683 : AMBER MECHANICAL CONTRACTORS, INC	APPLICATION NO. 7	26873	23000764	12/5/2023	1	2023-0117 SPORTSPLEX & FLC HVAC IMPROVEMENTS	3008010	570100		\$95,275.08
20555 : AMERICAN FIRE PROTECTION	1022	26943	23001928	12/29/2023	1	BUILDING DIVISION FIRE SPRINKLER REPAIRS	1008010	442810		\$4,900.00
20555 : AMERICAN FIRE PROTECTION	1021	26945	23001622	11/28/2023	1	DEVELOPMENT SERVICES FIRE SPRINKLER RELOCATIONS	1008010	442810		\$4,400.00
15627 : ANDREW HARE	WEAPONSMUSE UM2023	26766	23002159	1/26/2024	1	1862 CIVIL WAR WEAPONS MUSEUM	2009340	464120		\$200.00
15700 : ANTHEM SPORTS, LLC	381893	27632	23001823	12/18/2023	1	SOCCER GOALS FOR CACHEY PARK	2009100	460180		\$4,356.93
13229 : ARTISTIC ENGRAVING	22106	26790	23002169	12/11/2023	1	SPONSOR RECOGNITION CEREMONY SUPPLIES	1009220	460990		\$3,402.00
1030 : AUTOMATIC BUILDING CONTROLS, INC.	16163	27549	23000120	12/31/2023	1	FACILITY MANAGEMENT SYSTEM SERVICES - C21-0026	1008010	443100		\$6,393.25
12725 : BAXTER & WOODMAN, INC.	0251289	24440	21001690	11/5/2023	1	MCGINNIS SLOUGH PATH, PH I (AUGUST 2023)	3007000	571250		\$4,399.96
12725 : BAXTER & WOODMAN, INC.	0251758	26983	21001690	12/30/2023	1	MCGINNIS SLOUGH PATH, PH I (SEPT-OCT 2023)	3007000	571250		\$4,348.06
15693 : BEVERLY SNOW AND ICE	67191	27497	23000151	1/15/2024	1	SNOW REMOVAL # VOP BUILDINGS 11-1-23	1008020	442200		\$2,355.00
15693 : BEVERLY SNOW AND ICE	67212	27498	23000151	1/28/2024	1	SNOW REMOVAL @ VOP BUILDINGS 11-26 & 27, 2023	1008020	442200		\$4,890.00
15708 : BLOOMING FACILITY LLC	OP202240	27042	23000278	12/30/2023	1	NOVEMBER CONTRACT CLEANING	1008010	442930		\$13,533.04
	OP202240	27042	23000278	12/30/2023	2	NOVEMBER CONTRACT CLEANING	2008010	442930		\$4,907.65
	OP202240	27042	23000278	12/30/2023	3	NOVEMBER CONTRACT CLEANING	5500000	442930		\$2,105.55
20412 : BRAY SALES INC	220/40044739	26946	23001794	11/28/2023	1	PURCHASE OF VALVES FOR CPAC	2008010	461400		\$625.39
15511 : BRIAN WEAVER	20231120	26639	23000756	1/19/2024	1	PROFESSIONAL PHOTOGRAPHY SERVICES	1001020	432250		\$300.00



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15558 : CAMPBELL ELECTRIC	7081	26947	22000807	1/28/2024	1	BOLLARD REPAIR AT PD/CONDUIT & WIRING	1008010	443100		\$3,987.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0145700-IN	27527	23000837	1/10/2024	1	LIABILITY AND WORKER'S COMPENSATION 11.2023	6100000	452310		\$4,461.14
	0145700-IN	27527	23000837	1/10/2024	2	LIABILITY AND WORKER'S COMPENSATION 11.2023	6100000	452510		\$8.08
20894 : CARDIO PARTNERS	INV3271429	27513	23002206	12/7/2023	1	BATTERY FOR INFANT MANIKIN	2009300	460240		\$428.40
20366 : CELLEBRITE INC.	Q-361105-1	27654	23002227	1/4/2024	1	RECERTIFICATION CCO & CCPA FOR INV. AHRENDT	1005000	429100		\$310.00
6989 : CHALLENGER SPORTS CORP.	Summer 118	27002	23002099	10/15/2023	1	CHALLENGER SOCCER CAMPS SUMMER 2023	2009320	464120		\$290.11
	Summer 118	27002	23002099	10/15/2023	2	CHALLENGER SOCCER CAMPS SUMMER 2023	2009320	464120		\$2,207.89
15739 : CHICAGO BACKFLOW INC	392730	26948	23000852	1/27/2024	1	LABOR FOR CIVIC CENTER RPZ REPAIR	1008010	443100		\$800.00
14207 : CHICAGO METROPOLITAN	2024MUN 190	26779	23002163	1/31/2024	1	CMAF FY 2024 LOCAL CONTRIBUTION	1006020	429200		\$2,635.79
13566 : CHICAGO TRIBUNE COMPANY, LLC	082035420000	26700	23002135	11/30/2023	1	CHICAGO TRIBUNE: BANK OF AMERICA PUB, LAND DEV COD	1006020	442300		\$349.51
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	187554	26989	23002093	11/30/2023	1	PASS-THROUGH [CELL TOWER-VERIZON-15501 (OCT 2023)	100	110903		\$219.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	187555	26990	23002106	11/30/2023	1	PASS-THRU [CELL TOWER:T-MOBILE-SW HWY] (OCT 2023)	100	110903		\$236.00
14628 : CINTAS CORPORATION NO. 2	5173514674	27551	23002210	10/29/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$248.13
14628 : CINTAS CORPORATION NO. 2	5173514629	27552	23002210	10/29/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$62.92
14628 : CINTAS CORPORATION NO.	5183852350	26918	23002156	1/12/2024	1	FIRST AID SUPPLIES FOR FLC	1008010	442990		\$170.39
14628 : CINTAS CORPORATION NO.	5183852380	26919	23002156	1/12/2024	1	FIRST AID SUPPLIES FOR SPORTPLEX	1008010	442990		\$272.71
14628 : CINTAS CORPORATION NO.	5183852367	26920	23002156	1/12/2024	1	FIRST AID SUPPLIES FOR VILLAGE HALL	1008010	442990		\$466.66
14628 : CINTAS CORPORATION NO.	5183852364	26921	23002156	1/12/2024	1	FIRST AID SUPPLIES FOR CIVIC CENTER	1008010	442990		\$197.02
14628 : CINTAS CORPORATION NO.	5183852340	26917	23002156	1/12/2024	1	FIRST AID SUPPLIES FOR THE MUSEUM	1008010	442990		\$192.66
15293 : CIVILTECH ENGINEERING, INC.	53278	26994	23001179	12/4/2023	1	TRUCK ROUTE PERMIT STUDY (NOVEMBER 2023)	3007000	571250		\$3,191.30



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11647 : CLEANING SPECIALISTS, INC.	8845	26925	23000243	12/30/2023	1	BODY TRANSPORT - CASE NO. 2023-210481	1005000	442930		\$350.00
11647 : CLEANING SPECIALISTS,	8846	26927	23000243	12/30/2023	1	BODY TRANSPORT - CASE NO. 2023-209721	1005000	442930		\$350.00
1165 : COM ED	0051636018 11/08/23	27566		12/18/2023	1	10/10-11/8/23 - 17701 108TH AVE- STELLWAGEN FARM	2009340	441300		\$46.32
1165 : COM ED	0073041102 11/20/23	27567		12/18/2023	1	10/20-11/20/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$31.94
1165 : COM ED	0263133115 11/21/23	27568		12/18/2023	1	10/20-11/20/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$233.60
1165 : COM ED	0278089062 11/20/23	27569		12/18/2023	1	10/20-11/20/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.53
1165 : COM ED	0288057045 11/22/23	27570		12/18/2023	1	10/23-11/21/23 - 10000 CREEK RD LIFT STATION	5008150	441300		\$624.19
1165 : COM ED	0679008041 11/15/23	27572		12/18/2023	1	10/16-11/14/23 - 9599 147TH-CONTROLLER	1008020	441300		\$221.73
1165 : COM ED	4659144068 11/20/23	27682		12/18/2023	1	10/20-11/20/23 - 9750 142ND-METRA STATION	5500000	441300		\$477.82
1165 : COM ED	0975587001 11/20/23	27676		12/18/2023	1	10/20-11/20/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,070.88
1165 : COM ED	1003150008 10/16/23	27677		12/18/2023	1	09/15-10/16/23 - 15500 106TH-METRA PARKING	5500000	441300		\$475.24
1165 : COM ED	1003150008 11/14/23	27678		12/18/2023	1	10/16-11/14/23 - 15500 106TH-METRA PARKING	5500000	441300		\$654.24
1165 : COM ED	1563088103 10/20/23	27679		12/22/2023	1	09/21-10/20/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$603.91
1165 : COM ED	1563088103 11/20/23	27680		12/18/2023	1	10/20-11/20/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$204.20
1165 : COM ED	4659144068 10/20/23	27681		12/22/2023	1	09/21-10/20/23 - 9750 142ND-METRA STATION	5500000	441300		\$507.94
1165 : COM ED	0059111045 10/20/23	27671		12/22/2023	1	09/21-10/20/23 - 9750 142ND ST-VENDOR	5500000	441300		\$104.23
1165 : COM ED	0059111045 11/20/23	27672		12/18/2023	1	10/20-11/20/23 - 9750 142ND ST-VENDOR	5500000	441300		\$64.97
1165 : COM ED	0243059109 10/20/23	27673		12/22/2023	1	09/21-10/20/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$279.51



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1165 : COM ED	0243059109 11/20/23	27674		12/18/2023	1	10/20-11/20/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$317.11
1165 : COM ED	0975587001 10/20/23	27675		12/22/2023	1	09/21-10/20/23 - 10401 153RD-METRA STATION	5500000	441300		\$942.42
1165 : COM ED	3998012019 11/27/23	27594		12/18/2023	1	10/24-11/22/23 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$1,628.89
1165 : COM ED	4428074000 11/20/23	27595		12/18/2023	1	10/20-11/20/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$37.30
1165 : COM ED	6843034137 11/17/23	27597		12/18/2023	1	10/19-11/17/23 - 166TH STREET SIREN	1008010	441300		\$38.64
1165 : COM ED	8971041020 11/22/23	27598		12/18/2023	1	10/24-11/22/23 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$251.97
1165 : COM ED	9630635021 11/22/23	27599		12/18/2023	1	10/24-11/22/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$31.81
1165 : COM ED	1848010025 11/14/23	27587		12/18/2023	1	10/16-11/14/23 - 7200 WHEELER-TANK #5	2009100	441300		\$45.35
1165 : COM ED	1911032026 11/20/23	27588		12/18/2023	1	10/20-11/20/23 - 153RD & WEST-PUMP	5008150	441300		\$146.71
1165 : COM ED	2940156009 11/20/23	27589		12/18/2023	1	10/20-11/20/23 - 14460 RAVINIA	1009220	441300		\$123.83
1165 : COM ED	3062020038 11/27/23	27590		12/18/2023	1	10/20-11/20/23 - STREET LIGHTS	1008020	441300		\$1,433.72
1165 : COM ED	3104091048 11/20/23	27591		12/18/2023	1	10/20-11/20/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.35
1165 : COM ED	3363000250 11/14/23	27592		12/18/2023	1	10/26-11/14/23 - 14605 88TH AVE-TANK #4	5008150	441300		\$158.13
1165 : COM ED	1227602003 11/20/23	27581		12/18/2023	1	10/20-11/20/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$32.27
1165 : COM ED	1293159146 11/21/23	27582		12/18/2023	1	10/23-11/21/23 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$48.16
1165 : COM ED	1463077019 11/09/23	27583		12/18/2023	1	10/11-11/09/23 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$23.72
1165 : COM ED	1593157004 11/10/23	27584		12/18/2023	1	10/12-11/10/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300		\$328.39
1165 : COM ED	1641161230 11/09/23	27585		12/18/2023	1	10/11-11/09/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$45.17



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1165 : COM ED	1755159035 11/17/23	27586		12/18/2023	1	10/16-11/14/23 - WATER FACILITIES	5008150	441300		\$3,946.39
1165 : COM ED	0899099088 11/27/23	27574		12/18/2023	1	10/24-11/22/23 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$185.08
1165 : COM ED	1143738042 11/21/23	27576		12/18/2023	1	10/20-11/20/23 - 9650 143RD-PARKING DECK	3100000	441300		\$2,871.23
1165 : COM ED	1226049002 11/10/23	27577		12/18/2023	1	10/11-11/09/23 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,092.42
1165 : COM ED	1226059026 11/20/23	27578		12/18/2023	1	10/20-11/20/23 - 14671 WEST-PARKS ADMIN	2009100	441300		\$216.58
1165 : COM ED	1227318006 11/20/23	27579		12/18/2023	1	10/20-11/20/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$164.54
1165 : COM ED	1227505009 11/21/23	27580		12/18/2023	1	10/20-11/20/23 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$1,834.73
20475 : COMPUTER AID, INC	AR-00323671	27008	23000275	12/18/2023	1	NETWORK SECURITY MONITORING SERVICES 11-2023	1004000	442620		\$17,608.22
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	10805	27530	23001595	12/30/2023	1	2023-0528 MATERIAL TESTING FOR CPW CONCERT VENUE	3000000	570700		\$14,743.00
13169 : CONTROLLED F.O.R.C.E	11124	27557	23002230	12/31/2023	1	DEFENSIVE TACTICS INSTRUCTOR TRAINING - OFC TALLEY	1005000	429100		\$870.00
1175 : COOK COUNTY RECORDER	22810312023	27023	23002187	12/15/2023	1	METRO EAST SSA RECORDING	1006020	442990		\$88.00
1898 : CORE & MAIN LP	T575594	23955	23000150	9/14/2023	1	WATER METERS OVER SHIPPED IN ERROR	5008150	463350		(\$223,368.00)
1898 : CORE & MAIN LP	T903755	26368	21001965	12/7/2023	1	RETURN EXTRA WATER METERS	5008150	463350		(\$42,000.00)
1898 : CORE & MAIN LP	T927564	26620	23002133	12/10/2023	1	B-BOX FOR WATER SERVICE PER INV T927564	5008150	462400		\$2,000.50
1898 : CORE & MAIN LP	T872461	26696	23002143	12/11/2023	1	WATERMAIN WRENCH PER INVOICE T872461	5008150	460170		\$308.64
1898 : CORE & MAIN LP	U051102	27531	23002193	1/6/2024	1	WATER MAIN REPAIR CLAMPS	5008150	462400		\$3,933.00
14575 : DAV-COM ELECTRIC INC.	206283	26949	23001092	11/12/2023	1	ELECTRICAL SERVICE FOR ADA DOOR	1008010	443100		\$990.00
14575 : DAV-COM ELECTRIC INC.	206337	26950	23002171	1/27/2024	1	ELECTRICAL CONTRACTOR SUPPORT - VILLAGE HALL	1008010	443100		\$4,992.00
14575 : DAV-COM ELECTRIC INC.	206331	26872	23001691	1/12/2024	1	ELECTRICAL CONTRACTOR SUPPORT AT PUBLIC WORKS	1008010	443100		\$4,992.00



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14575 : DAV-COM ELECTRIC INC.	206333	26876	23001806	1/20/2024	1	SPORTSPLEX LIGHTING IMPROVEMENTS	2008010	443100		\$34,300.00
15189 : DAVEY RESOURCE GROUP,	9000007136	26984	23000313	12/10/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$6,313.20
15189 : DAVEY RESOURCE GROUP,	165298	26985	23000313	10/7/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$6,559.00
15494 : DAVID G. ETERNO	10399	27033	23000258	1/29/2024	1	ON SITE HEARINGS - 11/7/2023	1005000	432100		\$1,400.00
5620 : DELL MARKETING L.P.	10701493687	26758	23001841	12/4/2023	1	MICROSOFT ENTERPRISE AGREEMENT LICENSING RENEWAL	1004000	463450		\$255,765.38
5620 : DELL MARKETING L.P.	10696867447	27005	23001603	1/30/2024	1	CONFERENCE ROOM SCHEDULING SOFTWARE	1004000	463450		\$2,986.75
5620 : DELL MARKETING L.P.	10710023586	27006	23002052	1/8/2024	1	DELL COMPUTER PURCHASE	1004000	463400		\$74,338.50
5620 : DELL MARKETING L.P.	10711509184	27007	23002113	1/30/2024	1	VLA AZURE OVRAGE RECONCILE	1004000	442620		\$3,785.71
21178 : DOLLAMUR LP	171171	27563	23002229	12/11/2023	1	MATS FOR THE GYM AT FLC	2009200	460180		\$3,000.00
12464 : DRIVEN FENCE, INC.	23-1182	27533	23000987	12/30/2023	1	FENCE RENTAL FOR WATER TOWER #10	5008150	444500		\$320.40
12464 : DRIVEN FENCE, INC.	23-1093	27532	23000987	12/1/2023	1	FENCE RENTAL FOR WATER TOWER #10	5008150	444500		\$320.40
13720 : DYNEGY ENERGY SERVICES	4959036058 10/25/23	27596		12/18/2023	1	9/21-10/19/23 - 15430 WEST-OPHFC	2009310	441300		\$21,827.79
13720 : DYNEGY ENERGY SERVICES	0959362004 10/25/23	27575		12/18/2023	1	09-13-10/11/23 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$9,226.70
21010 : ELASTEC INC	0042965-IN	26816	23001731	11/28/2023	1	DRUG TERMINATOR FOR DISPOSAL OF DRUGS	2405040	460180		\$6,010.00
1255 : ETP LABS INC.	23-136921	27534	23000824	12/2/2023	1	BACTERIAL SAMPLING FOR 2023	5008150	442990		\$1,188.00
11063 : EVT TECH	6761	26778	23001791	1/26/2024	1	4 SETINA PUSH BUMPERS. 3 JOTTO PARTITIONS	3008040	570200		\$5,488.99
14320 : EXCEL ELECTRIC INC.	128610	26749	23002141	12/22/2023	1	(3) UNDERGROUND BREAKS 18258 IMPERIAL,14298, 159TH	1008020	443700		\$2,984.94
14320 : EXCEL ELECTRIC INC.	128634	26747	23002146	12/22/2023	1	RE-FEED STREETLIGHT @ 143RD ST & CRISTINA	1008020	443700		\$4,958.52
14320 : EXCEL ELECTRIC INC.	128633	26748	23002142	12/22/2023	1	STREETLIGHT ON WHEELER DR & LARKSPUR LN	1008020	443700		\$4,941.52
14320 : EXCEL ELECTRIC INC.	128605	26750	23002140	12/22/2023	1	STREET LIGHTS ON 183RD PL, FOUND MULTIPLE BREAKS	1008020	443700		\$4,237.48
15468 : FARNSWORTH GROUP, INC.	247368	26951	23002151	1/26/2024	1	CPAC BIDDING/PERMITTING SUPPORT FOR TURBINE PROJEC	1008010	432800		\$4,999.00



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15468 : FARNSWORTH GROUP, INC.	247139	26952	23000935	1/16/2024	1	FLC AND SPORTSPLEX RETROCOMMISSIONING	1008010	432500		\$3,423.40
5176 : FERGUSON ENTERPRISES	7489695	27043	23002182	11/29/2023	1	HVAC PARTS AND TOOLS	1008010	460170		\$78.61
	7489695	27043	23002182	11/29/2023	2	HVAC PARTS AND TOOLS	1008010	461450		\$248.39
5176 : FERGUSON ENTERPRISES	7521247	27046	23002182	12/20/2023	1	2 PACK DISC WHEELS	1008010	460170		\$11.97
5176 : FERGUSON ENTERPRISES	7489848	27047	23002182	12/20/2023	1	FAN ASSEMBLY	1008010	461450		\$1,075.68
5176 : FERGUSON ENTERPRISES	7491154	26879	23002132	12/7/2023	1	HVAC PARTS FOR SPORTSPLEX AND A TOOL	1008010	460170		\$11.97
	7491154	26879	23002132	12/7/2023	2	HVAC PARTS FOR SPORTSPLEX AND A TOOL	2008010	461450		\$412.50
5176 : FERGUSON ENTERPRISES	7521237	27553	23002211	12/28/2023	1	HVAC PARTS FOR VILLAGE BUILDINGS	1008010	461450		\$372.50
13139 : FIRST ADVANTAGE LNS	2510302310	27529	23001474	1/10/2024	1	DRUG TESTING 10.2023	1002000	429510		\$105.40
13974 : FIRST STUDENT, INC.	383440	26770	23001983	12/16/2023	1	MUSEUM PROGRAM ON 10/26	2009340	442990		\$329.16
13974 : FIRST STUDENT, INC.	356540	26986	23002183	12/30/2023	1	DAY CAMP FIELD TRIP TRANSPORTATION	2009200	464400		\$1,233.70
13974 : FIRST STUDENT, INC.	356390	26987	23002183	12/30/2023	1	TRANSPORTATION FOR DAY CAMP FIELD TRIP	2009200	464400		\$1,157.65
20676 : FOWLER ENTERPRISES LLC	5992	27555	23000995	12/13/2023	1	DEMOLITION OF 14101 AND 14249 WOLF ROAD	1008010	570100		\$56,420.00
20685 : G. FISHER COMMERCIAL CONSTRUCTION, INC.	APPLICATION 3	27548	23001215	12/29/2023	1	REC ADMIN ENTRY RAMP/ADA ACCESS IMPROVEMENT	1008010	570100		\$66,988.26
11697 : G.A.C ENTERTAINMENT	500.00	26772	23001632	1/26/2024	1	TURKEY TROT DJ SERVICES	2009200	464160		\$500.00
11697 : G.A.C ENTERTAINMENT	1127232	27659	23002236	1/2/2024	1	XMAS FEST DJ	1009220	442450		\$600.00
1100 : G.W. BERKHEIMER CO., INC.	7515195	27509	23002204	12/9/2023	1	FURNACE CONCESSIONS FOR FUNACE REPLACEMENT	1008010	461450		\$73.24
1100 : G.W. BERKHEIMER CO., INC.	7514060	27510	23002204	12/8/2023	1	FURNACE CONCESSIONS FOR FURNACE REPLACEMENT	1008010	461450		\$39.22
1323 : GRAINGER, INC.	9920001170	27048	23000091	12/30/2023	1	ELECTRIC WALL CEILING UNIT	1008010	461150		\$619.73
21009 : GRAVESIDE PARANORMAL INC	GHOSTTOUR	26806	23002060	11/28/2023	1	PRESENTER TO LEAD GHOST TOUR OF ORLAND	2009340	464120		\$980.00
1329 : GRAYBAR ELECTRIC COMPANY, INC.	9334940784	26954	23001895	12/27/2023	1	2023-0654 CPAC LIGHTING (COOP PURCHASE)	2008010	443100		\$92,988.80
2314 : HALL SIGNS, INC.	74995	27027	23002136	11/16/2023	1	R1-6A IN STREET PEDESTRIAN CROSSWALK SIGN	1008020	461300		\$1,851.00
15626 : HALL'S RENTAL SERVICE	203398	26813	23002126	1/27/2024	1	TURKEY TROT COFFEE URNS	2009200	444500		\$593.05



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13091 : HERITAGE FS, INC. LOC57	39011045	27049	23000168	12/27/2023	1	LIQUID PETROLEUM FOR STELLWAGEN FARM	2009340	441700		\$808.50
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 17596	26953	23000082	1/27/2024	1	CA SERVICES - STELLWAGEN, HUMPHREY AND BROWN WOODS	1008010	432800		\$510.00
14513 : HEY AND ASSOCIATES, INC.	19-0240 - 17428	26991	23001568	1/29/2024	1	CENTENNIAL PARK W. WETLAND DELINEATION (SEPT 2023)	3000000	570700		\$2,500.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 17595	26995	23000324	1/29/2024	1	PLAN REVIEW AND LA SERVICES (OCT 2023)	1007000	432800		\$2,959.47
21163 : ILLINOIS CHAPTER,	1910	26780	23002161	12/4/2023	1	PLAN COMMISSIONER TRAINING	1006020	429100		\$1,000.00
20121 : INDUSTRIA, INC.	APP 5	26870	23000111	12/5/2023	1	2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL	3008010	570100		\$254,177.00
11209 : INFOSEND, INC	251139	26765	23000469	12/27/2023	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$4,968.69
	251139	26765	23000469	12/27/2023	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,452.71
15192 : INSIGHT PUBLIC SECTOR	1101084931	26898	21001025	10/21/2023	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	470200		\$50,982.00
15192 : INSIGHT PUBLIC SECTOR	1101091973	26899	21001025	11/11/2023	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	470200		\$61,218.00
21069 : JG'S REPTILE ROAD SHOW	1723	26973	23002179	11/30/2023	1	DAY CAMP PROGRAM INSTRUCTOR	2009200	464100		\$425.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 11/22/23	27664	23000433	1/11/2024	1	LEGAL SERVICES 2023	100	110000		\$445.51
	STMNT 11/22/23	27664	23000433	1/11/2024	2	LEGAL SERVICES 2023	1001000	432100		\$78,264.40
	STMNT 11/22/23	27664	23000433	1/11/2024	3	LEGAL SERVICES 2023	3100000	432100		\$1.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 12/12/23	27699	23000433	1/12/2024	1	LEGAL SERVICES 2023	100	110000		\$232.80
	STMNT 12/12/23	27699	23000433	1/12/2024	2	LEGAL SERVICES 2023	1001000	432100		\$69,104.88
	STMNT 12/12/23	27699	23000433	1/12/2024	3	LEGAL SERVICES 2023	3100000	432100		\$207.00
15213 : LANDSCAPE STRUCTURES, INC.	INV-134001	26887	23000767	11/4/2023	1	PLAYGROUND RENO - ORLAND WOODS PARK	1008010	470250		\$170,943.00
9765 : LANGUAGE IN ACTION, INC.	0923	26975	23002177	12/30/2023	1	SPANISH PROGRAM INSTRUCTOR	2009200	464120		\$621.00
14941 : LAUTERBACH & AMEN, LLC	84948	26941	23000634	1/29/2024	1	PROFESSIONAL SERVICES - DEC 2023 RETAINER	1003000	442500		\$20,600.00
14941 : LAUTERBACH & AMEN, LLC	84947	26940	23000634	1/29/2024	1	PROFESSIONAL SERVICES- NOV 2023 ACCTN	1003000	442500		\$41,200.00
13216 : LEXISNEXIS	3094711425	27032	23000025	1/3/2024	1	SUBSCRIPTIONS/PUBLICATIONS - 9/1/23 -	1005000	442850		\$91.00



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12124 : LOCAL 399 HEALTH &	850855-A	26890	23000508	12/29/2023	1	IJOE HEALTH & WELFARE - DECEMBER 2023	6100000	453800	\$25,940.00
15197 : LT CONTRACTUAL RISK	November 2023	27558	23000306	12/16/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800	\$3,281.25
20655 : M&J UNDERGROUND, INC	M23-0520	27034	23000633	12/4/2023	1	LAGUNA WOODS ROAD & DITCH PAY EST #7	3008020	571250	\$242,546.03
	M23-0520	27034	23000633	12/4/2023	2	LAGUNA WOODS ROAD & DITCH PAY EST #7	5008170	570500	\$161,697.36
20655 : M&J UNDERGROUND, INC	M23-0508	26755	23000633	11/27/2023	1	LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	3008020	571250	\$137,734.87
	M23-0508	26755	23000633	11/27/2023	2	LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	5008170	570500	\$91,823.25
13310 : MARATHON SPORTSWEAR,	84351	26895	23002134	12/29/2023	1	ICE RINK STAFF UNIFORMS	2009200	460190	\$730.40
20667 : MARINE RESCUE	155869	27500	23002200	12/6/2023	1	LIFEGUARD FANNY PACKS	2009300	460160	\$1,000.00
14194 : MCGILL CONSTRUCTION	2023-1010	26996	23001077	12/29/2023	1	2023-0257 ASPHALT PAVEMENT PATCHING	3008020	571250	\$131,880.55
14194 : MCGILL CONSTRUCTION	2023-1019	26997	23001077	12/29/2023	1	2023-0257 ASPHALT PAVEMENT PATCHING	3008020	571250	\$7,975.00
2512 : MEADE, INC.	706576	27057	23000112	12/30/2023	1	TRAFFIC SIGNAL MAINTENANCE	1008020	443700	\$2,409.16
6709 : METROPOLITAN WATER	26956	26956		11/30/2023	1	MWRD ANNUAL SERVICE FEE-2ND HALF 2022	100	110907	\$53,317.56
20737 : MIDWEST FENCE CORPORATION	95334	27630	23001220	12/11/2023	1	DAMAGE TO VILLAGE PROPERTY PD #2017-188477	6100000	452210	\$2,500.00
6871 : MIDWEST LIGHTING INC.	146015	27050	23002190	12/17/2023	1	LIGHTING FOR PD	1008010	461150	\$457.25
6871 : MIDWEST LIGHTING INC.	144085	26906	23000446	5/6/2023	1	EM INVERTER - FIELD INTALL ONLY	2008010	443100	\$4,181.75
11804 : MIDWEST OFFICE	264960	27560	23001913	12/15/2023	1	OFFICE FURNITURE	1008010	461750	\$8,966.09
11804 : MIDWEST OFFICE	264959	27561	23001913	12/15/2023	1	OFFICE FURNITURE	1008010	461750	\$1,735.28
11804 : MIDWEST OFFICE	264958	27562	23001913	12/15/2023	1	OFFICE FURNITURE	1008010	461750	\$623.02
15005 : MINDSIGHT	INV12058	27538		1/29/2024	1	REGULAR HOURS 11/2023	1004000	432800	\$900.00
11932 : MOBILE MINI	9019439484	26928	23000170	12/16/2023	1	KAYAK STORAGE RENTAL-NOV	2009200	444500	\$131.68
15278 : NAPA AUTO PARTS	006688	26957	23000061	1/16/2024	1	AA BATTERIES	1008010	460990	\$7.28



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15278 : NAPA AUTO PARTS	006702	26958	23000061	1/21/2024	1	BEHIND THE EAR EARMUFFS	1008010	460990		\$31.72
15278 : NAPA AUTO PARTS	006714	27011	23000191	1/27/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$555.66
	006714	27011	23000191	1/27/2024	2	ENGINE OIL	1008040	462200		\$42.75
15278 : NAPA AUTO PARTS	006716	27012	23000191	1/28/2024	1	SPRAYER CONTROL VALVE	1008040	461500		\$12.66
	006716	27012	23000191	1/28/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$1,228.58
	006716	27012	23000191	1/28/2024	3	ENGINE OIL	1008040	462200		\$27.00
15278 : NAPA AUTO PARTS	006717	27016	23000191	1/28/2024	1	EQUIPMENT PARTS	1008040	461450		\$27.55
	006717	27016	23000191	1/28/2024	2	TANK LID AND SPRAYER CONTROL VALVE	1008040	461500		\$442.96
15278 : NAPA AUTO PARTS	006718	27017	23000191	1/28/2024	1	SPRAY BOTTLE	1008040	461990		\$3.80
	006718	27017	23000191	1/28/2024	2	ANTIFREEZE	1008040	462200		\$15.96
15278 : NAPA AUTO PARTS	006721	27018	23000191	1/29/2024	1	EQUIPMENT PARTS	1008040	461450		\$262.83
15278 : NAPA AUTO PARTS	006773	27647	23000191	2/9/2024	1	SPRAY BOTTLE	1008040	461990		\$3.80
15278 : NAPA AUTO PARTS	006774	27648	23000191	2/9/2024	1	AUTO PARTS	1008040	461550		\$227.05
	006774	27648	23000191	2/9/2024	2	ENGINE OIL AND BRAKE FLUID	1008040	462200		\$26.61
15278 : NAPA AUTO PARTS	006760	27638	23000191	2/5/2024	1	TRAILER HITCH PIN	1008040	461450		\$1.04
15278 : NAPA AUTO PARTS	006761	27640	23000191	2/5/2024	1	HITCH SAFETY PIN	1008040	461450		\$2.64
	006761	27640	23000191	2/5/2024	2	TIRES AND EPA FEE	1008040	461600		\$670.20
15278 : NAPA AUTO PARTS	006763	27641	23000191	2/5/2024	1	AUTO PARTS	1008040	461550		\$212.14
	006763	27641	23000191	2/5/2024	2	ENGINE OIL	1008040	462200		\$32.50
15278 : NAPA AUTO PARTS	006764	27642	23000191	2/6/2024	1	CONNECTOR SEALER	1008040	461990		\$4.88
15278 : NAPA AUTO PARTS	006767	27645	23000191	2/6/2024	1	OIL FILTER	1008040	461550		\$6.25
	006767	27645	23000191	2/6/2024	2	ENGINE OIL	1008040	462200		\$4.33
15278 : NAPA AUTO PARTS	006769	27646	23000191	2/9/2024	1	ENGINE TUNE UP FLUID	1008040	462200		\$8.48
15278 : NAPA AUTO PARTS	006750	27620	23000191	2/4/2024	1	AEROKROIL PENETRATING SPRAY	1008040	461990		\$35.94
15278 : NAPA AUTO PARTS	006751	27626	23000191	2/4/2024	1	OIL FILTER	1008040	461550		\$4.90
	006751	27626	23000191	2/4/2024	2	ENGINE OIL	1008040	462200		\$84.15
15278 : NAPA AUTO PARTS	006752	27629	23000191	2/5/2024	1	TRAILER CABLE PLUG	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	006753	27633	23000191	2/5/2024	1	OIL FILTERS	1008040	461550		\$17.40



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	006753	27633	23000191	2/5/2024	2	TIRES AND EPA FEE	1008040	461600		\$742.67
	006753	27633	23000191	2/5/2024	3	ENGINE OIL	1008040	462200		\$104.80
15278 : NAPA AUTO PARTS	006754	27634	23000191	2/5/2024	1	2" SQUARE STOCK STEEL	1008040	461450		\$57.74
15278 : NAPA AUTO PARTS	006759	27636	23000191	2/5/2024	1	100 FT TUBING FOR EQUIPMENT	1008040	461450		\$25.79
15278 : NAPA AUTO PARTS	006741	27494	23000191	2/3/2024	1	HYDRAULIC HOSE ASSEMBLY FOR PLOW	1008040	461500		\$60.36
	006741	27494	23000191	2/3/2024	2	AIR TANK AND MAOUNTING HARDWARE	1008040	461550		\$312.57
15278 : NAPA AUTO PARTS	006742	27495	23000191	2/3/2024	1	AIR FILTER	1008040	461450		\$8.63
	006742	27495	23000191	2/3/2024	2	FUEL OIL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	006743	27496	23000191	2/3/2024	1	HYDRAULIC HOSE ASSEMBLIES FOR PLOW	1008040	461500		\$43.59
	006743	27496	23000191	2/3/2024	2	AUTO PARTS	1008040	461550		\$79.72
	006743	27496	23000191	2/3/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006745	27617	23000191	2/4/2024	1	2 ICE SCRAPERS	1008040	461990		\$20.70
15278 : NAPA AUTO PARTS	006746	27618	23000191	2/4/2024	1	MARKER LIGHT FOR 333G	1008040	461450		\$118.50
15278 : NAPA AUTO PARTS	006747	27619	23000191	2/4/2024	1	COOLANT HOSE AND FUEL LINE.	1008040	461550		\$47.92
15278 : NAPA AUTO PARTS	006725	27488	23000191	1/30/2024	1	COMBINATION SWITCH	1008040	461450		\$48.76
	006725	27488	23000191	1/30/2024	2	LIGHT SOCKET	1008040	461550		\$10.62
15278 : NAPA AUTO PARTS	006726	27489	23000191	1/30/2024	1	EQUIPMENT PARTS	1008040	461450		\$65.49
	006726	27489	23000191	1/30/2024	2	LOADER TIRE O-RING REPLACEMENT	1008040	461600		\$717.33
15278 : NAPA AUTO PARTS	006727	27490	23000191	1/30/2024	1	1/2" BALL VALVE	1008040	461450		\$12.80
15278 : NAPA AUTO PARTS	006729	27491	23000191	2/2/2024	1	OIL FILTER	1008040	461550		\$6.25
	006729	27491	23000191	2/2/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006730	27492	23000191	2/2/2024	1	9V BATTERY	1008040	461990		\$1.53
15278 : NAPA AUTO PARTS	006735	27493	23000191	2/2/2024	1	OIL FILTER	1008040	461550		\$4.97
15278 : NAPA AUTO PARTS	006728	27483	23002181	2/2/2024	1	OFF SITE CUMMINS TRAINING FOR TWO MECHANICS	1008040	429100		\$3,434.78
15278 : NAPA AUTO PARTS	006723	27486	23000191	1/29/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$240.30
	006723	27486	23000191	1/29/2024	2	ENGINE OIL	1008040	462200		\$58.42
15278 : NAPA AUTO PARTS	006724	27487	23000191	1/29/2024	1	AUTO PARTS	1008040	461550		\$42.88
	006724	27487	23000191	1/29/2024	2	SPRAY PAINT	1008040	461990		\$8.38



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	006724	27487	23000191	1/29/2024	3	ENGINE OIL	1008040	462200		\$5.00
15278 : NAPA AUTO PARTS	006698	26934	23000053	1/20/2024	1	CHEST WADER & CABLE TIE	5008150	570500		\$110.84
15278 : NAPA AUTO PARTS	006739	27536	23000053	2/3/2024	1	FUEL OIL MIX	5008160	460990		\$11.94
15278 : NAPA AUTO PARTS	006740	27537	23000053	2/3/2024	1	BATTERIES	5008150	460990		\$26.60
15278 : NAPA AUTO PARTS	006744	27539	23000053	2/4/2024	1	MIRROR	5008160	460990		\$2.14
15278 : NAPA AUTO PARTS	006707	26935	23000054	1/26/2024	1	UTILITY GLOVES	5008150	460160		\$9.00
15278 : NAPA AUTO PARTS	006710	26936	23000054	1/27/2024	1	HIGH VISIBILITY GLOVES	5008150	460160		\$16.30
15278 : NAPA AUTO PARTS	006710B	26937	23000053	1/27/2024	1	WHEEL SPINNER	5008160	460990		\$13.79
15278 : NAPA AUTO PARTS	006712	26938	23000054	1/27/2024	1	ENDURA GLOVES	5008150	460160		\$13.15
	006712	26938	23000054	1/27/2024	2	ENDURA GLOVES	5008160	460160		\$13.15
15278 : NAPA AUTO PARTS	006686	26751	23000292	1/21/2024	1	4FT VELCRO (10103D)	1008020	460160		\$11.17
15278 : NAPA AUTO PARTS	006699	26752	23000292	1/21/2024	1	XL/2X VEST	1008020	461990		\$20.54
15278 : NAPA AUTO PARTS	006766	27627	23000292	2/6/2024	1	VIZ EXTREME WORK G	1008020	461990		\$19.30
15278 : NAPA AUTO PARTS	006770	27628	23000292	2/9/2024	1	LG HI VIZ GLOVES	1008020	461990		\$16.30
15278 : NAPA AUTO PARTS	006732	27621	23000292	2/2/2024	1	MECHANIX WEAR	1008020	461990		\$18.08
15278 : NAPA AUTO PARTS	006734	27622	23000292	2/2/2024	1	D CELL LED FLASHLIGHT	1008020	461990		\$3.52
15278 : NAPA AUTO PARTS	006748	27623	23000292	2/4/2024	1	X-LARGE 13GA NYLON GLOVES	1008020	460160		\$2.86
15278 : NAPA AUTO PARTS	006755	27624	23000292	2/5/2024	1	KNIT GLOVES	1008020	461990		\$17.00
15278 : NAPA AUTO PARTS	006758	27625	23000292	2/5/2024	1	SHOP TOWELS	1008020	461990		\$10.67
15278 : NAPA AUTO PARTS	006722	27028	23000292	1/29/2024	1	3M PELTOR X4B BEHIND THE (10104B)	1008020	461990		\$31.72
15278 : NAPA AUTO PARTS	006719	27029	23000292	1/29/2024	1	MILWAUKEE M18, 9IN, CUTOFF SAW	1008020	460170		\$977.17
15278 : NAPA AUTO PARTS	006715	26976	23000292	1/28/2024	1	VIZ EXTREME WORK GLOVES	1008020	461990		\$11.47
15278 : NAPA AUTO PARTS	006711	26977	23000292	1/27/2024	1	SINGLE FLINT STRIKER	1008020	461990		\$2.97
15278 : NAPA AUTO PARTS	006713	26978	23000292	1/27/2024	1	JB WELD KWICK WELD	1008020	461990		\$5.11
10592 : NEXT DAY PLUS	5291049	27535	23001424	1/4/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 11/23	1004000	463500		\$1,179.77
21164 : NICOLE A. KOZIOL	2479-1	27508	23002203	12/7/2023	1	KOZIOL REPORTING SERVICES	1002000	432100		\$1,363.50
21164 : NICOLE A. KOZIOL	2480-14	27511	23002203	12/18/2023	1	KOZIOL REPORTING SERVICES	1002000	432100		\$2,866.50
1601 : NICOR	2706689 10/27/23	26629		11/20/2023	1	09/28/23-10/27/23 9830 W 144TH PL	2009340	441700		\$109.48



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1601 : NICOR	2742855 11/27/23	27019		12/1/2023	1	10/25/23-11/27/23 NS 140TH ST 1W CONCORD	5008150	441700		\$146.64
1601 : NICOR	5481583 11/27/23	27020		12/1/2023	1	10/25/23-11/27/23 10755 153RD ST	5008150	441700		\$278.19
1601 : NICOR	3690413 11/17/23	26854		11/28/2023	1	10/19/23-11/17/23 14671 WEST AVE	2009100	441700		\$108.93
1601 : NICOR	4916005 11/17/23	26860		11/28/2023	1	10/19/23-11/17/23 14750 S RAVINIA AVE	2009330	441700		\$906.40
4446 : NORWALK TANK COMPANY	189459	26933	23002168	11/4/2023	1	BRICK PURCHASE FOR HYDRANT REPAIRS	5008150	461850		\$783.52
13884 : ONE UP SIGNS, LLC	2023 17846	26764	23002149	12/27/2023	1	TURKEY TROT ARCH BANNERS	2009200	460140		\$541.71
13884 : ONE UP SIGNS, LLC	2023 17851	26767	23002160	12/27/2023	1	UPDATED ICE RINK HOURS OF OPERATION SIGN	2009200	461300		\$40.00
13884 : ONE UP SIGNS, LLC	2023 17820	27051	23002123	12/17/2023	1	VILLAGE OFFICIALS DECAL FOR VILLAGE BUILDINGS	1008010	461300		\$1,080.00
999996 : ONE-TIME CIVIC CENTER	26901	26901		6/6/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$450.00
999996 : ONE-TIME CIVIC CENTER	26902	26902		10/19/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	27524	27524		11/2/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	27525	27525		11/3/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	27526	27526		11/2/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999993 : ONE-TIME DEVELOPMENT	27010	27010		12/1/2023	1	REFUND OF BOND BP-19-00988	100	223200		\$4,750.00
999991 : ONE-TIME FINANCE	27036	27036		12/4/2023	1	LIVWELL FUNDRAISER	100	320500		\$65.00
999991 : ONE-TIME FINANCE	27039	27039		12/4/2023	1	VILLAGE OF ORLAND PARK LIVWELL DONATION	100	320500		\$333.00
999994 : ONE-TIME POLICE	12/1/23	27035		1/3/2024	1	OVERPAYMENT ON CITATION #368276	100	360100		\$50.00
21159 : OPR HOME LLC	265300	27499	23002198	12/6/2023	1	LANDSCAPING SERVICES FOR ORLAND RIDGE (AUG 2023)	300	223200	ORLRD	\$64,967.00
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47780	26971	22001899	12/21/2023	1	2022 FERNWAY ROAD & DITCH PAY EST #8	3000000	571250		\$390,049.98
	47780	26971	22001899	12/21/2023	2	2022 FERNWAY ROAD & DITCH PAY EST #8	5008170	570500		\$260,033.32
14836 : PACE SUBURBAN BUS	628658	27484	23000095	1/29/2024	1	DECEMBER VANPOOL TRANSIT FARE	1008030	444500		\$100.00
6862 : PARKREATION, INC.	1400277786	27052	23001839	12/9/2023	1	PLAYGROUND PARTS FOR VETERANS PARK	1008010	470250		\$111.85
14069 : PASSPORT LABS, INC.	INV-1042343	27698	23000594	12/30/2023	1	MONTHLY FEES	550	331950	MBLPK	\$1,196.21
11177 : PEERLESS NETWORK, INC.	38840	27009	23000660	12/31/2023	1	PEERLESS TELECOMMUNICATIONS SERVICES 12-2023	1004000	441440		\$5,933.19



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15550 : PHOENIX FIRE SYSTEM, INC.	310941	26910	23000067	1/13/2024	1	FM ANNUAL TESTING - VILLAGE HALL AND POLICE DEP	1008010	443200		\$1,250.00
6296 : PIZZO & ASSOCIATES, LTD.	1925	26959	22002282	12/14/2023	1	NATURE CENTER LANDSCAPE RESTORATION - COMED DAMAGE	1008010	443500		\$1,465.00
6296 : PIZZO & ASSOCIATES, LTD.	3250	26962	23001745	12/14/2023	1	2023-0589 NATURE CENTER REPAIRS (TREES/LANDSCAPING	6100000	452210		\$6,057.00
10621 : PROSHRED SECURITY	1281792A	27021	23002189	12/31/2023	1	SHREDDING - PURGE 96 GALLON SECURITY CART	1001000	442990		\$1,120.00
10621 : PROSHRED SECURITY	1281792B	27022	23000026	12/31/2023	1	SERVICE 36" EXECUTIVE CONSOLE	1005000	442990		\$66.55
1605 : RAY O'HERRON CO., INC.	2303493	26903	23000256	11/25/2023	1	PD UNIFORMS	1005000	460190		\$193.99
1605 : RAY O'HERRON CO., INC.	2303398	26904	23000256	11/25/2023	1	PD UNIFORMS	1005000	460190		\$269.97
1605 : RAY O'HERRON CO., INC.	2308462	26905	23000256	12/21/2023	1	PD UNIFORMS	1005000	460190		\$162.00
1605 : RAY O'HERRON CO., INC.	2307359	26907	23000256	12/15/2023	1	PD UNIFORMS	1005000	460190		\$179.98
1605 : RAY O'HERRON CO., INC.	2295524	26909	23002101	10/19/2023	1	PD UNIFORMS	1005000	460190		\$659.68
1605 : RAY O'HERRON CO., INC.	2294194	26911	23002101	10/12/2023	1	PD UNIFORMS	1005000	460190		\$552.60
1605 : RAY O'HERRON CO., INC.	2309601	27031	23002192	1/3/2024	1	CLIP ON SAFETY LIGHTS FOR CSOs	1005000	460990		\$996.83
15473 : RAYMOND E. ULRICH	NOV23LINEDANCE	27040	23001827	12/31/2023	1	NOVEMBER LINE DANCE INSTRUCTION	2009200	464120		\$222.75
20893 : REED CONSTRUCTION	34306	27528	23001505	12/18/2023	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		\$993,320.00
20554 : S&J DOORS	15541	26965	23001528	11/30/2023	1	PURCHASE OF NEW DOORS FOR PUBLIC WORKS BUILDING	1008010	462650		\$1,170.00
20554 : S&J DOORS	15668	26966	23002050	11/30/2023	1	REMOVE AND REPLACE DOUBLE DOOR AT CRYSTAL SPRINGS	1008010	443100		\$4,410.00
20554 : S&J DOORS	15672	26967	23002049	11/30/2023	1	INSTALL ADA DOOR AT OPH&FC	3008010	570100		\$4,991.00
20554 : S&J DOORS	15760	26968	23002013	11/30/2023	1	ADA DOOR FOR OPH&FC	3008010	570100		\$4,927.00
20554 : S&J DOORS	15669	26963	23002014	11/30/2023	1	REPLACEMENT DOORS FOR CRYSTAL SPRINGS LIFT STATIO	1008010	443100		\$4,960.00
20554 : S&J DOORS	15542	26964	23001528	11/22/2023	1	PURCHASE OF NEW DOORS FOR PUBLIC WORKS BUILDING	1008010	462650		\$3,040.00
20554 : S&J DOORS	15677	27512	23002205	11/9/2023	1	SERVICE CALL TO REPAIR DOOR AT CIVIC CENTER	1008010	443100		\$510.00
20554 : S&J DOORS	15717	26912	23002157	12/8/2023	1	REPAIR TO DOOR AT SPORTSPLEX	2008010	443100		\$930.00



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15554 : SAFE BUILT ILLINOIS, LLC	154078	27521	23000662	2/3/2024	1	PERMIT TECH NOVEMBER 2023	1006000	442500		\$8,400.00
15554 : SAFE BUILT ILLINOIS, LLC	121942	27024	23000661	12/26/2023	1	SAFE BUILT FIRE REVIEWS OCTOBER 2023	1006010	442500		\$6,005.00
15554 : SAFE BUILT ILLINOIS, LLC	178848	27522	23000659	12/30/2023	1	PLANNING SOLAR REVIEWS NOVEMBER 2023	1006020	442500		\$562.50
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	5.3923	26498	23000897	11/21/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		\$8,059.15
14269 : SEMMER LANDSCAPE LLC	34199	27554	23000541	12/13/2023	1	MOWING AT VILLAGE BUILDINGS	1008010	443510		\$4,309.39
	34199	27554	23000541	12/13/2023	2	MOWING AT VILLAGE RIGHT OF WAYS	1008020	443510		\$2,738.45
	34199	27554	23000541	12/13/2023	3	MOWING AT VILLAGE PARKS	2008010	443510		\$7,723.90
	34199	27554	23000541	12/13/2023	4	MOWING AT THE TRIANGLE AND PARKING DE	3100000	443510		\$7.38
	34199	27554	23000541	12/13/2023	5	MOWING AT VILLAGE PONDS	5008170	443510		\$5,693.34
	34199	27554	23000541	12/13/2023	6	MOWING AT METRA STATIONS	5500000	443510		\$164.57
13345 : SENSYS GATSO GROUP	23400408	27615		12/30/2023	1	PAID CITATIONS NOVEMBER 2023	1005000	432750		\$108.00
3037 : SERVICE SANITATION, INC.	8641112	26814	23001637	1/27/2024	1	PORTA POTTIES FOR TURKEY TROT	2009200	444500		\$223.00
3037 : SERVICE SANITATION, INC.	8727276	27670	23002207	1/15/2024	1	XMAS FEST PORTA JOHNS	1009220	444550		\$492.00
3037 : SERVICE SANITATION, INC.	8741542	26929	23000121	1/9/2024	1	PORTABLE TOILET RENTAL-NOV-CENT.	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8741543	26930	23000121	1/9/2024	1	PORTABLE TOILET RENTAL-PW-NOV	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8741544	26931	23000121	1/9/2024	1	PORTABLE TOILET RENTAL-NATURE CTR-NOV	2009100	444550		\$101.97
3037 : SERVICE SANITATION, INC.	8580884	26932	23000121	1/13/2024	1	PORTABLE TOILET RENTAL-ICE RINK-NOV	2009100	444550		\$208.76
20890 : SHIELD COMMUNICATIONS	10358	27056	23002077	11/30/2023	1	PARKING GARAGE GATE SOFTWARE INSTALLATION	1008010	443100		\$2,137.50
20483 : SNAPOLOGY OF	1644FRANKNOV	26982	23001618	11/30/2023	1	STEM PROGRAM INSTRUCTOR	2009200	464120		\$750.00
14015 : SOLUTION 3 GRAPHICS	84379200	27559	23002215	2/9/2024	1	BUSINESS CARDS (PETER PULJIC)	1007000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	144137	26993	23001989	1/29/2024	1	BUSINESS CARDS (SCOTT LUEKEN)	1007000	460140		\$39.45
11927 : SOUND INCORPORATED	D1367041	26924	23002030	12/28/2023	1	ONGUARD SOFTWARE SUPPORT	1005010	463450		\$948.00
11927 : SOUND INCORPORATED	74235	27556	23001360	12/7/2023	1	VH ACCESS CONTROL READER INSTALLATION	3008010	570100		\$18,991.80
2734 : SOUTH SIDE CONTROL	S100900549.001	26969	23000102	12/15/2023	1	HVAC PARTS	1008010	461450		\$152.82



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9192 : SPACECO, INC.	95164	26992	23002092	12/30/2023	1	TRIANGLE - STRUCTURED DEVELOPMENT (OCT 2023)	1007000	432500		\$460.00
13359 : STEINER ELECTRIC	S007465517.001	27485	23002124	1/28/2024	1	WINCH CABLE ASSEMBLY	1008040	461450		\$373.22
12724 : STRAND ASSOCIATES, INC.	0204311	27481	23000505	12/5/2023	1	UTILITY NEEDS ASSESSMENT (OCTOBER 2023)	5007000	432500		\$2,606.24
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION NO. 2	26874	23001896	12/5/2023	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010	570100		\$36,616.00
10771 : STUDIO GC, INC.	23107.01	26970	23001968	12/31/2023	1	2023 PARKS ASSESSMENT	1008010	432800		\$11,300.00
7112 : SUBURBAN LABORATORIES, INC.	219514	27004	23000077	11/29/2023	1	ANNUAL DRINKING WATER TESTING - LEAD & COPPER	5008100	442990		\$600.00
2649 : SUTTON FORD	11123-1	27041	23001840	12/1/2023	1	ONE (1) FORD F150 POLICE INTERCEPTOR	3008040	570200		\$50,602.00
6280 : TEAM REIL, INC.	24107	27501	23001412	11/2/2023	1	PURCHASE OF BUBBLE PANEL FOR WLODARSKI PARK	1008010	461350		\$1,692.00
9646 : THOMSON REUTERS - WEST	849367855	27651	23000242	1/11/2024	1	BACKGROUND CHECKS - 11/1/23 - 11/30/23	1005000	442850		\$432.88
15198 : TITAN SAFETY	2236	26999	23000307	12/16/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$1,875.00
14447 : TOPNOTCH SILK	23-61001	27564	23002213	1/10/2024	1	ADDITIONAL SHIRTS FOR TURKEY TROT	2009200	464200		\$584.00
1847 : TRANE	15723126	27053	23000163	12/30/2023	1	JUMPER WIRE KIT	1008010	460170		\$31.00
1847 : TRANE	15754259	27687	23000163	1/4/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$91.16
1847 : TRANE	15556089	26913	23000163	12/3/2023	1	HVAC PARTS	1008010	461450		\$57.96
15782 : TRIA ARCHITECTURE, INC	4828	27685	23001970	12/13/2023	1	CPAC MODERNIZATION PROJECT	3008010	432500		\$159.00
11475 : TYLER TECHNOLOGIES, INC	045-434060	27520	21001024	9/15/2023	1	CHERYL FINCH HOURS	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-442011	27610	21001024	12/2/2023	1	KIMMARIE FERRANTE HOURS	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-442775	27611	21001024	12/9/2023	1	JENNIFER MOORHEAD HOURS	3000000	570420		\$2,800.00
11475 : TYLER TECHNOLOGIES, INC	045-445423	27612	21001024	12/30/2023	1	MATTHEW CALABRETTA HOURS	3000000	570420		\$5,600.00
11475 : TYLER TECHNOLOGIES, INC	045-447187	27613	21001024	1/13/2024	1	JENNIFER MOORHEAD&KIMMARIE FERRANTE	3000000	570420		\$5,600.00
11475 : TYLER TECHNOLOGIES, INC	045-447188	27614	21001024	1/13/2024	1	JENNIFER MOORHEAD HOURS	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-440291	27709	21001024	11/3/2023	1	MICHAEL PETERSON HOURS	3000000	570420		\$3,200.00
11475 : TYLER TECHNOLOGIES, INC	045-442774	27710	21001024	11/24/2023	1	BRITTANY THOMAS HOURS	3000000	570420		\$3,200.00



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12624 : ULINE SHIPPING SUPPLIES	171997700	27631	23002217	1/11/2024	1	PROPERTY BAGS AND TICKET SLEEVES FROM ULINE	1005000	460140		\$175.38
15118 : V & R BEHAVIORAL HEALTH	11/28/23	27516	23002201	2/3/2024	1	POLICE WELLNESS - DEBRIEFING	1005000	429500		\$300.00
9791 : V3 COMPANIES OF ILLINOIS	1023810	27030	23001471	12/10/2023	1	2023-0394 STP PHASE I ENGINEERING	3008020	432500		\$12,528.46
9791 : V3 COMPANIES OF ILLINOIS LTD	APP13-HUMPHREY WOODS	26882	23000113	12/27/2023	1	HUMPHREY WOOD RESTORATION PROJECT YEAR 2 - C22-002	1008010	443500		\$30,060.00
13140 : V3 CONSTRUCTION GROUP, LTD	1	26441	23001533	11/13/2023	1	SCHUSSLER PARK RENOVATION (SEPTEMBER 2023)	3000000	570700		\$439,464.21
	1	26441	23001533	11/13/2023	2	SCHUSSLER PARK RENOVATION (SEPTEMBER 2023)	5008170	570700		\$845,410.10
13140 : V3 CONSTRUCTION GROUP, LTD	2	26923	23001533	11/29/2023	1	SCHUSSLER PARK RENOVATION (OCTOBER 2023)	3000000	570700		\$684,274.00
	2	26923	23001533	11/29/2023	2	SCHUSSLER PARK RENOVATION (OCTOBER 2023)	5008170	570700		\$2,423,336.06
13140 : V3 CONSTRUCTION GROUP, LTD	3	27025	23001533	12/1/2023	1	SCHUSSLER PARK RENOVATION (NOVEMBER 2023)	3000000	570700		\$1,504,851.28
	3	27025	23001533	12/1/2023	2	SCHUSSLER PARK RENOVATION (NOVEMBER 2023)	5008170	570700		\$1,488,498.65
15777 : VALDES ENGINEERING	50145	27507	23001534	1/5/2024	1	PW FUEL TANK REPLACEMENT PROJECT	1008010	432500		\$9,520.00
15777 : VALDES ENGINEERING COMPANY	50144	27503	23001379	1/5/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010	432500		\$110,214.00
1884 : VILLAGE OF OAK LAWN	0000001540	26819	23000933	12/28/2023	1	IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$313,983.48
1884 : VILLAGE OF OAK LAWN	0000001513	26821	23000933	12/28/2023	1	IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$238,779.87
1884 : VILLAGE OF OAK LAWN	0000001526	26823	23000933	12/28/2023	1	IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$200,643.97
1884 : VILLAGE OF OAK LAWN	0000000803	26827	23000933	12/28/2023	1	IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$107,644.27
9664 : WAREHOUSE DIRECT	5620288-0	26802	23002166	1/27/2024	1	OFFICE SUPPLIES	1003000	460100		\$100.18
	5620288-0	26802	23002166	1/27/2024	2	OFFICE SUPPLIES	5003000	460100		\$0.00
9664 : WAREHOUSE DIRECT	5620288-1	27014	23002166	1/30/2024	1	OFFICE SUPPLIES	5003000	460100		\$428.82
9664 : WAREHOUSE DIRECT	5625764-0	27693	23000391	2/4/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES	1008010	460150		\$881.67
9664 : WAREHOUSE DIRECT	5624995-0	27691	23000391	2/3/2024	1	OFFICE AND JANITORIAL SUPPLY	2008010	461100		\$111.58



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						PURCHASES SPORTSPLEX				
9664 : WAREHOUSE DIRECT	5618279-0	27542	23000391	1/21/2024	1	DOMESTIC SUPPLIES	1008010	460150		\$868.84
9664 : WAREHOUSE DIRECT	5613253-0	27543	23000391	1/14/2024	1	DOMESTIC SUPPLIES	1008010	460150		\$311.23
9664 : WAREHOUSE DIRECT	5612106-0	27544	23000391	1/13/2024	1	TOILET TISSUE	2008010	461100		\$178.74
9664 : WAREHOUSE DIRECT	5622489-0	27545	23000391	1/30/2024	1	DOMESTIC SUPPLIES	1008010	460150		\$411.60
9664 : WAREHOUSE DIRECT	5621273-0	27546	23000391	1/28/2024	1	DOMESTIC SUPPLIES SPORTSPLEX	2008010	461100		\$647.06
9664 : WAREHOUSE DIRECT	5616788-0	27547	23000391	1/20/2024	1	DOMESTIC SUPPLIES FOR SPORTSPLEX	2008010	461100		\$307.44
9664 : WAREHOUSE DIRECT	5536334-1	27540	23000391	1/26/2024	1	AIR FRESHENER	1008010	460150		\$158.89
9664 : WAREHOUSE DIRECT	5621276-0	27541	23000391	1/28/2024	1	DOMESTICE SUPPLIES	1008010	460150		\$961.98
15545 : WIGHT & COMPANY	230159-004	27639	23001377	12/29/2023	1	SCHUSSLER ALL-INCL PLAYGROUND PROF. SERV 11/23	3000000	570700		\$7,577.70
4506 : WILLE BROTHERS COMPANY	379756	26753	23002138	12/22/2023	1	CONCRETE SIDEWALK (3 SQUARES) REPAIR AT 14975 WEST	1008020	463200		\$422.00
4506 : WILLE BROTHERS COMPANY	379687	26754	23002139	12/22/2023	1	CONCRETE REPAIRS AT 7944 WHEELER DR	1008020	463200		\$753.00
15784 : WILLIAMS ARCHITECTS	0022148	26914	22001258	12/19/2023	1	POST CONSTRUCTION AWARD SERVICES	1008010	442990		\$975.00
15784 : WILLIAMS ARCHITECTS	0022153	26916	23002116	12/19/2023	1	METRA/PARKING GARAGE ASSESSMENT	3100000	432800		\$5,918.16
2946 : ZIBELL WATER SERVICE	721345-000	27054	23001548	12/29/2023	1	CPAC PURCHASE OF YARD HYDRANTS	2008010	461400		\$3,945.00
Total										\$12,744,247.52

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$	PO #	MUNIS DOC #	PERSON ENTERING INVOICE
751	FORT DEARBORN	8534	NOV F005598-2	11/1/2023	CLAIMS REIMB AND PROCESSING FEES 11/23	1,147.61		27644	MALEA
1899957	VETERANS VOICES MILITARY GROUP, INC	21054	2023 GOLF DONATION	45257	DONATION	10,000.00		26762	JOANNA
1899958	VFW POST 2604	12876	2023 GOLF DONATION	45257	DONATION	5,200.00		26760	JOANNA
						16,347.61			