



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

**Monday, January 15, 2024**

700	101070	Joint ETSB 911	\$49,250.00
900	101002	Village Disbursements	\$4,377,642.39
Total			\$4,426,892.39
PCard			\$106,541.20
Grand Total			\$4,533,433.59



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15307 : TOP TOWER COMPANY LLC	24-90	28004		2/1/2024	1	GEORGIOS TOWER RENOVATION - DECOMMISSION MOBILE	7000000	443200		\$3,000.00
15307 : TOP TOWER COMPANY LLC	92	28007		2/1/2024	1	GEORGIOS TOWER RENOVATION - WOLF- GEORGIOS	7000000	443200		\$4,250.00
21165 : UTILITY CORE	23-0215	28063		2/2/2024	1	GEORGIOS WATER TOWER RENOVATION	7000000	443200		\$42,000.00
Total										\$49,250.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-NEED UPDATED

15476 : ADVANCED DATA	0036702-IN	28050	23002266	3/2/2024	1	FINANCE ADDITIONAL DATA LOCATION	1004000	442620		\$986.14
15476 : ADVANCED DATA	0036697-IN	28051	23002167	3/2/2024	1	ADDITIONAL DATA LOCATIONS	1004000	442620		\$2,905.16
15476 : ADVANCED DATA	0036700-IN	28052	23002219	3/2/2024	1	COAXIAL CABLE LOCATION	1004000	442620		\$687.59
15476 : ADVANCED DATA TECHNOLOGIES	0036701-IN	28053	23002264	3/2/2024	1	FINANCE CUSTOMER SERVICE DATA ADDITIONS	1004000	442620		\$1,390.68
15476 : ADVANCED DATA	0366703-IN	28054	23002265	3/2/2024	1	COPPER BACKBONE TIE CABLES	1004000	442620		\$1,696.03
1016 : ALEXANDER CHEMICAL CORP.	74910	28121	23000283	12/17/2023	1	CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT	5008150	462500		\$2,553.09
12238 : AMERICAN LEGAL	30865	28587		1/30/2024	1	CODIFICATION SERVICES	1001000	442530		\$708.91
7874 : AMPEST EXTERMINATING &	9222	27974	23000264	1/12/2024	1	PEST CONTROL VILLAGE BUILDINGS	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING &	9254	27976	23000264	1/11/2024	1	PEST CONTROL VILLAGE BUILDINGS	1008010	432910		\$137.00
5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	2023-87	28584	23002284	1/8/2024	1	APPRAISALS FOR TINLEY CREEK CONDEMNATION	5007000	571250		\$12,000.00
9331 : AXON ENTERPRISE, INC	INUS202885	27981	23002288	12/15/2023	1	REDACTION ASSISTANT USER LICENSE - FILE NO. 22-076	1005010	463450		\$12,080.57
12725 : BAXTER & WOODMAN, INC.	0252867	27606	21001391	1/10/2024	1	82ND AVE PATH, PH I (OCT - NOV 2023)	3007000	571250		\$14,212.65
12725 : BAXTER & WOODMAN, INC.	0252868	27608	21001690	1/10/2024	1	MCGINNIS MULTI-USE PATH, PH I (OCT - NOV 2023)	3007000	571250		\$7,135.14
12725 : BAXTER & WOODMAN, INC.	0253741	28155	21001391	1/4/2024	1	82ND AVE PATH (135-151 ST), PH I (11/15-12/7/23)	3007000	571250		\$3,940.26
12725 : BAXTER & WOODMAN, INC.	0253742	28156	21001690	1/4/2024	1	MCGINNIS SLOUGH PATH, PH I (11/15-12/8/23)	3007000	571250		\$5,775.02
15708 : BLOOMING FACILITY LLC	OP202241	28132	23000278	2/27/2024	1	CONTRACT CLEANING - VILLAGE BUILDINGS	1008010	442930		\$13,533.04
	OP202241	28132	23000278	2/27/2024	2	CONTRACT CLEANING - VILLAGE BUILDINGS	2008010	442930		\$4,907.65
	OP202241	28132	23000278	2/27/2024	3	CONTRACT CLEANING - VILLAGE BUILDINGS	5500000	442930		\$2,105.55
11519 : BRINK'S INCORPORATED	6250929	28626		1/30/2024	1	ARMORED CAR SERVICE	1003000	442900		\$4.39
12338 : BRYAN RIESS	105	27949	23001909	12/1/2023	1	NOVEMBER IMPROV	2009200	464120		\$150.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108708	28619		1/28/2024	1	F/T LAW ENFORCEMENT PRE-EMPLOYMENT POLYGRAPHS	1001040	429500		\$350.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

2403 : C.O.P.S. TESTING SERVICE, INC.	108712	28596	23002318	2/2/2024	1	P/T OFFICER PRE-EMPLOYMENT PSYCHOLOGICAL	1005000	429500		\$450.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0152608-IN	28541	23000837	2/7/2024	1	CLAIMS ADMINISTRATION FEE 11/2023	6100000	452310		\$399.28
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0152608-IN	28541	23000837	2/7/2024	2	CLAIMS ADMINISTRATION FEE 11/2023	6100000	452510		\$0.72
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0147144-IN	28544	23000837	2/7/2024	1	LIABILITY AND WORKER'S COMPENSATION 12/2023	6100000	452310		\$2,793.39
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0147144-IN	28544	23000837	2/7/2024	2	LIABILITY AND WORKER'S COMPENSATION 12/2023	6100000	452510		\$5.06
2830 : CDW GOVERNMENT LLC	NT87703	28035	23002287	3/2/2024	1	FORTIGATE HARDWARE	1004000	463400		\$15,144.52
2830 : CDW GOVERNMENT LLC	NT93810	28036	23002287	3/2/2024	1	FORTIGATE HARDWARE	1004000	463400		\$4,286.58
11335 : CHC WELLBEING, INC.	C6718.03	28044	23002118	2/1/2024	1	CHC WELLBEING PHYSICIAN FORM SUBMITTED	6100000	453700		\$402.00
14944 : CHRISTINA CUCCI FISCHER	104	27948	23001908	12/31/2023	1	NOVEMBER CO-DIRECTOR IMPROV	2009200	464120		\$50.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	188649	28068	23000725	2/9/2024	1	CPAC ANNUAL SLIDE TOWER STRUCTURAL INSPECTION	2008010	442990		\$912.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	188647	28066	22001264	2/9/2024	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500		\$60,456.16
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	188648	28067	22000389	2/9/2024	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$2,631.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	188650	28069	23000892	2/9/2024	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$5,662.00
14628 : CINTAS CORPORATION NO. 2	5189575507	28133	23002313	2/18/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$304.91
20887 : CLARK HILL PLC	1382776	27963	23002283	12/27/2023	1	LEGAL SERVICES	1001000	432100		\$6,177.00
11647 : CLEANING SPECIALISTS,	8932	28571	23000243	2/7/2024	1	BODY TRANSPORT - CASE NO. 2023-230521	1005000	442930		\$350.00
20475 : COMPUTER AID, INC	AR-00330449	28034	23000275	12/29/2023	1	NETWORK SECURITY MONITORING SERVICES DEC 2023	1004000	442620		\$17,608.21
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	10806	27604	23001722	12/11/2023	1	GEOTECHNICAL SERVICES FOR SCHUSSLER PARK	3000000	570700		\$13,549.00
12213 : CONTRACTORS	45419-00	28048	23002094	1/11/2024	1	PURCHASE OF CEILING TILES FOR PW	1008010	461150		\$10,287.00
1898 : CORE & MAIN LP	T416006	28150	23000150	11/2/2023	1	2022-0629 WATER METERS FOR REPLACEMENT PROGRAM	5008150	463350		\$201,240.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

1898 : CORE & MAIN LP	T848457	28152	23000150	11/26/2023	1	2022-0629 WATER METERS FOR REPLACEMENT PROGRAM	5008150	463350		\$40,850.00
1898 : CORE & MAIN LP	U145152	28122	23002196	1/28/2024	1	SMARTPOINT TRANSMITTERS AND TOUCH PADS	5008150	463350		\$24,940.00
1898 : CORE & MAIN LP	T986620 & U048773	28089	23001969	12/22/2023	1	SMART POINT AND TOUCH PAD PURCHASE	5008150	463350		\$8,640.00
15189 : DAVEY RESOURCE GROUP, INC.	9000020111	28123	23000963	2/11/2024	1	VILLAGE OF ORLAND PARK MUNICIPAL BASIN PHASE I	5008170	570500		\$78,945.00
15494 : DAVID G. ETERNO	10413	28113	23000258	2/27/2024	1	LEGAL SERVICES - ON SITE HEARINGS 12/5/23	1005000	432100		\$1,793.75
7087 : DAVID O'CONNOR	12/13/2023	28615		1/12/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
7087 : DAVID O'CONNOR	06/30/2023	28110	23002304	10/19/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
7087 : DAVID O'CONNOR	09/30/2023	28111	23002306	10/19/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
10809 : DAY & ROBERT, P.C.	21-01-2355	27986	23002300	1/6/2024	1	LEGAL SERVICES FOR MAIN STREET TRIANGLE MDA/EDWARD	3100000	432100		\$114.00
15317 : DONNA J NORTON,	1037	28135	23000257	3/3/2024	1	LEGAL SERVICES - 9/1/23 - 9/29/23	1005000	432100		\$7,825.00
15317 : DONNA J NORTON,	1038	28136	23000257	3/3/2024	1	LEGAL SERVICES - 10/2/23 - 10/31/23	1005000	432100		\$7,112.50
13720 : DYNEGY ENERGY SERVICES	0959362004 11/28/23	27909		12/20/2023	1	10/12-11/09/23 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$7,327.61
11147 : ELEVATOR INSPECTION SERVICES, INC	120329	28569	23002322	1/19/2024	1	ELEVATOR INSPECTIONS COMPLETED DECEMBER 2023	1006010	432930		\$300.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.13	28124	22001497	2/17/2024	1	A/E SVCS FOR PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$1,359.81
13890 : ENNIS-FLINT, INC.	278966	27856	23002267	12/7/2023	1	PM 125BK NB Q2 26" MANHOLE PRO RNG	1008020	461990		\$2,383.04
1255 : ETP LABS INC.	23-136982	28065	23000824	1/10/2024	1	BACTERIAL WATER SAMPLING FOR 2023	5008150	442990		\$1,188.00
15468 : FARNSWORTH GROUP, INC.	247899	27978	23000793	2/12/2024	1	2023 PREVENTATIVE MAINTENANCE SYSTEM ASSISTANCE	1008010	432800		\$4,999.00
15468 : FARNSWORTH GROUP, INC.	248247	28142	23000934	2/20/2024	1	VILLAGE HALL HVAC IMPROVEMENT DESIGN	1008010	432500		\$6,607.00
5176 : FERGUSON ENTERPRISES	7532177	28031	23000087	12/30/2023	1	WATER PANEL EVAPORATOR FOR VILLAGE HALL	1008010	461450		\$129.20
11542 : FULLER'S CAR WASHES	DEC2023	28145	23000244	3/4/2024	1	DECEMBER SQUAD CAR WASHES	1005000	429700		\$315.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20680 : GAK9 WISCONSIN	173	28573	23002327	1/5/2024	1	TRAINING FOR K9 MAVERICK - 4TH QUARTER	1005000	429100		\$412.50
15773 : GERGANA TODOROVA HOROZOVA	00084	28147	23002059	12/30/2023	1	ARTIST FEE TO TEACH ART CLASS AT HUMPHREY	2009340	464120		\$130.00
12500 : GEWALT HAMILTON	5808.011-9	28030	23000205	2/1/2024	1	GIS CONTRACTED SERVICES 8/28/23-9/30/23	1004000	442500		\$11,136.78
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.011-11	28032	23000205	2/1/2024	1	GIS CONTRACTED SERVICES 10/30/23-11/26/23	1004000	442500		\$8,687.08
2504 : GUARDIAN PEST CONTROL,	459614	28057	23000973	12/29/2023	1	BEAVER TRAPPING	5008170	432910		\$450.00
2504 : GUARDIAN PEST CONTROL,	459868	28058	23000973	12/30/2023	1	BEAVER TRAPPING	5008170	432910		\$450.00
2504 : GUARDIAN PEST CONTROL,	461342	28059	23000973	1/19/2024	1	BEAVER TRAPPING	5008170	432910		\$450.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 17750	27945	23000324	2/19/2024	1	PLAN REVIEW AND LA SERVICES (NOVEMBER 2023)	1007000	432800		\$1,250.49
14513 : HEY AND ASSOCIATES, INC.	19-0240-17781R	28134	23000082	2/26/2024	1	MEETINGS, SITE VISITS AND COORDINATION	1008010	432800		\$297.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-17781Q	28138	23000056	2/26/2024	1	LAGRANCE RD MEDIAN NO-MOW TURF CONV.	1008010	432800		\$255.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-17781X	28139	23002180	2/26/2024	1	MEDIAN BID DOCS AND CA SERVICES	1008010	432800		\$1,237.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-17781W	28140	23002019	2/26/2024	1	DESIGN CONCEPTS PREPARED AND DELIVERED	1008010	432800		\$3,802.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-17781V	28141	23001602	2/26/2024	1	PLANS, SPECIFICATIONS AND ESTIMATES COMPLETE PD	1008010	432800		\$4,950.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-17166	28038	23000082	11/11/2023	1	CA- SERVICES -STELLWAGEN, HUMPHREY & BROWN WOOD	1008010	432800		\$212.50
12052 : HIRERIGHT, LLC	G3824094	28564	23000024	2/7/2024	1	FINANCIAL BACKGROUND CHECKS - 12/1/23 - 12/31/23	1005000	442850		\$62.25
9011 : HORTON INSURANCE	112432	27864	23000654	1/19/2024	1	VIRGIN PULSE EMPLOYEE REWARDS 11/2023	6100000	453700		\$4,100.00
15192 : INSIGHT PUBLIC SECTOR	1101101161	28557	21001025	2/29/2024	1	DATACLIMB OCTOBER SERVICES	3000000	570420		\$44,724.00
15192 : INSIGHT PUBLIC SECTOR	1101112983	28560	21001025	1/29/2024	1	DATACLIMB NOVEMBER SERVICES	3000000	570420		\$43,093.00
15192 : INSIGHT PUBLIC SECTOR	1101080240	28565	21001025	10/30/2023	1	MAY 2023 BILLING RATE ADJUSTMENT	3000000	570420		\$846.00
15192 : INSIGHT PUBLIC SECTOR	1101080238	28566	21001025	10/30/2023	1	MARCH 2023 BILLING RATE ADJUSTMENT	3000000	570420		\$646.00
15192 : INSIGHT PUBLIC SECTOR	1101080239	28567	21001025	10/30/2023	1	APRIL 2023 BILLING RATE ADJUSTMENT	3000000	570420		\$759.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

15192 : INSIGHT PUBLIC SECTOR	1101119981	28602	21001025	2/29/2024	1	DATACLIMB DECEMBER 2023 SERVICES	3000000	570420		\$43,791.00
14209 : JOHN ROBERTSON	12/13/23	28614		1/12/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
14209 : JOHN ROBERTSON	9/30/2023	28107	23002309	11/10/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
14238 : JOLIET ASPHALT LLC	21-S3779	27812	23002246	12/14/2023	1	ASPHALT PAVING MATERIALS	1008020	462800		\$2,433.75
5749 : KONICA MINOLTA BUSINESS	290700766	27995	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$217.91
5749 : KONICA MINOLTA BUSINESS	290700769	27996	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$87.24
5749 : KONICA MINOLTA BUSINESS	290773986	27997	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$69.03
5749 : KONICA MINOLTA BUSINESS	290774092	27998	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$19.76
5749 : KONICA MINOLTA BUSINESS	290774372	27999	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$108.79
5749 : KONICA MINOLTA BUSINESS	290774473	28000	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$19.30
5749 : KONICA MINOLTA BUSINESS	290774574	28001	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$14.89
5749 : KONICA MINOLTA BUSINESS	290774753	28002	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$115.94
5749 : KONICA MINOLTA BUSINESS	290774919	28003	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$17.89
5749 : KONICA MINOLTA BUSINESS	290775021	28005	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$20.14
5749 : KONICA MINOLTA BUSINESS	290775024	28006	23002096	12/30/2023	1	KONICA MINOLTA MAINTENANCE	1004000	463500		\$29.96
21031 : KONICA MINOLTA PREMIER	517052668	28008	23002097	12/2/2023	1	KONICA MINOLTA LEASING	1004000	463500		\$1,430.16
12064 : LAURA LAMBUR HYNES	12/13/2023	28611		1/12/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
12064 : LAURA LAMBUR HYNES	09/01/23	28108	23002310	11/10/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00
12064 : LAURA LAMBUR HYNES	06/30/23	28109	23002311	11/10/2023	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		\$250.00



**Village of Orland Park  
Open Item Listing**

**Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield**

**Status: POSTED Due Date: January 15, 2024**

**Bank Account: BMO Harris Bank-**

15175 : LINDAHL BROTHERS INC	A-25046	28104	23000305	8/8/2023	1	ASPHALT PAVING MATERIAL	1008020	462800		\$857.79
	A-25046	28104	23000305	8/8/2023	2	ASPHALT PAVING MATERIAL	5008150	462800		\$367.63
	A-25046	28104	23000305	8/8/2023	3	ASPHALT PAVING MATERIAL	5008170	462800		\$306.36
15175 : LINDAHL BROTHERS INC	43810	28116	23000765	1/31/2024	1	2023 NEIGHBORHOOD RIP, PAY EST #7	3008020	571250	ROADS	\$686,247.36
15175 : LINDAHL BROTHERS INC	43875	28117	23000765	1/31/2024	1	2023 NEIGHBORHOOD RIP PAY EST #8	3008020	571250	ROADS	\$154,147.05
15175 : LINDAHL BROTHERS INC	A-25239	28101	23000305	9/5/2023	1	ASPHALT PAVING MATERIAL	1008020	462800		\$268.16
	A-25239	28101	23000305	9/5/2023	2	ASPHALT PAVING MATERIAL	5008150	462800		\$114.92
	A-25239	28101	23000305	9/5/2023	3	ASPHALT PAVING MATERIAL	5008170	462800		\$95.77
15175 : LINDAHL BROTHERS INC	A-25447	28103	23000305	10/1/2023	1	ASPHALT PAVING MATERIAL	1008020	462800		\$382.33
	A-25447	28103	23000305	10/1/2023	2	ASPHALT PAVING MATERIAL	5008150	462800		\$163.85
	A-25447	28103	23000305	10/1/2023	3	ASPHALT PAVING MATERIAL	5008170	462800		\$136.54
12124 : LOCAL 399 HEALTH &	851569	28561	23000508	2/7/2024	1	IUOE HEALTH & WELFARE 12/2023	6100000	453800		\$1,297.00
12124 : LOCAL 399 HEALTH &	851582	28562	23000508	2/7/2024	1	IUOE HEALTH & WELFARE 12/2023	6100000	453800		\$2,594.00
15197 : LT CONTRACTUAL RISK	1212023	28603	23000306	1/9/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,468.75
20655 : M&J UNDERGROUND, INC	M23-0557	28091	23000633	1/20/2024	1	2023 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	3008020	571250		\$116,602.57
	M23-0557	28091	23000633	1/20/2024	2	2023 LAGUNA WOODS ROAD & DITCH RECONSTRUCTION	5008170	570500		\$77,735.04
21070 : M. HARDT AND ASSOCIATES, INC	13656	28042	23001830	1/20/2024	1	INSTALLATION OF SAFETY FILM ON FLC DOOR LITES	1008010	443100		\$1,495.00
2512 : MEADE, INC.	706933	27858	23002247	12/30/2023	1	CABLE LOCATES @ 143RD ST & 95TH ORLAND PK CROSSING	1008020	443700		\$146.41
2512 : MEADE, INC.	706279	28115	23002294	11/8/2023	1	EMERGENCY REPAIRS 143RD ST / 82ND AV PD#2023-13218	6100000	452210		\$1,683.00
2512 : MEADE, INC.	706893	28131	23000112	1/29/2024	1	TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,409.16
6871 : MIDWEST LIGHTING INC.	146226	28020	23002191	1/20/2024	1	PURCHASE OF LIGHTING FOR OUTDOOR CANOPY	1008010	461150		\$3,450.00
11804 : MIDWEST OFFICE INTERIORS	265074	28118	23002290	2/2/2024	1	MOVING DESK UP STAIRS DUE TO RAMP BEING OUT	2009000	460180		\$220.00
11804 : MIDWEST OFFICE	265072	27924	23002234	1/15/2024	1	PLANNING STAFF OFFICE FURNITURE-WORK	1006020	461750		\$12,025.99





Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

INTERIORS					STATIONS				
15005 : MINDSIGHT	INV12225	28555		2/29/2024	1 REGULAR HOURS 12/2023	1004000	432800		\$337.50
11932 : MOBILE MINI	9019688825	27964	23000170	1/13/2024	1 DECEMBER KAYAK STORAGE RENTAL FEE	2009200	444500		\$131.68
20529 : MURRAY AND TRETTEL, INC	1223-903	27809	23002249	12/30/2023	1 YEAR ROUND SVCS - SNOW & ICE PRECIPITATION	1008020	444500		\$3,400.00
15278 : NAPA AUTO PARTS	006807	28084	23000054	2/18/2024	1 DURA KNIT WORK GLOVES	5008160	460160		\$13.01
15278 : NAPA AUTO PARTS	006814	28085	23000053	2/19/2024	1 MASKING TAPE	5008160	460990		\$6.48
15278 : NAPA AUTO PARTS	006818	28086	23000054	2/19/2024	1 NITRILE GLOVES	5008160	460160		\$23.91
15278 : NAPA AUTO PARTS	006819	28087	23000054	2/24/2024	1 CUT RESISTANT GLOVES	5008160	460160		\$6.23
15278 : NAPA AUTO PARTS	006825	28088	23000053	2/26/2024	1 OIL DRY ABSORBENT	5008160	460990		\$7.33
15278 : NAPA AUTO PARTS	006762	28077	23000054	2/6/2024	1 SAFETY GLOVES	5008160	460160		\$5.86
15278 : NAPA AUTO PARTS	006772	28078	23000054	2/9/2024	1 NITRILE GLOVES	5008160	460160		\$22.51
15278 : NAPA AUTO PARTS	006795	28079	23000054	2/16/2024	1 SAFETY SUPPLIES FOR NEW EMPLOYEE	5008160	460160		\$75.60
15278 : NAPA AUTO PARTS	006801	28080	23000053	2/17/2024	1 5 POINT 1/2" SOCKET	5008160	460990		\$17.41
15278 : NAPA AUTO PARTS	006805	28082	23000054	2/18/2024	1 CUT RESISTANT GLOVES	5008160	460160		\$6.23
15278 : NAPA AUTO PARTS	006806	28083	23000053	2/18/2024	1 LUBRICANTS AND TARP STRAP	5008150	460990		\$16.72
15278 : NAPA AUTO PARTS	006720	28070	23000054	1/29/2024	1 NITRILE GLOVES	5008160	460160		\$45.02
15278 : NAPA AUTO PARTS	006720B	28072	23000053	1/29/2024	1 CABLE TIE	5008150	460990		\$9.76
15278 : NAPA AUTO PARTS	006731	28073	23000054	2/2/2024	1 UTILITY GLOVES	5008160	460160		\$9.00
15278 : NAPA AUTO PARTS	006749	28074	23000054	2/4/2024	1 SAFETY GLOVES	5008160	460160		\$30.34
15278 : NAPA AUTO PARTS	006756	28075	23000054	2/5/2024	1 SAFETY GLOVES	5008160	460160		\$32.48
15278 : NAPA AUTO PARTS	006757	28076	23000054	2/5/2024	1 DURA KNIT GLOVES	5008160	460160		\$13.01
15278 : NAPA AUTO PARTS	006779	27813	23000292	2/11/2024	1 ARMORALL MULTI-PURP	1008020	461990		\$2.93
15278 : NAPA AUTO PARTS	006789	27814	23000292	2/13/2024	1 3M PELTOR X4B	1008020	461990		\$31.72
15278 : NAPA AUTO PARTS	006822	28096	23000292	2/25/2024	1 SAFETU GLASSES CLEAR	1008020	460160		\$1.64
15278 : NAPA AUTO PARTS	006826	28097	23000292	2/26/2024	1 VIZ EXTREME WORK G	1008020	461990		\$15.36
15278 : NAPA AUTO PARTS	006804	28092	23000292	2/18/2024	1 KNIT GLOVE	1008020	461990		\$13.32
15278 : NAPA AUTO PARTS	006810	28094	23000292	2/18/2024	1 CAR COLADA AIR FRESH	1008020	461990		\$3.15



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

15278 : NAPA AUTO PARTS	006813	28095	23000292	2/19/2024	1	DUCT TAPE	1008020	461990		\$7.71
6557 : NATIONAL BUSINESS	ZK229091-TRX	28010	23002260	2/1/2024	1	REC ADMIN CHAIRS	2009000	460180		\$1,928.05
1583 : NATIONAL POWER RODDING	54529	28175	23001378	12/28/2023	1	2023-0470 2023 I&I SANITARY SEWER REHAB	5008160	570500		\$129,964.75
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28348	28049	23002291	2/1/2024	1	EMBROIDERY OF VILLAGE LOGO - UNIFORMS	1004000	460190		\$256.51
5644 : NEW LIFE SCREEN PRINTING	28329	28583	23002301	1/8/2024	1	LOGOWEAR EMBROIDERY	1007000	460190		\$94.50
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28340	28549	23002326	1/28/2024	1	EMBROIDERY FOR UNIFORMS	1008000	460190		\$40.00
	28340	28549	23002326	1/28/2024	2	EMBROIDERY FOR UNIFORMS	1008010	460160		\$168.00
	28340	28549	23002326	1/28/2024	3	EMBROIDERY FOR UNIFORMS	1008010	460190		\$582.59
	28340	28549	23002326	1/28/2024	4	EMBROIDERY FOR UNIFORMS	1008020	460160		\$42.00
	28340	28549	23002326	1/28/2024	5	EMBROIDERY FOR UNIFORMS	1008020	460190		\$280.51
	28340	28549	23002326	1/28/2024	6	EMBROIDERY FOR UNIFORMS	1008030	460190		\$43.16
	28340	28549	23002326	1/28/2024	7	EMBROIDERY FOR UNIFORMS	1008040	460190		\$107.89
	28340	28549	23002326	1/28/2024	8	EMBROIDERY FOR UNIFORMS	2009100	460190		\$323.65
	28340	28549	23002326	1/28/2024	9	EMBROIDERY FOR UNIFORMS	5008100	460160		\$63.00
	28340	28549	23002326	1/28/2024	10	EMBROIDERY FOR UNIFORMS	5008100	460190		\$460.90
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	342339	27989	23002298	2/10/2024	1	CLOSE QUARTER HANDGUN SKILLS LEV I - OFC BEDNARZ &	1005000	429100		\$600.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	342384	27990	23002297	2/10/2024	1	TACT TRAUMA & SHOCK MGMT TRAIN THE TRAINER CLASS -	1005000	429100		\$250.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	342328	27991	23002296	2/10/2024	1	INTERVIEW & INTERROGATION CLASS OFC RENARDO & INV.	1005000	429100		\$390.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	343095	28105	23002307	3/3/2024	1	REPORT WRITING CLASS FOR OFC GUZY & OFC DYBALSKI	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	343129	28106	23002308	3/3/2024	1	REPORT REVIEW/APPROVAL CLASS SGT FITZ & LT. FITZ	1005000	429100		\$600.00
13884 : ONE UP SIGNS, LLC	2023 17892	28148	23002281	2/3/2024	1	VOP GEM STICKERS FOR SKATE HELPERS	2009200	460150		\$100.00
999996 : ONE-TIME CIVIC CENTER	27969	27969		11/23/2023	1	SECURITY DEPOIST REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	27970	27970		11/22/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

999996 : ONE-TIME CIVIC CENTER	27971	27971		11/22/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$405.00
999991 : ONE-TIME FINANCE	28021	28021		12/30/2023	1	REFUND-PAYMENT SENT TO VILLAGE IN ERROR	500	229100		\$464.15
999994 : ONE-TIME POLICE	12/26/23	27984		12/28/2023	1	REFUND OF \$500.00 IMPOUND FEE	100	335230		\$500.00
999994 : ONE-TIME POLICE DEPARTMENT	01/03/24	28536		1/5/2024	1	REPLENISH CONFIDENTIAL FUNDS ACCOUNT - DEC. 2023	1005000	432700		\$500.00
6862 : PARKREATION, INC.	7638	27942	23001411	1/19/2024	1	PURCHASE OF SLIDE HOOD FOR DOOGAN PARK	1008010	461350		\$635.00
6862 : PARKREATION, INC.	7637	27944	23002034	1/19/2024	1	PLAYGROUND EQUIPMENT - VETERANS AND BRENTWOOD PARK	1008010	461350		\$1,050.85
13881 : PATRICK ENGINEERING	18	28540	22000238	1/5/2024	1	JHD AT 143rd STREET, PH II (9/30-11/24/23)	3007000	571250		\$4,727.81
6296 : PIZZO & ASSOCIATES, LTD.	2569	28126	23000322	1/14/2024	1	STORM BASIN STEWARDSHIP - REDONDO POND	5008170	443500		\$2,640.00
6296 : PIZZO & ASSOCIATES, LTD.	2575	28127	23000322	1/14/2024	1	STORM BASIN STEWARDSHIP - CAPISTRANO POND	5008170	443500		\$725.50
6296 : PIZZO & ASSOCIATES, LTD.	2581	28128	23000322	1/14/2024	1	STORM BASIN STEWARDSHIPS - PARKSIDE SQUARE POND	5008170	443500		\$2,101.50
9516 : PRAIRIE STATE VETERINARY	481555186	28017	23002302	1/20/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$103.13
9516 : PRAIRIE STATE VETERINARY	491592863	28616		1/28/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$269.91
20527 : PROFESSIONAL METERS,	231001.13	28062	23000149	1/21/2024	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$60,222.55
12010 : QUICK RAISING	12102023	27811	23001130	1/9/2024	1	CONCRETE SLAB RAISING	3008020	571250		\$2,200.00
14214 : R.E. WALSH & ASSOCIATES, INC.	23962	28617		2/1/2024	1	FINGERPRINT IDENTIFICATION - CASE #2023-0207069	1005000	432700		\$375.00
15473 : RAYMOND E. ULRICH	LINEDANCEINOICE2023	27947	23001827	1/15/2024	1	DECEMBER LINE DANCE INSTRUCTION	2009200	464120		\$157.50
15170 : RECH ENTERTAINMENT	1023	28547	23002324	1/20/2024	1	ARTIST RESEARCH FOR BANDS	1009220	432990		\$500.00
21012 : RECONNTECH, LLC	631521	28099	23002175	2/24/2024	1	GIS LOCATING OF VOP PARKING LOT LIGHTS	1008020	443700		\$22,890.00
20893 : REED CONSTRUCTION	34364	28543	23001505	1/8/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		\$733,562.00
13157 : RENTAL MAX LLC	626399-2	28143	23002293	1/5/2024	1	FLOOR STRIPPER RENTAL	1008010	444500		\$127.15



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

13839 : RJN GROUP, INC.	401401	28129	23000884	10/8/2023	1	2023 PRIVATE SECTOR ASSISTANCE	5008160	570500		\$2,347.90
15406 : ROBE, INC	3302	27987	22000484	2/19/2024	1	CPAC VGBA UPGRADES PROJECT	3000000	570100		\$4,797.50
20295 : ROCCOVINOS II INC	RV SPLASH PARTY 2023	28149	23002279	1/4/2024	1	2023 SPLASH PARTIES	2009300	464180		\$2,469.52
15554 : SAFEBUILT ILLINOIS, LLC	177272	28162	23000662	2/5/2024	1	PERMIT TECH DECEMBER 2023	1006000	442500		\$7,800.00
15554 : SAFEBUILT ILLINOIS, LLC	123544	28163	23000661	2/5/2024	1	FIRE REVIEWS & PERMIT REVIEW DECEMBER 2023	1006010	442500		\$1,386.00
15554 : SAFEBUILT ILLINOIS, LLC	181013	28120	23000659	2/5/2024	1	PLANNING SOLAR REVIEW STAFFING DECEMBER 2023	1006020	442500		\$172.50
15554 : SAFEBUILT ILLINOIS, LLC	207643	28161	23000659	3/4/2024	1	SAFEBUILT PLANNING STAFFING DECEMBER 2023	1006020	442500		\$3,100.00
3037 : SERVICE SANITATION, INC.	8756463	27965	23000121	1/9/2024	1	DECEMBER PORTABLE TOILET RENTAL	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8756464	27966	23000121	1/9/2024	1	DEC. PORTABLE TOILET RENTAL-ICE RINK	2009100	444550		\$233.81
3037 : SERVICE SANITATION, INC.	8756465	27967	23000121	1/9/2024	1	DEC. PORTABLE TOILET RENTAL-PW	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8756466	27968	23000121	1/9/2024	1	DEC. PORTABLE TOILET RENTAL-NATURE CTR.	2009100	444550		\$101.97
7765 : SOLARIS ROOFING SOLUTIONS, INC	49582	28026	23002255	12/27/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$475.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49581	28027	23002255	12/27/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$740.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49580	28028	23002255	1/3/2024	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$785.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49579	28029	23002255	12/27/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$460.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49576	28024	23002255	12/30/2023	1	FALL ROOF MAINTENANCE FOR OLD VILLAGE HALL	1008010	443100		\$595.00
14015 : SOLUTION 3 GRAPHICS	84552349	28164	23002280	3/5/2024	1	BUSINESS CARDS M.TAYLOR, M.LEVIGNE, E.LELO, A.IZGU	1006000	460140		\$155.70
14015 : SOLUTION 3 GRAPHICS	144366	28168	23002225	2/13/2024	1	BUSINESS CARDS (COOPER)	1008000	460140		\$37.35
14015 : SOLUTION 3 GRAPHICS	144366	28168	23002225	2/13/2024	2	BUSINESS CARDS (MCLAUGHLIN, DADO, HARTMAN)	5008100	460140		\$118.35
14015 : SOLUTION 3 GRAPHICS	144387	27982	23002251	2/19/2024	1	CITATION AND NOTICE FORMS 2,000 SETS QUOTE 150297	1005000	460140		\$912.49
14015 : SOLUTION 3 GRAPHICS	144365	28055	23002220	2/13/2024	1	BUSINESS CARDS LT ZIOLOWSKI	1005000	460140		\$49.50



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

13359 : STEINER ELECTRIC COMPANY	S007461874.001	28100	23002312	1/26/2024	1	QUAZITE PG1730CA00117 STACKABLE COVER	1008020	461250		\$292.65
9792 : TOTAL BUILDING SERVICE, 10327 : TOTAL PARKING	0052255-IN	27988	23000273	1/10/2024	1	CONTRACT CLEANING SPORTSPLEX 2023	2008010	442930		\$11,896.50
15499 : TRAFFIC CONTROL &	106580	28586	23002188	2/8/2024	1	PBS RECEIPT PAPER	1003000	460100		\$1,080.00
20291 : TRANE U.S. INC.	117626	28098	23000253	2/27/2024	1	SIGN REPLACEMENT PARTS & HARDWARE	1008020	461300		\$9,044.75
20291 : TRANE U.S. INC.	314198325	28043	23000595	1/19/2024	1	TRANE HVAC EQUIPMENT PURCHASE	3008010	570100		\$125,967.80
	314198321	28045	22001938	1/20/2024	1	MAIN PUMPING STATION FACILITY IMPROVEMENT	3000000	570100		\$10,817.00
15385 : TRANSYSTEMS CORPORATION	4331222-01	28169	22002102	1/5/2024	1	143RD ST (WOLF TO SW WHY), PH II (OCT-DEC 2023)	3007000	571250		\$16,368.70
11475 : TYLER TECHNOLOGIES, INC	025-425801	28550	21001024	2/7/2024	1	EPL	3000000	570420		\$175.00
11475 : TYLER TECHNOLOGIES, INC	025-415131	28551	21001024	3/30/2023	1	EPL	3000000	570420		\$6,125.00
11475 : TYLER TECHNOLOGIES, INC	045-451300	28552	21001024	1/30/2024	1	HCM IMPLEMENTATION	3000000	570420		\$1,400.00
12624 : ULINE SHIPPING SUPPLIES	10814542	28166	23002295	2/4/2024	1	OFFICE SUPPLIES REC ADMIN	2009000	460100		\$2,623.31
12624 : ULINE SHIPPING SUPPLIES	172142927	27992	23002299	1/14/2024	1	PRISONER PROPERTY BAGS 16X16 6 MIL (DUPL ORDER)	1005000	460280		\$360.29
12624 : ULINE SHIPPING SUPPLIES	171947611	27993	23002303	1/11/2024	1	TICKET SLEEVES-DUP ORDER - DEPT WILL SEND PO	1005000	460140		\$175.38
5524 : USABBLUEBOOK	INV00201852	28056	23002155	12/21/2023	1	SUBMERSIBLE PUMPS AND DISCHARGE HOSE	5008150	570300		\$1,838.23
9791 : V3 COMPANIES OF ILLINOIS LTD	1223253	28599	21002127	1/9/2024	1	TINLEY CREEK STABILIZATION (SEPT - DEC 2023)	5007000	571250		\$2,321.25
9791 : V3 COMPANIES OF ILLINOIS	1123706	27815	23001599	12/13/2023	1	ORLAND HILLS EAST DESIGN	3008020	432500		\$13,353.53
9791 : V3 COMPANIES OF ILLINOIS	1023815	27816	23001599	11/10/2023	1	ORLAND HILLS EAST DESIGN	3008020	432500		\$18,021.58
9791 : V3 COMPANIES OF ILLINOIS	1123584	27852	23001471	11/28/2023	1	STP PHASE I ENGINEERING (143/131/OP PWY	3008020	432500		\$4,935.17
13140 : V3 CONSTRUCTION GROUP, LTD	4	28160	23001533	1/4/2024	1	SCHUSSLER PARK RENOVATION (DECEMBER 2023)	3000000	570700		\$1,229,421.88
	4	28160	23001533	1/4/2024	2	SCHUSSLER PARK RENOVATION (DECEMBER 2023)	5008170	570700		\$22,939.57



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

9664 : WAREHOUSE DIRECT	5632050-0	28170	23002250	2/13/2024	1	OFFICE SUPPLIES	5008100	460100		\$158.40
9664 : WAREHOUSE DIRECT	5623774-0	28018	23000391	2/2/2024	1	WIPES, PLATES, SPOONS, TEA, FOAM CLEANER FOR VH	1008010	460150		\$177.66
9664 : WAREHOUSE DIRECT	5634320-0	28019	23000391	2/18/2024	1	TOILET TISSUE FOR VILLAGE HALL	1008010	460150		\$178.74
9664 : WAREHOUSE DIRECT	5634055-0	28015	23000391	2/19/2024	1	JANITORIAL SUPPLY FOR SPORTSPLEX	2008010	461100		\$689.78
9664 : WAREHOUSE DIRECT	5630533-0	28016	23000391	2/11/2024	1	JANITORIAL SUPPLY PURCHASES FOR VILLAGE HALL	1008010	460150		\$334.88
13909 : WEX HEALTH, INC	0001851092-IN	28546	23000502	2/4/2024	1	COBRA, ESBA MAILINGS AND FSA 11/2023	6100000	432800		\$268.75
21114 : WHITMORE INVESTMENTS	819311	28172	23002109	12/29/2023	1	RETURN UNIFORM PANTS	1008010	460190		(\$482.88)
	819311	28172	23002109	12/29/2023	2	RETURN UNIFORM PANTS	1008020	460190		(\$179.97)
	819311	28172	23002109	12/29/2023	3	RETURN UNIFORM PANTS	2009100	460190		(\$189.95)
	819311	28172	23002109	12/29/2023	4	RETURN UNIFORM PANTS	5008100	460190		(\$151.96)
21114 : WHITMORE INVESTMENTS	8172216	28174	23002109	12/29/2023	1	UNIFORMS - CARHARTT PANTS	1008000	460190		\$37.99
	8172216	28174	23002109	12/29/2023	2	UNIFORMS - CARHARTT PANTS	1008010	460190		\$5,136.71
	8172216	28174	23002109	12/29/2023	3	UNIFORMS - CARHARTT PANTS	1008020	460190		\$3,204.20
	8172216	28174	23002109	12/29/2023	4	UNIFORMS - CARHARTT PANTS	1008040	460190		\$125.97
	8172216	28174	23002109	12/29/2023	5	UNIFORMS - CARHARTT PANTS	2009100	460190		\$2,271.42
	8172216	28174	23002109	12/29/2023	6	UNIFORMS - CARHARTT PANTS	5008100	460190		\$4,366.88
21114 : WHITMORE INVESTMENTS	081938/1	28548	23002325	1/31/2024	1	UNIFORMS - CARHARTT PANTS	1008000	460190		\$37.99
	081938/1	28548	23002325	1/31/2024	2	UNIFORMS - CARHARTT PANTS	2009100	460190		\$490.88
	081938/1	28548	23002325	1/31/2024	3	UNIFORMS - CARHARTT PANTS	5008100	460190		\$265.93
15784 : WILLIAMS ARCHITECTS	002205	28012	23002202	1/20/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010	432500		\$1,791.72
15784 : WILLIAMS ARCHITECTS	0022199	28011	23001138	1/2/2024	1	FLC FACILITY IMPROVEMENTS DESIGN	3000000	570100		\$63.66
15784 : WILLIAMS ARCHITECTS	0022203	28013	23002116	1/20/2024	1	METRA/PARKING GARAGE ASSESSMENT	3100000	432800		\$4,066.45
15784 : WILLIAMS ARCHITECTS	0022197	28014	22001258	1/20/2024	1	A/E SERVICES FOR VILLAGE CENTER SOFFITS & WINDOWS	1008010	442990		\$975.00
13882 : ZONE MECHANICAL LLC	55637	28022	23001318	1/13/2024	1	FALL ICE RINK CHILLER START UP	1008010	443200		\$2,797.50
13882 : ZONE MECHANICAL LLC	55634	28023	23000453	1/13/2024	1	ICE RINK CHILLER SHUT DOWN	1008010	443200		\$1,145.00
<b>Total</b>										<b>\$4,377,642.39</b>



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

The following Items are PCard Transactions

Table with 10 columns: Vendor Name, Date, Employee Name, Transaction Date, Item ID, Description, Account Number, Sub-account, and Amount. Lists various transactions from Amazon, Menards, and Lowe's.



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-11	SUZANNE KOLENO	11/27/2023	7727	S.KOLENO-SPORTSPLEX SUPPLIES	2009320	460150		53.84
20015 : AMAZON.COM INC.	2023-11	SUZANNE KOLENO	11/27/2023	7728	S.KOLENO-SPORTSPLEX PAPER	2009320	460100		16.06
20061 : UNITED STATES POSTAL SERV	2023-11	SUZANNE KOLENO	11/27/2023	7729	S.KOLENO-POSTAGE-CERTIFIED LETTER TO TERMINATED EMPLOYEE	2009320	441600		8.56
20101 : AMAZON.COM SERVICES INC	2023-11	SUZANNE KOLENO	11/27/2023	7730	S.KOLENO-BATTERIES FOR SPORTSPLEX	2009320	460990		26.86
20061 : UNITED STATES POSTAL SERV	2023-11	CHRIS FRANKENFIELD	11/27/2023	7731	VETERANS POSTAGE REPLENISH	1001050	441600	CARE	1400.00
20061 : UNITED STATES POSTAL SERV	2023-11	CHRIS FRANKENFIELD	11/27/2023	7732	VETERANS POSTAGE REPLENISH	1001050	441600	CARE	200.00
20188 : STAMPS.COM	2023-11	CHRIS FRANKENFIELD	11/27/2023	7733	VETERANS POSTAGE MONTHLY FEE - TAX CHARGE REFUND REQUESTED	1001050	441600	CARE	21.94
20030 : FACEBOOK	2023-11	NABEHA ZEGAR	11/27/2023	7734	DIGITAL MARKETING FACEBOOK	1001020	432250		500.00
20097 : BLOCK INC.	2023-11	NABEHA ZEGAR	11/27/2023	7735	BANNER SIGNS FOR JOB FAIR AND SAFETY FORUM	1001020	432250		1671.53
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7736	HOLIDAY DECORATIONS FOR VILLAGE TREE	1001020	432250		39.98
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7737	VILLAGE CHRISTMAS TREE SUPPLIES	1001020	432250		236.85
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7738	LOGOWEAR	1001020	432250		298.07
21170 : PADDOCK PUBLICATIONS IN	2023-11	NABEHA ZEGAR	11/27/2023	7739	DAILY HERALD SUBSCRIPTION	1001020	429300		150.00
20097 : BLOCK INC.	2023-11	NABEHA ZEGAR	11/27/2023	7740	GET WELL CARD FOR CSO PRINTING	1001020	460140		98.68
21140 : AIRTABLE	2023-11	NABEHA ZEGAR	11/27/2023	7741	AIRTABLE SUBSCRIPTION	1001020	429300		239.92
20025 : ROUNDY'S SUPERMARKETS IN	2023-11	NABEHA ZEGAR	11/27/2023	7742	COOKIES FOR FUSUS EVENT	1001020	432250		73.37
20170 : ELANCE INC.	2023-11	NABEHA ZEGAR	11/27/2023	7743	GRAPHIC DESIGN SERVICES	1001020	432250		1050.00
20375 : SURVEYMONKEY.COM	2023-11	NABEHA ZEGAR	11/27/2023	7744	SURVEY SERVICES	1001020	432250		214.52
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7745	CHRISTMAS NEON SIGN	1001020	432250		198.95
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7746	CHALLENGE COIN HOLDERS	1001020	460100		12.99
20039 : WALGREEN CO	2023-11	NABEHA ZEGAR	11/27/2023	7747	DOUBLE STICK TAPE	1001020	460100		11.98
20579 : YETI COOLERS LLC	2023-11	NABEHA ZEGAR	11/27/2023	7748	BRANDED MUGS	1001020	432250		1662.50
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7749	JOB FAIR BAGS AND GLASSES	1001020	432250		532.59
21166 : PUBLIC RELATIONS SOCIETY	2023-11	NABEHA ZEGAR	11/27/2023	7750	PRSA MEMBERSHIP	1001020	429200		822.00
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7751	STRESS BALLS FOR FINANCE EVENT	1001020	429100		139.92





Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20990 : GETTY IMAGES INC	2023-11	NABEHA ZEGAR	11/27/2023	7752	ISTOCK ANNUAL SUBSCRIPTION FEE	1001020	429300	840.00
20039 : WALGREEN CO	2023-11	NABEHA ZEGAR	11/27/2023	7753	PRESCHOOL HALLOWEEN CANDY	1001020	460100	31.98
20039 : WALGREEN CO	2023-11	NABEHA ZEGAR	11/27/2023	7754	PRESCHOOL HALLOWEEN CANDY	1001020	460100	45.17
20170 : ELANCE INC.	2023-11	NABEHA ZEGAR	11/27/2023	7755	GRAPHIC DESIGN SERVICES	1001020	432250	525.00
20170 : ELANCE INC.	2023-11	NABEHA ZEGAR	11/27/2023	7756	UPWORK GRAPHIC DESIGN SERVICES	1001020	432250	525.00
21175 : LINKTREE	2023-11	NABEHA ZEGAR	11/27/2023	7757	LINKTREE ANNUAL SUBSCRIPTION	1001020	432250	90.00
20015 : AMAZON.COM INC.	2023-11	NABEHA ZEGAR	11/27/2023	7758	RIBBON FOR ROBBOON CUTTINGS	1001020	432250	14.00
20101 : AMAZON.COM SERVICES INC	2023-11	JASON CZARNIK	11/27/2023	7759	CZARNIK - AMAZON K-CUPS	1004000	460100	45.31
20060 : TARGET CORPORATION	2023-11	SARAH STASUKEWICZ	11/27/2023	7760	S.STASUKEWICZ- CIVIL WAR PROGRAM SUPPLIES	2009340	464180	89.01
20087 : WAL-MART STORES INC	2023-11	SARAH STASUKEWICZ	11/27/2023	7761	S.STASUKEWICZ- CIVIL WARE PROGRAM SUPPLIES	2009340	464180	36.08
20015 : AMAZON.COM INC.	2023-11	LAURA HUBER	11/27/2023	7762	LHUBER - WINTER BALL BACKDROP & STAND	2009210	464180	74.98
20015 : AMAZON.COM INC.	2023-11	LAURA HUBER	11/27/2023	7763	LHUBER - WINTER BALL EVENT GIVEAWAYS	2009210	464180	760.21
21209 : RAINBOW CONE LLC	2023-11	LAURA HUBER	11/27/2023	7764	LHUBER - RHODES TO INDEPENDENCE REGISTRATION AND FEES RAINBOW CONE	2009210	464100	38.61
20167 : POP'S ITALIAN BEEF	2023-11	LAURA HUBER	11/27/2023	7765	LHUBER - RHODES TO INDEPENDENCE REGISTRATION AND FEES POP'S BEEF	2009210	464100	72.89
20069 : AJS PAPA JOES INC	2023-11	LAURA HUBER	11/27/2023	7766	LHUBER - RHODES TO INDEPENDENCE REGISTRATION AND FEES PAPA JOE'S PIZZA	2009210	464100	111.00
20087 : WAL-MART STORES INC	2023-11	LAURA HUBER	11/27/2023	7767	LHUBER - RHODES TO INDEPENDENCE PROGRAM SUPPLIES	2009210	464180	21.30
20030 : FACEBOOK	2023-11	TYLER STACHNIAK	11/27/2023	7768	STACHNIAK - BOOSTED FACEBOOK POSTS	2009210	442850	13.19
20030 : FACEBOOK	2023-11	TYLER STACHNIAK	11/27/2023	7768	STACHNIAK - BOOSTED FACEBOOK POSTS	2009320	432250	20.25
20013 : GFS MARKETPLACE LLC	2023-11	JENNIFER MCQUINN	11/27/2023	7769	J.MCQUINN - ICE CREAM FOR CLASSROOMS	2009200	464180	51.99
20025 : ROUNDY'S SUPERMARKETS IN	2023-11	JENNIFER MCQUINN	11/27/2023	7770	J. MCQUINN - WHIPPED CREAM CLASSROOM PROJECTS	2009200	464180	15.18



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20079 : DOLLAR TREE STORES INC.	2023-11	JENNIFER MCQUINN	11/27/2023	7771	J. MCQUINN - BELLS FOR XMAS PROJECTS	2009200	464180		7.50
20025 : ROUNDY'S SUPERMARKETS IN	2023-11	JENNIFER MCQUINN	11/27/2023	7772	J. MCQUINN - SUPPLIES FOR PRESCHOOL	2009200	464180		2.00
20089 : HOBBY LOBBY STORES INC	2023-11	JENNIFER MCQUINN	11/27/2023	7773	J. MCQUINN - CRAFT SUPPLIES FOR PRESCHOOL	2009200	464180		31.92
20195 : JS FORT GROUP INC	2023-11	NICOLE MERCED	11/27/2023	7774	NMERCED - LUNCH FOR SLII TRAINING	1001000	460155		136.88
20013 : GFS MARKETPLACE LLC	2023-11	NICOLE MERCED	11/27/2023	7775	NMERCED - COFFEE CREAMER AND WATER FOR VILLAGE MANAGER'S OFFICE	1001000	460150		37.92
20163 : ILLINOIS CITY COUNTY MANA	2023-11	NICOLE MERCED	11/27/2023	7776	NMERCED - ILCMA HOLIDAY LUNCHEON AND COACHING	1001000	429100		35.00
20333 : ORLAND PARK DELI	2023-11	NICOLE MERCED	11/27/2023	7777	NMERCED - PAT LUNCH AND LEARN WITH BILL DURKIN	1001000	460155		233.11
20060 : TARGET CORPORATION	2023-11	NICOLE MERCED	11/27/2023	7778	NMERCED - BREAKFAST ITEMS FOR SLII TRAINING	1001000	460155		9.58
20163 : ILLINOIS CITY COUNTY MANA	2023-11	NICOLE MERCED	11/27/2023	7779	NMERCED - ILCMA/IAMMA/LEGACY PROJECT MEMBERSHIP	1001000	429200		344.50
20084 : THE HOME DEPOT INC	2023-11	EDMUND HAAR	11/27/2023	7780	A. HAAR - PAINT & SUPPLIES FOR ICE RINK	2009100	461990		270.61
20080 : LOWES COMPANIES INC.	2023-11	EDMUND HAAR	11/27/2023	7781	A. HAAR - WOOD SCREWS & GORILLA GLUE FOR ICE RINK MATTING	2009100	461990		42.92
20101 : AMAZON.COM SERVICES INC	2023-11	BONNIE CARPENTER	11/27/2023	7782	BCARPENTER GIFT CARDS FOR NEW BABIES FOR VILLAGE EMPLOYEES	1001030	429990		150.00
20101 : AMAZON.COM SERVICES INC	2023-11	BONNIE CARPENTER	11/27/2023	7783	BCARPENTER OFFICE SUPPLIES	1001030	460100		71.97
20015 : AMAZON.COM INC.	2023-11	BONNIE CARPENTER	11/27/2023	7784	BCARPENTER OFFICE SUPPLIES	1001030	460100		71.96
20013 : GFS MARKETPLACE LLC	2023-11	BONNIE CARPENTER	11/27/2023	7785	BCARPENTER SCM DINNER MEETING FOOD AND SUPPLIES	1001030	460155		151.42
20087 : WAL-MART STORES INC	2023-11	BONNIE CARPENTER	11/27/2023	7786	BCARPENTER SNACKS FOR OFFICIALS BOARD ROOM	1001030	460155		97.78
20013 : GFS MARKETPLACE LLC	2023-11	DIANA PORCELLI	11/27/2023	7787	D. PORCELLI: SUPPLIES FOR MEETINGS	1007000	460155		37.98
20087 : WAL-MART STORES INC	2023-11	DIANA PORCELLI	11/27/2023	7788	D. PORCELLI: HALLOWEEN CANDY FOR PRESCHOOLERS	1007000	460155		42.82
20101 : AMAZON.COM SERVICES INC	2023-11	DIANA PORCELLI	11/27/2023	7789	D. PORCELLI: MOUSE WRIST REST	1007000	460100		14.36
20101 : AMAZON.COM SERVICES INC	2023-11	DIANA PORCELLI	11/27/2023	7790	D. PORCELLI: KEYBOARD WRIST REST	1007000	460100		19.99



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

21169 : EDIBLE ARRANGEMENTS LLC	2023-11	BRIAN WEST	11/27/2023	7791	SALES TAX CHARGE REFUNDED	1005000	460155		-6.20
21169 : EDIBLE ARRANGEMENTS LLC	2023-11	BRIAN WEST	11/27/2023	7792	B. WEST - THANK YOU GIFT FOR COPS & FIRE TESTING SERVICES	1005000	460155		68.19
20946 : I'LL BE DOGGONE LLC	2023-11	BRIAN WEST	11/27/2023	7793	B. WEST - DOG FOOD FOR K9 MAVERICK	1005000	460200		105.97
20018 : NEW ALBERTSONS LP	2023-11	BRIAN WEST	11/27/2023	7794	B. WEST - FOOD FOR PRISONERS	1005000	460155		60.88
20080 : LOWES COMPANIES INC.	2023-11	BRIAN WEST	11/27/2023	7795	B. WEST - CART FOR EVIDENCE ROOM	1005000	460990		248.99
21191 : ILLINOIS SCHOOL RESOURCE OFFICER ASSOCIATION	2023-11	BRIAN WEST	11/27/2023	7796	B. WEST - SCHOOL RESOURCE CONFERENCE REGISTRATION FEE FOR OFC. KIRBY	1005000	429100		240.00
20101 : AMAZON.COM SERVICES INC	2023-11	BRIAN WEST	11/27/2023	7797	B. WEST - SNACKS FOR MEETINGS	1005000	460155		26.07
20101 : AMAZON.COM SERVICES INC	2023-11	BRIAN WEST	11/27/2023	7798	B. WEST - SNACKS FOR MEETINGS	1005000	460155		16.00
21172 : OPTICSPLANET INC.	2023-11	BRIAN WEST	11/27/2023	7799	B. WEST - ARMORY SUPPLIES	1005000	460990		68.58
20069 : AJS PAPA JOES INC	2023-11	BRIAN WEST	11/27/2023	7800	B. WEST - FOOD FOR WORKING GROUP MEETING	1005000	460155		198.95
20946 : I'LL BE DOGGONE LLC	2023-11	BRIAN WEST	11/27/2023	7801	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		105.97
20101 : AMAZON.COM SERVICES INC	2023-11	BRIAN WEST	11/27/2023	7802	B. WEST - COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		105.15
20015 : AMAZON.COM INC.	2023-11	BRIAN WEST	11/27/2023	7803	B. WEST - UNIFORMS	1005000	460190		221.12
13310 : MARATHON SPORTSWEAR, INC.	2023-11	RAYMOND PIATTONI	11/27/2023	7804	PIATTONI-UNIFORMS ADVISORY BOARD	2009000	490990		314.00
20015 : AMAZON.COM INC.	2023-11	RAYMOND PIATTONI	11/27/2023	7805	PIATTONI-OFFICE SUPPLIES	2009000	460100		129.00
20990 : GETTY IMAGES INC	2023-11	RAYMOND PIATTONI	11/27/2023	7806	PIATTONI-ONLINE IMAGES	2009000	442850		29.00
20518 : WORLD WATERPARK ASSOC	2023-11	RAYMOND PIATTONI	11/27/2023	7807	PIATTONI-MEMBERSHIP DUES	2009300	429200		499.00
15082 : JOEY'S RED HOTS, INC.	2023-11	RAYMOND PIATTONI	11/27/2023	7808	PIATTONI-FOOD FOR CIVIL WAR RE-ENACTORS	2009340	464180		97.76
20050 : ILLINOIS GOVERNMENT FINAN	2023-11	KEVIN WACHTEL	11/27/2023	7809	IGFOA EMPLOYMENT LAW WEBINAR	1003000	429100		20.00
20050 : ILLINOIS GOVERNMENT FINAN	2023-11	KEVIN WACHTEL	11/27/2023	7810	CHICAGO METRO IGFOA MEETING - K.WACHTEL	1003000	429100		40.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-11	KEVIN WACHTEL	11/27/2023	7811	TRIBUNE ONLINE SUBSCRIPTION - 1 YEAR	1003000	429300		6.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-11	KEVIN WACHTEL	11/27/2023	7812	TIF JRB NOTICE - DAILY SOUTHTOWN	3100000	442300		73.00
20015 : AMAZON.COM INC.	2023-11	KEVIN WACHTEL	11/27/2023	7813	AMAZON OFFICE SUPPLIES	1003000	460100		16.19



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-11	KEVIN WACHTEL	11/27/2023	7814	AMAZON - OFFICE SUPPLIES FOR FISCAL FITNESS	1003000	460100		62.94
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-11	KEVIN WACHTEL	11/27/2023	7815	DEVELOPMENT SERVICES PUBLICATION	1006020	442300		574.51
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-11	KEVIN WACHTEL	11/27/2023	7816	DEVELOPMENT SERVICES PUBLICATION	1006020	442300		216.01
20101 : AMAZON.COM SERVICES INC	2023-11	ANDY FOLKERTS	11/27/2023	7817	FOLKERTS - SET OF 3 LISLE FILTER WRENCHES	1008040	460170		97.26
20101 : AMAZON.COM SERVICES INC	2023-11	ANDY FOLKERTS	11/27/2023	7818	FOLKERTS - TRIZACT SANDING PADS	1008040	461990		20.83
20015 : AMAZON.COM INC.	2023-11	ANDY FOLKERTS	11/27/2023	7819	FOLKERTS - TRIZACT SANDING PADS	1008040	461990		24.25
20080 : LOWES COMPANIES INC.	2023-11	ANDY FOLKERTS	11/27/2023	7820	FOLKERTS - (6) 2 GALLON BUCKETS	1008040	461990		29.88
20015 : AMAZON.COM INC.	2023-11	ANDY FOLKERTS	11/27/2023	7821	FOLKERTS - 36 X 24 FABRIC BULLETIN BOARD	1008040	460100		79.45
20081 : IMPERIAL SUPPLIES LLC	2023-11	ANDY FOLKERTS	11/27/2023	7822	FOLKERTS - ELECTRICAL CONNECTORS AND SPRING RETURN AIR HOSE REEL	1008040	461450		541.46
20081 : IMPERIAL SUPPLIES LLC	2023-11	ANDY FOLKERTS	11/27/2023	7822	FOLKERTS - ELECTRICAL CONNECTORS AND SPRING RETURN AIR HOSE REEL	1008040	461990		95.20
20015 : AMAZON.COM INC.	2023-11	ANDY FOLKERTS	11/27/2023	7823	FOLKERTS - (2) 72" LOCKING METAL CABINETS	1008040	460100		344.34
20093 : HARBOR FREIGHT TOOLS USA	2023-11	ANDY FOLKERTS	11/27/2023	7824	FOLKERTS - (6) WOOD MOVER DOLLYS	1008040	460170		107.94
20015 : AMAZON.COM INC.	2023-11	ANDY FOLKERTS	11/27/2023	7825	FOLKERTS - BORESCOPE	1008040	460170		71.98
14628 : CINTAS CORPORATION NO. 2	2023-11	ANDY FOLKERTS	11/27/2023	7826	FOLKERTS - UNIFORM SERVICE FOR THE MECHANICS	1008040	460190		138.83
21023 : COOPER SERVICE	2023-11	ANDY FOLKERTS	11/27/2023	7827	FOLKERTS - FOUR WHEEL HEAVY DUTY ALIGNMENT	1008040	442500		207.06
20018 : NEW ALBERTSONS LP	2023-11	ANDY FOLKERTS	11/27/2023	7828	FOLKERTS - HALLOWEEN CANDY FOR VILLAGE HALL TRICK OR TREATING	1008040	460150		57.29
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7829	RODRIGUEZ - TOOLS, PIPE FITTING, PVC PIPE, PEIMWE	1008010	460170		48.94
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7829	RODRIGUEZ - TOOLS, PIPE FITTING, PVC PIPE, PEIMWE	1008010	461150		31.63
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7830	RODRIGUEZ - PLUMBING, PIPE FITTINGS	1008010	461150		18.70
20017 : POWER INNOVATIONS LLC	2023-11	DAVID RODRIGUEZ	11/27/2023	7831	RODRIGUEZ - DURACELL BATTERIES	2008010	460990		42.30
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7832	RODRIGUEZ - SANDING SUPPLIES, SANDPAPER, INDOOR UNDERLAYMENT FOR POLICE STATION	1008010	461150		102.92



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7833	RODRIGUEZ - SAW , TOOLS	1008010	460170		32.96
9656 : MENARDS - HOMER GLEN	2023-11	DAVID RODRIGUEZ	11/27/2023	7834	RODRIGUEZ - SUPPLIES FOR MAINTENANCE	1008010	460990		17.47
9656 : MENARDS - HOMER GLEN	2023-11	DAVID RODRIGUEZ	11/27/2023	7834	RODRIGUEZ - SUPPLIES FOR MAINTENANCE	1008010	461150		81.42
9656 : MENARDS - HOMER GLEN	2023-11	DAVID RODRIGUEZ	11/27/2023	7834	RODRIGUEZ - SUPPLIES FOR MAINTENANCE	1008010	460170		129.00
9656 : MENARDS - HOMER GLEN	2023-11	DAVID RODRIGUEZ	11/27/2023	7834	RODRIGUEZ - SUPPLIES FOR MAINTENANCE	1008010	461100		19.99
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7835	RODRIGUEZ - PAINT TOOL AND WIRE CUTTER	1008010	460170		123.92
21114 : WHITMORE INVESTMENTS	2023-11	DAVID RODRIGUEZ	11/27/2023	7836	RODRIGUEZ - PAINT SUPPLIES	2009340	461150		2.59
20301 : SHERWIN WILLIAMS CO	2023-11	DAVID RODRIGUEZ	11/27/2023	7837	RODRIGUEZ - PAINT SUPPLIES FOR POLICE STATION	1008010	460170		58.96
20301 : SHERWIN WILLIAMS CO	2023-11	DAVID RODRIGUEZ	11/27/2023	7837	RODRIGUEZ - PAINT SUPPLIES FOR POLICE STATION	1008010	461150		301.42
20084 : THE HOME DEPOT INC	2023-11	DAVID RODRIGUEZ	11/27/2023	7838	RODRIGUEZ - TOOLS FOR POLICE STATION	1008010	461150		40.97
20084 : THE HOME DEPOT INC	2023-11	DAVID RODRIGUEZ	11/27/2023	7838	RODRIGUEZ - TOOLS FOR POLICE STATION	1008010	460170		44.91
20601 : WW GRAINGER	2023-11	DAVID RODRIGUEZ	11/27/2023	7839	RODRIGUEZ - PORTABLE HUMIDIFIER FOR VILLAGE HALL BOARD ROOM	1008010	460180		189.82
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7840	RODRIGUEZ - TOOL, FILTER AND HUMIDIFIER VILLAGE MANAGER'S OFFICE	1008010	460170		34.98
20080 : LOWES COMPANIES INC.	2023-11	DAVID RODRIGUEZ	11/27/2023	7840	RODRIGUEZ - TOOL, FILTER AND HUMIDIFIER VILLAGE MANAGER'S OFFICE	1008010	461450		183.94
20181 : JC LICHT LLC	2023-11	DAVID RODRIGUEZ	11/27/2023	7841	RODRIGUEZ - PAINT & PAINT SUPPLIES FOR THE STREETS DEPARTMENT	1008020	461990		192.16
20308 : NORTHERN WILL COUNTY SPEC	2023-11	NICK HARVEY	11/27/2023	7842	NHARVEY - FNF COUNTRY WESTERN & FRIENDSGIVING EVENT	2009210	464100		1080.00
20025 : ROUNDY'S SUPERMARKETS IN	2023-11	NICK HARVEY	11/27/2023	7843	NHARVEY - PARENT ADVISORY COMMITTEE SPEAKER SERIES REFRESHMENTS	2009210	464180		23.97
20025 : ROUNDY'S SUPERMARKETS IN	2023-11	NICK HARVEY	11/27/2023	7844	NHARVEY - SPECIAL OLYMPICS BOARD RECOGNITION NIGHT REFRESHMENTS	2009210	464180		52.56



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20504 : LINCOLNWAY SPECIAL RECREA	2023-11	NICK HARVEY	11/27/2023	7845	NHARVEY - FNF HOEDOWN EVENT	2009210	464100	480.00
20697 : ARENA ENTERPRISES INC	2023-11	NICK HARVEY	11/27/2023	7846	NHARVEY - BOWLING BUDDIES	2009210	464100	45.00
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7847	JFARRELL CREDIT OFFICE SUPPLIES REC ADMIN	2009000	460100	-27.99
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7848	JFARRELL - TAMPER EVIDENT BAGS	2009000	460100	32.99
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7849	JFARRELL - WALL CALENDAR	2009000	460100	27.13
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7850	JFARRELL - STAPLER/TAMPER EVIDENT BAGS/LABELS	2009000	460100	70.16
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7851	JFARRELL - LABELS	2009000	460100	45.66
20015 : AMAZON.COM INC.	2023-11	JENNIFER FARRELL	11/27/2023	7852	JFARRELL - OFFICE SUPPLIES REC ADMIN	2009000	460100	110.42
21086 : EVOLVE VACATION RENTAL	2023-11	ERIC ROSSI	11/27/2023	7853	E. ROSSI - VRBO FOR RICH MILLER TRIP TO FL FOR K9 THERAPY RECERT	1005000	429100	389.54
21188 : STREET COP TRAINING	2023-11	ERIC ROSSI	11/27/2023	7854	E. ROSSI - ANATOMY OF A CRIMINAL VEHICLE CLASS FOR OFC RAFFERTY	1005000	429100	249.00
20018 : NEW ALBERTSONS LP	2023-11	ERIC ROSSI	11/27/2023	7855	E. ROSSI - FOOD FOR PRISONERS	1005000	460155	48.97
7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	2023-11	ERIC ROSSI	11/27/2023	7856	E. ROSSI - CRASH DATA COURSES FOR OFC HANNAFIN	1005000	429100	1395.00
20106 : SOX OUTLET LLC	2023-11	JUSTIN BROGDON	11/27/2023	7857	BROGDON - INSULATED BIBS (2) FOR JUSTIN & MATT MORLEY	1008010	460190	259.98
20032 : ILLINOIS PARK & RECREATIO	2023-11	ERIN CORTILET	11/27/2023	7858	E.CORTILET IPRA MEMBERSHIP	2009000	429200	265.00
20015 : AMAZON.COM INC.	2023-11	ERIN CORTILET	11/27/2023	7859	E.CORTILET POLAR EXPRESS SUPPLIES	2009200	464180	180.69
20015 : AMAZON.COM INC.	2023-11	ERIN CORTILET	11/27/2023	7860	E.CORTILET NPE CUPS	2009200	464180	39.20
20015 : AMAZON.COM INC.	2023-11	ERIN CORTILET	11/27/2023	7861	E.CORTILET NPE HOT CHOCOLATE SUPPLIES	2009200	464180	81.36
21168 : IDEASTAGE PROMOTIONS LLC	2023-11	ERIN CORTILET	11/27/2023	7862	E.CORTILET NPE CUSTOMIZED ORNAMENTS	2009200	464180	855.61
20101 : AMAZON.COM SERVICES INC	2023-11	TINA BILECKI	11/27/2023	7863	BUILDING INSPECTION SUPPLIES	1006010	460990	28.80
20101 : AMAZON.COM SERVICES INC	2023-11	TINA BILECKI	11/27/2023	7864	OFFICE SUPPLIES-COPY PAPER	1006000	460100	89.98
20015 : AMAZON.COM INC.	2023-11	TINA BILECKI	11/27/2023	7865	OFFICE SUPPLIES	1006000	460100	114.08
20013 : GFS MARKETPLACE LLC	2023-11	GREG BRUGGEMAN	11/27/2023	7866	G.BRUGGEMAN- TURKEY TROT POST RACE SUPPLIES	2009200	464180	114.65



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20084 : THE HOME DEPOT INC	2023-11	GREG BRUGGEMAN	11/27/2023	7867	G.,BRUGGEMAN- TURKEY TROT RACE AND HOLIDAY FAEST SUPPLIES	2009200	464180		150.97
20084 : THE HOME DEPOT INC	2023-11	GREG BRUGGEMAN	11/27/2023	7867	G.,BRUGGEMAN- TURKEY TROT RACE AND HOLIDAY FAEST SUPPLIES	1009220	460990		320.37
20013 : GFS MARKETPLACE LLC	2023-11	GREG BRUGGEMAN	11/27/2023	7868	G.BRUGGEMAN- TURKEY TROT POST RACE SUPPLIES	2009200	464180		648.69
20015 : AMAZON.COM INC.	2023-11	GREG BRUGGEMAN	11/27/2023	7869	G.BRUGGEMAN- TURKEY TROT TABLE CLOTHS	2009200	464180		61.55
20013 : GFS MARKETPLACE LLC	2023-11	GREG BRUGGEMAN	11/27/2023	7870	G.BRUGGEMAN- TURKEY TROT POST RACE SUPPLIES	2009200	464180		273.81
20015 : AMAZON.COM INC.	2023-11	GREG BRUGGEMAN	11/27/2023	7871	G.BRUGGEMAN- TURKEY TROT PENNENT FLAGGING FOR COURSE	2009200	464180		697.29
20015 : AMAZON.COM INC.	2023-11	GREG BRUGGEMAN	11/27/2023	7872	G.BRUGGEMAN- TURKEY TROT RACE COURSE SUPPLIES	2009200	464180		777.27
21177 : MOTION SPORTS AND SAFETY	2023-11	GREG BRUGGEMAN	11/27/2023	7873	G.BRUGGEMAN- SKATE HELPERS FOR ICE RINK	2009200	464180		1029.00
20015 : AMAZON.COM INC.	2023-11	GREG BRUGGEMAN	11/27/2023	7874	G.BRUGGEMAN- ICE RINK VACCUM ATTACHMENTS	2009200	464180		76.17
20207 : CROWN AWARDS INC	2023-11	GREG BRUGGEMAN	11/27/2023	7875	G.BRUGGEMAN- KIDS TURKEY TROT AWARDS	2009320	464180		440.59
20032 : ILLINOIS PARK & RECREATIO	2023-11	GREG BRUGGEMAN	11/27/2023	7876	G.BRUGGEMAN- IPRA MEMBERSHIP	2009000	429200		265.00
20548 : INTERPARK LLC	2023-11	JOEL VANESSEN	11/27/2023	7877	PARKING FOR COOK COUNTY FLAG EXCHANGE IN CHICAGO	1008000	429400		6.00
20084 : THE HOME DEPOT INC	2023-11	KEVIN ARNOLD	11/27/2023	7878	KA/PW/UTILITIES HOME DEPOT WOOD WORKING TOOLS/PLUMBING FITTINGS/MISC	5008150	460170		98.97
20084 : THE HOME DEPOT INC	2023-11	KEVIN ARNOLD	11/27/2023	7878	KA/PW/UTILITIES HOME DEPOT WOOD WORKING TOOLS/PLUMBING FITTINGS/MISC	5008150	461990		247.00
20015 : AMAZON.COM INC.	2023-11	KEVIN ARNOLD	11/27/2023	7879	KA/PW/UTILITIES AMAZON DOOR MAGNET SECURITY ENTRY ALARMS	5008150	461990		154.90
20084 : THE HOME DEPOT INC	2023-11	KEVIN ARNOLD	11/27/2023	7880	KA/PW/UTILITIES HOME DEPOT BUTTON ELECTRICAL SWITCH AND POWER CORD	5008150	461990		17.18
20367 : AMERICAN WATER WORKS ASSN	2023-11	KEVIN ARNOLD	11/27/2023	7881	KA/PW/UTILITIES AWWA WATER SEMINAR	5008100	429100		145.00
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7882	HANNA - MOUSE PAD REPLACEMENT	1008010	460100		4.74



**Village of Orland Park  
Open Item Listing**

**Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield**

**Status: POSTED Due Date: January 15, 2024**

**Bank Account: BMO Harris Bank-**

20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7883	HANNA - STAPLE/NAIL GUN HEAVY DUTY	1008010	460170		30.90
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7884	HANNA - SPORTS PLEX MECHANICAL ROOM BLDG. CONTROL EQUIPMENT	1008010	461150		291.55
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7885	HANNA - CONVEX SECURITY MIRROR FOR THISTLEWOOD PUMP STATION OFFICE	1008010	460160		35.37
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7886	HANNA - VH CASHIER'S NEW DESK MATS (4)	1008010	461150		118.76
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7887	HANNA - TOOL, LASER DISTANCE METER	1008010	460170		43.63
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7888	HANNA - PARKING DOCK FIRE SPRINKLER SYSTEM AND AIR COMPRESSOR	1008010	461150		10.77
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7888	HANNA - PARKING DOCK FIRE SPRINKLER SYSTEM AND AIR COMPRESSOR	1008010	460170		28.78
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7889	HANNA - ITEMS FOR VILLAGE LAPTOP.	1008010	460120		101.79
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7890	HANNA - PLUMBING PIPE, SINK DRAIN CIVIC CENTER NORTH KITCHEN SINK	1008010	461150		71.80
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7891	HANNA - VILLAGE HALL FLAG POLE LIGHTS	1008010	461150		98.00
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7892	HANNA - VILLAGE HALL, 50 STATE FLAG HOLDER CAPS	1008010	461150		65.00
20080 : LOWES COMPANIES INC.	2023-11	MATTHEW HANNA	11/27/2023	7893	HANNA - 143RD ST. PARKING GARAGE FIRE SPRINKLER AIR COMPRESSOR	1008010	461990		51.92
20601 : WW GRAINGER	2023-11	MATTHEW HANNA	11/27/2023	7894	HANNA - SPORTS PLEX GYM 2 SOUTH BASKETBALL, SAFETY BELT	1008010	461150		979.79
20017 : POWER INNOVATIONS LLC	2023-11	MATTHEW HANNA	11/27/2023	7895	HANNA - BATTERY RESTOCK SPORTS PLEX AND VILLAGE HALL, PD U.P.S. IN TRAINING ROOM	1008010	461450		111.10
20017 : POWER INNOVATIONS LLC	2023-11	MATTHEW HANNA	11/27/2023	7895	HANNA - BATTERY RESTOCK SPORTS PLEX AND VILLAGE HALL, PD U.P.S. IN TRAINING ROOM	1008010	460990		124.25
20080 : LOWES COMPANIES INC.	2023-11	MATTHEW SOLNER	11/27/2023	7896	SOLNER - BUILDING SUPPLIES & TOOLS	1008010	461150		34.72
20080 : LOWES COMPANIES INC.	2023-11	MATTHEW SOLNER	11/27/2023	7896	SOLNER - BUILDING SUPPLIES & TOOLS	1008010	460170		160.90
9656 : MENARDS - HOMER GLEN	2023-11	MATTHEW SOLNER	11/27/2023	7897	SOLNER - PLASTIC GRATE, ORLAND WOODS PAVILLION	1008010	470250		3.97





Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

9656 : MENARDS - HOMER GLEN	2023-11	MATTHEW SOLNER	11/27/2023	7898	SOLNER - ELECTRICAL SUPPLIES	1008010	461150	207.41
20080 : LOWES COMPANIES INC.	2023-11	MATTHEW SOLNER	11/27/2023	7899	SOLNER - TOOLS	1008010	460170	171.90
20015 : AMAZON.COM INC.	2023-11	SAMANTHA COOPER	11/27/2023	7900	UNIFORM SHIRTS - P. McLAUGHLIN	1008000	460190	143.55
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7901	FIRE RESISTANT SHIRT (PPE)	1008020	460160	107.32
20015 : AMAZON.COM INC.	2023-11	SAMANTHA COOPER	11/27/2023	7902	OFFICE SUPPLIES - USB DRIVES	5008100	460100	15.99
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7903	OFFICE SUPPLIES - 2024 CALENDARS	5008100	460100	88.93
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7904	FIRE RESISTANT SHIRTS (PPE)	1008020	460160	202.56
20015 : AMAZON.COM INC.	2023-11	SAMANTHA COOPER	11/27/2023	7905	OFFICE SUPPLIES - LABEL MAKER TAPE	5008100	460100	12.98
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7906	FIRE RESISTANT SHIRTS (PPE)	1008010	460160	158.78
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7907	FIRE RESISTANT SHIRTS (PPE)	1008010	460160	138.78
20101 : AMAZON.COM SERVICES INC	2023-11	SAMANTHA COOPER	11/27/2023	7908	FIRE RESISTANT SHIRTS (PPE)	1008010	460160	138.78
15521 : CROSSMARK PRINTING, INC.	2023-11	DEBORAH GEGHEN	11/27/2023	7909	DGEGHEN BANNERS FOR FITNESS CENTER	2009320	460285	130.00
20015 : AMAZON.COM INC.	2023-11	DEBORAH GEGHEN	11/27/2023	7910	DGEGHEN FITNESS MANAGER ELF BOARD	2009320	460150	12.00
20091 : INTUIT PAYMENT SOLUTIONS	2023-11	DEBORAH GEGHEN	11/27/2023	7911	DGEGHEN SERVICE PARTS AND SERVICE 9 29	2009320	443200	1430.00
20015 : AMAZON.COM INC.	2023-11	DEBORAH GEGHEN	11/27/2023	7912	DGEGHEN FITNESS SPEED BAG BLADDER	2009320	460180	6.50
20015 : AMAZON.COM INC.	2023-11	DEBORAH GEGHEN	11/27/2023	7913	DGEGHEN FITNESS MANAGER LAT PULL DOWN BAR	2009320	460180	209.98
21171 : PROFESSIONAL MAILING AND	2023-11	KURT HEINLEN	11/27/2023	7914	K. HEINLEN MARKETING FOR SPORTSPLEX DECEMBER MEMBERSHIP SPECIAL	2009320	432250	1645.65
20110 : DIRECTV	2023-11	KURT HEINLEN	11/27/2023	7915	K HEINLEN DIRECT TV SERVICE FOR SPORTSPLEX (11/25 TO 12/24)	2009320	441440	289.98
20015 : AMAZON.COM INC.	2023-11	KURT HEINLEN	11/27/2023	7916	K HEINLEN BARRIERS FOR PICKBALL COURTS	2009320	460180	193.44
20089 : HOBBY LOBBY STORES INC	2023-11	CYNTHIA KELLY	11/27/2023	7917	CKELLY PURCHASED HOLIDAY DECOR	2009330	460180	109.79
20016 : CHAIR COVERS BY SYLWIA	2023-11	CYNTHIA KELLY	11/27/2023	7918	CKELLY ORDERED EVENT DECOR AS EVENT EXPENSE	2009330	490750	296.13
20013 : GFS MARKETPLACE LLC	2023-11	CYNTHIA KELLY	11/27/2023	7919	CKELLY PURCHASED CUPS/FOOD ITEMS FOR HOLIDAY FESTIVAL	1009220	460990	229.69



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20079 : DOLLAR TREE STORES INC.	2023-11	CYNTHIA KELLY	11/27/2023	7920	CKELLY PURCHASED ITEMS FOR HOLIDAY FESTIVAL FOR COLORING AND TREE DECOR	1009220	460990		51.25
20013 : GFS MARKETPLACE LLC	2023-11	CYNTHIA KELLY	11/27/2023	7921	CKELLY PURCHASED DESSERT FOR HOLIDAY LUNCHEON	1001000	460155		211.89
20089 : HOBBY LOBBY STORES INC	2023-11	CYNTHIA KELLY	11/27/2023	7922	CKELLY PURCHASED HOLIDAY DECOR FOR CIVIC CENTER	2009330	460180		215.68
21136 : RUNNING SUPPLY INC.	2023-11	CYNTHIA KELLY	11/27/2023	7923	CKELLY PURCHASED EXTENSION CORDS	2009330	460180		89.97
20015 : AMAZON.COM INC.	2023-11	CYNTHIA KELLY	11/27/2023	7924	CKELLY PURCHASED XMAS DECOR FOR CIVIC CENTER	2009330	460180		138.22
20015 : AMAZON.COM INC.	2023-11	CYNTHIA KELLY	11/27/2023	7925	CKELLY PURCHASED XMAS DECOR FOR CIVIC CENTER	2009330	460180		143.27
20015 : AMAZON.COM INC.	2023-11	CYNTHIA KELLY	11/27/2023	7926	CKELLY PURCHASED HOLIDAY DECOR FOR CIVIC CENTER	2009330	460180		209.91
20101 : AMAZON.COM SERVICES INC	2023-11	CYNTHIA KELLY	11/27/2023	7927	CKELLY PURCHASED COPIER PAPER	2009330	460100		45.00
20060 : TARGET CORPORATION	2023-11	CYNTHIA KELLY	11/27/2023	7928	CKELLY PURCHASED PLASTIC BINS AND LAUNDRY SUPPLIES FOR CIVIC CENTER	2009330	460990		115.71
20018 : NEW ALBERTSONS LP	2023-11	CYNTHIA KELLY	11/27/2023	7929	CKELLY PURCHASED COOKIES/COFFEE FOR VETERANS DAY EVENT	1001050	460155		127.98
20016 : CHAIR COVERS BY SYLWIA	2023-11	CYNTHIA KELLY	11/27/2023	7930	CKELLY ORDERED EVENT DECOR AS EVENT EXPENSE	2009330	490750		1030.00
20018 : NEW ALBERTSONS LP	2023-11	CYNTHIA KELLY	11/27/2023	7931	CKELLY PURCHASED HALLOWEEN CANDY TO PASS OUT AT VILLAGE	2009330	460990		48.92
20016 : CHAIR COVERS BY SYLWIA	2023-11	CYNTHIA KELLY	11/27/2023	7932	CKELLY ORDERED EVENT DECOR AS EVENT EXPENSE	2009330	490750		249.26
13310 : MARATHON SPORTSWEAR, INC.	2023-11	CYNTHIA KELLY	11/27/2023	7933	CKELLY PURCHASED STAFF UNIFORMS	2009330	460190		523.20
20697 : ARENA ENTERPRISES INC	2023-11	PAMELA KOEBEL	11/27/2023	7934	PKOEBEL - TIME TO SPARE BOWLING	2009210	464100		202.50
20429 : PORTILLO'S HOT DOGS LLC	2023-11	PAMELA KOEBEL	11/27/2023	7935	PKOEBEL - DINE OUT FALL SESSION	2009210	464100		152.64
20429 : PORTILLO'S HOT DOGS LLC	2023-11	PAMELA KOEBEL	11/27/2023	7936	PKOEBEL - DINE OUT FALL SESSION	2009210	464100		7.59
20697 : ARENA ENTERPRISES INC	2023-11	PAMELA KOEBEL	11/27/2023	7937	PKOEBEL - TIME TO SPARE BOWLING	2009210	464100		202.50
20697 : ARENA ENTERPRISES INC	2023-11	PAMELA KOEBEL	11/27/2023	7938	PKOEBEL - BOWLING BUDDIES	2009210	464100		52.50
21210 : ACCURATE TRANSLATION BUREAU, INC	2023-11	ANDREA SMAGA	11/27/2023	7939	A SMAGA TRANSLATION SERVICES	2009200	442990		150.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7940	M.Perez - Purchase of Various Office Supplies & Space Heaters	1001000	460100		116.41
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7940	M.Perez - Purchase of Various Office Supplies & Space Heaters	1001000	460180		80.97
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7941	M.Perez - Office Supplies Duster	1001000	460100		22.70
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7942	M.Perez - Office Supplies - HERKKA 200 Laminating Sheets - (Item 3 of attached full order receipt)	1001000	460100		17.82
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7943	M.Perez - Purchase of Various Office, Domestic & Training Supplies	1001000	460100		447.08
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7943	M.Perez - Purchase of Various Office, Domestic & Training Supplies	1001000	460150		264.62
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7943	M.Perez - Purchase of Various Office, Domestic & Training Supplies	1001000	429100		38.94
20015 : AMAZON.COM INC.	2023-11	MARISA PEREZ	11/27/2023	7944	M.Perez - Blind Spot - Book for George - The Global Rise of Unhappiness and How Leaders Missed It	1001000	429100		10.15
20101 : AMAZON.COM SERVICES INC	2023-11	MARISA PEREZ	11/27/2023	7945	M.Perez - Rubber Band	1001000	460100		5.31
20101 : AMAZON.COM SERVICES INC	2023-11	MARISA PEREZ	11/27/2023	7946	M.Perez - Regular & Decaf Coffee, Splenda and Notebooks	1001000	460150		103.01
20101 : AMAZON.COM SERVICES INC	2023-11	MARISA PEREZ	11/27/2023	7946	M.Perez - Regular & Decaf Coffee, Splenda and Notebooks	1001000	460100		38.00
20069 : AJS PAPA JOES INC	2023-11	MARISA PEREZ	11/27/2023	7947	M.Perez - Dinner for staff attending the FY2024 Budget Workshop on 11/1/2023.	1001000	460155		225.20
20101 : AMAZON.COM SERVICES INC	2023-11	GEORGE KOCZWARA	11/27/2023	7948	G.Koczwarra - Book Purchase -The Civil War Trilogy-Gods & Generals/The Killer Angels/The Last Measure	1001000	429100		26.49
20101 : AMAZON.COM SERVICES INC	2023-11	GEORGE KOCZWARA	11/27/2023	7949	G.Koczwarra - Book Purchase - It's the Manager - Moving From Boss to Coach	1001000	429100		18.62
20101 : AMAZON.COM SERVICES INC	2023-11	GEORGE KOCZWARA	11/27/2023	7950	G.Koczwarra -Book Purchase-Strengths Based Leadership Book - Great Leaders, Teams & Why People Follow	1001000	429100		20.56
21176 : EUROPE CAR RENTAL SERVICES	2023-11	GEORGE KOCZWARA	11/27/2023	7951	G.Koczwarra - Car Rental while attending the Gettysburg Leadership Training from 6/11/24 - 6/14/24	1001000	429400		245.23



## Village of Orland Park

### Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User:  
cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20326 : SOUTHWEST AIRLINES CO.	2023-11	GEORGE KOCZWARA	11/27/2023	7952	G.Koczwarra - Flight to attend the Gettysburg Leadership Training in Gettysburg PA on 6/11/24-6/14/24	1001000	429400		348.96
20018 : NEW ALBERTSONS LP	2023-11	JACK SAVAGE	11/27/2023	7953	SAVAGE - TURKEYS FOR TURKEY SHOOT SPECIAL EVENT	2009320	464220		47.93
20015 : AMAZON.COM INC.	2023-11	JACK SAVAGE	11/27/2023	7954	SAVAGE - PICKLEBALL NETS FOR SPORTSPLEX	2009320	464180		529.97
20112 : PRINTOGRAPH INC.	2023-11	JACK SAVAGE	11/27/2023	7955	SAVAGE - BIRTHDAY PARTY TRI-FOLDS	2009320	460285		103.92
20553 : PICKLEBALL HOLDINGS LLC	2023-11	JACK SAVAGE	11/27/2023	7956	SAVAGE - PICKLEBALLS FOR SPORTSPLEX	2009320	464180		239.92
20080 : LOWES COMPANIES INC.	2023-11	JASON SHANAHAH	11/27/2023	7957	JASON SHANAHAH - HAND TOOLS (PURCHASED FOR MATT MORLEY)	1008010	460170		461.70
20080 : LOWES COMPANIES INC.	2023-11	JASON SHANAHAH	11/27/2023	7958	JASON SHANAHAH - GFCI OUTLETS FOR CRESCENT PARK CHRISTMAS LIGHTS	1008010	461150		50.68
20080 : LOWES COMPANIES INC.	2023-11	JASON SHANAHAH	11/27/2023	7959	JASON SHANAHAH - ELECTRICAL TESTERS FOR MATT MORLEY	1008010	460170		39.98
20106 : SOX OUTLET LLC	2023-11	JASON SHANAHAH	11/27/2023	7960	JASON SHANAHAH - JMD SOX OUTLET SPLIT PAYMENT, WORK BOOTS	1008010	460160		5.05
20106 : SOX OUTLET LLC	2023-11	JASON SHANAHAH	11/27/2023	7961	JASON SHANAHAH - WORK BOOTS FOR MATT MORLEY	1008010	460160		244.95
20080 : LOWES COMPANIES INC.	2023-11	JASON SHANAHAH	11/27/2023	7962	JASON SHANAHAH - LIGHT SENSOR	1008010	461150		31.67
20080 : LOWES COMPANIES INC.	2023-11	JASON SHANAHAH	11/27/2023	7963	ITEM RETURN REFUND	1008010	461150		-2.81
20056 : INTERNATIONAL SOCIETY OF	2023-11	KAREN WILLSON	11/27/2023	7964	WILLSON - ISA CERTIFICATION RENEWAL FOR JAMES SHANAHAH	1008010	429200		120.00
3742 : MELKA LANDSCAPING AND GARDEN CENTER INC	2023-11	LEE BECK	11/27/2023	7965	L. BECK - FIREWOOD FOR ICE RINK	2009200	464180		202.50
20084 : THE HOME DEPOT INC	2023-11	BLAKE HARVEY	11/27/2023	7966	HARVEY - STRAIGHT CUT SNIPS	1008010	460170		14.97
20080 : LOWES COMPANIES INC.	2023-11	BLAKE HARVEY	11/27/2023	7967	HARVEY - DRILL BITS, GLUE, ADHESIVE	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2023-11	BLAKE HARVEY	11/27/2023	7967	HARVEY - DRILL BITS, GLUE, ADHESIVE	1008010	461150		37.50
20084 : THE HOME DEPOT INC	2023-11	BLAKE HARVEY	11/27/2023	7968	HARVEY - WHEEL BARREL	1008010	460180		298.00
20080 : LOWES COMPANIES INC.	2023-11	BLAKE HARVEY	11/27/2023	7969	HARVEY - DRILL BITS	1008010	460170		46.94
20084 : THE HOME DEPOT INC	2023-11	BLAKE HARVEY	11/27/2023	7970	HARVEY - RESPIRATOR MASKS, DRILL BITS, BLADES	1008010	460170		190.79



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20084 : THE HOME DEPOT INC	2023-11	BLAKE HARVEY	11/27/2023	7970	HARVEY - RESPIRATOR MASKS, DRILL BITS, BLADES	1008010	460160	44.72
9656 : MENARDS - HOMER GLEN	2023-11	BLAKE HARVEY	11/27/2023	7971	HARVEY - DRAIN PIPE	1008010	470250	87.17
20106 : SOX OUTLET LLC	2023-11	SCOTT HILAND	11/27/2023	7972	HILAND - INSULATED BIBS	1008010	460190	129.99
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7973	HILAND - PHOTOELECTRIC SWITCH / SENSOR	1008010	461150	1100.88
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7974	HILAND - SWITCH/SENSOR	1008010	461150	168.25
21087 : S J DOOR INC	2023-11	SCOTT HILAND	11/27/2023	7975	HILAND - DOOR REPAIRS, OPH & FC, SPORTSPLEX, FLC	1008010	443100	2080.00
21087 : S J DOOR INC	2023-11	SCOTT HILAND	11/27/2023	7975	HILAND - DOOR REPAIRS, OPH & FC, SPORTSPLEX, FLC	2008010	443100	2080.00
20695 : KEURIG GREEN MOUNTAIN INC	2023-11	SCOTT HILAND	11/27/2023	7976	HILAND - KEURIG COFFEE	1008010	460150	10.49
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7977	HILAND - TIME CLOCK RIBBON	1008010	460990	7.91
20087 : WAL-MART STORES INC	2023-11	SCOTT HILAND	11/27/2023	7978	HILAND - CARDBOARD BOXES	1008010	460990	93.84
20695 : KEURIG GREEN MOUNTAIN INC	2023-11	SCOTT HILAND	11/27/2023	7979	HILAND - KEURIG COFFEE	1008010	460150	233.85
20080 : LOWES COMPANIES INC.	2023-11	SCOTT HILAND	11/27/2023	7980	HILAND - ELECTRICAL TAPE, TAPE MEASURE	1008010	460170	99.94
20080 : LOWES COMPANIES INC.	2023-11	SCOTT HILAND	11/27/2023	7980	HILAND - ELECTRICAL TAPE, TAPE MEASURE	1008010	461150	27.92
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7981	HILAND - FLOATING SHELVES FOR WALL	1008010	461150	28.21
21173 : ARROW FASTNER CO LLC	2023-11	SCOTT HILAND	11/27/2023	7982	HILAND - CEILING TILE CUTTER	1008010	460170	1574.63
20093 : HARBOR FREIGHT TOOLS USA	2023-11	SCOTT HILAND	11/27/2023	7983	HILAND - TOOLS	1008010	460170	239.93
20093 : HARBOR FREIGHT TOOLS USA	2023-11	SCOTT HILAND	11/27/2023	7983	HILAND - TOOLS	1008010	460990	39.99
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7984	HILAND - DOUBLE HEAD ADJUSTABLE OUTPUT CHEMICAL INJECTION PUMP	2008010	461400	848.44
20015 : AMAZON.COM INC.	2023-11	SCOTT HILAND	11/27/2023	7985	HILAND - STENNER PUMP REPLACEMENT TUBE, CHECK VALVE DUCKBILL	2008010	461400	574.69
20431 : A TOUCH OF GREEN INC	2023-11	ROBERT PANKONIN	11/27/2023	7986	PANKONIN - TOUCH OF GREEN	1008020	463200	59.90
20039 : WALGREEN CO	2023-11	DOREEN BIELA	11/27/2023	7987	DBIELA-XMAS FEST ENTERTAINMENT GIFT CARDS-WALGREENS	1009220	442450	215.85
20085 : OFFICE DEPOT	2023-11	DOREEN BIELA	11/27/2023	7988	DBIELA-XMAS FEST LAMINATING POUCHES	1009220	460990	66.28



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7989	DBIELA-CHILDRENS NYE SUPPLIES/GOODIE BAGS-AMAZON	1009220	460990		327.56
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7990	DBIELA-CHILDRENS NYE PARTY FAVORS-AMAZON	1009220	460990		130.00
20087 : WAL-MART STORES INC	2023-11	DOREEN BIELA	11/27/2023	7991	DBIELA-XMAS FEST BATTERIES	1009220	460990		31.48
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7992	DBIELA-XMAS FEST DECOR-AMAZON	1009220	460990		318.03
20595 : ILLINOIS LIQUOR CONTROL C	2023-11	DOREEN BIELA	11/27/2023	7993	DBIELA-XMAS FEST-ALCOHOL LISC FEE-IL LIQUOR COMM	1009220	460155		51.13
20060 : TARGET CORPORATION	2023-11	DOREEN BIELA	11/27/2023	7994	DBIELA-XMAS FEST WRAPPING PAPER/CLEAR TAPE	1009220	460990		95.59
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7995	DBIELA-XMAS FEST FLOAT DECOR-AMAZON	1009220	460990		175.92
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7996	DBIELA-XMAS FEST LIGHTED BOX TOWER	1009220	460990		1073.70
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7997	DBIELA-XMAS TREE GRINCH STRING LIGHTS	1009220	460990		1314.00
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7998	DBIELA-XMAS FEST DECOR-AMAZON	1009220	460990		151.98
20015 : AMAZON.COM INC.	2023-11	DOREEN BIELA	11/27/2023	7999	DBIELA-XMAS FLOAT DECOR-AMAZON	1009220	460990		811.94
20098 : SPOTIFY AB	2023-11	DOREEN BIELA	11/27/2023	8000	DBIELA-SPECIAL EVENTS MONTHLY MUSIC SUBSCPT-SPOTIFY	1009220	442850		10.99
20320 : 4IMPRINT	2023-11	DOREEN BIELA	11/27/2023	8001	DBIELA-VETS GOLF TOTE BAGS-4IMPRINT	1001050	460990		1649.03
20112 : PRINTOGRAPH INC.	2023-11	DOREEN BIELA	11/27/2023	8002	DBIELA-XMAS CARDS-GOT PRINT	2009200	442990		76.86
20015 : AMAZON.COM INC.	2023-11	JUSTIN BANKS	11/27/2023	8003	JBANKS - EQUIPMENT - PROGRAMS - SPECIAL OLYMPICS SCOREBOARD	2009210	464360		295.00
20697 : ARENA ENTERPRISES INC	2023-11	JUSTIN BANKS	11/27/2023	8004	JBANKS - REGISTRATION & FEES - JUNIOR BOWLING - NOVEMBER 10	2009210	464100		52.50
21142 : QUALITY LOGO PRODUCTS	2023-11	JUSTIN BANKS	11/27/2023	8005	JBANKS - EQUIPMENT - SPECIAL OLYMPICS SWIM TEAM TOWELS	2009210	464360		550.87
1627 : ORLAND CHATEAU	2023-11	JUSTIN BANKS	11/27/2023	8006	JBANKS - REGISTRATION & FEES - SPECIAL OLYMPICS SPORTS BANQUET DINNER	2009210	464100		3344.00
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8007	SCHIERA - DRILL BIT, SCREWS, GLASS BITS FOR MPS MIRROR	1008010	460170		26.96



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8007	SCHIERA - DRILL BIT, SCREWS, GLASS BITS FOR MPS MIRROR	1008010	461150		9.46
9656 : MENARDS - HOMER GLEN	2023-11	LANCE SCHIERA	11/27/2023	8008	SCHIERA - MATERIALS FOR NORTH KITCHEN CIVIC CENTER, PLUMBING	2008010	461150		52.59
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8009	SCHIERA - COUNTERTOP, BACKSPLASH	1008010	462650		1323.15
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8010	SCHIERA - DRILL BITS FOR HAMMER DRILL, SCREWS, CONCRETE ANCHORS	1008010	460170		27.36
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8010	SCHIERA - DRILL BITS FOR HAMMER DRILL, SCREWS, CONCRETE ANCHORS	1008010	461150		25.48
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8011	SCHIERA - VILLAGE HALL MATERIALS	1008010	461150		10.12
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8012	SCHIERA - TV MOUNT MATERIALS FOR ICE RINK	2008010	461150		14.98
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8013	SCHIERA - MATERIALS FOR NEW TV INSTALL AT ICE RINK	2008010	461150		156.45
20080 : LOWES COMPANIES INC.	2023-11	LANCE SCHIERA	11/27/2023	8014	SCHIERA - PATCHING MATERIAL FOR NEW TIME CLOCKS	1008010	461150		8.58
20015 : AMAZON.COM INC.	2023-11	ANTHONY NOTO	11/27/2023	8015	PW/UTILITIES/NOTO. SILCOCK KEY AND VACUUM BREAKERS FOR SAMPLING TAPS.	5008150	460990		56.97
21038 : GORDON ELECTRIC SUPPLY	2023-11	ANTHONY NOTO	11/27/2023	8016	PW/UTILITIES/NOTO. WIRE FOR NEW ELECTRIC SERVICE AT TANK 10. PART OF REHAB PROJECT.	5008150	470100		1284.31
20142 : AMERICAN WATER WORKS ASSO	2023-11	ANTHONY NOTO	11/27/2023	8017	PW/UTILITIES/NOTO. AWWA/ISAWWA MEMBERSHIP.	5008100	429300		244.00
20084 : THE HOME DEPOT INC	2023-11	ANTHONY NOTO	11/27/2023	8018	PW/UTILITIES/NOTO. CLEANING SUPPLIES, PLIERS AND TAPE MEASURE FOR WPO'S	5008150	443100		43.38
20084 : THE HOME DEPOT INC	2023-11	ANTHONY NOTO	11/27/2023	8018	PW/UTILITIES/NOTO. CLEANING SUPPLIES, PLIERS AND TAPE MEASURE FOR WPO'S	5008150	460170		46.94
20053 : CDW LLC	2023-11	BEN SMOGOLSKI	11/27/2023	8019	B. SMOGOLSKI - CDWG SHELF	1004000	465300		113.70
15162 : ZOOM VIDEO COMMUNICATIONS, INC.	2023-11	BEN SMOGOLSKI	11/27/2023	8020	B. SMOGOLSKI - ZOOM VMO	1004000	463450		149.90
20015 : AMAZON.COM INC.	2023-11	BEN SMOGOLSKI	11/27/2023	8021	J. CZARNIK - AMAZON 1169	1004000	465300		11.69
20101 : AMAZON.COM SERVICES INC	2023-11	BEN SMOGOLSKI	11/27/2023	8022	J. CZARNIK - AMAZON 4482	1004000	465300		44.82



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20015 : AMAZON.COM INC.	2023-11	BEN SMOGOLSKI	11/27/2023	8023	J. CZARNIK - AMAZON 2262	1004000	465300		22.62
20020 : AMAZON.COM INC.	2023-11	RICHARD DALZELL	11/27/2023	8024	R. DALZELL - OCTOBER 2023 AWS SERVICES	7000000	441100		379.88
9656 : MENARDS - HOMER GLEN	2023-11	JAKE SVENCNER	11/27/2023	8025	PW/Utility/JSvencner - Building Supplies for water tower	5008150	443900		216.59
20093 : HARBOR FREIGHT TOOLS USA	2023-11	JAKE SVENCNER	11/27/2023	8026	PW/Utility/JSvencner - Supplies for b-box repairs	5008150	460170		36.95
20051 : GERAY INC	2023-11	JAKE SVENCNER	11/27/2023	8027	PW/Utility/JSvencner - Shipping locating equipment out to get repaired	5008150	443200		112.92
20084 : THE HOME DEPOT INC	2023-11	JAKE SVENCNER	11/27/2023	8028	PW/Utility/JSvencner - Plumbing fittings	1008000	443200		101.61
20601 : WW GRAINGER	2023-11	JAKE SVENCNER	11/27/2023	8029	PW/Utility/JSvencner- Electrical switches for water station	1008000	461450		45.52
9656 : MENARDS - HOMER GLEN	2023-11	JAKE SVENCNER	11/27/2023	8030	PW/Utility/JSvencner- Water station supplies	5008150	443900		24.21
20015 : AMAZON.COM INC.	2023-11	JAKE SVENCNER	11/27/2023	8031	PW/Utility/JSvencner- Water pump for station maintenance	1008000	461450		49.99
20080 : LOWES COMPANIES INC.	2023-11	JAKE SVENCNER	11/27/2023	8032	PW/Utility/JSvencner- Electrical conduit and building supplies	5008150	443900		133.26
20080 : LOWES COMPANIES INC.	2023-11	SAMUEL BROKOP	11/27/2023	8033	BROKOP - LOWES - YARD STICK	1008020	460170		1.98
20431 : A TOUCH OF GREEN INC	2023-11	RYAN CALLAGHAN	11/27/2023	8034	SALES TAX CHARGE REFUNDED.	1000000	490990		-14.38
20080 : LOWES COMPANIES INC.	2023-11	DAVID FALTIN	11/27/2023	8035	FALTIN - LOWES CONCRETE PATCHING MATERIALS	1008020	461990		78.00
20063 : CARROLL DISTRIBUTING & C	2023-11	DAVID FALTIN	11/27/2023	8036	FALTIN - CARROLL SUPPLY - CONCRETE PATCHING MATERIALS	1008020	462900		168.37
20063 : CARROLL DISTRIBUTING & C	2023-11	DAVID FALTIN	11/27/2023	8037	FALTIN- CARROLL SUPPLY - MISC SUPPLIES FOR ROW REPAIRS	1008020	461990		252.51
20106 : SOX OUTLET LLC	2023-11	NEAL LITKO	11/27/2023	8038	PW/Utilities/Litko Boots and coveralls	5008150	460190		769.88
20062 : RED WING SHOE CO INC	2023-11	NEAL LITKO	11/27/2023	8039	PW/UTILITIES/LITKO BOOTS	5008150	460190		229.99
20084 : THE HOME DEPOT INC	2023-11	NEAL LITKO	11/27/2023	8040	PW/UTILITIES/LITKO SUPPLIES FOR TRUCK 6002	5008150	460170		162.98
9656 : MENARDS - HOMER GLEN	2023-11	BEAU BREUNIG	11/27/2023	8041	B. BREUNIG-CHRISTMAS LIGHTS FOR HOLIDAY EVENT	2009100	461150		31.96
20514 : TRADER JOE'S COMPANY	2023-11	BEAU BREUNIG	11/27/2023	8042	B. BREUNIG-WATER FOR TURKEY TROT	2009200	464180		79.80
20015 : AMAZON.COM INC.	2023-11	BEAU BREUNIG	11/27/2023	8043	B. BREUNIG-LIGHT BULBS FOR X-MAS DECORATIONS	2009100	461150		274.00





Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

9656 : MENARDS - HOMER GLEN	2023-11	BEAU BREUNIG	11/27/2023	8044	B. BREUNIG-TREES & LIGHTS FOR HOLIDAY FEST	1009220	460990	447.56
15459 : SPARX HOCKEY	2023-11	BEAU BREUNIG	11/27/2023	8045	B. BREUNIG-SHARPENING RINGS & SHARPENER GLASS FOR SKATE SHARPENER	2009100	460170	1284.73
20038 : MCMASTER-CARR SUPPLY CO	2023-11	MICHAEL MAZZA	11/27/2023	8046	MAZZA - CPAC HARDWARE SUPPLIES	2008010	461400	603.14
20084 : THE HOME DEPOT INC	2023-11	MICHAEL MAZZA	11/27/2023	8047	MAZZA - BUILDING SUPPLY, SAFETY/MEDICAL, TOOLS	1008010	461150	295.89
20084 : THE HOME DEPOT INC	2023-11	MICHAEL MAZZA	11/27/2023	8047	MAZZA - BUILDING SUPPLY, SAFETY/MEDICAL, TOOLS	1008010	460160	12.97
20084 : THE HOME DEPOT INC	2023-11	MICHAEL MAZZA	11/27/2023	8047	MAZZA - BUILDING SUPPLY, SAFETY/MEDICAL, TOOLS	1008010	460170	735.86
20080 : LOWES COMPANIES INC.	2023-11	MICHAEL MAZZA	11/27/2023	8048	MAZZA - TOOLS, ELECTRICAL, SAFETY SUPPLIES	1008010	461150	303.46
20080 : LOWES COMPANIES INC.	2023-11	MICHAEL MAZZA	11/27/2023	8048	MAZZA - TOOLS, ELECTRICAL, SAFETY SUPPLIES	1008010	460160	25.96
20080 : LOWES COMPANIES INC.	2023-11	MICHAEL MAZZA	11/27/2023	8048	MAZZA - TOOLS, ELECTRICAL, SAFETY SUPPLIES	1008010	460170	1843.62
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8049	MAZZA - FLAG CLEAT COVER	1008010	461150	203.00
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8050	MAZZA - REVOLVING FLAGPOLE	1008010	460990	241.86
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8051	MAZZA - STAPLES FOR POWER STAPLER, FITTINGS	1008010	460170	8.35
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8051	MAZZA - STAPLES FOR POWER STAPLER, FITTINGS	1008010	461150	30.23
20038 : MCMASTER-CARR SUPPLY CO	2023-11	MICHAEL MAZZA	11/27/2023	8052	MAZZA - TOOL, HIGH VOLTAGE SWITCH OPERATING STICK	1008010	460170	663.20
20101 : AMAZON.COM SERVICES INC	2023-11	MICHAEL MAZZA	11/27/2023	8053	MAZZA - STAPLE GUN AND WIRE TRACKER FOR UPHOLSTERY	1008010	460170	27.99
20035 : ARBORWEAR LLC	2023-11	MICHAEL MAZZA	11/27/2023	8054	MAZZA - ARBORIST STICKERS AND PATCHES	1008010	460990	159.95
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8055	MAZZA - AIR COMPRESSOR PRESSURE SWITCH	1008010	460180	37.99
20015 : AMAZON.COM INC.	2023-11	MICHAEL MAZZA	11/27/2023	8056	MAZZA - CLEANING SUPPLIES	1008010	461100	137.96
20549 : AMERICAN SOCIETY OF LAND	2023-11	MICHAEL MAZZA	11/27/2023	8057	MAZZA - AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS RENEWAL FEE	1008010	429200	495.00



Village of Orland Park

Open Item Listing

Run Date: 1/11/2024 9:15:17 AM User: cfrankenfield

Status: POSTED Due Date: January 15, 2024

Bank Account: BMO Harris Bank-

20056 : INTERNATIONAL SOCIETY OF	2023-11	MICHAEL MAZZA	11/27/2023	8058	MAZZA - SALES TAX REFUND	1008010	429100		-13.28
20056 : INTERNATIONAL SOCIETY OF	2023-11	MICHAEL MAZZA	11/27/2023	8059	MAZZA - TRAINING MATERIALS	1008010	429100		180.93
20601 : WW GRAINGER	2023-11	MICHAEL MAZZA	11/27/2023	8060	MAZZA - SAFETY GLOVES	1008010	460160		506.00
20060 : TARGET CORPORATION	2023-11	BROOKE WINDLE	11/27/2023	8061	B WINDLE PRESCHOOL PROMO CARD	2009200	464180		15.00
20060 : TARGET CORPORATION	2023-11	BROOKE WINDLE	11/27/2023	8062	B WINDLE PRESCHOOL POPCORN	2009200	464180		13.16
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8063	B WINDLE PRESCHOOL CRAFT BUTTONS	2009200	464180		14.99
20060 : TARGET CORPORATION	2023-11	BROOKE WINDLE	11/27/2023	8064	B WINDLE PRESCHOOL SERVING WEAR/SNACKS/RIBBON	2009200	464180		109.82
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8065	B WINDLE PRESCHOOL STICKERS/TISSUE PAPER	2009200	464180		40.01
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8066	B WINDLE PRESCHOOL CRAFT BUTTONS/STICKER REFUND	2009200	464180		-27.55
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8067	B WINDLE PRESCHOOL STICKERS	2009200	464180		5.83
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8068	B WINDLE PRESCHOOL STICKERS	2009200	464180		9.85
20015 : AMAZON.COM INC.	2023-11	BROOKE WINDLE	11/27/2023	8069	B WINDLE PRESCHOOL CRAFT BUTTONS/STICKERS/NYLON CORD	2009200	464180		35.38
<b>Total</b>									<b>106541.20</b>