

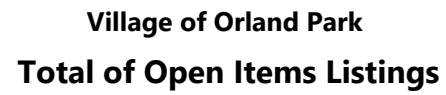


Village of Orland Park
Total of Open Items Listings

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Monday, January 15, 2024

		Direct Disbursements	\$531,578.55
700	101070	Joint ETSB 911	\$1,096,479.20
900	101002	Village Disbursements	\$3,529,296.91
240		Federal Forfeitures	\$67,660.00
Grand Total			\$ 5,225,014.66





Village of Orland Park

Open Item Listing

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cfrankenfield

Status: POSTED Due Date: February 19, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	JAN 2024	30001		3/25/2024	1	DEC 26 - JAN 25, 2024	7000000	441100		\$612.88
15236 : AT&T	4994006801	30002		3/11/2024	1	BACKUP FIBER - JAN 2024	7000000	441100		\$90.39
2830 : CDW GOVERNMENT LLC	NZ75478	30004		3/12/2024	1	16 - UBIQUITI AIRFIBER AF-24HD	7000000	460180		\$47,840.48
1168 : COMMUNICATIONS	T2415460	29998		2/16/2024	1	BILLING THRU 12/31/2023	7000000	441100		\$942.40
13608 : ESSCOE LLC	63300	30005		3/12/2024	1	MILESTONE XPROTECT LICENSING	7000000	463450		\$37,410.97
11063 : EVT TECH	6811-E911	30006		3/23/2024	1	UNIT 1428 - STRIP & BUILD [50/50]	7000000	443200		\$4,671.37
11063 : EVT TECH	6812	30007		3/23/2024	1	OHPD - CRADLEPOINT ANTENNAS	7000000	460180		\$759.90
11063 : EVT TECH	6824	30009		3/21/2024	1	OHPD - #22633	7000000	443200		\$275.00
20674 : FUSUS, INC	1728	30010		3/21/2024	1	FUSUS SOFTWARE [03/15/24 - 03/14/25]	7000000	463450		\$125,000.00
21073 : GENERAL COMMUNICATIONS, INC.	328780	30015		3/21/2024	1	130 - L3 HARRIS XL-200P PORTABLE RADIOS [50%]	7000000	570300		\$458,910.00
21073 : GENERAL	328346	30014		3/21/2024	1	RADIO PROJECT PHASE 2 OF 8	7000000	570300		\$400,190.00
13838 : INDUSTRIAL NETWORKING	1651763	30016		2/24/2024	1	2 - CRADLEPOINT R1900 ROUTERS	7000000	460180		\$4,522.83
15261 : IRONYUN INC. USA	2333	30018		3/16/2024	1	ANNUAL SUBSCRIPTION - [01/16/24 - 01/16/25]	7000000	463450		\$7,186.20
20405 : J&L ELECTRONIC SERVICE,	1005152	30023		3/16/2024	1	MODUCOMM DIAGNOSTICS	7000000	443200		\$420.00
20405 : J&L ELECTRONIC SERVICE,	1005154	30024		3/16/2024	1	OHPD RECEIVER DIAGNOSTICS	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE,	1005145	30019		3/16/2024	1	VHF PROJECT - SITE VISITS	7000000	443200		\$840.00
20405 : J&L ELECTRONIC SERVICE,	1005146	30020		3/16/2024	1	VHF PROJECT - SITE VISITS	7000000	443200		\$525.00
20405 : J&L ELECTRONIC SERVICE,	1005148	30021		3/16/2024	1	ESINET SERVER ISSUES	7000000	443200		\$210.00
8040 : ROBBINS SCHWARTZ	967051	29996		2/27/2024	1	LEGAL SERVICES THRU 11/30/2023	7000000	432100		\$216.14
8040 : ROBBINS SCHWARTZ	969608	29997		2/23/2024	1	LEGAL SERVICES THRU 12/31/2023	7000000	432100		\$343.64
11927 : SOUND INCORPORATED	74587	30026		2/10/2024	1	AUDIO UPGRADE - NEW DSP UNIT	7000000	460180		\$5,197.00
Total										\$1,096,479.20



Village of Orland Park

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20474 : ACCURATE BIOMETRICS INC	434792312	28542	23000533	1/5/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 12/2023	1002000	429520		\$240.00
20474 : ACCURATE BIOMETRICS INC	434792311	30032	23000533	2/9/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 11/23	1002000	429520		\$60.00
8216 : ACE HARDWARE (HOMER GLEN)	18817	30045		2/7/2024	1	30LB PROPANE FOR STREET MAINTENANCE MANHOLE COVER	1008020	460990		\$55.98
14409 : ADESTA LLC	INV3-960002679	29894	24000195	3/3/2024	1	RFP WRITING SERVICE	1004000	432800		\$3,040.00
14409 : ADESTA LLC	INV3-960002674	29898	23002257	3/3/2024	1	FIBER SURVEY	1004000	432800		\$2,520.00
15346 : AEP ENERGY	3017243546 01/25/24	29778		2/19/2024	1	12/21/23-1/24/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$107.99
15346 : AEP ENERGY	3017243535 01/30/24	29781		2/19/2024	1	12/22/23-1/25/24 - 15901 S. LAGRANGE RD	1008020	441300		\$1,958.78
15346 : AEP ENERGY	3017243568 01/25/24	29777		2/19/2024	1	12/21/23-1/24/24 - 18341 ORLAND PKWY LITES	1008020	441300		\$138.34
15346 : AEP ENERGY	3017243557 02/01/24	29779		2/19/2024	1	12/28/23-1/29/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$10,691.49
2973 : AIR ONE EQUIPMENT, INC.	200919	29972		1/6/2024	1	SO2 SENSOR FOR GAS DETECTOR	5008160	461450		\$1,379.00
2780 : AIRY'S, INC.	28689	29332		1/17/2024	1	EMERGENCY REPAIR ON SANITARY MAIN AND SERVICE	5008160	443800		\$22,451.37
1016 : ALEXANDER CHEMICAL	76329	28652		1/11/2023	1	RETURN OF 2 CYLINDERS OF CHLORINE	5008150	462500		(\$497.81)
1511 : ALTA CONSTRUCTION	SR4 46717	29282		11/29/2023	1	ONE (1) WEEK FORESTRY MULCHER RENTAL	1008010	444500		\$3,040.00
1644 : ALTORFER INDUSTRIES	E16605012	29995	23002286	12/13/2023	1	CATERPILLAR GENERATOR PURCHASE	5008150	570600		\$36,414.00
20683 : AMBER MECHANICAL CONTRACTORS, INC	30093	30093		2/15/2024	1	PARTIAL RETAINAGE RELEASE	300	286000		\$16,299.00
	30093	30093		2/15/2024	2	PARTIAL RETAINAGE RELEASE	300	286000		\$3,886.00
	30093	30093		2/15/2024	3	PARTIAL RETAINAGE RELEASE	300	286000		\$9,232.00
	30093	30093		2/15/2024	4	PARTIAL RETAINAGE RELEASE	300	286000		\$32,988.00
	30093	30093		2/15/2024	5	PARTIAL RETAINAGE RELEASE	300	286000		\$9,911.26
12238 : AMERICAN LEGAL	31426	29801	24000198	3/7/2024	1	CODIFICATION SERVICES	1001000	442530		\$334.35
13229 : ARTISTIC ENGRAVING	22462	29287	24000142	2/29/2024	1	RETIREMENT PLAQUE FOR COMMANDER WAYNE LEE	1005000	460990		\$75.00
14109 : ARTISTIC HOLIDAY	2216	29286	24000153	2/17/2024	1	HOLIDAY LIGHTING SERVICE, LEASED	1008010	442990		\$138,136.98



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DESIGNS						EQUIPMENT RENTAL				
6170 : AUTUMN BLAZE TREE &	6665	29323	24000150	2/25/2024	1	SNOW REMOVAL SERVICES	1008020	442200		\$3,357.50
9331 : AXON ENTERPRISE, INC	INUS202739	29795	24000185	12/15/2023	1	BODY WORN CAMERA MAINTENANCE AGREEMENT - YEAR 3	1005000	460180		\$196,493.51
9331 : AXON ENTERPRISE, INC	INUS226042	29805	24000191	3/7/2024	1	AXON VOUCHER FOR TASER INSTRUCTOR (7 OFCS)	1005000	429100		\$3,465.00
11438 : B & J TOWING INC	23817	29144	23000094	1/19/2024	1	6 IDOT SAFETY LANE INSPECTIONS	1008040	443400		\$202.00
11438 : B & J TOWING INC	23955	29145	23000094	2/8/2024	1	2 IDOT SAFETY LANE INSPECTIONS	1008040	443400		\$86.00
10311 : BATTERIES PLUS	P69826267	29946	24000045	2/24/2024	1	ALKALINE BATTERIES - FOUR PACKAGES	1008010	460990		\$69.60
12725 : BAXTER & WOODMAN, INC.	0255363	29951	23001683	2/28/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$528.75
12725 : BAXTER & WOODMAN, INC.	0255358	29950	23001683	2/28/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		\$93.75
15323 : BEGGARS PIZZA	OPCIN2024	29290	24000110	2/15/2024	1	DINNER AT CINDERELLA BALL	2009200	464180		\$2,240.00
15693 : BEVERLY SNOW AND ICE	69124	29912	24000129	3/29/2024	1	SNOW REMOVAL 1-6-24 & 1-7-24	2009100	442200		\$7,621.20
15693 : BEVERLY SNOW AND ICE	69125	29913	24000129	3/29/2024	1	SNOW REMOVAL 1-8-24	2009100	442200		\$3,645.00
15693 : BEVERLY SNOW AND ICE	69659	29914	24000129	3/29/2024	1	SNOW REMOVAL 1-11-24	2009100	442200		\$32,640.00
15693 : BEVERLY SNOW AND ICE	69660	29915	24000129	3/29/2024	1	SNOW REMOVAL 1.12.24	2009100	442200		\$32,740.00
15693 : BEVERLY SNOW AND ICE	69661	29917	24000129	3/29/2024	1	SNOW REMOVAL 1-15-25	2009100	442200		\$35,015.00
15693 : BEVERLY SNOW AND ICE	69662	29919	24000129	3/29/2024	1	SNOW REMOVAL 1-18-24	2009100	442200		\$5,660.00
15693 : BEVERLY SNOW AND ICE	69663	29920	24000129	3/29/2024	1	SNOW REMOVAL 1-19-24	2009100	442200		\$35,750.00
15693 : BEVERLY SNOW AND ICE	69714	29926	24000129	3/29/2024	1	SNOW REMOVAL 1-22-24	2009100	442200		\$35,810.00
15693 : BEVERLY SNOW AND ICE	69715	29927	24000129	3/29/2024	1	SNOW REMOVAL 1-24-24	2009100	442200		\$5,965.00
21189 : BLITT AND GAINES PC	1/31/23 GARN PYMNT	29937		2/8/2024	1	GARNISHMENT PAYMENT- HANSEN 2215 01/19 AND 02/02	100	210110		\$775.56
15708 : BLOOMING FACILITY LLC	202405	29905	24000214	4/6/2024	1	CONTRACT CLEANING VH, PD, FLC, CAC, MUSEUM, PW	1008010	442930		\$13,770.23
	202405	29905	24000214	4/6/2024	2	CONTRACT CLEANING CIVIC, CPAC, CENTENNIAL	2008010	442930		\$5,537.54
	202405	29905	24000214	4/6/2024	3	CONTRACT CLEANING METRA STATIONS	5500000	442930		\$2,302.61
14070 : BRADFORD ORLAND PARK 1	2023	29148		9/30/2023	1	FINAL PYMT-BRADFORD SALES TAX	1006030	490300		\$141,908.10



Village of Orland Park

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LLC						INCENTIVE(MARIANO'S)				
12823 : BRONZE MEMORIAL	709007	29338	24000053	2/11/2024	1	MEMORIAL PLAQUES	1008010	461300		\$251.35
13273 : BURKE, LLC	PAY REQUEST #2	29868	23001965	3/7/2024	1	2023-0637 HIGHLAND/CARO VISTA STORM WATER IMP	5008170	570500		\$493,039.80
21214 : CALLAHAN SECURITY	60	29327	24000122	2/15/2024	1	METAL DETECTORS PURCHASE	1009220	444500		\$30,307.16
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0153396-IN	29820	23000837	3/7/2024	1	LIABILITY AND WORKER'S COMPENSATION 12/2023	6100000	452310		\$399.00
	0153396-IN	29820	23000837	3/7/2024	2	LIABILITY AND WORKER'S COMPENSATION 12/2023	6100000	452510		\$1.00
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2022-2023	29089		1/24/2024	1	CAPUTOS SALES TAX OCT 22 - SEP 23	1006030	490300		\$66,969.67
	2022-2023	29089		1/24/2024	2	CAPUTOS SALES TAX OCT 22 - SEP 23	2100000	490300		\$5,047.02
11418 : CELLEBRITE INC.	INVUS264919	29786	24000183	2/15/2024	1	CELLEBRITE PHONE EXTRACTION SYSTEM	1005010	463450		\$9,900.00
20983 : CHICAGO GYPSUM SUPPLY INC	76567-00	29906	24000171	2/6/2024	1	2' PRELUDE CROSS TEE ARM	1008000	461150		\$204.00
	76567-00	29906	24000171	2/6/2024	2	STUD PUNCH CRIMPER	1008010	460170		\$88.50
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	02082024	29902		1/29/2024	1	4TH QUARTER HOTEL TAX SHARING PROGRAM	1006030	432250		\$10,749.82
13566 : CHICAGO TRIBUNE COMPANY, LLC	085492427000	28749		1/30/2024	1	PUBLISH ANNUAL TREAS REPORT 2022	1003000	442300		\$1,764.00
	085492427000	28749		1/30/2024	2	PUBLIC NOTICE PENROSE CT LOT	1006020	442300		\$120.00
4679 : CHRISTOPHER B. BURKE	189728	29869	22001264	4/6/2024	1	2022-0101 CATALINA WATER MAIN DESIGN	5008150	570500		\$56,968.93
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189729	29870	22000389	4/6/2024	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		\$3,859.16
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189730	29871	22000713	4/6/2024	1	TANK NO. 6 AND NO. 4 CONSTRUCTION OVERSIGHT	5008150	570600		\$155.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189731	29872	23000892	4/6/2024	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$930.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	189732	29873	23002199	4/6/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8	5008150	432500		\$2,280.00
20933 : CHRISTOPHER	30145	30145		2/14/2024	1	Final Payment for Empl Expense claim # 234.	1003000	460100		\$145.16
14568 : CHRISTY WEBBER & CO.	106770	29291	24000155	3/1/2024	1	2024LANDSCAPE MGMT & MAINTENANCE	1008010	443500		\$26,655.16
14568 : CHRISTY WEBBER & CO.	108141	30056	24000155	4/1/2024	1	FEBRUARY 2024 MUNICIPAL MAINTENANCE	1008010	443500		\$26,655.16



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14628 : CINTAS CORPORATION NO.	5193311495	29908	24000113	3/17/2024	1	FIRST AID CABINET REPLENISHMENT	1008010	460160		\$607.84
11647 : CLEANING SPECIALISTS, INC.	9000	29790	24000192	2/16/2024	1	CLEAN & REPAIR DAMAGE TO INTERROGATION ROOM	1005000	442930		\$1,950.00
15522 : CLEARGOV INC.	2023-14260	29810	24000001	3/1/2024	1	TRANSPARENCY PORTAL	1003000	442990		\$8,085.00
15522 : CLEARGOV INC.	2020-10953	29811	24000002	3/1/2024	1	CAPITAL BUDGET AND DIGITAL BUDGET BOOK	1004000	463450		\$24,337.50
1165 : COM ED	1227602003 12/21/23	29249		1/20/2024	1	11/20-12/21/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$28.62
1165 : COM ED	1243150139 01/25/24	29958		2/24/2024	1	12/29/23-1/25/24 - 15631 PARK STATION (CPW)	3000000	570700		\$179.88
1165 : COM ED	0051636018 01/12/24	29825		2/19/2024	1	12/11/23-1/12/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$57.50
1165 : COM ED	0059111045 01/24/24	29826		2/19/2024	1	12/21/23-1-24/24 - 9750 142ND ST-VENDOR	5500000	441300		\$72.79
1165 : COM ED	4428074000 01/24/24	29852		2/19/2024	1	12/21/23-1/24/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$139.31
1165 : COM ED	4659144068 01/24/24	29853		2/19/2024	1	12/21/23-1/24/24 - 9750 142ND-METRA STATION	5500000	441300		\$667.83
1165 : COM ED	6843034137 01/23/24	29854		2/19/2024	1	12/20/23-1/23/24 - 166TH STREET SIREN	1008010	441300		\$45.24
1165 : COM ED	8971041020 01/26/24	29855		2/19/2024	1	12/27/23-1/26/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$295.34
1165 : COM ED	9630635021 01/26/24	29856		2/19/2024	1	12/27/23-1/26/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$26.70
1165 : COM ED	1911032026 01/24/24	29846		2/19/2024	1	12/21/23-1/24/24 - 153RD & WEST-PUMP	5008150	441300		\$336.11
1165 : COM ED	2940156009 01/24/24	29847		2/19/2024	1	12/21/23-1/24/24 - 14460 RAVINIA	1009220	441300		\$36.23
1165 : COM ED	3104091048 01/24/24	29848		2/19/2024	1	12/21/23-1/24/24 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$28.67
1165 : COM ED	3363000250 01/19/24	29849		2/19/2024	1	12/15/23-1/19/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$374.10
1165 : COM ED	3641124006 01/25/24	29850		2/19/2024	1	12/21/23-1/24/24 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		\$11,525.92



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1165 : COM ED	3998012019 01/29/24	29851		2/19/2024	1	12/27/23-1/26/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$3,127.81
1165 : COM ED	1293159146 01/25/24	29840		2/19/2024	1	12/22/23-1/25/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$75.36
1165 : COM ED	1463077019 01/16/24	29841		2/19/2024	1	12/12/23-1/16/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$122.06
1165 : COM ED	1563088103 01/24/24	29842		2/19/2024	1	12/21/23-1/24/24 - 9750 142ND-METRA LOT LITES/PATH	5500000	441300		\$501.05
1165 : COM ED	1593157004 01/17/24	29843		2/19/2024	1	12/13/23-1/17/24 - 15101 LAGRANGE- CONTROLLER	1008020	441300		\$508.60
1165 : COM ED	1641161230 01/16/24	29844		2/19/2024	1	12/12/23-1/16/24 - 15300 RAVINIA-TEMP TRAFFIC SIGN	1008020	441300		\$52.22
1165 : COM ED	1755159035 01/23/24	29845		2/19/2024	1	12/15/23-1/19/24 - WATER FACILITIES	5008150	441300		\$6,678.84
1165 : COM ED	0975587001 01/24/24	29833		2/19/2024	1	12/21/23-1/24/24 - 10401 153RD-METRA STATION	5500000	441300		\$2,267.65
1165 : COM ED	1003150008 01/19/24	29834		2/19/2024	1	12/18/23-1/19/27 - 15500 106TH-METRA PARKING	5500000	441300		\$1,060.15
1165 : COM ED	1143738042 01/25/24	29835		2/19/2024	1	12/21/23-1/24/24 - 9650 143RD-PARKING DECK	3100000	441300		\$4,326.51
1165 : COM ED	1226059026 01/24/24	29837		2/19/2024	1	12/21/23-1/24/24 - 14671 WEST-PARKS ADMIN	2009100	441300		\$245.86
1165 : COM ED	1227318006 01/24/24	29838		2/19/2024	1	12/21/23-1/24/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$25.52
1165 : COM ED	1227505009 01/25/24	29839		2/19/2024	1	12/21/23-1/24/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$143.74
1165 : COM ED	0073041102 01/24/24	29827		2/19/2024	1	12/21/23-1/24/24 - 14200 LAGRANGE-HOLIDAY CONTROLL	1009220	441300		\$37.82
1165 : COM ED	0243059109 01/24/24	29828		2/19/2024	1	12/21/23-1/24/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$429.24
1165 : COM ED	0263133115 01/25/24	29829		2/19/2024	1	12/21/23-1/24/24 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$306.40
1165 : COM ED	0278089062 01/24/24	29830		2/19/2024	1	12/21/23-1/24/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$27.92
1165 : COM ED	0288057045 01/26/24	29831		2/19/2024	1	12/22/23-1/25/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$1,347.41



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1165 : COM ED	0899099088 01/29/24	29832		2/19/2024	1	12/27/23-1/26/24 - 15601 LAGRANGE- CONTROLLER	1008020	441300		\$217.37
20475 : COMPUTER AID, INC	AR-00337981	29767	24000125	2/2/2024	1	NETWORK SECURITY MONITORING SERVICES 1/2024	1004000	442620		\$17,608.22
9754 : CONCENTRIC INTEGRATION,	0253746	29206	23000630	1/17/2024	1	SCADA SUPPORT SERVICES	5008100	443610		\$6,312.43
9754 : CONCENTRIC INTEGRATION, LLC	0255360	29953		2/28/2024	1	SCADA SUPPORT SERVICES - TIME & MATERIALS	5008100	443610		\$175.00
12889 : CONSTRUCTION &	10378	29310	23000252	2/29/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$970.00
12889 : CONSTRUCTION &	10674	29311	23000252	2/29/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$3,060.00
12889 : CONSTRUCTION &	10380	29313	23000252	9/30/2023	1	SOIL & MATERIAL TESTING	3008020	571250		\$1,610.00
12889 : CONSTRUCTION &	10382	29315	23000252	9/30/2023	1	SOIL & MATERIAL TESTING	3008020	571250		\$3,595.00
12889 : CONSTRUCTION &	10672	29316	23000252	2/29/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$820.00
12889 : CONSTRUCTION &	10673	29318	23000252	2/29/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$2,520.00
12889 : CONSTRUCTION &	10903	29319	23000252	2/29/2024	1	SOIL & MATERIAL TESTING	3008020	571250		\$3,265.00
12889 : CONSTRUCTION &	10990	29320	23000252	2/29/2024	1	SOIL & TESTING MATERIAL	3008020	571250		\$1,545.00
1898 : CORE & MAIN LP	U075070 & U196734	28747	23000150	12/11/2023	1	U075070 RETURNED METERS	5008150	463350		(\$173,382.00)
	U075070 & U196734	28747	23000150	12/11/2023	2	U196734 CREDIT MEMO CORRECTION	5008150	463350		(\$1,232.00)
1898 : CORE & MAIN LP	u216829	29814	24000108	2/14/2024	1	SENSUS ANALYTIC ANNUAL RNI SAAS FEE, YEAR 3	5004000	463450		\$62,890.00



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1898 : CORE & MAIN LP	U093647	28815	23002193	2/10/2024	1	WATER MAIN REPAIR CLAMPS	5008150	462400		\$310.65
1898 : CORE & MAIN LP	O076042A	28828	23000156	1/31/2024	1	REFUND FOR OVERPAYMENTS FOR INV N259445 & O076042	5008150	461800		(\$4,984.34)
1898 : CORE & MAIN LP	U169294	29221	24000044	2/2/2024	1	WATER MAIN CLAMPS PER INVOICE U169294	5008150	462400		\$330.06
1898 : CORE & MAIN LP	U125929	30074	23001969	1/19/2024	1	SMARTPOINT AND TOUCH PAD PURCHASE	5008150	463350		(\$567.00)
20245 : COSTAR REALTY	118926644-1	29793	24000179	2/6/2024	1	COSTAR ONLINE SERVICES JANUARY 2024	1006030	442850		\$577.50
20245 : COSTAR REALTY	119156098-1	29900	24000179	3/6/2024	1	COSTAR ONLINE SERVICES FEBRUARY 2024	1006030	442850		\$577.50
15494 : DAVID G. ETERNO	10434	29809	24000215	4/2/2024	1	ADJUDICATION HEARING OFFICER SERVICES FOR 1/2/24	1005000	432100		\$962.50
5620 : DELL MARKETING L.P.	10724852135	29899	23002285	3/16/2024	1	DELL PURCHASE	1004000	463400		\$24,242.40
13720 : DYNEGY ENERGY SERVICES	0408105037 01/05/24	29166		2/5/2024	1	11/14-12/14/23 - 8800 THISTLEWOOD DR	5008150	441300		\$11,860.09
11147 : ELEVATOR INSPECTION SERVICES, INC	121229	29063		3/22/2024	1	ELEVATOR REINSPCTIONS DECEMBER 2023	1006010	432930		\$80.00
21179 : EMMA VAUGHN	30134	30134		2/14/2024	1	Final Payment for Empl Expense claim # 182.	2009000	429700		\$28.82
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.14	29209	22001497	3/22/2024	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		\$5,182.18
20534 : EQUIPMENT DEPOT OF	1300107800	30060	23000402	2/13/2024	1	CATERPILLAR 2C50004 FORK LIFT	1008040	570300		\$33,879.61
20935 : ERIN CORTILET	30119	30119		2/14/2024	1	Final Payment for Empl Expense claim # 111.	1009220	460990		\$50.91
1255 : ETP LABS INC.	24-137101	30050		2/24/2024	1	BACTERIAL WATER SAMPLING 2023	5008150	442990		\$1,120.00
14320 : EXCEL ELECTRIC INC.	128908	29341	24000141	2/24/2024	1	INSTALL PEDESTAL STREETLIGHT CONTROLLER TO REPLACE	1008020	443700		\$2,920.00
13139 : FIRST ADVANTAGE LNS	2510122311	28960	23001474	2/18/2024	1	DRUG TESTING 11/2023	1002000	429510		\$222.28
13139 : FIRST ADVANTAGE LNS	2510252312	28961	23001474	2/18/2024	1	DRUG TESTING 12/2023	1002000	429510		\$64.18
11542 : FULLER'S CAR WASHES	JAN2024	30046	24000182	3/31/2024	1	JANUARY SQUAD CAR WASHES	1005000	429700		\$494.00
12129 : GIS PLANNING	2120874358	29794	24000180	2/4/2024	1	GIS PLANNING ONLINE SERVICES	1006030	442850		\$5,110.00
1334 : GREELEY AND HANSEN LLP	INV-0000880456	29342	22001453	2/16/2024	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$1,623.67
2504 : GUARDIAN PEST CONTROL,	18022023	29967	23000973	1/17/2024	1	BEAVER TRAPPING	5008170	432910		\$450.00



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11703 : HARRIS COMPUTER	CSEMN0000309	29893	24000207	12/29/2023	1	HARRIS ANNUAL LICENSING	1004000	463450		\$73,087.26
12052 : HIRERIGHT, LLC	G3841108	29984	24000051	3/9/2024	1	FINANCIAL BACKGROUND CHECKS - 1/1/24 - 1/31/24	1005000	442850		\$12.45
12052 : HIRERIGHT, LLC	G3805926	30057	23000024	3/14/2024	1	FINANCIAL BACKGROUND CHECKS	1005000	442850		\$62.25
15283 : HOMETOWN MURRAY VFW POST	VETERAN DONATIONS 23	30083		2/13/2024	1	VETERAN COMMISSION DONATION 2023	1001050	490100		\$3,000.00
15721 : ILLINOIS PUBLIC RISK FUND	1429	29819		3/19/2024	1	WORKERS COMP CLAIMS	6100000	452510		\$125,174.18
1395 : ILLINOIS STATE POLICE	20230106000A	29194	23000500	2/24/2024	1	ILLINOIS STATE POLICE FINGERPRINT CHARGES 11/23	1002000	429520		\$143.00
8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT	29861		1/29/2024	1	RATE ADJUSTMENT FUND AND SECOND INJURY FUND ASSESS	1002000	442990		\$1,797.98
15192 : INSIGHT PUBLIC SECTOR	102543051	29858	21000821	11/26/2023	1	TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE	3000000	570410		\$9,586.02
15192 : INSIGHT PUBLIC SECTOR	1101128975	30017	21001025	3/18/2024	1	DATACLIMB JANUARY 2023 SERVICES	3000000	570420		\$38,264.00
11613 : IRTS SOLUTIONS, INC.	SIR009139	29876	24000212	1/31/2024	1	UTILISPHERE SUBSCRIPTION FOR 2024	1008000	442850		\$2,299.71
	SIR009139	29876	24000212	1/31/2024	2	UTILISPHERE SUBSCRIPTION FOR 2024	5008100	442990		\$9,198.86
20804 : JAMES GRIMMET	30143	30143		2/14/2024	1	Final Payment for Empl Expense claim # 228.	1005000	429400		\$18.00
21153 : JENNIFER ECHOLS	30123	30123		2/14/2024	1	Final Payment for Empl Expense claim # 155.	2009320	429100		\$295.00
21192 : JENNIFER FARRELL	30136	30136		2/14/2024	1	Final Payment for Empl Expense claim # 194.	2009000	429700		\$47.49
21192 : JENNIFER FARRELL	30142	30142		2/14/2024	1	Final Payment for Empl Expense claim # 227.	2009000	429700		\$29.15
20938 : JOEL VAN ESSEN	30130	30130		2/14/2024	1	Final Payment for Empl Expense claim # 171.	1008000	429200		\$110.00
14209 : JOHN ROBERTSON	6/30/2023	30058		2/13/2024	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBUR	1001040	490990		\$250.00
9455 : KATHLEEN W. BONO CSR	9291	29783		12/15/2023	1	LEGAL SERVICES	1001000	432100		\$350.00
20781 : KEITH PEKAU	30148	30148		2/14/2024	1	Final Payment for Empl Expense claim # 254.	1001030	429700		\$25.20
20781 : KEITH PEKAU	30149	30149		2/14/2024	1	Final Payment for Empl Expense claim # 255.	1001030	429700		\$23.86
20781 : KEITH PEKAU	30150	30150		2/14/2024	1	Final Payment for Empl Expense claim # 256.	1001030	429700		\$18.62
21074 : KEVIN STEPHENS	30118	30118		2/14/2024	1	Final Payment for Empl Expense claim # 97.	1008010	429200		\$61.35
20775 : KHURSHID HODA	30120	30120		2/14/2024	1	Final Payment for Empl Expense claim # 120.	1007000	429400		\$141.31
20775 : KHURSHID HODA	30131	30131		2/14/2024	1	Final Payment for Empl Expense claim # 174.	1007000	460190		\$578.13



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1463 : KLEIN, THORPE AND	238004	29759		1/26/2024	1	LEGAL SERVICES	1001000	432100		\$263.30
21031 : KONICA MINOLTA PREMIER	519432405	29765	23002097	2/2/2024	1	KONICA MINOLTA LEASING 11/28/23-12/28/23	1004000	463500		\$806.24
20774 : KURT HEINLEN	30128	30128		2/14/2024	1	Final Payment for Empl Expense claim # 164.	2009000	429700		\$36.68
20774 : KURT HEINLEN	30135	30135		2/14/2024	1	Final Payment for Empl Expense claim # 190.	2009000	429700		\$22.93
20774 : KURT HEINLEN	30147	30147		2/14/2024	1	Final Payment for Empl Expense claim # 238.	2009000	429700		\$14.07
2974 : KUSTOM SIGNALS, INC.	609203	29761	24000079	2/24/2024	1	REPAIR OF RADAR GUN SN# FH03460	1005000	443200		\$367.13
20033 : LANCASTER BINGO CO. INC	4630151	29875		2/7/2024	1	QUEEN OF HEARTS PRIZE BOARD	1001050	460990	QUEEN	\$192.00
13610 : LANGUAGE LINE SERVICES	11184367	29762	23002328	2/4/2024	1	INTERPRETER SERVICES - DECEMBER	1005000	442990		\$3.40
8905 : LEXISNEXIS RISK DATA MGMT. INC.	6958103- 20231130	29785	24000181	2/11/2024	1	CELLULAR PHONE MAPPING SOFTWARE	1005010	442620		\$5,647.20
15467 : LIBERTY PROPANE	U162F354	29909	24000086	2/9/2024	1	LPG REFILL FOR ICE RESURFACER	2009100	462100		\$125.13
15467 : LIBERTY PROPANE	U5675496	29910	24000086	2/29/2024	1	LPG REFILL FOR ICE RESURFACER	2009100	462100		\$46.43
15175 : LINDAHL BROTHERS INC	29763	29763		2/2/2024	1	Contract Withholding: 20230088	300	286000		\$53,165.73
	29763	29763		2/2/2024	2	Contract Withholding: 20230088	300	286000		\$242,988.09
	29763	29763		2/2/2024	3	Contract Withholding: 20230088	300	286000		\$47,904.77
	29763	29763		2/2/2024	4	Contract Withholding: 20230088	300	286000		\$77,558.63
	29763	29763		2/2/2024	5	Contract Withholding: 20230088	300	286000		\$65,777.04
	29763	29763		2/2/2024	6	Contract Withholding: 20230088	300	286000		\$78,600.86
	29763	29763		2/2/2024	7	Contract Withholding: 20230088	300	286000		\$68,624.74
	29763	29763		2/2/2024	8	Contract Withholding: 20230088	300	286000		\$15,414.70
	Jan 2024	29808	24000202	3/3/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$4,343.75
15197 : LT CONTRACTUAL RISK	30117	30117		2/14/2024	1	Final Payment for Empl Expense claim # 91.	1008020	429200		\$60.00
20797 : MARK CINGRANI	30129	30129		2/14/2024	1	Final Payment for Empl Expense claim # 168.	1008010	429200		\$61.35
21180 : MATTHEW SOLNER	735	29348	24000158	2/8/2024	1	SNOW REMOVAL SERVICES (2023/2024)	1008020	442200		\$16,037.51
14194 : MCGILL CONSTRUCTION	2023-1020	29769	23001077	2/29/2024	1	2023 ASPHALT PAVEMENT PATCHING	3008020	571250		\$49,500.00
14194 : MCGILL CONSTRUCTION	706086	29337		2/15/2024	1	TRAFFIC SIGNALS 143RD ST & ORLAND PARK	1008020	443700		\$2,474.00
2512 : MEADE, INC.										



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20778 : MICHAEL MAZZA	30116	30116		2/14/2024	1	Final Payment for Empl Expense claim # 5.	1008000	429400		\$203.06
14526 : MICHAEL VINES	1050	29784		2/5/2024	1	LEGAL SERVICES	1001000	432100		\$430.00
14526 : MICHAEL VINES	1051	29803	24000194	4/6/2024	1	LEGAL SERVICES	1001000	432100		\$430.00
2842 : MID AMERICA TREE &	3777	29754		1/25/2024	1	2023-0736 FALL TREE PLANTINGS	1008010	443500		\$70,840.00
6871 : MIDWEST LIGHTING INC.	146536	30052	24000060	3/9/2024	1	4' RETROFIT KIT LITETRONICS	1008010	461150		\$556.00
20277 : MIDWEST MECHANICAL	112151069	29971	24000119	2/29/2024	1	PREVENTATIVE MAINTENANCE SERVICES	1008010	443200		\$2,380.11
20277 : MIDWEST MECHANICAL	112151071	29973	24000119	2/29/2024	1	PREVENTATIVE MAINTENANCE SERVICE	1008010	443200		\$1,071.89
20277 : MIDWEST MECHANICAL GROUP, LLC	112151072	29974	24000119	2/29/2024	1	PREVENTATIVE MAINTENANCE AT POLICE DEPARTMENT	1008010	443200		\$288.89
20277 : MIDWEST MECHANICAL GROUP, LLC	112151074	30027	24000119	2/29/2024	1	PREVENTATIVE MAINTENANCE AT RECREATION BUILDINGS	1008010	443200		\$462.89
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000135380	30028	24000119	2/29/2024	1	PREVENTATIVE MAINTENANCE FOR UTILITY BUILDING	1008010	443200		\$9,342.00
15684 : MIDWEST MECHANICAL	MC0000134116	30031		2/1/2024	1	PREVENTATIVE MAINTENANCE FOR UTILITY	1008010	443200		\$9,342.00
15005 : MINDSIGHT	INV12597	29897		3/31/2024	1	REGULAR HOURS - JANUARY 2024	1004000	432800		\$675.00
15150 : MUNICIPAL ELECTRONICS DIVISION, LLC	070341	29788	24000178	3/30/2024	1	REPAIR OF FALCON HANDHELD RADAR GUN AMP#3466	1005000	443200		\$176.91
15278 : NAPA AUTO PARTS	2182312	29283	23000259	3/26/2024	1	DECEMBER NAPA OPERATING COST	1008040	432800		\$10,093.33
15278 : NAPA AUTO PARTS	006932	29331	24000076	3/22/2024	1	UNIT 6018 SERVICE AT RUSH TRUCK CENTER	1008040	442500		\$3,947.04
15278 : NAPA AUTO PARTS	6984	29775	23001569	4/5/2024	1	ROCK GRAPPLER BUCKET FOR TRACK LOADER	5008170	460180		\$4,342.39
15278 : NAPA AUTO PARTS	006948	30008	24000061	3/25/2024	1	SAFETY GLASSES AND VACTOR GLOVES	1008010	460160		\$11.26
15278 : NAPA AUTO PARTS	006952	30013	24000061	3/26/2024	1	GLOVES, 2 PAIRS	1008010	460160		\$52.60
15278 : NAPA AUTO PARTS	006983	30029	24000061	4/5/2024	1	GOOGLES	1008010	460160		\$2.29
15278 : NAPA AUTO PARTS	006991	30030	24000061	4/6/2024	1	AA PROCELL BATTERY	1008010	460990		\$14.56
15278 : NAPA AUTO PARTS	007002	29975	24000029	4/7/2024	1	FUEL OIL MIX	5008160	460990		\$17.91
15278 : NAPA AUTO PARTS	007001	29976	24000029	4/7/2024	1	GREASE 1 CAN	5008160	460990		\$4.48



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15278 : NAPA AUTO PARTS	007000	29977	24000039	4/7/2024	1	KNIT GLOVES	5008150	460160		\$16.38
15278 : NAPA AUTO PARTS	006999	29978	24000029	4/7/2024	1	SUPER GLUE	5008160	460990		\$1.95
15278 : NAPA AUTO PARTS	006972	29887	24000029	3/31/2024	1	USB CAR CHARGER	5008150	570500		\$18.47
15278 : NAPA AUTO PARTS	006986	29888	24000039	4/5/2024	1	SAFETY GLOVES	5008150	460160		\$6.85
15278 : NAPA AUTO PARTS	006987	29889	24000039	4/5/2024	1	NITRILE GLOVES	5008160	460160		\$26.69
15278 : NAPA AUTO PARTS	006992	29890	24000029	4/6/2024	1	AAA BATTERY	5008150	570500		\$2.72
15278 : NAPA AUTO PARTS	006994	29891	24000029	4/6/2024	1	DUCTILE THREADED ROD	5008150	570500		\$37.83
15278 : NAPA AUTO PARTS	006960	29881	24000039	3/29/2024	1	SAFETY GLOVES	5008160	460160		\$7.02
15278 : NAPA AUTO PARTS	006961	29882	24000039	3/29/2024	1	NITRILE GLOVES	5008160	460160		\$19.35
15278 : NAPA AUTO PARTS	006963	29883	24000039	3/30/2024	1	SAFETY GLASSES	5008150	460160		\$1.64
15278 : NAPA AUTO PARTS	006969	29884	24000039	3/31/2024	1	SAFETY GLOVES	5008150	460160		\$6.23
15278 : NAPA AUTO PARTS	006966	29885	24000029	3/30/2024	1	MIRROR	5008150	460990		\$2.14
15278 : NAPA AUTO PARTS	006971	29886	24000029	3/31/2024	1	5 POINT SOCKET & BATTERY	5008150	460990		\$38.30
15278 : NAPA AUTO PARTS	006956	29878	24000039	3/26/2024	1	HARD HAT	5008160	460160		\$28.26
15278 : NAPA AUTO PARTS	006957	29879	24000039	3/29/2024	1	NITRILE & ENDURA GLOVES	5008150	460160		\$47.39
15278 : NAPA AUTO PARTS	006959	29880	24000039	3/29/2024	1	SAFETY GLOVES	5008160	460160		\$6.85
10592 : NEXT DAY PLUS	5294249	29766	23001424	2/7/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 12/23	1004000	463500		\$422.43
10592 : NEXT DAY PLUS	5298077	29911	24000176	3/9/2024	1	PRINTER TONER CARTRIDGES	1005000	460100		\$649.73
1601 : NICOR	4916005 12/19/23	29133		12/29/2023	1	11/17-12/19/23 - 14750 S. RAVINIA	2009330	441700		\$1,282.08
1590 : NORTH EAST MULTI- REGIONAL TRAINING, INC.	345185	29787	24000162	4/5/2024	1	NEMRT CLASS FOR SGT SWENDSEN & SGT O'CONNELL	1005000	410100		\$450.00
1590 : NORTH EAST MULTI-	344676	29789	24000175	3/25/2024	1	4 HR FIREARMS WAIVER OFC GABRIELE	1005000	429100		\$75.00
13884 : ONE UP SIGNS, LLC	2024 17849	29907	23002036	2/18/2024	1	POSTS FOR PARK ORDINANCE SIGNS	3000000	570700		\$9,695.00
999996 : ONE-TIME CIVIC CENTER	29756	29756		12/28/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	29758	29758		12/28/2023	1	SECURITY DEPOSIT REFUND	2009330	337100		\$210.00
999995 : ONE-TIME PUBLIC WORKS	14801	30044		2/12/2024	1	MAILBOX DAMAGE @14801 S. 88TH AVE, SNOW REMOVAL	1008000	461990		\$95.00
999995 : ONE-TIME PUBLIC WORKS	54842	29309		1/30/2024	1	TICKET #167915, H2203, HMA SC N50 D 9.5R	1008020	462800		\$70.61



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1619 : ORLAND PARK PUBLIC LIBRARY	2023PPRT Q3, Q4	30061		1/29/2024	1	PPRT 24.89 PERCENT SHARE, THROUGH DECEMBER 2023	100	311400		\$8,126.11
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	2398	28600		1/29/2024	1	ORLAND PARK / INDEPENDENT INVESTIGATION	1002000	432100		\$1,012.50
9810 : OUTSIDE VIEW BRICK	71	29346	24000116	2/29/2024	1	2024 SNOW SERVICES	1008020	442200		\$687.50
9810 : OUTSIDE VIEW BRICK	70	29344	24000116	2/22/2024	1	2024 SNOW SERVICES	1008020	442200		\$2,287.50
20819 : PATRICK MCLAUGHLIN	30121	30121		2/14/2024	1	Final Payment for Empl Expense claim # 147.	5008100	429200		\$36.13
14193 : PETROLEUM TRADERS	1957652	29328	24000085	2/23/2024	1	6200 GALLONS OF UNLEADED GASOLINE	1008040	462100		\$15,353.96
14193 : PETROLEUM TRADERS	1953800	29329	24000085	2/11/2024	1	4199 GAL #2 DIESEL AND 1800 GAL #1 DIESEL	1008040	462100		\$19,469.83
14193 : PETROLEUM TRADERS	1953383	29330	24000085	2/8/2024	1	6002 GALLONS UNLEADED GASOLINE	1008040	462100		\$13,126.06
15453 : PETTY CASH - KENNETH ROSINSKI	02/05/24	29798		4/5/2024	1	REPLENISH CONFIDENTIAL FUNDS - JANUARY 2024	1005000	432700		\$8.78
12386 : PHYSICIANS IMMEDIATE	4368770	28041	23000761	2/1/2024	1	PRE-EMPLOYMENT EXAMS 11/2023	1002000	429510		\$1,390.00
12386 : PHYSICIANS IMMEDIATE	4374307	28965	23000761	2/18/2024	1	PRE-EMPLOYMENT EXAMS 12/2023	1002000	429510		\$382.00
10621 : PROSHRED SECURITY	1342342	29867	24000047	3/8/2024	1	DOCUMENT SHREDDING	1005000	442990		\$324.36
21047 : RICHARD HENDRICKS	30140	30140		2/14/2024	1	Final Payment for Empl Expense claim # 225.	1008040	429200		\$60.00
20992 : RICHARD MILLER	30122	30122		2/14/2024	1	Final Payment for Empl Expense claim # 153.	1005000	429400		\$885.08
20782 : RICHARD PIEPRZAK	30138	30138		2/14/2024	1	Final Payment for Empl Expense claim # 197.	1006010	429200		\$150.50
20834 : ROBERT STOFFLE	30125	30125		2/14/2024	1	Final Payment for Empl Expense claim # 159.	1008040	460170		\$159.00
20834 : ROBERT STOFFLE	30141	30141		2/14/2024	1	Final Payment for Empl Expense claim # 226.	1008040	460170		\$206.35
20554 : S&J DOORS	15788	29055	23002186	1/22/2024	1	SERVICE CALL TO REPAIR WINDOWS	1008010	443100		\$3,740.00
20554 : S&J DOORS	15787	29336	23002185	1/31/2024	1	SERVICE CALL TO ORLAND PARK HEALTH & FITNESS	1008010	443100		\$4,940.00
15554 : SAFEUILT ILLINOIS, LLC	278963	29865		3/31/2024	1	DECEMBER 2023 PLANNING STAFF-K STONEHOUSE	1006020	442500		\$1,000.00
20817 : SCOTT LUEKEN	30127	30127		2/14/2024	1	Final Payment for Empl Expense claim # 162.	1007000	429200		\$60.00
20817 : SCOTT LUEKEN	30133	30133		2/14/2024	1	Final Payment for Empl Expense claim # 180.	1007000	429400		\$219.46



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20832 : SCOTT SHUSTER	30144	30144		2/14/2024	1	Final Payment for Empl Expense claim # 229.	1005000	429400		\$18.00
13345 : SENSYS GATSO GROUP	24400065	30059		3/10/2024	1	RED LIGHT CAMERA PAID CITATIONS - JAN. 2024	1005000	432750		\$216.00
3037 : SERVICE SANITATION, INC.	8770086	29933	24000117	3/5/2024	1	CENT. JAN PORT. TOILET RENTAL	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8770087	29934	24000117	2/5/2024	1	ICE RINK JAN. PORT. TOILET RENTAL	2009100	444550		\$233.81
3037 : SERVICE SANITATION, INC.	8770088	29935	24000117	2/5/2024	1	PW JAN. PORTABLE TOILET RENTAL	2009100	444550		\$65.92
3037 : SERVICE SANITATION, INC.	8770089	29936	24000117	2/5/2024	1	NATURE CTR. JAN PORT. TOILET RENTAL	2009100	444550		\$101.97
1924 : SIRCHIE	0629388-IN	29796	23002218	3/7/2024	1	EVIDENCES BOXES, DRUGTESTING KITS, SYRINGE TUBES	1005000	460990		\$95.90
8467 : SKYHAWKS SPORTS ACADEMY, LLC	56421R1	29923		1/29/2024	1	SUMMER 2023 PROGRAMS AND CAMPS	2009000	442960		\$1,363.25
	56421R1	29923		1/29/2024	2	SUMMER 2023 PROGRAMS AND CAMPS	2009000	442960		\$2,637.25
15747 : SMITHS CLEAN EATING LLC	2023 3RD QUARTER	29093		11/29/2023	1	CLEAN EATZ 3RD Q 2023 SALES TAX INCENTIVE	1006030	490300		\$876.31
	2023 3RD QUARTER	29093		11/29/2023	2	CLEAN EATZ 3RD Q 2023 SALES TAX INCENTIVE	2100000	490300		\$657.23
14015 : SOLUTION 3 GRAPHICS	144681	29760	24000089	4/1/2024	1	SIGNATURE STAMP FOR COMMANDER ZIOLKOWSKI	1005000	460140		\$41.95
2092 : SSEHC	29792	29792	24000161	3/7/2024	1	SSEHC ANNUAL DUES-KYLE MOY	1006010	429200		\$275.00
20777 : STACY LANDIS	30124	30124		2/14/2024	1	Final Payment for Empl Expense claim # 158.	2009000	429700		\$45.85
20777 : STACY LANDIS	30137	30137		2/14/2024	1	Final Payment for Empl Expense claim # 195.	2009000	429700		\$15.72
20777 : STACY LANDIS	30146	30146		2/14/2024	1	Final Payment for Empl Expense claim # 235.	2009000	429700		\$16.08
15441 : STAN'S DONUTS	2023 Q3	29156		11/29/2023	1	STAN'S SALES TAX INCENTIVE, 2023 Q3	1006030	490300		\$2,114.84
	2023 Q3	29156		11/29/2023	2	STAN'S SALES TAX INCENTIVE, 2023 Q3	2100000	490300		\$1,586.11
8760 : STAPLES BUSINESS ADVANTAGE	8073172699	29945	24000007	4/8/2024	1	OFFICE SUPPLIES	1005000	460100		\$205.89
	8073172699	29945	24000007	4/8/2024	2	TYLENOL	1005000	460990		\$30.36
9646 : THOMSON REUTERS - WEST	849524025	29979	23000242	1/31/2024	1	BACKGROUND CHECKS FOR 12/1/23 - 12/31/23	1005000	442850		\$432.88
9646 : THOMSON REUTERS - WEST	849676953	30012	24000184	3/10/2024	1	BACKGROUND CHECKS - 1/1/24 - 1/31/24	1005000	442850		\$432.88
14723 : TOTAL ADMINISTRATIVE	IN3004844	29863		3/25/2023	1	HRA SHAREHOLDER SERVICES, 2023 Q4	6000000	432990		\$776.76
9792 : TOTAL BUILDING SERVICE, INC.	0052329-IN	30034	24000118	2/2/2024	1	SPORTSPLEX - JANUARY 1 - JANUARY 31, 2024	2008010	442930		\$11,896.50



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10327 : TOTAL PARKING SOLUTIONS, INC.	106542	29812	24000132	11/29/2023	1	PARKING TERMINAL MAINTENANCE FOR 14 TERMINALS	5500000	443620		\$19,320.00
10327 : TOTAL PARKING SOLUTIONS, INC.	106543	29813	24000131	11/29/2023	1	FLOWBIRD WEBOFFICE MONITORING - PARKING TERMINALS	5500000	443620		\$10,920.00
1847 : TRANE	15913461	30055	24000070	2/2/2024	1	ACID TEST KIT - SPORTSPLEX	2008010	461450		\$80.64
15385 : TRANSYSTEMS CORPORATION	4358149-02	29896	22002102	2/7/2024	1	143RD ST (WOLF TO SW WHY), PH II (DEC 2023)	3007000	571250		\$15,822.68
20833 : TYLER STACHNIAK	30139	30139		2/14/2024	1	Final Payment for Empl Expense claim # 202.	2009000	429700		\$2.62
20833 : TYLER STACHNIAK	30126	30126		2/14/2024	1	Final Payment for Empl Expense claim # 161.	1009220	429700		\$8.52
20833 : TYLER STACHNIAK	30132	30132		2/14/2024	1	Final Payment for Empl Expense claim # 178.	2009200	429700		\$24.89
11475 : TYLER TECHNOLOGIES, INC	045-444030	29985	21001024	11/30/2023	1	LANE 3000 ANNUAL TERMINAL PURCHASE	3000000	570420		\$2,995.00
11475 : TYLER TECHNOLOGIES, INC	045-414189	29986	21001024	4/28/2023	1	TIMECLOCKS: TOUCHSCREEN 10	3000000	570420		\$27,610.00
11475 : TYLER TECHNOLOGIES, INC	045-437599	29987	21001024	10/13/2023	1	RECRUITING- IMPLEMENTATION CONSULTANT	3000000	570420		\$1,600.00
11475 : TYLER TECHNOLOGIES, INC	045-427335	29988	21001024	7/28/2023	1	RECRUITING- IMPLEMENTATION CONSULTANT	3000000	570420		\$1,600.00
11475 : TYLER TECHNOLOGIES, INC	045-443696	30041	21001024	11/30/2023	1	SNAPLOGIC INTEGRATIONS-CASHIERING &INNOP.COMDEV/UB	3000000	570420		\$3,000.00
11475 : TYLER TECHNOLOGIES, INC	045-436733	29991	21001024	9/30/2023	1	RECRUITING- PROJECT MANAGEMENT	3000000	570420		\$1,600.00
11475 : TYLER TECHNOLOGIES, INC	045-449826	29992	21001024	1/19/2024	1	HCM PROJECT MANAGEMENT	3000000	570420		\$4,800.00
11475 : TYLER TECHNOLOGIES, INC	045-447186	29993	21001024	12/29/2023	1	HCM PROJECT MANAGEMENT	3000000	570420		\$3,200.00
11475 : TYLER TECHNOLOGIES, INC	045-454477	30003	21001024	3/1/2024	1	HCM IMPLEMENTATION CONSULTANT	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-453291	30011	21001024	3/2/2024	1	TIMECLOCKS-TOUCHSCREEN 10	3000000	570420		\$777.10
11069 : UNITED GYMNASTICS ACADEMY	2023 FALL REVISED	29929		1/29/2024	1	GYMNASTICS INSTRUCTION 2023	2009320	464120		\$22,050.00
8489 : UNITED STATES TREASURY	QofH 2023 945 FORM	30114		3/15/2024	1	QUEEN OF HEARTS WINNING TAX WITHHOLDINGS 945 FORM	100	200200	QUEEN	\$730.75
21184 : USIQ, INC	26114704-1	29981	23002305	3/8/2024	1	RANGE/ARMORY SUPPLIES	1005000	460990		\$1,245.00
13140 : V3 CONSTRUCTION GROUP, LTD	5	30065	23001533	2/13/2024	1	SCHUSSLER PARK RENOVATION (JANUARY 2024)	3000000	570700		\$315,972.82
15450 : VON MAUR	2022-2023	29797		12/30/2023	1	SALES TAX REBATE, NOV 2022 TO OCT 2023	1006030	490300		\$164,759.80
9664 : WAREHOUSE DIRECT	5662164-0	29962	24000126	4/6/2024	1	CUSTODIAL/CLEANING SUPPLIES FOR VILLAGE HALL	1008010	461100		\$260.05



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9664 : WAREHOUSE DIRECT	5648617-0	29940	24000126	3/16/2024	1	SIMPLE GREEN, LIQUID SOAP, BLEACH FOR SPORTSPLEX	2008010	461100		\$18.89
9664 : WAREHOUSE DIRECT	5648618-0	29942	24000126	3/16/2024	1	SPOONS, SALT, TISSUE, SUPPLIES FOR VILLAGE HALL	1008010	460150		\$599.31
9664 : WAREHOUSE DIRECT	5651245-0	29943	24000126	3/19/2024	1	PLATES, PLASTIC FORKS, TISSUE, OTHER SUPPLIES	1008010	460150		\$863.04
9664 : WAREHOUSE DIRECT	5652722-0	29947	24000126	3/23/2024	1	DOMESTIC SUPPLIES FOR SPORTSPLEX	2008010	460150		\$183.74
9664 : WAREHOUSE DIRECT	5654110-0	29948	24000126	3/25/2024	1	DOMESTIC SUPPLIES FOR VILLAGE HALL	1008010	460150		\$695.48
9664 : WAREHOUSE DIRECT	5645626-0	29343	24000126	3/10/2024	1	DOMESTIC SUPPLIES FOR VILLAGE HALL	1008010	460150		\$400.28
9664 : WAREHOUSE DIRECT	5641919-0	29931	24000126	3/4/2024	1	DOMESTIC SUPPLIES: SHAMPOO, LAUNDRY DETERGENT	1008010	460150		\$928.17
9664 : WAREHOUSE DIRECT	5642701	29939	24000126	3/5/2024	1	DUSTER REFILL FOR SPORTSPLEX	2008010	461100		\$44.40
9664 : WAREHOUSE DIRECT	5663479-0	29922	24000170	4/8/2024	1	OFFICE SUPPLIES SPECIAL ORDER REDACT MARKET	1005000	460100		\$59.50
9664 : WAREHOUSE DIRECT	5652020-0	29941	24000008	4/8/2024	1	OFFICE SUPPLIES UNV73500	1005000	460100		\$67.68
5046 : WHITEWATER WEST	PJIN-005044	29350	24000149	2/18/2024	1	MATERIAL AND EQUIPMENT PROCUREMENT	2008010	443150		\$19,057.50
4021 : WILL COUNTY	20241083	30053	24000222	3/14/2024	1	2024 MEMBERSHIP DUES	1001030	429200		\$2,123.78
15036 : WORTHMOR DOORS	11165	29326	24000074	3/25/2024	1	REPAIR FOR DOOR 23 AT PW & EXTRA HINGES FOR STOCK	1008010	443100		\$1,550.00
20640 : ZOHO CORPORATION	2395129	29895	24000187	2/9/2024	1	MANAGE ENGINE AD SELF SERVICE	1004000	463450		\$3,070.00
Total										\$3,529,296.91

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG						
WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
888	ACTIVE NETWORK, LLC	3851	ANET 1/15-1/21/24	1/25/2024	ACTIVENET FEES 01/15/2024-01/21/2024	1,602.14
897	ACTIVE NETWORK, LLC	3851	ANET 1/22-1/28/24	1/28/2024	ACTIVENET FEES 01/22/2024-01/28/2024	1,458.75
909	ACTIVE NETWORK, LLC	3851	ANET 1/29-2/04/24	1/28/2024	ACTIVENET FEES 01/29/2024-02/04/2024	2,000.23
910	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	998944493823	12/31/2023	HEALTH INSURANCE - 12/23	494,924.97
911	BLUE CROSS BLUE SHIELD OF ILLINOIS	6605	210854036347	12/31/2023	Dental INSURANCE - 12/23	21,943.64
912	FORT DEARBORN LIFE	8534	JAN 24 F00598-2	1/31/2023	CLAIMS REIMB AND PROCESSING FEES 1/24	9,648.82
					Total Direct Disbursements	531,578.55