



Village of Orland Park
Total of Open Items Listings

Monday, May 6, 2024

240	101290	Federal Forfeiture	\$16,141.00
700	101070	Joint ETSB 911	\$34,182.29
900	101001	Village Disbursements	\$5,130,740.52
900	101002	Village Disbursements	\$1,299.64
Total			\$5,182,363.45
PCard			\$124,636.93
Direct Disbursements			\$70,811.07
Grand Total			\$5,377,811.45



Village of Orland Park

Open Item Listing

Run Date: 5/1/2024 6:49:59 PM User:
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Status: POSTED Due Date: May 6, 2024

Bank Account: BMO -Federal Forfeiture

4254 : RAY O'HERRON/CHICAGOLAND	2339255	32795	24000590	6/28/2024	1	AMMUNITION FOR THE POLICE DEPARTMENT	2405040	460990		\$4,818.00
20278 : STREICHER'S, INC	i1690645	32846	24000642	4/30/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		\$3,588.00
20278 : STREICHER'S, INC	i1690646	32847	24000642	3/28/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		\$3,588.00
20278 : STREICHER'S, INC	i1690647	32848	24000642	3/28/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		\$2,990.00
20278 : STREICHER'S, INC	i1691320	32519	24000553	4/22/2024	1	GAS MASKS	2405040	460180		\$1,157.00
Total										\$16,141.00



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15236 : AT&T	287301112742X04 03202	32349		5/12/2024	1	FEB 26 - MAR 25, 2024	7000000	441100		\$612.88
15236 : AT&T	2619398800	32743		5/11/2024	1	AT&T 50GB FIBER BACKUP THRU APR 10, 2024	7000000	441100		\$2,562.76
13396 : BALTIC NETWORKS	159646	32350		5/12/2024	1	RF ELEMENTS TWISTHORN ANTENNAS	7000000	441100		\$4,528.00
2830 : CDW GOVERNMENT LLC	QR20038	32492		5/11/2024	1	SONICWALL TZ470	7000000	463400		\$1,651.15
9099 : COMCAST	0001674 4/10/2024 B	32549		5/10/2024	1	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	7000000	441440		\$1,159.70
1168 : COMMUNICATIONS	T2423284	32610		5/15/2024	1	BILLING THRU 03/31/2024	7000000	441100		\$942.40
21073 : GENERAL COMMUNICATIONS, INC.	331841	32844		5/15/2024	1	HARRIS MOBILE RADIO XL-200M, PORTABLE RADIO SPARES	7000000	460180		\$13,932.40
15261 : IRONYUN INC. USA	002333	32481		5/16/2024	1	ANNUAL SUBSCRIPTION [01/16/24 THRU 01/16/25]	7000000	463400		\$7,186.20
20405 : J&L ELECTRONIC SERVICE,	1007002	32607		5/18/2024	1	CHECK COMPARATOR CALIBRATION	7000000	443200		\$52.50
20405 : J&L ELECTRONIC SERVICE, INC	1007006	32608		5/18/2024	1	FACTORY SERVICE - BACKUP VHF TRANSMITTER	7000000	443200		\$789.94
20405 : J&L ELECTRONIC SERVICE,	1005230	32842		5/15/2024	1	METRA WATER TOWER RENOVATION	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1007009	32843		5/15/2024	1	REINSTALL MAIN BAND EXCITER	7000000	443200		\$210.00
8040 : ROBBINS SCHWARTZ	977570	32698		5/19/2024	1	LEGAL BILLING THRU MARCH 31, 2024	7000000	432100		\$344.36
Total										\$34,182.29



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14409 : ADESTA LLC	INV3-960002644	33345	24000731	2/29/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		\$888.79
14409 : ADESTA LLC	INV3-96002763	33346	24000731	3/28/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		\$519.54
14409 : ADESTA LLC	INV3-960002870	33347	24000731	4/26/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		\$2,030.40
14409 : ADESTA LLC	INV3-960003028	33354	24000731	5/29/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		\$1,101.78
15476 : ADVANCED DATA	0036926-IN	32514	24000391	6/18/2024	1	CPAC - POINT OF SALE CONNECTION	1004000	442620		\$2,330.02
21152 : ADVANCED TURF	SO1150078	32419	24000648	4/16/2024	1	CREW HERBICIDE	1008010	443200		\$272.00
15346 : AEP ENERGY	3013134114 04/29/24	32898		5/20/2024	1	03/28-04/26/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		\$3,065.33
15346 : AEP ENERGY	3017243535 04/29/24	32899		5/20/2024	1	03/28-04/26/24 - 15901 S. LAGRANGE RD	1008020	441300		\$1,283.29
15346 : AEP ENERGY	3017243546 04/29/24	32900		5/20/2024	1	03/28-04/26/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$82.51
15346 : AEP ENERGY	3017243557 04/29/24	32901		5/20/2024	1	03/28-04/26/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$7,663.18
15346 : AEP ENERGY	3017243568 04/29/24	32902		5/20/2024	1	03/28-04/26/24 - 18341 ORLAND PKWY LITES	1008020	441300		\$99.14
15346 : AEP ENERGY	3013134114 03/29/24	32206		5/6/2024	1	02/29-03/28/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		\$3,049.29
15346 : AEP ENERGY	3017243535 04/05/24	32207		5/6/2024	1	03/01-03/28/24 - 15901 S. LAGRANGE RD	1008020	441300		\$1,331.50
15346 : AEP ENERGY	3017243546 03/29/24	32208		5/6/2024	1	02/29-03/28/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$78.81
15346 : AEP ENERGY	3017243557 03/29/24	32209		5/6/2024	1	02/29-03/28/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$7,862.04
15346 : AEP ENERGY	3017243568 03/29/24	32210		5/6/2024	1	02/29-03/28/24 - 18341 ORLAND PKWY LITES	1008020	441300		\$98.45
4601 : AFFILIATED CUSTOMER SVC, INC.	R94141	32556	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - METRA STATIONS	1008010	442810		\$2,423.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94116	32558	24000567	4/23/2024	1	SERVICE CONTRACT - 2024 FIRE ALARM TESTING	1008010	442810		\$686.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94111	32560	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		\$640.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94113	32561	24000567	1/12/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		\$384.00



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4601 : AFFILIATED CUSTOMER SVC, INC.	R94109	32563	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		\$786.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94110	32564	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - PUBLIC WORKS BUILDING	1008010	442810		\$1,513.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94295	32554	24000567	4/23/2024	1	ANNUAL FIRE ALARM SYSTEM TEST & INSPECTION	1008010	442810		\$552.00
4601 : AFFILIATED CUSTOMER SVC, 2780 : AIRY'S, INC.	r94145	32555	24000567	4/23/2024	1	SERVICE CONTRACT - FIRE ALARM TESTING	1008010	442810		\$1,996.00
	28625	32335	23002321	5/11/2024	1	EMERGENCY VALVE REPAIR AND VAULT REMOVAL	5008150	443800		\$18,036.21
1059 : AMBASSADOR CAR	102008	32229	24000041	5/5/2024	1	TOWING SERVICE FOR UNIT 1467 TO PW	1008040	442400		\$50.00
20683 : AMBER MECHANICAL CONTRACTORS, INC	APPLICATION NO. 10	32248	23000764	4/11/2024	1	2023-0117 SPORTSPLEX & FLC HVAC IMPROVEMENTS	3008010	570100		\$9,500.00
14122 : AMERICA'S BACKYARD	10285	32565	24000607	5/10/2024	1	NEWBURY PARK FENCE	1008010	443250		\$6,340.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11468	32695	24000285	5/25/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010	432910		\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11451	32696	24000285	5/25/2024	1	PEST CONTROL SERVICES - SHED/OLD SALT BUILDING	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING &	11486	32697	24000285	5/25/2024	1	PEST CONTROL SERVICES - POLICE DEPT	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11008	32203	24000285	4/18/2024	1	PEST CONTROL MONTHLY SERVICE	1008010	432910		\$123.57
	11008	32203	24000285	4/18/2024	2		2008010	432910		\$33.43
7874 : AMPEST EXTERMINATING &	10944	32625	24000285	4/11/2024	1	PEST CONTROL SERVICES	1008010	432910		\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10980	32627	24000285	4/20/2024	1	PEST CONTROL SERVICES - CENTENNIAL PARK SKATING	1008010	432910		\$88.00
7874 : AMPEST EXTERMINATING &	11193	32628	24000285	4/27/2024	1	PEST CONTROL SERVICES - SPORTS PLEX	2008010	432910		\$249.00
7874 : AMPEST EXTERMINATING &	11364	32629	24000285	5/3/2024	1	PEST CONTROL SERVICES	2008010	432910		\$150.00
15700 : ANTHEM SPORTS, LLC	394021	32287	24000331	5/28/2024	1	SOCCER GOALS FOR SCHUSSLER	3000000	570700		\$21,597.94
7124 : AQUA PURE ENTERPRISES	0148713-IN	32334	24000576	5/3/2024	1	CPAC - PURCHASE OF CHEMICAL REAGENTS	2008010	461400		\$2,436.18
13229 : ARTISTIC ENGRAVING	22805	32437	24000609	5/1/2024	1	RETIREMENT PLAQUE FOR LIEUTENANT -	1005000	460990		\$75.00



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CORPORATION						RICH STOETTNER				
5604 : ASSOCIATED PROPERTY	2024-48	32430	24000661	5/16/2024	1	LEGAL SERVICES	1001000	432100		\$315.00
5604 : ASSOCIATED PROPERTY	2024-57	32432	24000661	5/4/2024	1	LEGAL SERVICES	1001000	432100		\$315.00
5604 : ASSOCIATED PROPERTY	2024-43	32434	24000661	5/4/2024	1	LEGAL SERVICES	1001000	432100		\$280.00
11424 : AT & T	9216238801	32411		5/5/2024	1	8310002478678 3/5/24-4/4/24	1004000	441440		\$1,708.03
11424 : AT & T	708Z99242704	32799		5/16/2024	1	03/17/24-04/16/24 ACCT #708 Z99-2427 182 1	1004000	441440		\$64.00
11424 : AT & T	2506628807	32800		5/17/2024	1	04/17/24-05/16/24 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
11424 : AT & T	6072809800	32801		5/11/2024	1	04/11/24-05/10/24 acct# 831 000 8244 071	1004000	441440		\$1,842.95
15236 : AT&T	506171	32684		6/10/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP, CASE #24-5388	1005000	432700		\$170.00
15236 : AT&T	504855	32451		5/31/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP CASE #24-47992	1005000	432700		\$195.00
1030 : AUTOMATIC BUILDING	16711	32637	24000513	4/1/2024	1	SOFTWARE MAINTENANCE	1008010	443610		\$740.16
1030 : AUTOMATIC BUILDING	16757	32635	24000513	5/31/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610		\$2,967.16
11438 : B & J TOWING INC	0024292	32226	24000540	5/8/2024	1	IDOT SAFETY LANE INSPECTION FOR 3 TRUCKS	1008040	443400		\$103.00
11438 : B & J TOWING INC	24167	32254	24000540	5/3/2024	1	IDOT SAFETY LANE INSPECTIONS	1008040	443400		\$69.22
11438 : B & J TOWING INC	24016	32255	24000540	5/3/2024	1	IDOT SAFETY LANE INSPECTIONS	1008040	443400		\$312.27
12725 : BAXTER & WOODMAN, INC.	0257634	32343	21001690	5/11/2024	1	MCGINNIS SLOUGH PATH, PH I (MARCH 2024)	3007000	571250		\$17,285.07
12725 : BAXTER & WOODMAN, INC.	0256655	32329	24000280	4/18/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		\$1,812.50
12725 : BAXTER & WOODMAN, INC.	0257640	32354	24000280	5/11/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		\$2,311.25
12725 : BAXTER & WOODMAN, INC.	0256653	32118	23001683	4/18/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$693.75
12725 : BAXTER & WOODMAN, INC.	0257635	32352	21001969	5/11/2024	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$3,017.50
12725 : BAXTER & WOODMAN, INC.	0257637	32353	23001683	5/11/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$135.00



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12725 : BAXTER & WOODMAN, INC.	0257636	32444	23000507	4/30/2024	1	2023-0021 LAGUNA WOODS OVERSIGHT	3008020	432500		\$36,694.04
	0257636	32444	23000507	4/30/2024	2	2023-0021 LAGUNA WOODS OVERSIGHT	5008170	570500		\$24,462.70
12725 : BAXTER & WOODMAN, INC.	0256654	32445	22001852	4/30/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$2,195.93
	0256654	32445	22001852	4/30/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$1,463.95
12725 : BAXTER & WOODMAN, INC.	0257638	32446	22001852	5/11/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$1,266.03
	0257638	32446	22001852	5/11/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$844.02
1094 : BEACON ATHLETICS, LLC	0590852-IN	32676	24000622	5/18/2024	1	PITCHING RUBBERS	2009100	461350		\$900.00
1094 : BEACON ATHLETICS, LLC	0591180-IN	32677	24000622	5/22/2024	1	REPL LAUNCH PADS FOR PITCHING MOUNDS	2009100	461350		\$1,180.00
2130 : BELSON OUTDOORS, LLC	354361	32340	24000218	4/26/2024	1	PURCHASE OF STANDARD PARK PICNIC TABLES	1008010	460180		\$4,723.76
2130 : BELSON OUTDOORS, LLC	356261	32675	24000396	5/11/2024	1	PLAYER BENCHES-SCHUSSLER	3000000	570700		\$5,776.00
7841 : BLACK DIRT, INC.	56157	32337	24000050	4/5/2024	1	DIRT FOR PARKS RESTORATIONS	1008010	463200		\$880.00
21189 : BLITT AND GAINES PC	04.12.2024	32385		5/12/2024	1	HANSEN GARNISHMENT 04.12.2024	100	210110		\$306.12
21189 : BLITT AND GAINES PC	HANSEN 04.26.2024	32775		5/26/2024	1	HANSEN GARNISHMENT 04.26.2024	100	210110		\$306.12
15708 : BLOOMING FACILITY LLC	202422	32567	24000214	5/31/2024	1	VH, PD, FLC, CAC, MUSEUM, PW, REC ADMIN, GBC	1008010	442930		\$13,770.23
	202422	32567	24000214	5/31/2024	2	CIVIC, CPAC, CENTENNIAL, JHC	2008010	442930		\$5,537.54
	202422	32567	24000214	5/31/2024	3	METRA STATIONS: 143RD, 153RD, 179TH	5500000	442930		\$2,302.61
21220 : BRANIFF COMMUNICATIONS INC	0035380	32516	24000671	4/19/2024	1	OUTDOOR WARNING SIRENS MAINTENANCE AGREEMENT	1005020	443200		\$5,550.00
12823 : BRONZE MEMORIAL	709234	32431	24000053	5/11/2024	1	MEMORIAL PLAQUES	1008010	461300		\$766.12
12338 : BRYAN RIESS	APRILBR	32199	24000543	5/1/2024	1	ADULT IMPROV DIRECTOR, CHILD IMPRO CO-DIRECTOR	2009200	464120		\$150.00
12338 : BRYAN RIESS	THEATRE2NDQU ARTERBR	32365	24000543	5/12/2024	1	JUNIOR JOKESTERS CO-TEACHER	2009200	464120		\$600.00
14289 : BTSI TURF SUPPLY	69119	32285	24000486	5/4/2024	1	FERTILIZER FOR JHC	2009100	443500		\$8,190.00
2403 : C.O.P.S. TESTING SERVICE, INC.	109002	32508	24000670	5/15/2024	1	PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH	1005000	442990		\$175.00
21251 : CACHE FURNITURE LLC	24119.01	32895	24000510	5/29/2024	1	VILLAGE HALL WINDOW BLIND PROJECT	1008010	570100		\$27,439.20
10625 : CANNON COCHRAN	0156690-IN	32862	24000410	5/30/2024	1	CLAIMS ADMINISTRATION FEE	6100000	452310		\$300.00



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MANAGEMENT - ESCROW SERVICES INC	0156690-IN	32862	24000410	5/30/2024	2	CLAIMS ADMINISTRATIVE FEES	6100000	452510		\$0.00
21215 : CASEY WALL	33431	33431		5/1/2024	1	Final Payment for Empl Expense claim # 212.	1005000	429400		\$78.99
2830 : CDW GOVERNMENT LLC	QS35444	32493	24000633	6/18/2024	1	SECONDARY STORAGE	1004000	463400		\$6,162.86
2830 : CDW GOVERNMENT LLC	QT04614	32494	24000633	6/18/2024	1	SECONDARY STORAGE	1004000	463400		\$564.02
15739 : CHICAGO BACKFLOW INC	395041	32161	24000096	6/8/2024	1	ANNUAL BACKFLOW TESTING	1008010	443100		\$4,236.00
15739 : CHICAGO BACKFLOW INC	397546	32905	24000577	6/16/2024	1	BACKFLOW REPAIRS AT 143RD ST PARKING GARAGE AND PD	1008010	443100		\$705.00
15739 : CHICAGO BACKFLOW INC	397547	33342	24000577	6/16/2024	1	BACKFLOW REPAIRS AT 143RD ST PARKING GARAGE AND PD	5500000	443100		\$705.00
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	HOTEL TAX Q1 24	32574		5/15/2024	1	QUARTER 1 2024 HOTEL TAX PAYMENT	1006030	432250		\$21,345.69
14944 : CHRISTINA CUCCI FISCHER	APRILTFCF	32198	24000542	4/30/2024	1	APRIL CHILDREN'S IMPROV	2009200	464120		\$50.00
14944 : CHRISTINA CUCCI FISCHER	THEATRE2NDQU ARTERTCF	32366	24000542	5/12/2024	1	JR. JOKESTER CO-TEACHER	2009200	464120		\$600.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191488	32687	23001846	6/14/2024	1	PROFESSIONAL SERVICES FROM 2/25/24-3/30/24	1008010	432500		\$718.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190827	32122	24000562	5/17/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		\$12,639.62
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191487	32691	23002199	6/14/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8 LOGO	5008150	432500		\$2,945.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191484	32688	22000389	6/14/2024	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$697.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191486	32690	23000892	6/14/2024	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$2,767.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190829	32491	23000892	5/17/2024	1	PROFESSIONAL SERVICES FROM 1/28/24-2/24/24	5008150	570600		\$2,390.00
14568 : CHRISTY WEBBER & CO.	108706	32474	24000155	5/31/2024	1	2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		\$26,655.16
14628 : CINTAS CORPORATION NO. 2	5206480533	32641	24000279	6/11/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$547.86
15293 : CIVILTECH ENGINEERING, INC.	53813	32291	23001179	6/8/2024	1	TRUCK ROUTE & OVERSIZED PERMIT STUDY (FEB-MAR 2024	3007000	571250		\$5,205.20
15293 : CIVILTECH ENGINEERING, INC.	3605-17	32344	21001740	4/11/2024	1	167TH ST MULTI-USE PATH, PH II (MARCH 2024)	3007000	571250		\$779.72



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20887 : CLARK HILL PLC	1428649	32681		4/25/2024	1	AS NEEDED LEGAL SERVICES	1005000	432100		\$15,667.50
1165 : COM ED	0294995000 03/28/24	32309		5/6/2024	1	02/29-03/28/24 - 9750 142ND ST-VENDOR	5500000	441300		\$77.39
1165 : COM ED	3791272000 04/04/24	32466		5/6/2024	1	02/29-03/28/24 - STREET LIGHTS	1008020	441300		\$1,139.54
1165 : COM ED	8246410100 04/01/24	32322		5/6/2024	1	03/04-04/01/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$17.93
1165 : COM ED	8462312222 03/22/24	32323		5/6/2024	1	02/26-03/22/24 - 15500 106TH-METRA PARKING	5500000	441300		\$618.86
1165 : COM ED	8652940100 04/04/24	32324		5/6/2024	1	03/04-04/03/24 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$132.57
1165 : COM ED	9774652000 04/01/24	32325		5/6/2024	1	03/01-03/29/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$1,696.16
1165 : COM ED	9939582222 03/28/24	32326		5/6/2024	1	02/29-03/28/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$190.59
1165 : COM ED	3217611222 03/29/24	32316		5/6/2024	1	02/23-03/22/24 - WATER FACILITIES	5008150	441300		\$3,903.77
1165 : COM ED	3455710100 03/28/24	32317		5/6/2024	1	02/29-03/28/24 - 10401 153RD-METRA STATION	5500000	441300		\$1,151.91
1165 : COM ED	3621025000 03/19/24	32318		5/6/2024	1	02/12-03/18/24 - 17701 108TH AVE- STELLWAGEN FARM	2009340	441300		\$54.88
1165 : COM ED	4091702111 03/28/24	32319		5/6/2024	1	02/29-03/28/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$328.93
1165 : COM ED	4226642222 03/22/24	32320		5/6/2024	1	02/20-03/19/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$4,133.68
1165 : COM ED	6615907000 03/27/24	32321		5/6/2024	1	02/23-03/26/24 - 9599 147TH-CONTROLLER	1008020	441300		\$117.56
1165 : COM ED	1084093000 04/02/24	32310		5/6/2024	1	03/04-04/01/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$3,916.27
1165 : COM ED	1473822000 03/30/24	32311		5/6/2024	1	02/29-03/28/24 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$171.26
1165 : COM ED	1911013000 03/22/24	32312		5/6/2024	1	02/23-03/22/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$310.89
1165 : COM ED	2906542222 03/29/24	32313		5/6/2024	1	02/29-03/28/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$110.53
1165 : COM ED	3130042222	32314		5/6/2024	1	02/29-03/28/24 - 9830 144TH-ORLAND	2009340	441300		\$29.45



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	03/28/24					HISTORIC SOCIET					
1165 : COM ED	3210932222 03/29/24	32315		5/6/2024	1	02/29-03/28/24 - 9650 143RD-PARKING DECK	3108000	441300			\$3,185.82
9099 : COMCAST	0001674 4/10/2024 A	32547		5/10/2024	1	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	2009320	441440			\$188.06
	0001674 4/10/2024 A	32547		5/10/2024	2	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	2009330	441440			\$100.00
	0001674 4/10/2024 A	32547		5/10/2024	3	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	1004000	441440			\$429.99
14675 : COMCAST BUSINESS	198690883	32458		5/31/2024	1	APRIL 2024 ACCT # 934487531	1004000	441440			\$5,355.63
1171 : COMPUTERIZED FLEET	15166	32863		10/6/2023	1	COMPUTERIZED FLEET SERVICES	1004000	463450			\$2,095.00
1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	1ST QUARTER IMPACT	32373		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	SD230		\$4,907.00
1175 : COOK COUNTY RECORDER OF DEEDS	22803312024	32507		4/30/2024	1	RECORDING LIEN DOC 2406819046 13769 CREEK CROSSING	1005000	442220			\$88.00
	22803312024	32507		4/30/2024	2	RECORDING OF DOC247811001 PLAT OF SUBDVN MCREC	1006010	442220			\$274.00
	22803312024	32507		4/30/2024	3	RECORDING OF DOC2408022032 14632 GREEN STREET	5003000	442220			\$88.00
	22803312024	32507		4/30/2024	4	RECORDING OF DOC2408022033 8807 GOLFVIEW	5003000	442220			\$88.00
	22803312024	32507		4/30/2024	5	RECORDING OF DOC2408022034 7901 LAGUNA	5003000	442220			\$88.00
1898 : CORE & MAIN LP	U563556	32123	24000521	4/18/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800			\$15.99
1898 : CORE & MAIN LP	U520838	32124	24000521	4/11/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800			\$170.00
1898 : CORE & MAIN LP	U455557 & U480050	32125	24000337	3/30/2024	1	2 INCH CURB BOX CAPS	5008150	462400			\$210.00
1898 : CORE & MAIN LP	U629600	32126	24000521	5/1/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800			\$30.00
1898 : CORE & MAIN LP	U719114	33349	24000610	5/25/2024	1	PIPE ROUNDERS	5008150	460170			\$135.16
1898 : CORE & MAIN LP	U778773	33350	24000713	5/26/2024	1	3 OMNI CHAMBER AND REGISTER	5008150	463350			\$1,371.72
1898 : CORE & MAIN LP	U793411	33351	24000521	5/26/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800			\$48.52
1898 : CORE & MAIN LP	U719690	32658	24000632	5/22/2024	1	WATER MAIN REPAIR PARTS	5008150	462400			\$3,306.00
1898 : CORE & MAIN LP	U759418	32659	24000632	5/23/2024	1	WATER MAIN REPAIR PARTS	5008150	462400			\$732.00



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1898 : CORE & MAIN LP	U758187	32660	24000496	5/22/2024	1	RETURN OF BRASS WATER MAIN REPAIR PARTS	5008150	462400		(\$618.00)
1898 : CORE & MAIN LP	U758215	32661	24000521	5/22/2024	1	RETURN OF WATER METER SUPPLIES	5008150	461800		(\$13.20)
1898 : CORE & MAIN LP	U700183	32655	24000521	5/17/2024	1	WATER METER SUPPLIES - BOLT & NUT	5008150	461800		\$40.00
1898 : CORE & MAIN LP	U663246	32656	24000521	5/17/2024	1	WATER METER SUPPLIES - FLANGE	5008150	461800		\$65.00
1898 : CORE & MAIN LP	U598421	32355	24000496	5/9/2024	1	1 -1/4" Brass Water Main Repair Parts	5008150	462400		\$3,180.00
1898 : CORE & MAIN LP	U681585	32356	24000521	5/11/2024	1	WATER METER SUPPLIES	5008150	461800		\$64.75
1898 : CORE & MAIN LP	U637052	32127	24000521	5/2/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		\$41.79
1898 : CORE & MAIN LP	U651485	32128	24000557	5/4/2024	1	B-BOXES AND B-BOX BUSHINGS	5008150	462400		\$3,330.00
1898 : CORE & MAIN LP	U654961	32129	24000521	5/4/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		\$46.77
20245 : COSTAR REALTY	119629173-1	32070	24000179	5/3/2024	1	COSTAR ONLINE SERVICES APRIL 2024	1006030	442850		\$577.50
15521 : CROSSMARK PRINTING,	95034	32583		5/23/2024	1	BANNERS AND SIGNS FOR CPW CONCERTS	1009220	460285		\$1,000.00
21216 : DANIEL LIVINGSTON	33433	33433		5/1/2024	1	Final Payment for Empl Expense claim # 215.	1005000	429400		\$80.30
14575 : DAV-COM ELECTRIC INC.	206436	32163	24000455	6/3/2024	1	INSTALLATION OF OUTLETS AT CIVIC CENTER	3008010	570100		\$2,954.00
15189 : DAVEY RESOURCE GROUP,	9000025601	32363		3/10/2024	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$3,254.00
15494 : DAVID G. ETERNO	10453	33371	24000215	6/30/2024	1	ADJUDICATION HEARING OFFICER SERVICES FOR FEBRUARY	1005000	432100		\$1,750.00
15494 : DAVID G. ETERNO	10488	33373	24000215	6/30/2024	1	ADJUDICATION HEARING OFFICER SERVICES FOR APRIL	1005000	432100		\$1,531.25
20805 : DAVID HANSEN	33432	33432		5/1/2024	1	Final Payment for Empl Expense claim # 213.	1005000	429400		\$136.12
13357 : DENLER, INC.	20213932	32529	24000157	5/22/2024	1	2023-0826 ASPHALT ROADWAY CRACK FILLING	3008020	571250		\$99,434.08
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1042	32423		4/30/2024	1	LEGAL SERVICES - MV HEARINGS & CODE ENFORCEMENT	1005000	432100		\$8,700.00
13720 : DYNEGY ENERGY SERVICES	2374046000 04/12/24	32868		5/6/2024	1	03/01-03/28/24 - 14299 S LAGRANGE RD	1008020	441300		\$40.13
13720 : DYNEGY ENERGY SERVICES	7804262222 04/15/24	32869		5/6/2024	1	03/06-04/02/24 - 13501 S LAGRANGE RD	1008020	441300		\$197.18
13720 : DYNEGY ENERGY	9789634000	32870		5/6/2024	1	02/29-03/27/24 - 14202 S LAGRANGE RD	1008020	441300		\$35.62



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SERVICES	04/15/24										
13720 : DYNEGY ENERGY SERVICES	6626442222 04/16/24	32837		5/6/2024	1	02/23-03/25/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300			\$76.45
13720 : DYNEGY ENERGY SERVICES	8103982222 04/15/24	32838		5/6/2024	1	02/29-03/27/24 - 18204 IMPERIAL LN	5008150	441300			\$26.25
13720 : DYNEGY ENERGY SERVICES	8386862000 04/16/24	32839		5/6/2024	1	02/23-03/21/24 - 8701 W. 135TH ST	5008150	441300			\$8.50
13720 : DYNEGY ENERGY SERVICES	8390672000 04/16/24	32840		5/6/2024	1	02/23-03/21/24 - 13917 WILLIAM CT	5008150	441300			\$6.46
13720 : DYNEGY ENERGY SERVICES	9668723333 04/16/24	32841		5/6/2024	1	02/23-03/21/24 - 15800 S. 88TH AVE	5008150	441300			\$206.59
13720 : DYNEGY ENERGY SERVICES	4336232222 04/15/24	32831		5/6/2024	1	02/29-03/27/24 - 16703 JULIE ANNE LN	5008150	441300			\$89.25
13720 : DYNEGY ENERGY SERVICES	5126191222 04/16/24	32832		5/6/2024	1	02/23-03/21/24 - 13617 MCCABE DR	5008150	441300			\$18.99
13720 : DYNEGY ENERGY SERVICES	6161102111 04/16/24	32833		5/6/2024	1	02/23-03/21/24 - 10370 ORLAND PKWY	5008150	441300			\$88.02
13720 : DYNEGY ENERGY SERVICES	6402164000 04/16/24	32834		5/6/2024	1	02/23-03/21/24 - 14200 82ND AVE	5008150	441300			\$309.89
13720 : DYNEGY ENERGY SERVICES	6406486000 04/16/24	32835		5/6/2024	1	02/23-03/21/24 - 17801 WOLF RD	5008150	441300			\$86.13
13720 : DYNEGY ENERGY SERVICES	6546162222 04/16/24	32836		5/6/2024	1	02/23-03/21/24 - 9010 POPLAR RD	5008150	441300			\$136.11
13720 : DYNEGY ENERGY SERVICES	1985242222 04/16/24	32825		5/6/2024	1	02/23-03/21/24 - 15500 106TH AVE	5008150	441300			\$51.33
13720 : DYNEGY ENERGY SERVICES	2561065000 04/16/24	32826		5/6/2024	1	02/23-03/21/24 - 9450 SETON PL	5008150	441300			\$110.40
13720 : DYNEGY ENERGY SERVICES	2604732000 04/12/24	32827		5/6/2024	1	03/01-03/28/24 - 13600 CHERRY DR	5008150	441300			\$93.61
13720 : DYNEGY ENERGY SERVICES	2686185000 04/16/24	32828		5/6/2024	1	02/23-03/21/24 - 15140 HARLEM AVE	5008150	441300			\$54.77
13720 : DYNEGY ENERGY SERVICES	3054784000 04/15/24	32829		5/6/2024	1	03/04-03/31/24 - 8795 W. 151ST ST	5008150	441300			\$0.16
13720 : DYNEGY ENERGY SERVICES	4322645000 04/12/24	32830		5/6/2024	1	03/01-03/28/24 - 9701 131ST ST	5008150	441300			\$114.38
13720 : DYNEGY ENERGY	8427690861	32465		5/6/2024	1	02/21-03/19/24 - 15700 WEST AVE -	2009100	441300			\$2,555.13



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SERVICES	04/08/24					CENTENNIAL BALL				
13720 : DYNEGY ENERGY SERVICES	0142521222 04/16/24	32820		5/6/2024	1	02/23-03/21/24 - 7405 TIFFANY DR	5008150	441300		\$39.33
13720 : DYNEGY ENERGY SERVICES	0146633000 04/15/24	32821		5/6/2024	1	02/23-03/21/24 - 15141 QUAIL HOLLOW DR	5008150	441300		\$7.37
13720 : DYNEGY ENERGY SERVICES	0874556000 04/15/24	32822		5/6/2024	1	03/01-03/28/24 - 10755 W. 153RD ST	5008150	441300		\$164.84
13720 : DYNEGY ENERGY SERVICES	0966712222 04/16/24	32823		5/6/2024	1	02/23-03/21/24 - 15200 WOLF RD	5008150	441300		\$82.64
13720 : DYNEGY ENERGY SERVICES	1283292222 04/16/24	32824		5/6/2024	1	02/23-03/21/24 - 7200 WHEELER DR	5008150	441300		\$93.99
13720 : DYNEGY ENERGY SERVICES	8924117000 04/01/24	32409		5/6/2024	1	02/28-03/26/24 - 166TH STREET SIREN	1008010	441300		\$38.38
13720 : DYNEGY ENERGY SERVICES	9097472222 03/26/24	32410		5/6/2024	1	02/20-03/18/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$24.84
13720 : DYNEGY ENERGY SERVICES	0593395547 04/04/24	32462		5/6/2024	1	02/23-03/21/24 - 8800 THISTLEWOOD DR	5008150	441300		\$11,768.23
13720 : DYNEGY ENERGY SERVICES	3810462062 04/08/24	32463		5/6/2024	1	03/01-03/28/24 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$8,769.94
13720 : DYNEGY ENERGY SERVICES	4077853971 04/04/24	32464		5/6/2024	1	02/29-03/27/24 - 15430 WEST-OPHFC	2009310	441300		\$19,179.34
13720 : DYNEGY ENERGY SERVICES	4258664000 04/01/24	32402		5/6/2024	1	02/29-03/27/24 - 9750 142ND-METRA STATION	5500000	441300		\$445.21
13720 : DYNEGY ENERGY SERVICES	4437592222 03/26/24	32403		5/6/2024	1	02/20-03/18/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$45.04
13720 : DYNEGY ENERGY SERVICES	6884067000 04/01/24	32404		5/6/2024	1	02/29-03/27/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300		\$35.45
13720 : DYNEGY ENERGY SERVICES	7070342000 04/01/24	32405		5/6/2024	1	02/29-03/27/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$26.49
13720 : DYNEGY ENERGY SERVICES	8051682000 04/01/24	32406		5/6/2024	1	02/29-03/27/24 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$27.35
13720 : DYNEGY ENERGY SERVICES	8920744000 04/01/24	32408		5/6/2024	1	02/29-03/27/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$38.17
13720 : DYNEGY ENERGY SERVICES	1036362000 04/01/24	32394		5/6/2024	1	02/29-03/27/24 - 14460 RAVINIA	1009220	441300		\$24.84
13720 : DYNEGY ENERGY	2484531222	32395		5/6/2024	1	02/29-03/27/24 - 153RD & WEST-PUMP	5008150	441300		\$225.34



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SERVICES	04/01/24										
13720 : DYNEGY ENERGY SERVICES	2841942222 04/01/24	32396		5/6/2024	1	03/01-03/28/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300			\$47.38
13720 : DYNEGY ENERGY SERVICES	3246449111 04/03/24	32397		5/6/2024	1	03/04-03/31/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300			\$178.38
13720 : DYNEGY ENERGY SERVICES	3499021222 03/25/24	32398		5/6/2024	1	02/23-03/21/24 - 7200 WHEELER-TANK #5	2009100	441300			\$48.61
13720 : DYNEGY ENERGY SERVICES	4218542222 04/01/24	32401		5/6/2024	1	02/29-03/27/24 - 14671 WEST-PARKS ADMIN	2009100	441300			\$177.39
13720 : DYNEGY ENERGY SERVICES	0306442222 04/01/24	32392		5/6/2024	1	02/29-03/27/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300			\$24.84
11147 : ELEVATOR INSPECTION SERVICES, INC	122646	32486	24000655	5/27/2024	1	ELEVATOR INSPECTIONS AND REVIEWS 50 ORLAND PARK PL	1006010	432930			\$160.00
11147 : ELEVATOR INSPECTION SERVICES, INC	121992	32487	24000655	3/29/2024	1	ELEVATOR INSPECTIONS AND PLAN REVIEWS 82 OSD	1006010	432930			\$160.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2329600.03R	32212	23002197	4/10/2024	1	145TH PLACE SIDEWALK, DESIGN (FEBRUARY 2024)	1007000	432800			\$1,045.29
1255 : ETP LABS INC.	24-137160	32484	24000652	4/28/2024	1	BACTERIAL SAMPLING FOR JANUARY 2024	5008150	442990			\$1,120.00
1265 : EWERT, INC.	223600	32790		1/12/2024	1	ALARM CONTROLS	1008010	461150			\$177.00
1265 : EWERT, INC.	224324	32616	24000054	5/10/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150			\$384.40
1265 : EWERT, INC.	224296	32612	24000054	5/4/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150			\$142.09
14320 : EXCEL ELECTRIC INC.	129181	32631	24000696	5/9/2024	1	LINE BREAK @ 88TH AVE & PEBBLE BEACH	1008020	443700			\$2,630.32
14320 : EXCEL ELECTRIC INC.	129112	32633	24000693	4/26/2024	1	EMERGENCY SVC CALL @ 14812 WEST AVE, STREETLIGHT F	1008020	443700			\$564.37
14320 : EXCEL ELECTRIC INC.	129021	33333	24000738	4/3/2024	1	LIGHTING CABLE HIT BY CONTRACTOR, REPAIR AT 8409 W	6100000	452210			\$1,244.24
14320 : EXCEL ELECTRIC INC.	129131	32632	24000695	5/1/2024	1	LINE BREAK @ 183RD PL & EAST OF 116TH INV#129131	1008020	443700			\$4,868.99
1274 : FEDEX	8-479-86124	33376	24000270	5/29/2024	1	SHIPPING - PACKAGE TO AXIS COMMUNICATIONS	1005000	441600			\$17.08
5176 : FERGUSON ENTERPRISES	7773610	33357		2/4/2024	1	FLUE TEMP SNSR KIT AND 400-850 MBH CNDST NEUT KIT	2008010	461450			\$186.26
5176 : FERGUSON ENTERPRISES	7537982	33362		1/4/2024	1	FAN ASSY	1008010	461450			\$1,075.68
5176 : FERGUSON ENTERPRISES	CM911465	32792		12/11/2023	1	PIPE	1008010	460170			(\$78.61)



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	CM911465	32792		12/11/2023	2	2 PACK WHEELS	1008010	460170		(\$11.97)
	CM911465	32792		12/11/2023	3	THREAD TAPE ADAPTER COUPLING	1008010	461450		(\$248.39)
5176 : FERGUSON ENTERPRISES	CM913705	32793		12/19/2023	1	FAN ASSY OI	1008010	461450		(\$806.76)
15167 : FLOORGUARD INC	223642	32227	24000189	6/4/2024	1	1260 SQ FOOT EPOXY FLOOR COATING IN V&E	1008040	570100		\$4,997.40
15167 : FLOORGUARD INC	223643	32473	24000647	4/14/2024	1	INSTALLATION OF EPOXY FLOORING AT PUBLIC WORKS	1008010	443100		\$1,631.25
7908 : FOX VALLEY FILTER	1010836	32584	24000467	4/27/2024	1	HVAC FILTERS FOR POLICE DEPARTMENT	1008010	461450		\$2,860.48
21218 : GALLAGHER MATERIALS	32812	32416	24000604	4/16/2024	1	UPM HIGH PERF COLD P, PER INVOICE #32812 FOR THE	1008020	462800		\$745.92
15773 : GERGANNA TODOROVA	00103	31706	24000499	3/25/2024	1	PRIVATE ART LESSONS IN JANUARY	2009200	464120		\$72.00
15773 : GERGANNA TODOROVA	00104	31707	24000499	3/25/2024	1	PRIVATE LESSON MAKE UP ON 2/2	2009200	464120		\$72.00
15773 : GERGANNA TODOROVA	00100	31708	24000499	3/25/2024	1	PRIVATE ART LESSONS FOR FEBRUARY 2024	2009200	464120		\$216.00
12500 : GEWALT HAMILTON	5808.012-3	32859	24000371	5/29/2024	1	GIS CONTRACTED SERVICES 3/1/24-3/31/24	1004000	442500		\$13,580.08
12500 : GEWALT HAMILTON	6061.300-1	32214	24000211	4/10/2024	1	SURVEY BENCHMARK (MARCH 2024)	1007000	432500		\$24,650.00
15027 : GOVTEMPS USA, LLC	MGT35523	32845		6/3/2024	1	SERVICES FOR G.ZIETARA 3/18/24-3/23/24	1003000	442500		\$3,622.50
15027 : GOVTEMPS USA, LLC	MGT35474	32849		5/27/2024	1	SERVICES FOR G. ZIENTARA 2/26/24-3/16/24	1003000	442500		\$13,387.50
15451 : GRAF TREE CARE, INC.	1086	32585	24000130	5/29/2024	1	2023-0902 - 2024 TREE ASSESSMENT	1008010	443500		\$7,782.30
12133 : GRANICUS, INC.	182727	32865		5/23/2024	1	TRAINING CUSTOM	1004000	429100		\$400.00
2504 : GUARDIAN PEST CONTROL, INC.	465148	32132	24000554	3/17/2024	1	PEST CONTROL - BEAVER TRAPPINGS AT PONDS	5008170	432910		\$450.00
20628 : H2I GROUP INC.	236399	32642	24000593	4/24/2024	1	PREVENTATIVE MAINTENANCE - FLC HOOPS AND BLEACHERS	1008010	443100		\$3,199.00
14698 : HAYES BEER DISTRIBUTING	614186	32499		6/18/2024	1	LIQUOR FOR CPW CONCERTS AND MARKET	1009220	460155		\$2,399.20
21325 : HEALTHJOY, LLC	2023101855	32861	24000730	4/29/2024	1	HEALTHJOY 3/1/2024-5/31/2024	6100000	453000		\$12,322.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304818644	32457	24000348	5/16/2024	1	HP FINANCIAL SERVICES MFP LEASES - 5/12/24-6/11/24	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304821970	32640	24000348	5/24/2024	1	HP FINANCIAL SERVICES MFP LEASES 5/7/24-	1004000	463500		\$104.67



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FINANCIAL SERVICES CO.						6/6/24				
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18366	32469	24000186	6/15/2024	1	PLAN REVIEW AND LA SERVICES (MARCH 2024)	1007000	432800		\$1,000.38
14513 : HEY AND ASSOCIATES, INC.	19-0240-17983S	32290	23001102	4/19/2024	1	CA SERVICES FOR VILLAGE HALL LANDSCAPE PLAN	1008010	432800		\$516.54
14513 : HEY AND ASSOCIATES, INC.	19-0240-17983W	32292	23002019	4/19/2024	1	DOCTOR MARSH - CONCEPT DEVELOPMENT AND BID DOCS	1008010	432800		\$875.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-18064	32328	23002019	5/12/2024	1		1008010	432800		\$272.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-18062	32332	23002180	5/12/2024	1	LAGRANGE RD MEDIAN DESIGN SERVICES	1008010	432800		\$544.50
20846 : HOLLMAN INC	LSI-00303127	32218	23001363	4/10/2024	1	2023-0330 SPORTSPLEX LOCKER ROOM RENOVATIONS	2008010	443100		\$45,362.00
11000 : HOMER INDUSTRIES, LLC	S208673	32878	24000081	5/11/2024	1	HARDWORD MULCH FOR PARKS	1008010	463200		\$1,950.00
20634 : ICE MILLER LLP	01-2240017	32023		4/4/2024	1	LEGAL SERVICES IMPACT FEE ORDINANCE	1006000	432100		\$9,000.00
8393 : ILLINOIS AMERICAN WATER	-3984 4/1/24	32701		5/1/2024	1	03/01/24-03/29/24 14700 S RAVINIA AVE	5003000	441500		\$12,078.72
8393 : ILLINOIS AMERICAN WATER	-9007 04/25/24	32737		5/25/2024	1	03/26/24-04/24/24 94TH AVE	5003000	441400		\$9,276.39
8995 : ILLINOIS OFFICE OF THE	9690657	32421	24000650	3/14/2024	1	CAST ALUMINUM CERTIFICATE FEE - BOILER	1008010	443200		\$280.00
15721 : ILLINOIS PUBLIC RISK FUND	1462	32693		6/15/2024	1	IPRF DEDUCTIBLE - MARCH 2024 - WORKERS' COMP.	6100000	452500		\$115,956.67
10521 : ILLINOIS TOLLWAY IPASS	G120000011741	33375	24000739	5/16/2024	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		\$10.59
20953 : INDESTRUCTO RENTAL COMPANY INC	32757	32757		5/15/2024	1	DEPOSIT-TENTS, TABLES, CHAIRS TASTE OF ORLAND 2024	1009230	444500		\$2,000.00
21320 : INTEGRITY LANDSCAPING INC.	3705	32879	24000681	4/30/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		\$15,762.06
	3705	32879	24000681	4/30/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		\$232.62
20129 : INTELLIGENT MARKING USA INC.	45073	32293	24000277	4/4/2024	1	2024 RENTAL FEE FOR ROBOTIC FIELD PAINTER	2009100	444500		\$15,000.00
1595 : JOE RIZZA FORD OF ORLAND PARK	708842	32742	24000724	5/17/2024	1	DIAGNOSTIC AND SPARK PLUG AND COIL REPLACEMENT.	1008040	442500		\$427.46
1595 : JOE RIZZA FORD OF ORLAND	703494	32739	24000724	2/25/2024	1	TPMS SENSOR REPLACEMENT	1008040	442500		\$146.90
1595 : JOE RIZZA FORD OF ORLAND	705960	32740	24000724	4/25/2024	1	WIRING REPAIR ON UNIT 1467	1008040	442500		\$1,442.83
1595 : JOE RIZZA FORD OF ORLAND	706075	32741	24000724	4/6/2024	1	4 WHEEL ALIGNMENT	1008040	442500		\$129.95



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13094 : JOHN BELL	COUPLES DANCE 1	32694	24000708	5/25/2024	1	COUPLE'S BALLROOM INSTRUCTION	2009200	464120		\$882.00
21217 : JOSEPH ZUMERLING	33435	33435		5/1/2024	1	Final Payment for Empl Expense claim # 217.	1005000	429400		\$114.26
21334 : KAMIL GUZY	33443	33443		5/1/2024	1	Final Payment for Empl Expense claim # 358.	1005000	460190		\$1,180.59
20781 : KEITH PEKAU	33438	33438		5/1/2024	1	Final Payment for Empl Expense claim # 344.	1001030	429400		\$318.74
	33438	33438		5/1/2024	2	Final Payment for Empl Expense claim # 344.	1001030	429700		\$242.54
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 4/19/24	32700		5/19/2024	1	LEGAL SERVICES THROUGH 3/31/24	1001000	432100		\$82,026.08
	STMNT 4/19/24	32700		5/19/2024	2	LEGAL SERVICES THROUGH 3/31/24	3100000	432100		\$1,265.00
	STMNT 4/19/24	32700		5/19/2024	3	LEGAL SERVICES THROUGH 3/31/24	100	110910		\$1,280.48
5749 : KONICA MINOLTA BUSINESS	51602077	32853	24000594	5/30/2024	1	MOVE/CHANGE REQUEST	1004000	463500		\$770.00
5749 : KONICA MINOLTA BUSINESS	293052409	32543	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$141.98
5749 : KONICA MINOLTA BUSINESS	293052527	32544	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$28.63
5749 : KONICA MINOLTA BUSINESS	293052616	32545	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$109.72
5749 : KONICA MINOLTA BUSINESS	293052618	32546	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$23.90
5749 : KONICA MINOLTA BUSINESS	293051880	32539	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$54.63
5749 : KONICA MINOLTA BUSINESS	293052066	32540	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$6.10
5749 : KONICA MINOLTA BUSINESS	293052139	32541	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$15.55
5749 : KONICA MINOLTA BUSINESS	293052340	32542	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$90.05
21031 : KONICA MINOLTA PREMIER	526246749	32456	24000332	4/11/2024	1	KONICA MINOLTA LEASING - 4/28/2024	1004000	463500		\$424.99
20349 : LANGAN ENGINEERING, ENVIRONMENTAL, SURVEYING,	DPC0082210	32686	23001135	4/25/2024	1	HUMPHREY, STELLWAGEN SERVICES 7/25/23 -9/22/23	3007000	570100		\$5,489.02
12124 : LOCAL 399 HEALTH & WELFARE TRUST	854464	32617	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - FEBRUARY 2024	6100000	453800		\$31,128.00
12124 : LOCAL 399 HEALTH &	858673	32621	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - APRIL 2024	6100000	453800		\$33,722.00



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12124 : LOCAL 399 HEALTH & WELFARE TRUST	853128	32622	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - JAN 2024 - M TYLOR	6100000	453800		\$1,297.00
12124 : LOCAL 399 HEALTH &	857023	32623	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - MARCH 2024	6100000	453800		\$33,722.00
12124 : LOCAL 399 HEALTH &	860933	32624	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - MAY 2024	6100000	453800		\$33,722.00
15197 : LT CONTRACTUAL RISK	FEB2024	32526	24000202	4/22/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$4,187.50
12680 : MAGNET FORENSICS INC	SIN066311	32417	24000601	5/31/2024	1	FORENSICS PHONE EXTRACTION SYSTEM	1005010	465300		\$2,710.00
21273 : MAIN STAGE PRODUCTIONS	97130	32791	24000447	4/29/2024	1	ADULT IMPROV INSTRUCTION	2009200	464120		\$1,272.00
20398 : MAX KUKLA	1	32391	24000600	4/15/2024	1	MUSIC PERFORMANCE AT HUMPHREY HOUSE	2009340	464120		\$275.00
20564 : MCCLOUD AQUATICS	36257-24-1	32133	24000558	5/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		\$8,745.75
2512 : MEADE, INC.	707749	33358	24000743	5/15/2024	1	REPAIR FROM DAMAGE TO VILLAGE PROPERTY AT 10849 CR	6100000	452210		\$4,535.00
21331 : MICHAEL GROSS	33441	33441		5/1/2024	1	Final Payment for Empl Expense claim # 352.	1006010	429200		\$150.00
20277 : MIDWEST MECHANICAL GROUP, LLC	180VOOP	32548	24000119	4/22/2024	1	SERVICE REPAIRS FOR DECEMBER, MARCH & APRIL	1008010	443200		\$28,026.00
20277 : MIDWEST MECHANICAL	112154150	32645	24000119	4/24/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,158.89
11804 : MIDWEST OFFICE	265104	32518	23000173	1/29/2024	1	19 CHAIRS FOR PUBLIC WORKS	1008010	461750		\$6,862.00
11804 : MIDWEST OFFICE INTERIORS	265026	32367	23001964	1/6/2024	1	HERITAGE AND ATHLETICS STAFF FURNITURE	2009000	460180		\$7,684.65
20821 : MIRANDA NICKEL	33437	33437		5/1/2024	1	Final Payment for Empl Expense claim # 338.	1005000	429400		\$197.77
15278 : NAPA AUTO PARTS	007006	32443	24000602	6/15/2024	1	EAP RESPONSE BAG VEST	2009200	464240		\$130.68
15278 : NAPA AUTO PARTS	007117	32358	24000598	5/12/2024	1	STORM SEWER REPAIR PART	5008170	463150		\$388.26
15278 : NAPA AUTO PARTS	2182307	32017		10/22/2023	1	JULY 2023 NAPA OPERATING COST	1008040	432800		\$11,047.44
15278 : NAPA AUTO PARTS	007256	32734	24000286	6/24/2024	1	CABIN AND OIL FILTER	1008040	461550		\$25.74
	007256	32734	24000286	6/24/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007257	32736	24000286	6/24/2024	1	LIFTING SLINGS	1008040	460170		\$102.44
15278 : NAPA AUTO PARTS	2182403	32738	24000160	6/21/2024	1	MARCH NAPA OPERATING COST	1008040	432800		\$8,622.59



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15278 : NAPA AUTO PARTS	007244	32728	24000286	6/22/2024	1	PLOW HITCH PARTS	1008040	461500		\$271.16
15278 : NAPA AUTO PARTS	007245	32729	24000286	6/22/2024	1	SPRAYER NOZZLE	1008040	461450		\$7.21
15278 : NAPA AUTO PARTS	007249	32730	24000286	6/23/2024	1	TRAILER BREAKAWAY CABLE	1008040	461450		\$4.73
15278 : NAPA AUTO PARTS	007251	32731	24000286	6/23/2024	1	SPLIT LOOM	1008040	461450		\$3.54
	007251	32731	24000286	6/23/2024	2	AUTO PARTS	1008040	461550		\$110.74
	007251	32731	24000286	6/23/2024	3	ENGINE OIL AND POWER STEERING FLUID	1008040	462200		\$32.22
15278 : NAPA AUTO PARTS	007252	32732	24000286	6/23/2024	1	SANDBLASTER CABINET FILTERS AND CLEVIS	1008040	461450		\$131.08
	007252	32732	24000286	6/23/2024	2	CYL. RENTAL AND CABLE TIES	1008040	461990		\$100.26
15278 : NAPA AUTO PARTS	007255	32733	24000286	6/24/2024	1	TRAILER PLUG RECEPTACLE	1008040	461550		\$9.02
15278 : NAPA AUTO PARTS	007227	32722	24000286	6/18/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$437.06
15278 : NAPA AUTO PARTS	007228	32723	24000286	6/18/2024	1	RECIPROCATING SAW BLADES	1008040	460170		\$28.23
	007228	32723	24000286	6/18/2024	2	SHOP TOWELS	1008040	461100		\$87.90
15278 : NAPA AUTO PARTS	007234	32724	24000286	6/21/2024	1	PRESSURE WASHER PUMP SEAL KIT	1008040	461450		\$96.63
15278 : NAPA AUTO PARTS	007235	32725	24000286	6/21/2024	1	PLOW MOUNT KIT	1008040	461500		\$615.48
	007235	32725	24000286	6/21/2024	2	AUTO PARTS	1008040	461550		\$321.57
15278 : NAPA AUTO PARTS	007236	32726	24000286	6/21/2024	1	SAFETY CHAIN HOOKS	1008040	461450		\$37.08
	007236	32726	24000286	6/21/2024	2	ROLLER PAN	1008040	461990		\$2.15
15278 : NAPA AUTO PARTS	007243	32727	24000286	6/22/2024	1	EQUIPMENT PARTS	1008040	461450		\$25.49
15278 : NAPA AUTO PARTS	007215	32714	24000286	6/15/2024	1	GREASE GUN COUPLER	1008040	461450		\$4.49
	007215	32714	24000286	6/15/2024	2	PENETRATING OIL	1008040	461990		\$35.94
	007215	32714	24000286	6/15/2024	3	REFRIGERANT	1008040	462200		\$8.09
15278 : NAPA AUTO PARTS	007216	32715	24000286	6/16/2024	1	REAR VIEW MIRROR FOR EXCAVATOR	1008040	461450		\$91.74
15278 : NAPA AUTO PARTS	007218	32716	24000286	6/16/2024	1	STEERING SPROCKET AND PIN	1008040	461450		\$33.18
15278 : NAPA AUTO PARTS	007219	32718	24000286	6/16/2024	1	AUTO PARTS	1008040	461550		\$554.40
	007219	32718	24000286	6/16/2024	2	ENGINE OIL	1008040	462200		\$57.51
15278 : NAPA AUTO PARTS	007220	32719	24000286	6/16/2024	1	NITRILE GLOVES AND COOLING BAND	1008040	460160		\$42.10
	007220	32719	24000286	6/16/2024	2	D BATTERY	1008040	461990		\$11.46
15278 : NAPA AUTO PARTS	007221	32721	24000286	6/17/2024	1	LIFTING STRAPS	1008040	460170		\$292.08



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	007221	32721	24000286	6/17/2024	2	SAFETY RED PAINT AND RIGID VACUUM FILTERS	1008040	461450		\$92.34
	007221	32721	24000286	6/17/2024	3	TAPE	1008040	461990		\$5.20
15278 : NAPA AUTO PARTS	007212	32708	24000286	6/14/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$434.47
	007212	32708	24000286	6/14/2024	2	ENGINE OIL AND COOLANT	1008040	462200		\$176.43
15278 : NAPA AUTO PARTS	007213	32709	24000286	6/14/2024	1	HOOD PROP AND DOOR ROD END	1008040	461550		\$43.47
15278 : NAPA AUTO PARTS	007214	32710	24000286	6/15/2024	1	AUTO PARTS	1008040	461550		\$66.48
	007214	32710	24000286	6/15/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007208	32711	24000286	6/11/2024	1	EQUIPMENT BATTERIES	1008040	461450		\$139.44
15278 : NAPA AUTO PARTS	007209	32712	24000286	6/11/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$197.89
	007209	32712	24000286	6/11/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007210	32713	24000286	6/11/2024	1	EXTENDED LIFE COOLANT	1008040	462200		\$11.86
15278 : NAPA AUTO PARTS	006923	32703	24000286	3/18/2023	1	MISCELLANEOUS HARDWARE FROM IMPERIAL SUPPLIES	1008040	461990		\$2,156.90
15278 : NAPA AUTO PARTS	007204	32704	24000286	6/10/2024	1	OIL FILTERS	1008040	461450		\$14.78
	007204	32704	24000286	6/10/2024	2	ENGINE OIL	1008040	462200		\$4.33
15278 : NAPA AUTO PARTS	007205	32705	24000286	6/10/2024	1	AUTO PARTS	1008040	461550		\$82.51
	007205	32705	24000286	6/10/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007206	32706	24000286	6/10/2024	1	NPT SWIVEL FITTING	1008040	461450		\$11.18
	007206	32706	24000286	6/10/2024	2	COMBUSTION LEAK DETECTION SOLUTION	1008040	461990		\$10.86
15278 : NAPA AUTO PARTS	007211	32707	24000286	6/14/2024	1	OIL FILTER	1008040	461450		\$15.15
	007211	32707	24000286	6/14/2024	2	ENGINE OIL	1008040	462200		\$24.53
15278 : NAPA AUTO PARTS	007194	32246	24000286	6/8/2024	1	EQUIPMENT PARTS	1008040	461450		\$267.47
15278 : NAPA AUTO PARTS	007195	32249	24000286	6/8/2024	1	AUTO PARTS	1008040	461550		\$86.24
	007195	32249	24000286	6/8/2024	2	TIRES AND EPA FEE	1008040	461600		\$541.57
	007195	32249	24000286	6/8/2024	3	ENGINE OIL'	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007196	32250	24000286	6/8/2024	1	1/4" LYNCH PIN	1008040	461450		\$2.36
	007196	32250	24000286	6/8/2024	2	HAND SCOOP, ANTI-SIEZE AND 2IN ACID BRUSH	1008040	461990		\$20.31



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	007196	32250	24000286	6/8/2024	3	ENGINE OIL	1008040	462200		\$32.00
15278 : NAPA AUTO PARTS	007201	32251	24000286	6/9/2024	1	EQUIPMENT PARTS	1008040	461450		\$22.20
	007201	32251	24000286	6/9/2024	2	FUEL ADDITIVE	1008040	462200		\$10.87
15278 : NAPA AUTO PARTS	007202	32252	24000286	6/9/2024	1	EQUIPMENT PARTS	1008040	461450		\$10.14
	007202	32252	24000286	6/9/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$552.82
	007202	32252	24000286	6/9/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007203	32253	24000286	6/9/2024	1	AEROKROIL LUBRICANT	1008040	461990		\$35.94
15278 : NAPA AUTO PARTS	007185	32240	24000286	6/3/2024	1	FUEL PUMP CONTROL MODULE	1008040	461550		\$227.97
15278 : NAPA AUTO PARTS	007186	32241	24000286	6/3/2024	1	EQUIPMENT PARTS	1008040	461450		\$93.35
15278 : NAPA AUTO PARTS	007187	32242	24000286	6/3/2024	1	HAND CLEANER	1008040	461100		\$27.17
	007187	32242	24000286	6/3/2024	2	WELDING GAS CYLINDER RENTAL AND TAPE	1008040	461990		\$54.37
15278 : NAPA AUTO PARTS	007188	32243	24000286	6/4/2024	1	AUTO PARTS	1008040	461550		\$105.14
	007188	32243	24000286	6/4/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007189	32244	24000286	6/4/2024	1	EQUIPMENT PARTS	1008040	461450		\$121.22
	007189	32244	24000286	6/4/2024	2	ENGINE OIL	1008040	462200		\$55.59
15278 : NAPA AUTO PARTS	007190	32245	24000286	6/4/2024	1	ORANGE NITRILE GLOVES	1008040	460160		\$22.71
	007190	32245	24000286	6/4/2024	2	COOLANT	1008040	462200		\$11.86
15278 : NAPA AUTO PARTS	007172	32234	24000286	5/31/2024	1	PRE-WET PUMP	1008040	461500		\$438.69
	007172	32234	24000286	5/31/2024	2	AUTO PARTS	1008040	461550		\$168.82
	007172	32234	24000286	5/31/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007173	32235	24000286	5/31/2024	1	EQUIPMENT PARTS	1008040	461450		\$75.94
	007173	32235	24000286	5/31/2024	2	ENGINE OIL	1008040	462200		\$14.06
15278 : NAPA AUTO PARTS	007178	32236	24000286	6/1/2024	1	AUTO PARTS	1008040	461550		\$123.13
	007178	32236	24000286	6/1/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007179	32237	24000286	6/1/2024	1	OIL FILTER WRENCH	1008040	460170		\$8.18
	007179	32237	24000286	6/1/2024	2	9V BATTERY	1008040	461990		\$1.16
15278 : NAPA AUTO PARTS	007182	32238	24000286	6/2/2024	1	BANJO FITTING STRAINER	1008040	461500		\$19.97
	007182	32238	24000286	6/2/2024	2	AUTO PARTS	1008040	461550		\$185.65



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	007182	32238	24000286	6/2/2024	3	TIRES AND EPA FEE	1008040	461600		\$161.42
	007182	32238	24000286	6/2/2024	4	ENGINE OIL	1008040	462200		\$75.84
15278 : NAPA AUTO PARTS	007183	32239	24000286	6/2/2024	1	UTILITY RAZOR BLADE	1008040	460170		\$3.24
15278 : NAPA AUTO PARTS	007165	32230	24000286	5/28/2024	1	OIL DRAIN HOSE FOR COMPRESSOR	1008040	461450		\$27.82
	007165	32230	24000286	5/28/2024	2	ENGINE OIL	1008040	462200		\$8.00
15278 : NAPA AUTO PARTS	007167	32231	24000286	5/28/2024	1	OIL FILTERS	1008040	461550		\$12.50
	007167	32231	24000286	5/28/2024	2	TIRES AND EPA FEE	1008040	461600		\$161.42
	007167	32231	24000286	5/28/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007168	32232	24000286	5/28/2024	1	TRAILER PARTS	1008040	461450		\$15.08
15278 : NAPA AUTO PARTS	007169	32233	24000286	5/28/2024	1	PLASMA CUTTER GOUGING TIPS	1008040	460170		\$247.84
	007169	32233	24000286	5/28/2024	2	OIL DRY	1008040	461100		\$29.32
15278 : NAPA AUTO PARTS	007181	32592	24000573	6/2/2024	1	PURCHASE OF WASHER/DRYER FOR PW AND CIVIC CENTER	1008010	570100		\$28,391.30
	007181	32592	24000573	6/2/2024	2	PURCHASE OF WASHER/DRYER FOR PW AND CIVIC CENTER	3008010	570100		\$14,195.65
15278 : NAPA AUTO PARTS	007105	32593	24000061	5/7/2024	1	STHIL CHAIN 26RM3	1008010	460990		\$28.68
15278 : NAPA AUTO PARTS	007158	32595	24000061	5/26/2024	1	L. NITRILE GLOVES	1008010	460160		\$20.64
	007158	32595	24000061	5/26/2024	2	16PB DS PENETRANT, CARB-CHOKE	1008010	460990		\$9.35
15278 : NAPA AUTO PARTS	007159	32596	24000061	5/26/2024	1	LUCAS RED-TACKY GRS	1008010	460990		\$20.34
15278 : NAPA AUTO PARTS	007166	32597	24000061	5/28/2024	1	FUEL OIL MIX 50-1	1008010	460990		\$5.97
15278 : NAPA AUTO PARTS	007170	32598	24000061	5/31/2024	1	CABLE TIE, HD 14.5" CABLE TIES	1008010	460990		\$33.61
15278 : NAPA AUTO PARTS	007104	32606	24000061	3/8/2024	1	TECMOJO 9U WALL RACK	1008010	460990		(\$10.87)
15278 : NAPA AUTO PARTS	007200	32599	24000061	6/9/2024	1	WHITE LITHIUM GREASE	1008010	460990		\$5.07
15278 : NAPA AUTO PARTS	007217	32600	24000061	6/16/2024	1	CABLE TIE	1008010	460990		\$9.76
15278 : NAPA AUTO PARTS	007223	32602	24000061	6/18/2024	1	ORANGE NITRIL XL GLOVES	1008010	460160		\$22.71
15278 : NAPA AUTO PARTS	007231	32603	24000061	6/21/2024	1	HD 14.5" CABLE TIES	1008010	460990		\$23.85
15278 : NAPA AUTO PARTS	007232	32604	24000061	6/21/2024	1	WHITE LITHIUM GREASE	1008010	460990		\$10.14
15278 : NAPA AUTO PARTS	007180	32605	24000061	6/21/2024	1	THL24336ML	1008010	460990		\$19.73
15278 : NAPA AUTO PARTS	007095	32754	24000722	5/5/2024	1	PURCHASE OF AUDIO EQUIPMENT FOR FLC DANCE STUDIO	1008010	460180		\$5,680.07



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15278 : NAPA AUTO PARTS	007100	32756	24000723	5/6/2024	1	PURCHASE OF AUDIO EQUIPMENT FOR FLC DANCE STUDIO	1008010	460180		\$5,669.20
15278 : NAPA AUTO PARTS	007250	32758	24000714	6/23/2024	1	PURCHASE OF GLYCOL FOR ICE RINK	1008010	461990		\$2,696.08
15278 : NAPA AUTO PARTS	007247	32761	24000705	6/23/2024	1	PURCHASE OF IBC TANKS	1008010	460180		\$4,175.16
15278 : NAPA AUTO PARTS	007269	33352	24000029	6/29/2024	1	RED TACKY GREASE	5008150	460990		\$13.56
15278 : NAPA AUTO PARTS	007270	33353	24000029	6/29/2024	1	PENETRATING LUBRICANT	5008150	570500		\$6.55
15278 : NAPA AUTO PARTS	007229	32650	24000039	6/21/2024	1	CORDOVA SAFETY GLOVES	5008150	460160		\$40.72
	007229	32650	24000039	6/21/2024	2	CORDOVA SAFETY GLOVES	5008160	460160		\$49.02
15278 : NAPA AUTO PARTS	007230	32651	24000029	6/21/2024	1	FUEL OIL MIX	5008150	570500		\$17.91
15278 : NAPA AUTO PARTS	007233	32652	24000029	6/21/2024	1	HOSE CLAMP	5008150	570500		\$2.20
15278 : NAPA AUTO PARTS	007242	32653	24000029	6/22/2024	1	GLASS CLEANER	5008150	570500		\$2.82
15278 : NAPA AUTO PARTS	007222	32648	24000029	6/17/2024	1	AA BATTERY	5008150	460990		\$1.82
15278 : NAPA AUTO PARTS	007225	32649	24000039	6/18/2024	1	HARD HAT	5008160	460160		\$28.26
15278 : NAPA AUTO PARTS	007176	32155	24000029	6/1/2024	1	WATERPROOF SHOE COVERS	5008150	570500		\$37.99
15278 : NAPA AUTO PARTS	007177A	32156	24000029	6/1/2024	1	WILLIAMS 1/2 DRIVE SOCKET	5008160	460990		\$85.60
15278 : NAPA AUTO PARTS	007177B	32157	24000039	6/1/2024	1	SAFETY GLASSES AND SAFETY GLOVES	5008150	460160		\$304.63
15278 : NAPA AUTO PARTS	007199	32333	24000029	6/9/2024	1	HOT ROLLED FLAT BAR	5008150	460990		\$20.54
15278 : NAPA AUTO PARTS	007148	32147	24000029	5/21/2024	1	HOSE CLAMP	5008150	460990		\$4.11
15278 : NAPA AUTO PARTS	007152	32148	24000029	5/24/2024	1	WILLIAMS 5 POINT SOCKETS	5008150	460990		\$104.46
15278 : NAPA AUTO PARTS	007163	32149	24000029	5/27/2024	1	SUPER GLUE	5008150	570500		\$5.95
15278 : NAPA AUTO PARTS	007171A	32151	24000029	5/31/2024	1	ANTI-SEIZE LUBRICANT & HEAVY DUTY WIPES	5008150	570500		\$19.87
15278 : NAPA AUTO PARTS	007171	32152	24000039	5/31/2024	1	NITRILE GLOVES	5008150	460160		\$22.71
15278 : NAPA AUTO PARTS	007174	32154	24000039	5/31/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007147A	32143	24000029	5/21/2024	1	SHOP TOWELS	5008150	570500		\$5.78
15278 : NAPA AUTO PARTS	007147	32145	24000039	5/21/2024	1	NITRILE GLOVES	5008150	460160		\$22.71
15278 : NAPA AUTO PARTS	007146	32146	24000039	5/21/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007197	32302	24000252	6/9/2024	1	KNIT GLOVE	1008020	460160		\$16.28
15278 : NAPA AUTO PARTS	007197	32302	24000252	6/9/2024	2	FUEL OIL MIX	1008020	461990		\$5.97



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15278 : NAPA AUTO PARTS	07198	32303	24000252	6/9/2024	1	2" C POLYPROPYLENE CAM & GROO	1008020	461990		\$70.64
15278 : NAPA AUTO PARTS	007184	32304	24000252	6/3/2024	1	HARVEY'S TFE PASTE 8OZ	1008020	461990		\$19.34
15278 : NAPA AUTO PARTS	007207	32751	24000252	6/11/2024	1	CAUTION TAPE 3" 1000FT	1008020	461990		\$11.99
15278 : NAPA AUTO PARTS	007241	32745	24000252	6/23/2024	1	V-GUARD 500 HARD HAT	1008020	460160		\$28.26
15278 : NAPA AUTO PARTS	007240	32746	24000252	6/23/2024	1	SAFETY GLASSES-CLEAR	1008020	460160		\$3.28
15278 : NAPA AUTO PARTS	007239	32747	24000252	6/22/2024	1	X-L DURA KNIT WORK G1	1008020	460160		\$13.01
15278 : NAPA AUTO PARTS	007238	32748	24000252	6/22/2024	1	KNIT GLOVES	1008020	460160		\$17.00
15278 : NAPA AUTO PARTS	007224	32750	24000252	6/18/2024	1	BIFOCAL SAFETY BI-FOCAL C	1008020	460160		\$12.99
15278 : NAPA AUTO PARTS	007226	32580	24000252	6/22/2024	1	FUEL OIL MIX 50-1	1008020	461990		\$5.97
15278 : NAPA AUTO PARTS	007237	32581	24000252	6/21/2024	1	EVER-CRAFT UTLY GLV	1008020	460160		\$9.00
15278 : NAPA AUTO PARTS	007011	32673	24000635	4/9/2024	1	GLOVES FOR ANDY HAAR	2009100	460160		\$16.38
10592 : NEXT DAY PLUS	5306242	32538	24000579	5/22/2024	1	MFD MOVE	1004000	463500		\$400.00
10592 : NEXT DAY PLUS	5305611	32477	24000624	5/16/2024	1	CE505A, (2) 52D0Z00, W2110X. W1480X	1005000	460100		\$446.54
21049 : NICK TCHORYK	33436	33436		5/1/2024	1	Final Payment for Empl Expense claim # 334.	1008040	460170		\$750.00
1601 : NICOR	68018575313 04/16/24	33406		5/20/2024	1	03/18-04/16/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$97.32
21026 : NORTH AMERICAN SAFETY INC	INV87365	33367	24000742	5/29/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$449.59
	INV87365	33367	24000742	5/29/2024	2	UNIFORMS - RELFECTIVE CLOTHING	1008020	460190		\$368.36
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	350348	32386	24000627	6/4/2024	1	HANDGUN SKILLS LEV 2-GRUTZIUS & DURLING	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-	350324	32387	24000628	6/4/2024	1	VORTEX II-OFC HANSEN	1005000	429100		\$325.00
1590 : NORTH EAST MULTI-	350054	32388	24000629	6/4/2024	1	HANDGUN SKILLS LEV 1-OFC ZUMERLING	1005000	429100		\$300.00
1590 : NORTH EAST MULTI-	349810	32389	24000630	6/4/2024	1	HANDGUN SKILLS LEV 1-OFC ZUMERLING	1005000	429100		\$50.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	351163	32682	24000702	6/15/2024	1	FOCUS RED DOT OPTICS COURSE OFCS KRZY & LOREK	1005000	429100		\$400.00
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	351151	32683	24000703	6/15/2024	1	CRITICAL INCIDENT TABLETOP FOR POLICE LEADERS-KENN	1005000	429100		\$750.00
4130 : ONE STEP, INC	N210908	32066	24000592	4/26/2024	1	VENDING AND AMUSEMENT DEVICE STICKERS	1006000	460140		\$1,284.32



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13884 : ONE UP SIGNS, LLC	2024 18055	32341	24000063	5/10/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$71.65
999996 : ONE-TIME CIVIC CENTER	32102	32102		6/20/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$250.00
999996 : ONE-TIME CIVIC CENTER	32530	32530		3/14/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	32531	32531		3/14/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	32533	32533		3/13/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$500.00
999996 : ONE-TIME CIVIC CENTER	32534	32534		3/13/2024	1	SECURITRY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	32536	32536		8/8/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$850.00
999991 : ONE-TIME FINANCE	32513	32513		4/19/2024	1	UTILITY ACCOUNT REFUND	500	229100		\$552.16
999994 : ONE-TIME POLICE DEPARTMENT	04/09/2024	32196		4/10/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE - J. CRAWFORD	100	330700		\$50.00
999995 : ONE-TIME PUBLIC WORKS	7219708	33363		1/4/2024	1	YEL NSF LLDPE TUBING-500	1008010	461150		\$165.20
999995 : ONE-TIME PUBLIC WORKS	15615	32201		4/10/2024	1	15615 82ND AVE - MAILBOX REIMBURSEMENT DAMAGE	1008020	461990		\$110.98
999995 : ONE-TIME PUBLIC WORKS	10652	32202		4/10/2024	1	10652 ANDRA DR - MAILBOX DAMAGE REIMBURSEMENT	1008020	461990		\$59.52
999995 : ONE-TIME PUBLIC WORKS	18164	32450		4/16/2024	1	MAILBOX DAMAGE @18164 IMPERIAL LN, SNOW REMOVAL	1008020	461990		\$75.52
999995 : ONE-TIME PUBLIC WORKS	SCOTT LEUKEN	32525		4/22/2024	1	WATERSHED MANAGEMENT PERMIT	3008010	570100		\$2,855.00
999995 : ONE-TIME PUBLIC WORKS	10633BONNIEGL ENN	32489		4/30/2024	1	REIMBURSEMENT FOR FRONT DOOR PAINTING	5008150	463350		\$1,600.00
1612 : ORLAND PARK BAKERY	179565	32511	24000028	4/19/2024	1	BAKED GOODS FOR SSMCTF MEETING ON 3/20/24	1005000	460155		\$59.40
1612 : ORLAND PARK BAKERY	179800	32512	24000028	4/20/2024	1	BAKED GOODS FOR SSMCTF MEETING ON 3/21/24	1005000	460155		\$39.60
1619 : ORLAND PARK PUBLIC LIBRARY	Q1 IMPACT FEES	32375		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	LIBRY	\$625.00
1619 : ORLAND PARK PUBLIC LIBRARY	2023 IMPACT FEES	32377		1/30/2024	1	2023 IMPACT FEES RECORDED IN 2024	100	223100	LIBRY	\$625.00
1630 : ORLAND SCHOOL DISTRICT #135	1ST Q IMPACT FEES	32374		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	SD135	\$9,498.00
14955 : OTTOSEN DINOLFO	5858	32461		5/30/2024	1	ORLAND PARK / GENERAL 3/1/24-3/29/24	1002000	432100		\$6,590.00
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	5859	32467		5/30/2024	1	ORLAND PARK/INDEPENDENT INVESTIGATION 2/26-3/29/24	1002000	432100		\$9,600.00



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14836 : PACE SUBURBAN BUS	633910	32228	24000305	5/28/2024	1	PACE VANPOOL TRANSIT FARE FOR APRIL	1008030	444500		\$100.00
20561 : PAESSLER AG	R2024-04-0392329-01	32415	23002152	4/15/2024	1	PRTG 2500	1004000	463450		\$1,664.77
6862 : PARKREATION, INC.	7704	32767	24000154	5/2/2024	1	2024 PARK PAVILION PURCHASE	1008010	470250		\$78,338.00
6862 : PARKREATION, INC.	7730	32764	24000345	5/16/2024	1	PURCHASE OF SHADE STRUCTURE REPAIR PARTS	2008010	461400		\$2,968.00
13881 : PATRICK ENGINEERING	22	32211	22000238	4/10/2024	1	JHD AT 143rd STREET, PH II (MARCH 2024)	3007000	571250		\$11,374.82
20786 : PAWEL SORYS	33440	33440		5/1/2024	1	Final Payment for Empl Expense claim # 351.	1006010	429200		\$150.00
15797 : PETERBILT ILLINOIS -	DE-03283	32192		4/10/2024	1	(2) 2025 PETERBILT 548 CHASSIS TRUCKS	3008040	570200		\$282,745.30
14193 : PETROLEUM TRADERS CORPORATION	1960202	32224	24000085	3/2/2024	1	3006 GAL REG GASOLINE. 3505 GAL WINTER BLEND DIESEL	1008040	462100		\$18,387.93
14193 : PETROLEUM TRADERS	1978110	32225	24000085	5/6/2024	1	7000 GALLONS REGULAR GASOLINE	1008040	462100		\$22,965.22
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4378843-A	32639	24000411	5/12/2024	1	PRE-EMPLOYMENT EXAMS - D. MARSAN - PAGE 1	1002000	429510		\$18.00
6296 : PIZZO & ASSOCIATES, LTD.	2577	32667	23000322	5/10/2024	1	STORM BASIN STEWARDSHIPS - EMERALD POND	5008170	443500		\$9,059.00
6296 : PIZZO & ASSOCIATES, LTD.	2579	32668	23000322	5/10/2024	1	STORM BASIN STEWARDSHIPS - EQUESTRIAN TRAIL POND	5008170	443500		\$5,725.50
6296 : PIZZO & ASSOCIATES, LTD.	2234	32307	23000090	5/10/2024	1	NATURE CENTER - ANNUAL WETLAND MAINTENANCE	1008010	443500		\$4,520.00
6296 : PIZZO & ASSOCIATES, LTD.	2233	32308	23000089	5/10/2024	1	NATURE CENTER - ANNUAL LANDSCAPE BED MAINTENANCE	1008010	443500		\$4,000.00
6296 : PIZZO & ASSOCIATES, LTD.	1830	32327	22002282	5/10/2024	1	NATURE CENTER LANDSCAPE RESTORATION - COMED DAMAGE	1008010	443500		\$2,995.00
9516 : PRAIRIE STATE VETERINARY	456653861	32426	24000615	5/5/2024	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200		\$56.34
9516 : PRAIRIE STATE VETERINARY	546799763	33374	24000745	5/31/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$146.77
9516 : PRAIRIE STATE VETERINARY	523191503	32428	24000616	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$284.98
9516 : PRAIRIE STATE VETERINARY	530274599	32429	24000617	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$153.66
9516 : PRAIRIE STATE VETERINARY	538174297	32433	24000618	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		\$159.55



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21014 : PROLINE FENCE	3172-23-7	32347	23001736	5/11/2024	1	PAYMENT #3-CENTENNIAL BACKSTOPS	2009100	443250		\$143,826.58
1593 : QUADIENT, INC.	Q1295657	32509	24000300	5/14/2024	1	POSTAGE MACHINE RENTAL - 2-17-24 - 5-16-24	1005000	444700		\$1,181.58
14214 : R.E. WALSH & ASSOCIATES, INC.	23988	32435	24000625	5/8/2024	1	FINGERPRINT IDENTIFICATION - CASE NO. 2024-053888	1005000	432700		\$1,625.00
15473 : RAYMOND E. ULRICH	APRIL2024	32702	24000313	5/1/2024	1	APRIL LINE DANCE INSTRUCTION	2009200	464120		\$207.00
13157 : RENTAL MAX LLC	629552-2	32643	24000694	4/24/2024	1	RENTAL EQUIPMENT FROM RENTAL MAX FOR PW LAUNDRY	1008010	444500		\$781.76
13157 : RENTAL MAX LLC	12657	32470	24000667	2/14/2024	1	DEHUMIDIFIER RENTAL - SPORTSPLEX	2008010	444500		\$1,081.92
13839 : RJN GROUP, INC.	409901	32139	24000293	5/5/2024	1	SPRING CREEK FORCE MAIN STUDY	5008160	432500		\$2,295.82
13839 : RJN GROUP, INC.	37940203	32141	24000123	5/5/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160	570500		\$7,213.99
11384 : ROADS SAFE TRAFFIC	030124Retention 2	32575	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		\$5,355.00
11384 : ROADS SAFE TRAFFIC	314390-1	32576	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		\$1,114.30
11384 : ROADS SAFE TRAFFIC	317872	32577	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		\$35,935.20
11384 : ROADS SAFE TRAFFIC	318817	32579	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		\$4,651.80
20554 : S&J DOORS	16115	32644	24000710	4/24/2024	1	INTERIOR AUTO OPERATOR AND WELD EXISTING FRAME	2008010	461150		\$4,840.00
20554 : S&J DOORS	16107	32472	24000664	4/16/2024	1	DOOR REPLACEMENT AT OPHFC	1008010	443100		\$4,590.00
15554 : SAFE BUILT ILLINOIS, LLC	376834	32485	24000298	5/17/2024	1	SAFE BUILT FIRE REVIEWS MARCH 2024	1006010	442500		\$6,649.00
15680 : SAMSARA, INC.	310519552875201	32505		5/17/2024	1	LICENSING FOR FOUR (4) DUAL FACING CAMERAS FOR 24'	1008040	442850		\$1,187.97
15680 : SAMSARA, INC.	31051955005489	32501		5/17/2024	1	LICENSE FOR FOUR (4) DUAL FACING CAMERAS FOR 23'	1008040	442850		\$1,584.02
15680 : SAMSARA, INC.	310519552647729	32502		2/16/2024	1	LICENSE FOR FORTY (40) GATEWAY AND CAMERAS FOR 24'	1008040	442850		\$30,509.97
15680 : SAMSARA, INC.	310519552676251	32503		2/28/2024	1	LICENSE FOR TEN (10) CONTRACTOR GATEWAYS FOR 24'	1008040	442850		\$3,814.28
15680 : SAMSARA, INC.	310519552710959	32504		3/14/2024	1	LICENSING FOR 56 GATEWAYS AND 52 CAMERAS FOR 24'	5008100	442850		\$16,178.01
	310519552710959	32504		3/14/2024	2	LICENSING FOR 56 GATEWAYS AND 52	1008040	442850		\$21,524.49



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						CAMERAS FOR 24'				
21289 : SCANLON EXCAVATING & CONCRETE, INC	23-371	32665	24000644	5/6/2024	1	2024-0138 FLC FIRE LOOP WATER MAIN INSTALLATION	5008150	570500		\$116,290.00
21330 : SCOTT HILAND	33439	33439		5/1/2024	1	Final Payment for Empl Expense claim # 349.	1008010	429100		\$36.13
15187 : SEMPER FI LAND SERVICES, INC	2021-1234	32294	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (NOV 2021)	100	223500	ESCRW	\$7,666.90
15187 : SEMPER FI LAND SERVICES, INC	2022-0836	32295	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (JULY 2022)	100	223500	ESCRW	\$3,750.00
15187 : SEMPER FI LAND SERVICES, INC	2022-6002	32296	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (DEC 2022)	100	223500	ESCRW	\$3,750.00
15187 : SEMPER FI LAND SERVICES, INC	2023-1791	32297	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (APRIL 2024)	100	223500	ESCRW	\$3,074.20
13345 : SENSYS GATSO GROUP	24400186	32420		5/11/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$72.00
3037 : SERVICE SANITATION, INC.	8774473	32778	24000595	5/7/2024	1	LUCKY EGG HUNT ADA PORTA JOHN (1)	1009220	444550		\$110.00
3037 : SERVICE SANITATION, INC.	8808227	32780	24000595	5/7/2024	1	LUCKY EGG HUNT STD PORTA JOHN (1)	1009220	444550		\$64.00
3037 : SERVICE SANITATION, INC.	8807829	32256	24000117	5/1/2024	1	APRIL CENT SOCCER RENTAL	2009100	444550		\$308.04
3037 : SERVICE SANITATION, INC.	8807393	32260	24000117	5/1/2024	1	APRIL BRENTWOOD RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807394	32261	24000117	5/1/2024	1	APRIL CACHEY PARK RENTAL	2009100	444550		\$184.82
3037 : SERVICE SANITATION, INC.	8807395	32262	24000117	5/1/2024	1	APRIL DISCOVERY PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807622	32263	24000117	5/1/2024	1	APRIL DOOGAN PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807623	32264	24000117	5/1/2024	1	APRIL EAGLE RIDGE I RENTAL	2009100	444550		\$123.21
3037 : SERVICE SANITATION, INC.	8825050	32674	24000117	5/17/2024	1	ADD ON UNIT AT PERMINAS PARK	2009100	444550		\$22.18
3037 : SERVICE SANITATION, INC.	8807833	32283	24000117	5/1/2024	1	APRIL CENT. PARK SKATE PARK RENTAL	2009100	444550		\$123.21
3037 : SERVICE SANITATION, INC.	8804600	32284	24000117	5/1/2024	1	TIP OVER AT NATURE CENTER	2009100	444550		\$45.00
3037 : SERVICE SANITATION, INC.	8807640	32277	24000117	5/1/2024	1	APRIL LIBERTY SCHOOL RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807642	32278	24000117	5/1/2024	1	APRIL PERMINAS PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8813559	32279	24000117	5/1/2024	1	APRIL NATURE CENTER RENTAL	2009100	444550		\$104.00
3037 : SERVICE SANITATION, INC.	8807709	32280	24000117	5/1/2024	1	APRIL STELLWAGEN FARM RENTAL	2009100	444550		\$154.47
3037 : SERVICE SANITATION, INC.	8807830	32281	24000117	5/1/2024	1	APRIL CENT. PARK BASEBALL6-7 RENTAL	2009100	444550		\$308.92
3037 : SERVICE SANITATION, INC.	8807831	32282	24000117	5/1/2024	1	APRIL CENT. PARK BASEBALL 8-9 RENTAL	2009100	444550		\$216.07
3037 : SERVICE SANITATION, INC.	8807632	32271	24000117	5/1/2024	1	APRIL SCHUSSLER PARK RENTAL	2009100	444550		\$184.82



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3037 : SERVICE SANITATION, INC.	8807633	32272	24000117	5/1/2024	1	APRIL VETERANS PARK RENTAL	2009100	444550		\$184.82
3037 : SERVICE SANITATION, INC.	8807635	32273	24000117	5/1/2024	1	APRIL VILLAGE SQUARE PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807636	32274	24000117	5/1/2024	1	APRIL CENTER SCHOOL RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807637	32275	24000117	5/1/2024	1	APRIL CENTURY JR. HIGH RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807638	32276	24000117	5/1/2024	1	APRIL HIGH POINT RENTAL	2009100	444550		\$246.43
3037 : SERVICE SANITATION, INC.	8807625	32265	24000117	5/1/2024	1	APRIL EAGLE RIDGE II RENTAL	2009100	444550		\$92.86
3037 : SERVICE SANITATION, INC.	8807626	32266	24000117	5/1/2024	1	APRIL EAGLE RIDGE III RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807628	32267	24000117	5/1/2024	1	APRIL HELEN PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807630	32268	24000117	5/1/2024	1	APRIL HERITAGE PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8807631	32269	24000117	5/1/2024	1	APRIL ISHNALA WOODS PARK RENTAL	2009100	444550		\$61.61
3037 : SERVICE SANITATION, INC.	8813558	32270	24000117	5/1/2024	1	APRIL PUBLIC WORKS RENTAL	2009100	444550		\$69.00
21333 : SHAUN MULCAHY	33444	33444		5/1/2024	1	Final Payment for Empl Expense claim # 359.	1005000	460190		\$1,285.55
8467 : SKYHAWKS SPORTS	56876R1	32685	24000133	5/19/2024	1	WS24 BASKETBALL CAMP	2009320	464120		\$1,113.75
15747 : SMITHS CLEAN EATING LLC	Q4 INCENTIVE PAY	32372		4/29/2024	1	QUARTER 4 INCENTIVE PAYMENT	1006030	490300		\$769.23
	Q4 INCENTIVE PAY	32372		4/29/2024	2	QUARTER 4 INCENTIVE PAYMENT	2100000	490300		\$576.93
7765 : SOLARIS ROOFING	50300	32892	24000309	5/15/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$610.00
7765 : SOLARIS ROOFING	50454	32893	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$275.25
7765 : SOLARIS ROOFING	50299	32880	24000309	5/11/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$610.00
7765 : SOLARIS ROOFING	50304	32881	24000309	5/11/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$410.00
7765 : SOLARIS ROOFING	50439	32890	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$428.75
7765 : SOLARIS ROOFING	50440	32891	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$204.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50305	32572	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - VETERANS CENT	1008010	443100		\$525.00
7765 : SOLARIS ROOFING	50306	32568	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$490.00



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7765 : SOLARIS ROOFING	50303	32569	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$480.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50298	32570	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - CIVIC CENTER	1008010	443100		\$490.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50302	32571	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - PUBLIC WORKS	1008010	443100		\$800.00
7765 : SOLARIS ROOFING	50307	32550	24000309	5/5/2024	1	2024 Spring Roof Maintenance	1008010	443100		\$755.00
14015 : SOLUTION 3 GRAPHICS	145182	32065	24000501	6/7/2024	1	BUSINESS CARDS:CODY, KYLE,KEVIN,SANGITA,MIKE	1006000	460140		\$197.25
14015 : SOLUTION 3 GRAPHICS	145332	32794	24000636	6/28/2024	1	FORM HHH - CODE VIOLATION FOLDER	1005000	460140		\$1,304.91
14015 : SOLUTION 3 GRAPHICS	145434	33423	24000709	6/30/2024	1	BUSINESS CARDS FOR LT KELLY-VALAN	1005000	460140		\$49.50
6022 : SOUTHWEST MAJOR CASE	11/09/2023	32630	24000701	5/16/2024	1	SOUTHWEST MAJOR CASE UNIT DUES - 2024	1005000	429200		\$1,100.00
2673 : SPORTSFIELDS, INC.	23950	32680	24000412	5/15/2024	1	DURAPLAY FOR JHC & CENTENNIAL COMPLEXES	2009100	461350		\$14,274.00
2673 : SPORTSFIELDS, INC.	23878	32286	24000503	5/1/2024	1	INFIELD MAINTENANCE @ SCHUSSLER	2009100	443500		\$9,200.00
1854 : STATE TREASURER	64836	32634	24000504	3/1/2024	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE 4TH QTR 23	1008020	443700		\$16,208.94
13359 : STEINER ELECTRIC	S007521447.001	32874	24000069	4/21/2024	1	BUILDING/ELECTRICAL SUPPLIES	1008010	461150		\$600.73
12724 : STRAND ASSOCIATES, INC.	0209695	32452	23000505	4/16/2024	1	UTILITY NEEDS ASSESSMENT (MARCH 2024)	5007000	432500		\$729.29
21270 : STUART-DEAN CO., INC	287921	32164	24000437	4/4/2024	1	VETERANS MEMORIAL CLEANING	1008010	442930		\$6,458.10
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION 4	32299	24000281	4/11/2024	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010	570100		\$52,340.00
2649 : SUTTON FORD	FRGA61480	32887		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,114.00
2649 : SUTTON FORD	FRGA66479	32888		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,114.00
2649 : SUTTON FORD	FRGA68447	32889		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,114.00
2649 : SUTTON FORD	041024-1	32882	23000308	5/29/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR ADMIN	3008040	570200		\$45,037.00
2649 : SUTTON FORD	FRGA30856	32883		5/1/2024	1	ONE (1) FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,948.00



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2649 : SUTTON FORD	FRGA30621	32884		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,948.00
2649 : SUTTON FORD	FRGA29816	32885		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,948.00
2649 : SUTTON FORD	FRGA30778	32886		5/1/2024	1	ONE (1) 2024 FOR POLICE UTILITY INTERCEPTOR	3008040	570200		\$41,948.00
9646 : THOMSON REUTERS - WEST	849974079	32418	24000184	5/12/2024	1	BACKGROUND CHECKS - 3/1/24 - 3/31/24	1005000	442850		\$432.88
21327 : TIFFANY COOPER	33442	33442		5/1/2024	1	Final Payment for Empl Expense claim # 353.	1006020	429100		\$49.00
15198 : TITAN SAFETY	2295	32896	24000203	6/24/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,250.00
8872 : TK ELEVATOR CORPORATION	3007851916	32360	24000570	5/10/2024	1	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	1008010	442910		\$2,029.11
	3007851916	32360	24000570	5/10/2024	2	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	2008010	442910		\$469.32
	3007851916	32360	24000570	5/10/2024	3	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	3108000	442910		\$2,301.60
8872 : TK ELEVATOR CORPORATION	3007851917	32370	24000570	5/10/2024	1	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	1008010	442910		\$2,029.12
	3007851917	32370	24000570	5/10/2024	2	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	2008010	442910		\$469.33
	3007851917	32370	24000570	5/10/2024	3	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	3108000	442910		\$2,301.58
8872 : TK ELEVATOR	6000707477	32376	24000476	5/10/2024	1	QEI COORDINATION	2009310	443200		\$525.00
8872 : TK ELEVATOR	6000715969	32442	24000662	5/12/2024	1	QEI COORDINATION @ SPORTSPLEX	2008010	442910		\$525.00
8872 : TK ELEVATOR	6000715935	32459	24000666	5/12/2024	1	QEI COORDINATION @ FLC	1008010	442910		\$525.00
8872 : TK ELEVATOR	6000715971	32460	24000666	5/12/2024	1	QEI COORDINATION @ VILLAGE HALL	1008010	442910		\$1,853.41
8872 : TK ELEVATOR CORPORATION	6000711767	32646	24000697	5/12/2024	1	FIRE ALARM PANEL REPLACEMENT ELEVATOR INSPECTOR RE	2008010	443200		\$538.00
21110 : T-MOBILE USA INC.	9566241454	33425		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9566241451	33416		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$50.00



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21110 : T-MOBILE USA INC.	9565614422	33417		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9565614423	33420		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9565805805	33421		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9566241452	33422		5/29/2024	1	INVESTIGATIVE SERVICES - AREA & TOWER DUMP	1005000	432700		\$100.00
21110 : T-MOBILE USA INC.	9566241453	33424		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9564995020	32510		5/14/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9565088854	32532		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9565181212	32535		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9565088855	32537		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9564903862	32447		5/5/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9564903861	32448		5/5/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9564903860	32449		5/5/2024	1	INVESTIGATIVE SERVICES - AREA & TOWER DUMP	1005000	432700		\$250.00
21110 : T-MOBILE USA INC.	9564196266	32436	24000626	4/2/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$100.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3089954	33364		6/22/2024	1	FHRA ADVISOR/TRUSTEE FEE-1Q 2024 MATRIX QTRLY	6000000	432990		\$125.00
1847 : TRANE	16476759	32854	24000070	5/4/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	460170		\$43.96
1847 : TRANE	16554820	32855	24000070	5/18/2024	1	TOOLS	1008010	460170		\$84.80
	16554820	32855	24000070	5/18/2024	2	HVAC PARTS, BUILDING SUPPLIES	1008010	461450		\$283.38
1847 : TRANE	16563828	32866	24000070	5/19/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		\$27.96
1847 : TRANE	16534830	32867	24000070	5/16/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		\$22.76
20291 : TRANE U.S. INC.	314394473	32413	23000595	4/11/2024	1	TRANE HVAC EQUIPMENT PURCHASE	3008010	570100		\$453,242.30
15743 : TREETOP PRODUCTS	INVTRE26482	32573	24000495	5/31/2024	1	PURCHASE OF MEMORIAL BENCH	1008010	460180		\$3,250.95



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20816 : TYLER LOREK	33434	33434		5/1/2024	1	Final Payment for Empl Expense claim # 216.	1005000	429400		\$119.77
11475 : TYLER TECHNOLOGIES, INC	045-423824	32194	21001024	6/30/2023	1	LICENSE/MAINTENANCE 5/26/23-6/30/23	3000000	570420		\$4,811.93
13817 : UEMSI/HTV, INC.	2108631-IN	32137	24000433	4/19/2024	1	VACTOR REPLACEMENT PARTS	5008160	461450		\$134.48
13817 : UEMSI/HTV, INC.	2108865-IN	32357	24000525	5/11/2024	1	8" QUICK CLAMP FOR THE VACTOR TRUCK	5008160	461450		\$249.44
12624 : ULINE SHIPPING SUPPLIES	17698031	32482	24000653	5/15/2024	1	SANDBAGS FOR UTILITIES DIVISION	5008170	463150		\$247.34
12624 : ULINE SHIPPING SUPPLIES	176425199	32483	24000546	5/3/2024	1	SAND BAGS	5008170	463150		\$247.34
21326 : UNITED STATES ALLIANCE	123113	32894	24000605	4/30/2024	1	FLC FIRE SPRINKLER REPAIRS	1008010	443100		\$3,589.00
9791 : V3 COMPANIES OF ILLINOIS LTD	APP14-HUMPHREY WOODS	32336	24000356	4/30/2024	1	HUMPHREY WOODS RESTORATION PROJECT	1008010	443500		\$37,700.00
9791 : V3 COMPANIES OF ILLINOIS	324141	32527	23001599	5/12/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$1,040.96
9791 : V3 COMPANIES OF ILLINOIS	324682	32528	24000352	5/15/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		\$17,210.54
13140 : V3 CONSTRUCTION GROUP, LTD	7	32359	23001533	4/12/2024	1	SCHUSSLER PARK RENOVATION (MARCH 2024)	3000000	570700		\$667,932.61
15777 : VALDES ENGINEERING COMPANY	50990	32753	24000156	4/26/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		\$9,960.00
15777 : VALDES ENGINEERING COMPANY	50988	32752	24000159	4/26/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		\$58,350.00
15777 : VALDES ENGINEERING COMPANY	50714	32412	23001379	5/6/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010	432500		\$63,910.00
9711 : VERIZON WIRELESS	9961110878	32524		5/8/2024	1	03/09/24-04/08/24 ACCT #442391036-00001	1004000	441450		\$714.38
9711 : VERIZON WIRELESS	9961601151	32559		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00004	1004000	441450		\$2,256.01
9711 : VERIZON WIRELESS	9961601154	32872		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00010	1004000	441450		\$1,222.06
9711 : VERIZON WIRELESS	9961601149	32802		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00002	1004000	441450		\$2,007.32
9711 : VERIZON WIRELESS	9961601150	32804		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00003	1004000	441450		\$1,073.50
9711 : VERIZON WIRELESS	9961601152	32805		5/13/2024	1	03/14/23-04/13/24 ACCT #580475682-00005	1004000	441450		\$703.34



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9711 : VERIZON WIRELESS	9961601153	32806		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00006	1004000	441450		\$1,935.28
9711 : VERIZON WIRELESS	9961601148	32562		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00001	1004000	441450		\$3,207.46
1884 : VILLAGE OF OAK LAWN	0000003610	32523	24000407	5/15/2024	1	IEPA TRANSMISSION MAIN 6A #L17-5084	5003000	480500		\$442,576.84
9664 : WAREHOUSE DIRECT	5625764-1	32789		2/6/2024	1	TISSUE	1008010	460150		\$116.31
9664 : WAREHOUSE DIRECT	5685763-0	33370	24000423	6/28/2024	1	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		\$110.19
9664 : WAREHOUSE DIRECT	5693472-0	32588	24000126	6/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$199.92
9664 : WAREHOUSE DIRECT	5693899-0	32589	24000126	5/26/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$467.78
9664 : WAREHOUSE DIRECT	5648617-1	32590	24000126	3/17/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$331.58
9664 : WAREHOUSE DIRECT	5648618-1	32591	24000126	3/17/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$59.95
9664 : WAREHOUSE DIRECT	5652722-1	32609	24000126	3/30/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$102.50
9664 : WAREHOUSE DIRECT	5705219-0	32586	24000126	6/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$969.67
9664 : WAREHOUSE DIRECT	5705221-0	32587	24000126	6/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$387.32
9664 : WAREHOUSE DIRECT	5697374-0	32438	24000126	6/2/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$1,139.80
9664 : WAREHOUSE DIRECT	5696811-0	32439	24000126	6/1/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		\$660.80
9664 : WAREHOUSE DIRECT	5694793-0	32440	24000126	5/27/2024	1	TOWELS MOPS CLEANER	1008010	460150		\$309.47
1894 : WASTE MANAGEMENT OF	1853480-4936-1	32557		5/1/2024	1	WASTE HAULING MARCH 2024	5003000	442100		\$594,353.00
1894 : WASTE MANAGEMENT OF	1855384-4936-3	32566		5/3/2024	1	OVERAGE SERVICE FEE	5003000	442100		\$343.50
20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321650	32138	24000533	4/28/2024	1	SANITARY SEWER PIPE AND MISSION COUPLINGS	5008160	463100		\$1,459.26
20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321676	32331	24000533	5/3/2024	1	SANITARY SEWER PIPE AND MISSION COUPLINGS	5008160	463100		\$421.38



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20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321718	32330	24000545	5/3/2024	1	STORM SEWER UNDERDRAIN PIPE W/SOCK	5008170	463150		\$1,059.00
21213 : WHEATLAND TITLE	675243	31889		3/28/2024	1	PETEY'S: TITLE COMMITMENTS (MAY 2023)	3000000	490550		\$1,180.00
5046 : WHITEWATER WEST INDUSTRIES LTD	PJIN-005251	32471	24000149	5/16/2024	1	2023-0904 CPAC SLIDE PREVENTATIVE MAINTENANCE 2024	2008010	443150		\$19,057.50
21114 : WHITMORE INVESTMENTS	82393F1	32092	24000541	4/29/2024	1	UNIFORMS - CARHARTT PANTS	1008000	460190		\$75.98
	82393F1	32092	24000541	4/29/2024	2	UNIFORMS - CARHARTT PANTS	1008010	460190		\$172.60
	82393F1	32092	24000541	4/29/2024	3	UNIFORMS - CARHARTT PANTS	2009100	460190		\$399.90
	82393F1	32092	24000541	4/29/2024	4	UNIFORMS - CARHARTT PANTS	5008100	460190		\$0.00
15545 : WIGHT & COMPANY	230112-011	32678	23000657	4/30/2024	1	MARCH PROFESSIONAL SERVICES- SCHUSSLER	3000000	570700		\$3,500.00
15545 : WIGHT & COMPANY	230111-011	32679	23000657	4/30/2024	1	MARCH PROFESSIONAL SERVICES-CPW	3000000	570700		\$10,975.00
11191 : WILL COUNTY CENTER FOR	51061	32468	24000651	5/8/2024	1	ANNUAL CED INVESTMENT	1006030	429200		\$2,500.00
11932 : WILLIAMS SCOTSMAN, INC	9020611563	32289	24000389	5/4/2024	1	KAYAK STORAGE RENTAL-APRIL	2009200	444500		\$131.68
11428 : ZSOLT EZSIAS	YOGAWINTER2024	32342	24000596	3/31/2024	1	WINTER YOGA INSTRUCTION	2009210	464120		\$960.00
Total										\$5,130,740.52



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21248 : DOYLE O'CONNOR	30481	30481		2/22/2024	1	LEGAL SERVICES	1001000	442530		\$700.00
14526 : MICHAEL VINES	1060	29802	24000194	3/1/2024	1	LEGAL SERVICES	1001000	432100		\$430.00
15278 : NAPA AUTO PARTS	007070	30830	24000252	4/28/2024	1	1/4" SAFETY PIN W/ 12" CHA	1008020	460160		\$2.64
15278 : NAPA AUTO PARTS	007073	30831	24000252	4/28/2024	1	KNIT GLOVE	1008020	460160		\$17.00
999996 : ONE-TIME CIVIC CENTER	30099	30099		6/13/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$150.00
Total										\$1,299.64



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20015 : AMAZON.COM INC.	2024-02	BRIAN FEI	2/29/2024	8802	B FEI - MEN'S SHORT SLEEVED POLO SHIRTS (4)	1008000	460190		114.66
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8803	RUST-OLEUM SPRAY PAINT FOR BARRICADES	2009100	461990		19.96
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8804	GORILLA GLUE FOR BARRICADES	2009100	461990		18.56
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8805	PAINT AND PAINT SUPPLIES FOR BARRICADES	2009100	461990		55.78
20068 : WEISSMAN'S THEATRICAL SU	2024-02	JEAN PETROW	2/29/2024	8806	DANCE TIGHTS FOR RECITAL 2024	2009200	464180		1418.76
20015 : AMAZON.COM INC.	2024-02	JEAN PETROW	2/29/2024	8807	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		401.18
20146 : A WISH COME TRUE	2024-02	JEAN PETROW	2/29/2024	8808	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		4725.06
21266 : LJA GROUP LLC	2024-02	JEAN PETROW	2/29/2024	8809	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		924.94
20190 : REVOLUTION DANCEWEAR LLC	2024-02	JEAN PETROW	2/29/2024	8810	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		1443.75
20068 : WEISSMAN'S THEATRICAL SU	2024-02	JEAN PETROW	2/29/2024	8811	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		581.30
20080 : LOWES COMPANIES INC.	2024-02	STEVE ROHRBACHER	2/29/2024	8812	ROHRBACHER - LOOPED END CABLE FOR LOCKING UP LADDERS AT ROOFTOP UNITS	1008010	461150		44.04
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8813	ROHRBACHER - TUBE CUTTER, TOOL STOCK	1008010	460170		26.47
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8814	ROHRBACHER - VILLAGE HALL BOILER SYSTEM/FILTER HOUSING & FILTER ELEMENTS	1008010	461450		1347.98
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8815	ROHRBACHER - COPPER FITTINGS, METRA BOILERS	5500000	461150		19.85
21114 : WHITMORE INVESTMENTS	2024-02	STEVE ROHRBACHER	2/29/2024	8816	ROHRBACHER - COPPER BUSHINGS FOR METRA BOILERS	5500000	461150		6.99
20080 : LOWES COMPANIES INC.	2024-02	STEVE ROHRBACHER	2/29/2024	8817	ROHRBACHER - TOOL AND BUSHING FOR METRA BOILERS	5500000	461150		44.74
20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8818	COPY PAPER	2009320	460100		77.40
20015 : AMAZON.COM INC.	2024-02	SUZANNE KOLENO	2/29/2024	8819	RUBBER GLOVES FOR SPORTSPLEX	2009320	460150		112.98
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2024-02	SUZANNE KOLENO	2/29/2024	8820	BREAKFAST FOR SUMMER BROCHURE PROOFING MEETING	2009320	460150		74.13
20015 : AMAZON.COM INC.	2024-02	SUZANNE KOLENO	2/29/2024	8821	FILE FOLDERS FOR SPORTSPLEX OFFICE	2009320	460100		17.41
20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8822	COPY PAPER FOR SPORTSPLEX OFFICE	2009320	460100		39.99



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20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8823	FOLDER FOR SPLEX OFFICE	2009320	460100		20.42
13483 : GLOBAL INDUSTRIAL	2024-02	SUZANNE KOLENO	2/29/2024	8824	HORIZONTAL MOUNTED SOAP DISPENSERS FOR MENS LOCKER ROOM	2009320	460990		185.91
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	REGINA EARLEY	2/29/2024	8825	R. EARLY - THE BLUE LINE	1001040	442300		349.00
20015 : AMAZON.COM INC.	2024-02	REGINA EARLEY	2/29/2024	8826	R. EARLY - AMAZON CERTIFICATE COVERS	1002000	460100		29.99
20393 : ALTEC INDUSTRIES	2024-02	REGINA EARLEY	2/29/2024	8827	R. EARLY - L.E.A.D. BANQUET FOR 2023 Q4 WINNERS	1001000	460155		805.77
20188 : STAMPS.COM	2024-02	CHRIS FRANKENFIELD	2/29/2024	8828	VETERANS POSTAGE ACCNT REPLENISHMENT	1001050	441600	CARE	1200.00
20188 : STAMPS.COM	2024-02	CHRIS FRANKENFIELD	2/29/2024	8829	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
11475 : TYLER TECHNOLOGIES, INC	2024-02	CHRIS FRANKENFIELD	2/29/2024	8830	J.THEISEN REGISTRATION FOR TYLER CONNECT 2024	1004000	429100		1199.00
11475 : TYLER TECHNOLOGIES, INC	2024-02	CHRIS FRANKENFIELD	2/29/2024	8831	L. CONTRERAS REGISTRATION FOR TYLER CONNECT 2024	1004000	429100		1199.00
20062 : RED WING SHOE CO INC	2024-02	MARK CINGRANI	2/29/2024	8832	CINGRANI - REDWING BOOTS	1008020	460160		241.98
20015 : AMAZON.COM INC.	2024-02	NABEHA ZEGAR	2/29/2024	8833	PINS FOR SCHUSSLER PLAYGROUND	1001020	432250		114.98
21255 : PIXIESET	2024-02	NABEHA ZEGAR	2/29/2024	8834	PROFESSIONAL PHOTOGRAPHY	1001020	432250		200.00
10802 : CLEVERBRIDGE, INC.	2024-02	NABEHA ZEGAR	2/29/2024	8835	ANNUAL FLIPPING BOOK SUBSCRIPTION	1001020	429300		889.00
20015 : AMAZON.COM INC.	2024-02	NABEHA ZEGAR	2/29/2024	8836	CLEAR DONATION BOX FOR SCHUSSLER PLAYGROUND EVENT	1001020	432250		12.59
20170 : ELANCE INC.	2024-02	NABEHA ZEGAR	2/29/2024	8837	GRAPHIC DESIGN SERVICES - OUTSOURCE	1001020	442850		525.00
20097 : BLOCK INC.	2024-02	NABEHA ZEGAR	2/29/2024	8838	FOUR UPDATED FOAMBOARD SIGNS	1001020	432250		623.94
20080 : LOWES COMPANIES INC.	2024-02	Michelle Kompier	2/29/2024	8839	KOMPIER - MISC. FOR PUBLIC WORKS	1008010	461100		35.19
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	Michelle Kompier	2/29/2024	8840	KOMPIER - TWO STORAGE CONTAINERS	1008010	461990		848.00
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8841	CZARNIK AMAZON PRIVACY SCREENS	1004000	465300		79.98
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8842	CZARNIK- AMAZON Laptop Backpacks, Office Supplies, Ethernet Cables	1004000	465300		309.05
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8842	CZARNIK- AMAZON Laptop Backpacks, Office Supplies, Ethernet Cables	1004000	460100		45.31



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21092 : ENTRUST CORPORATION	2024-02	JASON CZARNIK	2/29/2024	8843	CZARNIK ENTRUST VH PHONE SYSTEM SSL CERT	1004000	442850		350.69
21092 : ENTRUST CORPORATION	2024-02	JASON CZARNIK	2/29/2024	8844	CZARNIK ENTRUST PD PHONE SYSTEM SSL CERTIFICATES	1004000	442850		366.42
20101 : AMAZON.COM SERVICES INC	2024-02	JASON CZARNIK	2/29/2024	8845	CZARNIK AMAZON FLC POWER STRIPS	1004000	463400		49.40
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8846	CZARNIK AMAZON 25FT ETHERNET CABLE RECADMIN	1004000	465300		9.95
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8847	CZARNIK MONIKER SMARLIVINGOP.COM RENEWAL	1004000	442850		14.99
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8848	CZARNIK MONIKER OPVERTERANSWALL.ORG RENEWAL	1004000	442850		19.99
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8849	CZARNIK AMAZON DVI TO DISPLAY PORT CABLES	1004000	465300		99.95
20101 : AMAZON.COM SERVICES INC	2024-02	JASON CZARNIK	2/29/2024	8850	CZARNIK AMAZON OFFICE SUPPLIES	1004000	460100		82.36
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8851	CZARNIK MONIKER MAINSTREETTRIANGLE.COM RENEWAL	1004000	442850		14.99
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8852	CZARNIK MONIKER MYOPINFO.ORG RENEWAL	1004000	442850		19.99
20097 : BLOCK INC.	2024-02	KURT HEINLEN	2/29/2024	8853	REPLACEMENT BACK UP WASHING MACHINE	2009320	460180		1500.00
21262 : GRAPHIC IMAGE CORPORATION	2024-02	KURT HEINLEN	2/29/2024	8854	PRINT ADVERTISING MAILING FOR SPLEX MARCH MEMBERSHIP SPECIAL	2009320	442300		1675.34
20015 : AMAZON.COM INC.	2024-02	KURT HEINLEN	2/29/2024	8855	BARRIERS FOR PICKLEBALL COURTS	2009320	460180		153.98
20112 : PRINTOGRAPH INC.	2024-02	KURT HEINLEN	2/29/2024	8856	PRINTING OF SPORTSPLEX MEMBERSHIP RATE CARDS	2009320	460140		222.96
20110 : DIRECTV	2024-02	KURT HEINLEN	2/29/2024	8857	DIRECT TV SERVICE FOR SPORTSPLEX 1/25 TO 2/24	2009320	441440		289.98
20697 : ARENA ENTERPRISES INC	2024-02	LAURA HUBER	2/29/2024	8858	JUNIOR BOWLING FEE AT PALOS LANES FEB 22	2009210	464100		30.00
20697 : ARENA ENTERPRISES INC	2024-02	LAURA HUBER	2/29/2024	8859	JUNIOR BOWLING FEE AT PALOS LANES FEB 15	2009210	464100		30.00
21257 : META PLATFORMS INC.	2024-02	TYLER STACHNIAK	2/29/2024	8860	PRESCHOOL FACEBOOK BOOSTED POST	2009000	442850		30.00
20089 : HOBBY LOBBY STORES INC	2024-02	JENNIFER MCQUINN	2/29/2024	8861	CRAFT SUPPLIES FOR PRESCHOOL	2009200	464180		32.66
20018 : NEW ALBERTSONS LP	2024-02	JENNIFER MCQUINN	2/29/2024	8862	CRAFT/CLASSROOM SUPPLIES FOR PRESCHOOL	2009200	464180		37.43



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20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8863	DRILL BITS FOR HALF PIPE REPAIR AT SKATE PARK	2009100	460170		107.70
21264 : ILLINOIS SECRETARY OF STA	2024-02	EDMUND HAAR	2/29/2024	8864	CDL RENEWAL FOR ANDY HAAR	2009100	429200		61.35
20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8865	DRILL AND DRILL BITS FOR HALF PIPE REPAIR AT SKATE PARK	2009100	460170		82.86
20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8866	CONCRETE ANCHORS TO REPAIR HALF PIPE AT SKATE PARK	2009100	461990		80.94
20111 : TELEFLORA LLC	2024-02	BONNIE CARPENTER	2/29/2024	8867	BCARPENTER FLOWERS FOR MARK GIANCARLO BROTHER OF SANDY LINHARDT AND SON OF MICHAEL GIANCARLO	1001030	429990		152.95
20111 : TELEFLORA LLC	2024-02	BONNIE CARPENTER	2/29/2024	8868	BCARPENTER FLOWERS FOR BRIAN CASSIDY SON OF JIM AND RYAN CASSIDY BOTH CURRENT EMPLOYEES	1001030	429990		145.94
21268 : SIGNATURE BARN INC	2024-02	BONNIE CARPENTER	2/29/2024	8869	BCARPENTER DEPOSIT FOR COMMISSIONER'S DINNER	1001030	460155		515.00
20013 : GFS MARKETPLACE LLC	2024-02	BONNIE CARPENTER	2/29/2024	8870	BCARPENTER SNACKS AND DRINKS FOR EXECUTIVE BOARD ROOM	1001030	460150		126.68
20015 : AMAZON.COM INC.	2024-02	BONNIE CARPENTER	2/29/2024	8871	BCARPENTER SMALL PLANT STAND FOR MAYOR'S OFFICE PLANT	1001030	490990		25.85
20013 : GFS MARKETPLACE LLC	2024-02	BONNIE CARPENTER	2/29/2024	8872	BCARPENTER FOOD FOR BREAKFAST WITH THE MAYOR	1001030	460155		240.31
20015 : AMAZON.COM INC.	2024-02	BONNIE CARPENTER	2/29/2024	8873	BCARPENTER FRAMES FILE FOLDERS PRINTING PAPER COFFEE	1001030	460100		168.38
20101 : AMAZON.COM SERVICES INC	2024-02	BONNIE CARPENTER	2/29/2024	8874	BCARPENTER SHREDDER FOR MAYOR'S OFFICE	1001030	460100		269.99
20013 : GFS MARKETPLACE LLC	2024-02	DIANA PORCELLI	2/29/2024	8875	D. PORCELLI: BUSINESS MEETING SUPPLIES	1007000	460150		151.83
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-02	DIANA PORCELLI	2/29/2024	8876	D. PORCELLI: LOGOWEAR WINTER HAT	1007000	460190		12.00
20101 : AMAZON.COM SERVICES INC	2024-02	DIANA PORCELLI	2/29/2024	8877	D. PORCELLI: MUTCD REGULATIONS MANUAL	1007000	429300		99.99
20084 : THE HOME DEPOT INC	2024-02	FRANK GABRIEL	2/29/2024	8878	GABRIEL - ELECTRICAL SUPPLIES FOR POOL: COUPLINGS, CONDUIT	2008010	461150		610.98
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8879	GABRIEL - REBAR TIES, WIRE TWISTER, KNEELING PAD	2008010	460170		151.22



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20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460120		41.48
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460990		265.22
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	461150		99.96
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460170		75.96
20242 : WINSUPPLY OF MOKENA IL 00	2024-02	FRANK GABRIEL	2/29/2024	8881	GABRIEL - DRAIN	1008010	461150		230.93
20069 : AJS PAPA JOES INC	2024-02	BRIAN WEST	2/29/2024	8882	B. WEST - FOOD FOR POLICE DEPARTMENT AWARDS CEREMONY	1005000	460155		133.00
20018 : NEW ALBERTSONS LP	2024-02	BRIAN WEST	2/29/2024	8883	B. WEST - FOOD FOR PRISONERS	1005000	460155		83.38
20692 : SOME'S UNIFORMS INC	2024-02	BRIAN WEST	2/29/2024	8884	B. WEST - AWARD PINS FOR POLICE DEPT. AWARDS CEREMONY	1005000	490650		112.00
20358 : ILLINOIS CRIME FREE ASSOCIATION	2024-02	BRIAN WEST	2/29/2024	8885	B. WEST - CRIME FREE HOUSING ASSOC. DUES FOR INSP. SCOTT MALMBORG	1005000	429200		51.50
21258 : NATW	2024-02	BRIAN WEST	2/29/2024	8886	B. WEST - NATIONAL ASSOC. OF TOWN WATCH DUES FOR SGT. R. WHALEN	1005000	429200		35.00
20946 : I'LL BE DOGGONE LLC	2024-02	BRIAN WEST	2/29/2024	8887	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		118.96
20084 : THE HOME DEPOT INC	2024-02	BRIAN WEST	2/29/2024	8888	B. WEST - TOOLBOXES FOR EVIDENCE TECHNICIANS	1005000	460990		147.84
20101 : AMAZON.COM SERVICES INC	2024-02	BRIAN WEST	2/29/2024	8889	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		125.34
20392 : CANVA PTY LTD	2024-02	RAYMOND PIATTONI	2/29/2024	8890	CANVA YEARLY SUBSCRIPTION	2009000	442850		358.20
20990 : GETTY IMAGES INC	2024-02	RAYMOND PIATTONI	2/29/2024	8891	ISTOCK IMAGES FOR MARKETING COLLATERAL	2009000	442850		29.00
4622 : MAILFINANCE/A NEOPOST USA CO.	2024-02	KEVIN WACHTEL	2/29/2024	8892	K. WACHTEL - POSTAGE MACHINE RENTAL	1003000	444700		2200.68
20015 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8893	K. WACHTEL - AMAZON REPLACE LAPTOP BACKPACK	1003000	460100		26.72
20088 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8894	K. WACHTEL - AMAZON PRIME-PUBLIC SECTOR	1003000	432990		1299.00



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20015 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8895	K. WACHTEL - AMAZON, AWARD FRAME	1003000	460100		35.95
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8896	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8897	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8898	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8899	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8900	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8901	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8902	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8903	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
13483 : GLOBAL INDUSTRIAL	2024-02	ANDY FOLKERTS	2/29/2024	8904	FOLKERTS - HORIZONTAL CYLINDER STORAGE CABINET FOR LP TANKS	1008040	460180		487.96
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8905	FOLKERTS - BUCKETS WITH MEASUREMENT MARKINGS.	1008040	460170		72.51
13483 : GLOBAL INDUSTRIAL	2024-02	ANDY FOLKERTS	2/29/2024	8906	FOLKERTS - WILTON BENCH VISE	1008040	460170		617.14
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8907	FOLKERTS - TAP AND DIES SET. FORKLIFT INSPECTION BOOK	1008040	460170		149.20
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8907	FOLKERTS - TAP AND DIES SET. FORKLIFT INSPECTION BOOK	1008040	461450		6.99
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8908	FOLKERTS - TAP AND DIE SET	1008040	460170		149.62
21263 : WILLIAMS & COMPANY CONSUL	2024-02	ANDY FOLKERTS	2/29/2024	8909	FOLKERTS - ILLINOIS ONLINE CLASS A/B/C OPERATOR COURSE FOR BOB STOFFLE	1008040	429100		175.00
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8910	FOLKERTS - ENGRAVING TOOL AND AIR HOSE	1008040	460170		46.67
9302 : POMP'S TIRE	2024-02	ANDY FOLKERTS	2/29/2024	8911	FOLKERTS - TIRE REPAIR AND REMOUNT SERVICE	1008040	442500		61.50
21255 : PIXIESET	2024-02	ANDY FOLKERTS	2/29/2024	8912	FOLKERTS - (6) ONLINE FORKLIFT CERTIFICATIONS	1008040	429100		259.20



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20081 : IMPERIAL SUPPLIES LLC	2024-02	ANDY FOLKERTS	2/29/2024	8913	FOLKERTS - BATTERY CABLE, LUGS AND HEAT SHRINK	1008040	461450		299.23
20081 : IMPERIAL SUPPLIES LLC	2024-02	ANDY FOLKERTS	2/29/2024	8914	FOLKERTS - DRILL BITS AND RECIPROCATING SAW BLADES	1008040	461990		310.94
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8915	FOLKERTS - SHIRTS TO BE EMBROIDERED WITH VILLAGE LOGO	1008040	460190		99.73
20015 : AMAZON.COM INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8916	RODRIGUEZ - PRUNING SHEERS, CORDLESS TOOL	1008010	460170		108.39
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8917	RODRIGUEZ - GALVANIZED PIPE	1008010	461150		4.38
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8918	RODRIGUEZ - PAINT SUPPLIES: BRUSH, TRIM BRUSH, CORNER WALL PANEL, PLASTIC WALL PANEL	1008010	461150		108.66
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8919	RODRIGUEZ - PAINT SUPPLIES AND TOOL	1008010	460170		39.97
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8919	RODRIGUEZ - PAINT SUPPLIES AND TOOL	1008010	461150		271.40
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	460170		56.00
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	461150		151.36
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	461100		4.48
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8921	RODRIGUEZ - PAINT FOR VILLAGE HALL	1008010	461150		239.72
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8922	RODRIGUEZ - BONDEX NON-SKID ADDITIVE	1008010	461150		8.99
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8923	RODRIGUEZ - PAINT FOR VILLAGE HALL	1008010	461150		434.58
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8924	RODRIGUEZ - PAINT AND PAINT SUPPLIES FOR FLC	1008010	461150		316.53
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8925	RODRIGUEZ - PAINTING SUPPLIES: BUCKET, PRIMER, PAINT STICK SANDING SPONGE, PRIMER & SCREWDRIVER BITS	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8925	RODRIGUEZ - PAINTING SUPPLIES: BUCKET, PRIMER, PAINT STICK SANDING SPONGE, PRIMER & SCREWDRIVER BITS	1008010	461150		138.98
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	461450		39.96



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20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	462650		11.37
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	461150		197.31
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8927	RODRIGUEZ - TOOLS, BUILDING SUPPLIES, SAFETY SUPPLIES	5500000	461150		335.85
20231 : OAK LAWN PARK DISTRICT E	2024-02	NICK HARVEY	2/29/2024	8928	FNF MARDI GRAS MAMBO	2009210	464100		160.00
20087 : WAL-MART STORES INC	2024-02	NICK HARVEY	2/29/2024	8929	WATER AND POP FOR ANNUAL VILLAGE / FAMILY BASKETBALL GAME	2009210	464180		183.20
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	NICK HARVEY	2/29/2024	8930	RHODES TO INDEPENDENCE FOOD CRAFT SUPPLY	2009210	464180		49.57
10831 : JOLIET PARK DISTRICT	2024-02	NICK HARVEY	2/29/2024	8931	REGISTRATION & FEES - FNF VALENTINES DANCE EVENT REGISTRATION	2009210	464100		225.00
21256 : NATIONAL RECREATION AND	2024-02	NICK HARVEY	2/29/2024	8932	CPRP RENEWAL FOR NICK HARVEY	2009000	429200		80.00
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	NICK HARVEY	2/29/2024	8933	RHODES TO INDEPENDENCE CRAFT SUPPLIES	2009210	464180		3.49
20101 : AMAZON.COM SERVICES INC	2024-02	JENNIFER FARRELL	2/29/2024	8934	LAMINATOR - OFFICE SUPPLIES	2009000	460100		283.58
20015 : AMAZON.COM INC.	2024-02	JENNIFER FARRELL	2/29/2024	8935	PINK SHARPIES FOR OFFICE	2009000	460100		14.24
20015 : AMAZON.COM INC.	2024-02	JENNIFER FARRELL	2/29/2024	8936	BLUE PAINTERS TAPE FOR HANGING ITEMS ON WALLS	2009000	460100		16.94
20101 : AMAZON.COM SERVICES INC	2024-02	JENNIFER FARRELL	2/29/2024	8937	TOASTER FOR REC ADMIN	2009000	460180		36.28
20018 : NEW ALBERTSONS LP	2024-02	ERIC ROSSI	2/29/2024	8938	E. ROSSI - WATER FOR POLICE DEPARTMENT	1005000	460155		4.99
20069 : AJS PAPA JOES INC	2024-02	ERIC ROSSI	2/29/2024	8939	E. ROSSI - LUNCH FOR DIRECTORS CONDUCTING LT. INTERVIEWS	1005000	460155		59.80
20018 : NEW ALBERTSONS LP	2024-02	ERIC ROSSI	2/29/2024	8940	E. ROSSI - FOOD FOR PRISONERS	1005000	460155		31.96
20095 : PAYPAL	2024-02	ERIC ROSSI	2/29/2024	8941	E. ROSSI - WOMEN IN CRIMINAL JUSTICE CONFERENCE	1005000	429100		300.00
20109 : POLLSTAR LLC	2024-02	ERIN CORTILET	2/29/2024	8942	CPW WEST BAND TOURING HISTORY BAND	1009220	442450		39.00
20039 : WALGREEN CO	2024-02	ERIN CORTILET	2/29/2024	8943	AMAZON GIFT CARDS-CINDERELLA BALL PRINCESSES AND PRINCE CHARMING	2009200	464160		200.00



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20087 : WAL-MART STORES INC	2024-02	ERIN CORTILET	2/29/2024	8944	RINGS-CINDERELLA BALL SUPPLIES	2009200	464180		14.98
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8945	OFFICE SUPPLIES-TAPE DISPENSERS	1006000	460100		9.96
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8946	BATTERIES	1006010	460990		18.98
20698 : ILLINOIS ENVIRONMENTAL HE	2024-02	TINA BILECKI	2/29/2024	8947	IEHA MEMBERSHIP-TINA BILECKI	1006000	429200		55.00
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8948	OFFICE SUPPLIES-PENS, WHITE OUT	1006000	460100		32.90
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8949	SPEAKERS FOR COMPUTER	1006000	460100		16.79
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8950	TEMPERATURE STRIPS FOR HEALTH INSPECTIONS	1006010	460990		64.68
21167 : ILLINOIS DEPARTMENT OF FI	2024-02	TINA BILECKI	2/29/2024	8951	ENVIRONMENTAL HEALTH LICENSE- TINA BILECKI	1006000	429200		153.38
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8952	INSPECTION TESTING SUPPLIES, COFFEE, TEA	1006000	460150		29.37
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8952	INSPECTION TESTING SUPPLIES, COFFEE, TEA	1006010	460990		73.68
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8953	ANNUAL DESK CALENDARS	1006000	460100		-79.50
20039 : WALGREEN CO	2024-02	MARK TYNSKI	2/29/2024	8954	CANDY PURCHASE FOR STAFF APPRECIATION	2009330	460150		36.66
20601 : WW GRAINGER	2024-02	GREG BRUGGEMAN	2/29/2024	8955	EYE WASH STATION INSPECTION LABEL	2009200	464240		25.43
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8956	YELLOW CAUTION TAPE FOR EMERGENCY RESPONSE PLAN	2009200	464240		86.95
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8957	STOP THE BLEED KITS FOR EMERGENCY RESPONSE KITS	2009200	464240		210.00
20601 : WW GRAINGER	2024-02	GREG BRUGGEMAN	2/29/2024	8958	FIRST AID FOR EMERGENCY RESPONSE KITS	2009200	464240		292.50
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8959	EMERGENCY RESPONSE KIT SUPPLIES	2009200	464240		345.64
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8960	BLOOD BOURNE PATHOGEN KIT FOR EMERGENCY RESPONSE KIT	2009200	464240		248.90
20015 : AMAZON.COM INC.	2024-02	KEVIN ARNOLD	2/29/2024	8961	KA/PW/UTILITIES AMAZON -EXIT SIGNS	5008150	461300		99.99
20745 : KEEN INC.	2024-02	KEVIN ARNOLD	2/29/2024	8962	REFUND OF SALES TAX FOR BOOTS	5008150	460190		-37.97
20745 : KEEN INC.	2024-02	KEVIN ARNOLD	2/29/2024	8963	KA/PW/UTILITIES -WORK BOOTS	5008150	460190		253.59
20084 : THE HOME DEPOT INC	2024-02	KEVIN ARNOLD	2/29/2024	8964	EXIT SIGNS WITH BATTERY BACKUP	5008150	461300		48.89
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8965	HANNA - RETURNED	1008010	461150		119.00



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20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8966	HANNA - TOOL WIRE SPOOL RACK FOR DATA CABLES	1008010	460170		115.54
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8967	HANNA - TOOL REPLACEMENT: WIRE STRIPPER/CUTTER	1008010	460170		38.00
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8968	HANNA - DATA LINE RUNS FOR VILLAGE HALL & PUBLIC WORKS	1008010	460120		43.44
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8969	HANNA - TOOL REPLACEMENT: IR SMART PHONE ADAPTER	1008010	460120		499.99
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8970	HANNA - DOOR SWEEPS: NYLON BRUSH	1008010	461150		314.96
20106 : SOX OUTLET LLC	2024-02	MATTHEW HANNA	2/29/2024	8971	HANNA - BOOTS FOR JIM GUIDICE	1008010	460160		159.99
20106 : SOX OUTLET LLC	2024-02	MATTHEW HANNA	2/29/2024	8972	HANNA - WORK BOOTS	1008010	460160		239.90
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8973	Credit Voucher Grainger	1008010	461150		-17.65
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8974	HANNA - PENETRATING SEALER: STAIRWELL WALLS REPAIR	1008010	462650		37.80
20017 : POWER INNOVATIONS LLC	2024-02	MATTHEW HANNA	2/29/2024	8975	HANNA - CAC PHONE SYSTEM BACK-UP	1008010	460120		29.85
20084 : THE HOME DEPOT INC	2024-02	MATTHEW SOLNER	2/29/2024	8976	SOLNER - NO RECEIPT	1008010	461150		103.00
20084 : THE HOME DEPOT INC	2024-02	MATTHEW SOLNER	2/29/2024	8977	SOLNER - TOOL STORAGE BIN, PARTS ORGANIZER, TOOL BOX	2008010	460170		502.88
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8978	SOLNER - TOOLS: RECHARGEABLE LIGHT, TOOL POUCH	1008010	460170		109.94
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	462650		35.37
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	461150		159.50
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	460170		588.80
20015 : AMAZON.COM INC.	2024-02	SAMANTHA COOPER	2/29/2024	8980	PHONE CLIP - HILAND	1008010	460120		13.98
20101 : AMAZON.COM SERVICES INC	2024-02	SAMANTHA COOPER	2/29/2024	8981	CARHARTT UNIFORM PANTS	1008010	460190		47.03
20101 : AMAZON.COM SERVICES INC	2024-02	SAMANTHA COOPER	2/29/2024	8981	CARHARTT UNIFORM PANTS	5008100	460190		329.21
20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8982	FAULKNER - DOOR, WINDOW AND CROWN MOULDING	1008010	462650		70.26



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20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8983	FAULKNER - SCREWS, ASSEMBLED CABINET AND BASEBOARD MOULDING	1008010	461150		11.96
20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8983	FAULKNER - SCREWS, ASSEMBLED CABINET AND BASEBOARD MOULDING	1008010	462650		72.92
20101 : AMAZON.COM SERVICES INC	2024-02	SEAN FAULKNER	2/29/2024	8984	FAULKNER - BULLETIN BOARD	1008010	460100		105.92
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8985	FAULKNER - OFFICE SUPPLIES AND A BATTERY	1008010	460990		179.00
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8985	FAULKNER - OFFICE SUPPLIES AND A BATTERY	1008010	460100		553.83
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8986	FAULKNER - OFFICE SUPPLIES, DESK ORGANIZER	1008010	460100		47.12
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8987	FAULKNER - ARBORIST SPRING TRAQ TRAINING/JIM SHANAHAN	1008010	429200		625.00
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8988	FAULKNER - ARBORIST SPRING TRAQ REGISTRATION - G. SZYMCZAK	1008010	429200		625.00
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8989	FAULKNER - ARBORIST SPRING TRAQ REGISTRATION/S. FAULKNER	1008010	429200		625.00
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8990	BASKETBALL KIDSROOM	2009320	460180		99.99
20097 : BLOCK INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8991	HEALTH FAIR DECALS	2009320	460285		30.02
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8992	SPRAY BOTTLES FOR FITNESS CENTER	2009320	460150		24.79
21261 : THE FITNESS CONNECTION CO	2024-02	DEBORAH GEGHEN	2/29/2024	8993	TREADMILL REPAIRS KNOBS & DRIVE BOARD	2009320	443200		1040.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8994	SNAPSIGN FEB 20 FAMILY HEALTH FAIR	2009320	432250		70.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8995	TRANSFORM TRANSCEND SNAPSIGN FEBRUARY 9	2009320	432250		70.00
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8996	CLIPBOARDS FOR FITNESS	2009320	460100		15.99
20541 : HAIGES MACHINERY INC	2024-02	DEBORAH GEGHEN	2/29/2024	8997	WASHER REPAIRS	2009320	443200		312.50
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8998	BLACK TAPE FOR FITNESS	2009320	460150		21.85
20101 : AMAZON.COM SERVICES INC	2024-02	DEBORAH GEGHEN	2/29/2024	8999	TUBES FOR WEIGHT ROOM EXCERCISES	2009320	460180		257.06
20101 : AMAZON.COM SERVICES INC	2024-02	DEBORAH GEGHEN	2/29/2024	9000	CORDELESS HANDHELD VACCUUM	2009320	460150		29.92
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9001	TABLECLOTHS/ARTIFICAL FLOWERS FOR EVENTS	2009330	490750		85.97
21265 : HAPPYNEST INC.	2024-02	CYNTHIA KELLY	2/29/2024	9002	TABLECLOTH CLEANING FOR EVENT	2009330	490750		79.79



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20079 : DOLLAR TREE STORES INC.	2024-02	CYNTHIA KELLY	2/29/2024	9003	DECORATIONS FOR BUILDING	2009330	460990		23.00
20060 : TARGET CORPORATION	2024-02	CYNTHIA KELLY	2/29/2024	9004	LAUNDRY SOAP FOR EVENT TABLECLOTH WASHING	2009330	490750		60.76
20060 : TARGET CORPORATION	2024-02	CYNTHIA KELLY	2/29/2024	9005	PLASTIC STORAGE BINS	2009330	460990		149.90
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9006	PAINTER TAPE FOR KARATE AND TABLECLOTHS FOR EVENT	2009330	460990		36.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9006	PAINTER TAPE FOR KARATE AND TABLECLOTHS FOR EVENT	2009330	490750		136.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9007	COAT HANGERS AND RUNNERS FOR EVENT	2009330	460990		34.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9007	COAT HANGERS AND RUNNERS FOR EVENT	2009330	490750		56.05
20079 : DOLLAR TREE STORES INC.	2024-02	CYNTHIA KELLY	2/29/2024	9008	OFFICE SUPPLIES	2009330	460100		58.00
21136 : RUNNING SUPPLY INC.	2024-02	CYNTHIA KELLY	2/29/2024	9009	SHOVEL FOR DUMPSTER CLEANING	2009330	460990		32.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9010	UPLIGHTING FOR EVENT AND CARD TABLE FOR BUILDING	2009330	490750		79.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9010	UPLIGHTING FOR EVENT AND CARD TABLE FOR BUILDING	2009330	460180		93.42
20429 : PORTILLO'S HOT DOGS LLC	2024-02	PAMELA KOEBEL	2/29/2024	9011	DINE OUT WINTER SESSION	2009210	464100		233.88
20697 : ARENA ENTERPRISES INC	2024-02	PAMELA KOEBEL	2/29/2024	9012	TIME TO SPARE BOWLING AT PALOS LANES	2009210	464100		247.50
20697 : ARENA ENTERPRISES INC	2024-02	PAMELA KOEBEL	2/29/2024	9013	TIME TO SPARE BOWLING AT PALOS LANES	2009210	464100		240.00
20082 : JUST SHORT INC.	2024-02	PAMELA KOEBEL	2/29/2024	9014	MOVIE MATINEE WINTER SESSION LUNCH	2009210	464100		156.26
20314 : MARCUS CINEMAS OF MINNES	2024-02	PAMELA KOEBEL	2/29/2024	9015	MOVIE MATINEE MOVIE TICKETS	2009210	464100		52.53
20147 : PARTY CITY CORPORATION	2024-02	ANDREA SMAGA	2/29/2024	9016	READ ACROSS AMERICA PAPER HATS	2009200	464180		67.50
20015 : AMAZON.COM INC.	2024-02	ANDREA SMAGA	2/29/2024	9017	STANDING DESK	2009000	460100		189.99
20019 : ETSY IRELAND	2024-02	ANDREA SMAGA	2/29/2024	9018	AMERICAN GIRL BINGO	2009200	464180		6.80
20018 : NEW ALBERTSONS LP	2024-02	ANDREA SMAGA	2/29/2024	9019	FOOD FOR AMERICAN GIRL PROGRAM	2009200	464180		17.49
20060 : TARGET CORPORATION	2024-02	ANDREA SMAGA	2/29/2024	9020	FOOD FOR AMERICAN GIRL PROGRAM	2009200	464180		76.21
21260 : LAZ KARP ASSOCIATES LLC	2024-02	ANDREA SMAGA	2/29/2024	9021	PARKING FOR IPRA CONFERENCE CHICAGO 1/26/24	2009000	429700		35.00



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21259 : RP CHICAGO GARAGE LLC	2024-02	ANDREA SMAGA	2/29/2024	9022	PARKING AT IPRA CONFERENCE 1/25/24	2009000	429700		32.00
20672 : HYATT CORPORATION AS AGE	2024-02	ANDREA SMAGA	2/29/2024	9023	LUNCH IPRA CONF 1/25/24	2009000	460155		15.69
20013 : GFS MARKETPLACE LLC	2024-02	MARISA PEREZ	2/29/2024	9024	M.PEREZ - PURCHASE OF WATERS AT GFS	1001000	460150		27.92
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9025	RUBBER GOLF TEES	2009320	464180		22.78
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9026	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		451.00
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9027	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		25.76
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9028	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		173.22
20179 : TRUBLUE LLC	2024-02	JACK SAVAGE	2/29/2024	9029	ROCKWALL CERTIFICATIONS RENEWAL FOR THREE AUTO BELAYS	2008010	442990		914.28
20051 : GERAY INC	2024-02	JACK SAVAGE	2/29/2024	9030	ROCKWALL CERTIFICATION S&H OF AUTO BELAYS	2008010	442990		356.20
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9031	3 NEW PICKLEBALL NETS FOR SPORTSPLEX	2009320	460180		455.97
20101 : AMAZON.COM SERVICES INC	2024-02	ELIZABETH PAULSON	2/29/2024	9032	TEA KETTLE FOR HUMPHREY HOUSE EVENTS	2009340	464180		12.99
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9033	TEA/COFFEE ORGANIZER FOR HUMPHREY HOUSE EVENTS	2009340	464180		18.94
20101 : AMAZON.COM SERVICES INC	2024-02	ELIZABETH PAULSON	2/29/2024	9034	TRASH CAN FOR HUMPHREY HOUSE	2009340	490990		39.99
20215 : ORLAND PK DONUTS	2024-02	ELIZABETH PAULSON	2/29/2024	9035	DUNKIN' DONUTS BOX O' JOE FOR HERTIAGE EVENT	2009340	464180		20.49
20060 : TARGET CORPORATION	2024-02	ELIZABETH PAULSON	2/29/2024	9036	COOKIES AND WATER FOR HERITAGE EVENT	2009340	464180		6.74
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9037	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		11.99
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9038	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		14.93
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9039	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		55.20
1612 : ORLAND PARK BAKERY	2024-02	ELIZABETH PAULSON	2/29/2024	9040	SALES TAX REFUND	2009340	464180		-0.29
1612 : ORLAND PARK BAKERY	2024-02	ELIZABETH PAULSON	2/29/2024	9041	TEA BREAD FOR HERITAGE EVENT	2009340	464180		13.27
20215 : ORLAND PK DONUTS	2024-02	ELIZABETH PAULSON	2/29/2024	9042	DUNKIN' DONUTS CUP O' JOE FOR HERITAGE EVENTS	2009340	464180		25.23



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20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9043	GLITTER PAPER FOR LEADERSHIP TRAINING	2009300	460240		15.98
12693 : WATER SAFETY PRODUCTS	2024-02	Emma Vaughn	2/29/2024	9044	WHISTLES FOR SAFETY TEAM	2009300	460180		55.38
20101 : AMAZON.COM SERVICES INC	2024-02	Emma Vaughn	2/29/2024	9045	LEADERSHIP TEAM WEEKEND ACTIVITY SUPPLIES	2009300	460240		54.00
20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9046	WATER PROOF ENVELOPS FOR LEARN TO SWIM PROGRAM	2009300	464180		37.18
20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9047	LEADERSHIP TEAM WEEKEND SHARPIES	2009300	460240		22.64
20090 : MICHAELS STORES INC. (RE	2024-02	CLAUDIA PETNUCH	2/29/2024	9048	RHODES TO INDENDENCE FLOWER CRAFT	2009210	464180		17.98
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	CLAUDIA PETNUCH	2/29/2024	9049	RHODES TO INDEPENDENCE CRAFT	2009210	464180		12.36
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9050	RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		16.45
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9051	RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		14.99
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9052	REFUND - RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		-16.45
20058 : BLAIN SUPPLY INC	2024-02	JACK NEVEN	2/29/2024	9053	NEVEN - WORK BOOTS	1008020	460160		250.00
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAH	2/29/2024	9054	JASON SHANAHAH - WIRE FOR PUBLIC WORKS, WASHER/DRYER HOOK UP	1008010	461150		48.79
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9055	JASON SHANAHAH - SCREWS, FENDER WASHERS: SWITCH & LIGHT INSTALL	1008010	461150		60.94
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9056	JASON SHANAHAH - UTILITY KNIFE, BLADE FOR CEILING TILE INSTALL IN DEVELOPMENT SERVICES	1008010	460170		27.94
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAH	2/29/2024	9057	JASON SHANAHAH - TOOLS FOR CEILING TILE REPLACEMENT AT VILLAGE HALL	1008010	460170		43.58
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9058	Credit Voucher Lowes #01828	1008010	461150		-166.30
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9059	JASON SHANAHAH - ELECTRICAL FOR PW WASHER & DRYER	1008010	461150		185.78
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9060	JASON SHANAHAH - GROUND BARS FOR BREAKER PANEL/PW LAUNDRY ROOM	1008010	461150		15.96
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAH	2/29/2024	9061	JASON SHANAHAH - BLANK WALL PLATE COVERS/CIVIC CENTER	2008010	461150		18.64



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13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAH	2/29/2024	9062	JASON SHANAHAH - 3 GFCI BREAKERS FOR PW LAUNDRY ROOM	1008010	461150		534.72
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9063	JASON SHANAHAH - ELECTRICAL SUPPLIES/PW LAUNDRY ROOM/RECEPTICALS, LIGHT SWITCHES, DECORATOR OUTLETS	1008010	461150		243.60
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9064	JASON SHANAHAH - LIGHT BULBS, CEILING SOCKET, BOX COVER/PW LAUNDRY ROOM	1008010	461150		30.90
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAH	2/29/2024	9065	JASON SHANAHAH - LIGHT SWITCH/NEW SUPERVISOR OFFICE AND STOCK	1008010	461150		32.94
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	KAREN WILLSON	2/29/2024	9066	WILLSON - IAA ARBORIST CERTIFICATION EXAM, J.THOMPSON	1008010	429100		250.00
20056 : INTERNATIONAL SOCIETY OF	2024-02	KAREN WILLSON	2/29/2024	9067	WILLSON, ISA MEMBERSHIP & CHAPTER DUES J. THOMPSON	1008010	429100		190.00
20084 : THE HOME DEPOT INC	2024-02	LEE BECK	2/29/2024	9068	LEAF BLOWER FOR CENTENNIAL	2009100	460170		249.00
20080 : LOWES COMPANIES INC.	2024-02	LEE BECK	2/29/2024	9069	SHOP CLEANING SUPPLIES	2009100	461990		109.44
20062 : RED WING SHOE CO INC	2024-02	LEE BECK	2/29/2024	9070	WORK BOOTS FOR ED DONAHUE	2009100	460190		197.99
20062 : RED WING SHOE CO INC	2024-02	LEE BECK	2/29/2024	9071	WORK BOOTS FOR LEE BECK	2009100	460190		206.99
20225 : MCCANN INDUSTRIES INC	2024-02	BLAKE HARVEY	2/29/2024	9072	HARVEY - LATEX BONDING AGENT	2008010	461400		96.08
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9073	HARVEY - ANCHORING ADHESIVE, MASONRY CEMENT, REBAR	2008010	461150		185.38
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	460990		53.96
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	461150		19.68
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	460170		77.96
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9075	HARVEY - ELECTRICAL SUPPLIES - WIRE, FISH TAPE, SOCKETS	2008010	460170		8.54
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9075	HARVEY - ELECTRICAL SUPPLIES - WIRE, FISH TAPE, SOCKETS	2008010	461150		634.42
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9076	HARVEY - DRYWALL ANCHOR & SCREWS AND ROTARY HAMMER DRILL	2008010	461150		24.92
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9076	HARVEY - DRYWALL ANCHOR & SCREWS AND ROTARY HAMMER DRILL	2008010	460170		199.00



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20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9077	HARVEY - CONDUIT	2008010	461150		89.19
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	461150		54.92
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	462650		13.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	460170		39.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9079	HARVEY - SCREWS, STEEL BRACKET, POST ANCHOR	1008010	461150		94.56
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9080	HARVEY - SAW BLADES, CIRCULAR BLADES, SHIMS, ANCHORS	1008010	460170		60.94
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9080	HARVEY - SAW BLADES, CIRCULAR BLADES, SHIMS, ANCHORS	1008010	461150		44.96
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9081	HARVEY - CHISEL SET	1008010	460170		39.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9082	HARVEY - SCREWDRIVER BITS, MEASURING TOOL, LEVEL, MASONRY & WOODBORING DRILL BIT, ANCHORS AND TYVEK	1008010	460170		111.05
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9082	HARVEY - SCREWDRIVER BITS, MEASURING TOOL, LEVEL, MASONRY & WOODBORING DRILL BIT, ANCHORS AND TYVEK	1008010	461150		99.84
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9083	HARVEY - DRYWALL SCREWS, BIT KIT, CUTTING TOOL	1008010	461150		15.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9083	HARVEY - DRYWALL SCREWS, BIT KIT, CUTTING TOOL	1008010	460170		193.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9084	HARVEY - INSULATION, RED CHALK	1008010	461150		14.36
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9084	HARVEY - INSULATION, RED CHALK	1008010	460170		17.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9085	HARVEY - SHIMS, NUT DRIVER SET	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9085	HARVEY - SHIMS, NUT DRIVER SET	1008010	461150		21.08
9656 : MENARDS - HOMER GLEN	2024-02	BLAKE HARVEY	2/29/2024	9086	HARVEY - LUMBER	1008010	462650		53.40
9656 : MENARDS - HOMER GLEN	2024-02	BLAKE HARVEY	2/29/2024	9087	HARVEY - TWO WINDOWS	1008010	462650		438.00



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20101 : AMAZON.COM SERVICES INC	2024-02	SCOTT HILAND	2/29/2024	9088	HILAND - 6 DISPENSERS FOR SOAP/SANITIZER	1008010	460990		197.94
20101 : AMAZON.COM SERVICES INC	2024-02	SCOTT HILAND	2/29/2024	9089	HILAND - GLASS DRY ERASE WHITE BOARD	1008010	460100		150.57
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9090	HILAND - HEAVY DUTY RUBBER OUTDOOR ENTRANCE MAT	1008010	460990		46.98
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9091	HILAND - ENTRANCE MAT	1008010	460990		109.99
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9092	HILAND - ENTRANCE MAT	1008010	460990		51.59
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9093	HILAND - FRAMED BATHROOM VANITY MIRROR, ENTRANCE MAT	1008010	460990		315.98
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9094	HILAND - COPPER COUPLING	1008010	461150		36.50
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9095	SZYMCZAK - PLANTERS, PLANT SAUCERS	1008010	461650		88.20
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9096	SZYMCZAK - PLANT SAUCER	1008010	461650		9.98
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9097	SZYMCZAK - PLANTS, PLANT SAUCER, PLANT FOOD	1008010	461650		63.76
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9098	SZYMCZAK - PLANTS AND PLANT FOOD	1008010	460990		104.70
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9099	SZYMCZAK - WIRE BRUSHES	1008010	461100		11.46
20079 : DOLLAR TREE STORES INC.	2024-02	DOREEN BIELA	2/29/2024	9100	LUCKY EGG HUNT - PRIZE BASKETS	1009220	460990		285.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DOREEN BIELA	2/29/2024	9101	LUCKY EGG HUNT - BANNER	1009220	460285		50.00
20097 : BLOCK INC.	2024-02	DOREEN BIELA	2/29/2024	9102	LUCKY EGG HUNT - BANNER DECALS - ONE UP SIGNS	1009220	460285		87.11
20152 : ORIENTAL TRADING COMPANY	2024-02	DOREEN BIELA	2/29/2024	9103	LUCKY EGG HUNT - PRIZES - FUN EXPRESS	1009220	460990		595.86
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9104	LUCKY EGG HUNT - PRIZES	1009220	460990		49.36
12171 : HOLIDAYGOO, INC	2024-02	DOREEN BIELA	2/29/2024	9105	LUCKY EGG HUNT - 19K STUFFED EGGS	1009220	460990		2631.50
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9106	LUCKY EGG HUNT - PARTING SNACK	1009220	460990		232.76
12624 : ULINE SHIPPING SUPPLIES	2024-02	DOREEN BIELA	2/29/2024	9107	LUCKY EGG HUNT - SPONSOR LABELS	1009220	460990		76.26
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9108	XMAS FEST - DECOR RETURN REFUND	1009220	460990		-141.93



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20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9109	XMAS FEST DECOR RETURN REFUND	1009220	460990		-19.99
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9110	XMAS FEST DECOR RETURN REFUND	1009220	460990		-95.98
20098 : SPOTIFY AB	2024-02	DOREEN BIELA	2/29/2024	9111	SPECIAL EVENTS MONTHLY MUSIC FEE	1009220	442850		10.99
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9112	XMAS FEST DECOR RETURN REFUND	1009220	460990		-55.96
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9113	XMAS FEST DECOR RETURN REFUND	1009220	460990		-92.99
21232 : A NEW DAY PRINCESS PARTIES	2024-02	DOREEN BIELA	2/29/2024	9114	CINDERELLA BALL-PRINCESS ENT. - A NEW DAY PRINCESS PARTIES	2009200	464160		500.00
20069 : AJS PAPA JOES INC	2024-02	JUSTIN BANKS	2/29/2024	9115	FOOD FOR VILLAGE FAMILY BASKETBALL GAME - PIZZA	2009210	464180		499.00
20015 : AMAZON.COM INC.	2024-02	JUSTIN BANKS	2/29/2024	9116	VEHICLE SUPPLIES - CLEANING MATERIALS	2009210	460990		92.31
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	461150		41.35
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	462650		595.90
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9118	JAMES SHANAHAN - TRUSS MULTI-TOOL WITH 17 TOOLS, KNIFE	1008010	460170		66.96
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9119	SCHIERA - LUMBER, METAL STUDS, DRYWALL FRAMING	1008010	462650		434.42
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	460990		22.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	460120		20.48
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	461150		56.64
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9121	SCHIERA - WALL PLATES, BLANK PLATE, MOUNTING BRACKETS	1008010	461150		17.88
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9122	SCHIERA - PAINT SUPPLIES FOR LAUNDRY ROOM	1008010	461150		123.86



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9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9123	SCHIERA - VILLAGE HALL-MAYOR'S OFFICE LOBBY REPLACEMENT, SPECIAL ORDER	1008010	461150		712.71
20106 : SOX OUTLET LLC	2024-02	LANCE SCHIERA	2/29/2024	9124	SCHIERA - WORK BOOTS FOR KEN HALL	1008010	460160		219.95
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9125	SCHIERA - WALL JACK AND WIRE/CABLE PULLING TOOL	1008010	461150		31.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9125	SCHIERA - WALL JACK AND WIRE/CABLE PULLING TOOL	1008010	460170		69.98
20058 : BLAIN SUPPLY INC	2024-02	LANCE SCHIERA	2/29/2024	9126	SCHIERA - WORK BOOTS	1008010	460160		239.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9127	SCHIERA - BOLTS, ZIP TIES: MATERIALS FOR CIVIC CENTER	2008010	461150		82.16
21114 : WHITMORE INVESTMENTS	2024-02	LANCE SCHIERA	2/29/2024	9128	SCHIERA - BATTERY FOR CAC ALARM SYSTEM	1008010	442810		55.98
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9129	SCHIERA - PLUMBING, OTHER SUPPLIES FOR SPORTSPLEX	2008010	461150		31.89
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9129	SCHIERA - PLUMBING, OTHER SUPPLIES FOR SPORTSPLEX	2008010	460990		1.00
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9130	SCHIERA - FILTERS, PAINTERS TAPE-SCOTCH BLUE	1008010	460180		143.90
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9130	SCHIERA - FILTERS, PAINTERS TAPE-SCOTCH BLUE	1008010	461150		24.98
20080 : LOWES COMPANIES INC.	2024-02	KEVIN STEPHENS	2/29/2024	9131	STEPHENS - CONCRETE/GROUT FOR POOL	2008010	461150		15.49
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	KEVIN STEPHENS	2/29/2024	9132	STEPHENS - CONCRETE FOR CPAC	2008010	461150		782.00
20080 : LOWES COMPANIES INC.	2024-02	KEVIN STEPHENS	2/29/2024	9133	STEPHENS - TOOL, RATCHET	1008010	460170		29.96
20146 : A WISH COME TRUE	2024-02	KRISTIN LUX	2/29/2024	9134	DANCE RECITAL COSTUMES	2009200	464180		64.98
20146 : A WISH COME TRUE	2024-02	KRISTIN LUX	2/29/2024	9135	COSTUMES FOR DANCE RECITAL	2009200	464180		34.95
20068 : WEISSMAN'S THEATRICAL SU	2024-02	KRISTIN LUX	2/29/2024	9136	COSTUMES FOR DANCE RECITAL	2009200	464180		121.12
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9137	MORLEY - CAULK AND FAUCET LINES	1008010	461150		18.24
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9138	MORLEY - DRAWER PULLS LAUNDRY ROOM	1008010	462650		40.68
20601 : WW GRAINGER	2024-02	MATTHEW MORLEY	2/29/2024	9139	MORLEY - SOCKET SET AND FUSE	1008010	460170		13.00
20601 : WW GRAINGER	2024-02	MATTHEW MORLEY	2/29/2024	9139	MORLEY - SOCKET SET AND FUSE	1008010	461150		226.74



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20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	462650		1853.70
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	461150		22.96
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	460170		20.46
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9141	MORLEY - ASSEMBLED CABINET	1008010	462650		59.96
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9142	MORLEY - STUD, ADA PROJECT	1008010	462650		3.25
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9143	MORLEY - SCREWS, STUD: ADA PROJECT	1008010	461150		26.94
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9143	MORLEY - SCREWS, STUD: ADA PROJECT	1008010	462650		9.75
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9144	MORLEY - PAINT SUPPLIES, CONDUIT FITTINGS, SCREWS, SCREW DRIVER	1008010	460170		22.98
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9144	MORLEY - PAINT SUPPLIES, CONDUIT FITTINGS, SCREWS, SCREW DRIVER	1008010	461150		111.78
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9145	MORLEY - CORNER AND BEADS CAP: LAUNDRY ROOM	1008010	462650		4.64
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	460170		22.98
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	461150		55.36
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	462650		366.79
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9147	MORLEY - TOOLS, ELECTRICAL SUPPLIES FOR LAUNDRY ROOM	1008010	461150		77.49
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9147	MORLEY - TOOLS, ELECTRICAL SUPPLIES FOR LAUNDRY ROOM	1008010	460170		96.43
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9148	MORLEY - CILING HANGER WIRE, WOOD SCREWS, WALL PLATE, CABINET SCREWS, FRAME CLAMP	1008010	460170		45.99
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9148	MORLEY - CILING HANGER WIRE, WOOD SCREWS, WALL PLATE, CABINET SCREWS, FRAME CLAMP	1008010	461150		50.43



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20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9149	MORLEY - Nylon Locking Single Outlet, Black	1008010	461150		17.54
20181 : JC LICHT LLC	2024-02	MATTHEW MORLEY	2/29/2024	9150	MORLEY - PAINT SUPPLIES: ROLLER COVERS & SUPER FAB ROLLER COVERS	1008010	461150		51.81
20983 : CHICAGO GYPSUM SUPPLY INC	2024-02	MATTHEW MORLEY	2/29/2024	9151	MORLEY - BUILDING SUPPLIES, TOOLS FOR LAUNDRY ROOM: RIVET GUN, HOLE PUNCH, MOLDING	1008010	460170		151.50
20983 : CHICAGO GYPSUM SUPPLY INC	2024-02	MATTHEW MORLEY	2/29/2024	9151	MORLEY - BUILDING SUPPLIES, TOOLS FOR LAUNDRY ROOM: RIVET GUN, HOLE PUNCH, MOLDING	1008010	461150		363.13
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9152	MORELY - LITHIUM BATTERY, SANDER, SAND PAPER, APPEARANCE BOARDS	1008010	461150		28.42
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9152	MORELY - LITHIUM BATTERY, SANDER, SAND PAPER, APPEARANCE BOARDS	1008010	460170		188.98
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	462650		12.99
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	461150		17.95
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	460170		76.94
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9154	MORLEY - TOOL BELT, TOOL ORGANIZER	1008010	460170		99.95
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	460170		15.99
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	461150		307.48
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	462650		305.64
20181 : JC LICHT LLC	2024-02	MATTHEW MORLEY	2/29/2024	9156	MORLEY - METAL TRAY, PAINTERS TOOL, PRIMER, PAINT & BRUSH	1008010	461150		199.81
20092 : PAYPAL	2024-02	CARRIE HABERSTITCH	2/29/2024	9157	APA MEMBERSHIP MARCUS LEVIGNE	1006020	429200		101.00
20061 : UNITED STATES POSTAL SERV	2024-02	CARRIE HABERSTITCH	2/29/2024	9158	USPS CERTIFICATE OF MAILING-WATER INTAKE BLDG CASE 2024-0168	1006000	441600		96.00
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9159	PW/UTILITIES/NOTO. GFCI BREAKER FOR FAIRWAY LS SUMP PUMP.	5008160	461150		56.00



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20367 : AMERICAN WATER WORKS ASSN	2024-02	ANTHONY NOTO	2/29/2024	9160	PW/UTILITIES/NOTO. WATERCON FULL CONFERENCE TICKET.	5008100	429100		400.00
20142 : AMERICAN WATER WORKS ASSO	2024-02	ANTHONY NOTO	2/29/2024	9161	PW/UTILITIES/NOTO. LEAD SERVICE LINE INVENTORY WEBINAR.	5008100	429100		75.00
20745 : KEEN INC.	2024-02	ANTHONY NOTO	2/29/2024	9162	PW/UTILITIES/NOTO. BOOT PURCHASE FOR MYSELF, K. ARNOLD, AND N. PODSIADLAIK.	5008100	460190		660.00
20601 : WW GRAINGER	2024-02	ANTHONY NOTO	2/29/2024	9163	PW/UTILITIES/NOTO. HOA SWITCH FOR 131ST LS AND REPLACEMENT ARC FLASH SUIT.	5008160	461150		149.94
20601 : WW GRAINGER	2024-02	ANTHONY NOTO	2/29/2024	9163	PW/UTILITIES/NOTO. HOA SWITCH FOR 131ST LS AND REPLACEMENT ARC FLASH SUIT.	5008100	460160		481.04
21197 : GALCO INDUSTRIAL ELECTRON	2024-02	ANTHONY NOTO	2/29/2024	9164	PW/UTILITIES/NOTO. REPLACEMENT MOTOR CONTROL CENTER SURGE PROTECTOR FOR 153RD BOOSTER STATION.	5008150	460120		1736.90
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9165	PW/UTILITIES/NOTO. WRENCH ORGANIZERS AND DOOR SEAL FOR TANK 6.	5008150	460170		34.98
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9165	PW/UTILITIES/NOTO. WRENCH ORGANIZERS AND DOOR SEAL FOR TANK 6.	5008150	443100		32.99
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9166	PW/UTILITIES/NOTO. KOHLER GENERATOR KEYS FOR WATER TOWER GENERATORS.	5008150	461450		36.26
20084 : THE HOME DEPOT INC	2024-02	ANTHONY NOTO	2/29/2024	9167	PW/UTILITIES/NOTO. POWER TOOLS FOR LOCATE VAN AND CONDUIT FITTINGS/BOXES FOR WATER TOWER OUTLETS.	5008150	460170		758.94
20084 : THE HOME DEPOT INC	2024-02	ANTHONY NOTO	2/29/2024	9167	PW/UTILITIES/NOTO. POWER TOOLS FOR LOCATE VAN AND CONDUIT FITTINGS/BOXES FOR WATER TOWER OUTLETS.	5008150	461150		135.43
20659 : SMARTDRAW SOFTWARE LLC	2024-02	RICHARD DALZELL	2/29/2024	9168	R. DALZELL - SMARTDRAW SOFTWARE LICENSE RENEWAL	7000000	463450		495.00
20015 : AMAZON.COM INC.	2024-02	RICHARD DALZELL	2/29/2024	9169	R. DALZELL - COMPUTER EARBUDS	7000000	460180		34.09
20020 : AMAZON.COM INC.	2024-02	RICHARD DALZELL	2/29/2024	9170	R. DALZELL - AWS SERVICES JANUARY 2024	7000000	441100		386.05



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20084 : THE HOME DEPOT INC	2024-02	JAKE SVENCNER	2/29/2024	9171	PW/Utility/JSvencner - Building repair supplies	5008150	443100		117.36
20601 : WW GRAINGER	2024-02	JAKE SVENCNER	2/29/2024	9172	PW/Utility/JSvencner - Wire gripping tool	5008150	460170		135.24
20084 : THE HOME DEPOT INC	2024-02	JAKE SVENCNER	2/29/2024	9174	PW/Utility/JSvencner - Supplies and equipment for backflow prevention	5008150	443900		354.96
20367 : AMERICAN WATER WORKS ASSN	2024-02	KENNETH DADO	2/29/2024	9175	Purchase Illinois Awwa 2024 Water Conference Registration	5008100	429100		400.00
20354 : CALUMET CITY PLUMBING & HEATING CO., INC.	2024-02	KENNETH DADO	2/29/2024	9176	South Suburban Water Works Association Membership Dues For Utility Department Staff	5008100	429200		295.00
20097 : BLOCK INC.	2024-02	KENNETH DADO	2/29/2024	9177	South Suburban Water Works Meeting and Training for Ken Dado, Pat McLaughlin, and Tony Noto	5008100	429100		75.00
20062 : RED WING SHOE CO INC	2024-02	SAMUEL BROKOP	2/29/2024	9178	BROKOP - RED WING BOOTS FOR KUMOROWSKI	1008020	460160		200.00
20710 : PARAMONT EO	2024-02	SAMUEL BROKOP	2/29/2024	9179	BROKOP - PARAMONT - DECORATIVE STREET LIGHT, DAMAGE TO VILLAGE PROPERTY #2024-22457	6100000	452210		978.00
20015 : AMAZON.COM INC.	2024-02	DAVID FALTIN	2/29/2024	9180	FALTIN - AMAZON MAILBOX REPAIR SUPPLIES	1008020	461990		314.01
20062 : RED WING SHOE CO INC	2024-02	DAVID FALTIN	2/29/2024	9181	FALTIN - RED WING BOOTS	1008020	460160		250.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9182	FALTIN - LOWES MAILBOX REPAIR TOOLS, SOCKET, RECIP SAW, UTILITY CASE	1008020	461990		267.88
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9183	FALTIN - LOWES CREDIT -\$100.00, TOOLS	1008020	460170		-100.00
20015 : AMAZON.COM INC.	2024-02	DAVID FALTIN	2/29/2024	9184	FALTIN - AMAZON - MAILBOX POST, ANCHORS, BLACK SPIKES	1008020	460990		351.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9185	FALTIN - Credit Voucher Lowes #01828	1008020	460170		-49.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9186	FALTIN - LOWES, TOOLS FOR MAILBOX REPAIRS, SCREW DRIVER, PRO-CLAW, LOCKING PLIER	1008020	460170		440.46
20062 : RED WING SHOE CO INC	2024-02	TIMOTHY LYNCH	2/29/2024	9187	LYNCH - REDWING BOOTS	1008020	460160		250.98
13359 : STEINER ELECTRIC COMPANY	2024-02	TIMOTHY LYNCH	2/29/2024	9188	LYNCH - STEINER	1008020	460990		164.59
20080 : LOWES COMPANIES INC.	2024-02	JOSEPH RAJCA	2/29/2024	9189	RAJCA - SAW BLADE	2008010	460170		169.00



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20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9190	RAJCA - TOOL STORAGE, TOOL BLADE KIT, BLADES, GRINDING WHEEL	2008010	460170		1324.91
20015 : AMAZON.COM INC.	2024-02	JOSEPH RAJCA	2/29/2024	9191	RAJCA - NO RECEIPT	1008010	461150		119.90
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9192	RAJCA - DRILL BIT KIT	2008010	460170		49.47
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9193	RAJCA - TOOLS AND ELECTRICAL SUPPLIES: GANG BOX COVER, CONNECTORS, CONNECTOR, CONDUIT	2008010	460170		49.48
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9193	RAJCA - TOOLS AND ELECTRICAL SUPPLIES: GANG BOX COVER, CONNECTORS, CONNECTOR, CONDUIT	2008010	461150		115.87
20080 : LOWES COMPANIES INC.	2024-02	JOSEPH RAJCA	2/29/2024	9194	RAJCA - LUMBER	1008010	462650		9.68
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9195	RAJCA - PAINTERS TAPE	1008010	461150		39.48
20080 : LOWES COMPANIES INC.	2024-02	NEAL LITKO	2/29/2024	9196	PW/Utilities/LITKO. LOWES. WOOD SIDE BOARDS FOR DUMP TRUCKS	5008170	461150		101.88
20080 : LOWES COMPANIES INC.	2024-02	NEAL LITKO	2/29/2024	9197	PW/UTILITIES/LITKO. LOWES. WOOD FOR TOOL BENCH	5008170	461150		118.92
21267 : JOYCE AND DAVE INC	2024-02	NEAL LITKO	2/29/2024	9198	PW/UTILITIES/LITKO. CD ONE CLEANERS. WASHED CLOTHES	5008100	460190		89.84
20106 : SOX OUTLET LLC	2024-02	NEAL LITKO	2/29/2024	9199	PW/UTILITIES/LITKO. SOX OUTLET. COVERALL BIBS	5008100	460190		229.98
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9200	MAGNETIC LOCATOR FOR ATHLETIC FIELDS PEG FINDING	2009100	460180		1135.00
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9201	GREEN TEA	2009100	460150		21.99
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9202	KEYBOARD FOR BEAU	2004000	463400		39.95
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9203	KEYBOARD & MOUSE FOR BEAU	2004000	463400		40.49
12624 : ULINE SHIPPING SUPPLIES	2024-02	BEAU BREUNIG	2/29/2024	9204	GLOVES FOR ATHLETICS MAINTENANCE EMPLOYEES	2009100	460160		760.68
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9205	PACKING TAPE	2009100	460100		12.99
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9206	THUMB DRIVE & COFFEE K-CUPS	2009100	460100		23.89
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9206	THUMB DRIVE & COFFEE K-CUPS	2009100	460150		67.51
20062 : RED WING SHOE CO INC	2024-02	BEAU BREUNIG	2/29/2024	9207	WORK BOOTS FOR JOE WALLACE	2009100	460190		250.00
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9208	MAZZA - EQUIPMENT: METAL LOCKER STORAGE, SINGLE AND TWO DOOR (8 TOTAL)	1008010	460180		1300.34



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7124 : AQUA PURE ENTERPRISES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9209	MAZZA - CPO TRAINING: MATT HANNA, JOE THOMPSON, MATT MORLEY, DAVID RODRIGUEZ	2008010	429100		1469.04
13483 : GLOBAL INDUSTRIAL	2024-02	MICHAEL MAZZA	2/29/2024	9210	MAZZA - HEAVY DUTY PLASTIC TILT TRUCK	1008010	460180		769.60
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9211	MAZZA - EQUIPMENT: SELF WATERING SPIKES, WATERING GLOBE DOOR/WINDOW TRANSMITTER	1008010	460990		103.49
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9212	MAZZA - BATTERY BACK-UP FOR WIRELESS ROUTER, MODEM, LED LIGHT	1008010	460120		125.58
20601 : WW GRAINGER	2024-02	MICHAEL MAZZA	2/29/2024	9213	MAZZA - EQUIPMENT: LADDERS (6)	1008010	460180		1416.92
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460100		63.80
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460170		49.99
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460990		34.90
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9215	MAZZA - CONFERENCE MICROPHONE FOR HOME OFFICE, COMPACT RECIPROCATING SAW	1008010	460120		71.99
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9215	MAZZA - CONFERENCE MICROPHONE FOR HOME OFFICE, COMPACT RECIPROCATING SAW	1008010	460170		190.89
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	460170		358.44
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	462650		91.28
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	461150		299.66
20032 : ILLINOIS PARK & RECREATIO	2024-02	MICHAEL MAZZA	2/29/2024	9217	MAZZA - JOB POSTING	1008010	442990		315.00
20252 : FORESTRY SUPPLIERS INC	2024-02	MICHAEL MAZZA	2/29/2024	9218	MAZZA - TREGATOR WATERING BAG (150 BAGS)	1008010	460180		3037.03
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460100		13.80
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460180		109.99



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20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460170		160.38
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9220	PRESCHOOL PLASTIC EASTER EGGS/BEADED NECKLACES	2009200	464180		170.71
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9221	PRESCHOOL STUFFED DOGS	2009200	464180		149.99
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9222	PRESCHOOL STUFFED DOGS	2009200	464180		149.99
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9223	PRESCHOOL ICE CREAM	2009200	464180		21.28
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9224	PRESCHOOL DAIRY FREE DESSERT	2009200	464180		5.39
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9225	PRESCHOOL ICE CREAM	2009200	464180		15.96
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9226	PRESCHOOL TREAT BAGS	2009200	464180		6.91
20039 : WALGREEN CO	2024-02	BROOKE WINDLE	2/29/2024	9227	PRESCHOOL PENS/PHOTOS	2009200	464180		22.40
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9228	PRESCHOOL DOOR BORDERS	2009200	464180		18.44
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9229	PRESCHOOL DOOR BORDERS	2009200	464180		17.02
20101 : AMAZON.COM SERVICES INC	2024-02	BROOKE WINDLE	2/29/2024	9230	PRESCHOOL PAPER PLATES	2009200	464180		19.76
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9231	PRESCHOOL GLUE STICKS	2009200	464180		19.99
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9232	PRESCHOOL HEART PAPER PUNCH/FOLDERS/FOAM DICE	2009200	464180		46.42
Total									124636.93

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1029	ACTIVE NETWORK, LLC	3851	Active Network - 03/25/2024-03/31/2024	4/4/2024	Active Network - 03/25/2024-03/31/2024	2,283.50
1030	ACTIVE NETWORK, LLC	3851	Active Network - 04/01/2024-04/07/2024	4/11/2024	Active Network - 04/01/2024-04/07/2024	4,105.72
1045	QUADIENT	1593	POSTAGE 4/15/24	4/15/2024	POSTAGE 4/15/24	3,000.00
1046	USPS	1617	42524	11/16/2015	POSTAGE SUMMER 2024 BROCHURE	8,933.87
1047	ACTIVE NETWORK, LLC	3851	Active Network - 04/15/2024-04/21/2024	4/25/2024	Active Network - 04/15/2024-04/21/2024	2,487.98
1061	LEVOX TOURING	21284	32647	4/17/2024	JUNE 8 CPW CONCERT HEADLINER DEPOSIT	50,000.00
Total Direct Disbursements						70,811.07

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 344 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 2587 KEITH PEKAU LOCATION/DEPT: 1030 1030 ENTERED BY: bcarpenter
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1001030 - OFFICIALS
 EVENT: -
 DESTINATION: Springfield, IL
 COMMENT: IML LEGISLATIVE DAY

START DATE/TIME: 04/16/2024 END DATE/TIME: 04/18/2024
 ESTIMATED DATES: ENTRY 04/03/2024 APPROVAL: 04/11/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 543.50 APPROVED ESTIMATED AMOUNT: 543.50 CASH ADVANCE: 0.00 ACTUAL TOTAL: 561.28

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA		0.00	Dollars	1.00	0.00	0.00	0.00
DINNER		0.00	Dollars	1.00	0.00	0.00	0.00
DINNER-GSA		0.00	Dollars	1.00	0.00	0.00	0.00
REG FEE		0.00	each	1.00	0.00	0.00	0.00
RENTAL CAR		0.00	each	1.00	0.00	0.00	0.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TRAINING-EDU		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA		0.00	Dollars	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LODGING	04/17/2024	300.96	each	1.00	300.96	0.00	300.96

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	04/17/2024	10.05	Dollars	1.00	0.00	0.00	10.05

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	04/17/2024	362.00	PER MILE	0.67	242.54	0.00	242.54

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	04/18/2024	7.73	Dollars	1.00	0.00	0.00	7.73

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 212 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 1903 CASEY WALL LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
 DESTINATION: EAST PEORIA, IL, United States
 COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 738.08 APPROVED ESTIMATED AMOUNT: 764.08 CASH ADVANCE: 0.00 ACTUAL TOTAL: 722.07

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	19.65	Dollars	1.00	26.00	0.00	19.65

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	18.32	Dollars	1.00	26.00	0.00	18.32

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	15.00	0.00	15.00

INFORMATIONAL LINES ITEM	COMMENT
LODGING-PCARD	HOLIDAY INN EAST PEORIA

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM COMMENT

TRAIN-ED-PCARD ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 217 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 1928 JOSEPH ZUMERLING LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
 DESTINATION: EAST PEORIA, IL, US
 COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 403.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 439.26

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	19.98	Dollars	1.00	26.00	0.00	19.98

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	15.54	Dollars	1.00	26.00	0.00	15.54

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	37.74	each	1.00	0.00	0.00	37.74

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM

COMMENT

TRAIN-ED-PCARD

ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 213 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 1985 DAVID HANSEN LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
 DESTINATION: EAST PEORIA, IL, US
 COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 736.08 APPROVED ESTIMATED AMOUNT: 764.08 CASH ADVANCE: 0.00 ACTUAL TOTAL: 779.20

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	15.54	Dollars	1.00	26.00	0.00	15.54
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	17.76	Dollars	1.00	26.00	0.00	17.76
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	48.80	each	1.00	0.00	0.00	48.80

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

INFORMATIONAL LINES ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE
INFORMATIONAL LINES ITEM	COMMENT
LODGING-PCARD	HOLIDAY INN EAST PEORIA

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 216 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 2547 TYLER LOREK LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
 DESTINATION: EAST PEORIA, IL, US
 COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: 04/30/2024 CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 433.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 444.77

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	17.43	Dollars	1.00	26.00	0.00	17.43
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	18.32	Dollars	1.00	26.00	0.00	18.32
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	15.00	0.00	15.00
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	30.00	each	1.00	0.00	0.00	30.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

INFORMATIONAL LINES	COMMENT
ITEM	
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 338 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
 EMPLOYEE: 2579 MIRANDA NICKEL LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: INVSTGION - INVESTIGATIONS
 DESTINATION: CLARION, IA, US
 COMMENT: INVESTIGATION

START DATE/TIME: 03/27/2024 END DATE/TIME: 03/29/2024
 ESTIMATED DATES: ENTRY 03/26/2024 APPROVAL: 04/11/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 269.09 APPROVED ESTIMATED AMOUNT: 269.09 CASH ADVANCE: 0.00 ACTUAL TOTAL: 338.88

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	03/27/2024	26.00	Dollars	1.00	26.00	0.00	26.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/27/2024	43.06	each	1.00	0.00	0.00	43.06

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/27/2024	6.27	Dollars	1.00	0.00	0.00	6.27

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	03/27/2024	12.83	Dollars	1.00	0.00	0.00	12.83

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/28/2024	7.61	Dollars	1.00	13.00	0.00	7.61

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	03/28/2024	11.25	Dollars	1.00	15.00	0.00	11.25

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	03/28/2024	7.35	Dollars	1.00	26.00	0.00	7.35

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/28/2024	37.30	each	1.00	0.00	0.00	37.30

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/29/2024	8.41	Dollars	1.00	0.00	0.00	8.41

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/29/2024	37.69	each	1.00	0.00	0.00	37.69

INFORMATIONAL LINES ITEM	COMMENT
LODGING-PCARD	COBBLESTONE INN & SUITES - CLARION

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 215 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
 EMPLOYEE: 3161 DANIEL LIVINGSTON LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
 YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
 EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
 DESTINATION: EAST PEORIA, IL, US
 COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
 ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: 04/30/2024 CASH ADVANCE:
 FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
 FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ESTIMATED TOTAL: 377.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 405.30

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	0.00	0.00	13.02

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	21.09	Dollars	1.00	0.00	0.00	21.09

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	9.43	Dollars	1.00	13.00	0.00	9.43

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	17.76	Dollars	1.00	26.00	0.00	17.76

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	4.00	Dollars	1.00	13.00	0.00	4.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM

COMMENT

TRAIN-ED-PCARD

ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 358 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 3856 KAMIL GUZY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 04/19/2024 APPROVAL: 04/22/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1180.59

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	04/19/2024	1.00	DOLLARS	1180.59	0.00	0.00	1180.59

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 359 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 3861 SHAUN MULCAHY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 04/19/2024 APPROVAL: 04/23/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1285.55

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	04/19/2024	1.00	DOLLARS	1285.55	0.00	0.00	1285.55

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 351 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 3788 PAWEL SORYS LOCATION/DEPT: 6010 6010 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING
EVENT: -
DESTINATION:
COMMENT: IDPH PLUMBING INSPECTOR LICENSE

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 150.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	03/27/2024	150.00	each	1.00	0.00	0.00	150.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 352 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 3867 MICHAEL GROSS LOCATION/DEPT: 6010 6010 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING
EVENT: -
DESTINATION:
COMMENT: IDPH PLUMBING INSPECTOR LICENSE

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 150.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	03/22/2024	150.00	each	1.00	0.00	0.00	150.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 353 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 4106 TIFFANY COOPER LOCATION/DEPT: 6020 6020 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006020 - DEVELOPMENT SERVICES- PLANNING
EVENT: -
DESTINATION: ORLAND PARK, IL
COMMENT: ONLINE TRAINING

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 49.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
REG FEE	03/29/2024	49.00	each	1.00	0.00	0.00	49.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 349 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 1271 SCOTT HILAND LOCATION/DEPT: 8010 8010 ENTERED BY: shiland
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: INDIANA DOT CDL RENEWAL REIMBURSEMENT

ACTUAL DATES: ENTRY 04/12/2024 APPROVAL: 04/18/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 36.13

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
REG FEE	04/12/2024	36.13	each	1.00	0.00	0.00	36.13

EMPLOYEE EXPENSE REPORT

NUMBER: 334 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME
EMPLOYEE: 3926 NICK TCHORYK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: NICK TCHORYK TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 03/18/2024 APPROVAL: 04/11/2024 REJECTION: 04/09/2024 FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 750.00

RECEIPTS HAVE BEEN ADDED.

Table with 8 columns: UNIT EXPENSES, EXPENSE, DATE, QUANTITY, UOM, UNIT AMT/RATE, EST AMOUNT, ADV AMOUNT, ACT AMOUNT. Row 1: TOOL-ALLOWANCE, 03/07/2024, 1.00, each, 750.00, 0.00, 0.00, 750.00

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	7292.03	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00