



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

**Monday, March 06, 2023**

900	101002	Vendor Disburse	\$1,409,856.63
		Total	\$1,409,856.63
		PCard	\$0.00
		Grand Total	\$1,409,856.63

20230221	Check Run - Interim	\$2,772.75
	Direct Disbursements	\$101,223.03

NEW GRAND TOTAL	\$1,513,852.41
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7545 : AT & T 911	708Z99242701	14187		2/9/2023	1	01/16-02/15 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.87
8793 : AT & T MOBILITY	287299088198X020323	14191		2/20/2023	1	12/26-01/25 ACCT #287299088198	1005000	441100		\$698.28
15413 : AVI-SPL, LLC	1887241	14136	21002219	3/31/2023	1	BOARD ROOM-ADDITIONAL CAMERA & CABLES CR-004	3000000	570410		\$12,411.25
15413 : AVI-SPL, LLC	1887244	14138	21002219	3/31/2023	1	BOARD ROOM-STAFF SPEAKERS/EXTRON SWAP CR-003	3000000	570410		\$7,287.27
15413 : AVI-SPL, LLC	1887251	14141	21002219	3/31/2023	1	BOARD ROOM/LOBBY/CIVIC CENTER AV EQUIPMENT & SRVCS	3000000	570410		\$23,965.93
15413 : AVI-SPL, LLC	1899420	14193	21002219	4/18/2023	1	EXECUTIVE CONFERENCE ROOM AUDIO VISUAL	3000000	570410		\$22,059.39
9331 : AXON ENTERPRISE, INC	INUS138120	14117	23000414	3/18/2023	1	BODY WORN CAMERA DOCKING STATIONS - YEAR 2 OF 5	1005000	460180		\$2,686.95
9331 : AXON ENTERPRISE, INC	INUS138263	14077	23000323	3/17/2023	1	TASERS, TASER CARTRIDGES & BATTERIES	1005000	460990		\$16,470.00
9331 : AXON ENTERPRISE, INC	INUS138791	14113	23000323	3/18/2023	1	TASER BATTERIES	1005000	460990		\$4,872.00
12725 : BAXTER & WOODMAN, INC.	0243436	14127	22001852	3/22/2023	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$1,502.90
	0243436	14127	22001852	3/22/2023	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$1,001.93
12725 : BAXTER & WOODMAN, INC.	0242937	13504		2/25/2023	1	METER REPLACEMENT PROGRAM EVALUATION PO22001169	5003000	432800		\$3,277.50
12725 : BAXTER & WOODMAN, INC.	0243433	14125	21001969	3/23/2023	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$3,290.00
15693 : BEVERLY SNOW AND ICE	63494	14283	23000151	4/23/2023	1	SNOW REMOVAL SERVICES 1/27/2023	1008020	442200		\$3,885.00
13315 : BIO-TRON, INC.	42081	13567	23000060	3/12/2023	1	REPLACEMENT PEDI-PADS FOR AED'S	1008010	460160		\$1,430.00
20591 : BLUEBEAM, INC.	1556278	14197	23000198	3/9/2023	1	BLUEBEAM REVU SUBSCRIPTION LICENSE RENEWAL	1004000	463450		\$5,321.00
3776 : BRADFORD SYSTEMS CORPORATION	40191-1	14287	23000019	3/14/2023	1	GUN STORAGE SHELVING FOR EVIDENCE ROOM	1005000	460990		\$640.00
12338 : BRYAN RIESS	94467B	13550		1/15/2023	1	JR. JOKESTERS FALL SESSION 2 INSTRUCTOR	2009200	464120		\$120.00
12338 : BRYAN RIESS	23000412	14108	23000412	3/23/2023	1	CO DIRECTOR CHILDREN IMPROV FEBRUARY	2009200	464120		\$50.00
12338 : BRYAN RIESS	23000413	14110	23000413	3/23/2023	1	ADULT IMPROV FEB	2009200	464120		\$100.00
20587 : CARGILL, INCORPORATED	2907974871	14284	23000392	2/15/2023	1	DEICER SALT ICE CNTRL BLK	1008020	462600		\$9,630.20



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14944 : CHRISTINA CUCCI FISCHER	23000411	14107	23000411	3/11/2023	1	FEBRUARY CO DIRECTOR OF CHILDREN'S IMPROV	2009200	464120		\$50.00
15676 : CHRISTINE H. JOHNSON	100- 02/16/23	14017	23000197	4/17/2023	1	PROGRAM INSTRUCTOR WIGGLES AND GIGGLES	2009200	464120		\$480.00
15215 : CHRISTOPHER KEYS	9/30/2022	14004		3/14/2023	1	USDOJ MENTAL HEALTH PROGRAM EVALUATOR PG-3015	1005000	432990		\$6,150.00
14628 : CINTAS CORPORATION NO. 2	5145206887	13639	23000262	3/15/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$401.03
14675 : COMCAST BUSINESS	165433249	14192		3/1/2023	1	02/01-02/28 ACCT #934487531	1004000	441440		\$5,134.19
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 02/16/23	14201		2/23/2023	1	1/17-2/15 15700 WEST AVE CENTENNIAL PK	2009100	441300		\$6,039.44
12889 : CONSTRUCTION &	9820	14071	23000252	3/8/2023	1	GEOTECHNICAL SOIL BORING	3008020	571250		\$2,525.00
9478 : COOK COUNTY BUREAU OF TECHNOLOGY	02/09/2023	14130		3/11/2023	1	COOK COUNTY T1 DATA LINE CONNECTION - WAN/CABS	1005010	463400		\$770.09
1175 : COOK COUNTY RECORDER	22812312022	14205	23000394	3/25/2023	1	RECORDING FEES	1006020	442990		\$245.00
1898 : CORE & MAIN LP	S363591	13625	23000075	3/17/2023	1	1/2 LEAD METER SEAL	5008150	463350		\$63.48
1898 : CORE & MAIN LP	S243077	13626	23000075	3/16/2023	1	1/2 LEAD METER SEALS	5008150	463350		\$3,770.00
1898 : CORE & MAIN LP	S363676	13627	23000156	3/16/2023	1	METER GASKETS & ACCESSORIES	5008150	461800		\$2,130.00
1898 : CORE & MAIN LP	S393937	14270	23000156	3/26/2023	1	METER GASKETS & ACCESSORIES	5008150	461800		\$620.00
1898 : CORE & MAIN LP	S380191	14121	23000075	3/24/2023	1	LEAD SEALS	5008150	463350		\$950.00
15396 : COVENANT SECURITY EQUIPMENT	21079	14013	23000174	2/23/2023	1	BULLET RESISTANT WALL PANELS FOR BOARD ROOM	1008010	461150		\$5,000.00
13973 : DAHLMAN SHEET METAL CO.	16194	13640	23000076	3/15/2023	1	DUCT WORK - VE GARAGE REGISTER CHANGE OUT- PHASE 1	1008010	443100		\$3,820.00
13973 : DAHLMAN SHEET METAL CO.	16195	13642	23000078	3/15/2023	1	DUCT WORK IN PW VE GARAGE-PHASE 2 PER P23-008	1008010	443100		\$4,500.00
13973 : DAHLMAN SHEET METAL CO.	16196	13644	23000080	3/15/2023	1	DUCT WORK IN PW VE GARAGE PHASE 3 PER P23-009	1008010	443100		\$4,900.00
14575 : DAV-COM ELECTRIC INC.	206101	14149	23000220	4/18/2023	1	ELECTRICAL INSTALLATIONS - CIVIC CENTER ROTUNDA	2008010	443100		\$1,276.00
14575 : DAV-COM ELECTRIC INC.	206098	14150	23000221	4/18/2023	1	NETWORK RACK OUTLET INSTALLATION AT	2008010	443100		\$2,892.00



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						CIVIC CENTER				
14575 : DAV-COM ELECTRIC INC.	206099	14151	23000222	4/18/2023	1	ELECTRICAL PANEL REPLACEMENT AT CIVIC CENTER	2008010	443100		\$4,560.00
14575 : DAV-COM ELECTRIC INC.	206097	14152	23000084	4/18/2023	1	ELECTRICAL WORK AT BOARD ROOM - SCENE PROGRAMMING	1008010	443100		\$2,330.00
14575 : DAV-COM ELECTRIC INC.	206102	14146	23000218	4/18/2023	1	ELECTRICAL INSTALLATIONS - CIVIC CENTER BINGO ROOM	2008010	443100		\$2,987.00
14575 : DAV-COM ELECTRIC INC.	206100	14147	23000219	4/18/2023	1	ELECTRICAL INSTALLATIONS - CIVIC CENTER ANNEX	2008010	443100		\$2,620.00
15494 : DAVID G. ETERNO	10235	14278	23000258	4/28/2023	1	LOCAL ADJUDICATION HEARINGS	1005000	432100		\$1,093.75
5620 : DELL MARKETING L.P.	10650004946	14073	23000389	3/4/2023	1	POLICE DEPT. REPLACEMENT DATA STORAGE DEVICES	1005010	463400		\$56,416.00
8731 : DIRECT FITNESS SOLUTIONS, LLC	0248300-IN	12488	22002600	2/15/2023	1	PARTS FOR QUEENAX SYSTEM IN FITNESS CENTER	2009320	460180		\$936.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1023	14081	22000745	4/18/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$7,200.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1024	14084	22000745	4/18/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$6,425.00
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1025	14087	22000745	4/18/2023	1	LEGAL SERVICES FOR LOCAL ORD. & TICKET PROSECUTION	1005000	432100		\$8,775.00
11063 : EVT TECH	6348	13596	23000349	4/8/2023	1	UPFITTING OF NEW PATROL UNIT #1454	1005000	443200		\$1,187.50
11063 : EVT TECH	6347	13599	23000351	4/8/2023	1	INSTALL EQUIPMENT, UNIT # 1454	1005000	443200		\$1,510.00
11063 : EVT TECH	6353	13604	23000357	4/10/2023	1	STRIP OLD UNIT #1411	1005000	443200		\$415.00
11063 : EVT TECH	6354	13608	23000358	4/10/2023	1	STRIP OLD UNIT #1446	1005000	443200		\$315.00
11063 : EVT TECH	6358	13611	23000362	4/11/2023	1	NIGHT RIDE PRO CAMERA - UNIT 1412	1005000	460180		\$2,495.00
11063 : EVT TECH	6367	14008	23000380	4/16/2023	1	CARGO AREA SHOTGUN LUCK UNITS 1413 & 1454	1005000	443200		\$620.80
11063 : EVT TECH	6372	14119	23000418	4/18/2023	1	PARTS FOR UNIT 1411 1FM5K8AB4NGB81323	1005000	443200		\$1,627.85
11063 : EVT TECH	6371	14120	23000417	4/18/2023	1	MISC INSTALLATION OF PARTS FOR UNIT 1411 1FM5K8AB4	1005000	443200		\$1,510.00
1265 : EWERT, INC.	221660	13568	23000166	3/11/2023	1	KEY BLANKS AND LUBRICANT	1008010	461300		\$44.88
1265 : EWERT, INC.	221722	14155	23000166	3/23/2023	1	FLC LOWER LEVEL HALLWAY DOUBLE DOOR	1008010	461300		\$25.00
1265 : EWERT, INC.	221687	13659	23000166	3/16/2023	1	BUILDING SUPPLIES	1008010	461300		\$86.76
14801 : FAMBRO MANAGEMENT,	3004747	14014	23000169	4/17/2023	1	PROGRAM INSTRUCTOR STEM PROGRAM	2009200	464120		\$360.00



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LLC											
14801 : FAMBRO MANAGEMENT,	3004742	14015	23000169	4/17/2023	1	PROGRAM INSTRUCTOR CHESS	2009200	464120			\$630.00
14801 : FAMBRO MANAGEMENT,	3004752	14016	23000169	4/17/2023	1	PROGRAM INSTRUCTOR SMART START ART	2009200	464120			\$540.00
15468 : FARNSWORTH GROUP, INC.	238432	14295	22001340	4/29/2023	1	CPAC - VERTICAL TURBINE CONSTRUCT CLOSE OUT	1008010	432800			\$3,360.00
15468 : FARNSWORTH GROUP, INC.	238433	14296	22000779	3/9/2023	1	VERTICAL TURBINE CONSTRUCTION OBSERVATION	1008010	432800			\$4,860.00
5176 : FERGUSON ENTERPRISES	7103977	14293	23000087	3/30/2023	1	Piping materials for Splex	1008010	461450			\$37.46
5176 : FERGUSON ENTERPRISES	7033751-1	13670	23000087	2/25/2023	1	VICE GRIP PLIERS	1008010	460170			\$429.99
20482 : FIREBRAND GLOBAL MARKETING, INC	26169	13557	22002249	2/14/2023	1	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1001000	460190			\$464.40
	26169	13557	22002249	2/14/2023	2	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1001020	460190			\$374.47
	26169	13557	22002249	2/14/2023	3	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1001030	460190			\$2,062.16
	26169	13557	22002249	2/14/2023	4	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1002000	460190			\$173.27
	26169	13557	22002249	2/14/2023	5	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1003000	460190			\$1,521.90
	26169	13557	22002249	2/14/2023	6	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1004000	460190			\$406.39
	26169	13557	22002249	2/14/2023	7	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1005000	460190			\$368.85
	26169	13557	22002249	2/14/2023	8	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1006000	460190			\$2,092.29
	26169	13557	22002249	2/14/2023	9	PURCHASE OF VILLAGE OF ORLAND PARK LOGOWEAR	1007000	460190			\$340.77
15102 : FIRST IMPRESSIONS	02/09/2023	13494	23000337	3/7/2023	1	LIVING HISTORY PRESENTATION AT MUSEUM	2009340	464120			\$280.00
15776 : FITNESS CONNECTION	53574	14099	23000194	3/17/2023	1	SPORTSPLEX FITNESS EQUIPMENT REPAIR	2009320	443200			\$371.25
14747 : FORVIS	BK01725960	13501	22001066	4/11/2023	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200			\$12,526.02
	BK01725960	13501	22001066	4/11/2023	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200			\$739.05
	BK01725960	13501	22001066	4/11/2023	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200			\$245.61



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	BK01725960	13501	22001066	4/11/2023	4	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7000000	432200		\$985.77
	BK01725960	13501	22001066	4/11/2023	5	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7100000	432200		\$511.22
	BK01725960	13501	22001066	4/11/2023	6	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7200000	432200		\$492.33
1100 : G.W. BERKHEIMER CO., INC.	7289929	13566	23000106	3/4/2023	1	HIGH VOLUME DIFFUSER FOR TRUSTEES HALLWAY	1008010	461450		\$144.68
1100 : G.W. BERKHEIMER CO., INC.	7300943	14206	23000106	3/18/2023	1	DAMPER AND DIFFUSER	1008010	461150		\$100.33
20628 : H2I GROUP INC.	224884	14209	23000299	3/21/2023	1	PREVENTATIVE MAINTENANCE - FLC HOOPS AND BLEACHERS	1008010	443100		\$3,654.42
2314 : HALL SIGNS, INC.	54314	14126	23000254	3/23/2023	1	ENGINEER GRADE REFLECTIVE DIE CUT LETTERS	1008020	461300		\$668.03
2314 : HALL SIGNS, INC.	54136	13641	23000254	3/16/2023	1	NON REFLECTIVE VINLY DIE CUT LETTERS & NUMBERS	1008020	461300		\$69.35
1350 : HELSEL-JEPPERSON	913115	13643	21000526	3/4/2023	1	HAPCO 100447-004P 27' POLE	6100000	452210		\$6,407.50
12011 : HENDERSON PRODUCTS,	370883	14247	23000134	3/25/2023	1	HYDRAULIC TANK RELOCATION	1008040	570300		\$248.00
13091 : HERITAGE FS, INC. LOC57	39009755	14289	23000168	3/30/2023	1	REFILL LIQUID PETROLEUM AT STELLWAGON FARM	2009340	441700		\$812.12
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304628550	14194	23000404	1/11/2023	1	HP FINANCIAL SERVICES MFP LEASES 1/8/2023-2/7/2023	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304646555	14210	23000404	2/22/2023	1	HP FINANCIAL SERVICES MFP LEASES 2/7/2023-3/6/2023	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304648916	14214	23000404	3/3/2023	1	HP FINANCIAL SERVICES MFP LEASES 2/23/23-3/22/23	1004000	463500		\$245.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304656954	14216	23000404	3/11/2023	1	HP FINANCIAL SERVICES MFP LEASES 3/8/2023-4/7/2023	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304658777	14220	23000404	3/15/2023	1	HP FINANCIAL SERVICES MFP LEASES 3/12/23-4/11/23	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304661319	14222	23000404	3/22/2023	1	HP FINANCIAL SERVICES MFP LEASES 3/7/2023-4/6/2023	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304632025	14199	23000404	2/1/2023	1	HP FINANCIAL SERVICES MFP LEASES 1/7/2023-2/6/2023	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304632026	14200	23000404	2/1/2023	1	HP FINANCIAL SERVICES MFP LEASES 1/23/23-2/22/23	1004000	463500		\$245.50
13274 : HEWLETT-PACKARD	304632027	14202	23000404	2/1/2023	1	HP FINANCIAL SERVICES MFP LEASES	1004000	463500		\$122.75



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					1/12/23-2/11/23				
FINANCIAL SERVICES CO.									
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304643393	14204	23000404	2/11/2023	1 HP FINANCIAL SERVICES MFP LEASES 2/8/2023-3/7/2023	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304644369	14207	23000404	2/15/2023	1 HP FINANCIAL SERVICES MFP LEASES 2/12/23-3/11/23	1004000	463500		\$122.75
14513 : HEY AND ASSOCIATES, INC.	19-0240-16157B	13653	22001776	3/11/2023	1 IRRIGATION PLAN FOR VILLAGE CENTER CAMPUS	1008010	432800		\$42.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-16157C	13654	23000056	3/11/2023	1 LAGRANGE RD MEDIAN NO-MOW TURF CONVERSION PLAN	1008010	432800		\$127.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-16157D	13655	23000082	3/11/2023	1 CA SERVICES - STELLWAGEN, HUMPHREY AND BROWN WOODS	1008010	432800		\$296.25
14513 : HEY AND ASSOCIATES, INC.	19-0240-16157A	13649	22000024	3/11/2023	1 2022 HUMPHREY WOODS RESTORATION- CONST. ADMIN	1008010	432800		\$41.25
9011 : HORTON INSURANCE AGENCY, INC.	10008	14101	22000442	2/12/2023	1 QRTLY FEE 1/23-3/23	6100000	432800		\$1,820.00
	10008	14101	22000442	2/12/2023	2 REWARDS FOR 12/22	6100000	453700		\$3,075.00
9692 : HR GREEN, INC.	160191	13586		3/16/2023	1 2022 ROAD IMPROVEMENT PROGRAM	3000000	571250		\$1,527.75
8393 : ILLINOIS AMERICAN WATER	-9007 02/13/23	14195		3/9/2023	1 12/23/22-01/27/23 94th ave	5003000	441400		\$9,384.72
4490 : ILLINOIS CITY/COUNTY	3469	12835		4/21/2022	1 JOB POSTING-ASSISTANT TO THE VM	1001000	429300		\$50.00
20593 : ILLINOIS PLUMBING INSPECTORS ASSOCIATION	1	13207	23000216	2/3/2023	1 CONFERENCE REGISTRATION- PAWEL AND MIKE	1006010	429100		\$250.00
15721 : ILLINOIS PUBLIC RISK FUND	80778	14288	23000466	1/16/2023	1 2023 WORK COMP PREMIUM	6100000	452500		\$171,550.00
	80778	14288	23000466	1/16/2023	2 2023 ANNUAL WC ADMINISTRATIVE FEE	6100000	452500		\$5,147.00
11171 : IMBERT CORPORATION	0132992-IN	13651	23000228	3/11/2023	1 FLC-HVAC CONTROLLER AND DISPLAY EQUIP.W/FREIGHT	1008010	461450		\$2,073.70
10831 : JOLIET PARK DISTRICT	STATEAPRIL29	14051	23000286	3/19/2023	1 DANCE COMPANY REGISTRATION STATE FEE	2009200	464100		\$299.00
15778 : KAYLEIGH PUDIL	23000444	14279	23000444	4/2/2023	1 CONTRACTED YOUTH DANCE FEBRUARY	2009200	464120		\$180.00
15642 : KAYLEIGH ZINTER	1/30/2023	13620	23000372	3/13/2023	1 USDOJ MENTAL HEALTH COLLABORATION GRANT - K ZINTER	1005000	432990		\$706.25
1463 : KLEIN, THORPE AND	22-060	13297		10/7/2022	1 PTAB APPEAL APPRAISAL, 8801 W 183RD ST	1001000	432100		\$363.00
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 01/26/23	14005	22000432	3/18/2023	1 LEGAL SERVICES	100	110000		\$1,460.00
	STMNT 01/26/23	14005	22000432	3/18/2023	2 LEGAL SERVICES	1001000	432100		\$71,251.91





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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283621259	13999	22000591	12/9/2022	1	MFP LEASE, MAINTENANCE & SUPPLIES - 11/2023	1004000	463500		\$2,880.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187452	14241	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$12.04
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187552	14242	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$90.76
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285188003	14243	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$55.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	493403877	14244	23000204	3/10/2023	1	LEASE, MAINTENANCE AND SUPPLIES 1/28/23-2/28/23	1004000	463500		\$2,861.74
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	493787808	14245	23000204	3/16/2023	1	LEASE, MAINTENANCE AND SUPPLIES 1/28/23-2/28/23	1004000	463500		\$407.64
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285101615	14228	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$196.41
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285186689	14230	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$79.96
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187185	14232	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$48.57
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187235	14238	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$215.01
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187278	14239	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$238.79
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285187436	14240	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$60.69
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285101251	14224	23000204	3/2/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES 1/1/23-1/31/23	1004000	463500		\$74.44
20411 : LEAN ENTERPRISE	VOP01/23	13657	22002421	2/15/2023	1	LEAN OFFICE TRAINING	1001000	429100		\$7,025.50
15467 : LIBERTY PROPANE	S0033863	13312	23000145	2/16/2023	1	LPG TANK REFILL FOR ICE RESURFACER @ICE RINK	2009100	462100		\$98.97
15175 : LINDAHL BROTHERS INC	41943	14072	22001336	2/5/2023	1	VARIOUS PATCHES	1008020	571250		\$52,633.27
	41943	14072	22001336	2/5/2023	2	VARIOUS PATCHES	3000000	571250		\$11,428.94
	41943	14072	22001336	2/5/2023	3	VARIOUS PATCHES	3008020	571250		\$9,765.55
	41943	14072	22001336	2/5/2023	4	VARIOUS PATCHES	5500000	443630		\$7,519.04
9599 : LOW VOLTAGE SYSTEMS	102228	13233	23000159	3/5/2023	1	REPAIRED DAMAGE WIRE ZONE 1	1008010	442800		\$125.00



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9599 : LOW VOLTAGE SYSTEMS	102229	13234	23000159	3/5/2023	1	RECONNECT NEW PHONE LINE TO SECURITY SYSTEM	1008010	442800		\$125.00
1501 : M & M GLASS SERVICE INC.	522263	13656	23000350	3/4/2023	1	WINDSHIELD REPLACEMENT FOR UNIT 7250	1008040	442500		\$450.00
3546 : MATTHEW PAVING, INC.	7171 - FINAL	14262		1/4/2023	1	PO 22001565	1008020	571250		\$52,324.64
	7171 - FINAL	14262		1/4/2023	2	PO 22001565	100	286000		\$18,223.97
	7171 - FINAL	14262		1/4/2023	3	PO 22001565	550	286000		\$250.67
20038 : MCMASTER-CARR SUPPLY CO	92789448	14153	23000407	3/13/2023	1	BUILDING SUPPLIES FOR CPAC AND V&E	1008010	461150		\$1,525.30
	92789448	14153	23000407	3/13/2023	2	BUILDING SUPPLIES FOR CPAC AND V&E	2008010	461400		\$1,212.55
14976 : MICHELLE COLLINS	1/31/2022	13598	23000356	3/1/2023	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$140.00
12886 : MIDWEST COMMERCIAL FITNESS	25247	14012	23000266	3/18/2023	1	PREVENTIVE MAINTENANCE FOR PD EXERCISE EQUIPMENT	1005000	443200		\$275.00
6871 : MIDWEST LIGHTING	143599	13569	23000157	3/11/2023	1	LIGHT BULBS FOR SPORTSPLEX	1008010	461150		\$634.55
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000127852	13570	23000304	2/2/2023	1	MECHANICAL SYSTEM PREVENTATIVE MAINTENANCE	1008010	443200		\$9,074.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112135384	13572	23000304	2/5/2023	1	BUILDING MECHANICAL SYSTEM MAINTENANCE	1008010	443200		\$782.35
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000128225	13573	23000304	3/3/2023	1	BUILDING MECHANICAL SYSTEM MAINTENANCE	1008010	443200		\$9,074.00
11804 : MIDWEST OFFICE	264002	14047		1/14/2023	1	BOARD ROOM OFFICE FURNITURE	1008010	461750		\$91,850.92
14740 : MISS ANGIE'S MUSIC LLC	OP00012	14058	23000395	3/10/2023	1	PROGRAM INSTRUCTOR MUSIC	2009200	464120		\$945.00
11932 : MOBILE MINI	9016801795	14154	23000170	3/11/2023	1	MONTHLY KAYAK STORAGE RENTAL FEE	2009200	444500		\$131.68
15278 : NAPA AUTO PARTS	005124	13574	23000061	3/31/2023	1	SAFETY GLOVES	1008010	460160		\$27.36
15278 : NAPA AUTO PARTS	005170	13575	23000061	4/9/2023	1	SAFETY GLOVES	1008010	460160		\$23.09
15278 : NAPA AUTO PARTS	005148	13576	23000061	4/9/2023	1	BATTERIES	1008010	460990		\$14.56
15278 : NAPA AUTO PARTS	005092	13577	23000061	3/26/2023	1	SCRAPER	1008010	460990		\$10.35
15278 : NAPA AUTO PARTS	005027	13357	23000191	3/7/2023	1	(2) WHELEN STROBE LIGHTS	1008040	461450		\$248.48
	005027	13357	23000191	3/7/2023	2	MOTOR AND PUMP FOR SPRAYER TANK	1008040	461500		\$1,832.00
	005027	13357	23000191	3/7/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$926.71
	005027	13357	23000191	3/7/2023	4	SET OF TIRES	1008040	461600		\$705.68



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	005027	13357	23000191	3/7/2023	5	ENGINE OIL	1008040	462200		\$25.68
15278 : NAPA AUTO PARTS	005032	13358	23000191	3/10/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$98.19
15278 : NAPA AUTO PARTS	005033	13359	23000191	3/11/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$10.53
	005033	13359	23000191	3/11/2023	2	ENGINE OIL	1008040	462200		\$31.82
15278 : NAPA AUTO PARTS	005043	13362	23000191	3/13/2023	1	ADHESIVE REFLECTORS	1008040	461450		\$3.60
	005043	13362	23000191	3/13/2023	2	SNOW FIGHTING PARTS	1008040	461500		\$110.22
	005043	13362	23000191	3/13/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$527.89
	005043	13362	23000191	3/13/2023	4	SET OF TIRES AND EPS FEE	1008040	461600		\$716.56
	005043	13362	23000191	3/13/2023	5	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005047	13365	23000191	3/14/2023	1	HYDRAULIC HOSE AND FITTINGS	1008040	461450		\$53.72
	005047	13365	23000191	3/14/2023	2	PLOW PARTS	1008040	461500		\$83.85
	005047	13365	23000191	3/14/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$232.21
	005047	13365	23000191	3/14/2023	4	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005053	13366	23000191	3/17/2023	1	HARDWARE AND SEALS FOR SPRAYER TANK	1008040	461500		\$25.34
	005053	13366	23000191	3/17/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$33.17
	005053	13366	23000191	3/17/2023	3	SET OF TIRES AND EPA FEE	1008040	461600		\$722.68
	005053	13366	23000191	3/17/2023	4	ENGINE OIL	1008040	462200		\$66.88
15278 : NAPA AUTO PARTS	005229	14258	23000191	4/24/2023	1	ENGINE OIL	1008040	462200		\$4.00
15278 : NAPA AUTO PARTS	005230	14259	23000191	4/24/2023	1	ACTUATOR MOTOR AND OIL FILTER	1008040	461550		\$37.59
	005230	14259	23000191	4/24/2023	2	(4) TIRES	1008040	461600		\$711.80
	005230	14259	23000191	4/24/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005219	14250	23000191	4/22/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$88.16
	005219	14250	23000191	4/22/2023	2	ENGINE OIL	1008040	462200		\$54.04
15278 : NAPA AUTO PARTS	005224	14251	23000191	4/23/2023	1	WHEELS FOR OIL DRAIN TANK	1008040	461450		\$21.61
15278 : NAPA AUTO PARTS	005225	14252	23000191	4/23/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$557.66
15278 : NAPA AUTO PARTS	005226	14253	23000191	4/23/2023	1	(2) TIRES FOR KUBOTA UTILITY CART	1008040	461600		\$304.32
15278 : NAPA AUTO PARTS	005227	14256	23000191	4/24/2023	1	WELDING GAS CYLINDER RENTAL FEE	1008040	461990		\$51.95
15278 : NAPA AUTO PARTS	005228	14257	23000191	4/24/2023	1	RATCHET STRAPS FOR SHOP USE	1008040	460170		\$20.60



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	005228	14257	23000191	4/24/2023	2	SHOP TOWELS	1008040	461100		\$10.67
	005228	14257	23000191	4/24/2023	3	SPRAY PAINT. BLACK CAULK. GRINDING DISC	1008040	461990		\$108.94
15278 : NAPA AUTO PARTS	005215	14095	23000191	4/21/2023	1	SPRAY PAINT. DUCT TAPE. ADHESIVE REMOVER	1008040	461990		\$38.39
15278 : NAPA AUTO PARTS	005216	14096	23000191	4/21/2023	1	ENGINE OIL	1008040	462200		\$10.30
15278 : NAPA AUTO PARTS	005217	14248	23000191	4/22/2023	1	TRAILER BATTERY AND BRAKE AWAY CABLE	1008040	461450		\$38.08
15278 : NAPA AUTO PARTS	005218	14249	23000191	4/22/2023	1	BATTERY TERMINAL CRIMPING TOOL	1008040	460170		\$86.95
	005218	14249	23000191	4/22/2023	2	TRAILER ELECTRICAL CABLE	1008040	461450		\$12.86
15278 : NAPA AUTO PARTS	005208	14089	23000191	4/17/2023	1	PLASTIC PUTTY SCRAPER	1008040	460170		\$3.78
	005208	14089	23000191	4/17/2023	2	ADHESIVE REMOVER	1008040	461990		\$24.72
15278 : NAPA AUTO PARTS	005209	14090	23000191	4/17/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$236.30
	005209	14090	23000191	4/17/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005210	14091	23000191	4/18/2023	1	FUEL FILTERS	1008040	461550		\$12.17
15278 : NAPA AUTO PARTS	005212	14092	23000191	4/18/2023	1	SHOP TOWELS/RAGS	1008040	461100		\$87.90
	005212	14092	23000191	4/18/2023	2	(4) 9V BATTERY	1008040	461990		\$7.28
15278 : NAPA AUTO PARTS	005213	14093	23000191	4/18/2023	1	PRE-WET PUMP AND FITTING	1008040	461500		\$643.65
	005213	14093	23000191	4/18/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$590.14
	005213	14093	23000191	4/18/2023	3	ENGINE OIL AND ANTIFREEZE	1008040	462200		\$24.70
15278 : NAPA AUTO PARTS	005214	14094	23000191	4/21/2023	1	KUBOTA ENGINE OIL FILTER	1008040	461450		\$16.54
15278 : NAPA AUTO PARTS	2182301	14067	23000259	4/17/2023	1	JANUARY NAPA OPERATING STATEMENT	1008040	432800		\$11,954.36
15278 : NAPA AUTO PARTS	005200	14082	23000191	4/16/2023	1	OIL FILTER	1008040	461450		\$14.09
	005200	14082	23000191	4/16/2023	2	TIRES	1008040	461600		\$347.80
	005200	14082	23000191	4/16/2023	3	ENGINE OIL	1008040	462200		\$12.08
15278 : NAPA AUTO PARTS	005201	14083	23000191	4/16/2023	1	PLASTIC PUTTY SCRAPER	1008040	460170		\$4.54
	005201	14083	23000191	4/16/2023	2	HOSE AND CLAMPS FOR WASHER FLUID DISPENSER	1008040	461450		\$14.47
	005201	14083	23000191	4/16/2023	3	ICE SCRAPER	1008040	461500		\$10.35
	005201	14083	23000191	4/16/2023	4	PLASTIC DOCUMENT SLEEVES	1008040	461990		\$53.79
15278 : NAPA AUTO PARTS	005202	14085	23000191	4/16/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$331.96



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	005202	14085	23000191	4/16/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005206	14086	23000191	4/17/2023	1	BRAKE AND PARTS CLEANER. CONTACT CLEANER	1008040	461100		\$318.12
	005206	14086	23000191	4/17/2023	2	PENETRATING GEL LUB. SILICONE LUBRICANT	1008040	461990		\$172.20
15278 : NAPA AUTO PARTS	005207	14088	23000191	4/17/2023	1	PUSH TO CONNECT FITTING	1008040	461450		\$11.63
15278 : NAPA AUTO PARTS	005194	13591	23000191	4/15/2023	1	KUBOTA ORANGE SPRAY PAINT FOR EXCAVATOR	1008040	461450		\$22.26
	005194	13591	23000191	4/15/2023	2	ENGINE OIL AND ANTIFREEZE	1008040	462200		\$44.49
15278 : NAPA AUTO PARTS	005197	13592	23000191	4/15/2023	1	OIL FILTER	1008040	461550		\$4.14
	005197	13592	23000191	4/15/2023	2	ENGINE OIL	1008040	462200		\$9.63
15278 : NAPA AUTO PARTS	005156	13428	23000191	4/7/2023	1	BATTERY LIFTING TOOL	1008040	460170		\$15.71
	005156	13428	23000191	4/7/2023	2	(6) 8VOLT BATTERIES FOR 4111 GOLF CART	1008040	461450		\$824.52
	005156	13428	23000191	4/7/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$96.84
	005156	13428	23000191	4/7/2023	4	ENGINE OIL	1008040	462200		\$17.12
15278 : NAPA AUTO PARTS	005157	13433	23000191	4/7/2023	1	CUTT-OFF WHEEL	1008040	461990		\$1.70
15278 : NAPA AUTO PARTS	005159	13445	23000191	4/7/2023	1	HYDRAULIC HOSE FITTINGS	1008040	461450		\$47.14
	005159	13445	23000191	4/7/2023	2	EXHAUST FLEX PIPE	1008040	461550		\$13.64
15278 : NAPA AUTO PARTS	005161	13447	23000191	4/8/2023	1	1156 BULB FOR VEHICLE	1008040	461550		\$0.41
15278 : NAPA AUTO PARTS	005192	13589	23000191	4/15/2023	1	SUPER GLUE	1008040	461990		\$1.95
	005192	13589	23000191	4/15/2023	2	CHASSIS GREASE	1008040	462200		\$4.20
15278 : NAPA AUTO PARTS	005193	13590	23000191	4/15/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$26.12
	005193	13590	23000191	4/15/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005141	13415	23000191	4/2/2023	1	PLOW CURB SHOE AND HARDWARE	1008040	461500		\$107.74
	005141	13415	23000191	4/2/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$295.17
	005141	13415	23000191	4/2/2023	3	ANTIFREEZE	1008040	462200		\$8.15
15278 : NAPA AUTO PARTS	005142	13416	23000191	4/3/2023	1	RUBBER DECAL REMOVAL TOOL	1008040	460170		\$33.09
	005142	13416	23000191	4/3/2023	2	ADHESIVE REMOVER	1008040	461100		\$24.72
	005142	13416	23000191	4/3/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$322.62
	005142	13416	23000191	4/3/2023	4	3M ELECTRICAL TAPE	1008040	461990		\$1.98



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15278 : NAPA AUTO PARTS	005143	13417	23000191	4/3/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$114.94
	005143	13417	23000191	4/3/2023	2	ENGINE OIL	1008040	462200		\$16.05
15278 : NAPA AUTO PARTS	005149	13418	23000191	4/4/2023	1	AA BATTERIES, BLAKC SPRAY PAINT, BLUE MASKING TAPE	1008040	461990		\$21.79
15278 : NAPA AUTO PARTS	005150	13419	23000191	4/4/2023	1	GASKET AND THERMOSTATS	1008040	461550		\$52.79
	005150	13419	23000191	4/4/2023	2	ANTIFREEZE	1008040	462200		\$23.72
15278 : NAPA AUTO PARTS	005155	13420	23000191	4/7/2023	1	SPRAY GUN, HEAT GUN ELEMENT, PLATIS PUTTY KNIFE	1008040	460170		\$186.19
	005155	13420	23000191	4/7/2023	2	ADHESIVE REMOVER	1008040	461100		\$24.72
15278 : NAPA AUTO PARTS	005100	13378	23000191	3/26/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$488.78
	005100	13378	23000191	3/26/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005109	13410	23000191	3/27/2023	1	PLOW ANGLE CYLINDERS	1008040	461500		\$823.68
	005109	13410	23000191	3/27/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$172.57
	005109	13410	23000191	3/27/2023	3	ENGINE OIL	1008040	462200		\$14.98
15278 : NAPA AUTO PARTS	005114	13411	23000191	3/28/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$550.16
	005114	13411	23000191	3/28/2023	2	ENGINE OIL AND ANTIFREEZE	1008040	462200		\$29.14
15278 : NAPA AUTO PARTS	005119	13412	23000191	3/30/2023	1	PLOW CURB SHOE AND HARDWARE	1008040	461500		\$78.09
	005119	13412	23000191	3/30/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$17.49
	005119	13412	23000191	3/30/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005120	13413	23000191	3/31/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$144.61
	005120	13413	23000191	3/31/2023	2	BLACK SPRAY PAINT FOR SHOP USE	1008040	461990		\$5.96
15278 : NAPA AUTO PARTS	005136	13414	23000191	4/1/2023	1	BODY UP SWITCH FOR DUMP BODY	1008040	461500		\$17.39
	005136	13414	23000191	4/1/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$239.37
	005136	13414	23000191	4/1/2023	3	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005056	13370	23000191	3/18/2023	1	HYDRAULIC HOSE AND FITTING	1008040	461450		\$82.20
	005056	13370	23000191	3/18/2023	2	PLOW PIN AND RETAINER	1008040	461500		\$23.37
	005056	13370	23000191	3/18/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$70.81
	005056	13370	23000191	3/18/2023	4	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005066	13371	23000191	3/19/2023	1	EQUIPMENT PARTS	1008040	461450		\$84.85



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	005066	13371	23000191	3/19/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$634.40
15278 : NAPA AUTO PARTS	005071	13373	23000191	3/20/2023	1	BRAKE AND PARTS CLEANER	1008040	461100		\$4.24
	005071	13373	23000191	3/20/2023	2	EQUIPMENT PARTS	1008040	461450		\$96.60
	005071	13373	23000191	3/20/2023	3	AUTO AND TRUCK PARTS	1008040	461550		\$827.70
	005071	13373	23000191	3/20/2023	4	ENGINE OIL	1008040	462200		\$10.70
15278 : NAPA AUTO PARTS	005074	13374	23000191	3/21/2023	1	CURB SHOE AND HARDWARE	1008040	461500		\$107.74
	005074	13374	23000191	3/21/2023	2	AUTO AND TRUCK PARTS	1008040	461550		\$106.34
	005074	13374	23000191	3/21/2023	3	AIR FRESHENER	1008040	461990		\$3.15
	005074	13374	23000191	3/21/2023	4	ENGINE OIL AND DEF	1008040	462200		\$25.70
15278 : NAPA AUTO PARTS	005085	13376	23000191	3/24/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$958.51
	005085	13376	23000191	3/24/2023	2	ENGINE OIL	1008040	462200		\$12.84
15278 : NAPA AUTO PARTS	005090	13377	23000191	3/25/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$213.65
	005090	13377	23000191	3/25/2023	2	ENGINE OIL	1008040	462200		\$30.96
15278 : NAPA AUTO PARTS	005223	14227	23000061	4/23/2023	1	TOOLS FOR NRP	1008010	460170		\$160.72
15278 : NAPA AUTO PARTS	005204	14054	23000368	4/15/2023	1	HELMET; JACKET; GLOVES; APRON	1008010	460160		\$551.22
15278 : NAPA AUTO PARTS	005196	13652	23000061	4/15/2023	1	N95 MASKS	1008010	460160		\$3.19
15278 : NAPA AUTO PARTS	005186	13597	23000292	4/14/2023	1	SPILL TRAY	1008020	461990		\$88.89
15278 : NAPA AUTO PARTS	005182	13600	23000292	4/11/2023	1	RAIN X 2N1 CLEANER	1008020	461990		\$5.52
15278 : NAPA AUTO PARTS	005179	13602	23000292	4/10/2023	1	LITHIUM BATTERY	1008020	461990		\$7.44
15278 : NAPA AUTO PARTS	005175	13603	23000292	4/10/2023	1	SUMMER LINEN 3 PK	1008020	461990		\$3.15
15278 : NAPA AUTO PARTS	005198	14018	23000292	4/16/2023	1	1/4	1008020	461990		\$2.64
15278 : NAPA AUTO PARTS	005199	14019	23000292	4/16/2023	1	3M REFLECTIVE TAPE, 16 PB DS PENETRANT	1008020	461990		\$8.53
15278 : NAPA AUTO PARTS	005221	14123	23000292	4/22/2023	1	SAFETY SHIELD CLEAR	1008020	460160		\$16.96
15278 : NAPA AUTO PARTS	005011	13635	23000292	3/6/2023	1	1/4" SAFETY PIN W 12" CHAIN	1008020	461990		\$2.64
15278 : NAPA AUTO PARTS	005008	13636	23000292	3/5/2023	1	SPRAYER	1008020	460160		\$3.80
15278 : NAPA AUTO PARTS	005007	13637	23000292	3/5/2023	1	SPRAYER	1008020	461990		\$3.80
15278 : NAPA AUTO PARTS	005006	13638	23000292	3/5/2023	1	1/4" SAFETY PIN W 12" CHAIN	1008020	461990		\$2.64
15278 : NAPA AUTO PARTS	005088	13622	23000292	3/26/2023	1	PENETRANT OIL, GLASS CLEANER	1008020	461990		\$42.17





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15278 : NAPA AUTO PARTS	005078	13628	23000292	3/24/2023	1	LARGE DURA KNIT WORK GLOVES	1008020	460160		\$16.27
15278 : NAPA AUTO PARTS	005077	13631	23000292	3/24/2023	1	ANTI FOG FOAM LINED SAFETY EYEWEAR	1008020	460160		\$9.09
15278 : NAPA AUTO PARTS	005065	13632	23000292	3/19/2023	1	PURPLE POWER CAR WASH	1008020	461990		\$7.83
15278 : NAPA AUTO PARTS	005051	13633	23000292	3/17/2023	1	3X-5X SAFETY VEST	1008020	460160		\$19.51
15278 : NAPA AUTO PARTS	005028	13634	23000292	3/10/2023	1	WND RES C W GLOVE XL	1008020	460160		\$25.63
15278 : NAPA AUTO PARTS	005134	13613	23000292	4/1/2023	1	STEEL & WIRE BRUSH	1008020	460170		\$6.60
	005134	13613	23000292	4/1/2023	2	RED TACKY GRS	1008020	461990		\$13.56
15278 : NAPA AUTO PARTS	005133	13616	23000292	4/1/2023	1	EVERCRAFTUTLTYGLV XL	1008020	460160		\$8.59
	005133	13616	23000292	4/1/2023	2	HEAD LIGHT BULB	1008020	461990		\$3.12
15278 : NAPA AUTO PARTS	005131	13617	23000292	4/1/2023	1	TREE BLACK ICE 3PK	1008020	461990		\$3.00
15278 : NAPA AUTO PARTS	005129	13618	23000292	4/1/2023	1	WND RES C W GLOVE XL	1008020	460160		\$25.63
15278 : NAPA AUTO PARTS	005125	13619	23000292	3/31/2023	1	3X SAFETY VEST, VIZ EXTREME WORK GLOVES 2XL	1008020	460160		\$35.59
15278 : NAPA AUTO PARTS	005094	13621	23000292	3/26/2023	1	WND RES C W GLOVE XL	1008020	460160		\$25.63
15278 : NAPA AUTO PARTS	005168	13605	23000292	4/8/2023	1	BATTERY ALKALINE C	1008020	461990		\$5.32
15278 : NAPA AUTO PARTS	005163	13606	23000292	4/8/2023	1	MOTOR TUNE-UP 16OZ	1008020	461990		\$8.48
15278 : NAPA AUTO PARTS	005160	13607	23000292	4/8/2023	1	CAUTION TAPE	1008020	461990		\$12.43
15278 : NAPA AUTO PARTS	005169	13609	23000292	4/9/2023	1	VIZ EXTREME WORK GLOVES	1008020	461990		\$11.47
15278 : NAPA AUTO PARTS	005154	13610	23000292	4/7/2023	1	VIZ EXTREME WORK GLOVES, KNIT GLOVES	1008020	460160		\$29.40
15278 : NAPA AUTO PARTS	005135	13612	23000292	4/1/2023	1	BATTERY, AA, PREMIUM	1008020	461990		\$2.32
15278 : NAPA AUTO PARTS	005191	13629	23000054	4/15/2023	1	VIZ EXTREME WORK GLOVES	5008150	460160		\$16.08
15278 : NAPA AUTO PARTS	005195	13630	23000053	4/15/2023	1	MOLDEX MOLD DISINFECTANT	5008160	460990		\$3.19
15278 : NAPA AUTO PARTS	005203	14049	23000054	4/18/2023	1	MOLDEX DISPOSABLE MASK	5008160	460160		\$3.19
15278 : NAPA AUTO PARTS	005222	14271	23000054	4/23/2023	1	PYRAMEX SAFETY GLASSES	5008160	460160		\$35.05
15278 : NAPA AUTO PARTS	005231	14272	23000053	4/25/2023	1	DRUM ROTARY HAND PUMP & GLOVES	5008160	460990		\$62.28
15278 : NAPA AUTO PARTS	005232	14273	23000053	4/24/2023	1	9V BATTERIES	5008150	460990		\$10.92
15278 : NAPA AUTO PARTS	005205	14050	23000054	4/18/2023	1	SAFETY VEST	5008150	460160		\$18.50
15278 : NAPA AUTO PARTS	005211	14122	23000053	4/18/2023	1	LEVEL 2 GLOVES	5008160	460990		\$11.01





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15278 : NAPA AUTO PARTS	005220	14124	23000053	4/23/2023	1	WILLIAMS 5 POINT 1/2" SOCKETS	5008150	460990		\$34.46
1581 : NATIONAL RECREATION & PARK ASSOC	CPRP-JPETROW	14282	23000439	3/29/2023	1	CPRP RENEWAL - J. PETROW MARCH 2023-2026	2009000	429200		\$80.00
1581 : NATIONAL RECREATION & PARK ASSOC	3853090201-23AS	13549		3/3/2023	1	G. BRUGGEMAN CPRP CEU APPLICATION FEE FOR TRAINING	2009000	429100		\$52.00
5644 : NEW LIFE SCREEN PRINTING	27935	14112	23000415	3/18/2023	1	EMBROIDED LOGOS "JEWEL LOGO"	1008000	460190		\$148.50
10592 : NEXT DAY PLUS	5260488	14102	23000396	3/23/2023	1	PRINTER TONER CARTRIDGES	1005000	460100		\$435.07
1601 : NICOR	4839201 02/16/23	14219		2/23/2023	1	1/18-2/16 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$196.18
1601 : NICOR	3493605 02/17/23	14208		2/23/2023	1	01/19-02/17 10933 CRYSTAL SPRINGS LN	5008150	441700		\$128.69
1601 : NICOR	3626231 02/17/23	14212		2/23/2023	1	01/19-02/17 9450 SETON PL	5008150	441700		\$113.08
1601 : NICOR	4151769 02/09/23	14213		2/23/2023	1	01/10-02/09 16703 JULIE ANN LN	5008150	441700		\$76.79
1601 : NICOR	4237796 02/15/23	14218		2/23/2023	1	1/13-2/15 14150 S 82ND AVE	5008150	441700		\$258.97
1601 : NICOR	3607135 02/06/23	13585		2/14/2023	1	1/6/23-02/06/23 7405 TIFFANY DR	5008150	441700		\$170.29
1590 : NORTH EAST MULTI-	318733	13614	23000365	4/3/2023	1	TRAINING CLASS, INVESTIGATOR S. KOIS	1005000	429100		\$105.00
1590 : NORTH EAST MULTI-	318941	13615	23000364	4/3/2023	1	TRAINING CLASS - OFFICER S. LANDIN	1005000	429100		\$525.00
1604 : NUTOYS LEISURE PRODUCTS	53865	13578	23000057	2/25/2023	1	REPLACEMENT EQUIPMENT FOR PLAYGROUNDS	1008010	461350		\$4,587.80
13884 : ONE UP SIGNS, LLC	2023 17271	13579	23000062	3/12/2023	1	NOTICE SIGN FOR BOARD ROOM	1008010	461300		\$944.26
13884 : ONE UP SIGNS, LLC	2022 16473	14157	23000062	11/11/2022	1	SIGNS FOR LOADING DOCK	1008010	461300		\$703.20
13884 : ONE UP SIGNS, LLC	2323 17268	13646	23000062	3/15/2023	1	DECALS FOR EXISTING SIGNS	1008010	461300		\$82.25
13884 : ONE UP SIGNS, LLC	2023 17270	13647	23000062	3/10/2023	1	POOL AND FILTER SIGNS	1008010	461300		\$135.95
13884 : ONE UP SIGNS, LLC	2023 17273	13648	23000062	3/11/2023	1	ADOPT A PARK SIGN - THE HOLKE TEAM	1008010	461300		\$62.16
13884 : ONE UP SIGNS, LLC	2023 17254	13587	23000290	2/25/2023	1	VINLYED .080" ALUMINUM SIGNS	1008020	461300		\$825.32
999996 : ONE-TIME CIVIC CENTER	13552	13552		7/13/2023	1	SECURITY DEPOSIT REFUND	2009330	490750		\$500.00
999996 : ONE-TIME CIVIC CENTER	13650	13650		1/11/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	13661	13661		9/19/2022	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	13664	13664		1/4/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	14103	14103		1/19/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00



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999996 : ONE-TIME CIVIC CENTER	14104	14104		1/25/2023	1	SECURITY REFUND DEPOSIT	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	14106	14106		1/18/2023	1	SECURITY REFUND DEPOSIT	200	337100		\$260.00
999991 : ONE-TIME FINANCE	14027	14027		2/17/2023	1	REFUND FINAL BILL-ACCOUNT 234980	500	229100		\$71.15
999991 : ONE-TIME FINANCE	14029	14029		2/17/2023	1	REFUND FINAL BILL-ACCOUNT 261493	500	229100		\$120.04
999991 : ONE-TIME FINANCE	14033	14033		2/17/2023	1	REFUND FINAL BILL-ACCOUNT 167455	500	229100		\$210.31
999991 : ONE-TIME FINANCE	14052	14052		2/17/2023	1	REFUND OF BL-22-29628	100	330200		\$25.00
	14052	14052		2/17/2023	2	REFUND OF BL-22-29628	100	332050		\$180.00
999994 : ONE-TIME POLICE	2/17/2023	14114		3/18/2023	1	OVERPAYMENT ON CITATION #375439	100	360100		\$50.00
999994 : ONE-TIME POLICE	2/17/2023A	14115		3/18/2023	1	OVERPAYMENT ON CITATION #371162	100	360100		\$325.00
999995 : ONE-TIME PUBLIC WORKS	5.12.2023	14179		2/22/2023	1	ILL ROAD SCHOLAR PROGRAM - MIKE GRANATA	1008000	429100		\$749.00
999992 : ONE-TIME RECREATION	714	14277		2/27/2023	1	RECREATION REFUND - ROOM RESERVATION	200	204000		\$190.00
1619 : ORLAND PARK PUBLIC LIBRARY	2022 PPRT, MAY-DECEM	14032		1/30/2023	1	PPRT ALLOCATION-MAY-DEC 22	100	311400		\$31,967.21
15689 : OUTFRONT MEDIA, INC	P0011864	13564	23000302	2/14/2023	1	BILLBOARD ADVERTISING FOR SPORTSPLEX MEMBERSHIP	2009320	442300		\$2,600.00
13494 : PALOS MEDICAL GROUP,	536115	13595	23000352	3/11/2023	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$335.00
13494 : PALOS MEDICAL GROUP,	535417	14129		1/29/2023	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$390.00
14193 : PETROLEUM TRADERS	1860074	14246	23000147	3/24/2023	1	7012 GALLONS MID GRADE GASOLINE	1008040	462100		\$21,474.33
14193 : PETROLEUM TRADERS	1855938	13593	23000147	3/16/2023	1	1250 GALLONS DIESEL FUEL	1008040	462100		\$4,283.13
5397 : PETTY CASH - DONNA	02-16-23	14011		3/31/2023	1	CENTENNIAL POOL START UP BANK	200	101120		\$2,500.00
9516 : PRAIRIE STATE VETERINARY	328119825	14267		8/24/2022	1	VET VISIT AND MEDICINE FOR K9 MAVERICK	1005000	460200		\$56.67
9516 : PRAIRIE STATE VETERINARY	392787017	14286	23000460	3/26/2023	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200		\$106.04
9516 : PRAIRIE STATE VETERINARY CLINIC	328103277	14266		8/24/2022	1	VETERINARY ILLNESS EXAM FOR K9 MAVERICK	1005000	460200		\$52.58



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1593 : QUADIENT, INC.	16900287	13533	22000662	2/24/2023	1	IX3-5-7 SERIES STD INK CART	1003000	444700		\$281.20
1605 : RAY O'HERRON CO., INC.	2240271	13379	22002540	3/10/2023	1	PD UNIFORMS	1005000	460190		\$578.99
4254 : RAY O'HERRON/CHICAGOLAND	2251214	14076	23000398	4/11/2023	1	AMMUNITION FOR THE POLICE DEPARTMENT	1005000	463300		\$1,865.00
20062 : RED WING SHOE CO INC	159-1-113939	13580	23000230	3/6/2023	1	BOOTS FOR JOHN VALENTINE	1008010	460160		\$215.99
20062 : RED WING SHOE CO INC	159-1-113850	13581	23000230	3/3/2023	1	WORK BOOTS FOR JAMES GUIDICE	1008010	460160		\$215.99
20062 : RED WING SHOE CO INC	159-1-113966	13582	23000230	3/7/2023	1	WORK BOOTS FOR MICHAEL BLAUL	1008010	460160		\$215.99
15554 : SAFEBUILT ILLINOIS, LLC	0086725-IN	13538		6/30/2022	1	PERMIT TECH MAY 2022	1006000	442500		\$7,230.00
15554 : SAFEBUILT ILLINOIS, LLC	0087361-IN	13540		7/30/2022	1	PERMIT TECH JUNE 2022	1006000	442500		\$9,660.00
15554 : SAFEBUILT ILLINOIS, LLC	0091307-IN	12832		11/29/2022	1	PLAN REVIEW SERVICES- BUILDING	1006010	432800		\$1,065.00
15554 : SAFEBUILT ILLINOIS, LLC	102785	13206		3/1/2023	1	PLAN REVIEW INVOICE	1006010	432800		\$18,793.00
15554 : SAFEBUILT ILLINOIS, LLC	0084402-IN	13513		4/29/2022	1	SAFEBUILT INSPECTOR- DEAN LAWRENTZ	1006010	432800		\$1,730.16
15554 : SAFEBUILT ILLINOIS, LLC	0085183-IN	13514		5/30/2021	1	SAFEBUILT INSPECTOR- JEFF WITT	1006010	432800		\$4,411.26
15554 : SAFEBUILT ILLINOIS, LLC	105779	14057		8/29/2022	1	PLAN REVIEW INVOICE 06/30/2022	1006010	432800		\$15,111.00
15554 : SAFEBUILT ILLINOIS, LLC	107064	14059		9/29/2022	1	PLAN REVIEW INVOICE 07/31/2022	1006010	432800		\$7,806.00
15554 : SAFEBUILT ILLINOIS, LLC	108281	14060		10/30/2022	1	PLAN REVIEW INVOICE 08/31/2022	1006010	432800		\$6,328.00
15554 : SAFEBUILT ILLINOIS, LLC	109410	14061		11/29/2022	1	PLAN REVIEW INVOICE 9/30/2022	1006010	432800		\$8,037.00
15554 : SAFEBUILT ILLINOIS, LLC	110431	14062		12/30/2022	1	PLAN REVIEW INVOICE 10/31/2022	1006010	432800		\$7,680.25
15554 : SAFEBUILT ILLINOIS, LLC	111335	14063		1/29/2023	1	PLAN REVIEW INVOICE 11/30/2022	1006010	432800		\$3,234.00
15554 : SAFEBUILT ILLINOIS, LLC	112585	14064		3/1/2023	1	PLAN REVIEW INVOICE 12/31/2022	1006010	432800		\$13,464.00
15680 : SAMSARA, INC.	31051954861985	14065	23000400	3/21/2023	1	LICENSE FOR 52 CAMERAS AND 56 GATEWAYS	1008040	442850		\$41,130.00
15680 : SAMSARA, INC.	31051954806450	14066	23000399	3/3/2023	1	LICENSE FOR 40 CAMERAS AND 40 GATEWAYS	1008040	442850		\$30,509.96
2824 : SBOC	13444	13444	23000328	3/11/2023	1	SBOC 2023 VOP MEMBERSHIP	1006010	429200		\$100.00
1747 : SECRETARY OF STATE	2022-07-12	3386		8/11/2022	1	NOTARY PUBLIC RENEWAL - S. COOPER	1008000	429200		\$10.00
3037 : SERVICE SANITATION, INC.	8559422	14156	23000121	3/6/2023	1	MONTHLY PORTA JOHN FEE @ PW	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8559421	14158	23000121	3/6/2023	1	MONTHLY PORTA JOHN FEE @ ICE RINK	2009100	444550		\$233.81
3037 : SERVICE SANITATION, INC.	8559420	14159	23000121	3/6/2023	1	MONTHLY PORTA JOHN FEE @CENTENNIAL	2009100	444550		\$65.92



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12604 : SHERRILL TREE	INV-826600	13663	23000081	2/11/2023	1	FORESTRY SAWS AND TOOLS	1008010	460170		\$139.99
12604 : SHERRILL TREE	INV-824506	13660	23000081	2/5/2023	1	FORESTRY SAWS AND TOOLS	1008010	460170		\$790.89
12604 : SHERRILL TREE	INV-825302	13662	23000081	2/19/2023	1	FORESTRY SAWS AND TOOLS	1008010	460170		\$145.99
15748 : SILVER CROSS MEDICAL GROUP	2412	13601	23000355	3/9/2023	1	F/T SWORN PRE-EMPLOYMENT MEDICAL EXAM	1001040	429500		\$450.00
15747 : SMITHS CLEAN EATING LLC	4TH QRT 2022 REBATE	14261	23000449	4/25/2023	1	4TH QRT 2022 SALES TAX REBATE	1006030	490300		\$1,338.88
7765 : SOLARIS ROOFING	45049	14009	23000378	3/12/2023	1	Investigated leak at 8800 Thistle Wood Pump	1008010	443100		\$420.00
14015 : SOLUTION 3 GRAPHICS	141686	13025	23000129	4/2/2023	1	BUSINESS CARDS	1006000	460140		\$186.75
14015 : SOLUTION 3 GRAPHICS	141731	13532	23000217	4/11/2023	1	BUSINESS CARDS FOR CHRIS FRANKENFIELD	1003000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	141616	14128	23000009	4/23/2023	1	CODE VIOLATION FOLDER FORM# HHH	1005000	460140		\$1,217.75
15441 : STAN'S DONUTS	4TH QRT 2022 REBATE	14260	23000447	4/25/2023	1	4TH QRT SALES TAX REBATE	1006030	490300		\$3,467.04
13359 : STEINER ELECTRIC	S007301193.002	13584	23000161	4/9/2023	1	MINIATURE FUSES	1008010	461150		\$42.38
13359 : STEINER ELECTRIC	S007201445.001	13238		4/2/2023	1	TOOLS FOR NRF	1008010	460170		\$3,950.70
13359 : STEINER ELECTRIC	S007309093.001	13666	23000161	4/14/2023	1	STRUT STRAP	1008010	461150		\$7.52
14068 : THE COP FIRE SHOP	210343	13250	22002620	3/8/2023	1	PD UNIFORMS	1005000	460190		\$295.00
14068 : THE COP FIRE SHOP	208697	13328	22002620	2/23/2023	1	PD UNIFORMS	1005000	460190		\$605.00
14068 : THE COP FIRE SHOP	211099	13341	23000255	2/11/2023	1	PD UNIFORMS	1005000	460190		\$342.00
14068 : THE COP FIRE SHOP	211472	14306	23000255	3/30/2023	1	PD UNIFORMS	1005000	460190		\$120.00
14068 : THE COP FIRE SHOP	211461	14307	23000255	3/16/2023	1	PD UNIFORMS	1005000	460190		\$12.00
15384 : THOMAS ENGINEERING	4 (22-442)	14080		2/20/2023	1	104TH AVE PATH, PH III (11/27/22 - 12/31/22)	3000000	571250		\$1,093.53
9646 : THOMSON REUTERS - WEST	847782377	13560	23000242	3/12/2023	1	BACKGROUND CHECKS - 1-1-23 - 1-31-23	1005000	442850		\$420.27
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2651889	13440	22000428	2/16/2023	1	FUNDED HRA RETIREE CLAIMS & FEES - 1/31/2023	6000000	432990		\$187.00
9792 : TOTAL BUILDING SERVICE,	0051380-IN	13583	23000273	2/2/2023	1	SPORTSPLEX JANUARY CLEANING	2008010	442930		\$11,550.00



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12322 : TRAFFIC SAFETY WAREHOUSE	99767A	14269	22001920	3/26/2023	1	TRAFFIC CONES AND BARICADES	5008150	460990		\$6,840.50
1847 : TRANE	13855695	13671	23000163	2/15/2023	1	CONNECTOR WIRE HARNESS	1008010	461450		(\$513.95)
9711 : VERIZON WIRELESS	9927670231	14235		2/23/2023	1	01/14-02/13 ACCT #580475682-00006	1004000	441450		\$1,929.29
9711 : VERIZON WIRELESS	9927670232	14236		2/23/2023	1	01/14-02/13 ACCT #580475682-00010	1004000	441450		\$1,219.45
9711 : VERIZON WIRELESS	9927182813	14226		2/23/2023	1	01/09-02/08 ACCT #442391036-00001	1004000	441450		\$714.32
9711 : VERIZON WIRELESS	9927670227	14229		2/23/2023	1	01/14-02/13 ACCT #580475682-00002	1004000	441450		\$2,038.55
9711 : VERIZON WIRELESS	9927670228	14231		2/23/2023	1	01/14-02/13 ACCT #580475682-00003	1004000	441450		\$1,104.18
9711 : VERIZON WIRELESS	9927670229	14233		2/23/2023	1	01/14-02/13 ACCT #580475682-00004	1004000	441450		\$2,230.75
9711 : VERIZON WIRELESS	9927670230	14234		2/23/2023	1	01/14-02/13 ACCT #580475682-00005	1004000	441450		\$700.69
1900 : W.G.N. FLAG & DECORATING	61917	14294	23000064	3/30/2023	1	VARIOUS FLAGS FOR VILLAGE BUILDINGS	1008010	460990		\$2,184.40
9664 : WAREHOUSE DIRECT	5438172-0	14098	23000379	4/22/2023	1	OFFICE SUPPLIES:NOTE PADS, STAPLES, TAPE, LABELS	2009320	460100		\$156.97
	5438172-0	14098	23000379	4/22/2023	2	BATTERIES	2009320	460990		\$86.43
9664 : WAREHOUSE DIRECT	5418544-0	13056	23000002	4/2/2023	1	OFFICE SUPPLIES	1003000	460100		\$678.11
	5418544-0	13056	23000002	4/2/2023	2	OFFICE SUPPLIES	5003000	460100		\$428.82
9664 : WAREHOUSE DIRECT	5442627-0	14291	23000391	4/29/2023	1	PLATES, SOAP, DISINFECTANT, LINERS, TISSUE TOWELS	1008010	460150		\$1,112.48
9664 : WAREHOUSE DIRECT	5436225-0	14292	23000424	4/29/2023	1	ELECTRIC TOWEL DISPENSER	1008010	460180		\$111.98
9664 : WAREHOUSE DIRECT	5441343-0	14211	23000391	4/24/2023	1	PAPER TOWELS; CLEANER, NEUT, FLR	1008010	460150		\$214.36
	5441343-0	14211	23000391	4/24/2023	2	OFFICE AND JANITORIAL SUPPLY PURCHA	1008010	461100		\$77.79
9664 : WAREHOUSE DIRECT	C5410753-0	14046	23000391	1/19/2023	1	DISINFECTANT SPRAY REFUND	1008010	460150		(\$39.89)
9664 : WAREHOUSE DIRECT	5431855-0	14055	23000391	4/9/2023	1	TOWELS; CLEANER; KNIVES; SPOONS; TP	1008010	460150		\$1,154.11
9664 : WAREHOUSE DIRECT	5435741-0	14037	23000391	4/15/2023	1	SOAP; SALT NEUTRALIZER; TISSUE	1008010	460150		\$265.55
9664 : WAREHOUSE DIRECT	5436565-0	14038	23000391	4/16/2023	1	TOWEL ROLL; FACIAL TISSUE; TOILET	1008010	460150		\$865.64



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					TISSUE; LONERS				
9664 : WAREHOUSE DIRECT	5437295-0	14040	23000391	4/17/2023	1 SANITIZER, PURELL	2008010	461100		\$159.78
9664 : WAREHOUSE DIRECT	5435743-0	14041	23000391	4/15/2023	1 TOWEL ROLL; LINERS; DETERGENT TP	2008010	461100		\$673.36
9664 : WAREHOUSE DIRECT	5426616-0	14042	23000391	4/2/2023	1 DISINFECTANT FOAM	2008010	461100		\$159.58
9664 : WAREHOUSE DIRECT	5425470-0	14043	23000391	4/1/2023	1 SHAMPOO; TOWEL ROLL; CLEANER; TISSUE; LINERS	2008010	461100		\$1,051.85
9664 : WAREHOUSE DIRECT	5421483-0	14026	23000391	3/26/2023	1 TISSUE; TOWELS; CLEANSER; LINERS; DUCT TAPE	1008010	460150		\$848.98
	5421483-0	14026	23000391	3/26/2023	2 OFFICE AND JANITORIAL SUPPLY PURCHA	1008010	460990		\$53.48
9664 : WAREHOUSE DIRECT	5422806-0	14028	23000391	3/27/2023	1 DISINFECTANT SPRAY	1008010	460150		\$39.89
9664 : WAREHOUSE DIRECT	5425465-0	14030	23000391	4/1/2023	1 TOWELS; SOAP; BLEACH	1008010	460150		\$372.01
9664 : WAREHOUSE DIRECT	5429678-0	14031	23000391	4/7/2023	1 MULTI-SURFACE CLEANER	1008010	460150		\$72.34
9664 : WAREHOUSE DIRECT	5420586-0	14034	23000391	3/28/2023	1 MOP, SWINGER LOOP HEAD	1008010	460150		\$76.80
9664 : WAREHOUSE DIRECT	5430834-0	14035	23000391	4/8/2023	1 PINE SOL CLEANER	1008010	460150		\$48.89
9664 : WAREHOUSE DIRECT	5429403-0	14021	23000063	4/7/2023	1 Pledge	1008010	460150		\$49.07
9664 : WAREHOUSE DIRECT	5420421-0	14022	23000063	4/7/2023	1 PINE CLEANER, DISINFECTANT, BLEACH	1008010	460150		\$120.14
9664 : WAREHOUSE DIRECT	5426613-0	14023	23000063	4/2/2023	1 FOAM DISINFECTANT	1008010	460150		\$159.58
9664 : WAREHOUSE DIRECT	5416142-0	14024	23000391	3/19/2023	1 PLATES; PAPER TOWELS; NAPKINS, TP	1008010	460150		\$576.87
9664 : WAREHOUSE DIRECT	5437312-0	14182	23000363	2/26/2023	1 OFFICE SUPPLIES FOR REC ADMIN	2009000	460100		\$71.31
9664 : WAREHOUSE DIRECT	5437312-1	14185	23000363	4/24/2023	1 OFFICE SUPPLIES REC ADMIN	2009000	460100		\$26.76
9664 : WAREHOUSE DIRECT	5437085-0	14160	23000354	4/17/2023	1 TEA FOR ATHLETIC DEPT	2009100	460150		\$47.56
9664 : WAREHOUSE DIRECT	5437055-0	14068	23000353	4/21/2023	1 HIGHLIGHTERS, DESKTOP FILE, CORRECTION TAPE	1005000	460100		\$804.87
9664 : WAREHOUSE DIRECT	5443527-0	14298	23000442	4/29/2023	1 BANKER BOXES AND CLASP/GUMMED 9X12 ENVELOPES	1005000	460100		\$315.04
15545 : WIGHT & COMPANY	220070-009	14161	22001102	4/1/2023	1 PROFESSIONAL SERVICES - CENT. PARK WEST	3000000	570700		\$7,500.00
15545 : WIGHT & COMPANY	220069-009	14162	22001102	4/1/2023	1 PROFESSIONAL SERVICES - SCHUSSLER PARK	3000000	570700		\$14,281.45
15784 : WILLIAMS ARCHITECTS	0021560	14170		3/1/2023	1 A/E SERVICES FOR SECURITY UPGRADE	1008010	432800		\$4,462.20
15784 : WILLIAMS ARCHITECTS	0021529	13668	23000069	3/13/2023	1 A/E SERVICES - CPAC ASSESSMENT MEETINGS	1008010	432800		\$1,500.00



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15036 : WORTHMOR DOORS	10916	13669	23000367	3/14/2023	1	FURNISH AND INSTALL DOOR REMOTES	1008010	443100		\$2,930.00
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	260927-000	14217	22002064	3/15/2023	1	5' BURY M-577 MURDOCK YARD HYDRANTS FOR CPAC	2009300	461400		\$3,831.00
Total										\$1,409,856.63



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**The following Items are PCard Transactions**

Total

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# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 022123PI 02/21/2023  
 DUE DATE: 02/21/2023

CASH ACCOUNT: 900		101002		VENDOR DISBURSEMENT						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8489	UNITED STATES TREASUR	0000	INV	03/23/2023	Form 945-V		14097			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	100	200200	QUEEN	GENERAL	TX LIAB	2,772.75				
						<b>CHECK TOTAL</b>	<b>2,772.75</b>			
<b>1 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>2,772.75</b>			
						<b>CASH ACCOUNT BALANCE</b>	<b>-24,037,271.23</b>			

# VILLAGE OF ORLAND PARK



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 022123PI 02/21/2023  
DUE DATE: 02/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100.00.00.0000.200200.QUEEN	TAX LIABILITY -QUEEN 2,772.75	
<b>CASH ACCOUNT 900 101002</b>			<b>FUND TOTAL</b>	<b>2,772.75</b>
<b>BALANCE -24,037,271.23</b>			<b>WARRANT SUMMARY TOTAL</b>	<b>2,772.75</b>
			<b>GRAND TOTAL</b>	<b>2,772.75</b>

**DIRECT DISBURSEMENTS**

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
\$75,176.11	01/23/2023	1	322	BMO HARRIS BANK N.A.	13657	0704484-2212 December 2022 PCARD STATEMENT	12/27/2022	Pcard payment to bank. Detailed transactions to appear in future board reports	75,176.11
\$6,155.27	02/21/2023	4	324	NCPERS	3934	489002023/7791022023	2/21/2023	NCPERS Group Life Insurance-Feb 2023	832.00
			325	AFSCME COUNCIL 31	3927	2/17/2023	2/21/2023	AFSCME Union Dues Feb 2023	3,488.10
			326	I.B.E.W	5704	2/17/2023	2/21/2023	I.B.E.W. Union Dues Feb 2023	236.32
			327	IUOE LOCAL 399	6056	2/17/2023	2/21/2023	IUOE Union Dues	1,598.85
\$7,615.12	02/22/2023	2	328	ILLINOIS MUNICIPAL RETIREMENT FUND	1398	ADVICE #202312430	2/13/2023	IMRF CONTRIBUTIONS	2,057.62
			331	KATHRYN CAVANAUGH	20644	PROPERTY SETTLEMENT2	2/22/2023	PROPERTY DAMAGE SETTLEMENT	5,557.50
\$5,512.50	02/15/2023	1	330	KATHRYN CAVANAUGH	20644	PROPERTY SETTLEMENT1	2/15/2023	PROPERTY DAMAGE SETTLEMENT	5,512.50
\$6,484.03	02/27/2023	1	329	FORT DEARBORN	8534	JAN 23 F005598-3	2/27/2023	FORT DEARBORN/BLUE CROSS INS	6,484.03
\$280.00	02/17/2023	1	323	ILLINOIS DEPARTMENT OF REVENUE	1420	2/17/2023 January sales tax payable	2/17/2023	2/17/2023 January sales tax payable	280.00

\$101,223.03

101,223.03