



Village of Orland Park
Total of Open Items Listings

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Monday, April 15, 2024

700	101070	Joint ETSB 911	\$69,595.15
900	101001	BMO Depository	\$3,766,580.92
900	101002	Vendor Disbursements	\$356,948.67
Total			\$4,193,124.74
Direct Disbursements			\$0.00
Grand Total			\$4,193,124.74



Village of Orland Park

Open Item Listing

Run Date: 4/10/2024 5:55:18 PM User:
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Status: POSTED Due Date: April 15, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15801 : FEDERAL SIGNAL CORPORATION	8571034	32015		4/4/2024	1	OUTDOOR WARNING SIREN COMMANDER 1 ANNUAL SUB	7000000	463450		\$4,148.00
11646 : GEOCOMM, INC.	INV083132	31842		4/24/2024	1	GIS / MSAG / ALI DATA MAINT SERVICES	7000000	432800		\$7,958.00
20405 : J&L ELECTRONIC SERVICE,	1005236	31934		4/15/2024	1	MODUCOM - RESET OPL CARD	7000000	443200		\$105.00
20405 : J&L ELECTRONIC SERVICE,	1005237	31935		4/15/2024	1	METRA WATER TOWER RENOVATION	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE,	1005239	31936		4/15/2024	1	POWER FAILURE AT METRA WATER TOWER	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE, INC	1006002	32082		5/2/2024	1	METRA WATER TOWER - RENOVATION PROJECT	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE, INC	1006003	32083		5/2/2024	1	DIAGNOSE & CORRECT - FAILED FIRE RECEIVER	7000000	443200		\$420.00
20405 : J&L ELECTRONIC SERVICE, INC	1006001	32081		5/2/2024	1	DIAGNOSE & CORRECT - MAIN TX EXCITER FAILURE	7000000	443200		\$105.00
10615 : SAYERS	PB9006220	32079		5/2/2024	1	NETMOTION LICENSE [06/30/24 THRU 06/29/25]	7000000	463450		\$8,334.90
12653 : SIKICH LLP	I506828	32084		5/2/2024	1	EXSI HOSTS UPGRADE	7000000	432800		\$2,949.50
12653 : SIKICH LLP	I506828CM	32085		4/5/2024	1	EXSI HOSTS UPGRADE - CREDIT MEMO	7000000	432800		(\$260.25)
15517 : TANGO TANGO INC.	2769	32086		5/4/2024	1	TANGO TANGO SUBSCRIPTION [05/01/24 - 04/30/25]	7000000	463450		\$2,995.00
15307 : TOP TOWER COMPANY LLC	24-17	31972		4/15/2024	1	UBIQUITI AF24 UPGRADE TO AF24-HD	7000000	443200		\$9,000.00
15307 : TOP TOWER COMPANY LLC	24-18	31973		4/15/2024	1	UBIQUITI AF24 UPGRADE TO AF24-HD	7000000	443200		\$9,000.00
15307 : TOP TOWER COMPANY LLC	24-21	31975		4/15/2024	1	GEORGIOS WATER TOWER - EXTEND UBIQUITI MOUNTS	7000000	443200		\$2,000.00
15307 : TOP TOWER COMPANY LLC	24-23	31976		4/15/2024	1	DEPLOY MOBILE TOWER AT METRA SITE	7000000	443200		\$9,500.00
15307 : TOP TOWER COMPANY LLC	24-24	31977		4/15/2024	1	METRA WATER TOWER RENOVATION - STRIP EQUIPMENT	7000000	443200		\$5,000.00
11475 : TYLER TECHNOLOGIES, INC	130-145403	31971		4/17/2024	1	BRAZOS ANNUAL MAINT - CODE ENFORCEMENT	7000000	463450		\$7,500.00
Total										\$69,595.15



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20474 : ACCURATE BIOMETRICS INC	434792401	31948	24000406	4/2/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 1/2024	1002000	429520		\$420.00
20474 : ACCURATE BIOMETRICS INC	434792403	31951	24000406	3/31/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 3/2024	1002000	429520		\$240.00
4601 : AFFILIATED CUSTOMER SVC.	32425	32004		4/21/2024	1	2024-0114 EMERGENCY FIRE SYSTEM	3008010	570100		\$66,557.00
20407 : AIRPORT ELECTRIC CO.	1322	31692	24000384	3/22/2024	1	INSTALLATION OF NEW SIGNS AT CIVIC CENTER AND VH	1008010	461300		\$4,979.00
20407 : AIRPORT ELECTRIC CO.	1323	31693	24000247	3/15/2024	1	SIGN REMOVALS AT VILLAGE HALL	1008010	443100		\$4,537.00
8579 : ALLDATA	INVC04003636	32021	24000078	4/28/2024	1	YEARLY SUBSCRIPTION TO ALLDATA DIAGNOSTIC SOFTWARE	1008040	429300		\$1,500.00
1059 : AMBASSADOR CAR	101854	31922	24000041	3/17/2024	1	PD VEHICLE TOW TO PW	1008040	442400		\$50.00
20555 : AMERICAN FIRE PROTECTION	5045	31717	24000143	3/26/2024	1	EMERGENCY REPAIRS - 143RD PARKING GARAGE SPRINKLER	1008010	443100		\$925.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-129	31952	23000829	5/2/2024	1	AMERICAN TECHNOLOGY SOLUTIONS MYPAYSTUB-PRINT SUBS	1004000	463450		\$453.90
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10859	31805	24000285	4/6/2024	1	PEST CONTROL, TREAT FOR ANTS AT VILLAGE HALL	1008010	432910		\$280.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10954	31807	24000285	4/13/2024	1	MONTHLY PEST CONTROL - HUMPHREY HOUSE	1008010	432910		\$190.00
15700 : ANTHEM SPORTS, LLC	392784	31848	24000426	5/17/2024	1	BASEBALL FIELD SUPPLIES	2009100	461350		\$4,812.78
15700 : ANTHEM SPORTS, LLC	393829	31849	24000492	5/26/2024	1	REPLACEMENT SOCCER NETS	2009100	461350		\$735.88
1030 : AUTOMATIC BUILDING	16710	31802	24000513	4/1/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610		\$2,967.16
1030 : AUTOMATIC BUILDING	16712	31803	24000513	4/30/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610		\$2,967.16
12706 : BI RENTAL INC	133277-1	31754	24000048	3/24/2024	1	EQUIPMENT RENTAL	1008010	444500		\$10.00
21189 : BLITT AND GAINES PC	03/15/2024	32098		3/15/2024	1	HANSEN GARNISHMENT 03.15.2024	100	210110		\$306.12
21189 : BLITT AND GAINES PC	03/29/2024	32113		3/29/2024	1	HANSEN GARNISHMENT 03/29/2024	100	210110		\$313.29
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998946423275	31987		4/30/2024	1	HEALTH INSURANCE 3/2024	6100000	453000		\$391,901.97
	998946423275	31987		4/30/2024	2	HEALTH INSURANCE 3/2024	6000000	453000		\$99,905.40
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210855896814	31988		4/30/2024	1	DENTAL 3/2024	6100000	453400		\$24,359.56
	210855896814	31988		4/30/2024	2	DENTAL 3/2024	6000000	453400		\$10,665.13



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13166 : BOTTLING GROUP, LLC	54749711 & 54749741	32185		5/9/2024	1	PEPSI FOR TASTE 2023	1009230	460990		\$11,421.00
	54749711 & 54749741	32185		5/9/2024	2	RETURN UNSED/UNOPENED PRODUCT	1009230	460990		(\$8,179.39)
11519 : BRINK'S INCORPORATED	6477695	32087		4/30/2024	1	TRANSPORTATION FOR 3/1/24-3/31/24	1003000	442900		\$65.96
11519 : BRINK'S INCORPORATED	12575272	32088		5/1/2024	1	TRANSPORTATION 4/1/24-4/30/24	1003000	442900		\$1,421.34
12338 : BRYAN RIESS	IMPROVQUARTE R1BR	31961	24000543	4/1/2024	1	DIRECTOR IMPROV/CO-DIRECTOR CHILDREN'S IMPROV	2009200	464120		\$450.00
12338 : BRYAN RIESS	THEATREQUART ER1BR	31966	24000543	4/2/2024	1	THEATRE CLASSES CO-INSTRUCTOR	2009200	464120		\$1,598.00
2403 : C.O.P.S. TESTING SERVICE, INC.	108945	32012	24000220	4/30/2024	1	F/T SWORN PRE-EMPLOYMENT PSYCHOLOGICAL-M.JANOZIK	1001040	429500		\$500.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0155650-IN	31985	24000410	5/3/2024	1	CLAIMS ADMIN FEE - FEB 2024 RUNOFF FEES	6100000	452310		\$250.00
	0155650-IN	31985	24000410	5/3/2024	2	CLAIMS ADMIN FEE - FEB 2024 RUNOFF FEES	6100000	452510		\$0.00
2830 : CDW GOVERNMENT LLC	QD46977	31983	24000422	5/14/2024	1	PRINTER FOR RECORDS DEPARTMENT	1005000	460100		\$240.90
14944 : CHRISTINA CUCCI FISCHER	THEATREQUART ER1TC	31967	24000542	4/2/2024	1	THEATRE CLASSES CO-INSTRUCTOR	2009200	464120		\$1,598.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190828	31740	24000531	5/25/2024	1	PASS-THRU CHARGES (CELL TOWER - T- MOBILE) FEB 2024	100	110903		\$293.75
14628 : CINTAS CORPORATION NO. 2	5202323161	31756	24000279	5/14/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$472.92
20887 : CLARK HILL PLC	1416766	31765		3/26/2024	1	AS NEEDED LEGAL SERVICES	1005000	432100		\$27,069.50
11647 : CLEANING SPECIALISTS,	9107	31930	24000272	4/28/2024	1	BODY TRANSPORT - CASE NO. 2024-53888	1005000	442930		\$350.00
8441 : COLLEGE OF DUPAGE	16036	31984	24000575	4/28/2024	1	BASIC ACADEMY & TASER TRAINING - L. MORAN	1005000	429100		\$4,795.00
9099 : COMCAST	0001674 3/10/24 A	31724		4/9/2024	1	3/14/24-4/13/24 ACCT # 8771 01 001 0001674	2009320	441440		(\$61.99)
	0001674 3/10/24 A	31724		4/9/2024	2	3/14/24-4/13/24 ACCT # 8771 01 001 0001674	2009330	441440		\$188.06
	0001674 3/10/24 A	31724		4/9/2024	3	3/14/24-4/13/24 ACCT # 8771 01 001 0001674	1004000	441440		\$429.99
20475 : COMPUTER AID, INC	AR-00351359	31953	24000125	3/29/2024	1	NETWORK SECURITY MONITORING SERVICES 3/2024	1004000	442620		\$17,608.22
2168 : COOK COUNTY CLERK	22802292024	31520		3/30/2024	1	RECORDINGS	5007000	571250		\$88.00
1898 : CORE & MAIN LP	T704608	31851	23000150	11/4/2023	1	TOUCHPADS FOR METER REPLACEMENT PROGRAM	5008150	463350		\$1,394.73



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1898 : CORE & MAIN LP	T688188	31852	23000150	12/15/2023	1	SMARTPOINT/TOUCHPADS FOR METER REPLACEMENT PROGRAM	5008150	463350		\$65,250.00
13973 : DAHLMAN SHEET METAL CO.	16597	31815	24000102	4/19/2024	1	INSTALLATION OF ROOF VENT FOR V&E DIVISION	1008010	443100		\$3,440.00
13973 : DAHLMAN SHEET METAL CO.	16598	31822	24000075	4/19/2024	1	INSTALLATION OF DRYER VENTS AT PUBLIC WORKS	1008010	443100		\$4,868.00
15494 : DAVID G. ETERNO	10472	31937	24000215	5/28/2024	1	ADJUDICATION HEARING OFFICER SERVICES	1005000	432100		\$1,093.75
11754 : ELEMENT GRAPHICS AND	22361	31825	24000473	4/25/2024	1	PURCHASE OF GARBAGE CAN LABELS	1008010	461300		\$1,213.46
8221 : ENTRE PRISES USA, INC.	3491-R	31997	24000536	4/20/2024	1	CLIMBING WALL INSPECTION - 2024	2008010	442990		\$3,226.23
1265 : EWERT, INC.	224189	31886	24000054	4/18/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$42.00
1265 : EWERT, INC.	224012	31881	24000054	3/22/2024	1	BUILDING SUPPLIES AND REC NRF	1008010	461150		\$384.36
1265 : EWERT, INC.	224241	31882	24000054	4/25/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$456.00
1265 : EWERT, INC.	223716	31883	24000054	2/3/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$153.60
1265 : EWERT, INC.	224048	31884	24000054	3/28/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$305.00
1265 : EWERT, INC.	224101	31885	24000054	4/5/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		\$123.69
15468 : FARNSWORTH GROUP, INC.	248955	31867	23000935	3/29/2024	1	FLC AND SPORTSPLEX RETRO COMMISSIONING	1008010	432500		\$5,000.00
15468 : FARNSWORTH GROUP, INC.	249675	31870	23000935	4/26/2024	1	FLC AND SPORTSPLEX RETRO COMMISSIONING	1008010	432500		\$11,741.50
15468 : FARNSWORTH GROUP, INC.	0002317037-1	31878	23000935	3/24/2024	1	FLC AND SPORTSPLEX HVAC UPGRADE	1008010	432500		\$1,691.80
1274 : FEDEX	8-458-12457	32116	24000270	5/8/2024	1	SHIPPING - SPECIAL OLYMPICS & AXIS COMMUNICATIONS	1005000	441600		\$32.62
5176 : FERGUSON ENTERPRISES	7998691	31739	24000219	3/24/2024	1	MACHINERY AND EQUIPMENT - PLUMBING AND HVAC	2008010	461450		\$310.13
13139 : FIRST ADVANTAGE LNS	2509422402	32090	24000324	5/8/2024	1	DRUG TESTING - 2/2024	1002000	429510		\$260.11
11542 : FULLER'S CAR WASHES	MAR2024	32005	24000182	6/2/2024	1	MARCH SQUAD CAR WASHES	1005000	429700		\$495.00
1100 : G.W. BERKHEIMER CO., INC.	7594465	31811	24000046	3/17/2024	1	BUILDING SUPPLIES - TEMP SEALANT, CLEAR SEALANT	1008010	461150		\$55.54
1100 : G.W. BERKHEIMER CO., INC.	7599257	31812	24000046	3/24/2024	1	PARTS, BUILDING SUPPLIES	1008010	460180		\$74.80
1100 : G.W. BERKHEIMER CO., INC.	7603038	31813	24000046	3/30/2024	1	MACHINERY, PARTS, TOOLS, SUPPLIES	1008010	461450		\$2,800.00



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	7603038	31813	24000046	3/30/2024	2	MACHINERY, PARTS, TOOLS, SUPPLIES	2008010	461450		\$331.58
1323 : GRAINGER, INC.	9061904265	31850	24000055	5/21/2024	1	STAINLESS STEEL GRAB BAR	1008010	461150		\$404.64
12133 : GRANICUS, INC.	182206	31960	23001805	5/2/2024	1	GRANICUS ENCODING APPLIANCE	1004000	463400		\$5,500.00
21316 : GUADALUPE MARTINEZ	04042024	32014	24000589	4/4/2024	1	ENTERTAIN FOR COMMISSIONER'S DINNER	1001030	442450		\$350.00
2314 : HALL SIGNS, INC.	84049	31962	24000370	2/29/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING	1008020	461300		\$348.49
2314 : HALL SIGNS, INC.	87464	31963	24000370	4/19/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING	1008020	461300		\$155.67
2314 : HALL SIGNS, INC.	86815	31964	24000370	4/10/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING	1008020	461300		\$416.17
2314 : HALL SIGNS, INC.	84696	31965	24000370	3/29/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING	1008020	461300		\$336.64
11703 : HARRIS COMPUTER	CSECT0000360	31536		3/30/2024	1	IDENTIFY COMDEV DATABASE TABLES	5003000	432800		\$2,981.25
11703 : HARRIS COMPUTER	CSECT0000366	31996	23001596	1/29/2024	1	TYLER CASHIERING INTEGRATION	3000000	570420		\$15,581.25
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304813383	32062	24000348	5/8/2024	1	HP FINANCIAL SERVICES MFP LEASES 4/23/24-5/22/24	1004000	463500		\$245.50
12052 : HIRERIGHT, LLC	G3877481	32029	24000051	5/4/2024	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$12.45
20847 : HOLIDAY OUTDOOR DECOR	INV14139	31994	24000289	4/15/2024	1	HOLIDAY DECOR - POLE LIGHTS	1008020	461250		\$19,668.25
9011 : HORTON INSURANCE AGENCY, INC.	115900	31950	24000349	4/27/2024	1	VIRGIN PULSE EMPLOYEE REWARDS 1/24 & 2/24 REWARDS	6100000	453700		\$1,800.00
9011 : HORTON INSURANCE AGENCY, INC.	111841	31986	24000299	5/2/2024	1	HORTON INSURANCE HBS QTRLY AFEE 2024 - Q2	6100000	432800		\$9,900.00
4655 : IAPD	Dues2024	31938	24000519	5/1/2024	1	IAPD ANNUAL MEMBERSHIP	2009000	429200		\$453.69
20634 : ICE MILLER LLP	01-2258182	31768		3/26/2024	1	AS-NEEDED LEGAL SERVICES FOR IMPACT FEE ORD.	1006000	432100		\$850.00
8393 : ILLINOIS AMERICAN WATER	-3984 09/08/24	32003		4/7/2024	1	12/30/23-02/29/24 14700 S RAVINIA AVE	5003000	441500		\$24,126.92
8393 : ILLINOIS AMERICAN WATER	-9007 03/07/24	32006		3/24/2024	1	12/28/23-02/23/24 94TH AVE	5003000	441500		\$16,579.85
8393 : ILLINOIS AMERICAN WATER	-9007 03/28/24	32007		4/27/2024	1	02/24/24-03/25/24 94TH AVE	5003000	441400		\$9,366.29
7762 : ILLINOIS DEPARTMENT OF	2024 LICENSE	31847	24000500	3/28/2024	1	2024 RENTAL BOAT LICENSE APPLICATION	2009200	429200		\$41.00
1420 : ILLINOIS DEPARTMENT OF	31598	31598	24000479	4/19/2024	1	BINGO SUPPLIER LICENSE	2009330	464440		\$200.00



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1420 : ILLINOIS DEPARTMENT OF REVENUE	01032024	31599	24000478	4/19/2024	1	YEARLY BINGO LICENSE	2009330	464440		\$50.00
1420 : ILLINOIS DEPARTMENT OF	010324	31600	24000477	4/19/2024	1	BINGO PREMISE LICENSE	2009330	464440		\$200.00
11209 : INFOSEND, INC	252937	31526	24000372	1/14/2024	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$6,146.09
	252937	31526	24000372	1/14/2024	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,638.96
11209 : INFOSEND, INC	254894	31527	24000372	2/18/2024	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$5,100.74
	254894	31527	24000372	2/18/2024	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,360.20
11209 : INFOSEND, INC	259141	31794	24000372	4/21/2024	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$5,165.64
	259141	31794	24000372	4/21/2024	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,377.51
1463 : KLEIN, THORPE AND	STMNT 3/31/24	32071		4/30/2024	1	LEGAL SERVICES THROUGH 2/29/24	1005000	441100		\$25.49
5749 : KONICA MINOLTA BUSINESS	292965234	32067	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		\$199.73
5749 : KONICA MINOLTA BUSINESS	292965236	32068	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE - 3/2024	1004000	463500		\$54.62
21031 : KONICA MINOLTA PREMIER FINANCE	526120290	32100	24000332	4/8/2024	1	KONICA MINOLTA LEASING - 3/28/2024-4/28/2024	1004000	463500		\$1,636.94
21031 : KONICA MINOLTA PREMIER	526115894	32103	24000332	4/2/2024	1	KONICA MINOLTA LEASING - 4/28/2024	1004000	463500		\$1,950.25
20139 : KRAUSE CONSTRUCTION,	240227-02	31865	23002117	3/28/2024	1	FLC FACILITY IMPROVEMENTS	3000000	570100		\$212,164.00
20139 : KRAUSE CONSTRUCTION,	240118-01	31866	23002117	2/15/2024	1	FLC FACILITY IMPROVEMENTS	3000000	570100		\$185,811.00
9765 : LANGUAGE IN ACTION, INC.	032224	31959	24000537	4/21/2024	1	I SPEAK SPANISH PROGRAM INSTRUCTION JAN 29-MAR 18	2009200	464120		\$345.00
13152 : LAW BULLETIN MEDIA	2300458	32056		2/28/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50028	5007000	570700		\$1,215.21
13152 : LAW BULLETIN MEDIA	2300457	32057		2/28/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50033	5007000	570700		\$588.00
13152 : LAW BULLETIN MEDIA	2300456	32058		2/28/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50031	5007000	570700		\$754.61
13152 : LAW BULLETIN MEDIA	2302691	32059		3/21/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50060	5007000	570700		\$578.21



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13152 : LAW BULLETIN MEDIA	2300460	32060		2/28/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50030	5007000	570700		\$343.00
13152 : LAW BULLETIN MEDIA	2300459	32061		2/28/2024	1	TINLEY CREEK REQUIRED PUBLICATION-50029	5007000	570700		\$715.40
11869 : LEEP'S SUPPLY	S3726318.002	31723	24000097	5/6/2024	1	PURCHASE OF REPLACEMENT BATHROOM FAUCETS	1008010	461150		\$2,324.40
6879 : LIFEGUARD STORE INC.	INV001393340	32018	24000580	5/4/2024	1	RESCUE TUBES	2009300	460160		\$1,542.13
15197 : LT CONTRACTUAL RISK	MAR-24	31981	24000202	5/31/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$6,000.00
2512 : MEADE, INC.	707890	31979	24000213	4/28/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
14171 : MENARD CONSULTING, INC.	2974	32117		5/4/2024	1	GASB 75 ACTUARIAL VALUATION FOR FISCAL YEAR 2022	1003000	432200		\$2,600.00
14526 : MICHAEL VINES	2404	32025	24000194	6/3/2024	1	LEGAL SERVICES - BLANKET PO	1001000	432100		\$430.00
14976 : MICHELLE COLLINS	03/31/2024	32011	24000275	6/2/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$500.00
6871 : MIDWEST LIGHTING INC.	146665	31731	24000060	3/30/2024	1	FLAT PANELS LED TCP	1008010	442990		\$511.73
	146665	31731	24000060	3/30/2024	2	FLAT W/BATTERY EM	1008010	461150		\$950.27
20277 : MIDWEST MECHANICAL	MC0000136409	31758	24000119	3/15/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$9,342.00
20949 : MINDS IN MOTION OF NJ	1026	32094	24000480	4/8/2024	1	WS24 CHEMICAL CREATIONS	2009200	464120		\$880.00
15005 : MINDSIGHT	INV13154	32064		5/30/2024	1	REGULAR HOURS - MARCH 2024	1004000	432800		\$168.75
14740 : MISS ANGIE'S MUSIC LLC	OP00018	32095	24000484	6/7/2024	1	WS24 SII ROCKIN TOTS	2009200	464120		\$1,140.00
15150 : MUNICIPAL ELECTRONICS	070530	31980	24000578	5/31/2024	1	MISC RADAR CERTIFICATION - 1 UNIT	1005000	443200		\$40.00
15278 : NAPA AUTO PARTS	2182402	31892	24000160	5/18/2024	1	FEBRUARY NAPA OPERATING COST	1008040	432800		\$10,347.52
15278 : NAPA AUTO PARTS	2182401	31893	24000160	4/19/2024	1	JANUARY NAPA OPERATING COST	1008040	432800		\$13,416.49
15278 : NAPA AUTO PARTS	007132	31894	24000286	5/17/2024	1	STEEL FOR EQUIPMENT MOUNTING AND REPAIR	1008040	461450		\$385.68
	007132	31894	24000286	5/17/2024	2	AUTO PARTS	1008040	461550		\$76.17
	007132	31894	24000286	5/17/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007133	31895	24000286	5/17/2024	1	EQUIPMENT PARTS	1008040	461450		\$97.32
	007133	31895	24000286	5/17/2024	2	ENGINE OIL	1008040	462200		\$24.38



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15278 : NAPA AUTO PARTS	007134	31896	24000286	5/17/2024	1	LISLE DRAIN PANS	1008040	460170		\$51.84
	007134	31896	24000286	5/17/2024	2	DUCT TAPE	1008040	461990		\$7.71
15278 : NAPA AUTO PARTS	007162	31918	24000286	5/27/2024	1	CLEANING PADS	1008040	461100		\$4.37
	007162	31918	24000286	5/27/2024	2	BATTERY FOR FOB	1008040	461550		\$2.36
15278 : NAPA AUTO PARTS	007164	31920	24000286	5/27/2024	1	AUTO PARTS	1008040	461550		\$259.50
	007164	31920	24000286	5/27/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007154	31909	24000286	5/24/2024	1	AUTO PARTS	1008040	461550		\$17.02
	007154	31909	24000286	5/24/2024	2	ENGINE OIL	1008040	462200		\$41.20
15278 : NAPA AUTO PARTS	007155	31911	24000286	5/24/2024	1	CORDED EAR PLUGS	1008040	460160		\$2.52
	007155	31911	24000286	5/24/2024	2	WELDING SUPPLIES AND CHIP BRUSHES	1008040	461990		\$97.32
	007155	31911	24000286	5/24/2024	3	GEAR OIL	1008040	462200		\$20.90
15278 : NAPA AUTO PARTS	007156	31912	24000286	5/25/2024	1	SAFETY GLASSES	1008040	460160		\$1.64
15278 : NAPA AUTO PARTS	007157	31913	24000286	5/25/2024	1	AUTO PARTS	1008040	461550		\$88.38
	007157	31913	24000286	5/25/2024	2	ENGINE OIL	1008040	462200		\$56.20
15278 : NAPA AUTO PARTS	007160	31914	24000286	5/23/2024	1	ADHESIVE REMOVER	1008040	461100		\$38.77
	007160	31914	24000286	5/23/2024	2	BULBS	1008040	461550		\$8.50
	007160	31914	24000286	5/23/2024	3	SPRAY BOTTLE	1008040	461990		\$3.80
15278 : NAPA AUTO PARTS	007161	31916	24000286	5/26/2024	1	AUTO PARTS	1008040	461550		\$273.25
	007161	31916	24000286	5/26/2024	2	ENGINE OIL AND COOLANT	1008040	462200		\$107.62
15278 : NAPA AUTO PARTS	007143	31903	24000286	5/20/2024	1	OIL FILTER	1008040	461550		\$6.25
	007143	31903	24000286	5/20/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007144	31904	24000286	5/20/2024	1	EQUIPMENT PARTS	1008040	461450		\$31.24
	007144	31904	24000286	5/20/2024	2	HITCH SAFETY PIN	1008040	461550		\$2.64
15278 : NAPA AUTO PARTS	007145	31905	24000286	5/20/2024	1	STARTER CONTACTS FOR EQUIPMENT	1008040	461450		\$81.60
15278 : NAPA AUTO PARTS	007149	31906	24000286	5/21/2024	1	FUEL SHUT OFF VALVE AND SPIN ON FILTER	1008040	461450		\$8.67
15278 : NAPA AUTO PARTS	007150	31907	24000286	5/21/2024	1	AUTO PARTS	1008040	461550		\$75.20
	007150	31907	24000286	5/21/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007153	31908	24000286	5/24/2024	1	EQUIPMENT PARTS	1008040	461450		\$20.20



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	007153	31908	24000286	5/24/2024	2	ENGINE OIL	1008040	462200		\$12.00
15278 : NAPA AUTO PARTS	007136	31897	24000286	5/18/2024	1	AUTO PARTS	1008040	461550		\$464.62
	007136	31897	24000286	5/18/2024	2	ENGINE OIL AND BRAKE FLUID	1008040	462200		\$17.75
15278 : NAPA AUTO PARTS	007137	31898	24000286	5/18/2024	1	EQUIPMENT PARTS	1008040	461450		\$427.48
15278 : NAPA AUTO PARTS	007138	31899	24000286	5/18/2024	1	BOX OF NITRILE GLOVES	1008040	460160		\$144.50
	007138	31899	24000286	5/18/2024	2	ADHESIVE REMOVER	1008040	461100		\$38.77
	007138	31899	24000286	5/18/2024	3	150 AMP CIRCUIT BREAKER	1008040	461450		\$32.85
	007138	31899	24000286	5/18/2024	4	PROPANE FOR LIFT TRUCK	1008040	461990		\$37.61
15278 : NAPA AUTO PARTS	007140	31900	24000286	5/19/2024	1	EQUIPMENT PARTS	1008040	461450		\$630.52
15278 : NAPA AUTO PARTS	007141	31901	24000286	5/19/2024	1	V-BOX AUGER BEARINGS	1008040	461500		\$105.32
	007141	31901	24000286	5/19/2024	2	AUTO PARTS	1008040	461550		\$216.01
	007141	31901	24000286	5/19/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007142	31902	24000286	5/19/2024	1	TRAILER PLUG ADAPTER	1008040	461450		\$18.54
	007142	31902	24000286	5/19/2024	2	MASKING TAPE AND TERMINAL PROTECTOR	1008040	461990		\$7.04
	007142	31902	24000286	5/19/2024	3	ENGINE OIL	1008040	462200		\$10.30
15278 : NAPA AUTO PARTS	007131	31862	24000061	5/17/2024	1	FUEL OIL MIX - SUPPLIES FOR NRF	1008010	460990		\$5.97
15278 : NAPA AUTO PARTS	007139	31854	24000061	5/19/2024	1	SUPPLIES FOR NRF	1008010	460990		\$8.64
15278 : NAPA AUTO PARTS	007135	31855	24000061	5/18/2024	1	SAFETY GLASSES - SUPPLIES FOR NRF	1008010	460160		\$1.63
15278 : NAPA AUTO PARTS	007113	31856	24000061	5/11/2024	1	PB BLASTER PENETRANT - SUPPLIES FOR NRF	1008010	461100		\$6.55
15278 : NAPA AUTO PARTS	007130	31857	24000061	5/17/2024	1	1/4" SAFETY PIN - SUPPLIES FOR NRF	1008010	460160		\$5.28
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28501	31995	24000539	4/25/2024	1	EMBROIDERY FOR UNIFORMS (KOMPIER)	1008000	460190		\$24.00
	28501	31995	24000539	4/25/2024	2	EMBROIDERY FOR UNIFORMS (PT STAFF)	2009100	460190		\$60.00
	28501	31995	24000539	4/25/2024	3	EMBROIDERY FOR UNIFORMS (MCLAUGHLIN)	5008100	460190		\$20.00
10592 : NEXT DAY PLUS	5304760	32069	23001424	5/5/2024	1	NEXT DAY PLUS PER APRIL 24 BASE & MARCH 24 USAGE	1004000	463500		\$1,025.13
10592 : NEXT DAY PLUS	5304422	32162	24000547	5/9/2024	1	W1480X AND W2111X	1005000	460100		\$551.40
1601 : NICOR	76675922322 03/20/24	32050		4/15/2024	1	02/19-03/20/24 - 10370 ORLAND PKWY	5008150	441700		\$151.15



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1601 : NICOR	76764410007 04/04/24	32051		4/15/2024	1	03/06-04/04/24 - 7405 TIFFANY DR	5008150	441700		\$49.59
1601 : NICOR	85704398099 04/02/24	32052		4/15/2024	1	03/04-04/02/24 - 9750 142ND ST	5500000	441700		\$365.29
1601 : NICOR	86764410006 03/28/24	32053		4/15/2024	1	02/27-03/28/24 - 15200 WOLF RD	5008150	441700		\$67.41
1601 : NICOR	91614710001 03/28/24	32054		4/15/2024	1	02/27-03/28/24 - 8800 THISTLEWOOD LN	5008150	441700		\$457.26
1601 : NICOR	96764410005 03/28/24	32055		4/15/2024	1	02/27-03/28/24 - 13617 MCCABE DR	5008150	441700		\$82.67
1601 : NICOR	41377772607 04/03/24	32044		4/15/2024	1	03/05-04/03/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$42.54
1601 : NICOR	58550510000 03/27/24	32045		4/15/2024	1	02/26-03/27/24 - 11351 W 159TH ST	2009320	441700		\$2,317.37
1601 : NICOR	61801133903 03/20/24	32046		4/15/2024	1	02/19-03/20/24 - 15160 WEST AVE	5008150	441700		\$43.38
1601 : NICOR	66214710007 04/01/24	32047		4/15/2024	1	03/01-04/01/24 - 8800 W 159TH ST	5008150	441700		\$140.77
1601 : NICOR	68018575313 03/18/24	32048		4/15/2024	1	02/15-03/18/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$114.64
1601 : NICOR	74203710004 03/25/24	32049		4/15/2024	1	02/22-03/25/24 - 7200 WHEELER DR	5008150	441700		\$122.27
1601 : NICOR	23022534061 03/20/24	32038		4/15/2024	1	02/19-03/20/24 - 14671 WEST AVE	2009100	441700		\$150.30
1601 : NICOR	24235410008 03/14/24	32039		4/15/2024	1	02/13-03/14/24 - 14150 S 82ND AVE	5008150	441700		\$168.27
1601 : NICOR	27109310006 04/01/24	32040		4/15/2024	1	03/01-04/01/24 - 15600 WEST AVE	2009100	441700		\$204.83
1601 : NICOR	27764410001 03/18/24	32041		4/15/2024	1	02/15-03/18/24- 9010 POPLAR RD	5008150	441700		\$101.04
1601 : NICOR	38925010399 04/01/24	32042		4/15/2024	1	03/01-04/01/24 - 15430 WEST AVE	2009310	441700		\$4,374.33
1601 : NICOR	39275310009 03/20/24	32043		4/15/2024	1	02/29-03/20/24 - 14650 S. RAVINIA	1008010	441700		\$969.22
1601 : NICOR	07764410002 03/19/24	32032		4/15/2024	1	02/16-03/19/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$77.89



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1601 : NICOR	13996827781 03/26/24	32033		4/15/2024	1	02/23-03/26/24 - 10755 153RD ST	5008150	441700		\$292.80
1601 : NICOR	17764410001 03/19/24	32034		4/15/2024	1	02/16-03/19/24 - 9450 SETON PL	5008150	441700		\$64.29
1601 : NICOR	17946784315 03/20/24	32035		4/15/2024	1	02/19-03/20/24 - 18220 IMPERIAL LN	5008150	441700		\$42.53
1601 : NICOR	19354710006 03/28/24	32036		4/15/2024	1	02/27-03/28/24 - 9830 144TH PL	2009340	441700		\$186.06
1601 : NICOR	22938610007 03/22/24	32037		4/15/2024	1	02/21-03/22/24 - 13600 CHERRY LN	1008010	441700		\$141.39
1601 : NICOR	04661710006 03/26/24	32030		4/15/2024	1	02/23-03/26/24 - NS 140TH ST 1W CONCORD	5008150	441700		\$106.66
1601 : NICOR	06923674987 03/20/24	32031		4/15/2024	1	02/19-03/20/24 - 15100 S. RAVINIA	1008010	441700		\$2,310.94
21026 : NORTH AMERICAN SAFETY INC	INV86353	31999	24000448	4/15/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$193.30
	INV86353	31999	24000448	4/15/2024	2	UNIFORMS - RELFECTIVE CLOTHING	1008020	460100		\$46.05
	INV86353	31999	24000448	4/15/2024	3	UNIFORMS - RELFECTIVE CLOTHING	1008040	460190		\$17.27
	INV86353	31999	24000448	4/15/2024	4	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$66.70
	INV86353	31999	24000448	4/15/2024	5	UNIFORMS - RELFECTIVE CLOTHING	5008100	460190		\$60.44
13884 : ONE UP SIGNS, LLC	18008	31718	24000063	4/17/2024	1	SIGNS FOR VILLAGE BUILDINGS	1008010	461300		\$854.80
999996 : ONE-TIME CIVIC CENTER	31806	31806		3/26/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	31808	31808		2/24/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	31809	31809		2/22/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$236.00
999993 : ONE-TIME DEVELOPMENT SERVICES	31890	31890		3/28/2024	1	REFUND OF ESCROW ACCT#261880 (WESTVIEW PROJECT)	100	223200		\$1,865.00
999991 : ONE-TIME FINANCE	31785	31785		3/26/2024	1	REFUND OF IDROP PYMT IW1610443 MV 344957	100	360100		\$216.50
999992 : ONE-TIME RECREATION	040424	32026		4/4/2024	1	GROUP FITNESS REFUND	2009320	333350		\$6.00
14069 : PASSPORT LABS, INC.	INV-1045000	32120	24000369	4/30/2024	1	MARCH 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950		\$1,371.96
11177 : PEERLESS NETWORK, INC.	47867	31954	24000404	5/1/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 4/2024	1004000	441440		\$6,069.05
14193 : PETROLEUM TRADERS	1973072	31891	24000085	4/19/2024	1	6300 GALLONS UNLEADED GASOLINE	1008040	462100		\$20,703.34



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15453 : PETTY CASH - KENNETH ROSINSKI	03/31/2024	32091		6/4/2024	1	CONFIDENTIAL FUNDS REIMBURSEMENT - MARCH, 2024	1005000	432700		\$640.00
14483 : PRINTING BY JOE	OP1009	31969	24000524	4/26/2024	1	COMMERCIAL FOLDER PRINTING	1006000	460140		\$125.00
21014 : PROLINE FENCE	3170-23-2	31846	23001736	4/21/2024	1	CENTENNIAL BACKSTOPS-MARCH WORK	2009100	443250		\$120,000.00
10621 : PROSHRED SECURITY	1389495	32013	24000047	4/30/2024	1	DOCUMENT SHREDDING	1005000	442990		\$270.30
1605 : RAY O'HERRON CO., INC.	2332812	31873	24000284	5/30/2024	1	UNIFORMS	1005000	460190		\$21.87
1605 : RAY O'HERRON CO., INC.	2332051	31874	24000284	4/20/2024	1	UNIFORMS	1005000	460190		\$1,088.30
1605 : RAY O'HERRON CO., INC.	2331931	31875	24000284	4/19/2024	1	UNIFORMS	1005000	460190		\$954.00
	2331931	31875	24000284	4/19/2024	2	UNIFORMS	1005000	460190		(\$399.16)
1605 : RAY O'HERRON CO., INC.	2330510	31876	24000284	4/12/2024	1	UNIFORMS	1005000	460190		\$34.00
1605 : RAY O'HERRON CO., INC.	2330109	31877	24000284	4/12/2024	1	UNIFORMS	1005000	460190		\$2,634.26
4254 : RAY	2323875	31989	24000246	4/26/2024	1	ARMORY SUPPLIES - RIFLE SIGHTS	1005000	460990		\$208.80
15473 : RAYMOND E. ULRICH	ULRICHMARCH24	31939	24000313	4/30/2024	1	MARCH LINE DANCE INSTRUCTION	2009200	464120		\$234.00
15161 : REACH MEDIA NETWORK:	94649	32072		6/4/2024	1	PLAYER LICENSE RENEWAL 5/1/24-4/30/25	1004000	463450		\$1,500.00
20893 : REED CONSTRUCTION	34511	32000	23001505	4/15/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		\$1,221,468.00
15038 : REPUTATION PARTNERS, LLC	254443	32115		5/5/2024	1	PUBLIC RELATIONS HOURLY FEES & EXPENSES 2/2024	1001020	432800		\$370.50
13746 : RIDGEWAY PETROLEUM,	0000087-IN	32016	24000040	5/4/2024	1	MARCH SQUAD CAR WASHES	1005000	429700		\$119.00
13651 : RUSSO POWER EQUIPMENT	SP120537167	31719	24000066	4/12/2024	1	HAND SALT SHAKER/WOOD HANDLE	1008010	461450		\$120.95
13651 : RUSSO POWER EQUIPMENT	SP120537168	31720	24000066	4/12/2024	1	BACKPACK BLOWER	1008010	461450		\$379.99
20554 : S&J DOORS	16083	32001	24000549	4/15/2024	1	DOOR MODIFICATIONS @ VILLAGE HALL	1008010	443100		\$1,005.00
13345 : SENSYS GATSO GROUP	24400173	32010		4/30/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$3,780.00
14820 : SMITTY'S TREE SERVICES, INC	247768	31716	24000507	5/9/2024	1	TREE REMOVAL - WINTER 2024 CREEK TREE MAINTENANCE	1008010	443500		\$19,963.00
14015 : SOLUTION 3 GRAPHICS	145240	32195	24000548	6/9/2024	1	BUSINESS CARDS FOR 114/120/763	1005000	460140		\$148.50
12648 : SOUTHWESTERN ILLINOIS	26057475-030724	31957	24000544	4/26/2024	1	SOUTHWESTERN ILLINOIS COLLEGE	1005000	429100		\$3,000.00



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COLLEGE						TRANSITION ACADEMY F				
8760 : STAPLES BUSINESS	6000959726	32160	24000454	4/30/2024	1	TAPE/BANKERS BOXES/WHITE CARD STOCK	1005000	460100		\$170.91
13359 : STEINER ELECTRIC	S007519178.001	31864	24000291	5/3/2024	1	SPIDER BOXES FOR CPW VENUE	3000000	570700		\$23,741.10
13359 : STEINER ELECTRIC	7915	31738	24000069	4/29/2024	1	BUILDING/ELECTRICAL SUPPLIES	1008010	461150		\$752.61
14068 : THE COP FIRE SHOP	214022	31868	24000282	2/29/2024	1	UNIFORMS	1005000	460190		\$1,146.00
14068 : THE COP FIRE SHOP	213944	31869	24000282	2/17/2024	1	UNIFORMS	1005000	460190		\$1,404.00
14068 : THE COP FIRE SHOP	212836	31871	24000282	10/13/2023	1	UNIFORMS	1005000	460190		\$397.00
15198 : TITAN SAFETY	2282	31982	24000203	5/25/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$5,562.50
8872 : TK ELEVATOR	6000704997	31880	24000476	3/14/2024	1	ANNUAL ELEVATOR INSPECTION	3100000	461150		\$748.50
8872 : TK ELEVATOR CORPORATION	3007809389	32002	24000570	5/1/2024	1	Q2 2024 ELEVATOR MAINTENANCE	1008010	442910		\$1,248.00
	3007809389	32002	24000570	5/1/2024	2	Q2 2024 ELEVATOR MAINTENANCE	2008010	442910		\$1,248.00
	3007809389	32002	24000570	5/1/2024	3	Q2 2024 ELEVATOR MAINTENANCE	3108000	442910		\$2,496.03
21110 : T-MOBILE USA INC.	9554168029	32136		5/8/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9554168027	32142		5/8/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9554168028	32153		5/8/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9553461259	32130		5/8/2024	1	INVESTIGATIVE SERVICES - TOWER & AREA DUMP	1005000	432700		\$350.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3061533	31949		5/20/2024	1	FUNDED HRA RETIREE CLAIMS & FEES 3/1/24 -3/31/24	6000000	432990		\$209.00
1847 : TRANE	16298057	31776	24000070	4/3/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$32.00
1847 : TRANE	16296485	31760	24000070	4/2/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$47.13
1847 : TRANE	16344274	31771	24000070	4/11/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$158.31
1847 : TRANE	16344225	31774	24000070	4/11/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$94.34
15782 : TRIA ARCHITECTURE, INC	5043	31853	24000403	3/29/2024	1	23-068 VOP - CPAC MODERNIZATION	3008010	432500		\$26,850.00
11475 : TYLER TECHNOLOGIES, INC	025-451473	32191	21001024	1/30/2024	1	LENEHAN SERVICES FOR 12/21/23	3000000	570420		\$175.00



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11475 : TYLER TECHNOLOGIES, INC	025-455435	32176	21001024	3/15/2024	1	M. LENEHAN SERVICES FOR JANUARY 2024	3000000	570420		\$87.50
11475 : TYLER TECHNOLOGIES, INC	045-458941	32179	21001024	4/5/2024	1	WYANT, THOMAS, FINCH SERVICES 2/16/24-2/26/24	3000000	570420		\$5,600.00
11475 : TYLER TECHNOLOGIES, INC	045-458942	32181	21001024	4/5/2024	1	COFFELT, VEJARANO SERVICES 2/26/24-2/27/24	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-461192	32183	21001024	4/25/2024	1	THOMAS, FINCH SERVICES FOR 3/5/24-3/20/24	3000000	570420		\$7,000.00
11475 : TYLER TECHNOLOGIES, INC	045-431481	32187	21001024	8/25/2023	1	FITZGIBBONS SERVICES 7/19/23	3000000	570420		\$1,600.00
11475 : TYLER TECHNOLOGIES, INC	045-438371	32189	21001024	10/20/2023	1	FITZGIBBONS SERVICES ON 9/13/23	3000000	570420		\$1,600.00
9791 : V3 COMPANIES OF ILLINOIS	PER17655	31810	24000312	3/14/2024	1	BROWN PARK NATIVE AREA MANAGEMENT	1008010	443500		\$4,245.00
15777 : VALDES ENGINEERING COMPANY	50715	31942	23001640	4/1/2024	1	FACILITY PROJECT COST ESTIMATING SERVICES	1008010	432800		\$2,593.00
15777 : VALDES ENGINEERING COMPANY	50716	31943	24000159	4/1/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		\$21,000.00
15777 : VALDES ENGINEERING COMPANY	50718	31944	24000295	4/1/2024	1	PW FUEL ISLAND TANK REPLACEMENT PROJECT	1008010	432500		\$2,520.00
1884 : VILLAGE OF OAK LAWN	04/04/2024	32076		5/4/2024	1	MARCH 2024 WATER BILL	5003000	441400		\$666,996.93
1900 : W.G.N. FLAG & DECORATING	64364	31769	24000072	4/7/2024	1	VARIOUS FLAGS FOR VILLAGE BUILDINGS	1008010	460990		\$515.00
9664 : WAREHOUSE DIRECT	5693546-1	32078	24000529	5/31/2024	1	ENVELOPES	1003000	460100		\$95.40
9664 : WAREHOUSE DIRECT	5693546-0	32173	24000529	5/26/2024	1	ENVELOPES BINDER CLIPS CALCULATOR	1003000	460100		\$226.00
9664 : WAREHOUSE DIRECT	5693455-0	32077	24000520	6/3/2024	1	PAPER	5003000	460100		\$80.90
9664 : WAREHOUSE DIRECT	5687156-0	31956	24000463	5/28/2024	1	DISPOSABLE SHOE COVERS FOR CODE ENFORCEMENT	1005000	460990		\$36.89
9664 : WAREHOUSE DIRECT	5623774-1	31858		2/5/2024	1	SPOONS	1008010	460150		\$119.90
9664 : WAREHOUSE DIRECT	5623911-0	31859		2/6/2024	1	CLEANER	1008010	460150		\$55.24
9664 : WAREHOUSE DIRECT	5634922-0	31860		2/18/2024	1	PAPER PRODUCTS, CLEANERS, CAN LINERS	1008010	460150		\$934.72
9664 : WAREHOUSE DIRECT	5644591-0	31861	24000126	5/12/2024	1	PAPER TOWEL, SANITIZER, CAN LINERS	2008010	461100		\$540.38
9664 : WAREHOUSE DIRECT	5658139-0	31814	24000126	5/12/2024	1	PAPER PRODUCTS, SOAP, CAN LINERS	1008010	460150		\$1,086.99
9664 : WAREHOUSE DIRECT	5658142-0	31817	24000126	5/12/2024	1	TOWELS & BLEACH FOR SPLEX	2008010	461100		\$403.48
9664 : WAREHOUSE DIRECT	5662164-1	31818	24000126	5/12/2024	1	SPOONS	1008010	460150		\$119.90



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9664 : WAREHOUSE DIRECT	5670554-0	31819	24000126	4/23/2024	1	LAUNDRY DETERGENT	2008010	461100		\$231.90
9664 : WAREHOUSE DIRECT	5675303-0	31820	24000126	4/27/2024	1	PAPER PRODUCTS, SHAMPOO, DUSTERS, LINERS	2008010	461100		\$1,149.20
9664 : WAREHOUSE DIRECT	5675885-0	31821	24000126	4/29/2024	1	PAPER PRODUCTS, CAN LINERS, CLEANER	1008010	460150		\$1,073.80
9664 : WAREHOUSE DIRECT	5693029-0	31837	24000126	5/26/2024	1	GARBAGE CAN DOLLY	1008010	461100		\$63.24
9664 : WAREHOUSE DIRECT	5644641-0	31863	24000126	5/12/2024	1	SOAP	2008010	461100		\$109.78
9664 : WAREHOUSE DIRECT	5684203-0	31831	24000126	5/12/2024	1	PAPER PRODUCTS & SOAP	2008010	461100		\$336.12
9664 : WAREHOUSE DIRECT	5684724-0	31832	24000126	5/12/2024	1	PAPER PRODUCTS, CLEANERS	1008010	460150		\$859.54
9664 : WAREHOUSE DIRECT	5687360-0	31833	24000126	5/19/2024	1	CLEANING SUPPLIES	1008010	461100		\$53.85
9664 : WAREHOUSE DIRECT	5690193-0	31834	24000126	5/20/2024	1	PAPER TOWELS	1008010	460150		\$879.12
9664 : WAREHOUSE DIRECT	5691913-0	31835	24000126	5/24/2024	1	PAPER PRODUCTS, SOAP, FORKS, CLEANER	1008010	460150		\$698.88
9664 : WAREHOUSE DIRECT	5692977-0	31836	24000126	5/26/2024	1	SHAMPOO & LAUNDRY DETERGENT	2008010	461100		\$146.73
9664 : WAREHOUSE DIRECT	5677071-0	31823	24000126	5/3/2024	1	HAND SANITIZER	1008010	460150		\$133.42
9664 : WAREHOUSE DIRECT	5677073-0	31824	24000126	5/3/2024	1	LAUNDRY DETERGENT	2008010	461100		\$189.26
9664 : WAREHOUSE DIRECT	5678096-0	31826	24000126	4/30/2024	1	TOILET CLEANER	1008010	460150		\$44.74
9664 : WAREHOUSE DIRECT	5678099-0	31828	24000126	5/5/2024	1	TILE CLEANER	1008010	460150		\$89.49
9664 : WAREHOUSE DIRECT	5680348-0	31829	24000126	5/5/2024	1	PAPER PRODUCTS. SOAP. LINERS, CUTLERY	1008010	460150		\$1,490.85
9664 : WAREHOUSE DIRECT	5680348-1	31830	24000126	5/6/2024	1	SOAP	1008010	460150		\$122.76
13909 : WEX HEALTH, INC	0001922408-IN	32063	24000379	5/8/2024	1	COBRA, ESBA MAILINGS AND FSA - MARCH 2024	6100000	432800		\$294.25
15545 : WIGHT & COMPANY	230111-010	31843	23000657	3/29/2024	1	CPW FEB. 2024 PROFESSIONAL SERV	3000000	570700		\$13,033.80
15545 : WIGHT & COMPANY	230112-010	31844	23000657	3/29/2024	1	SCHUSSLER PARK 2/2024 PROF. SERV	3000000	570700		\$2,000.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022315	31945	23002202	4/1/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010	432500		\$14,418.15
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022397	31946	23002202	4/1/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010	432500		\$1,990.80
15784 : WILLIAMS ARCHITECTS,	0022393	31991	23001138	4/15/2024	1	FLC FACILITY IMPROVEMENTS DESIGN	3000000	570100		\$197.72
15784 : WILLIAMS ARCHITECTS,	0022313	31992	23002116	4/15/2024	1	METRA/PARKING GARAGE ASSESSMENT	3100000	432800		\$7,716.05
15784 : WILLIAMS ARCHITECTS,	0022395	31993	23002116	4/15/2024	1	METRA/PARKING GARAGE ASSESSMENT	3100000	432800		\$5,891.25



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WILLIAMS AQUATICS,										
15784 : WILLIAMS ARCHITECTS,	0022312	31990	23001138	4/3/2024	1	FLC FACILITY IMPROVEMENTS DESIGN	3000000	570100		\$251.68
11932 : WILLIAMS SCOTSMAN, INC	9020385499	31845	24000389	4/6/2024	1	MARCH 2024 KAYAK STORAGE RENTAL	2009200	444500		\$131.68
13673 : ZEIGLER BMW - ORLAND PARK, LLC	Q1 Q2 INCENVITE	31671	23000514	4/21/2024	1	PAYMENT OF SALES TAX REBATE PER TERMS OF AGREEMENT	1006030	490300		\$121,757.01
13882 : ZONE MECHANICAL LLC	69039	31695	24000434	4/6/2024	1	PURCHASE OF GLYCOL FOR ICE RINK	1008010	443200		\$2,817.00
Total										\$3,766,580. 92



Village of Orland Park

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BMO Harris Bank-Vendor Disbursements

12238 : AMERICAN LEGAL	31423	29800	24000198	3/7/2024	1	CODIFICATION SERVICES	1001000	442530		\$849.54
15293 : CIVILTECH ENGINEERING,	3605-16	30807	21001740	3/4/2024	1	167TH ST MULTI-USE PATH, PH II (FEB 2024)	3007000	571250		\$10,626.67
21211 : PETTY CASH - SUZANNE	040124	31947		4/1/2024	1	CENTENNIAL POOL START UP BANK	200	101120		\$2,500.00
20527 : PROFESSIONAL METERS, INC	32019	32019		4/4/2024	1	RETAINAGE RELEASE: 2022208	500	286000		\$23,663.27
	32019	32019		4/4/2024	2	RETAINAGE RELEASE: 2022208	500	286000		\$23,044.21
	32019	32019		4/4/2024	3	RETAINAGE RELEASE: 2022208	500	286000		\$39,453.38
	32019	32019		4/4/2024	4	RETAINAGE RELEASE: 2022208	500	286000		\$36,716.01
	32019	32019		4/4/2024	5	RETAINAGE RELEASE: 2022208	500	286000		\$4,079.56
	32019	32019		4/4/2024	6	RETAINAGE RELEASE: 2022208	500	286000		\$37,090.81
	32019	32019		4/4/2024	7	RETAINAGE RELEASE: 2022208	500	286000		\$37,343.25
	32019	32019		4/4/2024	8	RETAINAGE RELEASE: 2022208	500	286000		\$33,827.19
	32019	32019		4/4/2024	9	RETAINAGE RELEASE: 2022208	500	286000		\$30,164.10
	32019	32019		4/4/2024	10	RETAINAGE RELEASE: 2022208	500	286000		\$3,487.32
	32019	32019		4/4/2024	11	RETAINAGE RELEASE: 2022208	500	286000		\$1,111.88
	32019	32019		4/4/2024	12	RETAINAGE RELEASE: 2022208	500	286000		\$9,508.23
	32019	32019		4/4/2024	13	RETAINAGE RELEASE: 2022208	500	286000		\$6,022.25
	32019	32019		4/4/2024	14	RETAINAGE RELEASE: 2022208	500	286000		\$300.17
	32019	32019		4/4/2024	15	RETAINAGE RELEASE: 2022208	500	286000		\$99.60
	32019	32019		4/4/2024	16	RETAINAGE RELEASE: 2022208	500	286000		\$12,268.89
15406 : ROBE, INC	3303	31052		2/17/2024	1	CPAC VERTICAL TURBINE REPLACEMENT PROJECT	2009300	443150		\$44,792.34
Total										\$356,948.67

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 336 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW
EMPLOYEE: 4091 SAMI MEMISHOFSKI LOCATION/DEPT: 6010 6010 ENTERED BY: tbilecki
YEAR/PER: 2024 3 Next Year DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING
EVENT: -
DESTINATION:
COMMENT: IBEW CLOTHING REIMBURSEMENT

ACTUAL DATES: ENTRY 03/20/2024 APPROVAL: 04/04/2024 REJECTION: 03/22/2024 FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 400.00

DETAIL INFORMATION

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS-IBEW	03/02/2024	400.00	each	1.00	0.00	0.00	400.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 341 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1749 JIM MULQUEENY LOCATION/DEPT: 8020 8010 ENTERED BY: mmazza
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1008020 - PW - STREETS
EVENT: -
DESTINATION:
COMMENT: ILLINOIS SECRETARY OF STATE - CDL RENEWAL

ACTUAL DATES: ENTRY 04/01/2024 APPROVAL: 04/09/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 66.46

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	03/08/2024	1.00	each	66.46	0.00	0.00	66.46

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 343 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1258 JENNIFER FARRELL LOCATION/DEPT: 9000 9000 ENTERED BY: jfarrell
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: RECPROG - RECREATION DEPARTMENT PROGRAMS
DESTINATION: ORLAND PARK, IL, USA
COMMENT: MILEAGE

ACTUAL DATES: ENTRY 04/02/2024 APPROVAL: 04/09/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 12.06

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
MILEAGE		03/14/2024	18.00	PER MILE	0.67	0.00	0.00	12.06

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 340 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis
YEAR/PER: 2024 3 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: MILEAGE BETWEEN BUILDINGS

ACTUAL DATES: ENTRY 03/27/2024 APPROVAL: 04/09/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 26.80

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	03/27/2024	40.00	PER MILE	0.67	0.00	0.00	26.80

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 339 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9000 9320 ENTERED BY: kheinlen
YEAR/PER: 2024 3 Next Year DEFAULT ORG: 200 - RECREATION & PARKS
EVENT: -
DESTINATION: Orland Park, IL
COMMENT: Local meeting in Orland Park

ACTUAL DATES: ENTRY 03/27/2024 APPROVAL: 04/02/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 23.45

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES							
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	03/27/2024	35.00	PER MILE	0.67	0.00	0.00	23.45

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	528.77	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00