Village of Orland Park

Total of Open Items Listings

Monday, January 20, 2025

700	101070	Joint ETSB 911	$231,016.65
900	101001	Depository	$5,998,441.27
Total			$6,229,457.92
PCard			$110,817.27
Direct Disbursements			$7,000.00
Grand Total			$6,347,275.19

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
15236 : AT&T	4532707902	44626		1/11/2025	1	50 Mbps Backup - [11/11/24-12/10/24]	7000000	441100		$546.92
2830 : CDW GOVERNMENT LLC	AB9M16H	44627		1/16/2025	1	Veeam Software License	7000000	463450		$6,156.00
9099 : COMCAST	0001674 12/10/24 B	44674		1/9/2025	1	12/14/24-1/13/25 ACCT # 8771 01 001 0001674	7000000	441440		$1,183.15
1168 : COMMUNICATIONS REVOLVING	T2512069	44728		1/22/2025	1	Billing thru 11/30/2024	7000000	441100		$942.40
21073 : GENERAL COMMUNICATIONS,	340574	44735		2/2/2025	1	Harris Distribution Dongle	7000000	460180		$475.00
21073 : GENERAL COMMUNICATIONS,	340534	44698		1/31/2025	1	10% Radio System Installation - Phase 5 of 8	7000000	570300		$200,095.00
20405 : J&L ELECTRONIC SERVICE,	10073035	44620		1/16/2025	1	Wolf Tower Restoration - Mobile Tower	7000000	443200		$210.00
20405 : J&L ELECTRONIC SERVICE,	10073037	44621		1/17/2025	1	Wolf Tower Restoration - Mobile Tower	7000000	443200		$210.00
20405 : J&L ELECTRONIC SERVICE,	10073040	44624		1/21/2025	1	Wolf Tower Restoration - Mobile Tower	7000000	443200		$1,417.50
21321 : PUBLIC SAFETY DIRECT INC	104652	44727		1/4/2025	1	Unit 2014 Buildout	7000000	443200		$2,641.50
8040 : ROBBINS SCHWARTZ	1003461	44858		1/30/2025	1	Legal Billing thru November 30, 2024	7000000	432100		$309.18
14198 : TOWER WORKS, INC.	68716	44625		1/27/2025	1	Wolf Tower Restoration - Mobile Tower Pathing	7000000	443200		$11,710.00
11475 : TYLER TECHNOLOGIES, INC	025-489297	44628		1/11/2025	1	BRAZOS Validations	7000000	432800		$2,000.00
11475 : TYLER TECHNOLOGIES, INC	130-152499	44629		12/27/2024	1	Zebra Printer Repairs	7000000	443200		$640.00
11475 : TYLER TECHNOLOGIES, INC	130-152574	44630		12/30/2024	1	CAD Export Interface (EvenTide)	7000000	443200		$2,480.00
Total										$231,016.65

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
20474 : ACCURATE BIOMETRICS INC	434792412	44757	24000406	12/31/2024	1	PRE-EMPLOYMENT/ FINGERPRINT SERVICES DECEMBER 2024	1002000	429520		$180.00
14409 : ADESTA LLC	INV3-960003995	44717	24000731	1/30/2025	1	FIBER LOCATING AGREEMENT	5008100	442990		$589.12
15476 : ADVANCED DATA TECHNOLOGIES	0037421-IN	44694	24001578	2/28/2025	1	FIBER OPTIC CONNECTION FOR PUBLIC WORKS FUEL ISLAN	1008010	443100		$2,551.16
2780 : AIRY'S, INC.	51022	44852	24001842	1/19/2025	1	131ST ST LIFT STATION EVALUATION AND REPAIR	5008160	443200		$1,346.02
2780 : AIRY'S, INC.	51064	44849	24000656	1/8/2025	1	PUMP STATION BYPASS MODIFICATIONS (DEC 2024)	5007000	570600		$131,503.75
2780 : AIRY'S, INC.	PAY REQUEST #8	44794	24000506	1/19/2025	1	2024-0136 CATALINA PHASE II - 2024	5008150	570500		$310,808.51
	PAY REQUEST #8	44794	24000506	1/19/2025	2	2024-0136 CATALINA PHASE II - 2024	5008170	570500		$207,205.67
2780 : AIRY'S, INC.	44784	44784		1/7/2025	1	CATALINA PHASE II RETAINAGE RELEASE	500	286000		$46,233.78
	44784	44784		1/7/2025	2	CATALINA PHASE II RETAINAGE RELEASE	500	286000		$30,822.52
	44784	44784		1/7/2025	3	CATALINA PHASE II RETAINAGE RELEASE	500	286000		$26,646.37
	44784	44784		1/7/2025	4	CATALINA PHASE II RETAINAGE RELEASE	500	286000		$74.72
11851 : AMERICAN HOIST & MANLIFT, INC.	30969	44719	24001097	10/12/2024	1	LIFT STATION MANLIFT INSPECTIONS	5008160	443200		$3,584.00
12535 : APPRAISAL ASSOCIATES	S12232024	44769		1/22/2025	1	DOCKET # 23-21446,23-21477,23-23115	1001000	432100		$470.00
6365 : AREA LANDSCAPE SUPPLY, INC.	2092336	44591	24000043	1/17/2025	1	RESTORATION SUPPLIES - PULVERIZED TOP SOIL	1008010	463200		$40.00
21345 : ARLINGTON CABINETRY INC.	SPW946	44862	24001624	1/10/2025	1	PURCHASE OF CPAC OFFICE CABINETRY	2008010	443150		$7,275.00
11424 : AT & T	0877317901	44669		1/16/2025	1	12/17/24-1/16/25 ACCT # 831-000-5258 005	1004000	441440		$1,751.00
11424 : AT & T	0310876901	44670		1/10/2025	1	12/11/24-1/10/25 ACCT # 831-000-8244 071	1004000	441440		$2,059.05
7545 : AT & T 911	708Z99242712 2024	44668		1/15/2025	1	12/16/24-1/15/25 ACCT # 708 Z99-2427 182 1	1004000	441440		$128.05

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED   Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
8793 : AT & T MOBILITY	287299088198X0103202	44894		1/24/2025	1	SERVICE FOR CIT IPADS - 11/25/2024 - 12/23/2024	1005000	441100		$474.36
1030 : AUTOMATIC BUILDING CONTROLS, INC.	17722	44876	24000513	3/3/2025	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610		$2,967.24
15725 : AZAVAR AUDIT SOUTIONS	158313	44767		1/30/2025	1	LOCALGOV-ANNUAL SUBSCRIPTION Q1 2025	1003000	429990		$525.00
15693 : BEVERLY SNOW AND ICE	75087	44736	24000129	3/3/2025	1	DECEMBER 18TH SNOW EVENT	2009100	442200		$32,095.00
15708 : BLOOMING FACILITY LLC	202518	44700	24000214	2/28/2025	1	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	1008010	442930		$13,086.80
	202518	44700	24000214	2/28/2025	2	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	2008010	442930		$5,537.54
	202518	44700	24000214	2/28/2025	3	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	5500000	442930		$2,302.61
11519 : BRINK'S INCORPORATED	7139020	44837		1/30/2025	1	ARMORED CAR SERVICE 12/1 TO 12/31/2024	2009320	442900		$81.94
	7139020	44837		1/30/2025	2	ARMORED CAR SERVICE 12/1 TO 12/31/2024	1003000	442900		$4.82
11519 : BRINK'S INCORPORATED	12796782	44840		1/30/2025	1	ARMORED CAR SERVICE THROUGH 12-31-2024	2009320	442900		$744.70
	12796782	44840		1/30/2025	2	ARMORED CAR SERVICE THROUGH 12-31-2024	1003000	442900		$744.70
12338 : BRYAN RIESS	98849BR	44914		2/13/2025	1	JUNIOR JOKESTERS SESSION 1 WINTER	2009200	464120		$504.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0163876-IN	44705	24000410	2/2/2025	1	CLAIMS ADMINISTRATION FEE - NOVEMBER 2024	6100000	452310		$40.00
	0163876-IN	44705	24000410	2/2/2025	2	CLAIMS ADMINISTRATION FEE - NOVEMBER 2024	6100000	452510		$160.00
8733 : CASE LOTS	27600	44684		2/1/2025	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		$470.65
8733 : CASE LOTS	28581	44685		2/1/2025	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		$1,006.00
2830 : CDW GOVERNMENT LLC	AC25A2L	44886	25000002	3/10/2025	1	FORTINET CUSTOM COTERM	1004000	463450		$11,545.91
2830 : CDW GOVERNMENT LLC	AC3LT1A	45423	25000009	3/16/2025	1	LOGITECH TAP SCHEDULER	1004000	463400		$629.10

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
15739 : CHICAGO BACKFLOW INC	408600	44878	24000216	3/11/2025	1	RPZ TESTING - MUNICIPAL FILING FEES	1008010	443100		$412.30
13566 : CHICAGO TRIBUNE COMPANY, LLC	102794928000	44824	24001833	11/30/2024	1	PUBLICATIONS:STEINHAFELS, FOUNDERS OF ORLAND	1006020	442300		$1,323.03
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	197392	44280	24000210	12/12/2024	1	WOLF ROAD DITCH AT 139TH STREET (NOVEMBER 2024)	3007000	571250		$57.62
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	197395	44378	24001793	2/14/2025	1	PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		$352.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	197394	44379	24001792	2/14/2025	1	PASS-THROUGH CHARGES (AT&T - 8741 166TH PLACE)	100	110903		$637.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	197397	44380	24001791	2/14/2025	1	PASS-THROUGH CHARGES (RAVINIA ESTATES)	100	110903		$5,331.62
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	195764	44795	24000562	3/6/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		$39,813.31
14628 : CINTAS CORPORATION NO. 2	5246489202	44695	24000355	2/25/2025	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$842.58
15293 : CIVILTECH ENGINEERING, INC.	3605-25	44256	21001740	12/11/2024	1	167TH ST MULTI-USE PATH, PH II (NOVEMBER 2024)	3007000	571250		$118.32
15724 : CLAYKO RESTORATION	2024-151	44590	24001778	2/18/2025	1	CAULKING OF SPORTSPLEX LOADING DOCK WALL	2008010	443100		$4,950.00
11647 : CLEANING SPECIALISTS, INC.	9665	44675	24000272	2/1/2025	1	BODY TRANSPORT - CASE NO. 24-231054	1005000	442930		$350.00
11647 : CLEANING SPECIALISTS, INC.	9658	44678	24000272	2/1/2025	1	BODY TRANSPORT - CASE NO. 24-232839	1005000	442930		$350.00
15522 : CLEARGOV INC.	2024-16302	45420		1/31/2025	1	TRANSPARENCY PORTAL 2025	1003000	442990		$8,085.00
1165 : COM ED	9774652000 12/27/24	44810		2/25/2025	1	11/23-12/26/24 - 10000 CREEK RD LIFT STATION	5008150	441300		$721.32
1165 : COM ED	9939582222 12/23/24	44811		2/21/2025	1	11/22-12/23/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		$448.87
1165 : COM ED	2906542222 12/26/24	44804		2/24/2025	1	11/22-12/23/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		$979.87
1165 : COM ED	3130042222 12/23/24	44805		2/21/2025	1	11/22-12/23/24 - 9830 144TH-HUMPHREY HOUSE	2009340	441300		$40.22
1165 : COM ED	3210932222 12/26/24	44806		2/24/2025	1	11/22-12/23/24 - 9650 143RD-PARKING DECK	3108000	441300		$3,785.22

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1165 : COM ED	3455710100 12/23/24	44807		2/21/2025	1	11/22-12/23/24 - 10401 153RD-METRA STATION	5500000	441300		$2,096.30
1165 : COM ED	4091702111 12/23/24	44808		2/21/2025	1	11/22-12/23/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		$354.88
1165 : COM ED	8246410100 12/27/24	44809		2/25/2025	1	11/25-12/27/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		$22.95
1165 : COM ED	0294995000 12/26/24	44801		2/24/2025	1	11/22-12/26/24 - 9750 142ND ST-VENDOR	5500000	441300		$54.31
1165 : COM ED	1084093000 12/30/24	44802		2/28/2025	1	11/25-12/27/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		$1,675.08
1165 : COM ED	1911013000 12/17/24	44803		2/17/2025	1	11/18-12/17/24 - 14605 88TH AVE-TANK #4	5008150	441300		$220.04
1165 : COM ED	3621025000 12/17/24	44609		2/17/2025	1	11/12-12/12/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		$74.51
1165 : COM ED	4226642222 12/16/24	44610		2/17/2025	1	11/13-12/23/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		$2,067.85
1165 : COM ED	8462312222 12/17/24	44611		2/17/2025	1	11/18-12/17/24 - 15500 106TH-METRA PARKING	5500000	441300		$420.30
9099 : COMCAST	0001674 12/10/2024 A	44671		1/9/2025	1	12/14/24-1/13/25 ACCT # 8771 01 001 0001674	1004000	441440		$180.27
	0001674 12/10/2024 A	44671		1/9/2025	2	12/14/24-1/13/25 ACCT # 8771 01 001 0001674	2009330	441440		$188.07
	0001674 12/10/2024 A	44671		1/9/2025	1	1/1/25-1/31/25 INVOICE 230084855 ACCT # 934487531	1004000	441440		$6,305.28
14675 : COMCAST BUSINESS SERVICES	230084855 - A	45435		3/2/2025	1	1/1/25-1/31/25 INVOICE 230084855 ACCT # 934487531	1004000	441440		$1,900.00
20475 : COMPUTER AID, INC	AR-0041131	44673	24000125	1/2/2025	1	NETWORK SECURITY MONITORING SERVICES	1004000	442620		$17,608.21
9754 : CONCENTRIC INTEGRATION, LLC	0266619	44796	24001839	1/12/2025	1	TIME AND MATERIAL FOR SCADA SUPPORT SERVICES	5008100	443610		$402.50
1472 : CONSERV FS	6437056	44738	24001766	2/1/2025	1	BIO MELT SIDEWALK DE-ICER	2009100	462600		$2,526.00
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 12/30/24	44742		3/1/2025	1	11/22-12/23/24 - STREET LIGHTS	1008020	441300		$18,720.65
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 11/30/24	44619		1/30/2025	1	10/24-11/22/24 - STREET LIGHTS	1008020	441300		$13,483.32

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED   Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1898 : CORE & MAIN LP	W251721	44913		2/6/2025	1	SENSUS ANALYTICS ANNUAL RNI SAAS FEE, YEAR 4	5004000	463450		$64,776.00
1898 : CORE & MAIN LP	V833111	44721	24001533	1/19/2025	1	8" SENSUS WATER METER	5008150	463350		$2,740.00
1898 : CORE & MAIN LP	W206564	44722	24000638	1/19/2025	1	BRASS PARTS ORDER	5008150	462400		($472.80)
1898 : CORE & MAIN LP	W139186	44723	24001802	1/9/2025	1	WATERMAIN REPAIR CLAMP	5008150	462400		$680.68
1898 : CORE & MAIN LP	W214030	44724	24001829	1/25/2025	1	WATER METER REGISTER HEADS	5008150	463350		$7,792.00
21288 : CROWNE INDUSTRIES, LTD	CROWNE APP. NO. 2	44712	24000996	1/20/2025	1	2024-0181 PW FUEL TANK REPLACEMENT PROJECT	3008010	570100		$381,500.00
15189 : DAVEY RESOURCE GROUP, INC.	9000087511	44853	23000963	2/25/2025	1	VILLAGE OF ORLAND PARK MUNICIPAL BASIN PHASE I	5008170	570500		$4,350.00
15081 : DAVEY TREE EXPERT COMPANY	919116043	44505	24001608	2/14/2025	1	FALL TREE PLANTING PROJECT	1008010	443500		$126,200.00
15494 : DAVID G. ETERNO	10653	44760		3/1/2025	1	ADJUDICATION ON-SITE HEARINGS	1005000	432100		$1,575.00
13720 : DYNEGY ENERGY SERVICES	0142521222 12/10/24	44565		2/10/2025	1	10/18-11/17/24 - 7405 TIFFANY DR	5008150	441300		$28.82
13720 : DYNEGY ENERGY SERVICES	0146633000 12/10/24	44566		2/10/2025	1	10/18-11/17/24 - 15141 QUAIL HOLLOW DR	5008150	441300		$5.93
13720 : DYNEGY ENERGY SERVICES	0874556000 12/10/24	44567		2/10/2025	1	10/25-11/22/24 - 10755 W. 153RD ST	5008150	441300		$576.58
13720 : DYNEGY ENERGY SERVICES	0966712222 12/10/24	44568		2/10/2025	1	10/18-11/17/24 - 15200 WOLF RD	5008150	441300		$98.86
13720 : DYNEGY ENERGY SERVICES	1283292222 12/10/24	44569		2/10/2025	1	10/18-11/18/24 - 7200 WHEELER DR	5008150	441300		$28.44
13720 : DYNEGY ENERGY SERVICES	1985242222 12/10/24	44570		2/10/2025	1	10/18-11/20/24 - 15500 106TH AVE	5008150	441300		$54.49
13720 : DYNEGY ENERGY SERVICES	8103982222 12/24/24	44813		2/24/2025	1	10/30-11/26/24 - 18204 IMPERIAL LN	5008150	441300		$112.05
13720 : DYNEGY ENERGY SERVICES	8386862000 12/10/24	44623		2/10/2025	1	10/18-11/17/24 - 8701 W. 135TH ST	5008150	441300		$5.41
13720 : DYNEGY ENERGY SERVICES	9789634000 12/10/24	44589		2/10/2025	1	10/24-11/22/24 - 14202 S LAGRANGE RD	1008020	441300		$30.47

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
13720 : DYNEGY ENERGY SERVICES	0306442222 12/06/24	44622		2/4/2025	1	10/24-11/21/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$210.20
13720 : DYNEGY ENERGY SERVICES	8390672000 12/10/24	44583		2/10/2025	1	10/18-11/17/24 - 13917 WILLIAM CT	5008150	441300		$12.55
13720 : DYNEGY ENERGY SERVICES	9668723333 12/10/24	44584		2/10/2025	1	10/18-11/17/24 - 15800 S. 88TH AVE	5008150	441300		$13.37
13720 : DYNEGY ENERGY SERVICES	8103982222 12/11/24	44585		2/10/2025	1	10/01-10/29/24 - 18204 IMPERIAL LN	5008150	441300		$100.17
13720 : DYNEGY ENERGY SERVICES	2374046000 12/10/24	44586		2/10/2025	1	10/25-11/22/24 - 14299 S LAGRANGE RD	1008020	441300		$33.09
13720 : DYNEGY ENERGY SERVICES	3246449111 12/10/24	44587		2/10/2025	1	10/28-11/24/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		$205.62
13720 : DYNEGY ENERGY SERVICES	7804262222 12/10/24	44588		2/10/2025	1	10/30-11/26/24 - 13501 S LAGRANGE RD	1008020	441300		$225.16
13720 : DYNEGY ENERGY SERVICES	5126191222 12/10/24	44577		2/10/2025	1	10/18-11/17/24 - 13617 MCCABE DR	5008150	441300		$16.13
13720 : DYNEGY ENERGY SERVICES	6161102111 12/10/24	44578		2/10/2025	1	10/18-11/17/24 - 10370 ORLAND PKWY	5008150	441300		$109.27
13720 : DYNEGY ENERGY SERVICES	6402164000 12/10/24	44579		2/10/2025	1	10/18-11/17/24 - 14200 82ND AVE	5008150	441300		$272.58
13720 : DYNEGY ENERGY SERVICES	6406486000 12/10/24	44580		2/10/2025	1	10/18-11/17/24 - 17801 WOLF RD	5008150	441300		$52.25
13720 : DYNEGY ENERGY SERVICES	6546162222 12/10/24	44581		2/10/2025	1	10/18-11/17/24 - 9010 POPLAR RD	5008150	441300		$73.16
13720 : DYNEGY ENERGY SERVICES	6626442222 12/10/24	44582		2/10/2025	1	10/18-11/17/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300		$44.17
13720 : DYNEGY ENERGY SERVICES	2561065000 12/10/24	44571		2/10/2025	1	10/18-11/17/24 - 9450 SETON PL	5008150	441300		$57.55
13720 : DYNEGY ENERGY SERVICES	2604732000 12/10/24	44572		2/10/2025	1	10/25-11/22/24 - 13600 CHERRY DR	5008150	441300		$122.20
13720 : DYNEGY ENERGY SERVICES	2686185000 12/10/24	44573		2/10/2025	1	10/18-11/17/24 - 15140 HARLEM AVE	5008150	441300		$36.64
13720 : DYNEGY ENERGY SERVICES	3054784000 12/10/24	44574		2/5/2025	1	10/28-11/24/24 - 8795 W. 151ST ST	5008150	441300		$26.81
13720 : DYNEGY ENERGY SERVICES	4322645000 12/10/24	44575		2/10/2025	1	10/25-11/22/24 - 9701 131ST ST	5008150	441300		$134.37

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED   Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
13720 : DYNEGY ENERGY SERVICES	4336232222 12/13/24	44576		2/11/2025	1	10/30-11/21/24 - 16703 JULIE ANNE LN	5008150	441300		$162.49
11754 : ELEMENT GRAPHICS AND DESIGN	30233	44896	24001827	2/12/2025	1	(2) GRAPHICS AND INSTALLATION NEW SQUAD CARS	3008040	570200		$1,992.81
20960 : ENVIRONMENTAL CONSULTING GROUP, INC	2024-1236	44786	24001834	12/30/2024	1	ASBESTOS AND LEAD TESTING SERVICES - GBC	1008010	432800		$2,346.00
1265 : EWERT, INC.	226049	44781	24001841	1/22/2025	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010	461150		$995.40
1265 : EWERT, INC.	226005	44782	24001841	1/16/2025	1	HARDWARE, SECURITY & SAFETY PRODUCTS	2008010	461150		$148.00
1265 : EWERT, INC.	226014	44783	24001841	1/16/2025	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010	461150		$874.49
14320 : EXCEL ELECTRIC INC.	130138	44902	24001838	1/3/2025	1	EMER. REPAIRS STREET LIGHTS 94TH AVE-INV. 130138	1008020	443700		$5,155.69
14320 : EXCEL ELECTRIC INC.	130132	44408	24001805	1/2/2025	1	MOVED A CIRCUIT PER INVOICE 130132	1008020	443700		$4,780.00
11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC. LLC	PAY APP 2	44601		12/27/2024	1	2024-0452 CPAC MODERNIZATION -	3008010	570100		$341,849.90
11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC. LLC	PAY APP #3	44600		12/30/2024	1	2024-0452 CPAC MODERNIZATION -	3008010	570100		$168,878.75
20214 : FULLERS CAR WASH OF ORLAN	DEC2024	44762		1/6/2025	1	DECEMBER SQUAD CAR WASHES	1005000	429700		$135.00
11697 : G.A.C ENTERTAINMENT	123124	44873		1/21/2025	1	DJ SERVICES FOR NEW YEAR PARTY EVENT	1009220	442450		$425.00
20500 : GATEWAY BUSINESS SYSTEMS	1143167	44667		2/1/2025	1	GATEWAY - DUPLO/DP-S510	1004000	463500		$1,118.40
15773 : GERGANA TODOROVA HOROZOVA	00138	44660	24000499	1/2/2025	1	DECEMBER PRIVATE LESSON INSTRUCTION	2009200	464120		$288.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 19513	44697	24000186	3/3/2025	1	PLAN REVIEW AND LA SERVICES (NOVEMBER 2024)	1007000	432800		$6,809.92
14513 : HEY AND ASSOCIATES, INC.	24-0028-19518	44701	24000363	2/18/2025	1	CA - STELLWAGEN FARM PER MUNIS CONTRACT 20220	1008010	432800		$285.00
14513 : HEY AND ASSOCIATES, INC.	24-0029-19519	44702	24000362	2/18/2025	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		$120.00
14513 : HEY AND ASSOCIATES, INC.	24-0027-19517	44595	24000364	2/18/2025	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010	432800		$120.00

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
14513 : HEY AND ASSOCIATES, INC.	24-0117-19520	44596	24000715	2/18/2025	1	CA - OLDE MILL NATURAL AREA	1008010	432800		$180.00
14513 : HEY AND ASSOCIATES, INC.	24-0026-19516	44599	24000361	2/18/2025	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010	432800		$120.00
12052 : HIRERIGHT, LLC	G4040718	44789	24000051	2/5/2025	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		$24.90
11936 : HOMER TREE CARE, INC.	59379	44696	24000508	1/29/2025	1	2024-0098 WINTER TREE REMOVALS	1008010	443500		$1,400.00
4199 : HORIZONS FOR THE BLIND, INC.	29521	44884		1/30/2025	1	BRAILLE STATEMENTS,REGULAR POSTAGE,SERVICE CHARGE	5003000	460140		$31.77
9011 : HORTON INSURANCE AGENCY, INC.	126164	45421		1/31/2025	1	LIABILITY INSURANCE	6100000	432800		$35,000.00
	126164	45421		1/31/2025	2	LIABILITY INSURANCE	6100000	452200		$24,486.00
	126164	45421		1/31/2025	3	LIABILITY INSURANCE	6100000	452300		$20,486.00
9692 : HR GREEN, INC.	10-182947	44637	23000401	1/26/2025	1	INVOICING FROM 11.01.24-11.30.24	3008020	432500		$3,327.44
9692 : HR GREEN, INC.	182441	44376	24000514	1/11/2025	1	SERVICES FROM OCTOBER 21, 2024 TO DECEMBER 6, 2024	3008020	432500		$15,800.74
8393 : ILLINOIS AMERICAN WATER	22003522907 DEC 2024	44833		1/30/2025	1	22003522907 10/24 TO 11/24	5003000	441500		$15,757.95
8393 : ILLINOIS AMERICAN WATER	220004573984 DEC 24	44834		1/30/2025	1	220004573984 11/1 TO 11/27	5003000	441500		$12,474.38
8393 : ILLINOIS AMERICAN WATER	220004573984	44909		10/30/2024	1	08/31 TO 09/30/2024 14700 S RAVINIA	5003000	441400		$12,474.38
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100	210102		$334,497.88
15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC.	661	44746	24000886	1/20/2025	1	WINTER/SPRING BROCHURE PRINTING	2009000	460140		$21,714.00
	661	44746	24000886	1/20/2025	2	WINTER/SPRING BROCHURE PRINTING	2009000	460140		($986.00)
11209 : INFOSEND, INC	277574	44560	24000372	1/19/2025	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		$6,758.94
	277574	44560	24000372	1/19/2025	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		$1,703.50

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
21320 : INTEGRITY LANDSCAPING INC.	4960	43367	24000681	11/26/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		$19,743.31
	4960	43367	24000681	11/26/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		$291.37
21320 : INTEGRITY LANDSCAPING INC.	5040	44604	24000681	12/27/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		$31,522.69
	5040	44604	24000681	12/27/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		$465.20
21252 : JETCO, LTD	PAY REQUEST #9	44838	24000517	1/8/2025	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150	570600		$252,925.81
9455 : KATHLEEN W. BONO CSR	9655	44910	24001849	2/13/2025	1	LEGAL SERVICES - COURT REPORTER - ELECTORAL HEARIN	1001000	432100		$773.80
21269 : K-FIVE HODGKINS, LLC	64991	44413	24001810	12/5/2024	1	POT HOLE MATERIAL (ASPHALT) PER INVOICE 64991	1008020	462800		$66.56
1463 : KLEIN, THORPE AND JENKINS LTD.	PTAB APPEAL NOV2024	44770		1/19/2025	1	PTAB APPEALS NOVEMBER 2024	1001000	432100		$268.48
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297817403	45434	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$26.91
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297816193	45427	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$82.45
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297816761	45428	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$11.82
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297816861	45429	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$21.89
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297817037	45431	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$36.57
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297817126	45432	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$30.89
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297817305	45433	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$95.11
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297816947	45424	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$15.97
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297816270	45425	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE 12/2024	1004000	463500		$94.74
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297727378	44792	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE - 12/2024	1004000	463500		$93.50

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	297727381	44793	24000296	1/30/2025	1	KONICA MINOLTA MAINTENANCE - 12/2024	1004000	463500		$88.12
21031 : KONICA MINOLTA PREMIER FINANCE	545951774	44888	24000332	1/13/2025	1	KONICA MINOLTA LEASING 10/28/24-1/28/2025	1004000	463500		$2,583.25
20139 : KRAUSE CONSTRUCTION, INC.	45417	45417		1/14/2025	1	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$319,988.50
20139 : KRAUSE CONSTRUCTION, INC.	45417	45417		1/14/2025	1	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$8,074.30
	45417	45417		1/14/2025	2	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$9,987.65
	45417	45417		1/14/2025	3	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$3,199.20
	45417	45417		1/14/2025	4	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$17,902.50
	45417	45417		1/14/2025	5	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$37,620.20
	45417	45417		1/14/2025	6	RETAINAGE RELEASE-ATHLETICS OPS MAINT. FACILITY	300	286000		$16,927.13
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	Dec-24	44800	24000202	3/8/2025	1	RISK MANAGEMENT CONSULTING - Dec-24	6100000	432800		$2,531.25
1766 : M.E. SIMPSON COMPANY, INC.	43605	44725	24000121	1/30/2025	1	WATER LOSS CONTROL PROGRAM	5008150	432500		$9,173.36
	43605	44725	24000121	1/30/2025	2	WATER LOSS CONTROL PROGRAM	5008150	442750		$8,201.64
13310 : MARATHON SPORTSWEAR, INC.	94282	44897	24001847	2/12/2025	1	TURKEY TROT SHIRT SCREEN PRINTING	2009200	464200		$2,127.75
11712 : MARY KODL-TRUESDALE	120424	44658	24000746	12/5/2024	1	FALL WATERCOLOR INSTRUCTION	2009200	464120		$952.00
2512 : MEADE, INC.	711108	44891	24000213	1/30/2025	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE - DECEMBER	1008020	443700		$2,507.96
2512 : MEADE, INC.	710977	44411	24001804	1/2/2025	1	TRAFFIC SIGNAL REPAIR 151ST & 94TH AVE	1008020	443700		$4,084.72
2512 : MEADE, INC.	711168	44412	24001811	1/4/2025	1	TRAFFIC SIGNAL REPAIR LAGRANGE & LAKEVIEW PLAZA DR	1008020	443700		$433.15
14976 : MICHELLE COLLINS	12/31/24	44874		3/1/2025	1	SECRETARIAL SERVICES - 12/01/24 - 12/31/24	1001040	442500		$360.00

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
20589 : MIDWAY FLOORING	CG500015	44872	24001628	2/10/2025	1	INSTALLATION OF FLOORING AT DEV SERVICES KITCHEN	1008010	443100		$1,709.32
20589 : MIDWAY FLOORING	CG500012	44867	24000588	2/9/2025	1	INSTALLATION OF LVT FLOORING AT VMO OFFICE	1008010	443100		$387.35
6871 : MIDWEST LIGHTING INC.	148934	44868	24001684	2/1/2025	1	PURCHASE OF LED LIGHTS	1008010	461450		$4,800.00
6871 : MIDWEST LIGHTING INC.	141451	44594	24001772	1/10/2025	1	PURCHASE OF LED PANELS	1008010	570100		$2,205.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112164599	44799	24001749	1/7/2025	1	CIVIC CENTER BOILER CIRCUIT BOARD REPAIRS	2008010	443200		$2,900.00
20277 : MIDWEST MECHANICAL GROUP, LLC	S24174SP-01	44812	24001448	2/7/2025	1	VILLAGE FACILITY CAULKING PROJECT	1008010	443100		$24,720.00
	S24174SP-01	44812	24001448	2/7/2025	2	VILLAGE FACILITY CAULKING PROJECT	2008010	443150		$25,000.00
15005 : MINDSIGHT	INV15842	44798		3/1/2025	1	REGULAR HOURS - DECEMBER 2024	1004000	432800		$1,060.00
2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	37878	44409	24001806	12/27/2024	1	WHITE PAINT FOR MARKING GROUND PER INVOICE 37878	1008020	461990		$747.00
15278 : NAPA AUTO PARTS	008099	44348	24001425	2/4/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$30.92
15278 : NAPA AUTO PARTS	008100	44349	24001425	2/4/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		$2.64
15278 : NAPA AUTO PARTS	008103	44350	24001425	2/4/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$17.83
15278 : NAPA AUTO PARTS	008104	44351	24001425	2/4/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		$10.05
15278 : NAPA AUTO PARTS	008116	44353	24001425	2/8/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$4.54
15278 : NAPA AUTO PARTS	008117	44355	24001425	2/8/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$18.03
15278 : NAPA AUTO PARTS	008146	44451	24001425	2/15/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$16.48
15278 : NAPA AUTO PARTS	008155	44512	24001425	2/17/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		$3.07
15278 : NAPA AUTO PARTS	008163	44616	24000286	2/18/2025	1	EQUIPMENT PARTS	1008040	461450		$79.29

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
	008163	44616	24000286	2/18/2025	2	SNOW EQUIPMENT PARTS	1008040	461500		$1,138.98
	008163	44616	24000286	2/18/2025	3	AUTO PARTS	1008040	461550		$179.43
	008163	44616	24000286	2/18/2025	4	ENGINE OIL AND HYDRAULIC OIL	1008040	462200		$96.42
15278 : NAPA AUTO PARTS	008164	44617	24000286	2/18/2025	1	ELECTRICAL CONNECTORS AND SPRAYER	1008040	461990		$40.97
15278 : NAPA AUTO PARTS	008177	44733	24000286	2/28/2025	1	HAND CLEANER	1008040	461100		$31.25
	008177	44733	24000286	2/28/2025	2	EQUIPMENT PARTS	1008040	461450		$4,455.82
	008177	44733	24000286	2/28/2025	3	SNOW AND ICE PARTS	1008040	461500		$1.98
	008177	44733	24000286	2/28/2025	4	AUTO PARTS	1008040	461550		$1,328.19
	008177	44733	24000286	2/28/2025	5	PROPANE AND BATTERIES	1008040	461990		$185.44
15278 : NAPA AUTO PARTS	008176	44734	24000286	2/28/2025	1	WHEEL LOCK RETURN FROM INV 8165	1008040	461450		($173.90)
15278 : NAPA AUTO PARTS	008165	44618	24000286	2/21/2025	1	TRAILER WHEEL LOCKS	1008040	461450		$173.90
15278 : NAPA AUTO PARTS	008166	44633	24000286	2/21/2025	1	AUTO PARTS	1008040	461550		$698.70
	008166	44633	24000286	2/21/2025	2	TIRE AND EPA FEE	1008040	461600		$176.39
	008166	44633	24000286	2/21/2025	3	ENGINE OIL	1008040	462200		$45.00
15278 : NAPA AUTO PARTS	008170	44634	24000286	2/24/2025	1	LIQUID APPLICATION PARTS	1008040	461500		$27.27
	008170	44634	24000286	2/24/2025	2	AUTO PARTS	1008040	461550		$212.37
	008170	44634	24000286	2/24/2025	3	ENGINE OIL AND COOLANT	1008040	462200		$45.62
15278 : NAPA AUTO PARTS	008171	44635	24000286	2/24/2025	1	PROPANE HEATERS	1008040	460170		$239.10

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
	008171	44635	24000286	2/24/2025	2	PARTS WASHER SOLVENT DISPOSAL	1008040	461100		$244.51
	008171	44635	24000286	2/24/2025	3	AUTO PARTS	1008040	461550		$34.04
	008171	44635	24000286	2/24/2025	4	CYLINDER RENTAL	1008040	461990		$58.70
15278 : NAPA AUTO PARTS	008173	44636	24000286	2/25/2025	1	PUMP AND FITTING	1008040	461500		$445.72
	008173	44636	24000286	2/25/2025	2	AUTO PARTS	1008040	461550		$28.95
	008173	44636	24000286	2/25/2025	3	ENGINE OIL	1008040	462200		$54.20
15278 : NAPA AUTO PARTS	008125	44740	24001821	2/9/2025	1	SCRAPER	2009100	460170		$10.35
15278 : NAPA AUTO PARTS	008062	44741	24001821	2/9/2025	1	SAFETY GLASSES	2009100	460160		$22.72
15278 : NAPA AUTO PARTS	008168	44592	24001828	2/24/2025	1	PURCHASE OF CEILING TILES FOR OPHFC MEN LOCKER ROO	1008010	461150		$5,182.60
15278 : NAPA AUTO PARTS	008221	44877	24001808	3/10/2025	1	PURCHASE OF REPLACEMENT PUMP FOR CPAC	2008010	461400		$10,584.78
15278 : NAPA AUTO PARTS	008196	44788	24001830	3/1/2025	1	PURCHASE OF SECURITY CAMERAS FOR AOMF	1008010	570100		$8,128.84
15278 : NAPA AUTO PARTS	008151	44707	24000061	2/15/2025	1	SUPPLIES FOR NRF - POWERDRIVE	1008010	461990		$6.86
15278 : NAPA AUTO PARTS	008124	44708	24000061	2/9/2025	1	SUPPLIES FOR NRF	2008010	461400		$10.35
15278 : NAPA AUTO PARTS	008126	44709	24000061	2/9/2025	1	SUPPLIES FOR NRF	2008010	461400		$17.40
15278 : NAPA AUTO PARTS	007862	44704	24001803	12/30/2024	1	PURCHASE OF SUR LOK AND HEPA FILTERS	1008010	461450		$1,183.14
15278 : NAPA AUTO PARTS	008118	44706	24000061	2/8/2025	1	SUPPLIES FOR NRF - RAIN X CLEANER, SCRAPER	2008010	461400		$21.57
15278 : NAPA AUTO PARTS	008167	44593	24001826	2/24/2025	1	PURCHASE OF REPLACEMENT ACUATORS FOR MPS	1008010	461450		$1,223.90
10592 : NEXT DAY PLUS	5330088	44827	24001576	2/7/2025	1	NEXT DAY PLUS PER PAGE PRINT - 12/2024	1004000	463500		$519.22

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1601 : NICOR	85704398099 01/03/25	44821		2/18/2025	1	12/4/24-1/3/25 - 9750 142ND ST	5500000	441700		$406.67
1601 : NICOR	27109310006 01/02/25	44818		2/18/2025	1	12/2/24-1/2/25 - 15600 WEST AVE	1008010	441700		$185.78
1601 : NICOR	38925010399 01/02/25	44819		2/18/2025	1	12/2/24-1/2/25 - 15430 WEST AVE	2009310	441700		$3,460.47
1601 : NICOR	66214710007 01/03/25	44820		2/18/2025	1	12/2/24-1/3/25 - 8800 W 159TH ST	5008150	441700		$206.48
1601 : NICOR	86764410006 12/30/24	44754		2/14/2025	1	11/27-12/30/24 - 15200 WOLF RD	5008150	441700		$77.32
1601 : NICOR	91614710001 12/30/24	44755		2/14/2025	1	11/27-12/30/24 - 8800 THISTLEWOOD LN	5008150	441700		$550.49
1601 : NICOR	96764410005 12/30/24	44756		2/14/2025	1	11/27-12/30/24 - 13617 MCCABE DR	5008150	441700		$97.51
1601 : NICOR	01365410008 12/30/24	44748		2/14/2025	1	11/27-12/30/24 - 15045 WEST AVE	1008010	441700		$199.28
1601 : NICOR	02906167297 12/30/24	44749		2/14/2025	1	11/27-12/30/24 - 9830 144TH PL	2009340	441700		$235.13
1601 : NICOR	41254710001 12/30/24	44750		2/14/2025	1	11/27-12/30/24 - 14755 WEST AVE	1008010	441700		$338.74
1601 : NICOR	45154710003 12/30/24	44751		2/14/2025	1	11/27-12/30/24 - 14415 BEACON AVE	1008010	441700		$422.92
1601 : NICOR	49275310008 12/26/24	44752		2/11/2025	1	11/19-12/18/24 - 14700 S RAVINIA AVE #V	1008010	441700		$2,151.57
1601 : NICOR	58550510000 12/27/24	44753		2/11/2025	1	11/26-12/27/24 - 11351 W 159TH ST	2009320	441700		$4,267.78
1601 : NICOR	76675922322 12/18/24	44655		2/4/2025	1	11/19-12/18/24 - 10370 ORLAND PKWY	5008150	441700		$162.01
1601 : NICOR	01189482506 12/30/24	44747		2/14/2025	1	11/27-12/30/24 - 17801 WOLF RD - TOWER #1	5008150	441700		$52.96
1601 : NICOR	39275310009 12/18/24	44649		2/24/2025	1	11/19-12/18/24 - 14650 S. RAVINIA	1008010	441700		$1,725.44
1601 : NICOR	55254710001 12/18/24	44650		2/4/2025	1	11/19-12/18/24 - 14600 S RAVINIA AVE	1008010	441700		$734.71
1601 : NICOR	59275310007 12/18/24	44651		2/4/2025	1	11/19-12/18/24 - 14750 S. RAVINIA	2009330	441700		$1,166.70

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED   Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
1601 : NICOR	61801133903 12/18/24	44652		2/4/2025	1	11/19-12/18/24 - 15160 WEST AVE	5008150	441700		$53.15
1601 : NICOR	68018575313 12/16/24	44653		1/31/2025	1	11/15-12/16/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		$75.00
1601 : NICOR	74203710004 12/23/24	44654		2/7/2025	1	11/22-12/23/24 - 7200 WHEELER DR	5008150	441700		$169.83
1601 : NICOR	17764410001 12/17/24	44643		2/3/2025	1	11/18-12/17/24 - 9450 SETON PL	5008150	441700		$84.70
1601 : NICOR	17946784315 12/18/24	44644		2/4/2025	1	11/21-12/18/24 - 18220 IMPERIAL LN	5008150	441700		$52.43
1601 : NICOR	22938610007 12/20/24	44645		2/4/2025	1	11/21-12/20/24 - 13600 CHERRY LN	1008010	441700		$193.03
1601 : NICOR	23022534061 12/18/24	44646		2/4/2025	1	11/19-12/18/24 - 14671 WEST AVE	2009100	441700		$478.08
1601 : NICOR	24235410008 12/13/24	44647		1/28/2025	1	11/13-12/13/24 - 14150 S 82ND AVE	5008150	441700		$165.54
1601 : NICOR	27764410001 12/16/24	44648		1/31/2025	1	11/15-12/16/24- 9010 POPLAR RD	5008150	441700		$123.58
1601 : NICOR	04661710006 12/26/24	44638		2/11/2025	1	11/25-12/26/24 - NS 140TH ST 1W CONCORD	5008150	441700		$156.54
1601 : NICOR	06923674987 12/18/24	44639		2/4/2025	1	11/19-12/18/24 - 15100 S. RAVINIA	1008010	441700		$2,209.54
1601 : NICOR	07764410002 12/17/24	44640		2/3/2025	1	11/19-12/17/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		$89.27
1601 : NICOR	09877521246 12/11/24	44641		1/28/2025	1	11/12-12/11/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		$52.45
1601 : NICOR	13996827781 12/26/24	44642		2/11/2025	1	11/25-12/26/24 - 10755 153RD ST	5008150	441700		$309.11
1604 : NUTOYS LEISURE PRODUCTS	56715	44504		2/10/2025	1	PURCHASE OF 15 PLAYGROUND ADA	1008010	470250		$17,262.00
1604 : NUTOYS LEISURE PRODUCTS	56772	44864	24001776	3/8/2025	1	PURCHASE OF PLAYGROUND SWING	1008010	461350		$3,701.80
1604 : NUTOYS LEISURE PRODUCTS	56789	44865	24001712	3/11/2025	1	PURCHASE OF REPLACEMENT SWING - SARATOGA PARK	1008010	470250		$8,598.00
13884 : ONE UP SIGNS, LLC	2024 18486	44714	24001825	1/17/2025	1	CHIAPPETTI SLAUGHTERHOUSE SIGN	2009340	461300		$3,106.27

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
13884 : ONE UP SIGNS, LLC	2025 18498	44870	24000063	2/6/2025	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		$2,822.60
13884 : ONE UP SIGNS, LLC	2025 18499	44869	24000063	2/6/2025	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		$552.96
999996 : ONE-TIME CIVIC CENTER	44558	44558		12/23/2024	1	REFUND FOR DEPOSIT, OLUSOLA OYEYEMI on 12/21/2024	2009330	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	44559	44559		12/23/2024	1	REFUND FOR DEPOSIT BEVERLY GOLE-CRUZ 12/20/2024	2009330	337100		$300.00
999991 : ONE-TIME FINANCE	44787	44787		1/7/2025	1	REFUND OF LL-24-31702 & LL24-31703	100	330000		$1,075.00
999991 : ONE-TIME FINANCE	44826	44826		1/8/2025	1	REFUND OF BL-25-32029	100	330200		$100.00
999991 : ONE-TIME FINANCE	44898	44898		1/13/2025	1	REFUND OF OVERPAYMENT BL-25-25027	100	229100		$50.00
999991 : ONE-TIME FINANCE	44908	44908		1/14/2025	1	CUSTOMER ERROR - OVERPAID; REFUND #264803	500	229100		$678.17
999994 : ONE-TIME POLICE DEPARTMENT	01/06/2025	44764		3/1/2025	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		$100.00
999994 : ONE-TIME POLICE DEPARTMENT	01/09/25	44851		1/30/2025	1	REFUND OF IMPOUND FEE	100	335230		$500.00
999997 : ONE-TIME VILLAGE MANAGERS OFFICE	20240046	44860		1/9/2025	1	HEARING FOR ELECTORAL BOARD	1001000	432100		$242.34
999997 : ONE-TIME VILLAGE MANAGERS OFFICE	12/06/2024	44861		1/9/2025	1	HEARING FOR ELECTORAL BOARD	1001000	432100		$954.94
20561 : PAESSLER AG	R20240006964	44829		1/30/2025	1	PRTG NETWORK MONITOR	1004000	463450		$11,905.53
6862 : PARKREATION, INC.	7999	44871	24001263	2/8/2025	1	PLAYGROUND REPAIR EQUIPMENT - VETERANS PARK	1008010	461350		$744.85
14069 : PASSPORT LABS, INC.	1050394	44880		1/30/2025	1	DECEMBER 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950		$1,146.18
13881 : PATRICK ENGINEERING	28	44407	22000238	12/17/2024	1	JHD AT 143rd STREET, PH II (OCT-NOV 2024)	3007000	571250		$14,325.61
11177 : PEERLESS NETWORK, INC.	66887	44889	24000404	1/31/2025	1	PEERLESS TELECOMMUNICATIONS SERVICES	1004000	441440		$6,207.89
14193 : PETROLEUM TRADERS CORPORATION	2048236	44612	24000085	1/19/2025	1	7506 GALLONS DIESEL FUEL	1008040	462100		$20,704.15

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
14193 : PETROLEUM TRADERS CORPORATION	2048237	44613	24000085	1/19/2025	1	8505 GALLONS REGULAR GASOLINE	1008040	462100		$20,446.56
14193 : PETROLEUM TRADERS CORPORATION	2048659	44614	24000085	1/19/2025	1	2004 GAL GASOLINE 1002 GAL DIESEL	1008040	462100		$7,523.66
14193 : PETROLEUM TRADERS CORPORATION	2049420	44615	24000085	1/23/2025	1	2005 GALLONS REGULAR GASOLINE	1008040	462100		$4,867.25
14193 : PETROLEUM TRADERS CORPORATION	2050150	44731	24000085	1/29/2025	1	2002 GALLONS REGULAR GASOLINE	1008040	462100		$5,125.95
14193 : PETROLEUM TRADERS CORPORATION	2050432	44732	24000085	1/30/2025	1	7004 GALLONS OF REGULAR GASOLINE	1008040	462100		$17,699.48
14193 : PETROLEUM TRADERS CORPORATION	2050446	44730	24000085	1/30/2025	1	1001 GALLONS DIESEL FUEL	1008040	462100		$2,958.75
14974 : PETTY CASH - KATHIE CLIFFORD	47.98	44703		1/6/2025	1	PETTY CASH REIMBURSEMENT-FOOD & MEALS	2009000	460155		$47.98
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4437020	44743	24000411	1/10/2025	1	PRE-EMPLOYMENT EXAMS - 11/11/24 - 11/25/24	1002000	429510		$470.00
10621 : PROSHRED SECURITY	1637737	44774		1/30/2025	1	SHREDDING	1005000	442990		$525.42
21321 : PUBLIC SAFETY DIRECT INC	104526	44631	24001835	12/30/2024	1	UPFITTING OF NEW UNIT 1414 - 5O 5O SPLIT WITH OJET	1005000	443200		$3,054.73
15473 : RAYMOND E. ULRICH	JANLINEDANCE2025	44828		1/30/2025	1	JANUARY LINE DANCE INSTRUCTION	2009200	464120		$277.00
13839 : RJN GROUP, INC.	38860206	44855		2/5/2025	1	I&I SANITARY SEWER REHABILITATION	5008160	570500		$6,025.00
15617 : SAMANTHA COOPER	2024.12.30 PETTYCASH	44711		1/3/2025	1	PW PETTY CASH	1008000	460150		$22.98
	2024.12.30 PETTYCASH	44711		1/3/2025	2	PW PETTY CASH	1008000	461990		$6.49
2452 : SECRETARY OF STATE	UNIT 1459 RENEWAL	44632	24001831	1/11/2025	1	UNIT 1459 REGISTRATION RENEWAL	1005000	460290		$151.00
14269 : SEMMER LANDSCAPE LLC	40466	44899	24000208	1/13/2025	1	CONTRACT MOWING 2024 (C22-0012) OCTOBER 2024	1008010	443510		$46,223.66
	40466	44899	24000208	1/13/2025	2	CONTRACT MOWING 2024 (C22-0012)OCTOBER 2024	1008020	443510		$7,838.24
	40466	44899	24000208	1/13/2025	3	CONTRACT MOWING 2024 (C22-0012)OCTOBER 2024	2008010	443510		$25,479.75

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED   Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
	40466	44899	24000208	1/13/2025	4	CONTRACT MOWING 2024 (C22-0012)OCTOBER 2024	3100000	443510		$4,906.37
	40466	44899	24000208	1/13/2025	5	CONTRACT MOWING 2024 (C22-0012)OCTOBER 2024	5008170	443510		$19,684.98
	40466	44899	24000208	1/13/2025	6	CONTRACT MOWING 2024 (C22-0012)OCTOBER 2024	5500000	443510		$1,253.52
13345 : SENSYS GATSO GROUP	24400693	44681		1/30/2025	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$72.00
13345 : SENSYS GATSO GROUP	24400717	44845		1/30/2025	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$5,580.00
13345 : SENSYS GATSO GROUP	24400727	44850		1/30/2025	1	RED LIGHT PAID CITATIONS	1005000	432750		$216.00
1924 : SIRCHIE	0676051-IN	44893	24001585	2/9/2025	1	EVIDENCE TECHNICIAN SUPPLIES	1005000	460990		$166.54
8467 : SKYHAWKS SPORTS ACADEMY, LLC	60490	44903	24000133	1/22/2025	1	2024 SKYHAWKS-BBAL CAMP AND SOCCER CAMP	2009320	464120		$825.32
	60490	44903	24000133	1/22/2025	2	2024 SKYHAWKS-BBAL CAMP AND SOCCER CAMP	2009320	464120		$1,495.18
21657 : SLIK-STIK INCORPORATED	3866	44900	24001846	1/13/2025	1	REPLACEMENT TIPS FOR HOCKEY STICKS	2009210	464360		$169.25
14015 : SOLUTION 3 GRAPHICS	147229	44291	24001741	2/10/2025	1	ALADDIN HUSAIN, VILLAGE ENGINEER, BUSINESS CARDS	1007000	460140		$39.45
9192 : SPACECO, INC.	99521	44848	22001337	2/8/2025	1	DOWNTOWN UTILITY RELOCATION DESIGN (DEC 2024)	3100000	571250		$15,422.12
2673 : SPORTSFIELDS, INC.	24515	44856	24000353	2/7/2025	1	BACKFILL SUPPLIES - 3/4" STONE	5008150	462300		$4,092.15
	24515	44856	24000353	2/7/2025	2	BACKFILL SUPPLIES - 3/4" STONE	5008160	462300		$1,393.59
20557 : STANTEC CONSULTING SERVICES INC	2332670	44602	24001820	12/27/2024	1	WINTER LANDSCAPE CLEAN UP - POLICE DEPARTMENT	1008010	443500		$3,000.00
1854 : STATE TREASURER	66072	44415	24000504	12/27/2024	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE	1008020	443700		$17,881.29
13359 : STEINER ELECTRIC COMPANY	S007685830.001	44603	24001762	2/24/2025	1	PURCHASE OF REPLACEMENT QUAZITE BOX	1008010	461450		$4,276.19
7112 : SUBURBAN LABORATORIES, INC.	230349	44882		12/30/2023	1	OVERDUE INVOICE FOR 2023	5008100	442990		$1,275.00

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
7112 : SUBURBAN LABORATORIES, INC.	230350	44885		12/30/2023	1	OVERDUE INVOICE FROM 2023	1008000	442990		$500.00
2649 : SUTTON FORD	K11485	44758		2/5/2025	1	ONE 2025 FORD POLICE UTILITY VEHICLE	3000000	570200		$47,633.00
2649 : SUTTON FORD	K11486	44759		2/5/2025	1	ONE 2025 FORD POLICE UTILITY EXPLORER	3000000	570200		$47,633.00
21661 : THE HANOVER INSURANCE COMPANY	J875315	44656		1/22/2025	1	BUILDERS RISK POLICY FOR RANGE/EOC	3008010	570100		$5,999.00
3689 : THOMAS PUMP CO.	245303	44866	24001318	10/1/2024	1	CPAC - PURCHASE OF DUAL DISK CHECK VALVES	2008010	461400		$2,765.00
9646 : THOMSON REUTERS - WEST	851299691	44892	24000184	2/12/2025	1	BACKGROUND CHECKS	1005000	442850		$484.83
21110 : T-MOBILE USA INC.	9556332197	44843		1/9/2025	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9534912288	44844		1/9/2025	1	INVESTIGATIVE SVCS. - GPS LOCATE, PEN REGISTER	1005000	432700		$440.00
15385 : TRANSYSTEMS CORPORATION	13-4690763	44425	22002102	12/17/2024	1	143RD ST WIDENING (WOLF-SW WHY), PH II (NOV 2024)	3007000	571250		$94,298.69
15782 : TRIA ARCHITECTURE, INC	5548	44605	24000403	12/27/2024	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500		$10,905.01
15782 : TRIA ARCHITECTURE, INC	5549	44606	24000403	12/27/2024	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500		$4,500.00
11475 : TYLER TECHNOLOGIES, INC	045-498814	45438	21001024	1/17/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-500117	45439	21001024	1/29/2025	1	TYLER FINANCIALS, HRM,EPL,UTILITY BILLING, 311	3000000	570420		$2,228.52
11475 : TYLER TECHNOLOGIES, INC	045-496524	45440	21001024	1/3/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$3,500.00
11475 : TYLER TECHNOLOGIES, INC	025-489298	45426	21001024	1/10/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING , 311	3000000	570420		$21,700.00
11475 : TYLER TECHNOLOGIES, INC	025-489299	45430	21001024	1/10/2025	1	TYLER FINANCIAL, HRM,EPL,UTILITY BILLING, 311	3000000	570420		$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-500118	45436	21001024	1/30/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$1,400.00
20000 : USIC HOLDINGS, INC.	700656	44347	24000401	12/16/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		$4,479.47

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
20000 : USIC HOLDINGS, INC.	706461	44775	24000401	1/7/2025	1	STREET LIGHT LOCATING AND MARKING 12.1-12.31.24	1008020	461250		$2,592.24
9791 : V3 COMPANIES OF ILLINOIS LTD	924736	44710	24000908	11/9/2024	1	DAM VEGETATION MAINTENANCE	5008170	432990		$2,125.00
9791 : V3 COMPANIES OF ILLINOIS LTD	05-11124663	44846	24000572	1/9/2025	1	153RD ST/RAVINIA AVE ROUNDABOUT, PH II (DEC 2024)	3007000	571250		$1,201.05
9791 : V3 COMPANIES OF ILLINOIS LTD	11224509	44847	24000572	1/9/2025	1	153RD ST/RAVINIA AVE ROUNDABOUT, PH II(DEC 2024-2)	3007000	571250		$7,598.97
1884 : VILLAGE OF OAK LAWN	DEC 2024 WATER BILL	44832		1/30/2025	1	DECEMBER 2024 WATER BILL	5003000	441400		$724,639.31
12536 : VISU-SEWER OF ILLINOIS. LLC	PAY REQUEST #1	44726		1/19/2025	1	I&I SANITARY SEWER REHABILITATION PROJECT	5008160	570500		$563,849.25
9664 : WAREHOUSE DIRECT	5843793-0	44683	24001779	2/28/2025	1	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		$111.54
9664 : WAREHOUSE DIRECT	5843317-0	44713	24001767	2/28/2025	1	OFFICE SUPPLIES	5008100	460100		$26.58
9664 : WAREHOUSE DIRECT	5826380-1	44690	24000126	1/13/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$214.36
9664 : WAREHOUSE DIRECT	5844030-0	44691	24000126	2/10/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$69.95
9664 : WAREHOUSE DIRECT	5850838-0	44692	24000126	2/24/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$279.06
9664 : WAREHOUSE DIRECT	5850841-0	44693	24000126	2/24/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$119.70
9664 : WAREHOUSE DIRECT	5828099-0	44677	24000126	1/19/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$77.67
9664 : WAREHOUSE DIRECT	5847940-0	44680	24000126	2/16/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$921.97
9664 : WAREHOUSE DIRECT	5822587-0	44686	24000126	1/5/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$865.38
9664 : WAREHOUSE DIRECT	5833167-0	44687	24000126	1/21/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$707.20
9664 : WAREHOUSE DIRECT	5839723-1	44688	24000126	2/10/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460990		$59.95
9664 : WAREHOUSE DIRECT	5841861-0	44689	24000126	2/7/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$78.36

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM
Status: POSTED Due Date: January 20, 2025
Bank Account: BMO Harris Bank
Monday, January 20, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
9664 : WAREHOUSE DIRECT	5842606-0	44661	24000126	2/8/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$173.02
9664 : WAREHOUSE DIRECT	5843123-0	44662	24000126	2/9/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$1,001.47
9664 : WAREHOUSE DIRECT	5806232-0	44663	24000126	12/8/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$1,653.39
9664 : WAREHOUSE DIRECT	5822087-1	44664	24000126	1/13/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$214.36
9664 : WAREHOUSE DIRECT	5826899-1	44676	24000126	1/13/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$214.36
1894 : WASTE MANAGEMENT OF ILLINOIS	103917183003 12/24	44830		1/30/2025	1	CURB SERVICE DECEMBER 2024	5003000	442100		$596,074.68
1894 : WEST, BRIAN	DEC 2024			1/30/2025	1	INTERIM ASSISTANT VILLAGE MANAGER SERVICES FOR DECEMBER 2024 PER CONTRACT	1001000	442100		$14,000.00
13909 : WEX HEALTH, INC	0002079198-IN	44918	24000379	2/8/2025	1	COBRA, ESBA MAILINGS AND FSA - DECEMBER 2024	6100000	432800		$260.25
4506 : WILLE BROTHERS COMPANY	382271	44779	24001840	11/13/2024	1	CONCRETE MIX	1008010	462900		$555.50
4506 : WILLE BROTHERS COMPANY	382343	44780	24001840	11/20/2024	1	CONCRETE MIX	1008010	462900		$537.50
4506 : WILLE BROTHERS COMPANY	381795	44776	24001840	9/7/2024	1	CONCRETE MIX	1008010	462900		$474.00
4506 : WILLE BROTHERS COMPANY	656470	44777	24001840	9/27/2024	1	CONCRETE MIX	1008010	462900		$557.50
4506 : WILLE BROTHERS COMPANY	382066	44778	24001840	10/17/2024	1	CONCRETE MIX	1008010	462900		$822.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0023039	44857	24000847	1/8/2025	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$2,020.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022990	44607	24000847	12/27/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$1,833.74
13882 : ZONE MECHANICAL LLC	126789-1	44815	24001667	12/18/2024	1	PURCHASE OF SUPPLIES FOR ICE RINK REPAIRS	1008010	461450		$1,602.70
13882 : ZONE MECHANICAL LLC	126789-2	44817	24001583	1/18/2025	1	FALL ICE RINK CHILLER START UP	1008010	443200		$2,737.50
Total										$5,998,441.27

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

The following Items are PCard Transactions

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
9656 : MENARDS - HOMER GLEN	2024-11	THOMAS HEIDEGGER	12/9/2024	13435	MENDARDS - CHRISTMAS LIGHTS	2009100	461150		103.87
9656 : MENARDS - HOMER GLEN	2024-11	THOMAS HEIDEGGER	12/9/2024	13436	RETURN OF CHRISTMAS TREE	2009100	463200		-489.93
9656 : MENARDS - HOMER GLEN	2024-11	THOMAS HEIDEGGER	12/9/2024	13437	MENARDS XMAS TREE PURCHASE	2009100	463200		1649.05
20080 : LOWES COMPANIES INC.	2024-11	THOMAS HEIDEGGER	12/9/2024	13438	LOWES - XMAS LIGHTS FOR COMMUNITY TREES	2009100	461150		229.88
20080 : LOWES COMPANIES INC.	2024-11	THOMAS HEIDEGGER	12/9/2024	13439	LOWES - XMAS TREE LIGHTS MAIN CIRCLE	2009100	461150		174.9
20080 : LOWES COMPANIES INC.	2024-11	THOMAS HEIDEGGER	12/9/2024	13440	LOWES - HEX NUT FOR SIGN REPAIR	2009100	461990		2.4
20080 : LOWES COMPANIES INC.	2024-11	THOMAS HEIDEGGER	12/9/2024	13441	LOWES SCHUSSLER PARK LOCK BOXES	2009100	460100		64.98
20062 : RED WING SHOE CO INC	2024-11	THOMAS HEIDEGGER	12/9/2024	13442	UNIFORM BOOTS	2009100	460190		215.99
20015 : AMAZON.COM INC.	2024-11	SYED HODA	12/9/2024	13443	GENERAL OFFICE SUPPLIES	1007000	460100		68.69
20015 : AMAZON.COM INC.	2024-11	SYED HODA	12/9/2024	13444	GENERAL OFFICE SUPPLIES	1007000	460100		219.68
20101 : AMAZON.COM SERVICES INC	2024-11	SYED HODA	12/9/2024	13445	EPS OFFICE HUMIDIFIER	1007000	460120		63.95
20101 : AMAZON.COM SERVICES INC	2024-11	SYED HODA	12/9/2024	13446	COPY PAPER	1007000	460140		87.98
20015 : AMAZON.COM INC.	2024-11	SYED HODA	12/9/2024	13447	EPS OFFICE HEATER	1007000	460120		60.78
20855 : BJ'S RESTAURANTS INC.	2024-11	SYED HODA	12/9/2024	13448	EPS BUSINESS MEETING	1007000	460155		85.96
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2024-11	SYED HODA	12/9/2024	13449	ASCE CONFERENCE (REGISTRATION FEE CREDIT)	1007000	429100		-795
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2024-11	SYED HODA	12/9/2024	13450	ASCE CONFERENCE (TECHNICAL TOUR CREDIT)	1007000	429100		-25
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13451	S.KOLENO-OFFICE SUPPLES FOR SPLEX	2009320	460100		15.96

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13452	S.KOLENO-BBALL NETS AND MARKERS	2009320	460990		77.94
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13452	S.KOLENO-BBALL NETS AND MARKERS	2009320	460100		13.78
20101 : AMAZON.COM SERVICES INC	2024-11	SUZANNE KOLENO	12/9/2024	13453	S.KOLENO-LEGAL PADS	2009320	460100		23.32
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13454	S.KOLENO-DOOR MARKERS PUSH/PULL REGISTRATION	2009320	460150		11.99
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13455	S.KOLENO-FILE ORGANIZER-PAPER SPLEX	2009320	460100		207.76
20015 : AMAZON.COM INC.	2024-11	SUZANNE KOLENO	12/9/2024	13456	S.KOLENO-CALCULATORS	2009320	460100		38.76
21649 : MGT OF AMERICA CONSULTING	2024-11	REGINA EARLEY	12/9/2024	13457	C.MARSALA - UNLIMITED POSTINGS - ANNUAL SUBSCRIPTION GOVHR USA	1002000	432400		500
20260 : FEDEX CIS	2024-11	CHRIS FRANKENFIELD	12/9/2024	13458	PACKAGE MAILINGS FOR PD AND ENGINEERING	1007000	441600		85.58
20260 : FEDEX CIS	2024-11	CHRIS FRANKENFIELD	12/9/2024	13458	PACKAGE MAILINGS FOR PD AND ENGINEERING	1005000	441600		19.29
20061 : UNITED STATES POSTAL SERV	2024-11	CHRIS FRANKENFIELD	12/9/2024	13459	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	1500
20188 : STAMPS.COM	2024-11	CHRIS FRANKENFIELD	12/9/2024	13460	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
20061 : UNITED STATES POSTAL SERV	2024-11	CHRIS FRANKENFIELD	12/9/2024	13461	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	160
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13462	ICE RINK DISINFECTANT	2009200	461100		376.25
20101 : AMAZON.COM SERVICES INC	2024-11	Jean Petrow	12/9/2024	13463	TURKEY TROT GATORADE	2009200	464180		36.55
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13464	SIGN HOLDERS FOR THE FLC	2009200	460990		87.25
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13465	GYMNASTICS CHEESE WEDGE FOR EARLY CHILDHOOD PROGRAMS	2009200	460180		83.99
20101 : AMAZON.COM SERVICES INC	2024-11	Jean Petrow	12/9/2024	13466	TODDLER CLIMBING TUNNEL FOR EARLY CHILDHOOD PROGRAMS	2009200	460180		165.99
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13467	BALANCE BEAM GAME FOR EARLY CHILDHOOD PROGRAMS	2009200	460180		39.99

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13468	INK STAMP FROM THE NORTH POLE FOR SANTA LETTERS	2009200	460140	15.99
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13469	SANTA STAMPS FOR SANTA LETTERS	2009200	441600	76.22
20089 : HOBBY LOBBY STORES INC	2024-11	Jean Petrow	12/9/2024	13470	SUPPLIES FOR EARLY CHILDHOOD PROGRAMS	2009200	464180	37.8
20101 : AMAZON.COM SERVICES INC	2024-11	Jean Petrow	12/9/2024	13471	LAMINATING PAPER FOR FLC LAMINATOR	2009200	460990	17.18
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13472	SUPPLIES FOR SANTA LETTERS	2009200	464180	98.02
20015 : AMAZON.COM INC.	2024-11	Jean Petrow	12/9/2024	13473	CANDY FOR PRESCHOOL HALLOWEEN PARTY	2009200	464180	39.49
21563 : GREAT LAKES KWIK SPACE	2024-11	Michelle Kompier	12/9/2024	13474	GREAT LAKES KWIK SPACE - RENTAL CONTAINERS	1008010	461990	447
20015 : AMAZON.COM INC.	2024-11	JASON CZARNIK	12/9/2024	13475	JCZARNIK - AMAZON - FLASH DRIVES	1004000	465300	28.79
20053 : CDW LLC	2024-11	JASON CZARNIK	12/9/2024	13476	JCZARNIK CDWG ACTIVENET CARDPRINTER RIBBON	1004000	465300	189.22
20015 : AMAZON.COM INC.	2024-11	JASON CZARNIK	12/9/2024	13477	JCZARNIK - AMAZON - EXTERNAL CD DRIVE AND OFFICE SUPPLIES	1004000	465300	60.49
20015 : AMAZON.COM INC.	2024-11	JASON CZARNIK	12/9/2024	13478	JCZARNIK - AMAZON - IPAD KEYBOARD FOR TRUSTEE	1004000	463400	24.99
20015 : AMAZON.COM INC.	2024-11	JASON CZARNIK	12/9/2024	13479	JCZARNIK - AMAZON - PD SWITCH MOUNTING KIT	1004000	463400	78.38
20015 : AMAZON.COM INC.	2024-11	JASON CZARNIK	12/9/2024	13480	JCZARNIK - AMAZON - ADAPTER AND SHELVES	1004000	465300	38.87
20053 : CDW LLC	2024-11	JASON CZARNIK	12/9/2024	13481	JCZARNIK CDWG ACTIVENET CARDPRINTER	1004000	463400	3576.6
20079 : DOLLAR TREE STORES INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13482	PROGRAM SUPPLIES- RHODES TO INDEPENDENCE DOLLAR TREE CRAFT	2009210	464180	12.5
21674 : PROMOTIONALKEYCHAINS.BIZ	2024-11	COLLEEN PYRCIOCH	12/9/2024	13483	PROMOTIONAL KEYRINGS FOR STAFF	2009210	460190	211.91
20015 : AMAZON.COM INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13484	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE AMAZON HOLIDAY CRAFT	2009210	464180	46.96
20015 : AMAZON.COM INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13485	PROGRAM SUPPLIES- RHODES TO INDEPENDENCE AMAZON HOLIDAY CRAFT	2009210	464180	55.21

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20015 : AMAZON.COM INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13486	PROGRAM SUPPLIES -RHODES TO INDEPENDENCE AMAZON GINGERBREAD	2009210	464180		42.24
20060 : TARGET CORPORATION	2024-11	COLLEEN PYRCIOCH	12/9/2024	13487	PROGRAM SUPPLIES- BEAR DOWN CHICAGO BEARS FOOD PURCHASE	2009210	464100		40.01
20147 : PARTY CITY CORPORATION	2024-11	COLLEEN PYRCIOCH	12/9/2024	13488	REGISTRATION & FEES PROGRAMS - BEAR DOWN CHICAGO BEARS PROGRAM	2009210	464100		21
20060 : TARGET CORPORATION	2024-11	COLLEEN PYRCIOCH	12/9/2024	13489	PROGRAM SUPPLIES- RHODES TO INDEPENDENCE PROGRAM FOOD	2009210	464180		64.23
20508 : CHICAGO SOUTHWEST SUBURBA	2024-11	COLLEEN PYRCIOCH	12/9/2024	13490	REGISTRATION & FEES- RHODES TO INDEPENDENCE THE CENTER CHILDRENS	2009210	464100		218.5
21642 : MCDONALD'S F4251	2024-11	COLLEEN PYRCIOCH	12/9/2024	13491	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY MCDONALD'S GROUP	2009210	464100		4.53
21642 : MCDONALD'S F4251	2024-11	COLLEEN PYRCIOCH	12/9/2024	13492	REGISTRATION & FEES PROGRAMS- DELLS WEEKEND GETAWAY MCDONALDS GROUP	2009210	464100		96.65
20015 : AMAZON.COM INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13493	PROGRAM SUPPLIES- RHODES TO INDEPENDENCE VILLAGE HALLOWEEN	2009210	464180		22.99
21644 : WILBAR INC	2024-11	COLLEEN PYRCIOCH	12/9/2024	13494	REGISTRATION & FEES- DELLS WEEKEND GETAWAY BOARDWALK GROUP DINNER	2009210	464100		125.83
21644 : WILBAR INC	2024-11	COLLEEN PYRCIOCH	12/9/2024	13495	REGISTRATION & FEES- DELLS WEEKEND GETAWAY SURVIVORS GROUP LUNCH	2009210	464100		261.24
20015 : AMAZON.COM INC.	2024-11	COLLEEN PYRCIOCH	12/9/2024	13496	FIRST AID SUPPLIES PROGRAMS - SPECIAL RECREATION SERVICES FIRST AID KITS	2009210	464360		144.83
21091 : WILDERNESS HOTEL AND RESO	2024-11	COLLEEN PYRCIOCH	12/9/2024	13497	REGISTRATION & FEES- DELLS WEEKEND GETAWAY WILDERNESS HOTEL ARCADE	2009210	464100		100
20112 : PRINTOGRAPH INC.	2024-11	KURT HEINLEN	12/9/2024	13498	ENVELOPES FOR SPORTSPLEX MAILINGS (KURT HEINLEN)	2009320	460100		655.21
20018 : NEW ALBERTSONS LP	2024-11	KURT HEINLEN	12/9/2024	13499	TURKEYS FOR TURKEY SHOOT FREE THROW CONTEST (KURT HEINLEN)	2009320	464180		52.27
21256 : NATIONAL RECREATION AND	2024-11	KURT HEINLEN	12/9/2024	13500	CPRP RENEWAL (KURT HEINLEN)	2009000	429100		70
13529 : WEBSTAURANT STORE	2024-11	KURT HEINLEN	12/9/2024	13501	TABLES FOR SPORTSPLEX (KURT HEINLEN)	2009320	460180		1077.43
21171 : PROFESSIONAL MAILING AND	2024-11	KURT HEINLEN	12/9/2024	13502	PROFESSIONAL MAILING FOR SPLEX (KURT HEINLEN)	2009320	442300		1649.17
20110 : DIRECTV	2024-11	KURT HEINLEN	12/9/2024	13503	DIRECT TV FOR SPORTSPLEX (KURT HEINLEN)	2009320	441440		289.98

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20039 : WALGREEN CO	2024-11	JENNIFER MCQUINN	12/9/2024	13504	CANDY FOR PRESCHOOL CLASSROOM PROGRAMS	2009200	464180		29.52
20018 : NEW ALBERTSONS LP	2024-11	JENNIFER MCQUINN	12/9/2024	13505	PAPER SUPPLIES, FOOD ITEMS FOR PRESCHOOL CLASSROOM ACTIVITIES	2009200	464180		29.53
20018 : NEW ALBERTSONS LP	2024-11	DARLENE NEEL	12/9/2024	13506	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE FRUIT ACTIVITY	2009210	464180		15.99
20972 : KWIK TRIP INC	2024-11	DARLENE NEEL	12/9/2024	13507	TRANSPORTATION PROGRAMS - WISCONSIN DELLS TRIP GAS PURCHASE FOR VILLAGE	2009210	464400		38.01
21091 : WILDERNESS HOTEL AND RESO	2024-11	DARLENE NEEL	12/9/2024	13508	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY LUNCH AT	2009210	464100		17.95
20218 : FQSR LLC	2024-11	DARLENE NEEL	12/9/2024	13509	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP LUNCH	2009210	464100		129.26
21644 : WILBAR INC	2024-11	DARLENE NEEL	12/9/2024	13510	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY MEAL WILDERNESS	2009210	464100		4.54
21644 : WILBAR INC	2024-11	DARLENE NEEL	12/9/2024	13511	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP DINNER AT	2009210	464100		281.57
21644 : WILBAR INC	2024-11	DARLENE NEEL	12/9/2024	13512	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY BREAKFAST ITEMS	2009210	464100		24.99
21644 : WILBAR INC	2024-11	DARLENE NEEL	12/9/2024	13513	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP LUNCH	2009210	464100		9.86
21644 : WILBAR INC	2024-11	DARLENE NEEL	12/9/2024	13514	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY TRIP GROUP	2009210	464100		215.52
20510 : LOGGING CAMP INC	2024-11	DARLENE NEEL	12/9/2024	13515	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP BREAKFAST	2009210	464100		17.08
21091 : WILDERNESS HOTEL AND RESO	2024-11	DARLENE NEEL	12/9/2024	13516	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP INDOOR GO	2009210	464100		57.65
21091 : WILDERNESS HOTEL AND RESO	2024-11	DARLENE NEEL	12/9/2024	13517	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY MINI GOLF GROUP	2009210	464100		24
9656 : MENARDS - HOMER GLEN	2024-11	EDMUND HAAR	12/9/2024	13518	MENARDS XMAS TREES HOLIDAY DECOR	2009100	463200		529.87
9656 : MENARDS - HOMER GLEN	2024-11	EDMUND HAAR	12/9/2024	13519	MENARDS RV FLUID TO WINTERIZE BUILDINGS	2009100	461990		179.4
20106 : SOX OUTLET LLC	2024-11	EDMUND HAAR	12/9/2024	13520	UNIFORMS	2009100	460190		403.88
9656 : MENARDS - HOMER GLEN	2024-11	ROBERT COUNTS	12/9/2024	13521	PW/UTILITIES/RCOUNTS - PVC Pipe and adapters	5008150	460180		11.95

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
21097 : HD SUPPLY FACILITIES MAIN	2024-11	ROBERT COUNTS	12/9/2024	13522	PW/UTILITIES/RCOUNTS - 2.5" Hydrant Meter, Hydrant Usage Program	5008150	460180	1403.8
20080 : LOWES COMPANIES INC.	2024-11	ROBERT COUNTS	12/9/2024	13523	PW/UTILITIES/RCOUNTS - Tools	5008150	460170	83.94
20087 : WAL-MART STORES INC	2024-11	BONNIE CARPENTER	12/9/2024	13524	BCARPENTER WATER AND SODA	1001030	460150	43.04
11191 : WILL COUNTY CENTER FOR ECONOMIC DEV	2024-11	BONNIE CARPENTER	12/9/2024	13525	BCARPENTER WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT 2024 ANNUAL	1001030	490100	40
20101 : AMAZON.COM SERVICES INC	2024-11	BONNIE CARPENTER	12/9/2024	13526	BCARPENTER SNACKS OFFICIALS	1001030	460150	18.99
20015 : AMAZON.COM INC.	2024-11	BONNIE CARPENTER	12/9/2024	13527	BCARPENTER SNACKS AND COPY PAPER	1001030	460100	43.99
20015 : AMAZON.COM INC.	2024-11	BONNIE CARPENTER	12/9/2024	13527	BCARPENTER SNACKS AND COPY PAPER	1001030	460150	48.2
20101 : AMAZON.COM SERVICES INC	2024-11	BONNIE CARPENTER	12/9/2024	13528	BCARPENTER SNACKS AND OFFICE SUPPLIES	1001030	460150	93.59
20101 : AMAZON.COM SERVICES INC	2024-11	BONNIE CARPENTER	12/9/2024	13528	BCARPENTER SNACKS AND OFFICE SUPPLIES	1001030	460100	11.95
20015 : AMAZON.COM INC.	2024-11	BONNIE CARPENTER	12/9/2024	13529	BCARPENTER SNACKS FOR OFFICIALS BOARD ROOM	1001030	460150	32.99
20547 : ILLINOIS ASSOCIATION OF FLOODPLAIN AND STORMWATER	2024-11	DIANA PORCELLI	12/9/2024	13530	MEMERSHIP DUES (ALADDIN HUSAIN)	1007000	429200	25
20084 : THE HOME DEPOT INC	2024-11	DIANA PORCELLI	12/9/2024	13531	EPS OFFICE FRIDGE	1007000	460120	175.99
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13532	LOWE'S - DRILL BITS, NUT DRIVER, FENDER WASHER, ANCHORS, TRAILER HITCH BALL	1008010	460170	34.96
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13532	LOWE'S - DRILL BITS, NUT DRIVER, FENDER WASHER, ANCHORS, TRAILER HITCH BALL	1008010	461150	28.96
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13532	LOWE'S - DRILL BITS, NUT DRIVER, FENDER WASHER, ANCHORS, TRAILER HITCH BALL	1008010	460990	74.96
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13532	LOWE'S - DRILL BITS, NUT DRIVER, FENDER WASHER, ANCHORS, TRAILER HITCH BALL	1008010	461100	31.92
21098 : FERGUSON ENTERPRISES LLC	2024-11	FRANK GABRIEL	12/9/2024	13533	FERGUSON - SUPPLIES FOR THE POOL	2008010	461400	121.25
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13534	LOWE'S - CONCRETE	1008010	461150	243.96

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13535	LOWE'S - LUMBER AND LINE CHALK	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-11	FRANK GABRIEL	12/9/2024	13535	LOWE'S - LUMBER AND LINE CHALK	1008010	462650		46.76
20087 : WAL-MART STORES INC	2024-11	Erin Cortilet	12/9/2024	13536	HOLIDAY FEST AND PARADE SUPPLIES	1009220	460990		42.1
20039 : WALGREEN CO	2024-11	Erin Cortilet	12/9/2024	13537	HOLIDAY FEST SANTA AND NPE CHARACTERS	1009220	460990		55.95
20039 : WALGREEN CO	2024-11	Erin Cortilet	12/9/2024	13537	HOLIDAY FEST SANTA AND NPE CHARACTERS	2009200	460990		300
20109 : POLLSTAR LLC	2024-11	Erin Cortilet	12/9/2024	13538	CPW TALENT RESEARCH	1009220	442850		39
20087 : WAL-MART STORES INC	2024-11	Erin Cortilet	12/9/2024	13539	HOLIDAY FEST REFRESHMENTS	1009220	460990		134.46
20015 : AMAZON.COM INC.	2024-11	Erin Cortilet	12/9/2024	13540	HOLIDAY FEST COLORING CONTEST RIBBONS	1009220	460990		24.99
20015 : AMAZON.COM INC.	2024-11	Erin Cortilet	12/9/2024	13541	TREE LIGHTING-NEW TWINKLE LIGHTS	1009220	460990		76.75
20015 : AMAZON.COM INC.	2024-11	Erin Cortilet	12/9/2024	13542	NPE WELCOME PACKET ENVELOPES	2009200	460990		18.99
21168 : IDEASTAGE PROMOTIONS LLC	2024-11	Erin Cortilet	12/9/2024	13543	NPE CUSTOMIZED ORNAMENTS	2009200	464180		450.24
20109 : POLLSTAR LLC	2024-11	Erin Cortilet	12/9/2024	13544	CPW TALENT RESEARCH	1009220	442850		78
20109 : POLLSTAR LLC	2024-11	Erin Cortilet	12/9/2024	13545	CPW TALENT RESEARCH	1009220	442850		39
20015 : AMAZON.COM INC.	2024-11	Erin Cortilet	12/9/2024	13546	HOLIDAY FEST TOPPER AND VILLAGE TREE DECOR	1009220	460990		201.65
15521 : CROSSMARK PRINTING, INC.	2024-11	Erin Cortilet	12/9/2024	13547	HOLIDAY FEST BANNER	1009220	460140		75
20109 : POLLSTAR LLC	2024-11	Erin Cortilet	12/9/2024	13548	CPW TALENT RESEARCH	1009220	442850		39
20109 : POLLSTAR LLC	2024-11	Erin Cortilet	12/9/2024	13549	CPW TALENT RESEARCH	1009220	442850		117
20015 : AMAZON.COM INC.	2024-11	BRIAN WEST	12/9/2024	13550	B. WEST - PORTABLE HARD DRIVE FOR ADMINISTRATION	1005010	463400		143.98

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20990 : GETTY IMAGES INC	2024-11	RAYMOND PIATTONI	12/9/2024	13551	MONTHLY STOCK IMAGES	2009000	442850		29
21409 : HUDSON ENVELOPE OF NEW J	2024-11	RAYMOND PIATTONI	12/9/2024	13552	HOLIDAY CARD ENVELOPES FOR SPONSORS	1009220	460990		139.98
20112 : PRINTOGRAPH INC.	2024-11	RAYMOND PIATTONI	12/9/2024	13553	HOLIDAY CARDS FOR SPONSORS	1009220	460990		157.23
20032 : ILLINOIS PARK & RECREATIO	2024-11	RAYMOND PIATTONI	12/9/2024	13554	MEDEMA IPRA ANNUAL MEMBERSHIP	2009000	429200		265
21640 : AMERICAN MARKETING ASSOC	2024-11	RAYMOND PIATTONI	12/9/2024	13555	MEDEMA-AMERICAN MARKETING ASSOCIATION ANNUAL MEMBERSHIP	2009000	429200		199
20101 : AMAZON.COM SERVICES INC	2024-11	ANDY FOLKERTS	12/9/2024	13556	FOLKERTS - (6) 3/4" FUEL LINE BREAKAWAY VALVES FOR FUEL ISLAND	1008040	461450		473.94
11754 : ELEMENT GRAPHICS AND DESIGN	2024-11	ANDY FOLKERTS	12/9/2024	13557	FOLKERTS - NAME A PLOW DECALS	1008040	461550		22.44
11754 : ELEMENT GRAPHICS AND DESIGN	2024-11	ANDY FOLKERTS	12/9/2024	13558	FOLKERTS - NAME A PLOW DECALS	1008040	461550		70.14
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13559	FOLKERTS - ELECTRICAL REPLACEMENT PLUG AND CONNECTOR	1008040	461450		44.83
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13560	FOLKERTS - REPLACEMENT FORD HUB CAP SET	1008040	461550		85
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13561	FOLKERTS - TIRE INFLATOR CAGE TOOL	1008040	460170		505.25
10521 : ILLINOIS TOLLWAY IPASS	2024-11	ANDY FOLKERTS	12/9/2024	13562	FOLKERTS - ILLINOIS TOLLWAY TOLLS	1008040	429200		221.25
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13563	FOLKERTS - BATTERY CHARGERS AND WALL CALENDER	1008040	460170		210.7
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13563	FOLKERTS - BATTERY CHARGERS AND WALL CALENDER	1008040	460100		19.9
14628 : CINTAS CORPORATION NO. 2	2024-11	ANDY FOLKERTS	12/9/2024	13564	FOLKERTS - UNIFORM SEFVICE FOR MECHANICS	1008040	460190		47.54
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13565	FOLKERTS - SLOW MOVING VEHICLE TRIANGLES	1008040	461450		42.41
20015 : AMAZON.COM INC.	2024-11	ANDY FOLKERTS	12/9/2024	13566	FOLKERTS - WINDSHIELD REMOVAL TOOL BLADES	1008040	460170		17.66
14628 : CINTAS CORPORATION NO. 2	2024-11	ANDY FOLKERTS	12/9/2024	13567	FOLKERTS - UNIFORM SERVICE FOR THE MECHANICS	1000000	490990		337.63

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13568	LOWE'S - OUTLETS AND LIGHT SWITCHES AT FLC	1008010	461150		80.74
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13569	LOWE'S - ELECTRICAL SUPPLIES	1008010	461150		89.02
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13570	Credit Voucher Lowes #01828	1008010	461150		-89.02
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13571	LOWE'S - OUTLET, ELECTRICAL SPACERS, ELECTRICAL TAPE, SAFETY GLOVES	1008010	460160		4.98
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13571	LOWE'S - OUTLET, ELECTRICAL SPACERS, ELECTRICAL TAPE, SAFETY GLOVES	1008010	461150		53.9
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13572	LOWE'S - ELECTRICAL SUPPLIES, MOUNTING SCREWS AND DRILL BIT SET	1008010	460170		24.98
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13572	LOWE'S - ELECTRICAL SUPPLIES, MOUNTING SCREWS AND DRILL BIT SET	1008010	461150		26.81
20181 : JC LICHT LLC	2024-11	DAVID RODRIGUEZ	12/9/2024	13573	JCLICHT - TAPE & PLASTIC DRAPING, MARSH BROWN PAINT	2008010	461150		133.07
20181 : JC LICHT LLC	2024-11	DAVID RODRIGUEZ	12/9/2024	13574	JC LICHT - PAINT AND PAINT SUPPLIES FOR VETERAN'S CENTER	1008010	461150		161.78
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13575	LOWE'S - POWER TOOL COMBO KIT, PER MIKE MAZZA	1008010	460170		149
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13576	LOWE'S - LEVEL, SCREWDRIVER	1008010	460170		59.96
20080 : LOWES COMPANIES INC.	2024-11	DAVID RODRIGUEZ	12/9/2024	13577	LOWE'S - SCREWS FOR FLC EXIT SIGN REPLACEMENT	1008010	461150		11.96
20144 : JS FORT GROUP INC	2024-11	NICK HARVEY	12/9/2024	13578	FOOD & MEALS - RHODES TO INDEPENDENCE STAFF APPRECIATION	2009210	460155		56.38
20308 : NORTHERN WILL COUNTY SPEC	2024-11	NICK HARVEY	12/9/2024	13579	REGISTRATION & FEES PROGRAMS - FNF FRIENDSGIVING EVENT FEE HOSTED BY	2009210	464100		500
13310 : MARATHON SPORTSWEAR, INC.	2024-11	NICK HARVEY	12/9/2024	13580	UNIFORMS - SPECIAL RECREATION STAFF SHIRTS	2009210	460190		200
21641 : NEIL ENTERPRISES INC	2024-11	NICK HARVEY	12/9/2024	13581	REGISTRATION & FEES PROGRAMS - WINTER BALL EVENT GIVEAWAY ITEMS FOR	2009210	464100		1170
20069 : AJS PAPA JOES INC	2024-11	NICK HARVEY	12/9/2024	13582	REGISTRATION & FEES PROGRAMS - BEAR DOWN CHICAGO BEARS PROGRAM GROUP	2009210	464100		92.59
1627 : ORLAND CHATEAU	2024-11	NICK HARVEY	12/9/2024	13583	REGISTRATION & FEES PROGRAMS - SPORTS BANQUET EVENT CATERING FEE AT	2009210	464100		1551

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
11697 : G.A.C ENTERTAINMENT	2024-11	NICK HARVEY	12/9/2024	13584	ENTERTAINMENT PROGRAMS - SPORTS BANQUET DJ SERVICE FEE FROM GAC	2009210	464160		425
21083 : MARTINIQUE DRURY LANE LLC	2024-11	NICK HARVEY	12/9/2024	13585	REGISTRATION & FEES PROGRAMS - LITTLE MERMAID DRURY LANE THEATRE OUTING	2009210	464100		113.41
20101 : AMAZON.COM SERVICES INC	2024-11	JENNIFER FARRELL	12/9/2024	13586	LABELS	2009000	460100		45.19
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13587	3 RING BINDERS	2009000	460100		41.89
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13588	MONITOR STAND, SPACE HEATER, CALENDAR AND CORK BOARD	2009000	460100		169.64
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13589	LAMINATING POUCHES	2009000	460100		94.6
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13590	CALENDAR	2009000	460100		15.22
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13591	TAPE DISPENSER AND WALL CALENDAR	2009000	460100		29.72
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13592	LAMINATING PAPER	2009000	460100		19.68
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13593	MONITOR STAND AND SPACE HEATER	2009000	460100		178.89
20101 : AMAZON.COM SERVICES INC	2024-11	JENNIFER FARRELL	12/9/2024	13594	SCOTCH TAPE, FILE FOLDERS AND NAME TAGS	2009000	460100		73.96
20101 : AMAZON.COM SERVICES INC	2024-11	JENNIFER FARRELL	12/9/2024	13595	WIRELESS MOUSE	2009000	460100		24.27
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13596	THERMAL LAMINATING POUCHES	2009000	460100		93.6
20101 : AMAZON.COM SERVICES INC	2024-11	JENNIFER FARRELL	12/9/2024	13597	WIRELESS MOUSE	2009000	460100		18.58
20015 : AMAZON.COM INC.	2024-11	JENNIFER FARRELL	12/9/2024	13598	TUPPERWARE STORAGE CONTAINERS	2009210	464180		159.56
20101 : AMAZON.COM SERVICES INC	2024-11	JENNIFER FARRELL	12/9/2024	13599	WHITE OUT	2009000	460100		4.77
20018 : NEW ALBERTSONS LP	2024-11	JENNIFER FARRELL	12/9/2024	13600	CREAMER, SALT AND PEPPER	2009000	460150		29.92
20583 : ORLAND PARK FOODS LLC	2024-11	JENNIFER FARRELL	12/9/2024	13601	COFFEE FOR HALLOWEEN CELEBRATION STAFF MEETING	2009000	460150		24.99

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
21570 : CHAKRU INC	2024-11	JENNIFER FARRELL	12/9/2024	13602	DONUTS FOR HALLOWEEN CELEBRATION STAFF MEETING	2009000	460150		62.25
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13603	E. ROSSI - MISC. ITEMS FOR ADMINISTRATION	1005000	460990		49.99
20011 : EVENTBRITE INC.	2024-11	ERIC ROSSI	12/9/2024	13604	E. ROSSI - ONLINE COURSE FOR CODE ENFORCEMENT	1005000	429100		135.23
20946 : I'LL BE DOGGONE LLC	2024-11	ERIC ROSSI	12/9/2024	13605	E. ROSSI - FOOD FOR K9 MAVERICK	1005000	460200		115.98
20018 : NEW ALBERTSONS LP	2024-11	ERIC ROSSI	12/9/2024	13606	E. ROSSI - FOOD FOR PRISONERS	1005000	460155		190.35
20946 : I'LL BE DOGGONE LLC	2024-11	ERIC ROSSI	12/9/2024	13607	E. ROSSI - FOOD FOR K9 MAVERICK	1005000	460200		198.97
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13608	E. ROSSI - PORTABLE HARD DRIVE FOR CODE ENFORCEMENT	1005010	463400		69.5
20069 : AJS PAPA JOES INC	2024-11	ERIC ROSSI	12/9/2024	13609	E. ROSSI - LUNCH FOR POLICE RECRUIT MEETING	1005000	460155		27.81
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13610	E. ROSSI - IT HARDWARE FOR THE ADMINISTRATION CONFERENCE ROOM	1005010	463400		87.79
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13611	E. ROSSI - DESKTOP TO MONITOR CONNECTION	1005010	463400		35.95
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13612	E. ROSSI - IT HARDWARE - ADMINISTRATION CONFERENCE ROOM	1005010	463400		179.95
20067 : PANERA LLC	2024-11	ERIC ROSSI	12/9/2024	13613	E. ROSSI - LUNCH FOR CHIEFS OF POLICE TO CONDUCT SERGEANT ORAL EXAMS	1005000	460155		122.4
20101 : AMAZON.COM SERVICES INC	2024-11	ERIC ROSSI	12/9/2024	13614	E. ROSSI - COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		99.72
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13615	E. ROSSI - IT HARDWARE - ADMINISTRATION CONFERENCE ROOM	1005010	463400		45.47
20015 : AMAZON.COM INC.	2024-11	ERIC ROSSI	12/9/2024	13616	E. ROSSI - IT HARDWARE - ADMINISTRATION CONFERENCE ROOM	1005010	463400		19.99
21652 : SLEEP INN	2024-11	ERIN CORTILET	12/9/2024	13617	CPW HOTEL 8/17/24 MARC MARTEL	1009220	460990		1826.4
20015 : AMAZON.COM INC.	2024-11	Brandi Watson	12/9/2024	13618	AMAZON - HBADA E3 PRO ERGONOMIC OFFICE CHAIR	1001000	461750		350
20015 : AMAZON.COM INC.	2024-11	Brandi Watson	12/9/2024	13618	AMAZON - HBADA E3 PRO ERGONOMIC OFFICE CHAIR	1003000	461750		189

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20039 : WALGREEN CO	2024-11	Brandi Watson	12/9/2024	13619	DUM DUM SUCKERS FOR TREAT OR TREATERS AT FLC	1003000	460150		19.48
20101 : AMAZON.COM SERVICES INC	2024-11	TINA BILECKI	12/9/2024	13620	COFFEE	1006000	460150		169.34
20014 : MEIJER GREAT LAKES LIMITE	2024-11	MARK TYNSKI	12/9/2024	13621	PURCHASED FOOD FOR VETERANS DAY EVENT	1001050	460155		252.27
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13622	PAPER TOWELS FOR THE ICE RINK	2009200	461100		158.73
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13623	CUBBY LINER	2009200	464180		29.98
20084 : THE HOME DEPOT INC	2024-11	GREG BRUGGEMAN	12/9/2024	13624	ICE RINK DECORATING SUPPLIES	2009200	464180		58.21
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13625	ICE RINK DECORATIONS	2009200	464180		62.95
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13626	ICE RINK DECORATIONS	2009200	464180		51.97
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13627	ICE RINK CUBBIES	2009200	464180		906.39
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13628	ICE RINK DECORATIONS	2009200	464180		43.9
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13629	ICE RINK HOLIDAY DECORATIONS	2009200	464180		58.87
21647 : PARKER FLAGS INC	2024-11	GREG BRUGGEMAN	12/9/2024	13630	PENNENT FLAGGING FOR TURKEY TROT AND CHRISTMAS FEST	2009200	464180		647.5
21647 : PARKER FLAGS INC	2024-11	GREG BRUGGEMAN	12/9/2024	13630	PENNENT FLAGGING FOR TURKEY TROT AND CHRISTMAS FEST	1009220	460990		647.5
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13631	ICE RINK TOWELS AND HOLIDAY DECORATIONS	2009200	464180		120.82
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13632	ICE RINK CHRISTMAS TREE	2009200	464180		62.71
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13633	ICE RINK STOCKINGS	2009200	464180		16.99
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13634	MEASURING WHEEL FOR TURKEY TROT	2009200	464180		39.95
20077 : NAYLOR ASSOCIATION SOLUTI	2024-11	GREG BRUGGEMAN	12/9/2024	13635	AQUATICS AND ICE RINK MANAGER JOB ADVERTISEMENT	2009000	442990		320

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20032 : ILLINOIS PARK & RECREATIO	2024-11	GREG BRUGGEMAN	12/9/2024	13636	AQUATICS & ICE RINK MANAGER JOB ADVERTISEMENT	2009000	442990		670
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13637	ICE RINK HOLIDAY DECORATIONS	2009200	464180		455.3
20087 : WAL-MART STORES INC	2024-11	GREG BRUGGEMAN	12/9/2024	13638	TURKEY TROT GATORADE CUPS	2009200	464180		137.3
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13639	TURKEY TROT COFFEE CUP LIDS	2009200	464180		35.71
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13640	TURKEY TROT COFFEE CUPS	2009200	464180		44.52
20015 : AMAZON.COM INC.	2024-11	GREG BRUGGEMAN	12/9/2024	13641	TURKEY TROT TABLE CLOTHS AND PINS	2009200	464180		85.07
20053 : CDW LLC	2024-11	KEVIN ARNOLD	12/9/2024	13642	KA/PW/Cdw Govt #ab6n14m PDU FOR SCADA	5008150	461990		322.18
21038 : GORDON ELECTRIC SUPPLY	2024-11	KEVIN ARNOLD	12/9/2024	13643	KA/PW/Gordon Electric Supply/ELECTRICAL DISCONNECT SWITCH & FUSES	5008150	461990		254.64
21038 : GORDON ELECTRIC SUPPLY	2024-11	KEVIN ARNOLD	12/9/2024	13644	KA/PW/Gordon Electric Supply DISCONNECT SWITCH & FUSES.44	5008150	461990		254.64
20015 : AMAZON.COM INC.	2024-11	KEVIN ARNOLD	12/9/2024	13645	KA/PW/Purchase AMAZON WADERS AND FLAGPOLE	1000000	490990		144.53
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13646	LOWE'S - THERMAL AND LEATHER GLOVES, WALMOUNT MAILBOX	1008010	460180		19.98
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13646	LOWE'S - THERMAL AND LEATHER GLOVES, WALMOUNT MAILBOX	1008010	460160		32.96
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13647	MENARD'S - SHIMS AND A WALL CLOCK	1008010	462650		12.92
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13647	MENARD'S - SHIMS AND A WALL CLOCK	1008010	460990		8.49
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13648	LOWE'S - PAINTER'S TAPE, CAULK, BLACK CAULK AND A BUCKET	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13648	LOWE'S - PAINTER'S TAPE, CAULK, BLACK CAULK AND A BUCKET	1008010	461150		161.84
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13649	MENARD'S - TIRES	1008010	461450		57.98
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13650	MENARD'S - MAILBOX AND PADLOCK	1008010	462650		73.98

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13651	LOWE'S - TAPE, WALL PLATE AND COAXIAL CABLE	1008010	461150	45.2
20084 : THE HOME DEPOT INC	2024-11	DANIEL MONACO	12/9/2024	13652	HOME DEPOT - CLOSET/SHELVING RODS	1008010	462650	57.92
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13653	LOWE'S - PIPE SUPPORT & CLAMPS, WOOD SCREWS, MAILBOX, LETTERS & NUMBERS,	1008010	460180	29.78
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13653	LOWE'S - PIPE SUPPORT & CLAMPS, WOOD SCREWS, MAILBOX, LETTERS & NUMBERS,	1008010	462650	13.56
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13653	LOWE'S - PIPE SUPPORT & CLAMPS, WOOD SCREWS, MAILBOX, LETTERS & NUMBERS,	1008010	461150	39.3
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13654	LOWE'S- LIGHT BULBS AND CARBON MONOXIDE DETECTORS	1008010	460180	239.94
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13654	LOWE'S- LIGHT BULBS AND CARBON MONOXIDE DETECTORS	1008010	461150	9.98
20601 : WW GRAINGER	2024-11	DANIEL MONACO	12/9/2024	13655	GRAINGER - FLASHLIGHTS (2)	1008010	460170	139.66
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13656	LOWE'S - ANCHORS, SPRAY ADHESIVE, DRILL BITS, CARBON MONOXIDE, SMOKE	1008010	460180	79.98
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13656	LOWE'S - ANCHORS, SPRAY ADHESIVE, DRILL BITS, CARBON MONOXIDE, SMOKE	1008010	460170	17.98
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13656	LOWE'S - ANCHORS, SPRAY ADHESIVE, DRILL BITS, CARBON MONOXIDE, SMOKE	1008010	461150	40.96
20084 : THE HOME DEPOT INC	2024-11	DANIEL MONACO	12/9/2024	13657	HOME DEPOT - UTILITY KNIFE & BELT, SCREWS, ADAPTERS, WALL PLATES, FLOOD	1000000	490990	258.48
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13658	MENARD'S - TWO THERMOSTATS	1008010	460180	63.96
20080 : LOWES COMPANIES INC.	2024-11	DANIEL MONACO	12/9/2024	13659	LOWE'S - CONDUIT FITTING AND A THERMOSTAT	1008010	461150	63.44
9656 : MENARDS - HOMER GLEN	2024-11	DANIEL MONACO	12/9/2024	13660	MENARD'S - HAMMER AND PRY BAR	1008010	460170	22.98
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13661	GRAINGER - BANDSAW, TOOL REPLACEMENT	1008010	460170	255.36
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13662	GRAINGER - TOILET SEAT, ELONGATED BOWL, RELIEF VALVE	1008010	461150	75.7
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13663	GRAINGER - TOILET SEAT, ELONGATED BOWL, RELIEF VALVE - RESTOCK	1008010	461150	194.3

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13664	GRAINGER - SCREWS, MACHINE SCREWS, FLAT WASHER - PROJECTOR PARTS	1008010	461150		35.68
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13665	GRAINGER - V-BELT, PARKING GARAGE COMPRESSOR BELT	3100000	461450		44.84
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13666	GRAINGER - COVER PLATE AT FLC	1008010	461150		3.88
21114 : WHITMORE INVESTMENTS	2024-11	MATTHEW HANNA	12/9/2024	13667	ACE HARDWARE - BATTERIES AND CONDUIT AT SPORTSPLEX	2008010	460990		19.99
21114 : WHITMORE INVESTMENTS	2024-11	MATTHEW HANNA	12/9/2024	13667	ACE HARDWARE - BATTERIES AND CONDUIT AT SPORTSPLEX	2008010	461150		7.5
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW HANNA	12/9/2024	13668	LOWE'S - RUST STAIN REMOVER, FLAT WASHER, SCREWS, DOLLIES	1008010	460990		69.96
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW HANNA	12/9/2024	13668	LOWE'S - RUST STAIN REMOVER, FLAT WASHER, SCREWS, DOLLIES	1008010	461100		22.68
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW HANNA	12/9/2024	13668	LOWE'S - RUST STAIN REMOVER, FLAT WASHER, SCREWS, DOLLIES	1008010	461150		4.2
20601 : WW GRAINGER	2024-11	MATTHEW HANNA	12/9/2024	13669	GRAINGER - WIRE FOR PD SERVER ROOM PROJECT	1008010	461150		895.65
20375 : SURVEYMONKEY.COM	2024-11	VINCENT DORIA	12/9/2024	13670	ADDITIONAL ACCOUNT FOR SURVEYMONKEY	1001020	429300		210.41
21144 : WPFORMS LLC	2024-11	VINCENT DORIA	12/9/2024	13671	WORDPRESS - ONLINE FORM BUILDER FOR WORDPRESS SITES - ANNUAL	1001020	429300		399
20101 : AMAZON.COM SERVICES INC	2024-11	DANIEL MARSAN	12/9/2024	13672	D. Marsan- Packing Tape for Military Care Packages	1001050	441600	CARE	40.22
20015 : AMAZON.COM INC.	2024-11	SAMANTHA COOPER	12/9/2024	13673	PW AWARDS	1008000	461990		78.24
20601 : WW GRAINGER	2024-11	SEAN FAULKNER	12/9/2024	13674	GRAINGER - SAFETY LADDERS	1008010	460160		2655.24
20015 : AMAZON.COM INC.	2024-11	DEBORAH GEGHEN	12/9/2024	13676	THANKSGIVING BACKDROP FOR KIDS TURKEY TROT	2009320	464180		18.99
15776 : THE FITNESS CONNECTION CO.	2024-11	DEBORAH GEGHEN	12/9/2024	13677	SPORTSPLEX MAINTENANCE ON EQUIPMENT	2009320	443200		122.5
15776 : THE FITNESS CONNECTION CO.	2024-11	DEBORAH GEGHEN	12/9/2024	13678	FITNESS CENTER REPAIRS FROM 8/20	2009320	443200		241.5
15776 : THE FITNESS CONNECTION CO.	2024-11	DEBORAH GEGHEN	12/9/2024	13679	MAINTENANCE IN FITNESS CENTER ON7/30	2009320	443200		388

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20032 : ILLINOIS PARK & RECREATIO	2024-11	DEBORAH GEGHEN	12/9/2024	13680	IPRA YEARLY RENEWAL FOR FITNESS MANAGER	2009000	429200		265
20207 : CROWN AWARDS INC	2024-11	DEBORAH GEGHEN	12/9/2024	13681	AWARDS FOR KIDS TURKEY TROT	2009320	464180		434.59
20015 : AMAZON.COM INC.	2024-11	DEBORAH GEGHEN	12/9/2024	13682	CLEANING TOOLS FOR FITNESS CENTER	2009320	461100		25.67
20079 : DOLLAR TREE STORES INC.	2024-11	DEBORAH GEGHEN	12/9/2024	13683	HALLOWEEN FOR KIDSROOM	2009320	460150		17
20015 : AMAZON.COM INC.	2024-11	DEBORAH GEGHEN	12/9/2024	13684	SHOE RACK AND COAT RACK FITNESS	2009320	339100		50.94
21578 : IHIRE LLC	2024-11	DEBORAH GEGHEN	12/9/2024	13685	IHIRE JOB BOARD FOR PERSONAL TRAINERS	2009320	442990		405
20060 : TARGET CORPORATION	2024-11	CYNTHIA KELLY	12/9/2024	13686	Purchased Holiday Lights and Extension Cords and Sprinkles	2009330	460180		185.95
20060 : TARGET CORPORATION	2024-11	CYNTHIA KELLY	12/9/2024	13686	Purchased Holiday Lights and Extension Cords and Sprinkles	2009330	460990		22.98
20090 : MICHAELS STORES INC. (RE	2024-11	CYNTHIA KELLY	12/9/2024	13687	PURCHASED CANDY FOR PRESCHOOL HALLOWEEN	2009330	460990		79.96
20101 : AMAZON.COM SERVICES INC	2024-11	CYNTHIA KELLY	12/9/2024	13688	PURCHASED SERVING PLATTERS	2009330	460990		27.24
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13689	PURCHASED COFFEE POTS	2009330	460180		151.6
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13690	PURCHASED PAINTERS TAPE< DIRECTIONAL BOARD COPY PAPER	2009330	460100		43.99
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13690	PURCHASED PAINTERS TAPE< DIRECTIONAL BOARD COPY PAPER	2009330	460180		195.31
20090 : MICHAELS STORES INC. (RE	2024-11	CYNTHIA KELLY	12/9/2024	13691	PURCHASED XMAS DECOR	2009330	460990		274.08
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13692	PURCHASED BANQUET TABLES	2009330	460180		472
20101 : AMAZON.COM SERVICES INC	2024-11	CYNTHIA KELLY	12/9/2024	13693	PURCHASED CARPET CLEANER	2009330	460180		99.99
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13694	PURCHASED CHRISTMAS DECOR	2009330	460990		34.99
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13695	PURCHASED COFFEE POTS	2009330	460180		251.86

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13696	PURCHASED BACKDROP CLOTH AND BALLOONS FOR INVENTORY FOR FUTURE	2009330	460990	49.97
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13697	BALLOONS FOR INVENTORY	2009330	460990	29.96
20079 : DOLLAR TREE STORES INC.	2024-11	CYNTHIA KELLY	12/9/2024	13698	PURCHASED XMAS DECOR	2009330	460990	70
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13699	PURCHASED HOLIDAY DECOR	2009330	460990	33.99
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13700	PURCHASED PARTYWARE	2009330	460990	30.55
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13701	PURCHASED CENTERPIECE FLOWERS FOR UPCOMING INVENTORY FOR EVENTS	2009330	460990	44.98
20101 : AMAZON.COM SERVICES INC	2024-11	CYNTHIA KELLY	12/9/2024	13702	BANQUET TABLES PURCHASED	2009330	460180	355.92
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13703	PURCHASED BANQUET TABLES	2009330	460180	960
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13704	PURCHASED CENTERPIECE FLOWERS FOR UPCOMING EVENTS	2009330	460990	14.39
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13705	PURCHASED CABINET	2009330	460180	152.86
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13706	PURCHASED HOLIDAY DECOR	2009330	460990	43.69
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13707	PURCHASED CHAIR TIES FOR INVENTORY	2009330	460990	33.13
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13708	GARBAGE CANS PURCHASED	2009330	460180	284.5
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13709	PURCHASED TABLE PROTECTORS	2009330	460990	71.96
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13710	PURCHASED UP LIGHTS FOR EVENTS	2009330	460180	71.25
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13711	PURCHASED UPLIGHTS AND PLASTIC BAGS	2009330	460180	124.03
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13711	PURCHASED UPLIGHTS AND PLASTIC BAGS	2009330	460990	9.99
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13712	PURCHASED HEAVY DUTY FLASHLIGHTS	2009330	460180	170.96

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13713	PURCHASED PLASTIC BAGS	2009330	460990		26.97
20060 : TARGET CORPORATION	2024-11	CYNTHIA KELLY	12/9/2024	13714	PURCHASED LAUNDRY SOAP AND FOOD FOR EMPLOYEE LUNCHEON	2009330	490750		63.95
20060 : TARGET CORPORATION	2024-11	CYNTHIA KELLY	12/9/2024	13714	PURCHASED LAUNDRY SOAP AND FOOD FOR EMPLOYEE LUNCHEON	1001000	460155		63.92
20039 : WALGREEN CO	2024-11	CYNTHIA KELLY	12/9/2024	13715	PURCHASED CANDY FOR PRESCHOOL TRICK OR TREATING	2009330	460990		37.46
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13716	PURCHASED BACKDROP AND CLOTHS FOR INVENTORY FOR UPCOMING EVENTS	2009330	460990		102.93
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13717	PURCHASED COOKIE BAGS	2009330	460990		7.99
20039 : WALGREEN CO	2024-11	CYNTHIA KELLY	12/9/2024	13718	PURCHASED CANDY FOR PRESCHOOL TRICK OR TREATING	2009330	460990		79.36
20101 : AMAZON.COM SERVICES INC	2024-11	CYNTHIA KELLY	12/9/2024	13719	PURCHASED ICED TEA	2009330	460990		16.96
20101 : AMAZON.COM SERVICES INC	2024-11	CYNTHIA KELLY	12/9/2024	13720	PURCHASED ICED TEA	2009330	460990		16.96
20015 : AMAZON.COM INC.	2024-11	CYNTHIA KELLY	12/9/2024	13721	PURCHASED HOLIDAY DECOR	2009330	460990		108.74
20314 : MARCUS CINEMAS OF MINNES	2024-11	PAMELA KOEBEL	12/9/2024	13722	REGISTRATION & FEES PROGRAMS - MOVIE MATINEE THEATRE TICKETS CREDIT	2009210	464100		-19.06
20082 : JUST SHORT INC.	2024-11	PAMELA KOEBEL	12/9/2024	13723	REGISTRATION & FEES PROGRAMS - MOVIE MATINEE GROUP LUNCH AT CULVER'S	2009210	464100		208.22
20314 : MARCUS CINEMAS OF MINNES	2024-11	PAMELA KOEBEL	12/9/2024	13724	REGISTRATION & FEES PROGRAMS - MOVIE MATINEE THEATRE TICKET FEES AT	2009210	464100		148.84
20015 : AMAZON.COM INC.	2024-11	MARISA PEREZ	12/9/2024	13725	M.PEREZ - LIVEWLL AWARD MEDALS FOR HALLOWEEN DECORATING CONTEST	1001000	429990		14.69
20015 : AMAZON.COM INC.	2024-11	MARISA PEREZ	12/9/2024	13726	M.PEREZ - LIVEWELL TROPHY FOR 1ST PLACE HALOWEEN DECORATING CONTEST	1001000	429990		26.98
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13727	AMAZON - HUMPHREY HOUSE CHRISTMAS LIGHTS	2009340	490990		399.9
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13728	AMAZON - CHRISTMAS DECOR FOR DISPLAY CASES	2009340	460990		94.14
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13729	AMAZON - MICROPHONE/SPEAKER FOR TOURS	2009340	460150		48.15

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13730	AMAZON - FOAM BOARD FOR INFORMATIONAL SIGNS/DISPLAYS	2009340	460100		35.09
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13731	AMAZON - CHRISTMAS LIGHTS FOR HUMPHREY HOUSE	2009340	490990		254.85
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13732	AMAZON - STAPLER	2009340	460100		9.95
20015 : AMAZON.COM INC.	2024-11	ELIZABETH PAULSON	12/9/2024	13733	AMAZON - TRACING PAPER FOR ART CLASSES	2009200	464180		44.5
20080 : LOWES COMPANIES INC.	2024-11	JASON SHANAHAN	12/9/2024	13734	LOWE'S - LIGHT BULBS FOR OUTSIDE LIGHTING AT VILLAGE HALL	1008010	461150		51.75
20080 : LOWES COMPANIES INC.	2024-11	JASON SHANAHAN	12/9/2024	13735	REFUND OF SALES TAX	1008010	461150		-4.81
13359 : STEINER ELECTRIC COMPANY	2024-11	JASON SHANAHAN	12/9/2024	13736	STEINER - QUAZITE COVER FOR FUN DRIVE CHRISTMAS LIGHTS POWER	1008010	461150		291.15
20080 : LOWES COMPANIES INC.	2024-11	JASON SHANAHAN	12/9/2024	13737	LOWE'S - THREE WAY SWITCH FOR PUBLIC WORKS OFFICE AREA	1008010	461150		15.88
20080 : LOWES COMPANIES INC.	2024-11	JASON SHANAHAN	12/9/2024	13738	LOWE'S - ELECTRICAL TAPE FOR POWER HOOK UPS FOR HOLIDAY DECORATIONS	1008010	461150		35.88
13359 : STEINER ELECTRIC COMPANY	2024-11	JASON SHANAHAN	12/9/2024	13739	STEINER - LIGHT BULBS FOR METRA BUILDINGS	5500000	461150		195.6
13359 : STEINER ELECTRIC COMPANY	2024-11	JASON SHANAHAN	12/9/2024	13740	STEINER - BALLASTS FOR SHOP STOCK	1008010	461150		76.3
13359 : STEINER ELECTRIC COMPANY	2024-11	JASON SHANAHAN	12/9/2024	13741	STEINER - LIGHT BALLAST FOR SHOP STOCK	1008010	461150		76.3
20080 : LOWES COMPANIES INC.	2024-11	LEE BECK	12/9/2024	13742	UTILITY KNIVES AND CABLES	2009100	460170		96.88
20080 : LOWES COMPANIES INC.	2024-11	LEE BECK	12/9/2024	13743	HARDWARE FOR ICE RINK REPAIRS	2009100	460180		66.96
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13744	LOWE'S - TOOL BAGS AND PADLOCK	1008010	461150		22.78
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13744	LOWE'S - TOOL BAGS AND PADLOCK	1008010	460170		38.95
20084 : THE HOME DEPOT INC	2024-11	BLAKE HARVEY	12/9/2024	13745	HOME DEPOT - DIAMOND BLADE, EARMUFFS AND VALVE RESPIRATORS	1008010	460170		89.97
20084 : THE HOME DEPOT INC	2024-11	BLAKE HARVEY	12/9/2024	13745	HOME DEPOT - DIAMOND BLADE, EARMUFFS AND VALVE RESPIRATORS	1008010	460160		78.05

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13746	LOWE'S - DRILL BIT, FLAT WASHER, SCREWS, HEX BOLTS	1008010	460170		31.98
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13746	LOWE'S - DRILL BIT, FLAT WASHER, SCREWS, HEX BOLTS	1008010	461150		18.77
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13747	LOWE'S - HAND HELD TORCH, TOWELS, HEX BIT SOCKET AND PERMANENT MARKERS	1008010	460100		3.98
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13747	LOWE'S - HAND HELD TORCH, TOWELS, HEX BIT SOCKET AND PERMANENT MARKERS	1008010	461100		13.98
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13747	LOWE'S - HAND HELD TORCH, TOWELS, HEX BIT SOCKET AND PERMANENT MARKERS	1008010	460170		43.96
20080 : LOWES COMPANIES INC.	2024-11	BLAKE HARVEY	12/9/2024	13748	LOWE'S - CLEANING SUPPLIES	1008010	461100		37.96
9656 : MENARDS - HOMER GLEN	2024-11	BLAKE HARVEY	12/9/2024	13749	MENARD'S - PRY BARS, BOLTS, NUTS AND WASHERS	1008010	460170		21.99
9656 : MENARDS - HOMER GLEN	2024-11	BLAKE HARVEY	12/9/2024	13749	MENARD'S - PRY BARS, BOLTS, NUTS AND WASHERS	1008010	461150		22.55
20062 : RED WING SHOE CO INC	2024-11	SCOTT HILAND	12/9/2024	13750	RED WING - SAFETY WORK BOOTS	1008010	460160		231.99
13359 : STEINER ELECTRIC COMPANY	2024-11	SCOTT HILAND	12/9/2024	13751	STEINER - ELECTRICAL SUPPLIES: LIGHTING	1008010	461150		2687.5
20101 : AMAZON.COM SERVICES INC	2024-11	SCOTT HILAND	12/9/2024	13752	AMAZON - WIRE TRACER TONE GENERATOR AND PROBE KIT	1008010	460170		68.34
20015 : AMAZON.COM INC.	2024-11	SCOTT HILAND	12/9/2024	13753	AMAZON - INSULATED MULTIPLE TAP CONNECTOR	1008010	461150		275.9
20015 : AMAZON.COM INC.	2024-11	SCOTT HILAND	12/9/2024	13754	AMAZON - FAUCET AERATOR, SINK AERATOR FOR BATHROOM	1008010	461150		1.49
20106 : SOX OUTLET LLC	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13755	JMD SOX OUTLET - COVERALLS FOR CHARLIE ADAM	1008010	460160		129.99
9656 : MENARDS - HOMER GLEN	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13756	MENARD'S - PLANTER AND HANGING PLANTERS	1008010	461650		149.96
21643 : TED S GREENHOUSE INC	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13757	TED'S GREENHOUSE - PLANTS FOR VILLAGE HALL	1008010	461650		106.55
20080 : LOWES COMPANIES INC.	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13758	LOWE'S - TRANSLUCENT SAUCER FOR VILLAGE HALL	1008010	461650		9.96
20080 : LOWES COMPANIES INC.	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13759	REFUND OF SALES TAX	1008010	461650		-9.92

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
9656 : MENARDS - HOMER GLEN	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13760	MENARD'S - MISC. ELECTRIC AND BUILDING SUPPLIES	1008010	461150	92.5
20080 : LOWES COMPANIES INC.	2024-11	GEORGIANA SZYMCZAK	12/9/2024	13761	LOWE'S - PLANT ACCESSORIES: MIRACLE GROW, ORCHID FOOD, SOIL MIX	1008010	461650	106.68
20080 : LOWES COMPANIES INC.	2024-11	ROBERT PANKONIN	12/9/2024	13762	BUILDING WINTERIZATION REPAIRS	2009100	461150	9.2
20106 : SOX OUTLET LLC	2024-11	ROBERT PANKONIN	12/9/2024	13763	UNIFORMS	2009100	460190	191.94
20080 : LOWES COMPANIES INC.	2024-11	ROBERT PANKONIN	12/9/2024	13764	BUILDING WINTERIZATION SUPPLIES	2009100	461150	56.78
20080 : LOWES COMPANIES INC.	2024-11	ROBERT PANKONIN	12/9/2024	13765	WINTERIZATION BUILDING SUPPLIES	2009100	461150	110.02
20061 : UNITED STATES POSTAL SERV	2024-11	DOREEN BIELA	12/9/2024	13766	2024 HOLIDAY CARD POSTAGE - USPS	2009200	441600	365
20090 : MICHAELS STORES INC. (RE	2024-11	DOREEN BIELA	12/9/2024	13767	MATT FRAME BOARD SUPPLIES-MICHAELS-CREDIT	1009220	460990	-6.99
20090 : MICHAELS STORES INC. (RE	2024-11	DOREEN BIELA	12/9/2024	13768	MATT FRAME BOARD SUPPLIES-MICHAELS	2009200	460100	30
21645 : ALPHA MEDIA LLC	2024-11	DOREEN BIELA	12/9/2024	13769	EVENT MARKETING - ALPHA MEDIA	1009220	432250	2516.8
20152 : ORIENTAL TRADING COMPANY	2024-11	DOREEN BIELA	12/9/2024	13770	N POLE EXPRESS SUPPLIES-FUN EXPRESS	2009200	460990	49.99
20098 : SPOTIFY AB	2024-11	DOREEN BIELA	12/9/2024	13771	SPECIAL EVENTS MONTHLY MUSIC FEE-SPOTIFY	1009220	442450	16.99
20152 : ORIENTAL TRADING COMPANY	2024-11	DOREEN BIELA	12/9/2024	13772	HOLIDAY EVENT SUPPLIES-FUN EXPRESS	1009220	460990	2410.11
13310 : MARATHON SPORTSWEAR, INC.	2024-11	JUSTIN BANKS	12/9/2024	13773	UNIFORMS - STAFF UNIFORMS - FLEECE JACKET	2009210	460190	1294.5
21083 : MARTINIQUE DRURY LANE LLC	2024-11	JUSTIN BANKS	12/9/2024	13774	REGISTRATION AND FEES - ONE DAY OUT TRIPS - DRURY LANE TICKETS	2009210	464100	1020.72
20015 : AMAZON.COM INC.	2024-11	JUSTIN BANKS	12/9/2024	13775	EQUIPMENT - EQUIPMENT REPLACEMENTS - BASKETBALL SCOREBOOKS	2009210	464360	49.99
1627 : ORLAND CHATEAU	2024-11	JUSTIN BANKS	12/9/2024	13776	REGISTRATION AND FEES - SPORTS BANQUET HALF OF DINNER PAYMENT	2009210	464100	1551
1641 : SCHOOL HEALTH CORPORATION	2024-11	JUSTIN BANKS	12/9/2024	13777	PROGRAM SUPPLIES - SPORTS BANQUET GIVEAWAYS - TSHIRTS	2009210	464180	1306

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20101 : AMAZON.COM SERVICES INC	2024-11	JUSTIN BANKS	12/9/2024	13778	PROGRAM SUPPLIES - SPORTS BANQUET - ATHLETE CERTIFICATE PAPER	2009210	464180		15.7
20015 : AMAZON.COM INC.	2024-11	JUSTIN BANKS	12/9/2024	13779	PROGRAM SUPPLIES - SPORTS BANQUET - GIVEAWAY GIFT BAG SUPPLIES	2009210	464180		98.27
20015 : AMAZON.COM INC.	2024-11	JUSTIN BANKS	12/9/2024	13780	EQUIPMENT - EQUIPMENT REPLACEMENTS - PINNIES AND BASKETBALLS	2009210	464360		345.66
20015 : AMAZON.COM INC.	2024-11	JUSTIN BANKS	12/9/2024	13781	EQUIPMENT - EQUIPMENT REPLACEMENTS - SCOREBOARDS AND BALL PUMPS	2009210	464360		622.67
21131 : ARTHUR CLESEN INC	2024-11	JAMES SHANAHAN	12/9/2024	13782	CLESENS - ROOT BIOSTIMULANT	1008010	461650		403
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-11	JAMES SHANAHAN	12/9/2024	13783	SITEONE - MIXED SOIL COMPOST BLEND	1008010	463200		32
20572 : BI RENTAL INC	2024-11	JAMES SHANAHAN	12/9/2024	13784	BI RENTAL - ULTRA OIL AND CHAIN OIL	1008010	461990		70.54
20056 : INTERNATIONAL SOCIETY OF	2024-11	JAMES SHANAHAN	12/9/2024	13785	ISA - CARTIFIED ARBORIST EXAM	1008010	429100		170
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13786	LOWE'S - HOLE SAW ABOR, HOLE SAW KIT, STRUCTURAL HARDWARE, ZIP TIES, DESK	1008010	461150		62.54
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13786	LOWE'S - HOLE SAW ABOR, HOLE SAW KIT, STRUCTURAL HARDWARE, ZIP TIES, DESK	1008010	460170		45.54
21114 : WHITMORE INVESTMENTS	2024-11	LANCE SCHIERA	12/9/2024	13787	ACE HARDWARE - KEY TAGS FOR VETERAN'S BUILDING	1008010	461150		13.77
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13788	LOWE'S - HDMI CABLE & CAT 6 WIRE FOR POLICE CHIEF CONFERENCE ROOM	1008010	461150		59.96
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13789	LOWE'S - HOLIDAY DECORATIONS FOR VILLAGE HALL	1008010	460990		59.8
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13790	LOWE'S - HARDWARE KIT FOR CIVIC CENTER DOOR REPAIRS	2008010	460170		67.9
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13791	LOWE'S - BATTERIES AND CABLES FOR CIVIC CENTER	2008010	461150		29.98
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13791	LOWE'S - BATTERIES AND CABLES FOR CIVIC CENTER	2008010	460990		34.96
9656 : MENARDS - HOMER GLEN	2024-11	LANCE SCHIERA	12/9/2024	13792	MENARD'S - FLAT WASHERS AND SCREWS	1008010	461150		4.1
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13793	LOWE'S - CHAIN & CABLE BY THE ROLL PD PROJECTOR PROJECT	1008010	462650		17.34

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13794	LOWE'S - BRASS FITTING FOR VALVE BOXES IN CEILING AT SPORTSPLEX	2008010	461150		11.52
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13795	LOWE'S - PIPE REPAIRS AT FLC	1008010	461150		21.18
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13796	LOWE'S - MATERIALS FOR PIPE REPAIRS AT FLC	1008010	461150		28.2
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13797	LOWE'S - MISC. BUILDING MATERIALS FOR NEW VETERAN'S HOUSE	1008010	462650		74.24
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13798	LOWE'S - MISC. BUILDING MATERIALS FOR VETERAN'S BUILDING	1008010	462650		26.18
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13799	LOWE'S - THERMOSTAT FOR 153RD METRA STATION	5500000	461150		24.98
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13800	LOWE'S - MISC. PARTS FOR FURNACE INSTALL AT 153RD METRA STATION	5500000	461150		198.54
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13801	LOWE'S - PIPE FOR FURNACE INSTALL AT 153RD METRA STATION	5500000	461150		2.13
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13802	LOWE'S - PLUG CONNECTORS FOR PD VACUUM CLEANER	1008010	461150		13.96
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13803	LOWE'S - CEILING TILE GRIDS AT VILLAGE HALL	1008010	461150		129
20080 : LOWES COMPANIES INC.	2024-11	LANCE SCHIERA	12/9/2024	13804	LOWE'S - METAL CLOTHESLINE AND PADLOCK	1008010	461150		22.46
20018 : NEW ALBERTSONS LP	2024-11	Marty Whalen	12/9/2024	13805	VETERANS DAY REFRESHMENTS	1001050	460155		140.96
21091 : WILDERNESS HOTEL AND RESO	2024-11	MICHAELA TRAIL	12/9/2024	13806	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY WILDERNESS RESORT	2009210	464100		990.01
21091 : WILDERNESS HOTEL AND RESO	2024-11	MICHAELA TRAIL	12/9/2024	13807	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY WILDERNESS RESORT	2009210	464100		990.01
20510 : LOGGING CAMP INC	2024-11	MICHAELA TRAIL	12/9/2024	13808	REGISTRATION & FEES PROGRAMS - DELLS WEEKEND GETAWAY GROUP BREAKFAST	2009210	464100		313.71
21091 : WILDERNESS HOTEL AND RESO	2024-11	MICHAELA TRAIL	12/9/2024	13809	TSHIRTS PROGRAMS - WISCONSIN DELLS TRIP SHIRTS FOR SPECIAL RECREATION	2009210	464200		435.26
20062 : RED WING SHOE CO INC	2024-11	MATTHEW MORLEY	12/9/2024	13810	RED WING - SAFETY BOOTS	1008010	460160		233.99
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13811	MENARD'S - HANDRAIL BRACKET, STAIR RAIL & POST CAP AND TRIM RINGS	1008010	462650		89.56

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13812	LOWE'S - AUTOMOTIVE HAND TOOL, OUTLET, BLACK PERMANENT MARKERS,	1008010	460170		13.98
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13812	LOWE'S - AUTOMOTIVE HAND TOOL, OUTLET, BLACK PERMANENT MARKERS,	1008010	461150		6.28
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13812	LOWE'S - AUTOMOTIVE HAND TOOL, OUTLET, BLACK PERMANENT MARKERS,	1008010	460100		3.98
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13812	LOWE'S - AUTOMOTIVE HAND TOOL, OUTLET, BLACK PERMANENT MARKERS,	1008010	460150		29.96
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13813	MENARD'S - MISC. BUILDING MATERIALS FOR THE VETERAN'S BUILDING	1008010	462650		258.59
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13814	LOWE'S - WALL PLATES FOR CIVIC CENTER	2008010	461150		7.9
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13815	LOWE'S - OUTDOOR LIGHTING, VETERAN'S BUILDING	1008010	461150		20.94
20084 : THE HOME DEPOT INC	2024-11	MATTHEW MORLEY	12/9/2024	13816	HOME DEPOT - TV WALL MOUNT, VETERAN'S BUILDING	1008010	460120		99.97
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13817	MENARD'S - MOVING BLANKET, UTILITY SHELF MALLET AND PAINT CAN	1008010	460160		35.96
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13817	MENARD'S - MOVING BLANKET, UTILITY SHELF MALLET AND PAINT CAN	1008010	460180		339.96
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13817	MENARD'S - MOVING BLANKET, UTILITY SHELF MALLET AND PAINT CAN	1008010	460170		43.98
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13817	MENARD'S - MOVING BLANKET, UTILITY SHELF MALLET AND PAINT CAN	1008010	461150		3.28
20601 : WW GRAINGER	2024-11	MATTHEW MORLEY	12/9/2024	13818	GRAINGER - CARPET ENTRANCE MATS & RUNNDER AND THERMOSTAT FOR	1008010	460180		147.34
20601 : WW GRAINGER	2024-11	MATTHEW MORLEY	12/9/2024	13818	GRAINGER - CARPET ENTRANCE MATS & RUNNDER AND THERMOSTAT FOR	1008010	460990		390.08
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13819	MENARD'S - WEATHERSEAL, CAULK, FITTINGS, WALL HYDRANT, MOUNTING TAPE	1008010	460170		4.49
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13819	MENARD'S - WEATHERSEAL, CAULK, FITTINGS, WALL HYDRANT, MOUNTING TAPE	1008010	461150		180.56
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13820	LOWE'S - TOWEL HOOKS, SHOP VAC FILTER	1008010	461150		5.36
20080 : LOWES COMPANIES INC.	2024-11	MATTHEW MORLEY	12/9/2024	13820	LOWE'S - TOWEL HOOKS, SHOP VAC FILTER	1008010	461450		26.98

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13821	MENARD'S - NAIL SET, DRILLING HAMMER, CLEANING CLOTH, MAGIC ERASER, GLASS	1008010	460170		62.95
9656 : MENARDS - HOMER GLEN	2024-11	MATTHEW MORLEY	12/9/2024	13821	MENARD'S - NAIL SET, DRILLING HAMMER, CLEANING CLOTH, MAGIC ERASER, GLASS	1008010	461100		32.54
1065 : AMERICAN PLANNING ASSOC.	2024-11	CARRIE HABERSTITCH	12/9/2024	13822	JOB VACANCY POSTING FOR PLANNER POSITION	1006020	442300		100
14577 : INTEGRITY SOURCING, LLC	2024-11	STACY LANDIS	12/9/2024	13823	SWEATSHIRTS FOR SPORTS CENTRAL	2009320	460190		180.89
14577 : INTEGRITY SOURCING, LLC	2024-11	STACY LANDIS	12/9/2024	13824	OFFICE APPAREL FOR NEW STAFF	2009000	460190		119.45
3851 : ACTIVE NETWORK, LLC	2024-11	STACY LANDIS	12/9/2024	13825	ACTIVENET TRAINING	2009000	429100		1500
20745 : KEEN INC.	2024-11	ANTHONY NOTO	12/9/2024	13826	PW/UTILITIES/NOTO BOOT PURCHASE FOR R COUNTS UNIFORM ALLOTMENT	5008100	460190		235
20038 : MCMASTER-CARR SUPPLY CO	2024-11	ANTHONY NOTO	12/9/2024	13827	PW/UTILITIES/NOTO STAINLESS BOLTS FOR VALVE AT MPS	5008150	461450		87.26
20080 : LOWES COMPANIES INC.	2024-11	ANTHONY NOTO	12/9/2024	13828	PW/UTILITIES/NOTO ELECTRICAL CONDUIT FITTINGS FOR TOWER POLICE EQUIPMENT	5008150	460120		472.14
2973 : AIR ONE EQUIPMENT, INC.	2024-11	ANTHONY NOTO	12/9/2024	13829	PW/UTLITIES/NOTO MSA GAS MONITOR SERVICE	5008100	460160		1297.8
20084 : THE HOME DEPOT INC	2024-11	ANTHONY NOTO	12/9/2024	13830	PW/UTILITIES/NOTO BREAKERS FOR TOWER PD EQUIPMENT UPGRADE	5008150	460120		55.44
20084 : THE HOME DEPOT INC	2024-11	ANTHONY NOTO	12/9/2024	13831	PW/UTILITIES/NOTO ELECTRICAL CONDUIT FITTINGS FOR TOWER PD EQUIPMENT	5008150	460120		711.76
20015 : AMAZON.COM INC.	2024-11	ANTHONY NOTO	12/9/2024	13832	PW/UTILITIES/NOTO BREAKERS FOR TOWER PD EQUIPMENT UPGRADE	5008150	460120		305.1
20015 : AMAZON.COM INC.	2024-11	ANTHONY NOTO	12/9/2024	13833	PW/UTILITIES/NOTO BREAKERS FOR TOWER PD EQUIPMENT UPGRADE	5008150	460120		198
20015 : AMAZON.COM INC.	2024-11	ANTHONY NOTO	12/9/2024	13834	PW/UTILITIES/NOTO BREAKERS FOR TOWER PD EQUIPMENT UPGRADES	5008150	460120		328.74
20101 : AMAZON.COM SERVICES INC	2024-11	ANTHONY NOTO	12/9/2024	13835	PW/UTILITIES/NOTO CHEST WADERS	5008100	460160		239.98
15162 : ZOOM VIDEO COMMUNICATIONS, INC.	2024-11	BEN SMOGOLSKI	12/9/2024	13836	B. SMOGOLSKI - ZOOM 14490 GKOCZWARA	1004000	463450		149.9
20053 : CDW LLC	2024-11	BEN SMOGOLSKI	12/9/2024	13837	B. SMOGOLSKI - CDWG 12739	1004000	463400		127.39

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20053 : CDW LLC	2024-11	BEN SMOGOLSKI	12/9/2024	13838	B. SMOGOLSKI - CDWG 3789	1004000	465300		37.89
20744 : ATLANTECH RESELLERS INC	2024-11	BEN SMOGOLSKI	12/9/2024	13839	B. SMOGOLSKI - CABLES AND KITS 46998	1004000	463400		469.98
20053 : CDW LLC	2024-11	BEN SMOGOLSKI	12/9/2024	13840	B. SMOGOLSKI - CDWG 11528	1004000	463400		115.28
13566 : CHICAGO TRIBUNE COMPANY, LLC	2024-11	RICHARD DALZELL	12/9/2024	13841	PUBLISH LEGAL NOTICE - 2025 APPROPRIATION HEARING	7000000	442300		60
21648 : STREAKWAVE WIRELESS INC.	2024-11	RICHARD DALZELL	12/9/2024	13842	TWISTPORT ADAPTER FOR UBIQUITI 5AC A/P	7000000	460180		1673.33
20101 : AMAZON.COM SERVICES INC	2024-11	RICHARD DALZELL	12/9/2024	13843	IMPACT DRIVER BIT	7000000	460180		7.99
20015 : AMAZON.COM INC.	2024-11	RICHARD DALZELL	12/9/2024	13844	AMAZON CREDIT MEMO - TOOLS	7000000	460180		-24.79
20015 : AMAZON.COM INC.	2024-11	RICHARD DALZELL	12/9/2024	13845	CONFERENCE ROOM MIC & SUPPLIES	7000000	460180		66.93
20020 : AMAZON.COM INC.	2024-11	RICHARD DALZELL	12/9/2024	13846	AMAZON WEB SERVICES - OCTOBER 2024 BACKUPS	7000000	463450		461.8
12936 : APCO INTERNATIONAL	2024-11	RICHARD DALZELL	12/9/2024	13847	APCO TRAINING TCO RAMSEY & 2025 ANNUAL DUES	7000000	429100		143
9656 : MENARDS - HOMER GLEN	2024-11	JAKE SVENCNER	12/9/2024	13848	PW/Utility/JSvencner - Electrical Supplies	5008150	443100		45.51
20080 : LOWES COMPANIES INC.	2024-11	JAKE SVENCNER	12/9/2024	13849	PW/Utility/JSvencner - Electrical wire	5008150	443100		74
20080 : LOWES COMPANIES INC.	2024-11	JAKE SVENCNER	12/9/2024	13850	PW/Utility/JSvencner - Electrical supplies for building	5008150	443100		172.36
20084 : THE HOME DEPOT INC	2024-11	JAKE SVENCNER	12/9/2024	13851	PW/Utility/JSvencner - Electrical supplies	5008150	443100		163.14
9656 : MENARDS - HOMER GLEN	2024-11	JAKE SVENCNER	12/9/2024	13852	PW/Utility/JSvencner - Electrical supplies	5008150	443100		188.48
20084 : THE HOME DEPOT INC	2024-11	JAKE SVENCNER	12/9/2024	13853	PW/Utility/JSvencner - Electrical conduit	5008150	443100		87.72
20015 : AMAZON.COM INC.	2024-11	KENNETH DADO	12/9/2024	13854	UNIFORM	5008100	460190		79.9
21639 : WHITE CAP L.P.	2024-11	KENNETH DADO	12/9/2024	13855	CONCRETE	5008150	462300		1470

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
21136 : RUNNING SUPPLY INC.	2024-11	KENNETH DADO	12/9/2024	13856	MIKE WICK UNIFORM	5008100	460190		25
5524 : USABLUEBOOK	2024-11	KENNETH DADO	12/9/2024	13857	MEASURING WHEEL AND OTHER WATER PIPING SUPPLIES	5008150	460170		138.94
20093 : HARBOR FREIGHT TOOLS USA	2024-11	KENNETH DADO	12/9/2024	13858	TOOLS	5008150	460170		7.99
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13859	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		65
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13860	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		65
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13861	S BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		130
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13862	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		52
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13863	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		1600
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13864	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		1600
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13865	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		48.75
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13866	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		52
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13867	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		48.75
21514 : K-FAM LIMITED LIABILITY C	2024-11	SAMUEL BROKOP	12/9/2024	13868	S. BROKOP - ASPHALT PAVING MATERIAL	1008020	462800		48.75
21136 : RUNNING SUPPLY INC.	2024-11	SAMUEL BROKOP	12/9/2024	13869	S. BROKOP - BIB COVERALLS FOR PT/SEASONAL	1008020	460190		699.95
20431 : A TOUCH OF GREEN INC	2024-11	RYAN CALLAGHAN	12/9/2024	13870	R. CALLAGHAN - SOD	1008020	463200		471.77
20062 : RED WING SHOE CO INC	2024-11	RYAN CALLAGHAN	12/9/2024	13871	R. CALLAGHAN - BOOTS (WHITLOCK)	1008020	460190		200
20062 : RED WING SHOE CO INC	2024-11	RYAN CALLAGHAN	12/9/2024	13872	R. CALLAGHAN - BOOTS (MCKENNA)	1008020	460190		200
20431 : A TOUCH OF GREEN INC	2024-11	RYAN CALLAGHAN	12/9/2024	13873	R. CALLAGHAN - SOD	1008020	463200		314.51

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20063 : CARROLL DISTRIBUTING & C	2024-11	DAVID FALTIN	12/9/2024	13874	D. FALTIN - CURB PATCHING MATERIALS	1008020	461990	148.76
20080 : LOWES COMPANIES INC.	2024-11	DAVID FALTIN	12/9/2024	13875	D. FALTIN - COLDPATCH AREA. CONCRETE TOOL. MAILBOX TAPE	1008020	461990	122.9
15443 : HILTI, INC	2024-11	DAVID FALTIN	12/9/2024	13876	D. FALTIN - BLOWER AND BATTERY PACK	1008020	460170	239.27
20080 : LOWES COMPANIES INC.	2024-11	DAVID FALTIN	12/9/2024	13877	D. FALTIN - SPRAYER FOR CONCRET SAW AND BITS	1008020	460170	64.96
20062 : RED WING SHOE CO INC	2024-11	TIMOTHY LYNCH	12/9/2024	13878	T. LYNCH - BOOTS (K. ROSCH)	1008020	460190	228.48
9656 : MENARDS - HOMER GLEN	2024-11	JOSEPH RAJCA	12/9/2024	13879	MENARD'S - CHALK LINES	1008010	460170	17.46
20056 : INTERNATIONAL SOCIETY OF	2024-11	JOSEPH RAJCA	12/9/2024	13880	ISA - PROFESSIONAL MEMBERSHIP RENEWAL AND DUES	1008010	429200	190
20372 : ILLINOIS ARBORIST ASSOCIA	2024-11	JOSEPH RAJCA	12/9/2024	13881	ILLINOIS ARBORIST ASSOCIATION - 2024 CONFERENCE REGISTRATION	1008010	429100	330
20080 : LOWES COMPANIES INC.	2024-11	JOSEPH RAJCA	12/9/2024	13882	LOWE'S - DRIVER BITS, TWIST DRILL BITS, MASONARY DRILL BITS, ANCHORS	1008010	461150	109.96
20080 : LOWES COMPANIES INC.	2024-11	JOSEPH RAJCA	12/9/2024	13882	LOWE'S - DRIVER BITS, TWIST DRILL BITS, MASONARY DRILL BITS, ANCHORS	1008010	460170	54.38
20015 : AMAZON.COM INC.	2024-11	Michael Mazza	12/9/2024	13883	AMAZON - CIRCULAR SAW, LASER DISTANCE MEASURE, WALL CLOCK	1008010	460100	29.98
20015 : AMAZON.COM INC.	2024-11	Michael Mazza	12/9/2024	13883	AMAZON - CIRCULAR SAW, LASER DISTANCE MEASURE, WALL CLOCK	1008010	460170	254.93
21651 : MAINTAINX INC.	2024-11	Michael Mazza	12/9/2024	13884	MAINTAINX - 2024 PREMIUM PLAN, 1 SEAT	1008010	429100	59
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-11	Michael Mazza	12/9/2024	13886	NEW LIFE SCREEN PRINTING - VILLAGE LOGO EMBROIDERY	1008010	442990	51.5
21256 : NATIONAL RECREATION AND	2024-11	Michael Mazza	12/9/2024	13887	NRPA MEMBERSHIP DUES	1008010	429200	180
21146 : ALTA ENTERPRISES LLC	2024-11	Michael Mazza	12/9/2024	13888	ALTA CONSTRUCTION - RENTAL OF MINI EXCAVATOR	1008010	444500	1035
20252 : FORESTRY SUPPLIERS INC	2024-11	Michael Mazza	12/9/2024	13889	FORESTRY SUPPLIERS - CHAIN SAW PANTS, CHAPS, POLE SAW, PRUNER, HATCHET, SOIL	1008010	460170	1294.78
20252 : FORESTRY SUPPLIERS INC	2024-11	Michael Mazza	12/9/2024	13889	FORESTRY SUPPLIERS - CHAIN SAW PANTS, CHAPS, POLE SAW, PRUNER, HATCHET, SOIL	1008010	460160	1009.47

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED   Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20032 : ILLINOIS PARK & RECREATIO	2024-11	Michael Mazza	12/9/2024	13890	IPRA - PROFESSIONAL MEMBERSHIP	1008010	429200	265
21504 : GEORGIA K9	2024-11	Michael Mazza	12/9/2024	13891	AQUATIC TRAINING INSTITUTE - CERTIFIED POOL TECHNICIAN COURSE	1008010	429200	349
20449 : TREESTUFF	2024-11	Michael Mazza	12/9/2024	13892	SHERRILLTREE - SAFETY CLOTHES AND ROCK DOWNRIGGER	1008010	460170	298.99
20449 : TREESTUFF	2024-11	Michael Mazza	12/9/2024	13892	SHERRILLTREE - SAFETY CLOTHES AND ROCK DOWNRIGGER	1008010	460160	2129.95
20015 : AMAZON.COM INC.	2024-11	Michael Mazza	12/9/2024	13893	AMAZON - SAFETY SUPPLIES, WORK GEAR	1008010	460160	130
20015 : AMAZON.COM INC.	2024-11	Michael Mazza	12/9/2024	13894	AMAZON - SIGNS: WATCH YOUR HEAD, BRAILLE RESTROOM SIGN	1008010	461300	45.87
21136 : RUNNING SUPPLY INC.	2024-11	NEAL LITKO	12/9/2024	13895	PW/UTILITIES/LITKO RUNNINGS OVERALL BIBS/BOOTS	1000000	490990	274.99
20101 : AMAZON.COM SERVICES INC	2024-11	NEAL LITKO	12/9/2024	13896	PW/UTILITIES/LITKO WINTER HATS	5008100	460190	239.88
21136 : RUNNING SUPPLY INC.	2024-11	NEAL LITKO	12/9/2024	13897	PRODUCT RETURN	5008100	460190	-12.99
21136 : RUNNING SUPPLY INC.	2024-11	NEAL LITKO	12/9/2024	13898	PW/UTILITIES/ RUNNINGS/ OVERALL BIBS	5008100	460190	222.96
20080 : LOWES COMPANIES INC.	2024-11	NEAL LITKO	12/9/2024	13899	PW/UTILITIES/ LOWES/ SUPPLIES AND TOOLS FOR TRUCK 6002	1000000	490990	104.16
21136 : RUNNING SUPPLY INC.	2024-11	MARK RISHEL	12/9/2024	13900	RUNNINGS - WORK BIBS FOR R. CASSIDY	5008100	460160	169.98
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13901	CHRISTMAS LIGHTS	2009100	461990	287.94
20101 : AMAZON.COM SERVICES INC	2024-11	BEAU BREUNIG	12/9/2024	13902	UNIFORM WINTER GEAR	2009100	460190	359.82
21114 : WHITMORE INVESTMENTS	2024-11	BEAU BREUNIG	12/9/2024	13903	STAFF UNIFORM PURCHASE	2009100	460190	219.96
20062 : RED WING SHOE CO INC	2024-11	BEAU BREUNIG	12/9/2024	13904	STAFF SAFETEY UNIFORMS	2009100	460190	220
20106 : SOX OUTLET LLC	2024-11	BEAU BREUNIG	12/9/2024	13905	STAFF HI VIZ WINTER UNIFORMS	2009100	460190	170.97
20144 : JS FORT GROUP INC	2024-11	BEAU BREUNIG	12/9/2024	13906	SECOND INTERVIEW CANIDATE LUNCH	2009100	460155	31.83

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20080 : LOWES COMPANIES INC.	2024-11	BEAU BREUNIG	12/9/2024	13907	BATTERIES FOR EQUIPMENT	2009100	461990	38.96
20144 : JS FORT GROUP INC	2024-11	BEAU BREUNIG	12/9/2024	13908	SECOND INTERVIEW LUNCH PURCHASE	2009100	460155	32.59
21114 : WHITMORE INVESTMENTS	2024-11	BEAU BREUNIG	12/9/2024	13909	STAFF UNIFORM REPLACEMENTS	2009100	460190	164.97
20080 : LOWES COMPANIES INC.	2024-11	BEAU BREUNIG	12/9/2024	13910	CHRISTMAS LIGHTS ADAPTER	2009100	461150	5.88
20101 : AMAZON.COM SERVICES INC	2024-11	BEAU BREUNIG	12/9/2024	13911	STAFF UNIFORMS	2009100	460190	87.24
20080 : LOWES COMPANIES INC.	2024-11	BEAU BREUNIG	12/9/2024	13912	GUTTER CLIPS TO HANG CHRISTMAS LIGHTS	2009100	461990	22.94
20761 : GOLF COURSE SUPERINTENDE	2024-11	BEAU BREUNIG	12/9/2024	13913	GCSAA MEMBERSHIP	2009100	429200	465
20101 : AMAZON.COM SERVICES INC	2024-11	BEAU BREUNIG	12/9/2024	13914	STAFF UNIFORM REPLACEMENTS	2009100	460190	348.96
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13915	STAFF HAT REPLACEMENT PURCHASE	2009100	460190	59.3
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13916	CHRISTMAS LIGHTS AND SAFETY GLOVES	2009100	461150	31.98
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13916	CHRISTMAS LIGHTS AND SAFETY GLOVES	2009100	460160	174.76
21673 : HI-VIZ	2024-11	BEAU BREUNIG	12/9/2024	13917	NEW HIRE UNIFORMS	2009100	460190	405.08
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13918	SAFETY GLOVES	2009100	460160	399.96
20080 : LOWES COMPANIES INC.	2024-11	BEAU BREUNIG	12/9/2024	13919	REPLACEMENT TOOL	2009100	460170	12.6
20080 : LOWES COMPANIES INC.	2024-11	BEAU BREUNIG	12/9/2024	13920	VALVE FITTING ICE MACHINE	2009100	461450	3.21
20015 : AMAZON.COM INC.	2024-11	BEAU BREUNIG	12/9/2024	13921	ORANGE SAFETY FENCING	2009100	461350	733.2
20060 : TARGET CORPORATION	2024-11	BROOKE WINDLE	12/9/2024	13922	PRESCHOOL PROGRAM SUPPLIES OF SNACKS FOR HOLIDAY PARTIES	2009200	464180	84.78
20031 : OTC BRANDS INC	2024-11	BROOKE WINDLE	12/9/2024	13923	PRESCHOOL PROGRAM SUPPLIES OF TRINKETS FOR HOLIDAY SHOWS	2009200	464180	104.84

Village of Orland Park

Open Item Listing

Run Date: 1/15/2025 3:25:37 PM

Status: POSTED Due Date: January 20, 2025

Bank Account: BMO Harris Bank

Monday, January 20, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20107 : LAKESHORE EQUIPMENT CO	2024-11	BROOKE WINDLE	12/9/2024	13924	PRESCHOOL PROGRAM EQUIPMENT NEW RUG FOR CLASSROOM	2009200	460180		631.35
20015 : AMAZON.COM INC.	2024-11	BROOKE WINDLE	12/9/2024	13925	PRESCHOOL PROGRAM SUPPLIES OF FEATHERS FOR ART PROJECTS	2009200	464180		7.99
20060 : TARGET CORPORATION	2024-11	BROOKE WINDLE	12/9/2024	13926	PRESCHOOL PROGRAM SUPPLIES OF TREATS FOR HALLOWEEN PARTIES	2009200	464180		72.6
20015 : AMAZON.COM INC.	2024-11	BROOKE WINDLE	12/9/2024	13927	PRESCHOOL PROGRAM SUPPLIES OF VARIOUS ART SUPPLIES FOR PROJECTS	2009200	464180		121.27
20101 : AMAZON.COM SERVICES INC	2024-11	BROOKE WINDLE	12/9/2024	13928	PRESCHOOL PROGRAM SUPPLIES OF MOD PODGE FOR CRAFTS	2009200	464180		10.18
Total									110817.27

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
1382	QUADIENT	1593	POSTAGE 01/08/25	1/8/2025	POSTAGE 01/08/25	4,000.00
1383	QUADIENT	1593	POSTAGE 01/10/25	1/10/2025	POSTAGE 01/10/25	3,000.00
					Total Direct Disbursements	7,000.00