

**Village of Orland Park**

**Total of Open Items Listings**



**Monday, December 16, 2024**

700	101070	Joint ETSB 911	\$85,186.54
900	101001	Depository	\$5,134,378.85
900	101002	Vendor Disbursements	\$90,145.08
Total			\$5,309,710.47
PCard			\$85,727.86
Direct Disbursements			\$4,000.00
Grand Total			\$5,399,438.33



Village of Orland Park

Open Item Listing

Run Date: 12/11/2024 4:39:59 PM

Status: POSTED Due Date: December 16, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, December 16, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
15236 : AT&T	8725775908	43338		12/11/2024	1	Nov 11 - Dec 10, 2024	7000000 441100	\$546.92
15236 : AT&T	42X12032024	43799		12/25/2024	1	Oct 26 - Nov 25, 2024	7000000 441100	\$612.96
2830 : CDW GOVERNMENT LLC	AB58F9B	43403		12/18/2024	1	SonicWall Essential Protect Suite - 3 Year	7000000 443200	\$1,881.07
20405 : J&L ELECTRONIC SERVICE, INC	1007285	43339		11/28/2024	1	Diagnose & Correct ModUcom Pos #3&5	7000000 443200	\$157.50
20405 : J&L ELECTRONIC SERVICE, INC	10073018	43800		1/3/2025	1	Diagnose and Correct TAC Tx/Rx Issue	7000000 443200	\$315.00
20405 : J&L ELECTRONIC SERVICE, INC	10073020	43801		1/5/2025	1	Diagnose and Correct Failed 4.9Ghz	7000000 443200	\$630.00
20405 : J&L ELECTRONIC SERVICE, INC	10073024	43802		1/6/2025	1	Diagnose and Correct Failed 4.9Ghz	7000000 443200	\$210.00
20405 : J&L ELECTRONIC SERVICE, INC	1007309	43498		1/2/2025	1	Relocate Tx/Rx Equipment at Old PD	7000000 443200	\$630.00
20405 : J&L ELECTRONIC SERVICE, INC	1007310	43499		1/2/2025	1	Relocate Tx/Rx Equipment at Old PD	7000000 443200	\$525.00
20405 : J&L ELECTRONIC SERVICE, INC	1007073	43618		1/5/2025	1	ModUcom - EsiNet	7000000 463450	\$8,800.00
20405 : J&L ELECTRONIC SERVICE, INC	1007315	43619		1/5/2025	1	ModUcom - Text-to-911 License & Support	7000000 463450	\$10,000.00
10662 : NELSON SYSTEMS, INC.	19877-1	43344		12/18/2024	1	EvenTide NexLog 740 DX-Series Logging Recorder	7000000 570410	\$31,183.73
1701 : RELIABLE FIRE EQUIPMENT CO.	120212	43404		12/26/2024	1	Clean Agent - Inspect & Maint [1/25/25 - 7/25/25]	7000000 443200	\$1,720.00
8040 : ROBBINS SCHWARTZ	999382	43639		12/30/2024	1	Legal Billing thru October 31, 2024	7000000 432100	\$366.86
20271 : TELEVATE, LLC	TVT409	43500		1/2/2025	1	APCO Frequency Coordination Services.	7000000 432800	\$1,050.00
20271 : TELEVATE, LLC	TVT444	43501		1/4/2025	1	Radio Project Implementation Support Phase 1 of 2	7000000 432800	\$24,057.50
11475 : TYLER TECHNOLOGIES, INC	025-486378	43340		12/13/2024	1	BRAZOS - Configurations and Review	7000000 443200	\$2,500.00
<b>Total</b>								<b>\$85,186.54</b>



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14409 : ADESTA LLC	INV3-960003837	43539	24000731	12/26/2024	1	FIBER LOCATING AGREEMENT	5008100	442990		\$898.20
14655 : ADVANTAGE PAVING SOLUTIONS, INC.	24167-3	43459	24000690	12/21/2024	1	2024-0134 ASPHALT PATCHING 2024	3008020	571250		\$127,142.00
1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SWA650968	43730	24001745	1/1/2025	1	DIAGNOSTICS AND DEF SENDING UNIT REPLACEMENT	1008040	442500		\$1,515.00
1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SWA665905	43731	24001745	1/1/2025	1	DIAGNOSTICS AND NOX SENSOR REPLACEMENT	1008040	442500		\$2,580.25
11571 : AMALGAMATED BANK OF CHICAGO	80601124	44230		12/1/2024	1	ANNUAL PAYING AGENT FEES BONDS, SERIES 2023	8000000	484100	2023	\$475.00
1059 : AMBASSADOR CAR CARRIERS, INC.	103606	43574	24000041	12/11/2024	1	TOWING SQUAD TO CRESTWOOD PSD	1008040	442400		\$82.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17006	43494	24000285	12/14/2024	1	PEST CONTROL SERVICES	1008010	432910		\$190.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17015	43495	24000285	12/27/2024	1	PEST CONTROL SERVICES	1008010	432910		\$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16890	43393	24000285	12/21/2024	1	PEST CONTROL SERVICES	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16891	43394	24000285	12/21/2024	1	PEST CONTROL SERVICES	1008010	432910		\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16892	43395	24000285	12/21/2024	1	PEST CONTROL SERVICES	1008010	432910		\$88.00
11856 : ARCHER WINDOW CLEANING	6048	43646		12/6/2024	1	WINDOW CLEANING	1008010	442920		\$7,224.75
	6048	43646		12/6/2024	2	WINDOW CLEANING	2008010	442920		\$4,138.75
	6048	43646		12/6/2024	3	WINDOW CLEANING	3100000	442920		\$967.50
	6048	43646		12/6/2024	4	WINDOW CLEANING	5500000	442920		\$268.75
6365 : AREA LANDSCAPE SUPPLY, INC.	2092208	43446	24000043	1/24/2025	1	RESTORATION SUPPLIES	1008010	463200		\$80.00
13229 : ARTISTIC ENGRAVING CORPORATION	24180	43753	24001714	1/8/2025	1	SPONSOR PLAQUES 12/16/24 CEREMONY	1009220	442990		\$4,125.00
13229 : ARTISTIC ENGRAVING CORPORATION	23400	43721	24001683	1/8/2025	1	VETERANS AWARDS	1001050	490650		\$210.00



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13229 : ARTISTIC ENGRAVING CORPORATION	24055	43364	24001713	12/15/2024	1	REPAIR TO POLICE BADGE #50	1005000 460190	\$148.62
13229 : ARTISTIC ENGRAVING CORPORATION	24054	43383	24001709	12/15/2024	1	REPAIR TO POLICE BADGE #97	1005000 460190	\$148.62
1030 : AUTOMATIC BUILDING CONTROLS, INC.	17642	43492	24000513	1/31/2025	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010 443610	\$2,967.16
11438 : B & J TOWING INC	0026145	43732	24000540	1/8/2025	1	(7) IDOT SAFETY LANE INSPECTIONS	1008040 443400	\$261.00
20352 : BEACON TRAINING GROUP	1060	43589	24001726	12/5/2024	1	IMMEDIATE TRAUMA CARE TRAINING	1005020 429100	\$1,000.00
	1060	43589	24001726	12/5/2024	2	PATROL VEHICLE TRAUMA & BLEEDING CONTROL KITS	1005020 460180	\$950.00
15556 : BERLA CORPORATION	24-M02-1120	43736	24001725	2/7/2025	1	BERLA IVE VEHICLE FORENSICS EXTRACTION SYSTEM	1005010 442620	\$3,250.00
15693 : BEVERLY SNOW AND ICE	740452	43532	24000129	2/2/2025	1	SNOW AND ICE REMOVAL 11.21.2024 EVENT	2009100 442200	\$11,255.00
12706 : BI RENTAL INC	141921-1	43390	24000048	12/21/2024	1	EQUIPMENT RENTAL-SHARPENING	1008010 443200	\$157.00
12706 : BI RENTAL INC	7944-1	43391	24000048	8/26/2024	1	EQUIPMENT RENTAL	1008010 444500	\$134.99
15708 : BLOOMING FACILITY LLC	202509	43434	24000214	1/28/2025	1	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	1008010 442930	\$13,086.80
	202509	43434	24000214	1/28/2025	2	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	2008010 442930	\$5,537.54
	202509	43434	24000214	1/28/2025	3	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	5500000 442930	\$2,302.61
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS DENTAL 10/31/24	43663		11/30/2024	1	BCBS DENTAL 10/1/24 - 10/31/24 ACTIVE EE'S	6100000 453400	\$21,583.26
	BCBS DENTAL 10/31/24	43663		11/30/2024	2	BCBS DENTAL 10/1/24 - 10/31/24 RETIREES	6000000 453400	\$4,871.84
14560 : BOLDER CONTRACTORS, INC.	1	43497		12/30/2024	1	2024-0695 - 88TH AVE CULVERT REPAIR	5008170 570500	\$217,600.00
21595 : BRIAN WEST	CONTRACT 10/21/2024	43654		12/6/2024	1	ASSISTANT VILLAGE MANAGER NOVEMBER 2024	1001000 432800	\$14,000.00
11519 : BRINK'S INCORPORATED	6778066	43320	24000657	8/30/2024	1	ARMORED CAR SERVICE	2009320 442900	\$87.48



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	6778066	43320	24000657	8/30/2024	2	ARMORED CAR SERVICE	5003000	442900		\$25.39
11519 : BRINK'S INCORPORATED	6847836	43321	24000657	9/30/2024	1	ARMORED CAR SERVICE	2009320	442900		\$3.48
	6847836	43321	24000657	9/30/2024	2	ARMORED CAR SERVICE	5003000	442900		\$1.01
11519 : BRINK'S INCORPORATED	6922495	43323	24000657	10/30/2024	1	ARMORED CAR SERVICE	2009320	442900		\$49.99
	6922495	43323	24000657	10/30/2024	2	ARMORED CAR SERVICE	5003000	442900		\$14.51
11519 : BRINK'S INCORPORATED	6993981	43325	24000657	11/30/2024	1	ARMORED CAR SERVICE	2009320	442900		\$9.95
	6993981	43325	24000657	11/30/2024	2	ARMORED CAR SERVICE	5003000	442900		\$2.89
11519 : BRINK'S INCORPORATED	7077316	43759	24000657	12/30/2024	1	ARMORED CAR SERVICE	2009320	442900		\$54.40
	7077316	43759	24000657	12/30/2024	2	ARMORED CAR SERVICE	5003000	442900		\$15.79
13273 : BURKE, LLC	PAY REQUEST #3	43489	23001965	12/19/2024	1	2023-0637 HIGHLAND/CARO VISTA STORM WATER IMP	5008170	570500		\$332,093.20
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0163158-IN	43656	24000410	1/4/2025	1	CLAIMS ADMINIATRATION FEE - OCTOBER 2024	6100000	452310		\$50.00
	0163158-IN	43656	24000410	1/4/2025	2	CLAIMS ADMINIATRATION FEE - OCTOBER 2024	6100000	452510		\$200.00
20894 : CARDIO PARTNERS	INV3525675	43767	24001615	12/10/2024	1	AED SUPPLIES	1005000	460160		\$2,184.83
8733 : CASE LOTS	28021	43423		12/27/2024	1	COFFEE FILTERS SPLEX	2009320	460150		\$68.80
11335 : CHC WELLBEING, INC.	C7320.02	43805	24001382	12/8/2024	1	CHC WELLBEING - WELLNESS SCREENING - 10/30/2024	6100000	453700		\$4,322.00
15739 : CHICAGO BACKFLOW INC	407178	43356	24000096	1/25/2025	1	ANNUAL BACKFLOW TESTING	1008010	443100		\$259.35
12635 : CHICAGO PARTS & SOUND	1-0482283	43729	24001757	1/1/2025	1	FORD TRAINING FOR NICK TCHORYK	1008040	429100		\$995.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	196526	43014	24001653	1/14/2025	1	PASS-THROUGH (CELL TOWER - VERIZON ) OCT 2024	100	110903		\$117.50



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14628 : CINTAS CORPORATION NO. 2	5241815702	43435	24000355	1/25/2025	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010 442990	\$454.98
20887 : CLARK HILL PLC	1506976	43718	24001761	12/9/2024	1	LEGAL SERVICES RENDERED - NOVEMBER 13, 2024	1005000 432100	\$23,638.76
20887 : CLARK HILL PLC	1517710	43718	24002326	12/9/2024	1	LEGAL SERVICES RENDERED - NOVEMBER 30, 2024	1005000 432100	\$51,068.00
1165 : COM ED	0294995000 11/22/24	43513		12/16/2024	1	10/24-11/22/24 - 9750 142ND ST-VENDOR	5500000 441300	\$50.30
1165 : COM ED	1084093000 11/26/24	43514		12/16/2024	1	10/28-11/25/24 - 9100 W. 151ST ST LIFT STATION	5008150 441300	\$1,786.21
1165 : COM ED	1911013000 11/18/24	43516		12/16/2024	1	10/18-11/18/24 - 14605 88TH AVE-TANK #4	5008150 441300	\$97.09
1165 : COM ED	2906542222 11/25/24	43518		12/16/2024	1	10/24-11/22/24 - 14755 WEST AVE - JH COMPLEX	2009100 441300	\$2,307.94
1165 : COM ED	8246410100 11/25/24	43528		12/16/2024	1	10/28-11/25/24 - 151ST & 80TH-BOLEY FARM	2009340 441300	\$21.09
1165 : COM ED	8462312222 11/18/24	43529		12/16/2024	1	10/18-11/18/24 - 15500 106TH-METRA PARKING	5500000 441300	\$405.98
1165 : COM ED	9774652000 11/25/24	43530		12/16/2024	1	10/25-11/23/24 - 10000 CREEK RD LIFT STATION	5008150 441300	\$858.20
1165 : COM ED	9939582222 11/22/24	43531		12/16/2024	1	10/24-11/22/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000 441300	\$451.79
1165 : COM ED	3130042222 11/22/24	43519		12/16/2024	1	10/24-11/22/24 - 9830 144TH-HUMPHREY HOUSE	2009340 441300	\$34.45
1165 : COM ED	3210932222 11/25/24	43520		12/16/2024	1	10/24-11/22/24 - 9650 143RD-PARKING DECK	3108000 441300	\$2,816.99
1165 : COM ED	3455710100 11/22/24	43522		12/16/2024	1	10/24-11/22/24 - 10401 153RD-METRA STATION	5500000 441300	\$967.71
1165 : COM ED	3621025000 11/13/24	43523		12/16/2024	1	10/14-11/12/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340 441300	\$43.24
1165 : COM ED	4091702111 11/22/24	43525		12/16/2024	1	10/24-11/22/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000 441300	\$316.19
1165 : COM ED	4226642222 11/14/24	43526		12/16/2024	1	10/15-11/13/24 - 14750 RAVINIA - CIVIC CENTER	2009330 441300	\$2,912.14
20475 : COMPUTER AID, INC	AR-00404058	43431	24000125	12/2/2024	1	NETWORK SECURITY MONITORING SERVICES 11/2024	1004000 442620	\$17,608.22



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1472 : CONSERV FS	6433531A	43510	24001736	1/3/2025	1	INVOICE SHORT PAY 30 GAL DRUM RANGER PRO	2009100 461350	\$40.00
2168 : COOK COUNTY CLERK	22809302024	43094		12/20/2024	1	2424707021-2424707025 10836 SCARLET DR AGREEMENT	5007000 571250	\$440.00
	22809302024	43094		12/20/2024	2	2425508006-2425508006 14900 WOLF RD-ORDINANCE	5007000 571250	\$88.00
2168 : COOK COUNTY CLERK	22808312024	43097		12/20/2024	1	2422909021-2422909021 RESOLUTION 13951 LAGRANGE	5007000 571250	\$88.00
	22808312024	43097		12/20/2024	2	2422909203-2422909024 EASEMENT 9243 143RD	5007000 571250	\$176.00
	22808312024	43097		12/20/2024	3	2424310019-2424310022 AGREEMENT 16822 SHERIDAN TRL	5007000 571250	\$352.00
1175 : COOK COUNTY RECORDER OF DEEDS	22809302024-EPS	43155	24001670	11/22/2024	1	COOK COUNTY RECORDINGS-VINTAGE CROSSING AGREEMENTS	1007000 432800	\$440.00
14575 : DAV-COM ELECTRIC INC.	206591-Rev 1	43648	24001752	1/10/2025	1	REPLACE SOCCER/FALL FIELD BALLASTS & LAMPS	1008020 443700	\$7,465.00
14575 : DAV-COM ELECTRIC INC.	206583	43665		1/3/2025	1	2024-0666 VILLAGE FACILITY ELE	1008010 443100	\$13,080.00
	206583	43665		1/3/2025	2	2024-0666 VILLAGE FACILITY ELE	3000000 570700	\$14,430.00
15494 : DAVID G. ETERNO	10632	43538		2/2/2025	1	ADJUDICATION HEARINGS	1005000 432100	\$1,881.25
7087 : DAVID O'CONNOR	09/25/2024	43419	24000093	12/11/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040 490990	\$250.00
20803 : DEBORAH GEGHEN	44239	44239		12/11/2024	1	Final Payment for Empl Expense claim # 316.	2009000 429100	\$80.00
20803 : DEBORAH GEGHEN	44245	44245		12/11/2024	1	Final Payment for Empl Expense claim # 488.	2009000 429700	\$19.43
21538 : DLA ARCHITECTS, LTD	0000240666	43669		1/3/2025	1	2024-0184 ATHLETIC OPS MAINT.	3008010 432500	\$4,000.00
21538 : DLA ARCHITECTS, LTD	0000241138	43670		1/3/2025	1	2024-0184 ATHLETIC OPS MAINT.	3008010 432500	\$6,000.00
13720 : DYNEGY ENERGY SERVICES	4077853971 11/09/24	43633		12/9/2024	1	09/25-10/23/24 - 15430 WEST-OPHFC	2009310 441300	\$11,388.52
13720 : DYNEGY ENERGY SERVICES	7070342000 11/29/24	43609		12/16/2024	1	10/24-11/21/24 - 9540 167TH ST-MONUMENT SIGN	1008020 441300	\$22.26



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13720 : DYNEGY ENERGY SERVICES	8051682000	43610		12/16/2024	1	10/24-11/21/24 - 9601 179TH-MONUMENT SIGN	1008020 441300	\$22.41
13720 : DYNEGY ENERGY SERVICES	8376492222	43611		12/16/2024	1	10/16-11/13/24 - 15101 LAGRANGE-CONTROLLER	1008020 441300	\$289.53
13720 : DYNEGY ENERGY SERVICES	8427690861	43612		12/16/2024	1	10/16-11/13/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100 441300	\$12,289.09
13720 : DYNEGY ENERGY SERVICES	8920744000	43613		12/16/2024	1	10/24-11/21/24 - 9725 143RD-HOLIDAY LIGHTS	1009220 441300	\$31.76
13720 : DYNEGY ENERGY SERVICES	9097472222	43614		12/16/2024	1	10/15-11/12/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220 441300	\$21.12
13720 : DYNEGY ENERGY SERVICES	3810462062	43603		12/16/2024	1	10/25-11/22/24 - 11351 159TH ST - SPORTSPLEX	2009320 441300	\$8,030.77
13720 : DYNEGY ENERGY SERVICES	4077853971	43604		12/16/2024	1	10/24-11/21/24 - 15430 WEST-OPHFC	2009310 441300	\$19,303.99
13720 : DYNEGY ENERGY SERVICES	4218542222	43605		12/16/2024	1	10/24-11/21/24 - 14671 WEST-PARKS ADMIN	2009100 441300	\$149.28
13720 : DYNEGY ENERGY SERVICES	4258664000	43606		12/16/2024	1	10/25-11/21/24 - 9750 142ND-METRA STATION	5500000 441300	\$317.38
13720 : DYNEGY ENERGY SERVICES	4437592222	43607		12/16/2024	1	10/15-11/12/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020 441300	\$36.95
13720 : DYNEGY ENERGY SERVICES	6884067000	43608		12/16/2024	1	10/24-11/21/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220 441300	\$26.04
13720 : DYNEGY ENERGY SERVICES	0593395547	43601		12/16/2024	1	10/18-11/17/24 - 8800 THISTLEWOOD DR	5008150 441300	\$11,778.94
13720 : DYNEGY ENERGY SERVICES	2841942222	43602		12/16/2024	1	10/25-11/22/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220 441300	\$49.09
15270 : ECOCLEAN CAN LLC	47018	43458	24001693	1/25/2025	1	CPW EXTERIOR PRESURE WASHING	1008010 442930	\$2,850.00
1265 : EWERT, INC.	225786	43401	24001727	12/19/2024	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 461150	\$108.64
1265 : EWERT, INC.	225787	43402	24001727	12/19/2024	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 460170	\$56.25
14801 : FAMBRO MANAGEMENT, LLC	3006505	43566	24000571	12/14/2024	1	STEAM INSTRUCTION FALL	2009200 464120	\$686.00
1274 : FEDEX	8-695-32824	43475	24000270	1/2/2025	1	SHIPPING - MEADE ELECTRIC	1005000 441600	\$9.95



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13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2508442411	43766		12/30/2024	1	RANDOM DRUG / ALCOHOL TESTING - OCTOBER 2024	1002000 429500	\$75.66
13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2509452410	43782		11/30/2024	1	RANDOM DRUG TEST - OCTOBER 2024	1002000 429500	\$131.75
20214 : FULLERS CAR WASH OF ORLAN	NOV2024	43624		12/5/2024	1	NOVEMBER SQUAD CAR WASHES	1005000 429100	\$153.00
1100 : G.W. BERKHEIMER CO., INC.	7815756	43653	24000046	12/22/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010 460180	\$3.15
13483 : GLOBAL INDUSTRIAL	122586795	43422		12/27/2024	1	SOAP DISPENSER MENS LOCKER ROOM-SPLEX	2009320 443200	\$146.23
21324 : GLOBE CONSTRUCTION, INC	2398	43814		12/12/2024	1	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$3,393.86
	2398	43814		12/12/2024	2	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$377.09
	2398	43814		12/12/2024	3	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$10,456.90
	2398	43814		12/12/2024	4	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$27,385.00
	2398	43814		12/12/2024	5	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$24,649.29
	2398	43814		12/12/2024	6	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$15,076.90
	2398	43814		12/12/2024	7	CONCRETE/SIDEWALK RETAINAGE RELEASE	100 286000	\$18,957.58
1323 : GRAINGER, INC.	9321125297	43436	24000055	1/18/2025	1	BUILDING SUPPLIES/ EQUIPMENT/ TOOLS	1008010 460170	\$137.63
	9321125297	43436	24000055	1/18/2025	2	BUILDING SUPPLIES/ EQUIPMENT/ TOOLS	1008010 460180	\$362.72
	9321125297	43436	24000055	1/18/2025	3	BUILDING SUPPLIES/ EQUIPMENT/ TOOLS	1008010 461150	\$514.13
1329 : GRAYBAR ELECTRIC COMPANY, INC.	9339868669	43650	24001060	12/20/2024	1	7 SA SIGNIFY PPT-P-A09-840-T5M-UNV-010V \$8141.00 2	1008020 461250	\$10,467.00
15626 : HALL'S RENTAL SERVICE INC.	221577	43569	24001654	2/2/2025	1	TURKEY TROT COFFEE URN RENTAL	2009200 444500	\$653.00
14513 : HEY AND ASSOCIATES, INC.	24-0028-19405	43536	24000363	1/18/2025	1	CA - STELLWAGEN FARM PER MUNIS CONTRACT 20220	1008010 432800	\$902.50



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11000 : HOMER INDUSTRIES, LLC	S211985	43345	24000823	7/3/2024	1	PLAYGROUND SAFETY SURFACING - BUNRATTY/BILL YOUNG	1008010	443250		\$950.00
11000 : HOMER INDUSTRIES, LLC	S220231	43359	24001651	12/20/2024	1	PLAYGROUND SAFETY SURFACING -GREYSTONE & DEER HAVE	1008010	443250		\$1,950.00
11000 : HOMER INDUSTRIES, LLC	S220232	43363	24001651	12/20/2024	1	PLAYGROUND SAFETY SURFACING -GREYSTONE & DEER HAVE	1008010	443250		\$1,950.00
333238 : HONOR FLIGHT CHICAGO CORP	EMAIL 11-27-2024	43644		12/27/2024	1	VETERANS DONATION 2024	100	299105		\$2,000.00
9692 : HR GREEN, INC.	9-181498	43439	23000401	12/19/2024	1	2022-0741 94TH AVENUE RESURFACING OVERSIGHT	3008020	432500		\$2,884.66
9692 : HR GREEN, INC.	181949	43726	24000514	1/2/2025	1	2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020	432500		\$14,877.50
	181949	43726	24000514	1/2/2025	2		3008020	432500		\$0.30
15744 : ILLINOIS COUNTIES RISK MANAGEMENT TRUST	R2-1001426-2425-01	44229		2/9/2025	1	LIABILITY PREMIUMS 12/1/24-12/1/2025	6100000	452300		\$96,670.42
	R2-1001426-2425-01	44229		2/9/2025	2	LIABILITY PREMIUMS 12/1/24-12/1/2025	610	150000		\$1,063,374.58
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100	210102		\$334,497.88
21320 : INTEGRITY LANDSCAPING INC.	4960	43367	24000681	11/26/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		\$19,743.31
	4960	43367	24000681	11/26/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		\$291.37
1595 : JOE RIZZA FORD OF ORLAND PARK	722558	43409		12/26/2024	1	(1) FORD TRANSIT 350 PASSENGER VAN	3008040	570200		\$61,680.03
14209 : JOHN ROBERTSON	09/25/2024	43420	24000092	12/11/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	40562986	43447	24000909	10/14/2024	1	HUMPHREY HOUSE FIRE WIRELESS COMMUNICATION SYSTEM	2008010	442810		\$267.00
21440 : KEVIN ARNOLD	44240	44240		12/11/2024	1	Final Payment for Empl Expense claim # 399.	5008100	429200		\$30.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 11-19-2024	43671		12/19/2024	1	LEGAL SERVICES	1000000	432100		\$60,319.57
	STMNT 11-19-2024	43671		12/19/2024	2	LEGAL SERVICES	3100000	432100		\$2,415.00



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	STMNT 11-19-2024	43671		12/19/2024	3	LEGAL SERVICES	100	110910		\$464.00
	STMNT 11-19-2024	43671		12/19/2024	4	LEGAL SERVICES	100	223500	ESCRW	\$2,854.20
	STMNT 12-11-2024	43671		12/19/2024	1	LEGAL SERVICES	1000000	432100		\$70,363.17
1463 : KLEIN, THORPE AND JENKINS LTD.	Statement 09-30-24	43580		11/28/2024	1	TRIENNIAL PTAB APPEALS 10-29-2024	1001000	432100		\$354.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297203724	43727	24000296	12/30/2024	1	KONICA MINOLTA MAINTENANCE 11/2024	1004000	463500		\$147.09
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297203189	43728	24000296	12/30/2024	1	KONICA MINOLTA MAINTENANCE 11/2024	1004000	463500		\$134.20
21031 : KONICA MINOLTA PREMIER FINANCE	543746093	43674	24000332	12/9/2024	1	KONICA MINOLTA LEASING	1004000	463500		\$4,781.22
21031 : KONICA MINOLTA PREMIER FINANCE	543743496	43675	24000332	12/2/2024	1	KONICA MINOLTA LEASING	1004000	463500		\$186.77
21164 : KOZIOL REPORTING SERVICES	2480-189		24002328	12/2/2024	1	REPORTING SERVICES	1001000	432100		\$8,237.25
20139 : KRAUSE CONSTRUCTION, INC.	KRAUSE PAY APP NO. 6	43488	24000683	12/3/2024	1	2024-0183 ATHLETICS OPS MAINTENANCE FACILITY	3008010	570100		\$512,978.00
20774 : KURT HEINLEN	44253	44253		12/11/2024	1	Final Payment for Empl Expense claim # 499.	2009000	429700		\$50.25
13610 : LANGUAGE LINE SERVICES	11457185	43636	24001756	1/3/2025	1	INTERPRETER SERVICES	1005000	442990		\$2.55
12064 : LAURA LAMBUR HYNES	09/25/2024	43418	24000094	12/27/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	Nov-24	43647	24000202	2/3/2025	1	RISK MANAGEMENT CONSULTING - NOVEMBER 2024	6100000	432800		\$2,812.50
1766 : M.E. SIMPSON COMPANY, INC.	43520	43789	24000121	12/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$459.33
	43520	43789	24000121	12/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$410.67
1766 : M.E. SIMPSON COMPANY, INC.	43429	43388	24000121	12/22/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$7,773.73
	43429	43388	24000121	12/22/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$6,950.27



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1766 : M.E. SIMPSON COMPANY, INC.	43465	43541	24000121	12/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$15,574.91
	43465	43541	24000121	12/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$13,925.09
12680 : MAGNET FORENSICS INC	SIN074587	43652	24001759	1/20/2025	1	GRAYKEY PHONE EXTRACTION SYSTEM - EXPANSION PACK	1005010	463450		\$5,500.00
13310 : MARATHON SPORTSWEAR, INC.	95460	43774		12/5/2024	1	VETERANS COMMISSION	1001050	460990		\$747.80
13310 : MARATHON SPORTSWEAR, INC.	92077	43416	24001719	12/27/2024	1	STAFF UNIFORMS	2009100	460190		\$540.15
9217 : MBS IDENTIFICATION INC.	26136	43433	24001531	1/1/2025	1	PVC CARD STOCK FOR MEMBERSHIP CARDS	2009320	460100		\$285.00
20038 : MCMASTER-CARR SUPPLY CO	36993993	43452	24001731	12/3/2024	1	PURCHASE OF FACILITY AND PARK SAFETY SUPPLIES	1008010	460160		\$4,750.38
2512 : MEADE, INC.	710883	43719	24000213	12/29/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
2512 : MEADE, INC.	711167	43720	24001710	1/4/2025	1	REPLACE EAST, WEST AND SOUTH OVERHEAD FIVE SECTION	1008020	443700		\$6,155.00
14171 : MENARD CONSULTING, INC.	3232	43453		12/4/2024	1	GASB 75 ACTUARIAL ROLL FORWARD CALULATION FY2023	5003000	432200		\$300.00
21630 : MICHAEL DYBALSKI	44254	44254		12/11/2024	1	Final Payment for Empl Expense claim # 500.	1005000	460190		\$1,766.58
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3016	43628		1/4/2025	1	GROGAN- ACCOUNTING SERVICES & AUDIT PREP	1003000	442500		\$1,066.00
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3013	43627		1/4/2025	1	GROGAN- ACCOUNTING SERVICES& AUDIT PREP	1003000	442500		\$7,410.00
20589 : MIDWAY FLOORING	CG400125	43454	24000839	12/3/2024	1	CIVIC CENTER CARPET/FLOORING REPLACEMENT	1008010	570100		\$118,271.96
6871 : MIDWEST LIGHTING INC.	148525	43440	24001729	12/18/2024	1	UTILITY COMPANY APPLICATION CONSULT INV. 148525	1008020	432500		\$4,950.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112154611	43445	24000119	12/3/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$4,388.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112163983	43658	24000119	12/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,372.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112163452	43659	24000119	12/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$656.00



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20277 : MIDWEST MECHANICAL GROUP, LLC	112161418	43661	24000119	12/6/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010 443200	\$477.00
21599 : MIDWEST NETTING SOLUTIONS LLC	1540	43511	24001716	12/4/2024	1	PAYMENT APPLICATION 2	2009100 443250	\$65,449.62
21599 : MIDWEST NETTING SOLUTIONS LLC	1524	43411	24001716	11/27/2024	1	CENTENNIAL BACKSTOP PROJECT PAYMENT ONE	2009100 443250	\$89,066.16
21633 : MILL CREEK WB, LLC	1	43666		12/4/2024	1	143RD ST & JOHN HUMPHREY DRIVE - WETLANDS CREDITS	3007000 571250	\$20,061.00
20529 : MURRAY AND TRETTEL, INC	1224-903	43398	24001702	11/30/2024	1	WEATHER COMMAND WARNINGS	1008020 442990	\$3,440.00
15278 : NAPA AUTO PARTS	007375	43717	24000923	7/3/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008010 443200	\$675.12
15278 : NAPA AUTO PARTS	008032	43466	24001425	1/19/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460170	\$42.32
15278 : NAPA AUTO PARTS	008091	43722	24001425	2/2/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460160	\$10.05
15278 : NAPA AUTO PARTS	008087	43723	24001425	2/1/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$3.44
15278 : NAPA AUTO PARTS	008080	43484	24001425	1/2/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$1.36
15278 : NAPA AUTO PARTS	008073	43477	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460160	\$75.52
15278 : NAPA AUTO PARTS	008074	43478	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$15.36
15278 : NAPA AUTO PARTS	008075	43479	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$15.42
15278 : NAPA AUTO PARTS	008076	43480	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$16.30
15278 : NAPA AUTO PARTS	008078	43481	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$16.30
15278 : NAPA AUTO PARTS	008079	43483	24001425	1/31/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$21.98
15278 : NAPA AUTO PARTS	007554	43467	24001425	9/16/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$41.21
15278 : NAPA AUTO PARTS	006887	43468	24001425	3/12/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460170	\$129.34



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15278 : NAPA AUTO PARTS	008051	43469	24001425	1/21/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		\$8.15
15278 : NAPA AUTO PARTS	008058	43471	24001425	1/24/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		\$4.89
15278 : NAPA AUTO PARTS	008066	43472	24001425	1/26/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$6.52
15278 : NAPA AUTO PARTS	008067	43473	24001425	1/26/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$16.61
15278 : NAPA AUTO PARTS	2182410	43573	24000160	1/24/2025	1	OCTOBER MONTHLY OPERATING COST	1008040	432800		\$12,391.55
15278 : NAPA AUTO PARTS	008071	43748	24000286	1/26/2025	1	TRUCK PARTS	1008040	461550		\$68.15
	008071	43748	24000286	1/26/2025	2	TIRES AND EPA FEE	1008040	461600		\$742.28
15278 : NAPA AUTO PARTS	008084	43749	24000286	1/31/2025	1	COOLANT HOSE	1008040	461450		\$21.24
15278 : NAPA AUTO PARTS	008085	43750	24000286	1/31/2025	1	AUTO PARTS	1008040	461550		\$149.82
	008085	43750	24000286	1/31/2025	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	008030	43742	24000286	1/18/2025	1	3/4" FUEL HOSE BREAKAWAY VALVE	1008040	461450		\$90.72
15278 : NAPA AUTO PARTS	008053	43743	24000286	1/21/2025	1	6" SUCTION HOSE FOR HYDRO EXCAVATOR	1008040	461450		\$915.50
15278 : NAPA AUTO PARTS	008060	43744	24000286	1/24/2025	1	AUTO AND TRUCK PARTS	1008040	461550		\$321.67
	008060	43744	24000286	1/24/2025	2	COOLANT	1008040	462200		\$9.10
15278 : NAPA AUTO PARTS	008061	43745	24000286	1/24/2025	1	HARDWARE AND CYLINDER RENTAL	1008040	461990		\$173.94
15278 : NAPA AUTO PARTS	008064	43746	24000286	1/25/2025	1	AUTO PARTS	1008040	461550		\$66.77
	008064	43746	24000286	1/25/2025	2	COOLANT AND HYDRAULIC OIL	1008040	462200		\$30.80
15278 : NAPA AUTO PARTS	008065	43747	24000286	1/25/2025	1	(2) 55 GALLONS WINDSHIELD WASHER SOLVENT	1008040	462200		\$321.74



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15278 : NAPA AUTO PARTS	007987	43735	24000286	1/7/2025	1	EQUIPMENT PARTS	1008040	461450		\$19.59
15278 : NAPA AUTO PARTS	007999	43737	24000286	1/11/2025	1	TRACTOR PARTS	1008040	461450		\$25.95
15278 : NAPA AUTO PARTS	008005	43738	24000286	1/12/2025	1	VACUUM BREAKER REPAIR KIT	1008040	461450		\$26.08
	008005	43738	24000286	1/12/2025	2	AA BATTERIES	1008040	461990		\$5.16
15278 : NAPA AUTO PARTS	008009	43739	24000286	1/13/2025	1	GASKET	1008040	461450		\$20.07
15278 : NAPA AUTO PARTS	008016	43740	24000286	1/14/2025	1	WATER PUMP STUDS	1008040	461450		\$63.35
	008016	43740	24000286	1/14/2025	2	COOLANT	1008040	462200		\$16.84
15278 : NAPA AUTO PARTS	008029	43741	24000286	1/18/2025	1	TRAILER BREAKAWAY CABLE	1008040	461450		\$16.20
	008029	43741	24000286	1/18/2025	2	ENGINE OIL AND GEAR OIL	1008040	462200		\$18.34
15278 : NAPA AUTO PARTS	007951	43347	24000635	1/25/2025	1	EAR PLUGS	2009100	460160		\$1.26
15278 : NAPA AUTO PARTS	007975	43348	24000635	1/25/2025	1	EAR PLUGS	2009100	460160		\$54.00
15278 : NAPA AUTO PARTS	07778	43349	24000635	1/25/2025	1	RING PIN	2009100	461990		\$16.04
15278 : NAPA AUTO PARTS	008040	43350	24000635	1/25/2025	1	HI VIZ GLOVES	2009100	461990		\$65.20
15278 : NAPA AUTO PARTS	007572	43351	24000635	1/25/2025	1	HI VIZ GLOVES	2009100	461990		\$22.71
15278 : NAPA AUTO PARTS	007622	43508	24001738	2/2/2025	1	SAFETY GLOVES	2009100	460160		\$204.39
15278 : NAPA AUTO PARTS	008042	43600	24000061	1/20/2025	1	SUPPLIES FOR NRF	1008010	461990		\$17.16
15278 : NAPA AUTO PARTS	008049	43616	24000061	1/21/2025	1	SUPPLIES FOR NRF	1008010	461990		\$7.21
15278 : NAPA AUTO PARTS	007918	43583	24000061	12/24/2024	1	SUPPLIES FOR NRF	1008010	461990		\$90.84



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15278 : NAPA AUTO PARTS	007937	43591	24000061	12/29/2024	1	SUPPLIES FOR NRF	1008010	461990		\$58.06
15278 : NAPA AUTO PARTS	008027	43593	24000061	1/18/2025	1	SUPPLIES FOR NRF	1008010	461990		\$134.66
15278 : NAPA AUTO PARTS	008038	43595	24000061	1/20/2025	1	SUPPLIES FOR NRF	1008010	461990		\$21.73
15278 : NAPA AUTO PARTS	008039	43597	24000061	1/20/2025	1	SUPPLIES FOR NRF	1008010	461990		\$19.02
15278 : NAPA AUTO PARTS	008041	43598	24000061	1/20/2025	1	SUPPLIES FOR NRF	1008010	461990		\$20.34
15278 : NAPA AUTO PARTS	007878	43577	24000061	12/14/2024	1	SUPPLIES FOR NRF	1008010	461990		\$13.25
15278 : NAPA AUTO PARTS	007902	43579	24000061	12/21/2024	1	SUPPLIES FOR NRF	1008010	461990		\$13.79
15278 : NAPA AUTO PARTS	007907	43581	24000061	12/22/2024	1	SUPPLIES FOR NRF	1008010	461990		\$2.99
15278 : NAPA AUTO PARTS	007923	43366	24000029	12/24/2024	1	FUEL OIL MIX	5008150	460990		\$0.64
	007923	43366	24000029	12/24/2024	2	FUEL OIL MIX	5008160	460990		\$18.19
15278 : NAPA AUTO PARTS	008012	43371	24000039	1/14/2025	1	NITRILE GLOVES	5008160	460160		\$19.02
15278 : NAPA AUTO PARTS	008020	43372	24000039	1/17/2025	1	HARD HAT	5008160	460160		\$29.00
15278 : NAPA AUTO PARTS	008021	43373	24000039	1/17/2025	1	NITRILE GLOVES	5008150	460160		\$23.91
15278 : NAPA AUTO PARTS	008045	43375	24000039	1/20/2025	1	ENDURA LEATHER GLOVES	5008160	460160		\$30.92
15278 : NAPA AUTO PARTS	008050B	43380	24000039	1/21/2025	1	NITRILE GLOVES	5008150	460160		\$23.91
15278 : NAPA AUTO PARTS	008082	43554	24001739	1/31/2025	1	ENDURA LEATHER GLOVES	5008150	460160		\$61.84
	008082	43554	24001739	1/31/2025	2	ENDURA LEATHER GLOVES	5008160	460160		\$92.76
15278 : NAPA AUTO PARTS	008086	43555	24001739	2/1/2025	1	ENDURA LEATHER GLOVES	5008150	460160		\$26.15



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15278 : NAPA AUTO PARTS	008094	43791	24001739	2/2/2025	1	HIGH VISIBILITY GLOVES	5008150	460160		\$16.30
15278 : NAPA AUTO PARTS	008102	43792	24001739	2/4/2025	1	SAFETY VEST	5008160	460160		\$19.51
15278 : NAPA AUTO PARTS	008111	43793	24001739	2/7/2025	1	SAFETY PIN	5008150	460160		\$2.51
15278 : NAPA AUTO PARTS	008068	43547	24001739	1/26/2025	1	ENDURA LEATHER GLOVES	5008150	460160		\$26.15
15278 : NAPA AUTO PARTS	008069	43548	24001739	1/26/2025	1	ANTISEIZE LUBRICANT	5008160	460160		\$28.97
15278 : NAPA AUTO PARTS	008070	43549	24001739	1/26/2025	1	CABLE TIE	5008150	460160		\$9.76
15278 : NAPA AUTO PARTS	008072	43552	24001739	1/31/2025	1	CAUTION TAPE	5008160	460160		\$10.05
15278 : NAPA AUTO PARTS	008077	43553	24001739	1/31/2025	1	MOTOR OIL 1 QUART	5008150	460160		\$3.72
15278 : NAPA AUTO PARTS	007993	43368	24001700	1/11/2025	1	STREAMLIGHT	5008150	460990		\$136.95
15278 : NAPA AUTO PARTS	007995	43369	24001699	1/11/2025	1	DUCTILE IRON CUTTING SEGMENT	5008150	570500		\$37.83
15278 : NAPA AUTO PARTS	008011	43370	24001699	1/14/2025	1	RED TACKY GREASE	5008150	570500		\$40.68
15278 : NAPA AUTO PARTS	008033	43374	24001700	1/19/2025	1	WHITE PAINT MARKER	5008160	460990		\$2.92
15278 : NAPA AUTO PARTS	008046	43376	24001699	1/20/2025	1	FUEL OIL MIX & RUBBER LUBRICANT	5008150	570500		\$50.86
15278 : NAPA AUTO PARTS	008050A	43378	24001699	1/21/2025	1	FUEL OIL MIX	5008150	570500		\$18.83
15278 : NAPA AUTO PARTS	008059	43382	24001700	1/24/2025	1	LUBRICANT FOR RUBBER	5008160	460990		\$26.40
15278 : NAPA AUTO PARTS	007080	43543	24001743	4/29/2024	1	SAFETY SUPPLIES FOR UTILITIES DEPARTMENT	5008150	460160		\$698.63
15278 : NAPA AUTO PARTS	008031	43544	24001743	1/19/2025	1	SAFETY SUPPLIES FOR UTILITIES DEPARTMENT	5008160	460160		\$55.60
15278 : NAPA AUTO PARTS	008063	43545	24001700	1/25/2025	1	HEAVY DUTY WIPES	5008160	460990		\$11.55



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6557 : NATIONAL BUSINESS FURNITURE	ZK255257-TRX	43615	24001697	12/16/2024	1	4 DESK CHAIRS	2009000	460180		\$1,632.64
21636 : NATIONAL MEDAL OF HONOR MUSEUM FOUNDATION	EMAIL 11/20/2024	43716		12/9/2024	1	VETERANS DONATION 2024	1001050	490100		\$5,460.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28736	43417	24001720	12/27/2024	1	UNIFORM EMOBOIDERY	2009100	460190		\$323.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28808	43509	24001737	1/3/2025	1	LOGO EMBROIDERY ON HATS AND SHIRTS	2009100	460190		\$102.48
1601 : NICOR	96764410005 11/27/24	43714		1/14/2025	1	10/29-11/27/24 - 13617 MCCABE DR	5008150	441700		\$65.35
1601 : NICOR	74203710004 11/22/24	43708		1/14/2025	1	10/24-11/22/24 - 7200 WHEELER DR	5008150	441700		\$79.80
1601 : NICOR	76675922322 11/19/24	43709		1/14/2025	1	10/21-11/19/24 - 10370 ORLAND PKWY	5008150	441700		\$151.98
1601 : NICOR	76764410007 12/05/24	43710		1/14/2025	1	11/05-12/05/24 - 7405 TIFFANY DR	5008150	441700		\$86.06
1601 : NICOR	85704398099 12/04/24	43711		1/14/2025	1	11/01-12/04/24 - 9750 142ND ST	5500000	441700		\$322.45
1601 : NICOR	86764410006 11/27/24	43712		1/14/2025	1	10/29-11/27/24 - 15200 WOLF RD	5008150	441700		\$57.83
1601 : NICOR	91614710001 11/27/24	43713		1/14/2025	1	10/29-11/27/24 - 8800 THISTLEWOOD LN	5008150	441700		\$284.81
1601 : NICOR	58550510000 11/26/24	43702		1/14/2025	1	10/28-11/26/24 - 11351 W 159TH ST	2009320	441700		\$1,345.71
1601 : NICOR	59275310007 11/19/24	43703		1/14/2025	1	10/21-11/19/24 - 14750 S. RAVINIA	2009330	441700		\$815.30
1601 : NICOR	61801133903 11/19/24	43704		1/14/2025	1	10/21-11/19/24 - 15160 WEST AVE	5008150	441700		\$52.57
1601 : NICOR	66214710007 12/02/24	43705		1/14/2025	1	10/31-12/02/24 - 8800 W 159TH ST	5008150	441700		\$141.02
1601 : NICOR	68018575313 11/15/24	43706		1/14/2025	1	10/17-11/15/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$72.71
1601 : NICOR	69014310002 12/02/24	43707		1/14/2025	1	10/31-12/02/24 - 15655 S. RAVINIA TOMB	1008010	441700		\$1,230.60
1601 : NICOR	39275310009 11/19/24	43695		1/14/2025	1	10/21-11/19/24 - 14650 S. RAVINIA	1008010	441700		\$512.60



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1601 : NICOR	41254710001 11/27/24	43696		1/14/2025	1	10/29-11/27/24 - 14755 WEST AVE	1008010	441700		\$163.89
1601 : NICOR	41377772607 12/04/24	43697		1/14/2025	1	11/04-12/04/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$52.46
1601 : NICOR	45154710003 11/27/24	43698		1/14/2025	1	10/29-11/27/24 - 14415 BEACON AVE	1008010	441700		\$243.95
1601 : NICOR	49275310008 11/22/24	43700		1/14/2025	1	10/21-11/19/24 - 14700 S RAVINIA AVE #V	1008010	441700		\$1,514.48
1601 : NICOR	55254710001 11/19/24	43701		1/14/2025	1	10/21-11/19/24 - 14600 S RAVINIA AVE	1008010	441700		\$349.84
1601 : NICOR	24235410008 11/13/24	43689		1/14/2025	1	10/15-11/13/24 - 14150 S 82ND AVE	5008150	441700		\$158.13
1601 : NICOR	27109310006 12/02/24	43690		1/14/2025	1	10/31-12/02/24 - 15600 WEST AVE	2009300	441700		\$154.50
1601 : NICOR	27764410001 11/15/24	43691		1/14/2025	1	10/17-11/15/24- 9010 POPLAR RD	5008150	441700		\$79.24
1601 : NICOR	31254710002 12/02/24	43692		1/14/2025	1	10/31-12/02/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		\$847.92
1601 : NICOR	35910410006 12/02/24	43693		1/14/2025	1	10/31-12/02/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		\$1,866.45
1601 : NICOR	38925010399 12/02/24	43694		1/14/2025	1	10/31-12/02/24 - 15430 WEST AVE	2009310	441700		\$3,651.67
1601 : NICOR	07764410002 11/19/24	43681		1/14/2025	1	10/18-11/19/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$53.11
1601 : NICOR	09877521246 11/12/24	43682		1/14/2025	1	10/11-11/12/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$52.52
1601 : NICOR	13996827781 11/25/24	43684		1/14/2025	1	10/25-11/25/24 - 10755 153RD ST	5008150	441700		\$207.74
1601 : NICOR	17764410001 11/18/24	43685		1/14/2025	1	10/18-11/18/24 - 9450 SETON PL	5008150	441700		\$66.77
1601 : NICOR	17946784315 11/21/24	43686		1/14/2025	1	10/21-11/21/24 - 18220 IMPERIAL LN	5008150	441700		\$52.50
1601 : NICOR	23022534061 11/19/24	43688		1/14/2025	1	10/21-11/19/24 - 14671 WEST AVE	2009100	441700		\$175.24
1601 : NICOR	01189482506 11/27/24	43676		1/14/2025	1	10/29-11/27/24 - 17801 WOLF RD - TOWER #1	5008150	441700		\$51.87



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1601 : NICOR	01365410008	43677		1/14/2025	1	10/29-11/27/24 - 15045 WEST AVE	1008010 441700	\$137.24
	11/27/24							
1601 : NICOR	02906167297	43678		1/14/2025	1	10/29-11/27/24 - 9830 144TH PL	2009340 441700	\$127.85
	11/27/24							
1601 : NICOR	04661710006	43679		1/14/2025	1	10/25-11/25/24 - NS 140TH ST 1W CONCORD	5008150 441700	\$116.59
	11/25/24							
1601 : NICOR	06923674987	43680		1/14/2025	1	10/21-11/19/24 - 15100 S. RAVINIA	1008010 441700	\$1,538.52
	11/19/24							
1596 : NORFOLK SOUTHERN CORPORATION	93935810	43449		1/1/2025	1	LEASE OF LAND 12/01/2024-11/30/2024	5500000 444100	\$6,708.00
21026 : NORTH AMERICAN SAFETY INC	INV93108	43490	24001703	12/16/2024	1	UNIFORMS - REFLECTIVE CLOTHING	1008020 460190	\$145.99
13884 : ONE UP SIGNS, LLC	2024 9572	43424	24001696	12/30/2024	1	TURKEY TROT BANNERS	2009200 460140	\$680.50
13884 : ONE UP SIGNS, LLC	2024 18472	43594	24001748	1/4/2025	1	CHRISTMAS PARADE SIGNAGE	1009220 432250	\$642.99
13884 : ONE UP SIGNS, LLC	2024 18418	43346	24001528	12/26/2024	1	BANNER POP UP DISPLAY WITH STAND	1005000 460140	\$750.00
13884 : ONE UP SIGNS, LLC	2024 18383	43360	24001413	12/26/2024	1	BANNER POP UP DISPLAY & STAND	1005000 460140	\$750.00
13884 : ONE UP SIGNS, LLC	202418409	43353	24001492	12/26/2024	1	SIGN HANGING HARDWARE BRACKETS	2009100 461300	\$221.76
13884 : ONE UP SIGNS, LLC	202418406	43355	24001517	12/26/2024	1	ORDINANCE SIGNS	2009100 461300	\$524.28
999996 : ONE-TIME CIVIC CENTER	43751	43751		11/8/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$200.00
999996 : ONE-TIME CIVIC CENTER	43752	43752		11/7/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$300.00
999991 : ONE-TIME FINANCE	44234	44234		12/11/2024	1	RESTITUTION FOR MV043304	100 360050	\$442.59
999994 : ONE-TIME POLICE DEPARTMENT	11/26/24	43421		12/11/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100 330700	\$50.00
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	10693	43407	24001721	12/30/2024	1	LEGAL SERVICES - 10/1/24 - 10/31/24	1005000 432100	\$660.00
14836 : PACE SUBURBAN BUS	644638	43572	24000305	1/30/2025	1	VANPOOL TRANSIT FARE FOR DECEMBER	1008030 444500	\$100.00



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14836 : PACE SUBURBAN BUS	643356	43734	24000305	12/24/2024	1	VANPOOL TRANSIT FARE FOR NOVEMBER	1008030 444500	\$100.00
21631 : PATRICK GALLAGHER	44255	44255		12/11/2024	1	Final Payment for Empl Expense claim # 501.	1005000 460190	\$1,768.44
11177 : PEERLESS NETWORK, INC.	64861	43432	24000404	12/31/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 12/2024	1004000 441440	\$6,202.53
14193 : PETROLEUM TRADERS CORPORATION	2041485	43570	24000085	12/23/2024	1	3002 GAL GASOLINE 1703 GAL DIESEL FUEL	1008040 462100	\$12,578.96
14193 : PETROLEUM TRADERS CORPORATION	2043318	43571	24000085	1/2/2025	1	3803 GALLONS REGULAR GASOLINE	1008040 462100	\$8,883.67
15453 : PETTY CASH - KENNETH ROSINSKI	12/03/24	43592		2/1/2025	1	REPLENISH CONFIDENTIAL FUNDS - NOVEMBER, 2024	1005000 432700	\$80.00
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4431927	43785	24000411	11/6/2024	1	PRE-EMPLOYMENT EXAMS 10/17/2024 - 11/02/2024	1002000 429510	\$764.00
6296 : PIZZO & ASSOCIATES, LTD.	6043-2	43558	24000717	12/29/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170 443500	\$13,385.00
9516 : PRAIRIE STATE VETERINARY CLINIC	592151865	43377	24001708	12/19/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000 460200	\$21.12
9516 : PRAIRIE STATE VETERINARY CLINIC	663621857	43465	24001707	12/19/2024	1	VETERINARY VISIT FOR K9 MAVERICK	1005000 460200	\$145.03
9516 : PRAIRIE STATE VETERINARY CLINIC	615036786	43379	24001704	12/18/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000 460200	\$167.82
9516 : PRAIRIE STATE VETERINARY CLINIC	661219740	43381	24001705	12/18/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000 460200	\$352.86
9516 : PRAIRIE STATE VETERINARY CLINIC	591337505	43406	24001718	12/18/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000 460200	\$35.40
10621 : PROSHRED SECURITY	1610522	43534	24000047	1/3/2025	1	DOCUMENT SHREDDING	1005000 442990	\$233.52
1605 : RAY O'HERRON CO., INC.	2378750	43405	24001680	12/23/2024	1	OC SPRAY CANISTERS	1005000 460990	\$600.72
13839 : RJN GROUP, INC.	38860205	43794		1/5/2025	1	I&I SANITARY SEWER REHABILITATION	5008160 570500	\$10,363.50
20834 : ROBERT STOFFLE	44246	44246		12/11/2024	1	Final Payment for Empl Expense claim # 489.	1008040 460170	\$418.50
20834 : ROBERT STOFFLE	44247	44247		12/11/2024	1	Final Payment for Empl Expense claim # 490.	1008040 460170	\$20.52



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20834 : ROBERT STOFFLE	44248	44248		12/11/2024	1	Final Payment for Empl Expense claim # 491.	1008040 460170	\$214.57
21632 : RYAN CALLAGHAN	44251	44251		12/11/2024	1	Final Payment for Empl Expense claim # 497.	1008020 429200	\$60.00
20653 : SAFE & SOUND SYSTEMS, INC	8588	43451		12/3/2024	1	ALARM SYSTEMS FOR HUMPHREY HOUSE	2009340 442800	\$156.00
15432 : SAME DAY TEES	57552	43637	24001758	2/3/2025	1	OFFICE SUPPLIES - PADFOLIOS	1005000 460100	\$1,087.50
13345 : SENSYS GATSO GROUP	24400608	43264		11/30/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000 432750	\$6,408.00
21071 : SAMUEL BROKOP	44242	44242		12/11/2024	1	Final Payment for Empl Expense claim # 421.	1008020 429200	\$60.00
3037 : SERVICE SANITATION, INC.	8937792	43622	24001746	12/17/2024	1	PORTABLE RESTROOMS GPP 10/5/24	1009220 444550	\$622.00
3037 : SERVICE SANITATION, INC.	8959532	43629	24001747	12/17/2024	1	PORTABLE RESTROOMS 12/1/24	1009220 444550	\$522.00
3037 : SERVICE SANITATION, INC.	8919336	43798	24001770	12/31/2024	1	BALANCE DUE-CPW 8/17 PORTABLE RESTROOMS	1009220 444550	\$906.00
3037 : SERVICE SANITATION, INC.	894114	43533	24000117	2/2/2025	1	SERVICE SANITATION MONTHLY SERVICE	2009100 444550	\$4,807.99
2244 : SIR SPEEDY PRINTING #6129	89639	43626	24001630	1/4/2025	1	METRA MONTHLY PARKING PERMITS	5500000 460140	\$320.54
21531 : SHERRIL GARDNER	44243	44243		12/11/2024	1	Final Payment for Empl Expense claim # 424.	2009000 429200	\$9.00
21233 : SLE TECHNOLOGIES, INC.	31476	43733	24001594	12/30/2024	1	ANNUAL VEHICLE LIFT INSPECTIONS	1008040 443200	\$1,140.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51558	43550	24001659	12/25/2024	1	ROOF REPAIRS AT THE REC ADMIN BUILDING	1008010 443100	\$1,450.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51519	43397	24001559	12/19/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010 443100	\$3.00
	51519	43397	24001559	12/19/2024	2	FALL BUILDING ROOF MAINTENANCE	2008010 443100	\$410.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51343	43396	24001559	12/19/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010 443100	\$525.00
14015 : SOLUTION 3 GRAPHICS	93025217	43578	24001751	2/3/2025	1	500 BUSINESS CARDS - DANIEL MARSAN	1001000 460140	\$39.45



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9192 : SPACECO, INC.	99158	43754	22001337	1/8/2025	1	TRIANGLE UTILITY RELOCATION DESIGN (NOVEMBER 2024)	3100000	571250		\$310.00
8760 : STAPLES BUSINESS ADVANTAGE	6018283296	43585	24001632	2/3/2025	1	HP COMBO 62	1005000	460140		\$78.96
20777 : STACY LANDIS	44252	44252		12/11/2024	1	Final Payment for Empl Expense claim # 498.	2009000	429700		\$13.40
8760 : STAPLES BUSINESS ADVANTAGE	6018283293	43590	24001590	2/3/2025	1	RUBBERBANDS AND CLASP ENVELOPES	1005000	460100		\$72.70
7717 : STEVENS GROUP/SFG, INC.	0228697	43582	24001641	12/22/2024	1	OFFICE SUPPLIES	5003000	460140		\$2,307.79
20278 : STREICHER'S, INC	11728526	43408	24001717	11/30/2024	1	ARMORY SUPPLIES - SUPPRESSOR SAUCE CLEANING KIT	1005000	460990		\$59.99
20278 : STREICHER'S, INC	11726927	43504	24001735	12/4/2024	1	BALLISTIC ARMOR	1005000	460190		\$6,680.94
7112 : SUBURBAN LABORATORIES, INC.	227315	43410	24000982	8/30/2024	1	COLIFORM WATER TESTING	5008100	442990		\$1,060.00
13095 : SUNBELT RENTALS	5021.00	43649	24001753	11/3/2024	1	MANLIFT RENTAL INVOICE 159361281-0001 and 0002	1008020	444500		\$5,021.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	9698	43441	24001734	1/21/2025	1	SUPPLIES FROM HIGHSTAR INVOICE 9698	1008020	460170		\$1,389.95
20780 : THOMAS OGORZALEK	44249	44249		12/11/2024	1	Final Payment for Empl Expense claim # 492.	1008040	460170		\$285.55
20780 : THOMAS OGORZALEK	44250	44250		12/11/2024	1	Final Payment for Empl Expense claim # 493.	1008040	460190		\$231.51
4881 : TREASURER, STATE OF ILLINOIS	126366	43537	18002696	1/3/2025	1	147TH ST & RAVINIA AVE ROUNDABOUT (VS - FINAL)	3007000	571250		\$74,479.33
15782 : TRIA ARCHITECTURE, INC	5506	43429	24000809	12/2/2024	1	A/E SVCS FOR OPHFC POOL RENOVATION	1008010	432500		\$4,062.20
15782 : TRIA ARCHITECTURE, INC	5505	43430	24001000	12/2/2024	1	CPAC MODERNIZATION - PHASE I CONSTRUCTION ADMIN	3008010	432500		\$2,470.00
20833 : TYLER STACHNIAK	44244	44244		12/11/2024	1	Final Payment for Empl Expense claim # 454.	2009000	429700		\$6.03
12624 : ULINE, INC.	186035434	43462	24001682	12/23/2024	1	PARTICLE BOARD	2009000	460100		\$202.50
9791 : V3 COMPANIES OF ILLINOIS LTD	000021124030	43796	24000560	12/30/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	443500		\$28,305.00



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9791 : V3 COMPANIES OF ILLINOIS LTD	APP20-HUMPHREY WOODS	43664	24000356	12/30/2024	1	2022-0018 HUMPHREY WOODS RESTORATION PROJECT	1008010 443500	\$925.00
13140 : V3 CONSTRUCTION GROUP, LTD	12	43660	24001610	12/6/2024	1	SCHUSSLER PARK-RESTRM/STORAGE FACILITY (OCT 2024)	3000000 570700	\$538,372.18
15777 : VALDES ENGINEERING COMPANY	52684	43560	23001379	12/4/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010 432500	\$2,000.00
15777 : VALDES ENGINEERING COMPANY	52685	43564	24001443	12/4/2024	1	FIRE SPRINKLER SYSTEM - HAZARD MAP INVESTIGATION	1008010 432500	\$5,665.00
15777 : VALDES ENGINEERING COMPANY	52234	43576	23001379	12/5/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010 432500	\$5,970.00
15777 : VALDES ENGINEERING COMPANY	52679	43557	24000159	12/4/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010 432500	\$20,700.00
15777 : VALDES ENGINEERING COMPANY	52681	43559	24000156	12/4/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010 432500	\$8,315.00
21619 : VILLAGE OF LEMONT	2025-00000049	43272	24001678	12/1/2024	1	FIREARMS TRAINING - RANGE RENTAL	1005000 429100	\$400.00
1884 : VILLAGE OF OAK LAWN	0000008268	43456		11/27/2024	1	WINTRUST REG WATER LOAN INTEREST 3RD QTR 2024	5003000 480500	\$10,942.95
1884 : VILLAGE OF OAK LAWN	0000008727	44211	24000407	1/10/2025	1	IEPA TRANSMISSION 4A INT & PRINCIPAL L17-5082	5003000 480500	\$171,239.58
1884 : VILLAGE OF OAK LAWN	0000008737	44220	24000407	1/10/2025	1	IEPA REICH LOAN RMB#L 17-5080	5003000 480500	\$203,786.65
1884 : VILLAGE OF OAK LAWN	0000008495	44225		1/10/2025	1	17-5395 P&I CROSSTOWN CONN BID PKG #4B	5003000 480500	\$63,771.21
1900 : W.G.N. FLAG & DECORATING CO.	65953	43428	24001733	12/21/2024	1	PURCHASE OF FLAGS	1008010 460990	\$905.00
9664 : WAREHOUSE DIRECT	5811942-0	43634	24001544	12/17/2024	1	OFFICE SUPPLIES	5003000 460100	\$428.82
9664 : WAREHOUSE DIRECT	5835639-0	43491	24001698	1/26/2025	1	OFFICE SUPPLIES (2025 CALENDARS)	5008100 460100	\$169.09
9664 : WAREHOUSE DIRECT	5828950-0	43512	24000126	1/14/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$138.99
9664 : WAREHOUSE DIRECT	5819906-0	43486	24000126	12/30/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$901.79
9664 : WAREHOUSE DIRECT	5780683-0	43487	24000126	10/26/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$226.34



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9664 : WAREHOUSE DIRECT	5807567-0	43460	24000126	12/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$112.08
9664 : WAREHOUSE DIRECT	5810330-0	43461	24000126	12/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$625.23
9664 : WAREHOUSE DIRECT	5813643-0	43463	24000126	12/21/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$634.15
9664 : WAREHOUSE DIRECT	5817979-0	43464	24000126	12/28/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$76.96
9664 : WAREHOUSE DIRECT	5826380-0	43470	24000126	1/11/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$59.85
9664 : WAREHOUSE DIRECT	5818804-0	43476	24000126	12/29/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$359.56
9664 : WAREHOUSE DIRECT	5805877-0	43444	24000126	12/7/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$396.63
9664 : WAREHOUSE DIRECT	5770731-0	43438	24000126	10/11/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$36.25
9664 : WAREHOUSE DIRECT	5788868-0	43442	24000126	11/10/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$683.16
9664 : WAREHOUSE DIRECT	5789252-0	43443	24000126	11/10/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$219.60
9664 : WAREHOUSE DIRECT	5823047-0	43357	24001603	1/25/2025	1	PENDAFLEX FOLDERS FOR ADMINISTRATION	1005000 460100	\$68.78
9664 : WAREHOUSE DIRECT	5830974-0	43358	24001658	1/25/2025	1	COPY PAPER	1005000 460100	\$1,918.00
9664 : WAREHOUSE DIRECT	5836480-0	43427	24001723	1/31/2025	1	Bankers boxes and rubberbands	1005000 460100	\$165.46
21629 : WATERLY LLC	1495	43599		12/30/2024	1	WATERLY DATA COLLECTION SOFTWARE	5008150 570500	\$7,850.00
21623 : WEST SUBURBAN SHRINE CLUB	12124PARADE	43502		12/17/2024	1	PARADE PARTICIPANT 12/1/24	1009220 432990	\$500.00
13909 : WEX HEALTH, INC	0002062136-IN	43806	24000379	1/8/2025	1	COBRA, ESBA MAILINGS AND FSA - NOVEMBER 2024	6100000 432800	\$260.25
15545 : WIGHT & COMPANY	230112-014	43474	23000657	12/16/2024	1	SCHUSSLER CONSTRUCTION ENGINEERING SERVICES	3000000 570700	\$24,290.20
15545 : WIGHT & COMPANY	230112-015	43482	23000657	12/16/2024	1	SCHUSSLER PARK CONSTRUCTION ENGINEERING SERVICES	3000000 570700	\$19,800.00



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21489 : WILLIAM SHAULTS	44241	44241		12/11/2024	1	Final Payment for Empl Expense claim # 411.	2009000	429200	\$9.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022934	43341	24000847	11/26/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500	\$4,884.60
21375 : WRIGHT MATERIALS, LLC	7100	43546	24001750	12/4/2024	1	PURCHASE OF TOPSOIL	1008010	463200	\$180.00
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	267801-000	43387	24001567	12/18/2024	1	WATER MAIN REPAIR CLAMPS	5008150	462400	\$780.18
<b>Total</b>									<b>\$5,134,378.85</b>





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The following Items are PCard Transactions

20062 : RED WING SHOE CO INC	2024-10	BRIAN FEI	11/11/2024	13043	B. FEI - WORK BOOTS	1008020 460160	180.99
20039 : WALGREEN CO	2024-10	TIFFANY COOPER	11/11/2024	13044	SALES TAX REFUND	1006000 460155	-1.82
20080 : LOWES COMPANIES INC.	2024-10	THOMAS HEIDEGGER	11/11/2024	13045	SAFETY ORANGE TAPE	2009100 460160	55.72
20080 : LOWES COMPANIES INC.	2024-10	THOMAS HEIDEGGER	11/11/2024	13046	REPAIR TOOLS AND SUPPLIES	2009100 460170	85.94
20080 : LOWES COMPANIES INC.	2024-10	THOMAS HEIDEGGER	11/11/2024	13047	SIGN HARDWARE	2009100 461350	4.08
20062 : RED WING SHOE CO INC	2024-10	SALVATORE ZAMBUTO	11/11/2024	13048	ZAMBUTO WORK BOOTS	2009100 460190	256.49
21608 : MARRIOTT INTERNATIONAL AD	2024-10	SYED HODA	11/11/2024	13049	S. HODA: ASCE CONFERENCE HOTEL LODGING	1000000 490990	339.86
20015 : AMAZON.COM INC.	2024-10	SUZANNE KOLENO	11/11/2024	13050	S.KOLENO-TAPE FOR LABEL MAKER SPORTSPLEX	2009320 460100	65.66
20101 : AMAZON.COM SERVICES INC	2024-10	SUZANNE KOLENO	11/11/2024	13051	S.KOLENO-MOUSEPAD SPORTS CENTRAL	2009320 460100	15.85
20101 : AMAZON.COM SERVICES INC	2024-10	SUZANNE KOLENO	11/11/2024	13052	S.KOLENO-MOUSEPADS SPORTSPLEX	2009320 460100	9.6
20015 : AMAZON.COM INC.	2024-10	SUZANNE KOLENO	11/11/2024	13053	S.KOLENO-HOLIDAY SPORTSPLEX	2009320 460150	35.97
20015 : AMAZON.COM INC.	2024-10	SUZANNE KOLENO	11/11/2024	13054	S.KOLENO-PAPER AND OFFICE SUPPLIES SPLEX	2009320 460100	376.92
20101 : AMAZON.COM SERVICES INC	2024-10	SUZANNE KOLENO	11/11/2024	13055	S.KOLENO-HOOKS FOR SIGNAGE SPLEX	2009320 460100	14.82
20101 : AMAZON.COM SERVICES INC	2024-10	SUZANNE KOLENO	11/11/2024	13056	S.KOLENO-LETTER STAND REGISTRATION	2009320 460100	18.02
20015 : AMAZON.COM INC.	2024-10	SUZANNE KOLENO	11/11/2024	13057	S.KOLENO-PAPER FOR MEMBERSHIPS SPLEX	2009320 460100	33.2
20015 : AMAZON.COM INC.	2024-10	SUZANNE KOLENO	11/11/2024	13058	S.KOLENO- TACKS FOR KIDZROOM	2009320 460100	5.49
13566 : CHICAGO TRIBUNE COMPANY, LLC	2024-10	CHRIS FRANKENFIELD	11/11/2024	13059	NEWSPAPER PUBLICATIONS	1003000 442300	2271.71
20061 : UNITED STATES POSTAL SERV	2024-10	CHRIS FRANKENFIELD	11/11/2024	13060	VETERANS POSTAGE ACCT REPLENISHMENT	1001050 441600 CARE	125



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20061 : UNITED STATES POSTAL SERV	2024-10	CHRIS FRANKENFIELD	11/11/2024	13061	VETERANS POSTAGE ACCT REPLENISHMENT	1001050 441600 CARE	900
21515 : GREATLAND CORPORATION	2024-10	CHRIS FRANKENFIELD	11/11/2024	13062	SERVICE CHARGE FOR FEDERAL FILING-PAYROLL	1003000 432990	5.49
20188 : STAMPS.COM	2024-10	CHRIS FRANKENFIELD	11/11/2024	13063	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050 441600 CARE	19.99
20097 : BLOCK INC.	2024-10	MARK CINGRANI	11/11/2024	13064	MARK CINGRANI - OTHER GENERAL SUPPLIES	1008020 460990	88.34
20079 : DOLLAR TREE STORES INC.	2024-10	Jean Petrow	11/11/2024	13065	EMPLOYEE APPRECIATION MEETING;TABLE CLOTHES, PLATES, NAPKINS	2009000 460155	16.25
21616 : WALTER O. KONOW	2024-10	Jean Petrow	11/11/2024	13066	PRESCHOOL FIELD TRIP	2009200 464100	1868
20032 : ILLINOIS PARK & RECREATIO	2024-10	Jean Petrow	11/11/2024	13067	POSTING FOR EARLY CHILDHOOD/YOUTH SUPERVISOR JOB VACANCY	2009000 442990	165
20015 : AMAZON.COM INC.	2024-10	Jean Petrow	11/11/2024	13068	EMPLOYEE RECOGNITION - ANDREA SMAGA	2009000 460150	5.99
20101 : AMAZON.COM SERVICES INC	2024-10	Jean Petrow	11/11/2024	13069	LABEL MAKER FOR FLC	2009200 460990	79.99
13310 : MARATHON SPORTSWEAR, INC.	2024-10	Jean Petrow	11/11/2024	13070	UNIFORM FOR RECREATION ADMIN STAFF	2009000 460190	41.1
20015 : AMAZON.COM INC.	2024-10	Jean Petrow	11/11/2024	13071	PAPER FOR TURKEY TROT PRIZES	2009200 464180	26.99
20101 : AMAZON.COM SERVICES INC	2024-10	Jean Petrow	11/11/2024	13072	CRAFT PAPER FOR ART CLASSES	2009200 464180	71.99
20015 : AMAZON.COM INC.	2024-10	Jean Petrow	11/11/2024	13073	CORK BOARD FOR KITCHEN AT FLC	2009200 460990	78.38
21563 : GREAT LAKES KWIK SPACE	2024-10	Michelle Kompier	11/11/2024	13074	KOMPIER - RENTAL CONTAINERS	1008010 444500	447
20091 : INTUIT PAYMENT SOLUTIONS	2024-10	Michelle Kompier	11/11/2024	13075	KOMPIER - RENTAL CONTAINERS	1008010 444500	447
20015 : AMAZON.COM INC.	2024-10	Joanna Janik	11/11/2024	13076	CUPS FOR KITCHEN	1003000 460150	54.24
20101 : AMAZON.COM SERVICES INC	2024-10	Joanna Janik	11/11/2024	13077	COFFEE SUPPLY	1003000 460150	56.48
21422 : CENTRALNIC GROUP PLC	2024-10	JASON CZARNIK	11/11/2024	13078	CZARNIK MONIKER SURVEYOP.COM DOMAIN RENEWAL	1004000 442620	15.79
20015 : AMAZON.COM INC.	2024-10	JASON CZARNIK	11/11/2024	13079	JCZARNIK - AMAZON - DOCKING STATION AND BACKPACKS	1004000 465300	175.54



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20015 : AMAZON.COM INC.	2024-10	JASON CZARNIK	11/11/2024	13080	JCZARNIK - AMAZON - SPACE HEATERS AND CARDS	1004000 460100	67.93
20101 : AMAZON.COM SERVICES INC	2024-10	JASON CZARNIK	11/11/2024	13081	JCZARNIK - AMAZON - HEADSETS	1004000 465300	210
20101 : AMAZON.COM SERVICES INC	2024-10	JASON CZARNIK	11/11/2024	13082	JCZARNIK - AMAZON - COFFEE	1004000 460150	30.48
20015 : AMAZON.COM INC.	2024-10	JASON CZARNIK	11/11/2024	13083	JCZARNIK - AMAZON - PHONE CASE	1004000 465300	10.79
20671 : STARBUCKS CORPORATION	2024-10	JASON CZARNIK	11/11/2024	13084	JCZARNIK - STARBUCKS - GIFT CARDS FOR KNOWBE4 CYBER MONTH	1004000 460240	80
21196 : RECTRAC LLC	2024-10	COLLEEN PYRCIOCH	11/11/2024	13085	REGISTRATION & FEES - RHODES TO INDEPENDENCE COSLEY ZOO OUTING	2009210 464100	190
20079 : DOLLAR TREE STORES INC.	2024-10	COLLEEN PYRCIOCH	11/11/2024	13086	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE DOLLAR TREE HALLOWEEN	2009210 464180	6.25
21582 : TVI INC	2024-10	COLLEEN PYRCIOCH	11/11/2024	13087	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM DVD	2009210 464180	39.9
20090 : MICHAELS STORES INC. (RE	2024-10	COLLEEN PYRCIOCH	11/11/2024	13088	PROGRAM SUPPLIES-MICHAELS REFUND	2009210 464180	-11.22
20090 : MICHAELS STORES INC. (RE	2024-10	COLLEEN PYRCIOCH	11/11/2024	13089	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM MICHAELS	2009210 464180	33.91
20079 : DOLLAR TREE STORES INC.	2024-10	COLLEEN PYRCIOCH	11/11/2024	13090	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY PROGRAM	2009210 464180	20
20090 : MICHAELS STORES INC. (RE	2024-10	COLLEEN PYRCIOCH	11/11/2024	13091	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLIES	2009210 464180	58.92
20015 : AMAZON.COM INC.	2024-10	COLLEEN PYRCIOCH	11/11/2024	13092	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM ACTIVITY	2009210 464180	32.73
20039 : WALGREEN CO	2024-10	COLLEEN PYRCIOCH	11/11/2024	13093	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLIES	2009210 464180	38.37
20015 : AMAZON.COM INC.	2024-10	COLLEEN PYRCIOCH	11/11/2024	13094	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM SUPPLIES FOR	2009210 464180	89.96
20060 : TARGET CORPORATION	2024-10	COLLEEN PYRCIOCH	11/11/2024	13095	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM SUPPLIES FOOD	2009210 464180	32.98
21414 : BIG RUN WOLF RANCH	2024-10	COLLEEN PYRCIOCH	11/11/2024	13096	REGISTRATION & FEES - RHODES TO INDEPENDENCE PROGRAM BIG RUN WOLF	2009210 464100	200
20090 : MICHAELS STORES INC. (RE	2024-10	COLLEEN PYRCIOCH	11/11/2024	13097	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM TSHIRT ACTIVITY	2009210 464180	53.15
20039 : WALGREEN CO	2024-10	COLLEEN PYRCIOCH	11/11/2024	13098	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM SUPPLIES FIRST	2009210 464180	23.99



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20079 : DOLLAR TREE STORES INC.	2024-10	COLLEEN PYRCIOCH	11/11/2024	13099	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM SUPPLIES FOR	2009210 464180	41.25
21607 : RACQUETWORLD COM INC	2024-10	KURT HEINLEN	11/11/2024	13100	PICKLEBALLS FOR SPLEX	2009320 464180	239.99
20018 : NEW ALBERTSONS LP	2024-10	KURT HEINLEN	11/11/2024	13101	STAFF APPRECIATION	2009320 460150	79.98
20032 : ILLINOIS PARK & RECREATIO	2024-10	KURT HEINLEN	11/11/2024	13102	IPRA POSTING FOR ATHLETIC SUPERVISOR	2009000 442990	165
20032 : ILLINOIS PARK & RECREATIO	2024-10	KURT HEINLEN	11/11/2024	13103	IPRA ANNUAL DUES (KURT HEINLEN)	2009000 429100	265
20110 : DIRECTV	2024-10	KURT HEINLEN	11/11/2024	13104	DIRECT TV SERVICE 10/24/24 to 11/25/24	2009320 441440	289.98
20018 : NEW ALBERTSONS LP	2024-10	TYLER STACHNIAK	11/11/2024	13105	TSTACHNIAK - JEWEL OSCO GREAT PUMPKIN DONUTS	1009220 460990	159.8
20089 : HOBBY LOBBY STORES INC	2024-10	JENNIFER MCQUINN	11/11/2024	13106	PRESCHOOL PROGRAM SUPPLIES - POMPONS FOR CLASS ART PROJECTS	2009200 464180	9.96
20089 : HOBBY LOBBY STORES INC	2024-10	JENNIFER MCQUINN	11/11/2024	13107	PRESCHOOL PROGRAM SUPPLIES - CRAFT PAINT, CARDSTOCK	2009200 464180	8.33
20018 : NEW ALBERTSONS LP	2024-10	DARLENE NEEL	11/11/2024	13108	PROGRAM SUPPLIES - FNF CREATIVE CREATIONS ACTIVITY SUPPLIES PURCHASE	2009210 464180	42.26
20090 : MICHAELS STORES INC. (RE	2024-10	DARLENE NEEL	11/11/2024	13109	PROGRAM SUPPLIES - FNF CREATIVE CREATIONS EVENT CRAFT SUPPLY	2009210 464180	3.96
20090 : MICHAELS STORES INC. (RE	2024-10	DARLENE NEEL	11/11/2024	13110	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM ACTIVITY	2009210 464180	24.92
21091 : WILDERNESS HOTEL AND RESO	2024-10	DARLENE NEEL	11/11/2024	13111	REGISTRATION & FEES - DELLS WEEKEND GETAWAY CABIN ONE DEPOSIT	2009210 464100	926.07
21091 : WILDERNESS HOTEL AND RESO	2024-10	DARLENE NEEL	11/11/2024	13112	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY CABIN TWO DEPOSIT	2009210 464100	926.07
21653 : KONOW'S CORN MAZE	2024-10	DARLENE NEEL	11/11/2024	13113	REGISTRATION & FEES - KONOW'S CORN MAZE PROGRAM OUTING FEE	2009210 464100	333
20156 : JOANN STORES INC	2024-10	DARLENE NEEL	11/11/2024	13114	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE PROGRAM ACTIVITY	2009210 464180	3.72
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-10	EDMUND HAAR	11/11/2024	13115	RESTORATION BLANKETS	2009100 463200	48.68
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-10	EDMUND HAAR	11/11/2024	13116	RESTORATION BLANKETS	2009100 463200	75
20062 : RED WING SHOE CO INC	2024-10	EDMUND HAAR	11/11/2024	13117	Purchase Red Wing Shoe Store 1	2009100 460190	242.99



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21136 : RUNNING SUPPLY INC.	2024-10	EDMUND HAAR	11/11/2024	13118	CORN FOR PUMPKIN PARTY	2009100 461990	236.48
20080 : LOWES COMPANIES INC.	2024-10	ROBERT COUNTS	11/11/2024	13119	PW/UTILITIES/RCOUNTS - BOARD, BRACKETS AND MOUNTING EQUIPMENT, SHELF FOR	5008150 460120	36.36
20015 : AMAZON.COM INC.	2024-10	BONNIE CARPENTER	11/11/2024	13120	BCARPENTER STANDING DESK OFFICE SUPPLIES	1001030 460100	273.23
20101 : AMAZON.COM SERVICES INC	2024-10	BONNIE CARPENTER	11/11/2024	13121	BCARPENTER OFFICE SUPPLIES	1001030 460100	39.99
20013 : GFS MARKETPLACE LLC	2024-10	BONNIE CARPENTER	11/11/2024	13122	BCARPENTER SUPPLIES AND FOOD FOR LUNCH WITH THE MAYOR SNACKS FOR	1001030 460150	263.77
20015 : AMAZON.COM INC.	2024-10	BONNIE CARPENTER	11/11/2024	13123	BCARPENTER REPLACEMENT CLOCK FOR OFFICE	1001030 460100	29.99
20087 : WAL-MART STORES INC	2024-10	DIANA PORCELLI	11/11/2024	13124	D. PORCELLI: HALLOWEEN CANDY FOR PRESCHOOLERS	1007000 460155	35.72
20018 : NEW ALBERTSONS LP	2024-10	DIANA PORCELLI	11/11/2024	13125	D. PORCELLI: DESSERTS FOR ADA COORDINATOR'S MEETING	1007000 460155	19.99
20013 : GFS MARKETPLACE LLC	2024-10	DIANA PORCELLI	11/11/2024	13126	D. PORCELLI: TAX CREDIT VOUCHER FOR MEETING SUPPLIES	1007000 460990	-8.76
20013 : GFS MARKETPLACE LLC	2024-10	DIANA PORCELLI	11/11/2024	13127	D. PORCELLI: SUPPLIES FOR MEETINGS	1007000 460990	271.53
9656 : MENARDS - HOMER GLEN	2024-10	FRANK GABRIEL	11/11/2024	13128	GABRIEL - CONCRETE FORMS, STRUCTURAL HANGERS FOR VILLAGE SQUARE FENCE	1008010 462650	455.46
13933 : DOUBLE D BOOKING	2024-10	Erin Cortilet	11/11/2024	13129	TASTE BAND SUPPLIES 8/2/24	1009220 460990	473.02
20015 : AMAZON.COM INC.	2024-10	Erin Cortilet	11/11/2024	13130	PORTABLE CHARGERS	1009220 460990	54.64
20595 : ILLINOIS LIQUOR CONTROL C	2024-10	Erin Cortilet	11/11/2024	13131	CHRISTMAS FESTIVAL LIQUOR LICENSE	1009220 429200	26
15521 : CROSSMARK PRINTING, INC.	2024-10	Erin Cortilet	11/11/2024	13132	GREAT PUMPKIN PARTY BANNER	1009220 460285	50
20087 : WAL-MART STORES INC	2024-10	Erin Cortilet	11/11/2024	13133	GREAT PUMPKIN PARTY SUPPLIES	1009220 460990	12.54
20075 : WALMART.COM USA LLC	2024-10	Erin Cortilet	11/11/2024	13134	GREAT PUMPKIN PARTY PRIZES/GOODIE BAG ITEMS	1009220 460990	134.89
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13135	B. WEST - LAPTOP BACKPACK FOR ADMINISTRATION (D/C)	1005000 460990	21.59
20101 : AMAZON.COM SERVICES INC	2024-10	BRIAN WEST	11/11/2024	13136	B. WEST - ARMORY SUPPLIES	1005000 460990	27.38



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20101 : AMAZON.COM SERVICES INC	2024-10	BRIAN WEST	11/11/2024	13137	B. WEST - HALLOWEEN CANDY	1005000 460150	12.99
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13138	B. WEST - NOTEPADS FOR ADMINISTRATION	1005000 460100	31.98
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13139	B. WEST - PAPER SHREDDER FOR EVIDENCE ROOM	1005000 460100	364
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13140	B. WEST - CAMERA TRIPODS FOR EVIDENCE TECHNICIANS	1005000 460990	95.97
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13141	B. WEST - RETURN OF CAMERA FLASH FOR EVIDENCE TECHNICIANS	1005000 460990	-69.99
20015 : AMAZON.COM INC.	2024-10	BRIAN WEST	11/11/2024	13142	B. WEST - CAMERA FLASH FOR EVIDENCE TECHNICIANS	1005000 460990	69.99
20101 : AMAZON.COM SERVICES INC	2024-10	BRIAN WEST	11/11/2024	13143	B. WEST - PORTABLE EXTERNAL HARD DRIVE	1005010 463400	174.22
20101 : AMAZON.COM SERVICES INC	2024-10	BRIAN WEST	11/11/2024	13144	B. WEST - RETURN OF PORTABLE EXTERNAL HARD DRIVE	1005010 463400	-169.7
20032 : ILLINOIS PARK & RECREATIO	2024-10	RAYMOND PIATTONI	11/11/2024	13145	IPRA MEMBERSHIP-J.MEDEMA	2009000 429200	265
20015 : AMAZON.COM INC.	2024-10	RAYMOND PIATTONI	11/11/2024	13146	OFFICE SUPPLIES PLOTTER PAPER	2009000 460100	80.7
20990 : GETTY IMAGES INC	2024-10	RAYMOND PIATTONI	11/11/2024	13147	MONTHLY STOCK IMAGES SUBSCRIPTION	2009000 442850	29
15521 : CROSSMARK PRINTING, INC.	2024-10	RAYMOND PIATTONI	11/11/2024	13148	PROMOTIONAL ITEMS-PLAYING CARDS	2009000 460285	436.5
20435 : HELM-FORD DIAG SOFTWARE	2024-10	ANDY FOLKERTS	11/11/2024	13149	FOLKERTS - ANNUAL SUBSCRIPTION TO FORD DIAGNOSTIC SOFTWARE	1008040 429300	900
20015 : AMAZON.COM INC.	2024-10	ANDY FOLKERTS	11/11/2024	13150	FOLKERTS - (2) SET OF NEEDLES FOR NEEDLE SCALER TOOL	1008040 460170	43.98
20101 : AMAZON.COM SERVICES INC	2024-10	ANDY FOLKERTS	11/11/2024	13151	FOLKERTS - (4) ROLL OF 3M DOUBLE SIDED TRIM TAPE	1008040 461990	66.68
21204 : THE PEP BOYS MANNY MOE &	2024-10	ANDY FOLKERTS	11/11/2024	13152	FOLKERTS - FOUR WHEEL ALIGNMENT SERVICE	1008040 442500	66
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13153	RODRIGUEZ - PAINT SUPPLIES: PAINTER CLOTH & MATS	1008010 461150	139.9
20181 : JC LICHT LLC	2024-10	DAVID RODRIGUEZ	11/11/2024	13154	RODRIGUEZ - PAINT SUPPLIES FOR VETERAN'S CENTER	1008010 461150	60.86
21132 : ENTERPRISE GLASS CO. INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13155	RODRIGUEZ - MIRROR FOR SPORTSPLEX AEROBICS ROOM	2008010 461150	495



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20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13156	RODRIGUEZ - HOLE PLUG AND FLOOR REGISTERS FOR VETERAN'S CENTER	1008010 461150	81.68
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13157	RODRIGUEZ - THERMOMETER AND EXTENSION POLE	1008010 461150	65.96
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13158	RODRIGUEZ - VACUUM	1008010 460180	159.99
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13159	RODRIGUEZ - TOOLS: BIT SET, SCREWDRIVER BITS AND 2 BROOMS	1000000 490990	107.4
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13160	RODRIGUEZ - CEILING FAN ACCESSORIES	1008010 461150	2.28
20181 : JC LICHT LLC	2024-10	DAVID RODRIGUEZ	11/11/2024	13161	RODRIGUEZ - PAINT SUPPLIES FOR VETERAN'S CENTER	1008010 461150	465.23
9656 : MENARDS - HOMER GLEN	2024-10	DAVID RODRIGUEZ	11/11/2024	13162	RODRIGUEZ - AIR WICK FILTER FOR VILLAGE HALL	1008010 461450	22.79
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13163	RODRIGUEZ - MISC. SUPPLY RETURN	2008010 461150	-9.98
20080 : LOWES COMPANIES INC.	2024-10	DAVID RODRIGUEZ	11/11/2024	13164	RODRIGUEZ - PAINTS SUPPLIES FOR THE CIVIC CENTER	2008010 461150	79.69
20087 : WAL-MART STORES INC	2024-10	NICK HARVEY	11/11/2024	13165	PROGRAM SUPPLIES - FOOD BEVERAGE AND SUPPLY PURCHASES FOR WISCONSIN	2009210 464180	248.55
20069 : AJS PAPA JOES INC	2024-10	NICK HARVEY	11/11/2024	13166	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES PROGRAM PIZZA PARTY	2009210 464100	60.59
20039 : WALGREEN CO	2024-10	NICK HARVEY	11/11/2024	13167	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES WATER & SNACK	2009210 464100	16.98
20067 : PANERA LLC	2024-10	NICK HARVEY	11/11/2024	13168	REGISTRATION & FEES PROGRAMS - FNF CREATIVE CREATIONS MEAL PURCHASE	2009210 464100	282.58
20025 : ROUNDY'S SUPERMARKETS IN	2024-10	NICK HARVEY	11/11/2024	13169	REGISTRATION & FEES PROGRAMS - FNF CREATIVE CREATIONS MEAL FEES FOR	2009210 464100	10.77
21614 : NINJA TRANSFERS LLC	2024-10	NICK HARVEY	11/11/2024	13170	PROGRAM SUPPLIES - SPORTS BANQUET GIVEAWAYS OWLS PATCHES FOR SPECIAL	2009210 464180	293.22
21614 : NINJA TRANSFERS LLC	2024-10	NICK HARVEY	11/11/2024	13171	PROGRAM SUPPLIES - SPORTS BANQUET EVENT GIVEAWAYS OWLS DECAL STICKERS	2009210 464100	144.44
20144 : JS FORT GROUP INC	2024-10	NICK HARVEY	11/11/2024	13172	REGISTRATION & FEES PROGRAMS - FNF EVENT MEAL FEE FROM JIMMY JOHNS	2009210 464100	286.29
20039 : WALGREEN CO	2024-10	NICK HARVEY	11/11/2024	13173	REGISTRATION & FEES PROGRAMS - FNF EVENT BEVERAGE AND SNACK PURCHASE	2009210 464100	16.26
20101 : AMAZON.COM SERVICES INC	2024-10	JENNIFER FARRELL	11/11/2024	13174	PICTURE FRAMES FOR THE RA LOBBY	2009000 460100	179.96



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20101 : AMAZON.COM SERVICES INC	2024-10	JENNIFER FARRELL	11/11/2024	13175	PAPER CLIPS, FILE FOLDERS, HIGHLIGHTERS	2009000 460100	53.1
20101 : AMAZON.COM SERVICES INC	2024-10	JENNIFER FARRELL	11/11/2024	13176	HIGHLIGHTERS AND WET ERASE MARKERS	2009000 460100	53.84
20018 : NEW ALBERTSONS LP	2024-10	ERIC ROSSI	11/11/2024	13177	E. ROSSI - FOOD FOR PRISONERS	1005000 460155	131.18
20080 : LOWES COMPANIES INC.	2024-10	ERIC ROSSI	11/11/2024	13178	E. ROSSI - ARMORY SUPPLIES	1005000 460990	116.59
20312 : HIENES MCCARTHYS	2024-10	ERIC ROSSI	11/11/2024	13179	E. ROSSI - SENIOR LUNCHEON	1005000 460155	1306
21609 : ILLINOIS HOMICIDE INVESTI	2024-10	ERIC ROSSI	11/11/2024	13180	E. ROSSI - ILHIA CONFERENCE INV LIVINGSTON	1005000 429100	345
20946 : I'LL BE DOGGONE LLC	2024-10	ERIC ROSSI	11/11/2024	13181	E. ROSSI - FOOD FOR K9 MAVERICK	1005000 460200	191.96
20069 : AJS PAPA JOES INC	2024-10	ERIC ROSSI	11/11/2024	13182	E. ROSSI - FOOD FOR INV. MURRAY'S RETIREMENT PARTY	1005000 460155	184.89
20013 : GFS MARKETPLACE LLC	2024-10	ERIC ROSSI	11/11/2024	13183	E. ROSSI - CANDY FOR SENIOR LUNCHEON	1005000 460155	54.44
20039 : WALGREEN CO	2024-10	ERIC ROSSI	11/11/2024	13184	E. ROSSI - RABIES VACCINE BOOSTER KIT FOR 9K OFFICER	1005000 490990	449.99
20069 : AJS PAPA JOES INC	2024-10	ERIC ROSSI	11/11/2024	13185	E. ROSSI - PIZZA FOR SGT. AHRENDT'S RETIREMENT PARTY	1005000 460155	180.25
20018 : NEW ALBERTSONS LP	2024-10	BRANDI WATSON	11/11/2024	13186	FOOD FOR LIVEWELL'S EMPLOYEE APPRECIATION LUNCHEON FOR WALKING	1001000 460155	29.6
20195 : JS FORT GROUP INC	2024-10	BRANDI WATSON	11/11/2024	13187	JIMMY JOHN'S FOR LIVEWELL'S EMPLOYEE APPRECIATION LUNCHEON FOR WALKING	1001000 460155	41.99
20089 : HOBBY LOBBY STORES INC	2024-10	BRANDI WATSON	11/11/2024	13188	OFFICE SUPPLIES	1003000 490990	47.97
20079 : DOLLAR TREE STORES INC.	2024-10	BRANDI WATSON	11/11/2024	13189	OFFICE SUPPLIES	1003000 490990	30
9656 : MENARDS - HOMER GLEN	2024-10	BRANDI WATSON	11/11/2024	13190	OFFICE SUPPLIES	1003000 490990	59.95
20015 : AMAZON.COM INC.	2024-10	TINA BILECKI	11/11/2024	13191	PAPER CLIPS, DATE STAMP AND WHITE-OUT	1006000 460100	29.84
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13192	COPY PAPER FOR OFFICE	1006000 460100	90
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13193	RED PENS	1006000 460100	17.99



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20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13194	ALCOHOL SANITIZING WIPES FOR HEALTH INSPECTIONS	1006010 460990	24.4
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13195	MAILING ENVELOPES	1006000 460100	124.74
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13196	COPY PAPER	1006000 460100	90
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13197	COFFEE, HOT CHOCOLATE, MEMO PADS, BLACK AND BLUE PENS, POST IT NOTES	1006000 460150	68.12
20101 : AMAZON.COM SERVICES INC	2024-10	TINA BILECKI	11/11/2024	13197	COFFEE, HOT CHOCOLATE, MEMO PADS, BLACK AND BLUE PENS, POST IT NOTES	1006000 460100	74.46
20147 : PARTY CITY CORPORATION	2024-10	MARK TYNSKI	11/11/2024	13198	MTYNSKI PURCHASED BALLOONS FOR VILLAGE EMPLOYEE EVENT	2009330 460990	15
20032 : ILLINOIS PARK & RECREATIO	2024-10	GREG BRUGGEMAN	11/11/2024	13199	IPRA MEMBERSHIP DUES	2009000 429200	265
20015 : AMAZON.COM INC.	2024-10	GREG BRUGGEMAN	11/11/2024	13200	KEY ORGANIZATION BINDER	2009000 460100	34.33
21391 : IMPACTS AEDS LLC	2024-10	GREG BRUGGEMAN	11/11/2024	13201	AED TRAINERS	2009000 429100	1421
20101 : AMAZON.COM SERVICES INC	2024-10	GREG BRUGGEMAN	11/11/2024	13202	BUDGET BINDER	2009000 460100	34.68
20017 : POWER INNOVATIONS LLC	2024-10	KEVIN ARNOLD	11/11/2024	13204	KA/PW/BATTERIES PLUS #0277 BATTERIES FOR UPS'S BATTERY BACK UPS	1000000 490990	493.8
20080 : LOWES COMPANIES INC.	2024-10	KEVIN ARNOLD	11/11/2024	13205	KA/PW/UTILITIES/LOWES/ELECTRICAL PIPE AND FITTINGS	1000000 490990	43.04
20080 : LOWES COMPANIES INC.	2024-10	KEVIN ARNOLD	11/11/2024	13206	KA/PW/LOWES ELECTRICAL FITTINGS	5008150 461990	48.16
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13207	MONACO - NUT DRIVER, CHAIN ACCESSORIES, BUCKET	1008010 461100	4.98
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13207	MONACO - NUT DRIVER, CHAIN ACCESSORIES, BUCKET	1008010 460170	125.74
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13208	MONACO - OFFICE SUPPLIES, PAINTING SUPPLIES, TOOL	1000000 490990	493.96
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13209	MONACO - TOOLS, PAINT & CLEANING SUPPLIES	1008010 460170	123.38
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13209	MONACO - TOOLS, PAINT & CLEANING SUPPLIES	1008010 461150	104.44
20080 : LOWES COMPANIES INC.	2024-10	DANIEL MONACO	11/11/2024	13209	MONACO - TOOLS, PAINT & CLEANING SUPPLIES	1008010 461100	51.38



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9656 : MENARDS - HOMER GLEN	2024-10	DANIEL MONACO	11/11/2024	13210	MONACO - FOAM WEATHER STRIP	1008010 461150	135.76
21460 : CABINETWORKS GROUP MICHIG	2024-10	DANIEL MONACO	11/11/2024	13211	MONACO - CABINETS FOR PW RESTROOMS	1008010 462650	932.23
21460 : CABINETWORKS GROUP MICHIG	2024-10	DANIEL MONACO	11/11/2024	13212	MONACO - CABINETS FOR DEVELOPMENT SERVICES	1008010 462650	1259.26
20080 : LOWES COMPANIES INC.	2024-10	MATTHEW HANNA	11/11/2024	13213	HANNA - CONDUIT FITTINGS AND LUMBER THISTLEWOOD PUMPING STATION	1008010 461150	65.94
20392 : CANVA PTY LTD	2024-10	VINCENT DORIA	11/11/2024	13214	SUBSCRIPTION TO CANVA FOR ORLAND PARK MARKETING TEAM	1001020 429300	179.4
20210 : AUTOMATTIC	2024-10	VINCENT DORIA	11/11/2024	13215	ANNUAL SUBSCRIPTION FOR SOUTHWEST JOB FAIR DOMAIN NAME - WORD PRESS	1001020 429300	35
20868 : SIGNUPGENIUS INC.	2024-10	VINCENT DORIA	11/11/2024	13216	ANNUAL SUBSCRIPTION FOR SIGNUP GENIUS	1001020 429300	269.89
21257 : META PLATFORMS INC.	2024-10	VINCENT DORIA	11/11/2024	13217	BOOSTED FACEBOOK POST - PUMPKIN PARTY	1001020 432250	29
20671 : STARBUCKS CORPORATION	2024-10	VINCENT DORIA	11/11/2024	13218	STARBUCKS GIFTCARDS FOR EMPLOYEE NEWSLETTER EASTER EGG WINNERS	1001020 432250	30
20015 : AMAZON.COM INC.	2024-10	SAMANTHA COOPER	11/11/2024	13219	OFFICE SUPPLIES - PLOTTER PAPER	5008100 460100	134.34
20101 : AMAZON.COM SERVICES INC	2024-10	SAMANTHA COOPER	11/11/2024	13220	OFFICE SUPPLIES - PENS & WHITEBOARD MARKERS	5008100 460100	26.66
20015 : AMAZON.COM INC.	2024-10	SAMANTHA COOPER	11/11/2024	13221	OFFICE SUPPLIES - STENO PADS	5008100 460100	17.99
20015 : AMAZON.COM INC.	2024-10	SAMANTHA COOPER	11/11/2024	13222	OFFICE SUPPLIES - PENS	5008100 460100	5.83
20101 : AMAZON.COM SERVICES INC	2024-10	SAMANTHA COOPER	11/11/2024	13223	OFFICE SUPPLIES - PENS, TAPE, PAPER PADS	5008100 460100	32.09
20101 : AMAZON.COM SERVICES INC	2024-10	SAMANTHA COOPER	11/11/2024	13224	OFFICE SUPPLIES - PENS	5008100 460100	4.58
20101 : AMAZON.COM SERVICES INC	2024-10	SAMANTHA COOPER	11/11/2024	13225	DOMESTIC SUPPLIES - WASHING MACHINE CLEANING TABS	1008000 460150	64.98
20015 : AMAZON.COM INC.	2024-10	SAMANTHA COOPER	11/11/2024	13226	OFFICE SUPPLIES - PENS & NOTEBOOKS	5008100 460100	28.82
20015 : AMAZON.COM INC.	2024-10	Jack Savage	11/11/2024	13227	MINI BASKETBALLS FOR TURKEY SHOOT	2009320 464180	25.98
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK INC	2024-10	DEBORAH GEGHEN	11/11/2024	13228	POP FOR SENIOR WEEK PIZZA PARTY	2009320 464180	14.95



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20071 : PATCH.COM	2024-10	DEBORAH GEGHEN	11/11/2024	13229	AD FOR SENIOR WEEK	2009320 432250	56
20015 : AMAZON.COM INC.	2024-10	DEBORAH GEGHEN	11/11/2024	13230	TABLECLOTHS FOR SPORTSPLEX	2009320 432250	187.5
21578 : IHIRE LLC	2024-10	DEBORAH GEGHEN	11/11/2024	13231	IHIRE JOB HIRING WEBSITE FOR PERSONAL TRAINER AND PILATES	2009320 442990	405
15521 : CROSSMARK PRINTING, INC.	2024-10	DEBORAH GEGHEN	11/11/2024	13232	YARD SIGNS FOR ACTIVE AGING AND BANNER	2009320 442300	275
20256 : SELLERSERVERCLASSES.COM	2024-10	DEBORAH GEGHEN	11/11/2024	13233	RECEIPT FOR BASSET TRAINING	2009000 429200	9
20015 : AMAZON.COM INC.	2024-10	DEBORAH GEGHEN	11/11/2024	13234	PLASTIC BOTTLES FOR FITNESS CENTER	2009320 460150	29.79
20015 : AMAZON.COM INC.	2024-10	DEBORAH GEGHEN	11/11/2024	13235	TRICEP ROPES FOR WEIGHT ROOM	2009320 460180	47.97
20015 : AMAZON.COM INC.	2024-10	DEBORAH GEGHEN	11/11/2024	13236	TURKEY CARDS FOR MEMBER INCENTIVE	2009320 464180	6.99
21309 : PHYSICALMIND INC	2024-10	DEBORAH GEGHEN	11/11/2024	13237	RENEWAL FOR PILATES FOR DGEHEN FITNESS MANAGER	2009000 429100	25
20101 : AMAZON.COM SERVICES INC	2024-10	CYNTHIA KELLY	11/11/2024	13238	CKELLY PURCHASED CARPET CLEANER	2009330 460180	199.99
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13239	CKELLY PURCHASED CARPET SHAMPOO	2009330 460990	25.95
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13240	CKELLY PURCHASED BALLOON INVENTORY	2009330 460990	78.81
20079 : DOLLAR TREE STORES INC.	2024-10	CYNTHIA KELLY	11/11/2024	13241	CKELLY PURCHASED PLATTERS/PLATES FOR EVENTS INCLUDING VILLAGE EVENTS	2009330 460990	41.25
20101 : AMAZON.COM SERVICES INC	2024-10	CYNTHIA KELLY	11/11/2024	13242	CKELLY PURCHASED VACUUM	2009330 460180	59.99
20101 : AMAZON.COM SERVICES INC	2024-10	CYNTHIA KELLY	11/11/2024	13243	CKELLY PURCHASED VACUUM	2009330 460180	159.99
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13244	CKELLY PURCHASED PAINTERS TAPE FOR FLOORS FOR KARATE	2009330 460990	67.55
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13245	CKELLY PURCHASED CHAIR TIES FOR INVENTORY	2009330 460990	31.89
20014 : MEIJER GREAT LAKES LIMITE	2024-10	CYNTHIA KELLY	11/11/2024	13246	CKELLY PURCHASED COOKIES/BEVERAGES FOR VETERANS DAY EVENT	1001050 460155	153.93
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13247	CKELLY PURCHASED LIGHTS FOR FUTURE EVENTS INVENTORY	2009330 460990	50.96



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20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13248	CKELLY PURCHASED TABLECLOTHS FOR EVENT INVENTORY	2009330 460990	258.96
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13249	CKELLY PURCHASED PLASTIC CUPS FOR VILLAGE EVENTS	2009330 460990	42.99
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13250	CKELLY PURCHASED BACKDROP SUPPLIES, LEMONADE AND DRINK MIX	2009330 460990	86.91
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13251	CKELLY PURCHASED RIBBON FOR HOLIDAY DECORATING	2009330 460990	6.99
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13252	CKELLY PURCHASED 6 FOOT TABLES	2009330 460180	708
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13253	CKELLY PURCHASED BALLOONS FOR FUTURE INVENTORY FOR EVENTS FOR NEW	2009330 460990	72.91
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13254	CKELLY PURCHASED STICKY NOTES	2009330 460100	9.98
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13255	CKELLY PURCHASED FLOOR SAVERS FOR CHAIRS	2009330 460180	132.75
20015 : AMAZON.COM INC.	2024-10	CYNTHIA KELLY	11/11/2024	13256	CKELLY PURCHASED STICKY NOTES	2009330 460100	8.88
21430 : JOEYS RED HOTS ORLAND HIL	2024-10	PAMELA KOEBEL	11/11/2024	13257	REGISTRATION & FEES PROGRAMS - DINE OUT PROGRAM FEE TO JOEY'S RED HOTS	2009210 464100	240.03
20697 : ARENA ENTERPRISES INC	2024-10	PAMELA KOEBEL	11/11/2024	13258	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING PROGRAM FEE AT	2009210 464100	247.5
20697 : ARENA ENTERPRISES INC	2024-10	PAMELA KOEBEL	11/11/2024	13259	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210 464100	262.5
20389 : JJB FOODS INC	2024-10	PAMELA KOEBEL	11/11/2024	13260	REGISTRATION & FEES PROGRAMS - DINE OUT PROGRAM FEE AT POPS BEEF FOR	2009210 464100	240.87
20697 : ARENA ENTERPRISES INC	2024-10	PAMELA KOEBEL	11/11/2024	13261	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING PROGRAM FEE AT	2009210 464100	262.5
20697 : ARENA ENTERPRISES INC	2024-10	PAMELA KOEBEL	11/11/2024	13262	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING PROGRAM FEE AT	2009210 464100	277.5
20101 : AMAZON.COM SERVICES INC	2024-10	ANDREA SMAGA	11/11/2024	13263	PRESCHOOL SUPPLIES - GLUE, SAND AND CRAFT SUPPLIES	2009200 464180	137.15
20015 : AMAZON.COM INC.	2024-10	ANDREA SMAGA	11/11/2024	13264	PRESCHOOL PROGRAM SUPPLIES- TOYS, MANIPULATIVES AND CRAFT SUPPLIES	2009200 464180	347.06
20015 : AMAZON.COM INC.	2024-10	ANDREA SMAGA	11/11/2024	13265	PRESCHOOL PROGRAM SUPPLIES - TISSUE PAPER FOR CRAFT SUPPLIES	2009200 464180	7.83
20295 : ROCCOVINOS II INC	2024-10	MARISA PEREZ	11/11/2024	13266	M.PEREZ - DINNER FOR STAFF DURING BUDGET WORKSHOP ON 10/16/24	1001000 460155	200



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20013 : GFS MARKETPLACE LLC	2024-10	MARISA PEREZ	11/11/2024	13267	M.PEREZ - WATER AND CREAMER VMO	1001000 460150	46.92
20015 : AMAZON.COM INC.	2024-10	MARISA PEREZ	11/11/2024	13268	M.PEREZ - PRINTING OF BOARD ROOM NAME PLATES FOR INTERIM VM & AVM.	1000000 490990	23.67
20147 : PARTY CITY CORPORATION	2024-10	MARISA PEREZ	11/11/2024	13269	M.PEREZ - SERVING TRAYS, UTENSILS & PLATES	1001000 429990	33.49
20018 : NEW ALBERTSONS LP	2024-10	MARISA PEREZ	11/11/2024	13270	M.PEREZ - CAKE, COOKIE AND VEGGIE TRAY FOR VILLAGE MANAGER'S FAREWELL	1001000 429990	134.95
1612 : ORLAND PARK BAKERY	2024-10	MARISA PEREZ	11/11/2024	13271	M.PEREZ - ARBITRATION HEARING LUNCH ON 10/10/24.	1001000 460155	92.5
21612 : TOAST INC	2024-10	MARISA PEREZ	11/11/2024	13272	M.PEREZ - LUNCH FOR STAFF DURING BUDGET REVIEW MEETINGS ON 10.4.24	1001000 460155	108.62
20195 : JS FORT GROUP INC	2024-10	MARISA PEREZ	11/11/2024	13273	M.PEREZ - LUNCH FOR STAFF DURING BUDGET REVIEW MEETINGS ON 10.3.24	1001000 460155	175.97
20091 : INTUIT PAYMENT SOLUTIONS	2024-10	MARISA PEREZ	11/11/2024	13274	M.PEREZ - LEAD FORWARD - PURCHASE OF 80 COINS	1001000 429990	416.8
20015 : AMAZON.COM INC.	2024-10	MARISA PEREZ	11/11/2024	13275	M.PEREZ - LIVEWELL BREAST CANCER AWARENESS PINK RIBBONS	1001000 429990	9.89
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13276	AMAZON - ART SUPPLIES	2009200 464180	17.81
21364 : PRINT FILE INC	2024-10	ELIZABETH PAULSON	11/11/2024	13277	PRINT FILE - ARCHIVAL SUPPLIES	2009340 460990	145.36
20514 : TRADER JOE'S COMPANY	2024-10	ELIZABETH PAULSON	11/11/2024	13278	TRADER JOE'S - REFRESHMENTS FOR PROGRAMS	2009340 464180	29.94
20101 : AMAZON.COM SERVICES INC	2024-10	ELIZABETH PAULSON	11/11/2024	13279	AMAZON - FOOD FOR PROGRAMS	2009340 464180	22.43
15521 : CROSSMARK PRINTING, INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13280	CROSSMARK - PROMOTIONAL KEYCHAINS	2009340 460285	398
20101 : AMAZON.COM SERVICES INC	2024-10	ELIZABETH PAULSON	11/11/2024	13281	AMAZON - FOOD FOR PROGRAMS	2009340 464180	22.43
15082 : JOEY'S RED HOTS, INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13282	JOEY'S RED HOTS MEALS FOR CIVIL WAR REENACTORS	2009340 432990	139.36
20514 : TRADER JOE'S COMPANY	2024-10	ELIZABETH PAULSON	11/11/2024	13283	TRADER JOE'S - FOOD FOR EMPLOYEE HALLOWEEN PARTY	2009000 460155	59.94
20014 : MEIJER GREAT LAKES LIMITE	2024-10	ELIZABETH PAULSON	11/11/2024	13284	MEIJER - HEAVY CREAM/CIDER FOR CIVIL WAR EVENT	2009340 464180	133.38
20514 : TRADER JOE'S COMPANY	2024-10	ELIZABETH PAULSON	11/11/2024	13285	TRADER JOE'S - FOOD FOR PROGRAMS	2009340 464180	23.94



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20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13286	AMAZON RETURN - BLACKOUT CURTAINS	2009340 460990	-33.34
20256 : SELLERSEVERCLASSES.COM	2024-10	ELIZABETH PAULSON	11/11/2024	13287	BASSET TRAINING FOR VOLUNTEER	2009340 429100	9
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13288	AMAZON - TABLECLOTH HOLDERS	2009340 460100	13.18
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13289	AMAZON - CURTAINS FOR VH DISPLAY CASES	2009340 460990	76.66
20013 : GFS MARKETPLACE LLC	2024-10	ELIZABETH PAULSON	11/11/2024	13290	GORDON FOOD SERVICE - FOOD FOR CIVIL WAR EVENT	2009340 464180	138.18
20514 : TRADER JOE'S COMPANY	2024-10	ELIZABETH PAULSON	11/11/2024	13291	TRADER JOE'S - REFRESHMENTS FOR PROGRAMS	2009340 464180	19.05
20158 : GOLD STANDARD ENTERPRISES	2024-10	ELIZABETH PAULSON	11/11/2024	13292	BINNY'S - ALCOHOL FOR 1863	2009340 464180	64.38
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13293	AMAZON - PAPER NAPKINS FOR PROGAMS	2009340 464180	13.87
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13294	AMAZON - CUPS FOR CIVIL WAR EVENT	2009340 464180	47.98
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13295	AMAZON - DONATION BOX	2009340 460150	23.67
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13296	AMAZON - CLIPBOARDS	2009340 460100	39.5
20015 : AMAZON.COM INC.	2024-10	ELIZABETH PAULSON	11/11/2024	13297	AMAZON - FOOD FOR CIVIL WAR EVENT	2009340 464180	70.45
20514 : TRADER JOE'S COMPANY	2024-10	ELIZABETH PAULSON	11/11/2024	13298	TRADER JOE'S - FOOD FOR PROGRAMS	2009340 464180	25.95
21610 : THE LEGACY RANCH	2024-10	CLAUDIA PETNUCH	11/11/2024	13299	REGISTRATION & FEES PROGRAMS - RHODES TO INDEPENDENCE PROGRAM	2009210 464100	60
20080 : LOWES COMPANIES INC.	2024-10	JASON SHANAHAH	11/11/2024	13300	JASON SHANAHAH - SCREWS AND SMALL UTILITY ORGANIZER	1008010 460170	25.96
20080 : LOWES COMPANIES INC.	2024-10	JASON SHANAHAH	11/11/2024	13300	JASON SHANAHAH - SCREWS AND SMALL UTILITY ORGANIZER	1008010 461150	11.96
13359 : STEINER ELECTRIC COMPANY	2024-10	JASON SHANAHAH	11/11/2024	13301	JASON SHANAHAH - ELECTRICAL SUPPLIES FOR OUTLET INSTALL	1008010 461150	72.86
20080 : LOWES COMPANIES INC.	2024-10	JASON SHANAHAH	11/11/2024	13302	JASON SHANAHAH - ELECTRICAL SUPPLIES FOR OUTLET INSTALL	1008010 461150	21.36
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-10	LEE BECK	11/11/2024	13303	RESTORATION BLANKETS	2009100 463200	225



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20506 : AREA LANDSCAPE SUPPLY IN	2024-10	BLAKE HARVEY	11/11/2024	13304	HARVEY - SEVEN ROLLS OF 8' GREEN EXCELSIOR BLANKET	1008010 461650	574
20084 : THE HOME DEPOT INC	2024-10	BLAKE HARVEY	11/11/2024	13305	HARVEY - HOLE DIGGER	1008010 460170	119.94
20080 : LOWES COMPANIES INC.	2024-10	BLAKE HARVEY	11/11/2024	13306	HARVEY - AIR FRESHENER AND ARMOR ALL WIPES	1008010 461100	55.86
20080 : LOWES COMPANIES INC.	2024-10	BLAKE HARVEY	11/11/2024	13307	HARVEY - FLASHLIGHT, DEVICE CHARGER, USB CABLES, UTILITY TORCH	1008010 460170	63.46
20080 : LOWES COMPANIES INC.	2024-10	BLAKE HARVEY	11/11/2024	13307	HARVEY - FLASHLIGHT, DEVICE CHARGER, USB CABLES, UTILITY TORCH	1008010 461150	51.96
20084 : THE HOME DEPOT INC	2024-10	BLAKE HARVEY	11/11/2024	13308	HARVEY - PAINT SUPPLIES: PAINT, BRUSHES, ROLLERS AND ROLLER TRAYS	1008010 461150	207.43
20015 : AMAZON.COM INC.	2024-10	SCOTT HILAND	11/11/2024	13309	HILAND - WORKSTATIONS, CABLE FOR PRINTER OR EXTERNAL HARD DRIVE	1008010 460120	6.16
20015 : AMAZON.COM INC.	2024-10	SCOTT HILAND	11/11/2024	13309	HILAND - WORKSTATIONS, CABLE FOR PRINTER OR EXTERNAL HARD DRIVE	1008010 462650	479.85
20015 : AMAZON.COM INC.	2024-10	SCOTT HILAND	11/11/2024	13310	HILAND - MISC. BUILDING SUPPLIES	1008010 461150	194.49
21615 : KNOX COMPANY INC	2024-10	SCOTT HILAND	11/11/2024	13311	HILAND - GATE AND KEY SWITCH	1008010 461150	722
21460 : CABINETWORKS GROUP MICHIG	2024-10	SCOTT HILAND	11/11/2024	13312	HILAND - CABINETS FOR DEVELOPMENT SERVICES	1008010 462650	4402.85
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-10	SCOTT HILAND	11/11/2024	13313	HILAND - EMBROIDERED LOGOS	1008010 460190	185.4
21615 : KNOX COMPANY INC	2024-10	SCOTT HILAND	11/11/2024	13314	HILAND - SURFACE, SINGLE LOCK AT CPW	2008010 461150	893
20080 : LOWES COMPANIES INC.	2024-10	ROBERT PANKONIN	11/11/2024	13315	SAFTEY CAUTION TAPE	2009100 460160	71.9
20080 : LOWES COMPANIES INC.	2024-10	ROBERT PANKONIN	11/11/2024	13316	IRRIGATION REPAIR SUPPLIES	2009100 463200	10.56
20098 : SPOTIFY AB	2024-10	DOREEN BIELA	11/11/2024	13317	SPOTIFY-MONTHLY FEE	1009220 442990	16.99
15602 : BOUNCE MY HOUSE PARTY RENTALS, LLC	2024-10	DOREEN BIELA	11/11/2024	13318	BALANCE-GAME RENTAL 10/5/24	1009220 442450	70
21604 : FOREST VIEW FARMS	2024-10	DOREEN BIELA	11/11/2024	13319	GREAT PUMPKIN PARTY ACTIVITY RENTAL 10/5/24	1009220 442450	3948
20075 : WALMART.COM USA LLC	2024-10	DOREEN BIELA	11/11/2024	13320	GREAT PUMPKIN DECOR, SUPPLIES, ETC.	1009220 460990	544.53



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1641 : SCHOOL HEALTH CORPORATION	2024-10	JUSTIN BANKS	11/11/2024	13321	TSHIRTS - SPECIAL OLYMPICS FLOOR HOCKEY	2009210 464200	247
1641 : SCHOOL HEALTH CORPORATION	2024-10	JUSTIN BANKS	11/11/2024	13322	TSHIRTS - SPECIAL OLYMPICS BOCCE	2009210 464200	348
20060 : TARGET CORPORATION	2024-10	JUSTIN BANKS	11/11/2024	13323	EQUIPMENT - EQUIPMENT REPLACEMENTS UNIFORM STORAGE BINS	2009210 464360	35
21120 : RIHERDS.COM	2024-10	JUSTIN BANKS	11/11/2024	13324	PROGRAM SUPPLIES - SPORTS BANQUET AWARDS	2009210 464180	634.3
20327 : CUSTOMINK LLC	2024-10	JUSTIN BANKS	11/11/2024	13325	PROGRAM SUPPLIES - SPORTS BANQUET STAFF WATER BOTTLES AND BACKPACKS	2009210 464180	1311.08
21611 : LID LAUNCH LLC	2024-10	JUSTIN BANKS	11/11/2024	13326	PROGRAM SUPPLIES - SPORTS BANQUET HATS	2009210 464180	1800
21586 : PPINC USD CE 3	2024-10	STEVE MARCIANI	11/11/2024	13327	CHICAGO SOUTHLAND ANNUAL BUSINESS MEETING	1006030 429100	323.38
20855 : BJ'S RESTAURANTS INC.	2024-10	STEVE MARCIANI	11/11/2024	13328	ECON DEV PROMOTIONAL LUNCH	1006030 460295	98.71
20080 : LOWES COMPANIES INC.	2024-10	JAMES SHANAHAN	11/11/2024	13329	JAMES SHANAHAN - NAILS AND SCREWS	1008010 461150	6.92
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13330	SCHIERA - WIRE FOR VETERAN'S BUILDING	1008010 461150	12.51
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13331	SCHIERA - CIRCUIT BREAKER PIPE FOR VETERAN'S BUILDING	1008010 461150	11.46
21114 : WHITMORE INVESTMENTS	2024-10	LANCE SCHIERA	11/11/2024	13332	SCHIERA - BOLTS, EXTENSION CORD FOR SPORTSPLEX	2008010 461150	67.14
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13333	SCHIERA - DUCT TAPE FOR CASHIER MATS AT VILLAGE HALL	1008010 460990	13.96
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13334	SCHIERA - PAINT SUPPLIES	1008010 461150	19.46
21114 : WHITMORE INVESTMENTS	2024-10	LANCE SCHIERA	11/11/2024	13335	SCHIERA - KEYS FOR LOG CABINS	1008010 461150	11.96
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13336	SCHIERA - STEP LADDER, HOOKS, CAULK	1008010 460180	14.92
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13336	SCHIERA - STEP LADDER, HOOKS, CAULK	1008010 461150	58.54
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13337	SCHIERA - DOOR HANDLES, WATER PUMP, WATER PUMP ACCESSORIES, PIPE CEMENT,	1008010 462650	157.88
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13337	SCHIERA - DOOR HANDLES, WATER PUMP, WATER PUMP ACCESSORIES, PIPE CEMENT,	1008010 460180	234.98



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20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13337	SCHIERA - DOOR HANDLES, WATER PUMP, WATER PUMP ACCESSORIES, PIPE CEMENT,	1008010 461150	48.74
9656 : MENARDS - HOMER GLEN	2024-10	LANCE SCHIERA	11/11/2024	13338	SCHIERA - SURFACE MOUNT RACEWAYS, EXTENDERS, COVERS AND MUD RINGS	1008010 461150	47.62
20017 : POWER INNOVATIONS LLC	2024-10	LANCE SCHIERA	11/11/2024	13339	SCHIERA - BATTERIES UPS PUBLIC WORKS	1008010 442810	162.05
20080 : LOWES COMPANIES INC.	2024-10	LANCE SCHIERA	11/11/2024	13340	SCHIERA - THREAD HEX BOLTS	1008010 461150	3.84
20056 : INTERNATIONAL SOCIETY OF	2024-10	KEVIN STEPHENS	11/11/2024	13341	STEPHENS - ARBORIST RECERTIFICATION AND MUNICIPAL SPECIALIST	1008010 429200	185
21605 : PERFORMANCE CHEMICAL & S	2024-10	Marty Whalen	11/11/2024	13342	MARTY PURCHASED FLOOR SAVERS FOR CIVIC CENTER	2009330 460180	187.14
20697 : ARENA ENTERPRISES INC	2024-10	MICHAELA TRAIL	11/11/2024	13343	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES PROGRAM FEE AT	2009210 464100	45
20671 : STARBUCKS CORPORATION	2024-10	MICHAELA TRAIL	11/11/2024	13344	REGISTRATION & FEES PROGRAMS - RHODES TO INDEPENDENCE PROGRAM	2009210 464100	31.51
20697 : ARENA ENTERPRISES INC	2024-10	MICHAELA TRAIL	11/11/2024	13345	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES PROGRAM FEE AT	2009210 464100	45
20697 : ARENA ENTERPRISES INC	2024-10	MICHAELA TRAIL	11/11/2024	13346	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES FEE AT PALOS LANES	2009210 464100	37.5
20697 : ARENA ENTERPRISES INC	2024-10	MICHAELA TRAIL	11/11/2024	13347	REGISTRATION & FEES PROGRAMS - BOWLING BUDDIES PROGRAM FEE AT	2009210 464100	30
20513 : WENGER CORPORATION	2024-10	MATTHEW MORLEY	11/11/2024	13348	MORLEY - EQUIPMENT FOR STAGE AT CIVIC CENTER (REPAIR)	1000000 490990	288.17
21460 : CABINETWORKS GROUP MICHIG	2024-10	MATTHEW MORLEY	11/11/2024	13349	MORLEY - CABINETS FOR DEVELOPMENT SERVICES	1008010 462650	3974.5
20080 : LOWES COMPANIES INC.	2024-10	MATTHEW MORLEY	11/11/2024	13350	MORLEY - UTILITY KNIFE	1008010 460170	19.98
20080 : LOWES COMPANIES INC.	2024-10	MATTHEW MORLEY	11/11/2024	13351	MORLEY - TWO EXTENSION CORDS	1008010 461150	79.96
20080 : LOWES COMPANIES INC.	2024-10	MATTHEW MORLEY	11/11/2024	13352	MORLEY - SHUT OFF VALVE, WEATHER STRIPING AND BALL VALVES	1008010 461150	112.56
1065 : AMERICAN PLANNING ASSOC.	2024-10	CARRIE HABERSTITCH	11/11/2024	13353	APA PROFESSIONAL MEMBERSHIP FOR ALLISON IZGUERRA	1006020 429200	244
1065 : AMERICAN PLANNING ASSOC.	2024-10	CARRIE HABERSTITCH	11/11/2024	13354	APA PROFESSIONAL MEMBERSHIP FOR HAILEY GORMAN	1006020 429200	125.9
20015 : AMAZON.COM INC.	2024-10	CARRIE HABERSTITCH	11/11/2024	13355	NAME PLATES FOR PLAN COMMISSION FOR HAILEY GORMAN AND ANDREW GARDNER	1006000 460100	23.67



Village of Orland Park

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20032 : ILLINOIS PARK & RECREATIO	2024-10	STACY LANDIS	11/11/2024	13356	IPRA MEMBERSHIP 2025	2009000 429200	265
20015 : AMAZON.COM INC.	2024-10	STACY LANDIS	11/11/2024	13357	KEYBOARD TRAY FOR DESK 1	2009320 460100	66.49
20601 : WW GRAINGER	2024-10	ANTHONY NOTO	11/11/2024	13358	PW/UTILITIES/NOTO. WIRE CONNECTORS FOR LARGE WIRE TO BYPASS TRANSFER	5008160 461150	497.32
20015 : AMAZON.COM INC.	2024-10	ANTHONY NOTO	11/11/2024	13359	PW/UTILITIES/NOTO. RAM MOUNT PHONE HOLDER FOR TRIMBLE MAST.	5008100 460120	26.99
20015 : AMAZON.COM INC.	2024-10	ANTHONY NOTO	11/11/2024	13360	PW/UTILITIES/NOTO. MULTIMETER TEST LEADS FOR TWO MULTIMETERS	5008150 460120	142.2
21294 : AVI-SPL HOLDINGS INC	2024-10	BEN SMOGOLSKI	11/11/2024	13361	B. SMOGOLSKI - AVISPL 770	1004000 432800	770
20053 : CDW LLC	2024-10	BEN SMOGOLSKI	11/11/2024	13362	B. SMOGOLSKI - CDWG 88694	1004000 463400	886.94
20015 : AMAZON.COM INC.	2024-10	RICHARD DALZELL	11/11/2024	13363	R. DALZELL - WORK LIGHT	7000000 460180	18.99
20101 : AMAZON.COM SERVICES INC	2024-10	RICHARD DALZELL	11/11/2024	13364	R. DALZELL - 2TB PORTABLE HARD DRIVE	7000000 463400	69.99
20020 : AMAZON.COM INC.	2024-10	RICHARD DALZELL	11/11/2024	13365	R. DALZELL - AMAZON WEB SERVICES - SEPTEMBER 2024	7000000 441100	448.82
9656 : MENARDS - HOMER GLEN	2024-10	JAKE SVENCNER	11/11/2024	13366	ELECTRICAL SUPPLIES FOR WATER BUILDINGS	5008150 443100	998.18
20080 : LOWES COMPANIES INC.	2024-10	JAKE SVENCNER	11/11/2024	13367	SUPPLIES FOR BUILDING REPAIRS AND MOTOR/PUMP MAINTENANCE	5008150 443100	89.92
21136 : RUNNING SUPPLY INC.	2024-10	JAKE SVENCNER	11/11/2024	13368	CHEST WADERS	5008150 460170	149.99
20062 : RED WING SHOE CO INC	2024-10	JAKE SVENCNER	11/11/2024	13369	BOOTS	5008150 460190	224.99
20367 : AMERICAN WATER WORKS ASSN	2024-10	KENNETH DADO	11/11/2024	13370	IL AWWA - METER TRAINING FOR MARK R, RYAN C, AND NICK P.	5008100 429100	144
20018 : NEW ALBERTSONS LP	2024-10	KENNETH DADO	11/11/2024	13371	ALL HANDS MEETING AT PW	1008000 461990	55.92
21579 : EL MEZCAL INC.	2024-10	KENNETH DADO	11/11/2024	13372	FOOD FOR ALL HANDS MEETING AT PW	1008000 461990	420
21579 : EL MEZCAL INC.	2024-10	KENNETH DADO	11/11/2024	13373	FOOD ORDER DEPOSIT	1008000 461990	500
20367 : AMERICAN WATER WORKS ASSN	2024-10	KENNETH DADO	11/11/2024	13374	IL AWWA - REGULATORY UPDATE WITH ISAWWA FOR KEN D, ROBERT C, AND TONY	5008100 429100	405



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21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13375	S. BROKOP - ASPHALT	1008020 443300	32.5
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13376	S. BROKOP - ASPHALT	1008020 443300	455
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13377	S. BROKOP - ASPHALT	1008020 443300	65
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13378	S. BROKOP - ASPHALT	1008020 443300	390
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13379	S. BROKOP - ASPHALT	1008020 443300	520
21114 : WHITMORE INVESTMENTS	2024-10	SAMUEL BROKOP	11/11/2024	13380	S. BROKOP - OTHER GENERAL SUPPLIES	1008020 460990	59.98
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13381	S. BROKOP - ASPHALT	1008020 443300	650
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13382	S. BROKOP - ASPHALT	1008020 443300	130
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13383	S. BROKOP - ASPHALT	1008020 443300	150
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13384	S. BROKOP - ASPHALT	1008020 443300	585
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13385	S. BROKOP - ASPHALT	1008020 443300	48.75
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13386	S. BROKOP - ASPHALT	1008020 443300	65
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13387	S. BROKOP - ASPHALT	1008020 443300	390
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13388	S. BROKOP - ASPHALT	1008020 443300	650
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13389	S. BROKOP - ASPHALT	1008020 443300	150
21514 : K-FAM LIMITED LIABILITY C	2024-10	SAMUEL BROKOP	11/11/2024	13390	S. BROKOP - ASPHALT	1008020 443300	650
20080 : LOWES COMPANIES INC.	2024-10	JOSEPH RAJCA	11/11/2024	13391	RAJCA - DRILL BIT AND DECK SCREWS	1008010 460170	9.98
20080 : LOWES COMPANIES INC.	2024-10	JOSEPH RAJCA	11/11/2024	13391	RAJCA - DRILL BIT AND DECK SCREWS	1008010 461150	19.96
20080 : LOWES COMPANIES INC.	2024-10	JOSEPH RAJCA	11/11/2024	13392	RAJCA - PAINT SUPPLIES: PAINT MIXER, PAINT ROLL COVERS, PAINT AND TRAYS	1008010 461150	102.91



**Village of Orland Park**

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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20084 : THE HOME DEPOT INC	2024-10	JOSEPH RAJCA	11/11/2024	13393	RAJCA - TOOLS AND BUILDING SUPPLIES FOR CPAC	2008010 460170	56.98
20084 : THE HOME DEPOT INC	2024-10	JOSEPH RAJCA	11/11/2024	13393	RAJCA - TOOLS AND BUILDING SUPPLIES FOR CPAC	2008010 461150	64.9
21603 : SCHIPPER & COMPANY USA I	2024-10	Michael Mazza	11/11/2024	13394	MAZZA - FLOWERBULBS	1008010 461650	548.9
21606 : MIDWEST INSTITUTE PARK EX	2024-10	Michael Mazza	11/11/2024	13395	MAZZA - MIPE TRAINING EVENT	1008010 429100	20
20015 : AMAZON.COM INC.	2024-10	Michael Mazza	11/11/2024	13396	MAZZA - MEN'S ARBORWEAR	1008010 460190	88.2
20015 : AMAZON.COM INC.	2024-10	Michael Mazza	11/11/2024	13397	MAZZA - SAFETY SUPPLIES: HELMETS, VISOR PLASMA ATTACHMENT KIT	1008010 460160	1835.95
20015 : AMAZON.COM INC.	2024-10	Michael Mazza	11/11/2024	13398	MAZZA - FOUR PAIRS OF BEEKEEPING GLOVES	1008010 460160	119.96
20155 : FABIANO PRINTING & GRAPHI	2024-10	Michael Mazza	11/11/2024	13399	MAZZA - MYLAR COPY OF PLAT CONSOLIDATION FOR OPPD FIRING RANGE	1008010 442990	47
20038 : MCMASTER-CARR SUPPLY CO	2024-10	Michael Mazza	11/11/2024	13400	MAZZA - CUSTODIAL SUPPLIES FOR VETS BUILDING	1008010 461100	723.26
9656 : MENARDS - HOMER GLEN	2024-10	Michael Mazza	11/11/2024	13401	MAZZA - WEATHER STRIPPING AND WEATHER SEALS FOR VETS BUILDING	1008010 461150	218.56
20372 : ILLINOIS ARBORIST ASSOCIA	2024-10	Michael Mazza	11/11/2024	13402	MAZZA - CHAINSAW SAFETY AND FELLING TRAINING	1008010 429100	1500
20225 : MCCANN INDUSTRIES INC	2024-10	Michael Mazza	11/11/2024	13403	MAZZA - FIBER FORMING TUBE FOR VETS BUILDING	1008010 462650	950.31
20101 : AMAZON.COM SERVICES INC	2024-10	Michael Mazza	11/11/2024	13404	MAZZA - TRAINING MATERIALS, UGLY'S ELECTRICAL REFERENCES	1008010 429100	151.8
21256 : NATIONAL RECREATION AND	2024-10	Michael Mazza	11/11/2024	13405	MAZZA - NRPA TRAINING MATERIALS	1008010 429100	130
1230 : EJ USA, INC.	2024-10	JACK KROLO	11/11/2024	13406	PW/Utilities/Jkrolo- Fire hydrant parts	5008150 461850	306.72
20080 : LOWES COMPANIES INC.	2024-10	NEAL LITKO	11/11/2024	13407	PW/UTILITIES/LITKO LOWES	5008150 460170	116.24
20080 : LOWES COMPANIES INC.	2024-10	NEAL LITKO	11/11/2024	13408	PW/UTILITIES/LITKO LOWES	5008150 462400	152.29
9656 : MENARDS - HOMER GLEN	2024-10	MARK RISHEL	11/11/2024	13409	MK/PW/Menards Pumbling parts-pipe sealant and fittings	5008150 461990	122.61
20106 : SOX OUTLET LLC	2024-10	BEAU BREUNIG	11/11/2024	13410	STAFF UNIFORMS WINTER CLOTHING	2009100 460190	430.87



# Village of Orland Park

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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20062 : RED WING SHOE CO INC	2024-10	BEAU BREUNIG	11/11/2024	13411	STAFF UNIFORM BOOTS	2009100 460190	200
20032 : ILLINOIS PARK & RECREATIO	2024-10	BEAU BREUNIG	11/11/2024	13412	ASSISTANT OPERATION MANAGER JOB POSTING	2009100 429100	165
20062 : RED WING SHOE CO INC	2024-10	BEAU BREUNIG	11/11/2024	13413	STAFF UNIFORM BOOTS	2009100 460190	206.99
20015 : AMAZON.COM INC.	2024-10	BEAU BREUNIG	11/11/2024	13414	SOCCER NET VELCRO STRIPS	2009100 461350	119.92
20015 : AMAZON.COM INC.	2024-10	BEAU BREUNIG	11/11/2024	13415	SOCCER VELCRO STRIPS	2009100 461350	145.95
20080 : LOWES COMPANIES INC.	2024-10	BEAU BREUNIG	11/11/2024	13416	REPAIR HARDWARE SUPPLIES	2009100 461450	10.64
20080 : LOWES COMPANIES INC.	2024-10	BEAU BREUNIG	11/11/2024	13417	ICE RINK REPAIR SUPPLIES	2009100 461450	33.76
20015 : AMAZON.COM INC.	2024-10	BEAU BREUNIG	11/11/2024	13418	NEW COMPUTER MOUSE	2009100 443610	12.6
20062 : RED WING SHOE CO INC	2024-10	BEAU BREUNIG	11/11/2024	13419	STAFF UNIFORM BOOTS	2009100 460190	215.99
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13420	PRESCHOOL SUPPLIES - PLAYGROUND BALLS	2009200 464180	32.99
20018 : NEW ALBERTSONS LP	2024-10	BROOKE WINDLE	11/11/2024	13421	PRESCHOOL PUMPKINS FOR HALLOWEEN EVENT/CRAFT	2009200 464180	54.91
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13422	PRESCHOOL CRAFT SUPPLIES	2009200 464180	14.84
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13423	PRESCHOOL SUPPLIES, BELLS FOR HOLIDAY CRAFTS	2009200 464180	30.22
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13424	PRESCHOOL CRAFT SUPPLIES - STICKERS	2009200 464180	76.73
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13425	PRESCHOOL MANIPULATIVES - MAGNETS AND WANDS	2009200 464180	15.99
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13426	PRESCHOOL PROGRAM SUPPLY CREDIT	2009200 464180	-33.62
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13427	PRESCHOOL PROGRAM SUPPLY CREDIT	2009200 464180	-16.82
20015 : AMAZON.COM INC.	2024-10	BROOKE WINDLE	11/11/2024	13428	PRESCHOOL SUPPLIES, FOLDERS	2009200 464180	43.99
20508 : CHICAGO SOUTHWEST SUBURBA	2024-10	BROOKE WINDLE	11/11/2024	13429	PRESCHOOL REIMBURSED FIELD TRIP	2009200 464100	23



**DIRECT DISBURSEMENT (AUTO-PAY ) PAYMENT LOG**

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1379	QUADIENT	1593	POSTAGE 12/05/2024	12/5/2024	POSTAGE 12/05/2024	4,000.00
					Vendor Disbursements	4,000.00

## EMPLOYEE EXPENSE REPORT

NUMBER: 500 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS  
EMPLOYEE: 3894 MICHAEL DYBALSKI LOCATION/DEPT: 5005 5000 ENTERED BY: cnetze1  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1005000 - POLICE  
EVENT: -  
DESTINATION:  
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 12/05/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1766.58

### DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	12/05/2024	1.00	DOLLARS	1766.58	0.00	0.00	1766.58

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 501 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS  
EMPLOYEE: 3931 PATRICK GALLAGHER LOCATION/DEPT: 5005 5000 ENTERED BY: cnetze1  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1005000 - POLICE  
EVENT: -  
DESTINATION:  
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT FOR

ACTUAL DATES: ENTRY 12/05/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1768.44

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	12/05/2024	1.00	DOLLARS	1768.44	0.00	0.00	1768.44

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 421 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS  
EMPLOYEE: 1745 SAMUEL BROKOP LOCATION/DEPT: 8020 8020 ENTERED BY: sbrokop  
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008020 - PW - STREETS  
EVENT: -  
DESTINATION:  
COMMENT: CDL RENEWAL

ACTUAL DATES: ENTRY 08/07/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 60.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
H20-CERT-AFSCME		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
LICENSES	08/07/2024	60.00	each	1.00	0.00	0.00	60.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 497 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS  
EMPLOYEE: 1760 RYAN CALLAGHAN LOCATION/DEPT: 8020 8020 ENTERED BY: jneven  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008020 - PW - STREETS  
EVENT: -  
DESTINATION:  
COMMENT: Vendor 21632 CDL Reimbursement

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 60.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
H20-CERT-AFSCME		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							
LICENSES	12/03/2024	1.00	each	60.00	0.00	0.00	60.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 489 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME  
EMPLOYEE: 1778 ROBERT STOFFLE LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT  
EVENT: -  
DESTINATION:  
COMMENT: TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 418.50

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
TOOL-ALLOWANCE	11/25/2024	1.00	each	418.50	0.00	0.00	418.50

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 490 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME  
EMPLOYEE: 1778 ROBERT STOFFLE LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT  
EVENT: -  
DESTINATION:  
COMMENT: TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 20.52

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	12/02/2024	1.00	each	20.52	0.00	0.00	20.52

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 491 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME  
EMPLOYEE: 1778 ROBERT STOFFLE LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT  
EVENT: -  
DESTINATION:  
COMMENT: TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 214.57

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	12/02/2024	1.00	each	214.57	0.00	0.00	214.57

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 492 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME  
EMPLOYEE: 3518 THOMAS OGORZALEK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT  
EVENT: -  
DESTINATION:  
COMMENT: TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 285.55

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	09/26/2024	1.00	each	285.55	0.00	0.00	285.55

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 493 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW  
EMPLOYEE: 3518 THOMAS OGORZALEK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT  
EVENT: -  
DESTINATION:  
COMMENT: SAFETY BOOT REIMBURSEMENT

ACTUAL DATES: ENTRY 12/03/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 231.51

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS-IBEW	11/16/2024	1.00	each	231.51	0.00	0.00	231.51

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 399 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS  
EMPLOYEE: 1794 KEVIN ARNOLD LOCATION/DEPT: 8100 8150 ENTERED BY: karnold  
YEAR/PER: 2024 6 Current Year DEFAULT ORG: 5008100 - PW - WATER ADMIN  
EVENT: -  
DESTINATION:  
COMMENT: IEPA CLASS A WATER LICENSE

ACTUAL DATES: ENTRY 06/27/2024 APPROVAL: 12/05/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 30.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	06/10/2024	1.00	each	30.00	0.00	0.00	30.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 498 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION:  
COMMENT: NOVEMBER MILEAGE

ACTUAL DATES: ENTRY 12/04/2024 APPROVAL: 12/11/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 13.40

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	11/30/2024	20.00	PER MILE	0.67	0.00	0.00	13.40

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 424 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS  
EMPLOYEE: 3878 SHERRIL GARDNER LOCATION/DEPT: 9010 9200 ENTERED BY: jpetrow  
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS  
DESTINATION:  
COMMENT: BASSET TRAINING FOR SPECIAL EVENTS

ACTUAL DATES: ENTRY 08/07/2024 APPROVAL: 12/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 9.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	07/08/2024	9.00	each	1.00	0.00	0.00	9.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 411 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS  
EMPLOYEE: 3887 WILLIAM SHAULTS LOCATION/DEPT: 9010 9200 ENTERED BY: jpetrow  
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS  
DESTINATION:  
COMMENT: BASSET TRAINING FOR VOP EVENTS

ACTUAL DATES: ENTRY 07/19/2024 APPROVAL: 12/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 9.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	07/12/2024	1.00	each	9.00	0.00	0.00	9.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 454 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 3592 TYLER STACHNIAK LOCATION/DEPT: 9020 9220 ENTERED BY: jpetrow  
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS  
DESTINATION: ORLAND PARK, IL, US  
COMMENT: GREAT PUMPKIN SHOPPING

ACTUAL DATES: ENTRY 09/12/2024 APPROVAL: 12/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 6.03

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	09/12/2024	9.00	PER MILE	0.67	0.00	0.00	6.03

# VILLAGE OF ORLAND PARK

## EMPLOYEE EXPENSE REPORT

NUMBER: 499 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen  
YEAR/PER: 2024 12 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION: Orland Park, IL  
COMMENT: November mileage

ACTUAL DATES: ENTRY 12/04/2024 APPROVAL: 12/05/2024 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							
EXPENSE							
MILEAGE	11/30/2024	75.00	PER MILE	0.67	0.00	0.00	50.25

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 316 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING  
 EMPLOYEE: 1138 DEBORAH GEGHEN LOCATION/DEPT: 9000 9320 ENTERED BY: dgeghen  
 YEAR/PER: 2024 3 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
 EVENT: -  
 DESTINATION: Orland Park, IL  
 COMMENT: CPRP RENEW

ACTUAL DATES: ENTRY 03/09/2024 APPROVAL: 12/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 160.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE		0.00	PER MILE	0.67	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
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
BREAKFAST		0.00	dollars	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH		0.00	dollars	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER		0.00	dollars	1.00	0.00	0.00	0.00

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TRAINING-EDU	02/08/2024	1.00	each	80.00	0.00	0.00	80.00

INFORMATIONAL LINES	COMMENT
REG-FEE-PCARD	CPRP RENEW

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 488 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 1138 DEBORAH GEGHEN LOCATION/DEPT: 9040 9320 ENTERED BY: dgeghen  
YEAR/PER: 2024 11 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION:  
COMMENT: MILEAGE FOR OCTOBER

ACTUAL DATES: ENTRY 11/21/2024 APPROVAL: 12/03/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 19.43

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	10/17/2024	29.00	PER MILE	0.67	0.00	0.00	19.43

## EMPLOYEE EXPENSE REPORT

### FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	5122.78	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00