



Village of Orland Park
Total of Open Items Listings

Monday, August 19, 2024

700	101070	Joint ETSB 911	\$9,512.61
900	101001	DEPOSITORY	\$2,447,165.15
900	101002	VENDOR DISBURSEMENTS	\$244,047.93
Total			\$2,700,725.69
DIRECT DISBURSEMENTS			\$14,026.99
Grand Total			\$2,714,752.68



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cfrankenfield

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Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	08032024	37931		8/25/2024	1	Jun 26 - Jul 25, 2024	7000000	441100		\$612.84
1168 : COMMUNICATIONS	T2431018	37928		8/21/2024	1	Billing thru 06/30/2024	7000000	441100		\$942.40
11063 : EVT TECH	7036-E911	37848		8/30/2024	1	Unit 1459 - Strip & Build and Equipment	7000000	443200		\$5,113.87
11063 : EVT TECH	7037	37849		8/31/2024	1	Unit 1423 - Replace Laptop Docking Station	7000000	443200		\$75.00
20405 : J&L ELECTRONIC SERVICE,	107114	37935		8/25/2024	1	Metra Tower Renovation Project	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE,	1007119	37936		8/25/2024	1	Metra Tower Renovation Project	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1007120	37938		8/25/2024	1	Wolf Tower Renovation Project	7000000	443200		\$420.00
8040 : ROBBINS SCHWARTZ	986316	37847		8/23/2024	1	Legal Billing thru June 30, 2024	7000000	432100		\$385.00
9664 : WAREHOUSE DIRECT	5764971-0	37850		8/31/2024	1	Thirty Cases of Copier Paper	7000000	460100		\$1,438.50
Total										\$9,512.61



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6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998944313872	37894		8/30/2024	1	HEALTH INSURANCE 7/2024	6100000	453000		\$446,025.78
	998944313872	37894		8/30/2024	2	HEALTH INSURANCE 7/2024	6000000	453000		\$40,461.05
21439 : BRING THE COLOR LLC	20240613	37220	24001157	7/30/2024	1	VIDEO PRODUCTION - VENDOR/PROFESSIONAL	1001020	432250		\$1,200.00
14289 : BTSI TURF SUPPLY	69630	37896	24001192	9/4/2024	1	FIELD FERTILIZER PURCHASE	2009100	443500		\$2,600.00
21251 : CACHE FURNITURE LLC	24132.01	37919	24001118	8/6/2024	1	INSTALLATION OF WINDOW BLINDS AT OPHFC	1008010	443100		\$2,536.00
21214 : CALLAHAN SECURITY	77	38040	24001199	8/8/2024	1	METAL DETECTORS TASTE OF ORLAND	1009220	460180		\$28,307.00
2830 : CDW GOVERNMENT LLC	SQ03083	37998	24001148	10/6/2024	1	LABELS 1933087	1005000	460100		\$57.59
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	193591	37168	24001200	7/29/2024	1	PASS-THROUGH CHARGES (AT&T - 8741 166TH PLACE)	100	110903		\$1,085.00
14568 : CHRISTY WEBBER & CO.	111840	37954	24000155	9/30/2024	1	2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		\$27,856.81
14628 : CINTAS CORPORATION NO. 2	5221943788	37247	24000279	9/22/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$392.39
14628 : CINTAS CORPORATION NO. 2	5221943709	37248	24000279	9/22/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$444.04
14628 : CINTAS CORPORATION NO. 2	5221943727	37249	24000279	9/22/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$355.39
14628 : CINTAS CORPORATION NO. 2	5221943734	37250	24000279	9/22/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$72.88
14628 : CINTAS CORPORATION NO. 2	5221943763	37251	24000279	9/22/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$216.23
15293 : CIVILTECH ENGINEERING,	3605-21	38051	21001740	8/8/2024	1	167TH ST MULTI-USE PATH, PH II (JULY 2024)	3007000	571250		\$1,004.35
1165 : COM ED	0294995000 07/26/24	38000		8/19/2024	1	06/26-07/26/24 - 9750 142ND ST-VENDOR	5500000	441300		\$57.83
1165 : COM ED	1084093000 07/31/24	38001		8/19/2024	1	06/28-07/30/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$2,110.80
1165 : COM ED	1911013000 07/22/24	38003		8/19/2024	1	06/20-07/22/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$129.96
1165 : COM ED	2906542222 07/30/24	38005		8/19/2024	1	06/26-07/26/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$2,662.43
1165 : COM ED	3130042222	38006		8/19/2024	1	06/26-07/26/24 - 9830 144TH-ORLAND	2009340	441300		\$37.68



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	07/26/24					HISTORIC SOCIET				
1165 : COM ED	3210932222 07/30/24	38007		8/19/2024	1	06/26-07/26/24 - 9650 143RD-PARKING DECK	3108000	441300		\$2,441.49
1165 : COM ED	9774652000 07/30/24	38017		8/19/2024	1	06/27-07/29/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$804.98
1165 : COM ED	9939582222 07/26/24	38018		8/19/2024	1	06/26-07/26/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$564.74
1165 : COM ED	3455710100 07/26/24	38009		8/19/2024	1	06/26-07/26/24 - 10401 153RD-METRA STATION	5500000	441300		\$690.24
1165 : COM ED	3621025000 07/22/24	38010		8/19/2024	1	06/14-07/16/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$46.52
1165 : COM ED	4091702111 07/26/24	38012		8/19/2024	1	06/26-07/26/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$276.43
1165 : COM ED	4226642222 07/18/24	38013		8/19/2024	1	06/17-07/17/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$3,465.96
1165 : COM ED	8246410100 07/30/24	38015		8/19/2024	1	06/28-07/30/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$45.89
1165 : COM ED	8462312222 07/22/24	38016		8/19/2024	1	06/20-07/22/24 - 15500 106TH-METRA PARKING	5500000	441300		\$242.97
20475 : COMPUTER AID, INC	AR-00377693	37882	24000125	7/31/2024	1	NETWORK SECURITY MONITORING SERVICES 7/2024	1004000	442620		\$17,608.22
1472 : CONSERV FS	6433528	37898	24000814	8/22/2024	1	CENTENNIAL PARK CHALK	2009100	461350		\$430.00
1472 : CONSERV FS	6433529	37899	24000814	8/22/2024	1	JHC MARKING CHALK	2009100	461350		\$430.00
1472 : CONSERV FS	6433530	37900	24000814	8/22/2024	1	JHC RAPID DRY	2009100	461350		\$518.00
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 07/30/24	38031		8/19/2024	1	06/26-07/26/24 - STREET LIGHTS	1008020	441300		\$659.38
12889 : CONSTRUCTION &	11482	38071	24000509	8/30/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$3,875.00
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	11485	38023	24000880	8/30/2024	1	RANGE/EOC FACILITY PROJECT MATERIALS TESTING	3008010	490990		\$1,939.00
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	11486	38024	24000848	8/30/2024	1	MATERIAL TESTING FOR ATHLETIC OPERATIONS FACILITY	3008010	570100		\$601.00
11754 : ELEMENT GRAPHICS AND	22883	37258	24001225	8/29/2024	1	REPAIR OF UNIT 1456 & DECAL	1005000	443200		\$298.39



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1595 : JOE RIZZA FORD OF ORLAND PARK	715333	38091	24000724	9/8/2024	1	SERVICE TO UNIT 5202	1008040	442500		\$466.84
20533 : KANKAKEE NURSERY CO.	135156	37226	24000611	7/31/2024	1	PURCHASE OF TREES FOR SPRING PLANTINGS	1008010	461650		\$7,115.70
20533 : KANKAKEE NURSERY CO.	135157	37227	24000611	7/31/2024	1	PURCHASE OF TREES FOR SPRING PLANTINGS	1008010	461650		\$500.00
21530 : KEVIN WOODS	38227	38227		8/14/2024	1	Final Payment for Empl Expense claim # 422.	1008010	429200		\$61.35
21269 : K-FIVE HODGKINS, LLC	59426	38073	24001057	8/19/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$466.56
21269 : K-FIVE HODGKINS, LLC	58689	37826	24001057	8/1/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$652.16
21269 : K-FIVE HODGKINS, LLC	58716	37827	24001057	8/1/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$327.68
21269 : K-FIVE HODGKINS, LLC	58726	37828	24001057	8/1/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$65.28
21269 : K-FIVE HODGKINS, LLC	58937	37829	24001057	8/1/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$71.04
21269 : K-FIVE HODGKINS, LLC	58957	37830	24001057	8/11/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$902.40
21269 : K-FIVE HODGKINS, LLC	59138	37831	24001057	8/16/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$585.60
21269 : K-FIVE HODGKINS, LLC	58458	37698	24001057	7/19/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$130.56
20775 : KHURSHID HODA	38226	38226		8/14/2024	1	Final Payment for Empl Expense claim # 418.	1007000	429400		\$72.00
15781 : KLUBER, INC.	9128	37922	22001211	8/6/2024	1	A/E SERVICES FOR REC ADMINISTRATION ENTRY RAMP ADA	1008010	442990		\$354.20
5749 : KONICA MINOLTA BUSINESS	295103066	38061	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		\$223.92
5749 : KONICA MINOLTA BUSINESS	295103256	38062	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		\$174.87
21031 : KONICA MINOLTA PREMIER	535049423	38063	24000332	8/9/2024	1	KONICA MINOLTA LEASING 8/2/2024	1004000	463500		\$1,584.51
21031 : KONICA MINOLTA PREMIER	535054308	38064	24000332	8/8/2024	1	KONICA MINOLTA LEASING - 8/2/2024	1004000	463500		\$2,381.38
20774 : KURT HEINLEN	38224	38224		8/14/2024	1	Final Payment for Empl Expense claim # 414.	2009000	429700		\$18.09
KLEIN, THORPE, & JENKINS	JULY2024				1	JULY 2024 LEGAL SERVICES				\$87,271.14



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3605 : LABOR RELATIONS INFORMATION SYSTEM	39715	38212	24001255	8/30/2024	1	PUBLIC SAFETY LABOR NEWS SUBSCRIPTION	1005000	429300		\$175.00
13610 : LANGUAGE LINE SERVICES	11362181	38211	24001254	9/13/2024	1	INTERPRETER SERVICES	1005000	442990		\$13.60
13216 : LEXISNEXIS	3094756466	37908		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 10/1/23 - 10/31/23	1005000	442850		\$91.00
13216 : LEXISNEXIS	3094813211	37909		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 11/1/23 - 11/30/23	1005000	442850		\$91.00
13216 : LEXISNEXIS	3095183737	37920		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 6/1/24 - 6/30/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3095259010	37921		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 7/1/24 - 7/31/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3094865345	37910		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 12/1/23 - 12/31/23	1005000	442850		\$91.00
13216 : LEXISNEXIS	3094922918	37911		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 1/1/24 - 1/31/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3094974088	37912		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 2/1/24 - 2/29/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3095019311	37913		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 3/1/24 - 3/31/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3095081748	37914		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 4/1/24 - 4/30/24	1005000	442850		\$97.82
13216 : LEXISNEXIS	3095130007	37915		8/5/2024	1	SUBSCRIPTION/PUBLICATION - 5/1/24 - 5/31/24	1005000	442850		\$97.82
6879 : LIFE GUARD STORE INC.	INV001438253	37253	24001177	8/30/2024	1	GUARD GAME HATS	2009300	429990		\$105.49
15175 : LINDAHL BROTHERS INC	38184	38184		8/13/2024	1	RELEASE RETAINAGE CONTRACT 20240166	300	286000		\$11,897.90
	38184	38184		8/13/2024	2	RELEASE RETAINAGE CONTRACT 20240166	300	286000		\$106,480.71
15197 : LT CONTRACTUAL RISK	Jul-24	37880	24000202	10/1/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,593.75
20655 : M&J UNDERGROUND, INC	M24-0373	37833	23000633	8/11/2024	1	2023-0020 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	3008020	571250		\$102,463.01
	M24-0373	37833	23000633	8/11/2024	2	2023-0020 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	5008170	570500		\$68,308.67
1766 : M.E. SIMPSON COMPANY,	42751	37875	24000678	8/30/2024	1	WATER ASSET MANAGEMENT PROGRAM	5008150	443800		\$4,640.00
1766 : M.E. SIMPSON COMPANY,	42760	38044	24000678	8/30/2024	1	WATER ASSET MANAGEMENT PROGRAM	5008150	443800		\$11,797.00



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12288 : MACCARB, INC.	INV196921	37224	24000405	8/22/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$857.85
12288 : MACCARB, INC.	INV196597	37225	24000405	8/18/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$463.75
12288 : MACCARB, INC.	INV197334	37956	24000405	8/25/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$556.15
12288 : MACCARB, INC.	INV199967	37957	24000405	8/30/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$810.60
20564 : MCCLOUD AQUATICS	36257-24-4	37872	24000558	7/30/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		\$8,745.75
20564 : MCCLOUD AQUATICS	36257-24-5	37873	24000558	9/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		\$8,745.75
20564 : MCCLOUD AQUATICS	102225	37874	24000558	8/31/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE - LILIES	5008170	442210		\$7,600.00
14194 : MCGILL CONSTRUCTION	240558	38020	24000566	8/19/2024	1	2024-0132 2024 ASPHALT LOTS & PATHS	1008020	571250		\$62,118.19
14194 : MCGILL CONSTRUCTION	25001	37835		8/24/2024	1	2024-0481 BRICK PAVER CROSSWALK	1008020	443300		\$118,088.00
2512 : MEADE, INC.	709289	38021	24001240	8/23/2024	1	WIRE REPAIR @ 153RD ST & RAVINIA	1008020	443700		\$1,709.11
2512 : MEADE, INC.	709350	38074	24000213	8/30/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE (JUL)	1008020	443700		\$2,507.96
2512 : MEADE, INC.	709165	37169	24001201	8/28/2024	1	143RD & JHD: TRAFFIC SIGNAL LOCATE (JUNE 2024)	1007000	432500		\$49.60
2512 : MEADE, INC.	709165	37169	24001201	8/28/2024	2	143RD & JHD: TRAFFIC SIGNAL LOCATE (JUNE 2024)	1007000	432800		\$127.69
21384 : MIDDLE AMERICA	3005	38138		8/12/2024	1	2022 AUDIT PREPARATION	1003000	442500		\$3,146.00
20277 : MIDWEST MECHANICAL	112158432	37242	24000119	7/31/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$477.00
20277 : MIDWEST MECHANICAL	112158428	37243	24000119	7/31/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,331.21
21485 : MINDS IN MOTION LLC	1026	38032	24001227	8/7/2024	1	GENERAL INTEREST PROGRAM INSTUCTOR	2009200	464120		\$880.00
21485 : MINDS IN MOTION LLC	1061	38033	24001227	8/7/2024	1	GENERAL INTEREST PROGRAM INSTRUCTOR	2009200	464120		\$1,100.00
21485 : MINDS IN MOTION LLC	1088	38034	24001227	8/7/2024	1	GENERAL INTEREST PROGRAM INSTRUCTOR	2009200	464120		\$3,360.00



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15005 : MINDSIGHT	INV14285	38084		9/29/2024	1	REGULAR HOURS - JULY 2024	1004000	432800		\$662.50
12736 : MINERAL MASTERS	00063361	37943	24000568	8/25/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$2,975.00
12736 : MINERAL MASTERS	00063397	37948	24000568	9/1/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$3,950.00
15278 : NAPA AUTO PARTS	007576	37877	24001221	9/21/2024	1	DEHUMIDIFIER FOR 131ST ST LIFT STATION	5008160	461150		\$854.95
15278 : NAPA AUTO PARTS	007522	37192	24000252	9/10/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$130.42
15278 : NAPA AUTO PARTS	007527	37194	24000252	9/13/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$5.97
15278 : NAPA AUTO PARTS	007540	37195	24000252	9/15/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$18.79
15278 : NAPA AUTO PARTS	007541	37196	24000252	9/15/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$18.77
15278 : NAPA AUTO PARTS	007542	37197	24000252	9/15/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$29.82
15278 : NAPA AUTO PARTS	007608	38075	24000252	9/30/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$4.30
15278 : NAPA AUTO PARTS	007609	38076	24000252	9/30/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$5.97
15278 : NAPA AUTO PARTS	007614	38077	24000252	10/1/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$17.37
15278 : NAPA AUTO PARTS	007620	38078	24000252	10/4/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$11.94
15278 : NAPA AUTO PARTS	007627	38079	24000252	10/5/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$27.15
15278 : NAPA AUTO PARTS	007573	37840	24000252	9/22/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$11.72
15278 : NAPA AUTO PARTS	007578	37841	24000252	9/23/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$18.46
15278 : NAPA AUTO PARTS	007581	37842	24000252	9/23/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$23.98
15278 : NAPA AUTO PARTS	007595	37843	24000252	9/28/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		\$1.10
15278 : NAPA AUTO PARTS	007562	37836	24000252	9/21/2024	1	MEDICAL SUPPLIES/MISC	1008020	460170		\$23.09



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						SUPPLIES/MACHINERY & EQUIP					
15278 : NAPA AUTO PARTS	007564	37837	24000252	9/21/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170			\$17.78
15278 : NAPA AUTO PARTS	007565	37838	24000252	9/21/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170			\$5.97
15278 : NAPA AUTO PARTS	007566	37839	24000252	9/21/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170			\$9.00
15278 : NAPA AUTO PARTS	007545	37198	24000252	9/16/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990			\$5.97
15278 : NAPA AUTO PARTS	007558	37199	24000252	9/20/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990			\$11.94
15278 : NAPA AUTO PARTS	007570	37867	24001141	9/21/2024	1	ROOF MOUNTED LIGHT BAR	3008040	570200			\$2,216.43
	007570	37867	24001141	9/21/2024	2	ROOF MOUNT ARROW STICK	5008100	570200			\$768.47
15278 : NAPA AUTO PARTS	007623	37925	24001228	10/1/2024	1	NUT RUNNER ELECTRONIC TORQUE GUN	1008040	460170			\$7,513.67
15278 : NAPA AUTO PARTS	007647	38142	24000286	10/11/2024	1	1/4" MNPT PLUG	1008040	461500			\$1.47
15278 : NAPA AUTO PARTS	007648	38196	24000286	10/12/2024	1	(2) 5/16" SAFETY PIN WITH CHAIN	1008040	461450			\$5.42
15278 : NAPA AUTO PARTS	007650	38197	24000286	10/12/2024	1	AUTO AND TRUCK PARTS	1008040	461550			\$359.72
	007650	38197	24000286	10/12/2024	2	TIRES AND EPA FEE	1008040	461600			\$1,291.36
	007650	38197	24000286	10/12/2024	3	ENGINE OIL AND COOLANT	1008040	462200			\$238.06
15278 : NAPA AUTO PARTS	007651	38198	24000286	10/12/2024	1	ZEP HAND CLEANER	1008040	461100			\$27.40
	007651	38198	24000286	10/12/2024	2	WHEEL WEIGHTS	1008040	461550			\$45.42
15278 : NAPA AUTO PARTS	007641	38128	24000286	10/7/2024	1	12V SOLENOID	1008040	461450			\$35.76
	007641	38128	24000286	10/7/2024	2	AUTO PARTS	1008040	461550			\$86.38
	007641	38128	24000286	10/7/2024	3	TRUCK TIRES	1008040	461600			\$2,686.34
	007641	38128	24000286	10/7/2024	4	ENGINE OIL	1008040	462200			\$30.00
15278 : NAPA AUTO PARTS	007643	38129	24000286	10/8/2024	1	EQUIPMENT PARTS	1008040	461450			\$83.43
	007643	38129	24000286	10/8/2024	2	FUEL OIL MIX	1008040	462200			\$5.97
15278 : NAPA AUTO PARTS	007644	38130	24000286	10/8/2024	1	AUTO PARTS	1008040	461550			\$74.87
	007644	38130	24000286	10/8/2024	2	ENGINE OIL	1008040	462200			\$185.04
15278 : NAPA AUTO PARTS	007645	38140	24000286	10/11/2024	1	1/4" SAFETY PIN	1008040	461450			\$2.64
15278 : NAPA AUTO PARTS	007646	38141	24000286	10/11/2024	1	HYDRAULIC COMPONENTS FOR SPREADER	1008040	461500			\$64.95



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15278 : NAPA AUTO PARTS	007646	38141	24000286	10/11/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$74.86
	007646	38141	24000286	10/11/2024	3	TIRES AND EPA FEE	1008040	461600		\$645.68
	007646	38141	24000286	10/11/2024	4	ENGINE OIL	1008040	462200		\$54.20
15278 : NAPA AUTO PARTS	007631	38122	24000286	10/5/2024	1	TRACTOR PARTS	1008040	461450		\$106.30
15278 : NAPA AUTO PARTS	007632	38123	24000286	10/5/2024	1	AUTO PARTS	1008040	461550		\$119.65
	007632	38123	24000286	10/5/2024	2	ENGINE OIL	1008040	462200		\$119.70
15278 : NAPA AUTO PARTS	007633	38124	24000286	10/5/2024	1	CBALE TIES AND SURFACE CONDITIONING DISCS	1008040	461990		\$57.24
15278 : NAPA AUTO PARTS	007635	38125	24000286	10/6/2024	1	EQUIPMENT PARTS	1008040	461450		\$116.73
	007635	38125	24000286	10/6/2024	2	ENGINE OIL AND ANTIFREEZE	1008040	462200		\$23.13
15278 : NAPA AUTO PARTS	007636	38126	24000286	10/6/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$720.81
	007636	38126	24000286	10/6/2024	2	ENGINE OIL	1008040	462200		\$39.20
15278 : NAPA AUTO PARTS	007640	38127	24000286	10/7/2024	1	BEARING HOUSINGS	1008040	461450		\$67.04
15278 : NAPA AUTO PARTS	007619	38116	24000286	9/30/2024	1	AUTO PARTS	1008040	461550		\$127.54
	007619	38116	24000286	9/30/2024	2	ENGINE OIL	1008040	462200		\$54.20
15278 : NAPA AUTO PARTS	007624	38117	24000286	10/1/2024	1	HYDRAULIC OIL	1008040	462200		\$77.50
15278 : NAPA AUTO PARTS	007625	38118	24000286	10/1/2024	1	AUTO PARTS	1008040	461550		\$47.27
	007625	38118	24000286	10/1/2024	2	TIRES	1008040	461600		\$1,175.54
	007625	38118	24000286	10/1/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007626	38119	24000286	10/1/2024	1	AA BATTERY AND TAPE	1008040	461990		\$7.02
15278 : NAPA AUTO PARTS	007628	38120	24000286	10/4/2024	1	EQUIPMENT PARTS	1008040	461450		\$57.35
	007628	38120	24000286	10/4/2024	2	AUTO PARTS	1008040	461550		\$150.61
	007628	38120	24000286	10/4/2024	3	ENGINE OIL	1008040	462200		\$49.62
15278 : NAPA AUTO PARTS	007629	38121	24000286	10/4/2024	1	KNIT GLOVES	1008040	460160		\$17.83
	007629	38121	24000286	10/4/2024	2	AA BATTERY	1008040	461990		\$1.82
15278 : NAPA AUTO PARTS	007605	38110	24000286	9/28/2024	1	EQUIPMENT PARTS	1008040	461450		\$361.26
	007605	38110	24000286	9/28/2024	2	HYDRAULIC OIL AND MOTOR TUNEUP	1008040	462200		\$20.88
15278 : NAPA AUTO PARTS	007606	38111	24000286	9/28/2024	1	TORCH CUTTING FACE SHIELD	1008040	460160		\$66.85



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15278 : NAPA AUTO PARTS	007606	38111	24000286	9/28/2024	2	NYLON LIFTING STRAP AND STAR BIT	1008040	460170		\$37.35
15278 : NAPA AUTO PARTS	007611	38112	24000286	9/29/2024	1	AUTO PARTS	1008040	461550		\$353.51
	007611	38112	24000286	9/29/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007612	38113	24000286	9/29/2024	1	POISON IVY WIPES	1008040	460160		\$11.48
	007612	38113	24000286	9/29/2024	2	STAR BIT	1008040	460170		\$0.84
15278 : NAPA AUTO PARTS	007615	38114	24000286	9/30/2024	1	1/4" SAFETY PIN	1008040	461450		\$2.64
15278 : NAPA AUTO PARTS	007617	38115	24000286	9/30/2024	1	SHOP TOWELS	1008040	461100		\$10.67
15278 : NAPA AUTO PARTS	007589	38104	24000286	9/23/2024	1	SHOP TOWELS	1008040	461100		\$87.90
	007589	38104	24000286	9/23/2024	2	TIRE DISPOSAL FEE	1008040	461600		\$230.55
	007589	38104	24000286	9/23/2024	3	SCREWS	1008040	461990		\$2.70
	007589	38104	24000286	9/23/2024	4	ENGINE AND TRANS OIL	1008040	462200		\$19.80
15278 : NAPA AUTO PARTS	007591	38105	24000286	9/24/2024	1	EQUIPMENT PARTS	1008040	461450		\$202.56
15278 : NAPA AUTO PARTS	007592	38106	24000286	9/24/2024	1	CARB CLEANER	1008040	461100		\$2.80
	007592	38106	24000286	9/24/2024	2	AUTO PARTS	1008040	461550		\$11.13
	007592	38106	24000286	9/24/2024	3	RED SPRAY PAINT	1008040	461990		\$12.74
15278 : NAPA AUTO PARTS	007596	38107	24000286	9/27/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$1,702.17
	007596	38107	24000286	9/27/2024	2	TIRES AND EPA FEE	1008040	461600		\$322.84
	007596	38107	24000286	9/27/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007602	38108	24000286	9/28/2024	1	TRAILER WIRE	1008040	461450		\$12.08
15278 : NAPA AUTO PARTS	007604	38109	24000286	9/28/2024	1	OIL FILTER	1008040	461550		\$5.39
	007604	38109	24000286	9/28/2024	2	ENGINE OIL	1008040	462200		\$39.20
15278 : NAPA AUTO PARTS	007582	38098	24000286	9/22/2024	1	CONCRETE SAW PARTS	1008040	461450		\$40.20
15278 : NAPA AUTO PARTS	007583	38099	24000286	9/22/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$323.12
	007583	38099	24000286	9/22/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007584	38100	24000286	9/22/2024	1	WELDING GAS CYLINDER RENTAL	1008040	461990		\$50.87
15278 : NAPA AUTO PARTS	007585	38101	24000286	9/23/2024	1	ADAPTER	1008040	461450		\$7.90
15278 : NAPA AUTO PARTS	007587	38102	24000286	9/23/2024	1	EQUIPMENT PARTS	1008040	461450		\$127.53
	007587	38102	24000286	9/23/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$571.71



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15278 : NAPA AUTO PARTS	007587	38102	24000286	9/23/2024	3	ENGINE OIL	1008040	462200		\$85.02
15278 : NAPA AUTO PARTS	007588	38103	24000286	9/23/2024	1	TRACTOR TIRE	1008040	461600		\$119.57
15278 : NAPA AUTO PARTS	007638	38092	24001166	10/7/2024	1	140 TRAFFIC CONES	1008040	570300		\$3,163.15
15278 : NAPA AUTO PARTS	007574	38095	24000286	9/21/2024	1	AUTO PARTS	1008040	461550		\$85.05
	007574	38095	24000286	9/21/2024	2	TIRES AND EPA FEE	1008040	461600		\$645.68
	007574	38095	24000286	9/21/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007575	38096	24000286	9/21/2024	1	EQUIPMENT PARTS	1008040	461450		\$168.63
	007575	38096	24000286	9/21/2024	2	HYDRAULIC OIL	1008040	462200		\$34.10
15278 : NAPA AUTO PARTS	007577	38097	24000286	9/21/2024	1	EQUIPMENT PARTS	1008040	461450		\$145.88
15278 : NAPA AUTO PARTS	007560	37944	24000286	9/17/2024	1	FILTERS	1008040	461450		\$15.36
	007560	37944	24000286	9/17/2024	2	ENGINE OIL	1008040	462200		\$24.53
15278 : NAPA AUTO PARTS	007567	37945	24000286	9/20/2024	1	EQUIPMENT PARTS	1008040	461450		\$693.86
	007567	37945	24000286	9/20/2024	2	OIL FUEL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	007568	37947	24000286	9/20/2024	1	AUTO PARTS	1008040	461550		\$473.92
	007568	37947	24000286	9/20/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007569	37949	24000286	9/20/2024	1	GLOVES	1008040	460160		\$9.00
	007569	37949	24000286	9/20/2024	2	PROPANE TANK REFILL	1008040	461990		\$73.28
15278 : NAPA AUTO PARTS	007610	37926	24000286	9/29/2024	1	BATTERY	1008040	461450		\$86.17
15278 : NAPA AUTO PARTS	007533	37927	24000286	9/13/2024	1	3/16" LYNCH PIN	1008040	461450		\$2.08
15278 : NAPA AUTO PARTS	007535	37932	24000286	9/13/2024	1	AUTO PARTS	1008040	461550		\$624.54
15278 : NAPA AUTO PARTS	007536	37939	24000286	9/13/2024	1	BUCKET TOOTH ADAPTER	1008040	461450		\$18.48
15278 : NAPA AUTO PARTS	007537	37940	24000286	9/13/2024	1	ADHESIVE REMOVER AND SHOP TOWELS	1008040	461100		\$128.64
15278 : NAPA AUTO PARTS	007559	37941	24000286	9/17/2024	1	AUTO PARTS	1008040	461550		\$344.26
	007559	37941	24000286	9/17/2024	2	SURFACE CONDITIONING DISC	1008040	461990		\$1.59
	007559	37941	24000286	9/17/2024	3	ENGINE OIL AND COOLANT	1008040	462200		\$32.82
15278 : NAPA AUTO PARTS	007579	38045	24000029	9/22/2024	1	EXTENTION POLE SQUEEGEE	5008160	460990		\$13.97
15278 : NAPA AUTO PARTS	007600	38054	24000029	9/28/2024	1	15" TARP STRAP	5008150	570500		\$2.32
15278 : NAPA AUTO PARTS	007607	38055	24000029	9/29/2024	1	4FT VELCRO	5008150	570500		\$11.17



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11475 : TYLER TECHNOLOGIES, INC	045-475751	38145	21001024	8/9/2024	1	ON-SITE IC FROM PAYROLL PROJECT	3000000	570420		\$8,734.06
11475 : TYLER TECHNOLOGIES, INC	045-476908	38146	21001024	8/16/2024	1	IMPLEMENTATION SESSION 7/10 AND 7/11/24	3000000	570420		\$2,100.00
11475 : TYLER TECHNOLOGIES, INC	045-476550	38148	21001024	8/31/2024	1	SOFTWARE MAINTENANCE 9/2024 THRU 9/2025	3000000	570420		\$12,000.00
12624 : ULINE SHIPPING SUPPLIES	181175352	37902	24001216	8/29/2024	1	Drum pump and garbage carts	2009100	460180		\$1,497.50
20000 : USIC HOLDINGS, INC.	674998	38080	24000401	8/19/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES (JUL)	1008020	461250		\$5,306.25
20000 : USIC HOLDINGS, INC.	672660	37860	24000401	8/18/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$291.75
9791 : V3 COMPANIES OF ILLINOIS	624728	37200	23001599	8/14/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$5,599.69
9791 : V3 COMPANIES OF ILLINOIS	624725	37201	24000352	8/14/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		\$11,168.67
13140 : V3 CONSTRUCTION GROUP,	24014-01	38058	24000569	8/30/2024	1	LAKE LUCILLE OUTFALL REPAIR	5008170	443500		\$23,000.00
9177 : VISUCOM GRAPHICS, INC.	6416243	37968		7/12/2024	1	24x48 VETERAN BANNERS	1001050	460990	HERO	\$192.73
9664 : WAREHOUSE DIRECT	5765771-0	37855	24001229	9/30/2024	1	PAPER	1003000	460100		\$140.25
	5765771-0	37855	24001229	9/30/2024	2	PAPER	5003000	460100		\$140.25
9664 : WAREHOUSE DIRECT	5764536-0	37863	24001213	9/28/2024	1	CLOROX DISINFECTING WIPES	1005000	461100		\$360.20
9664 : WAREHOUSE DIRECT	5766537-0	37962	24000126	10/1/2024	1	GLASS CLEANER FOR VILLAGE HALL	1008010	460150		\$56.04
9664 : WAREHOUSE DIRECT	5766491-0	37963	24000126	10/1/2024	1	PAPER TOWEL ROLLS FOR VILLAGE HALL	1008010	460150		\$153.72
9664 : WAREHOUSE DIRECT	5760227-0	37235	24000126	9/22/2024	1	PUMICE HAND CLEANER, BLEACH, CLEANER	1008010	460150		\$216.61
9664 : WAREHOUSE DIRECT	5759878-0	37228	24000126	9/22/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$910.54
9664 : WAREHOUSE DIRECT	5758319-0	37230	24000126	9/20/2024	1	CAN LINERS, STAINLESS STEEL CLEANER	1008010	460150		\$538.77
9664 : WAREHOUSE DIRECT	5760228-0	37232	24000126	9/23/2024	1	DAWN DETERGENT - SPORTSPLEX	2008010	461100		\$39.98
9664 : WAREHOUSE DIRECT	5759362-0	37233	24000126	9/21/2024	1	SHAMPOO, FACIAL TISSUE - SPORTSPLEX	2008010	461100		\$513.32
9664 : WAREHOUSE DIRECT	5761095-0	37234	24000126	9/23/2024	1	CLEANER FOR VILLAGE HALL	1008010	460150		\$22.56
13909 : WEX HEALTH, INC	0001992820-IN	38038	24000379	9/7/2024	1	COBRA, ESBA MAILINGS AND FSA - JULY 2024	6100000	432800		\$256.00
15545 : WIGHT & COMPANY	230111-013	38066	23000657	7/30/2024	1	CENTENNIAL PARK WEST CE SERVICES	3000000	570700		\$9,086.83
15545 : WIGHT & COMPANY	230112-013	38170	23000657	7/30/2024	1	SCHUSSLER CONSTRUCTION ENGINEERING	3000000	570700		\$2,485.90



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4506 : WILLE BROTHERS COMPANY	381471	37937	24000073	7/31/2024	1	CONCRETE FOR NRF PROJECTS	1008010	462900		\$2,759.75
4506 : WILLE BROTHERS COMPANY	381597	37929	24000073	8/16/2024	1	CONCRETE FOR NRF PROJECTS	1008010	462900		\$474.00
4506 : WILLE BROTHERS COMPANY	381501	37933	24000073	8/2/2024	1	CONCRETE FOR NRF PROJECTS	1008010	462900		\$964.25
11932 : WILLIAMS SCOTSMAN, INC	9021507458	37903	24000389	8/29/2024	1	KAYAK STORAGE UNIT	2009200	444500		\$131.68
Total										\$2,447,165.15



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20121 : INDUSTRIA, INC.	38181	38181		8/13/2024	1	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$8,582.03
	38181	38181		8/13/2024	2	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$40,435.35
	38181	38181		8/13/2024	3	RELEASE RETAINAGE CONTRACT 2022206	300	286000		(\$1.00)
	38181	38181		8/13/2024	4	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$24,721.80
	38181	38181		8/13/2024	5	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$49,250.40
	38181	38181		8/13/2024	6	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$95,641.65
	38181	38181		8/13/2024	7	RELEASE RETAINAGE CONTRACT 2022206	300	286000		\$25,417.70
Total										\$244,047.93

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1200	QUADIENT	1593	POSTAGE 8/8/24	8/8/2024	POSTAGE 8/8/24	4,000.00
1201	USPS	1617	POSTAGE 7/30/24	7/30/2024	POSTAGE FOR NEWSLETTER 7/30/24	10,026.99
					TOTAL DIRECT DISBURSEMENTS	14,026.99

EMPLOYEE EXPENSE REPORT

NUMBER: 418 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 2775 SYED HODA LOCATION/DEPT: 7000 7000 ENTERED BY: dporcelli
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1007000 - ENGINEERING
EVENT: -
DESTINATION:
COMMENT: PROJECT TEAM LUNCH RE: SPUR 2

ACTUAL DATES: ENTRY 08/06/2024 APPROVAL: 08/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 72.00

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SERVICES	07/16/2024	1.00	each	72.00	0.00	0.00	72.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 412 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1326 FRANK GABRIEL LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: IL SOS CDL FEE REIMBURSEMENT

ACTUAL DATES: ENTRY 07/23/2024 APPROVAL: 08/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 61.35

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	07/17/2024	1.00	each	61.35	0.00	0.00	61.35

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 422 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 4105 KEVIN WOODS LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: ILLINOIS SECRETARY OF STATE

ACTUAL DATES: ENTRY 08/07/2024 APPROVAL: 08/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 61.35

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	08/05/2024	1.00	each	61.35	0.00	0.00	61.35

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 401 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: June mileage

ACTUAL DATES: ENTRY 07/01/2024 APPROVAL: 08/01/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 43.55

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							
EXPENSE							
MILEAGE	06/30/2024	65.00	PER MILE	0.67	0.00	0.00	43.55

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 415 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: July mileage

ACTUAL DATES: ENTRY 08/01/2024 APPROVAL: 08/01/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 50.25

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	07/31/2024	75.00	PER MILE	0.67	0.00	0.00	50.25

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 425 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
 EMPLOYEE: 3472 GREGORY BRUGGEMAN LOCATION/DEPT: 9000 9220 ENTERED BY: gbruggeman
 YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1009220 - RECREATION - SPECIAL EVENTS
 EVENT: -
 DESTINATION:
 COMMENT: TRIED TO USE MY VILLAGE P-CARD & IT WAS DECLINED DUE TO PHYSICAL DAMAGE TO CARD

ACTUAL DATES: ENTRY 08/08/2024 APPROVAL: 08/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 52.90

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SERVICES		0.00	each	0.10	0.00	0.00	0.00
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
REG FEE		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
SUPPLIES	08/08/2024	1.00	each	52.90	0.00	0.00	52.90

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 414 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: Orland Park, IL
COMMENT: LOCAL TRAVEL FOR MEETINGS

ACTUAL DATES: ENTRY 07/30/2024 APPROVAL: 08/01/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.09

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							
EXPENSE							
MILEAGE	07/01/2024	27.00	PER MILE	0.67	0.00	0.00	18.09

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	359.49	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00