Village of Orland Park

Total of Open Items Listings

Monday, March 18, 2024

240	101290	Federal Forfeiture	$0.00
700	101070	Joint ETSB 911	$21,271.85
900	101001	Employee Reimbursements	$72.36
900	101002	Village Expenditures	$5,145,226.72
Direct Disbursements			$868,628.50
PCard			$223,535.92
Grand Total			$6,258,662.99

Village of Orland Park

Total of Open Items Listings

Monday, March 18, 2024

Joint ETSB 911

21220 : BRANIFF COMMUNICATIONS INC	0035046	30721		3/1/2024	1	MIGRATE WARNING SIRENS RF TO SIMPLEX RF	7000000	443200		$1,890.00
20410 : CLEAR CHOICE HEADSETS	0124209	30179		3/25/2024	1	HEADSET BASES AND HEADSETS	7000000	460180		$5,172.00
1168 : COMMUNICATIONS	T2418105	30679		3/16/2023	1	BILLING THRU 01/31/2024	7000000	441100		$942.40
13838 : INDUSTRIAL NETWORKING	INV-1653250	30682		3/21/2024	1	CRADLEPOINT LICENSE RENEWAL	7000000	463450		$3,781.22
20405 : J&L ELECTRONIC SERVICE,	1005189	30683		3/21/2024	1	REINSTALL MODUCOMM SERVER	7000000	443200		$315.00
20405 : J&L ELECTRONIC SERVICE, INC	1005195	30684		3/21/2024	1	REPLACE TWO FAILED CAM CARDS ON MODUCOMM	7000000	443200		$3,210.00
20405 : J&L ELECTRONIC SERVICE,	1005197	30722		3/20/2024	1	DIAGNOSE & CORRECT LOBBY INTERCOM	7000000	443200		$315.00
20405 : J&L ELECTRONIC SERVICE,	1005200	30723		3/20/2024	1	REPLACEMENT RF COAX CABLE - OLD PD	7000000	460180		$38.08
20405 : J&L ELECTRONIC SERVICE, INC	1005201	30724		3/20/2024	1	INSTALL REPLACEMENT CAMS TO MODUCOMM	7000000	443200		$157.50
8040 : ROBBINS SCHWARTZ	971846	30678		3/17/2024	1	LEGAL BILLING THRU JANUARY 31, 2024	7000000	432100		$205.00
11927 : SOUND INCORPORATED	74835	30685		3/21/2024	1	IPAD CONTROL UPDATE	7000000	443200		$2,069.00
9711 : VERIZON WIRELESS	9955534649	30680		3/2/2024	1	JAN 02 - FEB 01, 2024	7000000	441100		$3,176.65
Total										$21,271.85

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-NEED UPDATED

7382 : ACOM SOLUTIONS	0212181-IN	30717	24000381	12/30/2023	1	MICR PRINTER ANNUAL RENEWAL 1/1/24-12/31/24	1004000	463500		$668.00
21152 : ADVANCED TURF SOLUTIONS INC.	SO1145495	30792		3/4/2024	1	GRASS SEED, FERTILIZER AND WEED CONTROL	1008010	463200		$745.00
15346 : AEP ENERGY	3017243546 03/06/24	30915		3/18/2024	1	1/24-02/29/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		$102.66
15346 : AEP ENERGY	3017243568 03/01/24	30802		3/18/2024	1	01/24-02/29/24 - 18341 ORLAND PKWY LITES	1008020	441300		$133.02
15346 : AEP ENERGY	3017243557 03/01/24	30804		3/18/2024	1	01/29-02/29/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		$9,750.47
15346 : AEP ENERGY	3013134114 03/01/24	30805		3/18/2024	1	01/24-02/29/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		$2,873.26
15346 : AEP ENERGY	3017243535 03/04/24	30806		3/18/2024	1	01/25-03/01/24 - 15901 S. LAGRANGE RD	1008020	441300		$1,868.85
1016 : ALEXANDER CHEMICAL	76329	28652		1/11/2023	1	RETURN OF 2 CYLINDERS OF CHLORINE	5008150	462500		($497.81)
11571 : AMALGAMATED BANK OF CHICAGO	TRUST# 1857807007	31086		3/31/2024	1	REGISTRAR AND PAYING AGENT 03/01/24-02/28/25	8000000	484100		$475.00
11571 : AMALGAMATED BANK OF CHICAGO	TRUST# 1857496003	31087		3/31/2024	1	REGISTRAR AND PAYING AGENT 03/01/24-02/28/25	8000000	484100		$475.00
11571 : AMALGAMATED BANK OF CHICAGO	TRUST# 1857497002	31088		3/31/2024	1	REGISTRAR AND PAYING AGENT 03/01/24-02/28/25	8000000	484100		$475.00
20555 : AMERICAN FIRE PROTECTION	5072	31018	24000347	3/11/2024	1	EMERGENCY REPAIRS - 143RD PARKING GARAGE	1008010	443100		$4,100.00
14122 : AMERICA'S BACKYARD FENCING & DECKING	10157	30936	24000380	3/31/2024	1	INSTALLATION OF FENCE AT ORLAND WOODS PARKS	1008010	443250		$2,190.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10375	30734	24000285	3/14/2024	1	MONTHLY RODENT CONTROL - SHED/OLD SALT BUILDING	1008010	432910		$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10383	30740	24000285	3/16/2024	1	MONTHLY RODENT CONTROL - SKATING RINK	1008010	432910		$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10408	30745	24000285	2/29/2024	1	FOLLOW UP SERVICE RODENT ACTIVITY - REC ADMIN	1008010	432910		$510.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10398	30748	24000285	3/2/2024	1	FOLLOW UP ON RODENT EQUIPMENT - HUMPHREY HOUSE	1008010	432910		$440.00
7874 : AMPEST EXTERMINATING &	10481	31077	24000285	3/23/2024	1	MONTHLY PEST AND RODENT CONTROL	1008010	432910		$157.00
7874 : AMPEST EXTERMINATING &	10409	30750	24000285	3/23/2024	1	MONTHLY RODENT CONTROL - SPORTSPLEX	2008010	432910		$249.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

5481 : ANIXTER INC.	227408107	31026	24000413	3/21/2024	1	PURCHASE OF FACEPLATES, JACK AND BLANK MODULES	1008010	461150		$2,662.11
5481 : ANIXTER INC.	227408559	31027	24000415	3/27/2024	1	ELECTRICAL & BUILDING SUPPLIES	1008010	461150		$100.20
12061 : APPLIED RESEARCH ASSOCIATES, INC.	005239-01	30687	23001061	4/1/2024	1	2023-0259 PAVEMENT MGMT SYSTEM UPDATES	3008020	571250		$11,000.00
15479 : ARLINGTON GLASS & MIRROR CO	23433	30810	24000139	4/30/2024	1	INSTALLATION OF ADDITIONAL MIRRORS AT SPORTSPLEX	2008010	443100		$4,990.00
13229 : ARTISTIC ENGRAVING	22626	30878	24000386	3/27/2024	1	RETIREMENT PLAQUE FOR DEPUTY CHIEF BRIAN WEST	1005000	460990		$75.00
9331 : AXON ENTERPRISE, INC	INUS228075	30686	24000354	3/16/2024	1	ADDITIONAL BODY WORN CAMERAS - MAINTENANCE PLAN	1005000	460180		$8,138.67
12725 : BAXTER & WOODMAN, INC.	0256202	30754	23001683	3/23/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		$1,170.00
12725 : BAXTER & WOODMAN, INC.	0256203	30838	22001852	3/23/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		$4,662.26
	0256203	30838	22001852	3/23/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		$3,108.18
21189 : BLITT AND GAINES PC	03.01.2024 Hansen	31005		4/7/2024	1	03.01.2024 Hansen Garnishment	100	210110		$306.12
15708 : BLOOMING FACILITY LLC	6461	30937	24000214	4/28/2024	1	CONTRACT CLEANING VH, PD, FLC, CAC, MUSEUM, PW	1008010	442930		$13,770.23
	6461	30937	24000214	4/28/2024	2	CONTRACT CLEANING CIVIC, CPAC, CENTENNIAL, JHC	2008010	442930		$5,537.54
	6461	30937	24000214	4/28/2024	3	CONTRACT CLEANING METRA STATIONS	5500000	442930		$2,302.61
20591 : BLUEBEAM, INC.	1872389	31045	24000390	3/12/2024	1	BLUEBEAM SUBSCRIPTION 1/10/2025	1004000	463450		$2,380.00
20756 : BODYMASTERS COLLISION	10455	30788	24000304	3/4/2024	1	CRASH REPAIR TO UNIT 6001	6100000	452110		$1,959.40
20756 : BODYMASTERS COLLISION	10456	30789	24000303	3/21/2024	1	CRASH REPAIR FOR UNIT 4475	6100000	452110		$1,256.70
11519 : BRINK'S INCORPORATED	6317930	30848		3/1/2024	1	ARMORED CAR SERVICE	1003000	442900		$103.58
11519 : BRINK'S INCORPORATED	12521658	30849		3/2/2024	1	AMORED CAR SERVICE	1003000	442900		$1,409.64
11519 : BRINK'S INCORPORATED	6392435	30986		3/30/2024	1	AMORED CAR SERVICE	1003000	442900		$64.51
11519 : BRINK'S INCORPORATED	12548306	30988		3/31/2024	1	AMORED CAR SERVICE	1003000	442900		$1,421.34
10625 : CANNON COCHRAN MANAGEMENT - ESCROW	0149602-IN	30796		3/1/2024	1	FUNDING REIMBURSEMENT - GL CLAIMS ISSUED 1/24	6100000	452310		$19,799.45

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

SERVICES INC.										
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0154353IN	31036	24000410	4/11/2024	1	LIABILITY AND WORKER'S COMPENSATION 1/2024	6100000	452310		$400.00
	0154353IN	31036	24000410	4/11/2024	2	LIABILITY AND WORKER'S COMPENSATION 1/2024	6100000	452510		$0.00
20587 : CARGILL, INCORPORATED	2909164296	30839	24000351	3/5/2024	1	SALT & DE-ICING MATERIALS	1008020	462600		$6,964.77
20587 : CARGILL, INCORPORATED	2909156511	30840	24000351	2/9/2024	1	SALT & DE-ICING MATERIALS	1008020	462600		$20,914.24
20587 : CARGILL, INCORPORATED	2909112746	30841	24000351	2/9/2024	1	SALT & DE-ICING MATERIALS	1008020	462600		$35,598.35
20587 : CARGILL, INCORPORATED	2909149053	30842	24000351	3/8/2024	1	SALT & DE-ICING MATERIALS	1008020	462600		$6,994.32
13566 : CHICAGO TRIBUNE COMPANY, LLC	0845492427000	30689	24000367	3/30/2024	1	WATERFORD POINTE PLAT CONSOLIDATION HEARING NOTICE	1006020	442300		$120.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	087042922000	30690	24000366	3/13/2024	1	CLASSIFIED LISTING FOR CROSSROADS PLAN COMMISSION	1006020	442300		$244.51
13566 : CHICAGO TRIBUNE COMPANY, LLC	083576423000	30691	24000335	3/2/2024	1	CHICAGO TRIBUNE:LAND DEVELOPMENT CODE AMENDMENTS	1006020	442300		$186.75
15676 : CHRISTINE H. JOHNSON	214	31006	24000316	5/7/2024	1	EARLY CHILDHOOD INSTRUCTOR	2009200	464120		$576.00
14568 : CHRISTY WEBBER & CO.	108423	30944	24000155	4/30/2024	1	MARCH MUNICIPAL MAINTENANCE SERVICE	1008010	443500		$26,655.16
14628 : CINTAS CORPORATION NO. 2	5195843554	30832	24000279	4/2/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$480.35
8741 : CITY TECH USA	4311	30713	24000328	3/30/2024	1	PUBLIC SALARY MEMBERSHIP 2024	1002000	442850		$390.00
20887 : CLARK HILL PLC	1405593	30664		2/28/2024	1	AS NEEDED LEGAL SERVICES	1005000	432100		$20,582.50
1165 : COM ED	1227602003 01/26/24	30494		3/4/2024	1	12/21/23-1/26/24 - 9830 144TH-ORLAND HISTORIC SOCI	2009340	441300		$37.54
1165 : COM ED	1848010025 01/19/24	30495		3/4/2024	1	12/15/23-1/19/24 - 7200 WHEELER-TANK #5	2009100	441300		$74.04
1165 : COM ED	8376492222 02/21/24	30925		3/18/2024	1	01/17-02/21/24 - 15101 LAGRANGE-CONTROLLER	1008020	441300		$434.93
1165 : COM ED	4437592222 02/20/24	30926		3/18/2024	1	01/16-02/20/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		$53.04
1165 : COM ED	1755159035 02/14/24	30927		3/18/2024	1	12/22/23-1/25/24 - WATER FACILITIES	5008150	441300		$1,958.72
1165 : COM ED	3499021222 02/23/24	30928		3/18/2024	1	01/19-02/23/24 - 7200 WHEELER-TANK #5	2009100	441300		$65.93

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

1165 : COM ED	1911013000 02/23/24	30929		3/18/2024	1	01/19-02/23/24 - 14605 88TH AVE-TANK #4	5008150	441300		$440.19
1165 : COM ED	6615907000 02/29/24	30923		3/18/2024	1	01/19-02/23/24 - 9599 147TH-CONTROLLER	1008020	441300		$241.48
1165 : COM ED	9097472222 02/20/24	30924		3/18/2024	1	01/16-02/20/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		$25.54
9099 : COMCAST	0001674 1/10/24 A	30489		2/9/2024	1	1/14/24-2/13/24 ACCT # 8771 01 001 0001674	2009330	441440		$188.06
	0001674 1/10/24 A	30489		2/9/2024	2	1/14/24-2/13/24 ACCT # 8771 01 001 0001674	1004000	441440		$430.02
	0001674 1/10/24 A	30489		2/9/2024	3	1/14/24-2/13/24 ACCT # 8771 01 001 0001674	2009320	441440		$299.85
9099 : COMCAST	0001674 12/10/23 A	30490		1/9/2024	1	12/14/23-1/13/24 ACCT # 8771 01 001 0001674	2009330	441440		$188.22
	0001674 12/10/23 A	30490		1/9/2024	2	12/14/23-1/13/24 ACCT # 8771 01 001 0001674	1004000	441440		$420.81
	0001674 12/10/23 A	30490		1/9/2024	3	12/14/23-1/13/24 ACCT # 8771 01 001 0001674	2009320	441440		$299.85
20475 : COMPUTER AID, INC	AR-00344613	30712	24000125	2/29/2024	1	NETWORK SECURITY MONITORING SERVICES 2/2024	1004000	442620		$17,608.21
1898 : CORE & MAIN LP	T806429	30710	23000150	11/25/2023	1	2022-0629 WATER METERS FOR REPLACEMENT PROGRAM	5008150	463350		$206,400.00
1898 : CORE & MAIN LP	U256076	30757	24000287	3/29/2024	1	LARGE WATER METER PURCHASE	5008150	463350		$12,040.00
1898 : CORE & MAIN LP	U398646	30758	24000233	3/22/2024	1	WATER MAIN REPAIR PARTS	5008150	462400		$4,783.20
1898 : CORE & MAIN LP	U399635	30759	24000240	3/21/2024	1	6"X12" WATER MAIN REPAIR CLAMPS	5008150	462400		$1,728.00
1898 : CORE & MAIN LP	T867762	30857	23002131	12/1/2024	1	B-BOX FOR WATER SERVICE & B-BOX CAPS	5008150	462400		$1,087.40
20245 : COSTAR REALTY	119381283-1	30983	24000179	3/8/2024	1	COSTAR ONLINE SERVICES MARCH 2024	1006030	442850		$577.50
15521 : CROSSMARK PRINTING,	93917	30963	24000168	5/7/2024	1	HIRING BANNERS	2009300	460140		$150.00
14575 : DAV-COM ELECTRIC INC.	206407	30933	24000199	5/5/2024	1	GENERAL ELECTRICAL CONTRACTOR SUPPORT	1008010	443100		$4,992.00
14575 : DAV-COM ELECTRIC INC.	206409	30934	24000137	5/5/2024	1	TEMPORARY POWER FOR VILLAGE HALL SECURITY PANELS	1008010	443100		$4,818.00
14575 : DAV-COM ELECTRIC INC.	206403	30755	24000311	4/28/2024	1	PURCHASE OF RIDGID NPT DIE SET	1008010	460170		$1,020.00
2095 : DELTA DENTAL PLAN OF	000001621704	31070		11/30/2022	1	DENTAL RUN OUT CLAIMS 10/2022	6100000	453400		$111.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

2095 : DELTA DENTAL PLAN OF ILLINOIS	000001651727	31071		3/2/2023	1	DENTAL RUN OUT CLAIMS 1/2023	6100000	453400		$4.31
2095 : DELTA DENTAL PLAN OF	000001534614	31062		3/2/2022	1	DENTAL CLAIMS 1/2022	6100000	453400		$12,978.39
2095 : DELTA DENTAL PLAN OF	000001544340	31063		3/31/2022	1	DENTAL RUN OUT CLAIMS 2/2022 AND 3/2022	6100000	453400		$1,381.14
2095 : DELTA DENTAL PLAN OF	000001573362	31066		6/30/2022	1	DENTAL RUN OUT CLAIMS 5/2022	6100000	453400		$461.00
2095 : DELTA DENTAL PLAN OF	000001583019	31067		7/30/2022	1	DENTAL RUN OUT CLAIMS 6/2022	6100000	453400		$782.37
2095 : DELTA DENTAL PLAN OF	000001592695	31068		8/30/2022	1	DENTAL RUN OUT CLAIMS 7/2022	6100000	453400		$1,475.69
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2329600.02	30820	23002197	3/5/2024	1	145TH PL. SIDEWALK, DESIGN ENGINEERING (JAN 2024)	1007000	432800		$12,757.17
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.15	30783	22001497	4/21/2024	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		$1,181.68
15031 : ERA-VALDIVIA CONTRACTORS, INC.	APPLICATION #2	30799	23000320	3/15/2024	1	2022-0796 ELEVATED TANK 8 REHABILITATION	5008150	570600		$329,790.00
15031 : ERA-VALDIVIA CONTRACTORS, INC.	APPLICATION #3	30800	22000490	3/15/2024	1	ELEVATED TANK 6 AND TANK 4 REHABILITATION	5008150	570600		$105,942.50
14320 : EXCEL ELECTRIC INC.	128984	31097	24000429	4/12/2024	1	DAMAGE TO VILLAGE PROPERTY @ 151ST STREET & WEST A	6100000	452210		$4,850.00
14801 : FAMBRO MANAGEMENT,	3005301	28951		2/6/2024	1	CHESS SCHOLARS PROGRAM INSTRUCTOR	2009200	464120		$2,244.00
14801 : FAMBRO MANAGEMENT, LLC	3005777	29173		2/6/2024	1	CHESS PROGRAM INSTRUCTOR	2009200	464120		$1,209.60
14801 : FAMBRO MANAGEMENT,	3005520	28537	23001485	3/5/2024	1	STEM PROGRAM INSTRUCTOR	2009200	464120		$691.20
14801 : FAMBRO MANAGEMENT,	3005516	28538	23000477	3/5/2024	1	CHESS INSTRUCTOR	2009200	464120		$777.60
5176 : FERGUSON ENTERPRISES	7982292	30817	24000219	3/30/2024	1	HYDRONIC PARTS AND ACCESSORIES	1008010	461450		$153.38
5176 : FERGUSON ENTERPRISES	8011193	30818	24000219	3/28/2024	1	REPLACEMENT EQUIPMENT FOR VAN	1008010	461450		$30.00
11542 : FULLER'S CAR WASHES	FEB2024	30798	24000182	5/3/2024	1	FEBRUARY SQUAD CAR WASHES	1005000	429700		$873.00
21218 : GALLAGHER MATERIALS	32307	30665	24000323	2/28/2024	1	N-50 SURFACE COMMERC, PER INVOICE #32307 IN THE AM	1008020	462800		$57.50

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.011-12	30714	23000205	3/30/2024	1	GIS CONTRACTED SERVICES 11/27/23-12/31/23	1004000	442500		$14,639.50
12500 : GEWALT HAMILTON	5808.012-1	30718	24000371	3/22/2024	1	GIS CONTRACTED SERVICES 1/1/24-1/28/24	1004000	442500		$11,009.88
15451 : GRAF TREE CARE, INC.	1056	30935	24000130	4/29/2024	1	PROGRESS BILLING FOR 2024 TREE INVENTORY	1008010	443500		$21,481.60
1323 : GRAINGER, INC.	801601139	30811	24000124	3/31/2024	1	PURCHASE OF ADA BUILDING SUPPLIES FOR VILLAGE HALL	1008010	460180		$5,905.00
1323 : GRAINGER, INC.	9005144234	30812	24000124	3/31/2024	1	PURCHASE OF ADA BUILDING SUPPLIES FOR VILLAGE HALL	1008010	460180		$5,526.08
1323 : GRAINGER, INC.	9029371961	30814	24000055	4/22/2024	1	BUILDING SUPPLIES/EQUIPMENT/TOOLS-VILLAGE BUILDING	1008010	461150		$238.00
13091 : HERITAGE FS, INC. LOC57	39011579	30552	24000301	2/18/2024	1	LP GAS COMMERCIAL	2009340	441700		$1,041.44
13091 : HERITAGE FS, INC. LOC57	39011943	30764	24000301	3/28/2024	1	LP GAS COMMERCIAL	2009340	441700		$690.74
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304783081	30694	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 1/23/24-2/22/24	1004000	463500		$245.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304788845	30696	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 2/8/2024-3/7/2024	1004000	463500		$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304790373	30697	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 2/12/24-3/22/24	1004000	463500		$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304792448	30698	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 2/7/24-3/6/24	1004000	463500		$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304782274	30917	24000348	4/6/2024	1	HP FINANCIAL SERVICES MFP LEASES 1/7/24-2/6/24	1004000	463500		$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304793640	30699	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 2/23/24-3/22/24	1004000	463500		$245.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304800462	30700	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 3/8/24-4/7/24	1004000	463500		$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304800977	30701	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 3/12/24-4/11/24	1004000	463500		$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304803346	30702	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 3/7/24-4/6/24	1004000	463500		$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304804133	30703	24000348	3/30/2024	1	HP FINANCIAL SERVICES MFP LEASES 3/23/24-4/22/24	1004000	463500		$245.50
12052 : HIRERIGHT, LLC	G3859359	30852	24000051	4/5/2024	1	FINANCIAL BACKGROUND CHECKS - 2-1-24 - 2-29-24	1005000	442850		$24.90

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20634 : ICE MILLER LLP	01-2254409	30990		3/8/2024	1	AS-NEEDED LEGAL SERVICES	1001000	432100		$1,632.31
1395 : ILLINOIS STATE POLICE	20240206000	31046	24000302	4/11/2024	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES 2/2024	1002000	429520		$217.75
1395 : ILLINOIS STATE POLICE	20231106000	31047	23000500	4/11/2024	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES 11/2023	1002000	429520		$197.50
8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	7/1/23-12/31/23	30985		1/30/2024	1	RATE ADJUSTMENT & SECOND INJURY FUND, 2ND HALF 23	6100000	452510		$375.71
15216 : INTEGRAL CONSTRUCTION,	APPLICATION #1	31085	23000993	9/29/2023	1	MPS PUMP #3 REPLACEMENT	5008150	570300		$12,557.00
15033 : ITOUCH BIOMETRICS, LLC	6590	30658	24000343	4/30/2024	1	ACCURATE-ID SOFTWARE MAINTENANCE - 5/3/24 - 5/2/25	1005010	442620		$495.00
21192 : JENNIFER FARRELL	31099	31099		3/13/2024	1	Final Payment for Empl Expense claim # 300.	2009000	429700		$19.43
1463 : KLEIN, THORPE AND	STMNT 12/31/23	30634		1/29/2024	1	LEGAL SERVICES 11/30/23	1001000	432100		$447.06
1463 : KLEIN, THORPE AND	238536	30649		1/29/2024	1	ORLAND SQUARE MALL 2007-2013	1001000	432100		$60.02
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 2/22/24	30847		3/23/2024	1	LEGAL SERVICES JAN 2024	100	110000		$428.69
	STMNT 2/22/24	30847		3/23/2024	2	LEGAL SERVICES JAN 2024	100	110910		$579.00
	STMNT 2/22/24	30847		3/23/2024	3	LEGAL SERVICES JAN 2024	1000000	432100		$85,916.11
5749 : KONICA MINOLTA BUSINESS	292367595	30919	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/2024	1004000	463500		$35.72
5749 : KONICA MINOLTA BUSINESS	292366978	30920	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/2024	1004000	463500		$158.43
20774 : KURT HEINLEN	31101	31101		3/13/2024	1	Final Payment for Empl Expense claim # 304.	2009000	429700		$36.85
14941 : LAUTERBACH & AMEN, LLC	87881	31081		4/26/2024	1	PROFESSIONAL SERVICES FOR JANUARY 2024	1003000	442500		$4,200.00
6879 : LIFEGUARD STORE INC.	INV001378961	30960	24000087	4/7/2024	1	BAG VALVE MASKS FOR LIFEGUARDS	2009300	460160		$101.00
6879 : LIFEGUARD STORE INC.	INV001381830	30969	24000167	4/7/2024	1	LANE LINE REEL COVER	2009300	460180		$505.00
2512 : MEADE, INC.	707747	31019	24000394	3/21/2024	1	DAMAGE TO VILLAGE PROPERTY, MEADE REPAIR 2.20.24	6100000	452210		$4,680.00
2512 : MEADE, INC.	707748	31020	24000395	3/21/2024	1	DAMAGE TO VILLAGE PROPERTY, MEADE REPAIR 2.20.24	6100000	452210		$4,746.00
2512 : MEADE, INC.	707746	31021	24000398	3/21/2024	1	DAMAGE TO VILLAGE PROPERTY, MEADE REPAIR 2.20.24	6100000	452210		$6,052.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

3381 : METRA	001	30801	24000314	4/3/2024	1	METRA FIELD TRIP	2009200	464100		$225.60
14526 : MICHAEL VINES	2001	30890	24000194	5/6/2024	1	LEGAL SERVICES - BLANKET PO	1001000	432100		$430.00
20277 : MIDWEST MECHANICAL	112151995	30823	24000119	2/27/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		$462.89
20277 : MIDWEST MECHANICAL	112152001	30824	24000119	2/21/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		$462.89
13473 : MSAB INC	36326	31073	24000418	3/31/2024	1	XRY PHONE EXTRACTION SYSTEM LICENSE RENEWAL	1005010	465300		$4,305.00
15278 : NAPA AUTO PARTS	007051	30980	24000286	4/23/2024	1	EQUIPMENT PARTS	1008040	461450		$98.48
	007051	30980	24000286	4/23/2024	2	ENGINE OIL	1008040	462200		$114.45
15278 : NAPA AUTO PARTS	007052	30981	24000286	4/23/2024	1	(2) 19.5" TIRES MOUNTED AND BALANCED	1008040	461600		$991.99
15278 : NAPA AUTO PARTS	007053	30982	24000286	4/23/2024	1	FITTING	1008040	461450		$4.60
	007053	30982	24000286	4/23/2024	2	WELDING GASS CYL. RENTAL AND WELDING WIRE	1008040	461990		$112.72
15278 : NAPA AUTO PARTS	007043	30973	24000286	4/21/2024	1	FILTERS	1008040	461450		$7.11
	007043	30973	24000286	4/21/2024	2	ENGINE OIL AND HYDRAULIC OIL	1008040	462200		$29.84
15278 : NAPA AUTO PARTS	007044	30974	24000286	4/21/2024	1	OIL FILTERS	1008040	461550		$14.84
	007044	30974	24000286	4/21/2024	2	ENGINE OIL	1008040	462200		$70.59
15278 : NAPA AUTO PARTS	007045	30975	24000286	4/21/2024	1	SHOP TOWELS	1008040	461100		$175.80
15278 : NAPA AUTO PARTS	007048	30976	24000286	4/22/2024	1	AUTO PARTS	1008040	461550		$125.01
	007048	30976	24000286	4/22/2024	2	ENGINE OIL	1008040	462200		$41.20
15278 : NAPA AUTO PARTS	007049	30977	24000286	4/22/2024	1	OIL FILTERS	1008040	461450		$19.89
	007049	30977	24000286	4/22/2024	2	ENGINE OIL	1008040	462200		$49.05
15278 : NAPA AUTO PARTS	007050	30979	24000286	4/22/2024	1	SHOP EQUIPMENT PARTS	1008040	461450		$287.26
	007050	30979	24000286	4/22/2024	2	ENGINE OIL	1008040	462200		$61.08
15278 : NAPA AUTO PARTS	007030	30962	24000286	4/16/2024	1	SPRAY LUBRICANTS AND BATTERY TERMINAL PROTECTANT	1008040	461990		$46.26
15278 : NAPA AUTO PARTS	007033	30966	24000286	4/19/2024	1	EQUIPMENT PARTS	1008040	461450		$22.23
	007033	30966	24000286	4/19/2024	2	AUTO PARTS	1008040	461550		$241.78
	007033	30966	24000286	4/19/2024	3	ENGINE OIL	1008040	462200		$30.00
ILLINOIS EPA		31102		3/11/2024		GENERAL PERMIT TO DISCHARG SEWER WATER	5008170	442990		$250.00

15278 : NAPA AUTO PARTS	007034	30968	24000286	4/19/2024	1	FLOOR CLEANER BATTERIES AND FORKLIFT LIFTING ADAPT	1008040	461450		$1,044.79
15278 : NAPA AUTO PARTS	007038	30970	24000286	4/20/2024	1	HYDRAULIC QUICK COUPLER FOR SPREADER	1008040	461500		$22.94
	007038	30970	24000286	4/20/2024	2	OIL FILTERS	1008040	461550		$12.50
	007038	30970	24000286	4/20/2024	3	ENGINE OIL AND HYDRAULIC OIL	1008040	462200		$70.49
15278 : NAPA AUTO PARTS	007039	30971	24000286	4/20/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		$157.82
15278 : NAPA AUTO PARTS	007040	30972	24000286	4/20/2024	1	OIL DRY	1008040	461100		$29.32
15278 : NAPA AUTO PARTS	007022	30951	24000286	4/13/2024	1	PURGE VALVE AND CENTER CONSOLE	1008040	461550		$91.40
15278 : NAPA AUTO PARTS	007023	30953	24000286	4/14/2024	1	1/4" SAFETY PIN	1008040	461450		$2.64
15278 : NAPA AUTO PARTS	007024	30956	24000286	4/14/2024	1	FUEL LINE	1008040	461450		$8.34
15278 : NAPA AUTO PARTS	007025	30957	24000286	4/15/2024	1	KUBOTA PARTS	1008040	461450		$161.09
15278 : NAPA AUTO PARTS	007026	30959	24000286	4/15/2024	1	SHOP TOWELS	1008040	461100		$32.01
	007026	30959	24000286	4/15/2024	2	BATTERIES	1008040	461990		$7.28
15278 : NAPA AUTO PARTS	007029	30961	24000286	4/16/2024	1	AUTO PARTS	1008040	461550		$142.58
	007029	30961	24000286	4/16/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007012	30943	24000286	4/9/2024	1	BATTERY CLEANING BRUSH	1008040	461100		$8.08
	007012	30943	24000286	4/9/2024	2	AUTO PARTS	1008040	461550		$143.51
15278 : NAPA AUTO PARTS	007013	30945	24000286	4/9/2024	1	SPARK PLUG	1008040	461450		$2.34
15278 : NAPA AUTO PARTS	007014	30946	24000286	4/9/2024	1	ORANGE NITRILE GLOVES	1008040	460160		$19.35
	007014	30946	24000286	4/9/2024	2	HOOD AND DOOR PROP ASSORTMENT	1008040	461550		$49.99
	007014	30946	24000286	4/9/2024	3	STRETCH WRAP FOR PALLETIZING	1008040	461990		$32.59
15278 : NAPA AUTO PARTS	007016	30948	24000286	4/12/2024	1	AUTO PARTS	1008040	461550		$357.28
15278 : NAPA AUTO PARTS	007019	30949	24000286	4/13/2024	1	BUSHING	1008040	461450		$4.30
15278 : NAPA AUTO PARTS	007020	30950	24000286	4/13/2024	1	AUTO PARTS	1008040	461550		$231.98
	007020	30950	24000286	4/13/2024	2	ENGINE OIL	1008040	462200		$66.57
15278 : NAPA AUTO PARTS	007007	30939	24000286	4/8/2024	1	AUTO PARTS	1008040	461550		$32.03
	007007	30939	24000286	4/8/2024	2	ENGINE OIL	1008040	462200		$89.80
15278 : NAPA AUTO PARTS	007008	30941	24000286	4/8/2024	1	EQUIPMENT PARTS	1008040	461450		$63.56

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

15278 : NAPA AUTO PARTS	007009	30942	24000286	4/8/2024	1	33LB PROPANE CYLINDER	1008040	461450		$271.74
	007009	30942	24000286	4/8/2024	2	PROPANE FOR LIFT TRUCK	1008040	461990		$41.85
15278 : NAPA AUTO PARTS	007062	30751	24000061	4/27/2024	1	CLEAR SAFETY GLASSES	1008010	460160		$3.28
15278 : NAPA AUTO PARTS	007063	30752	24000061	4/27/2024	1	BRAKE PARTS CLEANER, GLOVES, SUPPLIES	1008010	460990		$35.15
15278 : NAPA AUTO PARTS	007042	30761	24000039	4/21/2024	1	SAFETY GLOVES	5008160	460160		$5.75
15278 : NAPA AUTO PARTS	007046	30762	24000039	4/22/2024	1	SAFETY GLOVES	5008150	460160		$31.81
15278 : NAPA AUTO PARTS	007103	31083	24000029	5/7/2024	1	D INDUSTRIAL BATTERY	5008150	570500		$19.08
15278 : NAPA AUTO PARTS	007111	31084	24000029	5/11/2024	1	RAM MOUNTS	5008160	460990		$85.32
15278 : NAPA AUTO PARTS	007088	31034	24000029	4/30/2024	1	D BATTERIES	5008150	570500		$15.38
15278 : NAPA AUTO PARTS	007096	31035	24000029	5/5/2024	1	D INDUSTRIAL BATTERY	5008160	460990		$19.08
15278 : NAPA AUTO PARTS	007098	31037	24000039	5/6/2024	1	NITRILE GLOVES	5008160	460160		$22.71
15278 : NAPA AUTO PARTS	007099	31038	24000029	5/6/2024	1	LUBRICANT FOR RUBBER	5008150	460990		$21.76
15278 : NAPA AUTO PARTS	007066	30771	24000039	4/27/2024	1	CORDOVA LEVEL 2 SAFETY GLOVES	5008150	460160		$6.85
15278 : NAPA AUTO PARTS	007071	30774	24000029	4/28/2024	1	AAA BATTERY	5008150	460990		$2.72
15278 : NAPA AUTO PARTS	007072A	30775	24000029	4/28/2024	1	SHOP TOWELS	5008150	460990		$10.67
15278 : NAPA AUTO PARTS	007072b	30777	24000039	4/28/2024	1	DURA KNIT GLOVES	5008150	460160		$13.01
15278 : NAPA AUTO PARTS	007074	30779	24000029	4/28/2024	1	D BATTERY	5008160	460990		$10.24
15278 : NAPA AUTO PARTS	007075	30780	24000029	4/28/2024	1	FUEL OIL MIX	5008150	460990		$17.91
15278 : NAPA AUTO PARTS	007054	30763	24000039	4/26/2024	1	SAFETY GLOVES	5008160	460160		$22.05
15278 : NAPA AUTO PARTS	007056	30765	24000039	4/26/2024	1	SAFETY GLOVES	5008160	460160		$33.17
15278 : NAPA AUTO PARTS	007057	30766	24000039	4/26/2024	1	SAFETY GLOVES	5008150	460160		$5.75
15278 : NAPA AUTO PARTS	007064	30767	24000029	4/27/2024	1	RED TACKY GREASE	5008150	460990		$13.56
15278 : NAPA AUTO PARTS	007065A	30769	24000029	4/27/2024	1	ARMORALL PROTECTANT AND SPRAYER	5008160	460990		$10.42
15278 : NAPA AUTO PARTS	007065B	30770	24000039	4/27/2024	1	CORDOVA LEVEL 2 SAFETY GLOVES	5008150	460160		$42.12
	007065B	30770	24000039	4/27/2024	2	ENDURA LEATHER GLOVES	5008160	460160		$29.28
15278 : NAPA AUTO PARTS	007035	30826	24000252	5/4/2024	1	KNIT GLOVE, SAFETY GLASSES	1008020	460160		$27.62
15278 : NAPA AUTO PARTS	007037	30827	24000252	4/20/2024	1	MOLDEX 4600 N95	1008020	460160		$43.20
15278 : NAPA AUTO PARTS	007055	30828	24000252	4/26/2024	1	3M PELTOR X4B BEHIND	1008020	460160		$31.72

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

15278 : NAPA AUTO PARTS	007061	30829	24000252	4/27/2024	1	XL 13GA NYLON GLOVES	1008020	460160		$17.16
14559 : NEARMAP US INC.	INV01203278	30709	24000374	4/29/2024	1	NEARMAP - ARCGIS INTEGRATION	1004000	463450		$5,150.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28417	30656	24000341	3/25/2024	1	(5) SHIRTS EMBROIDERED WITH GEM	1008040	460190		$52.50
	28417	30656	24000341	3/25/2024	2	(1) HAT EMBROIDERED WITH GEM	5008100	460190		$20.00
10592 : NEXT DAY PLUS	5300866	30794	24000340	4/3/2024	1	PRINTER TONER CARTRIDGES	1005000	460100		$496.28
1601 : NICOR	76675922322 02/19/24	30911		3/18/2024	1	1/19-02/19/24 - 10370 ORLAND PKWY	5008150	441700		$163.72
1601 : NICOR	86764410006 02/27/24	30912		3/18/2024	1	1/29-02/27/24 - 15200 WOLF RD	5008150	441700		$67.22
1601 : NICOR	91614710001 02/27/24	30913		3/18/2024	1	1/29-02/27/24 - 8800 THISTLEWOOD LN	5008150	441700		$534.11
1601 : NICOR	96764410005 02/27/24	30914		3/18/2024	1	1/29-02/27/24 - 13617 MCCABE DR	5008150	441700		$88.25
1601 : NICOR	39275310009 02/19/24	30905		3/18/2024	1	01/19-02/19/24 - 14650 S. RAVINIA	1008010	441700		$2,040.59
1601 : NICOR	41377772607 03/05/24	30906		3/18/2024	1	02/02-03/05/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		$41.87
1601 : NICOR	61801133903 02/19/24	30907		3/18/2024	1	01/19-02/19/24 - 15160 WEST AVE	5008150	441700		$42.40
1601 : NICOR	66214710007 03/01/24	30908		3/18/2024	1	01/31-03/01/24 - 8800 W 159TH ST	5008150	441700		$174.22
1601 : NICOR	68018575313 02/15/24	30909		3/18/2024	1	1/17-02/15/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		$142.66
1601 : NICOR	74203710004 02/22/24	30910		3/18/2024	1	1/24-02/22/24 - 7200 WHEELER DR	5008150	441700		$160.90
1601 : NICOR	19354710006 02/27/24	30899		3/18/2024	1	1/29-02/27/24 - 9830 144TH PL	2009340	441700		$215.23
1601 : NICOR	22938610007 02/21/24	30900		3/18/2024	1	1/23-02/21/24 - 13600 CHERRY LN	1008010	441700		$190.87
1601 : NICOR	23022534061 02/19/24	30901		3/18/2024	1	01/19-02/19/24 - 14671 WEST AVE	2009100	441700		$214.67
1601 : NICOR	24235410008 02/13/24	30902		3/18/2024	1	01/12-02/13/24 - 14150 S 82ND AVE	5008150	441700		$195.35
1601 : NICOR	27109310006 03/01/24	30903		3/18/2024	1	01/31-03/01/24 - 15600 WEST AVE	2009100	441700		$168.32

1601 : NICOR	27764410001 02/15/24	30904		3/18/2024	1	01/17-02/15/24- 9010 POPLAR RD	5008150	441700		$120.19
1601 : NICOR	04661710006 02/23/24	30893		3/18/2024	1	1/25-02/23/24 - NS 140TH ST 1W CONCORD	5008150	441700		$140.52
1601 : NICOR	06923674987 02/19/24	30894		3/18/2024	1	1/19-02/19/24 - 15100 S. RAVINIA	1008010	441700		$2,377.90
1601 : NICOR	07764410002 02/16/24	30895		3/18/2024	1	01/18-02/16/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		$104.41
1601 : NICOR	13996827781 02/23/24	30896		3/18/2024	1	01/25-02/23/24 - 10755 153RD ST	5008150	441700		$315.55
1601 : NICOR	17764410001 02/16/24	30897		3/18/2024	1	01/18-02/16/24 - 9450 SETON PL	5008150	441700		$71.81
1601 : NICOR	17946784315 02/20/24	30898		3/18/2024	1	01/19-02/19/24 - 18220 IMPERIAL LN	5008150	441700		$42.99
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	346865	30654	24000342	4/28/2024	1	EVIDENCE BASED INT & INTERROGATION - HEALY & ZAYED	1005000	429100		$750.00
7020 : NORTHERN SAFETY CO., INC.	906008990	30662	24000022	2/16/2024	1	UTILITY LOCATOR FOR NRF	1008010	460180		$4,999.00
13884 : ONE UP SIGNS, LLC	2024 17914	30965	24000095	4/7/2024	1	A FRAMES	2009300	461300		$649.95
13884 : ONE UP SIGNS, LLC	2024 17911	30967	24000382	4/7/2024	1	POOL CLOSED SIGNS	2009300	461300		$781.60
999996 : ONE-TIME CIVIC CENTER	30659	30659		1/17/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	30660	30660		1/17/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$200.00
999991 : ONE-TIME FINANCE	30707	30707		2/29/2024	1	REFUND FINAL UTILITY BILL	500	229100		$7.54
999991 : ONE-TIME FINANCE	30875	30875		3/7/2024	1	REFUND FINAL UTILITY BILL	500	229100		$30.75
999994 : ONE-TIME POLICE	2/27/24	30657		2/28/2024	1	TOBACCO ENFORCEMENT AGENT PAY	1005000	442990		$80.00
999994 : ONE-TIME POLICE DEPARTMENT	3/1/2024	30778		3/1/2024	1	ERROR OF CHARGE OF INCIDENT, NOT CRASH REPORT	100	335220		$5.00
999995 : ONE-TIME PUBLIC WORKS	9315, 8946,9460	30785		3/1/2024	1	MONTHLY PEST CONTROL - SPORTSPLEX	2008010	443200		$249.00
	9315, 8946,9460	30785		3/1/2024	2	MONTHLY PEST CONTROL - SPORTSPLEX	2008010	443200		$249.00
	9315, 8946,9460	30785		3/1/2024	3	MONTHLY PEST CONTROL - SKATING RINK	1008010	443200		$88.00
999995 : ONE-TIME PUBLIC WORKS	ILR10ZDXF	31016		3/11/2024	1	PERMIT TO DISCHARGE STORM WATER/CONSTRUCTION SITE	1008010	429200		$250.00
14955 : OTTOSEN DINOLFO	3425	31007		2/29/2024	1	LABOR AND EMPLOYMENT COUNSEL	1001000	432100		$5,155.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	3426	31008		2/29/2024	1	LABOR AND EMPLOYMENT COUNSEL	1001000	432100		$2,925.00
14955 : OTTOSEN DINOLFO	4615	30661	24000339	4/23/2024	1	LEGAL SERVICES	1005000	432100		$3,230.00
14836 : PACE SUBURBAN BUS	629953	30790	24000305	3/1/2024	1	JANUARY TRANSIT FARE	1008030	444500		$100.00
14836 : PACE SUBURBAN BUS	631331	30791	24000305	3/25/2024	1	PACE TRANSIT FAR FOR FEBRUARY	1008030	444500		$100.00
11177 : PEERLESS NETWORK, INC.	43391	31041	24000404	3/2/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 1/2024	1004000	441440		$6,081.41
11177 : PEERLESS NETWORK, INC.	45653	31043	24000404	3/31/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 2/2024	1004000	441440		$6,071.18
14193 : PETROLEUM TRADERS CORPORATION	1962578	30782	24000085	3/13/2024	1	FUEL FOR UTILITIES GENERATORS - WATER	5008150	462100		$1,200.00
	1962578	30782	24000085	3/13/2024	2	FUEL FOR UTILITIES GENERATORS - FUEL	5008160	462100		$1,149.74
14193 : PETROLEUM TRADERS CORPORATION	1968754	30938	24000085	4/3/2024	1	6200 GALLONS REGULAR UNLEADED GASOLINE	1008040	462100		$19,098.76
15318 : PETTY CASH - CHRISTINA NETZEL	3/7/24	30874		5/6/2024	1	COOKIES FOR POLICE DEPT. AWARDS CEREMONY	1005000	460155		$30.95
	3/7/24	30874		5/6/2024	2	COOKIES FOR POLICE DEPT. AWARDS CEREMONY	1005000	460155		$10.98
	3/7/24	30874		5/6/2024	3	FUEL FOR TRIP TO SPRINGFIELD - CONFIDENTIAL LICENS	1005000	429400		$50.01
	3/7/24	30874		5/6/2024	4	POSTAGE FOR SUBPOENA/RECORDS SENT TO ATTORNEY	1005000	441600		$10.35
13326 : POLICE EXECUTIVE RESEARCH FORUM	24327	31024	24000414	3/31/2024	1	POLICE EXECUTIVE RESEARCH FORUM MEMBERSHIP DUES	1005000	429200		$475.00
20527 : PROFESSIONAL METERS,	231001.15	31010	23000149	3/18/2024	1	2022-0790 WATER METER INSTALLATION	5008150	463350		$122,688.86
20527 : PROFESSIONAL METERS,	231001.16	31013	23000149	2/2/2024	1	2022-0790 WATER METER INSTALLATION	5008150	463350		$2,440.12
21014 : PROLINE FENCE	3156-235	30864	23001736	3/13/2024	1	CENTENNIAL BACKSTOPS-FEB 2024 WORK	2009100	443250		$70,730.42
11954 : PROMO 911, INC.	11254	31009	24000397	4/30/2024	1	MARKETING & PROMOTION SUPPLIES - INVESTIGATIONS	1005000	460285		$884.71
10621 : PROSHRED SECURITY	1364307	30808	24000047	4/4/2024	1	DOCUMENT SHREDDING	1005000	442990		$162.18
1605 : RAY O'HERRON CO., INC.	2319337	30879	24000284	2/18/2024	1	PD UNIFORMS	1005000	460190		$149.99
1605 : RAY O'HERRON CO., INC.	2319742	30880	24000284	2/21/2024	1	PD UNIFORMS	1005000	460190		$492.95

1605 : RAY O'HERRON CO., INC.	2327558	30881	24000284	3/28/2024	1	PD UNIFORMS	1005000	460190		$144.00
1605 : RAY O'HERRON CO., INC.	2324989	30882	24000284	3/16/2024	1	PD UNIFORMS	1005000	460190		$87.68
1605 : RAY O'HERRON CO., INC.	2306642	30884	24000284	12/11/2023	1	PD UNIFORMS	1005000	460190		$162.00
1605 : RAY O'HERRON CO., INC.	2298818	30885	24000284	11/3/2023	1	PD UNIFORMS	1005000	460190		$179.98
1605 : RAY O'HERRON CO., INC.	2309278	30886	24000284	12/28/2023	1	PD UNIFORMS	1005000	460190		$73.86
15473 : RAYMOND E. ULRICH	FEB2024	31032	24000313	3/15/2024	1	FEBRUARY LINE DANCE INSTRUCTION	2009200	464120		$267.00
20893 : REED CONSTRUCTION	34467	30859	23001505	3/18/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		$743,716.00
21055 : RELIABLE CONTRACTING & EQUIPMENT COMPANY	23-0934	30816	23001847	4/1/2024	1	CURB & GUTTER REPLACEMENT ALONG 73RD AVE & 151ST S	3008020	571250		$11,500.00
13839 : RJN GROUP, INC.	37940202	31044	24000123	4/5/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160	570500		$20,510.00
20554 : S&J DOORS	16040	31069	24000421	3/13/2024	1	DOOR MATERIALS FOR VILLAGE BUILDINGS	1008010	461150		$1,884.00
20554 : S&J DOORS	16045	31072	24000421	2/28/2024	1	DOOR MATERIALS FOR VILLAGE BUILDINGS	1008010	461150		$360.00
20554 : S&J DOORS	16019	31065	24000421	3/13/2024	1	INSTALLED A STEEL SPREADER BAR ON WEST SALT BUILD.	1008010	461150		$925.00
20554 : S&J DOORS	15950	30151	24000144	2/14/2024	1	PURCHASE OF NEW DOOR FOR PW LAUNDRY ROOM	1008010	443100		$4,995.00
15554 : SAFEBUILT ILLINOIS, LLC	279043	30692	24000298	4/1/2024	1	FIRE AND PLAN REVIEWS JAN 2024	1006010	442500		$5,057.00
15554 : SAFEBUILT ILLINOIS, LLC	311806	30984	24000298	3/30/2024	1	SAFEBUILT FIRE REVIEW BP-22-01746-02	1006010	442500		$212.50
15554 : SAFEBUILT ILLINOIS, LLC	312900	30994	24000298	3/30/2024	1	FIRE PLAN REVIEWS FEBRUARY 2024	1006010	442500		$8,220.00
13345 : SENSYS GATSO GROUP	24400109	30809		3/30/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$4,320.00
3037 : SERVICE SANITATION, INC.	8784723	30865	24000117	3/1/2024	1	FEB. RENTAL FEE @CENTENNIAL	2009100	444550		$71.07
3037 : SERVICE SANITATION, INC.	8784724	30866	24000117	3/1/2024	1	FEB RENTAL FEE @ICE RINK	2009100	444550		$249.26
3037 : SERVICE SANITATION, INC.	8784725	30867	24000117	3/1/2024	1	FEB RENTAL FEE @ PUBLIC WORKS	2009100	444550		$71.07
3037 : SERVICE SANITATION, INC.	8784726	30868	24000117	3/1/2024	1	FEB RENTAL FEE @ NATURE CENTER	2009100	444550		$107.12
3037 : SERVICE SANITATION, INC.	8799133	30869	24000117	4/1/2024	1	MARCH RENTAL FEE @CENTENNIAL	2009100	444550		$71.07
3037 : SERVICE SANITATION, INC.	8799134	30870	24000117	4/1/2024	1	MARCH RENTAL FEE @ICE RINK	2009100	444550		$249.26
3037 : SERVICE SANITATION, INC.	8799135	30871	24000117	4/1/2024	1	MARCH RENTAL FEE @PUBLIC WORKS	2009100	444550		$71.07
3037 : SERVICE SANITATION, INC.	8799136	30872	24000117	4/1/2024	1	MARCH RENTAL FEE @NATURE CENTER	2009100	444550		$107.12
11625 : SESAC, INC.	10724335	30846	24000365	4/4/2024	1	2024 MUSIC PERFORMANCE LICENSE	2009000	442990		$1,888.00

3667 : SHERWIN WILLIAMS	7131-7	30854	23002330	3/7/2024	1	LINE STRIPING UNITS GRACO LINELAZER V 200 HS REX#1	1008020	460180		$24,999.00
13892 : SNI SOLUTIONS	142322	30837	24000271	2/9/2024	1	GALLONS OF BIOMENT AG 64, STEET TREAMENT FOR SNOW/	1008020	462600		$5,600.00
14015 : SOLUTION 3 GRAPHICS	144903	30815	24000306	4/26/2024	1	BUSINESS CARDS LIBBY PAULSON	2009000	460100		$39.45
14015 : SOLUTION 3 GRAPHICS	144856	30693	24000227	4/29/2024	1	BUSINESS CARDS AHMED AICH	1006000	460140		$39.45
14015 : SOLUTION 3 GRAPHICS	144865	30860	24000254	4/26/2024	1	EMPLOYEE RECOGNITION CARDS	1008000	461990		$198.80
14015 : SOLUTION 3 GRAPHICS	144946	30861	24000338	4/30/2024	1	BUSINESS CARDS FOR PW STAFF	1008010	460140		$39.45
2734 : SOUTH SIDE CONTROL SUPPLY CO.	s100924313.002	30821	24000068	3/28/2024	1	CIVIC CENTER WASHER/DRYER NEW INSTALL	1008010	461450		$167.10
2734 : SOUTH SIDE CONTROL	S100910945.001	30152	24000068	2/25/2024	1	HVAC PARTS @ PD	1008010	461450		$475.37
2734 : SOUTH SIDE CONTROL	S100910949.001	30154	24000068	2/3/2024	1	HVAC PARTS @ VILLAGE HALL	1008010	461450		$249.05
2673 : SPORTSFIELDS, INC.	23792	31031	24000353	4/3/2024	1	PURCHASE OF 3/4" STONE	5008150	462300		$2,849.06
	23792	31031	24000353	4/3/2024	2	PURCHASE OF 3/4" STONE	5008160	462300		$1,139.62
20777 : STACY LANDIS	31100	31100		3/13/2024	1	Final Payment for Empl Expense claim # 301.	2009000	429700		$16.08
20557 : STANTEC CONSULTING SERVICES INC	2201714	31040	23000321	4/1/2024	1	STORM BASIN STEWARDSHIPS FOR MILL CREEK POND	5008170	443500		$2,875.00
20557 : STANTEC CONSULTING SERVICES INC	2201716	31042	23000321	3/1/2024	1	STORM BASIN STEWARDSHIPS FOR BETH POND	5008170	443500		$3,250.00
1854 : STATE TREASURER	125945	30706		1/31/2024	1	94TH AVE -IDOT/CONTRACTOR INVOICE -K FIVE	3008020	571250		$29,410.46
1854 : STATE TREASURER	64213	30688	22000378	12/9/2023	1	22000378 CONVERSION	1008020	443700		$16,208.94
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION NO. 3	29904	23001896	2/8/2024	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010	570100		$145,968.00
2649 : SUTTON FORD	SPC225-8	30736	24000359	3/20/2024	1	UTILITIES CHASSIS CAB	5008100	570200		$51,040.00
2649 : SUTTON FORD	SPC225-9	30737	24000359	3/20/2024	1	ESDA CHASSIS CAB	3008040	570200		$65,425.00
2649 : SUTTON FORD	FREC53238	30739	24000359	3/20/2024	1	(1) F350 CREW CAB 8' FOOT BED	3008040	570200		$55,467.00
2649 : SUTTON FORD	SPC225-2	30741	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED FOR UTILITIES	5008100	570200		$55,467.00
2649 : SUTTON FORD	SPC 225-2	30742	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED	3008040	570200		$55,467.00
2649 : SUTTON FORD	SPC225-3	30743	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED	3008040	570200		$55,467.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

2649 : SUTTON FORD	SPC225-4	30744	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED	3008040	570200		$55,467.00
2649 : SUTTON FORD	SPC225-5	30746	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED	3008040	570200		$55,467.00
2649 : SUTTON FORD	SPC225-7	30747	24000359	3/20/2024	1	(1) F350 CREW CAB 8' BED	3008040	570200		$55,467.00
14068 : THE COP FIRE SHOP	213819	30888	24000282	2/4/2024	1	PD UNIFORMS	1005000	460190		$318.00
9646 : THOMSON REUTERS - WEST	849827079	31028	24000184	4/10/2024	1	BACKGROUND CHECKS - 2/1/24 - 2/29/24	1005000	442850		$432.88
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2968590	31057		2/20/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 12/2023	6000000	432990		$209.00
9792 : TOTAL BUILDING SERVICE,	0052393-IN	30156	24000118	3/7/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010	442930		$11,896.50
1847 : TRANE	16242940	30760	24000070	3/23/2024	1	PLEATED SYNTHETIC FILTERS & PITCHBELT	1008010	461450		$233.32
1847 : TRANE	15795613	30158	24000070	3/7/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES @ METRA	1008010	461450		$243.88
1847 : TRANE	16013798	30160	24000070	2/18/2024	1	TOOLS	1008010	460170		$47.17
1847 : TRANE	16085673	30161	24000070	2/29/2024	1	HVAC PARTS FOR RTU2 @ FLC	1008010	461450		$424.81
20291 : TRANE U.S. INC.	314223397	31033	24000408	3/4/2024	1	MPS MECHANICAL SYSTEM PREVENTATIVE MAINTENANCE	1008010	443200		$17,381.00
4881 : TREASURER, STATE OF ILLINOIS	126015	30786	24000360	3/2/2024	1	104TH AVE PATH, VILLAGE SHARE-CONSTRUCTION (2024)	3007000	571250		$278,455.01
15147 : TRI-COUNTY PLUMBING INC	14454	30163	24000084	3/29/2024	1	SERVICE CALL TO FLC TO REPLACE P-TRAP	1008010	443100		$2,000.00
11998 : TRITECH FORENSICS, INC.	00984069	30655	24000336	3/23/2024	1	DISCOVERING TRACE EVIDENCE CLASS - TRI-TECH FORENS	1005000	429100		$549.00
12624 : ULINE SHIPPING SUPPLIES	174734416	30612	24000319	3/27/2024	1	FOLDING TABLES AND TABLE DOLLY FOR FLC	2009000	460180		$1,849.44
	174734416	30612	24000319	3/27/2024	2	FOLDING TABLES AND TABLE DOLLY FOR FLC	2009200	464360		$1,504.48
9791 : V3 COMPANIES OF ILLINOIS	124636	30705	24000352	3/10/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		$5,132.48
9711 : VERIZON WIRELESS	9956634697	30850		3/14/2024	1	01/14/24-02/13/24 ACCT #580475682-00003	1004000	441450		$1,208.41
9711 : VERIZON WIRELESS	9956634701	30851		3/14/2024	1	01/14/24-02/13/24 ACCT #580475682-00010	1004000	441450		$1,222.64
1884 : VILLAGE OF OAK LAWN	3/6/24	31048		4/5/2024	1	FEBRUARY 2024 WATER BILL	5003000	441400		$639,521.57
1900 : W.G.N. FLAG & DECORATING	64317	30756	24000072	3/29/2024	1	VILLAGE OF ORLAND PARK FLAG	1008010	460990		$497.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

9664 : WAREHOUSE DIRECT	5629367-0	31080	23002224	2/28/2024	1	OFFICE SUPPLIES	1003000	460100		$58.67
9664 : WAREHOUSE DIRECT	5649281-0	30584	24000031	3/17/2024	1	YEARLY WALL CALENDAR	2009100	460100		$12.81
9664 : WAREHOUSE DIRECT	5669661-1	30843	24000126	4/21/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES	1008010	460150		$879.12
9664 : WAREHOUSE DIRECT	5671736-0	30844	24000126	4/21/2024	1	OFFICE AND JANITORIAL SUPPLYPURCHASES	1008010	460150		$655.84
9664 : WAREHOUSE DIRECT	5669661-0	30833	24000126	4/19/2024	1	OFFICE/JANITORIAL SUPPLIES FOR VILLAGE HALL	1008010	460150		$102.48
9664 : WAREHOUSE DIRECT	5666610-2	30835	24000126	4/21/2024	1	SUPPLY PURCHASES FOR VILLAGE HALL	1008010	460150		$12.78
1894 : WASTE MANAGEMENT OF	1845792-4936-0	31082		3/6/2024	1	OVERAGE SERVICE FEE	5003000	442100		$173.50
1894 : WASTE MANAGEMENT OF	1843863-4936-1	30992		3/2/2024	1	WASTE HAULING	5003000	442100		$593,841.24
1894 : WASTE MANAGEMENT OF	1849109-4936-3	30993		3/31/2024	1	WASTE HAULING	5003000	442100		$594,348.84
13909 : WEX HEALTH, INC	0001886779-IN	30719	24000379	3/31/2024	1	COBRA, ESBA MAILINGS AND FSA - JANUARY 2024	6100000	432800		$290.00
13909 : WEX HEALTH, INC	0001914969-IN	31039	24000379	4/11/2024	1	COBRA, ESBA MAILINGS AND FSA 2/2024	6100000	432800		$290.00
21114 : WHITMORE INVESTMENTS	082278	30772	24000190	3/1/2024	1	UNIFORMS - CARHARTT PANTS	1008010	460190		$966.76
	082278	30772	24000190	3/1/2024	2	UNIFORMS - CARHARTT PANTS	1008020	460190		$203.95
	082278	30772	24000190	3/1/2024	3	UNIFORMS - CARHARTT PANTS	2009100	460190		$279.93
	082278	30772	24000190	3/1/2024	4	UNIFORMS - CARHARTT PANTS	5008100	460190		$286.93
15545 : WIGHT & COMPANY	230111-009	30862	23000657	3/1/2024	1	PROFESSIONAL SERV. @ CPW-JAN 2024	3000000	570700		$11,190.00
15545 : WIGHT & COMPANY	230112-009	30863	23000657	3/1/2024	1	PROFESSIONAL SERV @SCHUSSLER-JAN 2024	3000000	570700		$2,000.00
11932 : WILLIAMS SCOTSMAN, INC	9019923258	30930	24000389	2/10/2024	1	JANUARY KAYAK STORAGE RENTAL FEE	2009200	444500		$131.68
Total										$5,145,226.72

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

9656 : MENARDS - HOMER GLEN	2023-12	THOMAS HEIDEGGER	12/27/2023	8070	T. HEIDEGGER - HARDWARE TO SECURE SCREENING @ SPRINGCREEK TENNIS COURTS	2009100	461990		36.98
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8071	T. HEIDEGGER - HARDWARE & SWAGING TOOL TO SECURE SCREENING AT SPRINGCREEK TENNIS COURT	2009100	461990		108.04
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8071	T. HEIDEGGER - HARDWARE & SWAGING TOOL TO SECURE SCREENING AT SPRINGCREEK TENNIS COURT	2009100	460170		47.38
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8072	T. HEIDEGGER - WIRE TO SECURE SCREENING AT SPRINGCREEK TENNIS COURTS	2009100	461990		825.00
20062 : RED WING SHOE CO INC	2023-12	SALVATORE ZAMBUTO	12/27/2023	8073	S. ZAMBUTO - BOOTS	2009100	460190		256.49
20015 : AMAZON.COM INC.	2023-12	SYED HODA	12/27/2023	8074	S. HODA: AMAZON - COPY PAPER	1007000	460100		78.20
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2023-12	SYED HODA	12/27/2023	8075	S. HODA: AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - CONTINUING EDUCATION	1007000	429100		1204.00
20052 : INTERNATIONAL CODE COUNCI	2023-12	SYED HODA	12/27/2023	8076	S. HODA: INTL CODE COUNCIL: MEMBERSHIP DUES (GALGAN)	1007000	429200		204.00
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8077	J.PETROW- CHAIRS FOR TRACK AT FRANKLIN LOEBE CENTER	2009200	460180		198.98
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8078	J.PETROW- BENCH FOR FRANKLIN LOEBE WALKING TRACK	2009200	460180		127.99
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8079	DESK CALENDAR FOR FRONT DESK AT FRANKLIN LOEBE CENTER AND CULTURAL CENTER	2009000	460100		11.98
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8080	J.PETROW- USB ADAPTER/BELLS DANCE HOLIDAY PERFORMANCES	2009200	464180		32.32
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8081	ROHRBACHER - ELECTRICAL FOR VILLAGE HALL BOILERS	1008010	461150		54.71
13359 : STEINER ELECTRIC COMPANY	2023-12	STEVE ROHRBACHER	12/27/2023	8082	ROHRBACHER - TWIST GUARD TEST, PROBE TIPS	1008010	461150		43.15
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8083	ROHRBACHER - FASTENERS AND NUT DRIVERS	1008010	460170		9.99
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8083	ROHRBACHER - FASTENERS AND NUT DRIVERS	1008010	461150		1.27

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8084	ROHRBACHER - LED PEN LIGHT RECHARGER, NUT DRIVER	1008010	460170		44.98
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8085	ROHRBACHER - BATTERY, WRENCH STRAP	1008010	460170		65.98
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8085	ROHRBACHER - BATTERY, WRENCH STRAP	1008010	460990		13.99
20015 : AMAZON.COM INC.	2023-12	SUZANNE KOLENO	12/27/2023	8086	S.KOLENO-PHONE CORD DETANGLER CUSTOMER SERVICE SPORTSPLEX	2009320	460100		13.98
20061 : UNITED STATES POSTAL SERV	2023-12	SUZANNE KOLENO	12/27/2023	8087	S.KOLENO-CERTIFIED MAIL FOR PARENT LETTER	2009320	441600		17.12
20015 : AMAZON.COM INC.	2023-12	SUZANNE KOLENO	12/27/2023	8088	S.KOLENO-DUSTER FOR SPORTSPLEX OFFICE COMPUTERS	2009320	460150		37.98
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8089	S.KOLENO-BATTERIES FOR SPORTSPLEX	2009320	460990		26.86
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8090	S.KOLENO-COPY PAPER FOR SPORTSPLEX OFFICE	2009320	460100		39.99
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8091	S.KOLENO-TAPE & POST-IT NOTES FOR SPORTSPLEX OFFICE	2009320	460100		42.95
12624 : ULINE SHIPPING SUPPLIES	2023-12	SUZANNE KOLENO	12/27/2023	8092	S.KOLENO-GLUE DOTS FOR SPORTSPLEX MAILING	2009320	460100		61.01
20050 : ILLINOIS GOVERNMENT FINAN	2023-12	CHRIS FRANKENFIELD	12/27/2023	8093	PLAW ACT UPDATE WEBINAR	1003000	429100		20.00
20040 : GOVERNMENT FINANCE OFFIC	2023-12	CHRIS FRANKENFIELD	12/27/2023	8094	ANNUAL GOVERMENTAL GAAP UPDATE WEBINAR	1003000	429100		180.00
20188 : STAMPS.COM	2023-12	CHRIS FRANKENFIELD	12/27/2023	8095	REFUND OF SERVICE TAX CHARGED FOR NOV AND DEC 2023	1001050	441600	CARE	-3.90
20188 : STAMPS.COM	2023-12	CHRIS FRANKENFIELD	12/27/2023	8096	VETERANS POSTAGE SUBSCRIPTION	1001050	441600	CARE	21.94
20061 : UNITED STATES POSTAL SERV	2023-12	CHRIS FRANKENFIELD	12/27/2023	8097	VETERANS POSTAGE ACCNT REPLENISH	1001050	441600	CARE	1400.00
20188 : STAMPS.COM	2023-12	DARRYL WERTHEIM	12/27/2023	8098	REFUND OF VETERANS POSTAGE	1001050	441600	CARE	-2.92
20080 : LOWES COMPANIES INC.	2023-12	MARK CINGRANI	12/27/2023	8099	CINGRANI - LOWES, SIGN POST MATERIALS FOR OP MONUMENT SIGN	1008020	461300		174.80
20581 : HOOTSUITE MEDIA INC	2023-12	NABEHA ZEGAR	12/27/2023	8100	HOOTSUITE ANNUAL SUBSCRIPTION COSTS	1001020	442850		2988.00
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8101	AMAZON OFFICE SUPPLIES	1001020	460100		50.17
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8102	AMAZON RECEIPT BRANDED HATS	1001020	432250		152.51
20379 : THE NATIONAL ASSOCIATION	2023-12	NABEHA ZEGAR	12/27/2023	8103	AWARD ENTRY SUBMISSION FEES	1001020	432250		667.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20025 : ROUNDY'S SUPERMARKETS IN	2023-12	NABEHA ZEGAR	12/27/2023	8104	MARIANOS SAFETY MEETING REFRESHMENTS	1001020	460990		86.83
21104 : SYED LAW P.C.	2023-12	NABEHA ZEGAR	12/27/2023	8105	TRADEMARKING ATTY	1001020	442990		6525.50
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8106	PROFESSIONAL PHOTOG TREE LIGHTING PARADE	1001020	432250		250.00
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8107	PROFESSIONAL PHOTOGRAPHY TURKEY TROT	1001020	432250		200.00
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8108	NOTEPADS	1001020	460100		71.55
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8109	AMAZON RING LIGHT	1001020	460120		24.99
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8110	PROFESSIONAL EVENT PHOTOGRAPHY POLAR EXPRESS	1001020	432250		300.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2023-12	NABEHA ZEGAR	12/27/2023	8111	LOGOWEAR EMBROIDERY	1001020	460190		77.25
20149 : DROPBOX	2023-12	NABEHA ZEGAR	12/27/2023	8112	DROPBOX ADD USER	1001020	442850		29.19
20030 : FACEBOOK	2023-12	NABEHA ZEGAR	12/27/2023	8113	FACEBOOK DIGITAL ADVERTISEMENT	1001020	432250		104.86
21202 : TECHMEDIA LLC	2023-12	NABEHA ZEGAR	12/27/2023	8114	NAYLOR DIGITAL AI SUMMIT	1001020	429100		99.00
20090 : MICHAELS STORES INC. (RE	2023-12	NABEHA ZEGAR	12/27/2023	8115	MICHEALS FOAMBOARD PURCHASE	1001020	432250		63.92
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8116	COMMUNITREE DECORATIONS	1001020	432250		47.96
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8117	PROMOTIONAL BAGS SOUTHWEST JOB FAIR	1001020	432250		819.54
20161 : ORLAND PARK AREA CHAMBE	2023-12	NABEHA ZEGAR	12/27/2023	8118	ORLAND PARK AREA CHAMBER OF COMMERCE INSTALLATION DINNER TABLE	1001020	432250		750.00
20101 : AMAZON.COM SERVICES INC	2023-12	NABEHA ZEGAR	12/27/2023	8119	PORTABLE MICROPHONE SYSTEM	1001020	460120		701.22
20101 : AMAZON.COM SERVICES INC	2023-12	JASON CZARNIK	12/27/2023	8120	CZARNIK - AMAZON WIRELESS KEYBOARD AND MOUSE FOR MAYORS	1004000	463400		19.97
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8121	CZARNIK - AMAZON IT DEPT UNIFORM SHIRTS	1004000	460190		296.24
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8122	CZARNIK - AMAZON IT UNIFROMS (CONTINUED)	1004000	460190		40.60
21092 : ENTRUST CORPORATION	2023-12	JASON CZARNIK	12/27/2023	8123	CZARNIK ENTRUST VOP WILDCARD SSL CERT	1004000	442850		632.55
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8124	CZARNIK - AMAZON TYLER CASHERING ETHERNET CABLE	1004000	463400		9.95

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20101 : AMAZON.COM SERVICES INC	2023-12	JASON CZARNIK	12/27/2023	8125	CZARNIK AMAZON BOARD ROOM A/V BNC CABLE	1004000	463400		14.99
20029 : CONTINUUM INTERACTIVE LLC	2023-12	JASON CZARNIK	12/27/2023	8126	CZARNIK ENTRUST ORLANDPARKPOLICE.COM DOMAIN RENEWAL	1004000	442850		13.95
20262 : ANCESTRY.COM OPERATIONS I	2023-12	SARAH STASUKEWICZ	12/27/2023	8127	NEWSPAPERS.COM 3-MONTH SUBSCRIPTION	2009340	442850		74.90
21193 : CVS PHARMACY INC.	2023-12	KURT HEINLEN	12/27/2023	8128	KURT HEINLEN (STAFF HOLIDAY COVERAGE APPRECIATION)	2009320	460150		40.00
20699 : BARRACOS PIZZA	2023-12	KURT HEINLEN	12/27/2023	8129	KURT HEINLEN (STAFF TRAINING AND END OF YEAR MEETING)	2009320	460150		120.51
20112 : PRINTOGRAPH INC.	2023-12	KURT HEINLEN	12/27/2023	8130	KURT HEINLEN (SPORTSPLEX TRI-FOLDS W/NEW FEES)	2009320	460140		532.21
15521 : CROSSMARK PRINTING, INC.	2023-12	KURT HEINLEN	12/27/2023	8131	KURT HEINLEN (SPLEX SPONSORSHIP BANNERS)	2009320	460140		305.00
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8132	LHUBER: RHODES TO INDPENDENCE - PROGRAM SUPPLIES	2009210	464180		562.00
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8133	LHUBER: RHODES TO INDEPENDENCE - PROGRAM SUPPLIES	2009210	464180		46.78
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8134	LHUBER: RHODES TO INDEPENDENCE - PROGRAM SUPPLIES	2009210	464180		181.46
21196 : RECTRAC LLC	2023-12	LAURA HUBER	12/27/2023	8135	LHUBER: RHODES TO INDEPENDENCE - COSLEY ZOO OUTING FEE	2009210	464100		62.50
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8136	LHUBER: PROGRAM SUPPLIES - SUPPLIES FOR INCLUSION NEEDS	2009210	464180		180.23
20583 : ORLAND PARK FOODS LLC	2023-12	TYLER STACHNIAK	12/27/2023	8137	T. STACHNIAK DUNKIN DONUTS COFFEE	1009220	460990		49.98
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8138	JMCQUINN PRESCHOOL PROGRAM SUPPLIES	2009200	464990		-9.84
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8139	J. MCQUINN - PRESCHOOL PROGRAM SUPPLIES	2009200	464180		8.97
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8140	J. MCQUINN - PRESCHOOL PROGRAM SUPPLIES	2009200	464180		9.84
20039 : WALGREEN CO	2023-12	JENNIFER MCQUINN	12/27/2023	8141	J. MCQUINN - PHOTO FOR PRESCHOOL	2009200	464180		2.73
20018 : NEW ALBERTSONS LP	2023-12	JENNIFER MCQUINN	12/27/2023	8142	J. MCQUINN - SUPPLIES FOR PRESCHOOL PROGRAMS	2009200	464180		9.81

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-12	NICOLE MERCED	12/27/2023	8143	NMERCED - LIVEWELL HOLIDAY DECORATING CONTEST MEDALS	1001000	429990		14.69
20015 : AMAZON.COM INC.	2023-12	NICOLE MERCED	12/27/2023	8144	NMERCED - LIVEWELL HOLIDAY DECORATING TROPHY	1001000	429990		24.73
20101 : AMAZON.COM SERVICES INC	2023-12	NICOLE MERCED	12/27/2023	8145	NMERCED - NAME BADGE INSERTS	1001000	460100		16.59
20106 : SOX OUTLET LLC	2023-12	ROBERT COUNTS	12/27/2023	8146	2 SETS OF BIBS (ON FOR SELF, AND ONE FOR A. HASSE)	5008100	460190		259.98
20084 : THE HOME DEPOT INC	2023-12	ROBERT COUNTS	12/27/2023	8147	SCREWDRIVER AND EXTENSION CORD CUFF (TOOLS), SURGE PROTECTOR	5008150	460170		12.47
20084 : THE HOME DEPOT INC	2023-12	ROBERT COUNTS	12/27/2023	8147	SCREWDRIVER AND EXTENSION CORD CUFF (TOOLS), SURGE PROTECTOR	5008150	460120		25.97
20101 : AMAZON.COM SERVICES INC	2023-12	BONNIE CARPENTER	12/27/2023	8148	BCARPENTER 9X12 ENVELOPES	1001030	460100		29.68
20015 : AMAZON.COM INC.	2023-12	BONNIE CARPENTER	12/27/2023	8149	BCARPENTER COFFEE CUPS/LIDS	1001030	460150		24.79
20013 : GFS MARKETPLACE LLC	2023-12	BONNIE CARPENTER	12/27/2023	8150	BCARPENTER SODA AND WATER FOR OFFICIALS BOARD ROOM	1001030	460155		122.82
20295 : ROCCOVINOS II INC	2023-12	DIANA PORCELLI	12/27/2023	8151	D. PORCELLI: ROCCOVINOS - EPS MEETING	1007000	490990		95.00
20101 : AMAZON.COM SERVICES INC	2023-12	DIANA PORCELLI	12/27/2023	8152	D. PORCELLI: AMAZON - FAN, MOUSE	1007000	460100		52.90
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8153	D. PORCELLI: AMAZON - CLIPS, STAPLES, DISPLAY HOLDERS	1007000	460100		36.63
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8154	D. PORCELLI: AMAZON - WHITE-OUT, DISH BRUSH, ENVELOPES	1007000	460100		32.59
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8155	D. PORCELLI: AMAZON - BATTERIES	1007000	460100		6.21
20439 : TOAST INC.	2023-12	DIANA PORCELLI	12/27/2023	8156	D. PORCELLI: PITA PITA - EPS MEETING	1007000	460155		69.55
20052 : INTERNATIONAL CODE COUNCI	2023-12	DIANA PORCELLI	12/27/2023	8157	D. PORCELLI: INTL CODE COUNCIL CONTINUING EDUCATION (GG)	1007000	429100		649.63
20301 : SHERWIN WILLIAMS CO	2023-12	FRANK GABRIEL	12/27/2023	8158	GABRIEL - PAINT, PAINT SUPPLIES FOR POLICE STATION	1008010	461150		280.51
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8159	GABRIEL - CHAIR GUIDES, LUMBER	1008010	460170		7.98
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8159	GABRIEL - CHAIR GUIDES, LUMBER	1008010	460990		106.62
21136 : RUNNING SUPPLY INC.	2023-12	FRANK GABRIEL	12/27/2023	8160	GABRIEL - THREE SETS OF BIBS	1008010	460190		329.85
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8161	GABRIEL - TOOLS, ELECTRONIC EQUIPMENT	1008010	460170		89.98

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8161	GABRIEL - TOOLS, ELECTRONIC EQUIPMENT	1008010	460120		112.50
20101 : AMAZON.COM SERVICES INC	2023-12	BRIAN WEST	12/27/2023	8163	B. WEST - SNACKS FOR MEETINGS	1005000	460155		21.86
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8168	B. WEST - CHAIR MATS FOR POLICE DEPT. & EQUIPMENT HOLDERS FOR SUPERVISORS	1005000	460990		783.15
20018 : NEW ALBERTSONS LP	2023-12	BRIAN WEST	12/27/2023	8169	B. WEST - FOOD FOR PRISONERS	1005000	460155		127.71
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8170	B. WEST - POWER STRIP FOR ADMINISTRATION	1005000	460990		54.74
20946 : I'LL BE DOGGONE LLC	2023-12	BRIAN WEST	12/27/2023	8171	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		172.97
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8172	B. WEST - EQUIPMENT FOR POLICE DEPT. FITNESS ROOM	1005000	443200		1199.98
20977 : PSP GROUP LLC	2023-12	BRIAN WEST	12/27/2023	8173	B. WEST - BED FOR THERAPY DOG LEO	1005000	460200		71.98
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8174	B. WEST - FLASH DRIVES FOR POLICE ADMINISTRATION	1005000	460100		59.74
20101 : AMAZON.COM SERVICES INC	2023-12	BRIAN WEST	12/27/2023	8175	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		99.39
20018 : NEW ALBERTSONS LP	2023-12	BRIAN WEST	12/27/2023	8176	B. WEST - REFRESHMENTS FOR MEETINGS	1005000	460155		28.47
20032 : ILLINOIS PARK & RECREATIO	2023-12	RAYMOND PIATTONI	12/27/2023	8177	PIATTONI - YEARLY MEMBERSHIP DUES	2009000	429200		265.00
20990 : GETTY IMAGES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8178	PIATTONI - ONLINE STOCK IMAGES	2009000	442850		29.00
20069 : AJS PAPA JOES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8179	PIATTONI - STAFF APPRECIATION LUNCH	2009000	460155		92.93
20990 : GETTY IMAGES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8180	PIATTONI - ONLINE STOCK IMAGES	2009000	442850		1000.00
20015 : AMAZON.COM INC.	2023-12	KEVIN WACHTEL	12/27/2023	8181	AMAZON - 2024 WALL CALENDAR FOR B. WATSON	1003000	460100		9.98
21089 : ILLINOIS ASSOCIATION OF P	2023-12	KEVIN WACHTEL	12/27/2023	8182	IL ASSOC OF PUBLIC PROCUREMENT - MEMBERSHIP FOR B. WATSON	1003000	429200		45.00
20080 : LOWES COMPANIES INC.	2023-12	ANDY FOLKERTS	12/27/2023	8183	FOLKERTS - (2) FORD KEYS	1008040	461550		11.96
9656 : MENARDS - HOMER GLEN	2023-12	ANDY FOLKERTS	12/27/2023	8184	FOLKERTS - ELECTRICAL FITTINGS	1008040	461450		59.46
20223 : APPLE CHEVROLET INC	2023-12	ANDY FOLKERTS	12/27/2023	8185	FOLKERTS - (3) CHEVY KEYS	1008040	461550		88.26
20494 : CHICAGO PARTS & SOUND LL	2023-12	ANDY FOLKERTS	12/27/2023	8186	FOLKERTS - BACKREST UPHOLSTERY REPAIR	1008040	442500		200.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

14628 : CINTAS CORPORATION NO. 2	2023-12	ANDY FOLKERTS	12/27/2023	8187	FOLKERTS - MECHANIC UNIFORM SERVICES	1008040	460190		325.52
20494 : CHICAGO PARTS & SOUND LL	2023-12	ANDY FOLKERTS	12/27/2023	8188	FOLKERTS - UPHOLSTERY REPAIR	1008040	442500		380.00
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8189	FOLKERTS - LASER ENGRAVER	1008040	460170		359.99
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8190	FOLKERTS - ALUMINUM CRIMPING SLEEVES	1008040	461990		12.99
21204 : THE PEP BOYS MANNY MOE &	2023-12	ANDY FOLKERTS	12/27/2023	8191	FOLKERTS - 4 WHEEL ALIGNMENT	1008040	442500		69.98
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8192	FOLKERTS - 2 SPOOLS OF WIRE ROPE	1008040	461450		58.85
20101 : AMAZON.COM SERVICES INC	2023-12	ANDY FOLKERTS	12/27/2023	8193	FOLKERTS - (3) 12" WELD ON HITCH RECEIVER TUBE	1008040	461450		73.86
20084 : THE HOME DEPOT INC	2023-12	ANDY FOLKERTS	12/27/2023	8194	FOLKERTS - CHRISTMAS LIGHTS	1008040	460150		13.42
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8195	FOLKERTS - CAM AND GROVE BANJO FITTING	1008040	461450		12.19
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8196	FOLKERTS - NEW HOLLAND IGNITION KEYS	1008040	461450		6.96
20301 : SHERWIN WILLIAMS CO	2023-12	DAVID RODRIGUEZ	12/27/2023	8197	RODRIGUEZ - PAINT FOR POLICE STATION	1008010	461150		29.45
20301 : SHERWIN WILLIAMS CO	2023-12	DAVID RODRIGUEZ	12/27/2023	8198	RODRIGUEZ - PAINT AND SPRAYSHIELD HOLDER	1008010	461150		270.93
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	461300		82.08
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	460160		46.98
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	461150		139.20
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	460160		6.98
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	461150		142.62
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	460170		180.40
20015 : AMAZON.COM INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8201	RODRIGUEZ - REPLACEMENT FILTER FOR VILLAGE HALL	1008010	460180		476.59

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8202	RODRIGUEZ - 15 DAYTON 2HPB4 REPLACEMENT FILTER	1008010	460180		1042.05
11697 : G.A.C ENTERTAINMENT	2023-12	NICK HARVEY	12/27/2023	8203	NHARVEY: WINTER BALL - DJ ANNUAL SPECIAL RECREATION EVENT	2009210	464160		358.00
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8204	NHARVEY: WINTER BALL - BALLOONS	2009210	464100		8.00
20387 : 159TH ORLAND PARK II L	2023-12	NICK HARVEY	12/27/2023	8205	NHARVEY: LIGHTS AROUND TOWN OUTING - MCDONALD'S DRINKS AND SNACKS FEES	2009210	464100		35.17
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8206	NHARVEY: WINTER BALL - BAGS/TISSUE PAPER ANNUAL WINTER BALL	2009210	464100		62.00
20087 : WAL-MART STORES INC	2023-12	NICK HARVEY	12/27/2023	8207	NHARVEY: WINTER BALL - DESSERT ANNUAL WINTER BALL EVENT	2009210	464100		86.00
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8208	NHARVEY: WINTER BALL - PARTY CITY EVENT SUPPLY FEES FOR THE ANNUAL WINTER BALL	2009210	464100		90.10
20087 : WAL-MART STORES INC	2023-12	NICK HARVEY	12/27/2023	8209	NHARVEY: WINTER BALL - DRINK AND DESSERT FEES FOR ANNUAL WINTER BALL EVENT	2009210	464100		253.22
1641 : SCHOOL HEALTH CORPORATION	2023-12	NICK HARVEY	12/27/2023	8210	NHARVEY: STAFF UNIFORMS - SPECIAL RECREATION STAFF CLOTHING	2009210	460190		822.00
21205 : EPACT NETWORK	2023-12	NICK HARVEY	12/27/2023	8211	NHARVEY: EPACT HEALTH SOFTWARE RENEWAL	2009210	442850		2950.00
20500 : GATEWAY BUSINESS SYSTEMS	2023-12	JENNIFER FARRELL	12/27/2023	8212	JFARRELL PRINTER INK	2009000	460100		111.50
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8213	JFARRELL BUDGET BINDERS	2009000	460100		35.20
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8214	JFARRELL IVORY PAPER	2009000	460100		17.48
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8215	JFARRELL MAGAZINE ORGANIZER/BINDER DIVIDERS	2009000	460100		49.13
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8216	JFARRELL DRY ERASE MARKERS/POST ITS/COLORED PAPER	2009000	460100		87.33
20101 : AMAZON.COM SERVICES INC	2023-12	JENNIFER FARRELL	12/27/2023	8217	JFARRELL BATTERIES	2009000	460100		13.43
20101 : AMAZON.COM SERVICES INC	2023-12	JENNIFER FARRELL	12/27/2023	8218	JFARRELL BATTERIES	2009000	460100		11.62
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8219	JFARRELL EASELS/BOOK STANDS	2009000	460100		73.94
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8220	JFARRELL DRY ERASE MARKERS	2009000	460100		7.84
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8221	JFARRELL BINDER POCKETS	2009000	460100		25.46

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8222	JFARRELL ZIP TIES	2009000	460100		50.09
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8223	JFARRELL NAME TAG STICKERS/ZIP TIES	2009000	460100		43.37
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BROGDON	12/27/2023	8224	BROGDON - 5 GALLON BUCKET	1008010	461150		5.47
20106 : SOX OUTLET LLC	2023-12	JUSTIN BROGDON	12/27/2023	8225	BROGDON - INSULATED BIBS FOR KEVIN STEPHENS	1008010	460190		139.99
21114 : WHITMORE INVESTMENTS	2023-12	JUSTIN BROGDON	12/27/2023	8226	BROGDON - BIT DRIVERS	1008010	460170		28.07
20087 : WAL-MART STORES INC	2023-12	ERIN CORTILET	12/27/2023	8227	E.CORTILET NPE COOKIES AND HOT CHOCOLATE SUPPLIES	2009200	464180		211.08
20383 : FIVE BELOW INC	2023-12	ERIN CORTILET	12/27/2023	8228	E.CORTILET NPE WINDOW DECOR	2009200	464180		12.00
20147 : PARTY CITY CORPORATION	2023-12	ERIN CORTILET	12/27/2023	8229	E.CORTILET NPE TABLE SKIRT/CLIPS	2009200	464180		74.00
20039 : WALGREEN CO	2023-12	ERIN CORTILET	12/27/2023	8230	E.CORTILET NPE ENTERTAINMENT & SUPPLIES	2009200	464160		341.93
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8231	OFFICE SUPPLIES	1006000	460100		32.70
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8232	COPY AND PRINTER PAPER	1006000	460100		180.00
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8233	LEGAL SIZE PAPER	1006000	460100		72.75
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8234	OFFICE AND DOMESTIC SUPPLIES	1006000	460150		115.48
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8234	OFFICE AND DOMESTIC SUPPLIES	1006000	460100		93.75
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8235	TAPE MEASURES	1006010	460990		29.69
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8236	THERMOMETERS AND OUTLET TESTERS	1006010	460990		79.73
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8237	OFFICE SUPPLIES-WHITE BOARD	1006000	460100		18.99
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8238	PERMIT CARD HOLDERS	1006000	460100		132.32
21198 : ECOLAB INC	2023-12	TINA BILECKI	12/27/2023	8239	TEST STRIPS-HEALTH INSPECTION	1006010	460990		20.54
20101 : AMAZON.COM SERVICES INC	2023-12	GREG BRUGGEMAN	12/27/2023	8240	G.BRUGGEMAN- FEATHER DUSTERS	2009200	461100		35.87
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8241	G.BRUGGEMAN- TORCH TO START BON FIRES AT THE ICE RINK	2009200	464180		37.78
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8242	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180		-329.78
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8243	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180		-119.92
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8244	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180		-209.86

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20087 : WAL-MART STORES INC	2023-12	GREG BRUGGEMAN	12/27/2023	8245	G.BRUGGEMAN- SKATE WITH SANTA SUPPLIES	2009200	464180		82.94
20032 : ILLINOIS PARK & RECREATIO	2023-12	GREG BRUGGEMAN	12/27/2023	8246	G.BRUGGEMAN - IPRA ANNUAL MEMBERSHIP	2009000	429200		265.00
15776 : FITNESS CONNECTION	2023-12	GREG BRUGGEMAN	12/27/2023	8247	G.BRUGGEMAN - MATRIX ENDURANCE LED UPRIGHT BIKE	2009320	460180		2510.00
13310 : MARATHON SPORTSWEAR, INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8248	G.BRUGGEMAN- KIDS TURKEY TROT AND HOLIDAY HUSTLE T-SHIRTS FOR SPLEX	2009320	464200		1527.66
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8249	G.BRUGGEMAN- TURKEY TROT SUPPLIES	2009200	464180		41.50
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8250	G.BRUGGEMAN- HUMPHREY HOUSE ELECTRIC FOR OLD OUTLETS	2009340	464180		38.53
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8251	G.BRUGGEMAN- RETURN FOR VACCUM PARTS THAT WERE THE WRONG SIZE	2009200	464180		-30.91
20086 : AMERICAN SAFETY COUNCIL	2023-12	GREG BRUGGEMAN	12/27/2023	8252	G.BRUGGEMAN- BASSET CERTIFICATION FOR EMMA VAUGHN	2009000	429200		19.75
20013 : GFS MARKETPLACE LLC	2023-12	JOEL VANESSEN	12/27/2023	8253	4th QUARTER ENGAGEMENT FOR EVENINGS	1008000	461990		209.31
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8254	KA/PW/UTILITIES/AMAZON WIND SOCK POLE	5008150	461990		32.99
20080 : LOWES COMPANIES INC.	2023-12	KEVIN ARNOLD	12/27/2023	8255	KA/PW/UTILITIES/LOWES MISC. PLASTIC PLUG, TEMPERATURE READER	5008150	461990		65.85
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8256	KA/PW/UTILITIES/CREDIT VOUCHER AMAZON WIND SOCK POLE	5008150	461990		-32.99
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8257	KA/PW/UTILITIES/AMAZON WIND SOCK	5008150	461990		11.95
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8258	KA/PW/UTILITIES/AMAZON WIND SOCK POLE	5008150	461990		32.99
20101 : AMAZON.COM SERVICES INC	2023-12	KEVIN ARNOLD	12/27/2023	8259	KA/PW/UTILITIES/AMAZON/CIRCUIT TRACER	5008150	461990		239.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8260	HANNA -STOCK SUPPLIES, PAIL, POLYETHYLENE, BLACK, OPEN HEAD	1008010	461150		67.98
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8261	HANNA - SPORTSPLEX DRINKING FOUNTAINS, DRYWALL VAC TOOL BAGS	2008010	461150		50.88
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8261	HANNA - SPORTSPLEX DRINKING FOUNTAINS, DRYWALL VAC TOOL BAGS	1008010	460180		97.52

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8262	HANNA - ADVANCED CIRCUIT TRACER KIT	1008010	460170		310.13
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8263	HANNA - CARPET FLOORING ADHESIVE, SHOP VACUUM CARTRIDGE FILTER	1008010	461150		159.92
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8263	HANNA - CARPET FLOORING ADHESIVE, SHOP VACUUM CARTRIDGE FILTER	1008010	460180		59.96
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8264	HANNA - CLOCK, BELL GUARD FOR SPORTSPLEX SOCCERFIELD	2008010	442990		69.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8265	HANNA - ELECTRIC UPS SYSTEM	1008010	460180		171.52
20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8266	HANNA, BATTERIES PLUS, SPORTSPLEX MECHANICAL ROOM	1008010	461450		124.70
20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8267	HANNA, BATTERIES PLUS, VH STOCK, PA UPS DOOR LOCKS, LONEL PANNEL BATTS	1008010	461450		184.05
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8268	HANNA - RECEPTACLE, TWO POLES, SCREW TERMINALS, STD RESIST	1008010	461150		273.87
21114 : WHITMORE INVESTMENTS	2023-12	MATTHEW HANNA	12/27/2023	8269	HANNA - DUCK INSULATED 2XL BLK-UNIFORM	1008010	460190		134.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8270	HANNA - RECEPTACLE, TWO POLES, SCREW TERMINALS, STD RESIST	1008010	461150		112.77
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8271	HANNA - WIRE CONNECTORS, UNFINISHED PINE FIR BOARD, HEX NUT	2008010	461450		84.55
21114 : WHITMORE INVESTMENTS	2023-12	MATTHEW HANNA	12/27/2023	8272	HANNA - KEYS, KEY ACCESSORIES FOR HISTORICAL BUILDINGS	1008010	461150		66.41
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8273	HANNA - WIRE GUARD, STEEL, WHITE, EXIT SIGN	1008010	461300		70.07
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8274	HANNA - CUSTOM TRASH CAN, PAPER TOWL DISPENSER	1008010	461150		1612.22
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8275	HANNA - INTERIOR/EXTERIOR EPOXY ADHESIVE	1008010	461150		7.48
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8276	HANNA - SINK, PTRAP, SINK DRAIN, TRIM KIT, WATER CONNECTOR, TOLIET PAPER DISPENSER, SILICONE SEALANT	1008010	461150		703.39
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8277	HANNA - SANITARY NAPKIN RCPTCL, FLUSH VALVE, HEX NUT	1008010	461150		250.04
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8278	HANNA - AIR FRESHENER DISPENSER, GRAB BAR PW LOBBY RESTROOM	1008010	461150		105.03

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8279	HANNA - BATTERIES FOR METRA DOOR LOCKS	1008010	460990		21.15
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8280	HANNA - FAN COMPACT PERSONAL INDOOR ELECTRIC SPACE HEATER	2008010	460180		74.99
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	461150		33.48
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	460170		219.64
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	461100		8.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8282	SOLNER - HARDWARE, ELECTRICAL AND TOOLS	1008010	460170		32.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8282	SOLNER - HARDWARE, ELECTRICAL AND TOOLS	1008010	461150		41.90
20084 : THE HOME DEPOT INC	2023-12	MATTHEW SOLNER	12/27/2023	8283	SOLNER - DRILL BITS, FLASHLIGHT, SOCHET SET	1008010	460170		140.38
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8284	SOLNER - TOOLS, TOOL BAG AND ANCHORS	1008010	460170		154.92
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8284	SOLNER - TOOLS, TOOL BAG AND ANCHORS	1008010	461150		54.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8285	SOLNER - ELECTRICAL, KNEE PADS	1008010	460160		49.96
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8285	SOLNER - ELECTRICAL, KNEE PADS	1008010	461150		512.82
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8286	PPE - ARC FLASH COAT (T. LYNCH)	1008020	460160		151.60
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8287	OFFICE SUPPLIES - TAPE, CHAIR MATS, KEYBOARD/MOUSE	5008100	460100		506.36
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8288	RETURN FIRE RATED SHIRT (PPE)	1008020	460160		-98.12
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2023-12	DEBORAH GEGHEN	12/27/2023	8289	DGEGHEN STAFF INCENTIVE POP CHIPS	2009320	460150		13.19
21203 : ANTHONYS PIZZA AND CATERI	2023-12	DEBORAH GEGHEN	12/27/2023	8290	DGEGHEN STAFF INCENTIVE GROUP AND PERSONAL TRAINERS	2009320	460150		82.96
20060 : TARGET CORPORATION	2023-12	DEBORAH GEGHEN	12/27/2023	8291	DGEGHEN CANDY CANES FOR SANTA PIT STOP	2009320	460150		31.50
15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8292	DGEGHEN MAINTENANCE AND PARTS FITNESS MACHINES CARDIO	2009320	443200		275.50
15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8293	DGEGHEN PARTS LABOR FROM 11/27	2009320	443200		77.50

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8294	DGEGHEN LABOR AND MAINTENANCE STEPMILLS FROM 10/9	2009320	443200		1399.00
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2023-12	DEBORAH GEGHEN	12/27/2023	8295	DGEGHEN STAFF INCENTIVE FITNESS AND KIDSROOM CHIPS	2009320	460150		26.25
15653 : PLUS ONE AV	2023-12	DEBORAH GEGHEN	12/27/2023	8296	DGEGHEN GROUP EXCERCISE MICROPHONE	2009320	460120		89.00
20015 : AMAZON.COM INC.	2023-12	DEBORAH GEGHEN	12/27/2023	8297	DGEGHEN RETURN TO AMAZON	2009320	460150		-12.00
20016 : CHAIR COVERS BY SYLWIA	2023-12	CYNTHIA KELLY	12/27/2023	8298	CKELLY RENTED NAPKINS FOR EVENT	2009330	490750		51.50
20060 : TARGET CORPORATION	2023-12	CYNTHIA KELLY	12/27/2023	8299	CKELLY PURCHASED SNACKS FOR JOB FAIR	1001020	432250		139.33
20312 : HIENES MCCARTHYS	2023-12	CYNTHIA KELLY	12/27/2023	8300	CKELLY PURCHASED FOOD FOR STAFF LUNCHEON	2009330	460155		186.00
20039 : WALGREEN CO	2023-12	CYNTHIA KELLY	12/27/2023	8301	CKELLY PURCHASED SNACKS FOR EMPLOYEE LUNCHEON	2009330	460155		22.96
20175 : ALDI BATAVIA DIVISION	2023-12	CYNTHIA KELLY	12/27/2023	8302	CKELLY PURCHASED FOOD FOR VILLAGE HOLIDAY LUNCHEON	1001000	460155		59.35
20018 : NEW ALBERTSONS LP	2023-12	CYNTHIA KELLY	12/27/2023	8303	CKELLY PURCHASED FOOD THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		137.89
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8304	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		14.99
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8305	CKELLY PURCHASED COPY PAPER	2009330	460100		39.99
20018 : NEW ALBERTSONS LP	2023-12	CYNTHIA KELLY	12/27/2023	8306	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		86.74
20175 : ALDI BATAVIA DIVISION	2023-12	CYNTHIA KELLY	12/27/2023	8307	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		72.70
20514 : TRADER JOE'S COMPANY	2023-12	CYNTHIA KELLY	12/27/2023	8308	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		25.95
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8309	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		38.75
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8310	CKELLY PURCHASED PLASTIC CUPS AND SUPPLIES	2009330	490750		152.85
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8311	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		31.70
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8312	CKELLY PURCHASED ARROW BOARDS AND WALL MARKERS	2009330	460180		279.29
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8313	CKELLY PURCHASED TABLECLOTHS	2009330	490750		125.48

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20082 : JUST SHORT INC.	2023-12	PAMELA KOEBEL	12/27/2023	8314	PKOEBEL: MOVIE MATINEE - CULVER'S FEE FOR SPECIAL RECREATION PARTICIPANTS	2009210	464100		119.31
20314 : MARCUS CINEMAS OF MINNES	2023-12	PAMELA KOEBEL	12/27/2023	8315	PKOEBEL: MOVIE MATINEE - MARCUS TICKET CREDIT	2009210	464100		-30.90
20314 : MARCUS CINEMAS OF MINNES	2023-12	PAMELA KOEBEL	12/27/2023	8316	PKOEBEL: MOVIE MATINEE - MARCUS THEATRE TICKET FEES	2009210	464100		157.60
20061 : UNITED STATES POSTAL SERV	2023-12	ANDREA SMAGA	12/27/2023	8317	A SMAGA POSTAGE FOR LETTERS FROM SANTA	2009200	441600		13.20
20061 : UNITED STATES POSTAL SERV	2023-12	ANDREA SMAGA	12/27/2023	8318	A SMAGA POSTAGE FOR LETTER FROM SANTA	2009200	441600		39.60
20295 : ROCCOVINOS II INC	2023-12	MARISA PEREZ	12/27/2023	8319	MPEREZ - LIVEWELL FOOD FOR PW STAFF FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG ON 12/8/23	1001000	429990		304.50
20295 : ROCCOVINOS II INC	2023-12	MARISA PEREZ	12/27/2023	8320	MPEREZ - LIVEWELL VOP ALL STAFF FOOD FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		3210.00
20087 : WAL-MART STORES INC	2023-12	MARISA PEREZ	12/27/2023	8321	MPEREZ - LIVEWELL - CENTER PIECES & GIFT CARD PRIZES - HOLIDAY LUNCHEON/STAFF ENGAGEMENT ON 12/8/23	1001000	429990		614.98
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8322	MPEREZ - LIVEWELL - PLATES & ZIPLOC BAGS FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		62.83
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8323	MPEREZ - LIVEWELL - ALUMINUM FOIL FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		7.91
20101 : AMAZON.COM SERVICES INC	2023-12	MARISA PEREZ	12/27/2023	8324	MPEREZ - 3V LITHIUM BATTERIES	1001000	460180		17.18
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8325	MPEREZ - PRINTING OF CUSTOM METAL NAME TAG	1001000	460140		26.99
20101 : AMAZON.COM SERVICES INC	2023-12	MARISA PEREZ	12/27/2023	8326	MPEREZ - DYMO LABEL MAKER	1001000	460180		35.28
20195 : JS FORT GROUP INC	2023-12	MARISA PEREZ	12/27/2023	8327	MPEREZ - LUNCH FOR THE JOINT REVIEW BOARD MEETING HELD ON 11/27/23	1001000	460155		272.77

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20295 : ROCCOVINOS II INC	2023-12	GEORGE KOCZWARA	12/27/2023	8328	LIVEWELL PD HOLIDATY LUNCHEAON ON 12/8/23	1001000	429990		374.85
20018 : NEW ALBERTSONS LP	2023-12	JACK SAVAGE	12/27/2023	8329	SAVAGE - SANDWICHES FROM JEWEL DEC STAFF MEETING	2009320	460150		86.97
21201 : BUTTS-LARGENT INVESTMENT	2023-12	JACK SAVAGE	12/27/2023	8330	SAVAGE JIMMY JOHNS TRAINERS STAFF MEETING	2009320	460150		86.69
20601 : WW GRAINGER	2023-12	JASON SHANAHAN	12/27/2023	8331	JASON SHANAHAN ELECTRICAL CONTROL FROM GRAINGER	1008010	461150		22.80
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8332	JASON SHANAHAN, STEINER, LIGHT BULBS FOR PD	1008010	461150		298.40
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8333	JASON SHANAHAN, STEINER BALLAST FOR PUMP STATION	1008010	461150		620.10
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8334	JASON SHANAHAN, STEINER LIGHT BULBS FOR VH	1008010	461150		84.30
20080 : LOWES COMPANIES INC.	2023-12	JASON SHANAHAN	12/27/2023	8335	JASON SHANAHAN, LOWES DIGITAL CALIPER	1008010	460170		35.98
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8336	JASON SHANAHAN, STEINER BALLAST FOR PD	1008010	461150		138.35
20032 : ILLINOIS PARK & RECREATIO	2023-12	KAREN WILLSON	12/27/2023	8337	WILLSON - K. STEPHENS IPRA PROFESSIONAL MEMBERSHIP RENEWAL	1008010	429200		265.00
21199 : ILLINOIS SECRETARY OF STA	2023-12	BLAKE HARVEY	12/27/2023	8338	HARVEY - CDL RENEWAL	1008010	429200		66.46
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8339	HARVEY - FASTENERS AND SCREWS	1008010	461150		13.96
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8340	HARVEY - WOOD TO WOOD SCREWS, WOOD	1008010	461150		67.64
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8341	HARVEY - POWER TOOLS, ABRASIVE WHEELS	1008010	460170		87.88
20106 : SOX OUTLET LLC	2023-12	BLAKE HARVEY	12/27/2023	8342	HARVEY - BIBS FOR BOB MADDEN	1008010	460190		109.99
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8343	HARVEY - REACHING TOOLS	1008010	460170		137.88
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8344	HARVEY - CAR INTERIOR CLEANER AND GLASS CLEANER	1008010	461100		36.90
20084 : THE HOME DEPOT INC	2023-12	BLAKE HARVEY	12/27/2023	8345	HARVEY - DRILL BIT, TOOLS	1008010	460170		161.97
20225 : MCCANN INDUSTRIES INC	2023-12	BLAKE HARVEY	12/27/2023	8346	HARVEY - FIBER FORMING TUBE	1008010	461150		391.04
9656 : MENARDS - HOMER GLEN	2023-12	BLAKE HARVEY	12/27/2023	8347	HARVEY - 3 STORAGE CABINETS	1008010	460990		449.97
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8348	HILAND - PARTS KIT WITHOUT CHASSIS	2008010	460170		214.26

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8349	HILAND - REPLACEMENT AIRCARE FILTER, TOILET SEAT COVER DISPENSER	1008010	461150		51.42
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8349	HILAND - REPLACEMENT AIRCARE FILTER, TOILET SEAT COVER DISPENSER	1008010	460180		394.78
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8350	HILAND - 5 PIPE WRENCHES WITH NARROW HOOK JAW	1008010	460170		369.33
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8351	HILAND - JUMBO TOILET PAPER CASES, WRENCH SET AND ADJUSTABLE WRENCH SET	1008010	460170		78.68
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8351	HILAND - JUMBO TOILET PAPER CASES, WRENCH SET AND ADJUSTABLE WRENCH SET	1008010	460150		312.96
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8352	HILAND - LOWES - PW BATHROOM	1008010	461150		43.25
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8353	HILAND - TOUCHLESS ROLL TOWELS	1008010	460150		440.00
20181 : JC LICHT LLC	2023-12	SCOTT HILAND	12/27/2023	8354	HILAND -JC LICHT - PAINT & PAINTING SUPPLIES FOR PW BATHROOMS	1008010	461150		64.06
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8355	HILAND - LOWES, PW BATHROOMS ANCHORS, BRUSH	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8355	HILAND - LOWES, PW BATHROOMS ANCHORS, BRUSH	1008010	461150		17.96
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8356	HILAND - CIRCUIT BREAKER FINDER, WIRE TRACER KIT, CIRCUIT ANALYZER	2008010	460170		927.74
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	460170		1023.20
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	461150		944.92
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	460180		23.69
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8358	HILAND - HANDHELD ELECTRICAL CABLE PULLER	2008010	460170		1006.83
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8359	HILAND - TOOL, PISTON SET	2008010	460170		51.22
20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	461150		36.21

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	461100		8.96
20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	460170		98.81
20101 : AMAZON.COM SERVICES INC	2023-12	SCOTT HILAND	12/27/2023	8361	HILAND - CIRCUIT BREAKER FINDER & WIRE TRACER KIT, CIRCUIT ANALYZER	2008010	460170		387.90
20181 : JC LICHT LLC	2023-12	SCOTT HILAND	12/27/2023	8362	HILAND JC LICHT, PAINT FOR PW BATHROOMS	1008010	460990		118.98
20291 : TRANE U.S. INC.	2023-12	SCOTT HILAND	12/27/2023	8363	HILAND - FURNACE REPLACEMENT - NORTH BUILDING	1008010	460180		1309.00
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8364	HILAND, LOWES, ANCHORS, SILICONE, INSULATION	1008010	461150		118.36
20101 : AMAZON.COM SERVICES INC	2023-12	SCOTT HILAND	12/27/2023	8365	HILAND - DRY ERASE WHITE BOARD	5008100	460100		439.99
20058 : BLAIN SUPPLY INC	2023-12	GEORGIANA SZYMCZAK	12/27/2023	8366	SZYMCZAK - INSULATED BIBERALLS	1008010	460190		139.99
20080 : LOWES COMPANIES INC.	2023-12	ROBERT PANKONIN	12/27/2023	8367	PANKONIN, LOWES, LUMBER FOR TEMP FENCE @ 153RD & 108TH & ADHESIVE FOR BARRICADES	1008020	460990		115.10
20080 : LOWES COMPANIES INC.	2023-12	ROBERT PANKONIN	12/27/2023	8368	PANKONIN, LOWES, BRINE SYSTEM MATERIALS	1008020	461990		29.28
21195 : THE VILLAGE OF ORLAND PA	2023-12	DOREEN BIELA	12/27/2023	8369	DBIELA-N POLE EXPRESS - METRA PARKING	2009200	464400		1.65
21195 : THE VILLAGE OF ORLAND PA	2023-12	DOREEN BIELA	12/27/2023	8370	DBIELA- N POLE EXPRESS METRA PARKING	2009200	464400		1.65
20098 : SPOTIFY AB	2023-12	DOREEN BIELA	12/27/2023	8371	DBIELA-SPEC EVENTS MONTHLY MUSIC FEE -SPOTIFY	1009220	442850		10.99
20018 : NEW ALBERTSONS LP	2023-12	DOREEN BIELA	12/27/2023	8372	DBIELA-SPONSOR RECEPTION FOOD-JEWEL	1009220	460155		164.82
20097 : BLOCK INC.	2023-12	DOREEN BIELA	12/27/2023	8373	DBIELA-XMAS FEST SIGNS-ONE UP SIGNS	1009220	460285		956.76
1612 : ORLAND PARK BAKERY	2023-12	DOREEN BIELA	12/27/2023	8374	DBIELA-SPONSOR RECEPTION FOOD-ORLAND PARK BAKERY	1009220	460155		342.87
20039 : WALGREEN CO	2023-12	DOREEN BIELA	12/27/2023	8375	DBIELA-XMAS FEST ENTERTAINMENT	1009220	442450		200.85
21219 : AMY L DALY	2023-12	DOREEN BIELA	12/27/2023	8376	DBIELA-XMAS FEST ENTERTAINMENT-SINGERS	1009220	442450		411.90

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20574 : ANTIQUE COACH AND CARRIAG	2023-12	DOREEN BIELA	12/27/2023	8377	DBIELA-XMAS FEST CARRIAGE - ANTIQUE CARRIAGE	1009220	442450		1009.00
20047 : RECORD A HIT INC	2023-12	DOREEN BIELA	12/27/2023	8378	DBIELA-XMAS FEST ENTERTAINMENT CURLING RINK-RAH	1009220	442450		1138.50
11749 : STOCKYARD KILTY BAND	2023-12	DOREEN BIELA	12/27/2023	8379	DBIELA-XMAS FEST ENTERTAINMENT	1009220	442450		1000.00
20047 : RECORD A HIT INC	2023-12	DOREEN BIELA	12/27/2023	8380	DBIELA-XMAS FEST ENTERTAINMENT SNOW GLOBE - RAH	1009220	442450		1293.75
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BANKS	12/27/2023	8381	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BINS 1	2009210	464420		158.10
20039 : WALGREEN CO	2023-12	JUSTIN BANKS	12/27/2023	8382	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BAGS	2009210	464420		14.58
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BANKS	12/27/2023	8383	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BINS 2	2009210	464420		52.70
20578 : AMERICAN THERAPEUTIC RECR	2023-12	JUSTIN BANKS	12/27/2023	8384	JBANKS - DUES & LICENSES - ATRA MEMBERSHIP DUES	2009000	429200		150.00
21103 : REC THERAPY TODAY	2023-12	JUSTIN BANKS	12/27/2023	8385	JBANKS - TRAINING & EDUCATION - ATRA WORKSHOPS	2009000	429100		197.00
20032 : ILLINOIS PARK & RECREATIO	2023-12	JUSTIN BANKS	12/27/2023	8386	JBANKS - DUES & LICENSES - IPRA MEMBERSHIP DUES	2009000	429200		265.00
20254 : FULLSTEAM OPERATIONS LLC	2023-12	JUSTIN BANKS	12/27/2023	8387	JBANKS - DUES & LICENSES - NCTRC CERTIFICATION DUES	2009000	429200		85.00
20575 : WINSTONS OF TINLEY PARK I	2023-12	JUSTIN BANKS	12/27/2023	8388	JBANKS - REGISTRATION & FEES - PROGRAMS - CHRISTMAS BALL DINNER	2009210	464100		2520.00
1641 : SCHOOL HEALTH CORPORATION	2023-12	JUSTIN BANKS	12/27/2023	8389	JBANKS - UNIFORMS - STAFF UNIFORMS - STAFF SHIRTS	2009210	460190		514.00
20106 : SOX OUTLET LLC	2023-12	JAMES SHANAHAN	12/27/2023	8390	JAMES SHANAHAN, JMD SOX OUTLET UNIFORMS FOR J. THOMPSON	1008010	460190		119.99
20044 : RUSSO HARDWARE INC	2023-12	JAMES SHANAHAN	12/27/2023	8391	JAMES SHANAHAN, RUSSO FORESTY TOOLS	1008010	460170		67.98
20601 : WW GRAINGER	2023-12	LANCE SCHIERA	12/27/2023	8392	SCHIERA - PW UTILITIES COMMAN ROOM COMPUTER	1008010	460120		355.82
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8393	SCHIERA - DESK REPAIR SUPPLIES	1008010	461150		12.98
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8394	SCHIERA - HARDWARE, LIGHT SWITCHES FOR OFFICE REMODEL	1008010	461150		91.89
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8395	SCHIERA - WRENCH, WALL PLATES FOR OFFICE REMODEL	1008010	460170		14.98

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8395	SCHIERA - WRENCH, WALL PLATES FOR OFFICE REMODEL	1008010	461150		37.39
21114 : WHITMORE INVESTMENTS	2023-12	LANCE SCHIERA	12/27/2023	8396	SCHIERA - INSULATED BIBS	1008010	460190		134.99
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	460170		18.99
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	460160		7.98
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	461150		38.36
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8398	SCHIERA - DRYWALL, DROP CLOTH OFFICE REMODEL MATERIALS	1008010	461150		134.80
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8399	SCHIERA - PATCH KIT, BASE ADHESIVE, RECEPTICAL PLATE	1008010	461150		342.17
20106 : SOX OUTLET LLC	2023-12	KEVIN STEPHENS	12/27/2023	8400	STEPHENS UNIFORM PURCHASES	1008010	460190		369.97
20014 : MEIJER GREAT LAKES LIMITE	2023-12	KRISTIN LUX	12/27/2023	8401	K. LUX - COOKIES FOR DANCE CO PERFORMANCE	2009200	464180		27.98
20039 : WALGREEN CO	2023-12	KRISTIN LUX	12/27/2023	8402	K. LUX - ITUNES GIFT CARDS FOR TEACHERS TO PURCHASE MUSIC AND CANDY CANES FOR DANCE CO PERFORMANCE	2009200	464180		111.95
1065 : AMERICAN PLANNING ASSOC.	2023-12	CARRIE HABERSTITCH	12/27/2023	8403	APA MEMBERSHIP WISDOM HENRY	1006020	429200		106.26
20015 : AMAZON.COM INC.	2023-12	CARRIE HABERSTITCH	12/27/2023	8404	BOARD ROOM NAME PLATES	1006000	460100		63.03
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8405	S. LANDIS - CANDY FOR EMPLOYEE APPRECIATION	2009320	460150		29.99
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8406	S. LANDIS - WATER FOR EMPLOYEE APPRECIATION	2009320	460150		4.99
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8407	S. LANDIS - SNACKS AND TREATS FOR EMPLOYEE APPRECIATION	2009320	460150		188.95
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8408	S. LANDIS - COOKIES FOR STAFF APPRECIATION	2009320	460150		20.00
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8409	S. LANDIS - RICE KRISPY TREATS - STAFF APPRECIATION	2009320	460150		23.49
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8410	S. LANDIS - RICE KRISPY TREATS - STAFF APPRECIATION	2009320	460150		18.24
21097 : HD SUPPLY FACILITIES MAIN	2023-12	ANTHONY NOTO	12/27/2023	8411	PW/UTILITIES/NOTO. REPLACEMENT CHLORINE TEST KIT FOR WATER SAMPLING KITS.	5008150	460180		670.90

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-12	ANTHONY NOTO	12/27/2023	8412	PW/UTILITIES/NOTO. ELECTRICAL BOXES AND FITTINGS FOR TANK 10 REHAB PROJECT.	5008150	461150		61.20
20084 : THE HOME DEPOT INC	2023-12	ANTHONY NOTO	12/27/2023	8413	PW/UTILITIES/NOTO. CONDUIT AND FITTINGS FOR TANK 10 REHAB PROJECT.	5008150	461150		513.95
21097 : HD SUPPLY FACILITIES MAIN	2023-12	ANTHONY NOTO	12/27/2023	8414	PW/UTILITIES/NOTO. VALVE OPERATOR HANDLE FOR PARKWOOD LS. REPLACING BROKEN HANDLE.	5008160	461450		116.54
21200 : ABATIX CORP	2023-12	ANTHONY NOTO	12/27/2023	8415	PW/UTILITIES/NOTO. REPLACEMENT ELECTRICAL GLOVES.	5008100	460160		271.24
20101 : AMAZON.COM SERVICES INC	2023-12	ANTHONY NOTO	12/27/2023	8416	PW/UTILITIES/NOTO. BATTERY TESTERS.	5008150	460170		25.98
21200 : ABATIX CORP	2023-12	ANTHONY NOTO	12/27/2023	8417	PW/UTILITIES/NOTO. ELECTRICAL GLOVE TESTING.	5008100	460160		45.00
3851 : ACTIVE NETWORK, LLC	2023-12	BEN SMOGOLSKI	12/27/2023	8418	B. SMOGOLSKI - ACTIVE TESTING	1004000	465300		0.50
3851 : ACTIVE NETWORK, LLC	2023-12	BEN SMOGOLSKI	12/27/2023	8419	B. SMOGOLSKI - ACTIVE TESTING	1004000	465300		-0.50
20039 : WALGREEN CO	2023-12	RICHARD DALZELL	12/27/2023	8420	R. DALZELL - TCO GIFT CARDS	7000000	490990		741.65
12936 : APCO INTERNATIONAL	2023-12	RICHARD DALZELL	12/27/2023	8421	R. DALZELL - 2024 ANNUAL DUES	7000000	429200		104.00
20235 : CVS PHARMACY	2023-12	RICHARD DALZELL	12/27/2023	8422	R. DALZELL - TCO GIFT CARDS	7000000	490990		317.85
20580 : CVS PHARMACY INC.	2023-12	RICHARD DALZELL	12/27/2023	8423	R. DALZELL - TCO GIFT CARDS	7000000	490990		1059.50
20015 : AMAZON.COM INC.	2023-12	RICHARD DALZELL	12/27/2023	8424	R. DALZELL - TCO GIFT CARD HOLDERS	7000000	490990		9.99
20020 : AMAZON.COM INC.	2023-12	RICHARD DALZELL	12/27/2023	8425	R. DALZELL - AWS NOVEMBER 2023 SERVICES	7000000	441100		381.69
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-12	RICHARD DALZELL	12/27/2023	8426	R. DALZELL - LEGAL NOTICE PUBLISHING	7000000	429300		58.50
20633 : UBIQUITI INC	2023-12	RICHARD DALZELL	12/27/2023	8427	R. DALZELL - UBIQUITI AIRMAX AC 5 SECTOR ANTENNAS	7000000	460180		1272.00
20601 : WW GRAINGER	2023-12	JAKE SVENCNER	12/27/2023	8428	PW/Utility/Jsvencner- plastic test bottles	5008150	443100		11.52
20084 : THE HOME DEPOT INC	2023-12	JAKE SVENCNER	12/27/2023	8429	PW/Utility/Jsvencner - supplies for water tank	5008150	443100		77.25
20080 : LOWES COMPANIES INC.	2023-12	JAKE SVENCNER	12/27/2023	8430	PW/Utility/Jsvencner - plumbing fittings and electrical wire	5008150	443100		218.05
20084 : THE HOME DEPOT INC	2023-12	JAKE SVENCNER	12/27/2023	8431	PW/Utility/Jsvencner - Plumbing fittings for water tank	5008150	443100		155.57
20080 : LOWES COMPANIES INC.	2023-12	JAKE SVENCNER	12/27/2023	8432	PW/Utility/Jsvencner - Electrical outlet and supplies	5008150	443100		57.34

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

21197 : GALCO INDUSTRIAL ELECTRON	2023-12	JAKE SVENCNER	12/27/2023	8433	PW/Utility/Jsvencner - transformer for sanitary lift station	5008160	461150		337.17
21194 : LEE JENSEN SALES COMPANY	2023-12	KENNETH DADO	12/27/2023	8434	SHORING EQUIPMENT	5008150	461450		780.00
21114 : WHITMORE INVESTMENTS	2023-12	KENNETH DADO	12/27/2023	8435	BIB OVERALLS FOR BRADLEY PATRICKS	5008100	460190		119.99
3414 : GOLDY LOCKS, INC.	2023-12	SAMUEL BROKOP	12/27/2023	8436	BROKOP, GOLDY LOCKS, DOUBLE CUT DUPLICATE KEY	1008040	460990		15.00
20018 : NEW ALBERTSONS LP	2023-12	SAMUEL BROKOP	12/27/2023	8437	BROKOP, JEWEL, OTHER SUPPLIES	1008020	460990		77.40
20080 : LOWES COMPANIES INC.	2023-12	DAVID FALTIN	12/27/2023	8438	FALTIN, LOWES, SIGN MATERIALS FOR INSTALLATIONS	1008020	461300		57.86
20101 : AMAZON.COM SERVICES INC	2023-12	DAVID FALTIN	12/27/2023	8439	FALTIN, AMAZON, UNIFORMS	1008020	460190		138.15
21038 : GORDON ELECTRIC SUPPLY	2023-12	TIMOTHY LYNCH	12/27/2023	8440	LYNCH, GORDON ELECTRIC SUPPLY, FUSES FOR LIGHT POLES & ELECTRICAL TAPE	1008020	461150		672.85
21136 : RUNNING SUPPLY INC.	2023-12	JOSEPH RAJCA	12/27/2023	8441	RAJCA - UNLINED BIBS	1008010	460190		99.95
13359 : STEINER ELECTRIC COMPANY	2023-12	JOSEPH RAJCA	12/27/2023	8442	RAJCA - FLAME RETARDANT TWIST-ON WIRE CONNECTOR	1008010	461150		122.50
13359 : STEINER ELECTRIC COMPANY	2023-12	JOSEPH RAJCA	12/27/2023	8443	RAJCA - ELECTRICAL SUPPLIES, TWIST-ON WIRE CONNECTORS, ELECTRICAL TAPE, BLACK TAPE	1008010	461150		282.80
20080 : LOWES COMPANIES INC.	2023-12	JOSEPH RAJCA	12/27/2023	8444	RAJCA - ELECTRICAL, SOCKET ADAPTOR, ELECTRICAL OUTLETS	1008010	461150		140.86
20084 : THE HOME DEPOT INC	2023-12	NEAL LITKO	12/27/2023	8445	PW/UTILITIES/LITKO Home Depot	5008150	460170		135.17
21199 : ILLINOIS SECRETARY OF STA	2023-12	BEAU BREUNIG	12/27/2023	8446	B. BREUNIG - CDL RENEWAL FOR KENNY BROWN	2009100	429200		61.35
20045 : PATIO RESTAURANT OF ORLAN	2023-12	BEAU BREUNIG	12/27/2023	8447	B. BREUNIG - EMPLOYEE LUNCH FOR 2ND SHIFT ATHLETICS STAFF	2009100	429990		83.80
20101 : AMAZON.COM SERVICES INC	2023-12	BEAU BREUNIG	12/27/2023	8448	B. BREUNIG-TEA AND COFFEE	2009100	460150		62.79
20101 : AMAZON.COM SERVICES INC	2023-12	BEAU BREUNIG	12/27/2023	8449	B. BREUNIG - TEA	2009100	460150		26.05
14106 : DOG WASTE DEPOT	2023-12	BEAU BREUNIG	12/27/2023	8450	B. BREUNIG - DOG WASTE BAGS FOR CENTENNIAL PARK DOG PARK	2009100	461990		475.54
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8451	MAZZA - FLEX GLASSBREAK DETECTOR	2008010	460180		59.35
20032 : ILLINOIS PARK & RECREATIO	2023-12	MICHAEL MAZZA	12/27/2023	8452	MAZZA - JOB POSTING	1008010	442990		315.00
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8453	MAZZA - TOOLS, RAZOR BLADE SCRAPERS	1008010	460170		41.97

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8454	MAZZA - FLOORING TILE	1008010	461150		33.44
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	462650		19.97
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	461150		238.34
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	461100		8.77
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8456	MAZZA - HDMI CABLES, QUARTET BULLETIN BOARD	1008010	460120		9.59
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8456	MAZZA - HDMI CABLES, QUARTET BULLETIN BOARD	1008010	460100		105.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8457	MAZZA - STAND UP DESK CONVERTER	1008010	460100		399.98
21152 : ADVANCED TURF SOLUTIONS INC.	2023-12	MICHAEL MAZZA	12/27/2023	8458	MAZZA - FERTILIZER	1008010	463200		80.90
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	460170		7.66
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	461150		86.77
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	462650		101.52
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8460	MAZZA - CARPENTER MEASURING TAPE	1008010	460170		7.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460150		24.80
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460170		7.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460180		23.99
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	461150		210.27
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460100		2.09
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	461450		99.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460180		288.00
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460170		158.99
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	461150		467.06
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	461450		32.96
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	462650		34.12
15281 : DUNKIN DONUTS	2023-12	BROOKE WINDLE	12/27/2023	8464	B WINDLE COFFEE FOR HOLIDAY PARTY	2009200	464180		99.96
20039 : WALGREEN CO	2023-12	BROOKE WINDLE	12/27/2023	8465	B WINDLE PRESCHOOL SANTA HOLIDAY PROGRAM PAYMENT PURCHASE	2009200	464180		211.90
20060 : TARGET CORPORATION	2023-12	BROOKE WINDLE	12/27/2023	8466	B WINDLE WATER FOR HOLIDAY PARTIES	2009200	464180		14.95
20079 : DOLLAR TREE STORES INC.	2023-12	BROOKE WINDLE	12/27/2023	8467	B WINDLE FOIL STARS FOR HOLIDAY PARTIES	2009200	464180		24.00
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8468	B WINDLE INVITATIONS	2009200	464180		31.99
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8469	B WINDLE KRAFT BAGS	2009200	464180		24.74
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8470	B WINDLE SNOWFLAKE STRESS BALLS	2009200	464180		83.20
20101 : AMAZON.COM SERVICES INC	2023-12	BROOKE WINDLE	12/27/2023	8471	B WINDLE TAPE DISPENSER	2009200	464180		53.91
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8472	B WINDLE PHOTO FRAME CRAFT	2009200	464180		55.54
20015 : AMAZON.COM INC.	2023-12	SYED HODA	12/27/2023	8473	S. HODA: CUPS	1007000	460100		92.97
20015 : AMAZON.COM INC.	2023-12	SYED HODA	12/27/2023	8474	S. HODA: VARIOUS OFFICE SUPPLIES	1007000	460100		403.53
20080 : LOWES COMPANIES INC.	2023-12	STEVE ROHRBACHER	12/27/2023	8475	ROHRBACHER - LOWES TOOL	1008010	460170		39.98
21060 : ROSE FOLEY	2023-12	NABEHA ZEGAR	12/27/2023	8476	PROFESSIONAL GRAPHIC DESIGN SERVICES	1001020	432250		500.00
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8477	PROFESSIONAL PHOTOGRAPHY SERVICES	1001020	432250		250.00
20030 : FACEBOOK	2023-12	NABEHA ZEGAR	12/27/2023	8478	DIGITAL MARKETING FACEBOOK AD	1001020	432250		295.14
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8479	CZARNIK AMAZON IT Office supplies	1004000	460100		111.66

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20110 : DIRECTV	2023-12	KURT HEINLEN	12/27/2023	8480	KURT HEINLEN (TV SERVICE FOR SPLEX 12/25 to 1/24)	2009320	441440		579.96
21171 : PROFESSIONAL MAILING AND	2023-12	KURT HEINLEN	12/27/2023	8481	HEINLEN - AD FOR SPLX MEMBERSHIP SPECIAL	2009320	442300		1506.43
20080 : LOWES COMPANIES INC.	2023-12	EDMUND HAAR	12/27/2023	8482	A. HAAR - BROOM & LIGHTER FLUID FOR NYE EVENT AT ICE RINK	2009100	461990		12.98
20080 : LOWES COMPANIES INC.	2023-12	EDMUND HAAR	12/27/2023	8482	A. HAAR - BROOM & LIGHTER FLUID FOR NYE EVENT AT ICE RINK	1009220	460990		26.94
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8483	D. PORCELLI: MICROWAVE	1007000	460180		259.00
20181 : JC LICHT LLC	2023-12	FRANK GABRIEL	12/27/2023	8484	PAINT/PAINT SUPPLIES	1008010	461150		279.51
20946 : I'LL BE DOGGONE LLC	2023-12	BRIAN WEST	12/27/2023	8485	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		159.98
20015 : AMAZON.COM INC.	2023-12	RAYMOND PIATTONI	12/27/2023	8486	4 HP LAPTOPS FOR JOB FAIR	1001020	432250		1319.96
20015 : AMAZON.COM INC.	2023-12	RAYMOND PIATTONI	12/27/2023	8487	30 COMPUTER BACKPACKS FOR JOB FAIR	1001020	432250		831.12
20032 : ILLINOIS PARK & RECREATIO	2023-12	NICK HARVEY	12/27/2023	8488	DUES & LICENSES - IPRA ANNUAL MEMBERSHIP RENEWAL	2009000	429200		265.00
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8489	KA/PW/UTILITIES/AMAZON RETURN FOR WIND SOCK POLE	5008150	461990		-32.99
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8490	HANNA - STOCK, 10 PACK OF GLOVES	1008010	460160		29.96
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8491	HANNA - SUPPLIES FOR HUMPHREY HOUSE	1008010	460150		52.94
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8491	HANNA - SUPPLIES FOR HUMPHREY HOUSE	1008010	461150		9.98
20570 : MILLER'S ALE HOUSE INC.	2023-12	DEBORAH GEGHEN	12/27/2023	8492	SPORTSPLEX SANTA COMPENSATION PAYMENT FOR INDIVIDUAL FRANK FOLKENS PLAYING SANTA	2009320	339100		100.00
15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8493	TREADMILL REPAIRS IN SPORTSPLEX	2009320	443200		1221.00
21084 : ASCEND LEARNING LLC	2023-12	DEBORAH GEGHEN	12/27/2023	8494	AFFA RECERT FEE	2009000	429100		100.00
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8495	JASON SHANAHAN - STEINER - STOCK FOR VAN #4410	1008010	461150		86.29
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8496	JASON SHANAHAN - STEINER, LOCK SWITCH & WIRE NUTS FOR SHOP STOCK	1008010	461150		204.64
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAN	12/27/2023	8497	JASON SHANAHAN - STEINER, SHOP STOCK W WIRE NUTS	1008010	461150		155.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

9656 : MENARDS - HOMER GLEN	2023-12	SCOTT HILAND	12/27/2023	8498	HILAND - SWITCHPLATE, BLANK PLATE AND SCREWS	1008010	461150		52.27
20013 : GFS MARKETPLACE LLC	2023-12	DOREEN BIELA	12/27/2023	8499	KDIS NYE HOT CHOCOLATE	1009220	460155		148.52
20015 : AMAZON.COM INC.	2023-12	DOREEN BIELA	12/27/2023	8500	KIDS NYE - PARTY FAVORS	1009220	460990		46.80
9656 : MENARDS - HOMER GLEN	2023-12	JOSEPH RAJCA	12/27/2023	8501	RAJAC, MENARDS, LIGHT SWITCH, RECEPTACLE, GFI COVER	2008010	461150		121.91
21221 : ILLINOIS SECRETARY OF STA	2023-12	BROOKE WINDLE	12/27/2023	8502	CDL RENEWAL FOR PRESCHOOL PROGRAM FOR DRIVER BROOKE WINDLE	2009000	429200		61.35
20080 : LOWES COMPANIES INC.	2024-01	THOMAS HEIDEGGER	1/27/2024	8503	T. HEIDEGGER - GORILLA GLUE, PAINT & PAINT SUPPLIES FOR BARRICADES	2009100	461990		111.28
20181 : JC LICHT LLC	2024-01	THOMAS HEIDEGGER	1/27/2024	8504	T. HEIDEGGER - PAINT FOR BARRICADES	2009100	461990		282.04
20015 : AMAZON.COM INC.	2024-01	SYED HODA	1/27/2024	8505	S. HODA: GLOVES	1007000	460190		10.99
20101 : AMAZON.COM SERVICES INC	2024-01	JEAN PETROW	1/27/2024	8506	TIME CARDS FOR BUILDING ATTENDANT STAFF	2009000	460100		22.99
20068 : WEISSMAN'S THEATRICAL SU	2024-01	JEAN PETROW	1/27/2024	8507	DANCE RECITAL 2024 COSTUMES	2009200	464180		8432.46
20190 : REVOLUTION DANCEWEAR LLC	2024-01	JEAN PETROW	1/27/2024	8508	DANCE RECITAL 2024 COSTUMES	2009200	464180		3131.85
20080 : LOWES COMPANIES INC.	2024-01	STEVE ROHRBACHER	1/27/2024	8509	ROHRBACHER - LOWES, TOOLS POWER FLASHLIGHT	1008010	460180		99.00
20080 : LOWES COMPANIES INC.	2024-01	STEVE ROHRBACHER	1/27/2024	8509	ROHRBACHER - LOWES, TOOLS POWER FLASHLIGHT	1008010	460170		89.00
20601 : WW GRAINGER	2024-01	STEVE ROHRBACHER	1/27/2024	8510	ROHRBACHER - BUILDING SUPPLY, METRA STATION	5500000	461150		111.50
21114 : WHITMORE INVESTMENTS	2024-01	STEVE ROHRBACHER	1/27/2024	8511	ROHRBACHER - ACE HARDWARE , TRUCK #4445 STOCK	1008010	461150		25.99
21114 : WHITMORE INVESTMENTS	2024-01	STEVE ROHRBACHER	1/27/2024	8511	ROHRBACHER - ACE HARDWARE , TRUCK #4445 STOCK	1008010	460990		9.99
20753 : SOUTHSIDE CONTROL SUPPLY	2024-01	STEVE ROHRBACHER	1/27/2024	8512	ROHRBACHER - SO SIDE CONTROL SUPPLY, BALL VALVE LINKAGES, 3 WAY BALL VALVE, ACTUATORS	1008010	461150		757.52
20015 : AMAZON.COM INC.	2024-01	SUZANNE KOLENO	1/27/2024	8513	S.KOLENO - BANKERS BOX FOR SPLEX OFFICE	2009320	460100		29.99
20015 : AMAZON.COM INC.	2024-01	SUZANNE KOLENO	1/27/2024	8514	S.KOLENO - HEATERS FOR SPLEX OFFICE AND SPORTS CENTRAL DESK	2009320	460150		83.67
20101 : AMAZON.COM SERVICES INC	2024-01	SUZANNE KOLENO	1/27/2024	8515	S.KOLENO - SUPPLIES SPLEX OFFICE	2009320	460150		26.91

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20265 : UNIVERSAL MERCANTILE EXCH	2024-01	REGINA EARLEY	1/27/2024	8516	R. EARLY - PURCHASE UMX INC CA LANYARDS	1002000	490990		905.00
21195 : THE VILLAGE OF ORLAND PA	2024-01	CHRIS FRANKENFIELD	1/27/2024	8517	TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
20188 : STAMPS.COM	2024-01	CHRIS FRANKENFIELD	1/27/2024	8518	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
20084 : THE HOME DEPOT INC	2024-01	MARK CINGRANI	1/27/2024	8519	CINGRANI - LOWES, MAILBOXES & REPAIR MATERIALS	1008020	461990		319.94
4130 : ONE STEP, INC	2024-01	NABEHA ZEGAR	1/27/2024	8520	BRANDED PENS	1001020	432250		300.00
20015 : AMAZON.COM INC.	2024-01	NABEHA ZEGAR	1/27/2024	8521	MOUSE PAD	1001020	460100		7.98
20149 : DROPBOX	2024-01	NABEHA ZEGAR	1/27/2024	8522	DROPBOX LICENSE FEE	1001020	442850		6048.00
20210 : AUTOMATTIC	2024-01	NABEHA ZEGAR	1/27/2024	8523	WORDPRESS FEES	1001020	442850		26.20
15521 : CROSSMARK PRINTING, INC.	2024-01	NABEHA ZEGAR	1/27/2024	8524	JOB FAIR CORREGATED SIGNS	1001020	432250		140.00
20013 : GFS MARKETPLACE LLC	2024-01	NABEHA ZEGAR	1/27/2024	8525	BREAKFAST WITH THE MAYOR FOOD ITEMS	1001020	460990		276.02
20210 : AUTOMATTIC	2024-01	NABEHA ZEGAR	1/27/2024	8526	BUILD OP WEBSITE ANNUAL FEE	1001020	442850		319.00
20149 : DROPBOX	2024-01	NABEHA ZEGAR	1/27/2024	8527	DROPBOX ADDITIONAL LICENSE	1001020	442850		284.07
20170 : ELANCE INC.	2024-01	NABEHA ZEGAR	1/27/2024	8528	GRAPHIC DESIGN SERVICES	1001020	432250		525.00
20356 : LISA WITKOWSKI PHOTOGRAPHY	2024-01	NABEHA ZEGAR	1/27/2024	8529	PROFESSIONAL PHOTOGRAPHY SERVICES	1001020	432250		200.00
20379 : THE NATIONAL ASSOCIATION	2024-01	NABEHA ZEGAR	1/27/2024	8530	NAGC FEES	1001020	429200		160.00
20379 : THE NATIONAL ASSOCIATION	2024-01	NABEHA ZEGAR	1/27/2024	8531	CREDIT/REFUND NAGC	1000000	490990		-160.00
20101 : AMAZON.COM SERVICES INC	2024-01	JASON CZARNIK	1/27/2024	8532	CZARNIK AMAZON OFFICE SUPPLIES	1004000	460100		7.38
20015 : AMAZON.COM INC.	2024-01	JASON CZARNIK	1/27/2024	8533	CZARNIK AMAZON HDMI TO SDI CONVERTER	1004000	463400		39.98
20101 : AMAZON.COM SERVICES INC	2024-01	JASON CZARNIK	1/27/2024	8534	CZARNIK AMAZON REC ADMIN WIRELESS KEYBOARD	1004000	463400		31.99
20101 : AMAZON.COM SERVICES INC	2024-01	JASON CZARNIK	1/27/2024	8535	CZARNIK AMAZON SDI BNC CABLE	1004000	465300		13.72
20101 : AMAZON.COM SERVICES INC	2024-01	JASON CZARNIK	1/27/2024	8536	CZARNIK AMAZON KVM CABLES VH MDF	1004000	465300		98.48
20029 : CONTINUUM INTERACTIVE LLC	2024-01	JASON CZARNIK	1/27/2024	8537	CZARNIK MONIKER ORLANDPARKRECREATION.ORG RENEWAL	1004000	442850		19.99
20015 : AMAZON.COM INC.	2024-01	JASON CZARNIK	1/27/2024	8538	CZARNIK AMAZON ETHERNET COUPLERS	1004000	463400		9.99

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

21171 : PROFESSIONAL MAILING AND	2024-01	KURT HEINLEN	1/27/2024	8539	KURT HEINLEN (MAILING FOR SPORTSPLEX MEMBERSHIP)	2009320	442300		1530.57
20018 : NEW ALBERTSONS LP	2024-01	TYLER STACHNIAK	1/27/2024	8540	T.STACHNIAK SW JOB FAIR GIVEAWAYS	1001020	432250		140.00
20018 : NEW ALBERTSONS LP	2024-01	TYLER STACHNIAK	1/27/2024	8541	T.STACHNIAK SW JOB FAIR GIVEAWAYS	1001020	432250		90.00
20018 : NEW ALBERTSONS LP	2024-01	TYLER STACHNIAK	1/27/2024	8542	T.STACHNIAK SW JOB FAIR GIVEAWAYS	1001020	432250		470.00
20018 : NEW ALBERTSONS LP	2024-01	TYLER STACHNIAK	1/27/2024	8543	T.STACHNIAK SW JOB FAIR GIVEAWAYS	1001020	432250		460.00
20018 : NEW ALBERTSONS LP	2024-01	TYLER STACHNIAK	1/27/2024	8544	T.STACHNIAK SW JOB FAIR GIVEAWAYS	1001020	432250		160.00
20015 : AMAZON.COM INC.	2024-01	TYLER STACHNIAK	1/27/2024	8545	T.STACHNIAK - CINDERELLAS BALL GLOWSTICKS	2009200	464180		58.97
20018 : NEW ALBERTSONS LP	2024-01	JENNIFER MCQUINN	1/27/2024	8546	J. MCQUINN - PRESCHOOL CRAFT SUPPLIES	2009200	464180		22.67
20025 : ROUNDY'S SUPERMARKETS IN	2024-01	JENNIFER MCQUINN	1/27/2024	8547	J. MCQUINN - PRESCHOOL CLASSROOM SUPPLIES	2009200	464180		29.62
20666 : DAVE & BUSTER'S INC.	2024-01	NICOLE MERCED	1/27/2024	8548	NMERCED - LEAD FORWARD RECOGNITION PROGRAM LUNCHEON	1001000	429990		407.65
20333 : ORLAND PARK DELI	2024-01	NICOLE MERCED	1/27/2024	8549	NMERCED - LUNCH FOR ENGAGEMENT MEETING LUNCH	1001000	460155		54.04
20080 : LOWES COMPANIES INC.	2024-01	EDMUND HAAR	1/27/2024	8550	A. HAAR - LUMBER AND SCREWS TO BUILD BARRICADES	2009100	461990		293.12
20080 : LOWES COMPANIES INC.	2024-01	EDMUND HAAR	1/27/2024	8551	A. HAAR - DRILL BITS, LUMBER AND SCREWS FOR BARRICADES	2009100	460170		24.98
20080 : LOWES COMPANIES INC.	2024-01	EDMUND HAAR	1/27/2024	8551	A. HAAR - DRILL BITS, LUMBER AND SCREWS FOR BARRICADES	2009100	461990		143.44
20080 : LOWES COMPANIES INC.	2024-01	EDMUND HAAR	1/27/2024	8552	A. HAAR - WOOD & CARPENTER PENCILS FOR BARRICADES	2009100	461990		3.90
20101 : AMAZON.COM SERVICES INC	2024-01	BONNIE CARPENTER	1/27/2024	8553	BCARPENTER OFFICE SUPPLIES	1001030	460100		117.74
20545 : WOLVERINE WORLD WIDE INC	2024-01	DIANA PORCELLI	1/27/2024	8554	D. PORCELLI: FIELD WORK BOOTS	1007000	460190		145.21
20545 : WOLVERINE WORLD WIDE INC	2024-01	DIANA PORCELLI	1/27/2024	8555	D. PORCELLI: FIELD WORK BOOTS TAX CREDIT	1007000	460190		-13.50
20181 : JC LICHT LLC	2024-01	FRANK GABRIEL	1/27/2024	8556	GABRIEL - PAINT SUPPLIES FOR VILLAGE HALL	1008010	461150		805.99
20080 : LOWES COMPANIES INC.	2024-01	FRANK GABRIEL	1/27/2024	8557	GABRIEL - PAINT SUPPLIES & SAFETY MASK FOR PUBLIC WORKS	1008010	461150		77.14

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	FRANK GABRIEL	1/27/2024	8557	GABRIEL - PAINT SUPPLIES & SAFETY MASK FOR PUBLIC WORKS	1008010	460160		88.96
20101 : AMAZON.COM SERVICES INC	2024-01	BRIAN WEST	1/27/2024	8558	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		99.39
11475 : TYLER TECHNOLOGIES, INC	2024-01	BRIAN WEST	1/27/2024	8560	B. WEST - TYLER CONNECT CONFERENCE - NORA BROWNE	7000000	429100		1199.00
20018 : NEW ALBERTSONS LP	2024-01	BRIAN WEST	1/27/2024	8561	B. WEST - FOOD FOR PRISONERS	1005000	460155		91.80
20069 : AJS PAPA JOES INC	2024-01	BRIAN WEST	1/27/2024	8562	B. WEST - FOOD FOR EMPLOYEES FOR NATIONAL LAW ENFORCEMENT APPRECIATION DAY	1005000	460155		133.00
20069 : AJS PAPA JOES INC	2024-01	BRIAN WEST	1/27/2024	8563	B. WEST - FOOD FOR EMPLOYEES FOR NATIONAL LAW ENFORCEMENT APPRECIATION DAY	1005000	460155		54.00
20754 : RUBINOS ITALIAN IMPORT IN	2024-01	BRIAN WEST	1/27/2024	8564	B. WEST - FOOD FOR EMPLOYEES FOR NATIONAL LAW ENFORCEMENT APPRECIATION DAY	1005000	460155		143.48
20101 : AMAZON.COM SERVICES INC	2024-01	BRIAN WEST	1/27/2024	8567	B. WEST - BATTERIES FOR KEY FOBS FOR INVESTIGATIONS DIVISION	1005000	460990		24.66
20946 : I'LL BE DOGGONE LLC	2024-01	BRIAN WEST	1/27/2024	8568	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		185.96
20018 : NEW ALBERTSONS LP	2024-01	BRIAN WEST	1/27/2024	8569	B. WEST - FOOD FOR PRISONERS	1005000	460155		125.75
20101 : AMAZON.COM SERVICES INC	2024-01	BRIAN WEST	1/27/2024	8570	B. WEST - SNACKS FOR MEETINGS	1005000	460155		45.79
20032 : ILLINOIS PARK & RECREATIO	2024-01	RAYMOND PIATTONI	1/27/2024	8571	PIATTONI-SKILLS DEVELOPMENT WEBINAR SERIES	2009000	429100		275.00
20040 : GOVERNMENT FINANCE OFFIC	2024-01	RAYMOND PIATTONI	1/27/2024	8572	PIATTONI-BUDGET PROCESS 101 WEBINAR (JERZ)	2009000	429100		315.00
20990 : GETTY IMAGES INC	2024-01	RAYMOND PIATTONI	1/27/2024	8573	PIATTONI-ONLINE IMAGES	2009000	429100		29.00
20544 : ILLINOIS ASSOC OF PARK DI	2024-01	RAYMOND PIATTONI	1/27/2024	8574	PIATTONI IPRA CONFERENCE	2009000	429100		350.00
20629 : CUBIC TRANSPORTATION INC	2024-01	RAYMOND PIATTONI	1/27/2024	8575	PIATTONI-TRAVEL EXPENSE METRA	2009000	429400		3.50
20629 : CUBIC TRANSPORTATION INC	2024-01	RAYMOND PIATTONI	1/27/2024	8576	PIATTONI-TRAVEL EXPENSE METRA	2009000	429400		3.50
20101 : AMAZON.COM SERVICES INC	2024-01	RAYMOND PIATTONI	1/27/2024	8577	PIATTONI-OFFICE SUPPLIES -INK	2009000	460100		383.70
20612 : SENDTHISFILE	2024-01	KEVIN WACHTEL	1/27/2024	8578	K.WACHTEL - FILE SHARING SERVICE, ANNUAL	1003000	429300		49.95
20050 : ILLINOIS GOVERNMENT FINAN	2024-01	KEVIN WACHTEL	1/27/2024	8579	K.WACHTEL - IGFOA ANNUAL MEMBERSHIP RENEWAL	1003000	429200		600.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2024-01	KEVIN WACHTEL	1/27/2024	8580	K.WACHTEL - AMAZON OFFICE SUPPLIES	1003000	460100		66.62
20015 : AMAZON.COM INC.	2024-01	KEVIN WACHTEL	1/27/2024	8581	K. WACHTEL - AMAZON OFFICE SUPPLIES	1003000	460100		125.51
21195 : THE VILLAGE OF ORLAND PA	2024-01	KEVIN WACHTEL	1/27/2024	8582	TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
20040 : GOVERNMENT FINANCE OFFIC	2024-01	KEVIN WACHTEL	1/27/2024	8583	K. WACHTEL - GFOA CONFERENCE REGISTRATION	1003000	429100		500.00
20050 : ILLINOIS GOVERNMENT FINAN	2024-01	KEVIN WACHTEL	1/27/2024	8584	K.WACHTEL - A. SILVA NEW TO GOVERNMENT TRAINING, IGFOA WEBINAR	1003000	429100		40.00
9656 : MENARDS - HOMER GLEN	2024-01	ANDY FOLKERTS	1/27/2024	8585	FOLKERTS - PVC FITTINGS FOR LIQUID APPLICATION	1008040	461500		70.09
20015 : AMAZON.COM INC.	2024-01	ANDY FOLKERTS	1/27/2024	8588	FOLKERTS - TAPE PAPER ROLLS FOR LOADER PRINTER	1008040	461450		16.75
20015 : AMAZON.COM INC.	2024-01	ANDY FOLKERTS	1/27/2024	8589	FOLKERTS - MICRO CONNECTOR CRIMPING TOOL AND WEATHERPACK CRIMPING TOOL	1008040	460170		90.56
20015 : AMAZON.COM INC.	2024-01	ANDY FOLKERTS	1/27/2024	8590	FOLKERTS - INDUSTRIAL HOT GLUE GUN AND GLUE STICKS	1008040	460170		135.14
9656 : MENARDS - HOMER GLEN	2024-01	DAVID RODRIGUEZ	1/27/2024	8591	RODRIGUEZ - BACTERIA WATER TREATMENT AND AIR WICK FILTER, VILLAGE HALL	1008010	460180		77.90
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8592	RODRIGUEZ - SCREWDRIVER, PAINT TRAY, VACUUM, DISPOSABLE LINERS FOR VILLAGE HALL	1008010	461450		99.00
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8592	RODRIGUEZ - SCREWDRIVER, PAINT TRAY, VACUUM, DISPOSABLE LINERS FOR VILLAGE HALL	1008010	460170		21.98
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8592	RODRIGUEZ - SCREWDRIVER, PAINT TRAY, VACUUM, DISPOSABLE LINERS FOR VILLAGE HALL	1008010	461150		38.64
20181 : JC LICHT LLC	2024-01	DAVID RODRIGUEZ	1/27/2024	8593	RODRIGUEZ - PAINT AND ROLLER COVER FOR VILLAGE HALL	1008010	461150		293.23
20181 : JC LICHT LLC	2024-01	DAVID RODRIGUEZ	1/27/2024	8594	RODRIGUEZ - PAINT, SPONGE, PAINT GUIDE AND MIXER FOR VILLAGE HALL	1008010	461150		185.30
9656 : MENARDS - HOMER GLEN	2024-01	DAVID RODRIGUEZ	1/27/2024	8595	RODRIGUEZ - CAT LITTER, CLEANING RAGS, PAINT MIXING STICK FOR VILLAGE HALL	1008010	460990		12.99

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

9656 : MENARDS - HOMER GLEN	2024-01	DAVID RODRIGUEZ	1/27/2024	8595	RODRIGUEZ - CAT LITTER, CLEANING RAGS, PAINT MIXING STICK FOR VILLAGE HALL	1008010	461100		14.98
9656 : MENARDS - HOMER GLEN	2024-01	DAVID RODRIGUEZ	1/27/2024	8595	RODRIGUEZ - CAT LITTER, CLEANING RAGS, PAINT MIXING STICK FOR VILLAGE HALL	1008010	461150		2.96
20301 : SHERWIN WILLIAMS CO	2024-01	DAVID RODRIGUEZ	1/27/2024	8596	RODRIGUEZ - PAINT AND PAINT SUPPLIES FOR VILLAGE HALL	1008010	461150		154.59
20181 : JC LICHT LLC	2024-01	DAVID RODRIGUEZ	1/27/2024	8597	RODRIGUEZ - PAINT AND PAINT SUPPLIES, CONVERTIBLE POLE, BRUSHES, SPRAY SHIELD FOR PW GARAGE	1008010	461150		146.99
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8598	RODRIGUEZ - KEROSENE HEATER FUEL AND FUNNEL FOR PW	1008010	460170		14.94
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8598	RODRIGUEZ - KEROSENE HEATER FUEL AND FUNNEL FOR PW	1008010	461450		539.64
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8599	RODRIGUEZ - PAINTER'S TAPE, PAINT ROLLER COVER, TRAY LINER AND WALL PLATE FOR POLICE STATION	1008010	461150		33.38
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8600	RODRIGUEZ - PAINTING SUPPLIES, CUTTING SET, HEX & TORX KEYS FOR VILLAGE HALL	1008010	460170		57.46
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8600	RODRIGUEZ - PAINTING SUPPLIES, CUTTING SET, HEX & TORX KEYS FOR VILLAGE HALL	1008010	460160		43.70
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8600	RODRIGUEZ - PAINTING SUPPLIES, CUTTING SET, HEX & TORX KEYS FOR VILLAGE HALL	1008010	461150		8.94
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8601	RODRIGUEZ - PAINT SUPPLIES, DRYWALL COMPOUND, TOOL BAG FOR LADDER FOR IT DEPARTMENT	1008010	461150		133.44
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8601	RODRIGUEZ - PAINT SUPPLIES, DRYWALL COMPOUND, TOOL BAG FOR LADDER FOR IT DEPARTMENT	1008010	462650		21.63
20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8601	RODRIGUEZ - PAINT SUPPLIES, DRYWALL COMPOUND, TOOL BAG FOR LADDER FOR IT DEPARTMENT	1008010	460180		48.90

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	DAVID RODRIGUEZ	1/27/2024	8601	RODRIGUEZ - PAINT SUPPLIES, DRYWALL COMPOUND, TOOL BAG FOR LADDER FOR IT DEPARTMENT	1008010	460170		26.08
20504 : LINCOLNWAY SPECIAL RECREA	2024-01	NICK HARVEY	1/27/2024	8602	FNF HOUSE OF MOUSE DANCE	2009210	464100		480.00
20015 : AMAZON.COM INC.	2024-01	JENNIFER FARRELL	1/27/2024	8603	J.FARRELL - REC ADMIN OFFICE SUPPLIES	2009000	460100		122.52
20101 : AMAZON.COM SERVICES INC	2024-01	JENNIFER FARRELL	1/27/2024	8604	J. FARRELL REC ADMIN OFFICE SUPPLIES	2009000	460100		71.26
20101 : AMAZON.COM SERVICES INC	2024-01	JENNIFER FARRELL	1/27/2024	8605	J. FARRELL REC ADMIN OFFICE SUPPLIES	2009000	460100		84.98
20101 : AMAZON.COM SERVICES INC	2024-01	JENNIFER FARRELL	1/27/2024	8606	J.FARRELL REC ADMIN OFFICE SUPPLIES	2009000	460100		16.99
7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	2024-01	ERIC ROSSI	1/27/2024	8607	E. ROSSI - STAFF & COMMAND CLASS FOR CMDR. ZIOLKOWSKI	1005000	429100		4500.00
20080 : LOWES COMPANIES INC.	2024-01	JUSTIN BROGDON	1/27/2024	8608	BROGDON - LOWES, HOSE & LEADER HOSE	1008010	460990		34.96
21232 : A NEW DAY PRINCESS PARTIES	2024-01	ERIN CORTILET	1/27/2024	8609	E.CORTILET A NEW DAY PRINCESSES AT CINDERELLA BALL	2009200	464160		200.00
20152 : ORIENTAL TRADING COMPANY	2024-01	ERIN CORTILET	1/27/2024	8610	E.CORTILET FUN EXPRESS-CINDERELLA BALL SUPPLIES	2009200	464180		710.95
20015 : AMAZON.COM INC.	2024-01	ERIN CORTILET	1/27/2024	8611	E.CORTILET CINDERELLA BALL CRAFTS, BIPPITY BOP BOUTIQUE, DECOR	2009200	464180		839.13
20015 : AMAZON.COM INC.	2024-01	ERIN CORTILET	1/27/2024	8612	E.CORTILET CINDERELLA BALL PURPLE TOTE BAGS	2009200	464180		144.76
20018 : NEW ALBERTSONS LP	2024-01	ERIN CORTILET	1/27/2024	8613	E.CORTILET SW JOB FAIR GIVEAWAYS	1001020	432250		80.00
7763 : SWANK MOTION PICTURES, INC.	2024-01	ERIN CORTILET	1/27/2024	8614	E.CORTILET OUTDOOR MOVIE LICENSES (3)	1009220	442450		1470.00
20544 : ILLINOIS ASSOC OF PARK DI	2024-01	ERIN CORTILET	1/27/2024	8615	E.CORTILET 2024 IPRA CONFERENCE REGISTRATION	2009000	429100		325.00
20087 : WAL-MART STORES INC	2024-01	ERIN CORTILET	1/27/2024	8616	E.CORTILET CINDERELLA BALL DRINKS, CANDY CAFE, ETC.	2009200	464180		230.00
20015 : AMAZON.COM INC.	2024-01	ERIN CORTILET	1/27/2024	8617	E.CORTILET - RETURN/REFUND PINK TOTE BAGS	2009200	464180		-61.67
20015 : AMAZON.COM INC.	2024-01	TINA BILECKI	1/27/2024	8618	OFFICE SUPPLIES-LABELS, BINDER CLIPS	1006000	460100		17.46
20015 : AMAZON.COM INC.	2024-01	TINA BILECKI	1/27/2024	8619	DESK CALENDARS	1006000	460100		97.49

20624 : AMER INST OF ARCHIT	2024-01	TINA BILECKI	1/27/2024	8620	AIA MEMBERSHIP 2024-AHMED AICH	1006010	429200		286.00
20873 : BUNDLEBANDS AND CLIPPER T	2024-01	TINA BILECKI	1/27/2024	8621	CLIPPER TAGS	1006000	460100		140.69
20101 : AMAZON.COM SERVICES INC	2024-01	TINA BILECKI	1/27/2024	8622	RUBBER BANDS	1006000	460100		24.78
20015 : AMAZON.COM INC.	2024-01	TINA BILECKI	1/27/2024	8623	DESK CALENDARS	1006000	460100		59.97
15776 : FITNESS CONNECTION	2024-01	GREG BRUGGEMAN	1/27/2024	8624	BRUGGEMAN- FITNESS EQUIPMENT REPAIR	2009320	443200		1000.50
20015 : AMAZON.COM INC.	2024-01	GREG BRUGGEMAN	1/27/2024	8625	BRUGGEMAN- SLIDE/MINI TRAMPOLINE FOR NEW PROGRAM	2009320	464180		129.05
20015 : AMAZON.COM INC.	2024-01	GREG BRUGGEMAN	1/27/2024	8626	BRUGGEMAN- PLAY TUNNELS FOR NEW TODDLER DROP IN PROGRAM	2009320	464180		35.95
20015 : AMAZON.COM INC.	2024-01	GREG BRUGGEMAN	1/27/2024	8627	BRUGGEMAN- INFLATABLE BOUNCER FOR NEW TODDLER DROP IN PROGRAM	2009320	464180		403.78
20030 : FACEBOOK	2024-01	GREG BRUGGEMAN	1/27/2024	8628	BRUGGEMAN- JOB FAIR AND PARK ADVERTISING	2009000	442850		200.00
20017 : POWER INNOVATIONS LLC	2024-01	KEVIN ARNOLD	1/27/2024	8629	KA/PW/UTILITIES/BATTERIESPLUS/UPS BATTERIES	5008150	461990		417.60
20017 : POWER INNOVATIONS LLC	2024-01	MATTHEW HANNA	1/27/2024	8630	HANNA - DURACELL BATTERIES FOR VILLAGE HALL	1008010	460990		89.30
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8631	HANNA - PARKING GARAGE COMPRESSOR	1008010	460990		28.82
20983 : CHICAGO GYPSUM SUPPLY INC	2024-01	MATTHEW HANNA	1/27/2024	8632	HANNA - CEILING TILE PROJECT FOR PW, VH, FLC	1008010	461150		292.50
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8633	HANNA - DRILL REPLACEMENT, FIRE SPRINKLER AIR COMPRESSOR	1008010	460170		239.00
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8633	HANNA - DRILL REPLACEMENT, FIRE SPRINKLER AIR COMPRESSOR	1008010	461150		8.93
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8634	HANNA - FIRESPRINKLER AIR COMPRESSOR	1008010	461450		35.30
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8635	HANNA - METRA DOOR LOCKS POWER TRANSFORMER	5500000	461150		28.20
20080 : LOWES COMPANIES INC.	2024-01	MATTHEW HANNA	1/27/2024	8636	HANNA - VH EPS WATER LEAK, PLUMBING SUPPLILES AND TOOLS	1008010	461150		68.52
20080 : LOWES COMPANIES INC.	2024-01	MATTHEW HANNA	1/27/2024	8636	HANNA - VH EPS WATER LEAK, PLUMBING SUPPLILES AND TOOLS	1008010	460170		6.98

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	MATTHEW HANNA	1/27/2024	8636	HANNA - VH EPS WATER LEAK, PLUMBING SUPPLILES AND TOOLS	1008010	461100		10.98
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8637	HANNA - CORDLESS SPOTLIGHT BATTERY	1008010	460170		110.00
20983 : CHICAGO GYPSUM SUPPLY INC	2024-01	MATTHEW HANNA	1/27/2024	8638	HANNA - SUPPLIES PLEX AEROBICS ROOM	2008010	461150		1190.40
20601 : WW GRAINGER	2024-01	MATTHEW HANNA	1/27/2024	8639	HANNA - PIPE FOR 143RD FIRE SPRIKLER ROOM	1008010	461150		24.25
20095 : PAYPAL	2024-01	MATTHEW HANNA	1/27/2024	8640	HANNA - CUBICLE KEYS	1008010	461150		30.90
20084 : THE HOME DEPOT INC	2024-01	MATTHEW SOLNER	1/27/2024	8641	SOLNER - ELECTRICAL GREEN AND WHITE TAPE, METAL CUTTING TOOL - CPAC LIGHTS	2008010	461150		30.72
20084 : THE HOME DEPOT INC	2024-01	MATTHEW SOLNER	1/27/2024	8641	SOLNER - ELECTRICAL GREEN AND WHITE TAPE, METAL CUTTING TOOL - CPAC LIGHTS	2008010	460170		99.00
20080 : LOWES COMPANIES INC.	2024-01	MATTHEW SOLNER	1/27/2024	8642	SOLNER - WALL PLATE SPACER	1008010	461150		12.48
9656 : MENARDS - HOMER GLEN	2024-01	MATTHEW SOLNER	1/27/2024	8643	SOLNER - PVC VENT ELBOR ANGLE VALVE, PASTE FLUX, PIPE CUTTER, SODERING TOOL	1008010	461150		672.15
9656 : MENARDS - HOMER GLEN	2024-01	MATTHEW SOLNER	1/27/2024	8643	SOLNER - PVC VENT ELBOR ANGLE VALVE, PASTE FLUX, PIPE CUTTER, SODERING TOOL	1008010	460170		120.93
20080 : LOWES COMPANIES INC.	2024-01	MATTHEW SOLNER	1/27/2024	8644	SOLNER - FITTINGS, PVC ELBOW, DWV FITTING	1008010	460100		20.94
20080 : LOWES COMPANIES INC.	2024-01	MATTHEW SOLNER	1/27/2024	8644	SOLNER - FITTINGS, PVC ELBOW, DWV FITTING	1008010	461150		94.62
20084 : THE HOME DEPOT INC	2024-01	MATTHEW SOLNER	1/27/2024	8645	SOLNER - CUTPIPE PLUMBING, MAGNETIC NUT DRIVE, SAW BLADES	1008010	461150		102.88
20084 : THE HOME DEPOT INC	2024-01	MATTHEW SOLNER	1/27/2024	8645	SOLNER - CUTPIPE PLUMBING, MAGNETIC NUT DRIVE, SAW BLADES	1008010	460170		130.88
20015 : AMAZON.COM INC.	2024-01	SAMANTHA COOPER	1/27/2024	8646	OFFICE SUPPLIES (FILE JACKET)	5008100	460100		36.28
20101 : AMAZON.COM SERVICES INC	2024-01	SAMANTHA COOPER	1/27/2024	8647	CARHARTT UNIFORM PANS (J. BRUHN)	1008010	460190		149.97
20015 : AMAZON.COM INC.	2024-01	SAMANTHA COOPER	1/27/2024	8648	OFFICE SUPPLIES (TIME CARDS)	5008100	460100		30.59
20101 : AMAZON.COM SERVICES INC	2024-01	SAMANTHA COOPER	1/27/2024	8649	OFFICE SUPPLIES (SHARPIES, DIVIDERS, LABELS, NOTE PADS)	5008100	460100		71.18

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20101 : AMAZON.COM SERVICES INC	2024-01	SAMANTHA COOPER	1/27/2024	8650	OFFICE SUPPLIES (EXPANDING FILE SORTER)	5008100	460100		11.52
20541 : HAIGES MACHINERY INC	2024-01	DEBORAH GEGHEN	1/27/2024	8651	DGEGHEN WASHING MACHINE REPAIRS	2009320	443200		366.12
20015 : AMAZON.COM INC.	2024-01	DEBORAH GEGHEN	1/27/2024	8652	COAXAL CALBE AND FITTING	2009320	443200		43.50
21225 : PETCO ANIMAL SUPPLY STOR	2024-01	DEBORAH GEGHEN	1/27/2024	8653	FISH AQUARIUM FOR KIDSROOM	2009320	460150		57.95
20015 : AMAZON.COM INC.	2024-01	DEBORAH GEGHEN	1/27/2024	8654	FITNESS SUPPLIES BOARDS	2009320	443600		85.94
20015 : AMAZON.COM INC.	2024-01	DEBORAH GEGHEN	1/27/2024	8655	BALL PUMP	2009320	460180		11.99
20018 : NEW ALBERTSONS LP	2024-01	CYNTHIA KELLY	1/27/2024	8656	FOOD FOR JOB FAIR	1001020	432250		121.38
20060 : TARGET CORPORATION	2024-01	CYNTHIA KELLY	1/27/2024	8657	LAUNDRY SUPPLIES FOR WASHING TABLECLOTHS	2009330	490750		53.26
20060 : TARGET CORPORATION	2024-01	CYNTHIA KELLY	1/27/2024	8658	FOOD FOR JOB FAIR	1001020	432250		208.77
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8659	HAND HELD VACUUM FOR EVENT CLEAN UPS	2009330	460180		35.99
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8660	LAMINATOR/LAMINATING SHEETS/PLASTIC TABLE CLOTH/WIPES	2009330	460100		141.40
20018 : NEW ALBERTSONS LP	2024-01	CYNTHIA KELLY	1/27/2024	8661	FOOD FOR JOB FAIR AND LAUNDRY SUPPLIES	1001020	432250		205.75
20018 : NEW ALBERTSONS LP	2024-01	CYNTHIA KELLY	1/27/2024	8662	FOOD FOR JOB FAIR	1001020	432250		1183.92
20016 : CHAIR COVERS BY SYLWIA	2024-01	CYNTHIA KELLY	1/27/2024	8663	CHAIR COVER RENTALS	2009330	490750		418.44
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8664	PLASTIC TABLECLOTHS FOR EVENTS	2009330	490750		14.99
20018 : NEW ALBERTSONS LP	2024-01	CYNTHIA KELLY	1/27/2024	8665	FOOD FOR HOMESMART REALTY EVENT	2009330	490750		105.86
20069 : AJS PAPA JOES INC	2024-01	CYNTHIA KELLY	1/27/2024	8666	FOOD FOR HOMESMART REALTY EVENT	2009330	490750		290.50
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8667	GAFFERS TAPE FOR KARATE AND ELECTRICAL PART	2009330	460990		166.65
20060 : TARGET CORPORATION	2024-01	CYNTHIA KELLY	1/27/2024	8668	LAUNDRY SUPPLIES	2009330	490750		51.36
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8669	ELECTRICAL PART	2009330	460990		23.99
20079 : DOLLAR TREE STORES INC.	2024-01	CYNTHIA KELLY	1/27/2024	8670	NOTEBOOKS/PENS/RUBBER BANDS	2009330	460100		16.25
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8671	PAINTERS TAPE	2009330	460990		36.99
20015 : AMAZON.COM INC.	2024-01	CYNTHIA KELLY	1/27/2024	8672	EVENT DECOR - TABLE RUNNERS	2009330	490750		97.87
20032 : ILLINOIS PARK & RECREATIO	2024-01	ANDREA SMAGA	1/27/2024	8673	IPRA ANNUAL MEMBERSHIP	2009000	429200		265.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

21227 : KEYME LLC	2024-01	ANDREA SMAGA	1/27/2024	8674	KEY COPY MADE	2009200	464180		8.79
20087 : WAL-MART STORES INC	2024-01	ANDREA SMAGA	1/27/2024	8675	SUPPLIES FOR EARLY CHILDHOOD PROGRAMMING	2009200	464180		65.76
21114 : WHITMORE INVESTMENTS	2024-01	ANDREA SMAGA	1/27/2024	8676	ACE HARDWARE KEY REPLICATION	2009200	464180		5.98
20544 : ILLINOIS ASSOC OF PARK DI	2024-01	ANDREA SMAGA	1/27/2024	8677	2024 SOARING TO NEW HEIGHTS CONFERENCE	2009000	429100		590.00
20013 : GFS MARKETPLACE LLC	2024-01	MARISA PEREZ	1/27/2024	8678	M.PEREZ - COFFEE CREAMER & WATERS	1001000	460150		30.93
20015 : AMAZON.COM INC.	2024-01	MARISA PEREZ	1/27/2024	8679	M.PEREZ - UTILITY ROLLING CART & CART COVER	1001000	460990		133.98
20015 : AMAZON.COM INC.	2024-01	MARISA PEREZ	1/27/2024	8680	M.PEREZ - GLASS CANDY JAR FOR LIVEWELL VALENTINE'S DAY EVENT	1001000	429990		16.96
20039 : WALGREEN CO	2024-01	MARISA PEREZ	1/27/2024	8681	MPEREZ - HERSHEYS KISSES & GIFT CARD PRIZE FOR LIVEWELL VALENTINE'S DAY EVENT	1001000	429990		41.97
20295 : ROCCOVINOS II INC	2024-01	MARISA PEREZ	1/27/2024	8682	M.PEREZ - LUNCH MEETING BETWEEN STAFF & CONGRESSMAN CASTEN REGARDING 143RD ST WIDENING ON 1/24/24	1001000	460155		147.50
20015 : AMAZON.COM INC.	2024-01	JACK SAVAGE	1/27/2024	8683	BASKETBALL PUMP/MESH BAGS	2009320	464180		114.81
21229 : ANCESTRY.COM OPERATIONS	2024-01	ELIZABETH PAULSON	1/27/2024	8684	ANCESTRY.COM 6 MONTH MEMBERSHIP	2009340	442850		84.00
20101 : AMAZON.COM SERVICES INC	2024-01	ELIZABETH PAULSON	1/27/2024	8685	AMAZON PURCHASE - QUAKEHOLD MUSEUM PUTTY	2009340	460990		3.99
21223 : BRITISH FOOD CLUB	2024-01	ELIZABETH PAULSON	1/27/2024	8686	FOOD FOR ENGLISH DESSERT TASTING	2009340	464180		112.81
20234 : ASSOCIATION OF MIDWEST MU	2024-01	ELIZABETH PAULSON	1/27/2024	8687	MIDWEST MUSEUMS MEMBERSHIP 2024	2009340	429200		125.00
20015 : AMAZON.COM INC.	2024-01	ELIZABETH PAULSON	1/27/2024	8688	TEA FOR EVENTS	2009340	464180		14.99
21223 : BRITISH FOOD CLUB	2024-01	ELIZABETH PAULSON	1/27/2024	8689	REFUND - BATTENBERG CAKES	2009340	464180		-6.99
20086 : AMERICAN SAFETY COUNCIL	2024-01	ELIZABETH PAULSON	1/27/2024	8690	BASSET TRAINING	2009340	429100		13.95
20015 : AMAZON.COM INC.	2024-01	ELIZABETH PAULSON	1/27/2024	8691	TEA PARTY DECORATIONS FOR EVENT	2009340	464180		29.36
20069 : AJS PAPA JOES INC	2024-01	EMMA VAUGHN	1/27/2024	8692	PIZZA AND PASTA FOR LT INTERVIEWS	2009300	460155		87.00
20015 : AMAZON.COM INC.	2024-01	EMMA VAUGHN	1/27/2024	8693	GLITTER CARDSTOCK	2009300	460100		15.98
20080 : LOWES COMPANIES INC.	2024-01	JASON SHANAHAN	1/27/2024	8694	JASON SHANAHAN - LOWES, 125V OUTLETS	2008010	461150		17.28

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	JASON SHANAHAN	1/27/2024	8694	JASON SHANAHAN - LOWES, 125V OUTLETS	1008010	461150		34.56
13359 : STEINER ELECTRIC COMPANY	2024-01	JASON SHANAHAN	1/27/2024	8695	JASON SHANAHAN - STEINENER, ELECTRICAL SUPPLIES, BOX, WALLPLATE, 1/2" BOX	1008020	461150		230.32
20062 : RED WING SHOE CO INC	2024-01	BLAKE HARVEY	1/27/2024	8696	HARVEY - WORK BOOTS	1008010	460160		224.99
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8697	HARVEY - GRINDING WHEEL, BLADE SET, SAW -NRF	1008010	460170		119.78
9656 : MENARDS - HOMER GLEN	2024-01	BLAKE HARVEY	1/27/2024	8698	HARVEY - TOOLS: CHISEL SET, CUTTER, PUNCH SET -NRF	1008010	460170		116.09
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8699	HARVEY - PADLOCK, FLASH LIGHT, DEEP SOCKET SET - NRF	1008010	461150		59.96
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8699	HARVEY - PADLOCK, FLASH LIGHT, DEEP SOCKET SET - NRF	1008010	460170		89.96
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8700	HARVEY - BUILDING SUPPLIES, BUILDING MATERIALS, TOOLS FOR LAUNDRY ROOM	1008010	461150		64.66
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8700	HARVEY - BUILDING SUPPLIES, BUILDING MATERIALS, TOOLS FOR LAUNDRY ROOM	1008010	462650		460.74
20080 : LOWES COMPANIES INC.	2024-01	BLAKE HARVEY	1/27/2024	8700	HARVEY - BUILDING SUPPLIES, BUILDING MATERIALS, TOOLS FOR LAUNDRY ROOM	1008010	460170		15.98
20610 : AQUATIC COUNCIL LLC	2024-01	SCOTT HILAND	1/27/2024	8701	HILAND - CERTIFIED POOL OPERATOR TRAINING	2008010	429100		395.00
21224 : KEURIG GREEN MOUNTAIN INC	2024-01	SCOTT HILAND	1/27/2024	8702	HILAND - KEURIG COFFEE	1008010	460150		626.70
20181 : JC LICHT LLC	2024-01	SCOTT HILAND	1/27/2024	8703	HILAND - PAINT, BRUSH, POLE SANDER, SANDPIPER, SPRAY PAINT	1008010	461150		106.38
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8704	HILAND - PLUMBING FITTINGS	1008010	461150		39.99
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8705	HILAND - PLUMBING FITTINGS	1008010	461150		458.31
20084 : THE HOME DEPOT INC	2024-01	SCOTT HILAND	1/27/2024	8706	HILAND - WALLPLATE, QUIET SWITCH, DUPLEX OUTLET, PAINT ROLLER & EXTENSION POLE	1008010	461150		44.25
20101 : AMAZON.COM SERVICES INC	2024-01	SCOTT HILAND	1/27/2024	8707	HILAND - TOOLS, TOOL KIT WITH CTS JAWS	1008010	460170		2399.00
20080 : LOWES COMPANIES INC.	2024-01	SCOTT HILAND	1/27/2024	8708	HILAND - CHISEL	1008010	460170		9.98

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	SCOTT HILAND	1/27/2024	8709	HILAND - CONDUIT FITTINGS, CONDUIT, ELECTRICAL BOX COVERS	1008010	461150		24.05
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8710	HILAND - PLUMBING SUPPLIES AND FITTINGS	1008010	461150		838.53
20101 : AMAZON.COM SERVICES INC	2024-01	SCOTT HILAND	1/27/2024	8711	HILAND - FLEECE TOOL BAG	1008010	460170		56.16
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8712	HILAND - ELBOW COPPER COUPLING	1008010	461150		42.99
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8713	HILAND - PLUMBING BALL VALVES	1008010	461150		128.99
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8714	HILAND - PLUBING COUPLING	1008010	461150		70.49
20983 : CHICAGO GYPSUM SUPPLY INC	2024-01	SCOTT HILAND	1/27/2024	8715	HILAND - BUILDING SUPPLY	1008010	461150		4000.00
20101 : AMAZON.COM SERVICES INC	2024-01	SCOTT HILAND	1/27/2024	8716	HILAND - TOOLS, COPPER TUBING CUTTER	1008010	460170		98.01
20015 : AMAZON.COM INC.	2024-01	SCOTT HILAND	1/27/2024	8717	HILAND - TOOLS, DRILL BIT SET	1008010	460170		19.79
20062 : RED WING SHOE CO INC	2024-01	GEORGIANA SZYMCZAK	1/27/2024	8718	SZYMCZAK - RED WING - BOOTS	1008010	460160		224.99
20062 : RED WING SHOE CO INC	2024-01	GEORGIANA SZYMCZAK	1/27/2024	8719	SZYMCZAK - RED WING - BOOTS FOR J.THOMPSON	1008010	460160		206.99
20572 : BI RENTAL INC	2024-01	GEORGIANA SZYMCZAK	1/27/2024	8720	SZYMCZAK - BI RENTAL, BLUETOOK COMM. EARMUFF FOR HELMETS	1008010	460120		2265.55
20080 : LOWES COMPANIES INC.	2024-01	GEORGIANA SZYMCZAK	1/27/2024	8721	SZYMCZAK, LOWES - TAPE MEASURE, FLASHLIGHT	1008010	460170		109.22
9656 : MENARDS - HOMER GLEN	2024-01	ROBERT PANKONIN	1/27/2024	8722	PANKONIN - LOWES, MAILBOXES & REPAIR MATERIALS	1008020	461990		298.76
21228 : HOLE IN ONE HOLDINGS INC	2024-01	DOREEN BIELA	1/27/2024	8723	KIDS NYE - NICKY V'S BURGERS/FRIES FOR 121	1009220	460155		860.00
20098 : SPOTIFY AB	2024-01	DOREEN BIELA	1/27/2024	8724	SPECIAL EVENTS - SPOTIFY - MONTHLY FEE	1009220	442850		10.99
20152 : ORIENTAL TRADING COMPANY	2024-01	DOREEN BIELA	1/27/2024	8725	XMAS FEST - FUN EXPRESS - TOYS	1009220	460990		1343.16
20544 : ILLINOIS ASSOC OF PARK DI	2024-01	DOREEN BIELA	1/27/2024	8726	IPRA CONF REG 2024	2009000	429200		170.00
20032 : ILLINOIS PARK & RECREATIO	2024-01	DOREEN BIELA	1/27/2024	8727	IPRA CONFERENCE REG FEE	2009000	429100		265.00
21226 : RIVER FOODS ENT LLC	2024-01	DOREEN BIELA	1/27/2024	8728	IPRA CONF BREAKFAST - DUNKIN DONUTS	2009000	460155		7.75
20629 : CUBIC TRANSPORTATION INC	2024-01	DOREEN BIELA	1/27/2024	8729	IPRA CONF TRAIN FEE - JAN 25	2009000	429400		10.00

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

21274 : PROTEINBAR&KITCHEN	2024-01	DOREEN BIELA	1/27/2024	8730	IPRA CONF LUNCH - PROTEIN BAR - JAN 25	2009000	460155		11.72
21274 : PROTEINBAR&KITCHEN	2024-01	DOREEN BIELA	1/27/2024	8731	IPRA CONF BREAKFAST- PROTEIN BAR - JAN 25	2009000	460155		8.93
20069 : AJS PAPA JOES INC	2024-01	JUSTIN BANKS	1/27/2024	8732	STAFF MEETING PIZZA	2009210	460155		60.00
20080 : LOWES COMPANIES INC.	2024-01	LANCE SCHIERA	1/27/2024	8733	SCHIERA, LOWES - COMPRESSOR PARTS @ 143RD ST PARKING GARAGE	1008010	461150		45.52
20080 : LOWES COMPANIES INC.	2024-01	LANCE SCHIERA	1/27/2024	8734	SCHIERA - LOWES, COMPRESSOR FITTINGS @ 143RD ST PARKING GARAGE	1008010	461150		17.46
20080 : LOWES COMPANIES INC.	2024-01	LANCE SCHIERA	1/27/2024	8735	SCHIERA - LOWES, BATTERIES FOR PANIC DEVICES @ VILLAGE HALL	1008010	460990		25.76
9656 : MENARDS - HOMER GLEN	2024-01	LANCE SCHIERA	1/27/2024	8736	SCHIERA - MENARDS, PD SINK REPAIRS EPOXY GLUE	1008010	461150		21.96
20080 : LOWES COMPANIES INC.	2024-01	LANCE SCHIERA	1/27/2024	8737	SCHIERA - LOWES, MATERIAL & TOOLS FOR WELL HOUSE LIGHTS	1008010	460170		19.88
20080 : LOWES COMPANIES INC.	2024-01	LANCE SCHIERA	1/27/2024	8737	SCHIERA - LOWES, MATERIAL & TOOLS FOR WELL HOUSE LIGHTS	1008010	461150		174.00
21114 : WHITMORE INVESTMENTS	2024-01	LANCE SCHIERA	1/27/2024	8738	SCHIERA - ACE HARDWARE, SLOP SINK PARTS @ SPORTSPLEX	2008010	461150		20.98
20062 : RED WING SHOE CO INC	2024-01	KEVIN STEPHENS	1/27/2024	8739	STEPHENS - WORK BOOTS	1008010	460160		242.99
9656 : MENARDS - HOMER GLEN	2024-01	KEVIN STEPHENS	1/27/2024	8740	STEPHENS - RIGHT ANGLE CLAMP - CAGE SHELVES	1008010	460170		39.00
20084 : THE HOME DEPOT INC	2024-01	KEVIN STEPHENS	1/27/2024	8741	STEPHENS - SCREWS, CLAMPS AND PLYWOOD FOR CAGE SHELVES	1008010	460170		90.11
20084 : THE HOME DEPOT INC	2024-01	KEVIN STEPHENS	1/27/2024	8741	STEPHENS - SCREWS, CLAMPS AND PLYWOOD FOR CAGE SHELVES	1008010	461150		273.36
20080 : LOWES COMPANIES INC.	2024-01	KEVIN STEPHENS	1/27/2024	8742	STEPHENS - WOOD SCREWS, IMPACT DRIVER BITS FOR CAGE PROJECT	1008010	461150		11.98
20080 : LOWES COMPANIES INC.	2024-01	KEVIN STEPHENS	1/27/2024	8742	STEPHENS - WOOD SCREWS, IMPACT DRIVER BITS FOR CAGE PROJECT	1008010	460170		3.98
20080 : LOWES COMPANIES INC.	2024-01	KEVIN STEPHENS	1/27/2024	8743	STEPHENS - STEP STOOL AND ANSCHORS FOR CAGE PROJECT	1008010	460180		58.48
20080 : LOWES COMPANIES INC.	2024-01	KEVIN STEPHENS	1/27/2024	8743	STEPHENS - STEP STOOL AND ANSCHORS FOR CAGE PROJECT	1008010	461150		29.98
20080 : LOWES COMPANIES INC.	2024-01	KEVIN STEPHENS	1/27/2024	8744	STEPHENS - COPPER TUBE CAP FOR LAUNDRY ROOM PROJECT	1008010	461150		9.45

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

5833 : SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024-01	JAMES CULOTTA	1/27/2024	8745	SHRM PROFESSIONAL MEMBERSHIP	1001000	429200		244.00
9656 : MENARDS - HOMER GLEN	2024-01	ANTHONY NOTO	1/27/2024	8746	PW/UTILITIES/NOTO. CHANNEL STRUT AND SUPPORTS FOR TANK 7 AND TANK 4 ELEC. OUTLET INSTALLS FOR PD.	5008150	460120		249.98
20053 : CDW LLC	2024-01	BEN SMOGOLSKI	1/27/2024	8747	B. SMOGOLSKI - CDWG 487	1004000	463400		487.95
20053 : CDW LLC	2024-01	BEN SMOGOLSKI	1/27/2024	8748	B. SMOGOLSKI - CDWG 523	1004000	463450		523.58
20515 : ATLANTECH RESELLERS INC	2024-01	BEN SMOGOLSKI	1/27/2024	8749	B. SMOGOLSKI - CABLESANDKITS	1004000	463400		272.68
20053 : CDW LLC	2024-01	BEN SMOGOLSKI	1/27/2024	8750	B. SMOGOLSKI - CDWG 500	1004000	463400		500.84
20053 : CDW LLC	2024-01	BEN SMOGOLSKI	1/27/2024	8751	B. SMOGOLSKI - CDWG 23	1004000	465300		23.20
20101 : AMAZON.COM SERVICES INC	2024-01	RICHARD DALZELL	1/27/2024	8752	R. DALZELL - 3 RING BINDERS	7000000	460100		59.40
20020 : AMAZON.COM INC.	2024-01	RICHARD DALZELL	1/27/2024	8753	R. DALZELL - AMAZON WEB SERVICES - DEC 2023	7000000	441100		383.60
11475 : TYLER TECHNOLOGIES, INC	2024-01	RICHARD DALZELL	1/27/2024	8754	R. DALZELL - 2024 TYLER CONNECT CONFERENCE - FLANNERY	7000000	429100		1199.00
11475 : TYLER TECHNOLOGIES, INC	2024-01	RICHARD DALZELL	1/27/2024	8755	R. DALZELL - 2024 TYLER CONNECT CONFERENCE - BROWNE	7000000	429100		1199.00
20108 : APPLE INC.	2024-01	RICHARD DALZELL	1/27/2024	8756	R. DALZELL - CRESTRON APPLE INTERFACE SAFTWARE	7000000	463450		110.24
9656 : MENARDS - HOMER GLEN	2024-01	JAKE SVENCNER	1/27/2024	8757	PW/Utility/Jsvencner - insulation for sanitary generator building	5008160	443100		197.94
20015 : AMAZON.COM INC.	2024-01	JAKE SVENCNER	1/27/2024	8758	PW/Utility/Jsvencner - Safety climbing helmets	5008150	460160		257.98
20084 : THE HOME DEPOT INC	2024-01	JAKE SVENCNER	1/27/2024	8759	PW/Utility/Jsvencner - Thermostats and pipe fitting	5008150	443100		66.49
9656 : MENARDS - HOMER GLEN	2024-01	JAKE SVENCNER	1/27/2024	8760	PW/Utility/Jsvencner - supplies for painting and snow shovels	5008150	443100		77.21
20084 : THE HOME DEPOT INC	2024-01	KENNETH DADO	1/27/2024	8761	CHISEL KIT, PLIERS, TOOL BAG	5008150	460170		94.87
20106 : SOX OUTLET LLC	2024-01	SAMUEL BROKOP	1/27/2024	8762	BROKOP - JMD SOX OUTLET, UNIFORMS FOR M.ASBRAND	1008020	460190		129.99
20080 : LOWES COMPANIES INC.	2024-01	SAMUEL BROKOP	1/27/2024	8763	BROKOP - LOWES, MAILBOXES & REPAIR MATERIALS	1008020	461990		1954.00
20080 : LOWES COMPANIES INC.	2024-01	SAMUEL BROKOP	1/27/2024	8764	BROKOP - LOWES, HOSES & NOZZLES - TOOLS	1008020	460170		296.88

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2024-01	RYAN CALLAGHAN	1/27/2024	8765	CALLAGHAN - LOWES, MAILBOXES AND REPAIR MATERIALS	1008020	461990		154.88
20080 : LOWES COMPANIES INC.	2024-01	DAVID FALTIN	1/27/2024	8766	FALTIN - LOWES, MAILBOXES & REPAIR MATERIALS	1008020	461990		426.42
20610 : AQUATIC COUNCIL LLC	2024-01	JOSEPH RAJCA	1/27/2024	8767	RAJCA - CERTIFIED POOL OPERATOR TRAINING	2008010	429100		395.00
20062 : RED WING SHOE CO INC	2024-01	JOSEPH RAJCA	1/27/2024	8768	RAJCA, RED WING, WORK BOOTS	1008010	460160		224.99
20080 : LOWES COMPANIES INC.	2024-01	JOSEPH RAJCA	1/27/2024	8769	RAJCA - SPACE HEATER AND EXTENSION CORD FOR POLICE DEPARTMENT	1008010	461150		34.96
20080 : LOWES COMPANIES INC.	2024-01	JOSEPH RAJCA	1/27/2024	8769	RAJCA - SPACE HEATER AND EXTENSION CORD FOR POLICE DEPARTMENT	1008010	460180		89.96
20242 : WINSUPPLY OF MOKENA IL 00	2024-01	JOSEPH RAJCA	1/27/2024	8770	RAJCA, WINSUPPLY, CENTENNIAL PIPE REPAIR, COPPER TUBE, BRONZE BALL VALVE, COUPLING	1008010	461150		431.00
12763 : AUBURN SUPPLY COMPANY	2024-01	JOSEPH RAJCA	1/27/2024	8771	RAJCA - AUBURN SUPPLY, DRAINS @ PW	1008010	461150		486.67
9656 : MENARDS - HOMER GLEN	2024-01	JOSEPH RAJCA	1/27/2024	8772	RAJCA, MENARDS - DRAINS @ PW - LEAK DETECTOR, PVC T SANITARY, VALVES, COUPLING, COPPER COUPLING	1008010	461150		923.63
20084 : THE HOME DEPOT INC	2024-01	JOSEPH RAJCA	1/27/2024	8773	RAJCA - HOME DEPOT, PIPE HANGERS, ELBOW FITTING, SANITARY T, FLEXIBLE CAP, TOOLS BITS	1008010	461150		180.16
20084 : THE HOME DEPOT INC	2024-01	JOSEPH RAJCA	1/27/2024	8773	RAJCA - HOME DEPOT, PIPE HANGERS, ELBOW FITTING, SANITARY T, FLEXIBLE CAP, TOOLS BITS	1008010	460170		22.94
20084 : THE HOME DEPOT INC	2024-01	JOSEPH RAJCA	1/27/2024	8773	RAJCA - HOME DEPOT, PIPE HANGERS, ELBOW FITTING, SANITARY T, FLEXIBLE CAP, TOOLS BITS	1008010	460100		17.65
20636 : STATUS SHARE, LLC	2024-01	BEAU BREUNIG	1/27/2024	8774	B. BREUNIG-RAINOUT LINE RENEWAL	2009100	442850		399.00
20015 : AMAZON.COM INC.	2024-01	BEAU BREUNIG	1/27/2024	8775	B. BREUNIG - I-PHONE CHARGING PACKS FOR MAINTENACE WORKERS PHONES	2009100	460120		17.58
20015 : AMAZON.COM INC.	2024-01	BEAU BREUNIG	1/27/2024	8776	B. BREUNIG - REFLECTIVE TAPE FOR BARRICADES	2009100	461990		38.97
21136 : RUNNING SUPPLY INC.	2024-01	BEAU BREUNIG	1/27/2024	8777	B. BREUNIG - BIB OVERALLS FOR JOE WALLACE AND ANDY HAAR	2009100	460190		239.94
20601 : WW GRAINGER	2024-01	MICHAEL MAZZA	1/27/2024	8778	MAZZA - ELECTRIC AIR COMPRESSOR FOR PARKING GARAGE	3100000	461450		1715.06

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20983 : CHICAGO GYPSUM SUPPLY INC	2024-01	MICHAEL MAZZA	1/27/2024	8779	MAZZA - BUILDING SUPPLIES - FLC CEILING TILES	1008010	461150		1317.40
20101 : AMAZON.COM SERVICES INC	2024-01	MICHAEL MAZZA	1/27/2024	8780	MAZZA - BATTERY PACK FOR POWER TOOL	1008010	460170		297.66
20080 : LOWES COMPANIES INC.	2024-01	MICHAEL MAZZA	1/27/2024	8781	MAZZA - WALL PLATE AND SCREWS	1008010	461150		8.20
21136 : RUNNING SUPPLY INC.	2024-01	MICHAEL MAZZA	1/27/2024	8782	MAZZA - PORTABLE AIR CONDITIONER AND HEATER KEROSENE	1008010	460180		1389.97
20101 : AMAZON.COM SERVICES INC	2024-01	MICHAEL MAZZA	1/27/2024	8783	MAZZA - GLASS DRY ERASE MARKERS AND INDEX CARDS	1008010	460100		41.91
20084 : THE HOME DEPOT INC	2024-01	MICHAEL MAZZA	1/27/2024	8784	MAZZA - SPACE HEATER WITH REMOTE CONTROL	1008010	460180		799.84
20983 : CHICAGO GYPSUM SUPPLY INC	2024-01	MICHAEL MAZZA	1/27/2024	8785	MAZZA - SQUARE LAY-IN CEILING PANELS	1008010	462650		1487.00
20015 : AMAZON.COM INC.	2024-01	MICHAEL MAZZA	1/27/2024	8786	MAZZA - ADJUSTABLE STAND UP DESK CONVERTER	1008010	460100		399.98
20015 : AMAZON.COM INC.	2024-01	MICHAEL MAZZA	1/27/2024	8787	MAZZA - WHITE JACK MODULE	1008010	460120		264.80
20015 : AMAZON.COM INC.	2024-01	MICHAEL MAZZA	1/27/2024	8788	MAZZA - WHITE FACEPLATES	1008010	461150		47.00
20101 : AMAZON.COM SERVICES INC	2024-01	MICHAEL MAZZA	1/27/2024	8789	MAZZA - TV, FLC PROJECT	1008010	460180		426.99
20101 : AMAZON.COM SERVICES INC	2024-01	MICHAEL MAZZA	1/27/2024	8790	MAZZA - ERASE MARKERS, GLASS WHITEBOARD MARKERS	1008010	460100		9.50
20157 : THE MORTON ARBORETUM	2024-01	MICHAEL MAZZA	1/27/2024	8791	MAZZA - ARBORIST TRAINING	1008010	429100		54.00
20015 : AMAZON.COM INC.	2024-01	BROOKE WINDLE	1/27/2024	8792	WHITE PAPER PICTURE FRAMES FOR PRESCHOOL PROJECT	2009200	464180		14.99
20147 : PARTY CITY CORPORATION	2024-01	BROOKE WINDLE	1/27/2024	8793	BALLOONS FOR PRESCHOOL PARTY	2009200	464180		27.07
20060 : TARGET CORPORATION	2024-01	BROOKE WINDLE	1/27/2024	8794	PRESCHOOL POPCORN	2009200	464180		12.88
20060 : TARGET CORPORATION	2024-01	BROOKE WINDLE	1/27/2024	8795	RETURN PRESCHOOL POPCORN	2009200	464180		-12.88
20031 : OTC BRANDS INC	2024-01	BROOKE WINDLE	1/27/2024	8796	TREAT BAGS FOR PRESCHOOL	2009200	464180		51.92
20039 : WALGREEN CO	2024-01	BROOKE WINDLE	1/27/2024	8797	PHOTOS FOR PRESCHOOL PROJECT	2009200	464180		30.58
20015 : AMAZON.COM INC.	2024-01	BROOKE WINDLE	1/27/2024	8798	CREATIVITY BAG FOR PRESCHOOL	2009200	464180		11.04
20385 : LAMINATING AND BINDING S	2024-01	BROOKE WINDLE	1/27/2024	8799	LAMINATING FILM FOR PRESCHOOL	2009200	464180		134.42
20015 : AMAZON.COM INC.	2024-01	BROOKE WINDLE	1/27/2024	8800	TIE DYE KIT/TOTE BAGS/STICKERS FOR PRESCHOOL	2009200	464180		122.68

Village of Orland Park

Open Item Listing

Run Date: 3/13/2024 6:22:30 PM User: cfrankenfield

Status: POSTED Due Date: March 18, 2024

Bank Account: BMO Harris Bank-

20455 : EXCELLIGENCE LEARNING COR	2024-01	BROOKE WINDLE	1/27/2024	8801	CONSTRUCTION PAPER FOR PRESCHOOL	2009200	464180		107.64
Total									223535.92

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
946	ACTIVE NETWORK, LLC	3851	ANET 2/19 - 2/25/24	3/1/2024	ANET 2/19 - 2/25/24	1,452.64
947	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	998949567387	1/31/2024	HEALTH INSURANCE - 1/2024	329,164.35
948	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	210859176813	1/31/2024	DENTAL INSURANCE - 1/2024	32,574.02
949	ACTIVE NETWORK, LLC	3851	ANET 2/26 - 3/3/24	3/8/2024	ANET 2/26 - 3/3/24	4,405.48
959	QUADIENT	1593	POSTAGE	2/20/2024	POSTAGE	3,000.00
960	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	998947444485	2/29/2024	HEALTH INSURANCE 2/2024	498,032.01
961	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	210856990364	2/29/2024	DENTAL INSURANCE 2/2024	21,308.00
					TOTAL DIRECT DISTRIBUTIONS	868,628.50

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 246 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 2553 NICOLE MERCED LOCATION/DEPT: 1000 1000 ENTERED BY: nmerced
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1001000 - VILLAGE MANAGER'S OFFICE
EVENT: -
DESTINATION:
COMMENT:

ACTUAL DATES: ENTRY 02/12/2024 APPROVAL: 02/16/2024 REJECTION: 02/14/2024 FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 44.97

DETAIL INFORMATION

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SUPPLIES	02/12/2024	44.97	each	1.00	0.00	0.00	44.97

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 287 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2587 KEITH PEKAU LOCATION/DEPT: 1030 1030 ENTERED BY: bcarpenter
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1001030 - OFFICIALS
EVENT: -
DESTINATION: JOLIET, IL
COMMENT: WILL COUNTY BOARD MEETING

ACTUAL DATES: ENTRY 02/15/2024 APPROVAL: 02/20/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.62

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	02/15/2024	13.90	PER MILE	0.67	0.00	0.00	9.31

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	02/15/2024	13.90	PER MILE	0.67	0.00	0.00	9.31

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 291 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 1924 JAMES GRIMMETT LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: NEMRT - NORTH EAST MULTI-REGIONAL TRAINING
DESTINATION: CALUMET CITY, IL
COMMENT:

ACTUAL DATES: ENTRY 02/20/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 64.64

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/05/2024	13.90	Dollars	1.00	0.00	0.00	13.90

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/06/2024	17.12	Dollars	1.00	0.00	0.00	17.12

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/07/2024	13.62	Dollars	1.00	0.00	0.00	13.62

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/08/2024	12.10	Dollars	1.00	0.00	0.00	12.10

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/09/2024	7.90	Dollars	1.00	0.00	0.00	7.90

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 292 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 1924 JAMES GRIMMETT LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: NEMRT - NORTH EAST MULTI-REGIONAL TRAINING
DESTINATION: COUNTRYSIDE, IL
COMMENT:

ACTUAL DATES: ENTRY 02/20/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	02/16/2024	18.00	Dollars	1.00	0.00	0.00	18.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 296 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 2994 JAN KRZYSTYNIAK LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT:

ACTUAL DATES: ENTRY 02/21/2024 APPROVAL: 02/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 179.98

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS	02/12/2024	1.00	DOLLARS	179.98	0.00	0.00	179.98

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 299 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 3930 ERIN CORTILET LOCATION/DEPT: 9000 9000 ENTERED BY: ecortilet
YEAR/PER: 2024 2 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: IPRA - ILLINOIS PARK AND RECREATION ASSOCIATION
DESTINATION: CHICAGO, IL
COMMENT: IPRA CONFERENCE

ACTUAL DATES: ENTRY 02/27/2024 APPROVAL: 02/28/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 476.04

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	01/26/2024	57.00	PER MILE	0.67	0.00	0.00	38.19

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	01/26/2024	88.55	each	1.00	0.00	0.00	88.55

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	01/26/2024	11.15	Dollars	1.00	0.00	0.00	11.15

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	01/26/2024	13.15	Dollars	1.00	0.00	0.00	13.15

INFORMATIONAL LINES

ITEM	COMMENT
REG-FEE-PCARD	IPRA CONFERENCE REGISTRATION FEE-PCARD

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS: 802.25
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: 0.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

REPORT CRITERIA

RANGES

FROM CLAIM:	1	TO CLAIM:	99999
FROM TEMPLATE:		TO TEMPLATE:	zzzzzzzzzzzzzzzz
FROM STATUS:	18	TO STATUS:	18
FROM EMPLOYEE NUMBER:	1	TO EMPLOYEE NUMBER:	999999999
FROM EMPLOYEE LOCATION:		TO EMPLOYEE LOCATION:	zzzz
FROM DEPARTMENT:		TO DEPARTMENT:	zzzzz
FROM DEFAULT ORG:		TO DEFAULT ORG:	zzzzzzzz
FROM FISCAL YEAR:	2023	TO FISCAL YEAR:	2024
FROM EVENT:		TO EVENT:	zzzzzzzzzz
FROM TOTAL AMOUNT:	0.00	TO TOTAL AMOUNT:	999999.99
FROM CASH ADVANCE:	0.00	TO CASH ADVANCE:	999999.99
ENTRY DATE FREQ:	D	FROM ENTRY DATE:	TO ENTRY DATE:
START DATE FREQ:	D	FROM START DATE:	TO START DATE:
END DATE FREQ:	D	FROM END DATE:	TO END DATE:

ENTERED BY:
EXPENSE CODE:
DESTINATION CITY:
DESTINATION STATE:
DESTINATION COUNTRY:

PRINT

CLAIM HEADER:	Y
DATES:	Y
TOTALS:	Y
PAYMENT:	Y
NOTES:	Y
CONSENT TEXT:	Y
EXPENSE DETAIL:	Y
ALLOCATION LINES:	N
GROUP BY ACCOUNT:	N

SORT ORDER

SORT 1:	D
SORT 2:	E
SORT 3:	B

** END OF REPORT - Generated by Kevin Wachtel **