

Village of Orland Park



Total of Open Items Listings

Tuesday, September 3, 2024

700	101070	Joint ETSB 911	\$32,156.65
900	101001	VENDOR DISBURSEMENTS	\$5,249,257.27
Total			\$5,281,413.92
PCard			\$121,559.57
DIRECT DISBURSEMENTS			\$1,040,709.10
Grand Total			\$6,443,682.50



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:
 Status: POSTED Due Date: September 3, 2024
 Bank Account: BMO Harris Bank-Joint ETSB 911
 Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
14476 : AFFINITECH, INC.	58478	38258		9/12/2024	1	Network Camera - T/A Replacement - 9650 W 159th St	7000000 460180	\$4,354.76
9099 : COMCAST	0001674 8/10/2024 B	38479		9/9/2024	1	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	7000000 441440	\$1,159.71
11063 : EVT TECH	7052	38469		9/14/2024	1	Unit #1439 - Replace Laptop Docking Station.	7000000 443200	\$75.00
11063 : EVT TECH	7062	38506		9/21/2024	1	Unit #1429 - Replace Laptop Docking Station	7000000 443200	\$75.00
11063 : EVT TECH	7065	38507		9/21/2024	1	Unit #1408 - Replace Laptop Docking Station	7000000 443200	\$75.00
11063 : EVT TECH	7064	38508		9/21/2024	1	Unit #1458 - Strip Old Equipment	7000000 443200	\$415.00
15307 : TOP TOWER COMPANY LLC	2024-62	38259		9/11/2024	1	Wolf Water Tower Rebuild Project	7000000 443200	\$5,000.00
15307 : TOP TOWER COMPANY LLC	2024-61	38260		9/11/2024	1	Replace Failed AF-24 at Georgios Water Tower	7000000 443200	\$1,500.00
15307 : TOP TOWER COMPANY LLC	2024-60	38261		9/11/2024	1	Mobilize and Erect Mobile Tower for Wolf Project	7000000 443200	\$5,000.00
15307 : TOP TOWER COMPANY LLC	2024-59	38262		9/11/2024	1	Metra Water Tower Renovation Project	7000000 443200	\$5,000.00
11475 : TYLER TECHNOLOGIES, INC	025-462246	38263		5/31/2024	1	BRAZOS ANNUAL MAINTENANCE [6/1/24-6/31/25]	7000000 463450	\$9,502.18
Total								\$32,156.65

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15346 : AEP ENERGY	3017243535 08/12/24	38215		9/3/2024	1	06/26-07/26/24 - 15901 S. LAGRANGE RD	1008020 441300	\$906.33
15346 : AEP ENERGY	3017243546 08/12/24	38216		9/3/2024	1	06/26-07/30/24 - 10370 ORLAND PKWY LITE RT 25	1008020 441300	\$64.86
15346 : AEP ENERGY	3017243557 08/12/24	38217		9/3/2024	1	06/26-07/30/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020 441300	\$6,677.18
15346 : AEP ENERGY	3017243568 08/12/24	38218		9/3/2024	1	06/26-07/30/24 - 18341 ORLAND PKWY LITES	1008020 441300	\$82.82
2780 : AIRY'S, INC.	PAY REQUEST #5	38586	24000506	9/26/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150 570500	\$347,503.05
	PAY REQUEST #5	38586	24000506	9/26/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170 570500	\$231,668.70
2780 : AIRY'S, INC.	38587	38587		8/28/2024	4	CATALINA PHASE II - 2024 RETAINAGE	500 286000	\$5,137.19
	38587	38587		8/28/2024	5	CATALINA PHASE II - 2024 RETAINAGE	500 286000	\$23,880.17
	38587	38587		8/28/2024	6	CATALINA PHASE II - 2024 RETAINAGE	500 286000	\$50,820.24
	38587	38587		8/28/2024	7	CATALINA PHASE II - 2024 RETAINAGE	500 286000	\$27,895.28
	38587	38587		8/28/2024	8	CATALINA PHASE II - 2024 RETAINAGE	500 286000	\$18,596.85
1016 : ALEXANDER CHEMICAL CORP.	84032	38623	24000556	8/23/2024	1	CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT	5008150 462500	\$2,573.71
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	35949	38352	24000198	9/18/2024	1	CODIFICATION SERVICES - BLANKET PO	1001000 442530	\$849.55
14122 : AMERICA'S BACKYARD FENCING & DECKING	10979	38451		9/3/2024	1	CPW NORTH ENTRANCE GATE	3000000 570700	\$12,760.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14396	38496	24000285	9/7/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010 432910	\$95.00



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1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD7052	38574	24001217	10/21/2024	1	BAS SYSTEM TRAINING	1008010 429100	\$1,664.00
20699 : BARRACO'S PIZZA	Q2 TAX INCENTIVE	38346		8/19/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030 490300	\$2,859.97
	Q2 TAX INCENTIVE	38346		8/19/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000 490300	\$3,574.99
12725 : BAXTER & WOODMAN, INC.	0262328	38595	24000280	9/15/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100 432500	\$3,567.50
12725 : BAXTER & WOODMAN, INC.	GOLF LUEKEN	38558		9/25/2024	1	VETERANS GOLF CLASSIC-LUEKEN	1007000 429400	\$75.01
12706 : BI RENTAL INC	139059-1	38603	24000048	9/20/2024	1	EQUIPMENT RENTAL - SCISSOR LIFT	1008010 444500	\$270.00
12706 : BI RENTAL INC	138795-1	38592	24000048	9/20/2024	1	EQUIPMENT RENTAL - SCISSOR LIFT	1008010 444500	\$450.00
20342 : BIG TENT EVENTS, INC.	86035	38188		8/13/2024	1	AUG 17 CPW CONCERT TENTS TABLES CHAIRS	1009220 444500	\$7,866.20
15708 : BLOOMING FACILITY LLC	202471	38147	24001023	10/8/2024	1	AS NEEDED CUSTODIAL SERVICES FOR CPW - #22-006	1008010 442930	\$260.00
6521 : BLUE LINE	46730	38539	24001299	9/22/2024	1	POLICE OFFICER RECRUITMENT LISTING	1001040 442300	\$547.00
5601 : BROIDA AND NICHELE, LTD	3626	38540	24001300	9/13/2024	1	LEGAL SVCS. FOR BOARD OF FIRE & POLICE COMMISSION	1001040 432100	\$230.00
12823 : BRONZE MEMORIAL COMPANY	709502	38583	24001310	9/8/2024	1	MEMORIAL PLAQUE	1008010 460990	\$263.57
12338 : BRYAN RIESS	BRSUMMERCAMP	38636	24000543	7/1/2024	1	SUMMER THEATRE CAMP	2009200 464120	\$2,280.00
21432 : C.M. LAVOIE & ASSOCIATES, INC	1681	38584	24001304	8/27/2024	1	ENGINEERING SERVICES - VILLAGE HALL PONDS SURVEY	1008010 432500	\$1,072.50
2403 : C.O.P.S. TESTING SERVICE, INC.	109227	38244	24000220	9/13/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - NAPOLITANO	1001040 429500	\$175.00



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2403 : C.O.P.S. TESTING SERVICE, INC.	109188	38245	24000220	9/13/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - MASLANKA	1001040 429500	\$175.00
21251 : CACHE FURNITURE LLC	24119.03	38573	24000510	8/27/2024	1	VILLAGE HALL WINDOW BLIND PROJECT	1008010 570100	\$9,146.40
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0160542-IN	38463	24000410	9/20/2024	1	CLAIMS ADMINISTRATION FEE - JUNE 2024	6100000 452310	\$249.00
	0160542-IN	38463	24000410	9/20/2024	2	CLAIMS ADMINISTRATION FEE - JUNE 2024	6100000 452510	\$1.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0160780-IN	38581	24000410	9/26/2024	1	CLAIMS ADMINISTRATION FEE - JULY 2024	6100000 452310	\$250.00
	0160780-IN	38581	24000410	9/26/2024	2	CLAIMS ADMINISTRATION FEE - JULY 2024	6100000 452510	\$0.00
8733 : CASE LOTS	25921	38565	24001222	9/25/2024	1	COFFEE AND COFFEE SUPPLIES FOR SPORTSPLEX	2009320 460150	\$425.65
21500 : CASUAL PERFORMANCE	171496	171496	24001259	8/29/2024	1	TURKEY TROT T-SHIRT PRODUCTION	2009200 464200	\$3,654.25
21541 : CHARLES ADAM	39183	39183		8/29/2024	1	Final Payment for Empl Expense claim # 439.	1008010 429200	\$51.13
1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	2542	38199	24001237	9/13/2024	1	CHICAGO SOUTHLAND CHAMBER MEMBERSHIP	1001030 429200	\$700.00
14944 : CHRISTINA CUCCI FISCHER	TCFSUMMERCAMP	38169	24000542	8/10/2024	1	SUMMER THEATRE CAMP	2009200 464120	\$2,280.00
21386 : CHUCK LAGER'S, LLC	QUARTER 2 TAX INCENT	38347		8/19/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030 490300	\$2,240.93
	QUARTER 2 TAX INCENT	38347		8/19/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000 490300	\$2,801.16
14628 : CINTAS CORPORATION NO. 2	5222144354	38250	24000355	9/23/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010 442990	\$387.27
14628 : CINTAS CORPORATION NO. 2	5223533131	38252	24000355	10/1/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010 442990	\$358.65

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14628 : CINTAS CORPORATION NO. 2	5222144341	38249	24000279	9/23/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010 442990	\$489.19
11647 : CLEANING SPECIALISTS, INC.	9360	38298	24000272	9/15/2024	1	BODY TRANSPORT - CASE NO. 24-138814	1005000 442930	\$350.00
11647 : CLEANING SPECIALISTS, INC.	9365	38300	24000272	9/15/2024	1	BODY TRANSPORT - CASE NO. 2024-137749	1005000 442930	\$350.00
11647 : CLEANING SPECIALISTS, INC.	9372	38301	24000272	9/15/2024	1	BIO-HAZARD CLEANING OF JAIL CELL M-1	1005000 442930	\$150.00
9099 : COMCAST	0001674 8/10/2024 A	38478		9/9/2024	1	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	1004000 441440	\$162.00
	0001674 8/10/2024 A	38478		9/9/2024	2	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	2009330 441440	\$188.07
9754 : CONCENTRIC INTEGRATION, LLC	0261093	38625	24000376	8/8/2024	1	2024 SCADA SUPPORT SERVICES	5008100 443610	\$8,717.50
	0261093	38625	24000376	8/8/2024	2	2024 SCADA SUPPORT SERVICES	5008100 460100	\$237.50
1472 : CONSERV FS	6433910	38532	24001296	9/5/2024	1	GRASS SEED	1008020 463200	\$2,750.00
1472 : CONSERV FS	6433531	38207	24001246	9/13/2024	1	WEED SPRAY FOR VARIOUS LOCATIONS	2009100 463200	\$690.00
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2024-2	38487	24000574	8/2/2024	1	TRAFFIC SIGNAL MAINTENANCE - COOK COUNTY SHARE	1008020 443700	\$9,740.08
1175 : COOK COUNTY RECORDER OF DEEDS	22807312024	38254		8/30/2024	1	RECORDING OF DOC#2420728054 13041 RIDGEWOOD LIEN	5003000 442220	\$88.00
	22807312024	38254		8/30/2024	2	RECORDING OF DOC#2421126028 9870 CORDOBA CT	5003000 442220	\$88.00
1175 : COOK COUNTY RECORDER OF DEEDS	22806302024	38256		7/30/2024	1	RECORDING OF DOC#2417020256 10503 PENTAGON DRIVE	5003000 442220	\$93.00
	22806302024	38256		7/30/2024	2	RECORDING OF DOC#2417018055 16153 LAGRANGE ROAD	5003000 442220	\$88.00



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	22806302024	38256		7/30/2024	3	RECORDING OF DOC#2417018056 16510 SUSSEX DRIVE	5003000 442220	\$88.00
13355 : CORRECTIVE ASPHALT MATERIALS, LLC	24032	38488	24000883	9/4/2024	1	2024-0277 PAVEMENT REJUVENATOR 2024-2026	3008020 571250	\$36,781.20
20245 : COSTAR REALTY INFORMATION, INC.	121115907	38205	24000179	9/4/2024	1	COSTAR ONLINE SERVICES AUGUST 2024	1006030 442850	\$577.50
15189 : DAVEY RESOURCE GROUP, INC.	9000063197	38596	24000559	10/8/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170 443500	\$21,177.00
15189 : DAVEY RESOURCE GROUP, INC.	15001009	38152	24001059	10/8/2024	1	2024 OLDE MILL LANDSCAPE MAINTENANCE	1008010 443500	\$9,160.00
10889 : DENNIS PIOTROWSKI	001255	38203	24001016	9/13/2024	1	GOLF LESSONS INSTRUCTOR	2009200 464120	\$499.50
	001255	38203	24001016	9/13/2024	2	GOLF LESSONS INSTRUCTOR	2009200 464120	\$442.50
	001255	38203	24001016	9/13/2024	3	GOLF LESSONS INSTRUCTOR	2009200 464120	\$885.00
13720 : DYNEGY ENERGY SERVICES	0593395547 07/26/24	38421		9/3/2024	1	05/21-06/19/24 - 8800 THISTLEWOOD DR	5008150 441300	\$16,491.95
13720 : DYNEGY ENERGY SERVICES	4077853971 07/26/24	38422		9/3/2024	1	05/31-06/25/24 - 15430 WEST-OPHFC	2009310 441300	\$22,619.97
13720 : DYNEGY ENERGY SERVICES	8427690861 07/26/24	38423		9/3/2024	1	05/17-06/17/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100 441300	\$16,693.01
13720 : DYNEGY ENERGY SERVICES	3499021222 07/24/24	38437		9/3/2024	1	06/20-07/21/24 - 7200 WHEELER-TANK #5	2009100 441300	\$40.66
13720 : DYNEGY ENERGY SERVICES	4437592222 07/19/24	38442		9/3/2024	1	06/17-07/16/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020 441300	\$45.50
13720 : DYNEGY ENERGY SERVICES	0306442222 07/18/24	38420		9/3/2024	1	05/28-06/25/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100 441300	\$27.09
14701 : ECOGARDENS, LLC	2957	38325	24000706	10/15/2024	1	ANNUAL FLOATING ISLAND VEGETATION MAINTENANCE	1008010 443500	\$2,809.20



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14701 : ECOGARDENS, LLC	2958	38327	24000310	10/15/2024	1	2024 VILLAGE HALL GREEN ROOF MAINTENANCE	1008010 443500	\$3,074.00
1230 : EJ USA, INC.	110240056389	38598	24001284	9/6/2024	1	HYDRANT REPAIR PARTS	5008150 462400	\$2,938.83
1230 : EJ USA, INC.	110240057944	38599	24001208	9/12/2024	1	VALVE BOX STABILIZER	5008150 462400	\$800.00
	110240057944	38599	24001208	9/12/2024	2	SEWER LID	5008160 463100	\$26.52
11754 : ELEMENT GRAPHICS AND DESIGN	22960	38593	24001282	9/21/2024	1	(20) VILLAGE GEM LOGOS FOR VEHICLES	1008040 461550	\$731.61
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.16	38600	22001497	10/23/2024	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170 570500	\$3,151.54
1265 : EWERT, INC.	225079	38416	24000054	9/11/2024	1	CUT KEYS	1008010 461150	\$72.00
1265 : EWERT, INC.	225092	38417	24000054	9/12/2024	1	CUT KEY	1008010 461150	\$36.00
1265 : EWERT, INC.	224990	38283	24000054	8/29/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010 461150	\$531.00
1265 : EWERT, INC.	225009	38284	24000054	8/30/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010 461150	\$43.50
15468 : FARNSWORTH GROUP, INC.	254031	38253	23001836	10/13/2024	1	CONSTRUCTION OBSERVATION - CPAC TURBINE PROJECT	1008010 432800	\$2,450.00
1274 : FEDEX	8-590-21383	38535	24000270	9/22/2024	1	SHIPPING - SOS, AXIS & MUNICIPAL ELECTRONICS	1005000 441600	\$56.12
14839 : FIELDTURF USA, INC.	714317	38242	23001469	7/30/2024	1	SCHUSSLER PARK ARTIFICIAL TURF	3000000 570700	\$121,576.28
21324 : GLOBE CONSTRUCTION, INC	2356	38019	24000689	8/19/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020 470400	\$104,569.00
15451 : GRAF TREE CARE, INC.	1185	38162	24000130	9/29/2024	1	2023-0902 - 2024 TREE ASSESSMENT	1008010 443500	\$39,905.50



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1323 : GRAINGER, INC.	9207774903	38419	24000055	10/6/2024	1	SCREWDRIVER	1008010 460170	\$48.22
9122 : GROUNDSKEEPER LANDSCAPE CARE, L.L.C	201473	38248	24001244	9/13/2024	1	VILLAGE HALL PAVER REPAIRS & MAINTENANCE	1008010 570100	\$7,795.00
21283 : HARBOUR CONTRACTORS, INC.	PAY APPLICATION #4	38413	24000676	9/3/2024	1	2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3008010 570100	\$553,445.72
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000410896	38575	24000348	9/26/2024	1	HP FINANCIAL SERVICES MFP LEASES 9/7/24-10/6/24	1004000 463500	\$104.67
14513 : HEY AND ASSOCIATES, INC.	24-0117-18994	38268	24000715	10/13/2024	1	CA - OLDE MILL NATURAL AREA	1008010 432800	\$1,077.55
14513 : HEY AND ASSOCIATES, INC.	24-0027-18991	38257	24000364	10/13/2024	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010 432800	\$215.00
14513 : HEY AND ASSOCIATES, INC.	24-0029-18992	38264	24000362	10/13/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010 432800	\$136.75
14513 : HEY AND ASSOCIATES, INC.	24-0026-18990	38267	24000361	10/13/2024	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010 432800	\$2,276.20
20634 : ICE MILLER LLP	01-2267722 & 2280447	38295	24001272	8/16/2024	1	LEGAL SERVICES - AS NEEDED - SCHOOL IMPACT FEE	1001000 432100	\$4,436.06
21051 : ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT	00350	38292	24001268	9/8/2024	1	IATAI CONFERENCE & 2 DAY CLASS OFC HANNAFIN	1005000 429100	\$870.00
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100 210102	\$334,497.88
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9697777	38288	24001239	8/29/2024	1	2024 BOILER INSPECTION FEES	1008010 443100	\$770.00
8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	6/30/24	38564		9/25/2024	1	IL WORKMANS COMP ASSESSMENT 6/30/2024	6100000 452510	\$214.43
20953 : INDESTRUCTO RENTAL COMPANY INC	27520	38428		8/20/2024	1	TENTS TABLES CHAIRS AT TASTE8/2--8/4	1009230 444500	\$17,628.00
15192 : INSIGHT PUBLIC SECTOR	1101193410	38453	24001220	10/8/2024	1	TELECOMMUNICATIONS SOFTWARE SUPPORT	1004000 442620	\$13,225.00



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15192 : INSIGHT PUBLIC SECTOR	1101196260	38576	24001220	10/19/2024	1	TELECOMMUNICATIONS SOFTWARE SUPPORT	1004000 442620	\$25,325.00
15192 : INSIGHT PUBLIC SECTOR	1101196261	38578	24001219	10/19/2024	1	CISCO SMARTNET 6/31/2024-6/30/2025	1004000 442620	\$65,054.00
15216 : INTEGRAL CONSTRUCTION, INC.	APPLICATION #4	38236	23000993	10/4/2024	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150 570300	\$32,153.00
21252 : JETCO, LTD	PAY REQUEST #4	38153	24000517	9/3/2024	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150 570600	\$316,262.26
9455 : KATHLEEN W. BONO CSR	9543	38533	24001292	9/12/2024	1	LEGAL SERVICES - AS NEEDED	1001000 432100	\$290.00
9455 : KATHLEEN W. BONO CSR	9547	38534	24001305	9/15/2024	1	LEGAL SERVICES - AS NEEDED	1001000 432100	\$459.50
21269 : K-FIVE HODGKINS, LLC	59660	38513	24001057	8/22/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020 462800	\$433.71
13205 : KIRK P. PAVLETIC OD, PC.	79921	38247	24000221	9/13/2024	1	FULL-TIME SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040 429500	\$195.00
1463 : KLEIN, THORPE AND JENKINS LTD.	SERVICES THRU 7/31	38369		9/14/2024	1	LEGAL SERVICES RENDERED THROUGH 7/31/24	1000000 432100	\$83,817.64
	SERVICES THRU 7/31	38369		9/14/2024	2	LEGAL SERVICES RENDERED THROUGH 7/31/24	3100000 432100	\$2,714.00
	SERVICES THRU 7/31	38369		9/14/2024	3	LEGAL SERVICES RENDERED THROUGH 7/31/24	100 110910	\$349.50
	SERVICES THRU 7/31	38369		9/14/2024	4	LEGAL SERVICES RENDERED THROUGH 7/31/24	100 223500 ESCRW	\$390.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174942	38470	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$97.82
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174970	38471	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$42.67
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174976	38472	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$6.56

Village of Orland Park

Open Item Listing



Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024
 Bank Account: BMO Harris Bank
 Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175053	38473	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$12.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175406	38474	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$49.25
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175503	38475	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$44.90
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175598	38476	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$17.11
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175408	38477	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000 463500	\$126.57
9765 : LANGUAGE IN ACTION, INC.	081824	38412	24000537	9/17/2024	1	I SPEAK SPANISH INSTRUCTION	2009200 464120	\$546.00
6879 : LIFEGUARD STORE INC.	INV001420399	36704	24001034	8/15/2024	1	WHITE LANYARDS	2009300 460190	\$7.00
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 3	38194	24000565	8/24/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020 571250	\$423,087.99
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 4	38255	24000565	8/24/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020 571250	\$630,060.92
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 5	38414	24000565	10/14/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020 571250	\$562,559.75
12124 : LOCAL 399 HEALTH & WELFARE TRUST	869553	38613	24000292	9/27/2024	1	IJOE HEALTH AND WELFARE - JULY 2024	6100000 453800	\$35,594.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	871079	38614	24000292	9/27/2024	1	IJOE HEALTH AND WELFARE - AUGUST 2024	6100000 453800	\$32,856.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	872668	38615	24000292	9/27/2024	1	IJOE HEALTH AND WELFARE - SEPTEMBER 2024	6100000 453800	\$31,487.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	202402	38192	24000881	10/12/2024	1	TENNIS/PICKLEBALL INSTRUCTORS	2009200 464120	\$948.50
	202402	38192	24000881	10/12/2024	2	TENNIS/PICKLEBALL INSTRUCTORS	2009200 464120	\$2,217.60



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	202402	38192	24000881	10/12/2024	3	TENNIS/PICKLEBALL INSTRUCTORS	2009200 464120	\$2,289.00
9599 : LOW VOLTAGE SYSTEMS	102776	38464	23001550	1/20/2024	1	CPAC - INSTALLATION OF OUTDOOR PHOTO BEAM	2008010 442800	\$3,900.00
9599 : LOW VOLTAGE SYSTEMS	102918	38430	24000059	5/31/2024	1	SECURITY SYSTEM REPAIRS	1008010 442800	\$684.20
1766 : M.E. SIMPSON COMPANY, INC.	42859	38604	24000678	9/15/2024	1	2024-0089 WATER ASSET MANAGEMENT PROGRAM	5008150 443800	\$20,022.00
12288 : MACCARB, INC.	201854	38582	24000405	9/21/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010 462500	\$1,120.00
12288 : MACCARB, INC.	201313	38457	24000405	9/14/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010 462500	\$847.00
12288 : MACCARB, INC.	200308	38328	24000405	9/4/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010 462500	\$737.80
12288 : MACCARB, INC.	200959	38329	24000405	9/11/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010 462500	\$542.15
12288 : MACCARB, INC.	200589	38270	24000405	9/6/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010 462500	\$733.25
13310 : MARATHON SPORTSWEAR, INC.	89592	38208	24000867	9/13/2024	1	STAFF UNIFORM SHIRTS	2009100 460190	\$909.02
20564 : MCCLLOUD AQUATICS	38382-NM	38239	24000558	8/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170 442210	\$11,000.00
21381 : MICHELE BARBARO	080724	38082	24001035	8/9/2024	1	FARM CAMP INSTRUCTION	2009340 464120	\$300.00
14976 : MICHELLE COLLINS	07/31/24	38243	24000275	10/13/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040 442500	\$280.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112157723	38481	24000119	8/21/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010 443200	\$9,693.73
20277 : MIDWEST MECHANICAL GROUP, LLC	112159157	38484	24000119	8/21/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010 443200	\$6,236.06



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
20277 : MIDWEST MECHANICAL GROUP, LLC	112158685	38483	24001067	8/21/2024	1	SPORTSPLEX HOT WATER PIPE CLEANING	2008010 443100	\$4,999.00
12736 : MINERAL MASTERS	00063472	38330	24000568	9/15/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010 462500	\$2,975.00
12736 : MINERAL MASTERS	00063429	38299	24000568	9/8/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010 462500	\$3,300.00
15278 : NAPA AUTO PARTS	007630	38491	24000252	10/5/2024	1	PRO MARKING PAINT	1008020 461990	\$55.32
15278 : NAPA AUTO PARTS	007653	38277	24000286	10/13/2024	1	1/4" LYNCH PIN	1008040 461450	\$3.21
	007653	38277	24000286	10/13/2024	2	AUTO AND TRUCK PARTS	1008040 461550	\$10.53
	007653	38277	24000286	10/13/2024	3	ENGINE OIL AND COOLANT	1008040 462200	\$29.36
15278 : NAPA AUTO PARTS	007654	38278	24000286	10/13/2024	1	OIL DRY	1008040 461100	\$29.32
15278 : NAPA AUTO PARTS	007656	38279	24000286	10/14/2024	1	HYDRAULIC MOTOR	1008040 461450	\$531.07
	007656	38279	24000286	10/14/2024	2	AUTO PARTS	1008040 461550	\$64.26
	007656	38279	24000286	10/14/2024	3	TIRES AND EPA FEE	1008040 461600	\$1,003.96
	007656	38279	24000286	10/14/2024	4	ENGINE OIL	1008040 462200	\$15.00
15278 : NAPA AUTO PARTS	007657	38280	24000286	10/14/2024	1	TREE CHIPPER PM PARTS	1008040 461450	\$85.97
	007657	38280	24000286	10/14/2024	2	ENGINE OIL	1008040 462200	\$71.94
15278 : NAPA AUTO PARTS	007658	38281	24000286	10/14/2024	1	TRAFFICE CONE HOLDERS	1008040 461450	\$47.83



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	007658	38281	24000286	10/14/2024	2	GEAR OIL	1008040 462200	\$11.14
15278 : NAPA AUTO PARTS	007661	38343	24000286	10/15/2024	1	AUTO AND TRUCK PARTS	1008040 461550	\$683.54
	007661	38343	24000286	10/15/2024	2	ENGINE OIL	1008040 462200	\$128.10
15278 : NAPA AUTO PARTS	007662	38344	24000286	10/15/2024	1	ZEP HAND CLEANER	1008040 461100	\$27.40
	007662	38344	24000286	10/15/2024	2	SHIMS AND TRAILER DECKING	1008040 461450	\$126.15
	007662	38344	24000286	10/15/2024	3	WHEEL WEIGHTS	1008040 461550	\$122.28
15278 : NAPA AUTO PARTS	007634	38209	24000635	10/13/2024	1	SAFETY GLASSES	2009100 460160	\$21.34
15278 : NAPA AUTO PARTS	007642	38520	24000061	10/8/2024	1	SUPPLIES FOR NRF	1008010 460160	\$12.20
15278 : NAPA AUTO PARTS	007616	38521	24000061	9/30/2024	1	SUPPLIES FOR NRF	1008010 460160	\$11.04
15278 : NAPA AUTO PARTS	007613	38522	24001135	9/30/2024	1	PURCHASE OF SS ANCHOR BOLTS	1008010 461150	\$761.40
15278 : NAPA AUTO PARTS	007649	38519	24000061	10/12/2024	1	SUPPLIES FOR NRF - SAFETY GLOVES	1008010 460160	\$22.71
15278 : NAPA AUTO PARTS	007667	38499	24000061	10/19/2024	1	BATTERIES	1008010 460990	\$0.64
15278 : NAPA AUTO PARTS	007663	38501	24000061	10/18/2024	1	SAFETY SUPPLIES	1008010 460160	\$48.22
15278 : NAPA AUTO PARTS	007655	38426	24001251	10/14/2024	1	PURCHASE OF CEILING TILES	1008010 461150	\$11,722.52
15278 : NAPA AUTO PARTS	007637	38230	24000029	10/7/2024	1	AA BATTERY	5008160 460990	\$1.82



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
15278 : NAPA AUTO PARTS	007639	38231	24000029	10/7/2024	1	CAUTION TAPE	5008160 460990	\$10.05
15278 : NAPA AUTO PARTS	007689	38629	24000029	10/26/2024	1	ANTISIEZE LUBRICANT	5008160 460990	\$28.97
15278 : NAPA AUTO PARTS	007690	38630	24000029	10/26/2024	1	AAA BATTERY	5008150 460990	\$2.72
15278 : NAPA AUTO PARTS	007691	38631	24000029	10/26/2024	1	OATEY LUBRICANT	5008150 460990	\$23.36
15278 : NAPA AUTO PARTS	007652	38605	24000039	10/13/2024	1	SAFETY GLOVES	5008150 460160	\$34.50
15278 : NAPA AUTO PARTS	007659	38606	24000039	10/15/2024	1	EAR PLUGS	5008160 460160	\$1.26
15278 : NAPA AUTO PARTS	007676	38607	24000029	10/21/2024	1	BATTERIES	5008150 570500	\$10.00
21534 : NASKO PELINKAJ	38296	38296		8/30/2024	1	CLERICAL PROCESSING 7-26-24 THROUGH 8-8-24	1006010 442500	\$1,275.00
21049 : NICK TCHORYK	39181	39181		8/29/2024	1	Final Payment for Empl Expense claim # 429.	1008040 460190	\$250.00
1601 : NICOR	02906167297 07/29/24	38372		9/1/2024	1	06/27-07/29/24 - 9830 144TH PL	2009340 441700	\$44.19
1601 : NICOR	04661710006 07/25/24	38373		9/1/2024	1	06/25-07/25/24 - NS 140TH ST 1W CONCORD	5008150 441700	\$46.20
1601 : NICOR	27109310006 08/02/24	38485		9/1/2024	1	07/01-08/01/24 - 15600 WEST AVE	2009300 441700	\$7,164.46
1601 : NICOR	86764410006 07/29/24	38406		9/1/2024	1	06/27-07/29/24 - 15200 WOLF RD	5008150 441700	\$44.19
1601 : NICOR	91614710001 07/29/24	38407		9/1/2024	1	06/27-07/29/24 - 8800 THISTLEWOOD LN	5008150 441700	\$140.88
1601 : NICOR	96764410005 07/29/24	38408		9/1/2024	1	06/27-07/29/24 - 13617 MCCABE DR	5008150 441700	\$44.01

Village of Orland Park

Open Item Listing



Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1601 : NICOR	98943541205 08/09/24	38409		9/1/2024	1	07/10-08/09/24 - 16703 JULIE ANN LN	5008150 441700	\$45.71
1601 : NICOR	68018575313 07/17/24	38400		9/1/2024	1	06/17-07/17/24 - 17901 SOUTHWEST HWY DEPOT	5500000 441700	\$46.19
1601 : NICOR	69014310002 08/01/24	38401		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA TOMB	1008010 441700	\$141.34
1601 : NICOR	74203710004 07/24/24	38402		9/1/2024	1	06/24-07/24/24 - 7200 WHEELER DR	5008150 441700	\$44.85
1601 : NICOR	76675922322 07/19/24	38403		9/1/2024	1	06/19-07/19/24 - 10370 ORLAND PKWY	5008150 441700	\$146.69
1601 : NICOR	76764410007 08/06/24	38404		9/1/2024	1	07/05-08/06/24 - 7405 TIFFANY DR	5008150 441700	\$44.19
1601 : NICOR	85704398099 08/02/24	38405		9/1/2024	1	07/02-08/02/24 - 9750 142ND ST	5500000 441700	\$52.17
1601 : NICOR	49275310008 07/30/24	38394		9/1/2024	1	06/19-07/19/24 - 14700 S RAVINIA AVE #V	1008010 441700	\$283.38
1601 : NICOR	55254710001 07/19/24	38395		9/1/2024	1	06/19-07/19/24 - 14600 S RAVINIA AVE	1008010 441700	\$229.20
1601 : NICOR	58550510000 07/26/24	38396		9/1/2024	1	06/26-07/26/24 - 11351 W 159TH ST	2009320 441700	\$542.78
1601 : NICOR	59275310007 07/19/24	38397		9/1/2024	1	06/19-07/19/24 - 14750 S. RAVINIA	2009330 441700	\$160.88
1601 : NICOR	61801133903 07/19/24	38398		9/1/2024	1	06/19-07/19/24 - 15160 WEST AVE	5008150 441700	\$46.42
1601 : NICOR	66214710007 08/01/24	38399		9/1/2024	1	07/01-08/01/24 - 8800 W 159TH ST	5008150 441700	\$48.06
1601 : NICOR	35910410006 08/01/24	38387		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA DOOR 16	1008010 441700	\$171.28
1601 : NICOR	38925010399 08/01/24	38388		9/1/2024	1	07/01-08/01/24 - 15430 WEST AVE	2009310 441700	\$1,974.39



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1601 : NICOR	39275310009 07/19/24	38389		9/1/2024	1	06/19-07/19/24 - 14650 S. RAVINIA	1008010 441700	\$256.30
1601 : NICOR	41254710001 07/29/24	38390		9/1/2024	1	06/27-07/29/24 - 14755 WEST AVE	1008010 441700	\$50.23
1601 : NICOR	4137772607 08/05/24	38391		9/1/2024	1	07/03-08/05/24 - 9771 W 131ST ST - TOWER #6	5008150 441700	\$44.86
1601 : NICOR	45154710003 07/29/24	38392		9/1/2024	1	06/27-07/29/24 - 14415 BEACON AVE	1008010 441700	\$142.24
1601 : NICOR	17946784315 07/19/24	38380		9/1/2024	1	06/19-07/19/24 - 18220 IMPERIAL LN	5008150 441700	\$44.84
1601 : NICOR	22938610007 07/23/24	38381		9/1/2024	1	06/21-07/23/24 - 13600 CHERRY LN	1008010 441700	\$44.18
1601 : NICOR	23022534061 07/19/24	38382		9/1/2024	1	06/19-07/19/24 - 14671 WEST AVE	2009100 441700	\$44.19
1601 : NICOR	24235410008 07/16/24	38383		9/1/2024	1	06/13-07/16/24 - 14150 S 82ND AVE	5008150 441700	\$152.71
1601 : NICOR	27764410001 07/17/24	38385		9/1/2024	1	06/17-07/17/24- 9010 POPLAR RD	5008150 441700	\$44.19
1601 : NICOR	31254710002 08/01/24	38386		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA DOOR 4	1008010 441700	\$150.11
1601 : NICOR	06923674987 07/19/24	38374		9/1/2024	1	06/19-07/19/24 - 15100 S. RAVINIA	1008010 441700	\$1,486.38
1601 : NICOR	07764410002 07/18/24	38375		9/1/2024	1	06/18-07/18/24 - 10933 CRYSTAL SPRINGS LN	5008150 441700	\$44.19
1601 : NICOR	09877521246 07/12/24	38376		9/1/2024	1	06/12-07/12/24 - 14615 S 88TH AVE - TOWER #4	5008150 441700	\$44.84
1601 : NICOR	10786038439 08/06/24	38377		9/1/2024	1	07/05-08/06/24 - 15140 HARLEM AVE	5008150 441700	\$46.45
1601 : NICOR	13996827781 07/25/24	38378		9/1/2024	1	06/25-07/25/24 - 10755 153RD ST	5008150 441700	\$146.74



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1601 : NICOR	17764410001 07/18/24	38379		9/1/2024	1	06/18-07/18/24 - 9450 SETON PL	5008150 441700	\$44.19
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	359886	38291	24001271	10/6/2024	1	FOCUS RED DOT OPTICS COURSE OFCS FOLLIARD & MULCAH	1005000 429100	\$400.00
4446 : NORWALK TANK COMPANY	194337	38626	24001281	9/12/2024	1	HYDRO PLUG CEMENT	5008150 462400	\$923.00
4446 : NORWALK TANK COMPANY	193975	38627	24001260	8/24/2024	1	HALF BLOCK	5008150 462400	\$622.40
20961 : OFFICE OF THE ATTORNEY GENERAL	8/20/2024	38410		8/20/2024	1	RETURN OF UNEXPENDED FUNDS - ORC GRANT	100 320600	\$105.00
13884 : ONE UP SIGNS, LLC	2024 18223	38088	24001294	9/8/2024	1	4TH OF JULY STAGE BANNERS	1009220 460285	\$985.50
13884 : ONE UP SIGNS, LLC	18330	38577	24000063	9/22/2024	1	SIGNS FOR VILLAGE BUILDING	1008010 461300	\$1,120.00
999996 : ONE-TIME CIVIC CENTER	38219	38219		7/10/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$200.00
999996 : ONE-TIME CIVIC CENTER	38466	38466		8/1/2024	1	SECURITY DEPOSIT REFUND DUE TO CANCELLATION	2009330 337100	\$150.00
999996 : ONE-TIME CIVIC CENTER	38468	38468		6/24/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$300.00
999991 : ONE-TIME FINANCE	38455	38455		8/20/2024	1	REFUND OF OVERPAYMENT ACCT#257349	1000000 431100	\$101.80
999995 : ONE-TIME PUBLIC WORKS	8/15/2024	38241		8/31/2024	1	REIMBURSEMENT FOR DAMAGE TO INVISIBLE FENCE	1008020 460990	\$183.00
999992 : ONE-TIME RECREATION	TASTEREFUNDTR ADYCJA	38265		8/15/2024	1	TASTE REFUND (ACTIVE RECEIPT 2029274.088)	200 204000	\$175.00
999992 : ONE-TIME RECREATION	TASTEREFUNDBA RRACO'S	38266		8/15/2024	1	TASTE REFUND (ACTIVE RECEIPT 2029275.088)	200 204000	\$18.75
1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	7187	38537	24001312	9/22/2024	1	OPACC GOLF OUTING	1001030 490100	\$575.00



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
12847 : PETRA-1	3000158956	38204	24001047	9/13/2024	1	TOWELS FOR FITNESS CENTER	2009320 460150	\$3,274.00
14193 : PETROLEUM TRADERS CORPORATION	2012811	38345	24000085	9/14/2024	1	7009 GAL REG GASOLINE 1203 GAL DIESEL FUEL	1008040 462100	\$24,070.41
15318 : PETTY CASH - CHRISTINA NETZEL	08/21/2024	38467		10/20/2024	1	TAPE FOR MOURNING BANDS ON BADGES	1005000 460990	\$2.78
	08/21/2024	38467		10/20/2024	2	POSTAGE DUE	1005000 441600	\$0.80
	08/21/2024	38467		10/20/2024	3	POSTAGE DUE	1005000 441600	\$1.60
	08/21/2024	38467		10/20/2024	4	COFFEE FOR AWARDS CEREMONY	1005000 460155	\$54.85
	08/21/2024	38467		10/20/2024	5	COOKIES FOR POLICE AWARDS CEREMONY	1005000 460155	\$41.94
	08/21/2024	38467		10/20/2024	6	COOKIES FOR OFFICER LEGRIS' MILITARY DEPLOYMENT	1005000 460155	\$23.96
	08/21/2024	38467		10/20/2024	7	BAKED GOODS FOR CROSSING GUARD MEETING/TRAINING	1005000 460155	\$19.98
	08/21/2024	38467		10/20/2024	8	FOOD FOR STRAY/ABANDONED DOGS	1005000 460200	\$5.38
	08/21/2024	38467		10/20/2024	9	FOOD FOR STRAY/ABANDONED DOGS	1005000 460200	\$21.96
15550 : PHOENIX FIRE SYSTEM, INC.	313735	38585	24000344	10/20/2024	1	ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD	1008010 442810	\$650.00
15550 : PHOENIX FIRE SYSTEM, INC.	313753	38589	24000344	10/20/2024	1	ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD	1008010 442810	\$689.72
15294 : PORSCHE ORLAND PARK	23-24 TAX INCENTIVE	38350		8/29/2024	1	2023-2024 TAX INCENTIVE PAYMENT	1006030 490300	\$35,829.43
1530 : PYROTECHNICO FIREWORKS, INC.	INV-C51603	38190	24000879	8/23/2024	1	FIREWORKS 7/4/24	1009220 442450	\$30,000.00

Village of Orland Park

Open Item Listing



Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
15473 : RAYMOND E. ULRICH	LINEDANCEAUG24	38480	24000313	9/18/2024	1	CONTRACTED LINE DANCE AUGUST	2009200 464120	\$270.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1037	38482		8/30/2024	1	DAVID NAILL 8/2 TALENT BUYING	1009230 442450	\$1,000.00
21047 : RICHARD HENDRICKS	39180	39180		8/29/2024	1	Final Payment for Empl Expense claim # 426.	1008040 460170	\$750.00
13746 : RIDGEWAY PETROLEUM, INC.	0000103-IN	38235	24000040	9/13/2024	1	JULY SQUAD CAR WASHES	1005000 429700	\$105.00
20834 : ROBERT STOFFLE	39182	39182		8/29/2024	1	Final Payment for Empl Expense claim # 438.	1008040 460190	\$129.46
15554 : SAFEBUILT ILLINOIS, LLC	584545	38289	24000298	8/30/2024	1	SAFEBUILT FIRE REVIEWS JUNE 2024	1006010 442500	\$13,581.00
15554 : SAFEBUILT ILLINOIS, LLC	586043	38293	24000298	8/30/2024	1	SAFEBUILT FIRE REVIEWS JULY 2024	1006010 442500	\$7,341.00
2452 : SECRETARY OF STATE	UNIT 1436 RENEWAL	38290	24001266	9/15/2024	1	REGISITRATION RENEWAL UNIT 1436	1005000 460100	\$151.00
14269 : SEMMER LANDSCAPE LLC	39206	38287	24000208	8/30/2024	1	BUILDINGS	1008010 443510	\$5,504.74
	39206	38287	24000208	8/30/2024	2	ROW	1008020 443510	\$12,386.77
	39206	38287	24000208	8/30/2024	3	PARKS	2008010 443510	\$54,767.38
	39206	38287	24000208	8/30/2024	4	TRIANGLE	3100000 443510	\$127.45
	39206	38287	24000208	8/30/2024	5	PONDS	5008170 443510	\$30,307.37
	39206	38287	24000208	8/30/2024	6	METRA	5500000 443510	\$2,292.81
14269 : SEMMER LANDSCAPE LLC	39248	38285	24000208	9/11/2024	1	CONTRACT MOWING 2024 (C22-0012) - 15459 S 70th	2008010 443510	\$650.00



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
14269 : SEMMER LANDSCAPE LLC	39249	38286	24000208	9/11/2024	1	CONTRACT MOWING 2024 (C22-0012) - 14407 Beacon Ave	2008010 443510	\$400.00
14269 : SEMMER LANDSCAPE LLC	39278	38590	24001274	9/19/2024	1	SOD INSTALLATION CENTENNIAL PARK SOCCER	2009100 443500	\$4,995.00
13345 : SENSYS GATSO GROUP	24400459	38536		9/18/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000 432750	\$144.00
3037 : SERVICE SANITATION, INC.	8893735	37969	24000117	8/19/2024	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893736	37970	24000117	8/19/2024	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100 444550	\$207.00
3037 : SERVICE SANITATION, INC.	8893737	37971	24000117	8/19/2024	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893738	37972	24000117	8/19/2024	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893739	37973	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100 444550	\$138.00
3037 : SERVICE SANITATION, INC.	8893740	37974	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100 444550	\$104.00
3037 : SERVICE SANITATION, INC.	8914866	38210	24000117	10/13/2024	1	ADDITION UNITS AT CPW	2009100 444550	\$138.21
3037 : SERVICE SANITATION, INC.	8893759	37993	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK 156	2009100 444550	\$138.00
3037 : SERVICE SANITATION, INC.	8893760	37994	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK WEST 15600 PAR	2009100 444550	\$422.00
3037 : SERVICE SANITATION, INC.	8899116	37995	24000117	8/19/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100 444550	\$56.68
3037 : SERVICE SANITATION, INC.	8887238	37996	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100 444550	\$135.00
3037 : SERVICE SANITATION, INC.	8887239	37997	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100 444550	\$180.00



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
3037 : SERVICE SANITATION, INC.	8893753	37987	24000117	8/19/2024	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893754	37988	24000117	8/19/2024	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100 444550	\$104.00
3037 : SERVICE SANITATION, INC.	8893755	37989	24000117	8/19/2024	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100 444550	\$173.00
3037 : SERVICE SANITATION, INC.	8893756	37990	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100 444550	\$645.00
3037 : SERVICE SANITATION, INC.	8893757	37991	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100 444550	\$586.00
3037 : SERVICE SANITATION, INC.	8893758	37992	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100 444550	\$422.00
3037 : SERVICE SANITATION, INC.	8893747	37981	24000117	8/19/2024	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100 444550	\$207.00
3037 : SERVICE SANITATION, INC.	8893748	37982	24000117	8/19/2024	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893749	37983	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893750	37984	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893751	37985	24000117	8/19/2024	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100 444550	\$516.00
3037 : SERVICE SANITATION, INC.	8893752	37986	24000117	8/19/2024	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893741	37975	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893742	37976	24000117	8/19/2024	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893743	37977	24000117	8/19/2024	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100 444550	\$69.00



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
3037 : SERVICE SANITATION, INC.	8893744	37978	24000117	8/19/2024	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893745	37979	24000117	8/19/2024	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8893746	37980	24000117	8/19/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100 444550	\$311.00
3667 : SHERWIN WILLIAMS	3740-9	38489	24001258	8/21/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$127.09
3667 : SHERWIN WILLIAMS	3982-7	38490	24001258	8/18/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$905.49
3667 : SHERWIN WILLIAMS	4124-5	38492	24001258	8/22/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$322.50
3667 : SHERWIN WILLIAMS	4149-2	38493	24001258	8/22/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$22.09
3667 : SHERWIN WILLIAMS	4243-3	38494	24001258	8/24/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$181.97
3667 : SHERWIN WILLIAMS	4792-8	38495	24001258	8/25/2024	1	PAINT FOR STRIPING MACHINE	1008020 462700	\$107.50
20890 : SHIELD COMMUNICATIONS	10555	38366	24001249	8/19/2024	1	PARKING GARAGE AIPHONE ACCESS CONTROLS	5500000 443100	\$550.00
15748 : SILVER CROSS MEDICAL GROUP	5016	38538	24001297	10/18/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL - NAPOLITANO	1001040 429500	\$838.00
15747 : SMITHS CLEAN EATING LLC	QUARTER 2 TAX INCENT	38348		8/29/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030 490300	\$924.54
	QUARTER 2 TAX INCENT	38348		8/29/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000 490300	\$1,155.67
14820 : SMITTY'S TREE SERVICES, INC	254062	38459	24001262	10/13/2024	1	TREE REMOVAL - 12735 E TANGLEWOOD CIRCLE	1008010 443500	\$4,900.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50997	38303	24001214	9/12/2024	1	METAL ROOF REPAIRS AT VILLAGE HALL	1008010 443100	\$2,950.00



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024
 Bank Account: BMO Harris Bank
 Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
14015 : SOLUTION 3 GRAPHICS	146318	38370	24001250	10/18/2024	1	BUSINESS CARDS FOR ANIMAL CONTROL	1005000 460140	\$49.50
11927 : SOUND INCORPORATED	D1370073	38458	24000223	9/5/2024	1	SERVICE FOR SECURITY AND AUDIO VISUALS	1008010 443100	\$465.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13025-8	38415		8/30/2024	1	8/17 CPW SOUND, LIGHTING, RIGGGING, ETC.	1009220 444500	\$20,750.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13027-5	38085		9/8/2024	1	SOUND/LIGHTING AT TASTE OF ORLAND PARK 8/2-8/4	1009230 444500	\$31,600.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13181-4	38086		9/8/2024	1	4TH OF JULY SOUND/LIGHTS	1009220 444500	\$4,575.00
2673 : SPORTSFIELDS, INC.	24354	38602	24000353	9/18/2024	1	3/4" STONE	5008150 462300	\$4,784.75
	24354	38602	24000353	9/18/2024	2	GRADE 8 STONE	5008160 462300	\$2,579.58
15441 : STAN'S DONUTS	QUARTER 2 TAX	38349		8/29/2024	1	QUARTER 2 TAX INCENTIVE	1006030 490300	\$1,947.81
	QUARTER 2 TAX	38349		8/29/2024	2	QUARTER 2 TAX INCENTIVE	2100000 490300	\$2,856.55
20557 : STANTEC CONSULTING SERVICES INC	2269369	38611	24000716	8/22/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170 443500	\$13,680.20
20557 : STANTEC CONSULTING SERVICES INC	2269368	38512	24000639	8/22/2024	1	2024-0194 DR MARSH MAINT. SERVICE & ENHANCEMENT	1008010 443500	\$1,240.00
20557 : STANTEC CONSULTING SERVICES INC	2269358	38511	24001070	8/22/2024	1	STELLWAGEN FARM - FALL PRAIRIE MAINTENANCE	1008010 443500	\$2,400.00
14804 : STARGUARD ELITE	INV/2024/00828	38042		10/7/2024	1	AQUATIC RISK PREVENTION & LIFEGUARD TRAINING SERVICE	2009300 429200	\$12,250.00
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION 6	38246	24000281	8/15/2024	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010 570100	\$60,966.50
6280 : TEAM REIL, INC.	24561	38452	24001195	9/15/2024	1	PURCHASE OF REPLACEMENT SLIDE FOR WLODARSKI PARK	1008010 461350	\$3,111.00

Village of Orland Park

Open Item Listing



Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024
 Bank Account: BMO Harris Bank
 Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
21110 : T-MOBILE USA INC.	9577135017	38561		8/26/2024	1	INVESTIGATIVE SERVICES - PEN REGISTER	1005000 432700	\$350.00
21110 : T-MOBILE USA INC.	9577234276	38562		8/26/2024	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000 432700	\$115.00
21110 : T-MOBILE USA INC.	9576765746	38567		8/26/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000 432700	\$50.00
9792 : TOTAL BUILDING SERVICE, INC.	0052790-IN	38591	24000118	9/4/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010 442930	\$11,896.50
1847 : TRANE	GOLFDADO	38557		9/25/2024	1	VETERANS GOLF CLASSIC-K. DADO	5008100 429400	\$75.01
4561 : TSS PHOTOGRAPHY	509	38351	24001269	9/18/2024	1	TEAM PICTURE	2009300 442990	\$300.00
11475 : TYLER TECHNOLOGIES, INC	25-475606	38570	21001024	9/26/2024	1	TYLER EPL IMPLEMENTATION CONSULTANTS	3000000 570420	\$7,875.00
11475 : TYLER TECHNOLOGIES, INC	025-473590	38571	21001024	9/26/2024	1	TYLER EPL IMPLEMENTATION CONSULTANTS	3000000 570420	\$4,025.00
11475 : TYLER TECHNOLOGIES, INC	045-480262	38579	21001024	9/26/2024	1	IMPLEMENTATION PM HOURS	3000000 570420	\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-480263	38580	21001024	9/26/2024	1	TYLER UB IMPLEMENTATION CONSULTANT	3000000 570420	\$4,200.00
13817 : UEMSI/HTV, INC.	0158224-IN	38628	24000433	6/15/2024	1	VACTOR REPLACEMENT PARTS	5008160 461450	\$2,756.00
5524 : USABUEBOOK	INV00436748	38612	24001204	8/28/2024	1	Brass Nozzle	5008150 460170	\$354.36
9791 : V3 COMPANIES OF ILLINOIS LTD	000000724434	38233	24000560	9/8/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170 443500	\$28,405.00
9791 : V3 COMPANIES OF ILLINOIS LTD	000000724435	38234	24000908	9/8/2024	1	DAM VEGETATION MAINTENANCE	5008170 432990	\$2,125.00
9791 : V3 COMPANIES OF ILLINOIS LTD	GOLF HODA	38559		9/25/2024	1	VETERANS GOLF CLASSIC-HODA	1007000 429400	\$75.01



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024

Bank Account: BMO Harris Bank

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
9791 : V3 COMPANIES OF ILLINOIS LTD	ER2202	38317	24000356	8/30/2024	1	2022-0018 HUMPHREY WOODS RESTORATION PROJECT	1008010 443500	\$1,350.00
13140 : V3 CONSTRUCTION GROUP, LTD	10	38601	23001533	9/26/2024	1	SCHUSSLER PARK RENOVATION (JULY 2024)	3000000 570700	\$193,497.60
	10	38601	23001533	9/26/2024	2	SCHUSSLER PARK RENOVATION (JULY 2024)	5008170 570700	\$21.00
15777 : VALDES ENGINEERING COMPANY	51797	38150	24000998	8/13/2024	1	VILLAGE FACILITY FLOOR PLAN UPDATES	1008010 432500	\$2,984.50
15777 : VALDES ENGINEERING COMPANY	51792	38154	24000159	8/13/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010 432500	\$6,900.00
15777 : VALDES ENGINEERING COMPANY	51794	38155	24000156	8/13/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010 432500	\$23,045.00
15777 : VALDES ENGINEERING COMPANY	51796	38157	24000295	8/13/2024	1	PW FUEL ISLAND TANK REPLACEMENT PROJECT	1008010 432500	\$2,520.00
9664 : WAREHOUSE DIRECT	5768408-1	38516	24000126	10/11/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$119.16
9664 : WAREHOUSE DIRECT	5768408-2	38517	24000126	10/12/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$119.90
9664 : WAREHOUSE DIRECT	C5761095-0	38503	24000126	8/22/2024	1	CREDIT - CLEANER FOR VILLAGE HALL	1008010 461100	(\$22.56)
9664 : WAREHOUSE DIRECT	5772562-0	38504	24000126	10/13/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$566.04
9664 : WAREHOUSE DIRECT	5767023-0	38362	24000126	10/4/2024	1	AUTOMATED ROLL TOWELS FOR VILLAGE HALL	1008010 460150	\$666.00
9664 : WAREHOUSE DIRECT	5767817-0	38363	24000126	10/5/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460990	\$265.60
9664 : WAREHOUSE DIRECT	5768408-0	38364	24000126	10/6/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010 460150	\$1,318.22
9664 : WAREHOUSE DIRECT	5762652-0	38311	24000126	9/27/2024	1	CLEANER FOR VILLAGE HALL	1008010 460150	\$22.56



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:

Status: POSTED Due Date: September 3, 2024
 Bank Account: BMO Harris Bank
 Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
9664 : WAREHOUSE DIRECT	5764198-0	38314	24000126	9/29/2024	1	DUSTER, LAUNDRY DETERGENT, CAN LINER	2008010 461100	\$326.06
9664 : WAREHOUSE DIRECT	5760331-0	38307	24000126	9/24/2024	1	HEAVY DUTY PUSH BROOM	1008010 460150	\$21.83
9664 : WAREHOUSE DIRECT	5761676-0	38309	24000126	9/24/2024	1	TISSUE FOR VILLAGE HALL	1008010 460150	\$155.08
9664 : WAREHOUSE DIRECT	5764201-0	38164	24000126	9/29/2024	1	TISSUE FOR VILLAGE HALL	1008010 460150	\$391.60
9664 : WAREHOUSE DIRECT	5765661-0	38165	24000126	9/30/2024	1	NAPKINS, TRASH CAN LINER, URINAL SCREEN	1008010 460150	\$753.06
9664 : WAREHOUSE DIRECT	5766434-0	38166	24000126	10/1/2024	1	TISSUE FOR VILLAGE HALL	1008010 460150	\$313.28
1894 : WASTE MANAGEMENT OF ILLINOIS	0000796-2009-2	38237		8/31/2024	1	STREET SWEEPING 7/18/24-7/23/24	5003000 442100	\$4,320.00
15006 : WILLIAM QUINN & SONS, INC.	19645	38320	24001018	10/12/2024	1	PD PAVER REPAIRS AND MAINTENANCE	1008010 570100	\$14,800.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022698	38367	23002202	8/19/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010 432500	\$4,605.12
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022684	38514	24000847	8/22/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010 432500	\$4,884.60
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022700	38515	24000847	8/22/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010 432500	\$4,936.87
20640 : ZOH0 CORPORATION	610491617	38616	24001308	8/30/2024	1	MANAGE ENGINE SERVICE DESK PLUS	1004000 463450	\$3,390.00
Total								\$5,249,257.27



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:
Status: POSTED Due Date: September 3, 2024
Bank Account: BMO Harris Bank-
Tuesday, September 3, 2024

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The following Items are PCard Transactions							
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10793	MISC DAY CAMP SUPPLIES	2009200 464180	12.68
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10794	MISC DAY CAMP SUPPLIES	2009200 464180	17
20323 : THE ALLEY GRILL AND TAP	2024-06	AMY MACIEJEWSKI	6/27/2024	10795	BOWLING FIELD TRIP ADVENTURERS DAY CAMP 6/21	2009200 464100	1398.3
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10796	MISC DAY CAMP SUPPLIES	2009200 464180	19.18
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10797	MISC DAY CAMP SUPPLIES	2009200 464180	3
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10798	MISC DAY CAMP SUPPLIES	2009200 464180	26.71
21467 : DOLLAR TREE STORES INC.	2024-06	AMY MACIEJEWSKI	6/27/2024	10799	MISC DAY CAMP SUPPLIES	2009200 464180	22.5
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10800	HAND TOOLS GRINDING DISKS	2009100 460170	13.92
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10801	HARDWARE FOR SCHUSSLER SIGNS	2009100 461450	32.51
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10802	SCHUSSLER PRESS BOX KEYS	2009100 461990	47.76
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10803	KEYS 2526	2009100 490990	23.88
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10804	HAND SPRAYERS AND WEEDING TOOLS	2009100 460170	191.88
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10805	PVC PIPE FOR SIGNS AND FURNITURE	2009100 461350	104.93
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10806	SIGN HARDWARE	2009100 461450	46
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10807	SPRAY BOTTLES FOR CLEANING AND PLANT FOR DANCE STUDIO AT FLC	2009200 460150	59.97
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10808	ROSIN FOR DANCE STUDIOS	2009200 464180	20.9
20256 : SELLERSERVERCLASSES.COM	2024-06	JEAN PETROW	6/27/2024	10809	BASSET TRAINING FOR JEAN PETROW	2009000 429200	9



Village of Orland Park

Open Item Listing

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Tuesday, September 3, 2024

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Village of Orland Park

Open Item Listing

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Village of Orland Park

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Village of Orland Park

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Tuesday, September 3, 2024

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Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:
Status: POSTED Due Date: September 3, 2024
Bank Account: BMO Harris Bank-
Tuesday, September 3, 2024

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21451 : MICHIGAN CITY JIMMY JOHNS	2024-06	DARLENE NEEL	6/27/2024	10882	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH	2009210 464100	156.02
21536 : WASHINGTON PARK ZOO	2024-06	DARLENE NEEL	6/27/2024	10883	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP ADMISSION	2009210 464100	20
21536 : WASHINGTON PARK ZOO	2024-06	DARLENE NEEL	6/27/2024	10884	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP WASHINGTON PARK ZOO	2009210 464400	20
21449 : THIRD GENERATION MANAG	2024-06	DARLENE NEEL	6/27/2024	10885	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH AT	2009210 464100	134.77
21477 : TOAST INC	2024-06	DARLENE NEEL	6/27/2024	10886	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY GROUP DINNER	2009210 464100	311.53
20082 : JUST SHORT INC.	2024-06	DARLENE NEEL	6/27/2024	10887	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO CULVER'S	2009210 464100	17.58
20145 : WHITE MOUNTAIN GOLF MANAG	2024-06	DARLENE NEEL	6/27/2024	10888	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO WHITE MOUNTAIN GOLF	2009210 464100	28
20080 : LOWES COMPANIES INC.	2024-06	EDMUND HAAR	6/27/2024	10889	HARD HATS AND KEYS	2009100 461990	39.8
20080 : LOWES COMPANIES INC.	2024-06	EDMUND HAAR	6/27/2024	10889	HARD HATS AND KEYS	2009100 460160	764.78
9656 : MENARDS - HOMER GLEN	2024-06	ROBERT COUNTS	6/27/2024	10890	PW/UTILITIES/RCOUNTS - brass couplers, nipples and valves; black pipe coupler	5008150 460990	70.99
21445 : CATERING OUT THE BOX LLC	2024-06	BONNIE CARPENTER	6/27/2024	10891	BCARPENTER CATERING FOR CPW GRAND OPENING	1009220 442450	3360
20015 : AMAZON.COM INC.	2024-06	BONNIE CARPENTER	6/27/2024	10892	BCARPENTER PODIUM FOR TRAINING ROOM AND OFFICE SUPPLIES	1001030 460100	97.85
20013 : GFS MARKETPLACE LLC	2024-06	BONNIE CARPENTER	6/27/2024	10893	BCARPENTER REFRESHMENTS FOR EXECUTIVE BOARD ROOM	1001030 460150	108.43
20087 : WAL-MART STORES INC	2024-06	BONNIE CARPENTER	6/27/2024	10894	BCARPENTER REFRESHMENTS FOR ELECTED OFFICIALS CONFERENCE ROOM	1001030 460150	90.03
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10895	D.PORCELLI: EPS BUSINESS LUNCH - CREDIT VOUCHER	1007000 460155	-63.34
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10896	D. PORCELLI: EPS BUSINESS LUNCH - VOIDED	1007000 460155	63.34
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10897	D. PORCELLI: EPS BUSINESS LUNCH	1007000 460155	57.45
20099 : EMAGINE FRANKFORT LLC	2024-06	RACHEL NOTEBOOM	6/27/2024	10898	RNOTEBOOM FIELD TRIP TO MOVIE THEATER EXPLORERS DAY CAMP 6/21	2009210 464100	1610



Village of Orland Park

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Tuesday, September 3, 2024

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20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10899	B. WEST - DISPOSABLE GLOVES FOR LOCKUP	1005000 460160	48.45
20069 : AJS PAPA JOES INC	2024-06	BRIAN WEST	6/27/2024	10900	B. WEST - FOOD FOR TQM MEETING	1005000 460155	60.56
20013 : GFS MARKETPLACE LLC	2024-06	BRIAN WEST	6/27/2024	10901	B. WEST - REFRESHMENTS FOR SUMMER FEST	1005000 460155	68.94
20946 : I'LL BE DOGGONE LLC	2024-06	BRIAN WEST	6/27/2024	10902	B. WEST - FOOD FOR K9 MAVERICK	1005000 460200	178.97
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10903	RETURNED ITEM	1005000 460990	-178.56
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10904	B. WEST - CARRYING CASES FOR NARCAN	1005000 460990	187.96
20069 : AJS PAPA JOES INC	2024-06	BRIAN WEST	6/27/2024	10905	B. WEST - FOOD FOR TEEN CITIZEN'S POLICE ACADEMY	1005000 460155	75.71
20101 : AMAZON.COM SERVICES INC	2024-06	BRIAN WEST	6/27/2024	10906	B. WEST - OFFICE SUPPLIES	1005000 460100	22.66
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10907	B. WEST - CARRYING CASES FOR NARCAN	1005000 460990	277.6
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10908	B. WEST - IT SUPPLIES FOR PROCESSING DIGITAL EVIDENCE	1005010 465300	22.98
20101 : AMAZON.COM SERVICES INC	2024-06	BRIAN WEST	6/27/2024	10909	B. WEST - COFFEE FOR THE POLICE DEPARTMENT	1005000 460150	113.94
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10910	B. WEST - ID BADGE CLIPS	1005000 460990	20.79
20032 : ILLINOIS PARK & RECREATIO	2024-06	RAYMOND PIATTONI	6/27/2024	10911	IPRA JOB POSTING FINANCIAL ANALYST	2009000 442990	165
21256 : NATIONAL RECREATION AND	2024-06	RAYMOND PIATTONI	6/27/2024	10913	R. PIATTONI - NRPA ANNUAL DUES	2009000 429200	180
20990 : GETTY IMAGES INC	2024-06	RAYMOND PIATTONI	6/27/2024	10914	MONTHLY SUBSCRIPTION ONLINE IMAGES	2009000 442850	29
20158 : GOLD STANDARD ENTERPRISES	2024-06	RAYMOND PIATTONI	6/27/2024	10921	ALCOHOL BAND HOSPITALITY	1009220 460155	72.15
20256 : SELLERSERVERCLASSES.COM	2024-06	RAYMOND PIATTONI	6/27/2024	10922	BASSET TRAINING JERZ	2009000 429200	9
20015 : AMAZON.COM INC.	2024-06	RAYMOND PIATTONI	6/27/2024	10923	OFFICE SUPPLIES CARD STOCK	2009000 460100	255.14



Village of Orland Park

Open Item Listing

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Tuesday, September 3, 2024

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21470 : CORPORATE FINANCE INSTITUTE	2024-06	KEVIN WACHTEL	6/27/2024	10925	TRAINING MEMBERSHIP RENEWAL	1003000 429100	508.2
20101 : AMAZON.COM SERVICES INC	2024-06	KEVIN WACHTEL	6/27/2024	10926	RITZ CRACKERS FOR VMO	1001000 460150	5.98
20015 : AMAZON.COM INC.	2024-06	KEVIN WACHTEL	6/27/2024	10927	SNACKS FOR VMO	1001000 460150	123.98
20093 : HARBOR FREIGHT TOOLS USA	2024-06	ANDY FOLKERTS	6/27/2024	10928	FOLKERTS - SOCKET SETS FOR SHOP	1008040 460170	220.48
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10929	FOLKERTS - TRAILER SAFETY CHAINS	1008040 461450	53.16
20043 : M & M GLASS SERVICE	2024-06	ANDY FOLKERTS	6/27/2024	10930	FOLKERTS - WINDSHIELD REPLACEMENT FOR VILLAGE VEHICLE	1008040 442500	475
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-06	ANDY FOLKERTS	6/27/2024	10931	FOLKERTS - UNIFORM EMBROIDERY SERVICE	1008040 460190	63
20081 : IMPERIAL SUPPLIES LLC	2024-06	ANDY FOLKERTS	6/27/2024	10932	FOLKERTS - EXTENSION CORDS	1008040 461990	167.1
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10933	FOLKERTS - DIRECTIONAL LIGHT BAR	1008040 461450	147
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10934	FOLKERTS - OBD II HANDHELD SCANNER	1008040 460170	53.54
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10935	FOLKERTS - TIRE RETURN	1008040 461600	-34.99
21468 : PRAIRIE STATE ENERGY LLC	2024-06	ANDY FOLKERTS	6/27/2024	10936	FOLKERTS - 8.25 GALLONS OF REGULAR GASOLINE	1008040 462100	30.6
21413 : AMERICAN BODY COMPANY	2024-06	ANDY FOLKERTS	6/27/2024	10937	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040 443400	39
21413 : AMERICAN BODY COMPANY	2024-06	ANDY FOLKERTS	6/27/2024	10938	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040 443400	39
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10939	FOLKERTS - TITLE RE-ISSUE FEE	1008040 460290	31
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10940	FOLKERTS - TITLE RE-ISSUE FEE	1008040 460290	31
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10941	FOLKERTS - TITLE RE-ISSUE FEE	1008040 460290	31
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10942	RODRIGUEZ - GROUT, FLOORING TROWEL, SANDPAPER, ADHESIVE REMOVER,	1008010 461150	71.43



Village of Orland Park

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Tuesday, September 3, 2024

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20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10957	LABELS	2009000 460100	42.69
20101 : AMAZON.COM SERVICES INC	2024-06	JENNIFER FARRELL	6/27/2024	10958	SHARPIE, DOUBLE STICK TAPE AND LAMINATING SHEETS	2009000 460100	59.6
20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10959	WALL CALENDAR JULY-JUNE	2009000 460100	20.57
20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10960	PAPER CLIPS	2009000 460100	26.47
20102 : JDHQ HOTELS LLC	2024-06	ERIC ROSSI	6/27/2024	10961	E. ROSSI - HOTEL STAY FOR SCHOOL RESOURCE OFFICER CONFERENCE	1005000 429400	322.56
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10962	CPW ONLINE ADS JULY 13	1009220 432250	22.31
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10963	CPW ONLINE ADS JULY 13	1009220 432250	5.25
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10964	CPW ONLINE ADS JULY 13	1009220 432250	59
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10965	CPW ONLINE ADS JULY 13	1009220 432250	59
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10966	CPW ONLINE ADS JULY 13	1009220 432250	59
20595 : ILLINOIS LIQUOR CONTROL C	2024-06	ERIN CORTILET	6/27/2024	10967	4TH OF JULY STATE LIQUOR PERMIT	1009220 429200	26
20373 : ALSIP HOTEL INVESTORS, LLC	2024-06	ERIN CORTILET	6/27/2024	10968	JESSIE HAINES 6.8.24 CPW HOTEL	1009220 442990	190.97
20373 : ALSIP HOTEL INVESTORS, LLC	2024-06	ERIN CORTILET	6/27/2024	10969	GARY LEVOX BUS DRIVER HOTEL 6.8.24	1009220 442990	190.97
20087 : WAL-MART STORES INC	2024-06	ERIN CORTILET	6/27/2024	10970	MISC FOOD/DRINKS JUNE 8 CPW	1009220 460155	50.91
20075 : WALMART.COM USA LLC	2024-06	ERIN CORTILET	6/27/2024	10971	MISC FOOD/MEALS BANDS 6.8.24	1009220 460155	139.48
20075 : WALMART.COM USA LLC	2024-06	ERIN CORTILET	6/27/2024	10972	CPW DRESSING ROOMS AND LOUNGE MISC ITEMS	1009220 460990	650.18
20060 : TARGET CORPORATION	2024-06	ERIN CORTILET	6/27/2024	10973	HUNTER HAYES FOOD/MEALS	1009220 460155	13.56
20087 : WAL-MART STORES INC	2024-06	ERIN CORTILET	6/27/2024	10974	MISC FOOD/DRINKS FOR JUNE 8 CPW	1009220 460155	143.42



Village of Orland Park

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Tuesday, September 3, 2024

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20253 : 7-ELEVEN INC	2024-06	ERIN CORTILET	6/27/2024	10975	GARY LEVOX MISC JUNE 8 CPW	1009220 460155	26.52
21465 : NATIONAL INSTITUTE OF GO	2024-06	Brandi Watson	6/27/2024	10976	ANNUAL FORUM AND PRODUCTS EXPOSITION - VIRUTAL WEBINAR	1003000 429100	299
21465 : NATIONAL INSTITUTE OF GO	2024-06	Brandi Watson	6/27/2024	10977	NIGP ANNUAL INDIVIDUAL DUES	1003000 429200	95
20015 : AMAZON.COM INC.	2024-06	TINA BILECKI	6/27/2024	10978	ADDRESS LABELS	1006000 460100	129.9
20873 : BUNDLEBANDS AND CLIPPER T	2024-06	TINA BILECKI	6/27/2024	10979	CLIPPER TAG LABELS FOR PLANS	1006000 460100	158.4
20052 : INTERNATIONAL CODE COUNCI	2024-06	TINA BILECKI	6/27/2024	10980	ICC VILLAGE LICENSE RENEWAL	1006010 429200	165
20101 : AMAZON.COM SERVICES INC	2024-06	TINA BILECKI	6/27/2024	10981	PRINTER PAPER	1006000 460100	135
21042 : PAPER THERMOMETER CO INC	2024-06	TINA BILECKI	6/27/2024	10982	PAPER THERMOMETERS FOR HEALTH INSPECTIONS	1006010 460990	88.69
20101 : AMAZON.COM SERVICES INC	2024-06	TINA BILECKI	6/27/2024	10983	PLANNING FILE FOLDERS	1006000 460100	85
20703 : BOARD OF TRUSTEES OF SOUT	2024-06	TINA BILECKI	6/27/2024	10984	PLUMBING INSPECTOR CONTINUING ED	1006010 429100	260
20031 : OTC BRANDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10985	LIBERTY RUN PENNANT FLAGGING	1009220 460990	54.01
20015 : AMAZON.COM INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10986	LIBERTY RUN AMERICAN FLAGS	1009220 460990	102.12
20998 : ADOLPH KIEFER & ASSOCIATES LLC	2024-06	GREG BRUGGEMAN	6/27/2024	10987	MINI KEYCHAIN TUBES	2009300 460990	70
20601 : WW GRAINGER	2024-06	GREG BRUGGEMAN	6/27/2024	10988	REPLACEMENT RADIOS FOR CPAC	2009300 460120	848.48
20601 : WW GRAINGER	2024-06	GREG BRUGGEMAN	6/27/2024	10989	FOAM CLEANER FOR CPAC	2009300 461100	362
20031 : OTC BRANDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10990	LIBERTY RUN PENNANT FLAGGING	1009220 460990	23.12
20101 : AMAZON.COM SERVICES INC	2024-06	GREG BRUGGEMAN	6/27/2024	10991	LIBERTY RUN WATER CUPS	1009220 460990	121.02
20015 : AMAZON.COM INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10992	LIBERTY RUN FLAGS FOR RACE PACKETS	1009220 460990	86.97



Village of Orland Park

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Status: POSTED Due Date: September 3, 2024
Bank Account: BMO Harris Bank-
Tuesday, September 3, 2024

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Village of Orland Park

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Tuesday, September 3, 2024

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20181 : JC LICHT LLC	2024-06	DANIEL MONACO	6/27/2024	11007	MONACO - PAINT SUPPLIES	1008010 462650	288.4
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11008	MONACO - TOOLS: I-BEAM LEVEL, BOX BEAM LEVEL, OTHER SUPPLIES, FOUR BASKEY	1008010 460170	63.96
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11008	MONACO - TOOLS: I-BEAM LEVEL, BOX BEAM LEVEL, OTHER SUPPLIES, FOUR BASKEY	1008010 460990	220.86
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11009	MONACO - CUSTODIAL SUPPLIES FOR CENTENNIAL WEST	1008010 461100	428.3
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11010	MONACO - PLUMBING SUPPLIES FOR VILLAGE HALL: CABLE TIES, TUBING, ICE	1008010 461150	78.7
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11011	MONACO - BUILDING SUPPLIES FOR VILLAGE HALL: MOUNTING TEMPLATE, DRAWER	1008010 461150	174.25
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11012	MONACO - PAINT SUPPLIES FOR VILLAGE HALL	1008010 462650	41.42
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11013	MONACO - TOOLS AND BUILDING MATERIALS FOR VILLAGE HALL	1008010 462650	33.68
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11013	MONACO - TOOLS AND BUILDING MATERIALS FOR VILLAGE HALL	1008010 460170	21.94
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11014	HANNA - TRANSFORMER, AC/DC FOR CENT. PARK OUTHOUSES	2008010 461150	155.18
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11015	HANNA - TEMPERING VALVE: FLC FAUCET STOCK	1008010 461150	360.9
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11016	HANNA - PLUMBING REPAIR PARTS/TOLIET ACCESSORIES PARTS	1008010 461150	417.05
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11017	HANNA - PLUMBING: FLC LOWER LEVEL FAUCETS	1008010 461150	216.54
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11018	HANNA - FIRE EXTINGUISHER CABINET: VH, VMO HALLWAY CABINET	1008010 460160	122.08
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11019	HANNA - PLUMBING SUPPLIES: FLC WATER SERVICE FLUSH, FLC TOILETS	1008010 461150	208.44
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11020	HANNA - FIRE EXTINGUISHER CABINET: VH VILLAGE MANAGERS' AREA	1008010 460160	122.08
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW HANNA	6/27/2024	11021	HANNA - CONCERT ELECTRIC CORDS	1008010 461150	210.9
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11022	HANNA - PENLIGHT: NRF TOOL REPLACEMENT	1008010 460170	115.94



Village of Orland Park

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Village of Orland Park

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Village of Orland Park

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Village of Orland Park

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Tuesday, September 3, 2024

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21503 : WICKEDBALL INCORPORATED	2024-06	ANDREA SMAGA	6/27/2024	11072	A SMAGA WICKED BALL DOWNPAYMENT FOR ONSITE FIELD TRIP FOR ADVENTURERS	2009200 464100	100
20099 : EMAGINE FRANKFORT LLC	2024-06	ANDREA SMAGA	6/27/2024	11073	ASMAGA FIELD TRIP TO MOVIE THEATER FOR ADVENTURERS DAY CAMP 6/21	2009200 464100	952
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11074	ASMAGA CRAFT SUPPLIES FOR DAY CAMP	2009200 464180	212.08
21457 : CLOWNING AROUND ENTERTAIN	2024-06	ANDREA SMAGA	6/27/2024	11075	A SMAGA CLOWINING AROUND BUBBLE STATION ONSITE ENTERTAINMENT TRAIL	2009200 464100	565.21
20101 : AMAZON.COM SERVICES INC	2024-06	ANDREA SMAGA	6/27/2024	11076	ASMAGA PRINTER FOR ADVENTURERS DAY CAMP	2009200 464180	149.99
10585 : WINDY CITY THUNDERBOLTS	2024-06	ANDREA SMAGA	6/27/2024	11077	ASMAGA BALANCE FOR ADVENTURERS DAY CAMP FIELD TRIP 6/26	2009200 464100	210.12
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11078	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	284.91
20872 : NEW LENOX RT 30 DONUTS	2024-06	ANDREA SMAGA	6/27/2024	11079	ASMAGA BREAKFAST FOR DAY CAMP EMPLOYEES	2009200 460155	179.9
20152 : ORIENTAL TRADING COMPANY	2024-06	ANDREA SMAGA	6/27/2024	11080	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	123.47
20152 : ORIENTAL TRADING COMPANY	2024-06	ANDREA SMAGA	6/27/2024	11081	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	99.47
20060 : TARGET CORPORATION	2024-06	ANDREA SMAGA	6/27/2024	11082	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	244.74
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11083	ASMAGA SNACKS FOR DAY CAMP	2009200 464180	32.5
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11084	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	109.94
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11085	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	5.99
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11086	ASMAGA GAMES, CRAFT, SNACKS AND OTHER SUPPLIES FOR DAY CAMP	2009200 464180	417.59
20060 : TARGET CORPORATION	2024-06	ANDREA SMAGA	6/27/2024	11087	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	260.13
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11088	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	111.81
20039 : WALGREEN CO	2024-06	ANDREA SMAGA	6/27/2024	11089	ASMAGA MISC DAY CAMP SUPPLIES	2009200 464180	43.74



Village of Orland Park

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Village of Orland Park

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Village of Orland Park

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Tuesday, September 3, 2024

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20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11126	AMAZON - ACRYLIC DISPLAY SUPPLIES	2009340 460990	13.99
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11127	AMAZON - BLUETOOTH SPEAKER FOR EVENTS	2009340 464180	22.99
20262 : ANCESTRY.COM OPERATIONS I	2024-06	ELIZABETH PAULSON	6/27/2024	11128	NEWSPAPERS.COM 6 MONTH SUBSCRIPTION	2009340 442850	59.9
15521 : CROSSMARK PRINTING, INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11129	PROMOTIONAL BANNERS FOR VINTAGE BASE BALL	2009340 460140	175
21364 : PRINT FILE INC	2024-06	ELIZABETH PAULSON	6/27/2024	11130	PRINT FILE - ARCHIVAL SUPPLIES	2009340 460990	173.93
21455 : BADGE A MINIT LTD	2024-06	ELIZABETH PAULSON	6/27/2024	11131	PROMOTIONAL BUTTON MAKING SUPPLIES	2009340 460285	77.95
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11132	AMAZON - ACRYLIC DONATION BOX	2009340 464180	13.85
20514 : TRADER JOE'S COMPANY	2024-06	ELIZABETH PAULSON	6/27/2024	11133	TRADER JOE'S - REFRESHMENTS FOR PROGRAMS	2009340 464180	40.92
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11134	TOILET BOWL CLEANER	2009300 461100	135.7
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11135	TRASH BAGS	2009300 461100	215.85
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11136	PAPER TOWELS	2009300 461100	108.72
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11137	SOAP	2009300 461100	197.9
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11138	GATORADE	2009300 460155	161.05
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11139	SAFETY GOGGLES AND CHEMICAL GLOVES	2009300 460160	131.99
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11140	NITRILE GLOVES	2009300 460160	475
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11141	POPCICLES	2009300 460155	106
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11142	GATORADE	2009300 460155	72.17
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11143	GATORADE	2009300 460155	76.88



Village of Orland Park

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Tuesday, September 3, 2024

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20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11144	SOAP	2009300 461100	90.24
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11145	GIFT CARDS	2009300 429990	100
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11146	GATORADE	2009300 460155	249
20854 : ETSY	2024-06	Emma Vaughn	6/27/2024	11147	WHALEDONES	2009300 429990	77.1
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11148	OFFICE SUPPLIES	2009300 460100	23.12
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11149	BATTERIES	2009300 460100	66.18
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11150	PAPER	2009300 460140	20.59
20894 : CARDIO PARTNERS	2024-06	Emma Vaughn	6/27/2024	11151	AED PADS	2009300 460160	422
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11152	FLOOR CLEANER	2009300 461100	119
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11153	GATORADE	2009300 460155	36.05
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11154	DAY CAMP WRISTBANDS	2009300 464180	194.97
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11155	NITRILE GLOVES	2009300 460160	384
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11156	TOILET PAPER	2009300 461100	198.8
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11157	SANITARY BAGS	2009300 461100	64.39
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11158	BLEACH	2009300 461100	106.36
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11159	FLOOR CLEANER	2009300 461100	352.4
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11160	TRASH BAGS	2009300 461100	215.85
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11161	PAPER TOWELS	2009300 461100	89.35



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Tuesday, September 3, 2024

Table with columns: Vendor, Statement Name, Card Holder, Due Date, Line No, Line Item Description, Account Number, Amount. Contains 20 rows of purchase items with details like 'AMAZON.COM INC.', 'WHITE MOUNTAIN GOLF MANAG', 'JUST SHORT INC.', etc.



Village of Orland Park

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Village of Orland Park

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Village of Orland Park

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 Tuesday, September 3, 2024

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20084 : THE HOME DEPOT INC	2024-06	LANCE SCHIERA	6/27/2024	11227	SCHIERA - HOME DEPOT REFUND	1008010 461150	-109
20084 : THE HOME DEPOT INC	2024-06	LANCE SCHIERA	6/27/2024	11228	SCHIERA - STREET CAGE LIGHT	1008010 461150	109
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11229	SCHIERA - LIGHT FOR PW STREET CAGE	1008010 461150	109.98
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11230	SCHIERA - MATERIALS FOR NEW DATA RUNS	1008010 461150	51.92
9656 : MENARDS - HOMER GLEN	2024-06	LANCE SCHIERA	6/27/2024	11231	SCHIERA - MATERIALS FOR 143RD TRAIN STATION CLEAN OUTS	5500000 461150	41.96
9656 : MENARDS - HOMER GLEN	2024-06	LANCE SCHIERA	6/27/2024	11231	SCHIERA - MATERIALS FOR 143RD TRAIN STATION CLEAN OUTS	1008010 461100	5.58
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11232	SCHIERA - TOOLS AND BUILDING SUPPLIES: DRILL BIT, TEST PLUG,	1008010 460170	76.46
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11232	SCHIERA - TOOLS AND BUILDING SUPPLIES: DRILL BIT, TEST PLUG,	1008010 460150	40.06
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11233	STEPHENS - SAFETY SUPPLY, GLOVES AND EQUIPMENT, BACKPACK	1008010 460160	47.92
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11233	STEPHENS - SAFETY SUPPLY, GLOVES AND EQUIPMENT, BACKPACK	1008010 460180	89.98
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11234	STEPHENS - CONCRETE SUPPLIES	1008010 463200	186.06
20439 : TOAST INC.	2024-06	MICHAELA TRAIL	6/27/2024	11235	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH	2009210 464100	193.98
14069 : PASSPORT LABS, INC.	2024-06	MICHAELA TRAIL	6/27/2024	11236	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP PARKING FEE AT SILVER	2009210 464400	7.92
21463 : HARBOR COUNTRY ADVENTURES	2024-06	MICHAELA TRAIL	6/27/2024	11237	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP BOAT TOUR	2009210 464100	564.28
20018 : NEW ALBERTSONS LP	2024-06	KRISTIN LUX	6/27/2024	11238	DANCE RECITAL FLOWERS	2009200 464180	8.99
20018 : NEW ALBERTSONS LP	2024-06	KRISTIN LUX	6/27/2024	11239	DANCE RECITAL STAFF LUNCH	2009200 460155	143.06
20090 : MICHAELS STORES INC. (RE	2024-06	KRISTIN LUX	6/27/2024	11240	DANCE RECITAL COSTUME	2009200 464180	3.99
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11241	MORLEY - SHELVING FOR VILLAGE HALL LUNCHROOM	1008010 462650	263.7



Village of Orland Park

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20097 : BLOCK INC.	2024-06	ANTHONY NOTO	6/27/2024	11260	PW/UTILITIES/NOTO. BATTERIES FOR GENERATORS AT TANK 5 AND SPRING	5008150 461450	142.23
20097 : BLOCK INC.	2024-06	ANTHONY NOTO	6/27/2024	11260	PW/UTILITIES/NOTO. BATTERIES FOR GENERATORS AT TANK 5 AND SPRING	5008160 461450	299.52
20080 : LOWES COMPANIES INC.	2024-06	ANTHONY NOTO	6/27/2024	11261	PW/UTILITIES/NOTO. REPLACEMENT RAKES.	5008150 460170	179.88
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	ANTHONY NOTO	6/27/2024	11262	PW/UTILITIES/NOTO. FILTERS FOR MSA 5 GAS MONITORS AND WANDS.	5008150 460160	266
21456 : GASVODA AND ASSOCIATES IN	2024-06	ANTHONY NOTO	6/27/2024	11263	PW/UTILITIES/NOTO. FILTERS FOR LIFT STATION SEALS.	5008160 461450	507.2
20601 : WW GRAINGER	2024-06	ANTHONY NOTO	6/27/2024	11264	PW/UTILITIES/NOTO. AIR FILTERS FOR LIFT STATION AND BOOSTER STATION MCC'S.	5008150 461450	71.8
21117 : UDEMY, INC	2024-06	BEN SMOGOLSKI	6/27/2024	11265	B. SMOGOLSKI - UDEMY 1599 DAVE LOVE	1004000 429100	15.99
20053 : CDW LLC	2024-06	BEN SMOGOLSKI	6/27/2024	11266	B. SMOGOLSKI - CDWG 50205 MARISA SCANNER	1004000 463400	502.05
21294 : AVI-SPL HOLDINGS INC	2024-06	BEN SMOGOLSKI	6/27/2024	11267	B. SMOGOLSKI - AVISPL 460	1004000 432800	460
20053 : CDW LLC	2024-06	BEN SMOGOLSKI	6/27/2024	11268	B. SMOGOLSKI - CDWG 14402 CPW RACK	1004000 463400	144.02
20101 : AMAZON.COM SERVICES INC	2024-06	RICHARD DALZELL	6/27/2024	11269	R. Dalzell - HP LaserJet Pro 4001dw Wireless Printer	7000000 490990	289
20020 : AMAZON.COM INC.	2024-06	RICHARD DALZELL	6/27/2024	11270	R. Dalzell - May 2024 Amazon Web Services (BackUp)	7000000 490990	413.09
20038 : MCMASTER-CARR SUPPLY CO	2024-06	JAKE SVENCNER	6/27/2024	11271	PW/Utility/Jsvencner - Stainless steel springs for lift station check valve	5008160 463100	68.59
21098 : FERGUSON ENTERPRISES LLC	2024-06	JAKE SVENCNER	6/27/2024	11272	PW/Utility/JSvencner - Water pressure gauge	5008150 461450	57.5
20080 : LOWES COMPANIES INC.	2024-06	JAKE SVENCNER	6/27/2024	11273	PW/Utility/JSvencner - Supplies for station maintenance	5008160 443100	102.34
9656 : MENARDS - HOMER GLEN	2024-06	JAKE SVENCNER	6/27/2024	11274	PW/Utility/JSvencner - Electrical supplies	5008150 443100	193.88
20084 : THE HOME DEPOT INC	2024-06	KENNETH DADO	6/27/2024	11275	TOOLS- BRADLEY PATRICKS	5008150 460170	17.96
1612 : ORLAND PARK BAKERY	2024-06	KENNETH DADO	6/27/2024	11276	TRAINING REFRESHMENTS	5008100 460150	39.6



Village of Orland Park

Open Item Listing

Run Date: 8/29/2024 10:16:54 AM User:
Status: POSTED Due Date: September 3, 2024
Bank Account: BMO Harris Bank-
Tuesday, September 3, 2024

Table with columns: Vendor, Statement Name, Card Holder, Due Date, Line No, Line Item Description, Account Number, Amount. Contains 20 rows of transaction data.



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Table with columns: Vendor, Statement Name, Card Holder, Due Date, Line No, Line Item Description, Account Number, Amount. Contains 20 rows of purchase order items.



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Table with columns: Vendor, Statement Name, Card Holder, Due Date, Line No, Line Item Description, Account Number, Amount. Contains 20 rows of item listings with amounts ranging from 162.74 to 305.1.

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1248	ACTIVE NETWORK, LLC	3851	Active Network - 08/12/2024-08/18/2024	8/21/2024	Active Network - 08/12/2024-08/18/2024	2,520.17
1260	VILLAGE OF OAK LAWN	1884	JULY 2024 WATER BILL	8/23/2024	JULY 2024 WATER BILL	1,038,188.93
					TOTAL DIRECT DISBURSEMENTS	1,040,709.10

EMPLOYEE EXPENSE REPORT

NUMBER: 439 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 4157 CHARLES ADAM LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: ILLINOIS SECRETARY OF STATE

ACTUAL DATES: ENTRY 08/27/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 51.13

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	08/14/2024	1.00	each	51.13	0.00	0.00	51.13

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 438 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW
EMPLOYEE: 1778 ROBERT STOFFLE LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: BOOT ALLOWANCE - SAFETY SHOES

ACTUAL DATES: ENTRY 08/22/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 129.46

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS-IBEW	08/11/2024	1.00	each	129.46	0.00	0.00	129.46

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 426 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME
EMPLOYEE: 1779 RICHARD HENDRICKS LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: TOOL ALLOWANCE

ACTUAL DATES: ENTRY 08/09/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 750.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
TOOL-ALLOWANCE	08/09/2024	1.00	each	750.00	0.00	0.00	750.00

VILLAGE OF ORLAND PARK



EMPLOYEE EXPENSE REPORT

NUMBER: 429 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW
EMPLOYEE: 3926 NICK TCHORYK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: BOOT ALLOWANCE

ACTUAL DATES: ENTRY 08/09/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 250.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS-IBEW	06/28/2024	1.00	each	250.00	0.00	0.00	250.00

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	1180.59	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00