



**Village of Orland Park**  
**Total of Open Items Listings**

**Monday, May 15, 2023**

700	101070	Joint ETSB 911	\$27,112.25
900	101002	NEED UPDATED	\$3,478,156.78
Total			\$3,505,269.03
PCard			\$97,704.67
Grand Total			\$3,602,973.70

20230505 Check Run - Interim	\$2000
Direct Disbursements	\$1,344,165.35

New Grand Total \$4,949,139.05



Village of Orland Park

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13396 : BALTIC NETWORKS	150607	16528		5/27/2023	1	Ubiquiti airMAX NanoBeam NBE-5AC-Gen2	7000000	460180		\$575.70
1168 : COMMUNICATIONS	T2323994	16524		5/17/2023	1	Billing thru 03/31/2023	7000000	441100		\$942.40
5620 : DELL MARKETING L.P.	10651359467	16525		4/11/2023	1	Laptop Docking Stations	7000000	460180		\$7,307.88
5620 : DELL MARKETING L.P.	10657870937	16526		5/9/2023	1	Optiplex 7000 Computer - Supervisor's Quad	7000000	463400		\$1,162.94
11063 : EVT TECH	6493-E911	16110		5/24/2023	1	Unit #1410 - Equipment [50/50 split]	7000000	460180		\$1,575.00
1430 : J & L ELECTRONICS	1004494	16527		5/24/2023	1	ModUcom TGC MEP Cards (EsiNet Upgrade)	7000000	463400		\$6,678.75
11475 : TYLER TECHNOLOGIES	025-420372	16111		7/1/2023	1	BRAZOS - Annual Maintenance 06/01/23 thru 05/31/24	7000000	463450		\$8,869.58
<b>Total</b>										<b>\$27,112.25</b>



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3851 : ACTIVE NETWORK, LLC	CB2023MAR_006 4	16517		5/24/2023	1	CHARGEBACKS	2009000	442960		\$372.00
15476 : ADVANCED DATA	0036234-IN	16444	23000780	7/2/2023	1	TIMECLOCK CABLING FOR HRM PROJECT	1004000	442620		\$4,564.88
15346 : AEP ENERGY	3017243568 04/25/23	16656		6/24/2023	1	03/24-04/24/23 14700 S RAVINIA AVE 18341 ORLAND PK	1008020	441300		\$31.05
15346 : AEP ENERGY	3013134114 04/25/23	16653		6/24/2023	1	03/24-04/24/23 0N OAK LITE RT/23 144TH ST	1008020	441300		\$2,511.20
15346 : AEP ENERGY	3017243535 04/25/23	16654		6/24/2023	1	03/24-04/24/23 15901 S LAGRANGE RD	1008020	441300		\$448.87
15346 : AEP ENERGY	3017243546 04/25/23	16655		6/24/2023	1	03/24-04/24/23 10370 ORLAND PKWY LITE RT/25	1008020	441300		\$21.07
20430 : AFFILIATED CUSTOMER SERV	R87998	16432	23000706	6/2/2023	1	ANNUAL FIRE ALARM TESTING AT VILLAGE HALL	1008010	442810		\$616.00
20430 : AFFILIATED CUSTOMER SERV	R87996	16433	23000706	6/2/2023	1	ANNUAL FIRE ALARM TESTING AT REC ADMIN. BLDG.	1008010	442810		\$756.00
20430 : AFFILIATED CUSTOMER SERV	R89589	16434	23000736	6/2/2023	1	ANNUAL FIRE ALARM TESTING PARKING GARAGE 1	3100000	442810		\$707.00
20430 : AFFILIATED CUSTOMER SERV	R88179	16435	23000736	6/2/2023	1	ANNUAL FIRE ALARM TESTING - PARKING DECK 2	3100000	442810		\$531.00
20430 : AFFILIATED CUSTOMER	R88028	16436	23000736	6/2/2023	1	ANNUAL FIRE ALARM TESTING - METRA	5500000	442810		\$2,330.00
20430 : AFFILIATED CUSTOMER	R88030	16426	23000705	6/2/2023	1	ANNUAL FIRE ALARM TESTING - PD	1008010	442810		\$1,920.00
20430 : AFFILIATED CUSTOMER	R88002	16427	23000705	6/2/2023	1	ANNUAL FIRE ALARM TESTING - SALT BLDG.	1008010	442810		\$344.00
20430 : AFFILIATED CUSTOMER SERV	R88001	16428	23000705	6/2/2023	1	ANNUAL FIRE ALARM TESTING - PUMPING STATION	1008010	442810		\$512.00
20430 : AFFILIATED CUSTOMER	R87997	16429	23000705	6/2/2023	1	ANNUAL FIRE ALARM TESTING - PW	1008010	442810		\$1,455.00
20430 : AFFILIATED CUSTOMER	R88022	16430	23000706	6/2/2023	1	ANNUAL FIRE ALARM TESTING AT CAC	1008010	442810		\$1,473.00
20430 : AFFILIATED CUSTOMER	R88000	16431	23000706	6/2/2023	1	ANNUAL FIRE ALARM TESTING AT FLC	1008010	442800		\$370.00
20430 : AFFILIATED CUSTOMER	R87994	16423	23000704	6/2/2023	1	TESTING AT SPORTSPLEX	2008010	442810		\$1,280.00
20430 : AFFILIATED CUSTOMER	R88003	16424	23000704	6/2/2023	1	FIRE ALARM TESTING AT OLD VILLAGE HALL	2008010	442810		\$660.00



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SERV					MUSEUM				
20430 : AFFILIATED CUSTOMER	R87999	16425	23000704	6/2/2023	1 FIRE ALARM TESTING AT CIVIC CENTER	2008010	442810		\$820.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10139-121	16014	23000829	5/20/2023	1 ATS MYPAYSTUB-PRINT SUBSCRIPTION 1/6/23-2/17/23	1004000	463450		\$295.20
14122 : AMERICA'S BACKYARD FENCING & DECKING	9238	16140	23000776	5/26/2023	1 INSTALLATION OF FENCE AT MAIN PUMP STATION	1008010	443100		\$2,655.00
7874 : AMPEST EXTERMINATING &	3857	16567	23000264	6/3/2023	1 PEST CONTROL AT CIVIC CENTER	2008010	432910		\$500.00
13229 : ARTISTIC ENGRAVING	20904	16309	23000922	5/21/2023	1 RETIREMENT PLAQUE FOR OFFICER PAUL GOEWEY	1005000	460990		\$75.00
11424 : AT & T	1293977709	16219		4/28/2023	1 03/11-04/10/23 ACCT # 831-000-8244 071	1004000	441440		\$1,842.95
1030 : AUTOMATIC BUILDING CONTROLS, INC.	15479	16287	23000120	6/30/2023	1 FACILITY MANAGEMENT SYSTEM SERVICES - C21-0026	1008010	443100		\$6,393.25
12725 : BAXTER & WOODMAN, INC.	0245308	16135	23000507	5/24/2023	1 LAGUNA WOODS OVERSIGHT	3008020	432500		\$14,819.08
	0245308	16135	23000507	5/24/2023	2 LAGUNA WOODS OVERSIGHT	5008170	570500		\$9,879.38
12725 : BAXTER & WOODMAN, INC.	0245311	16137	22001852	5/24/2023	1 CONSTRUCTION OVERSIGHT FOR FERNWAY	3000000	571250		\$3,748.98
	0245311	16137	22001852	5/24/2023	2 CONSTRUCTION OVERSIGHT FOR FERNWAY	5008170	570500		\$2,499.32
12725 : BAXTER & WOODMAN, INC.	0243430	16082	21001690	5/21/2023	1 MCGINNIS SLOUGH PATH, PH I (JAN 2023)	3000000	571250		\$1,342.74
12725 : BAXTER & WOODMAN, INC.	0245302	16582	21001690	6/4/2023	1 MCGINNIS MULTI-USE PATH, PH I (FEB-APRIL 2023)	3007000	571250		\$569.91
12725 : BAXTER & WOODMAN, INC.	0245309	16124	22001169	5/23/2023	1 METER REPLACEMENT PROGRAM EVALUATION	5003000	432800		\$1,190.00
12725 : BAXTER & WOODMAN, INC.	0245305	16136	21001969	5/24/2023	1 DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$5,073.69
1094 : BEACON ATHLETICS	0569469-IN	16221	23000875	5/26/2023	1 MOVABLE PITCHER'S RUBBER	2009100	461350		\$2,045.00
13315 : BIO-TRON, INC.	42173	16239	23000743	5/28/2023	1 ZOLL PEDI PADZ II FOR KIDS USED WITH AED	1008010	460160		\$468.00
7841 : BLACK DIRT, INC.	4671	16253	23000427	5/28/2023	1 RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	1008020	463200		\$115.79
	4671	16253	23000427	5/28/2023	2 RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008150	463200		\$92.63
	4671	16253	23000427	5/28/2023	3 RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008160	463200		\$77.19
	4671	16253	23000427	5/28/2023	4 RESTORATION & GRD SUPPLIES FOR VOP	5008170	463200		\$154.39



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					REPAIRS				
15511 : BRIAN WEAVER	20230403	15630	23000756	6/9/2023	1 LUCKY EGG HUNT PHOTOGRAPHY SERVICES	1001020	432250		\$100.00
15511 : BRIAN WEAVER	20230424	16192	23000756	5/15/2023	1 PHOTOGRAPHY SERVICES - CHARCUTERIE/WINE	1001020	432250		\$250.00
11519 : BRINK'S INCORPORATED	5686421	16662	23000539	6/8/2023	1 ARMORED CAR SERVICE	1003000	442900		\$35.15
	5686421	16662	23000539	6/8/2023	2 ARMORED CAR SERVICE	2009300	442900		\$0.00
	5686421	16662	23000539	6/8/2023	3 ARMORED CAR SERVICE	2009320	442900		\$0.00
	5686421	16662	23000539	6/8/2023	4 ARMORED CAR SERVICE	5003000	442900		\$0.00
11519 : BRINK'S INCORPORATED	12285045	16664	23000539	6/8/2023	1 ARMORED CAR SERVICE	1003000	442900		\$449.11
	12285045	16664	23000539	6/8/2023	2 ARMORED CAR SERVICE	2009300	442900		\$0.00
	12285045	16664	23000539	6/8/2023	3 ARMORED CAR SERVICE	2009320	442900		\$449.11
	12285045	16664	23000539	6/8/2023	4 ARMORED CAR SERVICE	5003000	442900		\$0.00
12823 : BRONZE MEMORIAL	708266	16141	23000108	5/26/2023	1 JAMES STEVEN FINN MEMORIAL PLAQUE	1008010	461300		\$287.54
12338 : BRYAN RIESS	94701BRYAN	16535	23000961	5/30/2023	1 CO-TEACHER THEATRE WORKSHOP	2009200	464120		\$168.00
12338 : BRYAN RIESS	APRILRIESS	16543	23000965	5/30/2023	1 CO-DIRECTOR APRIL CHILDREN'S IMPROV	2009200	464120		\$50.00
12338 : BRYAN RIESS	APRILIMPROVADULT	16544	23000966	5/30/2023	1 ADULT IMPROV DIRECTOR APRIL	2009200	464120		\$100.00
12338 : BRYAN RIESS	JUNIORJOKESTERSSPRIN	16546	23000970	5/30/2023	1 JR. JOKESTERS CO-TEACHER	2009200	464120		\$480.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0129385-IN	16119	23000837	3/9/2023	1 LIABILITY - 1/31/2023	6100000	452310		\$3,491.79
	0129385-IN	16119	23000837	3/9/2023	2 WORKMAN'S COMPENSATION - 1/31/2023	6100000	452510		\$4,183.45
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0130692-IN	16120	23000837	4/1/2023	1 LIABILITY INSURANCE - 2/28/2023	6100000	452310		\$5,881.31
	0130692-IN	16120	23000837	4/1/2023	2 WORKMAN'S COMPENSATION INSURANCE - 2/28/2023	6100000	452510		\$2,522.94
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0131855-IN	16123	23000837	5/3/2023	1 LIABILITY INSURANCE - 3/31/2023	6100000	452310		\$3,405.79
	0131855-IN	16123	23000837	5/3/2023	2 WORKMAN'S COMPENSATION INSURANCE - 3/31/2023	6100000	452510		\$7,861.30
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0146759IN	16126	23000837	5/3/2023	1 WORKER'S COMPENSATION RUNOFF FEES 1/22-3/23	6100000	452310		\$11,700.00
	0146759IN	16126	23000837	5/3/2023	2 WORKER'S COMPENSATION RUNOFF FEES	6100000	452510		\$10,400.00



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					1/22-3/23				
13566 : CHICAGO TRIBUNE MEDIA GROUP	070733339000	16158	23000874	5/2/2023	1 CHICAGO TRIBUNE CLASSIFIED PUBLICATION	1006020	429300		\$126.00
14944 : CHRISTINA CUCCI FISCHER	APRILIMPROVT	16529	23000962	5/30/2023	1 APRIL IMPROV CHILDREN'S IMPROV CO-DIRECTOR	2009200	464120		\$50.00
14944 : CHRISTINA CUCCI FISCHER	94701TINA	16533	23000960	5/15/2023	1 CO-TEACHER - THEATRE WORKSHOP	2009200	464120		\$168.00
14944 : CHRISTINA CUCCI FISCHER	JR.JOKESTERSTI NASPRIN	16548	23000967	5/31/2023	1 JR. JOKESTERS CO-TEACHER	2009200	464120		\$480.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181349	16603	23000898	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$724.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181350	16604	23000899	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		\$322.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181690	16605	23000900	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS)	100	110903		\$485.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181691	16606	23000901	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	110903		\$802.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181692	16607	23000903	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - DISH WIRELESS)	100	110903		\$1,021.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	181693	16608	23000904	5/5/2023	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE)	100	110903		\$1,103.75
14568 : CHRISTY WEBBER & CO.	100908	16142	23000269	6/20/2023	1 2023 LANDSCAPE MANAGEMENT & MAINTENANCE C21-0022	1008010	443500		\$26,655.16
14568 : CHRISTY WEBBER & CO.	101601	16306	23000269	6/30/2023	1 2023 LANDSCAPE MANAGEMENT & MAINTENANCE C21-0022	1008010	443500		\$26,655.16
8441 : COLLEGE OF DUPAGE	14924-A	16065	23000840	5/12/2023	1 BASIC ACADEMY & TASER TRAINING - DYBALSKI & TINOCO	1005000	429100		\$9,582.00
1165 : COM ED	0051636018 04/12/23	16455		5/15/2023	1 03/14-04/12/23 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$46.94
1165 : COM ED	0059111045 04/24/23	16456		5/15/2023	1 03/24-04/24/23 - 9750 142ND ST-VENDOR	5500000	441300		\$72.23
1165 : COM ED	0073041102 04/24/23	16457		5/15/2023	1 03/24-04/23/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$29.26
1165 : COM ED	0126060080 04/19/23	16458		5/15/2023	1 03/27-04/18/23 - 15701 PARK STATION BLVD	2009310	441300		\$18.50
1165 : COM ED	0243059109 04/24/23	16459		5/15/2023	1 03/24-04/24/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$291.77



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1165 : COM ED	0263133115 04/25/23	16460		5/15/2023	1	03/24-04/24/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$125.48
1165 : COM ED	6843034137 04/21/23	16494		5/15/2023	1	03/23-04/21/23 - 166TH STREET SIREN	1008010	441300		\$39.67
1165 : COM ED	4428074000 04/24/23	16487		5/15/2023	1	03/24-04/24/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$23.69
1165 : COM ED	4959036058 04/25/23	16489		5/15/2023	1	03/24-04/24/23 - 15430 WEST-OPHFC	2009310	441300		\$12,782.04
1165 : COM ED	8971041020 04/26/23	16490		5/15/2023	1	03/28-04/26/23 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$192.74
1165 : COM ED	9630635021 04/26/23	16491		5/15/2023	1	03/28-04/26/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$19.75
1165 : COM ED	0563148247 04/24/23	16492		5/15/2023	1	03/24-04/24/23 - 167TH STREET WARNING SIREN	1008010	441300		\$41.33
1165 : COM ED	1098126143 04/13/23	16493		5/15/2023	1	03/15-04/13/23 - PUBLIC WORKS SIREN	1008010	441300		\$39.51
1165 : COM ED	1963075113 04/13/23	16481		5/15/2023	1	03/15-04/13/23 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300		\$23.69
1165 : COM ED	1963075113 04/20/23	16482		5/15/2023	1	04/13-04/19/23 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300		\$4.74
1165 : COM ED	2940156009 04/24/23	16483		5/15/2023	1	03/24-04/24/23 - 14460 RAVINIA	1009220	441300		\$279.90
1165 : COM ED	3062020038 04/27/23	16484		5/15/2023	1	03/24-04/24/23 - STREET LIGHTS	1008020	441300		\$1,151.36
1165 : COM ED	3104091048 04/24/23	16485		5/15/2023	1	03/24-04/24/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.92
1165 : COM ED	3641124006 04/25/23	16486		5/15/2023	1	03/24-04/24/23 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		\$4,996.23
1165 : COM ED	1463077019 04/13/23	16474		5/15/2023	1	03/15-04/13/23 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$23.69
1165 : COM ED	1593157004 04/14/23	16476		5/15/2023	1	03/16-04/14/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300		\$287.42
1165 : COM ED	1618088048 04/18/23	16477		5/15/2023	1	03/20-04/18/23 - 7200 WHEELER-TANK #5	2009100	441300		\$211.50
1165 : COM ED	1641161230 04/13/23	16478		5/15/2023	1	03/15-04/13/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$47.85



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1165 : COM ED	1755159035 04/21/23	16479		5/15/2023	1	03/20-04/18/23 - WATER FACILITIES	5008150	441300		\$5,608.04
1165 : COM ED	1911032026 04/24/23	16480		5/15/2023	1	03/24-04/24/23 - 153RD & WEST-PUMP	5008150	441300		\$241.65
1165 : COM ED	0899099088 04/27/23	16467		5/15/2023	1	03/28-04/26/23 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$89.49
1165 : COM ED	0975587001 04/24/23	16468		5/15/2023	1	03/24-04/24/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,329.75
1165 : COM ED	1143738042 04/25/23	16470		5/15/2023	1	03/24-04/24/23 - 9650 143RD-PARKING DECK	3100000	441300		\$1,821.60
1165 : COM ED	1227318006 04/24/23	16471		5/15/2023	1	03/24-04/24/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.69
1165 : COM ED	1227602003 04/24/23	16472		5/15/2023	1	03/24-04/24/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$29.07
1165 : COM ED	1293159146 04/25/23	16473		5/15/2023	1	03/27-04/25/23 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$51.58
1165 : COM ED	0278089062 04/24/23	16461		5/15/2023	1	03/24-04/24/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.25
1165 : COM ED	0283069394 04/24/23	16462		5/15/2023	1	03/24-04/24/23 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.69
1165 : COM ED	0433164053 04/24/23	16463		5/15/2023	1	03/24-04/24/23 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		\$23.69
1165 : COM ED	0473344008 04/25/23	16464		5/15/2023	1	03/27-04/25/23 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		\$24.02
1165 : COM ED	0473345005 04/25/23	16465		5/15/2023	1	03/27-04/25/23 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		\$20.11
1165 : COM ED	0679008041 04/19/23	16466		5/15/2023	1	03/20-04/18/23 - 9599 147TH-CONTROLLER	1008020	441300		\$109.60
20475 : COMPUTER AID, INC	AR-00277240	16237	23000275	5/8/2023	1	NETWORK SECURITY MONITORING SERVICES 4/23	1004000	442620		\$17,608.21
9754 : CONCENTRIC INTEGRATION,	0229072	16139		5/24/2023	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
1472 : CONSERV FS	6423040	16227	23000859	5/24/2023	1	MARKING CHALK FOR BASEBALL FIELDS	2009100	461350		\$820.00
1472 : CONSERV FS	6422870	16228	23000859	5/20/2023	1	CHALK FOR BASEBALL FIELDS	2009100	461350		\$820.00
10428 : CONSTELLATION NEW ENERGY, INC.	0288057045 04/26/23	16657		5/26/2023	1	03/27-04/25/23 10000 CREEK RD	5008150	441300		\$570.16





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10428 : CONSTELLATION NEW ENERGY, INC.	0858025028 04/26/23	16659		5/26/2023	1	03/27-04/25/23 11351 W 159TH ST	2009320	441300		\$9,636.34
10428 : CONSTELLATION NEW ENERGY, INC.	3998012019 04/27/23	16660		5/27/2023	1	03/28-04/26/23 9100 W 151ST ST	5008150	441300		\$1,409.42
12889 : CONSTRUCTION &	9929	16264	23000252	5/20/2023	1	SOIL & MATERIAL TESTING	3008020	571250		\$530.00
1175 : COOK COUNTY RECORDER OF DEEDS	22803312023	16012		4/30/2023	1	RELEASE OF LIEN 15201 HIGHLAND DOC #2308022042	1006020	442990		\$88.00
1175 : COOK COUNTY RECORDER OF DEEDS	22802282023	15751	23000777	5/7/2023	1	COOK CO RECORDING FEB 2023, 2305422019/2305422018	1006020	442990		\$155.00
1175 : COOK COUNTY RECORDER OF DEEDS	22801312023	16276	23000910	5/25/2023	1	COOK COUNTY RECORDER JANUARY 2023 DEV SERV	1006020	442990		\$266.00
1175 : COOK COUNTY RECORDER OF DEEDS	22802282023-1	16277	23000911	5/25/2023	1	COOK COUNTY RECORDER FEB 2023 DEV SERV	1006020	442990		\$145.00
1175 : COOK COUNTY RECORDER OF DEEDS	22803312023-1	16278	23000914	5/25/2023	1	COOK COUNTY RECORDER MARCH 2023 DEV SERV	1006020	442990		\$88.00
15494 : DAVID G. ETERNO	10272	16504	23000258	7/2/2023	1	LEGAL SERVICES - ON SITE HEARINGS	1005000	432100		\$1,085.00
1230 : EJ USA, INC.	110230028041	16501	23000890	5/31/2023	1	STORZ NOZZLES PURCHASE	5008150	461850		\$59,675.00
11754 : ELEMENT GRAPHICS AND DESIGN	20540	16621	23000622	5/13/2023	1	DECAL REPLACEMENT FOR CRASH REPAIR UNIT 7256	6100000	452110		\$210.12
15371 : ENGINEERING RESOURCE	W2303400.02	16260	23000431	6/27/2023	1	ORLAND PARK HILLS WEST SUBDIVISION	3008020	432500		\$19,556.36
11063 : EVT TECH	6497	16272	23000079	6/25/2023	1	WARNING LIGHTS AND REAR VISION MONITOR INSTALL	5008150	460180		\$4,816.00
11063 : EVT TECH	6490	16081	23000534	6/20/2023	1	EMERGENCY LIGHTING EQUIPMENT FOR PATROL SQUADS	1005000	443200		\$11,249.50
11063 : EVT TECH	6492	16304	23000905	6/23/2023	1	MISC INSTALLATION AND MATERIALS FOR UNIT 141	1005000	443200		\$1,510.00
11063 : EVT TECH	6493	16305	23000907	6/23/2023	1	PARTS FOR UNIT 1410	1005000	443200		\$1,574.00
1265 : EWERT, INC.	222070	16419	23000166	6/1/2023	1	CENTENNIAL PARK BASEBALL GARAGE MAIN DOOR REPAIR	1008010	461150		\$381.30
1265 : EWERT, INC.	222072	16420	23000166	6/1/2023	1	RA MECHANICAL ROOM EXTERIOR DOOR	1008010	461150		\$410.27
1265 : EWERT, INC.	222101	16421	23000166	6/1/2023	1	CCL BLANK EQUIV. FOR LIGHTING CONTACTOR BOXES	1008010	461150		\$36.00
1265 : EWERT, INC.	222071	16418	23000166	6/1/2023	1	KEY BLANKS FOR VH STOCK	1008010	461150		\$179.50



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1265 : EWERT, INC.	222058	16215	23000871	5/28/2023	1	LOCKSET FOR CENTENNIAL PARK OUTHOUSE	1008010	461150		\$454.06
14765 : FAITH UNITED METHODIST CHURCH	VETERAN DONATION '23	16200		4/27/2023	1	VETERANS VOICES MILITARY GROUP	1001050	490100		\$500.00
15468 : FARNSWORTH GROUP, INC.	241861	16143	22002134	5/25/2023	1	TESTING AND BALANCING FOR FLC BUILDING	1008010	432800		\$3,516.50
15801 : FEDERAL SIGNAL CORPORATION	4635858-A	16042	23000836	4/17/2023	1	PUBLIC ALERTING OUTDOOR WARNING SIREN SYSTEM	3000000	570300		\$382,218.17
5176 : FERGUSON ENTERPRISES	7199838-1	16289	23000087	5/31/2023	1	water heater for pool	1008010	461450		\$98.30
5176 : FERGUSON ENTERPRISES	7199838	16216	23000087	5/28/2023	1	PARTS FOR POOL WATER HEATER	1008010	461450		\$190.88
11542 : FULLER'S CAR WASHES	APRIL2023	16503	23000244	7/2/2023	1	APRIL SQUAD CAR WASHES	1005000	429700		\$462.00
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0206857	16144	23000709	5/26/2023	1	REPAIR PARTS FOR COUNTRY CLUB ESTATES PLAYGROUND	1008010	461350		\$486.61
20723 : GARRETT W. GRAY	23000873	16108	23000873	4/25/2023	1	ASSISTANT DIRECTOR OF ADULT IMPROV TEAM	2009200	464120		\$200.00
13541 : GARY KANTOR	42423	16114	23000476	5/25/2023	1	PROGRAM INSTRUCTOR MAGIC	2009200	464120		\$161.00
14652 : GBJ SALES, LLC	4816	16275	23000712	6/19/2023	1	TAR & ASPHALT REMOVER	1008020	461990		\$426.95
15773 : GERGANNA TODOROVA	00030	16099	23000865	5/25/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$36.00
15773 : GERGANNA TODOROVA	00041	16100	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$184.80
15773 : GERGANNA TODOROVA	00034	16101	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$36.00
15773 : GERGANNA TODOROVA	00042	16103	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$108.00
15773 : GERGANNA TODOROVA	00035	16104	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$72.00
15773 : GERGANNA TODOROVA	00040	16105	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$108.00
15773 : GERGANNA TODOROVA	00044	16106	23000865	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$200.00
15773 : GERGANNA TODOROVA	00049	16112	23000844	5/24/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$108.00
15773 : GERGANNA TODOROVA	00052	16134	23000844	5/23/2023	1	PROGRAM INSTRUCTOR ADULT ART	2009200	464120		\$180.00



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2504 : GUARDIAN PEST CONTROL, INC.	438044	16560	23000973	5/24/2023	1	BEAVER TRAPPING	5008170	432910		\$1,050.00
2504 : GUARDIAN PEST CONTROL,	438384	16561	23000973	5/26/2023	1	BEAVER TRAPPING	5008170	432910		\$700.00
2314 : HALL SIGNS, INC.	59717	16185	23000254	5/26/2023	1	GRN U-CHANNEL DELINEATOR POST, POST DRIVER, WASHER	1008020	461300		\$812.10
1343 : HALOGEN SUPPLY	00594780	16145	23000155	5/26/2023	1	CPAC MAINTENANCE SUPPLIES	2008010	461400		\$2,545.54
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000231	16522	23000984	6/2/2023	1	DEPOSIT FOR CUSTOM REPORT-EE EARNINGS & BENEFITS	1003000	432990		\$1,125.00
20738 : HEART CARE CENTERS OF ILLINOIS S.C.	12/07/22	16545	23000974	4/30/2023	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM - DYBALSKI	1001040	429500		\$440.00
20738 : HEART CARE CENTERS OF ILLINOIS S.C.	12/12/22	16555	23000975	4/30/2023	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM - DYBALSKI	1001040	429500		\$773.00
20738 : HEART CARE CENTERS OF ILLINOIS S.C.	12/13/22	16566	23000976	4/30/2023	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM - DYBALSKI	1001040	429500		\$2,380.00
1350 : HELSEL-JEPPERSON ELECTRICAL INC	917225	16213	21000712	5/14/2023	1	HAPCO RTA40F1C4T1CX-01 STREET LIGHT & ASSEMBLIES	6100000	452210		\$13,570.00
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304689472	16208	23000404	5/27/2023	1	HP FINANCIAL SERVICES MFP LEASES 5/7/23-6/6/23	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304690477	16443	23000404	6/2/2023	1	HP FINANCIAL SERVICES MFP LEASES 5/23/23-6/22/23	1004000	463500		\$245.50
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 16479	16595	23000324	7/4/2023	1	FY23 PO: PLAN REVIEW AND LA SERVICES (MARCH 2023)	1007000	432800		\$1,784.28
15443 : HILTI, INC	4621038161	16154	23000754	5/13/2023	1	CORDL RECIPROCATING SAW & BLADES, BATTERY PACK	1008020	460170		\$431.39
12052 : HIRERIGHT, LLC	G3678973	16530	23000024	5/30/2023	1	FINANCIAL BACKGROUND CHECKS - 4/1/23 - 4/30/23	1005000	442850		\$12.45
11936 : HOMER TREE CARE, INC.	52003	16291	23000831	5/24/2023	1	SPRING TREE REMOVALS - C21-0043	1008010	443500		\$10,537.50
9011 : HORTON INSURANCE AGENCY, INC.	99266	16127	23000832	5/1/2023	1	HORTON INSURANCE HBS QTRLY AFEE 2Q 2023	6100000	432800		\$9,900.00
8995 : ILLINOIS OFFICE OF THE	9677485	16149	23000870	5/26/2023	1	WATERTUBE & BOILER CERTIFICATE FEES	2008010	443100		\$280.00
1395 : ILLINOIS STATE POLICE	20230306000	16129	23000500	4/30/2023	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES - 3/23	1002000	429520		\$56.50
10521 : ILLINOIS TOLLWAY IPASS	G123000004927	16084	23000847	5/16/2023	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		\$98.37



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11209 : INFOSEND, INC	234239	16197	23000469	5/27/2023	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$6,537.29
	234239	16197	23000469	5/27/2023	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$870.43
11209 : INFOSEND, INC	234327	16198	23000469	5/27/2023	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$208.75
	234327	16198	23000469	5/27/2023	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$0.00
15192 : INSIGHT PUBLIC SECTOR	1101046689	16085	21000821	5/8/2023	1	TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE	3000000	570410		\$16,399.98
20129 : INTELLIGENT MARKING USA	44104	16234	23000680	5/23/2023	1	RENTAL OF LINE MARKING ROBOT	2009100	444500		\$15,000.00
1595 : JOE RIZZA FORD OF ORLAND	687045	16266	23000679	5/13/2023	1	FRONT STRUT REPLACEMENT UNIT 7249	1008040	442500		\$515.20
1595 : JOE RIZZA FORD OF ORLAND	687155	16267	23000679	5/12/2023	1	FLEX PIPE REPLACEMENT FOR UNIT 7256	1008040	442500		\$204.82
1595 : JOE RIZZA FORD OF ORLAND	686865	16523	23000968	5/6/2023	1	CRASH REPAIRS TO UNIT 7280	6100000	452110		\$920.00
12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	38596962	16217	23000645	5/28/2023	1	HUMPHREY HOUSE FIRE WIRELESS COMMUNICATION SYSTEM	2008010	442810		\$267.00
8177 : JOLIET SUSPENSION, INC.	135139	16263	23000116	5/27/2023	1	FRONT END ALIGNMENT UNIT 6044	1008040	443400		\$112.20
20533 : KANKAKEE NURSERY CO.	133227	16537	23000956	6/4/2023	1	DELIVERY OF NURSERY TREES	1008010	443500		\$500.00
20533 : KANKAKEE NURSERY CO.	133225	16254	23000748	5/28/2023	1	PARKWAY/PARK TREES	1008010	461650		\$4,590.00
20533 : KANKAKEE NURSERY CO.	133226	16255	23000746	5/28/2023	1	TREES FOR MEMORIALS	1008010	461650		\$1,210.00
5308 : KATHIE HORAN	WINTER/SPRING 2023	16212	23000825	5/27/2023	1	WINTER SPRING IRISH DANCE	2009200	464120		\$3,192.00
5749 : KONICA MINOLTA BUSINESS	499755791	16446	23000204	6/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$2,127.93
5749 : KONICA MINOLTA BUSINESS	500072202	16448	23000204	6/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$1,830.04
20411 : LEAN ENTERPRISE	VOP 03/23	16115	22002421	4/25/2023	1	LEAN OFFICE TRAINING	1001000	429100		\$7,425.00
20411 : LEAN ENTERPRISE	VOP 04/23	16116	22002421	4/25/2023	1	LEAN OFFICE TRAINING	1001000	429100		\$3,846.96
2512 : MEADE, INC.	704387	16148	23000830	5/26/2023	1	STREETLIGHT POLE @179TH ST & PENTAGON/VOP DAMAGE	6100000	452210		\$5,003.00
20589 : MIDWAY FLOORING	CG00099	16311	23000227	6/1/2023	1	CARPET TILES - CUSTOM	1008010	461150		\$4,413.00
20589 : MIDWAY FLOORING	CG30098	16313	23000226	6/1/2023	1	CARPET TILES - STANDARD	1008010	461150		\$3,900.00



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20589 : MIDWAY FLOORING	CG300149	16314	23000759	6/1/2023	1	CONFERENCE ROOM FLOORING AT VH	1008010	443100		\$2,472.00
6871 : MIDWEST LIGHTING	144213	16181	23000518	5/26/2023	1	TCP MED BASE LED 5000K	1008020	461250		\$663.05
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000129599	16151	23000304	5/25/2023	1	BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC	1008010	443200		\$9,074.00
15005 : MINDSIGHT	INV10219	16620		6/29/2023	1	Regular Hours - April 2023	1004000	432800		\$1,125.00
9901 : MORAIN VALLEY COMMUNITY COLLEGE	VETERAN DONATION '23	16199		4/27/2023	1	2023 VETERAN DONATION	100	299105		\$2,000.00
15150 : MUNICIPAL ELECTRONICS	069702	16505	23000938	6/9/2023	1	RADAR CERTIFICATION AND REPAIR	1005000	443200		\$1,737.50
20064 : MUSCO SPORTS LIGHTING LL	407471	16312	23000631	5/1/2023	1	MATERIALS & INSTALLATION FOR CENT. PK FIELD LIGHTS	3008020	571300		\$223,900.00
15278 : NAPA AUTO PARTS	005639	16268	23000850	6/30/2023	1	AC REFRIGERANT RECOVERY MACHINE FOR SHOP USE	1008040	460170		\$4,600.00
15278 : NAPA AUTO PARTS	005516	16285	23000191	6/9/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$96.40
15278 : NAPA AUTO PARTS	005655	16439	23000191	7/1/2023	1	OIL FILTER	1008040	461550		\$5.34
	005655	16439	23000191	7/1/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005656	16440	23000191	7/1/2023	1	OIL FILTER	1008040	461550		\$5.34
	005656	16440	23000191	7/1/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005658	16441	23000191	7/1/2023	1	AUTO PARTS	1008040	461550		\$10.67
15278 : NAPA AUTO PARTS	005643	16408	23000191	6/30/2023	1	(2) 225/70/R19.5 TIRES	1008040	461600		\$806.84
15278 : NAPA AUTO PARTS	005644	16409	23000191	6/30/2023	1	TRACTOR SEAT	1008040	461450		\$99.80
15278 : NAPA AUTO PARTS	005646	16410	23000191	6/30/2023	1	EQUIPMENT PARTS	1008040	461450		\$1,339.95
	005646	16410	23000191	6/30/2023	2	AUTO PARTS	1008040	461550		\$24.04
	005646	16410	23000191	6/30/2023	3	WELDING GAS RENTAL. MISCELLANEOUS SHOP SUPPLIES	1008040	461990		\$201.31
15278 : NAPA AUTO PARTS	005649	16411	23000191	7/1/2023	1	STATE EPA TIRE FEE	1008040	461600		\$5.44
15278 : NAPA AUTO PARTS	005653	16437	23000191	7/1/2023	1	AUTO PARTS	1008040	461550		\$123.24
15278 : NAPA AUTO PARTS	005654	16438	23000191	7/1/2023	1	APITONG OIL SEALER FOR TRAILER DECKING	1008040	461450		\$157.61
	005654	16438	23000191	7/1/2023	2	PAINT SUPPLIES	1008040	461990		\$35.75
15278 : NAPA AUTO PARTS	005627	16402	23000191	6/25/2023	1	1/4" COUPLER	1008040	461450		\$6.27
	005627	16402	23000191	6/25/2023	2	TRANS FLUID	1008040	462200		\$6.89



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15278 : NAPA AUTO PARTS	005629	16403	23000191	6/26/2023	1	TRANS FLUID	1008040	462200		\$6.89
15278 : NAPA AUTO PARTS	005631	16404	23000191	6/26/2023	1	KNEE PADS	1008040	460160		\$15.20
	005631	16404	23000191	6/26/2023	2	M5 SCREW	1008040	461450		\$0.34
15278 : NAPA AUTO PARTS	005636	16405	23000191	6/27/2023	1	CIRCULAR SAW BLADE	1008040	461990		\$29.32
15278 : NAPA AUTO PARTS	005637	16406	23000191	6/27/2023	1	EQUIPMENT PARTS	1008040	461450		\$229.43
	005637	16406	23000191	6/27/2023	2	COOLANT	1008040	462200		\$11.86
15278 : NAPA AUTO PARTS	005642	16407	23000191	6/30/2023	1	AUTO PARTS	1008040	461550		\$91.60
	005642	16407	23000191	6/30/2023	2	BRASS BRUSH	1008040	461990		\$2.80
	005642	16407	23000191	6/30/2023	3	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005620	16396	23000191	6/24/2023	1	OIL FILTER	1008040	461550		\$5.34
	005620	16396	23000191	6/24/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005622	16397	23000191	6/25/2023	1	CABIN FILTER	1008040	461550		\$18.79
15278 : NAPA AUTO PARTS	005623	16398	23000191	6/25/2023	1	EQUIPMENT PARTS	1008040	461450		\$13.14
	005623	16398	23000191	6/25/2023	2	HYD OIL AND ENGINE OIL	1008040	462200		\$24.74
15278 : NAPA AUTO PARTS	005624	16399	23000191	6/25/2023	1	AUTO PARTS	1008040	461550		\$118.02
	005624	16399	23000191	6/25/2023	2	ENGINE OIL	1008040	462200		\$27.18
15278 : NAPA AUTO PARTS	005625	16400	23000191	6/25/2023	1	OIL FILTER	1008040	461550		\$4.37
	005625	16400	23000191	6/25/2023	2	ENGINE OIL	1008040	462200		\$18.80
15278 : NAPA AUTO PARTS	005626	16401	23000191	6/25/2023	1	OIL FILTER AND CIRCUIT BREAKER	1008040	461550		\$8.54
	005626	16401	23000191	6/25/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005611	16387	23000191	6/23/2023	1	AUTO PARTS	1008040	461550		\$242.37
15278 : NAPA AUTO PARTS	005612	16389	23000191	6/23/2023	1	TRAILER TIRES	1008040	461600		\$228.28
15278 : NAPA AUTO PARTS	005613	16390	23000191	6/23/2023	1	AUTO PARTS	1008040	461550		\$277.43
	005613	16390	23000191	6/23/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005615	16391	23000191	6/23/2023	1	OIL FILTER AND HOSE CLAMP	1008040	461550		\$5.89
	005615	16391	23000191	6/23/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005617	16393	23000191	6/24/2023	1	TRAILER PARTS	1008040	461450		\$99.69
15278 : NAPA AUTO PARTS	005619	16395	23000191	6/24/2023	1	AUTO PARTS	1008040	461550		\$267.59



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15278 : NAPA AUTO PARTS	005603	16380	23000191	6/20/2023	1	TRANS FLUID	1008040	462200		\$27.15
15278 : NAPA AUTO PARTS	005604	16381	23000191	6/20/2023	1	DESCALER NEEDLE KIT	1008040	460170		\$104.77
15278 : NAPA AUTO PARTS	005605	16382	23000191	6/20/2023	1	GEAR OIL	1008040	462200		\$125.90
15278 : NAPA AUTO PARTS	005606	16383	23000191	6/20/2023	1	OIL FILTER	1008040	461550		\$5.34
	005606	16383	23000191	6/20/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005607	16384	23000191	6/23/2023	1	WELDING GAS CYLINDER RENTAL	1008040	461990		\$67.12
15278 : NAPA AUTO PARTS	005610	16386	23000191	6/23/2023	1	(3) PLASTIC PUTTY KNIFE	1008040	461990		\$3.78
15278 : NAPA AUTO PARTS	005591	16374	23000191	6/19/2023	1	AUTO PARTS	1008040	461550		\$46.20
	005591	16374	23000191	6/19/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005592	16375	23000191	6/19/2023	1	TRANS COOLER LINES	1008040	461550		\$77.03
15278 : NAPA AUTO PARTS	005593	16376	23000191	6/19/2023	1	HYDRAULIC OIL	1008040	462200		\$5.46
15278 : NAPA AUTO PARTS	005594	16377	23000191	6/19/2023	1	TRAILER PARTS	1008040	461450		\$59.72
15278 : NAPA AUTO PARTS	005595	16378	23000191	6/19/2023	1	TOOLBOX AND TOOL STORAGE RACK FOR HOTBOX	1008040	461450		\$766.28
15278 : NAPA AUTO PARTS	005602	16379	23000191	6/20/2023	1	WIPER BLADES	1008040	461550		\$23.36
15278 : NAPA AUTO PARTS	005584	16368	23000191	6/18/2023	1	HYDRAULIC OIL	1008040	462200		\$5.46
15278 : NAPA AUTO PARTS	005585	16369	23000191	6/18/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$206.89
15278 : NAPA AUTO PARTS	005586	16370	23000191	6/18/2023	1	SAFETY GLASSES	1008040	460160		\$1.64
15278 : NAPA AUTO PARTS	005587	16371	23000191	6/18/2023	1	AUTO PARTS	1008040	461550		\$40.86
15278 : NAPA AUTO PARTS	005588	16372	23000191	6/18/2023	1	FUEL LINE	1008040	461450		\$2.78
15278 : NAPA AUTO PARTS	005589	16373	23000191	6/18/2023	1	ENGINE OIL	1008040	462200		\$4.18
15278 : NAPA AUTO PARTS	005578	16362	23000191	6/17/2023	1	OIL FILTER	1008040	461550		\$4.37
	005578	16362	23000191	6/17/2023	2	ENGINE OIL	1008040	462200		\$16.45
15278 : NAPA AUTO PARTS	005579	16363	23000191	6/18/2023	1	TRAILER MARKER LIGHT	1008040	461450		\$2.90
15278 : NAPA AUTO PARTS	005580	16364	23000191	6/18/2023	1	TRAILER LIGHT GROMMET	1008040	461450		\$1.55
15278 : NAPA AUTO PARTS	005581	16365	23000191	6/18/2023	1	WHEEL FOR SOD CUTTER	1008040	461450		\$35.38
15278 : NAPA AUTO PARTS	005582	16366	23000191	6/18/2023	1	OIL FILTER	1008040	461450		\$5.20
	005582	16366	23000191	6/18/2023	2	ENGINE OIL	1008040	462200		\$21.14
15278 : NAPA AUTO PARTS	005583	16367	23000191	6/18/2023	1	AUTO PARTS	1008040	461550		\$233.54



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15278 : NAPA AUTO PARTS	005583	16367	23000191	6/18/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005571	16356	23000191	6/17/2023	1	EQUIPMENT PARTS	1008040	461450	\$952.94
15278 : NAPA AUTO PARTS	005571	16356	23000191	6/17/2023	2	ENGINE OIL	1008040	462200	\$60.40
15278 : NAPA AUTO PARTS	005572	16357	23000191	6/17/2023	1	EVAP VALVES	1008040	461550	\$112.57
15278 : NAPA AUTO PARTS	005573	16358	23000191	6/17/2023	1	AUTO PARTS	1008040	461550	\$228.79
15278 : NAPA AUTO PARTS	005573	16358	23000191	6/17/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005574	16359	23000191	6/17/2023	1	BREATHER KIT RETURN FROM INV #005571	1008040	461450	(\$594.86)
15278 : NAPA AUTO PARTS	005575	16360	23000191	6/17/2023	1	BREATHER FILTER	1008040	461450	\$56.75
15278 : NAPA AUTO PARTS	005576	16361	23000191	6/17/2023	1	CABIN FILTER AND AIR FILTER	1008040	461550	\$32.88
15278 : NAPA AUTO PARTS	005565	16350	23000191	6/16/2023	1	BRAKE PARTS	1008040	461550	\$257.65
15278 : NAPA AUTO PARTS	005566	16351	23000191	6/16/2023	1	ID PLATE FOR MAN LIFT	1008040	461450	\$67.20
15278 : NAPA AUTO PARTS	005567	16352	23000191	6/17/2023	1	AUTO PARTS	1008040	461550	\$38.22
15278 : NAPA AUTO PARTS	005567	16352	23000191	6/17/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005568	16353	23000191	6/17/2023	1	HYDRAULIC OIL AND ENGINE OIL	1008040	462200	\$110.99
15278 : NAPA AUTO PARTS	005569	16354	23000191	6/17/2023	1	TRANS FLUID	1008040	462200	\$5.43
15278 : NAPA AUTO PARTS	005570	16355	23000191	6/17/2023	1	STROBE LENS	1008040	461550	\$27.68
15278 : NAPA AUTO PARTS	005559	16344	23000191	6/16/2023	1	OIL FILTER	1008040	461550	\$5.34
15278 : NAPA AUTO PARTS	005559	16344	23000191	6/16/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005560	16345	23000191	6/16/2023	1	AUTO PARTS	1008040	461550	\$27.41
15278 : NAPA AUTO PARTS	005560	16345	23000191	6/16/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005561	16346	23000191	6/16/2023	1	AUTO PARTS	1008040	461550	\$40.86
15278 : NAPA AUTO PARTS	005562	16347	23000191	6/16/2023	1	GROUP P65 BATTERY	1008040	461550	\$118.33
15278 : NAPA AUTO PARTS	005563	16348	23000191	6/16/2023	1	COOLANT	1008040	462200	\$17.82
15278 : NAPA AUTO PARTS	005564	16349	23000191	6/16/2023	1	HOSE CLAMP	1008040	461550	\$0.49
15278 : NAPA AUTO PARTS	005553	16338	23000191	6/13/2023	1	CATERPILLAR OIL FILTER	1008040	461450	\$11.12
15278 : NAPA AUTO PARTS	005554	16339	23000191	6/16/2023	1	EXHAUST CLAMP	1008040	461550	\$30.96
15278 : NAPA AUTO PARTS	005555	16340	23000191	6/16/2023	1	ENGINE OIL FILTER	1008040	461550	\$38.76
15278 : NAPA AUTO PARTS	005556	16341	23000191	6/16/2023	1	WIPER BLADES	1008040	461550	\$22.07





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15278 : NAPA AUTO PARTS	005557	16342	23000191	6/16/2023	1	PAG OIL FOR AC SYSTEMS	1008040	461550		\$6.12
15278 : NAPA AUTO PARTS	005558	16343	23000191	6/16/2023	1	AC COMPRESSOR	1008040	461550		\$277.51
	005558	16343	23000191	6/16/2023	2	COMPRESSOR OIL	1008040	462200		\$17.00
15278 : NAPA AUTO PARTS	005548	16332	23000191	4/14/2023	1	CORE CREDIT FROM INVOICE #005545	1008040	461550		(\$50.00)
15278 : NAPA AUTO PARTS	005546	16333	23000191	6/12/2023	1	357 BATTERY	1008040	461990		\$2.51
15278 : NAPA AUTO PARTS	005547	16334	23000191	6/12/2023	1	VACUUM TUBING/WIPER TUBING	1008040	461550		\$2.78
15278 : NAPA AUTO PARTS	005550	16335	23000191	6/13/2023	1	TRAILER PARTS	1008040	461450		\$12.04
15278 : NAPA AUTO PARTS	005551	16336	23000191	6/13/2023	1	AUTO PARTS	1008040	461550		\$163.53
15278 : NAPA AUTO PARTS	005552	16337	23000191	6/13/2023	1	SPRAY PAINT	1008040	461990		\$9.42
15278 : NAPA AUTO PARTS	005540	16326	23000191	6/12/2023	1	OIL DRY	1008040	461990		\$7.10
15278 : NAPA AUTO PARTS	005541	16327	23000191	6/12/2023	1	TRAILER PARTS	1008040	461450		\$33.35
15278 : NAPA AUTO PARTS	005542	16328	23000191	6/12/2023	1	AUTO PARTS	1008040	461550		\$26.12
	005542	16328	23000191	6/12/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005543	16329	23000191	6/12/2023	1	AUTO PARTS	1008040	461550		\$337.24
15278 : NAPA AUTO PARTS	005544	16330	23000191	6/12/2023	1	PLATE STEEL FOR EQUIPMENT REPAIRS	1008040	461450		\$368.74
15278 : NAPA AUTO PARTS	005545	16331	23000191	6/12/2023	1	BRAKE PARTS AND CORE CHARGE	1008040	461550		\$354.74
	005545	16331	23000191	6/12/2023	2	SILICONE BRAKE LUBE	1008040	461990		\$10.77
15278 : NAPA AUTO PARTS	005526	16301	23000191	6/10/2023	1	AUTO PARTS	1008040	461550		\$44.91
	005526	16301	23000191	6/10/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005531	16302	23000191	6/11/2023	1	OIL FILTER	1008040	461550		\$5.34
	005531	16302	23000191	6/11/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005534	16303	23000191	6/11/2023	1	SEAT CUSHION AND PAD	1008040	461550		\$177.23
15278 : NAPA AUTO PARTS	005535	16323	23000191	6/11/2023	1	EQUIPMENT PARTS	1008040	461450		\$44.53
	005535	16323	23000191	6/11/2023	2	ENGINE OIL	1008040	462200		\$45.30
15278 : NAPA AUTO PARTS	005536	16324	23000191	6/11/2023	1	REMAN TRANSMISSION	1008040	461550		\$2,560.87
15278 : NAPA AUTO PARTS	005538	16325	23000191	6/12/2023	1	HUB REMOVAL TOOL	1008040	460170		\$114.08
15278 : NAPA AUTO PARTS	005520	16286	23000191	6/10/2023	1	(2) TIRES	1008040	461600		\$769.40
15278 : NAPA AUTO PARTS	005521	16288	23000191	6/10/2023	1	TRAILER BATTERY	1008040	461450		\$60.33



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15278 : NAPA AUTO PARTS	005522	16295	23000191	6/10/2023	1	TUBING	1008040	461550		\$13.05
15278 : NAPA AUTO PARTS	005523	16297	23000191	6/10/2023	1	EAR PLUGS	1008040	460160		\$0.21
	005523	16297	23000191	6/10/2023	2	TAIL LAMP ASSEMBLY	1008040	461550		\$52.15
15278 : NAPA AUTO PARTS	005524	16299	23000191	6/10/2023	1	TRAILER PARTS	1008040	461450		\$15.19
15278 : NAPA AUTO PARTS	005525	16300	23000191	6/10/2023	1	CHIP PAINT BRUSH	1008040	461990		\$0.68
15278 : NAPA AUTO PARTS	005616	16562	23000061	7/3/2023	1	SUPPLIES FOR NRF	2008010	461400		\$52.90
15278 : NAPA AUTO PARTS	005638	16564	23000061	7/3/2023	1	MECHANICS GLOVES	1008010	460160		\$18.08
15278 : NAPA AUTO PARTS	005640	16565	23000061	7/3/2023	1	DUST OFF COMPRESSED GAS	1008010	461100		\$32.34
15278 : NAPA AUTO PARTS	005549	16152	23000292	6/13/2023	1	16 PB DS PENETRANT, 5 POINT 1/2" BLACK SO	1008020	461990		\$30.33
15278 : NAPA AUTO PARTS	005539	16153	23000292	6/13/2023	1	XL 13GA NYLON, ANTI-FOG FOAM LINED	1008020	460160		\$14.13
15278 : NAPA AUTO PARTS	005621	16319	23000292	6/25/2023	1	XL DURA KNIT WORK	1008020	460160		\$18.46
15278 : NAPA AUTO PARTS	005635	16320	23000292	6/27/2023	1	STOPS RUST SEMI-GLOSS BLACK	1008020	461990		\$7.59
15278 : NAPA AUTO PARTS	005596	16315	23000292	6/24/2023	1	TYPE 1 RED SAFETY CAN 5 GALLON	1008020	461990		\$70.65
15278 : NAPA AUTO PARTS	005599	16316	23000292	6/20/2023	1	KNIT GLOVES	1008020	460160		\$16.88
15278 : NAPA AUTO PARTS	005614	16317	23000292	6/22/2024	1	PYRAMEX GALIATH SAFETY, 3M PELTOR	1008020	461990		\$70.93
15278 : NAPA AUTO PARTS	005618	16318	23000292	6/24/2023	1	GOLTHATH SAFETY, HYFLEX SIZE 10 XL	1008020	460160		\$133.84
	005618	16318	23000292	6/24/2023	2	PROCELL AAA BATTERY, 9 VOLT	1008020	461990		\$6.23
15278 : NAPA AUTO PARTS	005597	16281	23000054	6/20/2023	1	CORDOVA SAFETY GLOVES	5008160	460160		\$13.70
15278 : NAPA AUTO PARTS	005598	16282	23000054	6/20/2023	1	DURA KNIT WORK GLOVES	5008160	460160		\$18.46
15278 : NAPA AUTO PARTS	005608	16283	23000054	6/23/2023	1	VIZ EXTREME WORK GLOVES	5008150	460160		\$18.14
15278 : NAPA AUTO PARTS	005609	16284	23000053	6/23/2023	1	HEAVY DUTY WIPES	5008150	570500		\$34.65
15278 : NAPA AUTO PARTS	005670	16639	23000053	7/3/2023	1	PURPLE POWER CLEANER/DEGREASER	5008160	460990		\$7.04
15278 : NAPA AUTO PARTS	005673	16643	23000053	7/3/2023	1	PRO GRADE 2" CHIP PAINT	5008150	570500		\$2.72
15278 : NAPA AUTO PARTS	005679	16645	23000053	7/4/2023	1	HOSE CLAMP	5008150	570500		\$1.22
15278 : NAPA AUTO PARTS	005641	16497	23000053	6/30/2023	1	9V BATTERY	5008160	460990		\$3.06
15278 : NAPA AUTO PARTS	005645	16498	23000053	6/30/2023	1	QUICK GEL SUPER GLUE	5008160	460990		\$1.95
15278 : NAPA AUTO PARTS	005650	16499	23000054	7/1/2023	1	EVERCRAFT UTILITY GLOVES	5008160	460160		\$8.59
15278 : NAPA AUTO PARTS	005651	16500	23000054	7/1/2023	1	GOLDEN GRABIT GLOVES	5008160	460160		\$10.07



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15278 : NAPA AUTO PARTS	005628	16290	23000054	6/26/2023	1	GOLIATH SAFETY GLASSES	5008160	460160		\$37.58
15278 : NAPA AUTO PARTS	005632	16292	23000054	6/27/2023	1	CORDOVA WORK GLOVES	5008150	460160		\$13.70
15278 : NAPA AUTO PARTS	005633	16294	23000053	6/27/2023	1	RATCHET 4 PACK	5008160	460990		\$20.60
15278 : NAPA AUTO PARTS	005634	16296	23000054	6/27/2023	1	VIZ EXTREME WORK GLOVES	5008150	460160		\$18.14
15278 : NAPA AUTO PARTS	005652	16495	23000054	7/2/2023	1	NITRILE GLOVES	5008150	460160		\$23.09
15278 : NAPA AUTO PARTS	005657	16496	23000053	7/1/2023	1	WILLIAMS 5 POINT SOCKET	5008150	570500		\$17.23
1581 : NATIONAL RECREATION & PARK ASSOC	GTDCEU	16270		5/31/2023	1	NRPA CEU PETITION FOR G.BRUGGEMAN FOR GETTING THIN	2009000	429100		\$50.00
10592 : NEXT DAY PLUS	5265171	16214	23000902	5/28/2023	1	EQUIPMENT SERVICES COST PER PAGE - MARCH 2023	1004000	463500		\$1,121.57
10592 : NEXT DAY PLUS	5268246	16618	23000902	6/7/2023	1	EQUIPMENT SERVICES COST PER PAGE 4/2023	1004000	463500		\$820.37
10592 : NEXT DAY PLUS	5267104	16204	23000846	5/27/2023	1	PRINTER TONER CARTRIDGES	1005000	460100		\$718.87
1601 : NICOR	4237796 04/17/23	16173		4/26/2023	1	03/16-04/17/23 14150 s 82nd ave	5008150	441700		\$205.83
1601 : NICOR	3626352 04/19/23	16175		4/26/2023	1	03/20-04/19/23 9010 POPLAR RD	5008150	441700		\$91.63
1601 : NICOR	3626231 04/20/23	16177		4/26/2023	1	03/21-04/20/23 9450 SETON PL	5008150	441700		\$70.01
1601 : NICOR	5407690 04/20/23	16178		4/26/2023	1	03/21-04/20/23 10933 CRYSTAL SPRINGS LN	5008150	441700		\$79.49
1601 : NICOR	2630940 04/21/23	16179		4/26/2023	1	03/22-04/21/23 15100 S RAVINIA AVE	1008010	441700		\$2,370.02
1601 : NICOR	3562133 05/03/23	16693		6/2/2023	1	04/03-05/03/23 15600 WEST AVE	1008010	441700		\$183.96
1601 : NICOR	3891295 05/03/23	16694		6/2/2023	1	04/03-05/03/23 15430 S WEST AVE	2009310	441700		\$4,485.25
1601 : NICOR	4006009 05/03/23	16696		6/2/2023	1	04/03-05/03/23 15655 S RAVINIA - TOMB	1008010	441700		\$1,426.60
1601 : NICOR	4685836 05/03/23	16698		6/2/2023	1	04/03-05/03/23 15655 S RAVINIA DOOR 4	1008010	441700		\$862.64
1601 : NICOR	4873219 05/03/23	16699		6/2/2023	1	04/03-05/03/23 8800 W 159TH ST	5008150	441700		\$117.91
1601 : NICOR	2838662 05/01/23	16686		5/31/2023	1	03/30-05/01/23 8800 THISTLEWOOD	5008150	441700		\$346.05
1601 : NICOR	3653139 05/01/23	16687		5/31/2023	1	03/31-05/01/23 15045 WEST AVE	1008010	441700		\$163.25
1601 : NICOR	4480160 05/01/23	16688		5/31/2023	1	03/30-05/01/23 14415 BEACON AVE	1008010	441700		\$334.02
1601 : NICOR	4571765 05/01/23	16689		5/31/2023	1	03/30-05/01/23 15200 WOLF RD	5008150	441700		\$70.87
1601 : NICOR	4744660 05/01/23	16690		5/31/2023	1	03/30-05/01/23 13617 MCCABE DR	5008150	441700		\$73.45
1601 : NICOR	2632528 05/03/23	16691		6/2/2023	1	04/03/23-05/03/23 15655 S RAVINIA DOOR 16	1008010	441700		\$1,731.80



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1601 : NICOR	5417479 04/25/23	16667		5/25/2023	1	3/24-4/25/23 13600 CHERRY LN	1008010	441700		\$160.79
1601 : NICOR	3467534 04/26/23	16675		5/26/2023	1	03/27-04/26/23 7200 WHEELER DR	5008150	441700		\$76.91
1601 : NICOR	2742855 04/27/23	16676		5/27/2023	1	03/28-04/27/23 NS 140TH ST 1W CONCORD	5008150	441700		\$103.35
1601 : NICOR	4285752 04/27/23	16683		5/27/2023	1	03/28-04/27/23 10755 153rd st	5008150	441700		\$281.75
1601 : NICOR	4869910 04/28/23	16684		5/28/2023	1	03/29-04/28/23 11351 W 159TH ST	2009320	441700		\$2,142.79
1601 : NICOR	2706689 05/01/23	16685		5/31/2023	1	03/30-05/01/23 9830 W 144TH PL	2009340	441700		\$154.42
1601 : NICOR	3076775 04/21/23	16182		4/26/2023	1	03/22-04/21/23 14600 S RAVINIA AVE	1008010	441700		\$547.90
1601 : NICOR	3195776 04/21/23	16186		4/26/2023	1	03/22-04/21/23 14700 S RAVINIA AVE #V	1008010	441700		\$1,937.24
1601 : NICOR	3993298 04/21/23	16188		4/26/2023	1	03/22-04/21/23 18220 IMPERIAL LN	5008150	441700		\$51.63
1601 : NICOR	4622672 04/21/23	16189		4/26/2023	1	03/22-04/21/23 10370 orland pkwy	5008150	441700		\$164.17
1601 : NICOR	4916005 04/21/23	16190		4/26/2023	1	03/22-04/21/23 14700 S RAVINIA AVE #C	2009330	441700		\$1,198.26
1601 : NICOR	5298879 04/21/23	16191		4/26/2023	1	03/22-04/21/23 14650 S RAVINIA AVE	1008010	441700		\$1,390.94
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	322242	16107	23000872	6/19/2023	1	ILETSB FIREARMS CLASS - P/T OFCS SANCHEZ & SKENDER	1005000	429100		\$350.00
13878 : ON DECK SPORTS	INV182178	16247	23000863	5/26/2023	1	EQUIPMENT FOR BATTING CAGES	2009100	460180		\$2,289.81
13884 : ONE UP SIGNS, LLC	2023 17412	16246	23000062	5/28/2023	1	ADOPT A PARK PLAQUE - JUNKYARD DOGS	1008010	461300		\$62.16
13884 : ONE UP SIGNS, LLC	2023 17323	16159	23000290	5/26/2023	1	WHITE ALUMINUM COMPOSITE MATERIAL 3MM THICK	1008020	461300		\$42.00
13884 : ONE UP SIGNS, LLC	2023 17393	16258	23000290	5/31/2023	1	ALUM .080" YELLOW DG3 REFLECTIVE LAMINATED 15MPH	1008020	461300		\$512.37
999991 : ONE-TIME FINANCE	16193	16193		4/27/2023	1	REFUND OF OVERPAYMENT RH 23-29020	100	332200		\$50.00
999991 : ONE-TIME FINANCE	16518	16518		5/3/2023	1	REFUND OF OVERPAYMENT OF WATER BILL ACCT #237205	500	229100		\$61.00
999991 : ONE-TIME FINANCE	16730	16730		5/10/2023	1	REFUND OF DEVELOPMENT PROJECT ACCT#261770 DOGTOPIA	100	223200		\$563.33
999994 : ONE-TIME POLICE	5/3/23	16602		5/5/2023	1	REFUND FOR A CLEARANCE LETTER	100	335220		\$25.00
999995 : ONE-TIME PUBLIC WORKS	18060	16257		5/1/2023	1	MAILBOX REIMBURSEMENT FROM SNOW REMOVAL EFFORTS	1008000	461990		\$108.62
5078 : P & G KEENE ELECTRICAL	228795	16280	23000918	5/28/2023	1	GARAGE DOOR MOTOR REPLACEMENT AT MPS	5008150	461150		\$426.81
14836 : PACE SUBURBAN BUS	619625	16412	23000095	6/30/2023	1	MAY VANPOOL TRANSIT FARE	1008030	444500		\$100.00



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13881 : PATRICK ENGINEERING	15	16089	22000238	4/24/2023	1	JHD AT 143rd STREET, PH II (MARCH 2023)	3000000	571250		\$4,943.01
14193 : PETROLEUM TRADERS CORPORATION	1877845	16261	23000147	5/21/2023	1	5002 GAL MIDGRADE GASOLINE 3002 GAL DIESEL FUEL	1008040	462100		\$26,734.09
15318 : PETTY CASH - CHRISTINA NETZEL	4/28/2023	16256		6/27/2023	1	SOUTH SUBURBAN JUV. OFC. MEMBERSHIP DUES - KOIS	1005000	429200		\$20.00
	4/28/2023	16256		6/27/2023	2	SOUTH SUBURBAN JUV. OFC. MEMBERSHIP DUES - AHRENDT	1005000	429200		\$20.00
	4/28/2023	16256		6/27/2023	3	BAKED GOODS FOR 1/12/23 STAFF MEETING	1005000	460150		\$11.00
	4/28/2023	16256		6/27/2023	4	FUEL FOR UNIT #1490	1005000	429700		\$53.28
	4/28/2023	16256		6/27/2023	5	SOUTH SUBURBAN ASSOC. CHIEFS OF POLICE MTG - ROSSI	1005000	429100		\$25.00
	4/28/2023	16256		6/27/2023	6	SOUTH SUBURBAN ASSOC. CHIEFS OF POLICE MTG - WEST	1005000	429100		\$25.00
15453 : PETTY CASH - KENNETH ROSINSKI	05/02/23	16414		6/2/2023	1	REPLENISH CONFIDENTIAL FUNDS ACCOUNT (APRIL 2023)	1005000	432700		\$600.00
12386 : PHYSICIANS IMMEDIATE	4/4/2023	16128	23000761	4/30/2023	1	pre-employment exams - 1/4/2023 to 4/4/2023	1002000	429510		\$4,201.00
9516 : PRAIRIE STATE VETERINARY	424145578	16568	23000983	6/1/2023	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200		\$265.30
11954 : PROMO 911, INC.	10648	16569	23000978	5/26/2023	1	COMMUNITY RELATIONS GIVEAWAYS	1005000	460285		\$2,084.03
10621 : PROSHRED SECURITY	1157254	16445	23000026	6/2/2023	1	SHREDDING - APRIL 2023	1005000	442990		\$259.90
1605 : RAY O'HERRON CO., INC.	2259170	16077	23000256	4/30/2023	1	UNIFORMS	1005000	460190		\$675.00
15473 : RAYMOND E. ULRICH	APRIL23	16573	23000988	5/31/2023	1	LINE DANCE INSTRUCTION APRIL	2009200	464120		\$146.25
15161 : REACH MEDIA NETWORK: REACH	86684	16201		5/1/2023	1	PLAYER LICENSE RENEWAL 5/1/2023-4/30-2024	1004000	463450		\$1,500.00
13746 : RIDGEWAY PETROLEUM,	0000068-IN	16442	23000022	6/1/2023	1	SQUAD CAR WASHES MARCH AND APRIL	1005000	429700		\$392.00
20044 : RUSSO HARDWARE INC	SPI20181846	16542	23000943	6/4/2023	1	EAR MUFFS, VISORS, HELMETS	1008010	460160		\$1,127.87
	SPI20181846	16542	23000943	6/4/2023	2	RESTORATION SUPPLIES	1008010	463200		\$3,005.67
13651 : RUSSO POWER EQUIPMENT	SP120189592	16538	23000182	6/3/2023	1	CHAINSAW PARTS	1008010	460170		\$142.17
13651 : RUSSO POWER EQUIPMENT	SPI20189592	16298	23000909	5/24/2023	1	CHAINSAW	5008170	460170		\$142.17
13651 : RUSSO POWER EQUIPMENT	SPI20069499	16502	23000937	6/2/2023	1	6 CUBIC FOOT STEEL WHEELBARROW	5008170	460170		\$194.99



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CO.										
20554 : S&J DOORS	14958	16293	23000587	6/1/2023	1	BUILDING REPAIRS AT VILLAGE HALL DEV. SERVICES	1008010	443100		\$4,418.00
20554 : S&J DOORS	14945	16160	23000522	5/25/2023	1	DOOR FRAME / MATERIALS FOR NEW VILLAGE HALL OFFICE	1008010	461150		\$2,600.00
15554 : SAFE BUILT ILLINOIS, LLC	0098501-IN	16601	23000662	6/9/2023	1	SAFE BUILT PERMIT TECH APRIL 2023-ISABELLE MARTINEZ	1006000	442500		\$8,515.00
15554 : SAFE BUILT ILLINOIS, LLC	0098536-IN	16599	23000659	6/9/2023	1	SAFE BUILT PLANNING APRIL 2023-LIZ GOLDEN	1006020	442500		\$397.50
14269 : SEMMER LANDSCAPE LLC	31274	16231	23000589	5/20/2023	1	AERATION OF HUMPHREY FIELDS	2009100	443500		\$4,067.00
14269 : SEMMER LANDSCAPE LLC	31275	16233	23000601	5/20/2023	1	AERATION @CENTENNIAL SOCCER FIELDS	2009100	443500		\$4,992.00
13345 : SENSYS GATSO GROUP	2023-0190	16536		5/30/2023	1	RED LIGHT CAMERA PROGRAM - PAID CITATIONS	1005000	432750		\$2,808.00
3037 : SERVICE SANITATION, INC.	8580993	16226	23000121	5/25/2023	1	PICK UP OF PORTA POTTY @PARK SCHOOL	2009100	444550		\$7.07
3667 : SHERWIN WILLIAMS	5500-5	16251	23000484	5/13/2023	1	PAINT FOR CENTENNIAL BASEBALL FIELDS	2009100	461350		\$969.60
3667 : SHERWIN WILLIAMS	5501-3	16252	23000484	5/13/2023	1	FIELD PAINT FOR JHC BASEBALL FIELDS	2009100	461350		\$965.60
14820 : SMITTY'S TREE SERVICES, INC	238008	16240	23000854	6/27/2023	1	EMERGENCY TREE REMOVAL - 8971 SUNRISE LN	1008010	443500		\$1,475.00
14820 : SMITTY'S TREE SERVICES, INC	238012	16241	23000855	6/27/2023	1	EMERGENCY TREE REMOVAL - 15608 LAKESIDE DRIVE	1008010	443500		\$2,975.00
20483 : SNAPOLOGY OF	1538Orland Pk	16113	23000866	5/24/2023	1	PROGRAM INSTRUCTOR ENRICHMENT	2009200	464120		\$1,740.00
7765 : SOLARIS ROOFING	45601	16308	23000378	5/31/2023	1	REPAIRS AT BOLEY FARM	1008010	443100		\$191.00
7765 : SOLARIS ROOFING	45599	16307	23000378	5/31/2023	1	FASCIA REPAIRS FOR LIFT STATION	1008010	443100		\$705.00
14015 : SOLUTION 3 GRAPHICS	142403	16244	23000857	6/27/2023	1	PERSONAL PROPERTY FORMS FOR LOCK UP	1005000	460140		\$304.11
14015 : SOLUTION 3 GRAPHICS	142404	16245	23000864	6/27/2023	1	TEXT CHANGE & TOW REPORT FORMS JJ	1005000	460140		\$713.58
14015 : SOLUTION 3 GRAPHICS	142325	16416	23000774	7/1/2023	1	FORM SSS LEADS FOLDER	1005000	460140		\$908.01
11927 : SOUND INCORPORATED	73281	16220	22002103	5/28/2023	1	VILLAGE HALL WEST EXTERIOR DOOR CONTROL PARTS	1008010	461150		\$4,467.00
11927 : SOUND INCORPORATED	43282	16222	22002118	5/28/2023	1	LABOR ONLY FOR WEST EXTERIOR DOOR ACCESS CONTROL	1008010	443100		\$4,444.00
11927 : SOUND INCORPORATED	73284	16224	22002097	5/28/2023	1	FINANCE NORTH BOARD ROOM DOOR	1008010	443100		\$1,792.19



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						ACCESS CONTROL				
11927 : SOUND INCORPORATED	D1364778	16162	23000868	5/26/2023	1	SOUND SYSTEM FOR BASEBALL FIELD	1008010	443100		\$280.00
3210 : STANDARD EQUIPMENT CO.	U01019	16259	23000655	5/26/2023	1	2023 FOR TRANSIT WITH ENVIROSIGHT BUILD OUT	5008100	570200		\$120,156.84
3210 : STANDARD EQUIPMENT CO.	U00877	16209	22000483	5/27/2023	1	PARADIGM SINGLE ENGINE VACUUM EXCAVATOR	5008100	570200		\$322,644.00
20557 : STANTEC CONSULTING SERVICES INC	2018928	16146		5/26/2023	1	POND SHORELINE STEWARDSHIP-CAPISTRANO & DEER CHASE	5008170	443500		\$8,700.00
13359 : STEINER ELECTRIC COMPANY	S007327563.001	16549	23000946	7/3/2023	1	BUILDING SUPPLIES FOR POLICE DEPARTMENT	1008010	461100		\$571.04
13359 : STEINER ELECTRIC	S007348196.002	16225	23000161	6/27/2023	1	INSULATED NUT DRIVER SET FOR VAN 4410	1008010	460170		\$277.98
13359 : STEINER ELECTRIC	S007348196.001	16166	23000161	6/25/2023	1	VH CHRISTMAS DECOR PEDESTAL	1008010	461150		\$81.34
20278 : STREICHER'S, INC	I1628073	16088	23000752	4/24/2023	1	PRESCRIPTION LENS FOR GAS MASKS	1005000	460190		\$2,175.00
14973 : SUNCOM.TV	3827	15631	23000757	5/1/2023	1	VIDEO PRODUCTION JAN - APRIL 3	1001020	432250		\$2,700.00
14973 : SUNCOM.TV	3773	16577		5/5/2023	1	VIDEO PRODUCTION SERVICES - OCTOBER 2022	1001020	432250		\$1,800.00
14068 : THE COP FIRE SHOP	211512A	16076	23000255	3/29/2023	1	UNIFORMS	1005000	460190		\$282.00
15307 : TOP TOWER COMPANY LLC	15	16563	23000959	6/22/2023	1	RE-INSTALLATION OF METER READING ANTENNA	5008150	570600		\$3,500.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	114445	16169	23000434	6/18/2023	1	VILLAGE WIDE SIGN PROGRAM CONVERSION	1008020	461300		\$28,778.90
1847 : TRANE	14262801	16551	23000969	6/3/2023	1	HVAC PARTS	1008010	461450		\$209.95
20291 : TRANE U.S. INC.	14089115	16172	23000799	5/26/2023	1	PORTABLE A/C FOR PD	1008000	461150		\$3,813.42
20291 : TRANE U.S. INC.	313552638	16229	23000595	4/28/2023	1	TRANE HVAC EQUIPMENT PURCHASE	3008010	570100		\$62,278.90
20291 : TRANE U.S. INC.	313552637	16230	22001938	4/28/2023	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$164,872.78
2033 : TRI-RIVER POLICE TRAINING	5255	16532	23000986	5/31/2023	1	TRI-RIVER ANNUAL MEMBERSHIP	1005000	429100		\$11,330.00
12296 : U.S. TENNIS COURT CONSTRUCTION CO.	2140	16223	22002132	5/25/2023	1	BASKETBALL GOAL POSTS REMOVAL/INSTALL-SPRINGCREEK	2009100	443250		\$4,167.00
15624 : UNITED DOOR AND DOCK	5481	16552	23000952	7/3/2023	1	BUILDING MAINTENANCE AT PW	1008010	443100		\$442.00
20000 : USIC HOLDINGS, INC.	565693	16321	23000768	5/1/2023	1	STREET LIGHT LOCATING & MARKING	1008020	443700		\$3,155.00



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					SERVICES				
20000 : USIC HOLDINGS, INC.	571126	16322	23000768	2/28/2023	1 STREEET LIGHT LOCATING & MARKING SERVICES	1008020	443700		\$2,565.00
9791 : V3 COMPANIES OF ILLINOIS LTD	323356	16090	21001418	4/24/2023	1 153RD STREET AND RAVINIA AVE, PH I (MARCH 2023)	3000000	571250		\$2,520.00
9791 : V3 COMPANIES OF ILLINOIS	323651	16091	21002127	4/24/2023	1 TINLEY CREEK STABILIZATION (MARCH 2023)	5008170	570700		\$15,453.75
1884 : VILLAGE OF OAK LAWN	APR 2023 WATER BILL	16627		5/8/2023	1 APRIL 2023 WATER BILL	5003000	441400		\$645,261.28
1884 : VILLAGE OF OAK LAWN	8143	16629	23000933	6/7/2023	1 IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$107,644.27
1884 : VILLAGE OF OAK LAWN	8151	16630	23000933	6/7/2023	1 IEPA BOND PAYMENT REIMBURSEMENT	5003000	480500		\$26,372.08
9664 : WAREHOUSE DIRECT	5487818-0	16558	23000391	7/3/2023	1 PLATES, TOWELS, FRESHENER	1008010	460150		\$710.86
9664 : WAREHOUSE DIRECT	5486790-0	16559	23000391	7/3/2023	1 TOWELS, FRESHENER, DETERGENT	2008010	461100		\$656.32
9664 : WAREHOUSE DIRECT	5484021-0	16235	23000391	6/27/2023	1 TISSUE, TOWELS, LINERS	1008010	460150		\$510.00
9664 : WAREHOUSE DIRECT	5482870-0	16236	23000391	6/27/2023	1 VH TOWELS, SOAP, LINERS, TISSUE	1008010	460150		\$1,032.60
9664 : WAREHOUSE DIRECT	5479034-0	16174	23000391	6/25/2023	1 TOWELS, SOAP	1008010	460150		\$200.75
9664 : WAREHOUSE DIRECT	5481742-0	16589	23000858	7/4/2023	1 OFFICE SUPPLIES FOR REC ADMIN	2009000	460100		\$54.91
9664 : WAREHOUSE DIRECT	5481742-1	16597	23000858	7/4/2023	1 OFFICE SUPPLIES REC ADMIN	2009000	460100		\$24.86
1894 : WASTE MANAGEMENT OF	1795460-4936-4	16626	23000432	6/7/2023	1 WASTE HAULING	5003000	442100		\$573,840.96
5046 : WHITEWATER WEST INDUSTRIES LTD	PJIN-004319	16417	23000511	5/28/2023	1 SLIDE PREVENTATIVE MAINTENANCE	2008010	443150		\$16,250.00
	PJIN-004319	16417	23000511	5/28/2023	2 EXTERIOR SLIDE PAINTING	3008010	570100		\$60,350.00
15784 : WILLIAMS ARCHITECTS	0021651	16557	23000971	6/4/2023	1 CONSTRUCTION ADMINISTRATION - CPAC 3M PLATFORM	1008010	432500		\$3,334.50
15784 : WILLIAMS ARCHITECTS	0021663	16243	22001258	5/23/2023	1 PROFESSIONAL SERVICES FROM 3/1/23 TO 3/31/23	1008010	442990		\$17,848.80
15036 : WORTHMOR DOORS	10984	16553	23000125	7/3/2023	1 DOOR #23 REPAIR	1008010	443100		\$320.00
<b>Total</b>									<b>\$3,478,156.78</b>





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20080 : LOWES COMPANIES INC.	JAN 2023	RICKY CARLEN	2/3/2023	3593	RICKY CARLEN - ELECTRICAL - TUNNEL LIGHTS	1008010	461150		16.44
20627 : THERMOSYSTEMS LLC	JAN 2023	RICKY CARLEN	2/3/2023	3594	RICKY CARLEN - SPLEX RTV-3	1008010	461450		462.21
20080 : LOWES COMPANIES INC.	JAN 2023	RICKY CARLEN	2/3/2023	3595	RICKY CARLEN - HVAC insulation & plywood	1008010	461150		25.20
20015 : AMAZON.COM INC.	JAN 2023	BRIAN FEI	2/3/2023	3596	(3) men's polo shirts, (2) hooded sweatshirts for B Fei	1008000	460190		111.30
20105 : RP ACQUISITION CORPORATN	JAN 2023	BRIAN FEI	2/3/2023	3597	1.25" poly street elbow	1008020	461990		7.38
20015 : AMAZON.COM INC.	JAN 2023	BRIAN FEI	2/3/2023	3598	USB C cable, charger, and portable charger for new Trimble unit	1008020	460120		74.69
20062 : RED WING SHOE CO INC	JAN 2023	THOMAS HEIDEGGER	2/3/2023	3599	T. HEIDEGGER - BOOTS FOR TOM HEIDEGGER	2009100	460190		233.99
20146 : A WISH COME TRUE	JAN 2023	JEAN PETROW	2/3/2023	3600	J. PETROW - RECITAL COSTUMES	2009200	464180		3764.15
20606 : JAMS COSTUMES INC	JAN 2023	JEAN PETROW	2/3/2023	3601	J. PETROW - DANCE RECITAL COSTUMES	2009200	464180		388.93
20606 : JAMS COSTUMES INC	JAN 2023	JEAN PETROW	2/3/2023	3602	J. PETROW - DANCE COSTUMES FOR RECITAL	2009200	464180		633.86
20606 : JAMS COSTUMES INC	JAN 2023	JEAN PETROW	2/3/2023	3603	J. PETROW- COSTUMES FOR DANCE RECITAL	2009200	464180		295.92
20068 : WEISSMAN'S THEATRICAL SU	JAN 2023	JEAN PETROW	2/3/2023	3604	J. PETROW - COSTUMES FOR DANCE RECITAL	2009200	464180		112.42
20068 : WEISSMAN'S THEATRICAL SU	JAN 2023	JEAN PETROW	2/3/2023	3605	J. PETROW - COSTUMES FOR DANCE RECITAL	2009200	464180		4539.79
20190 : REVOLUTION DANCEWEAR LLC	JAN 2023	JEAN PETROW	2/3/2023	3606	J. PETROW - COSTUMES FOR DANCE RECITAL	2009200	464180		2108.00
20068 : WEISSMAN'S THEATRICAL SU	JAN 2023	JEAN PETROW	2/3/2023	3607	J. PETROW - COSTUMES FOR DANCE RECITAL	2009200	464180		4640.92
20039 : WALGREEN CO	JAN 2023	JEAN PETROW	2/3/2023	3608	J. PETROW - STAFF INCENTIVES - EMPLOYEE OF THE QUARTER	2009000	460150		340.00
20544 : ILLINOIS ASSOC OF PARK DI	JAN 2023	JEAN PETROW	2/3/2023	3609	J. PETROW - CONFERENCE 2023	2009000	429100		270.00
20601 : WW GRAINGER	JAN 2023	STEVE ROHRBACHER	2/3/2023	3610	STEVE ROHRBACHER - WRENCH	1008010	460170		67.21
20106 : SOX OUTLET LLC	JAN 2023	STEVE ROHRBACHER	2/3/2023	3611	STEVE ROHRBACHER - WORK BOOTS	1008010	460160		250.00



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20382 : "GOLFBALLS.COM	JAN 2023	DARRYL WERTHEIM	2/3/2023	3612	DarrylPurchase Gfb Golfballs.Com	1001050	490990		502.80
20260 : FEDEX CIS	JAN 2023	DARRYL WERTHEIM	2/3/2023	3613	Darryl Purchase Fedex 393349461534	1001050	441600	CARE	16.50
20260 : FEDEX CIS	JAN 2023	DARRYL WERTHEIM	2/3/2023	3614	Darryl Purchase Fedex 393349786981	1001050	441600	CARE	16.50
20188 : STAMPS.COM	JAN 2023	DARRYL WERTHEIM	2/3/2023	3615	DarrylPurchase Stamps.Com	1001050	441600	CARE	17.99
20379 : THE NATIONAL ASSOCIATION	JAN 2023	NABEHA ZEGAR	2/3/2023	3616	AWARDS SUBMISSION NAGC	1001020	432250		551.00
20015 : AMAZON.COM INC.	JAN 2023	NABEHA ZEGAR	2/3/2023	3617	NZEGAR- LABELS FOR CASHIERS QR CODE	1001020	460100		15.50
20101 : AMAZON.COM SERVICES INC	JAN 2023	NABEHA ZEGAR	2/3/2023	3618	NZEGAR - AMAZON LABELS ROUND	1001020	460100		13.46
20101 : AMAZON.COM SERVICES INC	JAN 2023	NABEHA ZEGAR	2/3/2023	3619	NZEGAR- AMAZON ADAPTER CABLES 18.14	1001020	460120		18.14
20015 : AMAZON.COM INC.	JAN 2023	NABEHA ZEGAR	2/3/2023	3620	AMAZON WALKIE TALKIES	1001020	460120		110.49
20210 : AUTOMATTIC	JAN 2023	NABEHA ZEGAR	2/3/2023	3621	ANNUAL FEE BUILDOP WEBSITE	1001020	442850		319.00
20015 : AMAZON.COM INC.	JAN 2023	NABEHA ZEGAR	2/3/2023	3622	TWO WAY EAR PIECES	1001020	460120		47.69
1612 : ORLAND PARK BAKERY	JAN 2023	NABEHA ZEGAR	2/3/2023	3623	BREAKFAST FOR TRAINING	1001020	429100		37.80
20015 : AMAZON.COM INC.	JAN 2023	NABEHA ZEGAR	2/3/2023	3624	HEADPHONES AND AUX CORDS	1001020	460120		192.50
20149 : DROPBOX	JAN 2023	NABEHA ZEGAR	2/3/2023	3625	DROPBOX ANNUAL SUBSCRIPTION	1001020	442850		5760.00
20360 : PIXIESET	JAN 2023	NABEHA ZEGAR	2/3/2023	3626	CHILDRENS NYE PHOTOG SERVICES	1001020	432250		300.00
20108 : APPLE INC.	JAN 2023	NABEHA ZEGAR	2/3/2023	3627	NZEGAR- PHONE STORAGE	1001020	441100		2.99
20030 : FACEBOOK	JAN 2023	NABEHA ZEGAR	2/3/2023	3628	FACEBOOK AD SMALL BUSINESS SATURDAY	1001020	432250		188.52
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3629	A.CANN, CINDERELLA BALL SUPPLIES	2009200	460990		76.93
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3630	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		54.06
20152 : ORIENTAL TRADING COMPANY	JAN 2023	ALLISON CANN	2/3/2023	3631	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		258.39
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3632	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		164.89
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3633	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		10.99
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3634	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		1125.75
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3635	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		192.30
20152 : ORIENTAL TRADING COMPANY	JAN 2023	ALLISON CANN	2/3/2023	3636	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		346.88
20152 : ORIENTAL TRADING COMPANY	JAN 2023	ALLISON CANN	2/3/2023	3637	A.CANN, CINDERELLA BALL SUPPLIES	2009200	464180		990.67



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20544 : ILLINOIS ASSOC OF PARK DI	JAN 2023	ALLISON CANN	2/3/2023	3638	A.CANN, IPRA CONFERENCE FEE	2009000	429100		505.00
20095 : PAYPAL	JAN 2023	ALLISON CANN	2/3/2023	3639	A.CANN, CINDERELLA BALL PRINCESS DEPOSIT	2009200	464160		250.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	ALLISON CANN	2/3/2023	3640	A.CANN, GENERAL EVENT SUPPLIES	1009220	460180		118.71
20087 : WAL-MART STORES INC	JAN 2023	ALLISON CANN	2/3/2023	3641	A.CANN, CHILDRENS NEW YEARS EVE SUPPLIES	1009220	460155		33.37
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3642	A.CANN, GENERAL EVENT SUPPLIES	1009220	460990		39.95
20015 : AMAZON.COM INC.	JAN 2023	ALLISON CANN	2/3/2023	3643	A.CANN, GENERAL EVENT SUPPLIES	1009220	460990		149.99
20098 : SPOTIFY AB	JAN 2023	ALLISON CANN	2/3/2023	3644	A.CANN, JANUARY SPOTIFY	1009220	442850		9.99
20018 : NEW ALBERTSONS LP	JAN 2023	ALLISON CANN	2/3/2023	3645	A.CANN, CHILDRENS NEW YEARS EVE FOOD SUPPLIES	1009220	460155		124.86
20079 : DOLLAR TREE STORES INC.	JAN 2023	ALLISON CANN	2/3/2023	3646	A.CANN, CHILDRENS NEW YEARS EVE SUPPLIES	1009220	460990		25.00
20029 : CONTINUUM INTERACTIVE LLC	JAN 2023	JASON CZARNIK	2/3/2023	3647	Purchase Ndu Moniker.Com - CZARNIK ORLANDPARKRECREATION.ORG RENEWAL	1004000	442850		15.74
20053 : CDW LLC	JAN 2023	JASON CZARNIK	2/3/2023	3648	Purchase Cdw Govt #gg02190- CZARNIK REPLACEMENT FLC TONER	1004000	465300		559.21
20101 : AMAZON.COM SERVICES INC	JAN 2023	JASON CZARNIK	2/3/2023	3649	Purchase Amazon.Com Pd9bk7qk3 A - CZARNIK PW IPHONE CASE REPLACEMENT	1004000	463400		10.99
20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3650	Purchase Amzn Mktp US 0t5mx16f3- CZARNIK FIBER OPTIC CABLE FOR SERVER ROOM	1004000	463400		15.90
20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3651	Purchase Amzn Mktp US 904af3ek3- CZARNIK IPHONE CHARGERS AND CABLES	1004000	463400		55.01
20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3652	Purchase Amzn Mktp US 6e8bb07i3- CZARNIK SENSUS SERVER HARD DRIVE	1004000	463400		97.00
20108 : APPLE INC.	JAN 2023	JASON CZARNIK	2/3/2023	3653	Credit Voucher Apple.Com/Bill	1000000	490990		-9.75
20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3654	Purchase Amzn Mktp US Jo2o57xx3- CZARNIK DISPLAY PORT ADAPTERS	1004000	463400		105.88
20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3655	Purchase Amzn Mktp US Hn6hs8ht3- CZARNIK SERVER HARD DRIVE REPLACEMENT	1004000	463400		112.00



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20015 : AMAZON.COM INC.	JAN 2023	JASON CZARNIK	2/3/2023	3656	Purchase Amzn Mktp US Tc3yz24k3-CZARNIK PW IPHONE CASE REPLACEMENT	1004000	463400		14.98
20158 : GOLD STANDARD ENTERPRISES	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3657	SARAH STASUKEWICZ-WINE FOR TASTING PROGRAM AT HUMPHREY	2009340	464180		26.16
20595 : ILLINOIS LIQUOR CONTROL C	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3658	SARAH STASUKEWICZ-STATE LIQUOR LICENSE FOR WINE TASTING AT HUMPHREY	2009340	429200		51.13
20079 : DOLLAR TREE STORES INC.	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3659	SARAH STASUKEWICZ-PROGRAM SUPPLIES FOR MUSEUM	2009340	464180		22.50
20060 : TARGET CORPORATION	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3660	SARAH STASUKEWICZ-REFRESHMENTS FOR HUMPHREY WINE TASTING PROGRAM	2009340	464180		37.17
20015 : AMAZON.COM INC.	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3661	SARAH STASUKEWICZ-CORNER COVERS FOR DISPLAY CASES AT VILLAGE HALL	2009340	460990		13.18
20089 : HOBBY LOBBY STORES INC	JAN 2023	SARAH STASUKEWICZ	2/3/2023	3662	SARAH STASUKEWICZ- DISPLAY SUPPLIES FOR VILLAGE HALL LOBBY CASES	2009340	460990		17.94
20596 : RADIAL INC.	JAN 2023	TYLER STACHNIAK	2/3/2023	3663	STACHNIAK PROGRAM SUPPLIES	2009200	464180		125.83
20156 : JOANN STORES INC	JAN 2023	JENNIFER MCQUINN	2/3/2023	3664	J. MCQUINN - GOLD COINS, GEL ICING FOR PRESCHOOL CRAFTS AND CLASSROOM ACTIVITIES	2009200	464180		20.59
20060 : TARGET CORPORATION	JAN 2023	JENNIFER MCQUINN	2/3/2023	3665	J. MCQUINN - PASTA AND CANDIES FOR PRESCHOOL CRAFT AND GRAPHING ACTIVITIES	2009200	464180		15.62
20090 : MICHAELS STORES INC. (RE	JAN 2023	JENNIFER MCQUINN	2/3/2023	3666	J. MCQUINN - SUPPLIES FOR PRESCHOOL CLASS ART PROJECT	2009200	464180		30.36
20079 : DOLLAR TREE STORES INC.	JAN 2023	JENNIFER MCQUINN	2/3/2023	3667	J. MCQUINN - CRAFT SUPPLIES	2009200	464180		3.75
20060 : TARGET CORPORATION	JAN 2023	JENNIFER MCQUINN	2/3/2023	3668	J. MCQUINN - YOUNG ACHIEVERS ACTIVITY SUPPLIES	2009200	464180		25.47
20147 : PARTY CITY CORPORATION	JAN 2023	JENNIFER MCQUINN	2/3/2023	3669	J. MCQUINN - YOUNG ACHIEVERS PROJECT SUPPLIES	2009200	464180		27.00
20090 : MICHAELS STORES INC. (RE	JAN 2023	JENNIFER MCQUINN	2/3/2023	3670	J. MCQUINN - PRESCHOOL ART SUPPLIES	2009200	464180		32.59
20060 : TARGET CORPORATION	JAN 2023	Nicole Merced	2/3/2023	3671	NMERCED - LIVEWELL VALENTINES DAY JAR CONTEST SUPPLIES	1001000	429990		57.94



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20165 : POTBELLY SANDWICH WORKS L	JAN 2023	Nicole Merced	2/3/2023	3672	NMERCED - LDP LUNCH FOR CSE SME'S 1/18/2023	1001000	460155		309.57
20067 : PANERA LLC	JAN 2023	Nicole Merced	2/3/2023	3673	NMERCED - LDP BREAKFAST FOR CSE TRAINING 1/18/2023	1001000	460155		40.17
20018 : NEW ALBERTSONS LP	JAN 2023	Nicole Merced	2/3/2023	3674	NMERCED - LDP BREAKFAST FOR CSE TRAINING 1/18/2023	1001000	460155		45.75
20013 : GFS MARKETPLACE LLC	JAN 2023	Nicole Merced	2/3/2023	3675	NMERCED - WATER AND COFFEE FOR VMO	1001000	460150		72.46
20013 : GFS MARKETPLACE LLC	JAN 2023	Nicole Merced	2/3/2023	3676	NMERCED - COFFEE FOR THE VMO	1001000	460150		31.98
20080 : LOWES COMPANIES INC.	JAN 2023	EDMUND HAAR	2/3/2023	3677	A. HAAR - CONDUIT FOR FLC BANNER HOLDER REPAIR	2009100	461990		43.76
20062 : RED WING SHOE CO INC	JAN 2023	EDMUND HAAR	2/3/2023	3678	A. HAAR - BOOTS FOR ANDY HAAR	2009100	460190		215.99
20111 : TELEFLORA LLC	JAN 2023	BONNIE CARPENTER	2/3/2023	3679	BCARPENTER FLOWERS FOR LT FORD'S FATHER'S FUNERAL	1001030	429990		137.90
20101 : AMAZON.COM SERVICES INC	JAN 2023	BONNIE CARPENTER	2/3/2023	3680	BCARPENTER LABEL MAKER TAPE	1001030	460100		16.15
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3681	BCARPENTER MONITOR RISER	1001030	460100		25.99
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3682	BCARPENTER LABEL MAKER STARTER KIT	1001030	460100		54.90
20111 : TELEFLORA LLC	JAN 2023	BONNIE CARPENTER	2/3/2023	3683	BCARPENTER FLOWERS FOR JOEL VAN ESSEN'S FATHER'S FUNERAL	1001030	429990		155.95
20013 : GFS MARKETPLACE LLC	JAN 2023	BONNIE CARPENTER	2/3/2023	3684	BCARPENTER COFFEE, SODA, SNACKS, CREAMER	1001030	460150		101.95
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3685	BCARPENTER MESSAGE FLAGS, "SIGN HERE"	1001030	460100		19.48
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3686	BCARPENTER K CUPS COFFEE	1001030	460150		12.38
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3687	BCARPENTER COFFEE STIRRERS	1001030	460150		7.99
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3688	BCARPENTER BASKETS FOR NEW EXEC CONFERENCE ROOM, KCUP CADDY, ORGANIZER FOR COFFEE, STIRRERS ETC...	1001030	460150		105.05
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3689	BCARPENTER KCUP PODS, DISPOSABLE INSULATED CUPS TO REPLACE CUPS LOST DURING CONSTRUCTION	1001030	460150		107.16
20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3690	BCARPENTER ENVELOPES 3 PACKS PARCHMENT FOR CERTIFICATES	1001030	460100		92.48



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20015 : AMAZON.COM INC.	JAN 2023	BONNIE CARPENTER	2/3/2023	3691	BCARPENTER WALL CLOCKS FOR THE NEW BOARD ROOM	1001030	460100		90.47
20602 : C M FASAN FLORIST INC	JAN 2023	BONNIE CARPENTER	2/3/2023	3692	BCARPENTER FLOWERS FOR JASON ZIEGLERS FATHER'S FUNERAL	1001030	429990		97.95
20101 : AMAZON.COM SERVICES INC	JAN 2023	BONNIE CARPENTER	2/3/2023	3693	BCARPENTER 25DOLLAR GIFT CERTIFICATES FOR EMPLOYEE BABIES	1001030	429990		125.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	BONNIE CARPENTER	2/3/2023	3694	BCARPENTER LEGAL PADS	1001030	460100		7.99
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3695	D. PORCELLI: OFFICE SUPPLIES (ENVELOPES, FRAME)	1007000	460100		51.96
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3696	D. PORCELLI: THERMOMETERS	1007000	460120		39.96
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3697	D. PORCELLI: DOOR HANGER BAGS	1007000	460100		8.73
20547 : ILLINOIS ASSOCIATION OF F	JAN 2023	DIANA PORCELLI	2/3/2023	3698	D. PORCELLI: SCOTT LUEKEN IAFSM CONFERENCE REG FEE	1007000	429100		430.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	DIANA PORCELLI	2/3/2023	3699	D. PORCELLI URBAN BIKE PATH DESIGN GUIDE	1007000	429300		55.00
20095 : PAYPAL	JAN 2023	DIANA PORCELLI	2/3/2023	3700	D. PORCELLI: TRIP GENERATION HANDBOOK	1007000	429300		170.00
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3701	D. PORCELLI: THERMOMETER (FY22 EXPENSE)	1007000	460120		19.98
20101 : AMAZON.COM SERVICES INC	JAN 2023	DIANA PORCELLI	2/3/2023	3702	D. PORCELLI: PRESENTATION LASER POINTER (FY22 EXPENSE)	1007000	460120		32.99
20101 : AMAZON.COM SERVICES INC	JAN 2023	DIANA PORCELLI	2/3/2023	3703	D. PORCELLI: COFFEE (FY22 EXPENSE)	1007000	460150		37.91
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3704	D. PORCELLI: MANHOLE TOOL HANDLES (FY22 BUDGET)	1007000	460180		86.78
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3705	D. PORCELLI: PRESENTATION LASER POINTER (FY22 EXPENSE)	1007000	460120		14.99
20015 : AMAZON.COM INC.	JAN 2023	DIANA PORCELLI	2/3/2023	3706	D. PORCELLI: CERTIFICATE FRAME (FY22 EXPENSE)	1007000	460100		15.99
9656 : MENARDS - HOMER GLEN	JAN 2023	FRANK GABRIEL	2/3/2023	3707	FRANK GABRIEL - TUBE CUTTER, COUPLINGS, MISC SUPPLIES FOR SOLDER	1008010	460990		49.37
9656 : MENARDS - HOMER GLEN	JAN 2023	FRANK GABRIEL	2/3/2023	3707	FRANK GABRIEL - TUBE CUTTER, COUPLINGS, MISC SUPPLIES FOR SOLDER	1008010	460170		109.28



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9656 : MENARDS - HOMER GLEN	JAN 2023	FRANK GABRIEL	2/3/2023	3707	FRANK GABRIEL - TUBE CUTTER, COUPLINGS, MISC SUPPLIES FOR SOLDER	1008010	461150		27.31
20080 : LOWES COMPANIES INC.	JAN 2023	FRANK GABRIEL	2/3/2023	3708	FRANK GABRIEL - SANDERS; SAFETY GLASSES	1008010	461150		58.56
20080 : LOWES COMPANIES INC.	JAN 2023	FRANK GABRIEL	2/3/2023	3708	FRANK GABRIEL - SANDERS; SAFETY GLASSES	1008010	460160		11.48
20046 : WILL-COOK HDWE INC	JAN 2023	FRANK GABRIEL	2/3/2023	3709	FRANK GABRIEL - PLIERS, COUPLING, WATER SOFTENER	1008010	460170		22.99
20046 : WILL-COOK HDWE INC	JAN 2023	FRANK GABRIEL	2/3/2023	3709	FRANK GABRIEL - PLIERS, COUPLING, WATER SOFTENER	1008010	461150		7.99
20046 : WILL-COOK HDWE INC	JAN 2023	FRANK GABRIEL	2/3/2023	3709	FRANK GABRIEL - PLIERS, COUPLING, WATER SOFTENER	1008010	460990		89.88
20106 : SOX OUTLET LLC	JAN 2023	FRANK GABRIEL	2/3/2023	3710	WORK BOOTS FOR FRANK GABRIEL	1008010	460160		240.00
20106 : SOX OUTLET LLC	JAN 2023	FRANK GABRIEL	2/3/2023	3711	FRANK GABRIEL - WORK BOOTS FOR DAVID RODRIGUEZ	1008010	460160		250.00
20365 : PSI SERVICES LLC	JAN 2023	BRIAN WEST	2/3/2023	3712	B. WEST - DRONE OPERATOR EXAM - OFC. ENGUITA	1005000	429100		175.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	BRIAN WEST	2/3/2023	3713	B. WEST - EQUIPMENT FOR FITNESS ROOM	1005000	443200		99.99
20365 : PSI SERVICES LLC	JAN 2023	BRIAN WEST	2/3/2023	3714	B. WEST - DRONE OPERATOR EXAM - OFC. OLIVA	1005000	429100		175.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	BRIAN WEST	2/3/2023	3715	B. WEST - COFFEE & CREAMER FOR POLICE DEPARTMENT	1005000	460150		274.16
20015 : AMAZON.COM INC.	JAN 2023	BRIAN WEST	2/3/2023	3716	B. WEST - TRUNK ORGANIZERS FOR SUPERVISOR VEHICLES	1005000	460990		71.98
20015 : AMAZON.COM INC.	JAN 2023	BRIAN WEST	2/3/2023	3717	B. WEST - TRUNK ORGANIZERS FOR SUPERVISOR VEHICLES	1005000	490990		71.98
20018 : NEW ALBERTSONS LP	JAN 2023	BRIAN WEST	2/3/2023	3718	B. WEST - FOOD FOR PRISONERS	1005000	460155		117.01
20015 : AMAZON.COM INC.	JAN 2023	BRIAN WEST	2/3/2023	3719	B. WEST - FILTER & FITTINGS FOR PATROL COFFEE MAKER	1005000	460150		143.53
13504 : GLOCK PROFESSIONAL, INC.	JAN 2023	BRIAN WEST	2/3/2023	3720	B. WEST - GLOCK ARMORER CLASS, C. KIRBY	1005000	429100		250.00
13504 : GLOCK PROFESSIONAL, INC.	JAN 2023	BRIAN WEST	2/3/2023	3721	B. WEST - GLOCK ARMORER COURSE, INV. SCHOONVELD	1005000	429100		250.00



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7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	JAN 2023	BRIAN WEST	2/3/2023	3722	B. WEST - TRAFFIC CRASH RECONSTRUCTION 2 CLASS, OFC. E. HANNAFIN	1005000	429100		1295.00
20629 : CUBIC TRANSPORTATION INC	JAN 2023	RAYMOND PIATTONI	2/3/2023	3723	PIATTONI-BUSINESS TRAVEL	2009000	429400		3.50
20629 : CUBIC TRANSPORTATION INC	JAN 2023	RAYMOND PIATTONI	2/3/2023	3724	PIATTONI-BUSINESS TRAVEL	2009000	429400		3.50
20629 : CUBIC TRANSPORTATION INC	JAN 2023	RAYMOND PIATTONI	2/3/2023	3725	PIATTONI-BUSINESS TRAVEL	2009000	429400		3.50
20054 : GETTY IMAGES (US) INC	JAN 2023	RAYMOND PIATTONI	2/3/2023	3726	PIATTONI-MONTHLY SUBSCRIPTION FOR IMAGES	2009000	442850		20.30
20015 : AMAZON.COM INC.	JAN 2023	RAYMOND PIATTONI	2/3/2023	3727	PIATTONI-OFFICE SUPPLIES	2009000	460100		197.21
20544 : ILLINOIS ASSOC OF PARK DI	JAN 2023	RAYMOND PIATTONI	2/3/2023	3728	PIATTONI-TRAINING & EDUCATION	2009000	429100		317.00
20095 : PAYPAL	JAN 2023	RAYMOND PIATTONI	2/3/2023	3729	PIATTONI-TRAINING & EDUCATION	2009000	429100		275.00
20050 : ILLINOIS GOVERNMENT FINAN	JAN 2023	KEVIN WACHTEL	2/3/2023	3730	K. WACHTEL -IGFOA MEMBERSHIP RENEWAL (DIRECTOR, ASSISTANT DIRECTOR)	1003000	429200		400.00
20050 : ILLINOIS GOVERNMENT FINAN	JAN 2023	KEVIN WACHTEL	2/3/2023	3731	K. WACHTEL - IGFOA MEMBERSHIP (MGMT. ANALYST)	1003000	429200		100.00
20015 : AMAZON.COM INC.	JAN 2023	KEVIN WACHTEL	2/3/2023	3732	K.WACHTEL-OFFICE SUPPLIES	1003000	460100		35.76
20612 : SENDTHISFILE	JAN 2023	KEVIN WACHTEL	2/3/2023	3733	K. WACHTEL-SENDTHISFILE RENEWAL	1003000	432990		49.95
20081 : IMPERIAL SUPPLIES LLC	JAN 2023	ANDY FOLKERTS	2/3/2023	3734	FOLKERTS - ELECTRICAL CONNECTORS AND TERMINALS FOR EQUIPMENT WIRING REPAIRS	1008040	461450		501.88
20081 : IMPERIAL SUPPLIES LLC	JAN 2023	ANDY FOLKERTS	2/3/2023	3735	FOLKERTS - ELECTRICAL WIRING CONNECTORS AND HEAT SHIRNK TUBING FOR WIRING REPAIRS ON EQUIPMENT.	1008040	461990		261.16
10521 : ILLINOIS TOLLWAY IPASS	JAN 2023	ANDY FOLKERTS	2/3/2023	3736	FOLKERTS - IPASS TRANSPONDER YEARLY FEE AND TOLL TRANSACTIONS	1008040	429700		514.60
14628 : CINTAS CORPORATION NO. 2	JAN 2023	ANDY FOLKERTS	2/3/2023	3737	FOLKERTS - MECHANIC UNIFORM SERVICE	1008040	460190		155.60
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3738	DAVID RODRIGUEZ - BUILDING SUPPLIES - TOOLS	1008010	460170		274.94
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3738	DAVID RODRIGUEZ - BUILDING SUPPLIES - TOOLS	1008010	461150		34.90
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3739	DAVID RODRIGUEZ - DRILL BITS; BARN DOOR KIT	1008010	461150		61.96





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20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3739	DAVID RODRIGUEZ - DRILL BITS; BARN DOOR KIT	1008010	460170	14.98
9656 : MENARDS - HOMER GLEN	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3740	DAVID RODRIGUEZ - TOOLS AND BUILDING SUPPLIES	1008010	461150	66.56
9656 : MENARDS - HOMER GLEN	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3740	DAVID RODRIGUEZ - TOOLS AND BUILDING SUPPLIES	1008010	460170	177.86
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3741	DAVID RODRIGUEZ - FLUORESCENT BULBS	1008010	461150	24.98
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3742	DAVID RODRIGUEZ - HUMIDIFIER	1008010	460180	99.99
20181 : JC LICHT LLC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3743	DAVID RODRIGUEZ - PAINT	1008010	461150	154.47
20301 : SHERWIN WILLIAMS CO	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3744	DAVID RODRIGUEZ - PAINT; TOOLS	1008010	461150	336.90
20301 : SHERWIN WILLIAMS CO	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3744	DAVID RODRIGUEZ - PAINT; TOOLS	1008010	460190	8.67
20084 : THE HOME DEPOT INC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3745	DAVID RODRIGUEZ - BUILDING SUPPLIES, TOOLS	1008010	460170	16.97
20084 : THE HOME DEPOT INC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3745	DAVID RODRIGUEZ - BUILDING SUPPLIES, TOOLS	1008010	461150	83.82
20181 : JC LICHT LLC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3746	DAVID RODRIGUEZ - PAINT	1008010	461150	41.09
20181 : JC LICHT LLC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3747	DAVID RODRIGUEZ - PAINT	1008010	461150	360.16
20181 : JC LICHT LLC	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3748	DAVID RODRIGUEZ - PAINT AND SUPPLIES	1008010	461150	191.18
20601 : WW GRAINGER	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3749	DAVID RODRIGUEZ - AIR CLEANER	1008010	461450	142.92
20080 : LOWES COMPANIES INC.	JAN 2023	DAVID RODRIGUEZ	2/3/2023	3750	DAVID RODRIGUEZ - PAINT SUPPLIES FOR PD	1008010	461150	176.62
20626 : ORLAND PARKI-LAGRANGE	JAN 2023	NICK HARVEY	2/3/2023	3751	NHARVEY - SCHOOL DAYS OFF MCDONALD'S	2009210	464420	47.28
20015 : AMAZON.COM INC.	JAN 2023	JENNIFER FARRELL	2/3/2023	3752	JFARRELL - DANCE SUPPLIES	2009200	464180	36.98
20101 : AMAZON.COM SERVICES INC	JAN 2023	JENNIFER FARRELL	2/3/2023	3753	JFARRELL GENERAL POOL OFFICE SUPPLIES	2009300	460100	54.80
20015 : AMAZON.COM INC.	JAN 2023	JENNIFER FARRELL	2/3/2023	3754	JFARRELL REC ADMIN OFFICE SUPPLIES	2009000	460100	37.73
20048 : ULINE INC.	JAN 2023	JENNIFER FARRELL	2/3/2023	3755	JFARRELL BUILDING ATTENDANT EQUIPMENT SUPPLIES AND REC ADMIN OFFICE SUPPLIES	2009200	460180	353.40



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20048 : ULINE INC.	JAN 2023	JENNIFER FARRELL	2/3/2023	3755	JFARRELL BUILDING ATTENDANT EQUIPMENT SUPPLIES AND REC ADMIN OFFICE SUPPLIES	2009000	460100		103.00
20015 : AMAZON.COM INC.	JAN 2023	ERIC ROSSI	2/3/2023	3756	E. ROSSI - TRUNK ORGANIZERS FOR SUPERVISOR VEHICLES	1005000	490990		71.98
20015 : AMAZON.COM INC.	JAN 2023	ERIC ROSSI	2/3/2023	3757	E. ROSSI - COFFEE MAKER FOR PATROL DIVISION	1005000	460150		440.99
13504 : GLOCK PROFESSIONAL, INC.	JAN 2023	ERIC ROSSI	2/3/2023	3758	E. ROSSI - GLOCK ARMORER CLASS, OFC. C. PEARCE	1005000	429100		250.00
20015 : AMAZON.COM INC.	JAN 2023	ERIC ROSSI	2/3/2023	3759	E. ROSSI - REPLACEMENT BACK UP BATTERY FOR LOCK UP	1005000	490990		127.00
13504 : GLOCK PROFESSIONAL, INC.	JAN 2023	ERIC ROSSI	2/3/2023	3760	E. ROSSI - GLOCK ARMORER COURSE, OFC. B. TALLEY	1005000	429100		250.00
20174 : BEST BUY CO INC	JAN 2023	ERIC ROSSI	2/3/2023	3761	E. ROSSI - REPLACEMENT TVs FOR PATROL SUPERVISOR'S ROOM	7000000	460180		1499.97
20174 : BEST BUY CO INC	JAN 2023	ERIC ROSSI	2/3/2023	3762	E. ROSSI - REPLACEMENT TVs FOR PATROL SUPERVISOR'S ROOM	7000000	460180		499.99
20101 : AMAZON.COM SERVICES INC	JAN 2023	ERIC ROSSI	2/3/2023	3763	E. ROSSI - SNACKS FOR MEETINGS	1005000	460155		29.40
15576 : ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	JAN 2023	ERIC ROSSI	2/3/2023	3764	E. ROSSI - ILLINOIS DRUG ENFORCEMENT OFFICERS TRAINING CONFERENCE FOR SIX (6) OFFICERS	1005000	429100		1800.00
20015 : AMAZON.COM INC.	JAN 2023	ERIC ROSSI	2/3/2023	3765	E. ROSSI - CARBON PAPER FOR ADMINISTRATION	1005000	460100		7.29
20018 : NEW ALBERTSONS LP	JAN 2023	MARK TYNSKI	2/3/2023	3766	MARK TYNSKI - FOOD PURCHASE FOR VILLAGE CUSTOMER TRAINING SEMINAR ON 01/15/2023	1001000	460155		139.97
20018 : NEW ALBERTSONS LP	JAN 2023	MARK TYNSKI	2/3/2023	3767	MARK TYNSKI - FOOD PURCHASE FOR VILLAGE CUSTOMER TRAINING SEMINAR 01/15/2023	1001000	460155		39.18
20060 : TARGET CORPORATION	JAN 2023	MARK TYNSKI	2/3/2023	3768	MARK TYNSKI FOOD PURCHASE FOR VILLAGE CUSTOMER TRAINING 01/15/2023 AND CLEANING SUPPLIES	1001000	460155		93.82
20097 : BLOCK INC.	JAN 2023	GREG BRUGGEMAN	2/3/2023	3769	G.BRUGGEMAN - ONE UP SIGNS SPONSORSHIP BANNER	1009220	460140		289.44
20600 : COMMONWEALTH EDISON COMP	JAN 2023	JOEL VANESSEN	2/3/2023	3770	JVanEssen- Comed Payment for VH Generator Tie-in	3008010	570100		5000.00



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20084 : THE HOME DEPOT INC	JAN 2023	KEVIN ARNOLD	2/3/2023	3771	KA/PW/UTILITIES/SWEAT PLUMBING SUPPLIES	5008150	443100		44.19
20084 : THE HOME DEPOT INC	JAN 2023	KEVIN ARNOLD	2/3/2023	3772	KA/PW/UTILITIES/PLUMBING COPPER WATER LINES AND A WATER VALVE	5008150	443100		32.97
20084 : THE HOME DEPOT INC	JAN 2023	KEVIN ARNOLD	2/3/2023	3773	KA/PW/UTILITIES/ELECTRICAL WIRE	5008150	460120		4.91
20080 : LOWES COMPANIES INC.	JAN 2023	MATTHEW SOLNER	2/3/2023	3774	MATTHEW SOLNER - BALL VALVES	1008010	461150		43.96
9656 : MENARDS - HOMER GLEN	JAN 2023	MATTHEW SOLNER	2/3/2023	3775	MATTHEW SOLNER - COPPER PIPE; ADAPTER; BALL VALVES; SOLDER; GAS CYLINDER	1008010	461150		374.08
9656 : MENARDS - HOMER GLEN	JAN 2023	MATTHEW SOLNER	2/3/2023	3775	MATTHEW SOLNER - COPPER PIPE; ADAPTER; BALL VALVES; SOLDER; GAS CYLINDER	1008010	461450		13.49
9656 : MENARDS - HOMER GLEN	JAN 2023	MATTHEW SOLNER	2/3/2023	3775	MATTHEW SOLNER - COPPER PIPE; ADAPTER; BALL VALVES; SOLDER; GAS CYLINDER	1008010	460100		46.28
20605 : VISION RETAILING INC	JAN 2023	MATTHEW SOLNER	2/3/2023	3776	MATTHEW SOLNER CREDIT VOUCHER FOR TAXES PAID	1008010	460160		-20.00
20605 : VISION RETAILING INC	JAN 2023	MATTHEW SOLNER	2/3/2023	3777	MATTHEW SOLNER - SAFETY BOOTS	1008010	460160		339.99
20080 : LOWES COMPANIES INC.	JAN 2023	MATTHEW SOLNER	2/3/2023	3778	MATTHEW SOLNER - BARREL BOLT; RED OAK STAIN MARKER	1008010	461150		30.60
20084 : THE HOME DEPOT INC	JAN 2023	MATTHEW SOLNER	2/3/2023	3779	MATTHEW SOLNER - KNOCKOUT SEALS; TRANSFER PUMP; STRAINER	1008010	460180		229.00
20084 : THE HOME DEPOT INC	JAN 2023	MATTHEW SOLNER	2/3/2023	3779	MATTHEW SOLNER - KNOCKOUT SEALS; TRANSFER PUMP; STRAINER	1008010	461150		201.62
20015 : AMAZON.COM INC.	JAN 2023	DEBORAH GEGHEN	2/3/2023	3780	DGEGHEN TOOLS FOR MAINTENANCE	2009320	460170		15.59
20015 : AMAZON.COM INC.	JAN 2023	DEBORAH GEGHEN	2/3/2023	3781	DGEGHEN TOOLS FROM AMAZON CRIMPER	2009320	460170		15.59
20097 : BLOCK INC.	JAN 2023	DEBORAH GEGHEN	2/3/2023	3782	DGEGHEN HEALTH FAIR DECAL	2009320	460285		26.57
15521 : CROSSMARK PRINTING, INC.	JAN 2023	DEBORAH GEGHEN	2/3/2023	3783	DGEGHEN BANNER SIGN	2009320	460140		135.00
20112 : PRINTOGRAPH INC.	JAN 2023	KURT HEINLEN	2/3/2023	3784	KURT HEINLEN (ENVELOPES FOR SPORTSPLEX MAILINGS)	2009320	460140		612.07
20603 : CHESDANS PIZZERIAS INC	JAN 2023	KURT HEINLEN	2/3/2023	3785	KURT HEINLEN (STAFF TRAINING AND STAFF MEETING)	2009320	460150		104.65
20110 : DIRECTV	JAN 2023	KURT HEINLEN	2/3/2023	3786	KURT HEINLEN DIRECT TV SERCIVE 12/25 TO 1/24	2009320	441440		306.98



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20015 : AMAZON.COM INC.	JAN 2023	CYNTHIA KELLY	2/3/2023	3787	CKELLY PURCHASED OFFICE CHAIR	2009330	460180		168.00
20015 : AMAZON.COM INC.	JAN 2023	CYNTHIA KELLY	2/3/2023	3788	CKELLY PURCHASED AND IRON AND HOOKS	2009330	460990		58.97
20073 : BURGER TECH INC	JAN 2023	PAMELA KOEBEL	2/3/2023	3789	PKOEBEL - DINE OUT WINTER SESSION BURGER 21	2009210	464100		218.13
20101 : AMAZON.COM SERVICES INC	JAN 2023	GEORGE KOCZWARA	2/3/2023	3790	G. Koczwaro - Refund 1 Amazon Book - Sailing True North: Ten Admirals & the Voyage of Character	1001000	429100		-19.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	GEORGE KOCZWARA	2/3/2023	3791	G. Koczwaro - Amazon Purchase 2 Books - Sailing True North: Ten Admirals & the Voyage of Character	1001000	429100		38.00
20461 : VITALSMARTS PROFESSIONA	JAN 2023	GEORGE KOCZWARA	2/3/2023	3792	G. Koczwaro - Credit Voucher for the Influencer Virtual Course on 2/21/23-2/23/23	1001000	429100		-2371.50
20461 : VITALSMARTS PROFESSIONA	JAN 2023	GEORGE KOCZWARA	2/3/2023	3793	G. Koczwaro - VitalSmarts Crucial Learning - Influencer Virtual Course 1/17/23-1/19/23	1001000	429100		2371.50
20609 : BRASS CHECK LLC	JAN 2023	GEORGE KOCZWARA	2/3/2023	3794	G. Koczwaro - Daily Stoic Leadership Challenge: Ancient Wisdom for Modern Leaders.	1001000	429100		149.00
13566 : CHICAGO TRIBUNE MEDIA GROUP	JAN 2023	GEORGE KOCZWARA	2/3/2023	3795	G. Koczwaro - Monthly Tribune Subscription 1/1/23-1/28/23	1001020	429300		27.72
20015 : AMAZON.COM INC.	JAN 2023	JACK SAVAGE	2/3/2023	3796	JACK SAVAGE - L-SCREEN SPORTSPLEX	2009320	460180		134.19
20628 : H2I GROUP INC.	JAN 2023	JACK SAVAGE	2/3/2023	3797	JACK SAVAGE - BASKETBALL HOOPS FOR SPORTSPLEX	2009320	460180		620.52
20015 : AMAZON.COM INC.	JAN 2023	JACK SAVAGE	2/3/2023	3798	JACK SAVAGE - GYMNASTICS EQUIPMENT JANUARY 2023	2009320	460180		143.73
20080 : LOWES COMPANIES INC.	JAN 2023	JASON SHANAHAN	2/3/2023	3799	JASON SHANAHAN - SCREWS FOR LIGHTS IN DOOGAN TUNNEL	1008010	460990		13.90
20062 : RED WING SHOE CO INC	JAN 2023	LEE BECK	2/3/2023	3800	L. BECK - BOOTS FOR JIM DEMOPOULOS	2009100	460190		224.99
20062 : RED WING SHOE CO INC	JAN 2023	LEE BECK	2/3/2023	3801	L. BECK - BOOTS FOR LEE BECK AND ED DONAHUE	2009100	460190		422.98
20164 : JIM MELKA LANDSCAPING & M	JAN 2023	LEE BECK	2/3/2023	3802	L. BECK - FIREWOOD FOR ICE RINK	2009200	464180		202.50
20080 : LOWES COMPANIES INC.	JAN 2023	LEE BECK	2/3/2023	3803	L. BECK - LIGHTER FLUID FOR ICE RINK BON FIRES	2009200	464180		31.92
20431 : A TOUCH OF GREEN INC	JAN 2023	LEE BECK	2/3/2023	3804	L. BECK - FIREWOOD FOR ICE RINK	2009200	464180		110.70
20080 : LOWES COMPANIES INC.	JAN 2023	LEE BECK	2/3/2023	3805	L.BECK - TOOLS AND HARDWARE FOR REPAIRS AT CENTENNIAL PARK	2009100	460170		177.62



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20080 : LOWES COMPANIES INC.	JAN 2023	LEE BECK	2/3/2023	3805	L.BECK - TOOLS AND HARDWARE FOR REPAIRS AT CENTENNIAL PARK	2009100	461990		64.48
20080 : LOWES COMPANIES INC.	JAN 2023	BLAKE HARVEY	2/3/2023	3806	BLAKE HARVEY - PAINT	1008010	461150		59.88
20080 : LOWES COMPANIES INC.	JAN 2023	BLAKE HARVEY	2/3/2023	3807	BLAKE HARVEY - DRILL BITS	1008010	460170		42.94
20080 : LOWES COMPANIES INC.	JAN 2023	BLAKE HARVEY	2/3/2023	3808	BLAKE HARVEY - FOAM FOOTING	1008010	462900		65.12
20062 : RED WING SHOE CO INC	JAN 2023	BLAKE HARVEY	2/3/2023	3809	BLAKE HARVEY - WORK BOOTS	1008010	460160		249.99
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3810	HILAND - UTILITY KNIFE; RAZOR BLADES; NUTS, WASHERS	1008010	460170		32.96
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3810	HILAND - UTILITY KNIFE; RAZOR BLADES; NUTS, WASHERS	1008010	461150		104.36
20046 : WILL-COOK HDWE INC	JAN 2023	SCOTT HILAND	2/3/2023	3811	HILAND - PIPE WRENCHES; SCREWDRIVER; ALUMINUM FLASHING; FASTENERS	1008010	461150		64.39
20046 : WILL-COOK HDWE INC	JAN 2023	SCOTT HILAND	2/3/2023	3811	HILAND - PIPE WRENCHES; SCREWDRIVER; ALUMINUM FLASHING; FASTENERS	1008010	460170		124.96
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3812	HILAND - SANDERS; DISC SANDPAPER; DRILL; OSCILLATING CUTTING SET; LEMON PLEDGE	1008010	460170		537.79
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3812	HILAND - SANDERS; DISC SANDPAPER; DRILL; OSCILLATING CUTTING SET; LEMON PLEDGE	1008010	461100		37.92
20015 : AMAZON.COM INC.	JAN 2023	SCOTT HILAND	2/3/2023	3813	SCOTT HILAND - DIGITAL CALIPER; DIGITAL INDICATOR GAGE	1008010	460170		91.75
20101 : AMAZON.COM SERVICES INC	JAN 2023	SCOTT HILAND	2/3/2023	3814	HILAND - INDUSTRIAL UNTRASONIC CLEANER FOR TOOLS	1008010	460180		260.27
20015 : AMAZON.COM INC.	JAN 2023	SCOTT HILAND	2/3/2023	3815	SCOTT HILAND - DEWALT FLEXVOLT SAW KIT	1008010	460170		889.56
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3816	SCOTT HILAND - MINI FRIDGE FOR TRUSTEE	1008010	460180		749.00
20080 : LOWES COMPANIES INC.	JAN 2023	SCOTT HILAND	2/3/2023	3817	SCOTT HILAND - CABLE TIES	1008010	461150		52.22
20015 : AMAZON.COM INC.	JAN 2023	SCOTT HILAND	2/3/2023	3818	SCOTT HILAND - MINI FRIDGE	1008010	460180		299.69
9656 : MENARDS - HOMER GLEN	JAN 2023	SCOTT HILAND	2/3/2023	3819	SCOTT HILAND - ANTIFREEZE	1008010	460990		39.48
20015 : AMAZON.COM INC.	JAN 2023	SCOTT HILAND	2/3/2023	3820	SCOTT HILAND - KEURIG COFFEE MAKER	1008010	460180		906.22



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20084 : THE HOME DEPOT INC	JAN 2023	SCOTT HILAND	2/3/2023	3821	SCOTT HILAND - PAINT BRUSH SET	1008010	461150		51.95
20181 : JC LICHT LLC	JAN 2023	SCOTT HILAND	2/3/2023	3822	SCOTT HILAND - PAINT	1008010	461150		48.08
1472 : CONSERV FS	JAN 2023	GEORGIANA SZYMCAK	2/3/2023	3823	GEORGIANA SZYMCAK - ICE MELT	1008010	461990		2541.01
20080 : LOWES COMPANIES INC.	JAN 2023	ROBERT PANKONIN	2/3/2023	3824	PANKONIN - SPEED SQUARES	1008020	460170		16.96
20080 : LOWES COMPANIES INC.	JAN 2023	ROBERT PANKONIN	2/3/2023	3825	PANKONIN - LUMBER, TOOLS, BLADES, SCREWS & CARPENTER PENCIL	1008020	461990		226.13
20080 : LOWES COMPANIES INC.	JAN 2023	ROBERT PANKONIN	2/3/2023	3825	PANKONIN - LUMBER, TOOLS, BLADES, SCREWS & CARPENTER PENCIL	1008020	460170		119.00
20611 : SMASHBURGER ACQUISITION	JAN 2023	DOREEN BIELA	2/3/2023	3826	D.BIELA-IPRA CONF LUNCH JAN 26	2009000	429400		15.62
20604 : VILLAGE OF DOWNERS GROVE	JAN 2023	DOREEN BIELA	2/3/2023	3827	D.BIELA-IPRA CONF TRAIN PARKING JAN 26	2009000	429400		3.00
20613 : JOMANI INC	JAN 2023	DOREEN BIELA	2/3/2023	3828	D.BIELA IPRA CONF BRKFST-DUNKIN DONUTS	2009000	429400		4.78
20608 : TOAST INC	JAN 2023	DOREEN BIELA	2/3/2023	3829	D.BIELA-IPRA CONR BRKFT-JAN 26	2009000	429400		11.72
20629 : CUBIC TRANSPORTATION INC	JAN 2023	DOREEN BIELA	2/3/2023	3830	D.BIELA-IPRA CONF TRAIN FARE JAN 26	2009000	429400		10.00
20048 : ULINE INC.	JAN 2023	DOREEN BIELA	2/3/2023	3831	D.BIELA LUCKY EGG HUNT LABELS - ULINE	1009220	460990		73.45
20333 : ORLAND PARK DELI	JAN 2023	DOREEN BIELA	2/3/2023	3832	D.BIELA-2022 CHILDRENS NYE FOOD - MCALLISTER'S DELI	1009220	460155		667.17
20095 : PAYPAL	JAN 2023	DOREEN BIELA	2/3/2023	3833	D.BIELA-MKT FUZE BAND-REPYMNT	1009220	442450		915.00
20610 : AQUATIC COUNCIL LLC	JAN 2023	ANNA NASINSKA	2/3/2023	3834	A NASINSKA - CPO TRAINING REGISTRATION	2009300	429200		375.00
20069 : AJS PAPA JOES INC	JAN 2023	JUSTIN BANKS	2/3/2023	3835	JBANKS - MISC. EMPLOYEE EXPENSE PAPA JOES PIZZA	2009210	429990		67.25
20245 : COSTAR REALTY INFORMATIO	JAN 2023	STEVE MARCIANI	2/3/2023	3836	COSTAR SUBSCRIPTION	1006030	442850		1650.00
20624 : AMER INST OF ARCHIT	JAN 2023	STEVE MARCIANI	2/3/2023	3837	AIA LICENSE RENEWAL-AHMED AICH	1006010	429200		272.00
20015 : AMAZON.COM INC.	JAN 2023	STEVE MARCIANI	2/3/2023	3838	OFFICE SUPPLIES-PAPER	1006000	460100		179.90
20015 : AMAZON.COM INC.	JAN 2023	STEVE MARCIANI	2/3/2023	3839	OFFICE SUPPLIES-DESK CALENDARS	1006000	460100		236.00
20015 : AMAZON.COM INC.	JAN 2023	STEVE MARCIANI	2/3/2023	3840	OFFICE SUPPLIES	1006000	460100		153.11
20015 : AMAZON.COM INC.	JAN 2023	STEVE MARCIANI	2/3/2023	3841	OFFICE SUPPLIES	1006000	460100		94.45



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20062 : RED WING SHOE CO INC	JAN 2023	JAMES SHANAHAN	2/3/2023	3842	JAMES SHANAHAN - WORK BOOTS FOR MARTIN BLAKE	1008010	460160		197.99
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3843	L. SCHIERA - SPRAY BOTTLE; ARMORED PLUG	1008010	460990		25.46
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3844	LANCE SCHIERA - CABINET BUMPERS; DOOR HINGE; SCREWS	1008010	461150		79.72
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3845	LANCE SCHIERA - WASTEBASKET; 2-PC ROTARY THREAD KIT	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3845	LANCE SCHIERA - WASTEBASKET; 2-PC ROTARY THREAD KIT	1008010	460990		53.88
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3846	LANCE SCHIERA - TOOLS; NUTS AND SCREWS	1008010	460170		32.96
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3846	LANCE SCHIERA - TOOLS; NUTS AND SCREWS	1008010	461150		25.74
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3847	LANCE SCHIERA - BOLTS, SCREWS, WASHERS, PLYWOOD TAPE	1008010	461150		167.48
20301 : SHERWIN WILLIAMS CO	JAN 2023	LANCE SCHIERA	2/3/2023	3848	LANCE SCHIERA - PAINT FOR BORAD ROOM	1008010	461150		38.18
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3849	LANCE SCHIERA - PINE BOARD, WIRE CUTTERS, PAINT SUPPLIES	1008010	460170		26.48
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3849	LANCE SCHIERA - PINE BOARD, WIRE CUTTERS, PAINT SUPPLIES	1008010	461150		102.28
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3850	LANCE SCHIERA - TOOLS, SAFETY GLOVES, BUILDING SUPPLIES	1008010	460170		288.96
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3850	LANCE SCHIERA - TOOLS, SAFETY GLOVES, BUILDING SUPPLIES	1008010	460160		1.97
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3850	LANCE SCHIERA - TOOLS, SAFETY GLOVES, BUILDING SUPPLIES	1008010	461150		197.16
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3851	LANCE SCHIERA - HOSE, ELECTRIC BOX, ADAPTORS, HANGING KIT	1008010	460990		70.30
20080 : LOWES COMPANIES INC.	JAN 2023	LANCE SCHIERA	2/3/2023	3851	LANCE SCHIERA - HOSE, ELECTRIC BOX, ADAPTORS, HANGING KIT	1008010	461150		87.96
9656 : MENARDS - HOMER GLEN	JAN 2023	MATTHEW HANNA	2/3/2023	3852	MATTHEW HANNA - SENSOR LIGHT SWITCHES	1008010	461150		91.76
20046 : WILL-COOK HDWE INC	JAN 2023	MATTHEW HANNA	2/3/2023	3853	MATTHEW HANNA - HINGES	1008010	461150		44.33
20080 : LOWES COMPANIES INC.	JAN 2023	MATTHEW HANNA	2/3/2023	3854	MATTHEW HANNA - LIGHT SWITCH	1008010	461150		44.49



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9656 : MENARDS - HOMER GLEN	JAN 2023	MATTHEW HANNA	2/3/2023	3855	MATTHEW HANNA - FUSE	1008010	461150		7.98
20181 : JC LICHT LLC	JAN 2023	MATTHEW HANNA	2/3/2023	3856	MATTHEW HANNA - PAINT VH EXECUTIVE OFFICE AREA	1008010	461150		78.99
20106 : SOX OUTLET LLC	JAN 2023	MATTHEW HANNA	2/3/2023	3857	MATTHEW HANNA- WORK BOOTS	1008010	460160		239.90
20301 : SHERWIN WILLIAMS CO	JAN 2023	MATTHEW HANNA	2/3/2023	3858	MATTHEW HANNA - PAINT FOR VH	1008010	461150		73.66
20601 : WW GRAINGER	JAN 2023	MATTHEW HANNA	2/3/2023	3859	MATTHEW HANNA - DRILL - HANDICAP DOOR ACCESS SWITCH	1008010	460170		81.81
20601 : WW GRAINGER	JAN 2023	MATTHEW HANNA	2/3/2023	3859	MATTHEW HANNA - DRILL - HANDICAP DOOR ACCESS SWITCH	1008010	461150		117.17
20601 : WW GRAINGER	JAN 2023	MATTHEW HANNA	2/3/2023	3860	MATTHEW HANNA - FALL PROTECTION HARNESS KIT	1008010	460160		419.34
20601 : WW GRAINGER	JAN 2023	MATTHEW HANNA	2/3/2023	3861	MATTHEW HANNA - FAUCET	1008010	461150		154.93
20601 : WW GRAINGER	JAN 2023	MATTHEW HANNA	2/3/2023	3862	MATTHEW HANNA - ELECTRIC STRIKE INSTALL TOOL	1008010	460170		57.44
20068 : WEISSMAN'S THEATRICAL SU	JAN 2023	KRISTIN LUX	2/3/2023	3863	K. LUX - RECITAL COSTUMES PROGRAM SUPPLIES	2009200	464180		700.40
20101 : AMAZON.COM SERVICES INC	JAN 2023	DEB KENTNER	2/3/2023	3864	DEB KENTNER - TOASTER OVEN	1008010	460180		74.21
20600 : COMMONWEALTH EDISON COMP	JAN 2023	DEB KENTNER	2/3/2023	3865	DEB KENTNER - COMED SERVICE CALL FOR GENERATOR PROJECT	1008010	443100		3990.80
20245 : COSTAR REALTY INFORMATIO	JAN 2023	CARRIE HABERSTITCH	2/3/2023	3866	COSTAR ONLINE SUBSCRIPTION	1006030	442850		958.06
20015 : AMAZON.COM INC.	JAN 2023	ANTHONY NOTO	2/3/2023	3867	PW/UTILITIES/NOTO. CLEANING WIPES FOR SCBA EQUIPMENT AT MAIN PUMPING STATION	5008150	460160		12.95
20080 : LOWES COMPANIES INC.	JAN 2023	ANTHONY NOTO	2/3/2023	3868	PW/UTILITIES/NOTO. BOLTS AND HARDWARE FOR SECURING FLOOR GRATING, REPLACEMENT DRILL BITS AND TORCH	5008150	443100		50.98
20080 : LOWES COMPANIES INC.	JAN 2023	ANTHONY NOTO	2/3/2023	3868	PW/UTILITIES/NOTO. BOLTS AND HARDWARE FOR SECURING FLOOR GRATING, REPLACEMENT DRILL BITS AND TORCH	5008150	460170		45.38
20601 : WW GRAINGER	JAN 2023	ANTHONY NOTO	2/3/2023	3869	PW/UTILITIES/NOTO. GRATING CLIPS TO SECURE FLOOR GRATING AT REMOTE WATER SITES	5008150	443100		179.00





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9656 : MENARDS - HOMER GLEN	JAN 2023	ANTHONY NOTO	2/3/2023	3870	PW/UTILITIES/NOTO. HARDWARE FOR SECURING FLOOR GRATING AT REMOTE UTILITIES SITES AND GRINDER DISC.	5008150	443100		90.73
9656 : MENARDS - HOMER GLEN	JAN 2023	ANTHONY NOTO	2/3/2023	3870	PW/UTILITIES/NOTO. HARDWARE FOR SECURING FLOOR GRATING AT REMOTE UTILITIES SITES AND GRINDER DISC.	5008150	460170		8.98
20601 : WW GRAINGER	JAN 2023	ANTHONY NOTO	2/3/2023	3871	PW/UTILITIES/NOTO. PIPING AND FITTINGS FOR PLUMBING WORK AT MAIN PUMPING STATION.	5008150	443100		392.70
9656 : MENARDS - HOMER GLEN	JAN 2023	ANTHONY NOTO	2/3/2023	3872	PW/UTILITIES/NOTO. PLUMBING FITTINGS FOR TANK 4 PRESSURE TRANSDUCER AND REPLACEMENT DRILL BITS.	5008150	460170		117.69
9656 : MENARDS - HOMER GLEN	JAN 2023	ANTHONY NOTO	2/3/2023	3872	PW/UTILITIES/NOTO. PLUMBING FITTINGS FOR TANK 4 PRESSURE TRANSDUCER AND REPLACEMENT DRILL BITS.	5008150	443200		153.11
20084 : THE HOME DEPOT INC	JAN 2023	ANTHONY NOTO	2/3/2023	3873	PW/UTILITIES/NOTO. PLUMBING FITTINGS FOR PRESSURE TRANSDUCERS AT TANK 4 AND TANK 6.	5008150	443200		110.40
20601 : WW GRAINGER	JAN 2023	ANTHONY NOTO	2/3/2023	3874	PW/UTILITIES/NOTO. GRATING CLIPS AND CONFINED SPACE SIGNS FOR REMOTE WATER SITES. SAFETY UPGRADES	5008150	443100		415.40
20567 : PRICE WHEELER LLC	JAN 2023	BEN SMOGOLSKI	2/3/2023	3875	B. SMOGOLSKI - Surge Protectors	1004000	465300		650.00
12936 : APCO INTERNATIONAL	JAN 2023	RICHARD DALZELL	2/3/2023	3876	R. Dalzell - TCO King - Recertification	7000000	429100		30.00
12936 : APCO INTERNATIONAL	JAN 2023	RICHARD DALZELL	2/3/2023	3877	R. Dalzell - TCO Bower - Recertification	7000000	429100		30.00
12936 : APCO INTERNATIONAL	JAN 2023	RICHARD DALZELL	2/3/2023	3878	R. Dalzell - TCO Ramsey APCO Training Program	7000000	429100		289.00
20633 : UBIQUITI INC	JAN 2023	RICHARD DALZELL	2/3/2023	3879	R. Dalzell - Ubiquiti Equipment	7000000	460180		389.17
20633 : UBIQUITI INC	JAN 2023	RICHARD DALZELL	2/3/2023	3880	R. Dalzell - Access Point U6 Pro x 7	7000000	460180		1125.62
20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3881	R. Dalzell - Singlemode Fiber Patch Cables - Radio Network	7000000	463400		99.85
20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3882	R. Dalzell - SFP Fiber Transceivers - Radio Network	7000000	463400		66.00
20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3883	R. Dalzell - Display Port to HDMI Cable	7000000	463400		30.99



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20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3884	R. Dalzell - Credit Voucher Amzn Mktp Us	7000000	460100		-20.74
20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3885	R. Dalzell - Hanging File Organizer Rack	7000000	460100		20.74
20101 : AMAZON.COM SERVICES INC	JAN 2023	RICHARD DALZELL	2/3/2023	3886	R. Dalzell - iPad Cases	7000000	460180		47.85
20015 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3887	R. Dalzell - Hanging File Organizer	7000000	460100		20.74
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3888	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		345.96
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3889	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3890	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
20625 : 351 N WILLIAMSON BLVD	JAN 2023	RICHARD DALZELL	2/3/2023	3891	R. Dalzell - TCO Hogblom - TCO Certification	7000000	429100		464.00
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3892	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		345.96
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3893	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		345.96
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3894	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3895	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3896	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3897	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		345.96
20380 : SOUTHWEST AIRLINES CO.	JAN 2023	RICHARD DALZELL	2/3/2023	3898	R. Dalzell - Southwest Airfare Tyler Conference	7000000	429400		25.00
12936 : APCO INTERNATIONAL	JAN 2023	RICHARD DALZELL	2/3/2023	3899	TCO Labno - CTO Training w/Manual	7000000	429100		439.00
20020 : AMAZON.COM INC.	JAN 2023	RICHARD DALZELL	2/3/2023	3900	R. Dalzell - Amazon Web Services - 2022-12-01 to 2022-12-31	7000000	490990		247.00
20080 : LOWES COMPANIES INC.	JAN 2023	JAKE SVENCNER	2/3/2023	3901	JSvencner/PW/Utility- Sump pump fittings	5008160	443100		95.57
20017 : POWER INNOVATIONS LLC	JAN 2023	JAKE SVENCNER	2/3/2023	3902	JSvencner/PW/Utility- Battery	5008150	461990		26.75
20080 : LOWES COMPANIES INC.	JAN 2023	JAKE SVENCNER	2/3/2023	3903	JSvencner/PW/Utility- Plumbing fittings	5008150	443100		72.00
20084 : THE HOME DEPOT INC	JAN 2023	JAKE SVENCNER	2/3/2023	3904	Jsvencner/PW/Utility- Tools and Plumbing fittings	5008150	460170		238.00



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20084 : THE HOME DEPOT INC	JAN 2023	JAKE SVENCNER	2/3/2023	3904	Jsvencner/PW/Utility- Tools and Plumbing fittings	5008150	443100		46.78
20080 : LOWES COMPANIES INC.	JAN 2023	JAKE SVENCNER	2/3/2023	3905	Jsvencner/PW/Utility- Tools	5008150	460170		159.80
20080 : LOWES COMPANIES INC.	JAN 2023	SAMUEL BROKOP	2/3/2023	3906	S.BROKOP - VELCO TAPE	1008020	461990		3.98
20015 : AMAZON.COM INC.	JAN 2023	DAVID FALTIN	2/3/2023	3907	D.FALTIN - FENCE POST ANCHOR GROUND SPIKE METAL BLACK	1008020	461990		129.80
20015 : AMAZON.COM INC.	JAN 2023	JOSEPH RAJCA	2/3/2023	3908	JOE RAJCA - PRESS JAW KIT	1008010	460170		1899.00
9656 : MENARDS - HOMER GLEN	JAN 2023	NEAL LITKO	2/3/2023	3909	PW/UTILITES/LITKO blow torch parts	5008150	460170		35.47
20093 : HARBOR FREIGHT TOOLS USA	JAN 2023	NEAL LITKO	2/3/2023	3910	PW/UTILITIES/LITKO blow torch hose and handle	5008150	460170		32.99
20080 : LOWES COMPANIES INC.	JAN 2023	NEAL LITKO	2/3/2023	3911	PW/UTILITIES/LITKO wheel barrow handles	5008150	460170		72.34
20062 : RED WING SHOE CO INC	JAN 2023	BEAU BREUNIG	2/3/2023	3912	B. BREUNIG - BOOTS FOR MARK WEIMAR	2009100	460190		193.49
20636 : STATUS SHARE, LLC	JAN 2023	BEAU BREUNIG	2/3/2023	3913	B. BREUNIG - RAINOUT LINE SUBSCRIPTION RENEWAL	2009100	442850		399.00
20096 : DULUTH TRADING COMPANY	JAN 2023	BEAU BREUNIG	2/3/2023	3914	B. BREUNIG - UNIFORMS FOR KENNY BROWN AND ANDY HAAR	2009100	460190		342.18
15135 : ENCRYPTOMATIC	JAN 2023	DAVID BUWICK	2/3/2023	3915	D. BUWICK-3 PST VIEWER PRO LICENSES - ENCRY-202301150133-533607	1004000	463450		67.50
20247 : SOUTHSIDE EQUIPMENT INC	JAN 2023	MICHAEL MAZZA	2/3/2023	3916	MIKE MAZZA - WASHBAY CLEANING SUPPLIES - DEGREASER	1008010	461100		880.00
20101 : AMAZON.COM SERVICES INC	JAN 2023	MICHAEL MAZZA	2/3/2023	3917	MICHAEL MAZZA - DRY ERASE MARKERS	1008010	460100		20.31
20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3918	MICHAEL MAZZA - WEATHER STRIPPING	1008010	461150		16.95
20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3919	MICHAEL MAZZA - PHONE CASE	1008010	460100		23.87
20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3920	MICHAEL MAZZA - TOILET PAPER HOLDERS	1008010	461150		91.92
20101 : AMAZON.COM SERVICES INC	JAN 2023	MICHAEL MAZZA	2/3/2023	3921	MICHAEL MAZZA - CLEANING SUPPLIES	1008010	461100		129.00
20038 : MCMASTER-CARR SUPPLY CO	JAN 2023	MICHAEL MAZZA	2/3/2023	3922	MICHAEL MAZZA - ROUTING CLAMP FOR WASHBAY	1008010	461150		341.07
20101 : AMAZON.COM SERVICES INC	JAN 2023	MICHAEL MAZZA	2/3/2023	3923	MICHAEL MAZZA - OFFICE CHAIR MAT	1008010	460100		76.19
20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3924	MICHAEL MAZZA - SIGN STAND OFF WALL ANCHORS	1008010	460100		41.94
20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3925	MICHAEL MAZZA - DRY ERASE MARKERS - WHITEBOARD CLEANER	1008010	460100		59.83



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20015 : AMAZON.COM INC.	JAN 2023	MICHAEL MAZZA	2/3/2023	3926	MICHAEL MAZZA - BOARD ROOM WHITEBOARD	1008010	460100		704.90
20101 : AMAZON.COM SERVICES INC	JAN 2023	MICHAEL MAZZA	2/3/2023	3927	MICHAEL MAZZA - BOARDROOM BULLETIN BOARD	1008010	460100		159.62
20012 : DICK'S CLOTHING&SPORTING	JAN 2023	BROOKE WINDLE	2/3/2023	3928	B WINDLE UPDATED PROGRAM EQUIPMENT FOR GYM	2009200	464180		91.96
20012 : DICK'S CLOTHING&SPORTING	JAN 2023	BROOKE WINDLE	2/3/2023	3929	B WINDLE PROGRAM EQUIPMENT REFUND	2009200	464180		-97.71
20015 : AMAZON.COM INC.	JAN 2023	BROOKE WINDLE	2/3/2023	3930	B WINDLE TAX REFUND FROM PROGRAM SUPPLIES	2009200	464180		-4.10
20012 : DICK'S CLOTHING&SPORTING	JAN 2023	BROOKE WINDLE	2/3/2023	3931	B WINDLE ONLINE PROGRAM EQUIPMENT PURCHASE	2009200	464180		97.71
20455 : EXCELLIGENCE LEARNING COR	JAN 2023	BROOKE WINDLE	2/3/2023	3932	B WINDLE PRESCHOOL REPLENISH OF PAPER PROGRAM SUPPLY	2009200	464180		123.29
20015 : AMAZON.COM INC.	JAN 2023	BROOKE WINDLE	2/3/2023	3933	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		57.89
20015 : AMAZON.COM INC.	JAN 2023	BROOKE WINDLE	2/3/2023	3934	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		18.69
20087 : WAL-MART STORES INC	JAN 2023	BROOKE WINDLE	2/3/2023	3935	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		57.98
Total									95352.71

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 050523P 05/05/2023  
 DUE DATE: 05/05/2023

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6903	SOUTH SUBURBAN MAJOR	0000	23000906	INV	05/15/2023	SSMCTF 2023 ASSESSMT		16265		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1005000 429200	POLICE	DUES & LIC			2,000.00				
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
<b>1 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>2,000.00</b>	<b>2,000.00</b>			
		<b>CASH ACCOUNT BALANCE</b>					<b>-49,228,714.03</b>			

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 050523P 05/05/2023  
DUE DATE: 05/05/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	1005000 POLICE	100.50.50.5000.429200.	DUES & LICENSES 2,000.00	228,515.64
<b>CASH ACCOUNT 900 101002</b>			<b>FUND TOTAL</b>	<b>2,000.00</b>
<b>BALANCE -49,228,714.03</b>			<b>WARRANT SUMMARY TOTAL</b>	<b>2,000.00</b>
			<b>GRAND TOTAL</b>	<b>2,000.00</b>

**DIRECT DISBURSEMENTS**

<u>Total</u>	<u>Print Date</u>	<u>Invoice Count</u>	<u>CHECK/WIRE #</u>	<u>VENDOR NAME</u>	<u>VENDOR #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>Description of Invoice Payment</u>	<u>\$</u>
\$13,000.00	04/26/2023	1	404	SARA SANDINE AND LAW OFFICES OF LOUIS A. PLZAK	20734	SETTLEMENT	4/26/2023	SETTLEMENT - BODILY INJURY	13,000.00
\$1,058.76	04/19/2023	1	403	ARTISAN AND TRUCKERS CASUALTY	20735	PROPERTY SETTLEMENT	4/19/2023	PROPERTY SETTLEMENT	1,058.76
\$9,030.57	04/10/2023	1	402	WESTFIELD CHAMPION INSURANCE	20736	PROPERTY SETTLEMENT	4/10/2023	PROPERTY SETTLEMENT	9,030.57
\$1,512.81	11/10/2022	1	383	BMO HARRIS BANK N.A.	13657	FLEX SPEN 11/10/2022	11/10/2022	FLEXIBLE SPENDING ACCT TRANSFER	1,512.81
\$1,512.81	11/23/2022	1	384	BMO HARRIS BANK N.A.	13657	FLEX SPEN 11/23/2022	11/23/2022	FLEXIBLE SPENDING ACCT TRANSFER	1,512.81
\$1,512.81	12/08/2022	1	385	BMO HARRIS BANK N.A.	13657	FLEX SPEN 12/09/2022	12/8/2022	FLEXIBLE SPENDING ACCT TRANSFER	1,512.81
\$1,313.09	12/22/2022	1	386	BMO HARRIS BANK N.A.	13657	FLEX SPEN 12/22/2022	12/22/2022	FLEXIBLE SPENDING ACCT TRANSFER	1,313.09
\$148.00	05/31/2022	1	387	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 5/27/2022	5/31/2022	IN CHILD SUPPORT	148.00
\$148.00	06/14/2022	1	388	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 6/10/2022	6/14/2022	IN CHILD SUPPORT	148.00
\$148.00	06/28/2022	1	389	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 6/24/2022	6/28/2022	IN CHILD SUPPORT	148.00
\$148.00	07/12/2022	1	390	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 7/08/2022	7/12/2022	IN CHILD SUPPORT	148.00
\$1,313,152.50	05/30/2023	6	405	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE6115 6/1/23	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	37,725.00
			406	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7496 6/1/23	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	547,050.00
			407	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7497 6/1/23	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	52,142.50
			408	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7618 6/1/23	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	72,875.00
			409	AMALGAMATED BANK OF CHICAGO	11571	BONDISSUE7807 6/1/23	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	207,000.00
			410	AMALGAMATED BANK OF CHICAGO	11571	ISSUE 7862PVTPL	5/30/2023	JUNE 1, 2023 INTEREST PAYMENT - 2016	396,360.00
\$148.00	07/25/2022	1	411	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 7/22/2022	7/25/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	08/08/2022	1	412	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 8/5/2022	8/8/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	08/22/2022	1	413	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 8/19/2022	8/22/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	09/02/2022	1	414	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 9/2/2022	9/2/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	09/19/2022	1	415	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 9/16/2022	9/19/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	09/30/2022	1	416	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 9/30/2022	9/30/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	11/14/2022	1	417	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 11/10/2022	11/14/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	11/28/2022	1	418	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 11/23/2022	11/28/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	12/28/2022	1	420	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 12/22/2022	12/28/2022	INDIANA CHILD SUPPORT	148.00
\$148.00	12/12/2022	1	419	INDIANA STATE CENTRAL COLLECTIO	15677	IN SUPPORT 12/9/2022	12/12/2022	INDIANA CHILD SUPPORT	148.00

\$1,344,165.35

1,344,165.35