



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

**Monday, February 5, 2024**

700	101070	Joint ETSB 911	\$9,390.72
900	101002	Village Disbursements	\$5,038,378.96
Total			\$5,047,769.68
PCard Transactions			\$112,112.64
Grand Total			\$5,159,882.32



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**Monday, February 5, 2024**

**Joint ETSB 911**

15236 : AT&T	01032024	28903		1/25/2024	1	FIRSTNET - 12/25/23	7000000	441100		\$612.84
1168 : COMMUNICATIONS	T2412849	28902		1/17/2024	1	BILLING THRU 11/30/2023	7000000	441100		\$942.40
1701 : RELIABLE FIRE EQUIPMENT	97564	28905		1/27/2024	1	CLEAN AGENCT INSPECTION AND CLEANING	7000000	443200		\$1,640.00
9711 : VERIZON WIRELESS	9953061702	28899		1/31/2024	1	Dec 02,2023 - Jan 1, 2024	7000000	441100		\$3,097.66
9711 : VERIZON WIRELESS	9950588110	28901		12/31/2023	1	Nov 02,2023 - Dec 1, 2023	7000000	441100		\$3,097.82
<b>Total</b>										<b>\$9,390.72</b>



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20594 : 911 TECH INC	1552	29189	24000104	1/25/2024	1	FIELD TRAINING OFFICER SOFTWARE	1005010	463450		\$4,200.00
3851 : ACTIVE NETWORK, LLC	1000150783	28858	23001514	2/16/2024	1	VERIFONE PAYMENT DEVICES	1004000	463400		\$4,225.00
14409 : ADESTA LLC	INV3-960002413	28593	23001772	12/30/2023	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$1,413.83
14409 : ADESTA LLC	INV3-960002544	28595	23001772	1/28/2024	1	LOCATING SERVICE FOR VILLAGE OWNED FIBER LINES	5008100	442990		\$476.74
21152 : ADVANCED TURF SOLUTIONS INC.	SO1141160	28643	23002076	1/30/2024	1	PURCHASE OF GRASS SEED, FERTILIZER & WEED CONTROL	1008010	461350		\$3,785.00
15346 : AEP ENERGY	3017243557 01/03/24	28757		3/3/2024	1	11/27-12/28/23 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$9,716.09
15346 : AEP ENERGY	3017243568 12/26/23	28751		2/26/2024	1	11/20-12/21/23 - 18341 ORLAND PKWY LITES	1008020	441300		\$124.14
15346 : AEP ENERGY	3017243546 12/26/23	28752		2/26/2024	1	11/20-12/21/23 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$82.14
15346 : AEP ENERGY	3017243535 12/26/23	28755		2/26/2024	1	11/20-12/22/23 - 15901 S. LAGRANGE RD	1008020	441300		\$1,684.40
2780 : AIRY'S, INC.	28722	28936		1/14/2024	1	EMERGENCY SANITARY REPAIR BLOCKED MAIN LINE SEWER	5008160	443800		\$7,685.29
1016 : ALEXANDER CHEMICAL	76329	28652		1/11/2023	1	RETURN OF 2 CYLINDERS OF CHLORINE	5008150	462500		(\$497.81)
20683 : AMBER MECHANICAL CONTRACTORS, INC	J003241	28893	23000764	1/17/2024	1	2023-0117 SPORTSPLEX & FLC HVAC IMPROVEMENTS	3008010	570100		\$53,030.00
20555 : AMERICAN FIRE PROTECTION	5032	29177	24000101	1/25/2024	1	EMERGENCY REPAIR - SPORTSPLEX FIRE SPRINKLERS	1008010	443100		\$2,950.00
20555 : AMERICAN FIRE PROTECTION	5029	29184	24000098	2/20/2024	1	EMERGENCY REPAIRS - CIVIC CENTER SPRINKLERS	1008010	443100		\$1,225.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-128	29273	23000829	2/28/2024	1	ATS MYPAYSTUB-PRINT SERVICES NOV & DEC 2023	1004000	463450		\$298.50
12725 : BAXTER & WOODMAN, INC.	0255356	29262	21001391	2/28/2024	1	82ND AVE PATH (135-151 ST) PH I (DEC 2023)	3007000	571250		\$400.35
12725 : BAXTER & WOODMAN, INC.	0255357	29265	21001690	2/28/2024	1	MCGINNIS SLOUGH, PH I (DEC 2023)	3007000	571250		\$2,182.99
12725 : BAXTER & WOODMAN, INC.	0253743	28590	23001683	1/17/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$492.50
12725 : BAXTER & WOODMAN, INC.	0253745	28589	22001852	1/18/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$4,962.00
	0253745	28589	22001852	1/18/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$3,308.00
15511 : BRIAN WEAVER	20240103	28820	23000756	3/3/2024	1	PROFESSIONAL PHOTOGRAPHY SERVICES -	1001020	432250		\$300.00



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					2023 NOON YEAR				
2403 : C.O.P.S. TESTING SERVICE, INC.	108680	28727		1/12/2024	1 LAW ENFORCEMENT PRE-EMPLOYMENT PSYCHOLOGICAL	1001040	429500		\$450.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108728	29084		1/12/2024	1 PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH	1005000	442990		\$175.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICE	0148339-IN	28982		2/7/2024	1 PRE-FUNDING FOR: LORI TEWES - 20559J576864	6100000	452310		\$100,000.00
15804 : CAPTIVATING SIGNS LLC	20803	29222		1/26/2024	1 ILLUMINATED POST/PANEL SIGN INVOICE#20803	1008020	461300		\$4,988.00
15804 : CAPTIVATING SIGNS LLC	20667	29227		1/26/2024	1 ILLUMINATED POST/PANEL SIGN DBL SIDED INV 20667	1008020	461300		\$4,988.00
15804 : CAPTIVATING SIGNS LLC	20677	29230		1/26/2024	1 ILLUMINATED POST/PANEL SIGN DBL SIDED INV 20677	1008020	461300		\$4,350.00
2830 : CDW GOVERNMENT LLC	PB81768	29065	24000019	3/23/2024	1 REPLACEMENT BATTERY CARTRIDGE FOR INVESTIGATIONS	1005000	460120		\$91.91
14971 : CHICAGO ULTIMATE LLC	131	28910		1/29/2024	1 FALL 2023 VOLLEYBALL INSTRUCTION	2009320	464120		\$4,624.20
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189333	28826	23001846	3/15/2024	1 2023-0635 PD MEZZANINE STRUCTURAL ANALYSIS	1008010	432500		\$2,630.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	188651	28855	23001846	2/9/2024	1 2023-0635 PD MEZZANINE STRUCTURAL ANALYSIS	1008010	432500		\$1,976.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189339	28922	21002262	1/18/2024	1 143RD ST (WILL-COOK - WOLF ROAD), PH II (DEC 2023)	3007000	571250		\$953.61
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189326-	29256		1/26/2024	1 FY2023: PASS-THRU CHARGES (CELL TOWER - VERIZON)	100	110903		\$230.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189327-	29257		1/26/2024	1 FY2023: PASS-THRU CHARGES (CELL TOWER - VERIZON)	100	110903		\$55.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189328-	29258		1/26/2024	1 FY2023: PASS-THRU CHARGES (CELL TOWER - VERIZON)	100	110903		\$55.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189325	28822	22001264	3/15/2024	1 2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500		\$72,603.88
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189329	28823	22000389	3/15/2024	1 ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$2,650.03
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189330	28824	22000713	3/15/2024	1 TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$652.27
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189331	28825	23000892	3/15/2024	1 ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$5,673.83



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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189332	28827	23002199	3/15/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8	5008150	432500		\$707.50
14628 : CINTAS CORPORATION NO. 2	5189575595	28894	23002313	2/18/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$193.31
15293 : CIVILTECH ENGINEERING, INC.	53411	28667	23001179	1/11/2024	1	TRUCK ROUTE AND OVERSIZE PERMIT STUDY (DEC 2023)	3007000	571250		\$9,203.95
15293 : CIVILTECH ENGINEERING, INC.	3605-14	28938	21001740	1/18/2024	1	167TH ST MULTI-USE PATH, PH II (JULY-DEC 2023)	3007000	571250		\$6,039.51
20887 : CLARK HILL PLC	1396811	29210		1/25/2024	1	LEGAL SERVICES RENDERED	1001000	432100		\$9,396.50
1165 : COM ED	0051636018 12/11/23	28759		2/5/2024	1	11/08-12/11/23 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$51.55
1165 : COM ED	0073041102 12/21/23	28761		2/5/2024	1	11/20-12/21/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$34.96
1165 : COM ED	0263133115 12/22/23	28763		2/5/2024	1	11/20-12/21/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$243.59
1165 : COM ED	1848010025 12/15/23	28986		2/5/2024	1	11/14-12/15/23 - 7200 WHEELER-TANK #5	2009100	441300		\$52.66
1165 : COM ED	6843034137 12/20/23	28987		2/5/2024	1	11/17-12/20/23 - 166TH STREET SIREN	1008010	441300		\$40.15
1165 : COM ED	1003150008 12/18/23	28798		2/5/2024	1	11/14-12/18/23 - 15500 106TH-METRA PARKING	5500000	441300		\$910.83
1165 : COM ED	1563088103 12/21/23	28799		2/5/2024	1	11/20-12/21/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$498.14
1165 : COM ED	4659144068 12/21/23	28800		2/5/2024	1	11/20-12/21/23 - 9750 142ND-METRA STATION	5500000	441300		\$526.75
1165 : COM ED	1226049002 12/13/23	28983		2/5/2024	1	11/09-12/12/23 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,115.74
1165 : COM ED	1463077019 12/12/23	28984		2/5/2024	1	11/09-12/12/23 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$247.61
1165 : COM ED	1641161230 12/12/23	28985		2/5/2024	1	11/09-12/12/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$46.91
1165 : COM ED	4428074000 12/21/23	28790		2/5/2024	1	11/20-12/21/23 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$131.73
1165 : COM ED	8971041020 12/27/23	28793		2/5/2024	1	11/22-12/27/23 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$297.58
1165 : COM ED	9630635021 12/27/23	28794		2/5/2024	1	11/22-12/27/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$25.75



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1165 : COM ED	0059111045 12/21/23	28795		2/5/2024	1	11/20-12/21/23 - 9750 142ND ST-VENDOR	5500000	441300		\$62.37
1165 : COM ED	0243059109 12/21/23	28796		2/5/2024	1	11/20-12/21/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$334.43
1165 : COM ED	0975587001 12/21/23	28797		2/5/2024	1	11/20-12/21/23 - 10401 153RD-METRA STATION	5500000	441300		\$1,543.84
1165 : COM ED	2940156009 12/21/23	28784		2/5/2024	1	11/20-12/21/23 - 14460 RAVINIA	1009220	441300		\$34.90
1165 : COM ED	3062020038 12/28/23	28785		2/5/2024	1	11/20-12/21/23 - STREET LIGHTS	1008020	441300		\$1,663.48
1165 : COM ED	3104091048 12/21/23	28786		2/5/2024	1	11/20-12/21/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.38
1165 : COM ED	3363000250 12/15/23	28787		2/5/2024	1	11/14-12/15/23 - 14605 88TH AVE-TANK #4	5008150	441300		\$280.16
1165 : COM ED	3641124006 12/22/23	28788		2/5/2024	1	11/20-12/21/23 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		\$6,488.67
1165 : COM ED	3998012019 12/28/23	28789		2/5/2024	1	11/22-12/27/23 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$2,491.31
1165 : COM ED	1227318006 12/21/23	28773		2/5/2024	1	11/20-12/21/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$23.62
1165 : COM ED	1227505009 12/22/23	28774		2/5/2024	1	11/20-12/21/23 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$116.69
1165 : COM ED	1293159146 12/22/23	28776		2/5/2024	1	11/21-12/22/23 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$81.36
1165 : COM ED	1593157004 12/13/23	28779		2/5/2024	1	11/10-12/13/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300		\$429.02
1165 : COM ED	1755159035 12/20/23	28781		2/5/2024	1	11/14-12/15/23 - WATER FACILITIES	5008150	441300		\$4,633.87
1165 : COM ED	1911032026 12/21/23	28783		2/5/2024	1	11/20-12/21/23 - 153RD & WEST-PUMP	5008150	441300		\$149.31
1165 : COM ED	0278089062 12/21/23	28764		2/5/2024	1	11/20-12/21/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.59
1165 : COM ED	0288057045 12/27/23	28765		2/5/2024	1	11/21-12/22/23 - 10000 CREEK RD LIFT STATION	5008150	441300		\$903.84
1165 : COM ED	0679008041 12/18/23	28766		2/5/2024	1	11/14-12/15/23 - 9599 147TH-CONTROLLER	1008020	441300		\$262.05
1165 : COM ED	0899099088	28767		2/5/2024	1	11/22-12/27/23 - 15601 LAGRANGE-	1008020	441300		\$245.65



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	12/28/23					CONTROLLER				
1165 : COM ED	1143738042 12/22/23	28770		2/5/2024	1	11/20-12/21/23 - 9650 143RD-PARKING DECK	3100000	441300		\$3,542.15
1165 : COM ED	1226059026 12/21/23	28772		2/5/2024	1	11/20-12/21/23 - 14671 WEST-PARKS ADMIN	2009100	441300		\$216.96
14675 : COMCAST BUSINESS	188886638-A	29274		1/30/2024	1	12/1/2023-12/31/2023 ACCT #934487531	1004000	441440		\$6,423.11
14675 : COMCAST BUSINESS	191317152	29275		3/1/2024	1	1/1/2024-1/31/2024 ACCT #934487531	1004000	441440		\$6,426.59
9754 : CONCENTRIC INTEGRATION, LLC	0251769	29207		11/23/2023	1	SCADA SUPPORT SERVICES, TIME & MATERIAL SERVICES	5008100	443610		\$2,570.07
1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	4TH QTR IMPACT FEES	28812		1/29/2024	1	4TH QUARTER IMPACT FEES	100	223100	SD230	\$2,917.00
1898 : CORE & MAIN LP	U075070 & U196734	28747	23000150	12/11/2023	1	U075070 RETURNED METERS	5008150	463350		(\$173,382.00)
	U075070 & U196734	28747	23000150	12/11/2023	2	U196734 CREDIT MEMO CORRECTION	5008150	463350		(\$1,232.00)
1898 : CORE & MAIN LP	U093647	28815	23002193	2/10/2024	1	WATER MAIN REPAIR CLAMPS	5008150	462400		\$310.65
1898 : CORE & MAIN LP	U169294	29221	24000044	2/2/2024	1	WATER MAIN CLAMPS PER INVOICE U169294	5008150	462400		\$330.06
1898 : CORE & MAIN LP	O076042A	28828	23000156	1/31/2024	1	REFUND FOR OVERPAYMENTS FOR INV N259445 & O076042	5008150	461800		(\$4,984.34)
8398 : CRITICAL REACH	3422	28843	24000012	1/31/2024	1	CRITICAL REACH APBNET LAW ENFORCEMENT BULLETINS	1005010	442620		\$1,395.00
14907 : DANIEL SANCHEZ	28912	28912	23001063	3/18/2024	1	DAN SANCHEZ PLAN COMMISSION STIPEND JULY-DEC 2023	1001040	432990		\$525.00
15317 : DONNA J NORTON,	1039	28725	23000257	2/10/2024	1	LEGAL SERVICES - 11/1/23 - 11/30/23	1005000	432100		\$8,437.50
15317 : DONNA J NORTON,	1040	28726	23000257	3/2/2024	1	LEGAL SERVICES - 12/1/23 - 12/28/23	1005000	432100		\$7,125.00
13720 : DYNEGY ENERGY SERVICES	0858025028 01/05/24	29171		2/5/2024	1	11/21-12/21/23 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$9,933.97
13720 : DYNEGY ENERGY SERVICES	0959362004 01/05/24	29168		2/5/2024	1	11/10-12/12/23 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$9,910.53
13720 : DYNEGY ENERGY SERVICES	4959036058 01/05/24	29169		2/5/2024	1	11/20-12/20/23 - 15430 WEST-OPHFC	2009310	441300		\$19,630.45
14539 : EDWARD SCHUSSLER	28915	28915	23001057	3/18/2024	1	ED SCHUSSLER PLAN CO STIPEND JULY-	1001040	432990		\$525.00



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					DEC 2023				
11754 : ELEMENT GRAPHICS AND	22029	28628	23002292	1/28/2024	1	LOGO DECALS FOR VEHICLES	1008040	461550	\$3,822.35
13860 : ELINEUP LLC	1383	28881	24000015	1/31/2024	1	ELINEUP LICENSE, SOFTWARE & MAINTENANCE	1005010	442620	\$600.00
1255 : ETP LABS INC.	23-137040	28817	23000824	1/27/2024	1	BACTERIAL SAMPLING FOR 2023	5008150	442990	\$1,188.00
11063 : EVT TECH	6811	29180	24000105	3/23/2024	1	UPFITTING OF NEW SQUAD 1428	1005000	443200	\$4,671.38
1265 : EWERT, INC.	223630	28856	23002314	1/17/2024	1	DOOR HARDWARE, LOCK AND SECURITY	1008010	461150	\$939.00
1265 : EWERT, INC.	223601	28165	23002314	1/12/2024	1	LOCK SUPPLIES FOR REC DEPT AND PW	1008010	461150	\$48.75
1265 : EWERT, INC.	223599	28167	23002317	1/12/2024	1	LOCK FOR PW MAIN ENTRANCE DOOR	1008010	461150	\$163.33
1265 : EWERT, INC.	223700	29298	24000054	2/1/2024	1	DEADBOLT, NON-HANDED FLAT FACEPLATE	1008010	461150	\$56.00
14261 : FBI NATIONAL ACADEMY	73442	28889	24000021	1/31/2024	1	FBI MEMBERSHIP DUES FOR CHIEF ROSSI	1005000	429200	\$125.00
1274 : FEDEX	8-331-95650-	29254		1/26/2024	1	FY2023: 143RD STREET WIDENING IGA	1007000	441600	\$18.91
5176 : FERGUSON ENTERPRISES	7681695	28920	23002315	1/11/2024	1	SENSOR KIT	1008010	460170	\$45.82
	7681695	28920	23002315	1/11/2024	2	NEUTRALIZER KIT	1008010	461450	\$140.44
5176 : FERGUSON ENTERPRISES	7741319&7684748	28975		1/25/2024	1	EQUIPMENT PARTS	1008010	461150	\$60.36
14848 : FER-PAL CONSTRUCTION USA LLC	PAY REQUEST #3	29068	23001214	2/27/2024	1	2023-0312 CATALINA WATER MAIN PHASE I	5008150	570500	\$1,474,770.77
20857 : G W BERKHEIMER CO INC	7543748	28859		1/17/2024	1	TOOL	1008010	460170	\$14.04
	7543748	28859		1/17/2024	2	HVAC PARTS	1008010	461450	\$316.48
20857 : G W BERKHEIMER CO INC	7549623	28860		1/17/2024	1	HVAC FILTERS	1008010	461450	\$58.20
	7549623	28860		1/17/2024	2	TOOLS	1008010	460170	\$23.23
20857 : G W BERKHEIMER CO INC	7537795	28973		1/19/2024	1	SCREWDRIVER PER INV 7552652	1008010	460170	\$21.37
	7537795	28973		1/19/2024	2	TOOLS PER INV 7537795,7537798,7531919	1008010	461450	\$687.92
11697 : G.A.C ENTERTAINMENT	1082024	28585	23002323	2/27/2024	1	CHILDRENS NEW YEARS EVENT	1009220	442450	\$400.00
1100 : G.W. BERKHEIMER CO., INC.	7543748	28934	23002320	1/12/2024	1	TOOL FOR METRA BOILER	1008010	460170	\$14.04
	7543748	28934	23002320	1/12/2024	2	MACHINERY, EQUIPMENT FOR METRA BOILER,	1008010	461450	\$316.48
15773 : GERGANNA TODOROVA HOROZOVA	00084	28807		1/16/2024	1	ARTIST FEE TO INSTRUCT CLASS AT STELLWAGEN	2009340	464120	\$190.00
15773 : GERGANNA TODOROVA	00090	28948	23001927	1/18/2024	1	ARTIST FEE TO INSTRUCT CLASS AT STELLWAGEN	2009340	464120	\$27.00





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HOROZOVA	00090	28948	23001927	1/18/2024	2	ADULT ART PROGRAM INSTRUCTOR	2009200	464120		\$81.00
15773 : GERGANA TODOROVA HOROZOVA	00094	28949	23001927	1/18/2024	1	ADULT ART PROGRAM INSTRUCTOR	2009340	464120		\$27.00
	00094	28949	23001927	1/18/2024	2	ADULT ART PROGRAM INSTRUCTOR	2009200	464120		\$81.00
15773 : GERGANA TODOROVA HOROZOVA	00091	28950	23001927	1/18/2024	1	ADULT ART PROGRAM INSTRUCTOR	2009340	464120		\$18.00
	00091	28950	23001927	1/18/2024	2	ADULT ART PROGRAM INSTRUCTOR	2009200	464120		\$54.00
12500 : GEWALT HAMILTON	5808.011-10	28857	23000205	2/16/2024	1	GIS CONTRACTED SERVICES - 10/2023	1004000	442500		\$17,113.58
12133 : GRANICUS, INC.	175155	29279	24000152	2/28/2024	1	FOIA AND REDACTION LICENSE	1004000	463450		\$10,523.36
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304779459	28861	23000404	2/16/2024	1	HP FINANCIAL SERVICES MFP LEASES 1/8/24- 2/7/24	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304780508	28863	23000404	2/16/2024	1	HP FINANCIAL SERVICES MFP LEASES 1/12/24-2/11/24	1004000	463500		\$122.75
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 17896	29087	23000324	3/24/2024	1	PLAN REVIEW AND LA SERVICES (DEC 2023)	1007000	432800		\$2,626.02
11936 : HOMER TREE CARE, INC.	54896	29192	23001914	1/31/2024	1	TREE PRUNING/REMOVAL - SUMMER 2023	1008010	443500		\$36,550.00
4199 : HORIZONS FOR THE BLIND, INC.	28698	28995	23000610	2/17/2024	1	BI-MONTHLY BRAILLE PRINTING OF WB ACCT#147420	5003000	460140		\$31.59
9011 : HORTON INSURANCE AGENCY, INC.	ORLAPAR-03	28939	24000034	2/16/2024	1	AGENCY FEES	6100000	452200		\$35,000.00
	ORLAPAR-03	28939	24000034	2/16/2024	2	CRIME, DRONE AND POLLUTION COVERAGE	6100000	452300		\$23,449.00
9692 : HR GREEN, INC.	167695	28870	23000835	2/1/2024	1	2023 ROAD IMPROV PROGRAM OVERSIGHT	3008020	432500		\$43,398.37
3428 : IACP NET/LOGIN, INC.	0328907	28887	24000016	1/13/2024	1	ICAP NET SUBSCRIBER DUES - 1/1/24 - 12/31/24	1005010	442620		\$1,225.00
3428 : IACP NET/LOGIN, INC.	0326275	28888	24000017	1/19/2024	1	IACP DUES FOR CHIEF ROSSI	1005000	429200		\$190.00
14132 : ICIMS, INC.	INV-ICI-279841	29062	24000003	12/30/2023	1	ICIMS - 1/2/2024-1/1/2025	1004000	463450		\$48,136.33
15744 : ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV000351	28831		3/16/2024	1	PROPERTY & LIABILITY PREMIUMS	6100000	452300		\$1,068,927. 00
15576 : ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCI	0000250	29179	24000099	3/19/2024	1	IDEOA CONFERENCE APRIL 17-19 5 OFFICERS	1005000	429100		\$1,950.00
10521 : ILLINOIS TOLLWAY IPASS	G129000006075	29220		2/17/2024	1	IAG TOLLS FOR POLICE DEPT. 10/1/23 - 12/31/23	1005000	429700		\$10.99
15192 : INSIGHT PUBLIC SECTOR	1101096266	29070	23001733	3/23/2024	1	AZURE AD SERVICE INSTANCE MOVE - PHASE 1	1004000	442620		\$22,776.00



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5681 : INTERNATIONAL ASSOCIATION OF	4897524	28842	24000011	1/31/2024	1	INTERNATIONAL ASSOC OF FINANCIAL CRIMES MEMBERSHIP	1005000	429200		\$105.00
15536 : JOHN NUGENT	28916	28916	23001068	3/18/2024	1	JOHN NUGENT PLAN CO STIPEND JULY-DEC 2023	1001040	432990		\$525.00
11536 : JOHN PAUL	28913	28913	23001056	2/17/2024	1	JOHN PAUL PLAN COMMISSION STIPEND JULY-DEC 2023	1001040	432990		\$450.00
13205 : KIRK P. PAVLETIC OD, PC.	77804	28729		1/14/2024	1	FULL-TIME SWORN PRE-EMPLOYMENT EYE EXAM - L. MORAN	1001040	429500		\$193.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 1/20/24	29345	23000433	1/30/2024	1	LEGAL SERVICES DEC 2023	100	110000		\$1,104.00
	STMNT 1/20/24	29345	23000433	1/30/2024	2	LEGAL SERVICES DEC 2023	1001000	432100		\$70,793.80
	STMNT 1/20/24	29345	23000433	1/30/2024	3	LEGAL SERVICES DEC 2023	3100000	432100		\$230.00
	STMNT 1/20/24	29345	23000433	1/30/2024	4	LEGAL SERVICES DEC 2023	100	223200		\$1,375.00
1463 : KLEIN, THORPE AND JENKINS LTD.	238003	28996		1/31/2024	1	2020-22 TRIENNIAL EXCEL M&D PTAB APPEAL	1001000	432100		\$135.00
5749 : KONICA MINOLTA BUSINESS	291296878	29072	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$51.78
5749 : KONICA MINOLTA BUSINESS	291297339	29073	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$112.08
5749 : KONICA MINOLTA BUSINESS	291384676	29074	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$96.56
21113 : KUJO, INC	2302-10	29324	23002103	1/26/2024	1	GUARDRAIL REPAIR @ 143RD ST & JOHN HUMPHREY DR	6100000	452210		\$4,700.00
14941 : LAUTERBACH & AMEN, LLC	86497	28994	23000634	3/18/2024	1	ACCOUNTING SERVICES	1003000	442500		\$10,320.00
5851 : LEE JENSEN SALES CO., INC.	0025336-00	28651	23002110	1/21/2024	1	UTILITIES SHORING EQUIPMENT	5008150	570300		\$17,754.28
12124 : LOCAL 399 HEALTH &	853195	28963	23000508	2/18/2024	1	IUOE HEALTH & WELFARE 10/2023	6100000	453800		\$18.00
13310 : MARATHON SPORTSWEAR,	84676	28665	23002239	2/10/2024	1	ICE RINK SWEATSHIRTS	2009200	460190		\$141.11
13310 : MARATHON SPORTSWEAR, INC.	84674	28666	23002263	2/10/2024	1	KNIT HATS	2009000	460190		\$156.00
	84674	28666	23002263	2/10/2024	2	KNIT HATS	2009200	460190		\$337.00
13310 : MARATHON SPORTSWEAR,	85937	29295	24000127	2/29/2024	1	STAFF UNIFORMS BUILDING ATTENDANTS	2009000	460190		\$743.40
6249 : METRO POWER, INC.	14281	29069	23001597	11/4/2023	1	GENERATOR LOAD BANK TESTING (NRF SITES)	1008010	443200		\$3,405.22



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	14281	29069	23001597	11/4/2023	2	GENERATOR LOAD BANK TESTING (WATER SITES)	5008150	443200		\$2,432.26
	14281	29069	23001597	11/4/2023	3	GENERATOR LOAD BANK TESTING (SANITARY SITES)	5008160	443200		\$5,837.52
15365 : METRO TANK AND PUMP COMPANY	19547	28646	23002248	3/11/2024	1	FLOAT LEVEL SENSOR FLOAT REPLACEMENT	1008040	443200		\$2,606.00
14976 : MICHELLE COLLINS	12/31/23	28728		2/29/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$300.00
12886 : MIDWEST COMMERCIAL	128751	29178	23002282	2/18/2024	1	GYM EQUIPMENT-SEATED ELIPTICAL	2009320	460180		\$5,425.00
6871 : MIDWEST LIGHTING INC.	146242	29094		1/20/2024	1	MIDWEST LIGHTING - BRONZE SPLIFITTER, BRNZ LED	1008010	461150		\$425.00
6871 : MIDWEST LIGHTING INC.	146227	29096		1/20/2024	1	MIDWEST LIGHTING - LED FIXTURES, 13W LAMPS	1008010	461150		\$2,111.50
6871 : MIDWEST LIGHTING INC.	146243	29097		1/20/2024	1	MIDWEST LIGHTING - FLOOD LIGHTS, WHITE SLIPFITTER	1008010	461150		\$1,140.00
15278 : NAPA AUTO PARTS	006811	28631	23000191	2/18/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$168.38
	006811	28631	23000191	2/18/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006812	28632	23000191	2/18/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$106.13
	006812	28632	23000191	2/18/2024	2	RODENT ELECTRICAL TAPE	1008040	461990		\$106.28
15278 : NAPA AUTO PARTS	006815	28633	23000191	2/19/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$313.57
15278 : NAPA AUTO PARTS	006828	28640	23000191	2/26/2024	1	KUBOTA PARTS	1008040	461450		\$295.64
	006828	28640	23000191	2/26/2024	2	TIRES	1008040	461600		\$565.16
	006828	28640	23000191	2/26/2024	3	ENGINE AND HYDRAULIC OIL	1008040	462200		\$67.30
15278 : NAPA AUTO PARTS	006829	28641	23000191	2/26/2024	1	TIRE DISPOSAL FEE	1008040	461600		\$158.66
15278 : NAPA AUTO PARTS	006832	28642	23002221	3/3/2023	1	UPHOLSTERY REPAIR SERVICE	1008040	442500		\$1,173.91
15278 : NAPA AUTO PARTS	006816	28634	23000191	2/19/2024	1	NITRILE GLOVES	1008040	460160		\$22.51
	006816	28634	23000191	2/19/2024	2	MILWAUKEE RECIPROCATING SAW	1008040	460170		\$182.42
15278 : NAPA AUTO PARTS	006820	28635	23000191	2/24/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$255.89
	006820	28635	23000191	2/24/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	006821	28636	23000191	2/24/2024	1	BRAKE CLEANER	1008040	461100		\$79.68
	006821	28636	23000191	2/24/2024	2	WELDING GAS CYLINDER RENTAL	1008040	461990		\$114.99



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	006821	28636	23000191	2/24/2024	3	YELLOW COOLANT	1008040	462200		\$15.62
15278 : NAPA AUTO PARTS	006823	28637	23000191	2/25/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$994.79
15278 : NAPA AUTO PARTS	006824	28638	23000191	2/25/2024	1	(2) 55 GALLON DRUM DEF	1008040	462200		\$489.14
15278 : NAPA AUTO PARTS	006827	28639	23000191	2/26/2024	1	TPMS SENSORS	1008040	461550		\$65.39
15278 : NAPA AUTO PARTS	006918	29218	24000061	3/17/2024	1	SUPPLIES FOR NRF - BATTERIES	1008010	460990		\$4.67
15278 : NAPA AUTO PARTS	006900	29219	24000061	3/15/2024	1	SUPPLIES FOR NRF - PENETRANT W/PROSTRAW	1008010	460990		\$6.55
15278 : NAPA AUTO PARTS	006867	29212	24000061	3/9/2024	1	SUPPLIES FOR NRF - SNOW BRUSH, WINTER HD 36" GUID	1008010	460990		\$28.13
15278 : NAPA AUTO PARTS	006869	29213	24000061	3/9/2024	1	SUPPLIES FOR NRF - BATTERIES	1008010	460990		\$5.12
15278 : NAPA AUTO PARTS	006874	29214	24000061	3/9/2024	1	SUPPLIES FOR NRF - BATTERIES	1008010	460990		\$3.48
15278 : NAPA AUTO PARTS	006899	29215	24000061	3/15/2024	1	SUPPLIES FOR NRF - SAFETY GLOVES	1008010	460160		\$19.13
15278 : NAPA AUTO PARTS	006904	29216	24000061	3/15/2024	1	SUPPLIES FOR NRF - SAFETY GLOVES AND GLASSES	1008010	460160		\$14.84
15278 : NAPA AUTO PARTS	006917	29217	24000061	3/17/2024	1	SUPPLIES FOR NRF - TAPE	1008010	460990		\$5.20
15278 : NAPA AUTO PARTS	006839	29203	24000061	3/3/2024	1	SUPPLIES FOR NRF - TAPE	1008010	460990		\$5.20
15278 : NAPA AUTO PARTS	006850	29205	24000061	3/5/2024	1	SUPPLIES FOR NRF - ORANGE NITRILE GLOVES	1008010	460160		\$23.09
15278 : NAPA AUTO PARTS	006857	29208	24000061	3/8/2024	1	SUPPLIES FOR NRF - MESH STRAINER VALVE	1008010	460990		\$37.80
15278 : NAPA AUTO PARTS	006930	29236	24000039	3/19/2024	1	HIGH VISIBILITY GLOVES	5008160	460160		\$16.30
15278 : NAPA AUTO PARTS	006929	29237	24000039	3/19/2024	1	HIGH VISIBILITY GLOVES	5008150	460160		\$16.30
15278 : NAPA AUTO PARTS	006944A	29238	24000039	3/24/2024	1	KNIT GLOVES	5008160	460160		\$15.01
15278 : NAPA AUTO PARTS	006944B	29239	24000029	3/24/2024	1	WILLIAMS 5 POINT SOCKET	5008160	460990		\$17.41
15278 : NAPA AUTO PARTS	006945	29240	24000039	3/24/2024	1	NITRILE GLOVES	5008150	460160		\$19.35
15278 : NAPA AUTO PARTS	006949	29241	24000029	3/25/2024	1	SHOP TOWELS	5008150	570500		\$10.67
15278 : NAPA AUTO PARTS	006856	29229	24000039	3/8/2024	1	VIZ EXTREME WORK GLOVES	5008150	460160		\$16.08
15278 : NAPA AUTO PARTS	006882	29231	24000039	3/11/2024	1	NITRILE GLOVES	5008150	460160		\$22.51
15278 : NAPA AUTO PARTS	006894	29232	24000039	3/13/2024	1	HIGH VISIBILITY GLOVES	5008160	460160		\$16.30
15278 : NAPA AUTO PARTS	006914	29233	24000029	3/17/2024	1	RAIN X CLEANER	5008150	460990		\$5.36
15278 : NAPA AUTO PARTS	006915	29234	24000039	3/17/2024	1	ENDURA GLOVES	5008150	460160		\$26.15



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15278 : NAPA AUTO PARTS	006928	29235	24000039	3/19/2024	1	NITRILE GLOVES	5008160	460160	\$19.35
15278 : NAPA AUTO PARTS	006836	29223	24000039	3/2/2024	1	VIZ EXTREME WORK GLOVES	5008150	460160	\$11.47
15278 : NAPA AUTO PARTS	006844A	29224	24000039	3/4/2024	1	SAFETY GLOVES AND HARD HAT	5008160	460160	\$34.12
15278 : NAPA AUTO PARTS	006844B	29225	24000029	3/4/2024	1	ARMORALL MULTI-PURPOSE CLEANER	5008150	460990	\$2.93
15278 : NAPA AUTO PARTS	006846	29226	24000039	3/4/2024	1	NITRILE GLOVES	5008150	460160	\$22.51
15278 : NAPA AUTO PARTS	006855	29228	24000039	3/8/2024	1	ENDURA GLOVES	5008160	460160	\$26.30
15278 : NAPA AUTO PARTS	006871	28880	24000029	3/9/2024	1	FUEL OIL MIX	5008150	570500	\$5.97
15278 : NAPA AUTO PARTS	006879	28883	24000029	3/10/2024	1	ELECTRICAL TAPE	5008150	570500	\$6.53
15278 : NAPA AUTO PARTS	006908	28885	24000029	3/16/2024	1	RED TACKY GREASE	5008150	570500	\$13.56
15278 : NAPA AUTO PARTS	006909	28886	24000029	3/16/2024	1	ARMORALL PROTECTANT SPRAY	5008160	460990	\$6.62
15278 : NAPA AUTO PARTS	006845	28874	24000029	3/4/2024	1	ARMORALL PROTECTANT SPRAY	5008160	460990	\$6.62
15278 : NAPA AUTO PARTS	006851	28875	24000029	3/5/2024	1	TRUCK BED ROLLER KIT & WHEEL SPINNERS	5008160	460990	\$97.72
15278 : NAPA AUTO PARTS	006858	28876	24000029	3/8/2024	1	GLASS CLEANER	5008150	460990	\$2.82
15278 : NAPA AUTO PARTS	006861	28877	24000029	3/8/2024	1	GASKET MATERIAL	5008150	460990	\$17.21
15278 : NAPA AUTO PARTS	006862	28878	24000029	3/8/2024	1	BLASTER LUBRICANT	5008150	570500	\$4.39
15278 : NAPA AUTO PARTS	006863	28879	24000029	3/8/2024	1	RED TACKY GREASE	5008150	460990	\$20.34
15278 : NAPA AUTO PARTS	006837	28868	24000029	3/3/2024	1	TRUCK BED COATING AND RUST TREATMENT	5008150	460990	\$78.55
15278 : NAPA AUTO PARTS	006838	28869	24000029	3/3/2024	1	CUT OFF BLADE	5008150	570500	\$96.00
15278 : NAPA AUTO PARTS	006842	28873	24000029	3/4/2024	1	OATEY LUBRICANT	5008160	460990	\$10.88
15278 : NAPA AUTO PARTS	006771,006809,006736	28935		2/9/2024	1	SAFETY/MEDICAL SUPPLIES INV 6771,6809,6794,6674	1008010	460160	\$169.12
	006771,006809,006736	28935		2/9/2024	2	OTHER GENERAL SUPPLIES INV 6817,6706,6733	1008010	460990	\$18.55
	006771,006809,006736	28935		2/9/2024	3	POOL MAINTENANCE SUPPLIES PER INV 006736	2008010	461400	\$259.60
1583 : NATIONAL POWER RODDING CORP.	28970	28970		1/20/2024	1	Contract Withholding: 20230218	500	286000	\$1,350.38
	28970	28970		1/20/2024	2	Contract Withholding: 20230218	500	286000	\$28,043.82
	28970	28970		1/20/2024	3	Contract Withholding: 20230218	500	286000	\$12,996.48
	28970	28970		1/20/2024	4	Contract Withholding: 20230218	5008160	570500	\$0.01



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5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28356-	29255		1/26/2024	1	FY2023: LOGOWEAR (DECEMBER 2023)	1007000	460190		\$688.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28358	29176	24000032	2/24/2024	1	EMBROIDERY FOR UNIFORMS	1008000	460190		\$45.00
	28358	29176	24000032	2/24/2024	2	EMBROIDERY FOR UNIFORMS	1008010	460190		\$67.74
	28358	29176	24000032	2/24/2024	3	EMBROIDERY FOR UNIFORMS	1008020	460190		\$57.61
	28358	29176	24000032	2/24/2024	4	EMBROIDERY FOR UNIFORMS	1008030	460190		\$5.02
	28358	29176	24000032	2/24/2024	5	EMBROIDERY FOR UNIFORMS	1008040	460190		\$12.54
	28358	29176	24000032	2/24/2024	6	EMBROIDERY FOR UNIFORMS	2009100	460190		\$37.63
	28358	29176	24000032	2/24/2024	7	EMBROIDERY FOR UNIFORMS	5008100	460190		\$45.16
	10592 : NEXT DAY PLUS	5295124	28854	24000006	2/16/2024	1	LEXMARK HIGH YIELD TONER CARTRIDGE 58D1H00	1005000	460100	
10592 : NEXT DAY PLUS	5295126	28866	24000004	2/16/2024	1	CE505A, W2111X, W2112X, W2113X, CF226X	1005000	460100		\$770.76
10592 : NEXT DAY PLUS	5295125	29090	24000005	2/23/2024	1	CF411X, CF412X, CF258X-3, CF280X, CF287X	1005000	460100		\$1,286.58
10249 : NICK A. PARISI	28911	28911	23001058	2/17/2024	1	NICK PARISI PLAN COMMISSION STIPEND JULY-DEC 2023	1001040	432990		\$525.00
1601 : NICOR	4839201 12/15/23	29163		2/5/2024	1	11/15-12/15/23 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$124.45
1601 : NICOR	5417479 12/21/23	29137		12/29/2023	1	11/21-12/21/23 - 13600 CHERRY LN	1008010	441700		\$183.60
1601 : NICOR	5427690 12/12/23	29138		12/29/2023	1	11/10-12/12/23 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$119.44
1601 : NICOR	5427699 01/04/23	29139		2/5/2024	1	11/2/23-1/4/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$92.09
1601 : NICOR	5481583 12/27/23	29140		12/29/2023	1	11/27-12/27/23 - 10755 153RD ST	5008150	441700		\$351.04
1601 : NICOR	4284883 12/01/23	29161		2/5/2024	1	11/01-12/01/23 - 9750 142ND ST	5500000	441700		\$378.67
1601 : NICOR	4284883 01/03/24	29162		2/5/2024	1	12/1/23-1/3/24 - 9750 142ND ST	5500000	441700		\$517.70
1601 : NICOR	4869910 11/28/23	29130		1/16/2024	1	10/26-11/28/23 - 11351 W 159TH ST	2009320	441700		\$2,360.57
1601 : NICOR	4869910 12/28/23	29131		12/29/2023	1	11/28-12/28/23 - 11351 W 159TH ST	2009320	441700		\$2,970.14
1601 : NICOR	4873219 01/02/24	29132		2/5/2024	1	11/30/23-1/2/24 - 8800 W 159TH ST	5008150	441700		\$319.44
1601 : NICOR	5298879 12/19/23	29134		12/29/2023	1	11/17-12/19/23 - 14650 S. RAVINIA	1008010	441700		\$1,187.97
1601 : NICOR	5300827 01/05/24	29135		2/5/2024	1	12/5/23-1/5/24 - 15140 HARLEM AVE	5008150	441700		\$52.67
1601 : NICOR	5407690 12/18/23	29136		12/29/2023	1	11/16-12/18/23 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$103.11



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1601 : NICOR	4480160 12/29/23	29123		12/29/2023	1	10/27-12/29/23 - 14415 BEACON AVE	1008010	441700		\$857.33
1601 : NICOR	4571765 12/29/23	29124		12/29/2023	1	10/27-12/29/23 - 15200 WOLF RD	5008150	441700		\$99.94
1601 : NICOR	4622672 12/19/23	29125		12/29/2023	1	11/17-12/19/23 - 10370 ORLAND PKWY	5008150	441700		\$164.55
1601 : NICOR	4685836 01/02/24	29126		2/5/2024	1	10/31/23-1/2/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		\$1,086.69
1601 : NICOR	4744660 12/29/23	29127		12/29/2023	1	10/27-12/29/23 - 13617 MCCABE DR	5008150	441700		\$127.13
1601 : NICOR	4860248 12/19/23	29129		12/29/2023	1	11/17-12/19/23 - 15160 WEST AVE	5008150	441700		\$45.82
1601 : NICOR	3891295 01/02/24	29114		2/5/2024	1	10/31/23-1/2/24 - 15430 WEST AVE	2009310	441700		\$9,462.97
1601 : NICOR	3993298 12/19/23	29115		12/29/2023	1	11/17-12/19/23 - 18220 IMPERIAL LN	5008150	441700		\$47.69
1601 : NICOR	4006009 01/02/24	29116		2/5/2024	1	10/31/23-1/2/24 - 15655 S. RAVINIA TOMB	1008010	441700		\$2,114.10
1601 : NICOR	4151769 12/08/23	29117		12/29/2023	1	11/08-12/08/23 - 16703 JULIE ANN LN	5008150	441700		\$49.86
1601 : NICOR	4151769 01/09/24	29118		2/5/2024	1	12/8/23-1/9/24 - 16703 JULIE ANN LN	5008150	441700		\$45.00
1601 : NICOR	4237796 12/13/23	29119		12/29/2023	1	11/13-12/13/23 - 14150 S 82ND AVE	5008150	441700		\$199.64
1601 : NICOR	3607135 01/05/24	29108		2/5/2024	1	11/3/23-1/5/24 - 7405 TIFFANY DR	5008150	441700		\$217.05
1601 : NICOR	3626231 12/18/23	29109		12/29/2023	1	11/16-12/18/23 - 9450 SETON PL	5008150	441700		\$70.15
1601 : NICOR	3626352 12/15/23	29110		12/29/2023	1	11/15-12/15/23 - 9010 POPLAR RD	5008150	441700		\$127.69
1601 : NICOR	3653139 12/29/23	29111		12/29/2023	1	10/27-12/29/23 - 15045 WEST AVE	1008010	441700		\$385.85
1601 : NICOR	3690413 12/19/23	29112		12/29/2023	1	11/17-12/19/23 - 14671 WEST AVE	2009100	441700		\$175.93
1601 : NICOR	3764872 12/04/23	29113		12/29/2023	1	11/02-12/04/23 - 14671 WEST AVE	5008150	441700		\$53.11
1601 : NICOR	2742855 12/27/23	29102		12/29/2023	1	11/27-12/27/23 - NS 140TH ST 1W CONCORD	5008150	441700		\$184.55
1601 : NICOR	2838662 12/29/23	29103		12/29/2023	1	10/27-12/29/23 - 8800 THISTLEWOOD LN	5008150	441700		\$905.56
1601 : NICOR	3076775 12/19/23	29104		12/29/2023	1	11/17-12/19/23 - 14600 S RAVINIA AVE	1008010	441700		\$555.90
1601 : NICOR	3195776 12/19/23	29105		12/29/2023	1	11/17-12/19/23 - 14700 S RAVINIA AVE #V	1008010	441700		\$2,264.83
1601 : NICOR	3467534 12/22/23	29106		12/29/2023	1	11/22-12/22/23 - 7200 WHEELER DR	5008150	441700		\$158.50
1601 : NICOR	3562133 01/02/24	29107		2/5/2024	1	10/31/23-1/2/24 - 15600 WEST AVE	1008010	441700		\$384.83



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1601 : NICOR	2630940 12/19/23	29098		12/29/2023	1	11/17-12/19/23 - 15100 S. RAVINIA	1008010	441700		\$2,760.43
1601 : NICOR	2632528 01/02/24	29099		2/19/2024	1	10/31/23-1/2/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		\$2,042.33
1601 : NICOR	2706689 12/29/23	29100		12/29/2023	1	10/27-12/29/23 - 9830 144TH PL	2009340	441700		\$443.71
1601 : NICOR	2731535 12/29/23	29101		12/29/2023	1	10/27-12/29/23 - 14755 WEST AVE	1008010	441700		\$407.72
1590 : NORTH EAST MULTI-	344477	29266	24000138	3/22/2024	1	16DV5128401	1005000	429100		\$750.00
11401 : OAKBROOK MECHANICAL	37373	29201	24000088	2/15/2024	1	EMERGENCY HVAC SERVICE CALL TO PD	1008010	443100		\$2,136.00
4130 : ONE STEP, INC	N207793	28598	23001216	1/30/2024	1	PRINTING OF ORLAND PARK NEWSLETTERS	1001020	460140		\$49,491.45
	N207793	28598	23001216	1/30/2024	2	CREDIT MEMO	1001020	460140		(\$13,782.83)
4130 : ONE STEP, INC	N208042	29005	24000064	2/21/2024	1	CUSTOM SATIN STYLUS PENS	1001020	460140		\$478.53
4130 : ONE STEP, INC	N208234	29006	24000064	2/11/2024	1	CUSTOM POLICE DEPT. PROGRAM CARDS	1001020	460140		\$88.00
4130 : ONE STEP, INC	N206241	29272		1/28/2024	1	2024 NEW RESIDENT PACKET	1001020	460140		\$5,038.06
4130 : ONE STEP, INC	N208234 (A)	29190	24000100	2/21/2024	1	ORLAND PARK POLICE DEPARTMENT PROGRAMS CARDS	1005000	460140		\$88.00
999996 : ONE-TIME CIVIC CENTER	28845	28845		11/30/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	28846	28846		11/6/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	28847	28847		12/6/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	28848	28848		12/7/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	28850	28850		12/13/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$400.00
999996 : ONE-TIME CIVIC CENTER	28865	28865		12/13/2023	1	SECURTIY DEPOSIT REFUND	2009330	337100		\$500.00
999996 : ONE-TIME CIVIC CENTER	29242	29242		12/20/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999991 : ONE-TIME FINANCE	29288	29288		1/30/2024	1	REFUND FINAL BILL 207595	500	229100		\$51.22
999991 : ONE-TIME FINANCE	28556	28556		12/31/2023	1	RECORDING FEE	7200000	490990		\$38.00
	28556	28556		12/31/2023	2	REIMBURSEMENT FOR METRA PARKING	550	331950		\$1.00
	28556	28556		12/31/2023	3	REIMBURSEMENT FOR BOUNCED PAYROLL CK-SCHROEDLE	1003000	431200		\$25.00
	28556	28556		12/31/2023	4	REIMBURSEMENT FOR BOUNCED PAYROLL CK-WOJCIK	1003000	431200		\$6.50





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	28556	28556		12/31/2023	5	REIMBURSEMENT FOR BATTERIES PURCHASED-GERE	1001020	460100		\$16.99
	28556	28556		12/31/2023	6	REIMBURSEMENT FOR HALLOWEEN CANDY-UNIEJEWSKI	1003000	460100		\$27.99
	28556	28556		12/31/2023	7	REIMBURSEMENT FOR HALLOWEEN CANDY-MORAN	1003000	460100		\$19.98
	28556	28556		12/31/2023	8	REIMBURSEMENT FOR HALLOWEEN CANDY-FIALA	1003000	460100		\$26.97
	28556	28556		12/31/2023	9	REIMBURSEMENT FOR 179TH ST METRA PARKING	550	331950		\$1.00
	28556	28556		12/31/2023	10	REIMBURSEMENT FOR PROPS FOR DEPT VIDEO	1003000	460100		\$11.04
999991 : ONE-TIME FINANCE	29285	29285		1/30/2024	1	REFUND FINAL BILL 181135	500	229100		\$28.56
999994 : ONE-TIME POLICE	01/03/2024	28732		1/12/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00
999994 : ONE-TIME POLICE	1/2/2024	28733		1/12/2024	1	ALCOHOL ENFORCEMENT AGENT PAY	1005000	442990		\$120.00
999994 : ONE-TIME POLICE	1/16/24	28840		1/17/2024	1	OVERPAYMENT ON CITATION #374524	100	360100		\$5.00
999994 : ONE-TIME POLICE	01/16/24	28841		1/17/2024	1	OVERPAYMENT ON CITATION #365338	100	360100		\$4.00
21159 : OPR HOME LLC	2	29281		1/29/2024	1	ORLAND RIDGE STREETSCAPES (SEPT 2023)	300	223200	ORLRD	\$73,093.00
1619 : ORLAND PARK PUBLIC LIBRARY	4TH QTR IMPACT FEES	28814		1/29/2024	1	4TH QUARTER IMPACT FEES	100	223100	LIBRY	\$1,750.00
1630 : ORLAND SCHOOL DISTRICT #135	4TH QTR IMPACT FEES	28813		1/29/2024	1	4TH QUARTER IMPACT FEES	100	223100	SD135	\$7,389.00
14543 : P.A.W.S. OF TINLEY PARK	10/26/2023	29083		12/25/2023	1	LOST/STRAY ANIMAL INTAKE	1005000	442600		\$2,340.00
13569 : P.T. FERRO CONSTRUCTION CO., INC.	47844	29086	22001899	2/16/2024	1	FERNWAY ROAD & DITCH PHASE 7-9 PAY EST 9	3000000	571250		\$58,363.81
	47844	29086	22001899	2/16/2024	2	FERNWAY ROAD & DITCH PHASE 7-9 PAY EST 9	5008170	570500		\$38,909.20
14069 : PASSPORT LABS, INC.	INV-1043205	28988	23000594	2/20/2024	1	DEC 2023 MONTHLY FEES	550	331950	MBLPK	\$960.15
13881 : PATRICK ENGINEERING	19	28924	22000238	1/18/2024	1	JHD AT 143rd STREET, PH II (DEC 2023)	3007000	571250		\$5,951.20
14591 : PATRICK ZOMPARELLI	28914	28914	23001059	3/18/2024	1	P. ZOMPARELLI PLAN CO STIPEND JULY-DEC 2023	1001040	432990		\$375.00



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11177 : PEERLESS NETWORK, INC.	41130	29058		2/22/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 1/2024	1004000	441440		\$5,938.36
14193 : PETROLEUM TRADERS	1949004	28629	23000147	1/20/2024	1	6010 GALLONS MIDGRADE GASOLINE	1008040	462100		\$16,130.91
15318 : PETTY CASH - CHRISTINA NETZEL	1/19/2024	28979		3/19/2024	1	MEDICATION FOR POLICE THERAPY DOG LEO	1005000	460200		\$27.72
	1/19/2024	28979		3/19/2024	2	CAKE FOR COMMANDER STEVE SUTHERLAND'S RETIREMENT	1005000	460155		\$31.98
	1/19/2024	28979		3/19/2024	3	BAKED GOODS FOR T. MCCARTHY'S BUILDING DEDICATION	1005000	460155		\$22.96
14974 : PETTY CASH - KATHIE CLIFFORD	1	28921		12/30/2023	1	LAUNDRY SERVICES FOR CHARCUTERIE & WINE EVENT	1009220	460990		\$60.00
6296 : PIZZO & ASSOCIATES, LTD.	2580-7	28851	23000322	10/18/2023	1	STORM BASIN STEWARDSHIPS - Parkside Square Pond	5008170	443500		\$368.75
12126 : POLCO, BALANCING ACT	18183	29284	23001967	12/31/2023	1	POLCO STRATEGIC PLAN SURVEY	1001000	432800		\$32,200.00
3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	1/1/24	28844	24000013	1/31/2024	1	POLICE CHIEFS ASSOCIATION OF WILL COUNTY MEMBERSHI	1005000	429200		\$250.00
4855 : POLICE LAW INSTITUTE, INC.	15056	29260	24000109	1/31/2024	1	PLI ANNUAL SUBSCRIPTION 2024	1005000	429100		\$11,210.00
10621 : PROSHRED SECURITY	1296980	29000	23000026	1/26/2024	1	SHREDDING	1005000	442990		\$108.12
10621 : PROSHRED SECURITY	1318619	29001	23000026	1/30/2024	1	SHREDDING	1005000	442990		\$108.12
1605 : RAY O'HERRON CO., INC.	2253679	29349	23000256	3/23/2023	1	PD UNIFORMS	1005000	460190		\$89.58
15038 : REPUTATION PARTNERS, LLC	254349	28601		3/4/2024	1	PUBLIC RELATIONS HOURLY FEES/EXPENSES 12/2023	1001020	432800		\$585.00
13746 : RIDGEWAY PETROLEUM,	0000081-IN	28801	23000022	2/14/2024	1	NOVEMBER & DECEMBER CAR WASHES	1005000	429700		\$273.00
13839 : RJN GROUP, INC.	38860106	28821	23001844	2/3/2024	1	2023-0470 2023 I&I SAN SEWER REHAB OVERSIGHT	5008160	570500		\$9,872.15
13839 : RJN GROUP, INC.	38860105	28833	23001844	1/10/2024	1	2023-0470 2023 I&I SAN SEWER REHAB OVERSIGHT	5008160	570500		\$19,273.64
6645 : RYAN HERCO PRODUCTS	B191007	28977		1/13/2024	1	PVC PIPES AND FITTINGS	1008010	461150		\$2,044.48
20554 : S&J DOORS	15916	29193	24000103	2/17/2024	1	SERVICE REPAIR - CHECK AND REPAIR DOOR 25	1008010	443100		\$692.00
1747 : SECRETARY OF STATE	SOSJAN2024	29267	24000145	2/25/2024	1	TITLE AND TRANSFER FOR NEW UNIT 1428	1005000	460290		\$165.00



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13345 : SENSYS GATSO GROUP	24400003	28892		2/8/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$144.00
13345 : SENSYS GATSO GROUP	23400450	29007		1/30/2024	1	RED LIGHT CAMERA PROGRAM PAID CITATIONS	1005000	432750		\$3,564.00
15104 : SMARTSHEET INC	INV1635663	29280	24000107	3/29/2024	1	SMARTSHEET	1004000	463450		\$3,168.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49656	28649	23002258	1/18/2024	1	EMERGENCY REPAIRS TO OLD VILLAGE HALL ROOF	1008010	443100		\$1,400.00
7765 : SOLARIS ROOFING	49773	29187	24000035	2/10/2024	1	ROOF REPAIRS AT SPORTSPLEX	1008010	443100		\$1,138.00
14015 : SOLUTION 3 GRAPHICS	144406	28647	23002256	3/9/2024	1	ORDINANCE VIOLATION TICKETS - FORM #OOO	1005000	460100		\$2,070.54
14015 : SOLUTION 3 GRAPHICS	144407	28648	23002259	3/9/2024	1	VIOLATION WARNING TICKETS #O	1005000	460140		\$1,242.00
14015 : SOLUTION 3 GRAPHICS	144419	28832	23002261	3/15/2024	1	PARKING TICKETS W BUILT IN ENVELOPE #P	1005000	460140		\$1,833.40
11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	24-19	28968		12/17/2023	1	SOUTH SUBURBAN EMERGENCY RESPONSE TEAM DUES	1005000	429200		\$2,000.00
6903 : SOUTH SUBURBAN MAJOR	1/17/2024	29191	24000091	2/17/2024	1	SSMCTF ASSESSMENT FEE FOR 2024	1005000	429200		\$2,000.00
1776 : SOUTH SUBURBAN MAYORS	2024-034	28882	24000033	2/5/2024	1	SSMMA MEMBERSHIP DUES	1001030	429200		\$26,949.00
13359 : STEINER ELECTRIC	S007439685.001	28627	23001838	2/11/2024	1	3 TON CAPACITY LIFTING SPREADER BEAM	1008040	570300		\$9,939.11
13359 : STEINER ELECTRIC	S007457599.001	28976		12/23/2023	1	PAINTING SUPPLIES	1008010	461150		\$185.69
14641 : STRADA CONSTRUCTION	01/18/2024	28952		3/18/2024	1	SETTLEMENT AND RELEASE	6100000	452310		\$15,000.00
20278 : STREICHER'S, INC	I1673174	28839	24000014	1/17/2024	1	UNIFORMS	1005000	460190		\$23.98
10771 : STUDIO GC, INC.	23107.02	28926	23001968	1/30/2024	1	2023 PARKS ASSESSMENT	1008010	432800		\$5,650.00
10771 : STUDIO GC, INC.	23107.03	29174	23001968	2/27/2024	1	2023 PLAYGROUND ASSESSMENT	1008010	432800		\$5,650.00
14973 : SUNCOM.TV	3918	28816		2/16/2024	1	VIDEO PRODUCTION TREE LIGHTING AND PARADE	1001020	432250		\$3,500.00
14068 : THE COP FIRE SHOP	213403	28940	23000255	1/6/2024	1	PD UNIFORMS	1005000	460190		\$221.00
14068 : THE COP FIRE SHOP	213706	28943	23000255	1/26/2024	1	PD UNIFORMS	1005000	460190		\$452.00
14068 : THE COP FIRE SHOP	213228	28945	23000255	12/16/2023	1	PD UNIFORMS	1005000	460190		\$572.00



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14068 : THE COP FIRE SHOP	211470 (2)	28974	23000255	3/16/2023	1	UNIFORMS	1005000	460190		\$31.00
3689 : THOMAS PUMP CO.	234781	28644	23002172	12/2/2023	1	CPAC - PURCHASE OF UNISTRUT	2008010	461400		\$764.00
8872 : TK ELEVATOR CORPORATION	3007499009	29188	23000888	10/31/2023	1	2023-0104 ELEVATOR MAINTENANCE 2023-2025	3100000	442910		\$3,200.02
1847 : TRANE	15970888 & 15971960	29296	24000070	2/10/2024	1	TOOLS	1008010	460170		\$104.22
1847 : TRANE	159103461	29755	24000070	2/2/2024	1	QUICKCHECK, ACIDE TEST KIT	2008010	461450		\$80.64
15782 : TRIA ARCHITECTURE, INC	4875	28608	23001970	1/25/2024	1	PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023	3008010	432500		\$8,055.00
21206 : TVG-MGT HOLDINGS, LP	MGT35139	28989		1/31/2024	1	SERVIECES FOR M. PETERSON 12/23/23-12/30/23	1003000	432200		\$4,641.00
21206 : TVG-MGT HOLDINGS, LP	4298422	28991		1/31/2024	1	AUDIT SERV. FOR R. GROGAN AND M. PETERSON	1003000	442500		\$9,693.25
21206 : TVG-MGT HOLDINGS, LP	4302438	28992		1/31/2024	1	AUDIT-R. GROGAN AND M. PETERSON	1003000	442500		\$8,688.75
21206 : TVG-MGT HOLDINGS, LP	MGT35071	28993		1/31/2024	1	AUDIT- R. GROGAN AND M. PETERSON	1003000	442500		\$7,070.00
9791 : V3 COMPANIES OF ILLINOIS	000001223228	28853	23001325	2/7/2024	1	149TH STREET WETLAND CLEAN UP PHASE I	5008170	570500		\$8,461.25
9791 : V3 COMPANIES OF ILLINOIS	1223657	28837	23001471	2/10/2024	1	2023 RESURFACING PROGRAM PH 1	3008020	432500		\$10,861.27
15777 : VALDES ENGINEERING	50378	28927	23001534	1/30/2024	1	PW FUEL TANK REPLACEMENT PROJECT	1008010	432500		\$9,520.00
15777 : VALDES ENGINEERING	50377	28929	23001379	1/30/2024	1	A/E FOR EOC/FIRING RANGE PROJECT	3008010	432500		\$61,230.00
1884 : VILLAGE OF OAK LAWN	0000002082	29334	23000933	1/30/2024	1	IEPA BOND PAYMENT - REGIONAL WTR INT 4TH QTR 2023	5003000	480500		\$5,693.24
1884 : VILLAGE OF OAK LAWN	0000002094	29335	23000933	1/30/2024	1	UNUSED COMMITMENT FEE 3RD AND 4TH QTR 2023	5003000	480500		\$98.87
9664 : WAREHOUSE DIRECT	5629388-0	28724	23002226	3/11/2024	1	COFFEE FOR POLICE DEPARTMENT	1005000	460150		\$73.46
9664 : WAREHOUSE DIRECT	5629560-0	28609	23000391	2/10/2024	1	OFFICE SUPPLIES	2008010	461100		\$255.51
9664 : WAREHOUSE DIRECT	5642335-0	29347	24000126	3/10/2024	1	JANITORIAL SUPPLIES	1008010	461100		\$95.88
9664 : WAREHOUSE DIRECT	5647747-0	29088	24000009	3/24/2024	1	SPECIAL ORDER STAMP PADS FOR C-24	1005000	460100		\$86.00
9664 : WAREHOUSE DIRECT	5647745-0	29091	24000008	3/24/2024	1	WHD7468901-3, PAP3321131C-2	1005000	460100		\$103.59
1894 : WASTE MANAGEMENT OF	1830761-4936-2	29002	23000432	12/31/2023	1	WASTE HAULING	5003000	442100		\$576,378.88



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1894 : WASTE MANAGEMENT OF ILLINOIS	1839980-4936-9	29003	23000432	1/31/2024	1	WASTE HAULING	5003000	442100		\$576,255.68
13909 : WEX HEALTH, INC	0001869247-IN	28966	23000502	2/18/2024	1	COBRA, ESBA MAILINGS AND FSA 12/2023	6100000	432800		\$268.75
21213 : WHEATLAND TITLE COMPANY	682640	28954		1/18/2024	1	TITLE COMMITMENT TINLEY CREEK-WODZIAK	5007000	570700		\$456.00
21213 : WHEATLAND TITLE COMPANY	682632	28955		1/18/2024	1	TITLE COMMITMENT TINLEY CREEK-PETTY	5007000	570700		\$460.00
21213 : WHEATLAND TITLE COMPANY	682641	28956		1/18/2024	1	TITLE COMMITMENT TINLEY CREEK-SKOWRONSKI	5007000	570700		\$458.00
21213 : WHEATLAND TITLE COMPANY	682642	28957		1/18/2024	1	TITLE COMMITMENT TINLEY CREEK-STADELMANN	5007000	570700		\$454.00
21213 : WHEATLAND TITLE COMPANY	682634	28958		1/18/2024	1	TITLE COMMITMENT TINLEY CREEK-MALLO	5007000	570700		\$456.00
21213 : WHEATLAND TITLE COMPANY	683269	29261		1/29/2024	1	TITLE COMMITMENT TINLEY CREEK-HENNESSEY	5007000	570700		\$540.00
21114 : WHITMORE INVESTMENTS	18817	28592		1/9/2024	1	BIB DUCK INSULATED 44X30 BRN #949237 - UNIFORMS	1008020	460190		\$119.99
15545 : WIGHT & COMPANY	230159-005	28906	23001377	2/1/2024	1	DESIGN SERV.-SCHUSSLER PARK ALL-INCL. PLAYGROUND	3000000	570700		\$5,000.00
15545 : WIGHT & COMPANY	23000657	28909	23000657	2/1/2024	1	DEC. PROF. SERVICES-CPW	3000000	570700		\$15,150.61
15545 : WIGHT & COMPANY	230112-008	28925	23000657	2/1/2024	1	DEC. PROF. SERVICES-SCHUSSLER PARK	3000000	570700		\$5,326.97
4506 : WILLE BROTHERS COMPANY	380161	29247		2/29/2024	1	CONCRETE ROW REPAIRS @ 8907 RIVERA PKWY	1008020	462900		\$801.00
4506 : WILLE BROTHERS COMPANY	154585	29248		2/14/2024	1	CONCRETE ROW REPAIRS @ 14440 GREENLAND	1008020	462900		\$617.00
4506 : WILLE BROTHERS COMPANY	379894	29243		2/23/2024	1	CONCRETE ROW REPAIRS @ ORLAND PKWY & 102ND AVE	1008020	462900		\$797.00
4506 : WILLE BROTHERS COMPANY	379902	29244		2/4/2024	1	CONCRETE ROW REPAIRS @ 11629 VALLEYBROOK DR	1008020	462900		\$1,261.00
4506 : WILLE BROTHERS COMPANY	379950	29245		2/8/2024	1	CONCRETE ROW REPAIRS @ NICOLE CT & ORLAN BROOK	1008020	462900		\$529.00
4506 : WILLE BROTHERS COMPANY	380051	29246		2/16/2024	1	CONCRETE ROW REPAIRS @ WEST AVE & FUN DR	1008020	462900		\$617.00
15036 : WORTHMOR DOORS	15036	26771	23002048	1/26/2024	1	REPAIRS TO PW GATES AND GARAGE DOORS	1008010	443100		\$3,805.00
2946 : ZIEBELL WATER SERVICE	264395-000	29067	23002194	1/25/2024	1	B-BOXES AND ADDITIONAL PARTS	5008150	462400		\$6,233.10



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The following Items are PCard Transactions

9656 : MENARDS - HOMER GLEN	2023-12	THOMAS HEIDEGGER	12/27/2023	8070	T. HEIDEGGER - HARDWARE TO SECURE SCREENING @ SPRINGCREEK TENNIS COURTS	2009100	461990		36.98
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8071	T. HEIDEGGER - HARDWARE & SWAGING TOOL TO SECURE SCREENING AT SPRINGCREEK TENNIS COURT	2009100	461990		108.04
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8071	T. HEIDEGGER - HARDWARE & SWAGING TOOL TO SECURE SCREENING AT SPRINGCREEK TENNIS COURT	2009100	460170		47.38
20080 : LOWES COMPANIES INC.	2023-12	THOMAS HEIDEGGER	12/27/2023	8072	T. HEIDEGGER - WIRE TO SECURE SCREENING AT SPRINGCREEK TENNIS COURTS	2009100	461990		825.00
20062 : RED WING SHOE CO INC	2023-12	SALVATORE ZAMBUTO	12/27/2023	8073	S. ZAMBUTO - BOOTS	2009100	460190		256.49
20015 : AMAZON.COM INC.	2023-12	SYED HODA	12/27/2023	8074	S. HODA: AMAZON - COPY PAPER	1007000	460100		78.20
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2023-12	SYED HODA	12/27/2023	8075	S. HODA: AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) - CONTINUING EDUCATION	1007000	429100		1204.00
20052 : INTERNATIONAL CODE COUNCI	2023-12	SYED HODA	12/27/2023	8076	S. HODA: INTL CODE COUNCIL: MEMBERSHIP DUES (GALGAN)	1007000	429200		204.00
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8077	J.PETROW- CHAIRS FOR TRACK AT FRANKLIN LOEBE CENTER	2009200	460180		198.98
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8078	J.PETROW- BENCH FOR FRANKLIN LOEBE WALKING TRACK	2009200	460180		127.99
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8079	DESK CALENDAR FOR FRONT DESK AT FRANKLIN LOEBE CENTER AND CULTURAL CENTER	2009000	460100		11.98
20015 : AMAZON.COM INC.	2023-12	JEAN PETROW	12/27/2023	8080	J.PETROW- USB ADAPTER/BELLS DANCE HOLIDAY PERFORMANCES	2009200	464180		32.32
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8081	ROHRBACHER - ELECTRICAL FOR VILLAGE HALL BOILERS	1008010	461150		54.71
13359 : STEINER ELECTRIC COMPANY	2023-12	STEVE ROHRBACHER	12/27/2023	8082	ROHRBACHER - TWIST GUARD TEST, PROBE TIPS	1008010	461150		43.15



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21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8083	ROHRBACHER - FASTENERS AND NUT DRIVERS	1008010	460170		9.99
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8083	ROHRBACHER - FASTENERS AND NUT DRIVERS	1008010	461150		1.27
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8084	ROHRBACHER - LED PEN LIGHT RECHARGER, NUT DRIVER	1008010	460170		44.98
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8085	ROHRBACHER - BATTERY, WRENCH STRAP	1008010	460170		65.98
21114 : WHITMORE INVESTMENTS	2023-12	STEVE ROHRBACHER	12/27/2023	8085	ROHRBACHER - BATTERY, WRENCH STRAP	1008010	460990		13.99
20015 : AMAZON.COM INC.	2023-12	SUZANNE KOLENO	12/27/2023	8086	S.KOLENO-PHONE CORD DETANGLER CUSTOMER SERVICE SPORTSPLEX	2009320	460100		13.98
20061 : UNITED STATES POSTAL SERV	2023-12	SUZANNE KOLENO	12/27/2023	8087	S.KOLENO-CERTIFIED MAIL FOR PARENT LETTER	2009320	441600		17.12
20015 : AMAZON.COM INC.	2023-12	SUZANNE KOLENO	12/27/2023	8088	S.KOLENO-DUSTER FOR SPORTSPLEX OFFICE COMPUTERS	2009320	460150		37.98
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8089	S.KOLENO-BATTERIES FOR SPORTSPLEX	2009320	460990		26.86
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8090	S.KOLENO-COPY PAPER FOR SPORTSPLEX OFFICE	2009320	460100		39.99
20101 : AMAZON.COM SERVICES INC	2023-12	SUZANNE KOLENO	12/27/2023	8091	S.KOLENO-TAPE & POST-IT NOTES FOR SPORTSPLEX OFFICE	2009320	460100		42.95
12624 : ULINE SHIPPING SUPPLIES	2023-12	SUZANNE KOLENO	12/27/2023	8092	S.KOLENO-GLUE DOTS FOR SPORTSPLEX MAILING	2009320	460100		61.01
20050 : ILLINOIS GOVERNMENT FINAN	2023-12	CHRIS FRANKENFIELD	12/27/2023	8093	PLAW ACT UPDATE WEBINAR	1003000	429100		20.00
20040 : GOVERNMENT FINANCE OFFIC	2023-12	CHRIS FRANKENFIELD	12/27/2023	8094	ANNUAL GOVERNMENTAL GAAP UPDATE WEBINAR	1003000	429100		180.00
20188 : STAMPS.COM	2023-12	CHRIS FRANKENFIELD	12/27/2023	8095	REFUND OF SERVICE TAX CHARGED FOR NOV AND DEC 2023	1001050	441600	CARE	-3.90
20188 : STAMPS.COM	2023-12	CHRIS FRANKENFIELD	12/27/2023	8096	VETERANS POSTAGE SUBSCRIPTION	1001050	441600	CARE	21.94
20061 : UNITED STATES POSTAL SERV	2023-12	CHRIS FRANKENFIELD	12/27/2023	8097	VETERANS POSTAGE ACCNT REPLENISH	1001050	441600	CARE	1400.00
20188 : STAMPS.COM	2023-12	DARRYL WERTHEIM	12/27/2023	8098	REFUND OF VETERANS POSTAGE	1001050	441600	CARE	-2.92
20080 : LOWES COMPANIES INC.	2023-12	MARK CINGRANI	12/27/2023	8099	CINGRANI - LOWES, SIGN POST MATERIALS FOR OP MONUMENT SIGN	1008020	461300		174.80
20581 : HOOTSUITE MEDIA INC	2023-12	NABEHA ZEGAR	12/27/2023	8100	HOOTSUITE ANNUAL SUBSCRIPTION COSTS	1001020	442850		2988.00





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20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8101	AMAZON OFFICE SUPPLIES	1001020	460100	50.17
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8102	AMAZON RECEIPT BRANDED HATS	1001020	432250	152.51
20379 : THE NATIONAL ASSOCIATION	2023-12	NABEHA ZEGAR	12/27/2023	8103	AWARD ENTRY SUBMISSION FEES	1001020	432250	667.00
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	NABEHA ZEGAR	12/27/2023	8104	MARIANOS SAFETY MEETING REFRESHMENTS	1001020	460990	86.83
21104 : SYED LAW P.C.	2023-12	NABEHA ZEGAR	12/27/2023	8105	TRADEMARKING ATTY	1001020	442990	6525.50
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8106	PROFESSIONAL PHOTOG TREE LIGHTING PARADE	1001020	432250	250.00
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8107	PROFESSIONAL PHOTOGRAPHY TURKEY TROT	1001020	432250	200.00
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8108	NOTEPADS	1001020	460100	71.55
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8109	AMAZON RING LIGHT	1001020	460120	24.99
20360 : PIXIESET	2023-12	NABEHA ZEGAR	12/27/2023	8110	PROFESSIONAL EVENT PHOTOGRAPHY POLAR EXPRESS	1001020	432250	300.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2023-12	NABEHA ZEGAR	12/27/2023	8111	LOGOWEAR EMBROIDERY	1001020	460190	77.25
20149 : DROPBOX	2023-12	NABEHA ZEGAR	12/27/2023	8112	DROPBOX ADD USER	1001020	442850	29.19
20030 : FACEBOOK	2023-12	NABEHA ZEGAR	12/27/2023	8113	FACEBOOK DIGITAL ADVERTISEMENT	1001020	432250	104.86
21202 : TECHMEDIA LLC	2023-12	NABEHA ZEGAR	12/27/2023	8114	NAYLOR DIGITAL AI SUMMIT	1001020	429100	99.00
20090 : MICHAELS STORES INC. (RE	2023-12	NABEHA ZEGAR	12/27/2023	8115	MICHEALS FOAMBOARD PURCHASE	1001020	432250	63.92
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8116	COMMUNITREE DECORATIONS	1001020	432250	47.96
20015 : AMAZON.COM INC.	2023-12	NABEHA ZEGAR	12/27/2023	8117	PROMOTIONAL BAGS SOUTHWEST JOB FAIR	1001020	432250	819.54
20161 : ORLAND PARK AREA CHAMBE	2023-12	NABEHA ZEGAR	12/27/2023	8118	ORLAND PARK AREA CHAMBER OF COMMERCE INSTALLATION DINNER TABLE	1001020	432250	750.00
20101 : AMAZON.COM SERVICES INC	2023-12	NABEHA ZEGAR	12/27/2023	8119	PORTABLE MICROPHONE SYSTEM	1001020	460120	701.22
20101 : AMAZON.COM SERVICES INC	2023-12	JASON CZARNIK	12/27/2023	8120	CZARNIK - AMAZON WIRELESS KEYBOARD AND MOUSE FOR MAYORS	1004000	463400	19.97
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8121	CZARNIK - AMAZON IT DEPT UNIFORM SHIRTS	1004000	460190	296.24
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8122	CZARNIK - AMAZON IT UNIFROMS (CONTINUED)	1004000	460190	40.60



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21092 : ENTRUST CORPORATION	2023-12	JASON CZARNIK	12/27/2023	8123	CZARNIK ENTRUST VOP WILDCARD SSL CERT	1004000	442850		632.55
20015 : AMAZON.COM INC.	2023-12	JASON CZARNIK	12/27/2023	8124	CZARNIK - AMAZON TYLER CASHERING ETHERNET CABLE	1004000	463400		9.95
20101 : AMAZON.COM SERVICES INC	2023-12	JASON CZARNIK	12/27/2023	8125	CZARNIK AMAZON BOARD ROOM A/V BNC CABLE	1004000	463400		14.99
20029 : CONTINUUM INTERACTIVE LLC	2023-12	JASON CZARNIK	12/27/2023	8126	CZARNIK ENTRUST ORLANDPARKPOLICE.COM DOMAIN RENEWAL	1004000	442850		13.95
20262 : ANCESTRY.COM OPERATIONS I	2023-12	SARAH STASUKEWICZ	12/27/2023	8127	NEWSPAPERS.COM 3-MONTH SUBSCRIPTION	2009340	442850		74.90
21193 : CVS PHARMACY INC.	2023-12	KURT HEINLEN	12/27/2023	8128	KURT HEINLEN (STAFF HOLIDAY COVERAGE APPRECIATION)	2009320	460150		40.00
20699 : BARRACOS PIZZA	2023-12	KURT HEINLEN	12/27/2023	8129	KURT HEINLEN (STAFF TRAINING AND END OF YEAR MEETING)	2009320	460150		120.51
20112 : PRINTOGRAPH INC.	2023-12	KURT HEINLEN	12/27/2023	8130	KURT HEINLEN (SPORTSPLEX TRI-FOLDS W/NEW FEES)	2009320	460140		532.21
15521 : CROSSMARK PRINTING, INC.	2023-12	KURT HEINLEN	12/27/2023	8131	KURT HEINLEN (SPLEX SPONSORSHIP BANNERS)	2009320	460140		305.00
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8132	LHUBER: RHODES TO INDPENDENCE - PROGRAM SUPPLIES	2009210	464180		562.00
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8133	LHUBER: RHODES TO INDEPENDENCE - PROGRAM SUPPLIES	2009210	464180		46.78
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8134	LHUBER: RHODES TO INDEPENDENCE - PROGRAM SUPPLIES	2009210	464180		181.46
21196 : RECTRAC LLC	2023-12	LAURA HUBER	12/27/2023	8135	LHUBER: RHODES TO INDEPENDENCE - COSLEY ZOO OUTING FEE	2009210	464100		62.50
20015 : AMAZON.COM INC.	2023-12	LAURA HUBER	12/27/2023	8136	LHUBER: PROGRAM SUPPLIES - SUPPLIES FOR INCLUSION NEEDS	2009210	464180		180.23
20583 : ORLAND PARK FOODS LLC	2023-12	TYLER STACHNIAK	12/27/2023	8137	T. STACHNIAK DUNKIN DONUTS COFFEE	1009220	460990		49.98
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8138	JMCQUINN PRESCHOOL PROGRAM SUPPLIES	2009200	464990		-9.84
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8139	J. MCQUINN - PRESCHOOL PROGRAM SUPPLIES	2009200	464180		8.97
20025 : ROUNDY'S SUPERMARKETS IN	2023-12	JENNIFER MCQUINN	12/27/2023	8140	J. MCQUINN - PRESCHOOL PROGRAM SUPPLIES	2009200	464180		9.84



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20039 : WALGREEN CO	2023-12	JENNIFER MCQUINN	12/27/2023	8141	J. MCQUINN - PHOTO FOR PRESCHOOL	2009200	464180		2.73
20018 : NEW ALBERTSONS LP	2023-12	JENNIFER MCQUINN	12/27/2023	8142	J. MCQUINN - SUPPLIES FOR PRESCHOOL PROGRAMS	2009200	464180		9.81
20015 : AMAZON.COM INC.	2023-12	NICOLE MERCED	12/27/2023	8143	NMERCED - LIVEWELL HOLIDAY DECORATING CONTEST MEDALS	1001000	429990		14.69
20015 : AMAZON.COM INC.	2023-12	NICOLE MERCED	12/27/2023	8144	NMERCED - LIVEWELL HOLIDAY DECORATING TROPHY	1001000	429990		24.73
20101 : AMAZON.COM SERVICES INC	2023-12	NICOLE MERCED	12/27/2023	8145	NMERCED - NAME BADGE INSERTS	1001000	460100		16.59
20106 : SOX OUTLET LLC	2023-12	ROBERT COUNTS	12/27/2023	8146	2 SETS OF BIBS (ON FOR SELF, AND ONE FOR A. HASSE)	5008100	460190		259.98
20084 : THE HOME DEPOT INC	2023-12	ROBERT COUNTS	12/27/2023	8147	SCREWDRIVER AND EXTENSION CORD CUFF (TOOLS), SURGE PROTECTOR	5008150	460170		12.47
20084 : THE HOME DEPOT INC	2023-12	ROBERT COUNTS	12/27/2023	8147	SCREWDRIVER AND EXTENSION CORD CUFF (TOOLS), SURGE PROTECTOR	5008150	460120		25.97
20101 : AMAZON.COM SERVICES INC	2023-12	BONNIE CARPENTER	12/27/2023	8148	BCARPENTER 9X12 ENVELOPES	1001030	460100		29.68
20015 : AMAZON.COM INC.	2023-12	BONNIE CARPENTER	12/27/2023	8149	BCARPENTER COFFEE CUPS/LIDS	1001030	460150		24.79
20013 : GFS MARKETPLACE LLC	2023-12	BONNIE CARPENTER	12/27/2023	8150	BCARPENTER SODA AND WATER FOR OFFICIALS BOARD ROOM	1001030	460155		122.82
20295 : ROCCOVINOS II INC	2023-12	DIANA PORCELLI	12/27/2023	8151	D. PORCELLI: ROCCOVINOS - EPS MEETING	1007000	490990		95.00
20101 : AMAZON.COM SERVICES INC	2023-12	DIANA PORCELLI	12/27/2023	8152	D. PORCELLI: AMAZON - FAN, MOUSE	1007000	460100		52.90
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8153	D. PORCELLI: AMAZON - CLIPS, STAPLES, DISPLAY HOLDERS	1007000	460100		36.63
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8154	D. PORCELLI: AMAZON - WHITE-OUT, DISH BRUSH, ENVELOPES	1007000	460100		32.59
20015 : AMAZON.COM INC.	2023-12	DIANA PORCELLI	12/27/2023	8155	D. PORCELLI: AMAZON - BATTERIES	1007000	460100		6.21
20439 : TOAST INC.	2023-12	DIANA PORCELLI	12/27/2023	8156	D. PORCELLI: PITA PITA - EPS MEETING	1007000	460155		69.55
20052 : INTERNATIONAL CODE COUNCI	2023-12	DIANA PORCELLI	12/27/2023	8157	D. PORCELLI: INTL CODE COUNCIL CONTINUING EDUCATION (GG)	1007000	429100		649.63
20301 : SHERWIN WILLIAMS CO	2023-12	FRANK GABRIEL	12/27/2023	8158	GABRIEL - PAINT, PAINT SUPPLIES FOR POLICE STATION	1008010	461150		280.51
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8159	GABRIEL - CHAIR GUIDES, LUMBER	1008010	460170		7.98
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8159	GABRIEL - CHAIR GUIDES, LUMBER	1008010	460990		106.62



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21136 : RUNNING SUPPLY INC.	2023-12	FRANK GABRIEL	12/27/2023	8160	GABRIEL - THREE SETS OF BIBS	1008010	460190		329.85
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8161	GABRIEL - TOOLS, ELECTRONIC EQUIPMENT	1008010	460170		89.98
20080 : LOWES COMPANIES INC.	2023-12	FRANK GABRIEL	12/27/2023	8161	GABRIEL - TOOLS, ELECTRONIC EQUIPMENT	1008010	460120		112.50
20101 : AMAZON.COM SERVICES INC	2023-12	BRIAN WEST	12/27/2023	8163	B. WEST - SNACKS FOR MEETINGS	1005000	460155		21.86
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8168	B. WEST - CHAIR MATS FOR POLICE DEPT. & EQUIPMENT HOLDERS FOR SUPERVISORS	1005000	460990		783.15
20018 : NEW ALBERTSONS LP	2023-12	BRIAN WEST	12/27/2023	8169	B. WEST - FOOD FOR PRISONERS	1005000	460155		127.71
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8170	B. WEST - POWER STRIP FOR ADMINISTRATION	1005000	460990		54.74
20946 : I'LL BE DOGGONE LLC	2023-12	BRIAN WEST	12/27/2023	8171	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		172.97
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8172	B. WEST - EQUIPMENT FOR POLICE DEPT. FITNESS ROOM	1005000	443200		1199.98
20977 : PSP GROUP LLC	2023-12	BRIAN WEST	12/27/2023	8173	B. WEST - BED FOR THERAPY DOG LEO	1005000	460200		71.98
20015 : AMAZON.COM INC.	2023-12	BRIAN WEST	12/27/2023	8174	B. WEST - FLASH DRIVES FOR POLICE ADMINISTRATION	1005000	460100		59.74
20101 : AMAZON.COM SERVICES INC	2023-12	BRIAN WEST	12/27/2023	8175	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		99.39
20018 : NEW ALBERTSONS LP	2023-12	BRIAN WEST	12/27/2023	8176	B. WEST - REFRESHMENTS FOR MEETINGS	1005000	460155		28.47
20032 : ILLINOIS PARK & RECREATIO	2023-12	RAYMOND PIATTONI	12/27/2023	8177	PIATTONI - YEARLY MEMBERSHIP DUES	2009000	429200		265.00
20990 : GETTY IMAGES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8178	PIATTONI - ONLINE STOCK IMAGES	2009000	442850		29.00
20069 : AJS PAPA JOES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8179	PIATTONI - STAFF APPRECIATION LUNCH	2009000	460155		92.93
20990 : GETTY IMAGES INC	2023-12	RAYMOND PIATTONI	12/27/2023	8180	PIATTONI - ONLINE STOCK IMAGES	2009000	442850		1000.00
20015 : AMAZON.COM INC.	2023-12	KEVIN WACHTEL	12/27/2023	8181	AMAZON - 2024 WALL CALENDAR FOR B. WATSON	1003000	460100		9.98
21089 : ILLINOIS ASSOCIATION OF P	2023-12	KEVIN WACHTEL	12/27/2023	8182	IL ASSOC OF PUBLIC PROCUREMENT - MEMBERSHIP FOR B. WATSON	1003000	429200		45.00
20080 : LOWES COMPANIES INC.	2023-12	ANDY FOLKERTS	12/27/2023	8183	FOLKERTS - (2) FORD KEYS	1008040	461550		11.96
9656 : MENARDS - HOMER GLEN	2023-12	ANDY FOLKERTS	12/27/2023	8184	FOLKERTS - ELECTRICAL FITTINGS	1008040	461450		59.46
20223 : APPLE CHEVROLET INC	2023-12	ANDY FOLKERTS	12/27/2023	8185	FOLKERTS - (3) CHEVY KEYS	1008040	461550		88.26



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20494 : CHICAGO PARTS & SOUND LL	2023-12	ANDY FOLKERTS	12/27/2023	8186	FOLKERTS - BACKREST UPHOLSTERY REPAIR	1008040	442500		200.00
14628 : CINTAS CORPORATION NO. 2	2023-12	ANDY FOLKERTS	12/27/2023	8187	FOLKERTS - MECHANIC UNIFORM SERVICES	1008040	460190		325.52
20494 : CHICAGO PARTS & SOUND LL	2023-12	ANDY FOLKERTS	12/27/2023	8188	FOLKERTS - UPHOLSTERY REPAIR	1008040	442500		380.00
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8189	FOLKERTS - LASER ENGRAVER	1008040	460170		359.99
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8190	FOLKERTS - ALUMINUM CRIMPING SLEEVES	1008040	461990		12.99
21204 : THE PEP BOYS MANNY MOE &	2023-12	ANDY FOLKERTS	12/27/2023	8191	FOLKERTS - 4 WHEEL ALIGNMENT	1008040	442500		69.98
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8192	FOLKERTS - 2 SPOOLS OF WIRE ROPE	1008040	461450		58.85
20101 : AMAZON.COM SERVICES INC	2023-12	ANDY FOLKERTS	12/27/2023	8193	FOLKERTS - (3) 12" WELD ON HITCH RECEIVER TUBE	1008040	461450		73.86
20084 : THE HOME DEPOT INC	2023-12	ANDY FOLKERTS	12/27/2023	8194	FOLKERTS - CHRISTMAS LIGHTS	1008040	460150		13.42
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8195	FOLKERTS - CAM AND GROVE BANJO FITTING	1008040	461450		12.19
20015 : AMAZON.COM INC.	2023-12	ANDY FOLKERTS	12/27/2023	8196	FOLKERTS - NEW HOLLAND IGNITION KEYS	1008040	461450		6.96
20301 : SHERWIN WILLIAMS CO	2023-12	DAVID RODRIGUEZ	12/27/2023	8197	RODRIGUEZ - PAINT FOR POLICE STATION	1008010	461150		29.45
20301 : SHERWIN WILLIAMS CO	2023-12	DAVID RODRIGUEZ	12/27/2023	8198	RODRIGUEZ - PAINT AND SPRAYSHIELD HOLDER	1008010	461150		270.93
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	461300		82.08
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	460160		46.98
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8199	RODRIGUEZ - FACE RESPIRATOR, LETTERS, NUMBERS (SIGNS), SPRAY PAINT PRIMER	1008010	461150		139.20
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	460160		6.98
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	461150		142.62
20080 : LOWES COMPANIES INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8200	RODRIGUEZ - PRIMER, PAINT SUPPLIES, TOOLS FOR POLICE STATION	1008010	460170		180.40



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20015 : AMAZON.COM INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8201	RODRIGUEZ - REPLACEMENT FILTER FOR VILLAGE HALL	1008010	460180		476.59
20015 : AMAZON.COM INC.	2023-12	DAVID RODRIGUEZ	12/27/2023	8202	RODRIGUEZ - 15 DAYTON 2HPB4 REPLACEMENT FILTER	1008010	460180		1042.05
11697 : G.A.C ENTERTAINMENT	2023-12	NICK HARVEY	12/27/2023	8203	NHARVEY: WINTER BALL - DJ ANNUAL SPECIAL RECREATION EVENT	2009210	464160		358.00
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8204	NHARVEY: WINTER BALL - BALLOONS	2009210	464100		8.00
20387 : 159TH ORLAND PARK II L	2023-12	NICK HARVEY	12/27/2023	8205	NHARVEY: LIGHTS AROUND TOWN OUTING - MCDONALD'S DRINKS AND SNACKS FEES	2009210	464100		35.17
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8206	NHARVEY: WINTER BALL - BAGS/TISSUE PAPER ANNUAL WINTER BALL	2009210	464100		62.00
20087 : WAL-MART STORES INC	2023-12	NICK HARVEY	12/27/2023	8207	NHARVEY: WINTER BALL - DESSERT ANNUAL WINTER BALL EVENT	2009210	464100		86.00
20147 : PARTY CITY CORPORATION	2023-12	NICK HARVEY	12/27/2023	8208	NHARVEY: WINTER BALL - PARTY CITY EVENT SUPPLY FEES FOR THE ANNUAL WINTER BALL	2009210	464100		90.10
20087 : WAL-MART STORES INC	2023-12	NICK HARVEY	12/27/2023	8209	NHARVEY: WINTER BALL - DRINK AND DESSERT FEES FOR ANNUAL WINTER BALL EVENT	2009210	464100		253.22
1641 : SCHOOL HEALTH CORPORATION	2023-12	NICK HARVEY	12/27/2023	8210	NHARVEY: STAFF UNIFORMS - SPECIAL RECREATION STAFF CLOTHING	2009210	460190		822.00
21205 : EPACT NETWORK	2023-12	NICK HARVEY	12/27/2023	8211	NHARVEY: EPACT HEALTH SOFTWARE RENEWAL	2009210	442850		2950.00
20500 : GATEWAY BUSINESS SYSTEMS	2023-12	JENNIFER FARRELL	12/27/2023	8212	JFARRELL PRINTER INK	2009000	460100		111.50
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8213	JFARRELL BUDGET BINDERS	2009000	460100		35.20
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8214	JFARRELL IVORY PAPER	2009000	460100		17.48
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8215	JFARRELL MAGAZINE ORGANIZER/BINDER DIVIDERS	2009000	460100		49.13
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8216	JFARRELL DRY ERASE MARKERS/POST ITS/COLORED PAPER	2009000	460100		87.33
20101 : AMAZON.COM SERVICES INC	2023-12	JENNIFER FARRELL	12/27/2023	8217	JFARRELL BATTERIES	2009000	460100		13.43
20101 : AMAZON.COM SERVICES INC	2023-12	JENNIFER FARRELL	12/27/2023	8218	JFARRELL BATTERIES	2009000	460100		11.62
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8219	JFARRELL EASELS/BOOK STANDS	2009000	460100		73.94
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8220	JFARRELL DRY ERASE MARKERS	2009000	460100		7.84



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20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8221	JFARRELL BINDER POCKETS	2009000	460100	25.46
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8222	JFARRELL ZIP TIES	2009000	460100	50.09
20015 : AMAZON.COM INC.	2023-12	JENNIFER FARRELL	12/27/2023	8223	JFARRELL NAME TAG STICKERS/ZIP TIES	2009000	460100	43.37
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BROGDON	12/27/2023	8224	BROGDON - 5 GALLON BUCKET	1008010	461150	5.47
20106 : SOX OUTLET LLC	2023-12	JUSTIN BROGDON	12/27/2023	8225	BROGDON - INSULATED BIBS FOR KEVIN STEPHENS	1008010	460190	139.99
21114 : WHITMORE INVESTMENTS	2023-12	JUSTIN BROGDON	12/27/2023	8226	BROGDON - BIT DRIVERS	1008010	460170	28.07
20087 : WAL-MART STORES INC	2023-12	ERIN CORTILET	12/27/2023	8227	E.CORTILET NPE COOKIES AND HOT CHOCOLATE SUPPLIES	2009200	464180	211.08
20383 : FIVE BELOW INC	2023-12	ERIN CORTILET	12/27/2023	8228	E.CORTILET NPE WINDOW DECOR	2009200	464180	12.00
20147 : PARTY CITY CORPORATION	2023-12	ERIN CORTILET	12/27/2023	8229	E.CORTILET NPE TABLE SKIRT/CLIPS	2009200	464180	74.00
20039 : WALGREEN CO	2023-12	ERIN CORTILET	12/27/2023	8230	E.CORTILET NPE ENTERTAINMENT & SUPPLIES	2009200	464160	341.93
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8231	OFFICE SUPPLIES	1006000	460100	32.70
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8232	COPY AND PRINTER PAPER	1006000	460100	180.00
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8233	LEGAL SIZE PAPER	1006000	460100	72.75
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8234	OFFICE AND DOMESTIC SUPPLIES	1006000	460150	115.48
20101 : AMAZON.COM SERVICES INC	2023-12	TINA BILECKI	12/27/2023	8234	OFFICE AND DOMESTIC SUPPLIES	1006000	460100	93.75
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8235	TAPE MEASURES	1006010	460990	29.69
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8236	THERMOMETERS AND OUTLET TESTERS	1006010	460990	79.73
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8237	OFFICE SUPPLIES-WHITE BOARD	1006000	460100	18.99
20015 : AMAZON.COM INC.	2023-12	TINA BILECKI	12/27/2023	8238	PERMIT CARD HOLDERS	1006000	460100	132.32
21198 : ECOLAB INC	2023-12	TINA BILECKI	12/27/2023	8239	TEST STRIPS-HEALTH INSPECTION	1006010	460990	20.54
20101 : AMAZON.COM SERVICES INC	2023-12	GREG BRUGGEMAN	12/27/2023	8240	G.BRUGGEMAN- FEATHER DUSTERS	2009200	461100	35.87
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8241	G.BRUGGEMAN- TORCH TO START BON FIRES AT THE ICE RINK	2009200	464180	37.78
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8242	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180	-329.78
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8243	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180	-119.92



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20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8244	G.BRUGGEMAN- RETURN OF TURKEY TROT FLAGGING	2009200	464180		-209.86
20087 : WAL-MART STORES INC	2023-12	GREG BRUGGEMAN	12/27/2023	8245	G.BRUGGEMAN- SKATE WITH SANTA SUPPLIES	2009200	464180		82.94
20032 : ILLINOIS PARK & RECREATIO	2023-12	GREG BRUGGEMAN	12/27/2023	8246	G.BRUGGEMAN - IPRA ANNUAL MEMBERSHIP	2009000	429200		265.00
15776 : FITNESS CONNECTION	2023-12	GREG BRUGGEMAN	12/27/2023	8247	G.BRUGGEMAN - MATRIX ENDURANCE LED UPRIGHT BIKE	2009320	460180		2510.00
13310 : MARATHON SPORTSWEAR, INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8248	G.BRUGGEMAN- KIDS TURKEY TROT AND HOLIDAY HUSTLE T-SHIRTS FOR SPLEX	2009320	464200		1527.66
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8249	G.BRUGGEMAN- TURKEY TROT SUPPLIES	2009200	464180		41.50
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8250	G.BRUGGEMAN- HUMPHREY HOUSE ELECTRIC FOR OLD OUTLETS	2009340	464180		38.53
20015 : AMAZON.COM INC.	2023-12	GREG BRUGGEMAN	12/27/2023	8251	G.BRUGGEMAN- RETURN FOR VACCUM PARTS THAT WERE THE WRONG SIZE	2009200	464180		-30.91
20086 : AMERICAN SAFETY COUNCIL	2023-12	GREG BRUGGEMAN	12/27/2023	8252	G.BRUGGEMAN- BASSET CERTIFICATION FOR EMMA VAUGHN	2009000	429200		19.75
20013 : GFS MARKETPLACE LLC	2023-12	JOEL VANESSEN	12/27/2023	8253	4th QUARTER ENGAGEMENT FOR EVENINGS	1008000	461990		209.31
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8254	KA/PW/UTILITIES/AMAZON WIND SOCK POLE	5008150	461990		32.99
20080 : LOWES COMPANIES INC.	2023-12	KEVIN ARNOLD	12/27/2023	8255	KA/PW/UTILITIES/LOWES MISC. PLASTIC PLUG, TEMPERATURE READER	5008150	461990		65.85
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8256	KA/PW/UTILITIES/CREDIT VOUCHER AMAZON WIND SOCK POLE	5008150	461990		-32.99
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8257	KA/PW/UTILITIES/AMAZON WIND SOCK	5008150	461990		11.95
20015 : AMAZON.COM INC.	2023-12	KEVIN ARNOLD	12/27/2023	8258	KA/PW/UTILITIES/AMAZON WIND SOCK POLE	5008150	461990		32.99
20101 : AMAZON.COM SERVICES INC	2023-12	KEVIN ARNOLD	12/27/2023	8259	KA/PW/UTILITIES/AMAZON/CIRCUIT TRACER	5008150	461990		239.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8260	HANNA -STOCK SUPPLIES, PAIL, POLYETHYLENE, BLACK, OPEN HEAD	1008010	461150		67.98
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8261	HANNA - SPORTSPLEX DRINKING FOUNTAINS, DRYWALL VAC TOOL BAGS	2008010	461150		50.88





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20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8261	HANNA - SPORTSPLEX DRINKING FOUNTAINS, DRYWALL VAC TOOL BAGS	1008010	460180		97.52
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8262	HANNA - ADVANCED CIRCUIT TRACER KIT	1008010	460170		310.13
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8263	HANNA - CARPET FLOORING ADHESIVE, SHOP VACUUM CARTRIDGE FILTER	1008010	461150		159.92
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8263	HANNA - CARPET FLOORING ADHESIVE, SHOP VACUUM CARTRIDGE FILTER	1008010	460180		59.96
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8264	HANNA - CLOCK, BELL GUARD FOR SPORTSPLEX SOCCERFIELD	2008010	442990		69.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8265	HANNA - ELECTRIC UPS SYSTEM	1008010	460180		171.52
20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8266	HANNA, BATTERIES PLUS, SPORTSPLEX MECHANICAL ROOM	1008010	461450		124.70
20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8267	HANNA, BATTERIES PLUS, VH STOCK, PA UPS DOOR LOCKS, LONEL PANNEL BATTs	1008010	461450		184.05
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8268	HANNA - RECEPTACLE, TWO POLES, SCREW TERMINALS, STD RESIST	1008010	461150		273.87
21114 : WHITMORE INVESTMENTS	2023-12	MATTHEW HANNA	12/27/2023	8269	HANNA - DUCK INSULATED 2XL BLK-UNIFORM	1008010	460190		134.99
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8270	HANNA - RECEPTACLE, TWO POLES, SCREW TERMINALS, STD RESIST	1008010	461150		112.77
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8271	HANNA - WIRE CONNECTORS, UNFINISHED PINE FIR BOARD, HEX NUT	2008010	461450		84.55
21114 : WHITMORE INVESTMENTS	2023-12	MATTHEW HANNA	12/27/2023	8272	HANNA - KEYS, KEY ACCESSORIES FOR HISTORICAL BUILDINGS	1008010	461150		66.41
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8273	HANNA - WIRE GUARD, STEEL, WHITE, EXIT SIGN	1008010	461300		70.07
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8274	HANNA - CUSTOM TRASH CAN, PAPER TOWL DISPENSER	1008010	461150		1612.22
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8275	HANNA - INTERIOR/EXTERIOR EPOXY ADHESIVE	1008010	461150		7.48
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8276	HANNA - SINK, PTRAP, SINK DRAIN, TRIM KIT, WATER CONNECTOR, TOLIET PAPER DISPENSER, SILICONE SEALANT	1008010	461150		703.39
20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8277	HANNA - SANITARY NAPKIN RCPTCL, FLUSH VALVE, HEX NUT	1008010	461150		250.04



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20601 : WW GRAINGER	2023-12	MATTHEW HANNA	12/27/2023	8278	HANNA - AIR FRESHENER DISPENSER, GRAB BAR PW LOBBY RESTROOM	1008010	461150		105.03
20017 : POWER INNOVATIONS LLC	2023-12	MATTHEW HANNA	12/27/2023	8279	HANNA - BATTERIES FOR METRA DOOR LOCKS	1008010	460990		21.15
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW HANNA	12/27/2023	8280	HANNA - FAN COMPACT PERSONAL INDOOR ELECTRIC SPACE HEATER	2008010	460180		74.99
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	461150		33.48
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	460170		219.64
9656 : MENARDS - HOMER GLEN	2023-12	MATTHEW SOLNER	12/27/2023	8281	SOLNER - TOOLS, ELECTRICAL, CLEANING SUPPLY	1008010	461100		8.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8282	SOLNER - HARDWARE, ELECTRICAL AND TOOLS	1008010	460170		32.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8282	SOLNER - HARDWARE, ELECTRICAL AND TOOLS	1008010	461150		41.90
20084 : THE HOME DEPOT INC	2023-12	MATTHEW SOLNER	12/27/2023	8283	SOLNER - DRILL BITS, FLASHLIGHT, SOCHET SET	1008010	460170		140.38
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8284	SOLNER - TOOLS, TOOL BAG AND ANCHORS	1008010	460170		154.92
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8284	SOLNER - TOOLS, TOOL BAG AND ANCHORS	1008010	461150		54.98
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8285	SOLNER - ELECTRICAL, KNEE PADS	1008010	460160		49.96
20080 : LOWES COMPANIES INC.	2023-12	MATTHEW SOLNER	12/27/2023	8285	SOLNER - ELECTRICAL, KNEE PADS	1008010	461150		512.82
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8286	PPE - ARC FLASH COAT (T. LYNCH)	1008020	460160		151.60
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8287	OFFICE SUPPLIES - TAPE, CHAIR MATS, KEYBOARD/MOUSE	5008100	460100		506.36
20101 : AMAZON.COM SERVICES INC	2023-12	SAMANTHA COOPER	12/27/2023	8288	RETURN FIRE RATED SHIRT (PPE)	1008020	460160		-98.12
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2023-12	DEBORAH GEGHEN	12/27/2023	8289	DGEGHEN STAFF INCENTIVE POP CHIPS	2009320	460150		13.19
21203 : ANTHONYS PIZZA AND CATERI	2023-12	DEBORAH GEGHEN	12/27/2023	8290	DGEGHEN STAFF INCENTIVE GROUP AND PERSONAL TRAINERS	2009320	460150		82.96
20060 : TARGET CORPORATION	2023-12	DEBORAH GEGHEN	12/27/2023	8291	DGEGHEN CANDY CANES FOR SANTA PIT STOP	2009320	460150		31.50



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15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8292	DGEGHEN MAINTENANCE AND PARTS FITNESS MACHINES CARDIO	2009320	443200		275.50
15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8293	DGEGHEN PARTS LABOR FROM 11/27	2009320	443200		77.50
15776 : FITNESS CONNECTION	2023-12	DEBORAH GEGHEN	12/27/2023	8294	DGEGHEN LABOR AND MAINTENANCE STEPMILLS FROM 10/9	2009320	443200		1399.00
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2023-12	DEBORAH GEGHEN	12/27/2023	8295	DGEGHEN STAFF INCENTIVE FITNESS AND KIDSRROOM CHIPS	2009320	460150		26.25
15653 : PLUS ONE AV	2023-12	DEBORAH GEGHEN	12/27/2023	8296	DGEGHEN GROUP EXCERCISE MICROPHONE	2009320	460120		89.00
20015 : AMAZON.COM INC.	2023-12	DEBORAH GEGHEN	12/27/2023	8297	DGEGHEN RETURN TO AMAZON	2009320	460150		-12.00
20016 : CHAIR COVERS BY SYLWIA	2023-12	CYNTHIA KELLY	12/27/2023	8298	CKELLY RENTED NAPKINS FOR EVENT	2009330	490750		51.50
20060 : TARGET CORPORATION	2023-12	CYNTHIA KELLY	12/27/2023	8299	CKELLY PURCHASED SNACKS FOR JOB FAIR	1001020	432250		139.33
20312 : HIENES MCCARTHYS	2023-12	CYNTHIA KELLY	12/27/2023	8300	CKELLY PURCHASED FOOD FOR STAFF LUNCHEON	2009330	460155		186.00
20039 : WALGREEN CO	2023-12	CYNTHIA KELLY	12/27/2023	8301	CKELLY PURCHASED SNACKS FOR EMPLOYEE LUNCHEON	2009330	460155		22.96
20175 : ALDI BATAVIA DIVISION	2023-12	CYNTHIA KELLY	12/27/2023	8302	CKELLY PURCHASED FOOD FOR VILLAGE HOLIDAY LUNCHEON	1001000	460155		59.35
20018 : NEW ALBERTSONS LP	2023-12	CYNTHIA KELLY	12/27/2023	8303	CKELLY PURCHASED FOOD THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		137.89
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8304	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		14.99
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8305	CKELLY PURCHASED COPY PAPER	2009330	460100		39.99
20018 : NEW ALBERTSONS LP	2023-12	CYNTHIA KELLY	12/27/2023	8306	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		86.74
20175 : ALDI BATAVIA DIVISION	2023-12	CYNTHIA KELLY	12/27/2023	8307	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		72.70
20514 : TRADER JOE'S COMPANY	2023-12	CYNTHIA KELLY	12/27/2023	8308	CKELLY PURCHASED FOOD FOR THE VILLAGE HOLIDAY LUNCHEON	1001000	460155		25.95
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8309	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		38.75
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8310	CKELLY PURCHASED PLASTIC CUPS AND SUPPLIES	2009330	490750		152.85
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8311	CKELLY PURCHASED OFFICE SUPPLIES	2009330	460100		31.70



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20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8312	CKELLY PURCHASED ARROW BOARDS AND WALL MARKERS	2009330	460180		279.29
20015 : AMAZON.COM INC.	2023-12	CYNTHIA KELLY	12/27/2023	8313	CKELLY PURCHASED TABLECLOTHS	2009330	490750		125.48
20082 : JUST SHORT INC.	2023-12	PAMELA KOEBEL	12/27/2023	8314	PKOEBEL: MOVIE MATINEE - CULVER'S FEE FOR SPECIAL RECREATION PARTICIPANTS	2009210	464100		119.31
20314 : MARCUS CINEMAS OF MINNES	2023-12	PAMELA KOEBEL	12/27/2023	8315	PKOEBEL: MOVIE MATINEE - MARCUS TICKET CREDIT	2009210	464100		-30.90
20314 : MARCUS CINEMAS OF MINNES	2023-12	PAMELA KOEBEL	12/27/2023	8316	PKOEBEL: MOVIE MATINEE - MARCUS THEATRE TICKET FEES	2009210	464100		157.60
20061 : UNITED STATES POSTAL SERV	2023-12	ANDREA SMAGA	12/27/2023	8317	A SMAGA POSTAGE FOR LETTERS FROM SANTA	2009200	441600		13.20
20061 : UNITED STATES POSTAL SERV	2023-12	ANDREA SMAGA	12/27/2023	8318	A SMAGA POSTAGE FOR LETTER FROM SANTA	2009200	441600		39.60
20295 : ROCCOVINOS II INC	2023-12	MARISA PEREZ	12/27/2023	8319	MPEREZ - LIVEWELL FOOD FOR PW STAFF FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG ON 12/8/23	1001000	429990		304.50
20295 : ROCCOVINOS II INC	2023-12	MARISA PEREZ	12/27/2023	8320	MPEREZ - LIVEWELL VOP ALL STAFF FOOD FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		3210.00
20087 : WAL-MART STORES INC	2023-12	MARISA PEREZ	12/27/2023	8321	MPEREZ - LIVEWELL - CENTER PIECES & GIFT CARD PRIZES - HOLIDAY LUNCHEON/STAFF ENGAGEMENT ON 12/8/23	1001000	429990		614.98
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8322	MPEREZ - LIVEWELL - PLATES & ZIPLOC BAGS FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		62.83
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8323	MPEREZ - LIVEWELL - ALUMINUM FOIL FOR THE HOLIDAY LUNCHEON/STAFF ENGAGEMENT MTG. ON 12/8/23	1001000	429990		7.91
20101 : AMAZON.COM SERVICES INC	2023-12	MARISA PEREZ	12/27/2023	8324	MPEREZ - 3V LITHIUM BATTERIES	1001000	460180		17.18
20015 : AMAZON.COM INC.	2023-12	MARISA PEREZ	12/27/2023	8325	MPEREZ - PRINTING OF CUSTOM METAL NAME TAG	1001000	460140		26.99
20101 : AMAZON.COM SERVICES INC	2023-12	MARISA PEREZ	12/27/2023	8326	MPEREZ - DYMO LABEL MAKER	1001000	460180		35.28



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20195 : JS FORT GROUP INC	2023-12	MARISA PEREZ	12/27/2023	8327	MPEREZ - LUNCH FOR THE JOINT REVIEW BOARD MEETING HELD ON 11/27/23	1001000	460155		272.77
20295 : ROCCOVINOS II INC	2023-12	GEORGE KOCZWARA	12/27/2023	8328	LIVEWELL PD HOLIDAY LUNCHEON ON 12/8/23	1001000	429990		374.85
20018 : NEW ALBERTSONS LP	2023-12	JACK SAVAGE	12/27/2023	8329	SAVAGE - SANDWICHES FROM JEWEL DEC STAFF MEETING	2009320	460150		86.97
21201 : BUTTS-LARGENT INVESTMENT	2023-12	JACK SAVAGE	12/27/2023	8330	SAVAGE JIMMY JOHNS TRAINERS STAFF MEETING	2009320	460150		86.69
20601 : WW GRAINGER	2023-12	JASON SHANAHAH	12/27/2023	8331	JASON SHANAHAH ELECTRICAL CONTROL FROM GRAINGER	1008010	461150		22.80
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAH	12/27/2023	8332	JASON SHANAHAH, STEINER, LIGHT BULBS FOR PD	1008010	461150		298.40
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAH	12/27/2023	8333	JASON SHANAHAH, STEINER BALLAST FOR PUMP STATION	1008010	461150		620.10
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAH	12/27/2023	8334	JASON SHANAHAH, STEINER LIGHT BULBS FOR VH	1008010	461150		84.30
20080 : LOWES COMPANIES INC.	2023-12	JASON SHANAHAH	12/27/2023	8335	JASON SHANAHAH, LOWES DIGITAL CALIPER	1008010	460170		35.98
13359 : STEINER ELECTRIC COMPANY	2023-12	JASON SHANAHAH	12/27/2023	8336	JASON SHANAHAH, STEINER BALLAST FOR PD	1008010	461150		138.35
20032 : ILLINOIS PARK & RECREATIO	2023-12	KAREN WILLSON	12/27/2023	8337	WILLSON - K. STEPHENS IPRA PROFESSIONAL MEMBERSHIP RENEWAL	1008010	429200		265.00
21199 : ILLINOIS SECRETARY OF STA	2023-12	BLAKE HARVEY	12/27/2023	8338	HARVEY - CDL RENEWAL	1008010	429200		66.46
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8339	HARVEY - FASTENERS AND SCREWS	1008010	461150		13.96
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8340	HARVEY - WOOD TO WOOD SCREWS, WOOD	1008010	461150		67.64
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8341	HARVEY - POWER TOOLS, ABRASIVE WHEELS	1008010	460170		87.88
20106 : SOX OUTLET LLC	2023-12	BLAKE HARVEY	12/27/2023	8342	HARVEY - BIBS FOR BOB MADDEN	1008010	460190		109.99
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8343	HARVEY - REACHING TOOLS	1008010	460170		137.88
20080 : LOWES COMPANIES INC.	2023-12	BLAKE HARVEY	12/27/2023	8344	HARVEY - CAR INTERIOR CLEANER AND GLASS CLEANER	1008010	461100		36.90
20084 : THE HOME DEPOT INC	2023-12	BLAKE HARVEY	12/27/2023	8345	HARVEY - DRILL BIT, TOOLS	1008010	460170		161.97
20225 : MCCANN INDUSTRIES INC	2023-12	BLAKE HARVEY	12/27/2023	8346	HARVEY - FIBER FORMING TUBE	1008010	461150		391.04



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9656 : MENARDS - HOMER GLEN	2023-12	BLAKE HARVEY	12/27/2023	8347	HARVEY - 3 STORAGE CABINETS	1008010	460990		449.97
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8348	HILAND - PARTS KIT WITHOUT CHASSIS	2008010	460170		214.26
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8349	HILAND - REPLACEMENT AIRCARE FILTER, TOILET SEAT COVER DISPENSER	1008010	461150		51.42
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8349	HILAND - REPLACEMENT AIRCARE FILTER, TOILET SEAT COVER DISPENSER	1008010	460180		394.78
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8350	HILAND - 5 PIPE WRENCHES WITH NARROW HOOK JAW	1008010	460170		369.33
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8351	HILAND - JUMBO TOILET PAPER CASES, WRENCH SET AND ADJUSTABLE WRENCH SET	1008010	460170		78.68
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8351	HILAND - JUMBO TOILET PAPER CASES, WRENCH SET AND ADJUSTABLE WRENCH SET	1008010	460150		312.96
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8352	HILAND - LOWES - PW BATHROOM	1008010	461150		43.25
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8353	HILAND - TOUCHLESS ROLL TOWELS	1008010	460150		440.00
20181 : JC LICHT LLC	2023-12	SCOTT HILAND	12/27/2023	8354	HILAND -JC LICHT - PAINT & PAINTING SUPPLIES FOR PW BATHROOMS	1008010	461150		64.06
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8355	HILAND - LOWES, PW BATHROOMS ANCHORS, BRUSH	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8355	HILAND - LOWES, PW BATHROOMS ANCHORS, BRUSH	1008010	461150		17.96
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8356	HILAND - CIRCUIT BREAKER FINDER, WIRE TRACER KIT, CIRCUIT ANALYZER	2008010	460170		927.74
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	460170		1023.20
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	461150		944.92
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8357	HILAND - CLAMP METER, CIRCUIT BREAKER FINDER KIT, REPLACEMENT FILTER FOR DRY VACUUM	2008010	460180		23.69
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8358	HILAND - HANDHELD ELECTRICAL CABLE PULLER	2008010	460170		1006.83
20015 : AMAZON.COM INC.	2023-12	SCOTT HILAND	12/27/2023	8359	HILAND - TOOL, PISTON SET	2008010	460170		51.22



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20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	461150		36.21
20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	461100		8.96
20084 : THE HOME DEPOT INC	2023-12	SCOTT HILAND	12/27/2023	8360	HILAND, HOME DEPOT, TOOLS, BUILDING SUPPLIES FOR PW BATHROOM	1008010	460170		98.81
20101 : AMAZON.COM SERVICES INC	2023-12	SCOTT HILAND	12/27/2023	8361	HILAND - CIRCUIT BREAKER FINDER & WIRE TRACER KIT, CIRCUIT ANALYZER	2008010	460170		387.90
20181 : JC LICHT LLC	2023-12	SCOTT HILAND	12/27/2023	8362	HILAND JC LICHT, PAINT FOR PW BATHROOMS	1008010	460990		118.98
20291 : TRANE U.S. INC.	2023-12	SCOTT HILAND	12/27/2023	8363	HILAND - FURNACE REPLACEMENT - NORTH BUILDING	1008010	460180		1309.00
20080 : LOWES COMPANIES INC.	2023-12	SCOTT HILAND	12/27/2023	8364	HILAND, LOWES, ANCHORS, SILICONE, INSULATION	1008010	461150		118.36
20101 : AMAZON.COM SERVICES INC	2023-12	SCOTT HILAND	12/27/2023	8365	HILAND - DRY ERASE WHITE BOARD	5008100	460100		439.99
20058 : BLAIN SUPPLY INC	2023-12	GEORGIANA SZYMCZAK	12/27/2023	8366	SZYMCZAK - INSULATED BIBERALLS	1008010	460190		139.99
20080 : LOWES COMPANIES INC.	2023-12	ROBERT PANKONIN	12/27/2023	8367	PANKONIN, LOWES, LUMBER FOR TEMP FENCE @ 153RD & 108TH & ADHESIVE FOR BARRICADES	1008020	460990		115.10
20080 : LOWES COMPANIES INC.	2023-12	ROBERT PANKONIN	12/27/2023	8368	PANKONIN, LOWES, BRINE SYSTEM MATERIALS	1008020	461990		29.28
21195 : THE VILLAGE OF ORLAND PA	2023-12	DOREEN BIELA	12/27/2023	8369	DBIELA-N POLE EXPRESS - METRA PARKING	2009200	464400		1.65
21195 : THE VILLAGE OF ORLAND PA	2023-12	DOREEN BIELA	12/27/2023	8370	DBIELA- N POLE EXPRESS METRA PARKING	2009200	464400		1.65
20098 : SPOTIFY AB	2023-12	DOREEN BIELA	12/27/2023	8371	DBIELA-SPEC EVENTS MONTHLY MUSIC FEE -SPOTIFY	1009220	442850		10.99
20018 : NEW ALBERTSONS LP	2023-12	DOREEN BIELA	12/27/2023	8372	DBIELA-SPONSOR RECEPTION FOOD-JEWEL	1009220	460155		164.82
20097 : BLOCK INC.	2023-12	DOREEN BIELA	12/27/2023	8373	DBIELA-XMAS FEST SIGNS-ONE UP SIGNS	1009220	460285		956.76
1612 : ORLAND PARK BAKERY	2023-12	DOREEN BIELA	12/27/2023	8374	DBIELA-SPONSOR RECEPTION FOOD-ORLAND PARK BAKERY	1009220	460155		342.87
20039 : WALGREEN CO	2023-12	DOREEN BIELA	12/27/2023	8375	DBIELA-XMAS FEST ENTERTAINMENT	1009220	442450		200.85



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21219 : AMY L DALY	2023-12	DOREEN BIELA	12/27/2023	8376	DBIELA-XMAS FEST ENTERTAINMENT-SINGERS	1009220	442450		411.90
20574 : ANTIQUE COACH AND CARRIAG	2023-12	DOREEN BIELA	12/27/2023	8377	DBIELA-XMAS FEST CARRIAGE - ANTIQUE CARRIAGE	1009220	442450		1009.00
20047 : RECORD A HIT INC	2023-12	DOREEN BIELA	12/27/2023	8378	DBIELA-XMAS FEST ENTERTAINMENT CURLING RINK-RAH	1009220	442450		1138.50
11749 : STOCKYARD KILTY BAND	2023-12	DOREEN BIELA	12/27/2023	8379	DBIELA-XMAS FEST ENTERTAINMENT	1009220	442450		1000.00
20047 : RECORD A HIT INC	2023-12	DOREEN BIELA	12/27/2023	8380	DBIELA-XMAS FEST ENTERTAINMENT SNOW GLOBE - RAH	1009220	442450		1293.75
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BANKS	12/27/2023	8381	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BINS 1	2009210	464420		158.10
20039 : WALGREEN CO	2023-12	JUSTIN BANKS	12/27/2023	8382	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BAGS	2009210	464420		14.58
20080 : LOWES COMPANIES INC.	2023-12	JUSTIN BANKS	12/27/2023	8383	JBANKS - DONATIONS - PROGRAMS - OWLS UNIFORM STORAGE BINS 2	2009210	464420		52.70
20578 : AMERICAN THERAPEUTIC RECR	2023-12	JUSTIN BANKS	12/27/2023	8384	JBANKS - DUES & LICENSES - ATRA MEMBERSHIP DUES	2009000	429200		150.00
21103 : REC THERAPY TODAY	2023-12	JUSTIN BANKS	12/27/2023	8385	JBANKS - TRAINING & EDUCATION - ATRA WORKSHOPS	2009000	429100		197.00
20032 : ILLINOIS PARK & RECREATIO	2023-12	JUSTIN BANKS	12/27/2023	8386	JBANKS - DUES & LICENSES - IPRA MEMBERSHIP DUES	2009000	429200		265.00
20254 : FULLSTEAM OPERATIONS LLC	2023-12	JUSTIN BANKS	12/27/2023	8387	JBANKS - DUES & LICENSES - NCTRC CERTIFICATION DUES	2009000	429200		85.00
20575 : WINSTONS OF TINLEY PARK I	2023-12	JUSTIN BANKS	12/27/2023	8388	JBANKS - REGISTRATION & FEES - PROGRAMS - CHRISTMAS BALL DINNER	2009210	464100		2520.00
1641 : SCHOOL HEALTH CORPORATION	2023-12	JUSTIN BANKS	12/27/2023	8389	JBANKS - UNIFORMS - STAFF UNIFORMS - STAFF SHIRTS	2009210	460190		514.00
20106 : SOX OUTLET LLC	2023-12	JAMES SHANAHAN	12/27/2023	8390	JAMES SHANAHAN, JMD SOX OUTLET UNIFORMS FOR J. THOMPSON	1008010	460190		119.99
20044 : RUSSO HARDWARE INC	2023-12	JAMES SHANAHAN	12/27/2023	8391	JAMES SHANAHAN, RUSSO FORESTY TOOLS	1008010	460170		67.98
20601 : WW GRAINGER	2023-12	LANCE SCHIERA	12/27/2023	8392	SCHIERA - PW UTILITIES COMMAN ROOM COMPUTER	1008010	460120		355.82
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8393	SCHIERA - DESK REPAIR SUPPLIES	1008010	461150		12.98
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8394	SCHIERA - HARDWARE, LIGHT SWITCHES FOR OFFICE REMODEL	1008010	461150		91.89





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20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8395	SCHIERA - WRENCH, WALL PLATES FOR OFFICE REMODEL	1008010	460170		14.98
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8395	SCHIERA - WRENCH, WALL PLATES FOR OFFICE REMODEL	1008010	461150		37.39
21114 : WHITMORE INVESTMENTS	2023-12	LANCE SCHIERA	12/27/2023	8396	SCHIERA - INSULATED BIBS	1008010	460190		134.99
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	460170		18.99
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	460160		7.98
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8397	SCHIERA - GLOVES, CARPET, CHAIR MAT	1008010	461150		38.36
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8398	SCHIERA - DRYWALL, DROP CLOTH OFFICE REMODEL MATERIALS	1008010	461150		134.80
20080 : LOWES COMPANIES INC.	2023-12	LANCE SCHIERA	12/27/2023	8399	SCHIERA - PATCH KIT, BASE ADHESIVE, RECEPTICAL PLATE	1008010	461150		342.17
20106 : SOX OUTLET LLC	2023-12	KEVIN STEPHENS	12/27/2023	8400	STEPHENS UNIFORM PURCHASES	1008010	460190		369.97
20014 : MEIJER GREAT LAKES LIMITE	2023-12	KRISTIN LUX	12/27/2023	8401	K. LUX - COOKIES FOR DANCE CO PERFORMANCE	2009200	464180		27.98
20039 : WALGREEN CO	2023-12	KRISTIN LUX	12/27/2023	8402	K. LUX - ITUNES GIFT CARDS FOR TEACHERS TO PURCHASE MUSIC AND CANDY CANES FOR DANCE CO PERFORMANCE	2009200	464180		111.95
1065 : AMERICAN PLANNING ASSOC.	2023-12	CARRIE HABERSTITCH	12/27/2023	8403	APA MEMBERSHIP WISDOM HENRY	1006020	429200		106.26
20015 : AMAZON.COM INC.	2023-12	CARRIE HABERSTITCH	12/27/2023	8404	BOARD ROOM NAME PLATES	1006000	460100		63.03
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8405	S. LANDIS - CANDY FOR EMPLOYEE APPRECIATION	2009320	460150		29.99
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8406	S. LANDIS - WATER FOR EMPLOYEE APPRECIATION	2009320	460150		4.99
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8407	S. LANDIS - SNACKS AND TREATS FOR EMPLOYEE APPRECIATION	2009320	460150		188.95
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8408	S. LANDIS - COOKIES FOR STAFF APPRECIATION	2009320	460150		20.00
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8409	S. LANDIS - RICE KRISPY TREATS - STAFF APPRECIATION	2009320	460150		23.49
20015 : AMAZON.COM INC.	2023-12	STACY LANDIS	12/27/2023	8410	S. LANDIS - RICE KRISPY TREATS - STAFF APPRECIATION	2009320	460150		18.24



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21097 : HD SUPPLY FACILITIES MAIN	2023-12	ANTHONY NOTO	12/27/2023	8411	PW/UTILITIES/NOTO. REPLACEMENT CHLORINE TEST KIT FOR WATER SAMPLING KITS.	5008150	460180		670.90
20080 : LOWES COMPANIES INC.	2023-12	ANTHONY NOTO	12/27/2023	8412	PW/UTILITIES/NOTO. ELECTRICAL BOXES AND FITTINGS FOR TANK 10 REHAB PROJECT.	5008150	461150		61.20
20084 : THE HOME DEPOT INC	2023-12	ANTHONY NOTO	12/27/2023	8413	PW/UTILITIES/NOTO. CONDUIT AND FITTINGS FOR TANK 10 REHAB PROJECT.	5008150	461150		513.95
21097 : HD SUPPLY FACILITIES MAIN	2023-12	ANTHONY NOTO	12/27/2023	8414	PW/UTILITIES/NOTO. VALVE OPERATOR HANDLE FOR PARKWOOD LS. REPLACING BROKEN HANDLE.	5008160	461450		116.54
21200 : ABATIX CORP	2023-12	ANTHONY NOTO	12/27/2023	8415	PW/UTILITIES/NOTO. REPLACEMENT ELECTRICAL GLOVES.	5008100	460160		271.24
20101 : AMAZON.COM SERVICES INC	2023-12	ANTHONY NOTO	12/27/2023	8416	PW/UTILITIES/NOTO. BATTERY TESTERS.	5008150	460170		25.98
21200 : ABATIX CORP	2023-12	ANTHONY NOTO	12/27/2023	8417	PW/UTILITIES/NOTO. ELECTRICAL GLOVE TESTING.	5008100	460160		45.00
3851 : ACTIVE NETWORK, LLC	2023-12	BEN SMOGOLSKI	12/27/2023	8418	B. SMOGOLSKI - ACTIVE TESTING	1004000	465300		0.50
3851 : ACTIVE NETWORK, LLC	2023-12	BEN SMOGOLSKI	12/27/2023	8419	B. SMOGOLSKI - ACTIVE TESTING	1004000	465300		-0.50
20039 : WALGREEN CO	2023-12	RICHARD DALZELL	12/27/2023	8420	R. DALZELL - TCO GIFT CARDS	7000000	490990		741.65
12936 : APCO INTERNATIONAL	2023-12	RICHARD DALZELL	12/27/2023	8421	R. DALZELL - 2024 ANNUAL DUES	7000000	429200		104.00
20235 : CVS PHARMACY	2023-12	RICHARD DALZELL	12/27/2023	8422	R. DALZELL - TCO GIFT CARDS	7000000	490990		317.85
20580 : CVS PHARMACY INC.	2023-12	RICHARD DALZELL	12/27/2023	8423	R. DALZELL - TCO GIFT CARDS	7000000	490990		1059.50
20015 : AMAZON.COM INC.	2023-12	RICHARD DALZELL	12/27/2023	8424	R. DALZELL - TCO GIFT CARD HOLDERS	7000000	490990		9.99
20020 : AMAZON.COM INC.	2023-12	RICHARD DALZELL	12/27/2023	8425	R. DALZELL - AWS NOVEMBER 2023 SERVICES	7000000	441100		381.69
13566 : CHICAGO TRIBUNE COMPANY, LLC	2023-12	RICHARD DALZELL	12/27/2023	8426	R. DALZELL - LEGAL NOTICE PUBLISHING	7000000	429300		58.50
20633 : UBIQUITI INC	2023-12	RICHARD DALZELL	12/27/2023	8427	R. DALZELL - UBIQUITI AIRMAX AC 5 SECTOR ANTENNAS	7000000	460180		1272.00
20601 : WW GRAINGER	2023-12	JAKE SVENCNER	12/27/2023	8428	PW/Utility/Jsvencner- plastic test bottles	5008150	443100		11.52
20084 : THE HOME DEPOT INC	2023-12	JAKE SVENCNER	12/27/2023	8429	PW/Utility/Jsvencner - supplies for water tank	5008150	443100		77.25
20080 : LOWES COMPANIES INC.	2023-12	JAKE SVENCNER	12/27/2023	8430	PW/Utility/Jsvencner - plumbing fittings and electrical wire	5008150	443100		218.05
20084 : THE HOME DEPOT INC	2023-12	JAKE SVENCNER	12/27/2023	8431	PW/Utility/Jsvencner - Plumbing fittings for water tank	5008150	443100		155.57



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20080 : LOWES COMPANIES INC.	2023-12	JAKE SVENCNER	12/27/2023	8432	PW/Utility/Jsvencner - Electrical outlet and supplies	5008150	443100		57.34
21197 : GALCO INDUSTRIAL ELECTRON	2023-12	JAKE SVENCNER	12/27/2023	8433	PW/Utility/Jsvencner - transformer for sanitary lift station	5008160	461150		337.17
21194 : LEE JENSEN SALES COMPANY	2023-12	KENNETH DADO	12/27/2023	8434	SHORING EQUIPMENT	5008150	461450		780.00
21114 : WHITMORE INVESTMENTS	2023-12	KENNETH DADO	12/27/2023	8435	BIB OVERALLS FOR BRADLEY PATRICKS	5008100	460190		119.99
3414 : GOLDY LOCKS, INC.	2023-12	SAMUEL BROKOP	12/27/2023	8436	BROKOP, GOLDY LOCKS, DOUBLE CUT DUPLICATE KEY	1008040	460990		15.00
20018 : NEW ALBERTSONS LP	2023-12	SAMUEL BROKOP	12/27/2023	8437	BROKOP, JEWEL, OTHER SUPPLIES	1008020	460990		77.40
20080 : LOWES COMPANIES INC.	2023-12	DAVID FALTIN	12/27/2023	8438	FALTIN, LOWES, SIGN MATERIALS FOR INSTALLATIONS	1008020	461300		57.86
20101 : AMAZON.COM SERVICES INC	2023-12	DAVID FALTIN	12/27/2023	8439	FALTIN, AMAZON, UNIFORMS	1008020	460190		138.15
21038 : GORDON ELECTRIC SUPPLY	2023-12	TIMOTHY LYNCH	12/27/2023	8440	LYNCH, GORDON ELECTRIC SUPPLY, FUSES FOR LIGHT POLES & ELECTRICAL TAPE	1008020	461150		672.85
21136 : RUNNING SUPPLY INC.	2023-12	JOSEPH RAJCA	12/27/2023	8441	RAJCA - UNLINED BIBS	1008010	460190		99.95
13359 : STEINER ELECTRIC COMPANY	2023-12	JOSEPH RAJCA	12/27/2023	8442	RAJCA - FLAME RETARDANT TWIST-ON WIRE CONNECTOR	1008010	461150		122.50
13359 : STEINER ELECTRIC COMPANY	2023-12	JOSEPH RAJCA	12/27/2023	8443	RAJCA - ELECTRICAL SUPPLIES, TWIST-ON WIRE CONNECTORS, ELECTRICAL TAPE, BLACK TAPE	1008010	461150		282.80
20080 : LOWES COMPANIES INC.	2023-12	JOSEPH RAJCA	12/27/2023	8444	RAJCA - ELECTRICAL, SOCKET ADAPTOR, ELECTRICAL OUTLETS	1008010	461150		140.86
20084 : THE HOME DEPOT INC	2023-12	NEAL LITKO	12/27/2023	8445	PW/UTILITIES/LITKO Home Depot	5008150	460170		135.17
21199 : ILLINOIS SECRETARY OF STA	2023-12	BEAU BREUNIG	12/27/2023	8446	B. BREUNIG - CDL RENEWAL FOR KENNY BROWN	2009100	429200		61.35
20045 : PATIO RESTAURANT OF ORLAN	2023-12	BEAU BREUNIG	12/27/2023	8447	B. BREUNIG - EMPLOYEE LUNCH FOR 2ND SHIFT ATHLETICS STAFF	2009100	429990		83.80
20101 : AMAZON.COM SERVICES INC	2023-12	BEAU BREUNIG	12/27/2023	8448	B. BREUNIG-TEA AND COFFEE	2009100	460150		62.79
20101 : AMAZON.COM SERVICES INC	2023-12	BEAU BREUNIG	12/27/2023	8449	B. BREUNIG - TEA	2009100	460150		26.05
14106 : DOG WASTE DEPOT	2023-12	BEAU BREUNIG	12/27/2023	8450	B. BREUNIG - DOG WASTE BAGS FOR CENTENNIAL PARK DOG PARK	2009100	461990		475.54
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8451	MAZZA - FLEX GLASSBREAK DETECTOR	2008010	460180		59.35
20032 : ILLINOIS PARK & RECREATIO	2023-12	MICHAEL MAZZA	12/27/2023	8452	MAZZA - JOB POSTING	1008010	442990		315.00



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20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8453	MAZZA - TOOLS, RAZOR BLADE SCRAPERS	1008010	460170		41.97
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8454	MAZZA - FLOORING TILE	1008010	461150		33.44
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	462650		19.97
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	461150		238.34
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8455	MAZZA - RESTROOM BUILDING MATERIALS	1008010	461100		8.77
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8456	MAZZA - HDMI CABLES, QUARTET BULLETIN BOARD	1008010	460120		9.59
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8456	MAZZA - HDMI CABLES, QUARTET BULLETIN BOARD	1008010	460100		105.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8457	MAZZA - STAND UP DESK CONVERTER	1008010	460100		399.98
21152 : ADVANCED TURF SOLUTIONS INC.	2023-12	MICHAEL MAZZA	12/27/2023	8458	MAZZA - FERTILIZER	1008010	463200		80.90
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	460170		7.66
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	461150		86.77
9656 : MENARDS - HOMER GLEN	2023-12	MICHAEL MAZZA	12/27/2023	8459	MAZZA - TOOLS, BUILDING SUPPLIES, BUILDING MATERIALS	1008010	462650		101.52
20101 : AMAZON.COM SERVICES INC	2023-12	MICHAEL MAZZA	12/27/2023	8460	MAZZA - CARPENTER MEASURING TAPE	1008010	460170		7.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460150		24.80
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460170		7.99
20015 : AMAZON.COM INC.	2023-12	MICHAEL MAZZA	12/27/2023	8461	MAZZA - MEASURING TAPE, LIQUID DISHWASING SOAP, KITCHEN DISH CLOTHS	1008010	460180		23.99
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	461150		210.27
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460100		2.09



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20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	461450		99.00
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460180		288.00
20084 : THE HOME DEPOT INC	2023-12	MICHAEL MAZZA	12/27/2023	8462	MAZZA - BUILDING SUPPLIES, OFFICE SUPPLIES, HVAC MACHINERY	1008010	460170		158.99
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	461150		467.06
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	461450		32.96
20080 : LOWES COMPANIES INC.	2023-12	MICHAEL MAZZA	12/27/2023	8463	MAZZA - EQUIPMENT, BUILDING MATERIALS, ELECTRICAL FOR BATHROOM	1008010	462650		34.12
15281 : DUNKIN DONUTS	2023-12	BROOKE WINDLE	12/27/2023	8464	B WINDLE COFFEE FOR HOLIDAY PARTY	2009200	464180		99.96
20039 : WALGREEN CO	2023-12	BROOKE WINDLE	12/27/2023	8465	B WINDLE PRESCHOOL SANTA HOLIDAY PROGRAM PAYMENT PURCHASE	2009200	464180		211.90
20060 : TARGET CORPORATION	2023-12	BROOKE WINDLE	12/27/2023	8466	B WINDLE WATER FOR HOLIDAY PARTIES	2009200	464180		14.95
20079 : DOLLAR TREE STORES INC.	2023-12	BROOKE WINDLE	12/27/2023	8467	B WINDLE FOIL STARS FOR HOLIDAY PARTIES	2009200	464180		24.00
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8468	B WINDLE INVITATIONS	2009200	464180		31.99
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8469	B WINDLE KRAFT BAGS	2009200	464180		24.74
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8470	B WINDLE SNOWFLAKE STRESS BALLS	2009200	464180		83.20
20101 : AMAZON.COM SERVICES INC	2023-12	BROOKE WINDLE	12/27/2023	8471	B WINDLE TAPE DISPENSER	2009200	464180		53.91
20015 : AMAZON.COM INC.	2023-12	BROOKE WINDLE	12/27/2023	8472	B WINDLE PHOTO FRAME CRAFT	2009200	464180		55.54
<b>Total</b>									<b>112112.64</b>