



Village of Orland Park

700	101070	Joint ETSB 911	\$135,072.85
900	101001	Village Disbursements	\$5,113,237.26
900	101002	Village Disbursements	\$400,498.19
Total			\$5,648,808.30
Pcards			\$109,617.13
Direct Disbursements			\$81,376.78
Grand Total			\$5,839,802.21



Village of Orland Park
Total of Open Items Listings

Monday, August 5, 2024

Joint ETSB 911

15236 : AT&T	4362602900	36972		8/10/2024	1	Jul 11 - Aug 10, 2024 - Backup Internet Services	7000000	441100		\$542.65
9099 : COMCAST	001674 7/10/2024 B	36959		8/9/2024	1	7/14/24-8/13/24 ACCT # 8771 01 001 0001674	7000000	441440		\$1,159.70
11063 : EVT TECH	7014	36722		8/15/2024	1	Unit #1414 - Replace Strobe Tube	7000000	443200		\$139.95
20842 : FLOCK SAFETY	INV-43989	36798		8/18/2024	1	SAFETY FALCON 24 MONTH CONTRACT 2024 -2025	7000000	443200		\$9,800.00
20405 : J&L ELECTRONIC SERVICE, INC	1007110	36535		8/10/2024	1	Diagnose and Correct Failed ModUcom Pos #2 Audio	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE, IN	1007111	36721		8/15/2024	1	GenComm Radio Project - Fiber to Control Stations	7000000	443200		\$9,321.57
11475 : TYLER TECHNOLOGIES, INC	130-146779-E911	36458		7/1/2024	1	Annual Maintenance [50/50 Split]	7000000	443200		\$110,624.89
9711 : VERIZON WIRELESS	9967933807	36633		7/31/2024	1	Jun 02 - Jul 01, 2024	7000000	441100		\$3,169.09
Total										\$135,072.85



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14409 : ADESTA LLC	INV3-960003283	36728	24000731	7/28/2024	1	FIBER LOCATING AGREEMENT - JUNE 2024	5008100	442990		\$992.30
15346 : AEP ENERGY	3013134114 07/05/24	36595		8/1/2024	1	05/31-06/26/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		\$3,074.37
15346 : AEP ENERGY	3017243535 07/05/24	36596		8/1/2024	1	05/29-06/26/24 - 15901 S. LAGRANGE RD	1008020	441300		\$857.62
15346 : AEP ENERGY	3017243546 07/01/24	36597		8/1/2024	1	05/31-06/26/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$48.84
15346 : AEP ENERGY	3017243557 07/01/24	36598		8/1/2024	1	05/31-06/26/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$4,602.47
15346 : AEP ENERGY	3017243568 07/01/24	36599		8/1/2024	1	05/31-06/26/24 - 18341 ORLAND PKWY LITES	1008020	441300		\$61.64
20430 : AFFILIATED CUSTOMER SERV	S195332	36993	23002035	7/23/2024	1	REPLACEMENT OF DUCT DETECTORS AT VILLAGE HALL	1008010	443100		\$1,766.47
4601 : AFFILIATED CUSTOMER SVC.	S199289	36987	24000869	7/30/2024	1	2024 FIRE ALARM REPAIRS - PARKING DECK	1008010	442810		\$531.00
2780 : AIRY'S, INC.	50308	37047		8/1/2024	1	EMERGENCY STORM SEWER REPAIR @ FLC	5008170	570500		\$282,630.00
2780 : AIRY'S, INC.	PAY REQUEST #4	36764	24000506	8/15/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150	570500		\$278,952.80
	PAY REQUEST #4	36764	24000506	8/15/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170	570500		\$185,968.54
2780 : AIRY'S, INC.	50266	36736		7/13/2024	1	EMERGENCY WM REPAIR 151ST & 82ND	5008150	443800		\$75,962.90
1059 : AMBASSADOR CAR	103107	36539	24000041	8/8/2024	1	VILLAGE VEHICLE TOW. 4318	1008040	442400		\$85.00
20555 : AMERICAN FIRE	5199	36881	24001153	7/22/2024	1	PARKING GARAGE SPRINKLER REPAIRS	5500000	442810		\$2,000.00
12238 : AMERICAN LEGAL	32462	36562	24000198	8/10/2024	1	CODIFICATION SERVICES - BLANKET PO	1001000	442530		\$495.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-133	36606		8/9/2024	1	ATS MYPAYSTUB ONLINE SERVICES 5/10/24-6/21/24	1004000	463450		\$376.35
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	13357	36546	24000285	7/27/2024	1	MONTHLY PEST & RODENT CONTROL - POLICE DEPARTMENT	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	13775	37177	24000285	8/10/2024	1	PEST CONTROL SERVICES - POLICE DEPARTMENT	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	13746	37144	24000285	8/10/2024	1	PEST CONTROL SERVICES - FRANKLIN LOEBE CENTER	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	13733	37073	24000285	8/8/2024	1	PEST CONTROL SERVICES	1008010	432910		\$137.00



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7874 : AMPEST EXTERMINATING &	13745	37075	24000285	8/10/2024	1	PEST CONTROL SERVICES	1008010	432910		\$95.00
6365 : AREA LANDSCAPE SUPPLY,	2089281	36941	24001155	7/26/2024	1	143RD STREET BRICK PAVER REPAIRS	1008020	463200		\$122.00
13229 : ARTISTIC ENGRAVING	23322	36802	24001137	8/17/2024	1	REPAIR TO POLICE BADGE #81	1005000	460190		\$90.00
11424 : AT & T	1767370900	36720		8/4/2024	1	06/05/24-07/04/24 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	9834931902	36979		8/10/2024	1	06/11/24-07/10/24 acct# 831 000 8244 071	1004000	441440		\$1,842.95
15236 : AT&T	517315	36924		9/10/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$145.00
9331 : AXON ENTERPRISE, INC	INUS230624	36830	24000276	3/28/2024	1	TASER X2 TRAINING CARTRIDGES	1005000	460990		\$13,728.00
9331 : AXON ENTERPRISE, INC	INUS230926	36832	24000242	3/29/2024	1	TASER REPLACEMENTS	1005000	460990		\$4,522.24
9331 : AXON ENTERPRISE, INC	INUS230679	36833	24000241	3/29/2024	1	TASER X2 BATTERIES	1005000	460990		\$4,872.00
12725 : BAXTER & WOODMAN, INC.	0261080	37189	23000507	8/8/2024	1	2023-0021 LAGUNA WOODS OVERSIGHT	3008020	432500		\$220.90
	0261080	37189	23000507	8/8/2024	2	2023-0021 LAGUNA WOODS OVERSIGHT	5008170	570500		\$147.26
12725 : BAXTER & WOODMAN, INC.	0261081	37190	22001852	8/8/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$837.00
	0261081	37190	22001852	8/8/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$558.00
12725 : BAXTER & WOODMAN, INC.	0261077	36925	21001690	8/21/2024	1	MCGINNIS SLOUGH PATH, PH I (JUNE 2024)	3007000	571250		\$6,317.94
20352 : BEACON TRAINING GROUP	1019	37238	24000534	7/31/2024	1	FIRST AID SUPPLIES	1005000	460160		\$1,174.95
12706 : BI RENTAL INC	138109-1	37175	24000048	8/21/2024	1	EQUIPMENT RENTAL - CIRCULAR SAW	1008010	444500		\$77.32
20342 : BIG TENT EVENTS, INC.	85209	36691		7/30/2024	1	TENTS TABLES CHAIRS AT CPW JUL	1009220	444500		\$5,944.53
13315 : BIO-TRON, INC.	901567	37214	24001210	8/24/2024	1	AED RECERTIFICATION	1005000	443200		\$360.00
21335 : BITWARDEN, INC	87A0B948-0001	37109		8/24/2024	1	BITWARDEN - 7/24/2024-7/24/2025	1004000	463450		\$1,440.00
11519 : BRINK'S INCORPORATED	6704438	36572	24000657	7/30/2024	1	TRANSPORTATION 6/1/24-6/30/24	2009300	442900		\$8.99
11519 : BRINK'S INCORPORATED	12654038	36573	24000657	7/31/2024	1	TRANSPORTATION 7/1/24-7/31/24	1003000	442900		\$340.00
	12654038	36573	24000657	7/31/2024	2	TRANSPORTATION 7/1/24-7/31/24	2009300	442900		\$1,386.75
	12654038	36573	24000657	7/31/2024	3	TRANSPORTATION 7/1/24-7/31/24	2009320	442900		\$701.89
	12654038	36573	24000657	7/31/2024	4	TRANSPORTATION 7/1/24-7/31/24	1003000	442900		\$361.89
	12654038	36573	24000657	7/31/2024	5	TRANSPORTATION 7/1/24-7/31/24	2009300	442900		\$17.05
2403 : C.O.P.S. TESTING SERVICE, INC.	109173	36554	24000220	8/8/2024	1	F/T SWORN PRE-EMPLOYMENT PSYCHOLOGICAL - ESTRADA	1001040	429500		\$500.00



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2830 : CDW GOVERNMENT LLC	SK46130	36938	24001173	9/16/2024	1	OFFICE SUPPLIES - LABELS FOR RECORDS DEPT.	1005000	460100		\$172.77
2830 : CDW GOVERNMENT LLC	SL95576	37065	24001148	9/22/2024	1	OFFICE SUPPLIES	1005000	460100		\$115.18
3696 : CHESTNUT RIDGE FOAM,	109288	36693	24001028	8/15/2024	1	6 MATTRESSES FOR LOCK UP	1005000	460280		\$1,119.56
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	2ND Q HOTEL TAX	37046		8/23/2024	1	SECOND QUARTER HOTEL TAX SHARING	1006030	432250		\$28,958.42
13566 : CHICAGO TRIBUNE COMPANY, LLC	095738622000	37106	24001159	7/30/2024	1	PUBLICATION: ANNEXATION 18290 LAGRANGE RD	1006020	432800		\$325.09
13566 : CHICAGO TRIBUNE COMPANY, LLC	095738622000-1	37110	24001158	7/30/2024	1	PUBLICATIONS:PORTILLOS,PORSCH,HOME TOWN VET, DTWN	1006020	442300		\$1,168.64
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	192271	36581	24000512	7/15/2024	1	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	3008020	432500		\$10,527.62
	192271	36581	24000512	7/15/2024	2	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	5008170	570500		\$7,018.42
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	193214	36582	24000512	9/6/2024	1	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	3008020	432500		\$265.64
	193214	36582	24000512	9/6/2024	2	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	5008170	570500		\$177.10
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	193590	36740	24000687	9/10/2024	1	FRANKLIN LOEBE CENTER WATER MAIN LOOP	5008150	432500		\$620.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	193589	37091	24000562	9/10/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		\$157,759.16
14568 : CHRISTY WEBBER & CO.	111604	37176	24000954	9/22/2024	1	TREE TREATMENTS AT CENTENNIAL PARK, VH and PD	1008010	443500		\$1,245.89
14628 : CINTAS CORPORATION NO.	0F94720481	37143	24000969	8/24/2024	1	ANNUAL INSPECTION - POLICE DEPARTMENT	1008010	442810		\$883.50
14628 : CINTAS CORPORATION NO. 2	4198151941	37145	24000279	9/6/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$48.51
14628 : CINTAS CORPORATION NO. 2	5220364938	37146	24000279	9/10/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$239.08
14628 : CINTAS CORPORATION NO. 2	5220364993	37148	24000279	9/10/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$308.41
14628 : CINTAS CORPORATION NO. 2	0F94721138	37107	24000969	8/27/2024	1	ANNUAL INSPECTION - METRA WARMING STATION	1008010	442810		\$9.50
14628 : CINTAS CORPORATION NO.	0F94721257	37111	24000969	8/27/2024	1	ANNUAL INSPECTION - JOHN HUMPHREY	1008010	442810		\$169.50



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2						COMPLEX				
14628 : CINTAS CORPORATION NO.	0F94721280	37113	24000969	8/27/2024	1	ANNUAL INSPECTION - SPORTSPLEX	1008010	442810		\$284.50
14628 : CINTAS CORPORATION NO.	0F94721140	37132	24000969	8/27/2024	1	ANNUAL INSPECTION - PARKS ADMINISTRATION	1008010	442810		\$174.00
2										
14628 : CINTAS CORPORATION NO.	0F94720579	37133	24000969	8/24/2024	1	2024 FIRE EXTINGUISHER TESTING	1008010	442810		\$1,185.55
14628 : CINTAS CORPORATION NO.	0F94720440	37142	24000969	8/23/2024	1	2024 FIRE EXTINGUISHER TESTING	1008010	442810		\$1,671.63
14628 : CINTAS CORPORATION NO.	0F94721090	37084	24000969	8/27/2024	1	ANNUAL INSPECTION - VILLAGE HALL	1008010	442810		\$927.50
14628 : CINTAS CORPORATION NO.	0F94721258	37085	24000969	8/27/2024	1	ANNUAL INSPECTION - MAIN PUMP STATION	1008010	442810		\$123.00
14628 : CINTAS CORPORATION NO.	0F94720444	37088	24000969	8/23/2024	1	ANNUAL INSPECTION - METRA WARMING 153RD STREET	1008010	442810		\$55.50
2										
14628 : CINTAS CORPORATION NO.	0F94720479	37089	24000969	8/23/2024	1	ANNUAL INSPECTION - 179TH METRA WARMING STATION	1008010	442810		\$94.50
2										
14628 : CINTAS CORPORATION NO.	0F94721089	37092	24000969	8/26/2024	1	ANNUAL INSPECTION - CIVIC CENTER	1008010	442810		\$85.50
14628 : CINTAS CORPORATION NO.	0F94720580	37104	24000969	8/24/2024	1	ANNUAL INSPECTION - REC ADMIN BUILDING	1008010	442810		\$189.50
14628 : CINTAS CORPORATION NO.	0f94720443	37078	24000969	8/23/2024	1	EXTINGUISHER ANNUAL HYDROTEST INSPECTION	1008010	442810		\$217.56
2										
14628 : CINTAS CORPORATION NO.	0F94720232	37079	24000969	8/23/2024	1	ANNUAL INSPECTION - CENTENNIAL PARK POOL	1008010	442810		\$507.21
2										
14628 : CINTAS CORPORATION NO.	0F94720442	37080	24000969	8/23/2024	1	ANNUAL INSPECTION - 143RD METRA WARMING STATION	1008010	442810		\$217.56
2										
14628 : CINTAS CORPORATION NO.	0F94720480	37081	24000969	8/23/2024	1	ANNUAL INSPECTION - 153RD METRA STATION	1008010	442810		\$94.50
2										
14628 : CINTAS CORPORATION NO.	0F94720564	37082	24000969	8/24/2024	1	ANNUAL INSPECTION - 143RD PARKING GARAGE & RAVINIA	1008010	442810		\$641.50
2										
14628 : CINTAS CORPORATION NO.	0F94721137	37083	24000969	8/27/2024	1	ANNUAL INSPECTION - FRANKLIN LOEBE CENTER	1008010	442810		\$526.50
2										
14628 : CINTAS CORPORATION NO.	0F94720229	37077	24000969	8/23/2024	1	VALVE & O RING ASSEMBLY, ANNUAL INSPECTION	1008010	442810		\$416.50
2										
14628 : CINTAS CORPORATION NO.	0F94721088	36593	24001119	8/26/2024	1	PURCHASE OF REPLACEMENT FIRE	2008010	442810		\$308.71



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2						EXTINGUISHERS				
14628 : CINTAS CORPORATION NO. 2	0F94721139	36594	24001119	8/27/2024	1	PURCHASE OF REPLACEMENT FIRE EXTINGUISHERS	5500000	442810		\$308.71
14628 : CINTAS CORPORATION NO. 2	0F94720441	36600	24001119	8/23/2024	1	PURCHASE OF REPLACEMENT FIRE EXTINGUISHERS	1008010	442810		\$790.49
15293 : CIVILTECH ENGINEERING, INC.	3605-20	36927	21001740	7/22/2024	1	167TH ST MULTI-USE PATH, PH II (JUNE 2024)	3007000	571250		\$189.72
15293 : CIVILTECH ENGINEERING, INC.	54243	36928	22002133	7/22/2024	1	94TH AVE/159TH ST TRAFFIC SAFETY STUDY (JUNE 2024)	3000000	571250		\$359.10
15293 : CIVILTECH ENGINEERING, INC.	54245	36929	23001179	7/22/2024	1	TRUCK ROUTE AND PERMIT STUDY (JUNE 2024)	3007000	571250		\$2,782.41
15724 : CLAYKO RESTORATION	2024-149	36939	24001164	9/10/2024	1	CAULKING OF VILLAGE HALL GENERATOR PAD	1008010	443100		\$1,600.00
11647 : CLEANING SPECIALISTS, 8441 : COLLEGE OF DUPAGE	9343	37215	24000272	8/29/2024	1	BODY TRANSPORT - CASE #2024-128069	1005000	442930		\$350.00
	16392	36940	24001172	8/17/2024	1	TASER TRAINING FOR MURRAY, JANOZIK & GOODMAN	1005000	429100		\$297.00
1165 : COM ED	9774652000 07/01/24	36628		8/5/2024	1	05/29-06/27/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$899.82
1165 : COM ED	9939582222 06/26/24	36629		8/5/2024	1	05/30-06/26/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$538.99
1165 : COM ED	3455710100 06/26/24	36620		8/5/2024	1	05/30-06/26/24 - 10401 153RD-METRA STATION	5500000	441300		\$672.39
1165 : COM ED	3621025000 06/24/24	36621		8/5/2024	1	05/15-06/14/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$29.34
1165 : COM ED	4091702111 06/26/24	36623		8/5/2024	1	05/30-06/26/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$260.85
1165 : COM ED	4226642222 06/18/24	36624		8/5/2024	1	05/16-06/17/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$3,054.19
1165 : COM ED	8246410100 06/28/24	36626		8/5/2024	1	05/30-06/28/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$21.73
1165 : COM ED	8462312222 06/20/24	36627		8/5/2024	1	05/21-06/20/24 - 15500 106TH-METRA PARKING	5500000	441300		\$145.73
1165 : COM ED	0294995000 06/26/24	36611		8/5/2024	1	05/30-06/26/24 - 9750 142ND ST-VENDOR	5500000	441300		\$56.24
1165 : COM ED	1084093000	36612		8/5/2024	1	05/30-06/28/24 - 9100 W. 151ST ST LIFT	5008150	441300		\$1,947.15



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	07/01/24				STATION				
1165 : COM ED	1911013000 06/20/24	36614		8/5/2024	1 05/21-06/20/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$106.33
1165 : COM ED	2906542222 06/27/24	36616		8/5/2024	1 05/31-06/26/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$4,305.70
1165 : COM ED	3130042222 06/26/24	36617		8/5/2024	1 05/30-06/26/24 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$36.50
1165 : COM ED	3210932222 06/27/24	36618		8/5/2024	1 05/31-06/26/24 - 9650 143RD-PARKING DECK	3108000	441300		\$2,319.00
9099 : COMCAST	0001674 7/10/2024 A	36957		8/9/2024	1 7/14/24-8/13/24 ACCT # 8771 01 001 0001674	2009330	441440		\$188.06
	0001674 7/10/2024 A	36957		8/9/2024	2 7/14/24-8/13/24 ACCT # 8771 01 001 0001674	1004000	441440		\$162.00
14675 : COMCAST BUSINESS	208975873	36958		8/30/2024	1 6/4/24-6/30/24 ACCT # 934487531	1004000	441440		\$8,113.60
1472 : CONSERV FS	6433355	36685	24000814	8/11/2024	1 Field Conditioner	2009100	461350		\$390.00
1472 : CONSERV FS	6433356	36686	24000814	8/11/2024	1 Field Conditioner	2009100	461350		\$940.00
1472 : CONSERV FS	6433357	36687	24000814	8/11/2024	1 JHC Field Conditioner	2009100	461350		\$940.00
1472 : CONSERV FS	6433358	36688	24000814	8/11/2024	1 JHC Field Marking Chalk	2009100	461350		\$390.00
1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	2ND Q IMPACT FEES	36973		8/22/2024	1 SECOND QUARTER IMPACT FEES	100	223100	SD230	\$6,890.00
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 06/30/24	36692		7/30/2024	1 05/31-06/26/24 - STREET LIGHTS	1008020	441300		\$526.06
21480 : CORY RODRIGUEZ	118	36807	24001143	7/18/2024	1 AUTO THEFT & VEHICLE CRIME CLASS	1005000	429100		\$450.00
20245 : COSTAR REALTY	121004294	36577	24000179	8/2/2024	1 COSTAR ONLINE SERVICES JULY 2024	1006030	442850		\$577.50
14907 : DANIEL SANCHEZ	37139	37139	24001191	8/30/2024	1 PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$525.00
14575 : DAV-COM ELECTRIC INC.	206484	36592	24000888	9/6/2024	1 GENERAL ELECTRICAL CONTRACTOR SUPPORT AT VH	1008010	443100		\$4,992.00
15189 : DAVEY RESOURCE GROUP, INC.	9000057744	36742	23000963	9/10/2024	1 VILLAGE OF ORLAND PARK MUNICIPAL BASIN PHASE I	5008170	570500		\$10,997.10
15189 : DAVEY RESOURCE GROUP,	9000057745	36850	24000559	9/6/2024	1 2024 STORM BASIN STEWARDSHIPS (JUN)	5008170	443500		\$17,801.00
15494 : DAVID G. ETERNO	10548	37219	24000215	9/28/2024	1 ADJUDICATION HEARING OFFICER	1005000	432100		\$1,618.75



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13720 : DYNEGY ENERGY SERVICES	4258664000.1 7/12/24	36870		8/1/2024	1	05/31-06/25/24 - 9750 142ND-METRA STATION	5500000	441300		\$825.48
13720 : DYNEGY ENERGY SERVICES	1036362000.1 7/09/24	36864		8/1/2024	1	05/31-06/25/24 - 14460 RAVINIA	1009220	441300		\$173.85
13720 : DYNEGY ENERGY SERVICES	6884067000 07/12/24	36843		8/1/2024	1	04/26-05/30/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300		\$38.70
13720 : DYNEGY ENERGY SERVICES	7070342000 07/12/24	36844		8/1/2024	1	04/26-05/30/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$28.66
13720 : DYNEGY ENERGY SERVICES	8051682000 07/12/24	36845		8/1/2024	1	04/26-05/30/24 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$30.20
13720 : DYNEGY ENERGY SERVICES	8920744000 07/12/24	36847		8/1/2024	1	04/26-05/30/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$45.15
13720 : DYNEGY ENERGY SERVICES	8924117000 07/13/24	36848		8/1/2024	1	04/25-05/23/24 - 166TH STREET SIREN	1008010	441300		\$37.76
13720 : DYNEGY ENERGY SERVICES	8427690861.1 7/12/24	36849		8/1/2024	1	04/18-05/16/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$8,943.26
13720 : DYNEGY ENERGY SERVICES	1036362000 07/09/24	36837		8/1/2024	1	04/26-05/30/24 - 14460 RAVINIA	1009220	441300		\$445.35
13720 : DYNEGY ENERGY SERVICES	2484531222 07/12/24	36838		8/1/2024	1	04/26-05/30/24 - 153RD & WEST-PUMP	5008150	441300		\$178.78
13720 : DYNEGY ENERGY SERVICES	3810462062 07/12/24	36839		8/1/2024	1	04/29-05/28/24 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$12,448.70
13720 : DYNEGY ENERGY SERVICES	4077853971 07/12/24	36840		8/1/2024	1	04/26-05/30/24 - 15430 WEST-OPHFC	2009310	441300		\$28,497.46
13720 : DYNEGY ENERGY SERVICES	4218542222 07/12/24	36841		8/1/2024	1	04/26-05/30/24 - 14671 WEST-PARKS ADMIN	2009100	441300		\$167.89
13720 : DYNEGY ENERGY SERVICES	4258664000 07/12/24	36842		8/1/2024	1	04/26-05/30/24 - 9750 142ND-METRA STATION	5500000	441300		\$643.58
13720 : DYNEGY ENERGY SERVICES	8427690861 07/12/24	36835		8/1/2024	1	02/22-03/19/24 - 15700 WEST AVE - CENTENNIAL (ADJ)	2009100	441300		\$4,458.79
13720 : DYNEGY ENERGY SERVICES	0593395547 07/12/24	36836		8/1/2024	1	04/22-05/20/24 - 8800 THISTLEWOOD DR	5008150	441300		\$12,380.71
14701 : ECOGARDENS, LLC	3258	36719	24000385	9/10/2024	1	REPAIRS TO VILLAGE HALL GREEN ROOF	1008010	443500		\$4,352.36
14539 : EDWARD SCHUSSLER	37130	37130	24001187	8/30/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$675.00
1230 : EJ USA, INC.	110240048004	36743	24000688	8/14/2024	1	SANITARY SEWER COVERS	5008160	463100		\$8,582.95



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2504 : GUARDIAN PEST CONTROL, INC.	476723	36984	24000554	8/7/2024	1	PEST CONTROL - BEAVER TRAPPINGS AT PONDS	5008170	432910		\$550.00
2314 : HALL SIGNS, INC.	98342	36634	24000370	8/2/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING & H	1008020	461300		\$61.19
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000338283	37108	24000348	8/24/2024	1	HP FINANCIAL SERVICES MFP LEASES 8/7/24-9/6/24	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18851	37135	24000186	9/23/2024	1	PLAN REVIEW AND LA SERVICES (JUNE 2024)	1007000	432800		\$3,182.93
14513 : HEY AND ASSOCIATES, INC.	24-0027-18855	37206	24000364	9/23/2024	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010	432800		\$130.05
14513 : HEY AND ASSOCIATES, INC.	24-0029-18832	37207	24000362	9/21/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		\$295.46
14513 : HEY AND ASSOCIATES, INC.	24-0026-18831	37208	24000361	9/21/2024	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010	432800		\$539.04
14513 : HEY AND ASSOCIATES, INC.	24-0117-18857	37209	24000715	9/23/2024	1	CA - OLDE MILL NATURAL AREA	1008010	432800		\$697.50
11000 : HOMER INDUSTRIES, LLC	S215161	36817	24001012	8/1/2024	1	PLAYGROUND SAFETY SURFACING - CAMENO / VILLAGE SQ	1008010	443250		\$5,850.00
9011 : HORTON INSURANCE AGENCY, INC.	120053	36584		7/19/2024	1	RAILROAD LIABILITY POLICY FOR HIGHLAND AVE PROJECT	5008170	570500		\$1,925.00
9011 : HORTON INSURANCE AGENCY, INC.	120720	37222	24000349	8/29/2024	1	VIRGIN PULSE EMPLOYEE REWARDS JUNE 2024	6100000	453700		\$4,400.00
9692 : HR GREEN, INC.	176945	36985	24000514	8/15/2024	1	OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020	432500		\$55,917.33
20634 : ICE MILLER LLP	01-2274574	36579		7/30/2024	1	SCHOOL IMPACT FEE LEGAL SERVICES THROUGH MAY 2024	1001000	432100		\$1,600.00
13821 : ILLINOIS CITY/COUNTY MANAGEMENT	5372	36702		7/21/2024	1	JOB AD POSTING FEE - ASSISTANT FINANCE DIRECTOR	1002000	432400		\$50.00
2149 : ILLINOIS EPA	07012024	36986	24001163	8/17/2024	1	IEPA 2024 NPDES PERMIT	5008170	432990		\$1,000.00
9958 : ILLINOIS LAW	DUES13363	36823	24001145	8/15/2024	1	ILEAS 2024 ANNUAL MEMBERSHIP DUES	1005000	429200		\$360.00
15721 : ILLINOIS PUBLIC RISK FUND	1498	36791		9/15/2024	1	IPRF DEDUCTIBLE - AS OF 6/30/24 - WORKERS' COMP	6100000	452500		\$46,876.68
10521 : ILLINOIS TOLLWAY IPASS	G125000009343	36803	24001140	8/7/2024	1	INDIANA TOLLS FOR THE POLICE DEPARTMENT	1005000	429700		\$18.24
20121 : INDUSTRIA, INC.	APPLICATION NO. 7	36855		8/1/2024	1	2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL	3008010	570100		\$52,710.52
20121 : INDUSTRIA, INC.	APPLICATION NO. 8	36857		8/1/2024	1	2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL	3008010	570100		\$8,997.38



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20121 : INDUSTRIA, INC.	APPLICATION NO. 1.1	36858		8/1/2024	1	2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL	3008010	570100		\$44,927.06
20121 : INDUSTRIA, INC.	APPLICATION NO. 9	36860		8/1/2024	1	2022-0317 VILLAGE CENTER SOFFIT RETAINAGE BALANCE	3008010	570100		\$14,499.61
11209 : INFOSEND, INC	267331	36980	24000372	8/18/2024	1	MAILING OF UTILITY BILLS	5003000	441600		\$5,429.82
	267331	36980	24000372	8/18/2024	2	PRINTING OF UTILITY BILLS	5003000	442500		\$1,477.47
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047771:01	36999	24000931	9/17/2024	1	MAIN PUMP STATION GENERATOR REPAIRS PER C22-0057	1008010	443200		\$3,862.57
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047930:01	36943	24000988	9/13/2024	1	BLOCK HEATER REPAIR AT PD GENERATOR PER C22-0057	1008010	443200		\$5,186.50
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047931:01	36947	24001006	9/17/2024	1	REPAIRS TO VILLAGE HALL GENERATOR PER C22-0057	1008010	443200		\$948.81
20967 : JC SCHULTZ ENTERPRISES I	0000545517	36635	24001085	8/1/2024	1	STEEL BANDS, MULTIPURPOSE BRACKETS, SILVER ALUM PO	1008020	461300		\$803.35
21252 : JETCO, LTD	PAY REQUEST #3	36583	24000517	8/9/2024	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150	570600		\$75,815.39
15536 : JOHN NUGENT	37127	37127	24001185	8/30/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$600.00
11536 : JOHN PAUL	37129	37129	24001186	7/31/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$675.00
14209 : JOHN ROBERTSON	06/30/2024	36550	24000092	8/9/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
12929 : JOHNSON CONTROLS	40184227	36851		8/1/2024	1	FIRE ALARM SYSTEM INSTALLATION @ CPW	3000000	570700		\$751.00
13205 : KIRK P. PAVLETIC OD, PC.	114505	36556	24000221	8/9/2024	1	F/T SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$195.00
1463 : KLEIN, THORPE AND	STMNT 6/30/24	36585		7/30/2024	1	LEGAL SERVICES THROUGH 5/31/24	1000000	432100		\$132.38
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 7/20/24	36981		8/19/2024	1	LEGAL SERVICES THROUGH 6/30/24	1000000	432100		\$75,609.04
	STMNT 7/20/24	36981		8/19/2024	2	LEGAL SERVICES THROUGH 6/30/24	3100000	432100		\$2,024.00
	STMNT 7/20/24	36981		8/19/2024	3	LEGAL SERVICES THROUGH 6/30/24	100	110910		\$4,025.00
	STMNT 7/20/24	36981		8/19/2024	4	LEGAL SERVICES THROUGH 6/30/24	100	223500	ESCRW	\$2,112.50
	STMNT 7/20/24	36981		8/19/2024	4	LEGAL SERVICES THROUGH 6/30/24	100	223500	ESCRW	\$2,112.50
13434 : KLF ENTERPRISES	076601	37045	24000516	7/30/2024	1	CULTURAL ARTS CENTER DEMOLITION - 1ST APPLICATION	3008010	570100		\$84,535.00
5749 : KONICA MINOLTA BUSINESS	294654200	36605	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$20.39



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SOLUTIONS										
5749 : KONICA MINOLTA BUSINESS	294654099	36694	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$25.48
5749 : KONICA MINOLTA BUSINESS	294653664	36695	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$4.68
5749 : KONICA MINOLTA BUSINESS	294653566	36696	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$148.88
5749 : KONICA MINOLTA BUSINESS	294653564	36697	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$34.67
5749 : KONICA MINOLTA BUSINESS	294653563	36698	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$37.66
5749 : KONICA MINOLTA BUSINESS	294653278	36699	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$129.40
5749 : KONICA MINOLTA BUSINESS	294653376	36701	24000296	7/30/2024	1	KONICA MINOLTA MAINTENANCE 6/2024	1004000	463500		\$13.76
20139 : KRAUSE CONSTRUCTION, INC.	APPLICATION #2	36767	24000683	7/16/2024	1	2024-0183 ATHLETICS OPS MAINTENANCE FACILITY	3008010	570100		\$99,876.50
21113 : KUJO, INC	2402-06	36636	24001082	8/1/2024	1	GUARDRAIL INSTALLATION @ PARK STATION BLVD & JILLI	1008020	571250		\$4,800.00
12064 : LAURA LAMBUR HYNES	06/30/2024	36552	24000094	8/9/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
6879 : LIFEGUARD STORE INC.	INV001415990	36816	24001034	8/17/2024	1	WHISTLES	2009300	460190		\$211.85
6879 : LIFEGUARD STORE INC.	INV001427873	37101	24001177	8/24/2024	1	VAT DOLLS	2009300	460240		\$324.94
6879 : LIFEGUARD STORE INC.	INV001426321	37102	24001177	8/24/2024	1	WHISTLES	2009300	460190		\$324.65
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 2	37086	24000565	8/5/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		\$1,064,807.05
1766 : M.E. SIMPSON COMPANY, INC.	42609	36746	24000678	7/30/2024	1	2024-0089 WATER ASSET MANAGEMENT PROGRAM	5008150	443800		\$27,608.00
1766 : M.E. SIMPSON COMPANY,	42675	37053	24000678	8/14/2024	1	WATER ASSET MANAGEMENT PROGRAM	5008150	443800		\$17,168.00
12288 : MACCARB, INC.	INV194162	36547	24000405	8/2/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$1,020.25
12288 : MACCARB, INC.	INV196269	36954	24000405	8/16/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$716.80
12288 : MACCARB, INC.	INV195923	36955	24000405	8/14/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$475.30



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12288 : MACCARB, INC.	INV195575	36953	24000405	8/9/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$645.05
13310 : MARATHON SPORTSWEAR,	88231	36923	24000806	8/21/2024	1	UNIFORMS	2009300	460190		\$731.10
13310 : MARATHON SPORTSWEAR,	89327	36932	24001168	8/21/2024	1	UNIFORMS	2009300	460190		\$86.57
13310 : MARATHON SPORTSWEAR,	90114	36933	24001168	8/21/2024	1	UNIFORMS	2009300	460190		\$52.43
13310 : MARATHON SPORTSWEAR,	91461	37052	24001180	8/23/2024	1	ADDITIONAL SHIRTS FOR LIBERTY RUN	1009220	460990		\$184.83
13310 : MARATHON SPORTSWEAR,	89998	37069	24001179	8/23/2024	1	LIBERTY RUN T-SHIRTS	1009220	460990		\$2,476.51
14509 : MBS WATER FEATURES,	2254	36447	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$715.25
14509 : MBS WATER FEATURES,	2533	36448	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$1,205.25
14509 : MBS WATER FEATURES,	2534	36449	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$295.75
14509 : MBS WATER FEATURES,	2535	36450	24000953	7/26/2024	1	LAGRANGE RD IRRIGATION REPAIRS	1008020	443300		\$415.50
2512 : MEADE, INC.	708963	36944	24001128	7/27/2024	1	CABLE LOCATE @ 143RD ST & 94TH AVE/JOHN HUMPREY DR	1008020	443700		\$149.26
21206 : MGT OF AMERICA	MGT35843	36590		7/12/2024	1	G. ZIENTARA 6/17/24-6/29/24	1003000	442500		\$4,409.10
14526 : MICHAEL VINES	24079	36568	24000194	9/9/2024	1	LEGAL SERVICES - BLANKET PO	1001000	432100		\$430.00
21381 : MICHELE BARBARO	072324	36976	24001035	7/29/2024	1	ARCHAEOLOGY CAMP INSTRUCTION	2009340	464120		\$300.00
14976 : MICHELLE COLLINS	06/30/224	36555	24000275	9/8/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$1,200.00
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3002	37010		8/19/2024	1	ACCOUNTING SERVICES R GROGAN 6/21/24-7/23/24	1003000	442500		\$3,302.00
6871 : MIDWEST LIGHTING INC.	147366	37048	24000985	7/13/2024	1	ELECTRICAL SUPPLIES FOR VILLAGE HALL	1008010	461150		\$3,122.00
20277 : MIDWEST MECHANICAL	112157721	36822	24000119	7/19/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$831.89
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000138556	36960	24000119	7/23/2024	1	BLDG. MECHANICAL SYSTEM PM: BILLING 12 OF 12	1008010	443200		\$9,342.00
20277 : MIDWEST MECHANICAL	112158012	36961	24000119	7/23/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$2,585.89



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GROUP, LLC										
20277 : MIDWEST MECHANICAL	112157428	36962	24000119	7/23/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$473.89
20277 : MIDWEST MECHANICAL	S24108SP-01	36733	24000849	7/17/2024	1	VILLAGE DOOR REPLACEMENT PROJECT	1008010	570100		\$92,703.71
GROUP, LLC	S24108SP-01	36733	24000849	7/17/2024	2	VILLAGE DOOR REPLACEMENT PROJECT	3008010	570100		\$50,700.66
	S24108SP-01	36733	24000849	7/17/2024	3	VILLAGE DOOR REPLACEMENT PROJECT	5008150	570600		\$3,813.55
	S24108SP-01	36733	24000849	7/17/2024	4	VILLAGE DOOR REPLACEMENT PROJECT	5008160	570300		\$5,782.08
12736 : MINERAL MASTERS	00063320	36853	24000568	8/18/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$3,950.00
12736 : MINERAL MASTERS	00063037	36854	24000568	7/19/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$3,467.75
12736 : MINERAL MASTERS	00063279	36856	24000568	8/11/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$4,177.50
12736 : MINERAL MASTERS	00063249	36564	24000568	8/2/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$2,975.00
15278 : NAPA AUTO PARTS	007486	36640	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$5.97
15278 : NAPA AUTO PARTS	007491	36644	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$6.82
15278 : NAPA AUTO PARTS	007494	36645	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$18.79
15278 : NAPA AUTO PARTS	007495	36646	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$8.52
15278 : NAPA AUTO PARTS	007496	36647	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$10.23
15278 : NAPA AUTO PARTS	007512	36648	24000252	9/10/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$51.35
15278 : NAPA AUTO PARTS	007474	36637	24000252	8/30/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		\$20.60
15278 : NAPA AUTO PARTS	007475	36638	24000252	8/30/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$24.74
15278 : NAPA AUTO PARTS	007483	36639	24000252	9/6/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$15.36
15278 : NAPA AUTO PARTS	007473	36747	24000029	8/29/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008150	460990		\$5.97
15278 : NAPA AUTO PARTS	007516	36755	24000029	9/7/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008150	570500		\$43.78



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15278 : NAPA AUTO PARTS	007476	36748	24000029	8/26/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008150	570500	\$5.97
15278 : NAPA AUTO PARTS	007480	36749	24000029	8/27/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008150	460990	\$41.17
15278 : NAPA AUTO PARTS	007487	36750	24000039	8/30/2024	1	SAFETY SUPPLIES FOR UTILITIES DIVISION	5008150	460160	\$22.71
15278 : NAPA AUTO PARTS	007488	36751	24000029	8/30/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008160	460990	\$5.97
15278 : NAPA AUTO PARTS	007508	36753	24000029	9/6/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008150	460990	\$47.17
15278 : NAPA AUTO PARTS	007510	36754	24000029	9/6/2024	1	SUPPLIES FOR UTILITIES DIVISION	5008160	460990	\$37.71
15278 : NAPA AUTO PARTS	007459	36541	24000286	8/20/2024	1	SPARK PLUG AND WIRE TERMINAL	1008040	461450	\$2.56
	007459	36541	24000286	8/20/2024	2	OIL FUEL MIX	1008040	462200	\$5.97
15278 : NAPA AUTO PARTS	007460	36542	24000286	8/20/2024	1	EQUIPMENT PARTS	1008040	461450	\$119.62
	007460	36542	24000286	8/20/2024	2	AUTO PARTS	1008040	461550	\$138.13
	007460	36542	24000286	8/20/2024	3	TIRES AND EPA FEE	1008040	461600	\$716.56
15278 : NAPA AUTO PARTS	007463	36543	24000286	8/23/2024	1	EQUIPMENT PARTS	1008040	461450	\$11.38
	007463	36543	24000286	8/23/2024	2	AUTO PARTS	1008040	461550	\$68.94
	007463	36543	24000286	8/23/2024	3	TIRES	1008040	461600	\$158.70
	007463	36543	24000286	8/23/2024	4	ENGINE OIL	1008040	462200	\$61.56
15278 : NAPA AUTO PARTS	007466	36544	24000286	8/24/2024	1	ANTIFREEZE	1008040	462200	\$11.86
15278 : NAPA AUTO PARTS	007546	36793	24000286	9/15/2024	1	SPRING TINE SET	1008040	461450	\$349.24
15278 : NAPA AUTO PARTS	007547	36795	24000286	9/15/2024	1	1/4" SAFETY CLIP	1008040	461450	\$2.64
15278 : NAPA AUTO PARTS	007550	36796	24000286	9/15/2024	1	AUTO PARTS	1008040	461550	\$94.19
	007550	36796	24000286	9/15/2024	2	ENGINE OIL AND COOLANT	1008040	462200	\$75.62
15278 : NAPA AUTO PARTS	007551	36799	24000286	9/15/2024	1	EQUIPMENT PARTS	1008040	461450	\$13.41
15278 : NAPA AUTO PARTS	2182406	36805	24000160	9/14/2024	1	NAPA JUNE OPERATING COST	1008040	432800	\$10,663.09
15278 : NAPA AUTO PARTS	007529	36783	24000286	9/10/2024	1	AUTO PARTS	1008040	461550	\$1,092.47
15278 : NAPA AUTO PARTS	007530	36784	24000286	9/10/2024	1	STRUT RETURN FROM INV 007529	1008040	461550	(\$224.03)
15278 : NAPA AUTO PARTS	007531	36785	24000286	9/10/2024	1	COIL BOOT RETURN FROM INV 007529	1008040	461550	(\$25.04)
15278 : NAPA AUTO PARTS	007538	36786	24000286	7/16/2024	1	QUICK CONNECT RETURN FROM INV 007498	1008040	461450	(\$45.66)
15278 : NAPA AUTO PARTS	007543	36787	24000286	9/14/2024	1	AUTO PARTS	1008040	461550	\$223.77
	007543	36787	24000286	9/14/2024	2	TIRES AND EPA FEE	1008040	461600	\$322.84



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	007543	36787	24000286	9/14/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007544	36788	24000286	9/14/2024	1	SAFETY GLASSES	1008040	460160		\$13.70
15278 : NAPA AUTO PARTS	007521	36777	24000286	9/8/2024	1	BLACK NITRILE GLOVES	1008040	460160		\$7.34
15278 : NAPA AUTO PARTS	007523	36778	24000286	9/9/2024	1	SAFETY PIN CLIP	1008040	461450		\$10.67
15278 : NAPA AUTO PARTS	007524	36779	24000286	9/9/2024	1	LIGHT BAR RETURN FROM INV 007477	1008040	461550		(\$2,173.90)
15278 : NAPA AUTO PARTS	007525	36780	24000286	9/9/2024	1	SALT SPREADER PARTS	1008040	461500		\$279.08
	007525	36780	24000286	9/9/2024	2	AUTO PARTS	1008040	461550		\$57.26
	007525	36780	24000286	9/9/2024	3	ENGINE OIL	1008040	462200		\$62.50
15278 : NAPA AUTO PARTS	007526	36781	24000286	9/9/2024	1	SHOP TOWELS	1008040	461100		\$32.01
15278 : NAPA AUTO PARTS	007528	36782	24000286	9/10/2024	1	BATTERY CORE CHARGE	1008040	461450		\$9.00
15278 : NAPA AUTO PARTS	007514	36744	24000286	9/6/2024	1	BODY BOLTS	1008040	461550		\$30.42
15278 : NAPA AUTO PARTS	007515	36752	24000286	9/6/2024	1	EQUIPMENT PARTS	1008040	461450		\$104.89
15278 : NAPA AUTO PARTS	007517	36773	24000286	9/7/2024	1	OIL FILTERS	1008040	461550		\$13.54
	007517	36773	24000286	9/7/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007518	36774	24000286	9/7/2024	1	EQUIPMENT PARTS	1008040	461450		\$246.21
15278 : NAPA AUTO PARTS	007519	36775	24000286	9/8/2024	1	OIL FILTERS AND TPMS SENSORS	1008040	461550		\$91.82
	007519	36775	24000286	9/8/2024	2	TIRES AND EPA FEE	1008040	461600		\$645.68
	007519	36775	24000286	9/8/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007520	36776	24000286	9/8/2024	1	EQUIPMENT PARTS	1008040	461450		\$88.89
15278 : NAPA AUTO PARTS	007497	36714	24000286	8/31/2024	1	TRUCK PARTS	1008040	461550		\$158.91
	007497	36714	24000286	8/31/2024	2	ENGINE OIL	1008040	462200		\$85.02
15278 : NAPA AUTO PARTS	007498	36715	24000286	8/31/2024	1	CDL TRAINING MATERIAL	1008040	460170		\$194.56
	007498	36715	24000286	8/31/2024	2	EQUIPMENT PARTS	1008040	461450		\$54.85
	007498	36715	24000286	8/31/2024	3	BRASS KEY TAGS	1008040	461990		\$38.00
15278 : NAPA AUTO PARTS	007506	36716	24000286	9/3/2024	1	EQUIPMENT PARTS	1008040	461450		\$24.80
	007506	36716	24000286	9/3/2024	2	SANDPAPER ASSORTMENT	1008040	461990		\$6.09
15278 : NAPA AUTO PARTS	007507	36737	24000286	9/3/2024	1	AIR DRYER	1008040	461550		\$185.09
	007507	36737	24000286	9/3/2024	2	D BATTERY	1008040	461990		\$1.91



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15278 : NAPA AUTO PARTS	007511	36738	24000286	7/8/2024	1	VENT VALVE RETURN FROM INV 007503	1008040	461550		(\$36.46)
15278 : NAPA AUTO PARTS	007513	36741	24000286	9/6/2024	1	AUTO PARTS	1008040	461550		\$867.41
	007513	36741	24000286	9/6/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007478	36708	24000286	8/27/2024	1	PLASTIC PANEL CLIPS	1008040	461550		\$14.70
	007478	36708	24000286	8/27/2024	2	(2) 55 GALLON DRUMS OF WASHER FLUID	1008040	462200		\$293.90
15278 : NAPA AUTO PARTS	007479	36709	24000286	8/27/2024	1	EQUIPMENT PARTS	1008040	461450		\$9.82
	007479	36709	24000286	8/27/2024	2	AUTO PARTS	1008040	461550		\$671.24
	007479	36709	24000286	8/27/2024	3	TIRES AND EPA FEE	1008040	461600		\$512.25
	007479	36709	24000286	8/27/2024	4	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007484	36710	24000286	7/1/2024	1	TIRES RETURN FROM INV 007477	1008040	461600		(\$1,059.64)
15278 : NAPA AUTO PARTS	007485	36711	24000286	8/30/2024	1	TIRES	1008040	461600		\$766.64
15278 : NAPA AUTO PARTS	007489	36712	24000286	8/30/2024	1	AUTO PARTS	1008040	461550		\$39.40
	007489	36712	24000286	8/30/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007490	36713	24000286	8/30/2024	1	TIRE WEIGHT TOOL	1008040	460170		\$24.12
	007490	36713	24000286	8/30/2024	2	SHOP TOWELS	1008040	461100		\$87.90
	007490	36713	24000286	8/30/2024	3	SPADE TERMINALS	1008040	461450		\$2.83
	007490	36713	24000286	8/30/2024	4	AUTO PARTS	1008040	461550		\$178.62
	007490	36713	24000286	8/30/2024	5	CYLINDER RENTAL AND BATTERIES	1008040	461990		\$58.55
15278 : NAPA AUTO PARTS	007467	36545	24000286	8/24/2024	1	AUTO PARTS	1008040	461550		\$106.72
	007467	36545	24000286	8/24/2024	2	ENGINE OIL	1008040	462200		\$33.27
15278 : NAPA AUTO PARTS	007471	36705	24000286	8/25/2024	1	HARDWARE FOR EQUIPMENT REPAIRS	1008040	461450		\$1,498.53
	007471	36705	24000286	8/25/2024	2	PINTLE HITCH MOUNTING PLATES	1008040	461550		\$354.86
15278 : NAPA AUTO PARTS	007472	36706	24000286	8/25/2024	1	EQUIPMENT PARTS	1008040	461450		\$328.08
15278 : NAPA AUTO PARTS	007477	36707	24000286	8/26/2024	1	EQUIPMENT PARTS	1008040	461450		\$85.36
	007477	36707	24000286	8/26/2024	2	LIGHT BAR AND AUTO PARTS	1008040	461550		\$2,180.15
	007477	36707	24000286	8/26/2024	3	TIRES AND EPA FEE	1008040	461600		\$1,716.20
	007477	36707	24000286	8/26/2024	4	ENGINE OIL	1008040	462200		\$22.44
15278 : NAPA AUTO PARTS	007586	37152	24000061	9/23/2024	1	SUPPLIES FOR NRF	1008010	461100		\$5.97



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15278 : NAPA AUTO PARTS	007580	37153	24000061	9/22/2024	1	SUPPLIES FOR NRF	1008010	461100		\$10.67
15278 : NAPA AUTO PARTS	007549	36819	24001125	9/15/2024	1	PURCHASE OF BOLLARD COVERS FOR PD	1008010	461150		\$2,226.08
15278 : NAPA AUTO PARTS	007539	36824	24000061	9/14/2024	1	SAFETY GLASSES - CLEAR	1008010	460160		\$1.64
15278 : NAPA AUTO PARTS	007493	36674	24000061	8/31/2024	1	PIN & CLIP	1008010	460160		\$10.67
15278 : NAPA AUTO PARTS	007423	36663	24000061	8/13/2024	1	SAFETY MECHANIX GLOVES	1008010	460160		\$24.16
15278 : NAPA AUTO PARTS	007439	36664	24000061	8/17/2024	1	SAFETY ORANGE NITRILE GLOVES	1008010	460160		\$22.71
15278 : NAPA AUTO PARTS	007445	36665	24000061	8/18/2024	1	FUEL OIL MIX	1008010	460990		\$5.97
15278 : NAPA AUTO PARTS	007461	36667	24000061	8/23/2024	1	MULTI-PURPOSE GREASE SURFACE PROTECTION	1008010	461100		\$20.34
15278 : NAPA AUTO PARTS	007492	36670	24000061	8/30/2024	1	CHAIN & CABLE LUBE, AIR FRESHENERS VENT TRAPS	1008010	460990		\$8.60
15278 : NAPA AUTO PARTS	007509	36671	24000061	9/6/2024	1	MOTOR TUNE-UP TREATMENT	1008010	460990		\$8.48
15278 : NAPA AUTO PARTS	007367	36643	24000061	7/30/2024	1	MONSTER HOSE 3/8 INCHES	2008010	461400		\$163.03
15278 : NAPA AUTO PARTS	007369	36649	24000061	7/30/2024	1	FUEL OIL MIX	1008010	460990		\$5.97
15278 : NAPA AUTO PARTS	00783	36651	24000061	8/4/2024	1	SAFETY PIN WITH 12 INCH CHAIN	1008010	460160		\$2.64
15278 : NAPA AUTO PARTS	007384	36654	24000061	8/4/2024	1	TWO SPRAY BOTTLES	1008010	460990		\$7.60
15278 : NAPA AUTO PARTS	007388	36657	24000061	8/5/2024	1	ORANGE SAFETY GLOVES	1008010	460160		\$22.71
15278 : NAPA AUTO PARTS	007389	36659	24000061	8/5/2024	1	PIN & CLIP, 5/8 INCHES	1008010	460990		\$21.34
15278 : NAPA AUTO PARTS	007318	36604	24000061	7/16/2024	1	3 PACK OF AIR FRESHENERS	1008010	460990		\$3.00
15278 : NAPA AUTO PARTS	007328	36610	24000061	7/19/2024	1	8 INCH SQUEEGEE WITH HANDLE	1008010	461100		\$22.78
15278 : NAPA AUTO PARTS	007331	36630	24000061	7/19/2024	1	SPRAY BOTTLE	1008010	460990		\$3.80
15278 : NAPA AUTO PARTS	007354	36632	24000061	7/27/2024	1	CHAMPION 2-CYCLE PETROLEUM OIL	1008010	460990		\$5.44
15278 : NAPA AUTO PARTS	007532	37008	24000039	9/13/2024	1	3M FULL FACE RESPIRATOR	5008150	460160		\$107.60
15278 : NAPA AUTO PARTS	007534	37009	24000039	9/13/2024	1	NITRILE GLOVES	5008160	460160		\$45.42
15278 : NAPA AUTO PARTS	007548	37011	24000039	9/15/2024	1	SAFETY PIN WITH CHAIN	5008160	460160		\$5.42
15278 : NAPA AUTO PARTS	007552	37012	24000029	9/15/2024	1	LUBRICANT FOR RUBBER	5008160	460990		\$23.36
15278 : NAPA AUTO PARTS	007561	37014	24000029	9/17/2024	1	SHOP TOWELS	5008160	460990		\$10.67
15278 : NAPA AUTO PARTS	007571	37058	24000039	9/21/2024	1	SAFETY GLOVES	5008160	460160		\$89.08
12188 : NAPA STORES #3018024	007375	36333	24000923	7/3/2024	1	PURCHASE OF ICE RINK REPAIR PARTS	1008010	443200		\$675.12



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5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28654	37151	24001197	8/21/2024	1	EMBROIDERY FOR OFFICE UNIFORMS	1008000	460190		\$205.00
	28654	37151	24001197	8/21/2024	2	EMBROIDERY FOR OFFICE UNIFORMS	5008100	460190		\$98.50
10592 : NEXT DAY PLUS	5313250	36567	23001424	8/8/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE	1004000	463500		\$1,866.49
10592 : NEXT DAY PLUS	5314343	37060	24001133	8/23/2024	1	(2)CF226X/CF287X/W2111X/W1480X/W2112X	1005000	460100		\$943.22
10592 : NEXT DAY PLUS	5315139	37240	24001203	8/30/2024	1	W1480X(2)/W2110X/W2112X/W2113X(2)	1005000	460100		\$851.65
10249 : NICK A. PARISI	37112	37112	24001184	7/31/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$600.00
1601 : NICOR	86764410006 06/27/24	36919		8/1/2024	1	05/29-06/27/24 - 15200 WOLF RD	5008150	441700		\$44.62
1601 : NICOR	91614710001 06/27/24	36920		8/1/2024	1	05/29-06/27/24 - 8800 THISTLEWOOD LN	5008150	441700		\$151.04
1601 : NICOR	96764410005 06/27/24	36921		8/1/2024	1	05/29-06/27/24 - 13617 MCCABE DR	5008150	441700		\$44.44
1601 : NICOR	98943541205 07/10/24	36922		8/1/2024	1	06/10-07/10/24 - 16703 JULIE ANN LN	5008150	441700		\$46.41
1601 : NICOR	68018575313 06/17/24	36913		8/1/2024	1	05/16-06/17/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$45.77
1601 : NICOR	69014310002 07/01/24	36914		8/1/2024	1	05/31-07/01/24 - 15655 S. RAVINIA TOMB	1008010	441700		\$145.14
1601 : NICOR	74203710004 06/24/24	36915		8/1/2024	1	05/23-06/24/24 - 7200 WHEELER DR	5008150	441700		\$43.61
1601 : NICOR	76675922322 06/19/24	36916		8/1/2024	1	05/20-06/19/24 - 10370 ORLAND PKWY	5008150	441700		\$144.95
1601 : NICOR	76764410007 07/05/24	36917		8/1/2024	1	06/25-07/05/24 - 7405 TIFFANY DR	5008150	441700		\$44.83
1601 : NICOR	85704398099 07/02/24	36918		8/1/2024	1	06/03-07/02/24 - 9750 142ND ST	5500000	441700		\$51.95
1601 : NICOR	49275310008 06/19/24	36907		8/1/2024	1	05/20-06/19/24 - 14700 S RAVINIA AVE #V	1008010	441700		\$652.61
1601 : NICOR	55254710001 06/19/24	36908		8/1/2024	1	05/20-06/19/24 - 14600 S RAVINIA AVE	1008010	441700		\$333.48
1601 : NICOR	58550510000 06/26/24	36909		8/1/2024	1	05/28-06/26/24 - 11351 W 159TH ST	2009320	441700		\$552.00
1601 : NICOR	59275310007	36910		8/1/2024	1	05/20-06/19/24 - 14750 S. RAVINIA	2009330	441700		\$185.18



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	06/19/24									
1601 : NICOR	61801133903 06/19/24	36911		8/1/2024	1	05/20-06/19/24 - 15160 WEST AVE	5008150	441700		\$44.83
1601 : NICOR	66214710007 07/01/24	36912		8/1/2024	1	05/31-07/01/24 - 8800 W 159TH ST	5008150	441700		\$47.22
1601 : NICOR	35910410006 07/01/24	36900		8/1/2024	1	05/31-07/01/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		\$204.66
1601 : NICOR	38925010399 07/01/24	36901		8/1/2024	1	05/31-07/01/24 - 15430 WEST AVE	2009310	441700		\$2,018.89
1601 : NICOR	39275310009 06/19/24	36902		8/1/2024	1	05/20-06/19/24 - 14650 S. RAVINIA	1008010	441700		\$262.94
1601 : NICOR	41254710001 06/27/24	36903		8/1/2024	1	05/29-06/27/24 - 14755 WEST AVE	1008010	441700		\$48.58
1601 : NICOR	41377772607 07/03/24	36904		8/1/2024	1	06/04-07/03/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$44.19
1601 : NICOR	45154710003 06/27/24	36905		8/1/2024	1	05/29-06/27/24 - 14415 BEACON AVE	1008010	441700		\$141.96
1601 : NICOR	22938610007 06/21/24	36894		8/1/2024	1	05/22-06/21/24 - 13600 CHERRY LN	1008010	441700		\$44.15
1601 : NICOR	23022534061 06/19/24	36895		8/1/2024	1	05/20-06/19/24 - 14671 WEST AVE	2009100	441700		\$44.01
1601 : NICOR	24235410008 06/13/24	36896		8/1/2024	1	05/14-06/13/24 - 14150 S 82ND AVE	5008150	441700		\$154.14
1601 : NICOR	27109310006 07/03/24	36897		8/1/2024	1	05/31-07/01/24 - 15600 WEST AVE	2009300	441700		\$9,536.80
1601 : NICOR	27764410001 06/17/24	36898		8/1/2024	1	05/16-06/17/24- 9010 POPLAR RD	5008150	441700		\$45.77
1601 : NICOR	31254710002 07/01/24	36899		8/1/2024	1	05/31-07/01/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		\$149.74
1601 : NICOR	07764410002 06/18/24	36888		8/1/2024	1	05/17-06/18/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$43.88
1601 : NICOR	09877521246 06/12/24	36889		8/1/2024	1	05/13-06/12/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$43.53
1601 : NICOR	10786038439 07/05/24	36890		8/1/2024	1	06/05-07/05/24 - 15140 HARLEM AVE	5008150	441700		\$47.13
1601 : NICOR	13996827781 06/25/24	36891		8/1/2024	1	05/24-06/25/24 - 10755 153RD ST	5008150	441700		\$146.75



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1601 : NICOR	17764410001 06/18/24	36892		8/1/2024	1	05/17-06/18/24 - 9450 SETON PL	5008150	441700		\$43.23
1601 : NICOR	17946784315 06/19/24	36893		8/1/2024	1	05/20-06/19/24 - 18220 IMPERIAL LN	5008150	441700		\$44.66
1601 : NICOR	01365410008 06/27/24	36884		8/1/2024	1	05/29-06/27/24 - 15045 WEST AVE	1008010	441700		\$49.86
1601 : NICOR	02906167297 06/27/24	36885		8/1/2024	1	05/29-06/27/24 - 9830 144TH PL	2009340	441700		\$44.62
1601 : NICOR	04661710006 06/25/24	36886		8/1/2024	1	05/24-06/25/24 - NS 140TH ST 1W CONCORD	5008150	441700		\$45.65
1601 : NICOR	06923674987 06/19/24	36887		8/1/2024	1	05/20-06/19/24 - 15100 S. RAVINIA	1008010	441700		\$1,661.24
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	357933	36729	24001127	9/1/2024	1	DOA DEATH INVESTIGATION CLASS OFC. ALFARO & MINX	1005000	429100		\$600.00
1604 : NUTOYS LEISURE	55859	37210	24000930	9/6/2024	1	PURCHASE OF REPLACEMENT ADA SWINGS	1008010	461350		\$2,464.00
13884 : ONE UP SIGNS, LLC	2024 18069	37097	24001178	8/24/2024	1	AFRAMES	2009300	461300		\$588.26
13884 : ONE UP SIGNS, LLC	2024 18268	37181	24000063	8/23/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$1,125.00
999996 : ONE-TIME CIVIC CENTER	36587	36587		6/13/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	36588	36588		6/13/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	36589	36589		6/10/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	36936	36936		6/20/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	36937	36937		5/29/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999993 : ONE-TIME DEVELOPMENT SERVICES	36682	36682		7/15/2024	1	REFUND OF BP-22-02401 & BP-22-020402 TEMP OCCUP	100	223200		\$3,750.00
999991 : ONE-TIME FINANCE	36861	36861		7/22/2024	1	REFUND CREDIT BALANCE FINAL BILL 157970	500	229100		\$243.61
999991 : ONE-TIME FINANCE	7/10/24	36801		7/15/2024	1	LAKE VIEW PLAZA BOND RELEASE	100	223500	ESCRW	\$12,500.00
999991 : ONE-TIME FINANCE	36859	36859		7/19/2024	1	REFUND OVERPYMT OF DUPLICATE REFUND - HALEEM	2009330	490750		\$100.00
999994 : ONE-TIME POLICE	05/28/2024	37184		7/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$100.00
999994 : ONE-TIME POLICE	07/25/2024	37187		7/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$100.00
999994 : ONE-TIME POLICE	07/29/2024	37182		7/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00



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999994 : ONE-TIME POLICE	7/17/2024	36797		8/16/2024	1	ALCOHOL ENFORCEMENT AGENT PAY	1005000	442990		\$100.00
999992 : ONE-TIME RECREATION	072524	37140		7/25/2024	1	TASTE COMMUNITY BOOTH REFUND	200	204000		\$150.00
	072524	37141		7/25/2024	1	TASTE COMMUNITY BOOTH REFUND	200	204000		\$150.00
13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	15317659	36792		8/16/2024	1	LEGISTAR #2024-0298 - CODE RED EMERGENCY SYSTEM	1005010	442620		\$24,255.00
20161 : ORLAND PARK AREA	6841	37037	24001169	7/23/2024	1		1001030	429200		\$700.00
20161 : ORLAND PARK AREA CHAMBE	6896	37042		7/23/2024	1	HORS D'OEUVRES, HERB-CRUSTED CHICKEN FOR GALA	1001030	429400		\$750.00
1612 : ORLAND PARK BAKERY	186559	36766	24000028	8/9/2024	1	BAKED GOODS - TEEN CITIZENS POLICE ACADEMY	1005000	460155		\$39.60
1619 : ORLAND PARK PUBLIC LIBRARY	2ND Q IMPACT FESS	36975		8/22/2024	1	SECOND QUARTER IMPACT FEES	100	223100	LIBRY	\$1,375.00
1630 : ORLAND SCHOOL DISTRICT #135	2ND Q IMPACT FEES	36974		8/22/2024	1	SECOND QUARTER IMPACT FEES	100	223100	SD135	\$14,742.00
14955 : OTTOSEN DINOLFO	7771	36703		8/29/2024	1	KRO-19-722 ORLAND PARK/GENERAL	1002000	432100		\$5,125.00
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47942	36772	22001899	7/4/2024	1	2022-0585 FERNWAY ROAD & DITCH PHASES 7-9	3000000	571250		\$10,602.63
	47942	36772	22001899	7/4/2024	2	2022-0585 FERNWAY ROAD & DITCH PHASES 7-9	3008020	571250		\$31,402.54
	47942	36772	22001899	7/4/2024	3	2022-0585 FERNWAY ROAD & DITCH PHASES 7-9	5008170	570500		\$28,003.45
13494 : PALOS MEDICAL GROUP, LLC	552696	36790	24001003	7/28/2024	1	NORTHWESTERN MED OCC HEALTH - 5/21/24 -6/12/24	1002000	429500		\$342.00
14069 : PASSPORT LABS, INC.	INV-1046811	36566	24000369	7/30/2024	1	JUNE 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950		\$1,404.90
14591 : PATRICK ZOMPARELLI	37131	37131	24001188	8/30/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$600.00
14193 : PETROLEUM TRADERS CORPORATION	2001341	36540	24000085	8/2/2024	1	7012 GALLONS REGULAR UNLEADED GASOLINE	1008040	462100		\$22,001.18
14193 : PETROLEUM TRADERS	2004404	36804	24000085	8/15/2024	1	4000 GAL REG GASOLINE. 1000 GAL DIESEL	1008040	462100		\$15,385.33
6296 : PIZZO & ASSOCIATES, LTD.	4822-3	36551	24000321	7/31/2024	1	ANNUAL MAINTENANCE OF NATURE CENTER	1008010	443500		\$500.00



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21400 : SAFEWAY TRANSPORTATION SERVICES CORP	2537	37072	24001181	7/24/2024	1	JUNE FIELD TRIPS SUMMER CAMP	2009200	464400		\$14,529.70
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	2.23.24	36578	24000658	8/9/2024	1	CONSULTING SERVICES DOWNTOWN OP 4/13/24-7/5/24	3106000	432800		\$2,162.50
2452 : SECRETARY OF STATE	UNIT 1457,1437,1452	36810	24001147	8/17/2024	1	TITLE AND TRANSFER UNIT 1457 AND TITLE ONLY FOR	1005000	460290		\$520.00
2452 : SECRETARY OF STATE	UNIT 1431 K9	36811	24001146	8/17/2024	1	TITLE FEE FOR NEW UNIT 1431	1005000	460290		\$165.00
2452 : SECRETARY OF STATE	Traff Unit 1457,1458	37211	24001211	8/29/2024	1	REGISTRATIION RENEWAL TRAF UNIT 1457, 1458	1005000	460290		\$302.00
9009 : SECURE PRODUCTS	0724-223	37074	24000929	8/19/2024	1	DEPOSIT BAGS	1003000	460100		\$178.74
13345 : SENSYS GATSO GROUP	24400374	36558		7/30/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$360.00
3037 : SERVICE SANITATION, INC.	8884450	36689	24000117	9/6/2024	1	Tip Over Service	2009100	444550		\$135.00
21441 : SHERIDAN PLUMBING & SEWER, INC.	9949	36760	24001099	7/5/2024	1	DEMOLITION OF BRINE TANK AT WELL HOUSE #5	5008150	443900		\$4,492.45
3667 : SHERWIN WILLIAMS	1976-1	37178	24001202	7/3/2024	1	PURCHASE OF PAINT	1008010	461150		\$220.60
3667 : SHERWIN WILLIAMS	2469-1	37179	24001202	6/15/2024	1	PURCHASE OF PAINT	1008010	461150		\$112.69
15748 : SILVER CROSS MEDICAL GROUP	4866	36926	24001154	9/7/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM - ESTRADA	1001040	429500		\$823.00
21488 : SIMPLICITY SOLUTIONS	3066	37188	24001189	7/30/2024		GENERAL OFFICE SUPPLIES	1001000	460100		\$183.00
21488 : SIMPLICITY SOLUTIONS	3023	36818		8/17/2024	1	FLX-6-L END TAB STRIP FILE LABELS	1002000	460100		\$99.00
1924 : SIRCHIE	0653899--IN	37170	24000634	8/15/2024	1	EVIDENCE SUPPLIES	1005000	460990		\$30.60
14527 : SITEONE LANDSCAPE	140931002-001	37202	24001207	6/30/2024	1	TOOLS AND SUPPLIES	1008010	460170		\$352.71
14527 : SITEONE LANDSCAPE	140931667-001	37203	24001207	6/30/2024	1	TOOLS AND SUPPLIES	1008010	460180		\$568.02
14527 : SITEONE LANDSCAPE	141859166-001	37204	24001207	7/21/2024	1	TOOLS AND SUPPLIES	1008010	461150		\$205.54
14820 : SMITTY'S TREE SERVICES,	250626	36998	24001111	7/29/2024	1	PRIORITY TREE REMOVALS - VARIOUS SITES	1008010	443500		\$1,950.00
14820 : SMITTY'S TREE SERVICES,	252223	36602	24001111	9/6/2024	1	PRIORITY TREE REMOVALS - VARIOUS SITES	1008010	443500		\$1,975.00



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14909 : YOUSEF ZAATAR	37138	37138	24001190	9/23/2024	1	PLAN COMMISSION STIPENDS JAN THROUGH JUNE 2024	1001040	432990		\$375.00
2946 : ZIEBELL WATER SERVICE	266262-000	37057	24001074	7/30/2024	1	WATERMAIN PARTS	5008150	462400		\$538.00
Total										\$5,113,237. 26



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21431 : NOTARY PUBLIC ASSOCIATION	2024-05	TIFFANY COOPER	5/27/2024	1022 8	NOTARY STAMP-TIFFANY COOPER	1006000	460100		55.36
21351 : SCHOOL HEALTH CORP	2024-05	TIFFANY COOPER	5/27/2024	1022 9	ROUNDTABLE COMMISSIONER TRAINING-ED SCHUSSLER	1006020	429100		25.00
20080 : LOWES COMPANIES INC.	2024-05	THOMAS HEIDEGGER	5/27/2024	1023 0	HARDWARE TO REPAIR BATTING CAGE SCREENS	2009100	461990		10.48
20080 : LOWES COMPANIES INC.	2024-05	THOMAS HEIDEGGER		1023 1	LANDSCAPE RAKES, HARDWARE AND SUPLIES FOR ATHLETICS FIELD MAINTENANCE	2009100	460170		559.84
20080 : LOWES COMPANIES INC.	2024-05	THOMAS HEIDEGGER	5/27/2024	1023 1	LANDSCAPE RAKES, HARDWARE AND SUPLIES FOR ATHLETICS FIELD MAINTENANCE	2009100	461990		46.86
20080 : LOWES COMPANIES INC.	2024-05	THOMAS HEIDEGGER	5/27/2024	1023 2	TOOLS FOR ATHLETICS DEPT.	2009100	460170		210.94
20080 : LOWES COMPANIES INC.	2024-05	THOMAS HEIDEGGER	5/27/2024	1023 3	HAMMER DRILL FOR ATHLETICS DEPT.	2009100	460170		169.00
20080 : LOWES COMPANIES INC.	2024-05	SALVATORE ZAMBUTO	5/27/2024	1023 4	KNIVES TO CUT WRESTLING MATS	2009100	460170		71.92
20080 : LOWES COMPANIES INC.	2024-05	SALVATORE ZAMBUTO	5/27/2024	1023 5	TOOLS, HARDWARE AND SUPPLIES FOR ATHLETICS DEPT.	2009100	460170		79.94
20080 : LOWES COMPANIES INC.	2024-05	SALVATORE ZAMBUTO	5/27/2024	1023 5	TOOLS, HARDWARE AND SUPPLIES FOR ATHLETICS DEPT.	2009100	461990		85.62
20101 : AMAZON.COM SERVICES INC	2024-05	JEAN PETROW	5/27/2024	1023 6	RUG FOR FLC WAITING ROOM (FLC RENOVATION PROJECT)	2009200	460990		95.27
20015 : AMAZON.COM INC.	2024-05	JEAN PETROW	5/27/2024	1023 7	PICTURE FRAMES FOR HALLWAYS AT FLC (FLC RENOVATION PROJECT)	2009200	460990		279.25
20015 : AMAZON.COM INC.	2024-05	JEAN PETROW	5/27/2024	1023 8	PROP FOR DANCE RECITAL COSTUME	2009200	464180		14.98
21404 : A WISH COME TRUE	2024-05	JEAN PETROW	5/27/2024	1023 9	DANCE RECITAL COSTUME PURCHASE	2009200	464180		73.99
20015 : AMAZON.COM INC.	2024-05	JEAN PETROW	5/27/2024	1024 0	SMALL TABLES FOR WAITING ROOM AREA (FLC RENOVATION PROJECT)	2009200	460990		74.99
20101 : AMAZON.COM SERVICES INC	2024-05	JEAN PETROW	5/27/2024	1024 1	CHAIRS FOR DANCE WAITING ROOM (FLC RENOVATION PROJECT)	2009200	460990		306.02



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20015 : AMAZON.COM INC.	2024-05	JEAN PETROW	5/27/2024	1024 2	DECORATION PLANT FOR DANCE WAITING ROOM (FLC RENOVATION PROJECT)	2009200	460990		22.99
20015 : AMAZON.COM INC.	2024-05	JEAN PETROW	5/27/2024	1024 3	OFFICE SUPPLIES FOR OFFICE AT FLC - MONITOR STAND, MOUSE AND PLANNER	2009000	460100		50.27
20101 : AMAZON.COM SERVICES INC	2024-05	JEAN PETROW	5/27/2024	1024 4	DOCUMENT SORTERS FOR OFFICE	2009000	460100		43.98
21404 : A WISH COME TRUE	2024-05	JEAN PETROW	5/27/2024	1024 5	CREDIT FOR DANCE COSTUME EXCHANGE	2009200	464180		-58.99
20101 : AMAZON.COM SERVICES INC	2024-05	JEAN PETROW	5/27/2024	1024 6	FOLDING CHAIRS FOR CLASSROOMS AT FLC (FLC RENOVATION PROJECT)	2009200	460990		747.20
20101 : AMAZON.COM SERVICES INC	2024-05	JEAN PETROW	5/27/2024	1024 7	BUTCHER PAPER FOR ART CLASSES TO COVER THE TABLES	2009200	464180		77.02
20190 : REVOLUTION DANCEWEAR LLC	2024-05	JEAN PETROW	5/27/2024	1024 8	CREDIT FOR EXCHANGED DANCE COSTUME FOR THE DANCE RECITAL	2009200	464180		-89.90
20080 : LOWES COMPANIES INC.	2024-05	STEVE ROHRBACHER	5/27/2024	1024 9	ROHRBACHER - HOSE CLAMP, BRASS FITTING, TUBING & HOSES, EXTENSION CORD, SPLICER FITTING, PIPE	1008010	461150		94.36
20080 : LOWES COMPANIES INC.	2024-05	STEVE ROHRBACHER	5/27/2024	1025 0	ROHRBACHER - REPAIR PIPE, ADAPTERS, CLAMPS, NIPPLES	2008010	461150		126.54
20101 : AMAZON.COM SERVICES INC	2024-05	SUZANNE KOLENO	5/27/2024	1025 1	PAPER AND POST-IT NOTES	2009320	460100		95.33
20101 : AMAZON.COM SERVICES INC	2024-05	SUZANNE KOLENO	5/27/2024	1025 2	BATTERIES FOR SPORTS CENTRAL	2009320	460990		40.29
20101 : AMAZON.COM SERVICES INC	2024-05	SUZANNE KOLENO	5/27/2024	1025 3	BATTERIES FOR FITNESS CENTER	2009320	460990		45.00
20015 : AMAZON.COM INC.	2024-05	SUZANNE KOLENO	5/27/2024	1025 4	BLUE PAPER FOR CPAC MEMBERSHIPS INFO SHEETS	2009320	460100		46.94
20015 : AMAZON.COM INC.	2024-05	SUZANNE KOLENO	5/27/2024	1025 5	COPY PAPER, PENS, POST-IT NOTES, MARKERS	2009320	460100		68.29
20015 : AMAZON.COM INC.	2024-05	REGINA EARLEY	5/27/2024	1025 6	R. EARLEY - AMAZON PRINTER INK	1002000	460100		23.89
20085 : OFFICE DEPOT	2024-05	REGINA EARLEY	5/27/2024	1025 7	R. EARLEY - OFFICE DEPOT PRINTER INK	1002000	460100		26.34
20188 : STAMPS.COM	2024-05	CHRIS FRANKENFIELD	5/27/2024	1025 8	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99



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11475 : TYLER TECHNOLOGIES, INC	2024-05	CHRIS FRANKENFIELD	5/27/2024	1025 9	TRANSFER FEE FOR TYLER CONFERENCE	1003000	429100		100.00
20061 : UNITED STATES POSTAL SERV	2024-05	CHRIS FRANKENFIELD	5/27/2024	1026 0	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	900.00
21410 : APG CASH DRAWER LLC	2024-05	CHRIS FRANKENFIELD	5/27/2024	1026 1	LOCKING DRAWER COVER FOR CASHIER DRAWERS	1003000	460100		301.11
20080 : LOWES COMPANIES INC.	2024-05	MARK CINGRANI	5/27/2024	1026 2	CINGRANI 33 FL OZ SIKA POST FIX	1008020	461300		335.60
20080 : LOWES COMPANIES INC.	2024-05	MARK CINGRANI	5/27/2024	1026 3	CINGRANI 33FL OZ SIKA POST FIX	1008020	461300		335.60
20091 : INTUIT PAYMENT SOLUTIONS	2024-05	Michelle Kompier	5/27/2024	1026 4	KOMPIER - STORAGE CONTAINGER SPACE	1008010	442990		447.00
21420 : ACI PAYMENTS INC.	2024-05	Michelle Kompier	5/27/2024	1026 6	KOMPIER - NICOR BILL	1008010	461990		1442.69
21420 : ACI PAYMENTS INC.	2024-05	Michelle Kompier	5/27/2024	1026 7	KOMPIER - NICOR BILL	1008010	461990		1442.70
21417 : BMO HARRIS BANK	2024-05	Joanna Janik	5/27/2024	1026 8	FAST CARD DELIVERY	1003000	431150		25.00
21415 : FIRST IND LLC	2024-05	Joanna Janik	5/27/2024	1026 9	PARKING FOR TYLER CONFERENCE	1003000	429400		129.00
20101 : AMAZON.COM SERVICES INC	2024-05	JASON CZARNIK	5/27/2024	1027 0	CZARNIK - AMAZON IT OFFICE SUPPLIES	1004000	460100		34.99
20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 1	CZARNIK - AMAZON CELLPHONE CHARGERS / CABLES	1004000	460100		27.25
20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 1	CZARNIK - AMAZON CELLPHONE CHARGERS / CABLES	1004000	463400		40.78
20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 2	CZARNIK - AMAZON 25FT ETHERNET CABLE REC ADMIN	1004000	463400		18.52
20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 3	CZARNIK - AMAZON REFUNDED ORDER	1000000	490990		-27.25
21422 : CENTRALNIC GROUP PLC	2024-05	JASON CZARNIK	5/27/2024	1027 4	CZARNIK MONIKER DOWNTOWNOP.COM RENEWAL	1004000	442850		29.98
20101 : AMAZON.COM SERVICES INC	2024-05	JASON CZARNIK	5/27/2024	1027 5	CZARNIK - AMAZON IT OFFICE SUPPLIES	1004000	460100		29.05
20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 6	CZARNIK - AMAZON CPAC REPLACEMENT COMPUTER FAN	1004000	463400		41.50



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20015 : AMAZON.COM INC.	2024-05	JASON CZARNIK	5/27/2024	1027 7	CZARNIK - AMAZON PIO REPLACEMENT CELLPHONE CASE	1004000	465300		20.75
15521 : CROSSMARK PRINTING, INC.	2024-05	KURT HEINLEN	5/27/2024	1027 8	SPONSORSHIP BANNERS FOR BALL FIELDS	2009200	460140		150.00
20110 : DIRECTV	2024-05	KURT HEINLEN	5/27/2024	1027 9	TV SERVICE FOR SPLEX	2009320	441440		289.98
20256 : SELLERSERVERCLASSES.COM	2024-05	KURT HEINLEN	5/27/2024	1028 0	BASSETT TRAINING KURT HEINLEN	2009000	429200		9.00
15521 : CROSSMARK PRINTING, INC.	2024-05	KURT HEINLEN	5/27/2024	1028 1	SPONSORSHIP BANNERS FOR BALL FIELDS REPLACEMENTS	2009200	460140		150.00
20671 : STARBUCKS CORPORATION	2024-05	KURT HEINLEN	5/27/2024	1028 2	STAFF INCENTIVE	2009320	460150		10.00
21351 : SCHOOL HEALTH CORP	2024-05	TYLER STACHNIAK	5/27/2024	1028 3	TSTACHNIAK - SCHUSSLER PARK GIVEAWAY SAMPLE TAX REFUND	3000000	570700		-0.63
21311 : LAKE KATHERINE	2024-05	JENNIFER MCQUINN	5/27/2024	1028 6	PRESCHOOL TRIP TO LAKE KATHERINE	2009200	464100		508.00
20013 : GFS MARKETPLACE LLC	2024-05	JENNIFER MCQUINN	5/27/2024	1028 7	PLASTIC CUPS FOR PRESCHOOL GRADUATION CELEBRATION	2009200	464180		6.98
21401 : MARIANOS	2024-05	JENNIFER MCQUINN	5/27/2024	1028 8	FREEZER POPS FOR END OF THE YEAR PRESCHOOL CELEBRATION	2009200	464180		21.00
20039 : WALGREEN CO	2024-05	JENNIFER MCQUINN	5/27/2024	1028 9	PRESCHOOL PHOTOS FOR PROJECTS	2009200	464180		15.99
20697 : ARENA ENTERPRISES INC	2024-05	DARLENE NEEL	5/27/2024	1029 0	RTI GROUP OUTING TO PALOS LANES	2009210	464100		37.50
20079 : DOLLAR TREE STORES INC.	2024-05	NICOLE MERCED	5/27/2024	1029 1	NMERCED - Q12 ENGAGEMENT SUPPLIES FOR VILLAGE STAFF	1001000	429990		3.75
20087 : WAL-MART STORES INC	2024-05	NICOLE MERCED	5/27/2024	1029 2	NMERCED - Q12 ENGAGEMENT SUPPLIES FOR VILLAGE STAFF	1001000	429990		80.71
20080 : LOWES COMPANIES INC.	2024-05	EDMUND HAAR	5/27/2024	1029 3	SUPPLIES & HARDWARE FOR SECURING PEDDLE BOATS	2009100	461990		25.92
20084 : THE HOME DEPOT INC	2024-05	ROBERT COUNTS	5/27/2024	1029 4	PW/UTILITIES/RCOUNTS - padlock and metal chain	5008150	460180		51.71
9656 : MENARDS - HOMER GLEN	2024-05	ROBERT COUNTS	5/27/2024	1029 5	PW/UTILITIES/RCOUNTS - plumbing parts, hardware, lumber	5008150	460180		112.22
20090 : MICHAELS STORES INC. (RE	2024-05	BONNIE CARPENTER	5/27/2024	1029 6	BCARPENTER SUPPLIES FOR STATE OF THE VILLAGE	1001030	460155		68.00



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20079 : DOLLAR TREE STORES INC.	2024-05	BONNIE CARPENTER	5/27/2024	1029 7	BCARPENTER STATE OF THE VILLAGE TABLE SUPPLIES	1001030	460155		9.50
20090 : MICHAELS STORES INC. (RE	2024-05	BONNIE CARPENTER	5/27/2024	1029 8	BCARPENTER SUPPLIES FOR STATE OF THE VILLAGE	1001030	460155		18.98
20101 : AMAZON.COM SERVICES INC	2024-05	DIANA PORCELLI	5/27/2024	1029 9	D. PORCELLI: LEATHER WORK GLOVES	1007000	460190		51.46
20509 : ILLINOIS DEPT OF NAT RESO	2024-05	DIANA PORCELLI	5/27/2024	1030 0	D. PORCELLI: GRANT APPLICATION FEE	1007000	490990		306.75
20052 : INTERNATIONAL CODE COUNCI	2024-05	DIANA PORCELLI	5/27/2024	1030 1	D. PORCELLI: INTERNATIONAL CODE COUNCIL CERTIFICATE (GALGAN)	1007000	429100		100.00
20080 : LOWES COMPANIES INC.	2024-05	FRANK GABRIEL	5/27/2024	1030 2	GABRIEL - PULL PLATE, STOCK REPLENISH	1008010	461150		33.78
20080 : LOWES COMPANIES INC.	2024-05	FRANK GABRIEL	5/27/2024	1030 3	GABRIEL - CONDUIT FITTING, PUSH/PULL PLATE FOR POOL	2008010	461400		38.66
20080 : LOWES COMPANIES INC.	2024-05	FRANK GABRIEL	5/27/2024	1030 4	GABRIEL - GARDEN HOSE, EXTENSION CORD, SHUT OFF VALVE, TAMPER FOR POOL	2008010	461400		723.16
20080 : LOWES COMPANIES INC.	2024-05	FRANK GABRIEL	5/27/2024	1030 5	GABRIEL - VOLTAGE TESTER AND EXTENSION CORD FOR POOL	2008010	461400		37.74
20946 : I'LL BE DOGGONE LLC	2024-05	BRIAN WEST	5/27/2024	1030 6	B. WEST - FOOD FOR MAVERICK	1005000	460200		108.97
20101 : AMAZON.COM SERVICES INC	2024-05	BRIAN WEST	5/27/2024	1030 7	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		106.68
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1030 8	B. WEST - REPLACEMENT BATTERY FOR EVIDENCE ROOM HANDHELD BARCODE SCANNER	1005000	460990		6.89
20101 : AMAZON.COM SERVICES INC	2024-05	BRIAN WEST	5/27/2024	1030 9	B. WEST - SNACKS FOR MEETINGS	1005000	460155		28.37
20101 : AMAZON.COM SERVICES INC	2024-05	BRIAN WEST	5/27/2024	1031 0	B. WEST - SNACKS FOR MEETINGS	1005000	460155		25.99
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 1	B. WEST - CAMERA EQUIPMENT FOR METRA 153 PROJECT	1005010	463400		89.93
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 2	B. WEST - CAMERA EQUIPMENT FOR METRA 153 PROJECT	1005010	463400		10.47
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 3	B. WEST - CAMERA EQUIPMENT FOR METRA 153 PROJECT	1005010	463400		793.51



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20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 4	B. WEST - OFFICE SUPPLIES	1005000	460100		4.00
20101 : AMAZON.COM SERVICES INC	2024-05	BRIAN WEST	5/27/2024	1031 5	B. WEST - CLEANING SUPPLIES	1005000	461100		89.98
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 6	B. WEST - DOMESTIC SUPPLIES	1005000	460150		24.03
21378 : ZIP DEE AWNINGS LLC	2024-05	BRIAN WEST	5/27/2024	1031 7	B. WEST - REPLACEMENT PIECE FOR MOBILE COMMAND TRUCK	1005000	443200		27.00
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1031 8	B. WEST - CONTROL BOX FOR CMDR. ROSINSKI'S COMPUTER	1005010	463400		79.99
20018 : NEW ALBERTSONS LP	2024-05	BRIAN WEST	5/27/2024	1031 9	B. WEST - FOOD FOR PRISONERS	1005000	460155		123.75
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1032 0	B. WEST - CONTROL BOX FOR CMDR. ROSINSKI'S COMPUTER	1005000	463400		119.99
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1032 1	B. WEST - RETURN OF CONTROL BOX FOR CMDR. ROSINSKI'S COMPUTER	1005010	463400		-79.99
20946 : I'LL BE DOGGONE LLC	2024-05	BRIAN WEST	5/27/2024	1032 2	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		214.45
20015 : AMAZON.COM INC.	2024-05	BRIAN WEST	5/27/2024	1032 3	B. WEST - CLEANING SUPPLIES FOR LOCK UP	1005000	461100		149.90
20101 : AMAZON.COM SERVICES INC	2024-05	RAYMOND PIATTONI	5/27/2024	1032 8	PLOTTER PRINTHEADS	2009000	460100		383.97
20990 : GETTY IMAGES INC	2024-05	RAYMOND PIATTONI	5/27/2024	1033 1	ONLINE PHOTO SUBSCRIPTION	2009000	442850		29.00
20015 : AMAZON.COM INC.	2024-05	RAYMOND PIATTONI	5/27/2024	1033 3	PLOTTER PAPER	2009000	460100		94.80
20040 : GOVERNMENT FINANCE OFFIC	2024-05	KEVIN WACHTEL	5/27/2024	1033 8	REFUND OF GFOA CONFERENCE REGISTRATION	1003000	429100		-500.00
20101 : AMAZON.COM SERVICES INC	2024-05	ANDY FOLKERTS	5/27/2024	1033 9	FOLKERTS - (6) WYPALL X80 SHOP TOWELS	1008040	461100		510.32
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1034 0	FOLKERTS - MAGNETIC HOOKS	1008040	461450		38.80
20081 : IMPERIAL SUPPLIES LLC	2024-05	ANDY FOLKERTS	5/27/2024	1034 1	FOLKERTS - CABLE TIES AND SPLIT LOOM	1008040	461450		70.50
20081 : IMPERIAL SUPPLIES LLC	2024-05	ANDY FOLKERTS	5/27/2024	1034 2	FOLKERTS - VARIOUS AUTOMATIVE WIRE	1008040	461450		308.02



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20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1034 3	FOLKERTS - STAINLESS STEEL SCREWS	1008040	461550		8.88
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1034 4	FOLKERTS - POLE SAW TRUCK RACK	1008040	461450		33.00
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1034 5	FOLKERTS - TRUCK BED RAIL CLAMPS	1008040	461450		18.99
21351 : SCHOOL HEALTH CORP	2024-05	ANDY FOLKERTS	5/27/2024	1034 6	FOLKERTS - ENGINE OIL CHANGE AND OIL CONSUMPTION TEST	1008040	442500		98.55
20101 : AMAZON.COM SERVICES INC	2024-05	ANDY FOLKERTS	5/27/2024	1034 7	FOLKERTS - TRAILER TAILGATE ASSIST	1008040	461450		117.92
21413 : AMERICAN BODY COMPANY	2024-05	ANDY FOLKERTS	5/27/2024	1034 8	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39.00
20101 : AMAZON.COM SERVICES INC	2024-05	ANDY FOLKERTS	5/27/2024	1034 9	FOLKERTS - 1 1/8" DRILL BIT	1008040	460170		59.46
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1035 0	FOLKERTS - 300W POWER INVERTER	1008040	461450		29.99
14628 : CINTAS CORPORATION NO. 2	2024-05	ANDY FOLKERTS	5/27/2024	1035 1	FOLKERTS - UNIFORM SERVICES FOR MECHANICS	1008040	460190		385.17
20494 : CHICAGO PARTS & SOUND LL	2024-05	ANDY FOLKERTS	5/27/2024	1035 2	FOLKERTS - UPHOLSTERY REPAIR ON UNIT 4339	1008040	442500		500.00
21413 : AMERICAN BODY COMPANY	2024-05	ANDY FOLKERTS	5/27/2024	1035 3	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39.00
15680 : SAMSARA, INC.	2024-05	ANDY FOLKERTS	5/27/2024	1035 4	FOLKERTS - (20) WINDSHIELD CAMERA MOUNTS	1008040	461450		261.60
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1035 5	FOLKERTS - STAINLESS STEEL SCREWS	1008040	461450		8.88
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1035 6	FOLKERTS - TIRES AND TUBES FOR LINE CHALKER	1008040	461600		67.88
20015 : AMAZON.COM INC.	2024-05	ANDY FOLKERTS	5/27/2024	1035 7	FOLKERTS - TIRES AND TUBES FOR STRIPER	1008040	461600		34.99
20238 : ILLINOIS SECRETARY OF STA	2024-05	ANDY FOLKERTS	5/27/2024	1035 8	FOLKERTS - DUPLICATE TITLE FEE	1008040	460290		51.13
21413 : AMERICAN BODY COMPANY	2024-05	ANDY FOLKERTS	5/27/2024	1035 9	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39.00
21413 : AMERICAN BODY COMPANY	2024-05	ANDY FOLKERTS	5/27/2024	1036 0	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39.00



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20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 1	RODRIGUEZ - PAINT SUPPLIES, SCREWS, ANCHORS, WASHERS, WALL PLATE	1008010	461150		66.38
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 2	RODRIGUEZ - SAFETY SUPPLIES: HEADWEAR, COVERALLS, SAFETY GOGGLES, MASK FILTER	1008010	460160		107.82
20301 : SHERWIN WILLIAMS CO	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 3	RODRIGUEZ - PAINT SUPPLIES AT METRA STATION	5500000	461150		180.51
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 4	RODRIGUEZ - TOOLS: CUTTER, CABLE TIES, MASONRY BITS, DRILL BIT, CONCRETE ANCHORS	1008010	461150		19.98
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 4	RODRIGUEZ - TOOLS: CUTTER, CABLE TIES, MASONRY BITS, DRILL BIT, CONCRETE ANCHORS	1008010	460170		103.84
21114 : WHITMORE INVESTMENTS	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 5	RODRIGUEZ - GOOSE REPELLENT FOR VILLAGE HALL SIDEWALKS	1008010	463200		239.94
20181 : JC LICHT LLC	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 6	RODRIGUEZ - EQUIPMENT REPAIR, PAINT SPRAYER	1008010	443200		237.52
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 7	RODRIGUEZ - EXTENSION POLE, FLOOR SQUEEGE PW LAUNDRY ROOM	1008010	461150		10.98
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 7	RODRIGUEZ - EXTENSION POLE, FLOOR SQUEEGE PW LAUNDRY ROOM	1008010	461100		6.48
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 8	RODRIGUEZ -CROWBAR, ADHESIVE CONSTRUCTION, SCREWS, RECESSED LIGHTING, BUCKET	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 8	RODRIGUEZ -CROWBAR, ADHESIVE CONSTRUCTION, SCREWS, RECESSED LIGHTING, BUCKET	1008010	460170		17.96
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 8	RODRIGUEZ -CROWBAR, ADHESIVE CONSTRUCTION, SCREWS, RECESSED LIGHTING, BUCKET	1008010	461150		47.40
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1036 9	RODRIGUEZ - ELECTRIC TAPE, LIGHT SWITCH, OUTLET	1008010	461150		39.86
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1037 0	RODRIGUEZ - PAINT SUPPLIES, DRYWALL, BROOM & DUST PAN, BUCKET	1008010	461100		17.94
20080 : LOWES COMPANIES INC.	2024-05	DAVID RODRIGUEZ	5/27/2024	1037 0	RODRIGUEZ - PAINT SUPPLIES, DRYWALL, BROOM & DUST PAN, BUCKET	1008010	461150		140.94
20301 : SHERWIN WILLIAMS CO	2024-05	DAVID RODRIGUEZ	5/27/2024	1037 1	RODRIGUEZ - PAINT SUPPLIES	1008010	461150		143.92



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20301 : SHERWIN WILLIAMS CO	2024-05	DAVID RODRIGUEZ	5/27/2024	1037 2	RODRIGUEZ - PAINT/POOL	2008010	461150		137.02
20144 : JS FORT GROUP INC	2024-05	NICK HARVEY	5/27/2024	1037 3	MORTON ARBORETUM GROUP LUNCH JIMMY JOHNS	2009210	464100		164.85
20091 : INTUIT PAYMENT SOLUTIONS	2024-05	NICK HARVEY	5/27/2024	1037 4	OTHER SERVICES - SIGN LANGUAGE INTERPRETER FOR SUMMER CAMP PARENT MEETING	2009210	442990		250.00
20504 : LINCOLNWAY SPECIAL RECREA	2024-05	NICK HARVEY	5/27/2024	1037 5	FNF LA FIESTA DANCE GROUP REGISTRATION	2009210	464100		480.00
20101 : AMAZON.COM SERVICES INC	2024-05	JENNIFER FARRELL	5/27/2024	1037 6	POWER STRIP	2009000	460100		24.99
20015 : AMAZON.COM INC.	2024-05	JENNIFER FARRELL	5/27/2024	1037 7	ORANGE CARD STOCK	2009000	460100		15.83
20101 : AMAZON.COM SERVICES INC	2024-05	JENNIFER FARRELL	5/27/2024	1037 8	ORANGE CARD STOCK	2009000	460100		16.79
20015 : AMAZON.COM INC.	2024-05	JENNIFER FARRELL	5/27/2024	1037 9	ORANGE CARD STOCK	2009000	460100		31.66
20015 : AMAZON.COM INC.	2024-05	JENNIFER FARRELL	5/27/2024	1038 0	PENS, WHITE OUT, PAPER, STICKY NOTES AND KEY RINGS	2009000	460100		104.12
20101 : AMAZON.COM SERVICES INC	2024-05	JENNIFER FARRELL	5/27/2024	1038 1	MECHANICAL PENCILS	2009000	460100		2.67
20015 : AMAZON.COM INC.	2024-05	JENNIFER FARRELL	5/27/2024	1038 2	BLACK FILE FOLDERS	2009000	460100		28.71
21110 : T-MOBILE USA INC.	2024-05	ERIC ROSSI	5/27/2024	1038 3	E. ROSSI - EXPEDITED PHONE CALL SEARCH FOR INVESTIGATIONS	1005000	432700		300.00
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1038 4	FACEBOOK ADS-CPW JUNE 8	1009220	460285		31.00
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1038 6	FACEBOOK CPW 6/8 ADS	1009220	432250		35.00
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1038 7	FACEBOOK CPW 6/8	1009220	432250		39.00
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1038 9	FACEBOOK 6/8 CPW ADS	1009220	432250		43.00
21406 : AMERICAN OUTFITTER	2024-05	ERIN CORTILET	5/27/2024	1039 0	CPW STAFF TSHIRTS	1009220	460190		391.31
20032 : ILLINOIS PARK & RECREATIO	2024-05	ERIN CORTILET	5/27/2024	1039 1	IPRA TRAINING-CEU	2009000	429100		5.00



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20084 : THE HOME DEPOT INC	2024-05	ERIN CORTILET	5/27/2024	1039 2	CPW BANNER CLAMPS /STRUTS FOR IBEAMS	1009220	460285		148.80
20084 : THE HOME DEPOT INC	2024-05	ERIN CORTILET	5/27/2024	1039 3	CPW I BEAMS BANNERS IHOOKS (40)	1009220	460285		55.20
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1039 4	FACEBOOK CPW 6/8	1009220	432250		48.00
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1039 5	FACEBOOK CPW 6/8	1009220	460285		53.00
20015 : AMAZON.COM INC.	2024-05	ERIN CORTILET	5/27/2024	1039 6	AMAZON -BLACK BANNER CORD	1009220	460285		32.99
20084 : THE HOME DEPOT INC	2024-05	ERIN CORTILET	5/27/2024	1039 7	HOME DEPOT-BANNER EYE BOLTS I BEAMS	1009220	460285		409.20
20030 : FACEBOOK	2024-05	ERIN CORTILET	5/27/2024	1039 8	FACEBOOK CPW 6/8	1009220	432250		5.11
20084 : THE HOME DEPOT INC	2024-05	ERIN CORTILET	5/27/2024	1039 9	HOME DEPOT CPW I BEAMS ADDLT STRUTS-CLAMPS	1009220	460285		151.80
20015 : AMAZON.COM INC.	2024-05	ERIN CORTILET	5/27/2024	1040 0	AMAZON-WINE CUPS CPW	1009220	460990		43.99
21417 : BMO HARRIS BANK	2024-05	Brandi Watson	5/27/2024	1040 1	FAST CARD DELIVERY FEE FROM BMO	1003000	431150		25.00
21415 : FIRST IND LLC	2024-05	Brandi Watson	5/27/2024	1040 2	HILTON GARDEN PARKING FOR TYLER CONFERENCE	1003000	429400		129.00
20703 : BOARD OF TRUSTEES OF SOUT	2024-05	TINA BILECKI	5/27/2024	1040 3	BACKFLOW LICENSE RENEWAL FOR PAWEL SORYS	1006010	429200		32.00
20015 : AMAZON.COM INC.	2024-05	TINA BILECKI	5/27/2024	1040 4	EXTENSION POLE FOR INSPECTIONS	1006010	460990		118.98
20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1040 5	NOTEPADS	1006000	460100		16.10
20052 : INTERNATIONAL CODE COUNCI	2024-05	TINA BILECKI	5/27/2024	1040 6	ICC VILLAGE MEMBERSHIP	1006010	429200		160.00
20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1040 7	PRINTER PAPER	1006000	460100		179.96
20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1040 8	ALCOHOL SWABS FOR HEALTH INSPECTIONS	1006010	460990		21.80
20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1040 9	STAPLES	1006000	460100		15.68



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20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1041 0	BATTERIES	1006010	460990		17.59
20101 : AMAZON.COM SERVICES INC	2024-05	TINA BILECKI	5/27/2024	1041 1	PACKAGING TAPE	1006000	460100		12.60
20013 : GFS MARKETPLACE LLC	2024-05	MARK TYNSKI	5/27/2024	1041 2	COFFEE CREAMER PURCHASE FOR MEMORIAL DAY EVENT	1001030	460150		19.98
20013 : GFS MARKETPLACE LLC	2024-05	MARK TYNSKI	5/27/2024	1041 3	COFFEE CREAMER PURCHASE FOR MEMORIAL DAY EVENT	1001030	460150		40.00
20015 : AMAZON.COM INC.	2024-05	GREG BRUGGEMAN	5/27/2024	1041 4	EMERGENCY RESPONSE BAG TAGS	2009000	460180		89.27
20015 : AMAZON.COM INC.	2024-05	GREG BRUGGEMAN	5/27/2024	1041 5	SAFETY VESTS TO BE PRINTED FOR EMERGENCY RESPONSE BAGS	2009000	460180		217.41
20015 : AMAZON.COM INC.	2024-05	GREG BRUGGEMAN	5/27/2024	1041 6	KIDS FUN RUN MEDALS	1009220	490650		42.69
20015 : AMAZON.COM INC.	2024-05	GREG BRUGGEMAN	5/27/2024	1041 7	ANT BAIT STATIONS FOR CPAC	2009300	461100		25.89
20015 : AMAZON.COM INC.	2024-05	KEVIN ARNOLD	5/27/2024	1041 9	Chicago Electrical Code Book	5008150	461990		207.95
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 0	MONACO - ELECTRICAL SUPPLIES: ELECTRICAL BOX, MOUNTING BRACKET, CONDIUT FITTINGS AT CIVIC CENTER	2008010	461150		34.54
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 1	MONACO - ELECTRIC BOX, MOUNTING BAR AND SCREWS FOR CIVIC CENTER	2008010	461150		16.44
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 2	MONACO - MULTI TOOL KIT, BATTERY CHARGES, KNEE PADS	1008010	460160		49.96
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 2	MONACO - MULTI TOOL KIT, BATTERY CHARGES, KNEE PADS	1008010	460170		236.48
21136 : RUNNING SUPPLY INC.	2024-05	DANIEL MONACO	5/27/2024	1042 3	MONACO - MUCK BOOTS	2008010	460160		125.00
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 4	MONACO - CONNECT FITTING, PIPE CUTTER, PLUMBING SPECIALTY TOOLS, FITTINGS, DRYWALL PANEL, SAW BLADES	1008010	460170		38.34
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 4	MONACO - CONNECT FITTING, PIPE CUTTER, PLUMBING SPECIALTY TOOLS, FITTINGS, DRYWALL PANEL, SAW BLADES	1008010	462650		12.73



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20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 4	MONACO - CONNECT FITTING, PIPE CUTTER, PLUMBING SPECIALTY TOOLS, FITTINGS, DRYWALL PANEL, SAW BLADES	1008010	461150		180.46
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 5	MONACO - SUPPLIES FOR CPAC	2008010	461150		44.28
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 6	MONACO - HAMMER DRILL BIT, KNEW PADS, SCREWS, ANCHORS FOR CPAC	2008010	460170		13.96
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 6	MONACO - HAMMER DRILL BIT, KNEW PADS, SCREWS, ANCHORS FOR CPAC	2008010	460160		35.98
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 6	MONACO - HAMMER DRILL BIT, KNEW PADS, SCREWS, ANCHORS FOR CPAC	2008010	461150		67.94
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 7	MONACO - SHUT OFF VALVE	1008010	461150		9.98
20181 : JC LICHT LLC	2024-05	DANIEL MONACO	5/27/2024	1042 8	MONACO - STAIN, MATERIALS FOR CPAC	2008010	461150		478.64
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 9	MONACO - ELECTRICAL BOX MOUNTING, ELECTRICAL BOX, ELECTRICAL COVER BOX, MOULDING, BUCKET	1008010	460170		0.50
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 9	MONACO - ELECTRICAL BOX MOUNTING, ELECTRICAL BOX, ELECTRICAL COVER BOX, MOULDING, BUCKET	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1042 9	MONACO - ELECTRICAL BOX MOUNTING, ELECTRICAL BOX, ELECTRICAL COVER BOX, MOULDING, BUCKET	1008010	462650		49.25
20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1043 0	MONACO - FENCE FOR CPAC	2008010	461400		239.61
20181 : JC LICHT LLC	2024-05	DANIEL MONACO	5/27/2024	1043 1	MONACO - CPAC MAINTENANCE SUPPLIES	2008010	461400		400.40
20084 : THE HOME DEPOT INC	2024-05	DANIEL MONACO	5/27/2024	1043 2	MONACO - DRYWALL, BLACK MARKERS, COPPER CAPS, COUPLINGS	1008010	462650		50.92
20084 : THE HOME DEPOT INC	2024-05	DANIEL MONACO	5/27/2024	1043 2	MONACO - DRYWALL, BLACK MARKERS, COPPER CAPS, COUPLINGS	1008010	460100		3.76
20084 : THE HOME DEPOT INC	2024-05	DANIEL MONACO	5/27/2024	1043 2	MONACO - DRYWALL, BLACK MARKERS, COPPER CAPS, COUPLINGS	1008010	461150		137.69
20084 : THE HOME DEPOT INC	2024-05	DANIEL MONACO	5/27/2024	1043 3	MONACO - PLIERS, STRIPPERS, SHIMS FOR VMO	1008010	460170		53.36



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20080 : LOWES COMPANIES INC.	2024-05	DANIEL MONACO	5/27/2024	1043 4	MONACO - SCREEN MESH, SCREEN RETAINER SPLINE FOR CPAC	2008010	461400		175.34
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1043 5	HANNA - CABLE TIES	1008010	461150		32.52
13802 : HAVEN TECHNOLOGY CORPORATION	2024-05	MATTHEW HANNA	5/27/2024	1043 6	HANNA - CPAC CASHIER'S MICROPHONES	2008010	460120		3891.14
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1043 7	HANNA - CREDIT: SWIVELLOOP HANGERS	1008010	461150		-8.70
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1043 8	HANNA - CREDIT: MEGAPRESS COUPLING W/STOP	1008010	461150		-39.16
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1043 9	HANNA - CREDIT: MEGA PRESSG TEE AND ELBOW	1008010	461150		-94.37
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 0	HANNA - CREDIT: HEX NUT	1008010	461150		-10.15
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 1	HANNA - CREDIT: SWIVEL LOOP HANGER	1008010	461150		-25.00
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 2	HANNA - CREDIT: THREAD SIZE, STEEL FASTENER	1008010	461150		-9.16
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 3	HANNA - CREDIT: PROPRESS BALL VALVE	1008010	461150		-43.62
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 4	HANNA - CREDIT: ROD HANGER, SCREW SIZE	1008010	461150		-41.06
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 5	HANNA - CREDIT: THREE CHECK VALVES	1008010	461150		-105.93
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1044 6	HANNA - FILE FOLDER FOR ALARM CODES	1008010	460100		29.46
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW HANNA	5/27/2024	1044 7	HANNA - GRINDING WHEEL AND DOOR VIEWER	1008010	460170		17.91
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW HANNA	5/27/2024	1044 7	HANNA - GRINDING WHEEL AND DOOR VIEWER	1008010	461150		44.94
21114 : WHITMORE INVESTMENTS	2024-05	MATTHEW HANNA	5/27/2024	1044 8	HANNA - DOOR LOCKS	2009340	461150		20.94
20181 : JC LICHT LLC	2024-05	MATTHEW HANNA	5/27/2024	1044 9	HANNA - PAINT FOR SPORTSPLEX	2008010	461150		193.26
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 0	HANNA - CORD SET, PLUG FOR FAN FOR CASHIER AT POOL	2008010	461150		22.26



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20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 1	HANNA - PATCH CORDS, CORD SET WITH 2-PRONG PLUG FOR VILLAGE HALL	1008010	461150		116.64
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 2	HANNA - FIBER CORD, DUPLEX FOR CAMERA INSTALL AT VILLAGE HALL	1008010	461150		16.22
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 3	HANNA - PLUMBING FOR FLC MAIN RESTROOMS	1008010	461150		80.16
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 4	HANNA - CPAC TRIM FOR CASHIER'S WINDOW	2008010	460990		44.31
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 5	HANNA - DATA CABLE FOR CAMERA INSTALL AT VILLAGE HALL	1008010	461150		188.20
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 6	HANNA - RESTOCK MATERIALS, PLUMBING	1008010	461150		428.34
20601 : WW GRAINGER	2024-05	MATTHEW HANNA	5/27/2024	1045 7	HANNA - PATCH CORD CAMERA INSTALL ADDITIONS AT VILLAGE HALL	1008010	461150		106.40
21351 : SCHOOL HEALTH CORP	2024-05	VINCENT DORIA	5/27/2024	1045 8	PART 107 DRONE TRAINING COURSE	1001020	429100		239.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1045 9	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20184 : CITY COUNTY COMMUNICATION	2024-05	VINCENT DORIA	5/27/2024	1046 0	3CMA GOVERNMENT COMMUNICATIONS MEMEBERSHIP DUES	1001020	429200		400.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 1	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 2	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 3	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 4	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 5	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 6	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 7	FACEBOOK POST BOOSTED AD	1001020	432250		2.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 8	FACEBOOK POST BOOSTED AD	1001020	432250		3.00



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20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1046 9	FACEBOOK POST BOOSTED AD	1001020	432250		3.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 0	FACEBOOK POST BOOSTED AD	1001020	432250		5.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 1	FACEBOOK POST BOOSTED AD	1001020	432250		3.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 2	FACEBOOK POST BOOSTED AD	1001020	432250		5.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 3	FACEBOOK POST BOOSTED AD	1001020	432250		5.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 4	FACEBOOK POST BOOSTED AD	1001020	432250		7.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 5	FACEBOOK POST BOOSTED AD	1001020	432250		7.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 6	FACEBOOK POST BOOSTED AD	1001020	432250		10.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 7	FACEBOOK POST BOOSTED AD	1001020	432250		10.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 8	FACEBOOK POST BOOSTED AD	1001020	432250		10.00
20030 : FACEBOOK	2024-05	VINCENT DORIA	5/27/2024	1047 9	FACEBOOK POST BOOSTED AD	1001020	432250		15.00
20101 : AMAZON.COM SERVICES INC	2024-05	VINCENT DORIA	5/27/2024	1048 0	RIBBON FOR RIBBON CUTTINGS	1001020	432250		11.38
20039 : WALGREEN CO	2024-05	VINCENT DORIA	5/27/2024	1048 1	GIFTCARDS FOR EMPLOYEE NEWSLETTER	1001020	432250		45.00
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 2	SOLNER - KNEE PADS, GREASE VALVE, PVC ELBOW PIPES	2008010	460160		49.96
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 2	SOLNER - KNEE PADS, GREASE VALVE, PVC ELBOW PIPES	2008010	461150		26.70
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW SOLNER	5/27/2024	1048 3	SOLNER - PVC ELBOW	2008010	461150		4.44
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW SOLNER	5/27/2024	1048 4	SOLNER - DRILL ATTACHMENTS, HAND SAW, SAW CABLE RING, CLEANING SUPPLIES AND SCRUB BRUSH	2008010	460170		32.95



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9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW SOLNER	5/27/2024	1048 4	SOLNER - DRILL ATTACHMENTS, HAND SAW, SAW CABLE RING, CLEANING SUPPLIES AND SCRUB BRUSH	2008010	461100		236.82
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 5	SOLNER - CEMENT, CAULK, SILICONE CAULK, WINDEX	2008010	461100		3.88
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 5	SOLNER - CEMENT, CAULK, SILICONE CAULK, WINDEX	2008010	461150		79.31
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 6	SOLNER - CEMENT PATCH	2008010	461150		34.86
20084 : THE HOME DEPOT INC	2024-05	MATTHEW SOLNER	5/27/2024	1048 7	SOLNER - DRILLBITS, ROTARY HAMMER	2008010	460170		507.44
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW SOLNER	5/27/2024	1048 8	SOLNER - PAINT	2008010	461400		25.92
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW SOLNER	5/27/2024	1048 9	SOLNER - PAINT SUPPLIES	2008010	461400		28.27
9656 : MENARDS - HOMER GLEN	2024-05	SAMANTHA COOPER	5/27/2024	1049 0	STORAGE BINS	1008000	461990		63.92
20101 : AMAZON.COM SERVICES INC	2024-05	SAMANTHA COOPER	5/27/2024	1049 1	CARHARTT UNIFORM PANTS (ADAM)	1008010	460190		401.31
20101 : AMAZON.COM SERVICES INC	2024-05	SAMANTHA COOPER	5/27/2024	1049 2	REFUND CARHARTT PANTS (KUMOROWSKI)	1008020	460190		-143.82
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 3	UNIFORMS FOR FRONT OFFICE (COOPER/RITTENBACHER)	1008000	460190		99.92
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 4	UNIFORMS FOR FRONT OFFICE (LISNICH)	1008000	460190		11.78
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 5	UNIFORMS FOR FRONT OFFICE (COOPER/LISNICH)	1008000	460190		41.96
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 6	RETURN CARHARTT UNIFORM PANTS (ADAM)	1008010	460190		-143.82
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 7	RETURN CARHARTT UNIFORM PANTS (ADAM)	1008010	460190		-191.76
20015 : AMAZON.COM INC.	2024-05	SAMANTHA COOPER	5/27/2024	1049 8	RETURN UNIFORMS FOR FRONT OFFICE (COOPER/RITTENBACHER)	1008000	460190		-99.92
20225 : MCCANN INDUSTRIES INC	2024-05	SEAN FAULKNER	5/27/2024	1049 9	FAULKNER - PARK PAVILION EQUIPMENT	1008010	470250		3800.00
21425 : LIFE FITNESS	2024-05	DEBORAH GEGHEN	5/27/2024	1050 0	SALES TAX REFUND - 8 HANDLES FOR CABLE CROSSOVER	2009320	460180		-5.74



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15521 : CROSSMARK PRINTING, INC.	2024-05	DEBORAH GEGHEN	5/27/2024	1050 1	CROSSMARK YOUR ONLY LIMIT IS YOU BANNER	2009320	432250		65.00
21405 : HAIGES MACHINERY	2024-05	DEBORAH GEGHEN	5/27/2024	1050 2	RED WASHER HOSE REPAIR	2009320	443200		420.50
21405 : HAIGES MACHINERY	2024-05	DEBORAH GEGHEN	5/27/2024	1050 3	REPLACED HOSE, CLEANED DEBRIS FROM HOSE 02/14	2009320	443200		517.71
21405 : HAIGES MACHINERY	2024-05	DEBORAH GEGHEN	5/27/2024	1050 4	LG WASHER LEAKING - REPAIRS SERVICE 2/16, 2/17	2009320	443200		486.00
21428 : TRAINING CONCEPTS	2024-05	DEBORAH GEGHEN	5/27/2024	1050 5	8 HEARTSAVER CARDS FOR STAFF	2009320	429100		160.00
21428 : TRAINING CONCEPTS	2024-05	DEBORAH GEGHEN	5/27/2024	1050 6	CPR/AED DIGITAL VIDEO , BOOKS FOR STUDENTS, 5 ECARDS	2009320	429100		232.60
20015 : AMAZON.COM INC.	2024-05	DEBORAH GEGHEN	5/27/2024	1050 7	HOOK AND LOOP SLEEVES TO COVER CORDS	2009320	461450		19.99
1555 : MITCHELL'S FLOWERS	2024-05	DEBORAH GEGHEN	5/27/2024	1050 8	FLOWERS FOR MOTHERS DAY GIVE AWAY	2009320	460150		100.00
20079 : DOLLAR TREE STORES INC.	2024-05	DEBORAH GEGHEN	5/27/2024	1050 9	RIBBON FOR MOTHERS DAY	2009320	460150		3.75
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 0	CHAIR SASHES	2009330	460990		35.99
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 1	SPANDEX FOR ARCHES	2009330	460990		38.98
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 2	PURCHASED RUNNERS AND SASHES	2009330	490750		137.18
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 3	CHAIR SASHES	2009330	460990		36.99
20016 : CHAIR COVERS BY SYLWIA	2024-05	CYNTHIA KELLY	5/27/2024	1051 4	CHIVARI CHAIR RENTALS	2009330	490750		792.50
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 5	SUPPLIES FOR MEMORIAL DAY VETERANS EVENT	1001050	460990		26.99
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 6	EVENT SUPPLIES	2009330	460990		7.99
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 7	DOILEYS AND TRAYS FOR EVENTS	2009330	490750		20.76
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1051 8	SUGAR FOR MEMORIAL DAY EVENT	1001050	460990		23.99



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20101 : AMAZON.COM SERVICES INC	2024-05	CYNTHIA KELLY	5/27/2024	1051 9	MASON JARS FOR CENTERPIECES FOR MAYORS EVENT	2009330	490750		16.49
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1052 0	COFFEE STIRRERS FOR EVENTS	2009330	490750		6.99
20060 : TARGET CORPORATION	2024-05	CYNTHIA KELLY	5/27/2024	1052 1	PURCHASED LAUNDRY SUPPLIES	2009330	460990		78.76
20016 : CHAIR COVERS BY SYLWIA	2024-05	CYNTHIA KELLY	5/27/2024	1052 2	CHIVARI CHAIR RENTAL	2009330	490750		935.00
2168 : COOK COUNTY CLERK	2024-05	CYNTHIA KELLY	5/27/2024	1052 3	STATEMENT OF ECONOMIC INTEREST	2009330	429990		15.32
20015 : AMAZON.COM INC.	2024-05	CYNTHIA KELLY	5/27/2024	1052 4	PLASTIC TABLECLOTHS FOR EVENTS	2009330	490750		19.89
20697 : ARENA ENTERPRISES INC	2024-05	PAMELA KOEBEL	5/27/2024	1052 5	TIME TO SPARE BOWLING AT PALOS LANES MAY 1	2009210	464100		262.50
20697 : ARENA ENTERPRISES INC	2024-05	PAMELA KOEBEL	5/27/2024	1052 6	TIME TO SPARE BOWLING AT PALOS LANES MAY 8	2009210	464100		255.00
21421 : BUONA BEEF	2024-05	PAMELA KOEBEL	5/27/2024	1052 7	DINE OUT 05/08	2009210	464100		254.49
20697 : ARENA ENTERPRISES INC	2024-05	PAMELA KOEBEL	5/27/2024	1052 8	TIME TO SPARE BOWLING AT PALOS LANES MAY 15	2009210	464100		247.50
20697 : ARENA ENTERPRISES INC	2024-05	PAMELA KOEBEL	5/27/2024	1052 9	TIME TO SPARE BOWLING FEE AT PALOS LANES MAY 22	2009210	464100		247.50
21430 : JOEYS RED HOTS ORLAND HIL	2024-05	PAMELA KOEBEL	5/27/2024	1053 0	DINE OUT 05/22	2009210	464100		204.62
20015 : AMAZON.COM INC.	2024-05	ANDREA SMAGA	5/27/2024	1053 1	FLOOR RUGS FOR PRESCHOOL CLASSROOMS	2009200	464180		729.96
20018 : NEW ALBERTSONS LP	2024-05	ANDREA SMAGA	5/27/2024	1053 2	TEACHER APPRECIATION BREAKFAST FOR PRESCHOOL 5/8/24	2009200	460155		105.87
21351 : SCHOOL HEALTH CORP	2024-05	ANDREA SMAGA	5/27/2024	1053 3	A SMAGA CHILDREN'S ENTERTAINMENT FOR TASTE OF ORLAND AUGUST 2 & 3, 2024	1009230	442450		1383.00
20015 : AMAZON.COM INC.	2024-05	MARISA PEREZ	5/27/2024	1053 4	M.PEREZ - LIVEWELL GOLD STAR TROPHY - RECOGNIZE A STAR PROGRAM (FLOATING DEPARTMENT TROPHY)	1001000	429990		26.98
20015 : AMAZON.COM INC.	2024-05	MARISA PEREZ	5/27/2024	1053 5	M.PEREZ - LIVEWELL ACRYLIC TROPHIES FOR RECOGNIZE A STAR PROGRAM (STAFF KEEP)	1001000	429990		304.74



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20101 : AMAZON.COM SERVICES INC	2024-05	MARISA PEREZ	5/27/2024	1053 6	M.PEREZ - OFFICE SUPPLIES - BANKER BOXES	1001000	460100		84.99
20101 : AMAZON.COM SERVICES INC	2024-05	MARISA PEREZ	5/27/2024	1053 7	M.PEREZ - OFFICE SUPPLIES - BANKER BOXES	1001000	460100		69.99
20015 : AMAZON.COM INC.	2024-05	MARISA PEREZ	5/27/2024	1053 8	M.PEREZ - LIVEWELL CUSTOM GOLD STAR TROPHY - RECOGNIZE A STAR PROGRAM (FLOATING DEPARTMENT TROPHIES)	1001000	429990		103.96
20406 : CRUCIAL LEARNING	2024-05	GEORGE KOCZWARA	5/27/2024	1053 9	G.KOCZWARA - CRUCIAL LEARNING TRAINER TOUR CHICAGO, IL ON MAY 31, 2024	1001000	429100		30.00
20179 : TRUBLUE LLC	2024-05	JACK SAVAGE	5/27/2024	1054 0	AUTO BELAY RECERTIFICATIONS MAY 2024	2008010	442990		1245.29
10577 : UPS STORE	2024-05	JACK SAVAGE	5/27/2024	1054 1	AUTO BELAY SHIPPING AND HANDLING	2008010	442990		302.78
21402 : JAMMAR MANUFACTURING	2024-05	JACK SAVAGE	5/27/2024	1054 2	CLIMBING ROPE FOR GYMNASTICS STUDIO	2009320	460180		277.00
20553 : PICKLEBALL HOLDINGS LLC	2024-05	JACK SAVAGE	5/27/2024	1054 3	PICKLEBALLS FOR SPORTSPLEX USERS	2009320	464180		119.96
20256 : SELLERSERVERCLASSES.COM	2024-05	JACK SAVAGE	5/27/2024	1054 4	JACK SAVAGE BASSETT TRAINING	2009000	429100		9.00
20514 : TRADER JOE'S COMPANY	2024-05	ELIZABETH PAULSON	5/27/2024	1054 5	REFRESHMENTS FOR PROGRAM	2009340	464180		22.33
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1054 6	PAPER CLIPS	2009340	460100		5.99
21408 : GAYLORD BROS	2024-05	ELIZABETH PAULSON	5/27/2024	1054 7	MINI SLAB DISPLAY EASELS	2009340	460990		34.44
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1054 8	PROGRAM SUPPLIES FOR FOUNDER'S DAY	2009340	464180		74.51
20211 : PASTPERFECT SOFTWARE	2024-05	ELIZABETH PAULSON	5/27/2024	1054 9	ANNUAL SUPPORT COVERAGE RENEWAL	2004000	463450		432.00
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 0	ACRYLIC CASE FOR VINTAGE BASEBALL FOR RAFFLE	2009340	464180		5.19
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 1	PROGRAM SUPPLIES FOR RUSTIC CREATIONS EVENT	2009340	464180		33.85
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 2	BUTTON MAKING SUPPLIES	2009340	464180		25.99



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20514 : TRADER JOE'S COMPANY	2024-05	ELIZABETH PAULSON	5/27/2024	1055 3	REFRESHMENTS FOR PROGRAM	2009340	464180		18.44
20101 : AMAZON.COM SERVICES INC	2024-05	ELIZABETH PAULSON	5/27/2024	1055 4	WOODEN SIGNS FOR RUSTIC CREATIONS EVENT	2009340	464180		85.93
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 5	CONSTRUCTION PAPER/FABRIC PENCIL FOUNDER'S DAY	2009340	464180		35.26
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 6	PAINT BRUSHES FOR RUSTIC CREATIONS EVENT	2009340	464180		28.82
20514 : TRADER JOE'S COMPANY	2024-05	ELIZABETH PAULSON	5/27/2024	1055 7	REFRESHMENTS FOR PAINT AND SIP EVENT	2009340	464180		77.86
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1055 8	PAINT STENCILS FOR RUSTIC CREATIONS EVENTS	2009340	464180		29.90
20101 : AMAZON.COM SERVICES INC	2024-05	ELIZABETH PAULSON	5/27/2024	1055 9	REFUND WOODEN SIGN FOR RUSTIC CREATIONS EVENT	2009340	464180		-20.23
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1056 0	PAINT STENCILS FOR RUSTIC CREATIONS EVENT	2009340	464180		16.58
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1056 1	REFUND PAINT STENCILS	2009340	464180		-14.95
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1056 2	CUPS FOR FOUNDER'S DAY	2009340	464180		24.99
20015 : AMAZON.COM INC.	2024-05	ELIZABETH PAULSON	5/27/2024	1056 3	RAFFLE TICKETS FOR FOUNDER'S DAY	2009340	464180		16.79
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1056 4	COTTON CANDY	2009300	460160		150.00
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1056 5	OFFICE SUPPLIES	2009300	460100		121.71
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1056 6	GAUZE/MYLAR BLANKET	2009300	460160		49.31
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1056 7	SPLINTER OUT	2009300	460160		11.28
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1056 8	SUNSCREEN	2009300	460160		191.50
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1056 9	GATORADE	2009300	460155		273.44
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 0	GATORADE	2009300	460155		72.00



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20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 1	RUBBERBANDS	2009300	460100		13.85
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1057 2	OFFICE SUPPLIES	2009300	460100		30.66
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 3	STING PADS	2009300	460160		15.18
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 4	VINYL NUMBERING KIT	2009300	460160		74.90
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1057 5	POPSICLES	2009300	460155		97.00
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 6	GATORADE	2009300	460155		93.71
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 7	MEDICAL SUPPLIES	2009300	460160		126.74
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1057 8	SPRAY BANDAGE	2009300	460160		150.70
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1057 9	GATORADE	2009300	460155		71.78
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1058 0	BINDER	2009300	460100		14.36
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1058 1	BINDERS	2009300	460100		30.13
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1058 2	BINDERS	2009300	460100		19.06
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1058 3	TRAUMA DRESSING	2009300	460160		54.68
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1058 4	GATORADE	2009300	460155		80.77
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1058 5	SUNSCREEN	2009300	460160		90.63
21351 : SCHOOL HEALTH CORP	2024-05	Emma Vaughn	5/27/2024	1058 6	WHALE DONES	2009300	460990		55.07
20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1058 7	POPSICLES	2009300	460155		91.90
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1058 8	CLEANING SUPPLIES	2009300	461100		56.76



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20101 : AMAZON.COM SERVICES INC	2024-05	Emma Vaughn	5/27/2024	1058 9	CLEANING SUPPLIES	2009300	461100		135.86
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1059 0	MEGAPHONE	2009300	460180		80.29
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1059 1	CLEANING SUPPLIES	2009300	461100		267.80
20015 : AMAZON.COM INC.	2024-05	Emma Vaughn	5/27/2024	1059 2	CLEANING SUPPLIES	2009300	461100		60.83
20060 : TARGET CORPORATION	2024-05	CLAUDIA PETNUCH	5/27/2024	1059 3	RTI PAPER PLATES & POTTING MIX	2009210	464180		13.12
21414 : BIG RUN WOLF RANCH	2024-05	CLAUDIA PETNUCH	5/27/2024	1059 4	RTI PROGRAM OUTING	2009210	464100		50.00
21401 : MARIANOS	2024-05	CLAUDIA PETNUCH	5/27/2024	1059 5	RTI PROGRAM SUPPLIES FOR GROUP ACTIVITY	2009210	464180		34.65
21411 : RMC LOOP ENTERPRISES L	2024-05	CLAUDIA PETNUCH	5/27/2024	1059 6	RTI GROUP LUNCH OUTING MCDONALDS	2009210	464100		51.35
20080 : LOWES COMPANIES INC.	2024-05	JASON SHANAHAN	5/27/2024	1059 7	JASON SHANAHAN - ANCHORS AND HARDWARE FOR BANNER AT SPORTSPLEX	2008010	461150		29.94
20080 : LOWES COMPANIES INC.	2024-05	JASON SHANAHAN	5/27/2024	1059 8	JASON SHANAHAN - CLEAR SILICONE	1008010	461150		23.94
13359 : STEINER ELECTRIC COMPANY	2024-05	JASON SHANAHAN	5/27/2024	1059 9	JASON SHANAHAN - BALLAST AND LAMPS FOR FITNESS CENTER AND FLAG POLE LIGHT	1008010	461150		138.50
20080 : LOWES COMPANIES INC.	2024-05	JASON SHANAHAN	5/27/2024	1060 0	JASON SHANAHAN - LIGHT BULBS FOR POOL	2008010	461150		144.00
20056 : INTERNATIONAL SOCIETY OF	2024-05	KAREN WILLSON	5/27/2024	1060 2	WILLSON, ISA MEMBERSHIP & CHPT RENEWAL B. HARVEY	1008010	429200		190.00
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 3	HARVEY - FUNNEL, OIL AND FUEL ADDITIVE	2008010	461400		20.44
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 4	HARVEY - CLEANING CLOTH	2008010	461400		41.94
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 5	HARVEY - ELECTRICAL SUPPLIES	2008010	461150		16.46
9656 : MENARDS - HOMER GLEN	2024-05	BLAKE HARVEY	5/27/2024	1060 6	HARVEY - UTILITY FENCING, WASHERS, BOLTS	1008010	462650		79.92



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9656 : MENARDS - HOMER GLEN	2024-05	BLAKE HARVEY	5/27/2024	1060 6	HARVEY - UTILITY FENCING, WASHERS, BOLTS	1008010	461150		8.38
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 7	HARVEY - CONCRETE ANCHORS	1008010	461150		59.60
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 8	HARVEY - SCREWS	1008010	461150		5.96
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1060 9	HARVEY - REBAR, WHITEWOOD BOARD	2008010	461150		161.25
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 0	HARVEY - TOOL BAG AND KNEELING PAD	2008010	460170		47.94
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 0	HARVEY - TOOL BAG AND KNEELING PAD	2008010	460990		129.92
20084 : THE HOME DEPOT INC	2024-05	BLAKE HARVEY	5/27/2024	1061 1	HARVEY - CONCRETE ANCHORS	1008010	461150		89.73
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 2	HARVEY - NUTS, BOLTS AND SCREWS	1008010	461150		52.78
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 3	HARVEY - FITTINGS, ANCHORS AND PIPE	1008010	461150		34.50
20084 : THE HOME DEPOT INC	2024-05	BLAKE HARVEY	5/27/2024	1061 4	HARVEY - SOCKET SET AND BOLT CUTTER	1008010	460170		168.88
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 5	HARVEY - TOOL ORGANIZER FOR CPAC	2008010	460170		53.95
9656 : MENARDS - HOMER GLEN	2024-05	BLAKE HARVEY	5/27/2024	1061 6	HARVEY - HOOKS, SHOWER CURTINS, TOOLS	2008010	460170		10.97
9656 : MENARDS - HOMER GLEN	2024-05	BLAKE HARVEY	5/27/2024	1061 6	HARVEY - HOOKS, SHOWER CURTINS, TOOLS	2008010	460990		95.37
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1061 7	HARVEY - PIPE & FITTINGS, HOSE CLAMPS	1008010	461150		112.24
20301 : SHERWIN WILLIAMS CO	2024-05	BLAKE HARVEY	5/27/2024	1061 8	HARVEY - PAINTS SUPPLIES AND PAINT	2008010	461400		211.37
20084 : THE HOME DEPOT INC	2024-05	BLAKE HARVEY	5/27/2024	1061 9	HARVEY - TOOL ORGANIZER	2008010	460170		154.73
20080 : LOWES COMPANIES INC.	2024-05	BLAKE HARVEY	5/27/2024	1062 0	HARVEY - HOSE REEL	2008010	461400		119.00
20181 : JC LICHT LLC	2024-05	BLAKE HARVEY	5/27/2024	1062 1	HARVEY - PAINT SUPPLIES	2008010	461400		149.96



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20101 : AMAZON.COM SERVICES INC	2024-05	SCOTT HILAND	5/27/2024	1062 2	HILAND - GARBAGE CANS FOR CENTENNIAL RESTROOMS	2008010	460180		395.92
11430 : KULLY SUPPLY, INC.	2024-05	SCOTT HILAND	5/27/2024	1062 3	HILAND - ADJUSTABLE FOUNTAIN KIT	1008010	461150		712.98
20015 : AMAZON.COM INC.	2024-05	SCOTT HILAND	5/27/2024	1062 4	HILAND - FUNNEL FOR ICE RINK CHILLER	1008010	460990		8.88
20015 : AMAZON.COM INC.	2024-05	SCOTT HILAND	5/27/2024	1062 5	HILAND - ELECTRICAL CODE BOOK TRAINING	1008010	429100		207.95
20015 : AMAZON.COM INC.	2024-05	SCOTT HILAND	5/27/2024	1062 6	HILAND - SPORTSPLEX CABLE COVERS	2008010	461150		113.30
21418 : MASCO CORP	2024-05	SCOTT HILAND	5/27/2024	1062 7	HILAND - CABINETS FOR VILLAGE MANAGER'S OFFICE	1008010	462650		4477.81
20015 : AMAZON.COM INC.	2024-05	SCOTT HILAND	5/27/2024	1062 8	HILAND - CABLE STORAGE FOR OFFICE FURNITURE, POWER STRIP HOLDERS, CORD ORGANIZERS, WIRE TAMERS	1008010	461150		241.60
20710 : PARAMONT EO	2024-05	SCOTT HILAND	5/27/2024	1062 9	HILAND - ELECTRICAL SUPPLIES	1008010	461150		1365.00
20013 : GFS MARKETPLACE LLC	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 0	SZYMCZAK - DRINKS FOR ALL HANDS MEETING	1008010	461990		104.04
21351 : SCHOOL HEALTH CORP	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 1	SZYMCZAK - HIENES MCCARTHYS: FOOD FOR ALL HANDS MEETING	1008010	461990		1032.00
20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 2	SZYMCZAK - PLANTS, SUPPLIES	1008010	461650		96.44
20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 3	SZYMCZAK - INDOOR FLY TRAP, INSECT REFILL, RATCHET TIE DOWNS	1008010	460990		39.92
20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 3	SZYMCZAK - INDOOR FLY TRAP, INSECT REFILL, RATCHET TIE DOWNS	1008010	463200		68.90
21442 : WOLDHUIS FARMS SUNRISE GREENHOUSE, INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 4	SZYMCZAK - HANGING PLANTS, PLANTS	1008010	461650		1586.16
20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 5	SZYMCZAK - FLOWERS	1008010	461650		875.98
20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	1063 6	SZYMCZAK - PLANTS, FLOWERS	1008010	461650		69.88



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20080 : LOWES COMPANIES INC.	2024-05	GEORGIANA SZYMCZAK	5/27/2024	10637	SZYMCZAK - FLOWERS, PLANTS	1008010	461650		526.92
20506 : AREA LANDSCAPE SUPPLY IN	2024-05	GEORGIANA SZYMCZAK	5/27/2024	10638	SZYMCZAK - STONES	1008010	463200		145.00
20080 : LOWES COMPANIES INC.	2024-05	ROBERT PANKONIN	5/27/2024	10639	IRRIGATION SUPPLIES FOR CENTENNIAL PARK	2009100	463200		86.02
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-05	ROBERT PANKONIN	5/27/2024	10640	IRRIGATION SUPPLIES FOR BALLFIELDS	2009100	463200		553.85
21403 : IDEA STAGE	2024-05	DOREEN BIELA	5/27/2024	10644	CENT PARK WEST MARKETING GIVEAWAYS	2009000	460285		3991.00
20098 : SPOTIFY AB	2024-05	DOREEN BIELA	5/27/2024	10645	SPECIAL EVENTS MONTHLY MUSIC FEE	1009220	442990		10.99
20152 : ORIENTAL TRADING COMPANY	2024-05	DOREEN BIELA	5/27/2024	10646	MARKET KIDS CRAFT TROPICAL SUNCATCHER KIT FUN EXPRESS	1009220	460990		173.86
20015 : AMAZON.COM INC.	2024-05	DOREEN BIELA	5/27/2024	10647	MARKET KIDS ACTIVITIES SUPPLIES	1009220	460990		413.17
20015 : AMAZON.COM INC.	2024-05	DOREEN BIELA	5/27/2024	10648	MARKET-CAUTION TAPE	1009220	460990		15.99
20015 : AMAZON.COM INC.	2024-05	JUSTIN BANKS	5/27/2024	10649	SPECIAL OLYMPICS SPRING GAMES TOURNAMENT TEAM TENT	2009210	464360		129.99
1641 : SCHOOL HEALTH CORPORATION	2024-05	JUSTIN BANKS	5/27/2024	10650	SPECIAL OLYMPICS ATHLETE SHIRTS	2009210	464200		450.00
21120 : RIHERDS.COM	2024-05	JUSTIN BANKS	5/27/2024	10651	ITRS SOCCER TOURNAMENT MEDALS	2009210	464360		489.75
20018 : NEW ALBERTSONS LP	2024-05	JUSTIN BANKS	5/27/2024	10652	SPECIAL OLYMPICS GRANOLA BARS	2009210	464180		29.99
20087 : WAL-MART STORES INC	2024-05	JUSTIN BANKS	5/27/2024	10653	SPECIAL OLYMPICS SUMMER GAMES WATER/GATORADE/SNACKS	2009210	464180		105.68
20144 : JS FORT GROUP INC	2024-05	JUSTIN BANKS	5/27/2024	10654	BROOKFIELD ZOO OUTING LUNCH FROM JIMMY JOHN'S	2009210	464100		181.35
20159 : CHGO ZOOLOGICAL SOCIETY -	2024-05	JUSTIN BANKS	5/27/2024	10655	BROOKFIELD ZOO OUTING GROUP ADMISSION	2009210	464100		474.25
20572 : BI RENTAL INC	2024-05	JAMES SHANAHAN	5/27/2024	10656	JAMES SHANAHAN - FUEL CAP, OIL CAP, FUEL, ULTRA OIL	1008010	460990		292.77
20572 : BI RENTAL INC	2024-05	JAMES SHANAHAN	5/27/2024	10657	JAMES SHANAHAN - TUNE UP, REPLACE OIL PUMP WORM AND CLUTCH BEARING	1008010	443200		148.29



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20062 : RED WING SHOE CO INC	2024-05	JAMES SHANAHAN	5/27/2024	1065 8	JAMES SHANAHAN - SAFETY BOOTS FOR ROB D.	1008010	460160		210.48
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1065 9	SCHIERA - METAL ROD FLAT FOR PD	1008010	461150		65.94
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 0	SCHIERA - MOUNTING BRACKET, SAFETY TAPE	1008010	460160		12.98
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 0	SCHIERA - MOUNTING BRACKET, SAFETY TAPE	1008010	461150		27.66
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 1	SCHIERA - SCREWS, FENDER WASHER, WALL PANEL	1008010	461150		25.56
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 1	SCHIERA - SCREWS, FENDER WASHER, WALL PANEL	1008010	461300		58.94
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 2	SCHIERA - FILE SET, DRILL BIT, JIGSAW BLADES FOR CASHIER'S WINDOW AT THE POOL	2008010	460170		50.94
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 3	SCHIERA - SHELVING UNITS, WALL HOOKS, ANCHORS, DRILL BITS	2008010	460990		199.84
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 3	SCHIERA - SHELVING UNITS, WALL HOOKS, ANCHORS, DRILL BITS	2008010	461150		9.96
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 3	SCHIERA - SHELVING UNITS, WALL HOOKS, ANCHORS, DRILL BITS	2008010	460170		17.98
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 4	SCHIERA - BOX COVER, WALL PLATE, ELECTRICAL BOX, WASHER, OUTLETS, DRILL BIT FOR HAMMER DRILL	2008010	460170		17.98
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 4	SCHIERA - BOX COVER, WALL PLATE, ELECTRICAL BOX, WASHER, OUTLETS, DRILL BIT FOR HAMMER DRILL	2008010	461150		80.36
21114 : WHITMORE INVESTMENTS	2024-05	LANCE SCHIERA	5/27/2024	1066 5	SCHIERA - KEYS FOR MDF ROOM AT VILLAGE HALL	1008010	461150		8.97
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 6	SCHIERA - MATERIALS FOR FURNITURE MOVE AT VILLAGE HALL: SLIDERS, SCOTCHSLIDERS	1008010	460990		33.84
21114 : WHITMORE INVESTMENTS	2024-05	LANCE SCHIERA	5/27/2024	1066 7	SCHIERA - GYMNASTIC ROPE MATERIALS	2008010	460990		18.17
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 8	SCHIERA - VOICE AND DATE CONNECTORS FOR VILLAGE HALL CAMERAS	1008010	461150		37.96



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20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1066 9	SCHIERA - MISC. CAMERA MATERIALS FOR 153RD METRA TRAIN STATION	5500000	461150		133.54
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1067 0	SCHIERA - CAMERA MATERIALS FOR 153RD METRA STATION	5500000	461150		14.36
20084 : THE HOME DEPOT INC	2024-05	LANCE SCHIERA	5/27/2024	1067 1	SCHIERA - STRIP LIGHTING FOR PW STREETS CAGE	1008010	461150		109.00
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1067 2	SCHIERA - PVC SOCKET CAP, PLASTICE SHEETING & FILM, FLOOR CLEANER	1008010	461100		45.98
20080 : LOWES COMPANIES INC.	2024-05	LANCE SCHIERA	5/27/2024	1067 2	SCHIERA - PVC SOCKET CAP, PLASTICE SHEETING & FILM, FLOOR CLEANER	1008010	461150		90.78
9656 : MENARDS - HOMER GLEN	2024-05	KEVIN STEPHENS	5/27/2024	1067 3	STEPHENS - UTILITY, SAFETY FENCING	1008010	462650		321.92
20060 : TARGET CORPORATION	2024-05	Marty Whalen	5/27/2024	1067 4	RETURN STORAGE BINS	2009330	490750		-169.67
20060 : TARGET CORPORATION	2024-05	Marty Whalen	5/27/2024	1067 5	STORAGE BINS	2009330	490750		84.95
20060 : TARGET CORPORATION	2024-05	Marty Whalen	5/27/2024	1067 6	STORAGE BINS	2009330	490750		169.67
21136 : RUNNING SUPPLY INC.	2024-05	Marty Whalen	5/27/2024	1067 7	WATER FOR MEMORIAL DAY VETERANS EVENT	1001050	460990		34.68
20514 : TRADER JOE'S COMPANY	2024-05	MICHAELA TRAIL	5/27/2024	1067 8	RTI FLOWER BUNCHS FOR CRAFT	2009210	464180		20.96
20697 : ARENA ENTERPRISES INC	2024-05	MICHAELA TRAIL	5/27/2024	1067 9	BOWLING BUDDIES AT PALOS LANES 05/02	2009210	464100		30.00
21311 : LAKE KATHERINE	2024-05	MICHAELA TRAIL	5/27/2024	1068 0	RTI GROUP TOUR FEE AT LAKE KATHERINE	2009210	464100		72.00
20514 : TRADER JOE'S COMPANY	2024-05	MICHAELA TRAIL	5/27/2024	1068 1	RTI FLOWER BUNCHES FOR CRAFT	2009210	464180		45.92
20697 : ARENA ENTERPRISES INC	2024-05	MICHAELA TRAIL	5/27/2024	1068 2	BOWLING AT PALOS LANES 05/09	2009210	464100		37.50
20629 : CUBIC TRANSPORTATION INC	2024-05	MICHAELA TRAIL	5/27/2024	1068 3	RTI TRAIN RIDE GROUP OUTING	2009210	464100		87.75
20629 : CUBIC TRANSPORTATION INC	2024-05	MICHAELA TRAIL	5/27/2024	1068 4	RTI TRAIN RIDE GROUP OUTING	2009210	464100		87.75
21423 : THE GROVE	2024-05	MICHAELA TRAIL	5/27/2024	1068 5	RTI GROUP LUNCH OUTING CHICK-FIL-A	2009210	464100		69.00



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20068 : WEISSMAN'S THEATRICAL SU	2024-05	KRISTIN LUX	5/27/2024	1068 6	WEISSMAN DANCE RECITAL COSTUME	2009200	464180		220.71
10577 : UPS STORE	2024-05	KRISTIN LUX	5/27/2024	1068 7	POSTAGE FOR DANCE COSTUMES	2009200	441600		30.34
20190 : REVOLUTION DANCEWEAR LLC	2024-05	KRISTIN LUX	5/27/2024	1068 8	REVOLUTION DANCE RECITAL COSTUMES	2009200	464180		98.90
10577 : UPS STORE	2024-05	KRISTIN LUX	5/27/2024	1068 9	POSTAGE FOR DANCE RECITAL COSTUME UPS	2009200	441600		15.11
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1069 0	MORLEY - POST IT NOTES AND CALCULATOR FOR CPO TRAINING	1008010	460100		6.65
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1069 1	MORLEY - CONNECT FITTINGS, VH LUNCHROOM	1008010	461150		30.88
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1069 2	MORLEY - SCREWS, FLAT WASHERS AND A SCREWDRIVER FOR SIGNS AT VILLAGE HALL	1008010	460170		39.98
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1069 2	MORLEY - SCREWS, FLAT WASHERS AND A SCREWDRIVER FOR SIGNS AT VILLAGE HALL	1008010	461150		8.96
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1069 3	MORLEY - CHAIR RAIL AT FLC, LUMBER BOARDS	1008010	462650		1364.35
20181 : JC LICHT LLC	2024-05	MATTHEW MORLEY	5/27/2024	1069 4	MORLEY - PAINT SUPPLIES, PAINT FOR VH LUNCHROOM	1008010	461150		138.35
21136 : RUNNING SUPPLY INC.	2024-05	MATTHEW MORLEY	5/27/2024	1069 5	MORLEY - MUCK BOOTS	2008010	460160		115.00
21418 : MASCO CORP	2024-05	MATTHEW MORLEY	5/27/2024	1069 6	MORLEY - CABINETS FOR VMO KITCHENETTE	1008010	462650		1310.22
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1069 7	MORLEY - SUPPLIES FOR VH DOORS	1008010	461150		83.13
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1069 8	MORLEY - STORAGE TOTES FOR VILLAGE MANAGER'S OFFICE	1008010	460990		41.94
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1069 9	MORLEY - RATCHET, COPPER TEE, ELBOW, ANGLE VALVES, ADAPTERS, DECOR WALL PLATE FOR VMO	1008010	460170		16.99
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1069 9	MORLEY - RATCHET, COPPER TEE, ELBOW, ANGLE VALVES, ADAPTERS, DECOR WALL PLATE FOR VMO	1008010	461150		478.72



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9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - DYNAFLEX ULTRA CLEAR AND 0 PVC FOR CPAC	2008010	461150		55.06
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - DYNAFLEX ULTRA CLEAR AND 0 PVC FOR CPAC	2008010	462500		7.78
20084 : THE HOME DEPOT INC	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - MATERIALS FOR CHAIR RAIL 1 AT FLC	1008010	462650		367.98
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - BACKSPLASH, WALL PLATES, 2 OUTLETSFOR VH LUNCH ROOM	1008010	462650		379.80
9656 : MENARDS - HOMER GLEN	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - BACKSPLASH, WALL PLATES, 2 OUTLETSFOR VH LUNCH ROOM	1008010	461150		270.45
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - CONDUIT, WALL PLATE 3 SPACER, COUPLINGS, ADAPTERS FOR VH LUNCH ROOM.	1008010	461150		127.99
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - GLOVES, WOOD SCREEN 4 TOOL, MESH SCREEN FOR CPAC	2008010	460160		17.98
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - GLOVES, WOOD SCREEN 4 TOOL, MESH SCREEN FOR CPAC	2008010	460170		19.16
20080 : LOWES COMPANIES INC.	2024-05	MATTHEW MORLEY	5/27/2024	1070	MORLEY - GLOVES, WOOD SCREEN 4 TOOL, MESH SCREEN FOR CPAC	2008010	461400		46.96
20061 : UNITED STATES POSTAL SERV	2024-05	CARRIE HABERSTITCH	5/27/2024	1070	MAILINGS FOR PLAN COMMISSION 5 PARKS REZONING	1006000	441600		34.66
20061 : UNITED STATES POSTAL SERV	2024-05	CARRIE HABERSTITCH	5/27/2024	1070	MAILINGS FOR PLAN COMMISSION 6 PARKS REZONING	1006000	441600		53.18
20061 : UNITED STATES POSTAL SERV	2024-05	CARRIE HABERSTITCH	5/27/2024	1070	MAILINGS FOR PLAN COMMISSION 7 PARKS REZONING	1006000	441600		22.62
20015 : AMAZON.COM INC.	2024-05	STACY LANDIS	5/27/2024	1070	HAND STAMPERS AND COUNTERS 8	2009300	460100		27.76
20015 : AMAZON.COM INC.	2024-05	STACY LANDIS	5/27/2024	1070	STORAGE BINS 9	2009300	460100		40.55
20015 : AMAZON.COM INC.	2024-05	STACY LANDIS	5/27/2024	1071	GARBAGE PICKERS 0	2009300	460100		14.98
20015 : AMAZON.COM INC.	2024-05	STACY LANDIS	5/27/2024	1071	WHISTLES FOR LIFE JACKETS @ LAKE 1 SEDGEWICK	2009200	464180		9.89
21351 : SCHOOL HEALTH CORP	2024-05	ANTHONY NOTO	5/27/2024	1071	PW/UTILITIES/NOTO. IDENTIFIER DECALS 2 FOR NEW SCBA MASKS.	5008100	460160		68.97



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20142 : AMERICAN WATER WORKS ASSO	2024-05	ANTHONY NOTO	5/27/2024	1071 3	PW/UTILITIES/NOTO. 5 COURSES WITH AWWA ONLINE FOR NON REVENUE WATER CERTIFICATE PROGRAM	5008100	429100		460.00
20095 : PAYPAL	2024-05	ANTHONY NOTO	5/27/2024	1071 4	PW/UTILITIES/NOTO. DIESEL TANK VENT BREATHER FILTER FOR FAIRWAY LIFT STATION GENERATOR.	5008160	443200		129.46
20053 : CDW LLC	2024-05	BEN SMOGOLSKI	5/27/2024	1071 5	BSMOGOLSKI - CDWG 80056	1004000	465300		800.56
15162 : ZOOM VIDEO COMMUNICATIONS, INC.	2024-05	BEN SMOGOLSKI	5/27/2024	1071 6	BSMOGOLSKI - ZOOM 53183	1004000	463450		531.83
20053 : CDW LLC	2024-05	BEN SMOGOLSKI	5/27/2024	1071 7	BSMOGOLSKI - CDWG 6262	1004000	463400		62.62
12624 : ULINE SHIPPING SUPPLIES	2024-05	BEN SMOGOLSKI	5/27/2024	1071 8	BSMOGOLSKI - ULINE 16113	1004000	460190		161.13
20015 : AMAZON.COM INC.	2024-05	RICHARD DALZELL	5/27/2024	1071 9	R. DALZELL - ZIP TIES	7000000	460180		34.17
20020 : AMAZON.COM INC.	2024-05	RICHARD DALZELL	5/27/2024	1072 0	R. DALZELL - AMAZON WEB SERVICES - APRIL 2024 BACKUPS	7000000	490990		402.75
20149 : DROPBOX	2024-05	RICHARD DALZELL	5/27/2024	1072 1	R. DALZELL - DROPBOX SUBSCRIPTION [05/01/24 TO 05/05/25]	7000000	463450		720.00
21424 : CITGO PETROLEUM CORPORATI	2024-05	RICHARD DALZELL	5/27/2024	1072 2	R. DALZELL - REFUEL VEHICLE	7000000	429400		25.03
21427 : IMD2 LLC	2024-05	RICHARD DALZELL	5/27/2024	1072 3	R. DALZELL - 2024 TYLER CONFERENCE HOTEL - BROWNE	7000000	429400		895.05
21427 : IMD2 LLC	2024-05	RICHARD DALZELL	5/27/2024	1072 4	R. DALZELL - 2024 TYLER CONFERENCE HOTEL - FLANNERY	7000000	429400		1060.05
21427 : IMD2 LLC	2024-05	RICHARD DALZELL	5/27/2024	1072 5	R. DALZELL - 2024 TYLER CONFERENCE HOTEL - ZUREK	7000000	429400		895.05
20084 : THE HOME DEPOT INC	2024-05	JAKE SVENCNER	5/27/2024	1072 6	PW/Utility/Jsvencner - supplies for repairs at sanitary lift stations	5008160	443100		108.29
20080 : LOWES COMPANIES INC.	2024-05	JAKE SVENCNER	5/27/2024	1072 7	PW/Utility/Jsvencner - supplies for water site structure repair	5008150	443100		45.96
20084 : THE HOME DEPOT INC	2024-05	JAKE SVENCNER	5/27/2024	1072 8	PW/Utility/Jsvencner - Cement repair supplies for water site	5008150	443100		82.92
20080 : LOWES COMPANIES INC.	2024-05	JAKE SVENCNER	5/27/2024	1073 0	PW/Utility/Jsvencner - Plumbing supplies	5008150	443100		68.60



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21413 : AMERICAN BODY COMPANY	2024-05	JAKE SVENCNER	5/27/2024	1073 1	PW/Utility/Jsvencner - Truck 6093 safety sticker	1008040	443400		39.00
20080 : LOWES COMPANIES INC.	2024-05	JAKE SVENCNER	5/27/2024	1073 2	PW/Utility/Jsvencner - Water tank door repair parts	5008150	443100		22.26
20084 : THE HOME DEPOT INC	2024-05	KENNETH DADO	5/27/2024	1073 3	Purchase The Home Depot #1906 - MIKE HANSEN TOOL PURCHASE	5008150	460170		180.92
20062 : RED WING SHOE CO INC	2024-05	KENNETH DADO	5/27/2024	1073 4	Purchase Red Wing Shoe Store 1 - BRADLEY PATRICKS WORK BOOT PURCHASE	5008100	460190		249.99
20084 : THE HOME DEPOT INC	2024-05	KENNETH DADO	5/27/2024	1073 5	Purchase The Home Depot #1906 - BRADLEY PATRICKS TOOL PURCHASE	5008150	460170		93.85
20142 : AMERICAN WATER WORKS ASSO	2024-05	KENNETH DADO	5/27/2024	1073 6	Purchase American Water Works A RENEWAL FOR KEN DADO	5008100	429200		252.00
20431 : A TOUCH OF GREEN INC	2024-05	SAMUEL BROKOP	5/27/2024	1073 7	BROKOP TOUCH OF GREEN 2 PALLETS OF SOD	1008020	463200		678.95
20106 : SOX OUTLET LLC	2024-05	SAMUEL BROKOP	5/27/2024	1073 8	BROKOP JMD SOX OUTLET UNIFORMS	1008020	460190		204.95
20106 : SOX OUTLET LLC	2024-05	RYAN CALLAGHAN	5/27/2024	1073 9	CALLAGHAN JMD SOX 6 PAIRS OF STEEL TOE MUCK BOOTS	1008020	460190		810.00
9656 : MENARDS - HOMER GLEN	2024-05	JOSEPH RAJCA	5/27/2024	1074 0	RAJCA - FAUCET SUPPLY LINE, BRASS HOSE BIBB, BRASS NIPPLE, WALL FAUCET, ELECTRICAL WIRE, PIPE PLUG	2008010	461150		189.77
20080 : LOWES COMPANIES INC.	2024-05	JOSEPH RAJCA	5/27/2024	1074 1	RAJCA - COUPLING	2008010	461150		5.48
6645 : RYAN HERCO PRODUCTS CORP.	2024-05	JOSEPH RAJCA	5/27/2024	1074 2	RAJCA - PVC BUSHING FOR CPAC	2008010	461150		66.68
20080 : LOWES COMPANIES INC.	2024-05	JOSEPH RAJCA	5/27/2024	1074 3	RAJCA - FENDER WASHERS, METAL SCREWS, PAINT PAILS, MINI PAINT ROLLERS, PAINT BUCKETS	2008010	461150		142.96
9656 : MENARDS - HOMER GLEN	2024-05	JOSEPH RAJCA	5/27/2024	1074 4	RAJCA - PVC PIPE, PVC CHECK VALVE, PVC MALE ADAPTER, PVC CLEAR CEMENT, CLEAR PRIMER	2008010	461150		218.58
6645 : RYAN HERCO PRODUCTS CORP.	2024-05	JOSEPH RAJCA	5/27/2024	1074 5	RAJCA - MISC. BUILDING SUPPLIES	1008010	461150		253.28
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 6	RAJCA - BLADES, UTILITY KNIFE, CHANNELLOCKS, SCRAPER BLADES, GLOVES	2008010	460160		56.94



Village of Orland Park

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20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 6	RAJCA - BLADES, UTILITY KNIFE, CHANNELLOCKS, SCRAPER BLADES, GLOVES	2008010	460170		183.26
9656 : MENARDS - HOMER GLEN	2024-05	JOSEPH RAJCA	5/27/2024	1074 7	RAJCA - CONCRETE ACCESSORIES, LUMBER, MASONARY TOOLS, CHALK LINES, SPRAY ADHESIVE	2008010	461150		98.10
9656 : MENARDS - HOMER GLEN	2024-05	JOSEPH RAJCA	5/27/2024	1074 7	RAJCA - CONCRETE ACCESSORIES, LUMBER, MASONARY TOOLS, CHALK LINES, SPRAY ADHESIVE	2008010	460170		121.97
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 8	RAJCA - SHOP VAC, SHOP VAC ACCESSORIES, DRAIN SNAKE, DRAIN CLEANING AIRSNAKE AIR GUN	2008010	460170		399.00
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 8	RAJCA - SHOP VAC, SHOP VAC ACCESSORIES, DRAIN SNAKE, DRAIN CLEANING AIRSNAKE AIR GUN	2008010	461450		229.90
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 8	RAJCA - SHOP VAC, SHOP VAC ACCESSORIES, DRAIN SNAKE, DRAIN CLEANING AIRSNAKE AIR GUN	2008010	461150		59.00
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1074 9	RAJCA - PAINTING SUPPLIES: MIXING PADDLE, SILCONE CAULK, DOOR & TRIM SEALANT	2008010	461150		102.13
20080 : LOWES COMPANIES INC.	2024-05	JOSEPH RAJCA	5/27/2024	1075 0	RAJCA - 1 QUART, 2.5 QUART AND 5 GALLON BUCKETS	2008010	461150		22.08
20080 : LOWES COMPANIES INC.	2024-05	JOSEPH RAJCA	5/27/2024	1075 1	RAJCA - PAINT SUPPLIES: ROLLERS, SPONGES, TRAY LINERS, CANVAS, CLEANING SUPPLIES	2008010	461100		82.82
20080 : LOWES COMPANIES INC.	2024-05	JOSEPH RAJCA	5/27/2024	1075 1	RAJCA - PAINT SUPPLIES: ROLLERS, SPONGES, TRAY LINERS, CANVAS, CLEANING SUPPLIES	2008010	461150		338.57
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1075 2	RAJCA - HOSE BIBB VACUUM BREAKER	2008010	461400		31.32
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1075 3	RAJCA - CPAC TOOLS AND MISC. SUPPLIES	2008010	460170		19.94
20084 : THE HOME DEPOT INC	2024-05	JOSEPH RAJCA	5/27/2024	1075 3	RAJCA - CPAC TOOLS AND MISC. SUPPLIES	2008010	461990		45.76
20080 : LOWES COMPANIES INC.	2024-05	NEAL LITKO	5/27/2024	1075 4	PW/UTILITIES/LITKO LOWES CLEAR TUBING	5008150	460990		24.84



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20080 : LOWES COMPANIES INC.	2024-05	MARK RISHEL	5/27/2024	1075 5	MR/PW/UTILITIES/SAWZALL BLADES Lowe's	5008150	461990		32.96
21419 : EPICSPORTS	2024-05	BEAU BREUNIG	5/27/2024	1075 6	SAFETY YELLOW T-SHIRTS FOR ATHLETICS STAFF	2009100	460190		170.58
20101 : AMAZON.COM SERVICES INC	2024-05	BEAU BREUNIG	5/27/2024	1075 7	CARHARTT SAFETY YELLOW SWEATSHIRTS FOR ATHLETICS STAFF	2009100	460190		179.97
20448 : EPIC SPORTS INC	2024-05	BEAU BREUNIG	5/27/2024	1075 8	SAFETY YELLOW LIGHT WEIGHT JACKET FOR TOM HEIDEGGER	2009100	460190		34.15
20101 : AMAZON.COM SERVICES INC	2024-05	BEAU BREUNIG	5/27/2024	1075 9	CARHARTT SAFETY YELLOW SWEATSHIRTS FOR ATHLETICS STAFF	2009100	460190		329.94
2168 : COOK COUNTY CLERK	2024-05	BEAU BREUNIG	5/27/2024	1076 0	LATE FEE FOR FAILING TO FILE STATEMENT OF ECONOMIC INTERESTS	2009100	429200		15.32
20015 : AMAZON.COM INC.	2024-05	BEAU BREUNIG	5/27/2024	1076 1	SANDBAGS FOR EVENT TENTS	2009100	461990		99.90
20062 : RED WING SHOE CO INC	2024-05	BEAU BREUNIG	5/27/2024	1076 2	BOOTS FOR SCOTT KEIFFER	2009100	460190		222.48
20032 : ILLINOIS PARK & RECREATIO	2024-05	MICHAEL MAZZA	5/27/2024	1076 3	MAZZA - PLAYGROUND MAINTENANCE COURSE	1008010	429100		925.00
21351 : SCHOOL HEALTH CORP	2024-05	MICHAEL MAZZA	5/27/2024	1076 4	MAZZA - PURCHASE MIDWEST INSTITUTE PARK	1008010	429200		20.00
21412 : MICHIGAN RECREATION AND PARK	2024-05	MICHAEL MAZZA	5/27/2024	1076 5	MAZZA - VIRTUAL AFO COURSE & EXAM: K. STEPHENS & B. HARVEY	1008010	429100		750.00
20101 : AMAZON.COM SERVICES INC	2024-05	MICHAEL MAZZA	5/27/2024	1076 6	MAZZA - UNIFORM FOR G. SZYMCZAK	1008010	460190		152.67
20101 : AMAZON.COM SERVICES INC	2024-05	MICHAEL MAZZA	5/27/2024	1076 7	MAZZA - CUSTODIAL SUPPLIES: ODOR ELIMINATORS	1008010	461100		29.95
20056 : INTERNATIONAL SOCIETY OF	2024-05	MICHAEL MAZZA	5/27/2024	1076 8	MAZZA - DUES AND TRAINING MATERIALS	1008010	429200		545.47
20038 : MCMASTER-CARR SUPPLY CO	2024-05	MICHAEL MAZZA	5/27/2024	1076 9	MAZZA - GARAGE EQUIPMENT	5500000	460990		940.94
20853 : CLICKSTOP INC.	2024-05	MICHAEL MAZZA	5/27/2024	1077 0	MAZZA - BUILDING SUPPLIES: STAINLESS STEEL SCREW ANCHORS	1008010	461150		347.58
20015 : AMAZON.COM INC.	2024-05	MICHAEL MAZZA	5/27/2024	1077 1	MAZZA - CLASSIC RAIN JACKET, VACUUM CLEANER, WATERPROOF RAIN JACKET, SWEATSHIRT	2008010	461450		299.99



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20015 : AMAZON.COM INC.	2024-05	MICHAEL MAZZA	5/27/2024	1077 1	MAZZA - CLASSIC RAIN JACKET, VACUUM CLEANER, WATERPROOF RAIN JACKET, SWEATSHIRT	2008010	460160		150.48
20038 : MCMASTER-CARR SUPPLY CO	2024-05	MICHAEL MAZZA	5/27/2024	1077 2	MAZZA - TURF LINE MARKING PAINT: WHITE, YELLOW, FLUORESCENT PINK	1008010	461150		756.27
20038 : MCMASTER-CARR SUPPLY CO	2024-05	MICHAEL MAZZA	5/27/2024	1077 3	MAZZA - SEASONAL UNIFORMS	1008010	460190		318.93
20084 : THE HOME DEPOT INC	2024-05	MICHAEL MAZZA	5/27/2024	1077 4	MAZZA - BUILDING SUPPLIES: TREATED PLYWOOD	1008010	461150		271.54
20056 : INTERNATIONAL SOCIETY OF	2024-05	MICHAEL MAZZA	5/27/2024	1077 5	MAZZA - CREDIT MEMO	1008010	429200		-20.15
7124 : AQUA PURE ENTERPRISES INC.	2024-05	MICHAEL MAZZA	5/27/2024	1077 6	MAZZA - CPAC CHEMICALS	2008010	462500		1631.55
20015 : AMAZON.COM INC.	2024-05	MICHAEL MAZZA	5/27/2024	1077 7	MAZZA - BUILDING SUPPLIES: STAND UP DESK CONVERTER	1008010	461150		179.99
20601 : WW GRAINGER	2024-05	MICHAEL MAZZA	5/27/2024	1077 8	MAZZA - TUB AND SHOWER VALVE	1008010	462650		495.55
20015 : AMAZON.COM INC.	2024-05	BROOKE WINDLE	5/27/2024	1077 9	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		74.95
20072 : DINOJUMP.COM	2024-05	BROOKE WINDLE	5/27/2024	1078 0	ROCKET JUMP DEPOSIT	2009200	464180		50.00
20015 : AMAZON.COM INC.	2024-05	BROOKE WINDLE	5/27/2024	1078 1	CRAFT GIFT BAGS	2009200	464180		15.98
20087 : WAL-MART STORES INC	2024-05	BROOKE WINDLE	5/27/2024	1078 2	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		18.32
20015 : AMAZON.COM INC.	2024-05	BROOKE WINDLE	5/27/2024	1078 3	TEMPORARY TATTOOS AND STICKERS	2009200	464180		37.08
20060 : TARGET CORPORATION	2024-05	BROOKE WINDLE	5/27/2024	1078 4	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		24.29
20072 : DINOJUMP.COM	2024-05	BROOKE WINDLE	5/27/2024	1078 5	ROCKET JUMP FINAL PAYMENT	2009200	464180		119.95
20013 : GFS MARKETPLACE LLC	2024-05	BROOKE WINDLE	5/27/2024	1078 6	GRADUATION RECEPTION	2009200	464180		115.05
20147 : PARTY CITY CORPORATION	2024-05	BROOKE WINDLE	5/27/2024	1078 7	BALLOONS	2009200	464180		73.10
20060 : TARGET CORPORATION	2024-05	BROOKE WINDLE	5/27/2024	1078 8	GRADUATION RECEPTION	2009200	464180		111.19



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15291 : SUBWAY	2024-05	BROOKE WINDLE	5/27/2024	1078 9	PRESCHOOL STAFF APPRECIATION AND GRADUATION	2009200	464180		107.40
20583 : ORLAND PARK FOODS LLC	2024-05	BROOKE WINDLE	5/27/2024	1079 0	GRADUATION COFFEE	2009200	464180		49.98
20060 : TARGET CORPORATION	2024-05	BROOKE WINDLE	5/27/2024	1079 1	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		9.99
21407 : ELLISON SYSTEMS INC	2024-05	BROOKE WINDLE	5/27/2024	1079 2	CRAYONS	2009200	464180		97.68
Total									109617.13

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1174	ACTIVE NETWORK, LLC	3851	Active Network - 07/01/2024-07/07/2024	7/11/2024	Active Network - 07/01/2024-07/07/2024	3,799.74
1175	RELIANT TALENT AGENCY	21291	CPW 8-2-24 HEADLINER	7/12/2024	DAVID NAILS CPW PERFORMER DEPOSIT	7,500.00
1181	ACTIVE NETWORK, LLC	3851	Active Network - 07/08/2024-07/14/2024	7/18/2024	Active Network - 07/08/2024-07/14/2024	3,078.24
1182	OPEN SKY PRODUCTIONS	21490	DRONESHOW	7/22/2024	DRONE SHOW TASTE OF ORLAND PARK	7,500.00
1183	PREMIUM STAFFING SERVICES	21491	8001	7/22/2024	DEPOSIT EVENT STAFFING TASTE 8/2-8/4	7,766.25
1196	ACTIVE NETWORK, LLC	3851	Active Network - 07/15/2024-07/21/2024	7/26/2024	Active Network - 07/15/2024-07/21/2024	3,024.43
1197	UNITED STATES TREASURY	8489	FEDERAL TAX 07/31/24 QUEEN OF HEARTS	7/31/2024	FEDERAL TAX 07/31/24 QUEEN OF HEARTS WINNER	3,708.12
1198	ADS MUSIC LLC	21313	20240280	8/15/2024	PERFORMER: BILLY NATION 8/17/24	5,000.00
1199	BOOKING HOUSE	21314	20240281	8/15/2024	PERFORMER: GLORY DAYS	5,000.00
1200	MARC MARTEL			8/15/2024	PERFORMER: MARC MARTEL	35,000.00
					TOTAL DIRECT DISBURSEMENTS	81,376.78

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 406 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 3592 TYLER STACHNIAK LOCATION/DEPT: 9020 9200 ENTERED BY: jpetrow
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS
DESTINATION: ORLAND PARK, IL, USA
COMMENT: LIBERTY RUN AND CPW PICK UPS

ACTUAL DATES: ENTRY 07/15/2024 APPROVAL: 07/15/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 36.85

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	06/28/2024	55.00	PER MILE	0.67	0.00	0.00	36.85

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 413 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 3592 TYLER STACHNIAK LOCATION/DEPT: 9020 9200 ENTERED BY: jpetrow
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS
DESTINATION: ORLAND PARK, IL, US
COMMENT: CPW CONCERT RETURNS

ACTUAL DATES: ENTRY 07/24/2024 APPROVAL: 07/25/2024 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	07/18/2024	9.00	PER MILE	0.67	0.00	0.00	6.03

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	42.88	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00