



Village of Orland Park
Total of Open Items Listings

Monday, April 1, 2024

700	101070	Joint ETSB 911	\$79,010.40
900	101001	Village Disbursements	\$806,562.50
900	101002	Village Disbursements	\$1,342,136.14
Total			\$2,227,709.04
Direct Disbursements			\$22,933.17
Grand Total			\$2,250,642.21



Village of Orland Park

Open Item Listing

Run Date: 3/27/2024 3:46:04 PM User:
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Status: POSTED Due Date: April 1, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	0448708802	31699		4/15/2024	1	FEB 11 - MAR 10, 2024	7000000	441100		\$90.39
2830 : CDW GOVERNMENT LLC	LM19680	31589		3/15/2024	1	ELO 1902L MONITORS	7000000	460180		\$1,402.46
9099 : COMCAST	0001674 3/10/24 B	31725		4/9/2024	1	3/14/24-4/13/24 ACCT # 8771 01 001 0001674	7000000	441440		\$1,159.70
11063 : EVT TECH	6869-E911	31591		4/15/2024	1	UNIT #1431 - EQUIPMENT [50/50 SPLIT]	7000000	460180		\$5,015.50
20405 : J&L ELECTRONIC SERVICE,	1005056	31588		3/19/2024	1	UPDATE MODUCOMM TX LINES DATABASE	7000000	443200		\$525.00
20405 : J&L ELECTRONIC SERVICE,	1005199	31592		4/15/2024	1	ADJUST MODUCOMM AUDIO LEVELS	7000000	443200		\$210.00
20405 : J&L ELECTRONIC SERVICE, INC	1005203	31593		4/15/2024	1	MODUCOMM - YELLOE BELLS DIAGNOSTIC REPAIR	7000000	443200		\$210.00
20		31700		4/15/2024	1	P25 UPGRADE OF MODUCOMM EQUIPMENT	7000000	460180		\$61,652.50
20405 : J&L ELECTRONIC SERVICE,	1005233	31701		4/15/2024	1	METRA WATER TOWER DECOMMISSIONING	7000000	443200		\$420.00
20405 : J&L ELECTRONIC SERVICE,	1005234	31702		4/15/2024	1	METRA WATER TOWER DECOMMISSIONING	7000000	443200		\$1,155.00
11475 : TYLER TECHNOLOGIES, INC	130-145191	31594		4/10/2024	1	ZEBRA CAR PRINTER AND CRADLES	7000000	460180		\$4,000.00
9711 : VERIZON WIRELESS	9957990249	31590		3/26/2024	1	FEB 02 - MAR 01, 2024	7000000	441100		\$3,169.85
Total										\$79,010.40



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2973 : AIR ONE EQUIPMENT, INC.	204472	31677	24000350	4/12/2024	1	SELF CONTAINED BREATHING APPARATUS (SCBA)	5008150	460160		\$11,475.00
21272 : ALLIANCE LAUNDRY	10357320	31712	24000400	3/25/2024	1	SOFT MOUNT WASHER	2009320	460180		\$10,487.00
11424 : AT & T	9933277801	31786		4/10/2024	1	02/11/24-03/10/24 ACCT #831-000-8244 071	1004000	441440		\$1,842.95
11424 : AT & T	7370866807	31787		4/4/2024	1	02/05/24-03/04/24 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	5267907809	31790		4/16/2024	1	02/17/24-03/16/24 ACCT #831-000-5258 005	1004000	441440		\$1,743.40
15236 : AT&T	708Z99242703	31755		5/15/2024	1	708Z9924271821 2/17/24-3/16/24	1003000	441100		\$64.00
12763 : AUBURN SUPPLY COMPANY	S302473	31151	24000465	3/15/2024	1	PLUMBING MATERIALS - CPAC	2008010	461150		\$1,263.00
9331 : AXON ENTERPRISE, INC	INUS227737	31149	24000456	3/16/2024	1	ADDITIONAL BODY WORN CAMERA, MAINTENANCE PLAN	1005010	442620		\$2,027.99
9331 : AXON ENTERPRISE, INC	INUS228223	31150	24000457	3/16/2024	1	BODY WORN CAMERA DOCKING STATIONS - YEAR 3 OF 5	1005000	460180		\$2,686.95
13819 : BOILERSOURCE	86708	31152	24000290	4/11/2024	1	PURCHASE OF PARTS FOR REC ADMIN BOILERS	1008010	461150		\$3,619.51
2403 : C.O.P.S. TESTING SERVICE, INC.	108882	31660	24000220	4/19/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - A. ESTRADA	1001040	429500		\$175.00
2830 : CDW GOVERNMENT LLC	QF58660	31618	24000472	5/19/2024	1	FORTINET FORTIEXTENDER	1004000	463400		\$833.28
2830 : CDW GOVERNMENT LLC	QF67602	31620	24000472	5/19/2024	1	FORTINET FORTIEXTENDER	1004000	463400		\$394.90
11418 : CELLEBRITE INC.	INVUS267290	31515	24000485	4/12/2024	1	PHYSICAL EXTRACTION SUBSCRIPTION FOR INVESTIGATION	1005010	465300		\$6,100.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190831	31680	23001846	5/17/2024	1	2023-0635 PD MEZZANINE STRUCTURAL ANALYSIS	1008010	432500		\$366.25
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190830	31679	23002199	5/17/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8	5008150	432500		\$338.82
1165 : COM ED	9939582222 02/29/24	31581		4/1/2024	1	01/24-02/29/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$261.04
1165 : COM ED	8246410100 03/04/24	31575		4/1/2024	1	01/26-03/04/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$23.94
1165 : COM ED	8462312222 02/26/24	31576		4/1/2024	1	01/19-02/26/24 - 15500 106TH-METRA PARKING	5500000	441300		\$1,102.08
1165 : COM ED	8652940100 03/08/24	31577		4/1/2024	1	01/26-03/04/24 - 15601 LAGRANGE-CONTROLLER	1008020	441300		\$211.64
1165 : COM ED	8920744000 02/29/24	31578		4/1/2024	1	01/24-02/29/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		\$48.22



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1165 : COM ED	8924117000 02/28/24	31579		4/1/2024	1	01/23-02/28/24 - 166TH STREET SIREN	1008010	441300		\$48.91
1165 : COM ED	9774652000 03/04/24	31580		4/1/2024	1	01/25-03/01/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$1,255.02
1165 : COM ED	4226642222 02/26/24	31569		4/1/2024	1	01/16-02/20/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$1,426.53
1165 : COM ED	4258664000 02/29/24	31570		4/1/2024	1	01/24-02/29/24 - 9750 142ND-METRA STATION	5500000	441300		\$649.66
1165 : COM ED	4479042222 03/07/24	31571		4/1/2024	1	01/25-03/01/24 - 15631 PARK STATION (CPW)	3000000	570700		\$155.51
1165 : COM ED	6884067000 02/29/24	31572		4/1/2024	1	01/24-02/29/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300		\$41.70
1165 : COM ED	7070342000 02/29/24	31573		4/1/2024	1	01/24-02/29/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		\$27.88
1165 : COM ED	8051682000 02/29/24	31574		4/1/2024	1	01/24-02/29/24 - 9601 179TH-MONUMENT SIGN	1008020	441300		\$28.98
1165 : COM ED	3217611222 03/01/24	31562		4/1/2024	1	01/19-02/23/24 - WATER FACILITIES	5008150	441300		\$7,004.02
1165 : COM ED	3246449111 03/04/24	31563		4/1/2024	1	01/26-03/04/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$336.17
1165 : COM ED	3455710100 02/29/24	31565		4/1/2024	1	01/24-02/29/24 - 10401 153RD-METRA STATION	5500000	441300		\$1,968.92
1165 : COM ED	3791272000 03/07/24	31566		4/1/2024	1	01/24-02/29/24 - STREET LIGHTS	1008020	441300		\$1,510.43
1165 : COM ED	4091702111 02/29/24	31567		4/1/2024	1	01/24-02/29/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$426.23
1165 : COM ED	4218542222 02/29/24	31568		4/1/2024	1	01/24-02/29/24 - 14671 WEST-PARKS ADMIN	2009100	441300		\$254.93
1165 : COM ED	2484531222 02/29/24	31556		4/1/2024	1	01/24-02/29/24 - 153RD & WEST-PUMP	5008150	441300		\$331.38
1165 : COM ED	2765253000 03/06/24	31557		4/1/2024	1	01/24-02/29/24 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		\$8,762.11
1165 : COM ED	2841942222 03/01/24	31558		4/1/2024	1	01/25-03/01/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$58.89
1165 : COM ED	2906542222 03/04/24	31559		4/1/2024	1	01/24-02/29/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$132.13
1165 : COM ED	3130042222	31560		4/1/2024	1	01/26-02/29/24 - 9830 144TH-ORLAND	2009340	441300		\$34.42



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	02/29/24					HISTORIC SOCIET				
1165 : COM ED	3210932222 03/04/24	31561		4/1/2024	1	01/24-02/29/24 - 9650 143RD-PARKING DECK	3108000	441300		\$4,336.20
1165 : COM ED	0294995000 02/29/24	31546		4/1/2024	1	01/24-02/29/24 - 9750 142ND ST-VENDOR	5500000	441300		\$77.33
1165 : COM ED	0306442222 02/29/24	31547		4/1/2024	1	01/24-02/29/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$25.54
1165 : COM ED	1036362000 02/29/24	31549		4/1/2024	1	01/24-02/29/24 - 14460 RAVINIA	1009220	441300		\$25.54
1165 : COM ED	1084093000 03/05/24	31550		4/1/2024	1	01/26-03/04/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$2,949.72
1165 : COM ED	1473822000 03/06/24	31552		4/1/2024	1	01/24-02/29/24 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		\$275.24
14675 : COMCAST BUSINESS	196215339	31713		4/30/2024	1	2/15/24-2/29/24 ACCT # 934487531	1004000	441440		\$5,036.93
12464 : DRIVEN FENCE, INC.	24-0228	31681	24000460	4/19/2024	1	TEMPORARY FENCE FOR TOWER #8	5008150	570600		\$2,170.00
13720 : DYNEGY ENERGY SERVICES	0593395547 03/06/24	31164		5/6/2024	1	01/19-02/22/24 - 8800 THISTLEWOOD DR	5008150	441300		\$13,806.47
13720 : DYNEGY ENERGY SERVICES	3810462062 03/06/24	31165		5/6/2024	1	01/25-02/29/24 - 11351 159TH ST - SPORTSPLEX	2009320	441300		\$10,590.56
13720 : DYNEGY ENERGY SERVICES	4077853971 03/06/24	31166		5/6/2024	1	01/24-02/28/24 - 15430 WEST-OPHFC	2009310	441300		\$23,201.54
13720 : DYNEGY ENERGY SERVICES	8427690861 03/06/24	31167		5/6/2024	1	01/17-02/20/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		\$11,098.64
14598 : ELLIEPRESENTS	030924	31172	24000453	5/8/2024	1	PROGRAM PERFORMANCE FOR MRS. POTTS MARCH 9	2009340	464120		\$375.00
13828 : ESRI, INC	94683924	31759	24000402	4/11/2024	1	ESRI ARC GIS RENEWAL - 3/11/24-3/10/25	1004000	463450		\$28,770.00
11063 : EVT TECH	6880	31798	24000530	5/19/2024	1	REMOVE EQUIPMENT FROM OLD K9 PATROL SUV #1431	1005000	443200		\$495.00
11063 : EVT TECH	6869	31789	24000502	5/24/2024	1	UPFITTING OF NEW SQUAD 1431	1005000	443200		\$5,015.50
14320 : EXCEL ELECTRIC INC.	128784	31163	24000468	4/13/2024	1	STREET LIGHT ELECTRICAL WIRING REPAIRS	3008000	570700		\$4,364.70
1274 : FEDEX	8-415-06092	31533	24000270	4/14/2024	1	SHIPPING - DELIVERY FOR PD IT DEPT.	1005000	441600		\$13.27
15102 : FIRST IMPRESSIONS	LIW20240511	31698	24000490	5/10/2024	1	PROGRAM PERFORMANCE MAY 11 AT CABINS	2009340	464120		\$280.00



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13541 : GARY KANTOR	22624	31584	24000417	4/18/2024	1	GEN INT PROGRAM INSTRUCTOR	2009200	464120		\$128.80
12500 : GEWALT HAMILTON	5808.012-2	31621	24000371	4/14/2024	1	GIS CONTRACTED SERVICES 1/29/24-2/29/24	1004000	442500		\$12,361.56
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304812628	31726	24000348	4/25/2024	1	HP FINANCIAL SERVICES MFP LEASES 4/7/24-5/6/24	1004000	463500		\$104.67
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304809860	31616	24000348	4/19/2024	1	HP FINANCIAL SERVICES MFP LEASES 4/8/24-5/7/24	1004000	463500		\$122.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304810837	31617	24000348	4/19/2024	1	HP FINANCIAL SERVICES MFP LEASES 4/12/24-5/11/24	1004000	463500		\$122.75
7805 : ILLINOIS SHOTOKAN KARATE	639	31711	24000297	4/24/2024	1	WINTER KARATE INSTRUCTION	2009200	464120		\$21,306.60
11548 : ILMO PRODUCTS CO.	0001456923	31544	24000443	4/18/2024	1	GAS CYLINDER FOR BREATHALYER MACHINE	1005000	460100		\$282.56
11209 : INFOSEND, INC	257356	31525	24000372	3/24/2024	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$6,235.14
	257356	31525	24000372	3/24/2024	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		\$1,662.70
1595 : JOE RIZZA FORD OF ORLAND	192859	31652	24000358	4/12/2024	1	(1) 2024 FORD TRANSIT 250 VAN	5008100	570200		\$55,276.03
1595 : JOE RIZZA FORD OF ORLAND	192860	31653	24000358	4/12/2024	1	(1) 2024 FORD TRANSIT 250 VAN	3008040	570200		\$55,276.03
1595 : JOE RIZZA FORD OF ORLAND	192861	31655	24000358	4/12/2024	1	(1) 2024 FORD TRANSIT 250 VAN	3008040	570200		\$55,276.03
1595 : JOE RIZZA FORD OF ORLAND	192862	31656	24000358	4/12/2024	1	(1) 2024 FORD TRANSIT 250 VAN	3008040	570200		\$55,276.03
13205 : KIRK P. PAVLETIC OD, PC.	78628	31661	24000221	4/19/2024	1	FULL-TIME SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$195.00
13205 : KIRK P. PAVLETIC OD, PC.	78457	31662	24000221	4/19/2024	1	FULL-TIME SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		\$195.00
1463 : KLEIN, THORPE AND	STMNT 2/29/24	31513		3/30/2024	1	LEGAL SERVICES JAN 2024	1003000	432990		\$86,781.02
5749 : KONICA MINOLTA BUSINESS	291385331	31609	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$23.72
5749 : KONICA MINOLTA BUSINESS	291385128	31610	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$61.50
5749 : KONICA MINOLTA BUSINESS	291385054	31611	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$4.83
								432100		



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	292439401	31737	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$30.01
5749 : KONICA MINOLTA BUSINESS	292438964	31730	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$49.08
5749 : KONICA MINOLTA BUSINESS	292439073	31732	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$31.38
5749 : KONICA MINOLTA BUSINESS	292439075	31733	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$57.64
5749 : KONICA MINOLTA BUSINESS	292439108	31734	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$115.77
5749 : KONICA MINOLTA BUSINESS	292439132	31735	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$19.81
5749 : KONICA MINOLTA BUSINESS	292439203	31736	24000296	3/30/2024	1	KONICA MINOLTA MAINTENANCE 2/24	1004000	463500		\$120.15
5749 : KONICA MINOLTA BUSINESS	292438679	31728	24000296	3/30/2024	1	KONICA MINOLTA MAITENANCE 2/24	1004000	463500		\$4.89
5749 : KONICA MINOLTA BUSINESS	291384944	31625	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$105.42
5749 : KONICA MINOLTA BUSINESS	291384973	31612	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$21.18
5749 : KONICA MINOLTA BUSINESS	291384971	31613	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$16.28
5749 : KONICA MINOLTA BUSINESS	291384970	31614	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$20.65
5749 : KONICA MINOLTA BUSINESS	291385600	31615	23002096	1/30/2024	1	KONICA MINOLTA MAINTENANCE 12/2023	1004000	463500		\$23.41
21031 : KONICA MINOLTA PREMIER	523896769	31604	24000332	3/2/2024	1	KONICA MINOLTA LEASING 3/28/2024	1004000	463500		\$9,012.33
21031 : KONICA MINOLTA PREMIER	523927119	31605	24000332	3/2/2024	1	KONICA MINOLTA LEASING 3/28/2024	1004000	463500		\$5,002.92
21273 : MAIN STAGE PRODUCTIONS	97129	31148	24000447	3/20/2024	1	ADULT IMPROV INSTRUCTION	2009200	464120		\$763.20
14976 : MICHELLE COLLINS	02/29/24	31663	24000275	5/19/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$600.00
15005 : MINDSIGHT	INV12931	31649	24000438	5/17/2024	1	CISCO MERAKI RENEWAL	1004000	442620		\$15,909.04
14740 : MISS ANGIE'S MUSIC LLC	OP00017	31582	24000484	4/19/2024	1	EARLY CHILDHOOD INSTRUCTOR	2009200	464120		\$1,260.00



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15278 : NAPA AUTO PARTS	007069	31473	24000286	2/28/2024	1	QUICK CONNECT FITTING RETURN FROM INV 007060	1008040	461450		(\$184.64)
15278 : NAPA AUTO PARTS	007128	31514	24000286	5/14/2024	1	EQUIPMENT PARTS	1008040	461450		\$38.32
	007128	31514	24000286	5/14/2024	2	HYDRAULIC OIL	1008040	462200		\$5.46
15278 : NAPA AUTO PARTS	007129	31516	24000286	5/14/2024	1	ENGINE OIL	1008040	462200		\$40.90
15278 : NAPA AUTO PARTS	007121	31500	24000286	5/13/2024	1	OIL FILTER AND FRONT SPLASH GUARD	1008040	461550		\$98.84
	007121	31500	24000286	5/13/2024	2	TIRES AND EPA FEE	1008040	461600		\$1,445.36
	007121	31500	24000286	5/13/2024	3	ENGINE OIL	1008040	462200		\$17.50
15278 : NAPA AUTO PARTS	007122	31501	24000286	5/13/2024	1	EQUIPMENT PARTS	1008040	461450		\$40.13
	007122	31501	24000286	5/13/2024	2	ENGINE OIL	1008040	462200		\$16.00
15278 : NAPA AUTO PARTS	007123	31508	24000286	5/13/2024	1	NITRILE GLOVES	1008040	460160		\$22.71
	007123	31508	24000286	5/13/2024	2	EQUIPMENT PARTS	1008040	461450		\$349.40
	007123	31508	24000286	5/13/2024	3	(2) 55 GALLON WINDSHIELD WASHER SOLVENT	1008040	462200		\$321.74
15278 : NAPA AUTO PARTS	007125	31510	24000459	5/14/2024	1	TOMMY GATE LIFT GATE FOR NEW TRUCK	3008040	570200		\$3,756.52
15278 : NAPA AUTO PARTS	007126	31511	24000458	5/14/2024	1	SABRE CARBIDE PLOW CUTTING EDGE AND HARDWARE	1008040	461500		\$2,932.09
15278 : NAPA AUTO PARTS	007127	31512	24000286	5/14/2024	1	AUTO PARTS	1008040	461550		\$215.66
	007127	31512	24000286	5/14/2024	2	TIRES, EPA FEE AND INSTALLATION	1008040	461600		\$1,665.23
	007127	31512	24000286	5/14/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007109	31494	24000286	5/10/2024	1	EQUIPMENT FILTERS	1008040	461450		\$14.78
15278 : NAPA AUTO PARTS	007110	31495	24000286	5/10/2024	1	HAND OIL PUMP	1008040	460170		\$4.25
	007110	31495	24000286	5/10/2024	2	GORILLA TAPE AND PAINT ROLLERS	1008040	461990		\$16.32
15278 : NAPA AUTO PARTS	007114	31496	24000286	5/11/2024	1	EQUIPMENT PARTS	1008040	461450		\$332.72
	007114	31496	24000286	5/11/2024	2	AUTO PARTS	1008040	461550		\$318.25
	007114	31496	24000286	5/11/2024	3	ENGINE OIL AND COOLANT	1008040	462200		\$44.98
15278 : NAPA AUTO PARTS	007115	31497	24000286	5/11/2024	1	SPARK PLUG	1008040	461450		\$2.34
15278 : NAPA AUTO PARTS	007116	31498	24000286	5/11/2024	1	GEAR LUBE PUMP	1008040	460170		\$13.22
	007116	31498	24000286	5/11/2024	2	SHOP TOWELS	1008040	461100		\$53.35
15278 : NAPA AUTO PARTS	007120	31499	24000286	5/12/2024	1	AUTO PARTS	1008040	461550		\$147.12



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	007120	31499	24000286	5/12/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	007097	31487	24000286	5/5/2024	1	EQUIPMENT PARTS	1008040	461450		\$9.46
	007097	31487	24000286	5/5/2024	2	AUTO PARTS	1008040	461550		\$158.71
	007097	31487	24000286	5/5/2024	3	ENGINE OIL	1008040	462200		\$32.50
15278 : NAPA AUTO PARTS	007101	31488	24000286	5/6/2024	1	(2) OIL DRAIN PAN	1008040	460170		\$43.16
	007101	31488	24000286	5/6/2024	2	BATTERIES	1008040	461550		\$272.66
	007101	31488	24000286	5/6/2024	3	DISTILLED WATER	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	007102	31489	24000286	5/7/2024	1	TRANSIT FLOOR MATS	1008040	461550		\$97.82
15278 : NAPA AUTO PARTS	007106	31490	24000286	5/7/2024	1	AUTO PARTS	1008040	461550		\$107.06
15278 : NAPA AUTO PARTS	007107	31491	24000286	5/7/2024	1	BODY UP SWITCH	1008040	461450		\$55.27
	007107	31491	24000286	5/7/2024	2	AUTO PARTS	1008040	461550		\$445.86
	007107	31491	24000286	5/7/2024	3	ENGINE OIL	1008040	462200		\$47.50
15278 : NAPA AUTO PARTS	007108	31493	24000286	5/10/2024	1	ELECTRICAL CONNECTOR	1008040	461550		\$81.24
15278 : NAPA AUTO PARTS	007092	31484	24000286	5/4/2024	1	BETTERY CHARGER AND QUICK CONNECT FITTINGS	1008040	461450		\$157.98
	007092	31484	24000286	5/4/2024	2	WHEEL WEIGHTS	1008040	461550		\$30.96
	007092	31484	24000286	5/4/2024	3	CABLE LUBE	1008040	461990		\$5.45
15278 : NAPA AUTO PARTS	007093	31486	24000286	5/4/2024	1	AUTO PARTS	1008040	461550		\$120.33
	007093	31486	24000286	5/4/2024	2	TIRES AND EPA FEE	1008040	461600		\$722.68
	007093	31486	24000286	5/4/2024	3	ENGINE OIL	1008040	462200		\$57.51
15278 : NAPA AUTO PARTS	007076	31474	24000286	4/28/2024	1	AUTO PARTS	1008040	461550		\$49.04
	007076	31474	24000286	4/28/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007077	31475	24000286	4/28/2024	1	FUEL OIL MIX	1008040	462200		\$5.97
15278 : NAPA AUTO PARTS	007086	31476	24000286	4/30/2024	1	(8) AA BATTERIES	1008040	461990		\$14.56
15278 : NAPA AUTO PARTS	007087	31477	24000286	4/30/2024	1	SPARK PLUGS	1008040	461450		\$4.54
	007087	31477	24000286	4/30/2024	2	TRUCK PARTS	1008040	461550		\$412.12
	007087	31477	24000286	4/30/2024	3	ENGINE OIL AND STABILIZER	1008040	462200		\$13.63
15278 : NAPA AUTO PARTS	007089	31478	24000286	5/3/2024	1	HOSE CLAMPS AND BOLTS	1008040	461450		\$130.75



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	007089	31478	24000286	5/3/2024	2	ENGINE OIL	1008040	462200		\$4.18
15278 : NAPA AUTO PARTS	007090	31479	24000286	5/3/2024	1	BATTERY CHARGERS FOR SPEED BOXES	1008040	461450		\$58.48
	007090	31479	24000286	5/3/2024	2	AUTO PARTS	1008040	461550		\$123.05
	007090	31479	24000286	5/3/2024	3	ENGINE OIL	1008040	462200		\$27.50
15278 : NAPA AUTO PARTS	007091	31682	24000393	5/3/2024	1	3" TRASH PUMP REPLACEMENT	5008150	460180		\$2,050.00
15278 : NAPA AUTO PARTS	007118	31683	24000029	5/12/2024	1	AAA BATTERY	5008150	570500		\$2.72
15278 : NAPA AUTO PARTS	007119	31632	24000252	5/19/2024	1	MOLDEX 4600 N95	1008020	460160		\$43.20
15278 : NAPA AUTO PARTS	007124	31633	24000252	5/12/2024	1	XL DURA KNIT WORK GL	1008020	460160		\$13.01
5644 : NEW LIFE SCREEN PRINTING	28470	31762	24000498	4/10/2024	1	EMBROIDERY FOR OFFICE UNIFORMS	1008000	460190		\$96.00
10592 : NEXT DAY PLUS	5301895	31651	23001424	4/5/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE 2/24	1004000	463500		\$1,329.36
10592 : NEXT DAY PLUS	5302961	31715	24000464	4/25/2024	1	PRINTER TONER CARTRIDGES TN420/CF226X/CF280X/W2110	1005000	460100		\$538.32
1601 : NICOR	76764410007 03/06/24	31667		4/5/2024	1	02/05-03/06/24 - 7405 TIFFANY DR	5008150	441700		\$90.03
1601 : NICOR	98943541205 03/11/24	31668		4/10/2024	1	02/28-03/11/24 - 16703 JULIE ANN LN	5008150	441700		\$55.67
1601 : NICOR	38925010399 03/01/24	31168		4/1/2024	1	01/31-03/01/24 - 15430 WEST AVE	2009310	441700		\$5,137.69
1601 : NICOR	58550510000 02/26/24	31169		4/1/2024	1	01/26-02/26/24 - 11351 W 159TH ST	2009320	441700		\$3,347.35
1601 : NICOR	85704398099 03/04/24	31170		4/1/2024	1	02/01-03/04/24 - 9750 142ND ST	5500000	441700		\$520.28
21026 : NORTH AMERICAN SAFETY INC	INV86163	31602	24000448	4/1/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$84.98
	INV86163	31602	24000448	4/1/2024	2	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$286.50
21026 : NORTH AMERICAN SAFETY INC	INV86201	31603	24000448	4/1/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$253.95
	INV86201	31603	24000448	4/1/2024	2	UNIFORMS - RELFECTIVE CLOTHING (STOCK)	1008020	460100		\$24.93
	INV86201	31603	24000448	4/1/2024	3	UNIFORMS - RELFECTIVE CLOTHING	1008020	460190		\$116.85
	INV86201	31603	24000448	4/1/2024	4	UNIFORMS - RELFECTIVE CLOTHING (STOCK)	1008040	460190		\$9.35
	INV86201	31603	24000448	4/1/2024	5	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$185.40



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	INV86201	31603	24000448	4/1/2024	6	UNIFORMS - RELFECTIVE CLOTHING (STOCK)	5008100	460190		\$32.72
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	347847	31154	24000451	5/4/2024	1	DOA DEATH INVESTIGATION CLASS OFCS PEARCE & OBRIEN	1005000	429100		\$600.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	348035	31155	24000450	5/4/2024	1	ADAPTIVE LEADER CLASS FOR OFC ENGUITA & OFC HOWLEY	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	348274	31156	24000449	5/7/2024	1	FIELD TRAINING OFC CLASS FOR LAPHEN & KRZYSTYNIAK	1005000	429100		\$510.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	348368	31506	24000481	5/10/2024	1	JOHN REID ADVANCED INTERVIEWS - BENJAMIN & PEARCE	1005000	420100		\$250.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	348336	31507	24000474	5/10/2024	1	REID INTERVIEW CLASS - INV. BENJAMIN & OFC PEARCE	1005000	429100		\$800.00
999996 : ONE-TIME CIVIC CENTER	31622	31622		2/17/2024	1	CUSTOMER REFUND	2009330	337100		\$400.00
999996 : ONE-TIME CIVIC CENTER	31624	31624		2/16/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	31627	31627		3/26/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$1,200.00
999993 : ONE-TIME DEVELOPMENT SERVICES	31147	31147		3/14/2024	1	REFUND OF DUP PYMT RH-24-18442 AND RH-24-18443	100	332200		\$350.00
999991 : ONE-TIME FINANCE	31583	31583		3/19/2024	1	REFUND OVERPAYMENT-ACCOUNT 120215	500	229100		\$1,568.06
999991 : ONE-TIME FINANCE	31657	31657		3/21/2024	1	REFUND CREDIT BALANCE FINAL BILL-ACCOUNT 118540	500	229100		\$21.90
999991 : ONE-TIME FINANCE	31658	31658		3/21/2024	1	REFUND CREDIT BALANCE FINAL BILL-ACCOUNT 191815	500	229100		\$104.14
999991 : ONE-TIME FINANCE	31659	31659		3/21/2024	1	REFUND CREDIT BALANCE FINAL BILL-ACCOUNT 213415	500	229100		\$65.46
999991 : ONE-TIME FINANCE	31587	31587		3/19/2024	1	REFUND OF MARCH CONTINUATION PAYMENT	600	336000		\$1,133.12
999995 : ONE-TIME PUBLIC WORKS	ILR10ZDXF	31142		3/14/2024	1	PERMIT FOR FIRING RANGE AND EOC FACILITY	3008010	570100		\$250.00
12737 : ORIGINAL WATERMEN, INC.	86763	31145	24000446	4/13/2024	1		2009300	460190		\$4,541.48
1612 : ORLAND PARK BAKERY	174950	31607	24000028	4/6/2024	1	BAKED GOODS FOR PD MEETING	1005000	460155		\$19.80
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	5236	31623		4/29/2024	1	ORLAND PARK / INDEPENDENT INVESTIGATION 2/29/24	1002000	432100		\$4,725.00
14069 : PASSPORT LABS, INC.	INV-1044177	31157	24000369	4/13/2024	1	FEBRUARY 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950		\$1,424.13
14069 : PASSPORT LABS, INC.	INV-1043555	31158	24000369	4/13/2024	1	JANUARY 2024 MOBILE PAY PARKING	550	331950		\$1,201.02



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						TRANSACTION FEE				
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4378843	31601	24000411	3/10/2024	1	PRE-EMPLOYMENT EXAMS 12/18/2023-1/31/2024	1002000	429510		\$2,245.00
12386 : PHYSICIANS IMMEDIATE	5722034	31741	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - D. MONACO	1002000	429510		\$240.00
12386 : PHYSICIANS IMMEDIATE	5716586	31742	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - C. MITCHELL	1002000	429510		\$150.00
12386 : PHYSICIANS IMMEDIATE	5718304	31743	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - M. LEVIN	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5725843	31744	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - S. SANTHANAM	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5740231	31751	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - L. SILVESTRI	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5743299	31752	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - J. MULQUEENY	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5743455	31753	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - J. VAN ESSEN	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5725848	31745	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - V. STOKES	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5736048	31746	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - D. BLANK	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5736039	31747	24000411	3/26/2024	1	PRE-EMPLOYMENT EXAMS - D. GRODI	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE	5736120	31748	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - L. MCCARTHY	1002000	429510		\$75.00
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	5740229	31749	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - R. DERENGOWSKI	1002000	429510		\$150.00
12386 : PHYSICIANS IMMEDIATE	5740586	31750	24000411	4/10/2024	1	PRE-EMPLOYMENT EXAMS - V. PINDELSKI	1002000	429510		\$75.00
9516 : PRAIRIE STATE VETERINARY CLINIC	522360797	31689	24000494	4/17/2024	1	VETERINARY VISIT FOR K9 MAVERICK & THERAPY DOG LEO	1005000	460200		\$361.65
21115 : PRO GRAPHICS CUSTOM	128153	31669	24000452	4/1/2024	1	UNIFORMS - TALL RELFECTIVE CLOTHING	2009100	460190		\$449.85
1593 : QUADIENT, INC.	Q1240859	31757	24000368	4/9/2024	1	LEASE OF POSTAGE EQUIPMENT 1/12/24-4/11/24	1003000	444700		\$2,200.68
1593 : QUADIENT, INC.	17292528	31538	24000387	4/12/2024	1	INK CARTRIDGES FOR PD POSTAGE MACHINE	1005000	460100		\$281.20



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14321 : RAILROAD MANAGEMENT COMPANY IV LLC	500217	31684	24000445	3/28/2024	1	RAILROAD LEASE FOR NS207103	5008100	444100		\$2,563.52
15161 : REACH MEDIA NETWORK:	93750	31143	24000444	5/13/2024	1	MARKETING - ONLINE SERVICES	1001020	442850		\$329.00
15170 : RECH ENTERTAINMENT	1025	31675	24000491	3/29/2024	1	RECH MGMT JAN-FEB ARTIST RESEARCH	1009220	442450		\$1,000.00
11384 : ROADS SAFE TRAFFIC	RT472698	31670		12/30/2023	1	NOVEMBER EQUIPMENT RENTAL	1008020	443300		\$8,000.00
14015 : SOLUTION 3 GRAPHICS	145104	31709	24000469	5/24/2024	1	BUSINESS CARDS - T. SPENCER AND J. THEISEN	1004000	460140		\$76.80
14015 : SOLUTION 3 GRAPHICS	145049	31540	24000392	5/18/2024	1	INVESTIGATIONS DOOR HANGERS	1005000	460140		\$278.22
20124 : TSE ENTERTAINMENT	813782	31530	24000487	3/18/2024	1	DEPOSIT FOR SISTER HAZEL 8/3/24 ENTERTAINMENT	1009230	442450		\$17,500.00
13817 : UEMSI/HTV, INC.	2108600-IN	31687	24000433	4/17/2024	1	VACTOR REPLACEMENT PARTS - HOSE	5008160	461450		\$1,895.26
20000 : USIC HOLDINGS, INC.	639322	31634	24000401	3/20/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$2,338.10
20000 : USIC HOLDINGS, INC.	622517	31629	23000768	3/30/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	443300		\$6,262.40
20000 : USIC HOLDINGS, INC.	628274	31630	23000768	3/30/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	443700		\$4,578.35
20000 : USIC HOLDINGS, INC.	633556	31631	23000768	3/30/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	443300		\$2,318.05
	633556	31631	23000768	3/30/2024	2	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	443700		\$524.75
20000 : USIC HOLDINGS, INC.	615901	31628	23000768	3/20/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	443300		\$7,416.00
21150 : USSI RENTALS, INC	7000763-IN	31480	24000196	4/13/2024	1	ANSI MANLIFT INSPECTION	1008040	443200		\$395.00
21150 : USSI RENTALS, INC	7000762-IN	31481	24000196	3/13/2024	1	ANSI MAN LIFT INSPECTION	1008040	443200		\$395.00
21150 : USSI RENTALS, INC	7000765-IN	31482	24000196	3/13/2024	1	ANSI MAN LIFT INSPECTION	1008040	443200		\$395.00
21150 : USSI RENTALS, INC	7000764-IN	31483	24000196	3/13/2024	1	ANSI MAN LIFT INSPECTION	1008040	443200		\$395.00
9711 : VERIZON WIRELESS	9959107928	31772		4/12/2024	1	02/14/23-03/13/24 ACCT #580475682-00002	1004000	441450		\$2,008.50
9711 : VERIZON WIRELESS	9959107931	31773		4/12/2024	1	02/14/23-03/13/24 ACCT #580475682-00005	1004000	441450		\$703.60



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9711 : VERIZON WIRELESS (LEHIGH)	9959107932	31775		4/12/2024	1	02/14/23-03/13/24 ACCT #580475682-00006	1004000	441450		\$1,935.74
9711 : VERIZON WIRELESS	9958615511	31764		4/7/2024	1	02/09/24-03/08/24 ACCT #442391036-00001	1004000	441450		\$718.68
9711 : VERIZON WIRELESS	9959107933	31767		4/12/2024	1	02/14/24-03/13/24 ACCT #580475682-00010	1004000	441450		\$1,357.61
9711 : VERIZON WIRELESS	9959107929	31770		4/12/2024	1	02/14/24-03/13/24 ACCT #580475682-00003	1004000	441450		\$1,122.74
1884 : VILLAGE OF OAK LAWN	0000002902	31761	24000407	4/25/2024	1	IEPA HARKER BOND PAYMENT REIMB L17-4590 4/24/24	5003000	480500		\$91,868.99
1884 : VILLAGE OF OAK LAWN	0000002913	31763	24000407	4/10/2024	1	IEPA BOOSTER BOND PAYMENT REIMB L17-5081 4/29/24	5003000	480500		\$22,507.26
9664 : WAREHOUSE DIRECT	5629364-0	31795	23002223	5/26/2024	1	PAPER WHITE OUT PENS CLIPS	1003000	460100		\$321.30
9664 : WAREHOUSE DIRECT	5685738-0	31159	24000420	5/13/2024	1	CALCULATOR	1003000	460100		\$22.42
9664 : WAREHOUSE DIRECT	5687157-0	31606	24000471	5/17/2024	1	DOMESTIC SUPPLIES	1008000	460150		\$33.48
	5687157-0	31606	24000471	5/17/2024	2	OFFICE SUPPLIES	5008100	460100		\$61.12
1894 : WASTE MANAGEMENT OF	1851004-4936-1	31517		4/4/2024	1	OVERAGE SERVICE FEE	5003000	442100		\$173.50
20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321441	31688	24000432	4/15/2024	1	4" RESILIENT WEDGE VALVES AND SS HARDWARE	5008160	463100		\$2,444.70
12693 : WATER SAFETY PRODUCTS	F3305439	31503	24000475	4/17/2024	1	CPR MASKS	2009300	460160		\$626.59
Total										\$806,562.50



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Status: POSTED Due Date: April 1, 2024

Bank Account: BMO Harris Bank-

20474 : ACCURATE BIOMETRICS INC	434792402	31074	24000406	2/29/2024	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING 2/2024	1002000	429520		\$600.00
14656 : AJZ-INFINITI ORLAND PARK,	2023 INCENTIVE	31521		2/29/2024	1	2023 INFINITI ANNUAL INCENTIVE PAYMENT	1006030	490300		\$148,531.97
1016 : ALEXANDER CHEMICAL	76329	28652		1/11/2023	1	RETURN OF 2 CYLINDERS OF CHLORINE	5008150	462500		(\$497.81)
12725 : BAXTER & WOODMAN, INC.	0256652	31585	21001690	4/18/2024	1	MCGINNIS SLOUGH PATH, PH I (FEB 2024)	3007000	571250		\$25,413.05
14944 : CHRISTINA CUCCI FISCHER	MARCHTCIMPRO V	31098	24000253	4/15/2024	1	MARCH CHILDREN'S IMPROV CO-DIRECTOR	2009200	464120		\$50.00
1165 : COM ED	0051636018 02/12/24	30227		3/13/2024	1	01/12/24-02/12/24 17701 108TH AVE STELLWAGEN FARM	2009340	441300		\$57.95
9099 : COMCAST	0001674 2/14/2024 A	30918		3/11/2024	1	2/14/24-3/13/24 ACCT # 8771 01 001 0001674	2009330	441440		\$188.06
	0001674 2/14/2024 A	30918		3/11/2024	2	2/14/24-3/13/24 ACCT # 8771 01 001 0001674	2009320	441440		\$299.85
	0001674 2/14/2024 A	30918		3/11/2024	3	2/14/24-3/13/24 ACCT # 8771 01 001 0001674	1004000	441440		\$429.99
2168 : COOK COUNTY CLERK	22801312024	31029		3/1/2024	1	RECORDINGS	5007000	571250		\$440.00
2168 : COOK COUNTY CLERK	22812312023	31030		1/31/2024	1	RECORDINGS	5007000	571250		\$312.00
8060 : DARLING INGREDIENTS, INC.	13032722	31054		4/12/2024	1	CLEAN GREASE TRAPS AT JH COMPLEX & CENT. PARK	2008010	443100		\$368.00
	13032722	31054		4/12/2024	2	CLEAN GREASE TRAPS AT CPAC	2009300	443100		\$184.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2403000.01	31665	24000209	3/21/2024	1	82ND AVE E. DITCH IMPROVEMENTS, (FEBRUARY 2024)	3007000	571250		\$7,019.09
1306 : GEE-SCHUSSLER	245849	31079	24000416	3/29/2024	1	NOTARY BOND-TIFFANY COOPER	1006000	442990		\$30.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18061	31104	24000186	5/12/2024	1	PLAN REVIEW AND LA SERVICES (FEBRUARY 2024)	1007000	432800		\$606.61
15192 : INSIGHT PUBLIC SECTOR	1101143183	30989	21001025	5/5/2024	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$60,124.00
15192 : INSIGHT PUBLIC SECTOR	1101139074	30991	21001025	4/21/2024	1	DATA CLIMB FEB 2024 PM SERVICES	3000000	570420		\$50,366.00
9455 : KATHLEEN W. BONO CSR	9385	31141	24000427	4/13/2024	1	COURT REPORTING	1001000	432100		\$290.00
15175 : LINDAHL BROTHERS INC	A-26411	31089	23000305	5/12/2024	1	ASPHALT PAVING MATERIAL	1008020	462800		\$35.80
	A-26411	31089	23000305	5/12/2024	2	ASPHALT PAVING MATERIAL	5008150	462800		\$15.35



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	A-26411	31089	23000305	5/12/2024	3	ASPHALT PAVING MATERIAL	5008170	462800		\$12.79
15175 : LINDAHL BROTHERS INC	A-26384	31091	23000305	5/12/2024	1	ASPHALT PAVING MATERIAL	1008020	462800		\$80.18
	A-26384	31091	23000305	5/12/2024	2	ASPHALT PAVING MATERIAL	5008150	462800		\$34.36
	A-26384	31091	23000305	5/12/2024	3	ASPHALT PAVING MATERIAL	5008170	462800		\$28.63
15175 : LINDAHL BROTHERS INC	A-26389	31093	23000305	5/12/2024	1	ASPHALT PAVING MATERIAL	1008020	462800		\$52.94
	A-26389	31093	23000305	5/12/2024	2	ASPHALT PAVING MATERIAL	5008150	462800		\$22.68
	A-26389	31093	23000305	5/12/2024	3	ASPHALT PAVING MATERIAL	5008170	462800		\$18.90
15175 : LINDAHL BROTHERS INC	A-26400	31094	23000305	5/12/2024	1	ASPHALT PAVING MATERIAL	1008020	462800		\$43.20
	A-26400	31094	23000305	5/12/2024	2	ASPHALT PAVING MATERIAL	5008150	462800		\$18.52
	A-26400	31094	23000305	5/12/2024	3	ASPHALT PAVING MATERIAL	5008170	462800		\$15.43
15175 : LINDAHL BROTHERS INC	A-26405	31095	23000305	5/12/2024	1	ASPHALT PAVING MATERIAL	1008020	462800		\$60.72
	A-26405	31095	23000305	5/12/2024	2	ASPHALT PAVING MATERIAL	5008150	462800		\$26.02
	A-26405	31095	23000305	5/12/2024	3	ASPHALT PAVING MATERIAL	5008170	462800		\$21.68
2512 : MEADE, INC.	707675	30855	24000135	3/14/2024	1	REPLACE UNREPAIRABLE CONFLICT MONITOR UNIT @ 151S	1008020	443700		\$1,657.00
2512 : MEADE, INC.	707539	30856	24000213	3/30/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
2512 : MEADE, INC.	707233	30858	24000213	3/1/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
6871 : MIDWEST LIGHTING INC.	146676	31022	24000399	3/30/2024	1	LED LIGHT REPLACEMENT AT FRANKLIN LOEBE PARKING LO	1008020	461150		\$557.80
6871 : MIDWEST LIGHTING INC.	146677	31096	24000430	4/12/2024	1	NI-FIXT, LED FLOOD BULLET (4), PER INVOICE #146677	1008020	461150		\$297.75
15278 : NAPA AUTO PARTS	007058	31135	24000286	4/26/2024	1	EQUIPMENT PARTS	1008040	461450		\$35.06
	007058	31135	24000286	4/26/2024	2	ENGINE OIL	1008040	462200		\$32.70
15278 : NAPA AUTO PARTS	007059	31136	24000286	4/26/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		\$75.36
	007059	31136	24000286	4/26/2024	2	AUTO PARTS	1008040	461550		\$208.03
	007059	31136	24000286	4/26/2024	3	ENGINE OIL	1008040	462200		\$56.20
15278 : NAPA AUTO PARTS	007060	31137	24000286	4/26/2024	1	KNEE PADS	1008040	460160		\$17.37
	007060	31137	24000286	4/26/2024	2	EQUIPMENT PARTS	1008040	461450		\$408.24
	007060	31137	24000286	4/26/2024	3	FUEL ADDITIVE AND PROPANE	1008040	462200		\$83.26
15278 : NAPA AUTO PARTS	007067	31138	24000286	4/27/2024	1	OIL AND CABIN FILTER	1008040	461550		\$25.74



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	007067	31138	24000286	4/27/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007068	31139	24000286	4/27/2024	1	WELDING TIPS AND BRAKE LUBE	1008040	461990		\$42.96
999996 : ONE-TIME CIVIC CENTER	30098	30098		1/25/2024	1	HAMMOND SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	31056	31056		6/17/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$250.00
999996 : ONE-TIME CIVIC CENTER	31058	31058		2/2/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	31059	31059		2/3/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	31061	31061		2/9/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$225.00
999996 : ONE-TIME CIVIC CENTER	31075	31075		2/10/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999995 : ONE-TIME PUBLIC WORKS	14517	31017		3/11/2024	1	MAILBOX DAMAGE @14517 S 88TH AVE, SNOW REMOVAL	1008020	461990		\$101.94
13881 : PATRICK ENGINEERING	21	30922	22000238	3/7/2024	1	JHD AT 143rd STREET, PH II (FEB 2024)	3007000	571250		\$23,767.44
13345 : SENSYS GATSO GROUP	24400127	31140		4/10/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		\$144.00
15441 : STAN'S DONUTS	Q4 INCENTIVE	31523		2/29/2024	1	FOURTH QUARTER STAN'S INCENTIVE PAYMENT	1006030	490300		\$2,043.17
	Q4 INCENTIVE	31523		2/29/2024	2	FOURTH QUARTER STAN'S INCENTIVE PAYMENT	2100000	490300		\$1,532.42
12724 : STRAND ASSOCIATES, INC.	0208823	31586	23000505	3/19/2024	1	UTILITY NEEDS ASSESSMENT (FEB 2024)	5007000	432500		\$10,680.95
15384 : THOMAS ENGINEERING	24-083	31090	23001359	4/4/2024	1	FLC WATERMAIN LOOP PROJECT	5008150	432500		\$15,000.00
15385 : TRANSYSTEMS CORPORATION	04-4412683	31144	22002102	3/13/2024	1	143RD ST (WOLF TO SW WHY), PH II (FEB 2024)	3007000	571250		\$83,306.91
11069 : UNITED GYMNASTICS	032524	31015	24000288	4/17/2024	1	WS2024 SESSION 1	2009320	464120		\$20,374.31
9791 : V3 COMPANIES OF ILLINOIS LTD	224431	31537	21001418	3/18/2024	1	153RD STREET AND RAVINIA AVE, PH I (FEB 2024)	3007000	571250		\$1,850.00
9791 : V3 COMPANIES OF ILLINOIS	224338	31025	23001599	3/25/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$26,311.40
9791 : V3 COMPANIES OF ILLINOIS	224606	31060	24000352	4/7/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		\$12,186.91
13140 : V3 CONSTRUCTION GROUP, LTD	6	31674	23001533	3/22/2024	1	SCHUSSLER PARK RENOVATION (FEB 2024)	3000000	570700		\$212,831.03
	6	31674	23001533	3/22/2024	2	SCHUSSLER PARK RENOVATION (FEB 2024)	5008170	570700		\$6,431.42
13140 : V3 CONSTRUCTION GROUP, LTD	31685	31685		3/22/2024	1	RETAINAGE RELEASE 5%: 20230226	300	286000		\$21,973.21



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31685	31685		3/22/2024	2	RETAINAGE RELEASE 5%: 20230226	500	286000		\$42,270.51
31685	31685		3/22/2024	3	RETAINAGE RELEASE 5%: 20230226	300	286000		\$34,213.70
31685	31685		3/22/2024	4	RETAINAGE RELEASE 5%: 20230226	500	286000		\$121,166.81
31685	31685		3/22/2024	5	RETAINAGE RELEASE 5%: 20230226	300	286000		\$75,242.57
31685	31685		3/22/2024	6	RETAINAGE RELEASE 5%: 20230226	500	286000		\$74,424.93
31685	31685		3/22/2024	7	RETAINAGE RELEASE 5%: 20230226	300	286000		\$61,471.10
31685	31685		3/22/2024	8	RETAINAGE RELEASE 5%: 20230226	500	286000		\$1,146.98
31685	31685		3/22/2024	9	RETAINAGE RELEASE 5%: 20230226	300	286000		\$26,761.74
9020153670	30931	24000389	3/9/2024	1	FEBRUARY KAYAK STORAGE RENTAL FEE	2009200	444500		\$131.68
Q3 Q4 INCENTIVE	31524		1/30/2024	1	BMW- THIRD QUARTER INCENTIVE PAYMENT	1006030	490300		\$67,942.43
Q3 Q4 INCENTIVE	31524		1/30/2024	2	BMW - FOURTH QUARTER INCENTIVE PAYMENT	1006030	490300		\$84,029.01
Q3 Q4 INCENTIVE	31524		1/30/2024	3	BMW - THIRD QUARTER INCENTIVE PAYMENT	2100000	490300		\$4,540.42
Q3 Q4 INCENTIVE	31524		1/30/2024	4	BMW - FOURTH QUARTER INCENTIVE PAYMENT	2100000	490300		\$5,055.80
Total									\$1,342,136.14

11932 : WILLIAMS SCOTSMAN, INC
13673 : ZEIGLER BMW - ORLAND PARK, LLC

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
964	ACTIVE NETWORK, LLC	3851	Active Network - 03/04/2024-03/10/2024	3/14/2024	Active Network - 03/04/2024-03/10/2024	1,947.14
966	KAREN TOBOLA	21279	240304W030	3/13/2024	2403004W030 PROPERTY DAMAGE CLAIM	1,503.94
967	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	1379	Q3 2023 UNEMPLOYMENT	1/4/2024	Q3 2023 UNEMPLOYMENT	3,702.05
968	RUSH TRUCK CENTER	13128	230822W022	3/4/2024	230822W022 PROPERTY DAMAGE CLAIM	9,132.11
969	ACTIVE NETWORK, LLC	3851	Active Network - 03/11/2024-03/17/2024	3/22/2024	Active Network - 03/11/2024-03/17/2024	2,647.93
970	QUADIENT	1593	POSTAGE	2/20/2024	POSTAGE 3/14/24	4,000.00
Total Direct Disbursements						22,933.17