



Village of Orland Park
Total of Open Items Listings

Monday, July 17, 2023

| | | | |
|----------------------|--------|---------------------|----------------|
| 700 | 101070 | Joint ETSB 911 | \$5,138.72 |
| 900 | 101002 | Vendor Disbursement | \$6,863,546.71 |
| Total | | | \$6,868,685.43 |
| PCard | | | \$87,746.95 |
| Grand Total | | | \$6,956,432.38 |
| Direct Disbursements | | | \$424,155.34 |
| New Grand Total | | | \$7,380,587.72 |



Village of Orland Park

Open Item Listing

Run Date: 7/12/2023 2:23:21 PM User: asims

Status: POSTED Due Date: July 17, 2023

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, July 17, 2023

| | | | | | | | | | | |
|--------------------------|-------|-------|--|-----------|---|-------------------------------|---------|--------|--|------------|
| 14476 : AFFINITECH, INC. | 56738 | 20057 | | 7/28/2023 | 1 | Network Cameras and Equipment | 7000000 | 460180 | | \$5,138.72 |
| Total | | | | | | | | | | \$5,138.72 |



Village of Orland Park

Open Item Listing

Run Date: 7/12/2023 2:23:21 PM User: asims

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Monday, July 17, 2023

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|-------------------------------------|-------------------------|-------|----------|-----------|---|--|---------|--------|--|-------------|
| 20474 : ACCURATE BIOMETRICS INC | 434792306 | 20291 | 23000533 | 7/7/2023 | 1 | PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING - 6/23 | 1002000 | 429520 | | \$480.00 |
| 14409 : ADESTA LLC | INV3-960001900 | 20330 | 23000397 | 7/27/2023 | 1 | LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES | 5008100 | 442990 | | \$1,035.10 |
| 15346 : AEP ENERGY | 3017243535 06/23/23 | 20081 | | 6/30/2023 | 1 | 05/23/23-06/22/23 15901S LAGRANGE RD | 1008020 | 441300 | | \$810.72 |
| 15346 : AEP ENERGY | 3017243546 06/23/23 | 20082 | | 6/30/2023 | 1 | 05/23/23-06/22/23 10370 ORLAND PKWY LITE RT25 | 1008020 | 441300 | | \$36.74 |
| 15346 : AEP ENERGY | 3017243557 06/29/23 | 20083 | | 6/30/2023 | 1 | 05/26/23-06/27/23 10624 BONNIEGLEN PL LITE RT25 | 1008020 | 441300 | | \$2,169.34 |
| 15346 : AEP ENERGY | 3013134114 06-23 -23 | 20184 | | 7/5/2023 | 1 | 04/24/23-05/23/23 ON AOK LITE RT23 144TH ST | 1008020 | 441300 | | \$2,732.47 |
| 15346 : AEP ENERGY | 3013134114 06/23/23 | 20118 | | 6/30/2030 | 1 | 05/23/23-06/22/23 ON OAK LITE RT23 144TH ST | 1008020 | 441300 | | \$2,820.58 |
| 15346 : AEP ENERGY | 3017243568 06/23/23 | 20084 | | 6/30/2023 | 1 | 05/23/23-06/22/23 14700 S RAVINIA 18341 ORLAND PKW | 1008020 | 441300 | | \$55.90 |
| 14476 : AFFINITECH, INC. | 56860A | 20382 | 23001237 | 7/28/2023 | 1 | SECURITY CAMERAS FOR THE POLICE DEPARTMENT | 1005010 | 463400 | | \$9,938.99 |
| 20407 : AIRPORT ELECTRIC CO. | 1225 | 20100 | 23000916 | 7/30/2023 | 1 | VILLAGE HALL BOLLARD LIGHT INSTALLATION | 1008010 | 443100 | | \$4,093.00 |
| 20407 : AIRPORT ELECTRIC CO. | 1221 | 20101 | 22002360 | 7/30/2023 | 1 | PRIVACY FENCING LARGER GENERATOR | 3008010 | 570100 | | \$16,795.64 |
| 20407 : AIRPORT ELECTRIC CO. | 1222 | 20102 | 22002360 | 7/30/2023 | 1 | VILLAGE HALL GENERATOR PROJECT-WATER SEEPAGE | 3008010 | 570100 | | \$23,334.12 |
| 20407 : AIRPORT ELECTRIC CO. | 1223 | 20103 | 22002360 | 6/30/2023 | 1 | VILLAGE HALL GENERATOR PROJECT-SECONDARY CONDUCTOR | 3008010 | 570100 | | \$12,100.00 |
| 20407 : AIRPORT ELECTRIC CO. | EC | 20099 | 23000915 | 7/28/2023 | 1 | GENERATOR LIGHTS - UNDERGROUND WORK AND EXCAVATIO | 1008010 | 443100 | | \$4,229.00 |
| 1644 : ALTORFER INDUSTRIES | C2678601 | 20073 | 23001108 | 7/29/2023 | 1 | ELECTRIC AT 6/10 CPW FREE CONCERT | 1009220 | 444500 | | \$2,688.90 |
| 11571 : AMALGAMATED BANK OF CHICAGO | TRUST# 1857862009 | 20085 | | 6/30/2023 | 1 | REGISTRAR AND PAYING AGENT SERIES 2022A | 8000000 | 484100 | | \$775.00 |
| 1024 : AMERICAN WATER WORKS ASSOC. | 03288722 | 20138 | | 6/28/2023 | 1 | AWWA MEMBERSHIP DUES FOR JOSHUA BURMAN | 5008100 | 429200 | | \$83.00 |
| 1024 : AMERICAN WATER WORKS | 03255373 | 20139 | | 4/18/2023 | 1 | AWWA MEMBERSHIP DUES FOR KEN DADO | 5008100 | 429200 | | \$244.00 |
| 7874 : AMPEST EXTERMINATING & | 5378 | 20175 | 23000264 | 8/4/2023 | 1 | CPAC Concession Stand | 2008010 | 432910 | | \$87.00 |



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| 7874 : AMPEST EXTERMINATING & | 5377 | 20177 | 23000264 | 8/4/2023 | 1 | Baseball concession stands | 1008010 | 432910 | | \$87.00 |
| 11424 : AT & T | 1452659700 | 20087 | | 6/30/2023 | 1 | 05/17/23-06/16/23 ACCT #831-000-5258 005 | 1004000 | 441440 | | \$1,743.40 |
| 7545 : AT & T 911 | 708Z99242706 | 20086 | | 6/30/2023 | 1 | 06/16/23-07/15/23 ACCT #708 Z99-2427 182 1 | 1004000 | 441440 | | \$63.87 |
| 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 15656 | 20280 | 23001032 | 9/5/2023 | 1 | PURCHASE OF 1 SAMSUNG UNIT BACNET CONTROLLER | 1008010 | 461150 | | \$930.00 |
| 12725 : BAXTER & WOODMAN, INC. | 0247371 | 20078 | 21001391 | 7/29/2023 | 1 | 82ND AVE PATH (135-151 ST), PH I (MAY 2023) | 3007000 | 571250 | | \$629.63 |
| 12725 : BAXTER & WOODMAN, INC. | 0247372 | 20079 | 21001690 | 7/29/2023 | 1 | MCGINNIS SLOUGH PATH, PH I (MAY 2023) | 3007000 | 571250 | | \$3,992.59 |
| 12725 : BAXTER & WOODMAN, INC. | 0247375 | 20062 | 23000745 | 7/19/2023 | 1 | WATER METER INSTALLATION PROGRAM ASSISTANCE | 5008150 | 432500 | | \$645.00 |
| 12725 : BAXTER & WOODMAN, INC. | 0247373 | 20064 | 21001969 | 7/19/2023 | 1 | DESIGN & CONSTRUCTION WTR SILVER LAKE & EL CAMENO | 5008150 | 432500 | | \$2,080.28 |
| 2130 : BELSON OUTDOORS, LLC | 341644 | 20105 | 23000926 | 7/30/2023 | 1 | PURCHASE OF (2) ADA PICNIC TABLES | 1008010 | 460180 | | \$3,928.05 |
| 12706 : BI RENTAL INC | 127760-1 | 20106 | 23000104 | 7/30/2023 | 1 | EQUIPMENT RENTAL | 1008010 | 444500 | | \$205.82 |
| 20678 : BIG BANG BABY LLC | BIG BANG 81923 | 20172 | 23000817 | 8/10/2023 | 1 | 8/19/23 CPW BIGBANG BABY PERFORMER DOE PAYMENT | 1009220 | 442450 | | \$3,000.00 |
| 13315 : BIO-TRON, INC. | 42250 | 20178 | 23001261 | 8/4/2023 | 1 | ZOLL PEDI PADZ II FOR KIDS USED WITH AED | 1008010 | 460160 | | \$366.00 |
| 13315 : BIO-TRON, INC. | 42256 | 20278 | 23000867 | 8/5/2023 | 1 | AED PADS & BATTERIES | 1005000 | 460160 | | \$345.00 |
| 7841 : BLACK DIRT, INC. | 5215 | 20109 | 23000689 | 7/30/2023 | 1 | RESTORATION & GROUND SUPPLIES | 5008150 | 463200 | | \$125.71 |
| | 5215 | 20109 | 23000689 | 7/30/2023 | 2 | RESTORATION & GROUND SUPPLIES | 5008160 | 463200 | | \$104.76 |
| | 5215 | 20109 | 23000689 | 7/30/2023 | 3 | RESTORATION & GROUND SUPPLIES | 5008170 | 463200 | | \$209.53 |
| 7841 : BLACK DIRT, INC. | 5171 | 20110 | 23000427 | 7/30/2023 | 1 | RESTORATION & GRD SUPPLIES FOR VOP REPAIRS | 1008020 | 463200 | | \$115.79 |
| | 5171 | 20110 | 23000427 | 7/30/2023 | 2 | RESTORATION & GRD SUPPLIES FOR VOP REPAIRS | 5008150 | 463200 | | \$92.63 |
| | 5171 | 20110 | 23000427 | 7/30/2023 | 3 | RESTORATION & GRD SUPPLIES FOR VOP REPAIRS | 5008160 | 463200 | | \$77.19 |
| | 5171 | 20110 | 23000427 | 7/30/2023 | 4 | RESTORATION & GRD SUPPLIES FOR VOP REPAIRS | 5008170 | 463200 | | \$154.39 |
| 15708 : BLOOMING FACILITY LLC | 23001254 | 20292 | 23001254 | 9/5/2023 | 1 | DEEP CLEANING AT FLC BATHROOMS | 1008010 | 442930 | | \$298.00 |
| 15708 : BLOOMING FACILITY LLC | OP202234 | 20294 | 23000278 | 9/5/2023 | 1 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 1008010 | 442930 | | \$13,533.04 |
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| | OP202234 | 20294 | 23000278 | 9/5/2023 | 2 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 2008010 | 442930 | | \$4,907.65 |
| | OP202234 | 20294 | 23000278 | 9/5/2023 | 3 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 5500000 | 442930 | | \$2,105.55 |
| 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS | 210850775273 | 20282 | 23000512 | 7/30/2023 | 1 | DENTAL INSURANCE - RETIREES & COBRA - JUNE 2023 | 6000000 | 453400 | | \$7,611.13 |
| | 210850775273 | 20282 | 23000512 | 7/30/2023 | 2 | DENTAL INSURANCE - EMPLOYEES - JUNE 2023 | 6100000 | 453400 | | \$22,578.13 |
| 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS | 998941234315 | 20290 | 23000510 | 7/30/2023 | 1 | HEALTH INSURANCE -RETIREES & COBRA - JUNE 2023 | 6000000 | 453000 | | \$77,083.81 |
| | 998941234315 | 20290 | 23000510 | 7/30/2023 | 2 | HEALTH INSURANCE - EMPLOYEES - JUNE 2023 | 6100000 | 453000 | | \$449,738.69 |
| 15511 : BRIAN WEAVER | 20230222 | 20126 | 23000756 | 4/23/2023 | 1 | PROFESSIONAL PHOTOGRAPHY SERVICES - BBALL EVENT | 1001020 | 432250 | | \$150.00 |
| 15511 : BRIAN WEAVER | 20230612 | 20127 | 23000756 | 8/11/2023 | 1 | PROFESSIONAL PHOTOGRAPHY SERVICES DANCE & CPW | 1001020 | 432250 | | \$1,250.00 |
| 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICE | 0148809-IN | 20314 | 23000837 | 7/29/2023 | 1 | CLAIMS ADMINISTRATION AND MAY 2023 RUNOFF FEES | 6100000 | 452310 | | \$500.00 |
| 15739 : CHICAGO BACKFLOW INC | 386410 | 20111 | 23001127 | 8/29/2023 | 1 | BACKFLOW REPAIRS AT CENTENNIAL PARK | 1008010 | 443100 | | \$705.00 |
| 1144 : CHICAGO TRIBUNE | 073724417000 | 19959 | 23001290 | 6/30/2023 | 1 | TRIBUNE CLASSIFIEDS 7419437, 7437312 | 1006020 | 429300 | | \$321.01 |
| 15215 : CHRISTOPHER KEYS | 7/5/2023 | 20463 | 23001367 | 9/3/2023 | 1 | USDOJ MENTAL HEALTH COLLARBORATION GRANT - C. KEYS | 1005000 | 432990 | | \$1,800.00 |
| 14568 : CHRISTY WEBBER & CO. | 103124 | 20182 | 23000269 | 9/3/2023 | 1 | 2023 LANDSCAPE MANAGEMENT & MAINTENANCE C21-0022 - | 1008010 | 443500 | | \$26,655.16 |
| 15724 : CLAYKO RESTORATION | 2023-150 | 20295 | 23001281 | 9/5/2023 | 1 | CPAC LAZY RIVER POOL CAULKING | 2008010 | 443150 | | \$41,310.00 |
| 11647 : CLEANING SPECIALISTS, | 8497 | 20046 | 23000243 | 7/28/2023 | 1 | BODY TRANSPORT - CASE NO. 2023-114415 | 1005000 | 442930 | | \$350.00 |
| 11647 : CLEANING SPECIALISTS, | 8494 | 20051 | 23000243 | 7/28/2023 | 1 | BODY TRANSPORT - CASE NO. 2023-114292 | 1005000 | 442930 | | \$350.00 |
| 1165 : COM ED | 0051636018 06/12/23 | 20236 | | 7/17/2023 | 1 | 05/11-06/12/23 - 17701 108TH AVE-STELLWAGEN FARM | 2009340 | 441300 | | \$42.45 |
| 1165 : COM ED | 0059111045 06/26/23 | 20237 | | 7/17/2023 | 1 | 05/23-06/26/23 - 9750 142ND ST-VENDOR | 5500000 | 441300 | | \$78.52 |
| 1165 : COM ED | 0073041102 06/22/23 | 20238 | | 7/17/2023 | 1 | 05/23-06/22/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER | 1008010 | 441300 | | \$33.02 |
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| 1165 : COM ED | 0243059109 06/22/23 | 20239 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9750 142ND/RT 7-PKG LOT LITES | 5500000 | 441300 | | \$191.43 |
| 1165 : COM ED | 0263133115 06/23/23 | 20240 | | 7/17/2023 | 1 | 05/23-06/22/23 - 163RD & LAGRANGE-LIGHT CABINET | 1008020 | 441300 | | \$111.45 |
| 1165 : COM ED | 0278089062 06/22/23 | 20241 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9540 167TH ST-MONUMENT SIGN | 1008020 | 441300 | | \$24.68 |
| 1165 : COM ED | 3998012019 06/27/23 | 20271 | | 7/17/2023 | 1 | 05/30-06/26/23 - 9100 W. 151ST ST LIFT STATION | 5008150 | 441300 | | \$1,325.16 |
| 1165 : COM ED | 4659144068 06/22/23 | 20273 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9750 142ND-METRA STATION | 5500000 | 441300 | | \$678.17 |
| 1165 : COM ED | 6843034137 06/21/23 | 20275 | | 7/17/2023 | 1 | 05/22-06/21/23 - 166TH STREET SIREN | 1008010 | 441300 | | \$38.47 |
| 1165 : COM ED | 8971041020 06/26/23 | 20276 | | 7/17/2023 | 1 | 05/25-06/26/23 - 13101 LAGRANGE-CONTROLLER | 1008020 | 441300 | | \$158.33 |
| 1165 : COM ED | 9630635021 06/26/23 | 20277 | | 7/17/2023 | 1 | 05/25-06/26/23 - 151ST & 80TH-BOLEY FARM | 1008010 | 441300 | | \$19.49 |
| 1165 : COM ED | 1755159035 06/21/23 | 20264 | | 7/17/2023 | 1 | 05/17-06/16/23 - WATER FACILITIES | 5008150 | 441300 | | \$4,025.07 |
| 1165 : COM ED | 1773164114 06/01/23 | 20265 | | 7/17/2023 | 1 | 05/02-06/01/23 - WOLF ROAD SIREN | 1008010 | 441300 | | \$40.22 |
| 1165 : COM ED | 1911032026 06/22/23 | 20266 | | 7/17/2023 | 1 | 05/23-06/22/23 - 153RD & WEST-PUMP | 5008150 | 441300 | | \$144.89 |
| 1165 : COM ED | 2940156009 06/22/23 | 20267 | | 7/17/2023 | 1 | 05/23-06/22/23 - 14460 RAVINIA | 1009220 | 441300 | | \$382.71 |
| 1165 : COM ED | 3062020038 06/27/23 | 20268 | | 7/17/2023 | 1 | 05/23-06/22/23 - STREET LIGHTS | 1008020 | 441300 | | \$978.53 |
| 1165 : COM ED | 3104091048 06/22/23 | 20269 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9601 179TH-MONUMENT SIGN | 1008020 | 441300 | | \$26.38 |
| 1165 : COM ED | 1227505009 06/23/23 | 20256 | | 7/17/2023 | 1 | 05/25-06/22/23 - 14755 WEST AVE - JH COMPLEX | 2009100 | 441300 | | \$3,081.83 |
| 1165 : COM ED | 1227602003 06/22/23 | 20257 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9830 144TH-ORLAND HISTORIC SOCIET | 2009340 | 441300 | | \$26.61 |
| 1165 : COM ED | 1463077019 06/13/23 | 20259 | | 7/17/2023 | 1 | 05/12-06/13/23 - 14900 RAVINIA-SPECIAL LIGHTING | 1009220 | 441300 | | \$23.61 |
| 1165 : COM ED | 1563088103 06/22/23 | 20260 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9750 142ND-METRA LOT LITES/PATHS | 5500000 | 441300 | | \$1,028.73 |
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| 1165 : COM ED | 1593157004 06/14/23 | 20261 | | 7/17/2023 | 1 | 05/15-06/14/23 - 15101 LAGRANGE- CONTROLLER | 1008020 | 441300 | | \$222.72 |
| 1165 : COM ED | 1641161230 06/13/23 | 20263 | | 7/17/2023 | 1 | 05/12-06/13/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL | 1008020 | 441300 | | \$48.51 |
| 1165 : COM ED | 0899099088 06/27/23 | 20248 | | 7/17/2023 | 1 | 05/25-06/26/23 - 15601 LAGRANGE- CONTROLLER | 1008020 | 441300 | | \$94.24 |
| 1165 : COM ED | 0975587001 06/22/23 | 20249 | | 7/17/2023 | 1 | 05/23-06/22/23 - 10401 153RD-METRA STATION | 5500000 | 441300 | | \$955.21 |
| 1165 : COM ED | 1003150008 06/16/23 | 20250 | | 7/17/2023 | 1 | 05/17-06/16/23 - 15500 106TH-METRA PARKING | 5500000 | 441300 | | \$220.04 |
| 1165 : COM ED | 1098126143 06/13/23 | 20251 | | 7/17/2023 | 1 | 05/12-06/13/23 - PUBLIC WORKS SIREN | 1008010 | 441300 | | \$39.54 |
| 1165 : COM ED | 1143738042 06/23/23 | 20252 | | 7/17/2023 | 1 | 05/23-06/22/23 - 9650 143RD-PARKING DECK | 3100000 | 441300 | | \$2,278.28 |
| 1165 : COM ED | 1227318006 06/22/23 | 20255 | | 7/17/2023 | 1 | 05/23-06/22/23 - 14700 1/2 PARK-BASEBALL FIELD | 2009100 | 441300 | | \$23.61 |
| 1165 : COM ED | 0283069394 06/22/23 | 20242 | | 7/17/2023 | 1 | 05/23-06/22/23 - 11452 TWIN LAKES-POND PUMP | 1008010 | 441300 | | \$23.78 |
| 1165 : COM ED | 0288057045 06/26/23 | 20243 | | 7/17/2023 | 1 | 05/24-06/23/23 - 10000 CREEK RD LIFT STATION | 5008150 | 441300 | | \$548.95 |
| 1165 : COM ED | 0473344008 06/23/23 | 20244 | | 7/17/2023 | 1 | 05/24-06/23/23 - 8818 GOLFVIEW-SOCCER FIELD LITES | 2009100 | 441300 | | \$25.92 |
| 1165 : COM ED | 0473345005 06/23/23 | 20245 | | 7/17/2023 | 1 | 05/24-06/23/23 - 14500 S 88TH-SCHUSSLER PARK | 2009100 | 441300 | | \$19.55 |
| 1165 : COM ED | 0563148247 06/22/23 | 20246 | | 7/17/2023 | 1 | 05/23-06/22/23 - 167TH STREET WARNING SIREN | 1008010 | 441300 | | \$38.71 |
| 1165 : COM ED | 0679008041 06/19/23 | 20247 | | 7/17/2023 | 1 | 05/17-06/16/23 - 9599 147TH-CONTROLLER | 1008020 | 441300 | | \$103.76 |
| 20475 : COMPUTER AID, INC | AR-00290605 | 20132 | 23000275 | 7/17/2023 | 1 | 2022-0637 NETWORK SECURITY MONITORING SERVICES | 1004000 | 442620 | | \$17,608.21 |
| 9754 : CONCENTRIC INTEGRATION, | 0247377 | 20061 | 23000630 | 7/19/2023 | 1 | SCADA SUPPORT SERVICES | 5008100 | 443610 | | \$8,717.50 |
| 9754 : CONCENTRIC INTEGRATION, | 0247379 | 20141 | 23000630 | 7/19/2023 | 1 | SCADA SUPPORT SERVICES | 5008100 | 443610 | | \$1,267.50 |
| 10428 : CONSTELLATION NEW ENERGY, INC. | 1226049002 05/15/23 | 17166 | | 5/24/2023 | 1 | 04/13/23-05/12/23 14750 S RAVINIA AVE | 2009330 | 441300 | | \$1,584.85 |
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| 1175 : COOK COUNTY RECORDER OF DEEDS | 22805312023A | 19930 | 23001283 | 6/26/2023 | 1 | RECORDING FEES | 1006010 | 442210 | | \$88.00 |
| 1175 : COOK COUNTY RECORDER OF DEEDS | 22805312023 | 20327 | 23001340 | 7/21/2023 | 1 | COOK COUNTY RECORDER FEE ORLAND PARK PRAYER CENTER | 1006020 | 442990 | | \$59.00 |
| 1898 : CORE & MAIN LP | T073720 | 20144 | 23001311 | 7/23/2023 | 1 | SDR26 PVC PIPE | 5008170 | 463150 | | \$4,684.96 |
| 14907 : DANIEL SANCHEZ | 20429 | 20429 | 23001063 | 9/4/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-DAN SANCHEZ | 1001040 | 432990 | | \$300.00 |
| 15494 : DAVID G. ETERNO | 10306 | 20074 | 23000258 | 8/28/2023 | 1 | LEGAL SERVICES - 6/6/23 ON SITE HEARINGS | 1005000 | 432100 | | \$1,225.00 |
| 12464 : DRIVEN FENCE, INC. | 23-0611 | 20375 | 23001124 | 7/14/2023 | 1 | FENCING FOR SUMMERFEST | 1009220 | 463200 | | \$8,010.00 |
| 14539 : EDWARD SCHUSSLER | 20422 | 20422 | 23001057 | 9/4/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-ED SCHUSSLER | 1001040 | 432990 | | \$675.00 |
| 11147 : EIS/ELEVATOR INSPECTION | 116786 | 20329 | 23001307 | 7/23/2023 | 1 | ELEVATOR INSPECTION-15657 70TH CT. | 1006010 | 432930 | | \$20.00 |
| 1230 : EJ USA, INC. | 110230045660 | 20149 | 23001263 | 7/28/2023 | 1 | UTILITY MANHOLE FRAMES & ADJUSTMENT SUPPLIES | 5008160 | 463100 | | \$5,222.46 |
| 1230 : EJ USA, INC. | 110230047159 | 20281 | 23001324 | 8/6/2023 | 1 | STRUCTURES & ADJUSTMENT RINGS | 5008160 | 463100 | | \$3,987.09 |
| | 110230047159 | 20281 | 23001324 | 8/6/2023 | 2 | STRUCTURES & ADJUSTMENT RINGS | 5008170 | 463150 | | \$3,987.09 |
| 11063 : EVT TECH | 6579 | 20384 | 23001355 | 9/5/2023 | 1 | INSTALLATION AND LABOR 1427 TO 1448 | 1005000 | 443200 | | \$996.15 |
| 1265 : EWERT, INC. | 222531 | 20296 | 23000166 | 8/6/2023 | 1 | KEY BLANKS | 2008010 | 461150 | | \$45.00 |
| 1265 : EWERT, INC. | 222485 | 20200 | 23000166 | 8/4/2023 | 1 | LOCKSETS | 1008010 | 461150 | | \$327.98 |
| 14320 : EXCEL ELECTRIC INC. | 127943 | 19947 | 23001279 | 6/14/2023 | 1 | OLD PD STATION PARKING LOT LIGHTS ELECTRIC FEED | 1008020 | 443700 | | \$8,500.00 |
| 5176 : FERGUSON ENTERPRISES | 7300584 | 20358 | 23000087 | 8/9/2023 | 1 | LFNA T&P REL VLV; NUT DRV SET; SILL KEY | 1008010 | 461450 | | \$49.24 |
| 5176 : FERGUSON ENTERPRISES | 7300670 | 20361 | 23000087 | 8/9/2023 | 1 | LEAK DETECTORS | 1008010 | 460170 | | \$33.26 |
| | 7300670 | 20361 | 23000087 | 8/9/2023 | 2 | MI SLD PLUG | 1008010 | 461450 | | \$21.43 |
| 5176 : FERGUSON ENTERPRISES | 7307942 | 20220 | 23000087 | 8/4/2023 | 1 | RELIEF VALVE | 1008010 | 461450 | | \$33.30 |
| 5176 : FERGUSON ENTERPRISES | 7294203 | 20142 | 23001316 | 7/26/2023 | 1 | B-BOX PROTECTION SLEEVE | 5008150 | 462400 | | \$1,181.92 |
| 15776 : FITNESS CONNECTION | 54236 | 20090 | 23001150 | 6/30/2023 | 1 | PREVENTATIVE MAINTENANCE FOR YEAR | 2009320 | 443200 | | \$4,500.00 |
| 12426 : FLASH ACTIVEWEAR INC. | 12870 | 20121 | 23000245 | 7/6/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$497.30 |
| 12426 : FLASH ACTIVEWEAR INC. | 1278 | 20123 | 23000245 | 7/6/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$382.50 |
| 11542 : FULLER'S CAR WASHES | JUNE2023 | 20234 | 23000244 | 9/3/2023 | 1 | JUNE SQUAD CAR WASHES | 1005000 | 429700 | | \$742.00 |
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|--|-------------------|-------|----------|-----------|---|--|---------|--------|-------|----------------|
| 15027 : GOVTEMPS USA, LLC | 4207482 | 20181 | 23001302 | 7/5/2023 | 1 | TEMPORARY ACCOUNTANT | 1003000 | 442500 | | \$6,916.00 |
| 15027 : GOVTEMPS USA, LLC | 4190609 | 20179 | 23001302 | 7/5/2023 | 1 | TEMPORARY ACCOUNTANT | 1003000 | 442500 | | \$637.00 |
| 15027 : GOVTEMPS USA, LLC | 4199017 | 20180 | 23001302 | 7/5/2023 | 1 | TEMPORARY ACCOUNTANT | 1003000 | 442500 | | \$6,461.00 |
| 20628 : H2I GROUP INC. | 228224 | 20096 | 23000763 | 7/30/2023 | 1 | FLC GYM DIVIDERS | 1008010 | 570100 | | \$34,688.00 |
| 11703 : HARRIS COMPUTER | CSEMN0000256 | 20137 | | 7/10/2023 | 1 | EXTENDED MAINTENANCE 8/1/2023-1/31/2024 | 1004000 | 463450 | | \$9,215.60 |
| 14698 : HAYES BEER DISTRIBUTING COMPANY | 592011 - 71023CPW | 20360 | 23001349 | 7/26/2023 | 1 | ALCOHOL AT AUG MARKET IN PARK JULY AND AUGUST | 1009220 | 460155 | | \$2,285.94 |
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304716275 | 20042 | 23000404 | 7/28/2023 | 1 | HP FINANCIAL SERVICES MFP LEASES 7/23/23-8/22/23 | 1004000 | 463500 | | \$245.50 |
| 20847 : HOLIDAY OUTDOOR DECOR | INV9438 | 20080 | 23001091 | 6/30/2023 | 1 | SAMPLE HOLIDAY LIGHTS | 1008020 | 461250 | | \$1,327.00 |
| 9011 : HORTON INSURANCE AGENCY, INC. | 99267 | 20293 | 23000832 | 7/30/2023 | 1 | HORTON INSURANCE HBS QTRLY AFEE 3Q 2023 | 6100000 | 432800 | | \$9,900.00 |
| 9692 : HR GREEN, INC. | 163798 | 19684 | | 6/18/2023 | 1 | 2022 ROAD IMPROVEMENT PROGRAM | 3000000 | 571250 | | \$828.60 |
| 9692 : HR GREEN, INC. | 3-163982 | 19943 | 23000401 | 6/30/2023 | 1 | 94TH AVE RESURFACING OVERSIGHT | 3008020 | 432500 | | \$31,684.29 |
| 9958 : ILLINOIS LAW | DUES12464 | 20383 | 23001354 | 8/9/2023 | 1 | ILEAS 2023 ANNUAL MEMBERSHIP DUES | 1005000 | 429200 | | \$360.00 |
| 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | 9681136 | 20364 | 23001348 | 8/9/2023 | 1 | ANNUAL BOILER INSPECTION & CERTIFICATE FEE OPPD | 1008010 | 443100 | | \$300.00 |
| 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | 9680288 | 19847 | 23001276 | 7/23/2023 | 1 | SPLEX WATERTUBE CERTIFICATE & INSPECTION FEE | 2008010 | 443100 | | \$100.00 |
| 20121 : INDUSTRIA, INC. | APPLICATION #2 | 20069 | 23000111 | 6/28/2023 | 1 | 2022-0317 VILLAGE CENTER SOFFIT/GLAZING/JOINT SEAL | 3008010 | 570100 | | \$247,218.00 |
| 20121 : INDUSTRIA, INC. | 22-027b | 19619 | 22001266 | 6/16/2023 | 1 | 2022-0002 BOARD ROOM & EXEC CONF. ROOM RENOVATION | 3000000 | 570100 | | \$331,538.80 |
| 20121 : INDUSTRIA, INC. | 22-027b | 19619 | 22001266 | 6/16/2023 | 2 | 2022-0002 BOARD ROOM & EXEC CONF. ROOM RENOVATION | 3000000 | 570100 | | (\$322,956.76) |
| 15192 : INSIGHT PUBLIC SECTOR | 1101067302 | 20134 | 21000821 | 8/26/2023 | 1 | TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE | 3000000 | 570410 | | \$7,866.69 |
| 20901 : JANET ELLEN HARPER | 6/14/2023 | 20089 | | 6/30/2023 | 1 | QUEEN OF HEARTS WINNER ON 6/14/23 | 1001050 | 490650 | QUEEN | \$2,192.25 |
| 15536 : JOHN NUGENT | 20420 | 20420 | 23001068 | 9/4/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-JOHN NUGENT | 1001040 | 432990 | | \$675.00 |
| 11536 : JOHN PAUL | 20425 | 20425 | 23001056 | 8/5/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-JOHN PAUL | 1001040 | 432990 | | \$450.00 |
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| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 505516393 | 20443 | 23000204 | 8/10/2023 | 1 | MFP LEASE, MAINTENANCE AND SUPPLIES | 1004000 | 463500 | | \$6,685.53 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 505512434 | 20444 | 23000204 | 8/10/2023 | 1 | MFP LEASE, MAINTENANCE AND SUPPLIES | 1004000 | 463500 | | \$3,235.63 |
| 20682 : LAW ENFORCEMENT SEMINARS, LLC | 2025873 | 20131 | 23001313 | 7/3/2023 | 1 | INTERNAL AFFAIRS CLASS FOR CMDR ROSINSKI | 1005000 | 429100 | | \$425.00 |
| 15175 : LINDAHL BROTHERS INC | 42925 | 19946 | 23000765 | 8/25/2023 | 1 | 2023 NEIGHBORHOOD ROAD IMPROV. PROG. PAY EST#2 | 3008020 | 571250 | ROADS | \$2,429,880.88 |
| 1766 : M.E. SIMPSON COMPANY, | 40681B | 20285 | 23000894 | 7/30/2023 | 1 | WATER VALVE EXERCISING - YEAR 3 OF 3 | 5008150 | 443800 | | \$4,779.00 |
| 12288 : MACCARB, INC. | INV138039 | 20308 | 23000277 | 8/6/2023 | 1 | CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003 | 2008010 | 462500 | | \$697.20 |
| 12288 : MACCARB, INC. | INV137782 | 20298 | 23000277 | 8/6/2023 | 1 | CPAC LAZY RIVER POOL CAULKING | 2008010 | 462500 | | \$684.60 |
| 12288 : MACCARB, INC. | INV136569 | 20186 | 23000277 | 8/4/2023 | 1 | CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003 | 2008010 | 462500 | | \$616.80 |
| 12288 : MACCARB, INC. | INV135772 | 20114 | 23000277 | 7/30/2023 | 1 | CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003 | 2008010 | 462500 | | \$753.96 |
| 13310 : MARATHON SPORTSWEAR, INC. | 78790 | 20455 | 23001332 | 8/10/2023 | 1 | LIBERTY RUN PARTICIPANT T-SHIRTS 2023 | 1009220 | 460990 | | \$2,478.40 |
| 13310 : MARATHON SPORTSWEAR, INC. | 78301 | 20231 | 23001329 | 8/4/2023 | 1 | DAY CAMP TSHIRTS COUNSELORS | 2009200 | 464200 | | \$840.45 |
| | 78301 | 20231 | 23001329 | 8/4/2023 | 2 | DAY CAMP TSHIRTS COUNSELORS | 2009200 | 464200 | | \$1,243.85 |
| | 78301 | 20231 | 23001329 | 8/4/2023 | 3 | DAY CAMP TSHIRTS COUNSELORS | 2009200 | 464200 | | \$1,277.47 |
| 13310 : MARATHON SPORTSWEAR, INC. | 78665 | 20232 | 23001328 | 8/4/2023 | 1 | DAY CAMP TSHIRTS | 2009200 | 464200 | | \$282.54 |
| | 78665 | 20232 | 23001328 | 8/4/2023 | 2 | DAY CAMP TSHIRTS | 2009200 | 464200 | | \$282.54 |
| | 78665 | 20232 | 23001328 | 8/4/2023 | 3 | DAY CAMP TSHIRTS | 2009200 | 464200 | | \$291.10 |
| 20647 : MARK ANTHONY CASTRILLON | IRIS DOE | 20173 | 23000828 | 8/10/2023 | 1 | 8/19/23 CPW IRIS PERFORMER DOE PAYMENT | 1009220 | 442450 | | \$5,000.00 |
| 14934 : MATTHEW HARAF | CPK4CAST0723 | 20454 | 23001365 | 9/9/2023 | 1 | CONCERTS IN THE PARK - 4CAST BAND | 1009220 | 442450 | | \$1,800.00 |
| 20564 : MCCLOUD AQUATICS | 36257-23-3 | 20286 | 23000309 | 7/30/2023 | 1 | AQUATIC WEED AND AERATOR MAINTENANCE | 5008170 | 442210 | | \$8,745.75 |
| 6249 : METRO POWER, INC. | 14153 | 20326 | 23001351 | 8/5/2023 | 1 | ORLAND PARKWAY GENERATOR REPAIR | 5008160 | 443200 | | \$2,082.62 |
| 6249 : METRO POWER, INC. | 14154 | 20328 | 23001352 | 8/5/2023 | 1 | SETON PLACE GENERATOR REPAIRS | 5008160 | 443200 | | \$725.00 |
| 6871 : MIDWEST LIGHTING | 144744 | 20187 | 23000953 | 8/4/2023 | 1 | LIGHTING FOR DEV SERVICES STORAGE | 1008010 | 461150 | | \$1,846.00 |



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| 6871 : MIDWEST LIGHTING | 144743 | 20189 | 23000157 | 8/4/2023 | 1 VILLAGE HALL - 4' LED STRIP LIGHTS | 1008010 | 461150 | | \$436.00 |
| 11804 : MIDWEST OFFICE INTERIORS | 264539 | 20319 | 23001212 | 8/6/2023 | 1 BOARD ROOM - 2 MAGAZINE RACKS - 4 SLOTS | 1008010 | 461750 | | \$916.25 |
| 12736 : MINERAL MASTERS | 00061121 | 20301 | 23000276 | 8/6/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,550.00 |
| 12736 : MINERAL MASTERS | 00061108 | 20191 | 23000276 | 8/4/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,287.50 |
| 12736 : MINERAL MASTERS | 00060967 | 20164 | 23000276 | 8/2/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,515.00 |
| 12736 : MINERAL MASTERS | 00061026 | 20161 | 23000276 | 8/2/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,025.00 |
| 12736 : MINERAL MASTERS | 00061055 | 20162 | 23000276 | 8/2/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,287.50 |
| 12736 : MINERAL MASTERS | 00060985 | 20163 | 23000276 | 8/2/2023 | 1 CPAC POOL CHEMICALS - ITB 22-003 | 2008010 | 462500 | | \$3,200.00 |
| 11932 : MOBILE MINI | 9018125285 | 20380 | 23000170 | 7/29/2023 | 1 MONTHLY KAYAK STORAGE FEE | 2009200 | 444500 | | \$131.68 |
| 2045 : MUNICIPAL MARKING | 35683 & 35684 | 20235 | 23001300 | 7/28/2023 | 1 LOCATING PAINT & FLAGS | 5008150 | 460990 | | \$3,861.00 |
| 15278 : NAPA AUTO PARTS | 006059 | 20369 | 23000061 | 9/8/2023 | 1 TRAILER WIRE | 1008010 | 460990 | | \$12.08 |
| 15278 : NAPA AUTO PARTS | 006035 | 20366 | 23000061 | 9/8/2023 | 1 X-LARGE 13GA NYLON GLOVES | 1008010 | 460160 | | \$16.30 |
| 15278 : NAPA AUTO PARTS | 006023 | 20394 | 23000191 | 8/27/2023 | 1 TUBE FOR EQUIPMENT | 1008040 | 461450 | | \$12.74 |
| 15278 : NAPA AUTO PARTS | 006024 | 20395 | 23000191 | 8/27/2023 | 1 OIL AND CABIN AIR FILTER | 1008040 | 461550 | | \$24.13 |
| | 006024 | 20395 | 23000191 | 8/27/2023 | 2 ENGINE OIL | 1008040 | 462200 | | \$14.10 |
| 15278 : NAPA AUTO PARTS | 006025 | 20396 | 23000191 | 8/27/2023 | 1 OIL FILTER | 1008040 | 461550 | | \$5.34 |
| | 006025 | 20396 | 23000191 | 8/27/2023 | 2 ENGINE OIL | 1008040 | 462200 | | \$14.10 |
| 15278 : NAPA AUTO PARTS | 006026 | 20397 | 23000191 | 8/27/2023 | 1 AIR TANK AND TANK CLAMPS | 1008040 | 461550 | | \$196.76 |
| 15278 : NAPA AUTO PARTS | 006027 | 20398 | 23000191 | 8/27/2023 | 1 BULB | 1008040 | 461550 | | \$7.36 |
| | 006027 | 20398 | 23000191 | 8/27/2023 | 2 D BATTERY | 1008040 | 461990 | | \$1.30 |
| 15278 : NAPA AUTO PARTS | 006028 | 20399 | 23000191 | 8/27/2023 | 1 SAFETY PIN FOR TRAILER | 1008040 | 461450 | | \$2.64 |
| | 006028 | 20399 | 23000191 | 8/27/2023 | 2 WHEEL WEIGHTS AND TRAILER CONNECTOR | 1008040 | 461550 | | \$53.27 |
| 15278 : NAPA AUTO PARTS | 006072 | 20439 | 23000191 | 9/8/2023 | 1 WASHER NOZZLE KIT | 1008040 | 461550 | | \$16.32 |
| 15278 : NAPA AUTO PARTS | 006073 | 20441 | 23000191 | 9/8/2023 | 1 ELECTRICAL CONNECTOR FOR TRAILER | 1008040 | 461550 | | \$29.36 |
| 15278 : NAPA AUTO PARTS | 006074 | 20442 | 23000191 | 9/8/2023 | 1 OIL DRY | 1008040 | 461100 | | \$21.30 |
| | 006074 | 20442 | 23000191 | 9/8/2023 | 2 TAPE, PENETRANT OIL AND TAPCON SCREWS | 1008040 | 461990 | | \$86.31 |



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| 15278 : NAPA AUTO PARTS | 006065 | 20433 | 23000191 | 9/5/2023 | 1 | TRAILER SAFETY PIN | 1008040 | 461450 | | \$2.64 |
| 15278 : NAPA AUTO PARTS | 006066 | 20434 | 23000191 | 9/5/2023 | 1 | ROLL OF SHOP TOWELS | 1008040 | 461100 | | \$87.90 |
| | 006066 | 20434 | 23000191 | 9/5/2023 | 2 | CABLE AND CHAIN LUBE | 1008040 | 461450 | | \$5.45 |
| | 006066 | 20434 | 23000191 | 9/5/2023 | 3 | CHIP PAINT BRUSHES | 1008040 | 461990 | | \$14.00 |
| 15278 : NAPA AUTO PARTS | 006068 | 20435 | 23000191 | 9/8/2023 | 1 | OIL FILTER | 1008040 | 461550 | | \$4.97 |
| | 006068 | 20435 | 23000191 | 9/8/2023 | 2 | TIRES AND EPA FEE | 1008040 | 461600 | | \$634.20 |
| 15278 : NAPA AUTO PARTS | 006069 | 20436 | 23000191 | 9/8/2023 | 1 | CABIN FILTER AND BRAKE VALVE | 1008040 | 461550 | | \$119.34 |
| | 006069 | 20436 | 23000191 | 9/8/2023 | 2 | HYDRAULIC OIL | 1008040 | 462200 | | \$9.56 |
| 15278 : NAPA AUTO PARTS | 006070 | 20437 | 23000191 | 9/8/2023 | 1 | OIL AND AIR FILTER. WIPER BLADES | 1008040 | 461550 | | \$42.93 |
| 15278 : NAPA AUTO PARTS | 006071 | 20438 | 23000191 | 9/8/2023 | 1 | ENGINE FAN CLUTCH | 1008040 | 461550 | | \$206.36 |
| 15278 : NAPA AUTO PARTS | 006058 | 20421 | 23000191 | 9/4/2023 | 1 | OIL FILTER | 1008040 | 461550 | | \$5.34 |
| | 006058 | 20421 | 23000191 | 9/4/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$14.10 |
| 15278 : NAPA AUTO PARTS | 006060 | 20424 | 23000191 | 9/5/2023 | 1 | FUEL AND OIL FILTER FOR EQUIPMENT | 1008040 | 461450 | | \$18.99 |
| | 006060 | 20424 | 23000191 | 9/5/2023 | 2 | ENGINE OIL AND MOTOR TUNEUP | 1008040 | 462200 | | \$30.67 |
| 15278 : NAPA AUTO PARTS | 006061 | 20426 | 23000191 | 9/5/2023 | 1 | AUTO PARTS | 1008040 | 461550 | | \$44.90 |
| 15278 : NAPA AUTO PARTS | 006062 | 20428 | 23000191 | 9/5/2023 | 1 | MOTOR TUNEUP | 1008040 | 462200 | | \$8.48 |
| 15278 : NAPA AUTO PARTS | 006063 | 20430 | 23000191 | 9/5/2023 | 1 | TRUCK PARTS | 1008040 | 461550 | | \$106.52 |
| | 006063 | 20430 | 23000191 | 9/5/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$88.76 |
| 15278 : NAPA AUTO PARTS | 006064 | 20432 | 23000191 | 9/5/2023 | 1 | AUTO PARTS | 1008040 | 461550 | | \$91.12 |
| | 006064 | 20432 | 23000191 | 9/5/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$17.63 |
| 15278 : NAPA AUTO PARTS | 006050 | 20412 | 23000191 | 9/3/2023 | 1 | OIL FILTER | 1008040 | 461550 | | \$5.34 |
| | 006050 | 20412 | 23000191 | 9/3/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$14.10 |
| 15278 : NAPA AUTO PARTS | 006051 | 20413 | 23000191 | 9/3/2023 | 1 | V-RIBBED BELT | 1008040 | 461550 | | \$37.93 |
| 15278 : NAPA AUTO PARTS | 006052 | 20414 | 23000191 | 9/3/2023 | 1 | MECHANICS GLOVES | 1008040 | 460160 | | \$29.36 |
| | 006052 | 20414 | 23000191 | 9/3/2023 | 2 | EQUIPMENT PARTS | 1008040 | 461450 | | \$65.88 |
| | 006052 | 20414 | 23000191 | 9/3/2023 | 3 | PAINT ROLLERS AND PAINTERS CLOTH | 1008040 | 461990 | | \$22.25 |
| 15278 : NAPA AUTO PARTS | 006055 | 20416 | 23000191 | 9/4/2023 | 1 | KUBOTA RTV1100 PARTS | 1008040 | 461450 | | \$231.92 |
| | 006055 | 20416 | 23000191 | 9/4/2023 | 2 | ENGINE OIL AND COOLANT | 1008040 | 462200 | | \$21.88 |



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| 15278 : NAPA AUTO PARTS | 006056 | 20417 | 23000191 | 9/4/2023 | 1 | V-BELT AND BRACKET BOLT | 1008040 | 461550 | | \$49.30 |
| 15278 : NAPA AUTO PARTS | 006057 | 20418 | 23000191 | 9/4/2023 | 1 | SAFETY GLASSES | 1008040 | 460160 | | \$9.24 |
| | 006057 | 20418 | 23000191 | 9/4/2023 | 2 | RETAINING CLIPS AND SCREWS | 1008040 | 461550 | | \$50.12 |
| | 006057 | 20418 | 23000191 | 9/4/2023 | 3 | RTV SILICONE | 1008040 | 461990 | | \$5.59 |
| | 006057 | 20418 | 23000191 | 9/4/2023 | 4 | 110 GALLONS OF DEF AND 110 GALLONS OF WASHER FLUID | 1008040 | 462200 | | \$832.60 |
| 15278 : NAPA AUTO PARTS | 006041 | 20406 | 23000191 | 9/1/2023 | 1 | TRUCK PARTS | 1008040 | 461550 | | \$394.33 |
| 15278 : NAPA AUTO PARTS | 006042 | 20407 | 23000191 | 9/1/2023 | 1 | 4" PAINT ROLLERS | 1008040 | 461990 | | \$11.39 |
| 15278 : NAPA AUTO PARTS | 006043 | 20408 | 23000191 | 9/1/2023 | 1 | HYDRAULIC HOSE ASSEMBLY | 1008040 | 461450 | | \$133.12 |
| 15278 : NAPA AUTO PARTS | 006044 | 20409 | 23000191 | 9/1/2023 | 1 | CABIN AIR FILTER | 1008040 | 461550 | | \$18.79 |
| 15278 : NAPA AUTO PARTS | 006045 | 20410 | 23000191 | 9/1/2023 | 1 | CAR BATTERY | 1008040 | 461550 | | \$127.90 |
| 15278 : NAPA AUTO PARTS | 006049 | 20411 | 23000191 | 9/3/2023 | 1 | TRUCK AIR BRAKE PARTS | 1008040 | 461550 | | \$73.94 |
| 15278 : NAPA AUTO PARTS | 006029 | 20400 | 23000191 | 8/27/2023 | 1 | OIL FILTER | 1008040 | 461550 | | \$4.37 |
| | 006029 | 20400 | 23000191 | 8/27/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$17.63 |
| 15278 : NAPA AUTO PARTS | 006036 | 20401 | 23000191 | 8/29/2023 | 1 | SPAKR PLUGS, IGNITION COIL AND SILICONE | 1008040 | 461550 | | \$199.20 |
| 15278 : NAPA AUTO PARTS | 006037 | 20402 | 23000191 | 8/29/2023 | 1 | TRUCK PARTS | 1008040 | 461550 | | \$28.79 |
| 15278 : NAPA AUTO PARTS | 006038 | 20403 | 23000191 | 8/29/2023 | 1 | AUTO PARTS | 1008040 | 461550 | | \$413.37 |
| 15278 : NAPA AUTO PARTS | 006039 | 20404 | 23000191 | 8/29/2023 | 1 | DUCT TAPE | 1008040 | 461990 | | \$7.71 |
| 15278 : NAPA AUTO PARTS | 006040 | 20405 | 23000191 | 9/1/2023 | 1 | OIL FILTER AND OVERRIDE SWITCH | 1008040 | 461550 | | \$27.02 |
| | 006040 | 20405 | 23000191 | 9/1/2023 | 2 | ENGINE OIL | 1008040 | 462200 | | \$14.10 |
| 15278 : NAPA AUTO PARTS | 005913 | 20146 | 23001306 | 8/20/2023 | 1 | PIPE TAPS | 5008150 | 460170 | | \$193.01 |
| 15278 : NAPA AUTO PARTS | 006022 | 20374 | 23000053 | 9/4/2023 | 1 | 5 POING 1/2 INCH SOCKET | 5008150 | 570500 | | \$34.46 |
| 15278 : NAPA AUTO PARTS | 006046 | 20377 | 23000054 | 9/3/2023 | 1 | PYRAMEX GOLIATH SAFETY GLOVES | 5008160 | 460160 | | \$35.67 |
| 15278 : NAPA AUTO PARTS | 006047 | 20379 | 23000053 | 9/3/2023 | 1 | PENETRATING LUBRICANT | 5008160 | 460990 | | \$6.55 |
| 15278 : NAPA AUTO PARTS | 006054 | 20381 | 23000053 | 9/4/2023 | 1 | RED TACKY GREASE | 5008160 | 460990 | | \$6.78 |
| 15278 : NAPA AUTO PARTS | 006003 | 20157 | 23000053 | 8/25/2023 | 1 | CAUTION TAPE | 5008150 | 570500 | | \$11.57 |
| 15278 : NAPA AUTO PARTS | 006012 | 20158 | 23000053 | 8/26/2023 | 1 | CHAMPION OIL | 5008160 | 460990 | | \$2.72 |
| 15278 : NAPA AUTO PARTS | 006013 | 20159 | 23000053 | 8/26/2023 | 1 | HEAVY DUTY MASTER LOCK | 5008160 | 460990 | | \$19.00 |
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| 15278 : NAPA AUTO PARTS | 005979 | 20150 | 23000054 | 8/21/2023 | 1 | NITRILE GLOVES | 5008150 | 460160 | | \$23.09 |
| 15278 : NAPA AUTO PARTS | 005986 | 20151 | 23000053 | 8/21/2023 | 1 | INCANDESCENT LIGHT BULB | 5008160 | 460990 | | \$13.29 |
| 15278 : NAPA AUTO PARTS | 005988B | 20152 | 23000053 | 8/22/2023 | 1 | SUCTION CUP HOOK & WATERPROOF SEAT COVERS | 5008150 | 460990 | | \$68.96 |
| 15278 : NAPA AUTO PARTS | 005988A | 20153 | 23000054 | 8/22/2023 | 1 | WORK GLOVES | 5008160 | 460160 | | \$25.31 |
| 15278 : NAPA AUTO PARTS | 006001 | 20154 | 23000053 | 8/25/2023 | 1 | INCANDESCENT LIGHT BULB | 5008150 | 570500 | | \$13.29 |
| 15278 : NAPA AUTO PARTS | 006001B | 20155 | 23000054 | 8/25/2023 | 1 | UTILITY GLOVES | 5008150 | 460160 | | \$9.00 |
| 1583 : NATIONAL POWER RODDING CORP. | 54199 | 20066 | 23000542 | 7/27/2023 | 1 | SANITARY SEWER CLEANING AND TELEVISIONING - YEAR 3 | 5008160 | 570500 | | \$71,732.88 |
| 10249 : NICK A. PARISI | 20419 | 20419 | 23001058 | 8/10/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-NICK PARISI | 1001040 | 432990 | | \$600.00 |
| 1601 : NICOR | 4916005 05/22/23 | 19361 | | 6/13/2023 | 1 | 04/21/23-05/22/23 14700 S RAVINIA AVE #C | 2009330 | 441700 | | \$1,074.96 |
| 1601 : NICOR | 4284883 07/05/23 | 20498 | | 7/12/2023 | 1 | 06/05/23-07/05/23 9750 142ND ST | 5500000 | 441700 | | \$62.72 |
| 1601 : NICOR | 2706689 06/29/23 | 20196 | | 7/5/2023 | 1 | 05/31/23-06/29/23 9830 W 144TH PL | 2009340 | 441700 | | \$54.02 |
| 1601 : NICOR | 4571765 06/29/23 | 20198 | | 7/5/2023 | 1 | 05/31/23-06/29/23 15200 WOLF RD | 5008150 | 441700 | | \$51.02 |
| 1601 : NICOR | 4744660 06/29/23 | 20199 | | 7/5/2023 | 1 | 05/31/23-06/29/23 13617 MCCABE DR | 5008150 | 441700 | | \$49.55 |
| 1601 : NICOR | 4285752 06/27/23 | 20190 | | 7/5/2023 | 1 | 05/26/23-06/27/23 10755 153RD ST | 5008150 | 441700 | | \$167.50 |
| 1601 : NICOR | 2742855 06/27/23 | 20192 | | 7/5/2023 | 1 | 05/26/23-06/27/23 NS 140TH ST 1W CONCORD | 5008150 | 441700 | | \$56.17 |
| 1601 : NICOR | 4480160 06/29/23 | 20194 | | 7/5/2023 | 1 | 05/31/23-06/29/23 14415 BEACON AVE | 1008010 | 441700 | | \$166.12 |
| 1601 : NICOR | 2838662 06/29/23 | 20195 | | 7/5/2023 | 1 | 05/31/23-06/29/23 8800 THISTLEWOOD | 5008150 | 441700 | | \$176.35 |
| 1601 : NICOR | 5298879 06/22/23 | 20107 | | 6/30/2023 | 1 | 05/22/23-06/21/23 14650 S RAVINIA | 1008010 | 441700 | | \$541.14 |
| 1601 : NICOR | 5417479 06/23/23 | 20108 | | 6/30/2023 | 1 | 05/24/23-06/23/23 13600 CHERRY LN | 1008010 | 441700 | | \$56.26 |
| 1601 : NICOR | 3467534 06/26/23 | 20117 | | 6/30/2023 | 1 | 05/25/23-06/26/23 7200 WHEELER DR | 5008150 | 441700 | | \$50.64 |
| 1601 : NICOR | 2630940 06/21/23 | 20092 | | 6/30/2023 | 1 | 05/22/23-06/21/23 15100 S RAVINIA AVE | 1008010 | 441700 | | \$1,347.22 |
| 1601 : NICOR | 3076775 06/21/23 | 20093 | | 6/30/2023 | 1 | 05/22/23-06/21/23 14600 S RAVINIA AVE | 1008010 | 441700 | | \$287.56 |
| 1601 : NICOR | 3195776 06/21/23 | 20094 | | 6/30/2023 | 1 | 05/22/23-06/21/23 14700 S RAVINIA AVE #V | 1008010 | 441700 | | \$457.26 |
| 1601 : NICOR | 3690413 06/21/13 | 20095 | | 6/30/2023 | 1 | 05/22/23-06/21/23 14671 WEST AVE | 2009100 | 441700 | | \$53.87 |
| 1601 : NICOR | 3993298 06/21/23 | 20097 | | 6/30/2023 | 1 | 05/22/23-06/21/23 18220 IMPERIAL LN | 5008150 | 441700 | | \$50.56 |
| 1601 : NICOR | 4622672 06/21/23 | 20098 | | 6/30/2023 | 1 | 05/22/23-06/21/23 10370 ORLAND PKWY | 5008150 | 441700 | | \$163.93 |



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| 1601 : NICOR | 3626231 06/20/23 | 20088 | | 6/30/2023 | 1 | 05/19/23-06/20/23 9450 SETON PL | 5008150 | 441700 | | \$52.72 |
| 1601 : NICOR | 5407690 06/20/23 | 20091 | | 6/30/2023 | 1 | 05/19/23-06/20/23 10933 CRYSTAL SPRINGS LN | 5008150 | 441700 | | \$52.72 |
| 4446 : NORWALK TANK COMPANY | 187797 | 20060 | 23001292 | 7/21/2023 | 1 | CONCRETE ADJUSTING RINGS | 5008170 | 463150 | | \$2,523.14 |
| 4130 : ONE STEP, INC | 199973 | 19699 | 23001203 | 7/2/2023 | 1 | POSTCARD MAILING - VEHICLE STICKERS | 1001020 | 460140 | | \$2,680.77 |
| 4130 : ONE STEP, INC | 200500 | 20128 | 23001216 | 7/30/2023 | 1 | PRINTING OF ORLAND PARK NEWSLETTERS - SENIOR | 1001020 | 460140 | | \$13,817.81 |
| 13884 : ONE UP SIGNS, LLC | 2023 17540 | 20202 | 23001304 | 8/4/2023 | 1 | SIGNS FOR VILLAGE PARKS | 1008010 | 461300 | | \$450.00 |
| 999996 : ONE-TIME CIVIC CENTER | 20222 | 20222 | | 6/2/2023 | 1 | SECURITY DEPOSIT REFUND | 200 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 20224 | 20224 | | 6/2/2023 | 1 | SECURITY DEPOSIT REFUND | 200 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 20226 | 20226 | | 5/30/2023 | 1 | \$200 SECURITY DEPOSIT REFUND | 200 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 20229 | 20229 | | 6/1/2023 | 1 | SECURITY DEPOSIT REFUND | 200 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 20230 | 20230 | | 6/1/2023 | 1 | \$300 SECURITY DEPOSIT REFUND | 200 | 337100 | | \$300.00 |
| 999991 : ONE-TIME FINANCE | 20485 | 20485 | | 7/12/2023 | 1 | REFUND CREDIT BALANCE FINAL BILL | 500 | 229100 | | \$234.29 |
| 999995 : ONE-TIME PUBLIC WORKS | 14930 | 20072 | | 6/29/2023 | 1 | REIMBURSEMENT FOR DAMAGE TO SPRINKLER SYSTEM | 5008150 | 443300 | | \$195.21 |
| 999997 : ONE-TIME VILLAGE | 421 | 20225 | | 7/5/2023 | 1 | FAMILY FUN DAY FACE PAINTER | 1001000 | 429990 | | \$225.00 |
| 1612 : ORLAND PARK BAKERY | 154292 | 20325 | 23000179 | 8/9/2023 | 1 | BAKED GOODS FOR TEEN CITIZEN'S POLICE ACADEMY | 1005000 | 460155 | | \$39.60 |
| 14836 : PACE SUBURBAN BUS | 622159 | 20393 | 23000095 | 8/28/2023 | 1 | VANPOOL FARE FOR JULY | 1008030 | 444500 | | \$100.00 |
| 13494 : PALOS MEDICAL GROUP, | 540606 | 20135 | 23001314 | 7/28/2023 | 1 | SWORN PERSONNEL MEDICAL EXAMS | 1005000 | 429500 | | \$416.30 |
| 6862 : PARKREATION, INC. | 7472 | 20304 | 23000312 | 8/5/2023 | 1 | ICON PAVILION PURCHASE | 1008010 | 470250 | | \$94,520.00 |
| 14591 : PATRICK ZOMPARELLI | 20431 | 20431 | 23001059 | 9/4/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-PATRICK ZOMPARELLI | 1001040 | 432990 | | \$600.00 |
| 11177 : PEERLESS NETWORK, INC. | 27025 | 20130 | 23000660 | 8/2/2023 | 1 | PEERLESS TELECOMMUNICATIONS SERVICES | 1004000 | 441440 | | \$6,183.16 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2568-4 | 20331 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - REDONDO POND | 5008170 | 443500 | | \$562.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2570-4 | 20332 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - SPORTSPLEX POND | 5008170 | 443500 | | \$963.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2573-5 | 20356 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - GREEN | 5008170 | 443500 | | \$368.75 |



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| 6296 : PIZZO & ASSOCIATES, LTD. | 2574-8 | 20359 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - CAPISTRANO POND | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2576-5 | 20362 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - EMERALD POND | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2578-5 | 20363 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - EQUESTRIAN TRAIL | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2580-5 | 20365 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - PARKSIDE SQUARE POND | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2582-5 | 20367 | 23000322 | 8/5/2023 | 1 | STORM BASIN STEWARDSHIPS - TREETOP PONDS | 5008170 | 443500 | | \$937.50 |
| 20128 : PONTIFEX CONSULTING GROUP, LLC | 2023-05-03 | 19813 | 23001265 | 6/22/2023 | 1 | FINAL PAYMENT - CLASSIFICATION & COMP STUDY | 1002000 | 432800 | | \$7,250.00 |
| 8235 : POWER SYSTEMS | 8848844 | 20076 | 23000954 | 7/29/2023 | 1 | SUSPENSION TRAINER AND SLAM BALL | 2009320 | 460180 | | \$511.98 |
| 20527 : PROFESSIONAL METERS, | 231001.04 | 20147 | 23000149 | 8/20/2023 | 1 | WATER METER INSTALLATION | 5008150 | 463350 | | \$367,160.11 |
| 10621 : PROSHRED SECURITY | 1195622 | 20216 | 23000026 | 8/4/2023 | 1 | SHREDDING - 6/7/23 & 6/21/23 | 1005000 | 442990 | | \$108.12 |
| 1593 : QUADIENT, INC. | N9850207 | 20457 | 23001358 | 7/11/2023 | 1 | LEASE OF POSTAGE METER AT VILLAGE HALL | 1003000 | 444700 | | \$2,200.68 |
| 1593 : QUADIENT, INC. | N9978973 | 20458 | 23001358 | 7/11/2023 | 1 | LEASE OF POSTAGE METER AT VILLAGE HALL | 1003000 | 444700 | | \$2,200.68 |
| 1605 : RAY O'HERRON CO., INC. | 2277247 | 20124 | 23000256 | 7/14/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$47.97 |
| 1605 : RAY O'HERRON CO., INC. | 2278170 | 20125 | 23000256 | 7/20/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$482.47 |
| 1605 : RAY O'HERRON CO., INC. | 2281822 | 20460 | 23001366 | 8/10/2023 | 1 | GUNS FOR THE POLICE DEPARTMENT | 2405040 | 460180 | | \$1,716.00 |
| 13839 : RJN GROUP, INC. | 37940105 | 20140 | 23000114 | 7/9/2023 | 1 | COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2023 | 5008160 | 570500 | | \$13,499.65 |
| 13651 : RUSSO POWER EQUIPMENT | SP120288372 | 19841 | 23000182 | 7/23/2023 | 1 | PRUNERS, HOLSTER, SAW, POUCH, SCOOP | 1008010 | 463200 | | \$371.91 |
| 20554 : S&J DOORS | 15261 | 20113 | 23001258 | 7/30/2023 | 1 | REPAIR TO ADA DOOR OPERATOR AT POLICE STATION | 1008010 | 443100 | | \$3,200.00 |
| 15554 : SAFE BUILT ILLINOIS, LLC | 118334 | 20388 | 23000661 | 9/8/2023 | 1 | SAFE BUILT FIRE/PLAN REVIEWS | 1006010 | 442500 | | \$9,656.00 |
| 15554 : SAFE BUILT ILLINOIS, LLC | 0101175-IN | 20385 | 23000659 | 7/31/2023 | 1 | SAFE BUILT PLANNING STAFF JUNE 2023-KAREN | 1006020 | 442500 | | \$7,950.00 |
| 15554 : SAFE BUILT ILLINOIS, LLC | 0101206-IN | 20386 | 23000659 | 7/31/2023 | 1 | SAFE BUILT PLANNING SOLAR REVIEWS 2023-LIZ GOLDEN | 1006020 | 442500 | | \$315.00 |
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| 14269 : SEMMER LANDSCAPE LLC | 32510 | 20197 | 23000541 | 8/4/2023 | 1 | CONTRACT MOWING 2023 (C22-0012) | 1008010 | 443510 | | \$4,342.40 |
| | 32510 | 20197 | 23000541 | 8/4/2023 | 2 | CONTRACT MOWING 2023 (C22-0012) | 1008020 | 443510 | | \$9,753.86 |
| | 32510 | 20197 | 23000541 | 8/4/2023 | 3 | CONTRACT MOWING 2023 (C22-0012) | 2008010 | 443510 | | \$42,907.39 |
| | 32510 | 20197 | 23000541 | 8/4/2023 | 4 | CONTRACT MOWING 2023 (C22-0012) | 3100000 | 443510 | | \$96.68 |
| | 32510 | 20197 | 23000541 | 8/4/2023 | 5 | CONTRACT MOWING 2023 (C22-0012) | 5008170 | 443510 | | \$23,809.75 |
| | 32510 | 20197 | 23000541 | 8/4/2023 | 6 | CONTRACT MOWING 2023 (C22-0012) | 5500000 | 443510 | | \$1,746.02 |
| 13345 : SENSYS GATSO GROUP | 23400135 | 20218 | | 7/30/2023 | 1 | RED LIGHT CAMERA PAID CITATIONS | 1005000 | 432750 | | \$3,348.00 |
| 3037 : SERVICE SANITATION, INC. | 8645087 | 20334 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE | 2009100 | 444550 | | \$1,591.35 |
| 3037 : SERVICE SANITATION, INC. | 8645088 | 20335 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645089 | 20336 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15 | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8645090 | 20337 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645091 | 20338 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645092 | 20339 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG | 2009100 | 444550 | | \$131.84 |
| 3037 : SERVICE SANITATION, INC. | 8645105 | 20352 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645106 | 20353 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.), | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645107 | 20354 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8645108 | 20355 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A | 2009100 | 444550 | | \$167.89 |
| 3037 : SERVICE SANITATION, INC. | 8645099 | 20346 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8645100 | 20347 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8645101 | 20348 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645102 | 20349 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV | 2009100 | 444550 | | \$65.92 |



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| 3037 : SERVICE SANITATION, INC. | 8645103 | 20350 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645104 | 20351 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE. | 2009100 | 444550 | | \$296.64 |
| 3037 : SERVICE SANITATION, INC. | 8645093 | 20340 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8645094 | 20341 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645095 | 20342 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645096 | 20343 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645097 | 20344 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8645098 | 20345 | 23000121 | 7/24/2023 | 1 | PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE | 2009100 | 444550 | | \$65.92 |
| 3667 : SHERWIN WILLIAMS | 8425-2 | 20371 | 23000484 | 7/23/2023 | 1 | ATHLETIC FIELD PAINT | 2009100 | 461350 | | \$965.60 |
| 3667 : SHERWIN WILLIAMS | 8424-5 | 20373 | 23000484 | 7/23/2023 | 1 | ATHLETIC FIELD PAINT | 2009100 | 461350 | | \$965.60 |
| 20890 : SHIELD COMMUNICATIONS | 10324 | 19798 | 23001207 | 7/21/2023 | 1 | PARKING GARAGE GATE SOFTWARE UPGRADE | 3100000 | 461450 | | \$2,137.50 |
| 7765 : SOLARIS ROOFING | 48787 | 20203 | 23000378 | 8/4/2023 | 1 | REPAIRS AT PUMPING STATION | 1008010 | 443100 | | \$497.25 |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC | 2023-029-01 | 19997 | 23000468 | 7/26/2023 | 1 | 2023-0005 SPORTSPLEX ROOF/LADDER/GUTTER PROJECT | 3008010 | 570100 | | \$417,500.00 |
| 14015 : SOLUTION 3 GRAPHICS | 142961 | 20188 | 23001266 | 9/3/2023 | 1 | BUSINESS CARDS - SGT STASZAK | 1005000 | 460140 | | \$49.50 |
| 11927 : SOUND INCORPORATED | D1365498 | 19838 | 23000869 | 7/23/2023 | 1 | SERVICE CALL FOR PHANTOM ALARM TRIPS | 1008010 | 443100 | | \$590.00 |
| 9241 : SOUND WORKS PRODUCTIONS, INC. | 12469-2 | 20201 | 23001064 | 8/4/2023 | 1 | 4TH OF JULY STAGE, SOUND, LIGHTS, LABOR | 1009220 | 444500 | | \$6,125.00 |
| 2673 : SPORTSFIELDS, INC. | 23467 | 20148 | 23001310 | 7/27/2023 | 1 | BACKFILL SUPPLIES | 5008150 | 462300 | | \$4,705.41 |
| 8760 : STAPLES BUSINESS | 3541961084 | 20279 | | 7/1/2023 | 1 | RETURN PLOTTER INK | 5008100 | 460100 | | (\$535.44) |
| 13359 : STEINER ELECTRIC | S007388309.001 | 20370 | 23001344 | 9/8/2023 | 1 | ELECTRICAL SUPPLIES FOR SPORTSPLEX | 2008010 | 461150 | | \$363.12 |
| 13359 : STEINER ELECTRIC | S007388138.001 | 20372 | 23001345 | 9/8/2023 | 1 | TOOLS FOR NRF | 1008010 | 460170 | | \$482.33 |
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| 13359 : STEINER ELECTRIC COMPANY | S007388300.001 | 20167 | 23000161 | 9/1/2023 | 1 | FLAP BOX COVER | 1008010 | 460170 | | \$121.04 |
| 14973 : SUNCOM.TV | 3864 | 19700 | 23000757 | 7/5/2023 | 1 | VIDEO PRODUCTION SERVICES | 1001020 | 432250 | | \$1,700.00 |
| 14407 : TEAMVIEWER GMBH | R02342536 | 20133 | 23001125 | 8/2/2023 | 1 | TEAMVIEWER ANNUAL LICENSE SUB 6/29/23-6/28/24 | 1004000 | 463450 | | \$5,826.00 |
| 14068 : THE COP FIRE SHOP | 211917 | 20129 | 23000255 | 5/25/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$245.00 |
| 14068 : THE COP FIRE SHOP | 212036 | 20168 | 23000255 | 6/8/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$93.00 |
| 14068 : THE COP FIRE SHOP | 212215 | 20169 | 23000255 | 7/5/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$397.00 |
| 14068 : THE COP FIRE SHOP | 212310 | 20170 | 23000255 | 7/20/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$21.00 |
| 15221 : THE RIGHT STUFF ENTERTAINMENT INC | R.BURGUNDY DOE | 20171 | 23000997 | 8/10/2023 | 1 | CPW 8/19/23 DOE PAYMENT-RON BURGUNDYS | 1009220 | 442450 | | \$3,150.00 |
| 15384 : THOMAS ENGINEERING GROUP, LLC | 8 (23-192) | 20077 | 22002212 | 6/29/2023 | 1 | 104TH AVE PATH (159TH-163RD), PH III (MAY 2023) | 3007000 | 571250 | | \$44,563.35 |
| 15198 : TITAN SAFETY | 2157 | 20120 | 23000307 | 8/23/2023 | 1 | RISK MANAGEMENT CONSULTING | 6100000 | 432800 | | \$1,562.50 |
| 8872 : TK ELEVATOR CORPORATION | 3007336596 | 20204 | 23000888 | 7/31/2023 | 1 | 7/1 - 9/30 FULL MAINTENANCE VH, FLC, CC, GARAGE | 3100000 | 442910 | | \$4,800.03 |
| 1847 : TRANE | 14606099 | 19844 | 23000163 | 7/23/2023 | 1 | HVAC PARTS | 1008010 | 461450 | | \$549.46 |
| 1847 : TRANE | 14667665 | 20205 | 23000163 | 8/4/2023 | 1 | HVAC PARTS | 1008010 | 461450 | | \$187.21 |
| 1847 : TRANE | 14667804 | 20207 | 23000163 | 8/4/2023 | 1 | POCKET LIGHT; FLIP SOCKETS; PLV-BELT | 1008010 | 460170 | | \$73.28 |
| 1847 : TRANE | 14615072 | 19845 | 23000163 | 7/23/2023 | 1 | GAS REFILL; NITROGEN; CYLINDERS; REGULATOR | 1008010 | 461450 | | \$827.52 |
| 1847 : TRANE | CM14615236 | 19846 | 23000163 | 7/16/2023 | 1 | CYLINDER; NITROGEN EMPTY CYLINDER | 1008010 | 461150 | | (\$332.70) |
| 20291 : TRANE U.S. INC. | 313697917 | 20068 | 22001938 | 6/28/2023 | 1 | MAIN PUMPING STATION FACILITY IMPROVEMENT | 3000000 | 570100 | | \$32,483.00 |
| 20525 : TRUGREEN & ACTION PEST CONTROL | 178924403 | 20305 | 23000390 | 8/7/2023 | 1 | TURF FERTILIZATION AND WEED CONTROL (C19-0039) | 1008010 | 443500 | | \$25,052.00 |
| 20525 : TRUGREEN & ACTION PEST CONTROL | 178924402 | 20306 | 23000390 | 8/7/2023 | 1 | TURF FERTILIZATION AND WEED CONTROL (C19-0039) | 1008010 | 443500 | | \$10,000.00 |
| 1884 : VILLAGE OF OAK LAWN | JUN 2023 WATER BILL | 20310 | | 7/7/2023 | 1 | JUNE 2023 WATER BILL | 5003000 | 441400 | | \$1,259,595.04 |
| 9177 : VISUCOM GRAPHICS, INC. | 6315516 | 20317 | 23001338 | 7/7/2023 | 1 | VETERANS BANNERS 2023 | 1001050 | 442450 | | \$64.95 |
| 9664 : WAREHOUSE DIRECT | 5526771-0 | 20307 | 23000391 | 9/5/2023 | 1 | TOWELS, SANITIZER, SOAP | 2008010 | 461100 | | \$322.19 |
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| 9664 : WAREHOUSE DIRECT | 5522447-0 | 20212 | 23000391 | 9/3/2023 | 1 | SHAMPOO; TOWELS; DETERGENT; LINERS, TISSUE | 1008010 | 460150 | | \$788.28 |
| 9664 : WAREHOUSE DIRECT | 5526171-0 | 20213 | 23000391 | 9/3/2023 | 1 | CLEANER; DISINFECTANT | 1008010 | 460150 | | \$562.98 |
| 9664 : WAREHOUSE DIRECT | 5526551-0 | 20214 | 23000391 | 9/3/2023 | 1 | TOWELS; KNIVES; SPOONS; LINERS; | 1008010 | 460150 | | \$563.22 |
| 9664 : WAREHOUSE DIRECT | 5506911-0 | 20215 | 23000391 | 9/3/2023 | 1 | FRESHENER | 1008010 | 460150 | | \$269.55 |
| 9664 : WAREHOUSE DIRECT | C5506911-0 | 20219 | 23000391 | 8/4/2023 | 1 | CREDIT FOR FREIGHT CHARGE | 1008010 | 460150 | | (\$69.63) |
| 9664 : WAREHOUSE DIRECT | 5516601-0 | 20209 | 23000391 | 9/3/2023 | 1 | SOAP | 2008010 | 461100 | | \$39.98 |
| 9664 : WAREHOUSE DIRECT | 5525035-0 | 20210 | 23000391 | 9/3/2023 | 1 | DISINFECTANT; LUBRICANT | 2008010 | 461100 | | \$171.78 |
| 9664 : WAREHOUSE DIRECT | 5523463-0 | 20211 | 23000391 | 9/3/2023 | 1 | TISSUE, TOWELS, CLEANER, BLEACH, LINERS | 1008010 | 460150 | | \$735.35 |
| 1894 : WASTE MANAGEMENT OF | 1807035-4936-0 | 20490 | 23000432 | 8/11/2023 | 1 | WASTE HAULING | 5003000 | 442100 | | \$574,949.76 |
| 20404 : WATER PRODUCTS | 0316960 | 20288 | 23001297 | 7/30/2023 | 1 | UNDERGROUND SUPPLIES | 5008150 | 462400 | | \$8,758.34 |
| 13909 : WEX HEALTH, INC | 0001762896-IN | 20487 | 23000502 | 7/30/2023 | 1 | COBRA, ESBA MAILINGS AND FSA - JUNE 2023 | 6100000 | 432800 | | \$323.75 |
| 4506 : WILLE BROTHERS COMPANY | 378593 | 20221 | 23000385 | 8/4/2023 | 1 | CONCRETE FOR GRASSLANDS PARK | 1008010 | 462900 | | \$595.00 |
| 4506 : WILLE BROTHERS COMPANY | 378550 | 20223 | 23000385 | 8/4/2023 | 1 | CONCRETE AT CACHEY PARK | 1008010 | 462900 | | \$595.00 |
| 15784 : WILLIAMS ARCHITECTS | 0021792 | 19842 | 23001180 | 7/22/2023 | 1 | FACILITY ADA ASSESSMENT AND TRANSITION PLAN | 1008010 | 432500 | | \$12,483.22 |
| 15784 : WILLIAMS ARCHITECTS | 0021791 | 19843 | 23001138 | 7/22/2023 | 1 | FLC FACILITY IMPROVEMENTS DESIGN | 3000000 | 570100 | | \$2,368.20 |
| 14909 : YOUSEF ZAATAR | 20427 | 20427 | 23001067 | 9/4/2023 | 1 | PLAN COMMISSIONER STIPENDS 2023-JOE ZAATAR | 1001040 | 432990 | | \$375.00 |
| Total | | | | | | | | | | \$6,863,546.71 |



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The following Items are PCard Transactions

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|----------------------------------|---------|-------------------|-----------|------|---|---------|--------|--|---------|
| 20080 : LOWES COMPANIES INC. | 2023-05 | RICKY CARLEN | 5/30/2023 | 5160 | CARLEN - CONDUIT, BUSHING; HANGER; CLAMPS | 1008010 | 461150 | | 25.49 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BRIAN FEI | 5/30/2023 | 5161 | B. FEI - GEL PEN REFILLS | 5008100 | 460100 | | 5.30 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN FEI | 5/30/2023 | 5162 | B. FEI - UNIFORMS (COOPER) | 1008000 | 460190 | | 17.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN FEI | 5/30/2023 | 5163 | B. FEI - UNIFORMS (COOPER) | 1008000 | 460190 | | 14.48 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BRIAN FEI | 5/30/2023 | 5164 | B. FEI - GEL PENS | 5008100 | 460100 | | 12.99 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN FEI | 5/30/2023 | 5165 | B. FEI - UNIFORMS (COOPER) | 1008000 | 460190 | | 11.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BRIAN FEI | 5/30/2023 | 5166 | B. FEI - STICKY NOTES, GEL PENS, & UNIFORMS (COOPER) | 1008000 | 460190 | | 15.92 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BRIAN FEI | 5/30/2023 | 5166 | B. FEI - STICKY NOTES, GEL PENS, & UNIFORMS (COOPER) | 5008100 | 460100 | | 42.94 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | THOMAS HEIDEGGER | 5/30/2023 | 5167 | T. HEIDEGGER - HARDWARE FOR 3 WHEELER MAINTENANCE | 2009100 | 461990 | | 17.12 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | THOMAS HEIDEGGER | 5/30/2023 | 5168 | T. HEIDEGGER - CABLE TIES FOR SPRINGCREEK TENNIS COURT FENCE SCREENING | 2009100 | 461990 | | 41.94 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | THOMAS HEIDEGGER | 5/30/2023 | 5169 | T. HEIDEGGER - CABLE TIES FOR SPRING CREEK TENNIS COURT FENCE SCREENING | 2009100 | 461990 | | 55.92 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | SALVATORE ZAMBUTO | 5/30/2023 | 5170 | S. ZAMBUTO - PVC PIPE FOR TEMPORARY HOMERUN FENCING AT JHC | 2009100 | 461990 | | 96.45 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | SALVATORE ZAMBUTO | 5/30/2023 | 5171 | S. ZAMBUTO - IRRIGATION VLAVE BOX FOR JHC SPRINKLERS | 2009100 | 463200 | | 26.48 |
| 20868 : SIGNUPGENIUS INC. | 2023-05 | JEAN PETROW | 5/30/2023 | 5172 | J. PETROW - SIGN UP AP FOR TASTE OF ORLAND PARK SHIFTS | 1009230 | 442850 | | 11.99 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | JEAN PETROW | 5/30/2023 | 5173 | J. PETROW - CREDIT FOR EXCHANGED DANCE COSTUME | 2009200 | 464180 | | -106.60 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | JEAN PETROW | 5/30/2023 | 5174 | J. PETROW - CREDIT FOR EXCHANGED DANCE COSTUME | 2009200 | 464180 | | -96.90 |
| 20146 : A WISH COME TRUE | 2023-05 | JEAN PETROW | 5/30/2023 | 5175 | J. PETROW - CREDIT FOR EXCHANGED DANCE COSTUME | 2009200 | 464180 | | -81.98 |



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| 20146 : A WISH COME TRUE | 2023-05 | JEAN PETROW | 5/30/2023 | 5176 | J. PETROW - DANCE RECITAL COSTUME (\$91.98-\$81.98 CREDIT = \$10 BALANCE) | 2009200 | 464180 | | 10.00 |
| 20146 : A WISH COME TRUE | 2023-05 | JEAN PETROW | 5/30/2023 | 5177 | J. PETROW - DANCE RECITAL COSTUME | 2009200 | 464180 | | 106.98 |
| 20015 : AMAZON.COM INC. | 2023-05 | JEAN PETROW | 5/30/2023 | 5178 | J. PETROW - DANCE RECITAL COSTUME PURCHASE | 2009200 | 464180 | | 188.91 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | JEAN PETROW | 5/30/2023 | 5179 | J. PETROW -ALCOHOL LICENSE FOR JUNE 10 CONCERT | 1009220 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | JEAN PETROW | 5/30/2023 | 5180 | J. PETROW - CREDIT FOR DOUBLE CHARGE FOR LICENSE | 1009220 | 429200 | | -26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | JEAN PETROW | 5/30/2023 | 5181 | J. PETROW - CHARGE FOR LIQUOR LICENSE THAT WAS CREDITED FOR BEING CHARGED TWICE | 1009220 | 429200 | | 26.00 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-05 | JEAN PETROW | 5/30/2023 | 5182 | J. PETROW - ADMISSION TO CHILDREN'S MUSEUM - PRESCHOOL | 2009200 | 460990 | | 630.00 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | STEVE ROHRBACHER | 5/30/2023 | 5183 | ROHRBACHER - TAPE, COPPER SPLITRING, FITTINGS FOR WATER METER REPLACEMENT | 1008010 | 461150 | | 49.10 |
| 20046 : WILL-COOK HDWE INC | 2023-05 | STEVE ROHRBACHER | 5/30/2023 | 5184 | ROHRBACHER - PLUGS | 1008010 | 461150 | | 11.16 |
| 20265 : UNIVERSAL MERCANTILE EXCH | 2023-05 | Regina Earley | 5/30/2023 | 5185 | R.EARLEY -PURCHASE UNIVERSAL MERC EXCHNGE | 1002000 | 460100 | | 904.81 |
| 20032 : ILLINOIS PARK & RECREATIO | 2023-05 | Regina Earley | 5/30/2023 | 5186 | R. EARLEY - PURCHASE ILIPRA.ORG | 1002000 | 432400 | | 180.00 |
| 20666 : DAVE & BUSTER'S INC. | 2023-05 | Regina Earley | 5/30/2023 | 5187 | R. EARLEY - L.E.A.D. BANQUET FOR POSITIVITY WINNERS | 1001000 | 460155 | | 443.71 |
| 20865 : 205 E. HOUSTON ST LLC | 2023-05 | CHRIS FRANKENFIELD | 5/30/2023 | 5188 | FRANKENFIELD-SHERATON GUNTER SAN ANTONIO TYLER CONFERENCE | 1003000 | 429400 | | 783.75 |
| 20865 : 205 E. HOUSTON ST LLC | 2023-05 | CHRIS FRANKENFIELD | 5/30/2023 | 5189 | FRANKENFIELD-ERRONEOUS CHARGE, WILL BE REFUNDED IN JUNE | 1003000 | 429400 | | 5.41 |
| 20870 : HILTON PALACIO DEL RIO | 2023-05 | CHRIS FRANKENFIELD | 5/30/2023 | 5190 | B.WATSON-HILTON HOTELS TYLER CONFERENCE | 1003000 | 429400 | | 1071.03 |
| 20230 : CITY OF CHICAGO | 2023-05 | CHRIS FRANKENFIELD | 5/30/2023 | 5191 | FRANKENFIELD-MIDWAY AIRPORT PARKING TYLER CONFERENCE | 1003000 | 429400 | | 60.00 |
| 20188 : STAMPS.COM | 2023-05 | DARRYL WERTHEIM | 5/30/2023 | 5192 | D. WERTHEIM-STAMPS.COM USPOSTAGE | 1001050 | 441600 | CARE | 1000.00 |
| 20188 : STAMPS.COM | 2023-05 | Darryl Wertheim | 5/30/2023 | 5193 | D. WERTHEIM-STAMPS.COM | 1001050 | 441600 | CARE | 19.99 |
| 20030 : FACEBOOK | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5194 | FACEBOOK ADVERTISING | 1001020 | 432250 | | 500.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5195 | OFFICE SUPPLIES | 1001020 | 460100 | | 88.86 |



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| 20196 : EEZY | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5196 | PURCHASE VECTEEZY PRO VECTOR GRAPHICS | 1001020 | 442850 | | 108.00 |
| 20108 : APPLE INC. | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5197 | PHONE STORAGE | 1001020 | 441100 | | 2.99 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5198 | CAKE FOR SCHOFIELD RECEPTION | 1001020 | 432250 | | 66.98 |
| 13566 : CHICAGO TRIBUNE MEDIA GROUP | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5199 | ONE YEAR SUBSCRIPTION TRIBUNE | 1001020 | 429300 | | 442.00 |
| 20170 : ELANCE INC. | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5200 | GRAPHIC DESIGN SERVICES | 1001020 | 432250 | | 525.00 |
| 20583 : ORLAND PARK FOODS LLC | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5201 | DOUGHNUTS FOR SCHOFIELD RECEPTION | 1001020 | 432250 | | 24.99 |
| 20356 : LISA WITKOWSKI PHOTOGRAPHY | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5202 | PHOTOG EGG HUNT AND BOARD MEETING | 1001020 | 432250 | | 350.00 |
| 20108 : APPLE INC. | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5203 | N.ZEGAR-CREDIT FOR UNKNOWN CHARGE | 1001020 | 441100 | | -6.19 |
| 20030 : FACEBOOK | 2023-05 | NABEHA ZEGAR | 5/30/2023 | 5204 | HR PROMO FACEBOOK | 1001020 | 432250 | | 50.18 |
| 20015 : AMAZON.COM INC. | 2023-05 | JOSHUA BURMAN | 5/30/2023 | 5205 | JOSHUA BURMAN - SHARPIE MINI - AMAZON | 5008100 | 460100 | | 39.38 |
| 20542 : SWEET SERVICES INC | 2023-05 | JOSHUA BURMAN | 5/30/2023 | 5206 | JOSHUA BURMAN - CANDY - SWEET SERVICES INC | 5008100 | 460150 | | 50.00 |
| 20062 : RED WING SHOE CO INC | 2023-05 | JOSHUA BURMAN | 5/30/2023 | 5207 | JOSHUA BURMAN - BRAD PATRICKS BOOTS - REDWING | 5008100 | 460190 | | 249.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JOSHUA BURMAN | 5/30/2023 | 5208 | JOSHUA BURMAN - K CUPS - AMAZON | 5008100 | 460150 | | 44.27 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 2023-05 | JASON CZARNIK | 5/30/2023 | 5209 | PURCHASE KONICA MINOLTA USA-REPLACEMENT PLOTTER INK DEV SERV | 1004000 | 465300 | | 1128.76 |
| 20015 : AMAZON.COM INC. | 2023-05 | JASON CZARNIK | 5/30/2023 | 5210 | PURCHASE AMZN MKTP US XL7EE5L43-CZARNIK IPHONE 12 REPLACEMENT CASES | 1004000 | 463400 | | 45.87 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5211 | PURCHASE AMAZON.COM H81XN4QP3 - CZARNIK OTTERBOX REPLACEMENT FOR PD | 1004000 | 463400 | | 25.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5212 | PURCHASE AMAZON.COM O19IS8SF3 A-CZARNIK SURGE PROTECTOR PW MFP | 1004000 | 463400 | | 85.65 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5213 | PURCHASE AMAZON.COM ZG29H5JF3 ACZARNIK SURGE PROTECTOR FLC MFP | 1004000 | 463400 | | 85.65 |
| 20053 : CDW LLC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5214 | PURCHASE CDW GOVT #JQ40344-CZARNIK BLACK TONER EXECUTIVE CONF ROOM | 1004000 | 465300 | | 205.56 |



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| 20029 : CONTINUUM INTERACTIVE LLC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5215 | PURCHASE NDU MONIKER.COM-CZARNIK DOWNTOWNOP.COM DOMAIN RENEWAL | 1004000 | 442850 | | 25.12 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5216 | PURCHASE AMAZON.COM - CZARNIK EXTENDED ETHERNET CABLE FLC PRINTER | 1004000 | 463400 | | 33.15 |
| 20015 : AMAZON.COM INC. | 2023-05 | JASON CZARNIK | 5/30/2023 | 5217 | PURCHASE AMZN MKTP US- CZARNIK MOUSEPAD REPLACEMENTS | 1004000 | 465300 | | 17.42 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5218 | PURCHASE AMAZON.COM 1J8C916V3 - CZARNIK BOARD ROOM HDMI CONVERTER | 1004000 | 463400 | | 11.71 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | JASON CZARNIK | 5/30/2023 | 5219 | PURCHASE AMAZON.COM 6O6RS0RE3- CZARNIK BOARDROOM AUDIO RECORDER SD CARDS | 1004000 | 463400 | | 59.97 |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 2023-05 | JASON CZARNIK | 5/30/2023 | 5220 | PURCHASE KONICA MINOLTA USA- CZARNIK BLACK TONER FOR PW PLOTTER | 1004000 | 465300 | | 196.06 |
| 20060 : TARGET CORPORATION | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5221 | Supplies, refreshments and wine for Heritage Sites programs | 2009340 | 464180 | | 94.59 |
| 20060 : TARGET CORPORATION | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5222 | Refreshments and snacks for craft program at Stellwagen Farm | 2009340 | 464180 | | 16.38 |
| 20089 : HOBBY LOBBY STORES INC | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5223 | Supplies for craft program at Stellwagen Farm | 2009340 | 464180 | | 44.07 |
| 20079 : DOLLAR TREE STORES INC. | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5224 | Supplies for programs/events at Stellwagen Farm | 2009340 | 464180 | | 12.50 |
| 20172 : AMERICAN ASSOCIATION FOR | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5225 | Membership renewal for Heritage | 2009340 | 429200 | | 118.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5226 | PURCHASE IL LIQUOR CONTROL | 1000000 | 490990 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5227 | PURCHASE IL LIQUOR CONTROL | 1000000 | 490990 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5228 | PURCHASE IL LIQUOR CONTROL | 1000000 | 490990 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5229 | PURCHASE IL LIQUOR CONTROL | 1000000 | 490990 | | 26.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5230 | PURCHASE AMZN MKTP US HU8UK1T91 | 2009340 | 460990 | | 33.57 |
| 20015 : AMAZON.COM INC. | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5231 | PURCHASE AMZN MKTP US QC1IO3HT3 | 2009340 | 460990 | | 22.98 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | SARAH STASUKEWICZ | 5/30/2023 | 5232 | PURCHASE IL LIQUOR CONTROL | 1000000 | 490990 | | 26.00 |
| 20145 : WHITE MOUNTAIN GOLF MANAG | 2023-05 | LAURA HUBER | 5/30/2023 | 5233 | L. HUBER RHODES TO INDEPENDENCE PROGRAM FEES | 2009210 | 464100 | | 40.00 |



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| 15281 : DUNKIN DONUTS | 2023-05 | LAURA HUBER | 5/30/2023 | 5234 | L. HUBER - RHODES TO INDEPENDENCE REG FEE | 2009210 | 464100 | | 39.37 |
| 20097 : BLOCK INC. | 2023-05 | LAURA HUBER | 5/30/2023 | 5235 | L. HUBER - RHODES TO INDEPENDENCE REG FEE WINDY CITY | 2009210 | 464100 | | 147.29 |
| 20015 : AMAZON.COM INC. | 2023-05 | LAURA HUBER | 5/30/2023 | 5236 | L. HUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES | 2009210 | 464180 | | 56.96 |
| 20015 : AMAZON.COM INC. | 2023-05 | LAURA HUBER | 5/30/2023 | 5237 | L. HUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES | 2009210 | 464180 | | 96.97 |
| 20079 : DOLLAR TREE STORES INC. | 2023-05 | LAURA HUBER | 5/30/2023 | 5238 | L. HUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES | 1000000 | 490990 | | 71.25 |
| 20087 : WAL-MART STORES INC | 2023-05 | LAURA HUBER | 5/30/2023 | 5239 | L. HUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES | 2009210 | 464180 | | 16.56 |
| 20697 : ARENA ENTERPRISES INC | 2023-05 | LAURA HUBER | 5/30/2023 | 5240 | L. HUBER - RHODES TO INDEPENDENCE REG FEE | 2009210 | 464100 | | 84.50 |
| 20087 : WAL-MART STORES INC | 2023-05 | LAURA HUBER | 5/30/2023 | 5241 | L. HUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES | 2009210 | 464180 | | 37.56 |
| 20015 : AMAZON.COM INC. | 2023-05 | JENNIFER MCQUINN | 5/30/2023 | 5242 | J, MCQUINN - PRESCHOOL SUPPLIES | 2009200 | 464180 | | 68.10 |
| 14108 : NOTHING BUNDT CAKES | 2023-05 | NICOLE MERCED | 5/30/2023 | 5243 | NMERCED - NOTHING BUNDT CAKES FOR MPEREZ BIRTHDAY. | 1001000 | 429990 | | 47.35 |
| 20872 : NEW LENOX RT 30 DONUTS | 2023-05 | NICOLE MERCED | 5/30/2023 | 5244 | NMERCED - COFFEE FOR CSE TRAINING 5.11.23. | 1001000 | 460155 | | 19.99 |
| 20195 : JS FORT GROUP INC | 2023-05 | NICOLE MERCED | 5/30/2023 | 5245 | NMERCED - LUNCH FOR CSE TRAINING. | 1001000 | 460155 | | 94.96 |
| 20195 : JS FORT GROUP INC | 2023-05 | NICOLE MERCED | 5/30/2023 | 5246 | NMERCED - LUNCH FOR CSE TRAINING. | 1001000 | 460155 | | 11.28 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | NICOLE MERCED | 5/30/2023 | 5247 | NMERCED - BREAKFAST ITEMS FOR CSE TRAININGS. | 1001000 | 460155 | | 99.26 |
| 20872 : NEW LENOX RT 30 DONUTS | 2023-05 | NICOLE MERCED | 5/30/2023 | 5248 | NMERCED - COFFEE FOR CSE TRAINING 5.10.23. | 1001000 | 460155 | | 19.99 |
| 20874 : INDEPENDENT PURCHASING CO | 2023-05 | NICOLE MERCED | 5/30/2023 | 5249 | NMERCED - SUBWAY LUNCH FOR DEV. SERVICES CSE TRAINING. | 1001000 | 460155 | | 223.68 |
| 20872 : NEW LENOX RT 30 DONUTS | 2023-05 | NICOLE MERCED | 5/30/2023 | 5250 | NMERCED - COFFEE FOR CSE TRAINING. | 1001000 | 460155 | | 19.99 |
| 14595 : NIU CENTER FOR GOVERNMENTAL STUDIES | 2023-05 | NICOLE MERCED | 5/30/2023 | 5251 | NMERCED - ANNUAL WOMEN'S LEGACY CONFERENCE 5.19.23. | 1001000 | 429100 | | 120.00 |
| 20067 : PANERA LLC | 2023-05 | NICOLE MERCED | 5/30/2023 | 5252 | NMERCED - BREAKFAST FOR CSE TRAINING. | 1001000 | 460155 | | 40.50 |
| 20195 : JS FORT GROUP INC | 2023-05 | NICOLE MERCED | 5/30/2023 | 5253 | NMERCED - LUNCH FOR CSE TRAINING. | 1001000 | 460155 | | 120.24 |



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| 20367 : AMERICAN WATER WORKS ASSN | 2023-05 | ROBERT COUNTS | 5/30/2023 | 5254 | PW/UTILITIES/RCOUNTS - ISAWWA TRAINING, PLANT MAINTENANCE TECHNOLOGIST CONFERENCE | 5008100 | 429100 | | 72.00 |
| 20367 : AMERICAN WATER WORKS ASSN | 2023-05 | ROBERT COUNTS | 5/30/2023 | 5255 | PW/UTILITIES/RCOUNTS - ISAWWA TRAINING, EVALUTATING CCTV VIDEOS | 5008100 | 429100 | | 133.00 |
| 20087 : WAL-MART STORES INC | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5256 | BCARPENTER FRAMES AND BEVERAGES FOR OFFICIALS | 1001030 | 460150 | | 54.85 |
| 15280 : THE ORIGINAL PANCAKE HOUSE | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5257 | BCARPENTER MEDIA BREAKFAST FOR THE MAYOR | 1001030 | 432990 | | 215.00 |
| 20087 : WAL-MART STORES INC | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5258 | BCARPENTER SNACKS FOR OFFICIALS BOARD ROOM | 1001030 | 460150 | | 72.08 |
| 20111 : TELEFLORA LLC | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5259 | BCARPENTER SYMPATHY FLOWERS FOR BOB MADDEN'S SISTER | 1001030 | 429990 | | 94.95 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5260 | BCARPENTER COFFEE FOR OFFICIALS BOARD ROOM | 1001030 | 460150 | | 26.13 |
| 20015 : AMAZON.COM INC. | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5261 | BCARPENTER COFFEE CUPS AND COFFEE FOR OFFICIALS | 1001030 | 460150 | | 132.78 |
| 20111 : TELEFLORA LLC | 2023-05 | BONNIE CARPENTER | 5/30/2023 | 5262 | BCARPENTER SYMPATHY FLOWERS JOEL VAN ESSEN'S MOTHER IN LAW | 1001030 | 429990 | | 144.95 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5263 | DOMESTIC SUPPLIES FOR MEETINGS | 1007000 | 460150 | | 63.13 |
| 20855 : BJ'S RESTAURANTS INC. | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5264 | EPS BUSINESS LUNCH MEETING | 1007000 | 460155 | | 72.00 |
| 20547 : ILLINOIS ASSOCIATION OF F | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5265 | 2023 MEMBERSHIP DUES (SEAN MARQUEZ) | 1007000 | 429200 | | 25.00 |
| 20547 : ILLINOIS ASSOCIATION OF F | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5266 | IAFSM 2023 MEMBERSHIP DUES (KHURSHID HODA) | 1007000 | 429200 | | 25.00 |
| 20070 : NNA SERVICES LLC | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5267 | NOTARY PUBLIC RENEWAL (DIANA PORCELLI) | 1007000 | 429200 | | 297.50 |
| 15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5268 | APWA - PWX CONFERENCE REGISTRATION FEE (KHURSHID HODA) | 1007000 | 429100 | | 829.00 |
| 1612 : ORLAND PARK BAKERY | 2023-05 | DIANA PORCELLI | 5/30/2023 | 5269 | ERRONEOUS PERSONAL CHARGE. EMPLOYEE REIMBURSED THE VILLAGE. | 100 | 320300 | | 19.80 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | FRANK GABRIEL | 5/30/2023 | 5270 | GABRIEL-MESH CLOTH, SAND CLOTH | 2008010 | 461400 | | 45.84 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | BRIAN WEST | 5/30/2023 | 5271 | B. WEST - WATER FOR TRAINING CLASS | 1005000 | 460155 | | 20.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5272 | B. WEST - OFFICE SUPPLIES FOR CODE ENFORCEMENT | 1005000 | 460100 | | 46.21 |



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| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5273 | B. WEST - ADAPTERS FOR PROJECTOR IN TRAINING ROOM | 1005010 | 463400 | | 20.34 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5274 | B. WEST - PRINTER TONER CARTRIDGES | 1005000 | 460100 | | 31.35 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5275 | B. WEST - CREDIT FOR RETURN OF AED CASES | 1005000 | 460990 | | -63.98 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5276 | B. WEST - STORAGE CASES FOR AEDS | 1005000 | 460990 | | 63.98 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5277 | B. WEST - EVIDENCE SUPPLIES | 1005000 | 460990 | | 161.91 |
| 20859 : BUILDING AND FIRE CODE AC | 2023-05 | BRIAN WEST | 5/30/2023 | 5278 | B. WEST - INTERNATIONAL PROPERTY CLASS FOR CODE ENF. AL VALENZUELA | 1005000 | 429100 | | 350.00 |
| 20095 : PAYPAL | 2023-05 | BRIAN WEST | 5/30/2023 | 5279 | B. WEST - THERAPY DOG LEO TRADING CARDS | 1005000 | 460200 | | 233.00 |
| 20090 : MICHAELS STORES INC. (RE | 2023-05 | BRIAN WEST | 5/30/2023 | 5280 | B. WEST - STENCILS FOR BALLISTIC HELMETS | 1005000 | 460100 | | 11.03 |
| 20714 : SAFE KIDS WORLDWIDE | 2023-05 | BRIAN WEST | 5/30/2023 | 5281 | B. WEST - CHILD SAFETY SEAT BELT RECERTIFICATION FOR OFC. EPPOLITO | 1005000 | 429200 | | 55.00 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | BRIAN WEST | 5/30/2023 | 5282 | B. WEST - FOOD FOR PRISONERS | 1005000 | 460155 | | 80.80 |
| 20714 : SAFE KIDS WORLDWIDE | 2023-05 | BRIAN WEST | 5/30/2023 | 5283 | B. WEST - CHILD SAFETY SEAT BELT RECERTIFICATION FOR OFC. KENN | 1005000 | 429200 | | 55.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | BRIAN WEST | 5/30/2023 | 5284 | B. WEST - STOP PADDLES FOR CROSSING GUARDS | 1005000 | 460220 | | 350.00 |
| 20054 : GETTY IMAGES (US) INC | 2023-05 | RAYMOND PIATTONI | 5/30/2023 | 5285 | PIATTONI-ONLINE SERVICES - ISTOCK PHOTOS | 2009000 | 442850 | | 20.30 |
| 7763 : SWANK MOTION PICTURES, INC. | 2023-05 | RAYMOND PIATTONI | 5/30/2023 | 5286 | PIATTONI - ENTERTAINMENT SERVICES - MOVIE LICENSES | 1009220 | 442450 | | 1440.00 |
| 20876 : DW PORTLAND LLC | 2023-05 | KEVIN WACHTEL | 5/30/2023 | 5287 | KWACHTEL - GFOA CONFERENCE HOTEL, DOUBLETREE | 1003000 | 429400 | | 1102.77 |
| 20230 : CITY OF CHICAGO | 2023-05 | KEVIN WACHTEL | 5/30/2023 | 5288 | K.WACHTEL-GFOA CONFERENCE MIDWAY AIRPORT PARKING | 1003000 | 429400 | | 75.00 |
| 20081 : IMPERIAL SUPPLIES LLC | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5289 | FOLKERTS - VERIOUS SHOP SUPPLIES FOR EQUIPMENT. CABLE TIES, HEAT SHRINK TUBING AND WIRE CONNECTORS | 1008040 | 461450 | | 126.14 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5290 | FOLKERTS - (15) 76QT STORAGE BINS FOR ORGANIZATION | 1008040 | 461990 | | 254.85 |



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| 20015 : AMAZON.COM INC. | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5291 | FOLKERTS - (10) BLEED STOP BLOOD CLOTTING PACKS FOR EQUIPMENT TRAUMA KITS | 1008040 | 460160 | | 280.00 |
| 10521 : ILLINOIS TOLLWAY IPASS | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5292 | FOLKERTS - ILLINOIS TOLLWAY TOLLS AND FEES | 1008040 | 429700 | | 153.25 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5293 | FOLKERTS - CENTER CONSOLES FOR REPURPOSED VILLAGE VEHICLES | 1008040 | 461550 | | 46.18 |
| 20844 : TERRY'S FORD OF PEOTONE, INC. | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5294 | FOLKERTS - REFUNDABLE PAYMENT TO HOLD A VEHICLE FOR PURCHASE | 1008040 | 460180 | | 1000.00 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5295 | FOLKERTS - WALL CABINETS FOR OFFICE | 1008010 | 570100 | | 539.94 |
| 14628 : CINTAS CORPORATION NO. 2 | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5296 | FOLKERTS - MECHANIC UNIFORM RENTAL SERVICE | 1008040 | 460190 | | 139.41 |
| 20081 : IMPERIAL SUPPLIES LLC | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5297 | FOLKERTS - DRILL BITS FOR THE SHOP | 1008040 | 461990 | | 326.84 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5298 | FOLKERTS - TAMPER PROOF LOCKING ZIP TIES FOR TRAUMA KITS | 1008040 | 460160 | | 48.89 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5299 | FOLKERTS - 150 PACK TIRE PLUGS FOR VEHICLES | 1008040 | 461550 | | 14.99 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5300 | FOLKERTS - GREASE PENCILS | 1008040 | 461990 | | 12.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | ANDY FOLKERTS | 5/30/2023 | 5301 | FOLKERTS - ROLL ON BED LINER KIT | 1008040 | 461550 | | 102.53 |
| 20181 : JC LICHT LLC | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5302 | RODIGUEZ; PAINT SPRAYER, FULL CIRCLE SANDING TOOL, | 1008010 | 460170 | | 58.43 |
| 20181 : JC LICHT LLC | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5302 | RODIGUEZ; PAINT SPRAYER, FULL CIRCLE SANDING TOOL, | 1008010 | 460180 | | 1309.00 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5303 | RODRIGUEZ; ROLLERS, BRUSHES, TRAYS, BUCKETS, PAINT; HAND TRUCK | 1008010 | 461150 | | 193.46 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5304 | RODRIGUEZ - WALL PLATES FOR VILLAGE HALL | 1008010 | 461150 | | 17.37 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5305 | RODRIGUEZ - PAINT SUPPLIES FOR VILLAGE HALL | 1008010 | 461150 | | 54.40 |
| 20084 : THE HOME DEPOT INC | 2023-05 | DAVID RODRIGUEZ | 5/30/2023 | 5306 | RODRIGUEZ - ROLLERS, MINERAL SPIRITS, TAPE, RUSTOLEUM; HAND TRUCK | 1008010 | 461150 | | 231.77 |
| 20087 : WAL-MART STORES INC | 2023-05 | NICK HARVEY | 5/30/2023 | 5307 | NHARVEY - DESSERT FOR SPECIAL RECREATION PARTICIPANTS FNF CREATIVE CREATIONS PROGRAM | 2009210 | 464100 | | 12.94 |



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| 20069 : AJS PAPA JOES INC | 2023-05 | NICK HARVEY | 5/30/2023 | 5308 | NHARVEY - PAPA JOES FOOD ORDER FOR PARTICIPANTS FNF CREATIVE CREATIONS PROGRAM | 2009210 | 464100 | | 119.95 |
| 20015 : AMAZON.COM INC. | 2023-05 | JENNIFER FARRELL | 5/30/2023 | 5309 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | | 19.63 |
| 20601 : WW GRAINGER | 2023-05 | JENNIFER FARRELL | 5/30/2023 | 5310 | JFARRELL POOL ELECTRONIC EQUIPMENT & SUPPLIES | 2009300 | 460120 | | 746.66 |
| 20048 : ULINE INC. | 2023-05 | JENNIFER FARRELL | 5/30/2023 | 5311 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | | 105.61 |
| 20015 : AMAZON.COM INC. | 2023-05 | JENNIFER FARRELL | 5/30/2023 | 5312 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | | 65.69 |
| 20707 : ILLINOIS SECRETARY OF STA | 2023-05 | ERIC ROSSI | 5/30/2023 | 5313 | E. ROSSI - SEC OF STATE TITLE AND TRANSFER FEE HAD TO GO IN PERSON TO PAY AT SOS OFFICE | 1005000 | 460290 | | 950.93 |
| 20877 : TOWER CAPITAL GROUP LP | 2023-05 | ERIC ROSSI | 5/30/2023 | 5314 | E. ROSSI - CRASH RECONSTRUCTION SPECIALIST EXAMINATION FOR EDWARD HANNAFIN | 1005000 | 429400 | | 223.44 |
| 20097 : BLOCK INC. | 2023-05 | ERIC ROSSI | 5/30/2023 | 5315 | E. ROSSI - BODY TRANSPORT - CASE NO. 23-92256 | 1005000 | 442930 | | 350.00 |
| 20365 : PSI SERVICES LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5316 | E. ROSSI - REFUND FOR CANCELLED UAG TEST RICH MILLER | 1005000 | 429100 | | -175.00 |
| 20097 : BLOCK INC. | 2023-05 | ERIC ROSSI | 5/30/2023 | 5317 | E. ROSSI - BODY TRANSPORT - CASE NO. 2023-88518 | 1005000 | 442930 | | 350.00 |
| 20439 : TOAST INC. | 2023-05 | ERIC ROSSI | 5/30/2023 | 5318 | E. ROSSI - FOOD FOR WORKING GROUP MEETING ON 5/23/2023 | 1005000 | 460155 | | 199.24 |
| 20365 : PSI SERVICES LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5319 | E. ROSSI - UAG TEST RICH MILLER | 1005000 | 429100 | | 175.00 |
| 20754 : RUBINOS ITALIAN IMPORT IN | 2023-05 | ERIC ROSSI | 5/30/2023 | 5320 | E. ROSSI - LAW ENFORCEMENT APPRECIATION WEEK LUNCHEON | 1005000 | 460155 | | 112.73 |
| 20365 : PSI SERVICES LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5321 | E. ROSSI - UAG TEST FOR RICH MILLER | 1005000 | 429100 | | 175.00 |
| 20069 : AJS PAPA JOES INC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5322 | E. ROSSI - FOOD FOR LAW ENFORCEMENT APPRECIATION WEEK | 1005000 | 460155 | | 61.50 |
| 20069 : AJS PAPA JOES INC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5323 | E. ROSSI - FOOD FOR LAW ENFORCEMENT APPRECIATION WEEK | 1005000 | 460155 | | 61.50 |
| 20365 : PSI SERVICES LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5324 | E. ROSSI - DRONE EXAM FOR OFC. LIVINGSTON | 1005000 | 429200 | | 175.00 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | ERIC ROSSI | 5/30/2023 | 5325 | E. ROSSI - FOOD FOR PRISONERS | 1005000 | 460155 | | 79.80 |
| 20097 : BLOCK INC. | 2023-05 | ERIC ROSSI | 5/30/2023 | 5326 | E. ROSSI - BODY TRANSPORT - CASE NO. 2023-81473 | 1005000 | 442930 | | 350.00 |



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| 20102 : JDHQ HOTELS LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5327 | E. ROSSI - ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE | 1005000 | 429400 | | 300.16 |
| 20102 : JDHQ HOTELS LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5328 | E. ROSSI - ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE | 1005000 | 429400 | | 300.16 |
| 20102 : JDHQ HOTELS LLC | 2023-05 | ERIC ROSSI | 5/30/2023 | 5329 | E. ROSSI - ILLINOIS DRUG ENFORCEMENT OFFICER'S CONFERENCE | 1005000 | 429400 | | 300.16 |
| 20095 : PAYPAL | 2023-05 | ERIC ROSSI | 5/30/2023 | 5330 | E. ROSSI - SCHOOL RESOURCE CONFERENCE FOR OFC KIRBY | 1005000 | 429100 | | 224.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | Erin Cortilet | 5/30/2023 | 5331 | E.CORTILET PURCHASE IL LIQUOR CONTROL-LICENSE FEE 4TH OF JULY | 1009220 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | Erin Cortilet | 5/30/2023 | 5332 | E.CORTILET PURCHASE IL LIQUOR CONTROL-STATE LIQUOR LICENSE FEE TASTE OF ORLAND 2023 | 1009230 | 460990 | | 26.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | Erin Cortilet | 5/30/2023 | 5333 | E.CORTILET PURCHASE AMZN MKTP US 1577P7733-WINE CUPS AND BAND TOWELS | 1009220 | 460990 | | 95.57 |
| 20015 : AMAZON.COM INC. | 2023-05 | Erin Cortilet | 5/30/2023 | 5334 | E.CORTILET PURCHASE AMZN MKTP US JP1CR1W53 CPW FREE BEER CUPS | 1009220 | 460990 | | 118.79 |
| 20392 : CANVA PTY LTD | 2023-05 | Erin Cortilet | 5/30/2023 | 5335 | E.CORTILET PURCHASE CANVA I03788-31694156 SOCIAL MEDIA GRAPHICS | 2009000 | 442850 | | 90.29 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | TINA BILECKI | 5/30/2023 | 5336 | BUILDING DEPT EQUIPMENT(ALCOHOL SWABS FOR HEALTH INSPECTIONS) | 1006010 | 460180 | | 19.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | TINA BILECKI | 5/30/2023 | 5337 | AMAZON OFFICE SUPPLIES | 1006000 | 460100 | | 6.94 |
| 20015 : AMAZON.COM INC. | 2023-05 | TINA BILECKI | 5/30/2023 | 5338 | AMAZON OFFICE SUPPLIES | 1006000 | 460100 | | 9.25 |
| 20873 : BUNDLEBANDS AND CLIPPER T | 2023-05 | TINA BILECKI | 5/30/2023 | 5339 | TAGS FOR LARGE SETS OF PLANS | 1006000 | 460100 | | 84.70 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | TINA BILECKI | 5/30/2023 | 5340 | AMAZON OFFICE SUPPLIES | 1006000 | 460100 | | 92.36 |
| 20207 : CROWN AWARDS INC | 2023-05 | GREG BRUGGEMAN | 5/30/2023 | 5341 | GBRUGGEMAN- LIBERTY RUN TROPHIES AND MEDALS | 1009220 | 490650 | | 394.71 |
| 20095 : PAYPAL | 2023-05 | GREG BRUGGEMAN | 5/30/2023 | 5342 | GBRUGGEMAN- TASTE OF ORLAND PARK CAR SHOW TROPHIES | 1009230 | 490650 | | 277.39 |
| 20015 : AMAZON.COM INC. | 2023-05 | KEVIN ARNOLD | 5/30/2023 | 5343 | KA/PW/UTILITIES/ KEYBOARD CLEANER FOR LIFT STATION MCC AMZN | 5008150 | 461990 | | 22.59 |
| 20097 : BLOCK INC. | 2023-05 | KEVIN ARNOLD | 5/30/2023 | 5344 | KA/PW/UTILITIES INTERSTATE BATTERIES FOR LIFT STATION EMERGENCY GENERATORS | 5008150 | 570300 | | 379.50 |



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| 20080 : LOWES COMPANIES INC. | 2023-05 | KEVIN ARNOLD | 5/30/2023 | 5345 | KA/PW/UTILITIES MASKING TAPE FOR PAINTING | 5008150 | 443100 | | 56.88 |
| 20084 : THE HOME DEPOT INC | 2023-05 | KEVIN ARNOLD | 5/30/2023 | 5346 | KEVINARNOLD/PW/UTILITIES/ HOME DEPOT PAINTING SUPPLIES FOR WEIR STRUCTURE | 5008150 | 443100 | | 89.41 |
| 20084 : THE HOME DEPOT INC | 2023-05 | MATTHEW SOLNER | 5/30/2023 | 5347 | SOLNER - SOCKET, NUT DRIVER, SCREWS, PIPE TAPE | 2008010 | 461400 | | 127.00 |
| 20084 : THE HOME DEPOT INC | 2023-05 | MATTHEW SOLNER | 5/30/2023 | 5348 | SOLNER - PUTTY KNIFE; BATTERY PACK; TAPE MEASURE; CAULK GUN; LEVEL; CARDLESS CAULK GUN | 2008010 | 461400 | | 449.80 |
| 20030 : FACEBOOK | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5349 | DEBORAH GEGHEN FACEBOOK PROMO | 2009320 | 432250 | | 1.41 |
| 20112 : PRINTOGRAPH INC. | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5350 | DEBORAH GEGHEN ASSESMENT CARDS | 2009320 | 460140 | | 263.00 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5351 | DGEGHEN SNAPSIGN JUNE | 2009320 | 460140 | | 75.00 |
| 20030 : FACEBOOK | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5352 | DEBORAH GEGHEN FACEBOOK PROMOTIONS FOR CAMP | 2009320 | 432250 | | 16.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5353 | DEBORAH GEGHEN CLOCK AND TUBES | 2009320 | 460150 | | 139.54 |
| 20330 : "TRAINING CONCEPTS | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5354 | DEBORAH GEGHEN AED TRAINER AND CARDS | 2009320 | 429100 | | 406.95 |
| 12920 : SOUND OF MUSIC & VIDEO SYSTEMS | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5355 | DEBORAH GEGHEN FITNESS MAINTENANCE | 2009320 | 443200 | | 103.75 |
| 12920 : SOUND OF MUSIC & VIDEO SYSTEMS | 2023-05 | DEBORAH GEGHEN | 5/30/2023 | 5356 | DGEGHEN FITNESS MAINTANCE | 2009320 | 443200 | | 648.10 |
| 20869 : RCB INDUSTRIES INC | 2023-05 | KURT HEINLEN | 5/30/2023 | 5357 | KURT HEINLEN (TASTE BEER CUPS 2023) | 1009230 | 460990 | | 2088.90 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-05 | KURT HEINLEN | 5/30/2023 | 5358 | KURT HEINLEN (SPONSORSHIP BANNERS FOR FIELDS 2023) | 2009200 | 460140 | | 425.00 |
| 20110 : DIRECTV | 2023-05 | KURT HEINLEN | 5/30/2023 | 5359 | KURT HEINLEN (DIRECT TV SERVICE May 25 - June 24) | 2009320 | 441440 | | 325.98 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | CYNTHIA KELLY | 5/30/2023 | 5360 | CKELLY PURCHASED FOOD FOR MAYORS STATE OF VILLAGE AS PASS THRU COST FROM CHAMBER | 2009330 | 490750 | | 187.16 |
| 20025 : ROUNDY'S SUPERMARKETS IN | 2023-05 | CYNTHIA KELLY | 5/30/2023 | 5361 | CKELLY PURCHASED DONUTS AS PASS THRU FOR EVENT | 2009330 | 490750 | | 17.98 |
| 20060 : TARGET CORPORATION | 2023-05 | CYNTHIA KELLY | 5/30/2023 | 5362 | CKELLY PURCHASED LAUNDRY SOAP AS PASS THRU COST | 2009330 | 490750 | | 65.96 |



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| 20015 : AMAZON.COM INC. | 2023-05 | CYNTHIA KELLY | 5/30/2023 | 5363 | CKELLY PURCHASED FLOWERS FOR CENTERPIECES AS PASS THRU | 2009330 | 490750 | | 15.99 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-05 | CYNTHIA KELLY | 5/30/2023 | 5364 | CKELLY PURCHASED TABLECLOTH RENTALS AS PASS THRU COST | 2009330 | 490750 | | 741.50 |
| 20045 : PATIO RESTAURANT OF ORLAN | 2023-05 | PAMELA KOEBEL | 5/30/2023 | 5365 | PKOEBEL - PATIO FOOD AND BEVERAGE PURCHASE FOR PARTICIPANTS DINE OUT SPRING SESSION | 2009210 | 464100 | | 326.05 |
| 20697 : ARENA ENTERPRISES INC | 2023-05 | PAMELA KOEBEL | 5/30/2023 | 5366 | PKOEBEL - PALOS LANES FEE FOR PARTICIPANTS TIME TO SPARE BOWLING SPRING SESSION | 2009210 | 464100 | | 187.50 |
| 20697 : ARENA ENTERPRISES INC | 2023-05 | PAMELA KOEBEL | 5/30/2023 | 5367 | PKOEBEL - PALOS LANES FEE FOR PARTICIPANTS TIME TO SPARE BOWLING SPRING SESSION | 2009210 | 464100 | | 210.00 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | PAMELA KOEBEL | 5/30/2023 | 5368 | PKOEBEL - DESSERT FOR PARTICIPANTS DINE OUT SPRING SESSION | 2009210 | 464100 | | 17.99 |
| 20069 : AJS PAPA JOES INC | 2023-05 | PAMELA KOEBEL | 5/30/2023 | 5369 | PKOEBEL - PAPA JOES PURCHASE FOR PARTICIPANTS DINE OUT SPRING SESSION | 2009210 | 464100 | | 99.20 |
| 20097 : BLOCK INC. | 2023-05 | A SMAGA SIGNAGE FOR PRESCHOOL GRADUATION | 5/30/2023 | 5370 | A SMAGA PRESCHOOL SIGNAGE | 2009200 | 464180 | | 59.74 |
| 20090 : MICHAELS STORES INC. (RE | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5371 | A SMAGA ART PROGRAM SUPPLIES | 2009200 | 460990 | | 69.90 |
| 20514 : TRADER JOE'S COMPANY | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5372 | A SMAGA TEACHER APPRECIATION WEEK SUPPLIES | 2009200 | 464180 | | 183.54 |
| 20147 : PARTY CITY CORPORATION | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5373 | A SMAGA PRESCHOOL SUPPLIES | 2009200 | 464180 | | 43.00 |
| 20025 : ROUNDY'S SUPERMARKETS IN | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5374 | A SMAGA TEACHER APPRECIATION SUPPLIES | 2009200 | 464180 | | 78.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5375 | A SMAGA BUDDIES DAY CAMP SUPPLIES | 2009200 | 464180 | | 5.93 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5376 | A SMAGA BUDDIES DAY CAMP PROGRAM SUPPLIES | 2009200 | 464180 | | 12.99 |
| 20854 : ETSY | 2023-05 | ANDREA SMAGA | 5/30/2023 | 5377 | A SMAGA ACCIDENTAL PERSONAL PURCHASE - WILL REIMBURSE | 2009200 | 464180 | | 17.44 |
| 20018 : NEW ALBERTSONS LP | 2023-05 | MARISA PEREZ | 5/30/2023 | 5378 | M.Perez - Cake for Library Oath of Office Celebration on 5/15/23. | 1001000 | 460155 | | 52.99 |
| 20583 : ORLAND PARK FOODS LLC | 2023-05 | MARISA PEREZ | 5/30/2023 | 5379 | M.Perez - Coffee for Library Oath of Office Celebration on 5/15/23. | 1001000 | 460155 | | 24.99 |



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| 20880 : PRIMARY PRINTERS | 2023-05 | JACK SAVAGE | 5/30/2023 | 5380 | *SAVAGE (TASTE OF ORLAND PARK WINE CUPS) | 1009230 | 460990 | 1178.05 |
| 20553 : PICKLEBALL HOLDINGS LLC | 2023-05 | JACK SAVAGE | 5/30/2023 | 5381 | *SAVAGE PICKLEBALLS FOR SPORTSPLEX | 2009320 | 464180 | 119.96 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JASON SHANAHAH | 5/30/2023 | 5382 | SHANAHAH - BUNGEES, STRAPS | 1008010 | 461150 | 17.44 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JASON SHANAHAH | 5/30/2023 | 5383 | SHANAHAH - SCREWS | 1008010 | 461150 | 2.78 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JASON SHANAHAH | 5/30/2023 | 5384 | SHANAHAH - CEILING LIGHT PANELS | 1008010 | 461150 | 45.56 |
| 20610 : AQUATIC COUNCIL LLC | 2023-05 | KAREN WILLSON | 5/30/2023 | 5385 | WILLSON - CPO TRAINING COURSE FOR B.HARVEY | 1008000 | 429100 | 375.00 |
| 14527 : SITEONE LANDSCAPE SUPPLY, LLC | 2023-05 | LEE BECK | 5/30/2023 | 5386 | L. BECK - TOP SOIL FOR BATTING CAGES @ CENTENNIAL PARK | 2009100 | 463200 | 296.00 |
| 20046 : WILL-COOK HDWE INC | 2023-05 | LEE BECK | 5/30/2023 | 5387 | L. BECK - KEYS FOR CENTENNIAL PARK LOCKS | 2009100 | 461990 | 25.90 |
| 20046 : WILL-COOK HDWE INC | 2023-05 | LEE BECK | 5/30/2023 | 5388 | L. BECK - PAD LOCKS FOR CENTENNIAL PARK | 2009100 | 461990 | 287.82 |
| 14527 : SITEONE LANDSCAPE SUPPLY, LLC | 2023-05 | LEE BECK | 5/30/2023 | 5389 | L. BECK - WEED BARRIER FOR BATTING CAGES AT CENTENNIAL PARK | 2009100 | 463200 | 576.94 |
| 14527 : SITEONE LANDSCAPE SUPPLY, LLC | 2023-05 | LEE BECK | 5/30/2023 | 5390 | L. BECK - TOP SOIL FOR BATTING CAGES AT CENTENNIAL PARK | 2009100 | 463200 | 111.00 |
| 20871 : FLOOR AND DECOR OUTLETS | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5391 | HARVEY - CREDIT FOR TAX CHARGED | 1008010 | 461150 | -12.58 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5392 | HARVEY; RUSTOLEUM; ADHESION SPRAY | 2008010 | 461400 | 52.42 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5393 | HARVEY; PLUMBING HOSE BIBB | 2008010 | 461400 | 72.18 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5394 | HARVEY; SCISSORS; UTILITY KNIFE | 1008010 | 460170 | 52.94 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5395 | HARVEY; BOLTS | 2008010 | 461400 | 14.64 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5396 | HARVEY-SCREWS AND DRILL | 2008010 | 461400 | 37.10 |
| 20084 : THE HOME DEPOT INC | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5397 | HARVEY-FAST SETTING EPOXY | 2008010 | 461400 | 514.44 |
| 20084 : THE HOME DEPOT INC | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5398 | HARVEY; BOILER DRAIN; BRASS FITTINGS | 2008010 | 461400 | 98.32 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5399 | HARVEY; SOCKET, SCREWS | 2008010 | 461400 | 11.12 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5400 | HARVEY; CONCRETE MASONRY LOCK; TACTICAL TIEDOWNS | 2008010 | 461400 | 102.97 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5401 | HARVEY; CONCRETE MASONRY LOCK | 2008010 | 461400 | 179.72 |



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| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5402 | DRILL BITS | 2008010 | 461400 | | 37.56 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5403 | HARVEY; SCREWS; TAP& DRILL SETS | 2008010 | 461400 | | 53.52 |
| 20871 : FLOOR AND DECOR OUTLETS | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5404 | HARVEY - GROUT | 2008010 | 461400 | | 141.57 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5405 | HARVEY - BUCKET & MORTAR | 2008010 | 461400 | | 34.94 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5406 | HARVEY; SCREWS | 2008010 | 461400 | | 67.86 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5407 | HARVEY - PAINT SUPPLIES | 2008010 | 461400 | | 63.76 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5408 | POOL PAINT | 2008010 | 461400 | | 288.00 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5409 | HARVEY - SILICONE | 2008010 | 461400 | | 27.96 |
| 20084 : THE HOME DEPOT INC | 2023-05 | BLAKE HARVEY | 5/30/2023 | 5410 | HARVEY - SCREWDRIVERS; SCREWS | 2008010 | 461400 | | 79.83 |
| 20084 : THE HOME DEPOT INC | 2023-05 | SCOTT HILAND | 5/30/2023 | 5411 | SCOTT HILAND-MEASURING TAPE, SCREWDRIVER SET, MISC. PLIERS, HEX KEY SETS, DRYWALL PRIMER | 1008010 | 461150 | | 18.98 |
| 20084 : THE HOME DEPOT INC | 2023-05 | SCOTT HILAND | 5/30/2023 | 5411 | SCOTT HILAND-MEASURING TAPE, SCREWDRIVER SET, MISC. PLIERS, HEX KEY SETS, DRYWALL PRIMER | 1008010 | 460170 | | 344.76 |
| 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 2023-05 | SCOTT HILAND | 5/30/2023 | 5412 | SCOTT HILAND - EMBROIDERY OF PW SHIRTS | 1008010 | 460190 | | 259.56 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5413 | SCOTT HILAND - 4FT PLASTIC SAND FILLABLE TRAFFIC JERSEY BARRIER VEHICLE SAFETY ORANGE | 1008010 | 460990 | | 549.99 |
| 20090 : MICHAELS STORES INC. (RE | 2023-05 | SCOTT HILAND | 5/30/2023 | 5414 | SCOTT HILAND - CUSTOM FRAMING | 1008010 | 461990 | | 364.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5415 | HILAND - FRAME HOLDER | 1008010 | 461990 | | 10.88 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5416 | HILAND - FRAME HOLDERS | 1008010 | 461990 | | 9.78 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5417 | HILAND - 3D FLOATING FRAME DISPLAY STANDS | 1008010 | 461990 | | 12.99 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5418 | HILAND - 10X14 PICTURE FRAME SET OF 5; FLOATING FRAME DISPLAY CASE AND STANDS | 1008010 | 461990 | | 82.33 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5419 | HILAND - KEY FOR DISPENSER | 1008010 | 461150 | | 27.96 |
| 20015 : AMAZON.COM INC. | 2023-05 | SCOTT HILAND | 5/30/2023 | 5420 | HILAND; MAGNETIC LASER LEVELER TOOL | 1008010 | 460170 | | 38.61 |



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| 20101 : AMAZON.COM SERVICES INC | 2023-05 | SCOTT HILAND | 5/30/2023 | 5421 | HILAND- MAGNETIC QUARTET WHITEBOARDS, GLASS DRY ERASE BOARDS | 5008100 | 460100 | | 1057.98 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | SCOTT HILAND | 5/30/2023 | 5422 | HILAND- MAGNETIC QUARTET WHITEBOARD, GLASS DRY ERASE BOARD | 1008010 | 461150 | | 528.99 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | GEORGIANA SZYMCZAK | 5/30/2023 | 5423 | SZYMCZAK - TREES AND PLANTS FOR CPAC | 2008010 | 461400 | | 139.62 |
| 20097 : BLOCK INC. | 2023-05 | GEORGIANA SZYMCZAK | 5/30/2023 | 5424 | SZYMCZAK - TREES AND PLANTS FOR CPAC | 2008010 | 461400 | | 824.40 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | GEORGIANA SZYMCZAK | 5/30/2023 | 5425 | SZYMCZAK - ARBOR DAY SUCCULENTS, RAKES & SHOVELS, GLOVES | 1008010 | 460170 | | 134.91 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | GEORGIANA SZYMCZAK | 5/30/2023 | 5425 | SZYMCZAK - ARBOR DAY SUCCULENTS, RAKES & SHOVELS, GLOVES | 1008010 | 460160 | | 21.96 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | GEORGIANA SZYMCZAK | 5/30/2023 | 5425 | SZYMCZAK - ARBOR DAY SUCCULENTS, RAKES & SHOVELS, GLOVES | 1008010 | 461650 | | 89.70 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | ROBERT PANKONIN | 5/30/2023 | 5426 | PANKONIN - SAW BLADES, IRRIGATION BOX | 1008020 | 490990 | | 249.92 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | ROBERT PANKONIN | 5/30/2023 | 5427 | PANKONIN - RIGID CONDUIT NIPPLE 1" | 1008020 | 490990 | | 4.96 |
| 20857 : G W BERKHEIMER CO INC | 2023-05 | ROBERT PANKONIN | 5/30/2023 | 5428 | PANKONIN - IRRIGATION LIQ FLOW SWITCH | 1008020 | 490990 | | 175.70 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | ROBERT PANKONIN | 5/30/2023 | 5429 | PANKONIN - TOWELS, SHUT OFF VALVE, FITTINGS, BUSHINGS, MOUNTING KIT | 1008020 | 490990 | | 162.48 |
| 20867 : R&R RV RENTAL INC | 2023-05 | DOREEN BIELA | 5/30/2023 | 5430 | DBIELA - CENT PARK JUNE CONCERT RV RENTAL- R&R RV RENTAL INC | 1009220 | 444500 | | 1698.56 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-05 | DOREEN BIELA | 5/30/2023 | 5431 | DBIELA - TASTE MARKETING BANNERS- CROSSMARK PRINTING | 1009230 | 460285 | | 825.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | DOREEN BIELA | 5/30/2023 | 5432 | DBIELA- MARKET STATE ALCOHOL LICENSE - IL LIQ COMM | 1009220 | 460155 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | DOREEN BIELA | 5/30/2023 | 5433 | DBIELA-MARKET STATE ALCOHOL FEE CREDIT (STATE NEVER RVD APPLIC. & ISSUED CREDIT) | 1009220 | 460155 | | -26.00 |
| 20098 : SPOTIFY AB | 2023-05 | DOREEN BIELA | 5/30/2023 | 5434 | DBIELA-SPOTIFY MONTHLY MUSIC FEE- MAY | 2009200 | 442850 | | 9.99 |



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| 20097 : BLOCK INC. | 2023-05 | DOREEN BIELA | 5/30/2023 | 5435 | DBIELA-MARKET & CONCERT IN THE PARK SIGNS-ONE UP SIGNS | 1009220 | 460285 | | 181.43 |
| 20097 : BLOCK INC. | 2023-05 | DOREEN BIELA | 5/30/2023 | 5435 | DBIELA-MARKET & CONCERT IN THE PARK SIGNS-ONE UP SIGNS | 1009220 | 460285 | | 181.42 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | DOREEN BIELA | 5/30/2023 | 5436 | DBIELA-MARKET-STATE ALCOHOL LISC ORG PURCHASE (STATE NEVER RCVD & REFUNDED) | 1009220 | 460155 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-05 | DOREEN BIELA | 5/30/2023 | 5437 | DBIELA-CONCERTS IN THE PARK - STATE ALCOHOL LICENSE | 1009220 | 460155 | | 26.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5438 | A NASINSKA - SQUEEGEE, EXPO MARKERS, POST IT NOTES, THERMOMETER | 2009300 | 461100 | | 39.78 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5438 | A NASINSKA - SQUEEGEE, EXPO MARKERS, POST IT NOTES, THERMOMETER | 2009300 | 460100 | | 24.68 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5438 | A NASINSKA - SQUEEGEE, EXPO MARKERS, POST IT NOTES, THERMOMETER | 2009300 | 460160 | | 59.94 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5439 | A NASINSKA - SCRUB BRUSHES AND BROOM HANDLES | 2009300 | 461100 | | 72.27 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5440 | A NASINSKA - GATORADE | 2009300 | 460155 | | 66.59 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5441 | A NASINSKA - GATORADE | 2009300 | 460155 | | 451.80 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5442 | A NASINSKA - ANTISEPTIC SPRAY | 2009300 | 460160 | | 49.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5443 | A NASINSKA - HIGHLIGHTERS, PAPERCLIPS, BINDER CLIPS | 2009300 | 460100 | | 35.76 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5444 | A NASINSKA - HIGHLIGHTERS | 2009300 | 460100 | | 5.94 |
| 20858 : OMO INC | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5445 | ANASINSKA - SHIPPING FOR REPLACEMENT LIFEGUARD CHAIR LEGS | 2009300 | 460990 | | 27.00 |
| 20858 : OMO INC | 2023-05 | ANNA NASINSKA | 5/30/2023 | 5446 | A NASINSKA - REPLACEMENT LEGS FOR LIFEGUARD CHAIR | 2009300 | 460990 | | 269.00 |
| 20039 : WALGREEN CO | 2023-05 | JUSTIN BANKS | 5/30/2023 | 5447 | JBANKS - MISCELLANEOUS EMPLOYEE EXPENSE STAFF MEETING SUPPLIES | 2009210 | 429990 | | 19.28 |
| 20069 : AJS PAPA JOES INC | 2023-05 | JUSTIN BANKS | 5/30/2023 | 5448 | JBANKS - MISCELLANEOUS EMPLOYEE EXPENSE STAFF MEETING PIZZA | 2009210 | 429990 | | 92.00 |



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| 20862 : GKA GROUP LLC | 2023-05 | JUSTIN BANKS | 5/30/2023 | 5449 | JBANKS - REGISTRATION AND FEES DAY TRIP PROGRAMS LUNCH (DOES NOT SUPPORT TAX EXEMPT) | 2009210 | 464100 | | 200.02 |
| 20159 : CHGO ZOOLOGICAL SOCIETY - | 2023-05 | JUSTIN BANKS | 5/30/2023 | 5450 | JBANKS - REGISTRATION AND FEES DAY TRIP PROGRAMS ZOO TICKETS (DOES NOT SUPPORT TAX EXEMPT) | 2009210 | 464100 | | 484.00 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JAMES SHANAHAH | 5/30/2023 | 5451 | HOSES & NOZZLES | 1008010 | 461150 | | 443.52 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JAMES SHANAHAH | 5/30/2023 | 5452 | SHANAHAH - COMPOST | 1008010 | 461150 | | 15.54 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5453 | SCHIERA - SAFETY GLASSES; FITTINGS | 1008010 | 460160 | | 4.97 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5453 | SCHIERA - SAFETY GLASSES; FITTINGS | 1008010 | 461150 | | 4.46 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5454 | SCHIERA - ELECTRICAL BOX; ELECTRICAL BOX COVER; THREADLOCKER; 18 RUBBER WASHERS | 3100000 | 461150 | | 78.88 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5455 | SCHIERA - MISC. FITTINGS FOR CAMERAS AT 143RD PARKING GARAGE | 3100000 | 461150 | | 28.37 |
| 20084 : THE HOME DEPOT INC | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5456 | SCHIERA - PVC PIPE; EYE BOLT/NUTS; FENCE POST | 3100000 | 461150 | | 36.23 |
| 20601 : WW GRAINGER | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5457 | SCHIERA - SLIP NUT, PIPES X 2 | 2008010 | 461150 | | 45.32 |
| 20601 : WW GRAINGER | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5458 | SCHIERA - PLUMBING SUPPLIES FOR CPAC NEW SINK INSTALLS | 2008010 | 461150 | | 939.97 |
| 20601 : WW GRAINGER | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5459 | SCHIERA - SUPPLIES FOR WASH FOUNTAINS AT CENTENNIAL PARK RESTROOMS | 2008010 | 461150 | | 865.37 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5460 | SCHIERA - CONDUIT; LUBRICANT; DOOR STOPPER; 6 FOOT GUAGE CONDUCTOR; FITTINGS FOR PD CAMERA INSTALL | 1008010 | 461150 | | 353.45 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5461 | SCHIERA - EMERGENCY LIGHT; DRILL BITS; CAP SCREW FOR PW GLASS BOARDS AND CPAC EXIT LIGHTS | 2008010 | 461150 | | 53.94 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5461 | SCHIERA - EMERGENCY LIGHT; DRILL BITS; CAP SCREW FOR PW GLASS BOARDS AND CPAC EXIT LIGHTS | 1008010 | 460170 | | 74.92 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5462 | SCHIERA - PIPE; ANCHORS; ELBOW PIPE; WASHERS FOR PD CAMERA PROJECT-CRESCENT PARK | 1008010 | 461150 | | 146.27 |



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| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5463 | SCHIERA - ETHERNET CABLE, WALL PLATE; DRILL BITS | 1008010 | 461150 | | 33.96 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5463 | SCHIERA - ETHERNET CABLE, WALL PLATE; DRILL BITS | 1008010 | 460170 | | 22.92 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5464 | SCHIERA; SPLIT TUBING; ETHERNET CABLES; SURGE PROTECTORS; PIPES | 1008010 | 461150 | | 98.66 |
| 20046 : WILL-COOK HDWE INC | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5465 | SCHIERA-GARDEN HOSE; TIRES FOR CIVIC CENTER DUMPSTER | 2008010 | 461450 | | 55.98 |
| 20046 : WILL-COOK HDWE INC | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5465 | SCHIERA-GARDEN HOSE; TIRES FOR CIVIC CENTER DUMPSTER | 1008010 | 461990 | | 55.99 |
| 20601 : WW GRAINGER | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5466 | SCHIERA-PARTS | 1008010 | 461150 | | 65.52 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | LANCE SCHIERA | 5/30/2023 | 5467 | SCHIERA-DRYWALL COMPOUND; SCREWS AND WASHERS | 1008010 | 461150 | | 63.28 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5468 | HANNA - RUBBER MAT, ROOF MOUNT FOR 143RD PARKING PD CAMERAS | 3100000 | 461150 | | 154.64 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5469 | HANNA - SPRAYHEAD SUPPLIES FOR CENTENNIAL RESTROOMS WASH FOUNTAINS | 2008010 | 461150 | | 105.24 |
| 20097 : BLOCK INC. | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5470 | HANNA PROTEXALL PRODUCTS, PAID THROUGH BLOCK, INC. - HOUDINI LOCK LUBE | 1008010 | 461150 | | 92.28 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5471 | HANNA - ROOF MOUNT RUBBER MAT FOR 143RD PARKING GARAGE CCTV | 3100000 | 461150 | | 29.61 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5472 | HANNA - 8 P TRAPS - CPAC NEW SINKS | 2008010 | 461150 | | 269.84 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5473 | HANNA - FIRE EXTINGUISHER CABINET - CPAC NEW RESTROOMS | 2008010 | 461150 | | 181.06 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5474 | HANNA - ROOF MOUNT FOR 143RD PARKING GARAGE CCTV | 3100000 | 461150 | | 125.03 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5475 | HANNA - 3 P-TRAPS FOR NEW CPAC SINKS | 2008010 | 461150 | | 101.19 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5476 | HANNA - SINKS, DRAINS, SEALANT FOR CPAC NEW SINKS | 2008010 | 461150 | | 951.66 |
| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5477 | HANNA - 143RD PARKING DECK ELECTRICAL BOX ENCLOSURE | 3100000 | 461150 | | 168.34 |
| 20875 : M.J.T. INCORPORATED | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5478 | HANNA - EWERT WHOLESALE - SPLEX EXIT DOOR ALARMS | 2008010 | 461150 | | 2207.82 |



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| 20601 : WW GRAINGER | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5479 | HANNA - METERING CARTRIDGE FOR FLC MEN'S 1ST FLOOR FAUCET | 1008010 | 461150 | | 85.04 |
| 20181 : JC LICHT LLC | 2023-05 | MATTHEW HANNA | 5/30/2023 | 5480 | HANNA - PAINT FOR VMO STORAGE ROOM TO OFFICE CONVERSION | 1008010 | 461150 | | 262.32 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5481 | STEPHENS-CHAIN BLOCK, TIE DOWS, CURTAIN LINER | 2008010 | 461400 | | 129.91 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5482 | STEPHENS - WIRE GRINDERS; SPRAY PAINT | 2008010 | 461400 | | 92.84 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5483 | STEPHENS - ROUNDUP SPRAYER, WAND ATTACHMENT; HOSE NOZZLE; GARDEN SNIPPER; WASHERS | 1008010 | 460170 | | 76.92 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5483 | STEPHENS - ROUNDUP SPRAYER, WAND ATTACHMENT; HOSE NOZZLE; GARDEN SNIPPER; WASHERS | 1008010 | 461150 | | 78.68 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5484 | STEPHENS - SHOWER CURTAINS, CEMENT | 2008010 | 461400 | | 81.13 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | KEVIN STEPHENS | 5/30/2023 | 5485 | STEPHENS - BIT SETS | 1008010 | 460170 | | 20.95 |
| 20866 : HUMAN RESOURCE CERTIFICAT | 2023-05 | JAMES CULOTTA | 5/30/2023 | 5486 | J.Culotta - Human Resource Management Certification | 1001000 | 429100 | | 399.00 |
| 20864 : JAMS COSTUMES INC | 2023-05 | KRISTIN LUX | 5/30/2023 | 5487 | K. LUX - CREDIT FOR EXCHANGED COSTUMES | 2009200 | 464180 | | -111.98 |
| 20051 : GERAY INC | 2023-05 | KRISTIN LUX | 5/30/2023 | 5488 | K. LUX - POSTAGE FOR EXCHANGED DANCE RECITAL COSTUMES | 2009200 | 441600 | | 57.75 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | KRISTIN LUX | 5/30/2023 | 5489 | K. LUX - COSTUMES FOR THE DANCE RECITAL | 2009200 | 464180 | | 106.60 |
| 20090 : MICHAELS STORES INC. (RE | 2023-05 | KRISTIN LUX | 5/30/2023 | 5490 | K.LUX - COSTUMES FOR DANCE RECITAL | 2009200 | 464180 | | 23.94 |
| 20090 : MICHAELS STORES INC. (RE | 2023-05 | KRISTIN LUX | 5/30/2023 | 5491 | K. LUX - COSTUMES FOR DANCE RECITAL | 2009200 | 464180 | | 31.92 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | KRISTIN LUX | 5/30/2023 | 5492 | K. LUX - COSTUMES FOR DANCE RECITAL | 2009200 | 464180 | | 89.25 |
| 20864 : JAMS COSTUMES INC | 2023-05 | KRISTIN LUX | 5/30/2023 | 5493 | K. LUX - DANCE RECITAL COSTUMES | 2009200 | 464180 | | 116.23 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | KRISTIN LUX | 5/30/2023 | 5494 | K. LUX - DANCE RECITAL COSTUMES | 2009200 | 464180 | | 101.75 |
| 20079 : DOLLAR TREE STORES INC. | 2023-05 | KRISTIN LUX | 5/30/2023 | 5495 | K. LUX - PROGRAM SUPPLIES FOR MOM AND ME TEA PROGRAM | 2009200 | 464180 | | 15.00 |
| 20051 : GERAY INC | 2023-05 | KRISTIN LUX | 5/30/2023 | 5496 | K. LUX - POSTAGE FOR COSTUME EXCHANGE | 2009200 | 441600 | | 14.48 |
| 20068 : WEISSMAN'S THEATRICAL SU | 2023-05 | KRISTIN LUX | 5/30/2023 | 5497 | K. LUX - DANCE RECITAL COSTUMES | 2009200 | 464180 | | 49.74 |



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| 20095 : PAYPAL | 2023-05 | CARRIE HABERSTITCH | 5/30/2023 | 5498 | AMERICAN PLANNING ASSOCIATION TRAINING CONTINUING ED | 1006020 | 429100 | | 180.00 |
| 14577 : INTEGRITY SOURCING, LLC | 2023-05 | STACY LANDIS | 5/30/2023 | 5499 | S.LANDIS - CPAC CASHIER APPAREL | 2009300 | 460190 | | 1446.45 |
| 20015 : AMAZON.COM INC. | 2023-05 | STACY LANDIS | 5/30/2023 | 5500 | S.LANDIS - CPAC CASHIER FREEZE POPS | 2009300 | 460155 | | 100.37 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5501 | CREDIT VOUCHER FROM INTERSTATE BATTERIES FOR GENERATOR BATTERY CORE CHARGE | 1008010 | 461450 | | -60.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5501 | CREDIT VOUCHER FROM INTERSTATE BATTERIES FOR GENERATOR BATTERY CORE CHARGE | 5008150 | 461450 | | -32.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5501 | CREDIT VOUCHER FROM INTERSTATE BATTERIES FOR GENERATOR BATTERY CORE CHARGE | 5008160 | 461450 | | -20.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5502 | PW/UTILITIES/NOTO. GENERATOR BATTERY REPLACEMENT FOR PARKSIDE BOOSTER STATION GENERATOR. | 5008150 | 443200 | | 169.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5503 | PW/UTILITIES/NOTO. GEN BATTERIES FOR PD, 153RD BOOSTER, CATALINA LS, AND BRECKENRIDGE LS. | 1008010 | 461450 | | 578.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5503 | PW/UTILITIES/NOTO. GEN BATTERIES FOR PD, 153RD BOOSTER, CATALINA LS, AND BRECKENRIDGE LS. | 5008150 | 461450 | | 157.00 |
| 20097 : BLOCK INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5503 | PW/UTILITIES/NOTO. GEN BATTERIES FOR PD, 153RD BOOSTER, CATALINA LS, AND BRECKENRIDGE LS. | 5008160 | 461450 | | 330.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | ANTHONY NOTO | 5/30/2023 | 5504 | PW/UTILITIES/NOTO. REPLACEMENT H2S/CO SENSOR FOR MSA GAS DETECTOR. | 5008100 | 460160 | | 335.00 |
| 13828 : ESRI, INC | 2023-05 | BEN SMOGOLSKI | 5/30/2023 | 5505 | B. SMOGOLSKI - ESRI GIS ONLINE CREDITS | 1004000 | 463450 | | 1680.00 |
| 20015 : AMAZON.COM INC. | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5506 | R. Dalzell - Cat 6 Cables | 7000000 | 460180 | | 58.40 |
| 20015 : AMAZON.COM INC. | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5507 | R. Dalzell - Camera Equipment Boxes Equipment | 7000000 | 460180 | | 582.25 |
| 20015 : AMAZON.COM INC. | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5508 | R. Dalzell - Mouse Pads | 7000000 | 460100 | | 25.99 |
| 12936 : APCO INTERNATIONAL | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5509 | R. Dalzell - TCO Oehmen Recertification Fee | 7000000 | 429100 | | 30.00 |



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| 20870 : HILTON PALACIO DEL RIO | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5510 | R. Dalzell - 2023 Tyler Connect Hotel Reservations (Dalzell, Flannery, Miller & Sutherland) | 7000000 | 429400 | | 3138.02 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5511 | DALZELL-RETURNED PRINTER | 7000000 | 463400 | | -99.95 |
| 20870 : HILTON PALACIO DEL RIO | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5512 | R. Dalzell - 2023 Tyler Connect Conference Hotel (Advance Deposit Fee) | 7000000 | 429400 | | 297.89 |
| 20149 : DROPBOX | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5513 | R. Dalzell - DropBox Annual Subscription | 7000000 | 463450 | | 720.00 |
| 20870 : HILTON PALACIO DEL RIO | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5514 | R. Dalzell - 2023 Tyler Connect Conference Hotel (Advance Deposit Fee) | 7000000 | 429400 | | 297.89 |
| 20020 : AMAZON.COM INC. | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5515 | R. Dalzell - Amazon Web Services [April 2023] | 7000000 | 441100 | | 353.03 |
| 12936 : APCO INTERNATIONAL | 2023-05 | RICHARD DALZELL | 5/30/2023 | 5516 | R. Dalzell - APCO Training TCO Kitching | 7000000 | 429100 | | 469.00 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JAKE SVENCNER | 5/30/2023 | 5517 | PW/Utilities/Jsvencner- Conduit for pumping station | 5008150 | 443100 | | 21.84 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | JAKE SVENCNER | 5/30/2023 | 5518 | PW/Utilites/Jsvencner- Electrical conduit and fittings | 5008150 | 443100 | | 69.32 |
| 20084 : THE HOME DEPOT INC | 2023-05 | JAKE SVENCNER | 5/30/2023 | 5519 | PW/Utilities/Jsvencner- Electrical conduit and fittings | 5008150 | 443100 | | 322.69 |
| 20878 : O'REILLY AUTO ENTERPRISE | 2023-05 | JAKE SVENCNER | 5/30/2023 | 5520 | PW/Utilities/Jsvencner- Gasket and sealant for generator repair | 5008160 | 443100 | | 24.38 |
| 20861 : WATER ISAC | 2023-05 | KENNETH DADO | 5/30/2023 | 5521 | PURCHASE WATER INFORMATION SHARING & ANALYSIS CENTER | 5008100 | 429200 | | 2200.00 |
| 20860 : ARPIP INC | 2023-05 | SAMUEL BROKOP | 5/30/2023 | 5522 | S.BROKOP - HOLIDAY INN EXPRESS - APWA TRAINING M.ASBRAND | 1008000 | 429100 | | 439.04 |
| 20863 : PHILLIPS 66 COMPANY | 2023-05 | SAMUEL BROKOP | 5/30/2023 | 5523 | S.BROKOP PURCHASE PHILLIPS 66 - JACK FLASH GAS | 1008000 | 429100 | | 20.56 |
| 20860 : ARPIP INC | 2023-05 | SAMUEL BROKOP | 5/30/2023 | 5524 | S.BROKOP HOLIDAY INN EXP & SUIT- APWA TRAINING FOR M. GRANATA | 1008000 | 429100 | | 439.04 |
| 20041 : BP#6633101S MICHAEL & SO | 2023-05 | SAMUEL BROKOP | 5/30/2023 | 5525 | S.BROKOP BP GAS - APWA TRAINING | 1008000 | 429100 | | 20.70 |
| 20467 : CIRCLE K STORES MW | 2023-05 | SAMUEL BROKOP | 5/30/2023 | 5526 | S.BROKOP PURCHASE CIRCLE K GAS- APWA TRAINING | 1008000 | 429100 | | 21.60 |
| 20093 : HARBOR FREIGHT TOOLS USA | 2023-05 | RYAN CALLAGHAN | 5/30/2023 | 5527 | CALLAGHAN - TOOLS FOR CONCRETE REPAIRS | 1008020 | 460170 | | 60.87 |
| 20164 : JIM MELKA LANDSCAPING & M | 2023-05 | RYAN CALLAGHAN | 5/30/2023 | 5528 | CALLAGHAN - RESTORATIONS & GROUND ROW SUPPLIES, SOD & GRASS | 1008020 | 461990 | | 215.55 |



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| 20080 : LOWES COMPANIES INC. | 2023-05 | DAVID FALTIN | 5/30/2023 | 5529 | FALTIN - DRILL ATTACHMENT, NOZZLE & CONNECTOR | 1008020 | 460170 | | 39.98 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | DAVID FALTIN | 5/30/2023 | 5529 | FALTIN - DRILL ATTACHMENT, NOZZLE & CONNECTOR | 1008020 | 461990 | | 22.96 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | JOSEPH RAJCA | 5/30/2023 | 5530 | RAJCA - GREASE, BRAKE CLEANER, BOLT, NUT | 2008010 | 461400 | | 19.60 |
| 9656 : MENARDS - HOMER GLEN | 2023-05 | JOSEPH RAJCA | 5/30/2023 | 5531 | RAJCA - SPRAYPAINT, TOWELS, DROPCLOTH | 2008010 | 461400 | | 35.26 |
| 20084 : THE HOME DEPOT INC | 2023-05 | JOSEPH RAJCA | 5/30/2023 | 5532 | RAJCA - DRILL BITS | 1008010 | 460170 | | 294.27 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JOSEPH RAJCA | 5/30/2023 | 5533 | RAJCA - PUTTY KNIFE, WRENCH, PAINERS TOOL | 2008010 | 461400 | | 44.88 |
| 20080 : LOWES COMPANIES INC. | 2023-05 | JOSEPH RAJCA | 5/30/2023 | 5534 | RAJCA - PAINT; TAPE; PAINTING SUPPLIES FOR CPAC | 2008010 | 461400 | | 240.58 |
| 20093 : HARBOR FREIGHT TOOLS USA | 2023-05 | NEAL LITKO | 5/30/2023 | 5535 | PW/Utiliuties/Litko Harbor Freight tools for truck 6002 | 5008150 | 460170 | | 129.95 |
| 20601 : WW GRAINGER | 2023-05 | BEAU BREUNIG | 5/30/2023 | 5536 | B. BREUNIG-FENCING FOR EVENTS | 2009100 | 461990 | | 344.76 |
| 20048 : ULINE INC. | 2023-05 | BEAU BREUNIG | 5/30/2023 | 5537 | B. BREUNIG-GLOVES FOR ATHLETICS DIVISION EMPLOYEES | 2009100 | 460160 | | 759.35 |
| 20495 : FENCESCREEN INC. | 2023-05 | BEAU BREUNIG | 5/30/2023 | 5538 | B. BREUNIG - FENCE SCREENING FOR SPRINGCREEK TENNIS COURTS | 2009100 | 461350 | | 425.49 |
| 20236 : DOUGLAS INDUSTRIES INC | 2023-05 | BEAU BREUNIG | 5/30/2023 | 5539 | B. BREUNIG - REPLACEMENT TENNIS NETS & STRAPS | 2009100 | 460180 | | 959.00 |
| 14106 : DOG WASTE DEPOT | 2023-05 | BEAU BREUNIG | 5/30/2023 | 5540 | B. BREUNIG - DOG WASTE BAGS FOR DOG OUT DOG PARK | 2009100 | 461990 | | 432.94 |
| 20601 : WW GRAINGER | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5541 | MAZZA - SAFETY VESTS | 1008010 | 460160 | | 620.34 |
| 20252 : FORESTRY SUPPLIERS INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5542 | MAZZA - TREGATOR WATERING BAGS | 1008010 | 460180 | | 523.78 |
| 20084 : THE HOME DEPOT INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5543 | MAZZA - NRF TOOLS - SUBMERSIBLE STICK WATER TRANSFER PUMP | 1008010 | 460170 | | 279.00 |
| 20038 : MCMASTER-CARR SUPPLY CO | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5544 | MAZZA - SAFETY CLOTHING | 1008010 | 460160 | | 205.92 |
| 20601 : WW GRAINGER | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5545 | FIRE EXTINGUISHER CABINET CREDIT. ITEM RETURNED. WRONG STYLE. | 2008010 | 460180 | | -322.10 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5546 | MAZZA - RECHARGEABLE BATTERY PACK; RING DOORBELL | 1008010 | 461150 | | 378.26 |
| 20015 : AMAZON.COM INC. | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5547 | MAZZA - CPAC HAND DRYER | 2008010 | 460180 | | 360.00 |



Village of Orland Park

Open Item Listing

Run Date: 7/12/2023 2:23:21 PM User: asims

Status: POSTED Due Date: July 17, 2023

Bank Account: BMO Harris Bank-

Monday, July 17, 2023

| | | | | | | | | | |
|---------------------------------|---------|---------------|-----------|------|---|---------|--------|--|---------|
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5548 | MAZZA - CUTTING PLIERS | 1008010 | 460170 | | 9.49 |
| 20853 : CLICKSTOP INC. | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5549 | MAZZA; STRONT-TIE SCREW ANCHORS | 1008010 | 461150 | | 361.38 |
| 20856 : FACTOR SYSTEMS INC. | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5550 | MAZZA; PLAYGROUND REPAIR PARTS | 1008010 | 461350 | | 131.73 |
| 20015 : AMAZON.COM INC. | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5551 | AMAZON - HEAVY DUTY SCREW ANCHORS | 1008010 | 461150 | | 79.89 |
| 20084 : THE HOME DEPOT INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5552 | MAZZA; CPAC SINKS | 2008010 | 461150 | | 2232.23 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5553 | MAZZA - SOCKET SET | 1008010 | 461150 | | 31.42 |
| 20038 : MCMASTER-CARR SUPPLY CO | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5554 | MAZZA - SAFETY GLOVES | 1008010 | 460160 | | 77.12 |
| 20628 : H2I GROUP INC. | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5555 | MAZZA-CPAC MAINTENACE SUPPLIES | 2008010 | 443150 | | 948.60 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5556 | MAZZA - HAMMER DRILL | 2008010 | 460170 | | 210.67 |
| 20035 : ARBORWEAR LLC | 2023-05 | MICHAEL MAZZA | 5/30/2023 | 5557 | MAZZA - UNIFORMS | 1008010 | 460190 | | 234.30 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5558 | BWINDLE PROGRAM AND REIMBURSABLE SUPPLIES RETURNS | 2009200 | 464180 | | -63.98 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5558 | BWINDLE PROGRAM AND REIMBURSABLE SUPPLIES RETURNS | 2009200 | 464990 | | -26.98 |
| 20583 : ORLAND PARK FOODS LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5559 | BWINDLE DUNKIN DONUTS REIMB GRADUATION PROGRAM SUPPLY | 2009200 | 464990 | | 49.98 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5560 | BWINDLE PRESCHOOL REIMB GRAD SUPPLIES | 2009200 | 464990 | | 30.52 |
| 20087 : WAL-MART STORES INC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5561 | BWINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 13.95 |
| 20072 : DINOJUMP.COM | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5562 | BWINDLE PRESCHOOL PROGRAM SUPPLY END OF YEAR PARTY | 2009200 | 464180 | | 119.95 |
| 20060 : TARGET CORPORATION | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5563 | BWINDLE PRESCHOOL REIMBURSABLE PROG SUPPLIES FOR GRAD PARTY | 2009200 | 464990 | | 16.77 |
| 20060 : TARGET CORPORATION | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5564 | BWINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 18.00 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5565 | BWINDLE PROGRAM SUPPLIES AND REIMBURSABLE GRAD SUPPLIES | 2009200 | 464990 | | 113.44 |
| 20013 : GFS MARKETPLACE LLC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5565 | BWINDLE PROGRAM SUPPLIES AND REIMBURSABLE GRAD SUPPLIES | 2009200 | 464180 | | 63.98 |
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5566 | BWINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 12.39 |



Village of Orland Park

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|---------------------------------|---------|---------------|-----------|------|--|---------|--------|--|-----------------|
| 20101 : AMAZON.COM SERVICES INC | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5566 | BWINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464990 | | 29.11 |
| 20015 : AMAZON.COM INC. | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5567 | BWINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 32.99 |
| 20147 : PARTY CITY CORPORATION | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5568 | BWINDLE PRESCHOOL REIMBURSABLE SUPPLIES FOR GRADUATION | 2009200 | 464990 | | 91.97 |
| 20671 : STARBUCKS CORPORATION | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5569 | BWINDLE PRESCHOOL STAFF APPRECIATION | 2009200 | 460150 | | 10.00 |
| 20879 : SAVE A LOT CLEANER CORP | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5570 | BWINDLE RECREATION CLEANING OF EASTER BUNNY COSTUME | 1009220 | 460190 | | 50.00 |
| 20671 : STARBUCKS CORPORATION | 2023-05 | BROOKE WINDLE | 5/30/2023 | 5571 | BWINDLE PRESCHOOL STAFF APPRECIATION GIFT CARDS | 2009200 | 460150 | | 120.00 |
| Total | | | | | | | | | 87746.95 |

DIRECT DISBURSEMENTS

| <u>Total</u> | <u>Print Date</u> | <u>Invoice Count</u> | <u>CHECK/WIR E #</u> | <u>VENDOR NAME</u> | <u>VENDOR #</u> | <u>INVOICE #</u> | <u>INVOICE DATE</u> | <u>Description of Invoice Payment</u> | <u>\$</u> |
|--------------|-------------------|----------------------|----------------------|---------------------------------------|-----------------|----------------------|---------------------|---------------------------------------|------------|
| \$148.00 | 07/25/2023 | 1 | 535 | INDIANA STATE CENTRAL COLLECTION UNIT | 15677 | IN SUPPORT 7/07/2023 | 7/11/2023 | INDIANA CHILD SUPPORT | 148.00 |
| \$4,000.00 | 06/02/2023 | 1 | 541 | QUADIENT | 1593 | POSTAGE | 6/2/2023 | POSTAGE | 4,000.00 |
| \$3,000.00 | 02/24/2023 | 1 | 537 | QUADIENT | 1593 | 2/24/2023 | 2/24/2023 | POSTAGE | 3,000.00 |
| \$3,000.00 | 04/24/2023 | 1 | 538 | QUADIENT | 1593 | 4/24/2023 | 4/24/2023 | POSTAGE | 3,000.00 |
| \$3,000.00 | 07/03/2023 | 1 | 539 | QUADIENT | 1593 | 7/3/2023 | 7/3/2023 | POSTAGE | 3,000.00 |
| \$37,077.57 | 07/10/2023 | 2 | 534 | EXPERT PAY | 13507 | 07/07/2023 SUPPORT | 7/10/2023 | SDU CHILD SUPPORT 06/23/2023 | 5,627.01 |
| | | | 536 | NATIONWIDE | 3931 | 7/7/2023 | 7/10/2023 | 457b CONTRIBUTIONS | 31,450.56 |
| \$361,829.77 | 07/07/2023 | 2 | 532 | UNITED STATES TREASURY | 8489 | FEDERAL TAX 7/7/23 | 7/7/2023 | 941 FEDERAL TAX DEPOSIT | 299,338.80 |
| | | | 533 | ILLINOIS DEPARTMENT OF REVENUE | 3925 | IL STATE TAX 7.07.23 | 7/7/2023 | IL STATE TAXES | 62,490.97 |
| \$12,100.00 | 07/05/2023 | 1 | 540 | KLEIN, THORPE AND JENKINS LTD | 1463 | INSURANCE CLAIMS | 7/5/2023 | INSURANCE CLAIMS | 12,100.00 |

\$424,155.34

424,155.34