



Village of Orland Park
Total of Open Items Listings

Monday, October 16, 2023

| | | | |
|-----|--------|----------------------|----------------|
| 900 | 101002 | Vendor Disbursements | \$5,767,375.34 |
| | | Total | \$5,767,375.34 |
| | | PCard | \$133,315.41 |
| | | Grand Total | \$5,900,690.75 |
| | | Direct Disbursements | \$399,179.42 |
| | | New Grand Total | \$6,299,870.17 |



Village of Orland Park

Open Item Listing

Run Date: 10/11/2023 2:28:55 PM User: asims

Status: POSTED Due Date: October 16, 2023 Bank

Account: BMO Harris Bank-Vendor Disbursements

Monday, October 16, 2023

| | | | | | | | | | | |
|-------------------------------------------|------------------------|-------|----------|------------|---|----------------------------------------------------|---------|--------|--|--------------|
| 15476 : ADVANCED DATA | 0036542-IN | 24265 | 23001658 | 12/3/2023 | 1 | CABLING - REC ADMIN | 1004000 | 442620 | | \$2,107.86 |
| 15346 : AEP ENERGY | 3017243557 09/27/23 | 24412 | | 10/5/2023 | 1 | 08/25/23-09/26/23 10624 BONNIEGLEN PL LITE RT 25 | 1008020 | 441300 | | \$8,249.04 |
| 15346 : AEP ENERGY | 3017243568 09/22/23 | 24413 | | 10/5/2023 | 1 | 08/22/23-09/21/23 14700 S RAVINIA 18341 ORLANDPKWY | 1008020 | 441300 | | \$115.04 |
| 15346 : AEP ENERGY | 3013134114 09/27/23 | 24414 | | 10/5/2023 | 1 | 08/22/23-09/21/23 0N OAK LITE 144TH ST | 1008020 | 441300 | | \$2,851.10 |
| 15346 : AEP ENERGY | 3013134114 09/26/23 | 24409 | | 10/5/2023 | 1 | 07/24/23-08/22/23 0N OAK LITE 144TH ST | 1008020 | 441300 | | \$28.41 |
| 15346 : AEP ENERGY | 3017243535 09/25/23 | 24410 | | 10/5/2023 | 1 | 08/22/23-09/22/23 15901S LAGRANGE RD | 1008020 | 441300 | | \$1,683.45 |
| 15346 : AEP ENERGY | 3017243546 09/22/23 | 24411 | | 10/5/2023 | 1 | 08/22/23-09/21/23 10370 ORLAND PKWY LITE RT25 | 1008020 | 441300 | | \$93.38 |
| 4601 : AFFILIATED CUSTOMER SVC, | 32080 | 24092 | 23001188 | 10/25/2023 | 1 | PW FIRE ALARM PANEL REPLACEMENT | 1008010 | 443100 | | \$4,982.00 |
| 2780 : AIRY'S, INC. | 28188 | 24200 | 23001826 | 10/26/2023 | 1 | INSTALLATION OF NEW ROAD CURB AT CENTENNIAL PARK | 1008010 | 443250 | | \$3,000.00 |
| 20444 : AMAZON.COM INC. | 1J1L-34M7-VGWM | 24143 | 23001817 | 9/28/2023 | 1 | PUBLICATION | 1007000 | 429300 | | \$25.84 |
| 20444 : AMAZON.COM INC. | 1KHW-YKVP-CLPL | 24144 | 23001818 | 9/28/2023 | 1 | SUPPLIES: COPY PAPER, KEYBOARD/MOUSE REST SUPPORT | 1007000 | 460100 | | \$199.06 |
| 20020 : AMAZON.COM INC. | 11PJ-H1V6-4FQL | 23963 | | 10/2/2023 | 1 | DECOR AND SUPPLIES FOR BREWFEST | 1009220 | 460990 | | \$281.31 |
| 20020 : AMAZON.COM INC. | 1XHK-3FYN-CV4C | 23969 | | 10/2/2023 | 1 | CUPS AT BREWFEST | 1009220 | 460990 | | \$300.92 |
| 20683 : AMBER MECHANICAL CONTRACTORS, INC | APPLICATION NO.5 | 24008 | 23000764 | 10/20/2023 | 1 | SPORTSPLEX & FLC HVAC IMPROVEMENTS | 3008010 | 570100 | | \$503,440.00 |
| 20555 : AMERICAN FIRE PROTECTION | 2442 | 22370 | 23001693 | 9/7/2023 | 1 | EMERGENCY REPAIRS TO PARKING GARAGE FIRE SYSTEM | 3100000 | 442810 | | \$4,800.00 |
| 20555 : AMERICAN FIRE PROTECTION | 2454 | 24201 | 23001815 | 9/17/2023 | 1 | SERVICE CALL TO PARKING GARAGE FIRE ALARM TESTING | 1008010 | 442810 | | \$850.00 |
| 12238 : AMERICAN LEGAL | 28166 | 24484 | 23000280 | 10/9/2023 | 1 | VILLAGE CODE CODIFICATION | 1001000 | 442530 | | \$1,658.04 |
| 12238 : AMERICAN LEGAL | 28167 | 24485 | 23000280 | 11/8/2023 | 1 | VILLAGE CODE CODIFICATION | 1001000 | 442530 | | \$1,442.75 |
| 7874 : AMPEST EXTERMINATING & | 7227 | 24094 | 23000264 | 10/7/2023 | 1 | PEST CONTROL VILLAGE BUILDINGS | 1008010 | 432910 | | \$175.00 |
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|-------------------------------------------|---------------------|-------|----------|------------|---|----------------------------------------------------|---------|--------|--|--------------|
| 7874 : AMPEST EXTERMINATING & | 7347 | 24007 | 23000264 | 10/12/2023 | 1 | PEST CONTROL VILLAGE BUILDINGS | 1008010 | 432910 | | \$137.00 |
| 20795 : ANDREA SMAGA | 24500 | 24500 | | 10/9/2023 | 1 | Final Payment for Empl Expense claim # 61. | 2009200 | 464180 | | \$51.47 |
| 11424 : AT & T | 1873402803 | 24407 | | 10/5/2023 | 1 | 08/11/23-09/10/23 ACCT #831-000-8244 071 | 1004000 | 441440 | | \$1,842.95 |
| 11424 : AT & T | 7839481807 | 24408 | | 10/5/2023 | 1 | 08/17/23-09/16/23 ACCT #831-000-5258 005 | 1004000 | 441440 | | \$1,743.40 |
| 7545 : AT & T 911 | 708Z99242709 - 2023 | 24406 | | 10/5/2023 | 1 | 09/16/23-10/15/23 Acct # 708 z99-2427 182 1 | 1004000 | 441440 | | \$63.87 |
| 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2220-08F PAY EST#8 | 24290 | 22000742 | 10/7/2023 | 1 | SILVER LAKE W & EL CAMENO WATER MAIN - FINAL | 5008150 | 570500 | | \$336,075.66 |
| | 2220-08F PAY EST#8 | 24290 | 22000742 | 10/7/2023 | 2 | SILVER LAKE W & EL CAMENO WATER MAIN - FINAL | 5008170 | 570500 | | \$292,202.80 |
| 9331 : AXON ENTERPRISE, INC | INUS186869 | 24148 | 23001834 | 10/20/2023 | 1 | IN CAR CAMERA FOR INVESTIGATIONS | 1005010 | 442620 | | \$1,351.99 |
| 12725 : BAXTER & WOODMAN, INC. | 0280688 | 24279 | 21001969 | 10/26/2023 | 1 | DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL | 5008150 | 432500 | | \$879.65 |
| 12725 : BAXTER & WOODMAN, INC. | 0250695 | 24281 | 23001683 | 10/26/2023 | 1 | WATER METER INSTALLATION PROGRAM ASSISTANCE | 5008150 | 432500 | | \$1,687.50 |
| 15323 : BEGGARS PIZZA | OPBF2023 | 24122 | 23001820 | 10/20/2023 | 1 | FOOD AT BREWFEST | 1009220 | 460155 | | \$4,650.00 |
| 13315 : BIO-TRON, INC. | 900891 | 24004 | 23001542 | 10/19/2023 | 1 | AED & AED SUPPLIES | 1005000 | 460160 | | \$4,381.90 |
| 15708 : BLOOMING FACILITY LLC | OP202238 | 24269 | 23000278 | 11/8/2023 | 1 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 1008010 | 442930 | | \$13,533.04 |
| | OP202238 | 24269 | 23000278 | 11/8/2023 | 2 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 2008010 | 442930 | | \$4,907.65 |
| | OP202238 | 24269 | 23000278 | 11/8/2023 | 3 | CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000 | 5500000 | 442930 | | \$2,105.55 |
| 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS | 210857928878 | 24488 | 23000512 | 10/31/2023 | 1 | DENTAL INSURANCE - RETIREE AND COBRA 9/2023 | 6000000 | 453400 | | \$6,191.82 |
| | 210857928878 | 24488 | 23000512 | 10/31/2023 | 2 | DENTAL INSURANCE - EMPLOYEE 9/2023 | 6100000 | 453400 | | \$19,591.91 |
| 20756 : BODYMASTERS COLLISION | 10409 | 24045 | 23001695 | 9/26/2023 | 1 | CRASH REPAIR TO UNIT 4450 | 6100000 | 452110 | | \$1,920.01 |
| 20756 : BODYMASTERS COLLISION | 10408 | 24046 | 23001737 | 9/12/2023 | 1 | CRASH REPAIR FOR UNIT 7217 | 6100000 | 452110 | | \$1,874.97 |
| 15511 : BRIAN WEAVER | 20230821 | 23401 | 23000756 | 10/20/2023 | 1 | PROFESSIONAL PHOTOGRAPHY SERVICES | 1001020 | 432250 | | \$400.00 |
| 15511 : BRIAN WEAVER | 20230807 | 23402 | 23000756 | 9/18/2023 | 1 | PROFESSIONAL PHOTOGRAPHY SERVICES | 1001020 | 432250 | | \$400.00 |
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|-----------------------------------------------|------------|-------|----------|------------|---|---------------------------------------------------|---------|--------|--|-------------|
| 12823 : BRONZE MEMORIAL COMPANY | 708748 | 24202 | 23000108 | 10/30/2023 | 1 | MEMORIAL PLAQUE FOR ROBERT & HELEN HSU | 1008010 | 461300 | | \$251.57 |
| 2403 : C.O.P.S. TESTING SERVICE, INC. | 108491 | 24228 | 23001880 | 10/28/2023 | 1 | PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH | 1005000 | 442990 | | \$175.00 |
| 10625 : CANNON COCHRAN | 0150420-IN | 24146 | 23000837 | 10/29/2023 | 1 | CLAIMS ADMINISTRATION FEE - 8/23 | 6100000 | 452310 | | \$500.00 |
| 20894 : CARDIO PARTNERS | INV3219460 | 24194 | 23001867 | 10/3/2023 | 1 | CPAC SAFETY SUPPLIES | 2009300 | 460160 | | \$302.85 |
| 20894 : CARDIO PARTNERS | INV3230428 | 24347 | 23001878 | 10/4/2023 | 1 | CPAC SAFETY SUPPLIES | 2009300 | 460160 | | \$107.10 |
| 8733 : CASE LOTS | 18753 | 24113 | 23001303 | 8/4/2023 | 1 | DOMESTIC SUPPLIES FOR SPORTSPLEX | 2009320 | 460150 | | \$573.20 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 186131 | 24012 | 23000725 | 11/17/2023 | 1 | CPAC ANNUAL SLIDE TOWER STRUCTURAL INSPECTION | 2008010 | 442990 | | \$532.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 186132 | 24013 | 23000700 | 11/17/2023 | 1 | CPAC ANNUAL 3 METER PLATFORM INSPECTION | 2008010 | 442990 | | \$1,330.00 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 186127 | 24142 | 23001831 | 11/27/2023 | 1 | PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE) | 100 | 110903 | | \$1,891.75 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 186125 | 23982 | 22001264 | 11/17/2023 | 1 | 2022-0101 CATALINA WATER MAIN DESIGN | 5008150 | 570500 | | \$44,870.50 |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 186128 | 23984 | 22000389 | 11/17/2023 | 1 | ELEVATED TANK NO.8 AND NO.10 ENGINEERING | 5008150 | 570600 | | \$5,435.39 |
| 14628 : CINTAS CORPORATION NO. 2 | 5173345719 | 23455 | 23001769 | 10/28/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$436.08 |
| 14628 : CINTAS CORPORATION NO. 2 | 5174135648 | 23456 | 23001769 | 11/4/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$546.30 |
| 14628 : CINTAS CORPORATION NO. 2 | 5173345793 | 23457 | 23001769 | 10/28/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$457.14 |
| 14628 : CINTAS CORPORATION NO. 2 | 5173345794 | 23458 | 23001769 | 10/28/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$426.83 |
| 14628 : CINTAS CORPORATION NO. 2 | 5173345800 | 23459 | 23001769 | 10/28/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$650.78 |
| 14628 : CINTAS CORPORATION NO. 2 | 5173345761 | 23460 | 23001769 | 10/28/2023 | 1 | FIRST AID CABINET REPLENISHMENT PROGRAM | 1008010 | 442990 | | \$366.15 |
| 15293 : CIVILTECH ENGINEERING, INC. | 52972 | 23430 | 23001179 | 9/19/2023 | 1 | TRUCK ROUTE & OVERSIZE PERMIT STUDY (AUGUST 2023) | 3007000 | 571250 | | \$8,484.31 |
| 11647 : CLEANING SPECIALISTS, | 8705 | 24432 | 23000243 | 11/4/2023 | 1 | BODY TRANSPORT - CASE NO. 2023-177021 | 1005000 | 442930 | | \$350.00 |



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|---------------|------------------------|-------|--|------------|---|----------------------------------------------------|---------|--------|--|------------|
| 1165 : COM ED | 1563088103 09/21/23 | 24450 | | 10/21/2023 | 1 | 08/22-09/21/23 - 9750 142ND-METRA LOT LITES/PATHS | 5500000 | 441300 | | \$661.98 |
| 1165 : COM ED | 0051636018 09/11/23 | 24296 | | 10/16/2023 | 1 | 08/10-09/11/23 - 17701 108TH AVE-STELLWAGEN FARM | 2009340 | 441300 | | \$42.10 |
| 1165 : COM ED | 0059111045 09/21/23 | 24297 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9750 142ND ST-VENDOR | 5500000 | 441300 | | \$126.93 |
| 1165 : COM ED | 0073041102 09/21/23 | 24298 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER | 1008010 | 441300 | | \$33.93 |
| 1165 : COM ED | 0135079364 09/01/23 | 24299 | | 10/16/2023 | 1 | 08/03-09/01/23 - LAGRANGE METERED TRAFFIC LIGHTS | 1008020 | 441300 | | \$28.81 |
| 1165 : COM ED | 0243059109 09/21/23 | 24300 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9750 142ND/RT 7-PKG LOT LITES | 5500000 | 441300 | | \$272.12 |
| 1165 : COM ED | 0263133115 09/22/23 | 24301 | | 10/16/2023 | 1 | 08/22-09/21/23 - 163RD & LAGRANGE-LIGHT CABINET | 1008020 | 441300 | | \$173.64 |
| 1165 : COM ED | 4428074000 09/21/23 | 24336 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9725 143RD-HOLIDAY LIGHTS | 1009220 | 441300 | | \$40.29 |
| 1165 : COM ED | 4678058005 09/21/23 | 24338 | | 10/16/2023 | 1 | 08/22-09/21/23 - 17885 SOUTHWEST HWY SIREN | 1008010 | 441300 | | \$0.64 |
| 1165 : COM ED | 6843034137 09/21/23 | 24340 | | 10/16/2023 | 1 | 08/21-09/20/23 - 166TH STREET SIREN | 1008010 | 441300 | | \$40.26 |
| 1165 : COM ED | 8971041020 09/25/23 | 24341 | | 10/16/2023 | 1 | 08/24-09/25/23 - 13101 LAGRANGE-CONTROLLER | 1008020 | 441300 | | \$194.69 |
| 1165 : COM ED | 9630635021 09/25/23 | 24342 | | 10/16/2023 | 1 | 08/24-09/25/23 - 151ST & 80TH-BOLEY FARM | 1008010 | 441300 | | \$71.37 |
| 1165 : COM ED | 1911032026 09/21/23 | 24330 | | 10/16/2023 | 1 | 08/22-09/21/23 - 153RD & WEST-PUMP | 5008150 | 441300 | | \$155.02 |
| 1165 : COM ED | 2940156009 09/21/23 | 24331 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14460 RAVINIA | 1009220 | 441300 | | \$291.17 |
| 1165 : COM ED | 3062020038 09/26/23 | 24332 | | 10/16/2023 | 1 | 08/22-09/21/23 - STREET LIGHTS | 1008020 | 441300 | | \$1,371.35 |
| 1165 : COM ED | 3104091048 09/21/23 | 24333 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9601 179TH-MONUMENT SIGN | 1008020 | 441300 | | \$26.46 |
| 1165 : COM ED | 3641124006 09/22/23 | 24334 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14760 PARK LN - CAC HEAT METERS | 1008010 | 441300 | | \$136.73 |
| 1165 : COM ED | 3998012019 09/26/23 | 24335 | | 10/16/2023 | 1 | 08/24-09/25/23 - 9100 W. 151ST ST LIFT STATION | 5008150 | 441300 | | \$2,225.56 |
| 1165 : COM ED | 1463077019 | 24323 | | 10/16/2023 | 1 | 08/11-09/21/23 - 14900 RAVINIA-SPECIAL | 1009220 | 441300 | | \$23.62 |



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| | 09/12/23 | | | | | LIGHTING | | | | |
|---------------|------------------------|-------|--|------------|---|-------------------------------------------------------|---------|--------|--|------------|
| 1165 : COM ED | 1593157004 09/13/23 | 24325 | | 10/16/2023 | 1 | 08/14-09/13/23 - 15101 LAGRANGE- CONTROLLER | 1008020 | 441300 | | \$248.02 |
| 1165 : COM ED | 1641161230 09/12/23 | 24326 | | 10/16/2023 | 1 | 08/11-09/12/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL | 1008020 | 441300 | | \$49.01 |
| 1165 : COM ED | 1755159035 09/20/23 | 24327 | | 10/16/2023 | 1 | 08/16-09/15/23 - WATER FACILITIES | 5008150 | 441300 | | \$3,979.06 |
| 1165 : COM ED | 1773164114 08/30/23 | 24328 | | 10/16/2023 | 1 | 08/01-08/30/23 - WOLF ROAD SIREN | 1008010 | 441300 | | \$2.50 |
| 1165 : COM ED | 1848010025 09/15/23 | 24329 | | 10/16/2023 | 1 | 08/16-09/15/23 - 7200 WHEELER-TANK #5 | 2009100 | 441300 | | \$120.81 |
| 1165 : COM ED | 1226049002 09/13/23 | 24317 | | 10/16/2023 | 1 | 08/11-09/12/23 - 14750 RAVINIA - CIVIC CENTER | 2009330 | 441300 | | \$3,011.44 |
| 1165 : COM ED | 1226059026 09/21/23 | 24318 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14671 WEST-PARKS ADMIN | 2009100 | 441300 | | \$290.86 |
| 1165 : COM ED | 1227318006 09/21/23 | 24319 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14700 1/2 PARK-BASEBALL FIELD | 2009100 | 441300 | | \$206.93 |
| 1165 : COM ED | 1227505009 09/22/23 | 24320 | | 10/16/2023 | 1 | 08/22-09/21/23 - 14755 WEST AVE - JH COMPLEX | 2009100 | 441300 | | \$2,266.42 |
| 1165 : COM ED | 1227602003 09/21/23 | 24321 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9830 144TH-ORLAND HISTORIC SOCIET | 2009340 | 441300 | | \$31.98 |
| 1165 : COM ED | 1293159146 09/22/23 | 24322 | | 10/16/2023 | 1 | 08/23-09/22/23 - 14299 LAGRANGE-HOLIDAY LIGHTS | 1009220 | 441300 | | \$42.92 |
| 1165 : COM ED | 0795158226 09/27/23 | 24309 | | 10/16/2023 | 1 | 08/28-09/27/23 - 9701 131ST ST SIREN | 1008010 | 441300 | | \$0.66 |
| 1165 : COM ED | 0899099088 09/26/23 | 24311 | | 10/16/2023 | 1 | 08/24-09/25/23 - 15601 LAGRANGE- CONTROLLER | 1008020 | 441300 | | \$144.06 |
| 1165 : COM ED | 0975587001 09/21/23 | 24313 | | 10/16/2023 | 1 | 08/22-09/21/23 - 10401 153RD-METRA STATION | 5500000 | 441300 | | \$929.23 |
| 1165 : COM ED | 1003150008 09/15/23 | 24314 | | 10/16/2023 | 1 | 08/16-09/15/23 - 15500 106TH-METRA PARKING | 5500000 | 441300 | | \$406.32 |
| 1165 : COM ED | 1098126143 09/12/23 | 24315 | | 10/16/2023 | 1 | 08/11-09/12/23 - PUBLIC WORKS SIREN | 1008010 | 441300 | | \$1.35 |
| 1165 : COM ED | 1143738042 09/22/23 | 24316 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9650 143RD-PARKING DECK | 3100000 | 441300 | | \$2,445.85 |
| 1165 : COM ED | 0278089062 09/21/23 | 24302 | | 10/16/2023 | 1 | 08/22-09/21/23 - 9540 167TH ST-MONUMENT SIGN | 1008020 | 441300 | | \$24.84 |



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| 1165 : COM ED | 0288057045 09/25/23 | 24303 | | 10/16/2023 | 1 | 08/23-09/22/23 - 10000 CREEK RD LIFT STATION | 5008150 | 441300 | | \$681.72 |
| 1165 : COM ED | 0473344008 09/22/23 | 24305 | | 10/16/2023 | 1 | 08/23-09/22/23 - 8818 GOLFVIEW-SOCCER FIELD LITES | 2009100 | 441300 | | \$23.62 |
| 1165 : COM ED | 0473345005 09/27/23 | 24306 | | 10/16/2023 | 1 | 08/23-09/27/23 - 14500 S 88TH-SCHUSSLER PARK | 2009100 | 441300 | | \$19.55 |
| 1165 : COM ED | 0563148247 09/21/23 | 24307 | | 10/16/2023 | 1 | 08/22-09/21/23 - 167TH STREET WARNING SIREN | 1008010 | 441300 | | \$38.67 |
| 1165 : COM ED | 0679008041 09/18/23 | 24308 | | 10/16/2023 | 1 | 08/16-09/15/23 - 9599 147TH-CONTROLLER | 1008020 | 441300 | | \$164.60 |
| 20475 : COMPUTER AID, INC | AR-00310466 | 24163 | 23000275 | 10/16/2023 | 1 | 2022-0637 NETWORK SECURITY MONITORING SERVICES | 1004000 | 442620 | | \$17,608.22 |
| 9754 : CONCENTRIC INTEGRATION, | 0250699 | 24282 | 23000630 | 10/26/2023 | 1 | SCADA SUPPORT SERVICES | 5008100 | 443610 | | \$8,717.50 |
| 1472 : CONSERV FS | 6426888 | 24402 | 23001527 | 10/21/2023 | 1 | ATHLETIC FIELD PAINT-CENTENNIAL | 2009100 | 461350 | | \$1,080.00 |
| 1472 : CONSERV FS | 6426887 | 24400 | 23001527 | 10/21/2023 | 1 | ATHLETIC FIELD PAINT-JHC | 2009100 | 461350 | | \$1,080.00 |
| 8530 : COOK COUNTY HIGHWAY DEPARTMENT | 2023-2 | 24124 | 23000117 | 9/3/2023 | 1 | TRAFFIC SIGNAL MAINTENANCE - COOK COUNTY SHARE | 1008020 | 443700 | | \$9,287.58 |
| 1175 : COOK COUNTY RECORDER OF DEEDS | 22808312023A | 24439 | | 10/6/2023 | 1 | RECORDING OF DOC#232295000 14610 108TH AVE-WATER | 5003000 | 490990 | | \$93.00 |
| 1898 : CORE & MAIN LP | T553234 | 22423 | 23000150 | 9/11/2023 | 1 | CREDIT FOR PURCHASE OF WATER METERS INV R221207 | 5008150 | 463350 | | (\$11,680.00) |
| 1898 : CORE & MAIN LP | T561471 | 23408 | 23001776 | 10/12/2023 | 1 | BRASS COMPRESSION FITTINGS | 5008150 | 462400 | | \$952.75 |
| 1898 : CORE & MAIN LP | T575594 | 23955 | 23000150 | 9/14/2023 | 1 | WATER METERS OVER SHIPPED IN ERROR | 5008150 | 463350 | | (\$223,368.00) |
| 15521 : CROSSMARK PRINTING, | 92393 | 24207 | 23001700 | 11/10/2023 | 1 | MARKETING SIGNS FOR CIVIL WAR EVENT | 2009340 | 460140 | | \$50.00 |
| 15521 : CROSSMARK PRINTING, | 92392 | 24208 | 23001706 | 11/10/2023 | 1 | CIVIL WAR BANNER FEE | 2009340 | 460140 | | \$150.00 |
| 14886 : CXT INCORPORATED | 90068181 | 24010 | 23001380 | 11/12/2023 | 1 | CENTENNIAL WEST RESTROOM RELOCATION | 1008010 | 570100 | | \$19,395.00 |
| 13973 : DAHLMAN SHEET METAL | 16405 | 24011 | 23000376 | 10/20/2023 | 1 | DUCT WORK FOR FURNACE PROJECTS | 1008010 | 443100 | | \$4,480.00 |
| 14575 : DAV-COM ELECTRIC INC. | 206285 | 24018 | 23001326 | 11/19/2023 | 1 | POLICE DEPARTMENT LIGHTING CONTROLS | 1008010 | 570100 | | \$24,985.00 |
| 15081 : DAVEY TREE EXPERT COMPANY | 918002825A | 23461 | 23001759 | 11/13/2023 | 1 | EMERGENCY TREE REMOVAL - 14905 AVENDIDA DEL ESTE | 1008010 | 443500 | | \$3,250.00 |
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|---------------------------------------------|------------------------|-------|----------|------------|---|---------------------------------------------------|---------|--------|--|-------------|
| 15081 : DAVEY TREE EXPERT COMPANY | 918002825B | 23462 | 23001785 | 11/13/2023 | 1 | TREE REMOVAL - CONSERVATION EASEMENT MULBERRY | 1008010 | 443500 | | \$2,000.00 |
| 15494 : DAVID G. ETERNO | 10358 | 24173 | 23000258 | 12/1/2023 | 1 | LEGAL SERVICES - 9/5/2023 | 1005000 | 432100 | | \$1,093.75 |
| 21022 : DITCH WITCH OF ILLINOIS I | PSO142625-1 | 24176 | 23001749 | 10/21/2023 | 1 | UTILITY LOCATOR REPAIR & PARTS | 5008150 | 461450 | | \$203.97 |
| 21022 : DITCH WITCH OF ILLINOIS I | PSO142026-1 | 24174 | 23001749 | 10/21/2023 | 1 | UTILITY LOCATOR REPAIR & PARTS | 5008150 | 461450 | | \$308.03 |
| 21022 : DITCH WITCH OF ILLINOIS I | PSO142624-1 | 24175 | 23001749 | 10/21/2023 | 1 | UTILITY LOCATOR REPAIR & PARTS | 5008150 | 461450 | | \$460.58 |
| 13720 : DYNEGY ENERGY SERVICES | 0858025028 08/28/23 | 24310 | | 10/16/2023 | 1 | 07/25-08/22/23 - 11351 159TH ST - SPORTSPLEX | 2009320 | 441300 | | \$17,029.48 |
| 13720 : DYNEGY ENERGY SERVICES | 0959362004 08/28/23 | 24312 | | 10/16/2023 | 1 | 07/14-08/13/23 - 15700 WEST AVE - CENTENNIAL BALL | 2009100 | 441300 | | \$15,238.00 |
| 13720 : DYNEGY ENERGY SERVICES | 4959036058 08/28/23 | 24339 | | 10/16/2023 | 1 | 07/24-08/21/23 - 15430 WEST-OPHFC | 2009310 | 441300 | | \$26,515.98 |
| 13720 : DYNEGY ENERGY SERVICES | 0408105037 08/28/23 | 24304 | | 10/16/2023 | 1 | 07/18-08/15/23 - 8800 THISTLEWOOD DR | 5008150 | 441300 | | \$16,472.66 |
| 15270 : ECOCLEAN CAN LLC | 33698 | 24203 | 23001825 | 11/27/2023 | 1 | PRESSURE WASING OF REC ADMIN DUMPSTER AREA | 1008010 | 443100 | | \$625.00 |
| 1230 : EJ USA, INC. | 110230066892 | 23409 | 23001774 | 10/12/2023 | 1 | MANHOLE ADJUSTING RINGS | 5008150 | 462400 | | \$2,132.30 |
| 11754 : ELEMENT GRAPHICS AND DESIGN | 21546 | 24192 | 23001859 | 10/23/2023 | 1 | DECAL REPLACEMENT FOR CRASH REPAIR 7217 | 6100000 | 452110 | | \$240.47 |
| 11754 : ELEMENT GRAPHICS AND DESIGN | 21603 | 24246 | 23001784 | 11/3/2023 | 1 | FULL GRAPHIC KIT FOR UNIT 1428 | 1005000 | 443200 | | \$898.46 |
| 15371 : ENGINEERING RESOURCE | W2303400.07 | 24086 | 23000431 | 11/25/2023 | 1 | 2023-0022 ORLAND HILLS WEST DESIGN | 3008020 | 432500 | | \$166.60 |
| 20960 : ENVIRONMENTAL CONSULTING GROUP, INC | 2023-864 | 24019 | 23001594 | 10/22/2023 | 1 | CULTURAL ARTS CENTER ABATEMENT SURVEY | 1008010 | 432800 | | \$3,766.00 |
| 1255 : ETP LABS INC. | 23-136862 | 24177 | 23000824 | 10/22/2023 | 1 | BACTERIAL WATER SAMPLING FOR 2023 | 5008150 | 442990 | | \$1,188.00 |
| 20722 : EVENT METAL DETECTORS | 41253 | 23393 | 23001767 | 10/2/2023 | 1 | TASTE - WEAPONS DETECTOR | 1009230 | 444500 | | \$13,800.00 |
| 11063 : EVT TECH | 6682 | 24132 | 23001824 | 11/20/2023 | 1 | MISC INSTALLATION AND LABOR UNIT 1480 | 1005000 | 443200 | | \$324.95 |
| 11063 : EVT TECH | 6687 | 24170 | 23001854 | 11/21/2023 | 1 | MISC INSTALLATION AND LABOR UNIT 1440 | 1005000 | 443200 | | \$95.00 |
| 11063 : EVT TECH | 6689 | 24190 | 23001857 | 11/24/2023 | 1 | REMOVAL OF EQUIPMENT AND LABOR FOR UNIT 1428 | 1005000 | 443200 | | \$415.00 |
| 11063 : EVT TECH | 6700 | 24218 | 23001883 | 11/28/2023 | 1 | LABOR AND MATERIALS FOR UNIT 1493 | 1005000 | 443200 | | \$299.90 |
| 11063 : EVT TECH | 6701 | 24236 | 23001890 | 12/3/2023 | 1 | LABOR AND PARTS FOR UNIT 1442 | 1005000 | 443200 | | \$94.95 |
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| 11063 : EVT TECH | 6702 | 24238 | 23001893 | 12/1/2023 | 1 | LABOR AND MATERIALS FOR UNIT 1460 - 50/50 SPLIT WI | 1005000 | 443200 | | \$1,710.00 |
| 1265 : EWERT, INC. | 222936 | 24266 | 23001812 | 10/7/2023 | 1 | SUPPLIES FOR REPAIRING VILLAGE DOORS | 1008010 | 461150 | | \$28.61 |
| 1265 : EWERT, INC. | 223106 | 24261 | 23000166 | 10/29/2023 | 1 | BUILDING SUPPLIES - CPAC | 2008010 | 461150 | | \$105.95 |
| 1265 : EWERT, INC. | 222935 | 24263 | 23001812 | 10/7/2023 | 1 | SUPPLIES FOR REPAIRING VILLAGE DOORS | 1008010 | 461150 | | \$23.52 |
| 1265 : EWERT, INC. | 222912 | 24264 | 23001812 | 10/5/2023 | 1 | SUPPLIES FOR REPAIRING VILLAGE DOORS | 1008010 | 461150 | | \$259.00 |
| 1265 : EWERT, INC. | 223014 | 23463 | 23000166 | 10/18/2023 | 1 | BUILDING SUPPLIES - VILLAGE BUILDINGS | 1008010 | 461150 | | \$142.76 |
| 14320 : EXCEL ELECTRIC INC. | 128355 | 24123 | 23001809 | 10/11/2023 | 1 | UNDERGROUND BREAK @ EL CAMENO RE'AL CABLE CUT | 1008020 | 443700 | | \$4,977.68 |
| 15468 : FARNSWORTH GROUP, INC. | 245814 | 24095 | 23000935 | 11/26/2023 | 1 | FLC AND SPORTSPLEX RETROCOMMISSIONING | 1008010 | 432500 | | \$4,035.00 |
| 15468 : FARNSWORTH GROUP, INC. | 244778 | 23464 | 23000935 | 11/17/2023 | 1 | FLC AND SPORTSPLEX RETROCOMMISSIONING | 1008010 | 432500 | | \$4,837.50 |
| 1274 : FEDEX | 8-253-25497 | 24060 | | 10/13/2023 | 1 | SHIPPING | 1001000 | 441600 | | \$9.20 |
| 1274 : FEDEX | 8-260-16190 | 24396 | | 10/20/2023 | 1 | SHIPPING | 1001000 | 441600 | | \$12.50 |
| 5176 : FERGUSON ENTERPRISES | 7418215 | 24096 | 23000087 | 10/12/2023 | 1 | EQUIPMENT PARTS | 1008010 | 461450 | | \$18.44 |
| 5176 : FERGUSON ENTERPRISES | 7428627 | 24020 | 23000087 | 10/19/2023 | 1 | MEGATAPE | 1008010 | 461450 | | \$12.87 |
| 5176 : FERGUSON ENTERPRISES | 7428642 | 24022 | 23000087 | 10/19/2023 | 1 | PIPE WRENCHES | 1008010 | 460170 | | \$202.02 |
| 13139 : FIRST ADVANTAGE LNS | 2510352307 | 24016 | 23001474 | 8/31/2023 | 1 | DRUG TESTING 8/2023 | 1002000 | 429510 | | \$34.44 |
| 13974 : FIRST STUDENT, INC. | 354819 | 24195 | 23001868 | 9/15/2023 | 1 | TRANSPORTATION FOR DAY CAMP FIELD TRIP | 2009200 | 464400 | | \$422.50 |
| 13974 : FIRST STUDENT, INC. | 358630 | 24211 | 23001871 | 9/9/2023 | 1 | TRANSPORTATION FOR DAY CAMP FIELD TRIP | 2009200 | 464400 | | \$1,310.40 |
| 13974 : FIRST STUDENT, INC. | 358629 | 24212 | 23001870 | 9/9/2023 | 1 | DAY CAMP FIELD TRIP TRANSPORTATION | 2009200 | 464400 | | \$851.50 |
| 13974 : FIRST STUDENT, INC. | 356396 | 24346 | 23001891 | 10/15/2023 | 1 | DAY CAMP FIELD TRIP TRANSPORTATION | 2009200 | 464400 | | \$395.20 |
| 13974 : FIRST STUDENT, INC. | 355682 | 24216 | 23001887 | 10/1/2023 | 1 | DAY CAMP FIELD TRIP TRANSPORTATION | 2009200 | 464400 | | \$1,036.75 |
| 13974 : FIRST STUDENT, INC. | 356327 | 24257 | 23001891 | 10/15/2023 | 1 | TRANSPORTATION FOR FIELD TRIP | 2009200 | 464400 | | \$726.70 |
| 13974 : FIRST STUDENT, INC. | 356329 | 24262 | 23001891 | 10/1/2023 | 1 | TRANSPORTATION FOR FIELD TRIP | 2009200 | 464400 | | \$1,142.70 |
| 13974 : FIRST STUDENT, INC. | 356328 | 24344 | 23001891 | 10/15/2023 | 1 | DAY CAMP TRANSPORTATION | 2009200 | 464400 | | \$243.75 |
| 13974 : FIRST STUDENT, INC. | 356331 | 24345 | 23001891 | 10/15/2023 | 1 | TRANSPORTATION FOR DAY CAMP FIELD | 2009200 | 464400 | | \$768.30 |



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| | | | | | TRIP | | | | |
|------------------------------------------------|-----------------|-------|----------|------------|------|----------------------------------------------------|---------|--------|-------------|
| 11542 : FULLER'S CAR WASHES | SEP2023 | 24433 | 23000244 | 12/5/2023 | 1 | SEPTEMBER SQUAD CAR WASHES | 1005000 | 429700 | \$516.00 |
| 1100 : G.W. BERKHEIMER CO., INC. | 7458915 | 24258 | 23001864 | 10/1/2023 | 1 | BUILDING SUPPLIES | 1008010 | 461150 | \$168.75 |
| 1100 : G.W. BERKHEIMER CO., INC. | 7465586 | 24259 | 23001864 | 10/12/2023 | 1 | POCKET KNIFE | 1008010 | 460170 | \$30.52 |
| 1100 : G.W. BERKHEIMER CO., INC. | 7465581 | 24260 | 23001864 | 10/12/2023 | 1 | HVAC PARTS | 1008010 | 461450 | \$28.55 |
| 1100 : G.W. BERKHEIMER CO., INC. | 7465582 | 24255 | 23001864 | 10/12/2023 | 1 | HVAC PARTS | 1008010 | 461450 | \$139.92 |
| 3878 : GAMETIME C/O CUNNINGHAM RECREATION | PJI-0217083 | 24204 | 23001512 | 10/8/2023 | 1 | PLAYGROUND EQUIPMENT FOR HELEN PARK | 1008010 | 461350 | \$6,970.41 |
| 13541 : GARY KANTOR | CLA712 | 22034 | 23001386 | 9/30/2023 | 1 | PROGRAM INSTRUCTOR MAGIC | 2009200 | 464120 | \$386.40 |
| 13541 : GARY KANTOR | ANDR717 | 22038 | 23001383 | 9/30/2023 | 1 | FIELD TRIPS | 2009200 | 464120 | \$350.00 |
| 20802 : GEOFFREY GALGAN | 25155 | 25155 | | 10/11/2023 | 1 | Final Payment for Empl Expense claim # 115. | 1007000 | 460190 | \$400.00 |
| 12500 : GEWALT HAMILTON ASSOCIATES, INC. | 5808.011-8 | 24164 | 23000205 | 11/1/2023 | 1 | GIS CONTRACTED SERVICES 7/31/23-8/27/2023 | 1004000 | 442500 | \$12,518.98 |
| 15027 : GOVTEMPS USA, LLC | 4266124 | 24447 | 23001302 | 10/9/2023 | 1 | FINANCE MANAGER - AUDIT | 1003000 | 442500 | \$9,355.50 |
| 2314 : HALL SIGNS, INC. | 73333 | 23437 | 23000254 | 10/19/2023 | 1 | VILLAGE SIGNS, REPLACEMENT PARTS & TOOLS | 1008020 | 461300 | \$53.92 |
| 11703 : HARRIS COMPUTER SYSTEMS | CSECT0000275 | 22156 | 23001596 | 9/5/2023 | 1 | CASHIERING INTEGRATION WITH COMDEV AND CIS | 3000000 | 570420 | \$20,581.25 |
| 1350 : HELSEL-JEPPERSON ELECTRICAL INC | 925636 | 24205 | 23001816 | 10/11/2023 | 1 | ELECTRICAL PEDESTALS FOR THE FUEL ISLAND | 1008010 | 461150 | \$596.26 |
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304751661 | 24003 | 23000404 | 10/25/2023 | 1 | HP FINANCIAL SERVICES MFP LEASES 10/7/23-11/6/23 | 1004000 | 463500 | \$104.67 |
| 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304752155 | 24162 | 23000404 | 11/1/2023 | 1 | HP FINANCIAL SERVICES MFP LEASES 10/23/23-11/22/23 | 1004000 | 463500 | \$245.50 |
| 14513 : HEY AND ASSOCIATES, INC. | 17-0346 - 17165 | 23432 | 23000324 | 9/19/2023 | 1 | PLAN REVIEW AND LA SERVICES (AUGUST 2023) | 1007000 | 432800 | \$4,922.95 |
| 12052 : HIRERIGHT, LLC | G3770742 | 24370 | 23000024 | 11/4/2023 | 1 | FINANCIAL BACKGROUND CHECKS - 9/1/23 - 9/30/23 | 1005000 | 442850 | \$24.90 |
| 20847 : HOLIDAY OUTDOOR DECOR | INV10186 | 23470 | 23001432 | 9/20/2023 | 1 | HOLIDAY LIGHTS FOR HARLEM AVE | 1008020 | 461250 | \$18,293.00 |
| 11936 : HOMER TREE CARE, INC. | 54179 | 24097 | 23001466 | 10/25/2023 | 1 | ROAD IMPROVEMENT PROGRAM TREE TRIMMING - SUMMER | 1008010 | 443500 | \$7,600.00 |
| 11936 : HOMER TREE CARE, INC. | 54180 | 24206 | 23001507 | 10/25/2023 | 1 | TREE REMOVALS AT GEORGETOWN SUBDIVISION | 1008010 | 443500 | \$700.00 |
| 15513 : HPZS | 030999 | 24117 | 22001803 | 9/27/2023 | 1 | A/E SERVICES - HISTORIC STRUCTURES | 3007000 | 570100 | \$23,034.00 |



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| 15513 : HPZS | 031035 | 24119 | 22001803 | 9/27/2023 | 1 | A/E SERVICES - HISTORIC STRUCTURES (JULY-AUG 2023) | 3007000 | 570100 | \$9,360.44 |
| 9692 : HR GREEN, INC. | 166841 | 23333 | 23000835 | 10/14/2023 | 1 | 2023-0123 ROAD IMPROV PROGRAM OVERSIGHT | 3008020 | 432500 | \$31,165.85 |
| 9692 : HR GREEN, INC. | 166840 | 23334 | | 10/14/2023 | 1 | 2022 ROAD IMPROVEMENT PROGRAM | 3000000 | 571250 | \$7,768.56 |
| 8393 : ILLINOIS AMERICAN WATER | -3984 09/01/23 | 24373 | | 10/5/2023 | 1 | 08/01/23-08/31/23 14700 S RAVINIA FERNWAY | 5003000 | 441500 | \$12,950.94 |
| 7805 : ILLINOIS SHOTOKAN KARATE | 428 | 23950 | 23001792 | 10/1/2023 | 1 | SUMMER KARATE | 2009200 | 464120 | \$20,547.10 |
| 11209 : INFOSEND, INC | 247583 | 24397 | 23000469 | 11/4/2023 | 1 | PRINTING AND MAILING OF UTILITY BILLS | 5003000 | 441600 | \$4,980.48 |
| | 247583 | 24397 | 23000469 | 11/4/2023 | 2 | PRINTING AND MAILING OF UTILITY BILLS | 5003000 | 442500 | \$1,453.48 |
| 15192 : INSIGHT PUBLIC SECTOR | 1101093788 | 23951 | 21000821 | 9/18/2023 | 1 | TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE | 3000000 | 570410 | (\$7,289.15) |
| 15192 : INSIGHT PUBLIC SECTOR | 1101092957 | 23952 | 21002344 | 11/13/2023 | 1 | 21002344 CONVERSION - MINDSIGHT PROFEES | 3000000 | 570410 | \$7,289.15 |
| 20804 : JAMES GRIMMET | 24502 | 24502 | | 10/9/2023 | 1 | Final Payment for Empl Expense claim # 105. | 1005000 | 429400 | \$16.52 |
| 1595 : JOE RIZZA FORD OF ORLAND | 695930 | 24050 | 23000679 | 10/15/2023 | 1 | 4 WHEEL ALIGNMENT PERFORMED | 1008040 | 442500 | \$129.95 |
| 13094 : JOHN BELL | 95353 | 24214 | 23001881 | 9/30/2023 | 1 | SOCIAL DANCING CONTRACTOR | 2009200 | 464120 | \$364.00 |
| 12929 : JOHNSON CONTROLS SECURITY SOLUTIONS | 39294705 | 24268 | 23000645 | 10/9/2023 | 1 | HUMPHREY HOUSE FIRE WIRELESS COMMUNICATION SYSTEM | 2008010 | 442810 | \$267.00 |
| 14238 : JOLIET ASPHALT LLC | 21-S2717 | 23441 | 23000293 | 10/18/2023 | 1 | ASPHALT PAVING MATERIAL | 1008020 | 462800 | \$2,416.80 |
| 1463 : KLEIN, THORPE AND JENKINS LTD. | STMNT 09/28/23 | 24398 | 23000433 | 11/4/2023 | 1 | LEGAL SERVICES | 100 | 110000 | \$0.00 |
| | STMNT 09/28/23 | 24398 | 23000433 | 11/4/2023 | 2 | LEGAL SERVICES | 1001000 | 432100 | \$131.90 |
| | STMNT 09/28/23 | 24398 | 23000433 | 11/4/2023 | 3 | LEGAL SERVICES | 3100000 | 432100 | \$0.00 |
| 15781 : KLUBER, INC. | 8629 | 23465 | 22002305 | 9/18/2023 | 1 | AE SERVICES FOR SPORTSPLEX LOCKER REPLACEMENT PROJE | 1008010 | 432800 | \$885.50 |
| 20774 : KURT HEINLEN | 24505 | 24505 | | 10/9/2023 | 1 | Final Payment for Empl Expense claim # 113. | 2009000 | 429700 | \$36.68 |
| 15213 : LANDSCAPE STRUCTURES, INC. | INV-133760 | 24111 | 23000767 | 10/29/2023 | 1 | PURCHASE AND INSTALL OF LONG RUN CREEK PARK | 1008010 | 470250 | \$153,871.00 |
| 20349 : LANGAN ENGINEERING, ENVIRONMENTAL, SURVEYING, | DPC 0078507 | 23434 | 23001135 | 9/19/2023 | 1 | GEOTECHNICAL SERVICES - HISTORIC SITES (JULY 2023) | 3007000 | 570100 | \$7,660.98 |
| 20349 : LANGAN ENGINEERING, | DPC 0079222 | 23435 | 23001135 | 9/19/2023 | 1 | GEOTECHNICAL ENGINEERING HISTORIC | 3007000 | 570100 | \$500.00 |



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| ENVIRONMENTAL, SURVEYING, | | | | | SITES (AUG 2023) | | | | |
|-----------------------------------|----------------------|-------|----------|------------|------------------------------------------------------|---------|--------|--|--------------|
| 14941 : LAUTERBACH & AMEN, LLC | 83249 | 24448 | 23000634 | 12/8/2023 | 1 PROFESSIONAL SERVICES | 1003000 | 442500 | | \$41,200.00 |
| 14941 : LAUTERBACH & AMEN, LLC | 82525 | 24399 | 23000634 | 12/4/2023 | 1 PROFESSIONAL SERVICES | 1003000 | 442500 | | \$41,200.00 |
| 12124 : LOCAL 399 HEALTH & | 843202 | 24139 | 23000508 | 10/28/2023 | 1 IUOE HEALTH & WELFARE - OCTOBER 2023 | 6100000 | 453800 | | \$24,643.00 |
| 20655 : M&J UNDERGROUND, INC | M23-0318 | 23378 | 23000633 | 9/18/2023 | 1 2023-0020 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION | 3008020 | 571250 | | \$175,867.97 |
| | M23-0318 | 23378 | 23000633 | 9/18/2023 | 2 2023-0020 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION | 5008170 | 570500 | | \$117,245.32 |
| 1766 : M.E. SIMPSON COMPANY, INC. | 41045 | 23957 | 23001073 | 10/18/2023 | 1 2023-0258 WATER LOSS CONTROL PROGRAM | 5008150 | 432500 | | \$7,133.07 |
| | 41045 | 23957 | 23001073 | 10/18/2023 | 2 2023-0258 WATER LOSS CONTROL PROGRAM | 5008150 | 442750 | | \$17,058.93 |
| 1766 : M.E. SIMPSON COMPANY, INC. | 41114 | 24179 | 23001073 | 10/30/2023 | 1 2023-0258 WATER LOSS CONTROL PROGRAM | 5008150 | 432500 | | \$11,088.00 |
| 13310 : MARATHON SPORTSWEAR, | 82655 | 24213 | 23001879 | 10/15/2023 | 1 STAFF UNIFORMS FOR OFFICE STAFF | 2009200 | 460190 | | \$473.75 |
| 14818 : MARC FINNEGAN | 1862 CIVIL WAR EVENT | 24140 | 23001811 | 10/27/2023 | 1 ACTOR FEE FOR CIVIL WAR EVENT | 2009340 | 464120 | | \$200.00 |
| 15461 : MATTHUIS TRUCKING, INC. | 3326 | 24067 | 23000994 | 11/21/2023 | 1 2023-0127 SPOIL REMOVALS | 1008020 | 442990 | | \$1,875.00 |
| | 3326 | 24067 | 23000994 | 11/21/2023 | 2 2023-0127 SPOIL REMOVALS | 5008150 | 442990 | | \$9,500.00 |
| | 3326 | 24067 | 23000994 | 11/21/2023 | 3 2023-0127 SPOIL REMOVALS | 5008170 | 442990 | | \$16,000.00 |
| 20564 : MCCLOUD AQUATICS | 36257-23-6 | 24276 | 23000309 | 11/1/2023 | 1 AQUATIC WEED AND AERATOR MAINTENANCE | 5008170 | 442210 | | \$8,745.75 |
| 2512 : MEADE, INC. | 705524 | 24068 | 23000112 | 10/1/2023 | 1 2022-0797 TRAFFIC SIGNAL MAINTENANCE | 1008020 | 443700 | | \$2,409.16 |
| 2512 : MEADE, INC. | 705265 | 24071 | 23000112 | 8/30/2023 | 1 2022-0797 TRAFFIC SIGNAL MAINTENANCE | 1008020 | 443700 | | \$2,409.16 |
| 3381 : METRA | METRAPOLAR | 24244 | 23001872 | 11/3/2023 | 1 METRA TRAIN TICKETS | 2009200 | 464180 | | \$781.60 |
| 15365 : METRO TANK AND PUMP | 19208 | 24023 | 23000096 | 9/29/2023 | 1 FUEL ISLAND REPAIRS | 1008040 | 443200 | | \$366.00 |
| 15365 : METRO TANK AND PUMP | 18470 | 24024 | 23000096 | 11/12/2023 | 1 FUEL ISLAND REPAIRS | 1008040 | 443200 | | \$260.00 |
| 21075 : MICHAEL RAFFERTY | 24503 | 24503 | | 10/9/2023 | 1 Final Payment for Empl Expense claim # 108. | 1005000 | 460190 | | \$1,529.04 |
| 20589 : MIDWAY FLOORING | CG300198 | 24098 | 23000560 | 9/25/2023 | 1 CIVIC CENTER KITCHEN TILE REPLACEMENT | 2008010 | 443100 | | \$2,614.00 |
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| 20589 : MIDWAY FLOORING | CG300339 | 24025 | 23001264 | 10/20/2023 | 1 | OPHFC CARPET PURCHASE AND INSTALLATION | 3008010 | 570100 | | \$11,963.13 |
| 20589 : MIDWAY FLOORING | CG300182 | 24026 | 23001264 | 9/20/2023 | 1 | OPHFC CARPET PURCHASE | 2008010 | 443100 | | \$31,211.20 |
| | CG300182 | 24026 | 23001264 | 9/20/2023 | 2 | SPORTSPLEX CARPET PURCHASE | 3008010 | 570100 | | \$251,944.50 |
| 6871 : MIDWEST LIGHTING INC. | 145458 | 24099 | 23001669 | 10/14/2023 | 1 | LED REPLACEMENT LIGHTING AT CPAC | 2008010 | 443100 | | \$3,648.00 |
| 6871 : MIDWEST LIGHTING INC. | 144974 | 22462 | 23001437 | 9/2/2023 | 1 | TCP LED E26CL, SHIPPING & HANDLING CHARGES | 1008020 | 461250 | | \$1,583.50 |
| 6871 : MIDWEST LIGHTING INC. | 143866 | 24064 | 23000588 | 10/7/2023 | 1 | CONSULTING - SENTENNIAL FIELD #4 | 3008020 | 571300 | | \$1,500.00 |
| 20277 : MIDWEST MECHANICAL GROUP, LLC | 112145249 | 24028 | 23000304 | 9/20/2023 | 1 | BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC | 1008010 | 443200 | | \$1,092.00 |
| 20277 : MIDWEST MECHANICAL GROUP, LLC | MC0000132347 | 23466 | 23000304 | 10/3/2023 | 1 | BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC | 1008010 | 443200 | | \$9,342.00 |
| 20949 : MINDS IN MOTION OF NJ | 1524 | 23947 | 23001724 | 9/21/2023 | 1 | STEM PROGRAM DAY CAMP | 2009200 | 464120 | | \$3,240.00 |
| 15005 : MINDSIGHT | INV11557 | 24267 | | 11/29/2023 | 1 | REGULAR HOURS 9/2023 | 1004000 | 432800 | | \$225.00 |
| 15551 : MOSELEY SERVICES | Mi680 | 24285 | 23001852 | 12/3/2023 | 1 | UPHOLSTERY REPAIRS | 2009320 | 443200 | | \$1,154.00 |
| 3075 : MUNICIPAL CLERKS OF S/W SUBURBS | 2023-24 MEMBERSHIP | 24166 | 23001835 | 10/2/2023 | 1 | MUNICIPAL CLERK'S ASSOCIATION SOUTH & WEST SUBURBS | 1001000 | 429200 | | \$30.00 |
| 2045 : MUNICIPAL MARKING | 36020 | 24152 | 23001810 | 10/6/2023 | 1 | 21" GREEN MARKING FLAGS | 5008150 | 460990 | | \$246.00 |
| 15278 : NAPA AUTO PARTS | 006523 | 24581 | 23000061 | 12/3/2023 | 1 | CAR AIR FRESHENERS | 1008010 | 460990 | | \$6.00 |
| 15278 : NAPA AUTO PARTS | 006496 | 24270 | 23000061 | 11/26/2023 | 1 | STOPS RUST | 1008010 | 460990 | | \$6.26 |
| 15278 : NAPA AUTO PARTS | 006508 | 24580 | 23000061 | 11/28/2023 | 1 | LUBRICANT AND CAR FRESHENER | 1008010 | 460990 | | \$9.70 |
| 15278 : NAPA AUTO PARTS | 006468 | 24029 | 23000061 | 11/19/2023 | 1 | CAR AIR FRESHENER | 1008010 | 460990 | | \$3.00 |
| 15278 : NAPA AUTO PARTS | 006498 | 24233 | 23000061 | 11/26/2023 | 1 | GLOVES AND GREASE | 1008010 | 460160 | | \$23.70 |
| | 006498 | 24233 | 23000061 | 11/26/2023 | 2 | GLOVES AND GREASE | 1008010 | 460990 | | \$5.07 |
| 15278 : NAPA AUTO PARTS | 006483 | 24231 | 23000061 | 11/24/2023 | 1 | GLOVES AND SPRAYER | 1008010 | 460160 | | \$17.34 |
| | 006483 | 24231 | 23000061 | 11/24/2023 | 2 | GLOVES AND SPRAYER | 1008010 | 460990 | | \$3.80 |
| 15278 : NAPA AUTO PARTS | 006491 | 24232 | 23000061 | 11/25/2023 | 1 | GLOVES | 1008010 | 460160 | | \$17.40 |
| 15278 : NAPA AUTO PARTS | 006464 | 24047 | 23001663 | 11/18/2023 | 1 | CUMMINS INSITE AND ETECH SOFTWARE | 1008040 | 429300 | | \$4,173.92 |
| 15278 : NAPA AUTO PARTS | 2182308 | 24048 | 23000259 | 11/19/2023 | 1 | AUGUST NAPA OPERATING COST | 1008040 | 432800 | | \$11,980.24 |
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| 15278 : NAPA AUTO PARTS | 006537 | 24546 | 23000191 | 12/5/2023 | 1 | SHOP TOWELS | 1008040 | 461100 | | \$32.01 |
| 15278 : NAPA AUTO PARTS | 006540 | 24547 | 23000191 | 12/8/2023 | 1 | HITCH SAFETY PIN | 1008040 | 461450 | | \$2.64 |
| 15278 : NAPA AUTO PARTS | 006543 | 24549 | 23000191 | 12/8/2023 | 1 | DISTILLED WATER AND SILICONE SPRAY | 1008040 | 461990 | | \$5.13 |
| 15278 : NAPA AUTO PARTS | 006519 | 24537 | 23000191 | 12/2/2023 | 1 | STT LAMP FOR TRAILER | 1008040 | 461450 | | \$7.62 |
| 15278 : NAPA AUTO PARTS | 006520 | 24538 | 23000191 | 12/2/2023 | 1 | WELDING GAS CYLINDER RENTAL AND AIR FRESHENER | 1008040 | 461990 | | \$48.64 |
| 15278 : NAPA AUTO PARTS | 006525 | 24540 | 23000191 | 12/3/2023 | 1 | RIM PROTECTORS FOR TIRE MACHINE | 1008040 | 460170 | | \$16.30 |
| | 006525 | 24540 | 23000191 | 12/3/2023 | 2 | PAINTING SUPPLIES | 1008040 | 461990 | | \$21.65 |
| | 006525 | 24540 | 23000191 | 12/3/2023 | 3 | ANTIFREEZE | 1008040 | 462200 | | \$11.86 |
| 15278 : NAPA AUTO PARTS | 006531 | 24542 | 23000191 | 12/4/2023 | 1 | BUSHING | 1008040 | 461450 | | \$4.30 |
| 15278 : NAPA AUTO PARTS | 006532 | 24543 | 23000191 | 12/4/2023 | 1 | OIL FILTER SOCKET | 1008040 | 460170 | | \$11.35 |
| 15278 : NAPA AUTO PARTS | 006533 | 24544 | 23000191 | 12/4/2023 | 1 | RETURN FROM INV 006436 | 1008040 | 461550 | | (\$4.49) |
| 15278 : NAPA AUTO PARTS | 006482 | 24519 | 23000191 | 11/21/2023 | 1 | CONTACT CLEANER AND DEOXIDIZER | 1008040 | 461990 | | \$48.35 |
| 15278 : NAPA AUTO PARTS | 006487 | 24522 | 23000191 | 11/25/2023 | 1 | BLACK SPRAY PAINT | 1008040 | 461990 | | \$6.26 |
| 15278 : NAPA AUTO PARTS | 006489 | 24523 | 23000191 | 11/25/2023 | 1 | TIRE REPAIR SEALER | 1008040 | 461600 | | \$25.96 |
| 15278 : NAPA AUTO PARTS | 006497 | 24526 | 23000191 | 11/26/2023 | 1 | ADHESIVE REMOVER | 1008040 | 461100 | | \$38.77 |
| 15278 : NAPA AUTO PARTS | 006504 | 24530 | 23000191 | 11/28/2023 | 1 | AIR FRESHENER | 1008040 | 461990 | | \$3.15 |
| 15278 : NAPA AUTO PARTS | 006512 | 24534 | 23000191 | 12/1/2023 | 1 | SPARK PLUG | 1008040 | 461450 | | \$2.34 |
| 15278 : NAPA AUTO PARTS | 006467 | 24353 | 23000191 | 11/18/2023 | 1 | HOSE CLAMP | 1008040 | 461450 | | \$0.61 |
| 15278 : NAPA AUTO PARTS | 006470 | 24355 | 23000191 | 11/19/2023 | 1 | DISC BRAKE LUBE | 1008040 | 461990 | | \$11.71 |
| 15278 : NAPA AUTO PARTS | 006476 | 24512 | 23000191 | 11/20/2023 | 1 | IGNITION SPARK PLUG BOOT | 1008040 | 461450 | | \$9.77 |
| 15278 : NAPA AUTO PARTS | 006477 | 24514 | 23000191 | 11/20/2023 | 1 | ZEP HAND CLEANER | 1008040 | 461100 | | \$31.25 |
| 15278 : NAPA AUTO PARTS | 006502 | 24189 | 23000053 | 11/27/2023 | 1 | PIN CLIP | 5008150 | 460990 | | \$10.67 |
| 15278 : NAPA AUTO PARTS | 006510 | 24283 | 23000054 | 12/1/2023 | 1 | SAFETY GLOVES | 5008150 | 460160 | | \$5.56 |
| 15278 : NAPA AUTO PARTS | 006511 | 24284 | 23000053 | 12/1/2023 | 1 | MASKING TAPE | 5008150 | 460990 | | \$6.48 |
| 15278 : NAPA AUTO PARTS | 006478 | 24183 | 23000053 | 11/20/2023 | 1 | TRENCHER TOOTH | 5008160 | 460990 | | \$61.08 |
| 15278 : NAPA AUTO PARTS | 006479 | 24184 | 23000054 | 11/21/2023 | 1 | SAFETY GLOVES | 5008150 | 460160 | | \$40.49 |
| 15278 : NAPA AUTO PARTS | 006494 | 24185 | 23000053 | 11/26/2023 | 1 | BIG WIPES HEAVY DUTY | 5008150 | 570500 | | \$92.40 |
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| 15278 : NAPA AUTO PARTS | 006500 | 24186 | 23000053 | 11/27/2023 | 1 | SHOP TOWELS | 5008150 | 460990 | | \$10.67 |
| 15278 : NAPA AUTO PARTS | 006501 | 24187 | 23000054 | 11/27/2023 | 1 | NITRILE GLOVES | 5008150 | 460160 | | \$23.09 |
| 15278 : NAPA AUTO PARTS | 006501B | 24188 | 23000053 | 11/27/2023 | 1 | PENETRATING LUBRICANT | 5008150 | 460990 | | \$6.55 |
| 15278 : NAPA AUTO PARTS | 006471 | 24180 | 23000054 | 11/20/2023 | 1 | SAFETY GLOVES | 5008150 | 460160 | | \$5.56 |
| 15278 : NAPA AUTO PARTS | 006472 | 24181 | 23000053 | 11/20/2023 | 1 | DUCT TAPE | 5008150 | 570500 | | \$7.71 |
| 15278 : NAPA AUTO PARTS | 006473 | 24182 | 23000054 | 11/20/2023 | 1 | KNIT GLOVES | 5008150 | 460160 | | \$13.32 |
| 15278 : NAPA AUTO PARTS | 006410 | 23332 | 23000292 | 10/31/2023 | 1 | MED/LG SAFETY VEST | 1008020 | 460160 | | \$45.56 |
| 15278 : NAPA AUTO PARTS | 006458 | 23438 | 23000292 | 11/17/2023 | 1 | AAA BATTERY | 1008020 | 461990 | | \$5.44 |
| 5644 : NEW LIFE SCREEN PRINTING | 28207 | 24234 | 23000375 | 10/28/2023 | 1 | EMBROIDERED LOGOS FOR UNIFORMS | 1008010 | 460190 | | \$12.00 |
| 5644 : NEW LIFE SCREEN PRINTING | 28193 | 24235 | 23000375 | 10/21/2023 | 1 | EMBROIDERED LOGOS FOR UNIFORMS | 1008010 | 460190 | | \$53.10 |
| 5644 : NEW LIFE SCREEN PRINTING | 28192 | 24178 | 23001163 | 10/19/2023 | 1 | EMBROIDERY FOR OFFICE UNIFORMS | 1008000 | 460190 | | \$25.00 |
| 10592 : NEXT DAY PLUS | 5283985 | 24446 | 23001424 | 11/4/2023 | 1 | NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 9/23 | 1004000 | 463500 | | \$1,230.35 |
| 10592 : NEXT DAY PLUS | 5283863 | 24366 | 23001874 | 11/4/2023 | 1 | LEXIMARK BRAND SERIES TONER FOR LOCKUP | 1005000 | 460100 | | \$936.00 |
| 1601 : NICOR | 5417479 09/22/23 | 24454 | | 10/9/2023 | 1 | 08/23/23-09/22/23 13600 CHERRY LN | 1008010 | 441700 | | \$49.72 |
| 1601 : NICOR | 2706689 09/28/23 | 24459 | | 10/9/2023 | 1 | 08/29/23-09/28/23 9830 W 144TH PL | 2009340 | 441700 | | \$59.37 |
| 1601 : NICOR | 3653139 09/28/23 | 24463 | | 10/9/2023 | 1 | 08/29/23-09/28/23 15045 WEST AVE | 1008010 | 441700 | | \$53.39 |
| 1601 : NICOR | 4480160 09/28/23 | 24465 | | 10/9/2023 | 1 | 08/29/23-09/28/23 14415 BEACON AVE | 1008010 | 441700 | | \$163.85 |
| 1601 : NICOR | 3891295 10-02-23 | 24471 | | 10/9/2023 | 1 | 08/31/23-10/02/23 15430 S WEST AVE | 2009310 | 441700 | | \$3,202.43 |
| 1601 : NICOR | 3690413 09/20/23 | 24429 | | 10/5/2023 | 1 | 08/21/23-09/20/23 14671 WEST AVE | 2009100 | 441700 | | \$51.06 |
| 1601 : NICOR | 2630940 09/20/23 | 24430 | | 10/5/2023 | 1 | 08/21/23-09/20/23 15100 S RAVINIA AVE | 1008010 | 441700 | | \$671.58 |
| 1601 : NICOR | 3195776 09/20/23 | 24452 | | 10/9/2023 | 1 | 08/21/23-09/20/23 14700 S RAVINIA AVE #V | 1008010 | 441700 | | \$378.50 |
| 1601 : NICOR | 4839201 09/18/23 | 24421 | | 10/5/2023 | 1 | 08/17/23-09/18/23 17901 SOUTHWEST HWY DEPOT | 5500000 | 441700 | | \$52.43 |
| 1601 : NICOR | 3076775 09/20/23 | 24426 | | 10/5/2023 | 1 | 08/21/23-09/20/23 14600 S RAVINIA AVE | 1008010 | 441700 | | \$269.12 |
| 1601 : NICOR | 5298879 09/20/23 | 24428 | | 10/5/2023 | 1 | 08/21/23-09/20/23 14650 S RAVINIA AVE | 1008010 | 441700 | | \$164.81 |
| 1590 : NORTH EAST MULTI- | 334980 | 24167 | 23001851 | 11/16/2023 | 1 | CLOSE QUAR HANDGUN SKILLS II OFCS | 1005000 | 429100 | | \$400.00 |



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| REGIONAL TRAINING, INC. | | | | | | BENJAMIN & TALLE | | | | |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 335012 | 24168 | 23001850 | 11/16/2023 | 1 | CLOSE QUARTER HANDGUN SKILLS OFC BARTH & DURLING | 1005000 | 429100 | | \$600.00 |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 334579 | 24169 | 23001849 | 11/16/2023 | 1 | FTO CLASS FOR OFC GLEICH AND OFC HOWLEY | 1005000 | 429100 | | \$510.00 |
| 13884 : ONE UP SIGNS, LLC | 2023 17764 | 24222 | 23001301 | 10/29/2023 | 1 | DESIGN FOR POLICE DEPARTMENT SIGN | 1008010 | 461300 | | \$937.50 |
| 13884 : ONE UP SIGNS, LLC | 2023 17712 | 24147 | 23001786 | 10/29/2023 | 1 | PUMPKIN PARTY SIGNS | 1009220 | 460285 | | \$1,142.55 |
| 999996 : ONE-TIME CIVIC CENTER | 24157 | 24157 | | 8/23/2023 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 337100 | | \$500.00 |
| 999996 : ONE-TIME CIVIC CENTER | 24158 | 24158 | | 8/23/2023 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 24159 | 24159 | | 8/24/2023 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 24289 | 24289 | | 8/30/2023 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 337100 | | \$300.00 |
| 999996 : ONE-TIME CIVIC CENTER | 24291 | 24291 | | 8/30/2023 | 1 | SECURITY DEPOSIT REFUND | 2009330 | 337100 | | \$200.00 |
| 999996 : ONE-TIME CIVIC CENTER | 24293 | 24293 | | 9/1/2023 | 1 | SECURITY DEPOSIT RERFUND | 2009330 | 337100 | | \$200.00 |
| 999993 : ONE-TIME DEVELOPMENT SERVICES | 24437 | 24437 | | 10/6/2023 | 1 | REFUND OF ESCROW ACCT#259293 OLD TAMARACK LANE | 100 | 223200 | | \$1,000.00 |
| 999995 : ONE-TIME PUBLIC WORKS | 08262023 | 23500 | | 9/27/2023 | 1 | REIMBURSEMENT FOR VOP FALLEN TREE REMOVAL | 1008010 | 443500 | | \$550.00 |
| 999995 : ONE-TIME PUBLIC WORKS | 27025219 | 24367 | | 10/5/2023 | 1 | REIMBURSEMENT FOR IRRIGATION DAMAGE 17356 DEER PT | 1008020 | 461990 | | \$112.00 |
| 999992 : ONE-TIME RECREATION | YOGA-ORDER #27337286 | 24288 | | 10/4/2023 | 1 | YOGA TEACHER TRAINING | 2009320 | 429100 | | \$347.00 |
| 2621 : OVERHEAD MATERIAL & HANDLING | 32778 | 24277 | 23001761 | 11/1/2023 | 1 | OVERHEAD CRANE INSPECTIONS AT SIX SITES | 5008150 | 442750 | | \$1,365.00 |
| 13569 : P.T. FERRO CONSTRUCTION CO., INC. | 47690 | 23436 | 22001899 | 10/12/2023 | 1 | 2022-0585 FERNWAY ROAD & DITCH PHASES 7-9 | 3000000 | 571250 | | \$601,873.30 |
| | 47690 | 23436 | 22001899 | 10/12/2023 | 2 | 2022-0585 FERNWAY ROAD & DITCH PHASES 7-9 | 5008170 | 570500 | | \$401,248.87 |
| 14836 : PACE SUBURBAN BUS | 625894 | 24193 | 23000095 | 11/28/2023 | 1 | VANPOOL TRANSIT FARE FOR OCTOBER | 1008030 | 444500 | | \$100.00 |
| 6862 : PARKREATION, INC. | 7553 | 23469 | 23001200 | 10/18/2023 | 1 | PURCHASE OF PLAYGROUND EQUIPMENT FOR VETERANS PARK | 1008010 | 470250 | | \$488.85 |
| 20485 : PARKSIDE INSULATION, INC. | 6748 | 22447 | 23001686 | 10/7/2023 | 1 | INSULATION OF PARKING GARAGE SUPPLY DUCTS | 3100000 | 442810 | | \$3,000.00 |
| 14069 : PASSPORT LABS, INC. | INV-1041136 | 24562 | 23000594 | 11/9/2023 | 1 | MONTHLY FEES | 550 | 331950 | MBLPK | \$1,284.64 |



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| 20211 : PASTPERFECT SOFTWARE | 90626228 | 24209 | 23001856 | 10/17/2023 | 1 | ONLINE DATABASE FOR VILLAGE COLLECTION | 2004000 | 463450 | | \$237.50 |
| 21078 : PATRYK BEDNARZ | 24504 | 24504 | | 10/9/2023 | 1 | Final Payment for Empl Expense claim # 109. | 1005000 | 460190 | | \$1,429.89 |
| 11177 : PEERLESS NETWORK, INC. | 34220 | 24165 | 23000660 | 11/1/2023 | 1 | PEERLESS TELECOMMUNICATIONS SERVICES | 1004000 | 441440 | | \$5,692.67 |
| 14193 : PETROLEUM TRADERS | 1924500 | 24160 | 23000147 | 10/26/2023 | 1 | 5,000 GALLONS #2 DIESEL | 1008040 | 462100 | | \$17,669.03 |
| 14193 : PETROLEUM TRADERS | 1924505 | 24161 | 23000147 | 10/26/2023 | 1 | 5,004 GALLONS MID GRADE GASOLINE | 1008040 | 462100 | | \$16,184.48 |
| 12386 : PHYSICIANS IMMEDIATE | 792008 | 24015 | 23000761 | 10/1/2023 | 1 | PRE-EMPLOYMENT EXAMS - 4/4/2023 | 1002000 | 429510 | | \$37.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2582-7 | 23964 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - TREETOP POND | 5008170 | 443500 | | \$937.50 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2568-6 | 23965 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - REDONDO POND | 5008170 | 443500 | | \$562.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2578-7 | 23966 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - EQUESTRIAN TRAIL | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2570-6 | 23967 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - SPORTSPLEX POND | 5008170 | 443500 | | \$963.00 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2576-7 | 23968 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - EMERALD POND | 5008170 | 443500 | | \$368.75 |
| 6296 : PIZZO & ASSOCIATES, LTD. | 2574-10 | 23970 | 23000322 | 10/11/2023 | 1 | STORM BASIN STEWARDSHIPS - CAPISTRANO POND | 5008170 | 443500 | | \$368.75 |
| 21067 : POLACH APPRAISAL GROUP, INC. | 16169 | 24145 | 23001813 | 9/28/2023 | 1 | EASEMENT APPRAISALS FOR 143RD ST WIDENING PROJECT | 1007000 | 432500 | | \$4,400.00 |
| 20527 : PROFESSIONAL METERS, | 231001.04B | 24150 | 23000149 | 9/29/2023 | 1 | WATER METER INSTALLATION | 5008150 | 463350 | | \$40,795.57 |
| 10621 : PROSHRED SECURITY | 1254784 | 24230 | 23000026 | 11/2/2023 | 1 | SHREDDING - 9/13/23 & 9/27/23 | 1005000 | 442990 | | \$108.12 |
| 1605 : RAY O'HERRON CO., INC. | 2294294 | 24198 | 23000256 | 11/2/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$250.21 |
| 1605 : RAY O'HERRON CO., INC. | 2285223 | 24199 | 23000256 | 8/28/2023 | 1 | PD UNIFORMS | 1005000 | 460190 | | \$305.99 |
| 15473 : RAYMOND E. ULRICH | AUGUST2023 | 24137 | 23001827 | 10/4/2023 | 1 | LINE DANCE INSTRUCTION FOR AUGUST | 2009200 | 464120 | | \$193.50 |
| 15473 : RAYMOND E. ULRICH | SEPTEMBER2023 | 24153 | 23001827 | 10/15/2023 | 1 | SEPTEMBER LINE DANCING | 2009200 | 464120 | | \$231.75 |
| 20893 : REED CONSTRUCTION | 34230 | 24415 | 23001505 | 10/16/2023 | 1 | 2023-0451 CENTENNIAL PARK WEST CONCERT VENUE | 3000000 | 570700 | | \$213,179.00 |
| 1701 : RELIABLE FIRE EQUIPMENT | 88579 | 24030 | 23001804 | 9/9/2023 | 1 | HYDROTEST 2015-3000 PSI, REFILL 2015 FT | 2008010 | 442810 | | \$286.00 |



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| CO. | | | | | | | | | | |
| 1701 : RELIABLE FIRE EQUIPMENT | 90665 | 24031 | 23001804 | 10/9/2023 | 1 | HYDROTEST 2015-3000 PSI, REFILL 2015 FT | 2008010 | 442810 | | \$167.00 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 90773 | 24033 | 23001803 | 10/13/2023 | 1 | ANNUAL FIRE EXTINGUISHER TESTING - SPLEX & CPAC | 2008010 | 442810 | | \$269.80 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 90772 | 24035 | 23001803 | 10/13/2023 | 1 | ANNUAL FIRE EXTINGUISHER TESTING - SPLEX & CPAC | 2008010 | 442810 | | \$461.05 |
| 21047 : RICHARD HENDRICKS | 25153 | 25153 | | 10/11/2023 | 1 | Final Payment for Empl Expense claim # 70. | 1008040 | 460170 | | \$750.00 |
| 20403 : RIVER STRATEGIES, INC | OP9.12.23 | 23396 | 22002362 | 9/18/2023 | 1 | MEDIA AND PRESENTATION SKILLS TRAINING | 1001020 | 432800 | | \$1,125.00 |
| 13839 : RJN GROUP, INC. | 38860102 | 24171 | 23001844 | 10/8/2023 | 1 | I&I SANITARY SEWER REHAB OVERSIGHT | 5008160 | 570500 | | \$2,574.56 |
| 11384 : ROADS SAFE TRAFFIC | 314390 | 23972 | 23001175 | 9/30/2023 | 1 | 2023 PAVEMENT MARKING SERVICES | 3008020 | 571250 | | \$10,028.66 |
| 13651 : RUSSO POWER EQUIPMENT | SPI20394961 | 24100 | 23000182 | 10/26/2023 | 1 | RESTORATION SUPPLIES | 1008010 | 463200 | | \$224.99 |
| 20554 : S&J DOORS | 15128 | 23471 | 23000919 | 9/30/2023 | 1 | REPLACEMENT OF EXIT DOOR #80 AT PUBLIC WORKS | 1008010 | 443100 | | \$4,947.00 |
| 20554 : S&J DOORS | 15129 | 23473 | 23000920 | 9/30/2023 | 1 | REPLACEMENT OF WASH BAY DOOR AT PUBLIC WORKS | 1008010 | 443100 | | \$4,947.00 |
| 15554 : SAFE BUILT ILLINOIS, LLC | 0105066-IN | 24434 | 23000662 | 12/5/2023 | 1 | SAFE BUILT PERMIT TECH-SEPTEMBER 2023 | 1006000 | 442500 | | \$9,120.00 |
| 15554 : SAFE BUILT ILLINOIS, LLC | 0105103-IN | 24435 | 23000659 | 12/5/2023 | 1 | SAFE BUILT PLANNING REVIEW STAFFING SEPTEMBER 2023 | 1006020 | 442500 | | \$570.00 |
| 14452 : SCHEERINGA FARMS & PRODUCE LLC | 23156 | 24149 | 23001797 | 10/16/2023 | 1 | PUMPKIN PARTY STRAW, CORNSTALKS, PUMPKINS | 1009220 | 460990 | | \$3,708.00 |
| 14269 : SEMMER LANDSCAPE LLC | 33008 | 24101 | 23001765 | 9/27/2023 | 1 | 2023-0589 NATURE CENTER REPAIRS (WALLS/FENCE) | 6100000 | 452210 | | \$28,400.00 |
| 14269 : SEMMER LANDSCAPE LLC | 33687 | 24237 | 23000541 | 10/29/2023 | 1 | CONTRACT MOWING 2023 | 1008010 | 443510 | | \$4,317.44 |
| | 33687 | 24237 | 23000541 | 10/29/2023 | 2 | CONTRACT MOWING 2023 | 1008020 | 443510 | | \$9,715.11 |
| | 33687 | 24237 | 23000541 | 10/29/2023 | 3 | CONTRACT MOWING 2023 | 2008010 | 443510 | | \$44,663.38 |
| | 33687 | 24237 | 23000541 | 10/29/2023 | 4 | CONTRACT MOWING 2023 | 3100000 | 443510 | | \$99.96 |
| | 33687 | 24237 | 23000541 | 10/29/2023 | 5 | CONTRACT MOWING 2023 | 5008170 | 443510 | | \$23,726.26 |
| | 33687 | 24237 | 23000541 | 10/29/2023 | 6 | CONTRACT MOWING 2023 | 5500000 | 443510 | | \$1,798.28 |
| 13345 : SENSYS GATSO GROUP | 23400271 | 24210 | | 10/30/2023 | 1 | RED LIGHT CAMERA PAID CITATIONS -8/26/23 | 1005000 | 432750 | | \$3,600.00 |



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|---------------------------------|---------|-------|----------|------------|---|----------------------------------------------------|---------|--------|--|------------|
| 3037 : SERVICE SANITATION, INC. | 8705076 | 24391 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE. | 2009100 | 444550 | | \$296.64 |
| 3037 : SERVICE SANITATION, INC. | 8705077 | 24392 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705078 | 24393 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.), | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705079 | 24394 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8705080 | 24395 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A | 2009100 | 444550 | | \$167.89 |
| 3037 : SERVICE SANITATION, INC. | 8705070 | 24385 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705071 | 24386 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8705072 | 24387 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8705073 | 24388 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705074 | 24389 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705075 | 24390 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705064 | 24379 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG | 2009100 | 444550 | | \$131.84 |
| 3037 : SERVICE SANITATION, INC. | 8705065 | 24380 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA | 2009100 | 444550 | | \$101.97 |
| 3037 : SERVICE SANITATION, INC. | 8705066 | 24381 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705067 | 24382 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705068 | 24383 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705069 | 24384 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705059 | 24374 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE | 2009100 | 444550 | | \$1,887.99 |



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|----------------------------------------------------|----------------|-------|----------|------------|---|-------------------------------------------------------|---------|--------|--|-------------|
| 3037 : SERVICE SANITATION, INC. | 8705060 | 24375 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705061 | 24376 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15 | 2009100 | 444550 | | \$197.76 |
| 3037 : SERVICE SANITATION, INC. | 8705062 | 24377 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL | 2009100 | 444550 | | \$65.92 |
| 3037 : SERVICE SANITATION, INC. | 8705063 | 24378 | 23000121 | 10/16/2023 | 1 | PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN | 2009100 | 444550 | | \$65.92 |
| 7968 : SIDWELL | SIDXT0005920 | 24121 | 23001819 | 10/11/2023 | 1 | SIDWELL BOOKS | 1006020 | 429300 | | \$975.00 |
| 1924 : SIRCHIE | 0611567-IN | 24240 | 23001636 | 11/2/2023 | 1 | EVIDENCE SUPPLIES | 1005000 | 460990 | | \$1,285.39 |
| 8467 : SKYHAWKS SPORTS ACADEMY, LLC | 177018131R1 | 24114 | 23001807 | 10/27/2023 | 1 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$2,344.50 |
| | 177018131R1 | 24114 | 23001807 | 10/27/2023 | 2 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$4,689.00 |
| 8467 : SKYHAWKS SPORTS ACADEMY, LLC | 177018132 | 24115 | 23001807 | 10/27/2023 | 1 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$1,980.75 |
| | 177018132 | 24115 | 23001807 | 10/27/2023 | 2 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$3,961.50 |
| 8467 : SKYHAWKS SPORTS ACADEMY, LLC | 177018133R1 | 24116 | 23001807 | 10/27/2023 | 1 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$3,994.73 |
| | 177018133R1 | 24116 | 23001807 | 10/27/2023 | 2 | SUMMER SKYHAWKS INSTRUCTION | 2009320 | 464120 | | \$7,989.47 |
| 20729 : SMITH SURFACE PREPARATION SYSTEMS, INC. | 93781 | 24051 | 23001361 | 9/26/2023 | 1 | 2023-0245 CONCRETE SIDEWALK GRINDER PURCHASE | 1008020 | 460180 | | \$89,595.92 |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC | 49216 | 23476 | 23000378 | 10/12/2023 | 1 | ROOF REPAIRS FOR VILLAGE BUILDINGS - FLC | 1008010 | 443100 | | \$380.00 |
| 7765 : SOLARIS ROOFING | 49217 | 23475 | 23000378 | 10/12/2023 | 1 | ROOF REPAIRS FOR VILLAGE BUILDINGS | 1008010 | 443100 | | \$273.00 |
| 2734 : SOUTH SIDE CONTROL | S100887141.002 | 24102 | 23000102 | 10/22/2023 | 1 | HVAC PARTS | 1008010 | 461450 | | \$138.01 |
| 20753 : SOUTHSIDE CONTROL SUPPLY | S100887141.001 | 24271 | 23001861 | 10/21/2023 | 1 | HEAVY DUTY KNEEE PADS | 1008010 | 460160 | | \$48.54 |
| | S100887141.001 | 24271 | 23001861 | 10/21/2023 | 2 | SOCKET SET AND ZIPPER BAGS | 1008010 | 460170 | | \$117.43 |
| 20777 : STACY LANDIS | 24501 | 24501 | | 10/9/2023 | 1 | Final Payment for Empl Expense claim # 82. | 2009000 | 429700 | | \$30.13 |
| 3210 : STANDARD EQUIPMENT CO. | P42881 | 23979 | 23000760 | 10/21/2023 | 1 | BLUETOOTH HEADSET FOR COMMUNICATION | 1008020 | 460120 | | \$9,399.60 |
| 20557 : STANTEC CONSULTING | 2126583 | 24036 | 23001390 | 9/30/2023 | 1 | FALL PRAIRIE MAINTENANCE | 1008010 | 443500 | | \$2,400.00 |
| 13359 : STEINER ELECTRIC | S007435737.001 | 24241 | 23001814 | 11/17/2023 | 1 | CONNECTORS FOR THE FUEL ISLAND | 1008010 | 461150 | | \$4.12 |
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| 13359 : STEINER ELECTRIC COMPANY | S007429212.002 | 24242 | 23001814 | 11/5/2023 | 1 | EXIT SIGN FOR THE SOCCER FIELD | 2008010 | 461150 | | \$115.54 |
| 20818 : STEVEN MARCIANI | 25154 | 25154 | | 10/11/2023 | 1 | Final Payment for Empl Expense claim # 114. | 1006000 | 429400 | | \$29.41 |
| 12724 : STRAND ASSOCIATES, INC. | 0201524 | 24156 | 23000505 | 9/29/2023 | 1 | UTILITY NEEDS ASSESSMENT (AUGUST 2023) | 5007000 | 432500 | | \$13,972.94 |
| 20278 : STREICHER'S, INC | I1656235 | 24219 | 23001885 | 9/29/2023 | 1 | SHIPPING | 1005000 | 460100 | | \$8.00 |
| | I1656235 | 24219 | 23001885 | 9/29/2023 | 2 | BP VEST FOR DET. NICKEL | 1005000 | 460190 | | \$495.00 |
| | I1656235 | 24219 | 23001885 | 9/29/2023 | 3 | BP VEST FOR DET. NICKEL | 1005000 | 460190 | BPV | \$495.00 |
| 14973 : SUNCOM.TV | 3875 | 24154 | 23000757 | 9/29/2023 | 1 | VIDEO PRODUCTION SERVICES | 1001020 | 432250 | | \$2,250.00 |
| 14973 : SUNCOM.TV | 3872 | 24155 | 23000757 | 9/29/2023 | 1 | VIDEO PRODUCTION SERVICES | 1001020 | 432250 | | \$1,200.00 |
| 2164 : TEMPERATURE EQUIPMENT | 7812562-00 | 24103 | 23000326 | 9/30/2023 | 1 | HVAC PARTS | 1008010 | 461450 | | \$62.66 |
| 15384 : THOMAS ENGINEERING GROUP, LLC | 10 (23-306) | 23440 | 22002212 | 9/19/2023 | 1 | 104TH AVE PATH (159TH-163RD), PH III (JULY 2023) | 3007000 | 571250 | | \$39,368.16 |
| 15198 : TITAN SAFETY | 2199 | 24256 | 23000307 | 10/6/2023 | 1 | RISK MANAGEMENT CONSULTING | 6100000 | 432800 | | \$1,250.00 |
| 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION | IN2874966 | 25134 | | 11/25/2023 | 1 | FUNDED HRA RETIREE CLAIMS & FEES 09/01/23-09/30/23 | 6000000 | 432990 | | \$209.00 |
| 9792 : TOTAL BUILDING SERVICE, | 0052032-IN | 24104 | 23000273 | 10/1/2023 | 1 | CONTRACT CLEANING SPORTSPLEX 2023 | 2008010 | 442930 | | \$11,550.00 |
| 1847 : TRANE | 15228164 | 23479 | 23000163 | 10/12/2023 | 1 | HVAC PARTS | 1008010 | 461450 | | \$27.80 |
| | 15228164 | 23479 | 23000163 | 10/12/2023 | 2 | EQUIPMENT FOR METRA STATIONS | 5500000 | 461450 | | \$39.58 |
| 15624 : UNITED DOOR AND DOCK | 6933 | 24040 | 23000070 | 11/21/2023 | 1 | PREVENTATIVE MAINTENANCE - DOCK LIFTS | 1008010 | 443100 | | \$944.00 |
| 15624 : UNITED DOOR AND DOCK | 6932 | 24041 | 23000070 | 11/21/2023 | 1 | PREVENTATIVE MAINTENANCE - DOCK LIFTS | 1008010 | 443100 | | \$1,120.00 |
| 15624 : UNITED DOOR AND DOCK | 6934 | 24038 | 23000070 | 11/21/2023 | 1 | PREVENTATIVE MAINTENANCE - DOCK LIFTS | 1008010 | 443100 | | \$1,120.00 |
| 11069 : UNITED GYMNASTICS ACADEMY | SUMMER 2023 GYMNASTI | 24120 | 23001808 | 10/27/2023 | 1 | SUMMER 2023 GYMNASTICS | 2009320 | 464120 | | \$14,000.00 |
| | SUMMER 2023 GYMNASTI | 24120 | 23001808 | 10/27/2023 | 2 | SUMMER 2023 GYMNASTICS | 2009320 | 464120 | | (\$573.50) |
| 20000 : USIC HOLDINGS, INC. | 609780 | 24131 | 23000768 | 9/30/2023 | 1 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443300 | | \$372.50 |
| | 609780 | 24131 | 23000768 | 9/30/2023 | 2 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443700 | | \$8,058.05 |
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| 20000 : USIC HOLDINGS, INC. | 590341 | 24126 | 23000768 | 9/11/2023 | 1 | STREET LIGHT LOCATING & MARKING SERVICES | 1008020 | 443300 | | \$1,500.00 |
| | 590341 | 24126 | 23000768 | 9/11/2023 | 2 | STREET LIGHT LOCATING & MARKING SERVICES | 1008020 | 443700 | | \$6,926.60 |
| 20000 : USIC HOLDINGS, INC. | 596862 | 24127 | 23000768 | 7/1/2023 | 1 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443300 | | \$1,500.00 |
| | 596862 | 24127 | 23000768 | 7/1/2023 | 2 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443700 | | \$5,977.80 |
| 20000 : USIC HOLDINGS, INC. | 603264 | 24129 | 23000768 | 8/1/2023 | 1 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443300 | | \$372.50 |
| | 603264 | 24129 | 23000768 | 8/1/2023 | 2 | STREET LIGHT LOCATING AND MARKING SERVICES | 1008020 | 443700 | | \$6,389.45 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | APP NO.12 - HUMPHREY | 24043 | 23000113 | 10/16/2023 | 1 | HUMPHREY WOOD RESTORATION PROJECT YEAR 2 - C22-002 | 1008010 | 443500 | | \$1,090.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 823397 | 23442 | 21001418 | 9/19/2023 | 1 | 153RD STREET AND RAVINIA AVE, PH I (AUGUST 2023) | 3007000 | 571250 | | \$3,745.00 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 823757 | 23443 | 21002127 | 9/19/2023 | 1 | TINLEY CREEK STABILIZATION (5/2/23 - 8/16/23) | 5007000 | 571250 | | \$338.75 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 823749 | 23392 | 23001471 | 10/12/2023 | 1 | 2023-0394 STP PHASE I ENGINEERING (143/131/OP PWY) | 3008020 | 432500 | | \$3,984.87 |
| 9791 : V3 COMPANIES OF ILLINOIS LTD | 823758 | 23398 | 23001599 | 10/12/2023 | 1 | 2023-0525 ORLAND HILLS EAST DESIGN | 3008020 | 432500 | | \$3,757.18 |
| 9711 : VERIZON WIRELESS | 9944378009 | 24369 | | 10/5/2023 | 1 | 08/14/23-09/13/23 ACCT #580475682-00002 | 1004000 | 441450 | | \$2,030.47 |
| 9711 : VERIZON WIRELESS | 9944378010 | 24371 | | 10/5/2023 | 1 | 08/14/23-09/13/23 ACCT #580475682-00003 | 1004000 | 441450 | | \$1,068.37 |
| 9711 : VERIZON WIRELESS | 9944378014 | 24372 | | 10/5/2023 | 1 | 08/14/23-09/13/23 ACCT #580475682-00010 | 1004000 | 441450 | | \$1,371.45 |
| 1884 : VILLAGE OF OAK LAWN | SEP 2023 WATER BILL | 24449 | | 10/20/2023 | 1 | PROFESSIONAL SERVICES | 5003000 | 441400 | | \$895,258.45 |
| 9664 : WAREHOUSE DIRECT | 5571433-0 | 24106 | 23000391 | 11/12/2023 | 1 | CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX | 2008010 | 461100 | | \$149.94 |
| 9664 : WAREHOUSE DIRECT | 5570251-0 | 24107 | 23000391 | 11/11/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE HALL | 1008010 | 460150 | | \$563.90 |
| 9664 : WAREHOUSE DIRECT | C5566359-0 | 24108 | 23000391 | 9/14/2023 | 1 | CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX | 2008010 | 461100 | | (\$97.56) |
| 9664 : WAREHOUSE DIRECT | 5581032-0 | 24109 | 23000391 | 11/26/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE HALL | 1008010 | 460150 | | \$701.41 |
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| 9664 : WAREHOUSE DIRECT | 5576361-0 | 24105 | 23000391 | 11/19/2023 | 1 | JANITORIAL SUPPLIES | 1008010 | 460150 | | \$54.99 |
| 9664 : WAREHOUSE DIRECT | 5575248-0 | 24042 | 23000391 | 11/18/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS | 1008010 | 460150 | | \$1,568.28 |
| 9664 : WAREHOUSE DIRECT | 5575248-1 | 24044 | 23000391 | 11/21/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS | 1008010 | 460150 | | \$59.95 |
| 9664 : WAREHOUSE DIRECT | 5574010-0 | 23484 | 23000391 | 11/17/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS | 1008010 | 460150 | | \$169.78 |
| 9664 : WAREHOUSE DIRECT | 5536334-0 | 23486 | 23000391 | 11/14/2023 | 1 | DOMESTIC SUPPLIES FOR VILLAGE BUILDINGS | 1008010 | 460150 | | \$104.46 |
| 9664 : WAREHOUSE DIRECT | 5581032-1 | 24229 | 23000391 | 11/27/2023 | 1 | SOAP AND CAN LINERS | 1008010 | 460150 | | \$217.62 |
| 9664 : WAREHOUSE DIRECT | 5584742-0 | 24416 | 23001863 | 12/3/2023 | 1 | COFFEE | 1008000 | 460150 | | \$103.77 |
| | 5584742-0 | 24416 | 23001863 | 12/3/2023 | 2 | COPY PAPER | 5008100 | 460100 | | \$383.60 |
| 9664 : WAREHOUSE DIRECT | 5577507-1 | 24362 | 23001795 | 12/4/2023 | 1 | OFFICE SUPPLIES | 1003000 | 460100 | | \$86.81 |
| 9664 : WAREHOUSE DIRECT | 5584705-0 | 24368 | 23001858 | 12/4/2023 | 1 | OFFICE SUPPLIES - CALENDARS 2024 | 1005000 | 460100 | | \$139.60 |
| 1894 : WASTE MANAGEMENT OF | 1822036-4936-9 | 24401 | 23000432 | 11/4/2023 | 1 | WASTE HAULING | 5003000 | 442100 | | \$576,280.32 |
| 20404 : WATER PRODUCTS | 0317570 | 24151 | 23001829 | 10/15/2023 | 1 | 3/4" CURB STOP | 5008150 | 462400 | | \$1,336.65 |
| 13909 : WEX HEALTH, INC | 0001816139-IN | 24489 | 23000502 | 10/31/2023 | 1 | COBRA, ESBA MAILINGS AND FSA - 9/2023 | 6100000 | 432800 | | \$260.25 |
| 15545 : WIGHT & COMPANY | 230111-004 | 23993 | 23000657 | 9/30/2023 | 1 | PROFESSIONAL SERVICES CPW | 3000000 | 570700 | | \$17,453.69 |
| 15545 : WIGHT & COMPANY | 230112-004 | 23994 | 23000657 | 9/30/2023 | 1 | PROFESSIONAL SERVICES FOR SCHUSSLER | 3000000 | 570700 | | \$10,010.28 |
| 15545 : WIGHT & COMPANY | 230121-003 | 23995 | 23001376 | 9/30/2023 | 1 | PROFESSIONAL SERVICES FOR DOOGAN PARK | 3000000 | 570700 | | \$10,000.00 |
| 4506 : WILLE BROTHERS COMPANY | 379076 | 23489 | 23001728 | 9/9/2023 | 1 | CONCRETE FOR SARATOGA PARK | 1008010 | 462900 | | \$2,755.00 |
| 15784 : WILLIAMS ARCHITECTS | 0022011 | 24243 | 23001180 | 10/28/2023 | 1 | FACILITY ADA ASSESSMENT | 1008010 | 432500 | | \$9,319.84 |
| 15784 : WILLIAMS ARCHITECTS | 0022006 | 24225 | 22001258 | 10/29/2023 | 1 | A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS | 1008010 | 442990 | | \$4,875.00 |
| Total | | | | | | | | | | \$5,767,375.34 |



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The following Items are PCard Transactions

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|-----------------------------------|---------|-------------------|-----------|------|-----------------------------------------------------------------|---------|--------|--|--------|
| 20046 : WILL-COOK HDWE INC | 2023-08 | RICKY CARLEN | 8/27/2023 | 6418 | CARLEN - FASTENERS FOR VACUUM AT PW | 1008010 | 461450 | | 22.38 |
| 21026 : NORTH AMERICAN SAFETY INC | 2023-08 | BRIAN FEI | 8/27/2023 | 6419 | B. FEI - SHORT SLEEVE HI-VIS UNIFORM SAMPLES | 1008000 | 461990 | | 157.91 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | THOMAS HEIDEGGER | 8/27/2023 | 6420 | T. HEIDEGGER - CABLE TIES & TOOLS FOR ATHLETICS | 2009100 | 461990 | | 109.94 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | THOMAS HEIDEGGER | 8/27/2023 | 6420 | T. HEIDEGGER - CABLE TIES & TOOLS FOR ATHLETICS | 2009100 | 460170 | | 63.82 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | SALVATORE ZAMBUTO | 8/27/2023 | 6421 | S. ZAMBUTO - WATER FOR VETERAN'S FISHING DERBY | 2009100 | 429990 | | 17.94 |
| 21024 : BEARCATS LESSEE LLC | 2023-08 | SYED HODA | 8/27/2023 | 6422 | S. HODA: APWA CONFERENCE - EMBASSY SUITES LODGING (AUGUST 2023) | 1007000 | 429400 | | 817.31 |
| 21027 : VOLUME SERVICES AMERICA | 2023-08 | SYED HODA | 8/27/2023 | 6423 | S. HODA: APWA CONFERENCE - BREAKFAST | 1007000 | 429400 | | 9.46 |
| 21030 : THE CHEESECAKE FACTORY | 2023-08 | SYED HODA | 8/27/2023 | 6424 | S. HODA: APWA CONFERENCE - DINNER | 1007000 | 429400 | | 57.94 |
| 21025 : OHM CONCESSION GROUP LLC | 2023-08 | SYED HODA | 8/27/2023 | 6425 | S. HODA: APWA CONFERENCE - PICK UP STIX (LUNCH) | 1007000 | 429400 | | 15.49 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6426 | J. PETROW - COSTUMES FOR INTO THE WOODS, JR. | 2009200 | 464280 | | 75.49 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6427 | J. PETROW - COSTUME SUPPLIES FOR INTO THE WOODS, JR. | 2009200 | 464280 | | 30.78 |
| 20326 : SOUTHWEST AIRLINES CO. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6428 | SOUTHWEST AIRLINES EARLY CHECK IN | 1001020 | 429400 | | 20.00 |
| 20326 : SOUTHWEST AIRLINES CO. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6429 | SW AIRLINES EARLY CHECK IN | 1001020 | 429400 | | 20.00 |
| 20030 : FACEBOOK | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6430 | FACEBOOK ADS | 1001020 | 432250 | | 257.96 |
| 20210 : AUTOMATTIC | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6431 | DOMAIN PURCHASE SWJOBFAIR.COM | 1001020 | 442850 | | 300.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6432 | IVY PANELS, CAMERA SLEEVE, CAMERA BAG | 1001020 | 460120 | | 72.97 |
| 20015 : AMAZON.COM INC. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6432 | IVY PANELS, CAMERA SLEEVE, CAMERA BAG | 1001020 | 432250 | | 299.96 |
| 20015 : AMAZON.COM INC. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6433 | LED SIGN FOR BACKDROP | 1001020 | 432250 | | 165.55 |



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| 20101 : AMAZON.COM SERVICES INC | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6434 | PENS | 1001020 | 460100 | | 24.30 |
| 20015 : AMAZON.COM INC. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6435 | BRANDED CLOTHING/SOCKS | 1001020 | 460190 | | 53.94 |
| 20542 : SWEET SERVICES INC | 2023-08 | JOSHUA BURMAN | 8/27/2023 | 6436 | (JOSHUA BURMAN) SWEET SERVICES INC - TRAINING SNACK | 5008100 | 460150 | | 136.25 |
| 20087 : WAL-MART STORES INC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6437 | BCARPENTER FRAMES FOR CERTIFICATES | 1001030 | 460100 | | 22.12 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6438 | BCARPENTER PENS | 1001030 | 460100 | | 49.43 |
| 21029 : ORLAND OASIS INC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6439 | BCARPENTER BREAKFAST WITH THE MAYOR FOOD | 1001030 | 460155 | | 136.00 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | DIANA PORCELLI | 8/27/2023 | 6440 | D. PORCELLI: DOMESTIC SUPPLIES FOR MEETINGS | 1007000 | 460150 | | 129.98 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6441 | GABRIEL - BUILDING SUPPLIES AND A TOOL | 1008010 | 460170 | | 37.11 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6441 | GABRIEL - BUILDING SUPPLIES AND A TOOL | 1008010 | 461150 | | 18.92 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6442 | GABRIEL RESTROOM SIGNS | 1008010 | 461300 | | 35.94 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6443 | B. WEST - COFFEE FOR POLICE DEPARTMENT | 1005000 | 460150 | | 163.86 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6444 | B. WEST - REPLACE BROKEN SPEAKER IN FITNESS ROOM | 1005000 | 443200 | | 149.95 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6445 | B. WEST - SPEAKERS FOR INVESTIGATIONS & PATROL DIVISION | 1005010 | 463400 | | 71.15 |
| 20015 : AMAZON.COM INC. | 2023-08 | BRIAN WEST | 8/27/2023 | 6446 | B. WEST - USB EXTENSION CABLE FOR INVESTIGATIONS CONFERENCE ROOM | 1005010 | 465300 | | 18.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6447 | PIATTONI-OFFICE SUPPLIES | 2009000 | 460100 | | 566.94 |
| 20051 : GERAY INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6448 | FOLKERTS - SHIPPING PRODUCT FOR WARRANTY REPAIR | 1008040 | 441600 | | 38.92 |
| 20081 : IMPERIAL SUPPLIES LLC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6449 | FOLKERTS - HEAT SHRINK TUBING AND ATO FUSE HOLDERS | 1008040 | 461450 | | 97.95 |
| 21023 : COOPER SERVICE | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6450 | FOLKERTS - 4 WHEEL ALIGNMENT ON UNIT 4450 | 1008040 | 442500 | | 180.25 |
| 20223 : APPLE CHEVROLET INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6451 | FOLKERTS - 2 KEYS CUT FOR VEHICLE | 1008040 | 461550 | | 75.66 |
| 14628 : CINTAS CORPORATION NO. 2 | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6452 | FOLKERTS - UNIFORM SERVICES FOR 4 MECHANICS | 1008040 | 460190 | | 187.64 |



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| 14628 : CINTAS CORPORATION NO. 2 | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6453 | FOLKERTS - UNIFORM SERVICES FOR 4 MECHANICS | 1008040 | 460190 | | 185.74 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6454 | FOLKERTS - 2" HITCH RECIEVER TUBE | 1008040 | 461450 | | 68.78 |
| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6455 | RODRIGUEZ - MARKER AND MOUNTING TAPE | 1008010 | 460100 | | 4.18 |
| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6455 | RODRIGUEZ - MARKER AND MOUNTING TAPE | 1008010 | 461150 | | 22.88 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6456 | RODRIGUEZ - TOOLS, OUTLET PLUGS, BRACKETS AND SHELF | 1008010 | 460170 | | 61.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6456 | RODRIGUEZ - TOOLS, OUTLET PLUGS, BRACKETS AND SHELF | 1008010 | 461150 | | 48.66 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6457 | RODRIGUEZ - PAINT FOR FLC CLASSROOMS | 1008010 | 461150 | | 143.67 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6458 | RODRIGUEZ - TOOLS AND PAINT SUPPLIES FOR FLC CLASSROOM | 1008010 | 460170 | | 65.40 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6458 | RODRIGUEZ - TOOLS AND PAINT SUPPLIES FOR FLC CLASSROOM | 1008010 | 461150 | | 146.10 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6459 | RODRIGUEZ - TOOLS, BRACKETS, SCREW AND ANCHORS | 1008010 | 460170 | | 8.48 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6459 | RODRIGUEZ - TOOLS, BRACKETS, SCREW AND ANCHORS | 1008010 | 461150 | | 42.80 |
| 20145 : WHITE MOUNTAIN GOLF MANAG | 2023-08 | NICK HARVEY | 8/27/2023 | 6460 | NHARVEY: MINI GOLF ADVENTURE - SNACK & DRINKS FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 63.28 |
| 20145 : WHITE MOUNTAIN GOLF MANAG | 2023-08 | NICK HARVEY | 8/27/2023 | 6461 | NHARVEY: MINI GOLF ADVENTURE - GOLF FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 84.00 |
| 20946 : I'LL BE DOGGONE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6462 | E. ROSSI - FOOD FOR K9 MAVERICK | 1005000 | 460200 | | 79.99 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | ERIC ROSSI | 8/27/2023 | 6463 | E. ROSSI - FOOD FOR PRISONERS | 1005000 | 460155 | | 65.85 |
| 20976 : EVENTBRITE | 2023-08 | ERIN CORTILET | 8/27/2023 | 6464 | E.CORTILET EVENTBRITE BOOSTS CPW & TASTE | 1009230 | 432250 | | 125.64 |
| 20976 : EVENTBRITE | 2023-08 | ERIN CORTILET | 8/27/2023 | 6464 | E.CORTILET EVENTBRITE BOOSTS CPW & TASTE | 1009220 | 432250 | | 166.26 |
| 20071 : PATCH.COM | 2023-08 | ERIN CORTILET | 8/27/2023 | 6465 | E.CORTILET BREWFEST PATCH BOOST | 1009220 | 460285 | | 96.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6466 | OFFICE SUPPLIES | 1006000 | 460100 | | 66.66 |



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| 12847 : PETRA-1 | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6467 | G.BRUGGEMAN SPORTSPLEX MEMBER TOWELS | 2009320 | 460150 | | 2559.38 |
| 20015 : AMAZON.COM INC. | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6468 | G.RBUGGEMAN EMERGENCY PHONE STICKERS FOR CPAC | 2009300 | 460160 | | 34.95 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN ARNOLD | 8/27/2023 | 6469 | KA/PW/UTILITIES/GLUE REMOVER FOR TRK4044'S SAFETY TAPE ON TAIL GATE | 5008150 | 461990 | | 48.90 |
| 20084 : THE HOME DEPOT INC | 2023-08 | KEVIN ARNOLD | 8/27/2023 | 6470 | KA/PW/UTILITIES HOME DEPOT LIGHT SWITCH | 5008150 | 461990 | | 23.30 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6471 | DGEGHEN REMOTE FOR TV | 2009320 | 339100 | | 8.33 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6472 | DGEGHEN WEIGHT ROOM RULES | 2009320 | 432250 | | 75.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6473 | DGEGHEN WEIGHT ROOM EQUIPMENT | 2009320 | 460180 | | 59.92 |
| 20256 : SELLERSERVERCLASSES.COM | 2023-08 | KURT HEINLEN | 8/27/2023 | 6474 | KURT HEINLEN (BASSETT TRAINING FOR SUE KOLENO) | 2009000 | 429200 | | 9.95 |
| 20110 : DIRECTV | 2023-08 | KURT HEINLEN | 8/27/2023 | 6475 | KURT HEINLEN, DIRECT TV SERVICE 8/25/23 - 9/24/23 | 2009320 | 441440 | | 289.98 |
| 20089 : HOBBY LOBBY STORES INC | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6476 | CKELLY PURCHASED FLORAL FOR CENTERPIECES | 2009330 | 442990 | | 59.92 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6477 | CKELLY PURCHASED FOOD FOR TONY MANZO RETIREMENT PARTY | 2009330 | 429990 | | 255.66 |
| 20147 : PARTY CITY CORPORATION | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6478 | CKELLY PURCHASED BALLOONS FOR TONY MANZO RETIREMENT | 2009330 | 429990 | | 25.19 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6479 | CKELLY PURCHASED CHAIR COVERS | 2009330 | 460990 | | 23.99 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6480 | CKELLY RENTED CHAIRS COVERS FROM SYLWIA | 2009330 | 490750 | | 39.14 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6481 | CKELLY PURCHASED IRONING BOARD | 2009330 | 460180 | | 56.04 |
| 20314 : MARCUS CINEMAS OF MINNES | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6482 | P. KOEBEL - REFUND FOR NONPARTICIPANTS | 2009210 | 464100 | | -42.75 |
| 20082 : JUST SHORT INC. | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6483 | PKOEBEL: MOVIE MATINEE PROGRAM - CULVERS FEE FOR SPECIAL RECREATION PARTICIPANTS AUGUST 26 OUTING | 2009210 | 464100 | | 163.60 |
| 14108 : NOTHING BUNDT CAKES | 2023-08 | MARISA PEREZ | 8/27/2023 | 6484 | M.Perez - LiveWell Birthday Recognition Trustee Katsenes & Milani | 1001000 | 429990 | | 62.00 |
| 20195 : JS FORT GROUP INC | 2023-08 | MARISA PEREZ | 8/27/2023 | 6485 | M.Perez - IL Intersect ATP Site Visit Luncheon on 8/25 Mayor, George, Steve, Ed & IL Intersect Reps | 1001000 | 460155 | | 241.79 |



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| 20015 : AMAZON.COM INC. | 2023-08 | JACK SAVAGE | 8/27/2023 | 6486 | J. SAVAGE - WRISTBANDS FOR SPORTSPLEX USERS | 2009320 | 460990 | | 665.16 |
| 21028 : STARVED ROCK HOSPITALITY | 2023-08 | CLAUDIA PETNUCH | 8/27/2023 | 6487 | CPETNUCH: STARVED ROCK ADVENTURE PROGRAM - CONCESSIONS FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 43.75 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-08 | JASON SHANAHAN | 8/27/2023 | 6488 | JASON SHANAHAN - LED LIGHTS FOR CIVIC CENTER HALLWAY | 2008010 | 461150 | | 888.00 |
| 20011 : EVENTBRITE INC. | 2023-08 | KAREN WILLSON | 8/27/2023 | 6489 | WILLSON, S.BROKOP, J.NEVEN & B.FEI NORTHEAST ILL SALT CONFERENCE | 1008000 | 429100 | | 120.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LEE BECK | 8/27/2023 | 6490 | L. BECK - FRIDGE FOR CENTENNIAL BALLFIELD OFFICE | 2009100 | 460180 | | 699.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6491 | BLAKE HARVEY - HEAT GUN | 1008010 | 460170 | | 149.00 |
| 21018 : DOYLE VACUUM SYSTEMS LLC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6492 | HILAND - FLOOR MOUNTING ASSEMBLY | 1008010 | 461150 | | 324.87 |
| 20857 : G W BERKHEIMER CO INC | 2023-08 | ROBERT PANKONIN | 8/27/2023 | 6493 | PANKONIN LIZ FLOW SWITCH IRRIGATION ENCLOSURE | 1008020 | 463200 | | 175.70 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | ROBERT PANKONIN | 8/27/2023 | 6494 | PANKONIN IRRIGATION PARTS FOR SOCCER 4, SHRINK WRAP, CHALK LINES | 1008020 | 463200 | | 228.92 |
| 20067 : PANERA LLC | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6495 | JBANKS - REGISTRATION & FEES ONE DAY OUT STARVED ROCK EVENT LUNCH | 2009210 | 464100 | | 108.81 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6496 | LANCE SCHIERA - CABINET HANDLES FOR CIVIC CENTER KITCHEN | 2008010 | 461150 | | 21.54 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6497 | SCHIERA - CIVIC CENTER KITCHEN WATER LINE PARTS | 2008010 | 461150 | | 11.34 |
| 20084 : THE HOME DEPOT INC | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6498 | SCHIERA - CIVIC CENTER SHUT OFF VALVE FOR NORTH KITCHEN | 2008010 | 461150 | | 23.83 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6499 | SCHIERA - BUILDING SUPPLIES FOR CIVIC CENTER KITCHEN REMOEL | 2008010 | 461150 | | 85.89 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6500 | SCHIERA - BUILDING SUPPLIES FOR CIVIC CENTER NORTH KITCHEN REMODEL | 2008010 | 461150 | | 113.32 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6501 | HANNA - SPORTSPLEX ANTENNA FOR PD IT MOUNT | 2008010 | 461150 | | 154.64 |
| 20015 : AMAZON.COM INC. | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6502 | HANNA - UNDER DESK PENCIL DRAWER FOR SPORTSPLEX | 1008010 | 460100 | | 47.94 |



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| 20179 : TRUBLUE LLC | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6503 | HANNA - AUTOBELAY MOUNTAIN CARABINERS FOR SPORTSPLEX CLIMBING WALL | 2008010 | 461150 | | 47.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN STEPHENS | 8/27/2023 | 6504 | KEVIN STEPHENS - SCREWS FOR PUBLIC WORKS | 1008010 | 461150 | | 41.96 |
| 20020 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6505 | R Dalzell - WEB SERVICES AUG 23 | 7000000 | 463450 | | 373.35 |
| 12936 : APCO INTERNATIONAL | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6506 | R. Dalzell - TCO HYZNSKI, ROSSI, BISCHOFF TRAINING | 7000000 | 429100 | | 1464.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6507 | R. Dalzell - CAT 6 CABLES | 7000000 | 460180 | | 108.27 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6508 | R. Dalzell - DISPLAY SCREEN WIPES | 7000000 | 460180 | | 27.24 |
| 20015 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6509 | R. Dalzell - CAT 6 CABLE AND ELECTRICAL EQUIPMENT | 7000000 | 460180 | | 766.19 |
| 20015 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6510 | R. Dalzell - STEP UP/DOWN VOLTAGE TRANSFORMERS | 7000000 | 460180 | | 249.95 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6511 | R. Dalzell - NETWORK SWITCHES | 7000000 | 460180 | | 614.10 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6512 | R. Dalzell - CAMERA ENCLOSURE BOXES | 7000000 | 460180 | | 1574.40 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6513 | PW/Utility/JSvencner- Electrical supplies | 5008150 | 461150 | | 34.84 |
| 21020 : REVERE ELECTRIC SUPPLY CO | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6514 | PW/Utility/JSvencner- Electrical relay for sanitary lift station | 5008160 | 461150 | | 166.21 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6515 | PW/Utility/JSvencner- sump pump supplies | 5008150 | 443100 | | 139.94 |
| 21022 : DITCH WITCH OF ILLINOIS I | 2023-08 | KENNETH DADO | 8/27/2023 | 6516 | DITCH WITCH LOCATOR KEYOAD REPAIRS | 5008150 | 443200 | | 308.03 |
| 21022 : DITCH WITCH OF ILLINOIS I | 2023-08 | KENNETH DADO | 8/27/2023 | 6517 | DITCH WITCH CARRY BAG W/ BLANK STRAP | 5008150 | 443200 | | 203.97 |
| 21019 : JOLIET ASPHALT | 2023-08 | SAMUEL BROKOP | 8/27/2023 | 6518 | BROKOP ASPHALT | 1008020 | 462800 | | 135.00 |
| 20062 : RED WING SHOE CO INC | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6519 | CALLAGHAN BOOTS UNIFORMS | 1008020 | 460190 | | 211.49 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6520 | CALLAGHAN PAVER SAND | 1008020 | 463200 | | 10.16 |
| 20032 : ILLINOIS PARK & RECREATIO | 2023-08 | BEAU BREUNIG | 8/27/2023 | 6521 | B. BREUNIG - IPRA MEMBERSHIP | 2009100 | 429200 | | 220.00 |
| 21021 : ASSOCIATION FOR FACILITIE | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6522 | MAZZA - MEMBERSHIP IN THE ASSOCIATION FOR FACILITIES ENGINEERING AND CHAPTER AFE-1 | 1008010 | 429200 | | 234.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6523 | MAZZA - RETURNED A SHIPMENT OF GLOVES | 1008010 | 460160 | | -456.00 |



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| 20032 : ILLINOIS PARK & RECREATIO | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6524 | MAZZA - NRF JOB POSTING THRU IPRA | 1008010 | 442990 | | 165.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6525 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 117.90 |
| 20085 : OFFICE DEPOT | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6526 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 239.97 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6527 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 33.58 |
| 20060 : TARGET CORPORATION | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6528 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 50.49 |
| 20060 : TARGET CORPORATION | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6529 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 49.49 |
| 20060 : TARGET CORPORATION | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6530 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 45.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6531 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 31.99 |
| 20107 : LAKESHORE EQUIPMENT CO | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6532 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 177.69 |
| 20015 : AMAZON.COM INC. | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6533 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 91.94 |
| 20031 : OTC BRANDS INC | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6534 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 124.09 |
| 21026 : NORTH AMERICAN SAFETY INC | 2023-08 | BRIAN FEI | 8/27/2023 | 6535 | B. FEI - RAIN SUITS/ZIP-UP HOODIE UNIFORM SAMPLES | 1008000 | 461990 | | 409.86 |
| 21026 : NORTH AMERICAN SAFETY INC | 2023-08 | BRIAN FEI | 8/27/2023 | 6536 | B. FEI - WINTER BOMBER JACKET UNIFORM SAMPLES | 1008000 | 461990 | | 449.95 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | THOMAS HEIDEGGER | 8/27/2023 | 6537 | T. HEIDEGGER - COMMAND STRIPS TO HANG LIVE WELL BANNER | 2009100 | 461990 | | 29.90 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | THOMAS HEIDEGGER | 8/27/2023 | 6538 | T. HEIDEGGER - LOWES - NAILS FOR TASTE SET UP | 2009100 | 461990 | | 9.50 |
| 20012 : DICK'S CLOTHING&SPORTING | 2023-08 | THOMAS HEIDEGGER | 8/27/2023 | 6539 | T. HEIDEGGER - TAX CREDIT FROM JULY CHARGES ON STATEMENT ID 1019 | 2009100 | 460990 | | -25.36 |
| 20084 : THE HOME DEPOT INC | 2023-08 | SALVATORE ZAMBUTO | 8/27/2023 | 6540 | S. ZAMBUTO - HOLE SAW | 2009100 | 460170 | | 16.47 |
| 20326 : SOUTHWEST AIRLINES CO. | 2023-08 | SYED HODA | 8/27/2023 | 6541 | S. HODA: APWA CONFERENCE - AIRFARE | 1007000 | 429400 | | 476.96 |
| 20015 : AMAZON.COM INC. | 2023-08 | JEAN PETROW | 8/27/2023 | 6542 | J. PETROW - EMPLOYEE APPRECIATION | 2009200 | 429990 | | 62.47 |



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| 20325 : FPS LLC | 2023-08 | JEAN PETROW | 8/27/2023 | 6543 | J. PETROW - DAY CAM FIELD TRIP | 2009200 | 464100 | | 1077.00 |
| 20195 : JS FORT GROUP INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6544 | J. PETROW - STAFF APPRECIATION- DAY CAMP BUDDIES | 2009200 | 460150 | | 117.97 |
| 20195 : JS FORT GROUP INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6545 | J. PETROW - STAFF APPRECIATION - DAY CAMP ADVENTURERS | 2009200 | 460150 | | 85.96 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | JEAN PETROW | 8/27/2023 | 6546 | J. PETROW - DAY CAMP SUPPLIES | 2009200 | 464180 | | 141.88 |
| 20195 : JS FORT GROUP INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6547 | J.PETROW - STAFF APPRECIATION JIMMY JOHNS | 2009200 | 460150 | | 145.97 |
| 20015 : AMAZON.COM INC. | 2023-08 | JEAN PETROW | 8/27/2023 | 6548 | J. PETROW - THEATRE EQUIPMENT LIGHTS FOR STAGE | 2009200 | 464260 | | 199.99 |
| 20039 : WALGREEN CO | 2023-08 | JEAN PETROW | 8/27/2023 | 6549 | J.PETROW - GIFT CARDS FOR BATTLE OF THE BANDS AND JUDGES TASTE OF ORLAND PARK | 1009230 | 490650 | | 715.85 |
| 20015 : AMAZON.COM INC. | 2023-08 | JEAN PETROW | 8/27/2023 | 6550 | J.PETROW - PROPS FOR INTO THE WOODS JR. | 2009200 | 464280 | | 7.99 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6551 | J.PETROW - PROPS FOR INTO THE WOODS, JR. | 2009200 | 464280 | | 14.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | JEAN PETROW | 8/27/2023 | 6552 | J. PETROW - COSTUMES FOR INTO THE WOODS, JR. | 2009200 | 464280 | | 4.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | JEAN PETROW | 8/27/2023 | 6553 | J. PETROW - PROPS AND COSTUMES FOR INTO THE WOODS, JR. | 2009200 | 464280 | | 40.37 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JEAN PETROW | 8/27/2023 | 6554 | J. PETROW - PAPER FOR ART CLASSES | 2009200 | 464180 | | 71.99 |
| 20601 : WW GRAINGER | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6555 | ROHRBACHER - EXHAUST FAN FOR HUMPHREY CONCESSIONS | 1008010 | 461450 | | 60.05 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6556 | ROHRBACHER - PAINT BRUSHES | 1008010 | 461150 | | 11.97 |
| 20601 : WW GRAINGER | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6557 | ROHRBACHER - RETURN ALARM STROBE | 1008010 | 461150 | | -123.35 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6558 | STEVE ROHRBACHER - PARTS FOR PD BOILERS | 1008010 | 461450 | | 23.17 |
| 20601 : WW GRAINGER | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6559 | STEVE ROHRBACHER - ALARM STROBE AND FLASHLIGHT | 1008010 | 461150 | | 123.35 |
| 20601 : WW GRAINGER | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6559 | STEVE ROHRBACHER - ALARM STROBE AND FLASHLIGHT | 1008010 | 460170 | | 89.10 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6560 | STEVE ROHRBACHER - BATTERIES AND STICK REACHER | 1008010 | 460170 | | 25.99 |



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| 20046 : WILL-COOK HDWE INC | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6560 | STEVE ROHRBACHER - BATTERIES AND STICK REACHER | 1008010 | 460990 | | 17.99 |
| 20627 : THERMOSYSTEMS LLC | 2023-08 | STEVE ROHRBACHER | 8/27/2023 | 6561 | ROHRBACHER - 2 MOTOR MOUNTS | 1008010 | 461450 | | 161.76 |
| 20032 : ILLINOIS PARK & RECREATIO | 2023-08 | R. KOVIE-EARLY | 8/27/2023 | 6562 | RECREATION EMPLOYMENT OPPORTUNITY - AQUATICS & ICE RINK MANAGER | 1002000 | 432400 | | 180.00 |
| 20061 : UNITED STATES POSTAL SERV | 2023-08 | DARRYL WERTHEIM | 8/27/2023 | 6563 | VETERANS CARE PACKAGES REPLENISH | 1001050 | 441600 | CARE | 1000.00 |
| 20061 : UNITED STATES POSTAL SERV | 2023-08 | DARRYL WERTHEIM | 8/27/2023 | 6564 | VETERANS CARE PACKAGES REPLENISH | 1001050 | 441600 | CARE | 1000.00 |
| 20188 : STAMPS.COM | 2023-08 | DARRYL WERTHEIM | 8/27/2023 | 6565 | VETERANS CARE PACKAGES MONTHLY ONLINE SUBSCRIPTION | 1001050 | 441600 | CARE | 19.99 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MARK CINGRANI | 8/27/2023 | 6566 | CINGRANI, BLK CABLE TIES | 1008020 | 461990 | | 79.84 |
| 20184 : CITY COUNTY COMMUNICATION | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6567 | 3CMA CONFERENCE REGISTRATION FEES | 1001020 | 429100 | | 720.00 |
| 20360 : PIXIESET | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6568 | PROFESSIONAL PHOTOGRAPHY | 1001020 | 432250 | | 250.00 |
| 20360 : PIXIESET | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6569 | PROFESSIONAL PHOTOGRAPHY | 1001020 | 432250 | | 200.00 |
| 20030 : FACEBOOK | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6570 | FACEBOOK ADVERTISEMENTS | 1001020 | 432250 | | 500.00 |
| 20326 : SOUTHWEST AIRLINES CO. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6571 | SOUTHWEST TICKET TO ORLANDO FOR 3CMA | 1001020 | 429400 | | 317.95 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6572 | BREAKFAST ITEMS EVENT | 1001020 | 432250 | | 270.40 |
| 20108 : APPLE INC. | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6573 | IPHONE STORAGE | 1001020 | 441100 | | 2.99 |
| 20360 : PIXIESET | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6574 | PROFESSIONAL PHOTOGRAPHY SERVICES | 1001020 | 432250 | | 300.00 |
| 20030 : FACEBOOK | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6575 | FACEBOOK ADVERTISING | 1001020 | 432250 | | 241.81 |
| 20375 : "SURVEYMONKEY.COM | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6576 | SURVEY MONKEY ANNUAL SUBSCRIPTION | 1001020 | 429300 | | 900.00 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | NABEHA ZEGAR | 8/27/2023 | 6577 | EVENT BREAKFAST ITEMS | 1001020 | 460990 | | 97.79 |
| 20084 : THE HOME DEPOT INC | 2023-08 | JOSHUA BURMAN | 8/27/2023 | 6578 | (JOSHUA BURMAN) HOME DEPOT - #6079 NEW HYDRO-EXCAVATOR TOOLS | 5008170 | 460170 | | 619.14 |
| 20053 : CDW LLC | 2023-08 | JASON CZARNIK | 8/27/2023 | 6579 | CZARNIK OUTDOOR ACCESS POINTS | 1004000 | 463400 | | 1470.50 |
| 20015 : AMAZON.COM INC. | 2023-08 | JASON CZARNIK | 8/27/2023 | 6580 | CZARNIK DESK HEATER | 1004000 | 460100 | | 47.98 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JASON CZARNIK | 8/27/2023 | 6581 | CZARNIK HEADPHONES FOR MAYORS ASSISTANT | 1004000 | 463400 | | 12.98 |



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| 20015 : AMAZON.COM INC. | 2023-08 | JASON CZARNIK | 8/27/2023 | 6582 | CZARNIK DISPALYPORT TO DVI ADAPTER | 1004000 | 463400 | | 95.80 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JASON CZARNIK | 8/27/2023 | 6583 | CZARNIK OTTERBOX CASE FOR POLICE | 1004000 | 465300 | | 30.01 |
| 20029 : CONTINUUM INTERACTIVE LLC | 2023-08 | JASON CZARNIK | 8/27/2023 | 6584 | CZARNIK OPTAXREBATE.COM DOMAIN RENEWAL | 1004000 | 442850 | | 13.95 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6585 | STASUKEWICZ-LIQUOR LICENSE FOR GHOST TOUR | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6586 | STASUKEWICZ-LIQUOR LICENSE FOR MURDER MYSTERY AT HUMPHREY | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6587 | STASUKEWICZ-LIQUOR LICENSE FOR PAINT AND SIP AT HUMPHREY | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6588 | STASUKEWICZ-LIQUOR LICENSE FOR CIVIL WAR EVENT AT STELLWAGEN | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6589 | STASUKEWICZ-LIQUOR LICENSE FOR CIDER TASTING AT STELLWAGEN | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6590 | STASUKEWICZ-LIQUOR LICENSE FOR PAINT AND SIP AT STELLWAGEN | 2009340 | 429200 | | 26.00 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | SARAH STASUKEWICZ | 8/27/2023 | 6591 | STASUKEWICZ-LIQUOR LICENSE PURCHASE FOR PAINT AND SIP AT MUSEUM | 2009340 | 429200 | | 51.13 |
| 20988 : CHIPOTLE MEXICAN GRILL | 2023-08 | LAURA HUBER | 8/27/2023 | 6592 | L. HUBER - STAFF APPRECIATION | 2009210 | 460150 | | 31.75 |
| 7248 : DAIRY QUEEN | 2023-08 | LAURA HUBER | 8/27/2023 | 6593 | L. HUBER - RHODES TO INDEPENDENCE - REG FEE | 2009210 | 464100 | | 67.61 |
| 20167 : POP'S ITALIAN BEEF | 2023-08 | LAURA HUBER | 8/27/2023 | 6594 | L. HUBER - STAFF APPRECIATION | 2009210 | 460150 | | 56.00 |
| 20087 : WAL-MART STORES INC | 2023-08 | LAURA HUBER | 8/27/2023 | 6595 | L. HUBER - BAGS - PROGRAM SUPPLIES | 2009210 | 464180 | | 350.46 |
| 20508 : CHICAGO SOUTHWEST SUBURBA | 2023-08 | LAURA HUBER | 8/27/2023 | 6596 | L. HUBER - RHODES TO INDEPENDENCE - REG FEE | 2009210 | 464100 | | 101.75 |
| 20429 : PORTILLO'S HOT DOGS LLC | 2023-08 | LAURA HUBER | 8/27/2023 | 6597 | L. HUBER - STAFF APPRECIATION | 2009210 | 460150 | | 36.85 |
| 20697 : ARENA ENTERPRISES INC | 2023-08 | LAURA HUBER | 8/27/2023 | 6598 | L. HUBER - JUNIOR BOWLING - REG FEE | 2009210 | 464100 | | 11.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6599 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6600 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6601 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |



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| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6602 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6603 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6604 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6605 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20039 : WALGREEN CO | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6606 | T.STACHNIAK TASTE RECAP LUNCH MEETING | 1009230 | 460990 | | 41.66 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6607 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20069 : AJS PAPA JOES INC | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6608 | T.STACHNIAK TASTE RECAP LUNCH MEETING | 1009230 | 460990 | | 382.17 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6609 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6610 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6611 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6612 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6613 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6614 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6615 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6616 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6617 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6618 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6619 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |



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| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6620 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6621 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6622 | T.STACHNIAK MARKET VOLUNTEER GIFT CARDS | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6623 | T.STACHNIAK MARKET VOLUNTEER GIFT CARDS | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6624 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6625 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6626 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6627 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6628 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6629 | T.STACHNIAK MARKET VOLUNTEER GIFT CARD | 1009220 | 460990 | | 5.00 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | TYLER STACHNIAK | 8/27/2023 | 6630 | T.STACHNIAK MARKET CRAFT | 1009220 | 460990 | | 8.97 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | JENNIFER MCQUINN | 8/27/2023 | 6631 | J.MCQUINN - BREAKFAST FOOD FOR BEFORE CAMP | 2009200 | 464180 | | 25.93 |
| 20025 : ROUNDY'S SUPERMARKETS IN | 2023-08 | JENNIFER MCQUINN | 8/27/2023 | 6632 | J. MCQUINN - BREAKFAST FOOD FOR BEFORE CAMP | 2009200 | 464180 | | 38.41 |
| 20666 : DAVE & BUSTER'S INC. | 2023-08 | NICOLE MERCED | 8/27/2023 | 6633 | NMERCED - LEAD FORWARD Q2 LUNCHEON | 1001000 | 429100 | | 265.69 |
| 20039 : WALGREEN CO | 2023-08 | NICOLE MERCED | 8/27/2023 | 6634 | NMERCED - SNACKS FOR GTD TRAINING | 1001000 | 460155 | | 23.48 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | NICOLE MERCED | 8/27/2023 | 6635 | NMERCED - LIVEWELL FAMILY FUN DAY WATER | 1001000 | 429990 | | 34.90 |
| 20147 : PARTY CITY CORPORATION | 2023-08 | NICOLE MERCED | 8/27/2023 | 6636 | NMERCED - LIVEWELL FAMILY FUN DAY DECORATIONS | 1001000 | 429990 | | 65.90 |
| 21046 : WEPAY INC | 2023-08 | NICOLE MERCED | 8/27/2023 | 6637 | NMERCED - LIVEWELL FAMILY FUN DAY FOOD - EL MEZCAL | 1001000 | 429990 | | 2600.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | EDMUND HAAR | 8/27/2023 | 6638 | A. HAAR - WOOD SCREWS FOR TASTE SET UP | 2009100 | 461990 | | 124.92 |



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| 20015 : AMAZON.COM INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6639 | BCARPENTER EARBUDS FOR TRANSCRIBING MINUTES | 1001030 | 460100 | | 28.78 |
| 20111 : TELEFLORA LLC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6640 | BCARPENTER FLOWERS VICKI DEAN'S FATHER | 1001030 | 429990 | | 154.95 |
| 20015 : AMAZON.COM INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6641 | BCARPENTER OFFICE SUPPLIES | 1001030 | 460100 | | 45.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6642 | BCARPENTER OFFICE SUPPLIES FRAMES | 1001030 | 460100 | | 26.74 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6643 | BCARPENTER PRINTING PAPER | 1001030 | 460100 | | 39.89 |
| 20015 : AMAZON.COM INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6644 | BCARPENTER OFFICE SUPPLIES PENS | 1001030 | 460100 | | 11.59 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6645 | BCARPENTER PAPER FOR CERIFICATES | 1001030 | 460100 | | 28.46 |
| 20079 : DOLLAR TREE STORES INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6646 | BCARPENTER GREETING CARDS | 1001030 | 429990 | | 13.75 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6647 | BCARPENTER FLAG FOR VETERANS OFFICE | 1001050 | 490990 | | 24.98 |
| 20111 : TELEFLORA LLC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6648 | BCARPENTER FLOWERS FOR DARRYL WERTHEIM'S FUNERAL | 1001030 | 429990 | | 235.94 |
| 20111 : TELEFLORA LLC | 2023-08 | BONNIE CARPENTER | 8/27/2023 | 6649 | BCARPENTER FLOWERS FOR LILLIAN WERTHEIM | 1001030 | 429990 | | 125.90 |
| 20337 : NOODLES AND COMPANY INC | 2023-08 | DIANA PORCELLI | 8/27/2023 | 6650 | D. PORCELLI: EPS BUSINESS MEETING | 1007000 | 460155 | | 59.75 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6651 | GABRIEL - PAINT | 1008010 | 461150 | | 70.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6652 | GABRIEL - CHANNEL LOCKS, BIT SET AND PAINT SUPPLIES | 1008010 | 461150 | | 89.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6652 | GABRIEL - CHANNEL LOCKS, BIT SET AND PAINT SUPPLIES | 1008010 | 460170 | | 46.36 |
| 20084 : THE HOME DEPOT INC | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6653 | FRANK GABRIEL - PAINT TAPE AND BRACKET FOR FLC CLASSROOMS | 1008010 | 461150 | | 48.36 |
| 20181 : JC LICHT LLC | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6654 | FRANK GABRIEL - PAINT FOR FLC CLASSROOMS | 1008010 | 461150 | | 88.54 |
| 13359 : STEINER ELECTRIC COMPANY | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6655 | GABRIEL - ELECTRICAL PLATES | 1008010 | 461150 | | 25.76 |
| 20316 : ROGER'S SUPPLY COMPANY IN | 2023-08 | FRANK GABRIEL | 8/27/2023 | 6656 | GABRIEL - DIFFUSER AND DUCT TAPE FOR FLC | 1008010 | 461150 | | 299.85 |
| 20087 : WAL-MART STORES INC | 2023-08 | RACHEL NOTEBOOM | 8/27/2023 | 6657 | R NOTEBOOM WALMART SUPPLIES FOR BUDDIES DAY CAMP | 2009200 | 464180 | | 40.82 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6658 | B. WEST - PRINTER TONER CARTRIDGE FOR PATROL COMMANDER | 1005000 | 460100 | | 92.89 |



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| 20015 : AMAZON.COM INC. | 2023-08 | BRIAN WEST | 8/27/2023 | 6659 | B. WEST - EVIDENCE TECHNICIAN SUPPLIES | 1005000 | 460990 | | 101.88 |
| 20015 : AMAZON.COM INC. | 2023-08 | BRIAN WEST | 8/27/2023 | 6660 | B. WEST - TONER CARTRIDGES FOR CODE ENFORCEMENT | 1005000 | 460100 | | 28.85 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6661 | B. WEST - CLEANING SUPPLIES | 1005000 | 461100 | | 53.90 |
| 20015 : AMAZON.COM INC. | 2023-08 | BRIAN WEST | 8/27/2023 | 6662 | B. WEST - STOP SIGNS FOR CROSSING GUARDS | 1005000 | 460220 | | 350.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6663 | B. WEST - BATTERIES FOR THE POLICE DEPARTMENT | 1005000 | 460990 | | 91.44 |
| 20015 : AMAZON.COM INC. | 2023-08 | BRIAN WEST | 8/27/2023 | 6664 | B. WEST - PRINTER TONER CARTRIDGES FOR ADMINISTRATION | 1005000 | 460100 | | 55.19 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BRIAN WEST | 8/27/2023 | 6665 | B. WEST - COFFEE FOR THE POLICE DEPARTMENT | 1005000 | 460150 | | 144.06 |
| 20032 : ILLINOIS PARK & RECREATIO | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6666 | PIATTONI-OTHER SERVICES-RECRUITING | 2009000 | 442990 | | 465.00 |
| 20990 : GETTY IMAGES INC | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6667 | PIATTONI-ONLINE SERVICES | 2009000 | 442850 | | 20.30 |
| 20015 : AMAZON.COM INC. | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6668 | PIATTONI-TRAINING AND EDUCATION | 2009000 | 429100 | | 32.95 |
| 20015 : AMAZON.COM INC. | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6669 | PIATTONI-CUSTODIAL & CLEANING | 2009300 | 461100 | | 1099.80 |
| 20015 : AMAZON.COM INC. | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6670 | PIATTONI-CUSTODIAL & CLEANING | 2009300 | 461100 | | 107.70 |
| 20061 : UNITED STATES POSTAL SERV | 2023-08 | RAYMOND PIATTONI | 8/27/2023 | 6671 | PIATTONI-POSTAGE/SHIPPING | 2009000 | 441600 | | 13.90 |
| 21056 : CIVIC LEADERSHIP PROJECT | 2023-08 | KEVIN WACHTEL | 8/27/2023 | 6672 | K. WACHTEL - 990 FILING FEE - MUSEUM FOUNDATION | 7100000 | 442850 | | 41.00 |
| 20050 : ILLINOIS GOVERNMENT FINAN | 2023-08 | KEVIN WACHTEL | 8/27/2023 | 6673 | KWACHTEL - IGFOA ON DEMAND WEBINAR - UNDERSTANDING CYBER THREAT LANDSCAPE | 1003000 | 429100 | | 20.00 |
| 20050 : ILLINOIS GOVERNMENT FINAN | 2023-08 | KEVIN WACHTEL | 8/27/2023 | 6674 | K WACHTEL - IGFOA ON DEMAND WEBINAR - PURCHASING FUNDAMENTALS | 1003000 | 429100 | | 20.00 |
| 20050 : ILLINOIS GOVERNMENT FINAN | 2023-08 | KEVIN WACHTEL | 8/27/2023 | 6675 | K WACHTEL - IGFOA CONFERENCE REGISTRATION | 1003000 | 429100 | | 375.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | KEVIN WACHTEL | 8/27/2023 | 6676 | K.WACHTEL - AMAZON DRY ERASE BOARD SUPPLIES | 1003000 | 460100 | | 73.57 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6677 | FOLKERTS - (2) 3M MARINE ADHESIVE SEALANT TUBES | 1008040 | 461450 | | 55.98 |



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| 20223 : APPLE CHEVROLET INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6678 | FOLKERTS - ENGINE OIL CHANGE SERVICE 7205 FOR OIL CONSUMPTION CHECK | 1008040 | 442500 | | 90.72 |
| 20223 : APPLE CHEVROLET INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6679 | FOLKERTS - ENGINE OIL CHANGE SERVICE FOR UNIT 7207 TO CHECK FOR OIL CONSUMPTION | 1008040 | 442500 | | 90.72 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6680 | FOLKERTS - (10) CURT 4 PIN FLAT TRAILER PLUGS | 1008040 | 461450 | | 19.90 |
| 20015 : AMAZON.COM INC. | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6681 | FOLKERTS - STIHL CARBURETOR | 1008040 | 461450 | | 22.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6682 | FOLKERTS - (3) FUSE HOLDER AND FUSE SETS | 1008040 | 461450 | | 39.57 |
| 20015 : AMAZON.COM INC. | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6683 | FOLKERTS - PACK OF 20 DIODES FOR EQUIPMENT WIRING | 1008040 | 461450 | | 8.99 |
| 1701 : RELIABLE FIRE EQUIPMENT CO. | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6684 | FOLKERTS - PACE VAN EXTINGUISHER INSPECTION | 1008030 | 442810 | | 12.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | ANDY FOLKERTS | 8/27/2023 | 6685 | FOLKERTS - 2.5LB OXICLEAN FOR ULTRASONIC CLEANER | 1008040 | 461100 | | 9.48 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6686 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR FLC CLASSROOM | 1008010 | 461150 | | 24.86 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6687 | DAVID RODRIGUEZ - PAINT FOR STREET RAILINGS | 1008020 | 461990 | | 105.81 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6688 | DAVID RODRIGUEZ - BRACKETS FOR FLC CLASSROOMS | 1008010 | 461150 | | 19.53 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6689 | DAVID RODRIGUEZ - DRYWALL AND PAINT SUPPLIES FOR FLC CLASSROOMS | 1008010 | 461150 | | 68.72 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6689 | DAVID RODRIGUEZ - DRYWALL AND PAINT SUPPLIES FOR FLC CLASSROOMS | 1008010 | 460170 | | 6.48 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6690 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR FLC CLASSROOMS | 1008010 | 461150 | | 30.86 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6690 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR FLC CLASSROOMS | 1008010 | 460170 | | 9.98 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6691 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR FLC CLASSROOMS | 1008010 | 461150 | | 17.53 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6692 | DAVID RODRIGUEZ - ELECTRICAL SUPPLIES FOR FLC CLASSROOMS | 1008010 | 461150 | | 72.34 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6693 | DAVID RODRIGUEZ - PAINT FOR FLC CLASSROOMS | 1008010 | 461150 | | 88.54 |



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| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6694 | DAVID RODROGUEZ - PAINT, CLEANING SUPPLIES, TOOLS AND SAFETY GLOVES FOR FLC CLASSROOMS | 1008010 | 461100 | | 52.90 |
| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6694 | DAVID RODROGUEZ - PAINT, CLEANING SUPPLIES, TOOLS AND SAFETY GLOVES FOR FLC CLASSROOMS | 1008010 | 460170 | | 82.83 |
| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6694 | DAVID RODROGUEZ - PAINT, CLEANING SUPPLIES, TOOLS AND SAFETY GLOVES FOR FLC CLASSROOMS | 1008010 | 460160 | | 4.98 |
| 20084 : THE HOME DEPOT INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6694 | DAVID RODROGUEZ - PAINT, CLEANING SUPPLIES, TOOLS AND SAFETY GLOVES FOR FLC CLASSROOMS | 1008010 | 461150 | | 409.26 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6695 | DAVID RODRIGUEZ - PAINT FOR FLC CLASSROOMS AND HALLWAY | 1008010 | 461150 | | 782.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6696 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR PW RAILING | 1008010 | 461150 | | 118.46 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6697 | DAVID RODRIGUEZ - COUPLINGS FOR VET'S BUILDING/GBC | 1008010 | 461150 | | 11.57 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6698 | DAVID RODRIGUEZ - COUPLINGS, ELBOWS AND PIPE FITTINGS FOR VET'S BUILDING/GBC | 1008010 | 461150 | | 37.11 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6699 | DAVID RODRIGUEZ - WASHERS AND SCREWS FOR VET'S BUILDING/GBC | 1008010 | 461150 | | 5.46 |
| 20181 : JC LICHT LLC | 2023-08 | DAVID RODRIGUEZ | 8/27/2023 | 6700 | DAVID RODRIGUEZ - PAINT SUPPLIES FOR VH LOBBY | 1008010 | 461150 | | 221.40 |
| 21043 : JOLIET SLAMMERS | 2023-08 | NICK HARVEY | 8/27/2023 | 6701 | NHARVEY: TAKE ME OUT TO THE BALLGAME - JOLIET SLAMMERS TICKETS & FOOD PACKAGE FEE | 2009210 | 464100 | | 187.00 |
| 20697 : ARENA ENTERPRISES INC | 2023-08 | NICK HARVEY | 8/27/2023 | 6702 | NHARVEY: BOWLING BUDDIES - FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 11.00 |
| 20429 : PORTILLO'S HOT DOGS LLC | 2023-08 | NICK HARVEY | 8/27/2023 | 6703 | NHARVEY: STAFF APPRECIATION - PORTILLO'S MEAL FOR STAFF WITH TAX NOT BEING REMOVED | 2009210 | 460150 | | 201.35 |
| 20429 : PORTILLO'S HOT DOGS LLC | 2023-08 | NICK HARVEY | 8/27/2023 | 6704 | N. HARVEY - STAFF APPRECIATION MEAL TAX REFUND | 2009210 | 460150 | | -17.89 |
| 20025 : ROUNDY'S SUPERMARKETS IN | 2023-08 | NICK HARVEY | 8/27/2023 | 6705 | NHARVEY: OWLS SOFTBALL - FOOD AND BEVERAGE PURCHASE FOR SPECIAL OLYMPICS ATHLETES | 2009210 | 464180 | | 92.37 |



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| 20144 : JS FORT GROUP INC | 2023-08 | NICK HARVEY | 8/27/2023 | 6706 | NHARVEY: FNF GANGES ALL HERE PROGRAM - JIMMY JOHNS FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | 27.96 |
| 20087 : WAL-MART STORES INC | 2023-08 | NICK HARVEY | 8/27/2023 | 6707 | NHARVEY: FNF GANGES ALL HERE PROGRAM - PROGRAM SUPPLIES | 2009210 | 464180 | 109.44 |
| 20144 : JS FORT GROUP INC | 2023-08 | NICK HARVEY | 8/27/2023 | 6708 | NHARVEY: FNF GANGES ALL HERE PROGRAM - JIMMY JOHNS FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | 111.98 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-08 | NICK HARVEY | 8/27/2023 | 6709 | NHARVEY: FNF CRAZY CARNIVAL DANCE PROGRAM - EVENT FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | 500.00 |
| 20998 : ADOLPH KIEFER & ASSOCIATES LLC | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6710 | JFARRELL PROGRAM SUPPLIES FOR THE CPAC | 2009300 | 464180 | 356.50 |
| 20015 : AMAZON.COM INC. | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6711 | JFARRELL CUSTODIAL & CLEANING SUPPLIES CPAC | 2009300 | 461100 | 379.52 |
| 20015 : AMAZON.COM INC. | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6712 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 52.46 |
| 20015 : AMAZON.COM INC. | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6713 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 47.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6714 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 71.84 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6715 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 176.22 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6716 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 2.97 |
| 20015 : AMAZON.COM INC. | 2023-08 | JENNIFER FARRELL | 8/27/2023 | 6717 | JFARRELL OFFICE SUPPLIES REC ADMIN | 2009000 | 460100 | 143.85 |
| 20015 : AMAZON.COM INC. | 2023-08 | ERIC ROSSI | 8/27/2023 | 6718 | E. ROSSI - CREDIT ISSUED FOR RETURNED ITEM | 1005000 | 460990 | -104.97 |
| 20095 : PAYPAL | 2023-08 | ERIC ROSSI | 8/27/2023 | 6719 | E. ROSSI - TRAINING CLASS OFC RAFFERTY - STREET COP TRAINING | 1005000 | 429100 | 199.00 |
| 21044 : BREVARD COUNTY SHERIFF | 2023-08 | ERIC ROSSI | 8/27/2023 | 6720 | E. ROSSI - THERAPY K9 RECERT PAYMENT | 1005000 | 460200 | 102.50 |
| 20017 : POWER INNOVATIONS LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6721 | E. ROSSI - REPLACEMENT BATTERIES FOR SPEED SPIES | 1005000 | 460220 | 190.60 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6722 | E. ROSSI - BEVERAGES FOR MEETINGS | 1005000 | 460155 | 33.96 |
| 20946 : I'LL BE DOGGONE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6723 | E. ROSSI - FOOD FOR K9 MAVERICK | 1005000 | 460200 | 92.98 |
| 20015 : AMAZON.COM INC. | 2023-08 | ERIC ROSSI | 8/27/2023 | 6724 | E. ROSSI - EVIDENCE TECHNICIAN SUPPLIES | 1005000 | 460990 | 104.97 |
| 20015 : AMAZON.COM INC. | 2023-08 | ERIC ROSSI | 8/27/2023 | 6725 | E. ROSSI - ADAPTERS FOR THE PATROL SUPERVISOR TVs | 1005010 | 463400 | 35.90 |



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| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6726 | E. ROSSI - LABELMAKER FOR ADMINISTRATION | 1005000 | 460100 | | 27.18 |
| 20015 : AMAZON.COM INC. | 2023-08 | ERIC ROSSI | 8/27/2023 | 6727 | E. ROSSI - FLASH DRIVES FOR POLICE ADMINISTRATION | 1005000 | 460100 | | 24.68 |
| 15285 : SUBMARINE CITY | 2023-08 | ERIC ROSSI | 8/27/2023 | 6728 | E. ROSSI - FOOD FOR NATIONAL NIGHT OUT | 1005000 | 460155 | | 162.86 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6729 | E. ROSSI - FOOD FOR EMPLOYEE APPRECIATION LUNCHEON | 1005000 | 460155 | | 69.00 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6730 | E. ROSSI - FOOD FOR STAFF APPRECIATION LUNCHEON | 1005000 | 460155 | | 317.50 |
| 20013 : GFS MARKETPLACE LLC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6731 | E. ROSSI - FOOD FOR EMPLOYEE APPRECIATION LUNCHEON | 1005000 | 460155 | | 14.49 |
| 20069 : AJS PAPA JOES INC | 2023-08 | ERIC ROSSI | 8/27/2023 | 6732 | E. ROSSI - FOOD FOR NATIONAL NIGHT OUT | 1005000 | 460155 | | 146.00 |
| 15295 : BUFFALO WILD WINGS | 2023-08 | ERIN CORTILET | 8/27/2023 | 6733 | E.CORTILET BAND CPW 9/19 DINNER | 1009220 | 460155 | | 38.39 |
| 20015 : AMAZON.COM INC. | 2023-08 | ERIN CORTILET | 8/27/2023 | 6734 | E.CORTILET LANYARDS BREWFEST | 1009220 | 460990 | | 162.90 |
| 20087 : WAL-MART STORES INC | 2023-08 | ERIN CORTILET | 8/27/2023 | 6735 | E.CORTILET CPW 8/19 BAND HOSPITALITY | 1009220 | 442450 | | 63.72 |
| 20342 : BIG TENT EVENTS, INC. | 2023-08 | ERIN CORTILET | 8/27/2023 | 6736 | E.CORTILET EQUIPMENT AT CPW 8/19/23 | 1009220 | 444500 | | 2423.35 |
| 20715 : UNCLE JULIOS OF ILLINOIS | 2023-08 | ERIN CORTILET | 8/27/2023 | 6737 | E.CORTILET BAND CPW 8/19 MEALS | 1009220 | 460155 | | 49.31 |
| 20253 : 7-ELEVEN INC | 2023-08 | ERIN CORTILET | 8/27/2023 | 6738 | E.CORTILET ICE FOR CPW 6/10 AND TASTE OF ORLAND PARK 8/3-8/5 | 1009220 | 460990 | | 88.35 |
| 20253 : 7-ELEVEN INC | 2023-08 | ERIN CORTILET | 8/27/2023 | 6738 | E.CORTILET ICE FOR CPW 6/10 AND TASTE OF ORLAND PARK 8/3-8/5 | 1009230 | 460990 | | 235.60 |
| 20595 : ILLINOIS LIQUOR CONTROL C | 2023-08 | ERIN CORTILET | 8/27/2023 | 6739 | E.CORTILET LIQUOR PERMIT BREWFEST 9/16/23 | 1009220 | 429200 | | 26.00 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-08 | ERIN CORTILET | 8/27/2023 | 6740 | E.CORTILET BREWFEST YARD SIGNS AND BANNERS | 1009220 | 460285 | | 525.00 |
| 20976 : EVENTBRITE | 2023-08 | ERIN CORTILET | 8/27/2023 | 6741 | E.CORTILET CPW 7/15/23 EVENTBRITE BOOST | 1009220 | 460285 | | 133.11 |
| 20087 : WAL-MART STORES INC | 2023-08 | ERIN CORTILET | 8/27/2023 | 6742 | E.CORTILET TASTE OF ORLAND RESTAURANT MEETING | 1009230 | 460155 | | 11.94 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6743 | OFFICE SUPPLIES | 1006000 | 460100 | | 7.18 |
| 21042 : PAPER THERMOMETER CO INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6744 | PAPER THERMOMETER | 1006000 | 460100 | | 99.57 |



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| 20101 : AMAZON.COM SERVICES INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6745 | AMAZON-COFFEE | 1006000 | 460150 | | 52.54 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6746 | OFFICE SUPPLIES-COPY PAPER | 1006000 | 460100 | | 78.20 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | TINA BILECKI | 8/27/2023 | 6747 | OFFICE SUPPLIES- LEGAL PADS | 1006000 | 460100 | | 23.32 |
| 20417 : INTERNATIONAL COUNCIL OF | 2023-08 | TINA BILECKI | 8/27/2023 | 6748 | ICSC TRADE SHOW | 1006030 | 460295 | | 325.00 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | MARK TYNSKI | 8/27/2023 | 6749 | M TYNSKI PURCHASED CANDY FOR VENDOR BAGS FOR TASTE | 2009330 | 460990 | | 31.67 |
| 20032 : ILLINOIS PARK & RECREATIO | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6750 | G.BRUGGEMAN- AQUATIC SUPERVISOR POSITION MARKETING | 2009000 | 442990 | | 150.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6751 | G.BRUGGEMAN- GREEN WRIST BANDS FOR CAMP SWIMMER CLASSIFICATION | 2009300 | 464180 | | 35.69 |
| 20030 : FACEBOOK | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6752 | G.BRUGGEMAN- FACEBOOK RECEIPT FOR TASTE OF ORLAND | 1009230 | 460285 | | 25.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6753 | G.BRUGGEMAN- PUDDLE JUMPERS FOR TODDLER USE AT CPAC | 2009300 | 464180 | | 59.97 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6754 | G.BRUGGEMAN- WATER COOLER FOR CPAC STAFF | 2009300 | 464180 | | 54.97 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6755 | G.BRUGGEMAN- PUDDLE JUMPERS FOR INFANT USE AT CPAC | 2009300 | 464180 | | 85.92 |
| 20030 : FACEBOOK | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6756 | G.BRUGGEMAN- tASTE SOCIAL MEDIA MARKETING | 1009230 | 460285 | | 250.00 |
| 20039 : WALGREEN CO | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6757 | G.BRUGGEMAN- BEAN BAG TOURNAMENT AWARDS | 1009230 | 490650 | | 311.90 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6758 | G.BRUGGEMAN- OFFICE SUPPLIES | 2009300 | 460100 | | 81.41 |
| 20212 : BP ORLAND PARK ILL | 2023-08 | GREG BRUGGEMAN | 8/27/2023 | 6759 | G.BRUGGEMAN- GUARD GAMES FOOD | 2009300 | 460155 | | 614.60 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN ARNOLD | 8/27/2023 | 6760 | KA/PW/UTILITIES DOOR INSULATION AND GUTTER SEALANT Lowes | 5008150 | 443100 | | 53.12 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN ARNOLD | 8/27/2023 | 6761 | KA/PW/UTILITIES/EQUIPMENT FOR DOING A PH CALIBRATION ON MPS WATER | 5008150 | 460180 | | 99.48 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6762 | MATTHEW SOLNER - LUMBER | 1008010 | 462650 | | 20.72 |
| 20084 : THE HOME DEPOT INC | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6763 | MATTHEW SOLNER - DIAMOND CUTTING BLADES | 1008010 | 460170 | | 135.91 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6764 | MATTHEW SOLNER - NUT DRIVER SET AND CONCRETE | 1008010 | 460170 | | 31.96 |



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| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6764 | MATTHEW SOLNER - NUT DRIVER SET AND CONCRETE | 1008010 | 462650 | | 184.38 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6765 | MATTHEW SOLNER - CEMENT AND BUILDING SUPPLIES | 1008010 | 462650 | | 33.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6765 | MATTHEW SOLNER - CEMENT AND BUILDING SUPPLIES | 1008010 | 460990 | | 8.48 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6765 | MATTHEW SOLNER - CEMENT AND BUILDING SUPPLIES | 1008010 | 460170 | | 29.86 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW SOLNER | 8/27/2023 | 6765 | MATTHEW SOLNER - CEMENT AND BUILDING SUPPLIES | 1008010 | 461150 | | 64.94 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6766 | DGEGHEN REPAIRS IN FITNESS CENTER | 2009320 | 443200 | | 1221.50 |
| 20079 : DOLLAR TREE STORES INC. | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6767 | DGEGHEN STAFF INCENTIVE | 2009320 | 429990 | | 11.25 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-08 | DEBORAH GEGHEN | 8/27/2023 | 6768 | DGEGHEN REPAIRS IN FITNESS CENTER | 2009320 | 443200 | | 331.50 |
| 20212 : BP ORLAND PARK ILL | 2023-08 | KURT HEINLEN | 8/27/2023 | 6769 | KURT HEINLEN (STAFF TRAINING) | 2009320 | 460150 | | 72.75 |
| 20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC | 2023-08 | KURT HEINLEN | 8/27/2023 | 6770 | KURT HEINLEN (NEW STAFF ORIENTATION) | 2009320 | 460150 | | 67.98 |
| 20110 : DIRECTV | 2023-08 | KURT HEINLEN | 8/27/2023 | 6771 | KURT HEINLEN (JULY 25 - AUGUST 24) Direct TV service | 2009320 | 441440 | | 289.98 |
| 15521 : CROSSMARK PRINTING, INC. | 2023-08 | KURT HEINLEN | 8/27/2023 | 6772 | KURT HEINLEN (SPONSORSHIP POSTER BOARD) | 2009320 | 460140 | | 225.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6773 | CKELLY PURCHASED EASELS FOR THE CIVIC CENTER | 2009330 | 460180 | | 109.02 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6774 | CKELLY PURCHASED 2 LOBBY LAMPS | 2009330 | 490750 | | 146.58 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6775 | CKELLY PURCHASED SHOP VAC | 2009330 | 460180 | | 85.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6776 | CKELLY PURCHASED FLORAL FOR CENTERPIECES | 2009330 | 460990 | | 33.33 |
| 20060 : TARGET CORPORATION | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6777 | CKELLY PURCHASED LAUNDRY SUPPLIES AND NEW IRONS FOR TABLECLOTHS | 2009330 | 490750 | | 144.11 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6778 | CKELLY PURCHASED TABLECLOTHS | 2009330 | 460990 | | 49.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6779 | CKELLY PURCHASED NEW TABLECLOTHS | 2009330 | 490750 | | 707.03 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6780 | CKELLY PURCHASED TABLECLOTHS | 2009330 | 460990 | | 47.94 |



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| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6781 | CKELLY PURCHASED SPANDEX TABLE COVERS | 2009330 | 490750 | | 23.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6782 | CKELLY PURCHASED CLOTHS FOR BACKDROPS | 2009330 | 490750 | | 27.99 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6783 | CKELLY RENTED CHAIRS FOR EVENT | 2009330 | 490750 | | 756.02 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6784 | CKELLY ORDERED WEDDING STAND FOR EVENTS | 2009330 | 490750 | | 85.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6785 | CKELLY ORDERED COVER FOR WEDDING STAND | 2009330 | 490750 | | 27.99 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6786 | CKELLY ORDERED EMERGENCY DOOR SIGNS | 2009330 | 460180 | | 29.61 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6787 | CKELLY ORDERED PEST CONTROL SUPPLIES AND WEDDING DECOR | 2009330 | 432910 | | 49.98 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6787 | CKELLY ORDERED PEST CONTROL SUPPLIES AND WEDDING DECOR | 2009330 | 460100 | | 9.38 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6787 | CKELLY ORDERED PEST CONTROL SUPPLIES AND WEDDING DECOR | 2009330 | 490750 | | 342.16 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6788 | CKELLY RENTED CHAIRS FOR EVENT | 2009330 | 490750 | | 19.57 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6789 | CKELLY ORDERED HIGH BOY TABLES FOR EVENTS | 2009330 | 460180 | | 285.80 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6790 | CKELLY ORDERED RETIREMENT MUG AND HAT FOR STAFF MEMBER | 2009330 | 429990 | | 37.58 |
| 20015 : AMAZON.COM INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6791 | CKELLY ORDERED DRINKING STRAWS | 2009330 | 460990 | | 10.99 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6792 | CKELLY RENTED CHAIRS FOR EVENT | 2009330 | 490750 | | 540.75 |
| 20079 : DOLLAR TREE STORES INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6793 | CKELLY PURCHASED ITEMS FOR VENDORS FOR TASTE BAGS | 1009230 | 460990 | | 56.25 |
| 20079 : DOLLAR TREE STORES INC. | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6794 | CKELLY PURCHASED ITEMS FOR VENDOR BAGS FOR TASTE | 1009230 | 460990 | | 243.75 |
| 20060 : TARGET CORPORATION | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6795 | CKELLY PURCHASED ITEMS FOR VENDOR BAGS FOR TASTE | 1009230 | 460990 | | 290.37 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6796 | CKELLY RENTED TABLECLOTHS FOR EVENT | 2009330 | 490750 | | 190.00 |
| 20016 : CHAIR COVERS BY SYLWIA | 2023-08 | CYNTHIA KELLY | 8/27/2023 | 6797 | CKELLY RENTED TABLECLOTH FROM SYLWIA | 2009330 | 490750 | | 5.70 |



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| 20314 : MARCUS CINEMAS OF MINNES | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6798 | PKOEBEL: MOVIE MATINEE PROGRAM - MOVIE TICKETS FEE FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 219.40 |
| 20314 : MARCUS CINEMAS OF MINNES | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6799 | P. KOEBEL - REFUND FOR PREPAID NONPARTICIPANTS | 2009210 | 464100 | | -8.76 |
| 20082 : JUST SHORT INC. | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6800 | PKOEBEL: MOVIE MATINEE PROGRAM - CULVERS FEE FOR SPECIAL RECREATION PARTICIPANTS AUGUST 5 OUTING | 2009210 | 464100 | | 106.20 |
| 20314 : MARCUS CINEMAS OF MINNES | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6801 | PKOEBEL: MOVIE MATINEE PROGRAM - MOVIE TICKETS FEE FOR SPECIAL RECREATION PARTICIPANTS AUGUST 5 | 2009210 | 464100 | | 113.31 |
| 20697 : ARENA ENTERPRISES INC | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6802 | PKOEBEL: TIME TO SPARE BOWLING PROGRAM - PALOS LANES FEES FOR SPECIAL RECREATION PARTICIPANTS | 2009210 | 464100 | | 157.50 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6803 | PKOEBEL: SATURDAY FITNESS PROGRAM - JEWEL PROGRAM SUPPLY FEES | 2009210 | 464100 | | 15.67 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | PAMELA KOEBEL | 8/27/2023 | 6804 | PKOEBEL: TAKE OUT PROGRAM - JEWEL SUPPLY FEES | 2009210 | 464100 | | 7.47 |
| 20975 : WINDY CITY ICE CREAM LLC | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6805 | A SMAGA ONSITE FIELD TRIP ICE CREAM TRUCK CAMP | 2009200 | 464100 | | 312.18 |
| 20975 : WINDY CITY ICE CREAM LLC | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6805 | A SMAGA ONSITE FIELD TRIP ICE CREAM TRUCK CAMP | 2009200 | 464100 | | 312.18 |
| 20975 : WINDY CITY ICE CREAM LLC | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6805 | A SMAGA ONSITE FIELD TRIP ICE CREAM TRUCK CAMP | 2009200 | 464100 | | 321.64 |
| 20325 : FPS LLC | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6806 | A SMAGA ENCHANTED CASTLE FIELD TRIP BUDDIES DAY CAMP | 2009200 | 464100 | | 2692.50 |
| 20325 : FPS LLC | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6807 | A SMAGA ENCHANTED CASTLE FIELD TRIP BUDDIES DAY CAMP | 2009200 | 464100 | | 2583.90 |
| 20060 : TARGET CORPORATION | 2023-08 | ANDREA SMAGA | 8/27/2023 | 6808 | A SMAGA TARGET SUPPLIES FOR DAY CAMP PLUS | 2009200 | 464180 | | 154.23 |
| 3851 : ACTIVE NETWORK, LLC | 2023-08 | MARISA PEREZ | 8/27/2023 | 6809 | M.Perez - Veterans Golf Classic - Cocktails & Dinner Pkg for AVM Culotta | 1001000 | 429400 | | 50.00 |
| 3851 : ACTIVE NETWORK, LLC | 2023-08 | MARISA PEREZ | 8/27/2023 | 6810 | M.Perez - Veterans Golf Classic - Cocktails & Dinner Pkg for VM Koczwarra | 1001000 | 429400 | | 50.00 |
| 20902 : DSB RESTAURANTS INC | 2023-08 | GEORGE KOCZWARA | 8/27/2023 | 6811 | G.Koczwarra - Leadership Breakfast with Mayor Pekau & Bill Durkin. | 1001000 | 460155 | | 63.90 |



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| 20046 : WILL-COOK HDWE INC | 2023-08 | JACK SAVAGE | 8/27/2023 | 6812 | J. SAVAGE -LOCKS FOR REFRIGERATION TRUCK TASTE OF ORLAND | 1009230 | 460990 | | 59.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6813 | JASON SHANAHAH PLATES FOR LIGHT FIXTURE | 2008010 | 461150 | | 18.76 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6814 | JASON SHANHAN - FLEXIBLE CONDUIT FOR CIVIC CENTER | 2008010 | 461150 | | 25.48 |
| 20038 : MCMASTER-CARR SUPPLY CO | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6815 | JASON SHANAHAH - 15" CLOCK GUARD | 1008010 | 460990 | | 97.58 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6816 | JASON SHANAHAH - ELECTRICAL SUPPLIES FOR PW GATE | 1008010 | 461150 | | 6.63 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6817 | JASON SHANAHAH - ELECTRICAL CREWS FOR POND PUMPS | 1008010 | 461450 | | 11.94 |
| 20316 : ROGER'S SUPPLY COMPANY IN | 2023-08 | JASON SHANAHAH | 8/27/2023 | 6818 | JASON SHANAHAH - CORD FOR CIVIC CENTER A/C UNIT | 2008010 | 461150 | | 84.17 |
| 20056 : INTERNATIONAL SOCIETY OF | 2023-08 | KAREN WILLSON | 8/27/2023 | 6819 | WILLSON, K.STEPHENS ISA MEMBERSHIP & CHAPTER RENEWAL | 1008010 | 429200 | | 190.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6820 | WILLSON, B.HARVEY IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6821 | WILLSON, J. RAJCA IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6822 | WILLSON, JIM SHANAHAH IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6823 | WILLSON, M.MAZZA IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6824 | WILLSON, R.CALLAGHAN IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6825 | WILLSON, G.SZYMCZAK IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | KAREN WILLSON | 8/27/2023 | 6826 | WILLSON K.STEPHENS IAA ANNUAL CONFERENCE REGISTRATION | 1008010 | 429100 | | 295.00 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6827 | BLAKE HARVEY - BRASS PADLOCKS | 1008010 | 461150 | | 29.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6828 | BLAKE HARVEY - CLEANING SUPPLIES | 1008010 | 461100 | | 32.52 |
| 20084 : THE HOME DEPOT INC | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6829 | BLAKE HARVEY - TOOLS AND OFFICE SUPPLY | 1008010 | 460100 | | 10.97 |
| 20084 : THE HOME DEPOT INC | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6829 | BLAKE HARVEY - TOOLS AND OFFICE SUPPLY | 1008010 | 460170 | | 73.38 |



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| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6830 | BLAKE HARVEY - CLEANING SUPPLIES | 1008010 | 461100 | 37.04 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6831 | BLAKE HARVEY - PIPE AND EYE BOLT | 1008010 | 461150 | 52.14 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6832 | BLAKE HARVEY - SCREWS | 1008010 | 461150 | 89.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6833 | BLAKE HARVEY - COUPLING | 1008010 | 461150 | 17.34 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6834 | BLAKE HARVEY - WASP/HORNET FOAM | 1008010 | 463200 | 59.76 |
| 20506 : AREA LANDSCAPE SUPPLY IN | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6835 | BLAKE HARVEY - EROSION CONTROL BLANKET | 1008010 | 463200 | 516.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | BLAKE HARVEY | 8/27/2023 | 6836 | BLAKE HARVEY - GRAPHITE WHEEL AND SAW BLADE | 1008010 | 460170 | 83.84 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6837 | HILAND LOWES - ANT TRAP AND INSECTICIDE FOR PW | 1008010 | 460990 | 33.44 |
| 20015 : AMAZON.COM INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6838 | HILAND - UNIFORM SHIRT | 1008010 | 460190 | 55.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6839 | HILAND - WIRELESS MOUSE | 1008010 | 460100 | 36.81 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6840 | HILAND TOILET SEAT COVER | 1008010 | 461150 | 24.23 |
| 20015 : AMAZON.COM INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6841 | HILAND TOILET SEAT COVER DISPENSER | 1008010 | 461150 | 27.98 |
| 20015 : AMAZON.COM INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6842 | HILAND UNIFORM SHIRT | 1008010 | 460190 | 44.50 |
| 20015 : AMAZON.COM INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6843 | HILAND UNIFORM ITEMS | 1008010 | 460190 | 308.17 |
| 20015 : AMAZON.COM INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6844 | HILAND TOILET SEAT COVERS | 1008010 | 461150 | 77.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6845 | HILAND - FLOUKE DIGITAL MULTIMETER COMBO KIT | 1008010 | 460170 | 652.03 |
| 21018 : DOYLE VACUUM SYSTEMS LLC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6846 | HILAND - PARTS FOR THE PW AIR COMPRESSOR AND A TOOL | 1008010 | 460170 | 20.00 |
| 21018 : DOYLE VACUUM SYSTEMS LLC | 2023-08 | SCOTT HILAND | 8/27/2023 | 6846 | HILAND - PARTS FOR THE PW AIR COMPRESSOR AND A TOOL | 1008010 | 461450 | 3613.78 |
| 21037 : AIR PRODUCTS EQUIPMENT CO | 2023-08 | SCOTT HILAND | 8/27/2023 | 6847 | HILAND - MOTOR AND HVAC PARTS FOR POLICE STATION | 1008010 | 461450 | 383.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | SCOTT HILAND | 8/27/2023 | 6848 | HILAND FREEZER FOR THE CIVIC CENTER | 2008010 | 460180 | 699.00 |
| 20062 : RED WING SHOE CO INC | 2023-08 | ROBERT PANKONIN | 8/27/2023 | 6849 | PANKONIN, BOOTS UNIFORM | 1008020 | 460190 | 250.00 |
| 20018 : NEW ALBERTSONS LP | 2023-08 | DOREEN BIELA | 8/27/2023 | 6850 | DBIELA-TASTE WRAP UP MTG FOOD-JEWEL | 1009230 | 460155 | 80.91 |



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| 20671 : STARBUCKS CORPORATION | 2023-08 | DOREEN BIELA | 8/27/2023 | 6851 | DBIELA-MARKET-VOLUNTEER APPRECIATION-STARBUCKS | 1009220 | 460155 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | DOREEN BIELA | 8/27/2023 | 6852 | DBIELA-MARKET-VOLUNTEER APPRECIATION-STARBUCKS | 1009220 | 460155 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | DOREEN BIELA | 8/27/2023 | 6853 | DBIELA-MARKET-VOLUNTEER APPRECIATION-STARBUCKS | 1009220 | 460155 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | DOREEN BIELA | 8/27/2023 | 6854 | DBIELA-MARKET-VOLUNTEER APPRECIATION STARBUCKS | 1009220 | 460155 | | 5.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | DOREEN BIELA | 8/27/2023 | 6855 | DBIELA-MARKET-VOLUNTEER APPRECIATION-STARBUCKS | 1009220 | 460155 | | 5.00 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6856 | DBIELA-CENT WEST BAND HOTEL 8/20/23 | 1009220 | 442990 | | 381.94 |
| 20905 : FULLSTEAM OPERATIONS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6857 | DBIELA-VETS GOLF-GOLFER GIFT SHIRTS-AMER OUTFITTERS | 1001050 | 460990 | GOLF | 1405.65 |
| 20015 : AMAZON.COM INC. | 2023-08 | DOREEN BIELA | 8/27/2023 | 6858 | DBIELA-VETS GOLF-SUPPLIES-AMAZON | 1001050 | 460990 | GOLF | 88.84 |
| 20097 : BLOCK INC. | 2023-08 | DOREEN BIELA | 8/27/2023 | 6859 | DBIELA-CENT WEST CONCERT BAND TRANSPORT | 1009220 | 442990 | | 2300.00 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6860 | DBIELA-TASTE ELTON LIVE BAND HILTON HOTEL | 1009230 | 442990 | | 248.79 |
| 20097 : BLOCK INC. | 2023-08 | DOREEN BIELA | 8/27/2023 | 6861 | DBIELA-ELTON LIVE BAND TRANSPORT | 1009230 | 442450 | | 3500.00 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6862 | DBIELA-TASTE-ELTON LIVE BAND HOTEL | 1009230 | 442450 | | 29.73 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6863 | DBIELA-TASTE-ELTON LIVE BAND HOTEL | 1009230 | 442450 | | 213.57 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6864 | DBIELA-TASTE-ELTON LIVE BAND HOTEL | 1009230 | 442450 | | 222.04 |
| 20918 : LOF2 TINLEY TRS LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6865 | DBIELA-TASTE-ELTON LIVE BAND HOTEL | 1009230 | 442450 | | 275.13 |
| 20180 : BUCA C LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6866 | DBIELA-TASTE-ELTON LIVE BAND MEAL | 1009230 | 442450 | | 90.81 |
| 20087 : WAL-MART STORES INC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6867 | DBIELA-TASTE-STAFF BEVERAGES | 1009230 | 460155 | | 87.00 |
| 21035 : YAM MANAGEMENT LLC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6868 | DBIELA-VETS GOLF-PXG -PUTTER | 1001050 | 460990 | GOLF | 286.86 |
| 20087 : WAL-MART STORES INC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6869 | DBIELA-TASTE-STAFF BEVERAGES - WALMART | 1009230 | 460155 | | 559.30 |
| 20888 : RAYMOND RZSZUTKO | 2023-08 | DOREEN BIELA | 8/27/2023 | 6870 | DBIELA-MARKET BAND-RZCZETUKO | 1009220 | 442450 | | 514.80 |
| 20889 : DANIEL MATEJA | 2023-08 | DOREEN BIELA | 8/27/2023 | 6871 | DBIELA-MARKET-BAND-MATEJA-IPA BAND | 1009220 | 442450 | | 514.80 |
| 20047 : RECORD A HIT INC | 2023-08 | DOREEN BIELA | 8/27/2023 | 6872 | DBIELA-MARKET KIDS ACTY-RECORD A HIT | 1009220 | 442450 | | 926.33 |



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|---------------------------------------------|---------|----------------|-----------|------|----------------------------------------------------------------------------|---------|--------|--|--------|
| 1641 : SCHOOL HEALTH CORPORATION | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6873 | JBANKS - EQUIPMENT - PROGRAMS - FLAG FOOTBALL FIELD MARKERS | 2009210 | 464360 | | 519.98 |
| 1641 : SCHOOL HEALTH CORPORATION | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6874 | JBANKS - TSHIRTS - PROGRAMS GOLF POLOS | 2009210 | 464200 | | 440.00 |
| 1641 : SCHOOL HEALTH CORPORATION | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6875 | JBANKS - TSHIRTS - PROGRAMS - FLAG FOOTBALL JERSEY REPLACEMENTS | 2009210 | 464200 | | 320.00 |
| 20012 : DICK'S CLOTHING&SPORTING | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6876 | JBANKS - EQUIPMENT - PROGRAMS - VOLLEYBALL REPLACEMENTS | 2009210 | 464360 | | 359.90 |
| 20097 : BLOCK INC. | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6877 | JBANKS - REGISTRATION & FEES - ONE DAY OUT TRIP NAPERVILLE RIVERWALK | 2009210 | 464100 | | 55.00 |
| 20144 : JS FORT GROUP INC | 2023-08 | JUSTIN BANKS | 8/27/2023 | 6878 | JBANKS - REGISTRATION & FEES - ONE DAY OUT TRIP NAPERVILLE RIVERWALK LUNCH | 2009210 | 464100 | | 128.59 |
| 12672 : APA - AMERICAN PLANNING ASSOCIATION | 2023-08 | STEVE MARCIANI | 8/27/2023 | 6879 | APA MEMBERSHIP STEVE MARCIANI | 1006000 | 429200 | | 749.00 |
| 20062 : RED WING SHOE CO INC | 2023-08 | JAMES SHANAHAN | 8/27/2023 | 6880 | JAMES SHANAHAN WORK BOOTS FOR JIM MULQUEENY | 1008010 | 460160 | | 242.99 |
| 20062 : RED WING SHOE CO INC | 2023-08 | JAMES SHANAHAN | 8/27/2023 | 6881 | JAMES SHANAHAN WORK BOOTS | 1008010 | 460160 | | 224.99 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6882 | SCHIERA - VH BOARD ROOM DOOR REPAIRS SUPPLIES | 1008010 | 461150 | | 41.90 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6882 | SCHIERA - VH BOARD ROOM DOOR REPAIRS SUPPLIES | 1008010 | 460170 | | 3.99 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6883 | LANCE SCHIERA PARTS FOR REC ADMIN PHONE SYSTEM | 1008010 | 461150 | | 16.45 |
| 20046 : WILL-COOK HDWE INC | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6884 | LANCE SCHIERA TAPE FOR EXTENSION CORDS | 1008010 | 460990 | | 11.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6885 | LANCE SCHIERA TAX REFUND | 1008010 | 461150 | | -1.13 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6886 | LANCE SCHIERA - WIRE NUTS | 1008010 | 461150 | | 12.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6887 | LANCE SCHIERA - PARTS FOR NEW PHONES AT REC ADMIN | 1008010 | 461150 | | 61.36 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6888 | LANCE SCHIERA TAX REFUND | 1008010 | 461150 | | -3.07 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6889 | LANCE SCHIERA - HOSE, NOZZLE AND SPEED BIT | 2008010 | 461150 | | 102.18 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6889 | LANCE SCHIERA - HOSE, NOZZLE AND SPEED BIT | 1008010 | 460170 | | 7.38 |



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| 20080 : LOWES COMPANIES INC. | 2023-08 | LANCE SCHIERA | 8/27/2023 | 6890 | LANCE SCHIERA CABINET HINGE FOR MAYOR'S OFFICE | 1008010 | 461150 | | 15.76 |
| 20015 : AMAZON.COM INC. | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6891 | HANNA - SAFETY HELMETS FOR FORESTRY DIVISION | 1008010 | 460160 | | 653.15 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6892 | HANNA FAN GUARDS FOR CPAC CASHIER'S CABINETS | 2008010 | 461400 | | 17.40 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6893 | HANNA - WHITEBOARD | 1008010 | 460100 | | 345.39 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6894 | HANNA - BON TOOL 12-375 FOR CPAC | 2008010 | 460170 | | 246.58 |
| 20015 : AMAZON.COM INC. | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6895 | HANNA - WHITEBOARD ERASERS | 1008010 | 460100 | | 14.26 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6896 | HANNA - ELECTRIC TEA POT AND DRY ERASE MARKERS | 1008010 | 460100 | | 47.25 |
| 21041 : PALOS HDWE LLC | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6897 | HANNA - DOOR HANDLE FOR PW | 1008010 | 461150 | | 4.80 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6898 | HANNA - BALL CATCH AND SCREWS FOR VH BOARDROOM DOORS | 1008010 | 461150 | | 25.46 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6899 | HANNA PATCH CORD FOR VH IT CONFERENCE ROOM | 1008010 | 461150 | | 10.36 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6900 | HANNA - PATCH CORDS FOR VH IT BRACKET INSTALL FOR CONFERENCE ROOM | 1008010 | 461150 | | 2.96 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6901 | HANNA PATCH CORD FOR VH IT TABLET MONTING IN THE CONFERENCE ROOM | 1008010 | 461150 | | 4.44 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6902 | HANNA - CERTIFICATE FRAMES | 1008010 | 460100 | | 113.13 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6903 | HANNA - SENSOR FOR DRINKING FOUNTAIN CART WHEELS REPLACEMENT FOR CIVIC CENTER | 2008010 | 461150 | | 135.22 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6903 | HANNA - SENSOR FOR DRINKING FOUNTAIN CART WHEELS REPLACEMENT FOR CIVIC CENTER | 2008010 | 461450 | | 268.40 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6904 | HANNA - CREVICE AND BRUSH TOOL FOR PD VACUUM, ROOF LEAK DIVERTER KIT | 1008010 | 461450 | | 15.00 |
| 20601 : WW GRAINGER | 2023-08 | MATTHEW HANNA | 8/27/2023 | 6904 | HANNA - CREVICE AND BRUSH TOOL FOR PD VACUUM, ROOF LEAK DIVERTER KIT | 1008010 | 461150 | | 703.71 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN STEPHENS | 8/27/2023 | 6905 | KEVIN STEPHENS - HAMMER, MALLET AND RAKES | 1008010 | 460170 | | 192.79 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN STEPHENS | 8/27/2023 | 6906 | KEVIN STEPHENS - TOTE CONTAINER AND AXE | 1008010 | 460990 | | 11.98 |



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| 20080 : LOWES COMPANIES INC. | 2023-08 | KEVIN STEPHENS | 8/27/2023 | 6906 | KEVIN STEPHENS - TOTE CONTAINER AND AXE | 1008010 | 460170 | | 39.98 |
| 12672 : APA - AMERICAN PLANNING ASSOCIATION | 2023-08 | CARRIE HABERSTITCH | 8/27/2023 | 6907 | APA STATE CONFERENCE MARCUS LEVIGNE MONDAY 9/11 | 1006020 | 429100 | | 200.00 |
| 12672 : APA - AMERICAN PLANNING ASSOCIATION | 2023-08 | CARRIE HABERSTITCH | 8/27/2023 | 6908 | APA STATE CONFERENCE MARCUS LEVIGNE WEDNESDAY 9/13 | 1006020 | 429100 | | 200.00 |
| 12672 : APA - AMERICAN PLANNING ASSOCIATION | 2023-08 | CARRIE HABERSTITCH | 8/27/2023 | 6909 | APA STATE CONFERENCE ALLISON IZGUERRA MONDAY 9/11 | 1006020 | 429100 | | 200.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | STACY LANDIS | 8/27/2023 | 6910 | S.LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | STACY LANDIS | 8/27/2023 | 6911 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | STACY LANDIS | 8/27/2023 | 6912 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 20671 : STARBUCKS CORPORATION | 2023-08 | STACY LANDIS | 8/27/2023 | 6913 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 15281 : DUNKIN DONUTS | 2023-08 | STACY LANDIS | 8/27/2023 | 6914 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | STACY LANDIS | 8/27/2023 | 6915 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | STACY LANDIS | 8/27/2023 | 6916 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |
| 3851 : ACTIVE NETWORK, LLC | 2023-08 | STACY LANDIS | 8/27/2023 | 6917 | S. LANDIS - ACTIVENET CHARGEBACK | 2009000 | 442960 | | 38.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | STACY LANDIS | 8/27/2023 | 6918 | S. LANDIS - CPAC CASHIER APPRECIATION | 2009300 | 464180 | | 55.95 |
| 20015 : AMAZON.COM INC. | 2023-08 | STACY LANDIS | 8/27/2023 | 6919 | S. LANDIS - CPAC CASHIER APPRECIATION | 2009300 | 464180 | | 188.76 |
| 20015 : AMAZON.COM INC. | 2023-08 | STACY LANDIS | 8/27/2023 | 6920 | S. LANDIS - CPAC CASHIER APPRECIATION | 2009300 | 464180 | | 63.77 |
| 20570 : MILLER'S ALE HOUSE INC. | 2023-08 | STACY LANDIS | 8/27/2023 | 6921 | S. LANDIS - CPAC CASHIER MANAGER APPRECIATION | 2009300 | 460150 | | 194.79 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | STACY LANDIS | 8/27/2023 | 6922 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 20.00 |
| 15281 : DUNKIN DONUTS | 2023-08 | STACY LANDIS | 8/27/2023 | 6923 | S. LANDIS - CPAC CASHIER DISPATCH INCENTIVE | 2009300 | 429990 | | 10.00 |



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| 9656 : MENARDS - HOMER GLEN | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6924 | PW/UTILITIES/NOTO. PLIERS, DRILL GAUGE, LUBE AND BURIED WIRE CAUTION TAPE. | 5008150 | 460170 | | 26.93 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6924 | PW/UTILITIES/NOTO. PLIERS, DRILL GAUGE, LUBE AND BURIED WIRE CAUTION TAPE. | 5008150 | 460990 | | 14.98 |
| 20601 : WW GRAINGER | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6925 | PW/UTILITIES/NOTO. SQUARE STEEL BAR FOR VALVE OPERATOR ATTACHMENT. | 5008150 | 460990 | | 55.08 |
| 21038 : GORDON ELECTRIC SUPPLY | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6926 | PW/UTILITIES/NOTO. BURIED ELECTRIC WIRE FOR TANK 8 CELL SITE SERVICE LINE. | 5008150 | 461150 | | 721.68 |
| 20601 : WW GRAINGER | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6927 | PW/UTILITIES/NOTO. ROUND STEEL FOR VALVE OPERATOR ATTACHMENT. | 5008150 | 460990 | | 49.81 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6928 | PW/UTILITIES/NOTO. TOOLS FOR HYDRO-EXCAVATOR TRUCK. | 5008150 | 460170 | | 180.88 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6929 | PW/UTILITIES/NOTO. PHONE CASE. | 5008100 | 460120 | | 29.95 |
| 20084 : THE HOME DEPOT INC | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6930 | PW/UTLITIES/NOTO. DOOR SWEEPS FOR LIFT STATION BUILDINGS. FLOAT SWITCHES FOR TANKS 5/7 FLOOD ALA. | 5008160 | 443100 | | 86.19 |
| 20084 : THE HOME DEPOT INC | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6930 | PW/UTLITIES/NOTO. DOOR SWEEPS FOR LIFT STATION BUILDINGS. FLOAT SWITCHES FOR TANKS 5/7 FLOOD ALA. | 5008150 | 443100 | | 49.96 |
| 20015 : AMAZON.COM INC. | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6931 | PW/UTILITIES/NOTO. STRAP FOR DELL TOUGHBOOK. | 5008100 | 460120 | | 9.89 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | ANTHONY NOTO | 8/27/2023 | 6932 | PW/UTILITIES/NOTO. LAPTOP CASE. | 5008100 | 460120 | | 14.21 |
| 20515 : ATLANTECH RESELLERS INC | 2023-08 | BEN SMOGOLSKI | 8/27/2023 | 6933 | B. SMOGOLSKI - CABLES AND KITS PATCH CABLES | 1004000 | 465300 | | 42.84 |
| 20015 : AMAZON.COM INC. | 2023-08 | BEN SMOGOLSKI | 8/27/2023 | 6934 | B. SMOGOLSKI - AMAZON BACKPACKS | 1004000 | 465300 | | 598.40 |
| 20015 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6935 | R. Dalzell - NUT DRIVER BITS | 7000000 | 460180 | | 6.99 |
| 20020 : AMAZON.COM INC. | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6936 | R. Dalzell - WEB SERVICES JULY 23 | 7000000 | 463450 | | 379.99 |
| 20362 : NATIONAL TELECOM DEPLOYME | 2023-08 | RICHARD DALZELL | 8/27/2023 | 6937 | R. Dalzell - XMRADIO ANNUAL SUBSCRIPTION | 7000000 | 490990 | | 323.40 |
| 20601 : WW GRAINGER | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6938 | PW/Utility/JSvencner- Sanitary pump repair parts | 5008160 | 463100 | | 275.22 |



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| 1724 : EMERGENT SAFETY SUPPLY | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6939 | PW/Utility/JSvencner- Electrical safety glove testing | 5008150 | 442750 | | 77.84 |
| 20084 : THE HOME DEPOT INC | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6940 | PW/Utility/JSvencner- Plumbing fittings | 5008150 | 443100 | | 15.07 |
| 20601 : WW GRAINGER | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6941 | PW/Utility/JSvencner- sanitary pump station parts | 5008160 | 463100 | | 126.02 |
| 20084 : THE HOME DEPOT INC | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6942 | PW/Utility/JSvencner- Electrical supplies | 5008150 | 461150 | | 113.95 |
| 20084 : THE HOME DEPOT INC | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6943 | PW/Utility/JSvencner- Cat6 cable and supplies | 5008150 | 461150 | | 257.16 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JAKE SVENCNER | 8/27/2023 | 6944 | PW/Utility/JSvencner- ant and pest control supplies | 5008150 | 443100 | | 65.82 |
| 20091 : INTUIT PAYMENT SOLUTIONS | 2023-08 | KENNETH DADO | 8/27/2023 | 6945 | AMERICAN PUBLIC WORKS ASSOCIATION DEMO DAYS | 5008100 | 429100 | | 90.00 |
| 21045 : HILTI INCORPORATED | 2023-08 | SAMUEL BROKOP | 8/27/2023 | 6946 | BROKOP HILTI HAMMER DRILL BITS | 1008020 | 460170 | | 363.12 |
| 20431 : A TOUCH OF GREEN INC | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6947 | PALLET RETURNED AND REFUNDED. | 1008020 | 463200 | | -40.00 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6948 | CALLAGHAN FLEX DOWN SPOUTS RESTORATION | 1008020 | 463200 | | 3.48 |
| 20431 : A TOUCH OF GREEN INC | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6949 | CALLAGHAN SOD/RESTORATIONS | 1008020 | 463200 | | 950.59 |
| 20431 : A TOUCH OF GREEN INC | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6950 | CALLAGHAN SOD RESTORATIONS | 1008020 | 463200 | | 179.70 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | RYAN CALLAGHAN | 8/27/2023 | 6951 | CALLAGHAN PAVER BRICK BASE RESTORATIONS | 1008020 | 463200 | | 22.32 |
| 20063 : CARROLL DISTRIBUTING & C | 2023-08 | DAVID FALTIN | 8/27/2023 | 6952 | FALTIN CONCRETE PATCH VT, HZ, OH .25 -1.5 LT | 1008020 | 462900 | | 137.45 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | TIMOTHY LYNCH | 8/27/2023 | 6953 | LYNCH, RECEPTICALS FOR PD CAMERAS | 1008020 | 461150 | | 34.68 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | TIMOTHY LYNCH | 8/27/2023 | 6954 | LYNCH, BLK CABLE TIES | 1008020 | 490990 | | 79.84 |
| 20038 : MCMASTER-CARR SUPPLY CO | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6955 | RAJCA - STAINLESS STEEL HARDWARE FOR CPAC | 2008010 | 461400 | | 1941.07 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6956 | RAJCA - PAVILION SUPPLIES | 1008010 | 460170 | | 29.98 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6956 | RAJCA - PAVILION SUPPLIES | 1008010 | 470250 | | 116.20 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6957 | RAJCA - SUPPLIES FOR PAVILIONS | 1008010 | 460170 | | 53.96 |
| 20080 : LOWES COMPANIES INC. | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6957 | RAJCA - SUPPLIES FOR PAVILIONS | 1008010 | 470250 | | 175.86 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6958 | RAJCA - CPAC TOOLS - SCREED | 2008010 | 460170 | | 290.43 |



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| 9656 : MENARDS - HOMER GLEN | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6959 | RAJCA - TOOLS AND SUPPLIES FOR BOLEY FARM | 1008010 | 461150 | 37.17 |
| 9656 : MENARDS - HOMER GLEN | 2023-08 | JOSEPH RAJCA | 8/27/2023 | 6959 | RAJCA - TOOLS AND SUPPLIES FOR BOLEY FARM | 1008010 | 460170 | 56.95 |
| 20060 : TARGET CORPORATION | 2023-08 | MOIRA TOUHY | 8/27/2023 | 6960 | M TOUHY TARGET SUPPLIES FOR ADVENTURERS DAY CAMP | 2009200 | 464180 | 91.07 |
| 20060 : TARGET CORPORATION | 2023-08 | MOIRA TOUHY | 8/27/2023 | 6961 | M TOUHY TARGET SUPPLIES FOR ADVENTURES DAY CAMP | 2009200 | 464180 | 83.75 |
| 21039 : MARTENSON TURF PRODUCTS I | 2023-08 | BEAU BREUNIG | 8/27/2023 | 6962 | B. BREUNIG - FERTILIZER FOR ATHLETIC FIELDS | 2009100 | 463200 | 723.95 |
| 20129 : INTELLIGENT MARKING USA INC. | 2023-08 | BEAU BREUNIG | 8/27/2023 | 6963 | B. BREUNIG - EXTRA PAINT JUGS FOR ROBOTIC PAINTER | 2009100 | 461990 | 36.10 |
| 21033 : JAYPRO SPORTS LLC | 2023-08 | BEAU BREUNIG | 8/27/2023 | 6964 | B. BREUNIG - REPLACEMENT SOCCER NETS | 2009100 | 461350 | 2126.18 |
| 20015 : AMAZON.COM INC. | 2023-08 | BEAU BREUNIG | 8/27/2023 | 6965 | B. BREUNIG - LITTER PICKERS FOR EVENTS | 2009100 | 460170 | 199.16 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6966 | MAZZA NRF SAFETY GLOVES | 1008010 | 460160 | 237.12 |
| 20449 : TREESTUFF | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6967 | MAZZA - FORESTRY EQUIPMENT | 1008010 | 460180 | 1704.42 |
| 20035 : ARBORWEAR LLC | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6968 | MAZZA FORESTRY BOOTS | 1008010 | 460160 | 802.73 |
| 20252 : FORESTRY SUPPLIERS INC | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6969 | MAZZA - FORESTRY TOOLS | 1008010 | 460170 | 415.40 |
| 20015 : AMAZON.COM INC. | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6970 | MAZZA - SAFETY GLOVES | 1008010 | 460160 | 456.00 |
| 20601 : WW GRAINGER | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6971 | MAZZA - CPAC SAFETY SUPPLIES | 2008010 | 460160 | 442.88 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6972 | MAZZA - FLASHDRIVES | 1008010 | 460100 | 47.98 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6973 | MAZZA - RIGGING TRAINING FOR MIKE NORKUS | 1008010 | 429100 | 275.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6974 | MAZZA RIGGING RAINING FOR JIM SHANAHAN | 1008010 | 429100 | 275.00 |
| 20372 : ILLINOIS ARBORIST ASSOCIA | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6975 | MAZZA - RIGGING TRAINING FOR JIM MULQUEENY | 1008010 | 429100 | 275.00 |
| 20015 : AMAZON.COM INC. | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6976 | MAZZA - 3 STAINLESS STEEL BACK SPLASH FOR THE CIVIC CENTER | 2008010 | 461150 | 310.23 |
| 20015 : AMAZON.COM INC. | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6977 | MAZZA STAINLESS STEEL WALL DIVIDER BARS FOR THE CIVIC CENTER | 2008010 | 461150 | 75.77 |



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| 21040 : GUSTAVE A LARSON COMPANY | 2023-08 | MICHAEL MAZZA | 8/27/2023 | 6978 | MAZZA HVAC SUPPLIES FOR REC ADMIN BUILDING | 1008010 | 461450 | | 4246.58 |
| 20101 : AMAZON.COM SERVICES INC | 2023-08 | BROOKE WINDLE | 8/27/2023 | 6979 | B WINDLE PRESCHOOL PROGRAM SUPPLIES | 2009200 | 464180 | | 34.78 |
| Total | | | | | | | | | 133315.41 |

DIRECT DISBURSEMENTS

| Total | Print Date | Invoice Count | CHECK/WIR E # | VENDOR NAME | VENDOR # | INVOICE # | INVOICE DATE | Description of Invoice Payment | \$ |
|--------------|-------------------|----------------------|----------------------|-------------------------------------|-----------------|----------------------|---------------------|---------------------------------------|------------|
| \$21,161.87 | 09/01/2023 | 1 | 637 | FORT DEARBORN | 8534 | 8/1/2023-8/31/2023 | 9/1/2023 | CLAIMS REIMB AND PROCESSING FEES 8/23 | 21,161.87 |
| \$11,069.50 | 09/21/2023 | 3 | 650 | KLEIN, THORPE AND JENKINS LTD | 1463 | INSURANCE CLAIM 2514 | 9/21/2023 | INSURANCE CLAIM 2514 | 1,224.00 |
| | | | 651 | KLEIN, THORPE AND JENKINS LTD | 1463 | INSURANCE CLAIM 2512 | 9/21/2023 | INSURANCE CLAIM 2512 | 2,888.00 |
| | | | 652 | KLEIN, THORPE AND JENKINS LTD | 1463 | INSURANCE CLAIM 2513 | 9/21/2023 | INSURANCE CLAIM 2513 | 6,957.50 |
| \$7,098.46 | 09/27/2023 | 3 | 646 | AFSCME COUNCIL 31 | 3927 | 09/15/2023 | 9/27/2023 | VOP MEMBERSHIP DUES 9/15/2023 | 3,432.80 |
| | | | 647 | I.B.E.W | 5704 | 09/15/2023 | 9/27/2023 | IBEW VOP MEMBERSHIP DUES 09/2023 | 380.66 |
| | | | 648 | METROPOLITAN ALLIANCE OF POLICE | 6154 | 09/15/2023 | 9/27/2023 | VOP MAP MEMBERSHIP DUES 9/15/2023 | 3,285.00 |
| \$300,737.43 | 09/29/2023 | 3 | 640 | ILLINOIS DEPARTMENT OF REVENUE | 3925 | IL STATE TAX 9.29.23 | 9/29/2023 | IL STATE TAXES | 51,363.71 |
| | | | 641 | UNITED STATES TREASURY | 8489 | FEDERAL TAX 9/29/23 | 9/29/2023 | 941 FEDERAL TAX DEPOSIT | 248,077.86 |
| | | | 649 | IUOE LOCAL 399 | 6056 | 09/15/2023 | 9/27/2023 | IUOE MEMBERSHIP DUES 9/15/2023 | 1,295.86 |
| \$34,986.59 | 10/02/2023 | 3 | 642 | NATIONWIDE | 3931 | 9/29/2023 | 10/2/2023 | 457b CONTRIBUTIONS | 28,151.36 |
| | | | 643 | EXPERT PAY | 13507 | 09/29/2023 SUPPORT | 9/29/2023 | SDU CHILD SUPPORT 09/29/2023 | 5,485.50 |
| | | | 645 | BMO HARRIS BANK N.A. | 13657 | FLEX SPEN 9/29/2023 | 10/2/2023 | FLEXIBLE SPENDING ACCT TRANSFER | 1,349.73 |
| \$148.00 | 10/03/2023 | 1 | 644 | INDIANA STATE CENTRAL COLLECTION UN | 15677 | IN SUPPORT 9/29/2023 | 10/3/2023 | INDIANA CHILD SUPPORT | 148.00 |
| \$6,199.41 | 10/04/2023 | 2 | 638 | FORT DEARBORN | 8534 | SEPT 23 F005598-1 | 10/4/2023 | FORT DEARBORN/BLUE CROSS INS | 5,999.41 |
| | | | 639 | ORLAND PARK POLICE SUPERVISOR ASSO | 5974 | 9/29/2023 | 10/4/2023 | OP POLICE ASSOC SUPERVISORY DUES | 200.00 |
| \$17,778.16 | 10/01/2023 | 1 | 653 | FORT DEARBORN | 8534 | SEPT F005598-2 | 10/1/2023 | CLAIMS REIMB AND PROCESSING FEES 9/23 | 17,778.16 |

\$399,179.42

399,179.42