



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

**Monday, April 3, 2023**

900	101002	Vendor Disbursement	\$490,259.88
		Total	\$490,259.88
		PCard	\$0.00
		Grand Total	\$490,259.88

		Direct Disbursements	\$72,955.66
		20230327 911 Check Run - Interim	\$383,734.93
		20230329 911 Check Run - Interim	\$155,463.25
		New Grand Total	\$1,102,413.72



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8579 : ALLDATA	INVC02659632	14766	23000567	4/14/2023	1	YEARLY ALL DATA SUBSCRIPTION	1008040	429300		\$1,500.00
1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	ESA053358	14767	23000493	4/14/2023	1	COUNTER WEIGHT FOR KUBOTA EXCAVATOR	5008170	460180		\$1,968.00
1511 : ALTA CONSTRUCTION	ESA053497	14768	23000492	4/14/2023	1	FROST RIPPER FOR STEEL WRIST	5008170	460180		\$2,195.00
7874 : AMPEST EXTERMINATING &	3027	15008	23000264	4/19/2023	1	PEST CONTROL AT VILLAGE HALL	1008010	432910		\$157.00
11424 : AT & T	6746486702	14993		4/4/2023	1	02/05-03/04 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
8793 : AT & T MOBILITY	287299088198X030323	14991		3/20/2023	1	01/26-02/25 ACCT #287299088198	1005000	441100		\$698.28
10311 : BATTERIES PLUS	P60317464	14738	23000103	4/13/2023	1	AA, AAA AND 9V BATTERIES	1008010	460990		\$266.88
20402 : BLANCHARD TRAINING &	INV142931	15014	23000316	3/20/2023	1	LDP - SITUATIONAL LEADERSHIP TRAINING	1001000	429100		\$11,370.00
20402 : BLANCHARD TRAINING &	INV143197	15091	23000316	3/27/2023	1	LDP - SITUATIONAL LEADERSHIP TRAINING	1001000	429100		\$17,370.00
20586 : BONFIRE TRAINING	23-0048	15195	23000574	3/28/2023	1	TRAINING SUPPLIES - FLASHCARDS	1001000	460240		\$3,325.00
11519 : BRINK'S INCORPORATED	12232353	14987	23000539	4/19/2023	1	ARMORED CAR SERVICE	1003000	442900		\$456.97
	12232353	14987	23000539	4/19/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	12232353	14987	23000539	4/19/2023	3	ARMORED CAR SERVICE	2009320	442900		\$456.97
	12232353	14987	23000539	4/19/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
11519 : BRINK'S INCORPORATED	5541094	14985	23000539	4/19/2023	1	ARMORED CAR SERVICE	1003000	442900		\$5.62
	5541094	14985	23000539	4/19/2023	2	ARMORED CAR SERVICE	2009300	442900		\$0.00
	5541094	14985	23000539	4/19/2023	3	ARMORED CAR SERVICE	2009320	442900		\$0.00
	5541094	14985	23000539	4/19/2023	4	ARMORED CAR SERVICE	5003000	442900		\$0.00
12338 : BRYAN RIESS	23000550	15117	23000550	4/26/2023	1	CHILDREN'S IMPROV CO-DIRECTOR MARCH	2009200	464120		\$50.00
12338 : BRYAN RIESS	23000549	15118	23000549	4/26/2023	1	ADULT IMPROV DIRECTOR MARCH	2009200	464120		\$100.00
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2021 2022	14976		3/20/2023	1	CAPUTO'S SALES TAX YEAR 1	1006030	490300		\$65,211.69
	2021 2022	14976		3/20/2023	2	CAPUTO'S SALES TAX, YEAR 2 (OCT-DEC 2022)	1006030	490300		\$17,818.76
8733 : CASE LOTS	16719	14790	23000487	4/1/2023	1	COFFEE, FILTERS, VINYL GLOVES	2009320	460150		\$290.20
11418 : CELLEBRITE USA, CORP.	INVUS252803	15106	23000485	3/25/2023	1	RENEWAL OF CELLEBRITE PHONE EXTRACTION SYSTEM	1005000	460180		\$6,530.00



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12131 : CHICAGO SOUTHLAND ECO.	0000244	14974	23000619	4/16/2023	1	CSEDC DUES	1006030	429200		\$500.00
14944 : CHRISTINA CUCCI FISCHER	23000551	15112	23000551	5/26/2023	1	CHILDREN'S IMPROV CO-DIRECTOR	2009200	464120		\$50.00
14628 : CINTAS CORPORATION NO. 2	5150020359	15006	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT SPLEX	1008010	442990		\$584.55
14628 : CINTAS CORPORATION NO. 2	5150020400	15007	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT CENTENNIAL PARK	1008010	442990		\$642.98
14628 : CINTAS CORPORATION NO. 2	5150020310	15000	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT-REC/ADMIN BLDG.	1008010	442990		\$228.81
14628 : CINTAS CORPORATION NO. 2	5150020311	15001	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT CIVIC CENTER	1008010	442990		\$211.94
14628 : CINTAS CORPORATION NO. 2	5150020317	15002	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT CULTURAL ARTS CENT	1008010	442990		\$250.18
14628 : CINTAS CORPORATION NO. 2	5150020346	15003	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT PARKS ADMIN	1008010	442990		\$316.07
14628 : CINTAS CORPORATION NO. 2	5150020347	15004	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT FLC	1008010	442990		\$399.41
14628 : CINTAS CORPORATION NO. 2	5150020351	15005	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT VILLAGE HALL	1008010	442990		\$171.33
14628 : CINTAS CORPORATION NO. 2	5150020308	14995	23000262	5/19/2023	1	FIRST AID CABINET REPLENISHMENT - MUSEUM	1008010	442990		\$165.92
14628 : CINTAS CORPORATION NO. 2	5149511244	14920	23000262	5/15/2023	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$430.85
1472 : CONSERV FS	6421719	14852	23000494	4/5/2023	1	GRASS SEED FOR ATHLETIC FIELDS	2009100	463200		\$4,700.00
12213 : CONTRACTORS	230088768	14915	23000374	4/15/2023	1	CEILING TILE AND TRACK FOR VH	1008010	461150		\$4,967.80
1898 : CORE & MAIN LP	S481262	14941	23000604	4/8/2023	1	WATER MAIN REPAIR PARTS	5008150	461450		\$92.72
15317 : DONNA J NORTON,	1030	15016	23000257	5/20/2023	1	LEGAL SERVICES - 2/3/2023 - 2/28/2023	1005000	432100		\$8,087.50
1230 : EJ USA, INC.	110230016178	15081	23000637	4/15/2023	1	STORM SEWER SUPPLIES	5008170	463150		\$459.26
11754 : ELEMENT GRAPHICS AND	20649	14843	23000565	4/15/2023	1	DECAL REPLACEMENT FOR UNIT 7205	6100000	452110		\$114.34
11063 : EVT TECH	6424	14949	23000605	5/16/2023	1	STRIP EQUIPMENT FROM OLD 1455	1005000	443200		\$415.00
11063 : EVT TECH	6425	14952	23000606	5/12/2023	1	LABOR & INSTALLATION 1418>1448	1005000	443200		\$864.95
1265 : EWERT, INC.	221867	14850	23000554	4/15/2023	1	PAD LOCK; DEADLATCH; PADDLE PUSH	1008010	461150		\$272.01



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1265 : EWERT, INC.	221880	14854	23000554	4/15/2023	1	SCHLAGE 6 PIN BLANK GENERIC BOW	1008010	461150		\$49.50
1274 : FEDEX	2-140-12477	15275		3/29/2023	1	SHIPPING	1001000	441600		\$22.30
15776 : FITNESS CONNECTION	53727	14786	23000194	4/8/2023	1	SPORTSPLEX FITNESS CENTER REPAIRS	2009320	443200		\$582.17
15776 : FITNESS CONNECTION	53744	14788	23000194	4/13/2023	1	SPORTSPLEX FITNESS CENTER REPAIRS	2009320	443200		\$182.92
13541 : GARY KANTOR	22123	15082	23000476	4/22/2023	1	PROGRAM INSTRUCTOR MAGIC	2009200	464120		\$324.00
20531 : GLOBAL RX MANAGEMENT LTD	E100872-20230215	14758	23000583	3/16/2023	1	RETIREE STRONK RX COVERAGE - 2/1/23 TO 2/15/23	6100000	453000		\$430.10
3414 : GOLDY LOCKS, INC.	36201903	14867	23000525	4/12/2023	1	PROX CARDS FOR DOG PARK	2009200	460140		\$750.00
12133 : GRANICUS, INC.	160639	15032	23000596	4/20/2023	1	GRANICUS LICENSE SUBSCRIPTION RENEWAL	1001020	442850		\$16,258.29
	160639	15032	23000596	4/20/2023	2	GRANICUS LICENSE SUBSCRIPTION RENEWAL	1004000	463450		\$16,782.03
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304671835	14713	23000404	4/13/2023	1	HP FINANCIAL SERVICES MFP LEASES 4/8/23-5/7/23	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD	304673596	15030	23000404	4/20/2023	1	HP FINANCIAL SERVICES MFP LEASES	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304676236	15119	23000404	4/27/2023	1	HP FINANCIAL SERVICES MFP LEASES 4/7/23-5/6/23	1004000	463500		\$104.67
4199 : HORIZONS FOR THE BLIND, INC.	28110	14990	23000610	4/19/2023	1	BI-MONTHLY BRAILLE PRINTING OF WB ACCT#147420	5003000	460140		\$31.50
8393 : ILLINOIS AMERICAN WATER	-3984 03/06/23	14844		3/16/2023	1	02/01-02/28 14700 S RAVINIA AVE	5003000	441500		\$12,414.57
8393 : ILLINOIS AMERICAN WATER	-9007 03/08/23	14845		3/16/2023	1	01/28-02/24 94TH AVE	5003000	441400		\$7,174.10
1595 : JOE RIZZA FORD OF ORLAND	685615	15162	23000621	4/27/2023	1	CRASH REPAIR TO UNIT 7256	6100000	452110		\$843.71
12929 : JOHNSON CONTROLS	38235549	14799		3/16/2023	1	SECURITY SERVICES 01/01/23-03/31/23	2008010	442810		\$267.00
9455 : KATHLEEN W. BONO CSR	9060	15083	23000370	4/22/2023	1	1/10/23 BUSINESS LICENSE HEARING FOR PEAR SPA	1001000	432100		\$548.00
9455 : KATHLEEN W. BONO CSR	9095	15087	23000370	4/14/2023	1	2/28/23 BUSINESS LICENSE PROVE-UP-MAS QURAN BLOSSO	1001000	432100		\$290.00
5749 : KONICA MINOLTA BUSINESS	285628683	14994	23000204	4/19/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$149.17
5749 : KONICA MINOLTA BUSINESS	285629241	14997	23000204	4/19/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$174.02



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	285704686	14998	23000204	4/19/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$376.84
5749 : KONICA MINOLTA BUSINESS	495961013-1	15029	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$510.32
5749 : KONICA MINOLTA BUSINESS	285705558	15023	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$11.45
5749 : KONICA MINOLTA BUSINESS	285705793	15024	23000204	3/30/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$15.85
5749 : KONICA MINOLTA BUSINESS	28570592	15017	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$69.70
5749 : KONICA MINOLTA BUSINESS	285705173	15018	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$38.60
5749 : KONICA MINOLTA BUSINESS	285705288	15019	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$31.22
5749 : KONICA MINOLTA BUSINESS	285705314	15020	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$202.89
5749 : KONICA MINOLTA BUSINESS	285705350	15021	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$33.95
5749 : KONICA MINOLTA BUSINESS	285705399	15022	23000204	4/20/2023	1	MFP LEASE, MAINTENANCE AND SUPPLIES	1004000	463500		\$77.66
2974 : KUSTOM SIGNALS, INC.	601688	15031	23000608	4/20/2023	1	REPAIR OF RADAR GUN SN#FH03314	1005000	443200		\$422.98
14941 : LAUTERBACH & AMEN, LLC	74552	14979	23000634	5/19/2023	1	PROFESSIONAL SERVICES	1003000	442500		\$40,000.00
14941 : LAUTERBACH & AMEN, LLC	76204	14980	23000634	5/19/2023	1	PROFESSIONAL SERVICES	1003000	442500		\$40,000.00
12124 : LOCAL 399 HEALTH &	811051	15165	23000508	4/20/2023	1	UIOU HEALTH & WELFARE - APRIL 2023	6100000	453800		\$26,187.00
15197 : LT CONTRACTUAL RISK	FEB. 2023	15197	23000306	3/28/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$3,062.50
9799 : MAD DOGG ATHLETICS, INC.	0999545-IN	14783	23000100	4/23/2023	1	PEAK PILATES METAL FOOT ASSEMBLY	2009320	464180		\$69.10
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000128607	14921	23000304	4/2/2023	1	BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC	1008010	443200		\$9,074.00
11932 : MOBILE MINI	9017082681	14864	23000170	4/8/2023	1	MARCH KAYAK RENTAL STORAGE UNIT	2009200	444500		\$131.68
20650 : MVIX (USA), INC.	INVZ-2007231	15178	23000471	3/28/2023	1	INFORMATION KIOSK COMPUTER FOR LOBBY	1005010	463400		\$1,018.00
15278 : NAPA AUTO PARTS	005234	14360	23000191	4/25/2023	1	ENGINE OIL FILTERS	1008040	461550		\$10.68



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	005234	14360	23000191	4/25/2023	2	EPA TIRE FEE	1008040	461600		\$10.88
	005234	14360	23000191	4/25/2023	3	ENGINE OIL	1008040	462200		\$45.74
15278 : NAPA AUTO PARTS	005235	14361	23000191	4/25/2023	1	EQUIPMENT PARTS	1008040	461450		\$292.04
	005235	14361	23000191	4/25/2023	2	ENGINE OIL	1008040	462200		\$12.99
15278 : NAPA AUTO PARTS	005236	14362	23000191	4/25/2023	1	KUBOTA EXCAVATOR PARTS	1008040	461450		\$16.49
15278 : NAPA AUTO PARTS	005237	14364	23000191	4/28/2023	1	SPRAY PAINT. PRIMER. SANDING DISK BACKER	1008040	461990		\$33.55
15278 : NAPA AUTO PARTS	005238	14366	23000191	4/28/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$489.63
	005238	14366	23000191	4/28/2023	2	ENGINE OIL	1008040	462200		\$38.53
15278 : NAPA AUTO PARTS	005240	14367	23000191	4/28/2023	1	OVAL LIGHT BOXES FOR DUMP BODY RESTORATION	1008040	461450		\$53.32
15278 : NAPA AUTO PARTS	005415	15244	23000191	5/27/2023	1	FILTERS	1008040	461450		\$20.65
	005415	15244	23000191	5/27/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005417	15246	23000191	5/27/2023	1	FLASHER AND OIL FILTER	1008040	461450		\$6.63
	005417	15246	23000191	5/27/2023	2	ENGINE OIL	1008040	462200		\$18.12
15278 : NAPA AUTO PARTS	005418	15249	23000191	5/27/2023	1	DISTILLED WATER FOR BATTERIES	1008040	461450		\$1.62
15278 : NAPA AUTO PARTS	005419	15252	23000191	5/27/2023	1	FILTERS	1008040	461450		\$20.65
	005419	15252	23000191	5/27/2023	2	ENGINE OIL	1008040	462200		\$15.10
15278 : NAPA AUTO PARTS	005405	15233	23000191	5/26/2023	1	OIL FILTER AND BATTERY	1008040	461550		\$123.67
	005405	15233	23000191	5/26/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005407	15234	23000191	5/26/2023	1	FUEL FILTER	1008040	461450		\$6.68
15278 : NAPA AUTO PARTS	005408	15235	23000191	5/26/2023	1	BATTERY	1008040	461550		\$118.27
15278 : NAPA AUTO PARTS	005412	15236	23000191	5/27/2023	1	INLINE FUEL FILTER, FUEL FILTER, OIL FILTER	1008040	461450		\$20.65
15278 : NAPA AUTO PARTS	005413	15237	23000191	5/27/2023	1	VALVE STEM ASSEMBLY	1008040	461600		\$11.83
15278 : NAPA AUTO PARTS	005414	15239	23000191	5/27/2023	1	OIL FILTER AND AIR FILTER	1008040	461550		\$19.43
15278 : NAPA AUTO PARTS	005399	15224	23000191	5/26/2023	1	WINCH ASSEMBLY FOR ARROW BOARD	1008040	461450		\$393.21
15278 : NAPA AUTO PARTS	005400	15226	23000191	5/26/2023	1	ENGINE OIL	1008040	462200		\$2.35
15278 : NAPA AUTO PARTS	005401	15227	23000191	5/26/2023	1	OIL FILTER	1008040	461550		\$5.34
	005401	15227	23000191	5/26/2023	2	ENGINE OIL	1008040	462200		\$14.10



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15278 : NAPA AUTO PARTS	005402	15228	23000191	5/26/2023	1	AUTO PARTS	1008040	461550		\$162.17
	005402	15228	23000191	5/26/2023	2	DEEP CREEP PENETRATING OIL	1008040	461990		\$7.97
15278 : NAPA AUTO PARTS	005403	15230	23000191	5/26/2023	1	ADHESIVE REMOVER	1008040	461100		\$37.48
15278 : NAPA AUTO PARTS	005404	15232	23000191	5/26/2023	1	WIPER BLADES	1008040	461550		\$25.54
15278 : NAPA AUTO PARTS	005391	15218	23000191	5/23/2023	1	BRAKE ROTORS AND PADS	1008040	461550		\$318.52
15278 : NAPA AUTO PARTS	005392	15219	23000191	5/23/2023	1	WIPER BLADES	1008040	461550		\$20.78
15278 : NAPA AUTO PARTS	005395	15220	23000191	5/23/2023	1	VACUUM VALVE AND OIL FILTER	1008040	461450		\$23.89
15278 : NAPA AUTO PARTS	005396	15221	23000191	5/23/2023	1	FOG LAMP BULB	1008040	461450		\$3.12
15278 : NAPA AUTO PARTS	005397	15222	23000191	5/26/2023	1	VARIOUS BULBS FOR SHOP USE	1008040	461550		\$364.89
15278 : NAPA AUTO PARTS	005398	15223	23000191	5/26/2023	1	OIL AND FUEL FILTERS	1008040	461450		\$13.61
15278 : NAPA AUTO PARTS	005384	15211	23000191	5/22/2023	1	VACUUM VALVE	1008040	461450		\$7.35
15278 : NAPA AUTO PARTS	005385	15212	23000191	5/22/2023	1	OIL FILTER FOR TRACTOR	1008040	461450		\$4.14
15278 : NAPA AUTO PARTS	005387	15214	23000191	5/22/2023	1	FORD YELLOW COOLANT	1008040	462200		\$19.53
15278 : NAPA AUTO PARTS	005388	15215	23000191	5/22/2023	1	ENGINE OIL	1008040	462200		\$13.59
15278 : NAPA AUTO PARTS	005389	15216	23000191	5/22/2023	1	OIL FILTER	1008040	461550		\$5.34
	005389	15216	23000191	5/22/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005390	15217	23000191	5/22/2023	1	MILWAUKEE WALL MOUNT PACKOUT ASSEMBLY	1008040	460170		\$204.36
15278 : NAPA AUTO PARTS	005374	15189	23000191	5/21/2023	1	HYDRAULIC OIL	1008040	462200		\$16.38
15278 : NAPA AUTO PARTS	005375	15190	23000191	5/21/2023	1	VACUUM VALVE	1008040	461450		\$7.35
15278 : NAPA AUTO PARTS	005378	15205	23000191	5/22/2023	1	BRAKE SWITCH	1008040	461550		\$39.63
15278 : NAPA AUTO PARTS	005379	15207	23000191	5/22/2023	1	FUEL PUMP	1008040	461450		\$22.27
15278 : NAPA AUTO PARTS	005380	15208	23000191	5/22/2023	1	WELDING GAS CYLINDER RENTAL FEE	1008040	461990		\$57.83
15278 : NAPA AUTO PARTS	005383	15209	23000191	5/22/2023	1	AUTO PARTS	1008040	461550		\$46.51
	005383	15209	23000191	5/22/2023	2	SET OF TIRES AND EPA FEE	1008040	461600		\$716.56
	005383	15209	23000191	5/22/2023	3	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005366	15183	23000191	5/21/2023	1	PURGE VALVE	1008040	461550		\$33.30
15278 : NAPA AUTO PARTS	0025367	15184	23000191	5/21/2023	1	GROUP 65 BATTERY	1008040	461550		\$118.33
15278 : NAPA AUTO PARTS	005368	15185	23000191	5/21/2023	1	ENGINE OIL	1008040	462200		\$4.00



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15278 : NAPA AUTO PARTS	005370	15186	23000191	5/21/2023	1	OIL FILTER	1008040	461550	\$5.34
	005370	15186	23000191	5/21/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005372	15187	23000191	5/21/2023	1	OIL SEAL	1008040	461450	\$4.80
15278 : NAPA AUTO PARTS	005373	15188	23000191	5/21/2023	1	NITRILE GLOVES	1008040	460160	\$16.30
15278 : NAPA AUTO PARTS	005360	15070	23000191	5/20/2023	1	PCV TUBE	1008040	461550	\$17.63
15278 : NAPA AUTO PARTS	005361	15071	23000191	5/20/2023	1	SEAT	1008040	461450	\$99.80
15278 : NAPA AUTO PARTS	005362	15072	23000191	5/20/2023	1	3M BODY SAND PAPER	1008040	461990	\$11.80
15278 : NAPA AUTO PARTS	005364	15181	23000191	5/21/2023	1	6 SPARK PLUGS	1008040	461550	\$22.38
15278 : NAPA AUTO PARTS	005365	15182	23000191	5/21/2023	1	OIL FILTER	1008040	461550	\$5.34
	005365	15182	23000191	5/21/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005351	15062	23000191	5/19/2023	1	CHAIN LUBE SPRAY AND PRIMER	1008040	461990	\$11.24
15278 : NAPA AUTO PARTS	005355	15063	23000191	5/20/2023	1	AUTO PARTS	1008040	461550	\$323.86
	005355	15063	23000191	5/20/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005356	15064	23000191	5/20/2023	1	OIL FILTER AND CABIN AIR FILTER	1008040	461550	\$24.13
	005356	15064	23000191	5/20/2023	2	ENGINE OIL	1008040	462200	\$14.10
15278 : NAPA AUTO PARTS	005357	15066	23000191	5/20/2023	1	SPARK PLUGS	1008040	461450	\$3.54
15278 : NAPA AUTO PARTS	005358	15068	23000191	5/20/2023	1	OIL FILTER AND LICENSE PLATE BULB	1008040	461550	\$12.92
	005358	15068	23000191	5/20/2023	2	ENGINE OIL	1008040	462200	\$16.45
15278 : NAPA AUTO PARTS	005359	15069	23000191	5/20/2023	1	CABIN AIR FILTER	1008040	461550	\$18.79
15278 : NAPA AUTO PARTS	005344	15055	23000191	5/16/2023	1	SWAY BAR LINK NUT RETURN INV 005325	1008040	461550	(\$3.13)
15278 : NAPA AUTO PARTS	005345	15056	23000191	5/16/2023	1	EQUIPMENT PARTS	1008040	461450	\$38.25
	005345	15056	23000191	5/16/2023	2	OIL	1008040	462200	\$8.36
15278 : NAPA AUTO PARTS	005347	15057	23000191	5/19/2023	1	OIL FILTER	1008040	461550	\$4.37
	005347	15057	23000191	5/19/2023	2	ENGINE OIL	1008040	462200	\$16.45
15278 : NAPA AUTO PARTS	005348	15058	23000191	5/19/2023	1	SHOP TOWELS	1008040	461990	\$53.35
15278 : NAPA AUTO PARTS	005349	15059	23000191	5/19/2023	1	SPARK PLUGS	1008040	461550	\$22.38
15278 : NAPA AUTO PARTS	005350	15061	23000191	5/19/2023	1	OIL FILTER	1008040	461450	\$7.17
	005350	15061	23000191	5/19/2023	2	ENGINE OIL	1008040	462200	\$4.18





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15278 : NAPA AUTO PARTS	005336	15047	23000191	5/16/2023	1	TRANSMISSION FLUID	1008040	462200		\$6.89
15278 : NAPA AUTO PARTS	005337	15048	23000191	5/16/2023	1	TIRE TUBE	1008040	461600		\$17.54
15278 : NAPA AUTO PARTS	005338	15049	23000191	5/16/2023	1	921 BULB	1008040	461550		\$0.61
15278 : NAPA AUTO PARTS	005339	15051	23000191	5/16/2023	1	194 BULB	1008040	461550		\$0.41
15278 : NAPA AUTO PARTS	005340	15052	23000191	5/16/2023	1	TRACTOR AIR FILTER	1008040	461450		\$16.54
15278 : NAPA AUTO PARTS	005343	15054	23000191	5/16/2023	1	SWAY BAR LINK NUT	1008040	461550		\$0.61
	005343	15054	23000191	5/16/2023	2	ANTIFREEZE COOLANT	1008040	462200		\$8.91
15278 : NAPA AUTO PARTS	005329	14969	23000191	5/15/2023	1	TIE ROD AND SWAY LINK RETURN FORM INV 005321	1008040	461550		(\$109.63)
15278 : NAPA AUTO PARTS	005331	15041	23000191	5/16/2023	1	NOX SENSOR AND FLAT WASHERS	1008040	461550		\$252.55
15278 : NAPA AUTO PARTS	005332	15042	23000191	5/16/2023	1	TRANSMISSION FLUID	1008040	462200		\$13.78
15278 : NAPA AUTO PARTS	005333	15043	23000191	5/16/2023	1	OIL FILTER	1008040	461550		\$5.34
	005333	15043	23000191	5/16/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005334	15045	23000191	5/16/2023	1	FUNNEL	1008040	461990		\$2.87
15278 : NAPA AUTO PARTS	005335	15046	23000191	5/16/2023	1	OIL FILTER	1008040	461550		\$4.97
15278 : NAPA AUTO PARTS	005320	14963	23000191	5/14/2023	1	GREASE, STARTING FLUID AND ANTI-SEIZE	1008040	461990		\$18.35
15278 : NAPA AUTO PARTS	005321	14964	23000191	5/15/2023	1	AUTO PARTS	1008040	461550		\$1,617.92
15278 : NAPA AUTO PARTS	005324	14965	23000191	5/15/2023	1	SWAY BAR NUT	1008040	461550		\$3.13
15278 : NAPA AUTO PARTS	005325	14966	23000191	5/15/2023	1	SWAY BAR NUT	1008040	461550		\$3.13
15278 : NAPA AUTO PARTS	005327	14967	23000191	5/15/2023	1	SEALED BEAM LIGHT	1008040	461550		\$12.54
15278 : NAPA AUTO PARTS	005328	14968	23000191	5/15/2023	1	OIL ABSORBING PAD ROLL	1008040	461990		\$151.11
15278 : NAPA AUTO PARTS	005313	14957	23000191	5/14/2023	1	2 TIRES AND EPA FEES	1008040	461600		\$311.48
15278 : NAPA AUTO PARTS	005314	14958	23000191	5/14/2023	1	NUT	1008040	461550		\$6.92
15278 : NAPA AUTO PARTS	005315	14959	23000191	5/14/2023	1	SET OF FRONT FLOOR MATS	1008040	461550		\$144.51
15278 : NAPA AUTO PARTS	005316	14960	23000191	5/14/2023	1	(2) 55 GALLON DRUMS OF WASHER FLUID	1008040	462200		\$321.74
15278 : NAPA AUTO PARTS	005317	14961	23000191	5/14/2023	1	ORANGE NITRILE GLOVES	1008040	460160		\$23.09
15278 : NAPA AUTO PARTS	005319	14962	23000191	5/14/2023	1	WIPER BLADES	1008040	461550		\$22.07
15278 : NAPA AUTO PARTS	005304	14950	23000191	5/13/2023	1	CABIN AIR FILTER	1008040	461550		\$18.79
15278 : NAPA AUTO PARTS	005305	14951	23000191	5/13/2023	1	PADS AND ROTORS	1008040	461550		\$228.20



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15278 : NAPA AUTO PARTS	005307	14953	23000191	5/13/2023	1	HYDRAULIC QUICK COUPLERS FOR PLOW	1008040	461500		\$132.66
15278 : NAPA AUTO PARTS	005308	14954	23000191	5/13/2023	1	ANTIFREEZE COOLANT	1008040	462200		\$15.96
15278 : NAPA AUTO PARTS	005309	14955	23000191	5/13/2023	1	KROIL PENETRATING OIL	1008040	461990		\$16.96
15278 : NAPA AUTO PARTS	005310	14956	23000191	5/13/2023	1	ZEP SHELL SHOCK HAND CLEANER	1008040	461100		\$27.08
15278 : NAPA AUTO PARTS	005296	14943	23000191	5/12/2023	1	BATTERY	1008040	461550		\$119.91
15278 : NAPA AUTO PARTS	005297	14944	23000191	5/13/2023	1	WIPER BLADE FOR BACKHOE	1008040	461450		\$11.68
15278 : NAPA AUTO PARTS	005298	14945	23000191	5/13/2023	1	HAIR PIN CLIP	1008040	461450		\$0.29
15278 : NAPA AUTO PARTS	005300	14947	23000191	5/13/2023	1	2.5 GALLONS OF DEF	1008040	462200		\$12.86
15278 : NAPA AUTO PARTS	005302	14948	23000191	5/13/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$43.12
	005302	14948	23000191	5/13/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005286	14776	23000191	5/9/2023	1	EQUIPMENT PARTS	1008040	461450		\$111.79
	005286	14776	23000191	5/9/2023	2	ENGINE OIL	1008040	462200		\$4.18
15278 : NAPA AUTO PARTS	005287	14777	23000191	5/9/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$128.38
	005287	14777	23000191	5/9/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005288	14778	23000191	5/12/2023	1	HYDRAULIC OIL	1008040	462200		\$2.73
15278 : NAPA AUTO PARTS	005289	14779	23000191	5/12/2023	1	OIL FILTER	1008040	461450		\$8.10
	005289	14779	23000191	5/12/2023	2	ENGINE OIL	1008040	462200		\$8.00
15278 : NAPA AUTO PARTS	005290	14780	23000191	5/12/2023	1	BATTERY	1008040	461450		\$67.03
15278 : NAPA AUTO PARTS	005291	14781	23000191	5/12/2023	1	1157 BULB	1008040	461550		\$0.41
15278 : NAPA AUTO PARTS	005279	14770	23000191	5/7/2023	1	TORO WORKMAN PARTS	1008040	461450		\$116.48
15278 : NAPA AUTO PARTS	005280	14771	23000191	5/7/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$378.08
	005280	14771	23000191	5/7/2023	2	ENGINE OIL	1008040	462200		\$42.30
15278 : NAPA AUTO PARTS	005282	14772	23000191	5/8/2023	1	NITRILE GLOVES	1008040	460160		\$15.46
	005282	14772	23000191	5/8/2023	2	ADHESIVE REMOVER	1008040	461100		\$24.72
	005282	14772	23000191	5/8/2023	3	PRIMER, CLEAR COAT, GEL GLUE AND PENETRATING OIL	1008040	461990		\$22.60
15278 : NAPA AUTO PARTS	005283	14773	23000191	5/8/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$402.09
15278 : NAPA AUTO PARTS	005284	14774	23000191	3/10/2023	1	CREDIT 005279 SPINDLE NUT RETURN	1008040	461450		(\$7.78)
15278 : NAPA AUTO PARTS	005285	14775	23000191	5/9/2023	1	CREDIT 005283 PARKING ASSIST SENSORS	1008040	461550		(\$288.52)



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15278 : NAPA AUTO PARTS	005242	14369	23000191	4/29/2023	1	AUTO AND TRUCK PARTS	1008040	461550		\$662.43
	005242	14369	23000191	4/29/2023	2	ENGINE OIL	1008040	462200		\$14.10
15278 : NAPA AUTO PARTS	005243	14370	23000191	4/29/2023	1	CHECK VALVES FOR FIELD STRIPER PUMP	1008040	461450		\$72.59
15278 : NAPA AUTO PARTS	005278	14769	23000191	5/7/2023	1	NITRILE GLOVES	1008040	460160		\$15.46
	005278	14769	23000191	5/7/2023	2	PLASTIC PUTTY KNIFE	1008040	460170		\$3.78
	005278	14769	23000191	5/7/2023	3	BLACK SPRAY PAINT	1008040	461990		\$7.59
15278 : NAPA AUTO PARTS	005241	14335	23000061	4/30/2023	1	orange nitrile gloves; knit glove, n95 masks	1008010	460160		\$98.19
15278 : NAPA AUTO PARTS	005303	14978	23000061	5/19/2023	1	Safety Glasses	1008010	460160		\$9.09
	005303	14978	23000061	5/19/2023	2	Safety Glasses	1008010	460170		\$0.00
	005303	14978	23000061	5/19/2023	3	Safety Glasses	1008010	460990		\$0.00
	005303	14978	23000061	5/19/2023	4	Safety Glasses	1008010	461100		\$0.00
	005303	14978	23000061	5/19/2023	5	Safety Glasses	2008010	461400		\$0.00
15278 : NAPA AUTO PARTS	005301	14982	23000061	5/19/2023	1	SAFETY EAR MUFFS	1008010	460160		\$33.35
15278 : NAPA AUTO PARTS	005322	14986	23000061	5/19/2023	1	safety ear muffs	1008010	460160		\$33.35
15278 : NAPA AUTO PARTS	005323	14989	23000061	5/19/2023	1	washer	1008010	460990		\$0.30
15278 : NAPA AUTO PARTS	005295	14977	23000061	5/19/2023	1	Teflon Paste	1008010	460990		\$7.82
15278 : NAPA AUTO PARTS	005239	14302	23000292	4/28/2023	1	VIZ EXTREME WORK GLOVES	1008020	460160		\$18.14
15278 : NAPA AUTO PARTS	005311	15094	23000292	5/26/2023	1	MOTOR TUNE-UP 16OZ	1008020	461990		\$8.48
15278 : NAPA AUTO PARTS	005353	15095	23000292	5/26/2023	1	PREM START FL 11OZ	1008020	461990		\$3.98
15278 : NAPA AUTO PARTS	005376	15096	23000292	5/26/2023	1	XL 13 GAL NYLON GLOVES	1008020	460160		\$4.89
15278 : NAPA AUTO PARTS	005377	15097	23000292	5/26/2023	1	NYLON GLOVES 3PK	1008020	460160		\$4.63
15278 : NAPA AUTO PARTS	005382	15098	23000292	5/26/2023	1	NYLON TIES	1008020	461990		\$9.76
15278 : NAPA AUTO PARTS	005386	15099	23000292	5/26/2023	1	LG HI VIZ GLOVES	1008020	460160		\$16.58
15278 : NAPA AUTO PARTS	005276	14848	23000590	5/6/2023	1	GLOVES FOR ANDY HAAR	2009100	460160		\$17.40
15278 : NAPA AUTO PARTS	005233	14299	23000054	4/29/2023	1	SAFETY GLASSES	5008150	460160		\$1.64
15278 : NAPA AUTO PARTS	005306	14756	23000054	5/14/2023	1	VACTOR GLOVES	5008160	460160		\$15.96
15278 : NAPA AUTO PARTS	005312	14936	23000054	5/14/2023	1	3M PELTOR HEARING PROTECTOR EARMUFFS	5008150	460160		\$33.35



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15278 : NAPA AUTO PARTS	005318	14937	23000054	5/14/2023	1	3MM SAFETY ANTI-SLIP TAPE	5008160	460160		\$11.34
15278 : NAPA AUTO PARTS	005341	15034	23000053	5/17/2023	1	DUCTILE WHEELS AND GREASE	5008150	570500		\$54.78
15278 : NAPA AUTO PARTS	005346	15039	23000053	5/20/2023	1	CLOTH TOWELS	5008150	570500		\$87.90
15278 : NAPA AUTO PARTS	005352	15077	23000054	5/22/2023	1	SAFETY VEST	5008150	460160		\$18.50
15278 : NAPA AUTO PARTS	005363	15079	23000054	5/22/2023	1	VIZ EXTREME WORK GLOVES	5008160	460160		\$11.47
15278 : NAPA AUTO PARTS	005371	15080	23000053	5/21/2023	1	NITRILE DISPOSABLE GLOVES	5008150	460990		\$4.96
10592 : NEXT DAY PLUS	5256058-1	15026	22000756	3/28/2023	1	22000756 CONVERSION	1004000	463500		\$1,498.89
10592 : NEXT DAY PLUS	5260693-1	15027	22000756	3/28/2023	1	22000756 CONVERSION	1004000	463500		\$498.54
10592 : NEXT DAY PLUS	5262079-1	15028	22000756	3/28/2023	1	22000756 CONVERSION	1004000	463500		\$1,701.92
10592 : NEXT DAY PLUS	5262830	14847	23000581	4/15/2023	1	CE505A, CF280X, CF226X, 2 CF258X	1005000	460100		\$691.87
1601 : NICOR	4151769 03/13/23	14981		4/12/2023	1	02/09-03/13 16703 JULIE ANN LN	5008150	441700		\$73.13
13878 : ON DECK SPORTS	INV179100	14849	23000483	4/10/2023	1	LACROSSE GOALS AND SETS OF BASES	2009100	460180		\$3,879.46
999996 : ONE-TIME CIVIC CENTER	14755	14755		2/16/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	14763	14763		2/22/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$50.00
999996 : ONE-TIME CIVIC CENTER	14765	14765		2/16/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	15060	15060		2/19/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$160.00
999996 : ONE-TIME CIVIC CENTER	15065	15065		2/22/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999996 : ONE-TIME CIVIC CENTER	15067	15067		2/17/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$340.00
999996 : ONE-TIME CIVIC CENTER	15075	15075		2/24/2023	1	SECURITY DEPOSIT REFUND	200	337100		\$260.00
999991 : ONE-TIME FINANCE	14931	14931		3/17/2023	1	REFUND CREDIT BALANCE FINAL BILL-ACCOUNT 211620	500	229100		\$1,083.74
13494 : PALOS MEDICAL GROUP,	534093	14942		4/10/2023	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$836.00
13494 : PALOS MEDICAL GROUP,	535805	14946		4/10/2023	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$540.00
13494 : PALOS MEDICAL GROUP,	537637	14973	23000625	4/8/2023	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$150.00
8235 : POWER SYSTEMS	8836791	14782	23000408	4/14/2023	1	WEIGHT, BALLS, TUBES FOR GROUP EXERCISE	2009320	460180		\$664.27
14321 : RAILROAD MANAGEMENT	476450	14762	23000591	4/1/2023	1	RAILROAD LICENSE FEE 2023 - CUST ID	5008100	444100		\$2,474.44



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COMPANY IV LLC						800439				
1605 : RAY O'HERRON CO., INC.	2255132	14792	23000256	3/30/2023	1	PD UNIFORMS	1005000	460190		\$4,531.00
1605 : RAY O'HERRON CO., INC.	2255172	14793	23000256	3/30/2023	1	PD UNIFORMS	1005000	460190		\$179.98
1605 : RAY O'HERRON CO., INC.	2255585	14797	23000256	4/1/2023	1	PD UNIFORMS	1005000	460190		\$12.50
20062 : RED WING SHOE CO INC	20230310027815	14992	23000230	4/19/2023	1	STEEL TOE SAFETY SHOES FOR PART TIMR NRF STAFF	1008010	460160		\$206.99
1701 : RELIABLE FIRE EQUIPMENT CO.	81061	14970	23000615	5/13/2023	1	RECHARGE FIRE EXTINGUISHERS IN POLICE VEHICLES	1005000	442810		\$866.90
13746 : RIDGEWAY PETROLEUM,	0000064-IN	14671	23000022	4/9/2023	1	FEB SQUAD CAR WASHES	1005000	429700		\$231.00
13651 : RUSSO POWER EQUIPMENT	SPI20103714	14851	23000491	4/7/2023	1	GRASS SEED FOR ATHLETIC FIELDS	2009100	463200		\$4,444.32
14334 : RUTLEDGE PRINTING	142900	15093	23000616	4/26/2023	1	FREE ADMISSION CARDS TO CPAC	2009300	460140		\$230.89
20554 : S&J DOORS	14950	15167	23000547	4/13/2023	1	179TH ST METRA STATION - DOOR PM AND REPAIRS	5500000	443100		\$1,360.00
20554 : S&J DOORS	14952	15168	23000536	4/13/2023	1	143RD ST METRA STATION - DOOR PM AND REPAIRS	5500000	443100		\$4,080.00
14939 : SCHAEFGES BROTHERS, INC.	3367	15012	23000543	4/19/2023	1	2023-0102 CPAC 3 METER PLATFORM & RAILING PROJECT	3008010	570100		\$15,480.00
1641 : SCHOOL HEALTH	5571388-00	14853	23000496	4/1/2023	1	REPLACEMENT BASKETBALL NETS	2009100	461350		\$269.70
2452 : SECRETARY OF STATE	JAN2023	12591	23000027	2/22/2023	1	TITLE FEE FOR SIX (6) NEW VEHICLES	1005000	460290		\$930.00
3037 : SERVICE SANITATION, INC.	8573009	14855	23000121	4/2/2023	1	MARCH PORTA JOHN RENTAL @ CENTENNIAL PARK	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8573011	14858	23000121	4/2/2023	1	MARCH PORTA JOHN RENTAL @ PUBLIC WORKS	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8573010	14860	23000121	4/2/2023	1	MARCH PORTA JOHN RENTAL @ CENTENNIAL ICE RINK	2009100	444550		\$233.81
11927 : SOUND INCORPORATED	73051	15009	23000329	4/19/2023	1	LENEL ONGUARD ACCESS - SOFTWARE UPGRADE	1008010	570100		\$4,228.00
2734 : SOUTH SIDE CONTROL	S100846616.001	15011	23000102	4/19/2023	1	STOCK FOR TRUCK 4445	1008010	461450		\$86.22
20278 : STREICHER'S, INC	I1622387	15015	23000386	3/21/2023	1	TACTICAL BALLISTIC VESTS & ACCESSORIES	1005000	460190		\$5,274.92



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14167 : TITAN MECHANICAL CORP	SV-3798-3-23	14856	23000381	4/15/2023	1	REPLACEMENT OF GREASE TRAP AT CPAC CONCESSION STAN	2008010	443100		\$4,967.00
14167 : TITAN MECHANICAL CORP	SV-3798-3-23-2	14905	23000382	4/15/2023	1	REPLACE INGROUND GREASE TRAP AT CENTENNIAL PARK	1008010	443100		\$4,967.00
14167 : TITAN MECHANICAL CORP	SV-3808-3-23	14907	23000377	4/15/2023	1	FLOOR DRAIN FOR EXPANSION PUMP ROOM LOWER PIT	2008010	461400		\$2,464.00
14703 : TKB ASSOCIATES, INC.	14866-1	15025		3/28/2023	1	LASERFICHE ANNUAL LICENSING & MAINTENANCE	1004000	463450		\$3,690.00
9792 : TOTAL BUILDING SERVICE,	0051542-IN	14659	23000273	4/5/2023	1	SERVICES FOR MARCH 2023	2008010	442930		\$11,550.00
1847 : TRANE	13855695	13671	23000163	2/15/2023	1	CONNECTOR WIRE HARNESS	1008010	461450		(\$513.95)
1847 : TRANE	13956007	14603	23000163	4/8/2023	1	143RD STREET METRA HVAC	5500000	461450		\$61.32
1847 : TRANE	13955891	14606	23000163	4/8/2023	1	PUBLIC WORKS RTU'S	1008010	461450		\$87.23
1847 : TRANE	14089139	15139	23000163	4/27/2023	1	collapsable duct	1008010	461450		\$83.86
1847 : TRANE	14094990	15142	23000163	4/27/2023	1	Pleated synthetic filters	1008010	461450		\$231.50
1847 : TRANE	14095051	15150	23000163	4/27/2023	1	SOCKETS, FLASHLIGHT, FILTER PULLER	1008010	460170		\$81.72
	14095051	15150	23000163	4/27/2023	2	PAINT MARKER	1008010	461150		\$10.00
8489 : UNITED STATES TREASURY	945-V QUEEN 2/2/23	15231		4/28/2023	1	MCMAHON QUEEN OF HEARTS WINNER W2G TAX PAYMENT	1001050	490650		\$1,785.50
8489 : UNITED STATES TREASURY	NOTICE-CP161 FORM945	15270		3/29/2023	1	TAX PERIOD DEC 31 2022	1003000	490990		\$430.09
9791 : V3 COMPANIES OF ILLINOIS	000000223105	14757	23000314	4/1/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$14,755.00
9711 : VERIZON WIRELESS	9929583186	14983		4/7/2023	1	02/09-03/08 ACCT #442391036-00001	1004000	441450		\$713.78
9664 : WAREHOUSE DIRECT	C5454725-0	14919	23000391	3/16/2023	1	REFUND FOR FREIGHT	2008010	461100		(\$8.56)
9664 : WAREHOUSE DIRECT	5454725-0	14922	23000391	5/15/2023	1	FREIGHT CHARGE	2008010	461100		\$8.56
9664 : WAREHOUSE DIRECT	5454939-0	14923	23000391	5/15/2023	1	TOWELS; CUPS; FRESHENER, FORKS, KNIVES, TISSUE	1008010	460150		\$690.38
9664 : WAREHOUSE DIRECT	5443610-0	14861	23000457	4/28/2023	1	OFFICE SUPPLIES AND COFFEE FOR ATHLETICS DEPT.	2009100	460100		\$16.41
	5443610-0	14861	23000457	4/28/2023	2	OFFICE SUPPLIES AND COFFEE FOR ATHLETICS DEPT.	2009100	460150		\$75.64



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9664 : WAREHOUSE DIRECT	5461438-1	15159	23000640	5/26/2023	1	OFFICE SUPPLIES - CERTIFICATES	1002000	460100		\$6.83
9664 : WAREHOUSE DIRECT	5461438-0	15164	23000640	5/23/2023	1	OFFICE SUPPLIES - VARIOUS	1002000	460100		\$321.84
20404 : WATER PRODUCTS	0314919	14934	23000598	4/15/2023	1	UTILITY UNDERGROUND SUPPLIES	5008150	462400		\$9,417.35
20404 : WATER PRODUCTS	0314942	15040	23000598	3/20/2023	1	UTILITY UNDERGROUND SUPPLIES	5008150	462400		\$2,405.00
13909 : WEX HEALTH, INC	0001669993-IN	14415	23000502	3/8/2023	1	COBRA,ESBA AND FSA - JANUARY 2023	6100000	432800		\$274.35
13909 : WEX HEALTH, INC	0001687607-IN	14662	23000502	3/30/2023	1	COBRA, ESBA MAILINGS AND FSA - FEBRUARY 2023	6100000	432800		\$277.50
15545 : WIGHT & COMPANY	220069-010	14929	22001102	4/29/2023	1	SCHUSSLER PARK FEB. 2023 PROFESSIONAL SERVICES	3000000	570700		\$15,552.75
20640 : ZOHO CORPORATION	2363514	14702	23000451	3/14/2023	1	MANAGEENGINE ADSELSERVICE 02/25/23-02/24/24	1004000	463450		\$2,390.00
20640 : ZOHO CORPORATION	2363504	14703	23000428	2/25/2023	1	MANAGEENGINE ADAUDIT PLUS PROFESSIONAL SUBSCRIPTIO	1004000	463450		\$9,945.00
<b>Total</b>										<b>\$490,259.88</b>



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**The following Items are PCard Transactions**

Total

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