

DATE: February 06, 2023

REQUEST FOR BOARD ACTION

File Number:

Orig. Department: **Finance Department**

File Name: **Accounts Payable from January 17, 2023 to February 06, 2023- Approval**

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable invoices that have been processed and approved from January 17, 2023 to February 06, 2023, in the amount of \$4,100,527.25.



Village of Orland Park
Total of Open Items Listings

Monday, February 6, 2023

700	101070	Joint ETSB 911	\$240.00
900	101002	Vendor Disburse	\$4,023,197.81
Total			\$4,023,437.81
PCard			\$0.00
Grand Total			\$4,023,437.81

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2/2/2023

20230127	Check Run Interim	\$324.78
20230131	Check Run Interim Payroll	\$18,239.94
	Direct Disbursements	\$58,524.72

New Grand Total **\$4,100,527.25**



**Village of Orland Park
Open Item Listing**

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, February 6, 2023

8040 : ROBBINS SCHWARTZ	937595	12359		1/19/2023	1	Legal Billing through 11/30/2022	7000000	432100		\$240.00
Total										\$240.00



**Village of Orland Park
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Bank Account: BMO Harris Bank-NEED UPDATED

Monday, February 6, 2023

20568 : 5TH DISTRICT SWAT	12/13/2022	12680		1/11/2023	1	2023 - 5TH DISTRICT SWAT ASSESSMENT	1005000	429200		\$2,000.00
20474 : ACCURATE BIOMETRICS INC	434792212	12664	22002209	12/30/2022	1	ACCURATE BIOMETRICS FINGERPRINTING 12/31/2022	1002000	429520		\$60.00
7382 : ACOM SOLUTIONS	0209991-IN	12744		12/30/2022	1	FINANCE MICR CHECK PRINTER ANNUAL MAINTENANCE	1004000	442620		\$607.00
15476 : ADVANCED DATA TECHNOLOGIES	0035944-IN	12603		2/19/2023	1	NETWORK DATA CABLING FOR RECREATION ADMIN OFFICE	1004000	442620		\$1,731.18
15346 : AEP ENERGY	3017243557 01/05/23	12607		2/4/2023	1	11/28/22-12/29/22 10624 BONNIEGLEN PL LITE RT/25	1008020	441300		\$3,649.29
4601 : AFFILIATED CUSTOMER SVC,	S182442	12624	23000059	2/8/2023	1	REPAIRS TO FIRE EQUIPMENT SYSTEM	1008010	442810		\$798.00
4601 : AFFILIATED CUSTOMER SVC,	S182443	12628	23000059	2/10/2023	1	REPAIRS TO FIRE EQUIPMENT SYSTEM	1008010	442810		\$444.00
4601 : AFFILIATED CUSTOMER SVC,	S182445	12629	23000059	2/10/2023	1	REPAIRS TO FIRE EQUIPMENT SYSTEM	1008010	442810		\$444.00
3927 : AFSCME COUNCIL 31	40849	12645	22002613	11/23/2022	1	AFSCME ARB PANEL REQUEST FEE - QUINN, RYAN	1002000	432100		\$35.00
20407 : AIRPORT ELECTRIC CO.	0002441	12894	23000093	2/25/2023	1	NEUTRAL CONDUCTOR - LABOR & MATERIALS VH	1008010	443100		\$4,999.00
20350 : ALLOY ARCHITECTURAL	1335	12494	22001939	2/16/2023	1	ROOF REPLACEMENT AT CIVIC CENTER	3000000	570100		\$59,940.60
11508 : AMERICAN TECHNOLOGY	10193-118	12614	21002391	2/16/2023	1	ATS MYPAY STUB ONLINE SERVICES	1004000	463990		\$294.15
12061 : APPLIED RESEARCH	004815-03F	12287	22000271	2/4/2023	1	PAVEMENT MGM CONSULTANT 2022	3000000	571250		\$13,630.00
13229 : ARTISTIC ENGRAVING	20315	12557	23000004	2/11/2023	1	RETIREMENT PLAQUE FOR STACY RAFFERTY	1005000	460990		\$75.00
7545 : AT & T 911	708Z99242712	12232		1/10/2023	1	12/16-01/15 ACCT #708 Z99-2427 182 1	1004000	441440		\$63.87
8793 : AT & T MOBILITY	287299088198X01 0323	12434		1/20/2023	1	11/26-12/25 ACCT #287299088198	1005000	441100		\$698.28
12551 : AUSTIN TYLER CONSTRUCTION, INC.	2022-06 EST #6	12573	22000742	1/4/2023	1	SILVER LAKE WEST AND EL CAMENO WATER MAIN REPLAC	5008150	570500		\$647,228.69
15413 : AVI-SPL, LLC	1727908	12734	21002219	7/19/2022	1	VH BOARD ROOM AUDIO VISUAL UPGRADE	3000000	570410		\$42,537.80
15413 : AVI-SPL, LLC	1867559	12729	21002219	2/27/2023	1	VH BOARD ROOM AUDIO VISUAL UPGRADE	3000000	570410		\$5,763.12
15413 : AVI-SPL, LLC	1867781	12731	21002219	2/27/2023	1	VH BOARD ROOM AUDIO VISUAL UPGRADE	3000000	570410		\$15,279.27



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15413 : AVI-SPL, LLC	1867807	12732	21002219	2/27/2023	1	VH BOARD ROOM AUDIO VISUAL UPGRADE	3000000	570410		\$47,889.75
11438 : B & J TOWING INC	0021472	12757	23000094	2/4/2023	1	14 VEHICLES. IDOT SAFETY INSPECTIONS	1008040	443400		\$371.00
12725 : BAXTER & WOODMAN, INC.	0241534	12897	21001690	1/18/2023	1	MCGINNIS SLOUGH PATH, PH I (NOVEMBER 2022)	3000000	571250		\$1,644.60
12725 : BAXTER & WOODMAN, INC.	0241533	12898	21001391	1/18/2023	1	82ND AVE PATH (135-151 ST), PH I (NOV 2022)	3000000	571250		\$2,310.08
12725 : BAXTER & WOODMAN, INC.	0242939	12882	21001969	2/26/2023	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$2,211.26
12725 : BAXTER & WOODMAN, INC.	0242940	12883	21001969	2/26/2023	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		\$615.00
14802 : BDO DIGITAL, LLC	001891029	12733	22002477	2/12/2023	1	HPE STORAGE HARDWARE SUPPORT RENEWAL	1004000	442620		\$4,344.00
20352 : BEACON TRAINING GROUP	1134	12466	22002233	1/18/2023	1	FIRST AID PRODUCTS - SWAT OFFICERS	1005000	460160		\$4,998.50
15693 : BEVERLY SNOW AND ICE	61039	12760	22000267	2/9/2023	1	CONTRACTED SNOW PLOW REMOVAL	1008020	442200		\$105,681.25
15693 : BEVERLY SNOW AND ICE	61389	12761	22000267	2/14/2023	1	CONTRACTED SNOW REMOVAL	1008020	442200		\$5,503.90
15693 : BEVERLY SNOW AND ICE	61390	12762	22000267	2/14/2023	1	CONTRACTED SNOW REMOVAL EFFORTS	1008020	442200		\$2,797.50
14363 : BLACK AND WHITE MUSIC	66	12335	22002320	2/10/2023	1	PROGRAM INSTRUCTOR GUITAR	2009200	464120		\$440.00
14363 : BLACK AND WHITE MUSIC	67	12336	22002320	2/10/2023	1	PROGRAM INSTRUCTOR GUITAR	2009200	464120		\$264.00
14363 : BLACK AND WHITE MUSIC	68	12430	22002320	2/11/2023	1	PROGRAM INSTUCTOR GUITAR	2009200	464120		\$198.00
11515 : BMI	46041869	12566	23000047	2/1/2023	1	2023 ANNUAL MUSIC LICENSE FEE (ACCT #1872087)	2009000	442990		\$839.00
13819 : BOILERSOURCE	83847	12793	23000101	2/18/2023	1	TACO MOTOR 1/2 HP 115/230 V-KIT	1008010	461450		\$1,783.10
11519 : BRINK'S INCORPORATED	11817461	12619	22000413	2/1/2022	1	TRANSPORTATION	1003000	442900		\$517.30
12338 : BRYAN RIESS	23000307	12827	23000140	2/25/2023	1	JANUARY DIRECTOR ADULT IMPROV	2009200	464120		\$100.00
12338 : BRYAN RIESS	2300209	12828	23000143	2/25/2023	1	CHILDREN'S IMPROV CO-DIRECTOR JANUARY	2009200	464120		\$50.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0128177-IN	12662	22000444	1/29/2023	1	CCMSI 12-2022 INV#0128177-IN LIABILITY	6100000	452310		\$6,470.93
	0128177-IN	12662	22000444	1/29/2023	2	CCMSI 12-2022 INV#0128177-IN WC	6100000	452510		\$3,487.57
20587 : CARGILL, INCORPORATED	2907824540	12769		1/25/2023	1	DEICER SALT ICE CNTRL BLK	1008020	462600		\$1,961.25
11335 : CHC WELLBEING, INC.	C26751-52	12648	22002614	12/1/2022	1	CHC WELLBEING SCREENINGS AT LAB,	1002000	429500		\$3,482.00



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					PHYSICIAN SUBMIT				
13566 : CHICAGO TRIBUNE MEDIA	064151649000	12460		12/30/2022	1 PUBLISH ANNUAL TREAS REPORT	1003000	442300		\$1,764.00
14944 : CHRISTINA CUCCI FISCHER	2300208	12829	23000142	3/3/2023	1 CO-DIRECTOR CHILDREN'S IMPROV JANUARY	2009200	464120		\$50.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180798	12899	21002262	1/30/2023	1 143RD ST (WILL-COOK - WOLF ROAD, PH II (DEC 2022)	3000000	571250		\$2,145.12
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179641	12942	22002567	2/11/2023	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE) NOV22	100	110903		\$941.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179642	12943	22002566	2/11/2023	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE) NOV22	100	110903		\$1,068.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	179640	12941	22002565	2/11/2023	1 PASS-THROUGH CHARGES (CELL TOWER - T-MOBILE) NOV22	100	110903		\$812.50
4679 : CHRISTOPHER B. BURKE	180534	12424	22001264	3/12/2023	1 CATALINA WATER MAIN DESIGN	5008150	570500		\$3,384.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	180541	12425	22000713	3/12/2023	1 TANK NO 6 AND NO 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$11,496.74
11647 : CLEANING SPECIALISTS,	7809	12555	23000033	2/4/2023	1 BODY TRANSPORT - CASE #2022-227842	1005000	442930		\$350.00
11647 : CLEANING SPECIALISTS,	7808	12556	23000003	2/2/2023	1 BODY TRANSPORT - CASE #2023-91	1005000	442930		\$350.00
1165 : COM ED	0051636018 12/12/22	12500		1/19/2023	1 11/9-12/12/22 - 17701 108TH AVE-STELLWAGEN FARM	1008010	441300		\$49.74
1165 : COM ED	0073041102 12/22/22	12502		1/19/2023	1 11/21-12/22/22 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		\$48.90
1165 : COM ED	0263133115 12/27/22	12505		1/19/2023	1 11/21-12/22/22 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$219.32
1165 : COM ED	0278089062 12/22/22	12506		1/19/2023	1 11/21-12/22/22 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$25.29
1165 : COM ED	0283069394 12/22/22	12507		1/19/2023	1 11/21-12/22/22 - 11452 TWIN LAKES-POND PUMP	1008010	441300		\$23.52
1165 : COM ED	0679008041 12/19/22	12511		1/19/2023	1 11/15-12/16/22 - 9599 147TH-CONTROLLER	1008020	441300		\$204.59
1165 : COM ED	3104091048 12/22/22	12530		1/19/2023	1 11/21-12/22/22 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$26.00
1165 : COM ED	3641124006 12/27/22	12531		1/19/2023	1 11/21-12/22/22 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		\$6,709.49



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1165 : COM ED	4428074000 12/22/22	12532		1/19/2023	1	11/21-12/22/22 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$23.52
1165 : COM ED	8971041020 12/28/22	12535		1/19/2023	1	11/23-12/28/22 - 13101 LAGRANGE- CONTROLLER	1008020	441300		\$272.00
1165 : COM ED	9630635021 12/28/22	12536		1/19/2023	1	11/23-12/28/22 - 151ST & 80TH-BOLEY FARM	1008010	441300		\$21.40
1165 : COM ED	1641161230 12/13/22	12524		1/19/2023	1	11/10-12/13/22 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$44.23
1165 : COM ED	1755159035 12/21/22	12525		1/19/2023	1	11/15-12/16/22 - WATER FACILITIES	5008150	441300		\$4,314.85
1165 : COM ED	1911032026 12/22/22	12526		1/19/2023	1	11/21-12/22/22 - 153RD & WEST-PUMP	5008150	441300		\$241.88
1165 : COM ED	1963075113 12/13/22	12527		1/19/2023	1	11/10-12/13/22 - 15100 RAVINIA-HOLIDAY LIGHTS	1009220	441300		\$23.52
1165 : COM ED	2940156009 12/22/22	12528		1/19/2023	1	11/21-12/22/22 - 14460 RAVINIA	1009220	441300		\$33.50
1165 : COM ED	3062020038 12/29/22	12529		1/19/2023	1	11/12-12/22/22 - STREET LIGHTS	1008020	441300		\$2,101.03
1165 : COM ED	0899099088 01/03/23	12512		1/19/2023	1	11/23-12/28/22 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$370.36
1165 : COM ED	1143738042 12/27/22	12515		1/19/2023	1	11/21-12/22/22 - 9650 143RD-PARKING DECK	3100000	441300		\$2,476.83
1165 : COM ED	1227602003 12/22/22	12518		1/19/2023	1	11/21-12/22/22 - 9830 144TH-ORLAND HISTORIC SOCIET	7100000	441300		\$32.86
1165 : COM ED	1293159146 12/27/22	12519		1/19/2023	1	11/22-12/27/22 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$68.92
1165 : COM ED	1463077019 12/13/22	12520		1/19/2023	1	11/10-12/13/22 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$133.20
1165 : COM ED	1593157004 12/14/22	12522		1/19/2023	1	11/11-12/14/22 - 15101 LAGRANGE- CONTROLLER	1008020	441300		\$374.44
9754 : CONCENTRIC INTEGRATION,	0242933	12881	22000148	2/26/2023	1	2021-2022 SCADA SUPPORT SERVICES	5008100	443610		\$2,354.00
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 12/15/22	12436		1/14/2023	1	11/11-12/14 15700 WEST AVE CENTENNIAL BALL PK	2009100	443100		\$6,686.58
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2022-4	12724	22000343	2/12/2023	1	ANNUAL TRAFFIC SIGNAL MAINT - COOK COUNTY HW DEPT	1008020	443700		\$8,415.00
1898 : CORE & MAIN LP	S158228	12569	23000071	2/4/2023	1	WATER METER REPAIR PARTS	5008150	461800		\$710.00



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1898 : CORE & MAIN LP	S157064	12571	23000073	2/4/2023	1 #22 GA METER WIRE	5008150	461800		\$402.05
1898 : CORE & MAIN LP	S195386	12873	23000150	2/15/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$197,666.00
1898 : CORE & MAIN LP	S208706	12875	23000150	2/15/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$25,483.00
1898 : CORE & MAIN LP	R221207 & S059874	12854	23000150	1/4/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$233,280.00
1898 : CORE & MAIN LP	R960140	12855	23000150	12/17/2022	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$174,528.00
1898 : CORE & MAIN LP	S011062	12867	23000150	12/30/2022	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$177,243.00
1898 : CORE & MAIN LP	S023324	12869	23000150	1/4/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$123,840.00
1898 : CORE & MAIN LP	S023428	12871	23000150	1/14/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$472,320.00
1898 : CORE & MAIN LP	S091310	12872	23000150	2/5/2023	1 NEW SENSUS WATER METERS FOR METER REPLACEMENT PROG	5008150	463350		\$248,004.00
8398 : CRITICAL REACH	2760	12674		1/7/2023	1 CRITICAL REACH APBNET LAW ENFORCEMENT BULLETINS	1005010	442620		\$1,295.00
15521 : CROSSMARK PRINTING,	89191	12830	23000139	3/3/2023	1 BANNER FOR KIDS IMPROVABLE	2009200	460140		\$60.00
13973 : DAHLMAN SHEET METAL	16164	12495	22002618	2/15/2023	1 DUCT WORK AT REC ADMIN AIR HANDLER	1008010	443100		\$4,840.00
333358 : DANIEL BRAGLIA	2237073493	12487		1/18/2023	1 Floral donation	1001050	442990		\$91.56
14907 : DANIEL SANCHEZ	D. SANCHEZ	12950	22002079	2/28/2023	1 PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$450.00
1206 : DATACOM SYSTEMS, INC.	9030	12405	22002625	1/29/2023	1 CLIPS, BADGES, WRISTBANDS FOR SPORTSPLEX	2009320	460990		\$260.00
15189 : DAVEY RESOURCE GROUP,	151812	12403	22002311	3/11/2023	1 STORM SYSTEM SHRUB REMOVAL	5008170	443500		\$28,990.00
14539 : EDWARD SCHUSSLER	E. SCHUSSLER	12954	22002085	2/28/2023	1 PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$750.00
11147 : EIS/ELEVATOR INSPECTION	108288	12590	22002568	2/22/2023	1 EIS INSPECTION INVOICE	1006010	432930		\$6,500.00
11754 : ELEMENT GRAPHICS AND	20414	12560	23000006	2/11/2023	1 CSO GRAPHICS - UNIT # 1446	1005000	443200		\$479.62
13860 : ELINEUP LLC	1207	12675		1/11/2023	1 ELINEUP SOFTWARE MAINTENANCE	1005010	442620		\$600.00



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15031 : ERA-VALDIVIA CONTRACTORS, INC.	FINAL PAY REQUEST 2	12401		1/20/2023	1	ELEVATED TANK 7 REHABILITATION AND PAINTING	5008150	443900		\$38,895.00
1255 : ETP LABS INC.	23-136390	12551		2/16/2023	1	BACTERIAL SAMPLING FOR 2022	5008150	442990		\$658.00
11063 : EVT TECH	6303	12564	23000020	3/11/2023	1	UPFITTING NEW CSO UNIT # 1446	1005000	443200		\$864.95
11063 : EVT TECH	6208	12598		12/2/2022	1	INSTALL STALKER RADAR, UNIT #1480	1005000	443200		\$745.00
14801 : FAMBRO MANAGEMENT, LLC	3004695	12330	22001702	3/12/2023	1	PROGRAM INSTRUCTOR CHESS WINTER CAMP	2009200	464120		\$650.00
14801 : FAMBRO MANAGEMENT,	3004468	12332	22001370	3/12/2023	1	PROGRAM INSTRUCTOR SMART START ART	2009200	464120		\$630.00
14801 : FAMBRO MANAGEMENT,	3004582	12333	22002532	3/12/2023	1	PROGRAM INSTRUCTOR CHESS	2009200	464120		\$810.00
1274 : FEDEX	7-984-47585	12462		1/20/2023	1	MAILING	1001000	441600		\$10.80
1274 : FEDEX	7-991-53996	12463		1/27/2023	1	MAILING TO COOK COUNTY	1001000	441600		\$77.47
1274 : FEDEX	7-997-48115	12464		2/3/2023	1	MAIL TO ARTISTIC ENGRAVING	1001000	441600		\$10.93
5176 : FERGUSON ENTERPRISES	7033751	12632	23000087	2/10/2023	1	HVAC PARTS	1008010	461450		\$53.13
5176 : FERGUSON ENTERPRISES	7019816	12635	23000087	2/9/2023	1	TACO 1HP 1750RPM MOTOR FOR FLC	1008010	461450		\$746.00
5176 : FERGUSON ENTERPRISES	7023832-1	12637	23000087	2/10/2023	1	SEAL KIT & PUMP SHAFT FOR FLC	1008010	461450		\$161.28
14747 : FORVIS	BK01701705	12577	22001066	3/24/2023	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200		\$15,145.18
	BK01701705	12577	22001066	3/24/2023	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200		\$893.58
	BK01701705	12577	22001066	3/24/2023	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200		\$296.96
	BK01701705	12577	22001066	3/24/2023	4	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7000000	432200		\$1,191.89
	BK01701705	12577	22001066	3/24/2023	5	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7100000	432200		\$618.12
	BK01701705	12577	22001066	3/24/2023	6	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7200000	432200		\$595.27
14747 : FORVIS	BK01712484	12584	22001066	3/24/2023	1	2022-0276 AUDIT ENGAGEMENT LETTER 2021	1003000	432200		\$8,081.31
	BK01712484	12584	22001066	3/24/2023	2	2022-0276 AUDIT ENGAGEMENT LETTER 2021	2009330	432200		\$476.80
	BK01712484	12584	22001066	3/24/2023	3	2022-0276 AUDIT ENGAGEMENT LETTER 2021	3100000	432200		\$158.46
	BK01712484	12584	22001066	3/24/2023	4	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7000000	432200		\$635.98
	BK01712484	12584	22001066	3/24/2023	5	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7100000	432200		\$329.82
	BK01712484	12584	22001066	3/24/2023	6	2022-0276 AUDIT ENGAGEMENT LETTER 2021	7200000	432200		\$317.63
1100 : G.W. BERKHEIMER CO., INC.	7275329	12826	23000106	2/16/2023	1	TAMPER PROOF SCREWDRIVER	1008010	460170		\$25.97



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	7275329	12826	23000106	2/16/2023	2	THERMOSTAT	1008010	461150		\$39.10
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0201134	12978	22002392	2/22/2023	1	COLETTE HIGHLANDS PARK PLAYGROUND REPAIR PARTS	1008010	461350		\$704.00
4692 : GENCO INDUSTRIES, INC.	222002	12422		1/28/2023	1	MAIN PUMP STATION UNDERDRAIN REHAB	5008150	570300		\$20,300.00
12500 : GEWALT HAMILTON	5808.08-12	12782	22001168	2/22/2023	1	GIS CONTRACTED SERVICES-12/2022	1004000	442500		\$32,922.68
12129 : GIS PLANNING	2120823412	12642	22002561	2/22/2023	1	GIS ONLINE SERVICES	1006030	442850		\$4,960.00
13483 : GLOBAL INDUSTRIAL	120008373	12415	22002552	2/9/2023	1	STAINLESS STEEL WASH FOUNTAIN FOR V&E	1008010	461150		\$4,703.27
20531 : GLOBAL RX MANAGEMENT LTD	E100872-20221130	12853		1/27/2023	1	RETIREE STRONK RX COVERAGE 11/16/22-11/30/22	6100000	452310		\$430.10
1334 : GREELEY AND HANSEN LLP	INV-0000790846	12968	22001453	2/25/2023	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$426.64
12996 : H. W. LOCHNER	11504-15	12904	22002359	1/20/2023	1	104TH AVE PATH (159TH ST - 163RD PL), PH I (FINAL)	1007000	432500		\$6,911.06
11703 : HARRIS COMPUTER SYSTEMS	CSEMN0000216	12849	23000148	12/31/2022	1	INNOPRISE SOFTWARE LICENSE 2/1/2023 - 1/31/2024	1004000	463450		\$68,150.71
13091 : HERITAGE FS, INC. LOC57	39009454	12893	23000168	2/19/2023	1	PROPANE GAS FOR STELLWAGEN FARM	2009340	441700		\$942.46
13274 : HEWLETT-PACKARD	304585426-1	12736	22000520	11/23/2022	1	MFP LEASE PAYMENTS-10/2022	1004000	463500		\$10.31
14513 : HEY AND ASSOCIATES, INC.	19-0240-16075	12672	22001768	2/19/2023	1	SERVICES FOR DECEMBER 2022	1008010	432800		\$950.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-15886	12901	22002158	2/13/2023	1	ORLAND RIDGE ENHANCEMENT PLAN (OCTOBER 2022)	3000000	432500		\$2,688.75
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 16074	12906	22000167	1/30/2023	1	PLAN REVIEW AND LA SERVICES (NOV/DEC 2022)	1007000	432800		\$4,087.92
20282 : HOERR CONSTRUCTION,	122-636 REV 2	12429		3/12/2023	1	I&I SANITARY SEWER REHAB - FINAL INV.	5008160	570500		\$54,884.22
15283 : HOMETOWN MURRAY VFW POST	VETERAN DONATION '22	12957		1/30/2023	1	2022 VETERANS DONATION	100	299105		\$1,000.00
333238 : HONOR FLIGHT CHICAGO CORP	VETERAN DONATION '22	12959		1/30/2023	1	2022 VETERANS DONATION	100	299105		\$1,000.00
4199 : HORIZONS FOR THE BLIND,	28007	12621	22000566	2/15/2023	1	POSTAGE	5003000	460140		\$31.44
9011 : HORTON INSURANCE	99265	12877		2/2/2023	1	HBS QTRLY AFE 1Q 2023	6100000	432800		\$9,900.00



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9011 : HORTON INSURANCE AGENCY, INC.	100498	12880		2/27/2023	1	BENEFITS - 2023 BCBS EDI FEED CHARGE 1/1/23-1/1/24	6100000	432800		\$1,500.00
9011 : HORTON INSURANCE	85599	12665		1/29/2023	1	HBS QTRLY AFE 4Q 2022	1002000	452950		\$9,900.00
9011 : HORTON INSURANCE AGENCY, INC.	96167	12668		10/28/2022	1	Q4 PART FEE-132	1002000	452950		\$1,820.00
	96167	12668		10/28/2022	2	SEPTEMBER REWARDS EARNED	6100000	453700		\$3,200.00
9011 : HORTON INSURANCE	97759	12669		12/1/2022	1	OCTOBER REWARDS EARNED	6100000	453700		\$3,975.00
9011 : HORTON INSURANCE	98656	12670		1/5/2023	1	NOVEMBER REWARDS EARNED	6100000	453700		\$3,300.00
9692 : HR GREEN, INC.	159277	12248		2/9/2023	1	PROFESSIONAL SVCS 94TH AVE-159TH-151ST ST	3000000	432500		\$2,024.00
9692 : HR GREEN, INC.	159432	12716		2/15/2023	1	2022 ROAD IMPROVEMENT PROGRAM (CE&I)	3000000	571250	ROADS	\$101,027.02
15712 : HR PHILOSOPHY, LLC	0410	12652	22000729	9/23/2022	1	ON-SITE CONSULTING SERVICES 7/18/22-7/22/22	1002000	442500		\$2,040.00
3428 : IACP NET/LOGIN, INC.	0265376	12653		12/14/2022	1	IACP NET SUBSCRIBER 2023 DUES	1005010	442620		\$1,225.00
14132 : ICIMS, INC.	INV-ICI-271112	12850	23000152	1/4/2023	1	ICIMS SOFTWARE ANNUAL LICENSE 1/2/2023-1/1/2024	1004000	463450		\$41,857.68
13821 : ILLINOIS CITY COUNTY	3287	12644	22002610	2/22/2023	1	JOB POSTING	1006010	429300		\$50.00
1391 : ILLINOIS MUNICIPAL LEAGUE	012023	12801	23000135	2/25/2023	1	2023 IL MUNICIPAL LEAGUE MEMBERSHIP	1001030	429200		\$3,500.00
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9670004	12493		12/20/2022	1	#B0135277 WATERTUBE INSP. & CERT FEE THISTLEWOOD	5008150	443100		\$100.00
15721 : ILLINOIS PUBLIC RISK FUND	1310	12656	22000825	1/30/2023	1	WORKERS COMPENSATION CLAIMS THROUGH 12/31/2022	6100000	452510		\$29,072.23
10521 : ILLINOIS TOLLWAY IPASS	G123000003760	12984	23000171	2/15/2023	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		\$0.85
20121 : INDUSTRIA, INC.	APPLICATION 2	12431		1/12/2023	1	BOARD ROOM RENOVATION	3000000	570100		\$271,954.53
15192 : INSIGHT PUBLIC SECTOR	1101012870	12604	22002597	2/26/2023	1	POWERDMS ANNUAL LICENSE SUBSCRIPTION RENEWAL	1004000	463450		\$16,779.64
15192 : INSIGHT PUBLIC SECTOR	1101013571	12626	21000821	2/28/2023	1	CISCO SMARTNET TELECOM SUBSCRIPTION LICENSE	3000000	570410		\$5,511.00
15192 : INSIGHT PUBLIC SECTOR	1101009143	12592	21001025	1/13/2023	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$79,746.54
5681 : INTERNATIONAL	4897523	12561	23000031	12/2/2022	1	IAFCI 2023 MEMBERSHIP DUES	1005000	429200		\$80.00



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15536 : JOHN NUGENT	J. NUGENT	12953	22002081	2/28/2023	1	PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$825.00
11536 : JOHN PAUL	J. PAUL	12952	22002083	1/29/2023	1	PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$600.00
8177 : JOLIET SUSPENSION, INC.	134175	12754	23000116	2/24/2023	1	REPLACEMENT OF BOTH FRONT SPRINGS UNIT 6085	1008040	443400		\$2,424.48
8177 : JOLIET SUSPENSION, INC.	134220	12755	23000116	2/23/2023	1	FRONT SPRING REPLACEMENT UNIT 5269	1008040	443400		\$2,219.88
8177 : JOLIET SUSPENSION, INC.	134176	12756	23000116	2/23/2023	1	REAR SPRING REPLACEMENT UNIT 5240	1008040	443400		\$1,952.81
15640 : KOMPAN, INC.	INV114684	12980	22002469	2/26/2023	1	PLAYGROUND REPAIR EQUIPMENT - EMERALD ESTATES PARK	1008010	461350		\$3,575.64
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284557466	12679	22000591	2/8/2023	1	KONICA MINOLTA MFP LEASE, MAINTENANCE & SUPPLIES	1004000	463500		\$124.32
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	283900887	12786	22002248	1/5/2023	1	HP DESIGNJET Z6DR LARGE FORMAT PRINTER/SCANNER	1004000	570410		\$9,978.88
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284293709	12784	22002248	1/27/2023	1	HP DESIGNJET T2600 PRINTER/SCANNER	1004000	570410		\$13,387.24
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635742	12726	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$32.09
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635823	12727	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$12.24
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284557806	12681	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$232.09
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284634792	12684	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$68.45
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635438	12720	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$160.32
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635474	12722	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$4.38
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635644	12723	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$7.23
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	284635741	12725	22000591	2/8/2023	1	MFP LEASE, MAINTENANCE & SUPPLIES- 12/2022	1004000	463500		\$53.65
20139 : KRAUSE CONSTRUCTION,	221007-01	12420		1/12/2023	1	FINANCE NORTH RENOVATION	1008010	570100		\$37,399.20
12470 : LAW ENFORCEMENT	1911	12563	23000030	1/1/2023	1	2023 LERMI MEMBERSHIP DUES	1005000	429200		\$40.00



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20411 : LEAN ENTERPRISE INSTITUTE, INC	VOP 12/22	12934		1/30/2023	1	COACHING WITH J. PALMS	1001000	429100		\$3,778.76
12124 : LOCAL 399 HEALTH & WELFARE TRUST	OVERPAYMENT CREDIT	13017		1/24/2023	1	OVERPAYMENT CREDIT	6100000	453800		(\$24,940.00)
12124 : LOCAL 399 HEALTH & WELFARE TRUST	797268	12879		1/31/2023	1	LOCAL 399 HEALTH & WELFARE - JANUARY 2023	6100000	453800		\$26,187.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	798556	12816	22000268	12/30/2022	1	NOVEMBER - HEALTH & WELFARE UNIEJEWSKI	6100000	453800		\$1,247.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	794496	12817	22000268	11/29/2022	1	OCTOBER - HEALTH & WELFARE UNIEJEWSKI	6100000	453800		\$1,247.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	794494	12818	22000268	12/16/2022	1	AUGUST - HEALTH & WELFARE UNIEJEWSKI	6100000	453800		\$1,247.00
1766 : M.E. SIMPSON COMPANY,	39892	12799	22000191	2/22/2023	1	WATER SYSTEM LEAK DETECTION	5008150	432800		\$835.00
14194 : MCGILL CONSTRUCTION	715	12296	22000265	2/4/2023	1	SNOW REMOVAL EFFORTS IN VOP	1008020	442200		\$6,945.83
20038 : MCMASTER-CARR SUPPLY	90846927	12938	23000097	1/30/2023	1	PIPE AND FITTINGS FOR V&E WSHBAY	1008000	461150		\$3,049.91
20038 : MCMASTER-CARR SUPPLY	91484099	12891	23000164	2/22/2023	1	GALVANIZED STEEL PIPE	1008010	461150		\$1,396.59
20038 : MCMASTER-CARR SUPPLY	91483847	12892	23000164	2/22/2023	1	GALVANIZED PIPE AND CLAMPS	1008010	461150		\$930.95
20274 : MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	22-779	12427		1/12/2023	1	NON HUD LEAD SURVEY AND UST INVESTIGATION	1008010	443100		\$1,250.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112135388	12496		2/5/2023	1	REPLACE LOW PRESSURE BOILER SWITCH AT REC ADMIN	1008010	443200		\$737.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112135491	12539		2/10/2023	1	REPLACE SURFACE IGNITORS IN ALL 4 BLDGS AT CENT. P	1008010	443200		\$1,020.77
11804 : MIDWEST OFFICE INTERIORS	263884	12903	22002284	12/7/2022	1	EPS OFFICE CHAIRS	1007000	460140		\$200.00
	263884	12903	22002284	12/7/2022	2	EPS OFFICE CHAIRS	1007000	460180		\$300.00
	263884	12903	22002284	12/7/2022	3	EPS OFFICE CHAIRS	1007000	460990		\$600.00
	263884	12903	22002284	12/7/2022	4	EPS OFFICE CHAIRS	1007000	490990		\$273.01
15005 : MINDSIGHT	INV9108	12623		2/20/2023	1	CISCO UC CALL MANAGER SERVER REBUILD	1004000	442620		\$4,138.69
9901 : MORAIN VALLEY COMMUNITY COLLEGE	VETERAN DONATION '22	12961		1/30/2023	1	2022 VETERANS DONATION	100	299105		\$1,000.00



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15193 : MSDSONLINE, INC	274442	12812		3/19/2023	1	MSDS ONLINE LICENSE SUBSCRIPTION	1004000	463450		\$4,453.42
15278 : NAPA AUTO PARTS	005016	12686	23000061	3/6/2023	1	N95 MASKS	1008010	460160		\$31.90
15278 : NAPA AUTO PARTS	2182212	12611	22000140	3/24/2023	1	DECEMBER 2022 VOP OPERATING STATEMENT	1008040	432800		\$10,870.87
15278 : NAPA AUTO PARTS	004975	12843	22000124	2/21/2023	1	VACTOR RUBBERIZED GLOVES	1008040	460160		\$7.98
15278 : NAPA AUTO PARTS	004980	12844	22000124	2/25/2023	1	PACK OF 6 LIBMAN FLOOR BROOMS FOR SHOP USE	1008040	461100		\$85.71
15278 : NAPA AUTO PARTS	004981	12845	22000124	2/25/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004986	12846	22000124	2/25/2023	1	NITRILE GLOVES	1008040	461990		\$30.04
15278 : NAPA AUTO PARTS	004939	12848	22000124	12/20/2022	1	TIE ROD END	1008040	461550		(\$167.53)
15278 : NAPA AUTO PARTS	005017	13039	23000191	3/6/2023	1	MASTER WINDOW SWITCH RETURNED	1008040	461550		(\$87.63)
15278 : NAPA AUTO PARTS	004848	12837	22000124	1/29/2023	1	NITRILE GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	004861	12838	22000124	1/30/2023	1	ELECTRICAL SPLIT LOOM FOR EQUIPMENT WIRING	1008040	461500		\$11.90
15278 : NAPA AUTO PARTS	004895	12839	22000124	2/6/2023	1	NITRILE GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	004905	12840	22000124	2/10/2023	1	SAFETY VEST AND SAFETY GLASSES	1008040	460160		\$27.59
15278 : NAPA AUTO PARTS	004923	12841	22000124	2/14/2023	1	BLACK NITRILE GLOVES	1008040	460160		\$15.46
15278 : NAPA AUTO PARTS	004935	12842	22000124	2/17/2023	1	NITRILE GLOVES	1008040	460160		\$30.04
15278 : NAPA AUTO PARTS	005073	12588	23000053	3/21/2023	1	GLOSS REAL ORANGE SPRAY PAINT	5008150	460990		\$4.98
15278 : NAPA AUTO PARTS	005084	12802	23000053	3/24/2023	1	QUICK SETTING EPOXY ADHESIVE	5008150	460990		\$5.11
15278 : NAPA AUTO PARTS	005093	12803	23000053	3/26/2023	1	CAR FRESHENER	5008160	460990		\$3.00
15278 : NAPA AUTO PARTS	005097	12805	23000053	3/26/2023	1	QUICK SETTING EPOXY ADHESIVE	5008150	460990		\$5.11
15278 : NAPA AUTO PARTS	005096 & 005098	12806	23000053	3/26/2023	1	OIL DRY ABSORBENT	5008160	460990		\$7.46
15278 : NAPA AUTO PARTS	005018	12581	23000053	3/6/2023	1	PURPLE POWER DEGREASER	5008160	460990		\$7.04
15278 : NAPA AUTO PARTS	005040	12582	23000054	3/13/2023	1	VIZ EXTREME WORK GLOVES	5008150	460160		\$18.14
15278 : NAPA AUTO PARTS	005052	12583	23000053	3/17/2023	1	PURPLE POWER DEGREASER	5008160	460990		\$21.12
15278 : NAPA AUTO PARTS	005057	12585	23000053	3/19/2023	1	EXTENTION BAR	5008150	460990		\$21.70
15278 : NAPA AUTO PARTS	005058	12586	23000053	3/19/2023	1	EXTENTION BAR	5008160	460990		\$21.70
15278 : NAPA AUTO PARTS	005061	12587	23000054	3/19/2023	1	KNIT GLOVES	5008160	460160		\$13.32
15278 : NAPA AUTO PARTS	005001	12572	23000054	3/6/2023	1	DURA KNIT WORK GLOVES	5008150	460160		\$16.27



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15278 : NAPA AUTO PARTS	005002	12574	23000054	3/4/2023	1	NITRILE GLOVES	5008160	460160		\$16.30
15278 : NAPA AUTO PARTS	005003	12575	23000054	3/4/2023	1	NITRILE GLOVES	5008150	460160		\$23.09
15278 : NAPA AUTO PARTS	005010	12576	23000053	3/6/2023	1	EXTENTION BAR	5008150	460990		\$21.70
15278 : NAPA AUTO PARTS	005012	12579	23000053	3/6/2023	1	CARHARTT SEAT COVER	5008150	570500		\$326.04
15278 : NAPA AUTO PARTS	005013	12580	23000053	3/6/2023	1	AA BATTERY	5008160	460990		\$0.58
15120 : NATIONAL ANIMAL CARE &	9862	12792	23000122	2/22/2023	1	MEMBERSHIP RENEWAL FOR 2023	1005000	429200		\$150.00
3934 : NCPERS GROUP LIFE INSURANCE	4890012023/779101202	12807		1/31/2023	1	NCPERS GROUP LIFE JAN 2023	100	210115		\$800.00
10249 : NICK A. PARISI	N.PARISI	12951	22002086	1/29/2023	1	PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$900.00
1601 : NICOR	3891295 12/08/22	12484		1/7/2023	1	GAS UTILITY 15430 S WEST AVE	2009310	441700		\$12,582.16
1601 : NICOR	4284883 12/05/22	12485		1/4/2023	1	GAS UTILITY 9750 142ND ST	5500000	441700		\$949.31
1601 : NICOR	4839201 12/16/22	12486		1/15/2023	1	GAS UTILITY 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$232.82
1601 : NICOR	3607135 01/06/23	12606		2/5/2023	1	12/06/22-01/06/23 7405 TIFFANY DR	5008150	441700		\$187.52
1601 : NICOR	3891295 01/10/23	12608		2/9/2023	1	12/02/22-01/03/23 15430 S WEST AVE	2009310	441700		\$11,385.97
1601 : NICOR	4151769 01/10/23	12609		2/9/2023	1	12/09/22-01/10/23 16703 JULIE ANN LN	5008150	441700		\$82.21
1601 : NICOR	4237796 01/13/23	12610		2/12/2023	1	12/14/22-01/13/23 14150 S 82ND AVE	5008150	441700		\$269.75
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	316868	12601		2/27/2023	1	TRAINING CLASS - P/T OFC. HILL & CAPPELLETTI	1005000	429100		\$350.00
1590 : NORTH EAST MULTI-	317447	12921	23000137	3/24/2023	1	TRAINING CLASS - OFFICER G. PRZISLICKI	1005000	429100		\$105.00
7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC	20424	12553	23000028	7/1/2022	1	NORTHWESTERN TRAINING CLASS - COMMANDER W. LEE	1005000	429100		\$4,300.00
13884 : ONE UP SIGNS, LLC	2023 17190	12491	22002527	2/18/2023	1	SIGNS FOR BOARD ROOM HISPTORICAL PHOTOS	1008010	461300		\$2,937.69
13884 : ONE UP SIGNS, LLC	2023 17116	12693	23000088	2/5/2023	1	BOARD ROOM AND EXECUTIVE CONFERENCE ROOM SIGNS	1008010	461300		\$1,087.57
13884 : ONE UP SIGNS, LLC	2023 17093	12687	23000062	2/5/2023	1	ADOPT A PARK SIGN - HENNESSY FAMILY	1008010	461300		\$55.49
13884 : ONE UP SIGNS, LLC	2023 17170	12689	23000062	2/5/2023	1	ADOPT A PARK SIGN - KAPITANEK FAMILY	1008010	461300		\$55.45
13884 : ONE UP SIGNS, LLC	2023 17044	12690	23000062	2/9/2023	1	WALL LETTERING - LOGO FINANCE DEPARTMENT	1008010	461300		\$346.42



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13884 : ONE UP SIGNS, LLC	2023 17231	12692	23000088	2/15/2023	1	BOARD ROOM AND EXECUTIVE CONFERENCE ROOM SIGNS	1008010	461300		\$2,193.25
13884 : ONE UP SIGNS, LLC	17191	12497	22002549	1/8/2023	1	SIGN FOR ICE RINK	2009200	461300		\$30.00
13884 : ONE UP SIGNS, LLC	2022 17196	12538	22002546	1/13/2023	1	ICE RINK SKATE AID GEM DECALS	2009200	461300		\$91.43
999996 : ONE-TIME CIVIC CENTER	12472	12472		12/14/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12473	12473		12/14/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12475	12475		12/14/2022	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	12476	12476		1/9/2023	1	SECURITY DEPOSIT REFUND	2009330	490750		\$160.00
999996 : ONE-TIME CIVIC CENTER	SECURITY REFUND	13062		2/1/2023	1	SECURITY REFUND \$260 Tamara Rule	2009330	490750		\$260.00
999996 : ONE-TIME CIVIC CENTER	12357A	12783		6/19/2022	1	MITCHELL, \$160 SECURITY DEPOSIT REFUND 12/17/22	2009330	490750		\$160.00
999991 : ONE-TIME FINANCE	12550	12550		1/19/2023	1	NOTARY REIMBURSEMENT-ADRIENNE UNIEJEWSKI	1003000	429200		\$40.00
999994 : ONE-TIME POLICE	1/9/2023	12478		2/17/2023	1	OVERPAYMENT ON CITATION #376204	100	360100		\$50.00
999994 : ONE-TIME POLICE	1/9/2023A	12480		2/17/2023	1	OVERPAYMENT ON CITATION #370863	100	360100		\$50.00
999994 : ONE-TIME POLICE	1/11/2023	12482		2/17/2023	1	REFUND OF NON-FOIA RECORDS REQUEST	100	360100		\$25.00
999994 : ONE-TIME POLICE	1/17/2023	12483		1/18/2023	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00
999994 : ONE-TIME POLICE	1/23/2023	12773		1/25/2023	1	OVERPAYMENT ON CITATION #376227	100	360100		\$50.00
999994 : ONE-TIME POLICE	1/23/2023 A	12777		1/25/2023	1	OVERPAYMENT ON CITATION #371111	100	360100		\$100.00
999994 : ONE-TIME POLICE	1/25/2023	12778		1/25/2023	1	OVERPAYMENT ON CITATION #370244	100	360100		\$5.00
999995 : ONE-TIME PUBLIC WORKS	650	12735		1/24/2023	1	DAMAGED PRIVATE PROPERTY @ 15301 WILSHIRE DR	6100000	452210		\$2,034.00
999992 : ONE-TIME RECREATION	RETURN CHECK FEE	12589		1/8/2023	1	RETURN CHECK FEE	200	204000		\$11.00
999992 : ONE-TIME RECREATION	125	12676		1/24/2023	1	RECREATION REFUND - ACCOUNT BALANCE	200	204000		\$110.00
999997 : ONE-TIME VILLAGE	13-33G2-82D	12547		1/30/2023	1	GL SUBROGATION CLAIM SETTLEMENT	6100000	452210		\$4,292.84



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MANAGERS OFFICE										
999997 : ONE-TIME VILLAGE	20221220	12548		1/30/2023	1	GL SETTLEMENT CLAIM REF # 2022-72142	6100000	452210		\$167.34
9810 : OUTSIDE VIEW BRICK	63	12730	22000266	1/21/2023	1	SNOW REMOVAL EFFORTS	1008020	442200		\$793.75
14836 : PACE SUBURBAN BUS	614656	12758	23000095	3/4/2023	1	VANPOOL COMMUNITY TRANSIT FARE FOR JANUARY 23	1008030	444500		\$100.00
14069 : PASSPORT LABS, INC.	INV-1035604	12593	22000422	1/30/2023	1	DEC 2022 MOBILE PAY PARKING TRANS FEE	550	331950	MBLPK	\$610.13
14591 : PATRICK ZOMPARELLI	ZOMPARELLI	12949	22002084	4/1/2023	1	PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$675.00
11177 : PEERLESS NETWORK, INC.	587704	12622		2/14/2023	1	01/15/23-02/14/23 ACCT #1210222	1004000	441440		\$5,877.52
14193 : PETROLEUM TRADERS	1848848	12836	23000147	2/19/2023	1	7000 GALLONS MID GRADE GASOLINE	1008040	462100		\$21,672.77
14974 : PETTY CASH - KATHIE CLIFFORD	123022	12545		12/30/2022	1	COOK COUNTY CLERK NOTARY APPLICATION	2009000	429200		\$10.00
	123022	12545		12/30/2022	2	SPECIAL EVENT DRY CLEANING	1009220	432990		\$16.00
	123022	12545		12/30/2022	3	IPRA CONFERENCE SUPPLIES	2009000	460990		\$44.97
	123022	12545		12/30/2022	4	DANCE COSTUME ALTERATIONS	2009200	464180		\$60.00
6296 : PIZZO & ASSOCIATES, LTD.	1531	12414	22002281	1/30/2023	1	NATURE CENTER STEWARDSHIP	1008010	443500		\$1,500.00
15653 : PLUS ONE AV	R95545	12568	22002624	3/24/2023	1	WIRELESS SOUND SYSTEM EQUIPMENT SERVICE	2009320	460120		\$329.00
4855 : POLICE LAW INSTITUTE, INC.	14807	12763	23000119	1/31/2023	1	SUBSCRIPTION FOR PLI - ONLINE TRAINING OFFICERS	1005000	429100		\$10,830.00
1593 : QUADIENT, INC.	N9764013	12779	23000023	2/14/2023	1	LEASING/POSTAGE MACHINE - 11-17-22 - 2-16-23	1005000	444700		\$1,181.58
14214 : R.E. WALSH & ASSOCIATES,	23876	12559	23000011	2/10/2023	1	FINGERPRINT IDENTIFICATION	1005000	432700		\$1,000.00
11384 : ROADS SAFE TRAFFIC	306856	12288	22000519	1/30/2023	1	PAVEMENT MARKING THROUGHOUT VOP	3000000	571250		\$10,662.08
15783 : ROBERT JURIS & ASSOCIATES, LTD	22066-0123	12982	22002253	2/22/2023	1	AE SERVICES FOR PARKS ADMIN DECK REDESIGN	1008010	432800		\$3,000.00
20295 : ROCCOVINOS II INC	3737	12498	22002548	12/20/2022	1	MEMBERSHIP APPRECIATION PAYMENT TO VENDOR	2009300	464180		\$253.50
20295 : ROCCOVINOS II INC	3738	12499	22002548	12/20/2022	1	POOL SPLASH PARTY PAYMENT TO VENDOR	2009300	464180		\$2,941.50
13651 : RUSSO POWER EQUIPMENT	SPI20035916	12976	22002402	1/13/2023	1	WINTER GLOVES FOR ATHLETIC DEPT	2009100	460190		\$343.92



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CO.					STAFF				
15554 : SAFEBUILT ILLINOIS, LLC	0094576-IN	12647	22002608	3/24/2023	1 PLAN REVIEW SERVICES	1006020	442500		\$525.00
15707 : SAFECHEKS	0542947	12919		2/25/2023	1 SUPER BUSINESS CHECK STOCK	1003000	460140		\$1,072.29
20481 : SAFETY TRAINING PLUS LLC	I1670	12764		1/25/2023	1 RTFL - OPERATOR SAFETY TRAINING /OST-PIT C7	5008100	429100		\$4,050.00
20481 : SAFETY TRAINING PLUS LLC	I1671	12766		1/25/2023	1 OPERATOR SAFETY TRAINING/MEWP MAKE UP SESSION	1008010	429100		\$3,150.00
20481 : SAFETY TRAINING PLUS LLC	I1672	12767		1/25/2023	1 OPERATOR SAFETY TRAINING FOR BUCKET TRUCK/OST-SB	1008010	429100		\$4,050.00
20481 : SAFETY TRAINING PLUS LLC	I1673	12768		1/25/2023	1 OST FOR BUCKET TRUCK A92.2 VEHICLE MOUNTED & ROTATE	1008010	429100		\$4,725.00
20481 : SAFETY TRAINING PLUS LLC	I1669	12759		1/25/2023	1 OPERATOR SAFETY TRAINING CLASS 7, RTFL	1008010	429100		\$4,500.00
2452 : SECRETARY OF STATE	JAN2023	12591	23000027	2/22/2023	1 TITLE FEE FOR SIX (6) NEW VEHICLES	1005000	460290		\$930.00
15741 : SICALCO LTD	74073	12298		1/30/2023	1 LIQUID CALCIUM CHLORIDE FOR SNOW REMOVAL EFFORTS	1008020	462600		\$2,701.55
1924 : SIRCHIE	0573675-IN	12469	22002571	2/17/2023	1 CARBON FILTER FOR CYANOSAFE EVIDENCE FINGERPRINT	1005000	460990		\$554.50
8467 : SKYHAWKS SPORTS	177018129	12354		1/11/2023	1 SKYHAWKS YOUTH WINTER 2022 CAMPS	2009320	464120		\$2,697.75
15104 : SMARTSHEET INC	INV1101084	12746		2/17/2023	1 SMARTSHEET PM SOFTWARE SUBSCRIPTION	1004000	463400		\$3,168.00
14015 : SOLUTION 3 GRAPHICS	141438	12641	22002621	3/24/2023	1 BUSINESS CARDS ROSSI/ZIEGLER/VALENZUELA	1005000	460140		\$148.50
20489 : SOLUTION THINKER	OPPC-001	12578	23000012	1/31/2023	1 UPGRADE FLEET STATUS BOARD FOR POLICE & PW	1005010	442620		\$1,650.00
11927 : SOUND INCORPORATED	D1363159	12605		1/28/2023	1 TROUBLESHOOT & FIX VILLAGE HALL BADGE READER	1004000	442620		\$628.75
2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100833343.002	12796	23000102	2/17/2023	1 4J RUBBER INSERT FOR REC. ADMIN BOILERS	1008010	461450		\$24.74
1776 : SOUTH SUBURBAN MAYORS	2023-102	12813	23000133	2/25/2023	1 MEMBERSHIP DUES - SSMMA 2023	1001030	429200		\$26,949.00
6022 : SOUTHWEST MAJOR CASE	11/16/2022	12602		12/16/2022	1 SOUTHWEST MAJOR CASE UNIT DUES - 2023	1005000	429200		\$850.00
20399 : SPARK PRODUCTIVITY SOLUTIONS, LLC	1048	12936		2/20/2023	1 Seminar/Coaching Enhancing Perform PO22002160	1001000	429100		\$16,750.00



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8760 : STAPLES BUSINESS ADVANTAGE	3498826067	12599	22000020	2/28/2022	1	Supplies	2009000	460100		\$66.51
13359 : STEINER ELECTRIC	S007294250.002	13006	23000161	2/18/2023	1	FLUORESCENT LAMP	1008010	461150		(\$25.54)
13359 : STEINER ELECTRIC	S007294250.001	13004	23000161	3/20/2023	1	2 FLUORESCENT LAMPS; WIRE CONNECTOR	1008010	461150		\$253.68
13359 : STEINER ELECTRIC	S007294250.003	13005	23000161	3/21/2023	1	FLUORESCENT LAMP	1008010	461150		\$32.08
13359 : STEINER ELECTRIC	S007284554.001	12888	23000161	2/5/2023	1	CONDUIT ELBOW	1008010	461150		\$72.43
13359 : STEINER ELECTRIC COMPANY	S007292000.001	12889	23000161	2/15/2023	1	ELECTRICAL SUPPLIES FOR DOOGAN TUNNEL	1008010	461150		\$223.64
13359 : STEINER ELECTRIC	S007291379.001	12890	23000161	2/12/2023	1	BULBS FOR OUTSIDE CAN LIGHTS	1008010	461150		\$407.33
20278 : STREICHER'S, INC	I1613016	12988	22002482	1/25/2023	1	BALLISTIC VESTS - EYER, FOLLIARD, GESTES, STOETTNE	1005000	460190		\$2,082.00
	I1613016	12988	22002482	1/25/2023	2	BALLISTIC VESTS - EYER, FOLLIARD, GESTES, STOETTNE	1005000	460190	BPV	\$2,050.00
20278 : STREICHER'S, INC	I1613017	12992	22002481	1/25/2023	1	BALLISTIC VESTS - LOREK, MCDONOUGH, SANDERS, WALSH	1005000	460190		\$2,082.00
	I1613017	12992	22002481	1/25/2023	2	BALLISTIC VESTS - LOREK, MCDONOUGH, SANDERS, WALSH	1005000	460190	BPV	\$2,050.00
20278 : STREICHER'S, INC	I1613018	12996	22002480	1/25/2023	1	BALLISTIC VESTS - K. FITZGIBBON, HANNAFIN & HOWLEY	1005000	460190		\$1,561.50
	I1613018	12996	22002480	1/25/2023	2	BALLISTIC VESTS - K. FITZGIBBON, HANNAFIN & HOWLEY	1005000	460190	BPV	\$1,537.50
15779 : SUSAN MADDOX	GOT CHOCOLATE EVENT	12781	23000126	1/25/2023	1	CHOCOLATE TASTING/VALENTINE PROGRAM AT MUSEUM	2009340	464120		\$350.00
15198 : TITAN SAFETY	2068	12935		2/20/2023	1	OSHA Training	6100000	432800		\$4,287.50
14723 : TOTAL ADMINISTRATIVE	IN2630918	12819	22000428	1/12/2023	1	4TH Q 2022 MATRIX TRUSTEE FEE	6000000	432990		\$125.00
14723 : TOTAL ADMINISTRATIVE	IN2611295	12663	22000428	1/30/2023	1	HRA ADMINISTRATION FEES 12/31/2022	6000000	432990		\$176.00
4881 : TREASURER, STATE OF	125010	12939		12/30/2022	1	151ST ST/HARLEM - FINAL INVOICE FOR	3000000	571250		\$8,456.65



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ILLINOIS					VILLAGE SHARE				
14234 : TRINITY FAMILY SERVICES, INC.	20230118	12562	20001165	2/17/2023	1 USDOJ MENTAL HEALTH COLLABORATION GRANT	1005000	432990		\$13,850.84
14477 : TYLER TECHNOLOGIES, INC.	045-405906	12542	21002225	2/10/2023	1 EAM PRVENTATIVE MAINTENANCE TRAINING	1008010	432800		\$2,220.00
14477 : TYLER TECHNOLOGIES, INC.	045-400636	12617	21001024	12/15/2022	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$740.00
14477 : TYLER TECHNOLOGIES, INC.	045-402490	12618	21001024	1/6/2023	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$740.00
14477 : TYLER TECHNOLOGIES, INC.	045-405168	12596	21001024	1/30/2023	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$148.84
14477 : TYLER TECHNOLOGIES, INC.	045-399212	12594	21001024	12/8/2022	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$2,220.00
14477 : TYLER TECHNOLOGIES, INC.	045-404027	12595	21001024	1/20/2023	1 TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$7,000.00
20000 : USIC HOLDINGS, INC.	558295	12728		1/24/2023	1 LOCATING SERVICES WITH VOP	1008020	443300		\$2,885.00
9791 : V3 COMPANIES OF ILLINOIS LTD	922375	12907	21001418	11/3/2022	1 153RD STREET AND RAVINIA AVE, PH I (SEPT 2022)	3000000	571250		\$9,945.08
9791 : V3 COMPANIES OF ILLINOIS LTD	12222558	12910	21001418	1/29/2023	1 153RD STREET AND RAVINIA AVE, PH I (DEC 2022)	3000000	571250		\$9,737.50
9664 : WAREHOUSE DIRECT	5415220-0	12712	23000063	3/19/2023	1 PAPER TOWELS FOR VILLAGE BUILDINGS	1008010	460150		\$215.37
9664 : WAREHOUSE DIRECT	5417286-0	12714	23000063	3/20/2023	1 DISINFECTANT FOR SPORTSPLEX	2008010	460150		\$39.89
9664 : WAREHOUSE DIRECT	5415222-1	12887	23000063	3/19/2023	1 HEAVY DUTY BAGS	2008010	460150		\$141.98
9664 : WAREHOUSE DIRECT	5406877-0	12705	23000063	3/6/2023	1 PLATES, PAPERTOWELS, CLEANER, TISSUE, LINERS	1008010	460150		\$1,073.23
9664 : WAREHOUSE DIRECT	5410740-0	12706	23000063	3/12/2023	1 DETERGENT FOR SPORTSPLEX	2008010	460150		\$418.89
9664 : WAREHOUSE DIRECT	5410753-0	12707	23000063	3/12/2023	1 DISINFECTANT SPRAY AND AIR FRESHENER SPORTSPLEX	2008010	460150		\$98.78
9664 : WAREHOUSE DIRECT	5411031-0	12708	23000063	3/12/2023	1 TOWEL AND LINERS FOR VILLAGE BUILDINGS	1008010	460150		\$432.25
9664 : WAREHOUSE DIRECT	5415222-0	12709	23000063	3/18/2023	1 TOWEL ROLLS, BAGS, TOILET TISSUE FOR SPORTSPLEX	2008010	460150		\$416.08
9664 : WAREHOUSE DIRECT	5414299-0	12711	23000063	3/17/2023	1 CUPS, ROLL TOWELS FOR VILLAGE BUILDINGS	1008010	460150		\$159.25



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9664 : WAREHOUSE DIRECT	5398237-1	12699	23000063	3/10/2023	1	SOAP FOR SPORTSPLEX	2008010	460150		\$49.98
9664 : WAREHOUSE DIRECT	5409005-0	12701	23000063	3/10/2023	1	AIR FRESHENER FOR SPORTSPLEX	2008010	460150		\$280.44
9664 : WAREHOUSE DIRECT	5409003-0	12702	23000063	3/10/2023	1	AIR FRESHENER FOR VILLAGE BUILDINGS	1008010	460150		\$280.44
9664 : WAREHOUSE DIRECT	5407085.0	12703	23000063	3/6/2023	1	SPONGES FOR VILLAGE BLDGS	1008010	460150		\$8.90
9664 : WAREHOUSE DIRECT	5406674-0	12704	23000063	3/6/2023	1	WALL CLOCKS	1008010	460990		\$366.40
9664 : WAREHOUSE DIRECT	5402372-0	12913	22002611	2/26/2023	1	OFFICE SUPPLIES (COPY PAPER)	1007000	460100		\$107.40
9664 : WAREHOUSE DIRECT	5419701-0	12914	23000055	3/25/2023	1	OFFICE SUPPLIES	5008100	460100		\$359.27
9664 : WAREHOUSE DIRECT	5422953-0	12915	23000131	3/27/2023	1	OFFICE SUPPLIES	5008100	460100		\$218.77
9664 : WAREHOUSE DIRECT	5422687-0	12920	23000123	3/31/2023	1	LABELS, FILE FOLDERS, PAPER CLIPS	1005000	460100		\$106.50
13909 : WEX HEALTH, INC	0001652989-IN	12825		1/29/2023	1	COBRA/EBSA & FSA MONTHLY - DECEMBER 2022	6100000	410300		\$257.35
4021 : WILL COUNTY	2023-1088	12852	23000144	2/26/2023	1	WGCL MEMBERSHIP	1001030	429200		\$2,080.56
333239 : WREATHS ACROSS AMERICA	VETERAN DONATION '22	12962		1/30/2023	1	2022 VETERANS DONATION	100	299105		\$1,000.00
14909 : YOUSEF ZAATAR	J. ZAATAR	12955	22002080	2/28/2023	1	PLAN COMMISSION MEETING STIPENDS	1001040	432990		\$525.00
2946 : ZIEBELL WATER SERVICE	260592-000	12884	22000192	1/21/2023	1	WATER SYSTEM REPAIR PARTS	5008150	462400		\$9,580.24
2946 : ZIEBELL WATER SERVICE	260468-000	12885	22000192	1/8/2023	1	WATER SYSTEM REPAIR PARTS	5008150	462400		\$407.44
Total										\$4,023,197.81

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 012723P 01/27/2023
 DUE DATE: 01/27/2023

CASH ACCOUNT: 900 101002		VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5604	ASSOCIATED PROPERTY C	0000		INV	01/27/2023	2022-168		12552		
ACCOUNT DETAIL						LINE AMOUNT				
1	1001000 432800		VMO	CONS SRVCS			324.78			
						CHECK TOTAL	324.78			
1	INVOICES					WARRANT TOTAL	324.78	324.78		
						CASH ACCOUNT BALANCE		-24,037,271.23		

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 012723P 01/27/2023

DUE DATE: 01/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	1001000	VILLAGE MANAGER'S OFF 100.10.10.1000.432800.	CONSULTING SERVICES 324.78	-104,524.82
CASH ACCOUNT 900 101002 BALANCE -24,037,271.23			FUND TOTAL 324.78	
			WARRANT SUMMARY TOTAL 324.78	
			GRAND TOTAL 324.78	

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 013123E 01/31/2023
 DUE DATE: 01/31/2023

JMeredith 1/31/2023

CASH ACCOUNT: 900		101002		VENDOR DISBURSEMENT						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3927	AFSCME COUNCIL 31	0000		EFT	01/16/2023	12/22/2022		12408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210105		GENERAL	AFSCME DUE		3,442.05				
							3,442.05			
3927	AFSCME COUNCIL 31	0000		EFT	01/31/2023	01/20/2023		12864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210105		GENERAL	AFSCME DUE		4,289.95				
							4,289.95			
							7,732.00			
5704	I.B.E.W. LOCAL 134	0000		EFT	01/16/2023	12/22/2022		12409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210106		GENERAL	IBEW DUES		225.54				
							225.54			
5704	I.B.E.W. LOCAL 134	0000		EFT	01/31/2023	1/20/2023		12857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210106		GENERAL	IBEW DUES		280.50				
							280.50			
							506.04			
6056	IUOE LOCAL 399	0000		EFT	01/16/2023	12/22/2022		12412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210108		GENERAL	IUOE DUES		1,401.06				
							1,401.06			
6056	IUOE LOCAL 399	0000		EFT	01/31/2023	1/20/2023		12808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210108		GENERAL	IUOE DUES		1,466.34				
							1,466.34			
							2,867.40			
6154	METROPOLITAN ALLIANCE	0000		EFT	12/31/2022	12/22/2022		12858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210111		GENERAL	MAP DUES		2,991.00				
							2,991.00			
6154	METROPOLITAN ALLIANCE	0000		EFT	01/31/2023	01/20/2023		12859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 210111		GENERAL	MAP DUES		3,283.50				
							3,283.50			

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 013123E 01/31/2023
 DUE DATE: 01/31/2023

CASH ACCOUNT: 900		101002	VENDOR DISBURSEMENT								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	6,274.50				
5974	ORLAND PARK POLICE SU	0000		EFT	01/16/2023	12/09/2022		12410			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 210109		GENERAL	OPPSA DUES		180.00					
							180.00				
5974	ORLAND PARK POLICE SU	0000		EFT	12/22/2022	12/22/2022		12411			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 210109		GENERAL	OPPSA DUES		300.00					
							300.00				
5974	ORLAND PARK POLICE SU	0000		EFT	01/31/2023	01/06/2023		12860			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 210109		GENERAL	OPPSA DUES		190.00					
							190.00				
5974	ORLAND PARK POLICE SU	0000		EFT	01/20/2023	01/20/2023		12861			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 210109		GENERAL	OPPSA DUES		190.00					
							190.00				
						CHECK TOTAL	860.00				
12	INVOICES						18,239.94				
						WARRANT TOTAL	18,239.94				
						CASH ACCOUNT BALANCE	-24,037,271.23				

VILLAGE OF ORLAND PARK



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 013123E 01/31/2023
 DUE DATE: 01/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100.00.00.0000.210105.	AFSCME DUES	7,732.00
100	100	GENERAL FUND 100.00.00.0000.210106.	IBEW DUES	506.04
100	100	GENERAL FUND 100.00.00.0000.210108.	IUOE DUES	2,867.40
100	100	GENERAL FUND 100.00.00.0000.210109.	POLICE SUPERVISORS AS	860.00
100	100	GENERAL FUND 100.00.00.0000.210111.	MAP DUES	6,274.50
			FUND TOTAL	18,239.94
CASH ACCOUNT 900 101002		BALANCE -24,037,271.23		
			WARRANT SUMMARY TOTAL	18,239.94
			GRAND TOTAL	18,239.94

