Village of Orland Park

Total of Open Items Listings

Monday, June 16, 2025

700	101070	Joint ETSB 911	$201,257.27
900	101001	Depository	$7,676,020.32
Total			$7,877,277.59
PCard			$118,397.57
Grand Total			$7,995,675.16

Village of Orland Park

Open Item Listing

Run Date: 6/11/2025 10:41:05 AM User: ljohnson2

Status: POSTED Due Date: June 16, 2025

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, June 16, 2025

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
14476 : AFFINITECH, INC.	59177	50774		2/12/2025	1	AXIS Q6315-LE PTZ (WOLF TOWER)	7000000	460180		$2,875.36
15236 : AT&T	3709042018	50586		6/11/2025	1	50 MBPS BACKUP INTERNET [04/11/25 - 05/10/25]	7000000	441100		$546.92
13396 : BALTIC NETWORKS	BN164970	50587		6/20/2025	1	UBIQUITI UISP CONSOLE	7000000	463400		$112.10
2830 : CDW GOVERNMENT LLC	AD96I2E	50588		6/6/2025	1	SW STATEFUL HA UPGRADE FOIR TZ470	7000000	463450		$203.52
2830 : CDW GOVERNMENT LLC	AE1QT1D	50589		6/11/2025	1	RHEL SERVER [05/10/2025 - 05/09/2026]	7000000	463450		$930.44
2830 : CDW GOVERNMENT LLC	AE3AY6Z	50698		6/21/2025	1	SONICWALL NSA 4700 FIREWALL	7000000	463400		$11,904.08
9099 : COMCAST	0001674 5/10/2025 B	50478		6/9/2025	1	5/14/25-6/13/25 ACCT # 8771 01 001 0001674	7000000	441440		$1,239.92
1168 : COMMUNICATIONS REVOLVING FUND	T2523963	50697		6/19/2025	1	BILLING THRU 04/30/2025	7000000	441100		$942.40
11063 : EVT TECH	7348	50590		6/22/2025	1	UNIT #1428 - EXCHANGE ZEBRA PRINTER	7000000	443200		$102.95
11063 : EVT TECH	7349	50593		6/22/2025	1	UNIT #1424 - REPLACE AXON FLEET 3 HUB	7000000	443200		$45.00
11063 : EVT TECH	7356	50773		7/3/2025	1	UNIT #1465 - REPLACE LAPTOP DOCKING STATION	7000000	443200		$80.00
21073 : GENERAL COMMUNICATIONS, INC.	345932	50891		7/4/2025	1	HARRIS XL-200P PORTABLE RADIOS	7000000	460180		$24,445.23

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21073 : GENERAL COMMUNICATIONS, INC.	345050	49801		6/11/2025	1	LTE INTEROP - RACOM HOSTED SOLUTION [PHASE 2 OF 4]	7000000	443200		$26,359.80
8040 : ROBBINS SCHWARTZ, LTD.	1017241	50775		6/29/2025	1	LEGAL BILLING THRU 04/30/2025	7000000	432100		$275.00
15307 : TOP TOWER COMPANY LLC	2025-28	50594		6/25/2025	1	CHERRY TOWER - RADWIN RADIO EXCHANGE	7000000	443200		$1,000.00
15307 : TOP TOWER COMPANY LLC	2025-29	50596		6/25/2025	1	GEORGIOS TOWER - EXCHANGE UBIQUITI SECTOR ANTENNAS	7000000	443200		$2,500.00
15307 : TOP TOWER COMPANY LLC	2025-32	50597		6/25/2025	1	GOLFVIEW TOWER - EXCHANGE UBIQUITI SECTOR ANTENNAS	7000000	443200		$4,500.00
14198 : TOWER WORKS, INC.	68808	50348		6/11/2025	1	DE-COMMISSION MOBILE TOWER (GENCOMM EQUIP)	7000000	443200		$7,800.00
11475 : TYLER TECHNOLOGIES, INC	130-156567	49865		7/1/2025	1	CAD CFS EXPORT INTERFACE [07/01/25-06/30/26]	7000000	463450		$3,175.20
11475 : TYLER TECHNOLOGIES, INC	130-156885	50726		6/21/2025	1	RMA REPAIR FEES	7000000	443200		$300.00
11475 : TYLER TECHNOLOGIES, INC	130-156663	50599		6/26/2025	1	CAD/RMS MAINTENANCE [50/50 SPLIT] 7/1/25-6/30/26	7000000	463450		$111,919.35
Total										$201,257.27

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14409 : ADESTA LLC	INV3-960004602	50862	25000197	6/29/2025	1	FIBER LOCATING AGREEMENT	5008100	442990		$1,096.13
4601 : AFFILIATED CUSTOMER SVC, INC.	R103490	50850	25000574	7/2/2025	1	BLANKET FIRE ALARM SERVICES	1008010	442810		$520.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R103489	50851	25000574	7/2/2025	1	BLANKET FIRE ALARM SERVICES	1008010	442810		$600.00
2780 : AIRY'S, INC.	PAY REQUEST #11	50708	24000506	7/15/2025	1	2024-0136 CATALINA PHASE II - 2024	5008150	570500		$207,749.64
	PAY REQUEST #11	50708	24000506	7/15/2025	2	2024-0136 CATALINA PHASE II - 2024	5008170	570500		$138,499.77
2780 : AIRY'S, INC.	PAY REQ #3	50710		7/15/2025	1	2025-0176 CATALINA PHASE III - 2025	5008150	570500		$936,128.00
	PAY REQ #3	50710		7/15/2025	2	2025-0176 CATALINA PHASE III - 2025	5008170	570500		$936,128.00
11571 : AMALGAMATED BANK OF CHICAGO	78620625	50939		7/1/2025	1	REGISTRAR AND PAYING AGENT SERIES 2022A	5003000	484100		$775.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20861	50782	25000540	6/14/2025	1	2025 PEST CONTROL SERVICES	1008010	432910		$255.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20700	50852	25000540	6/21/2025	1	2025 PEST CONTROL SERVICES - CPAC CONCESSION	2008010	432910		$85.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20682	50688	25000540	6/18/2025	1	2025 PEST CONTROL SERVICES - REC ADMIN OFFICES	1008010	432910		$420.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20701	50709	25000540	6/4/2025	1	2025 PEST CONTROL SERVICES	1008010	432910		$190.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20702	50722	25000540	6/21/2025	1	2025 PEST CONTROL SERVICES - SPORTSPLEX	2008010	432910		$299.00

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7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20600	50616	25000540	6/15/2025	1	2025 PEST CONTROL SERVICES - POLICE DEPARTMENT	1008010	432910		$172.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	20601	50614	25000540	6/15/2025	1	2025 PEST CONTROL SERVICES - CENTENNIAL PARK	2008010	432910		$175.00
12383 : ANIMAL QUEST ENTERTAINMENT, INC.	24422	50762		7/3/2025	1	MINI PETTING ZOO FOR VINTAGE BASE BALL	2009340	432990		$908.00
6365 : AREA LANDSCAPE SUPPLY, INC.	2093753	50772	25000073	7/4/2025	1	BLANKET RESTORATION SUPPLIES	1008010	463200		$94.00
13229 : ARTISTIC ENGRAVING CORPORATION	25039	50552	25000673	6/26/2025	1	RETIREMENT PLAQUE - C.S.H.S. HEAD DEAN OF STUDENTS	1005000	460990		$80.00
11424 : AT & T	6771902012	50641		6/16/2025	1	4/17/25-5/16/25 ACCT # 831-000-5258 005	1004000	441440		$1,751.00
7545 : AT & T 911	708Z99242705 2025	50640		6/15/2025	1	5/16/25-6/15/25 ACCT # 708 Z99-2427 182 1	1004000	441440		$64.05
1030 : AUTOMATIC BUILDING CONTROLS, INC.	18297	50758		7/31/2025	1	2024-0917 BUILDING AUTOMATION	1008010	443610		$3,216.67
11438 : B & J TOWING INC	0026590	50913	25000117	7/5/2025	1	(15) IDOT SAFETY INSPECTIONS	1008040	443400		$541.00
12725 : BAXTER & WOODMAN, INC.	0272405	50864	24000280	6/18/2025	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		$1,836.75
15708 : BLOOMING FACILITY LLC	2025056	50780	25000163	8/2/2025	1	CUSTODIAL SERVICES FOR VILLAGE BUILDINGS	1008010	442930		$24,414.62
21348 : BRECHBUHLER SCALES, INC.	18002249	50701	25000688	6/21/2025	1	RECERTIFICATION OF DIGITAL WHEEL LOAD SCALES	1005000	443200		$257.20
21842 : BRIAN WISMER	SC61125	50940		6/16/2025	1	DAYCAMP ENTERTAINER/CONTRACTOR	2009200	464100		$995.00

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11519 : BRINK'S INCORPORATED	7558210	50828		6/30/2025	1	ARMORED CAR SERVICE	1003000	442900		$5.30
11519 : BRINK'S INCORPORATED	12940963	50768		7/1/2025	1	ARMORED CAR SERVICE 06/01/25--6/30/25	1003000	442900		$819.18
	12940963	50768		7/1/2025	2	ARMORED CAR SERVICE 06/01/25--06/30/25	2009320	442900		$819.18
	12940963	50768		7/1/2025	3	ARMORED CAR SERVICE 06/01/25--06/30/25	2009300	442900		$1,638.34
15618 : BUCKEYE POWER SALES CO., INC.	PS117312	50865	25000589	7/28/2025	1	REPLACEMENT GENERATOR AT TOWER #5	5008150	443900		$6,360.00
21251 : CACHE FURNITURE LLC	25420.02	50634		5/28/2025	1	CPAC POOL DECK FURNITURE	2009300	460180		$19,075.50
8733 : CASE LOTS	1088	50959	25000668	7/9/2025	1	GLOVES AND COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		$383.70
2830 : CDW GOVERNMENT LLC	AE4XL2K	50894	25000697	8/5/2025	1	FORTINET CUSTOM COTERM	1004000	463450		$273.28
15739 : CHICAGO BACKFLOW INC	414380	50853	25000597	7/18/2025	1	CENTENNIAL PARK BACKFLOW DEVICE REPAIR	1008010	443100		$3,610.00
1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	3170	50779	25000704	7/4/2025	1	CHICAGO SOUTHLAND CHAMBER OF COMMERCE MEMBERSHIP	1001030	429200		$700.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	7809899	50826		6/4/2025	1	14314 BEACON CLASSIFIED LISTING-DAILY SOUTHTOWN	100	223200		$109.50
13566 : CHICAGO TRIBUNE COMPANY, LLC	7809147	50827		6/4/2025	1	KAN ZAMAN CAFE CLASSIFIED LISTING-DAILY SOUTHTOWN	100	223200		$112.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	200999	50729	25000692	8/1/2025	1	PASS-THROUGH CHARGES (CELL TOWER - VERIZON)	100	223200		$953.75

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14568 : CHRISTY WEBBER & CO.	118876	50759	25000232	7/31/2025	1	LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		$28,446.41
20887 : CLARK HILL PLC	1580749	50860	25000703	6/5/2025	1	LEGAL SERVICES - HARRASSMENT INVESTIGATION	1001000	432100		$2,264.28
9099 : COMCAST	0001674 5/10/2025 A	50479		6/9/2025	1	5/14/25-6/13/25 ACCT # 8771 01 001 0001674	2009330	441440		$96.74
	0001674 5/10/2025 A	50479		6/9/2025	2	5/14/25-6/13/25 ACCT # 8771 01 001 0001674	1004000	441440		$164.13
20475 : COMPUTER AID, INC	AR-00446235	50654	25000114	5/30/2025	1	NETWORK SECURITY MONITORING 5/1/25-5/31/25	1004000	442620		$17,608.22
9754 : CONCENTRIC INTEGRATION, LLC	0272407	50867		6/18/2025	1	INSTALL OF REDUNDANT PLC	5008150	443900		$7,633.60
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 05/31/25	50886		7/31/2025	1	03/27-05/29/25 - STREET LIGHTS	1008020	441300		$15,026.16
1175 : COOK COUNTY RECORDER OF DEEDS	22805312025	50967		6/30/2025	1	RECORDINGS 2514725007-2514725007 13950 STONEHEDGE	5003000	442220		$88.00
20245 : COSTAR REALTY INFORMATION, INC.	122124651	50538	25000347	6/4/2025	1	MAY 2025 MONTHLY SUBSCRIPTION FEES	1006030	442850		$603.49
14575 : DAV-COM ELECTRIC INC.	206723	50600	25000648	7/22/2025	1	FLC ADA RAMP LIGHTING IMPROVEMENTS	1008010	443100		$2,410.00
14575 : DAV-COM ELECTRIC INC.	206722	50601		7/22/2025	1	BROWN PARK LIGHTING INSTALLATION	3008010	470250		$22,870.00
14575 : DAV-COM ELECTRIC INC.	206724	50603	25000403	7/22/2025	1	FLC SCOREBOARD REPLACEMENT PROJECT	3008010	570100		$21,875.00
15189 : DAVEY RESOURCE GROUP, INC.	9000108543	50761	23000963	7/8/2025	1	VILLAGE OF ORLAND PARK MUNICIPAL BASIN PHASE I	5008170	570500		$17,711.51

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15081 : DAVEY TREE EXPERT COMPANY	919469209	50760	25000477	7/4/2025	1	2025-0196 SPRING TREE PLANTING PROJECT 2025	1008010	443500		$48,500.00
15494 : DAVID G. ETERNO	10750	50696		7/29/2025	1	ON SITE HEARINGS - POLICE & COMMUNITY DEVELOPMENT	1005000	432100		$1,886.50
15467 : DCC PROPANE, LLC	U6673013	50951	25000705	6/6/2025	1	ZAMBONI PROPANE GAS	2009100	441700		$110.21
15467 : DCC PROPANE, LLC	U6673731	50952	25000705	4/21/2025	1	ZAMBONI PROPANE GAS	2009100	441700		$131.78
5620 : DELL MARKETING L.P.	10818400726	50963	25000678	8/4/2025	1	DELL COMPUTER PURCHASE	1004000	463400		$53,284.79
21538 : DLA ARCHITECTS, LTD	0000250217	50895		6/6/2025	1	2024-0184 ATHLETIC OPS MAINT.	3008010	432500		$2,000.00
13720 : DYNEGY ENERGY SERVICES	0142521222 05/08/25	50784		7/7/2025	1	03/21-04/21/25 - 7405 TIFFANY DR	5008150	441300		$196.04
13720 : DYNEGY ENERGY SERVICES	0146633000 05/08/25	50785		7/7/2025	1	03/21-04/21/25 - 15141 QUAIL HOLLOW DR	5008150	441300		$57.10
13720 : DYNEGY ENERGY SERVICES	0306442222 05/08/25	50786		7/7/2025	1	03/27-04/28/25 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$30.63
13720 : DYNEGY ENERGY SERVICES	0874556000 05/08/25	50787		7/7/2025	1	03/28-04/29/25 - 10755 W. 153RD ST	5008150	441300		$456.13
13720 : DYNEGY ENERGY SERVICES	0966712222 05/08/25	50788		7/7/2025	1	03/21-04/21/25 - 15200 WOLF RD	5008150	441300		$570.04
13720 : DYNEGY ENERGY SERVICES	8386862000 05/08/25	50819		7/7/2025	1	03/21-04/21/25 - 8701 W. 135TH ST	5008150	441300		$241.26
13720 : DYNEGY ENERGY SERVICES	8390672000 05/08/25	50820		7/7/2025	1	03/21-04/21/25 - 13917 WILLIAM CT	5008150	441300		$51.09

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13720 : DYNEGY ENERGY SERVICES	8920744000 05/08/25	50821		7/7/2025	1	03/27-04/28/25 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		$42.60
13720 : DYNEGY ENERGY SERVICES	9097472222 05/08/25	50822		7/7/2025	1	03/18-04/16/25 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		$30.63
13720 : DYNEGY ENERGY SERVICES	9668723333 05/08/25	50823		7/7/2025	1	03/21-04/21/25 - 15800 S. 88TH AVE	5008150	441300		$345.88
13720 : DYNEGY ENERGY SERVICES	9789634000 05/08/25	50824		7/7/2025	1	03/27-04/28/25 - 14202 S LAGRANGE RD	1008020	441300		$93.78
13720 : DYNEGY ENERGY SERVICES	6884067000 05/08/25	50813		7/7/2025	1	03/27-04/28/25 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300		$42.22
13720 : DYNEGY ENERGY SERVICES	7070342000 05/08/25	50814		7/7/2025	1	03/27-04/28/25 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		$32.48
13720 : DYNEGY ENERGY SERVICES	7804262222 05/08/25	50815		7/7/2025	1	04/03-05/04/25 - 13501 S LAGRANGE RD CONTROLLER	1008020	441300		$139.13
13720 : DYNEGY ENERGY SERVICES	8051682000 05/08/25	50816		7/7/2025	1	03/27-04/28/25 - 9601 179TH-MONUMENT SIGN	1008020	441300		$33.37
13720 : DYNEGY ENERGY SERVICES	8103982222 05/08/25	50817		7/7/2025	1	03/27-04/28/25 - 18204 IMPERIAL LN	5008150	441300		$200.79
13720 : DYNEGY ENERGY SERVICES	8376492222 05/08/25	50818		7/7/2025	1	03/19-04/17/25 - 15101 LAGRANGE-CONTROLLER	1008020	441300		$223.61
13720 : DYNEGY ENERGY SERVICES	5126191222 05/08/25	50807		7/7/2025	1	03/21-04/21/25 - 13617 MCCABE DR	5008150	441300		$89.74
13720 : DYNEGY ENERGY SERVICES	6161102111 05/08/25	50808		7/7/2025	1	03/21-04/21/25 - 10370 ORLAND PKWY	5008150	441300		$485.76
13720 : DYNEGY ENERGY SERVICES	6402164000 05/08/25	50809		7/7/2025	1	03/21-04/21/25 - 14200 82ND AVE	5008150	441300		$1,523.29

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13720 : DYNEGY ENERGY SERVICES	6406486000 05/08/25	50810		7/7/2025	1	03/21-04/21/25 - 17801 WOLF RD	5008150	441300		$675.79
13720 : DYNEGY ENERGY SERVICES	6546162222 05/08/25	50811		7/7/2025	1	03/21-04/21/25 - 9010 POPLAR RD	5008150	441300		$711.70
13720 : DYNEGY ENERGY SERVICES	6626442222 05/08/25	50812		7/7/2025	1	03/21-04/21/25 - 10933 CRYSTAL SPRINGS LN	5008150	441300		$234.15
13720 : DYNEGY ENERGY SERVICES	3621025000 05/08/25	50801		7/7/2025	1	03/17-04/15/25 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		$250.75
13720 : DYNEGY ENERGY SERVICES	4218542222 05/08/25	50802		7/7/2025	1	03/27-04/28/25 - 14671 WEST - VETERANS	1008010	441300		$82.97
13720 : DYNEGY ENERGY SERVICES	4258664000 05/08/25	50803		7/7/2025	1	03/27-04/28/25 - 9750 142ND-METRA STATION	5500000	441300		$538.71
13720 : DYNEGY ENERGY SERVICES	4322645000 05/08/25	50804		7/7/2025	1	03/28-04/29/25 - 9701 131ST ST	5008150	441300		$282.26
13720 : DYNEGY ENERGY SERVICES	4336232222 05/08/25	50805		7/7/2025	1	03/27-04/28/25 - 16703 JULIE ANNE LN	5008150	441300		$246.03
13720 : DYNEGY ENERGY SERVICES	4437592222 05/08/25	50806		7/7/2025	1	03/18-04/16/25 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		$50.70
13720 : DYNEGY ENERGY SERVICES	2604732000 05/08/25	50795		7/7/2025	1	03/28-04/29/25 - 13600 CHERRY DR	5008150	441300		$244.25
13720 : DYNEGY ENERGY SERVICES	2686185000 05/08/25	50796		7/7/2025	1	03/21-04/21/25 - 15140 HARLEM AVE	5008150	441300		$195.84
13720 : DYNEGY ENERGY SERVICES	2841942222 05/08/25	50797		7/7/2025	1	03/28-04/29/25 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		$55.37
13720 : DYNEGY ENERGY SERVICES	3054784000 05/08/25	50798		7/7/2025	1	04/01-04/30/25 - 8795 W. 151ST ST	5008150	441300		$32.86

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13720 : DYNEGY ENERGY SERVICES	3246449111 05/08/25	50799		7/7/2025	1	04/01-04/30/25 - 13101 LAGRANGE-CONTROLLER	1008020	441300		$157.61
13720 : DYNEGY ENERGY SERVICES	3499021222 05/08/25	50800		7/7/2025	1	03/21-04/21/25 - 7200 WHEELER-TANK #5	2009100	441300		$62.86
13720 : DYNEGY ENERGY SERVICES	1036362000 05/08/25	50789		7/7/2025	1	03/27-04/28/25 - 14460 RAVINIA	1009220	441300		$179.23
13720 : DYNEGY ENERGY SERVICES	1283292222 05/08/25	50790		7/7/2025	1	03/21-04/21/25 - 7200 WHEELER DR	5008150	441300		$186.92
13720 : DYNEGY ENERGY SERVICES	1985242222 05/08/25	50791		7/7/2025	1	03/21-04/21/25 - 15500 106TH AVE	5008150	441300		$313.21
13720 : DYNEGY ENERGY SERVICES	2374046000 05/08/25	50792		7/7/2025	1	03/28-04/29/25 - 14299 S LAGRANGE RD	1008020	441300		$103.27
13720 : DYNEGY ENERGY SERVICES	2484531222 05/08/25	50793		7/7/2025	1	03/27-04/28/25 - 153RD & WEST-PUMP	5008150	441300		$223.66
13720 : DYNEGY ENERGY SERVICES	2561065000 05/08/25	50794		7/7/2025	1	03/21-04/21/25 - 9450 SETON PL	5008150	441300		$402.67
14701 : ECOGARDENS, LLC	3124	50733	25000041	7/31/2025	1	VILLAGE HALL GREEN ROOF MAINTENANCE	1008010	443500		$822.00
1230 : EJ USA, INC.	110250035733	50868	25000689	6/28/2025	1	INFRA-RISER MANHOLE RINGS	5008170	463150		$2,656.74
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2403000.08	50635	24000209	5/28/2025	1	82ND AVE E. DITCH IMPROVEMENTS, DESIGN (APRIL 2025	3007000	571250		$4,127.44
13608 : ESSCOE LLC	72460	50571	25000580	5/27/2025	1	LICENSES FOR CAMERA SYSTEM AT THE GUN RANGE	1005010	463400		$5,512.20
11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC. LLC	4788-007	50656		5/30/2025	1	2024-0452 CPAC MODERNIZATION -	3008010	570100		$173,811.89

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15468 : FARNSWORTH GROUP, INC.	260983	50781		7/28/2025	1	2024-0940 PD FIRING RANGE/EOC	1008010	432500		$2,336.00
1274 : FEDEX	8-868-07711	50638	25000063	6/27/2025	1	SHIPMENT TO KAWASAKI MOTORS & ILL. TOLLWAY	1005000	441600		$39.00
1274 : FEDEX	8-875-44921	50740	25000063	7/2/2025	1	SHIPMENT TO SECRETARY OF STATE & KAWASAKI	1005000	441600		$42.33
5176 : FERGUSON ENTERPRISES	0142358	50914	25000078	7/4/2025	1	BLANKET MACHINERY AND EQUIPMENT - PLUMBING & HVAC	1008010	461450		$558.94
12426 : FLASH ACTIVEWEAR INC.	13085	50743	25000206	7/15/2025	1	PD UNIFORMS	1005000	460190		$1,197.25
11542 : FULLER'S CAR WASHES	MAY2025	50776	25000282	8/3/2025	1	MAY SQUAD CAR WASHES - FULLERS	1005000	429700		$36.00
1100 : G.W. BERKHEIMER CO., INC.	7956892	50936	25000162	6/16/2025	1	BUILDING SUPPLIES FOR VILLAGE BUILDINGS	1008010	461150		$160.73
1100 : G.W. BERKHEIMER CO., INC.	7951140	50937	25000162	6/11/2025	1	BUILDING SUPPLIES FOR VILLAGE BUILDINGS	1008010	461150		$112.50
20923 : GEORGE KOCZWARA	51105	51105		6/11/2025	1	Final Payment for Empl Expense claim # 600.	1001000	460155		$140.02
8028 : GERARD GRABOWSKI	46901	50731		6/15/2025	1	PRESCHOOL DVDS GRADUATION	2009200	464990		$800.00
HARBOUR CONTRACTORS	PAY APP #13					2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3000000	460180		$587,763.21
8393 : ILLINOIS AMERICAN WATER	220035229007 APR 25	50637		6/8/2025	1	1025-220035229007 3/29/25--4/25/25	5003000	441400		$19,602.96
8393 : ILLINOIS AMERICAN WATER	220035229007 MAY 202	50944		7/9/2025	1	1025-220035229007 04/26/25--05/27/25	5003000	441400		$23,529.60

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8393 : ILLINOIS AMERICAN WATER	2200004573984 MAY 25	50695		7/2/2025	1	BILLING PERIOD 5/1-5/30/25	5003000	441400		$18,577.72
21721 : ILLINOIS AUTO ELECTRIC, CO.	175050	50389	25000450	5/31/2025	1	GENERAL EVENTS-(1) 8 SEAT GOLF CARTS TO SHUTTLE	1009220	460180		$15,387.80
4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	7N003649	50702	25000686	6/20/2025	1	RECERTIFICATION OF DIGITAL WHEEL LOAD SCALES	1005000	443200		$1,200.00
11209 : INFOSEND, INC	287247	50636	25000140	6/22/2025	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		$5,808.64
	287247	50636	25000140	6/22/2025	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		$1,239.18
INTEGRAL CONSTRUCTION	PAY APP #7					2023-0201 MPS PUMP #3 REPLACEMENT	5003000	463500		$168,009.40
JETCO LTD	PAY REQUEST #12					2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5003000	463500		$113,814.75
1595 : JOE RIZZA FORD OF ORLAND PARK	732936	50829	25000541	6/24/2025	1	OXYGEN SENSOR REPLACEMENT	1008040	442500		$372.91
1595 : JOE RIZZA FORD OF ORLAND PARK	733290	50830	25000541	7/3/2025	1	AC COMPRESSOR REPLACEMENT	1008040	442500		$2,191.02
21840 : KIMBERLY WOOD	51108	51108		6/11/2025	1	Final Payment for Empl Expense claim # 604.	2009000	429700		$11.20
1463 : KLEIN, THORPE AND JENKINS LTD.	STATEMENT 04/30/25	50962		6/30/2025	1	LEGAL SERVICES	1001000	432100		$188.87
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	502354560	50929	25000111	6/30/2025	1	KONICA MINOLTA MAINTENANCE 5/28/25-5/31/25	1004000	463500		$103.22
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	502210898	50734	25000111	6/26/2025	1	KONICA MINOLTA MAINTENANCE 5/1/25-5/27/25	1004000	463500		$104.62

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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	502211544	50735	25000111	6/26/2025	1	KONICA MINOLTA MAINTENANCE 5/1/25-5/27/25	1004000	463500		$21.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	502354559	50928	25000111	6/30/2025	1	KONICA MINOLTA MAINTENANCE 5/28/25-5/31/25	1004000	463500		$17.16
21031 : KONICA MINOLTA PREMIER FINANCE	556899169	50960	25000113	6/9/2025	1	KONICA MINOLTA LEASING 5/28/25-6/28/25	1004000	463500		$1,773.04
21031 : KONICA MINOLTA PREMIER FINANCE	556902989	50966	25000113	6/5/2025	1	KONICA MINOLTA LEASING 5/28/25-6/28/25	1004000	463500		$2,474.25
20774 : KURT HEINLEN	51104	51104		6/11/2025	1	Final Payment for Empl Expense claim # 597.	2009000	429700		$28.00
999991 :LAW OFFICE OF BRYAN P. LYNCH				6/4/2025		DEFENDANTS FEES AND COST	500	229100		$17,152.22
15213 : LANDSCAPE STRUCTURES, INC.	INV-162801	50627		7/15/2025	1	2025-0133 2025 PLAYGROUND RENO	3008010	470250		$110,823.00
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE #2	50712	25000310	7/21/2025	1	2024-0125 2025 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		$1,429,076.93
20947 : LINX CORPORATION	25-25131	50692	25000453	5/30/2025	1	PD UNIFORMS	1005000	460190		$574.90
21831 : LISA WOODSIDE	428928	50699	25000685	5/30/2025	1	VETERINARY REHABILITATION FOR K9 MAVERICK	1005000	460200		$166.81
21762 : LIVERPOOL PRODUCTIONS LLC	DEPOSIT8225HEADLINER	50705		6/2/2025	1	2025-0132HEADLINER SAT 8/2/25	1009230	442450		$18,750.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	894431	50930		7/6/2025	1	IUOE HEALTH AND WELFARE - JUNE 2025	6100000	453800		$35,594.00
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	May-25	50764	25000005	8/2/2025	1	RISK MANAGEMENT CONSULTING - MAY 2025	6100000	432800		$4,843.75

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12288 : MACCARB, INC.	INV253351	50897	25000404	7/3/2025	1	CPAC POOL CHEMICALS - LIQUID CO2	2008010	462500		$897.40
12288 : MACCARB, INC.	INV250924	50736	25000404	6/29/2025	1	CPAC POOL CHEMICALS - LIQUID CO2	2008010	462500		$1,312.50
12288 : MACCARB, INC.	INV250062	50607	25000404	6/22/2025	1	CPAC POOL CHEMICALS - LIQUID CO2	2008010	462500		$495.60
13310 : MARATHON SPORTSWEAR, INC.	99344	50551	25000462	6/26/2025	1	ADMINSTRATIVE UNIFORMS	2009000	460190		$1,214.40
13310 : MARATHON SPORTSWEAR, INC.	100811	50648	25000671	6/28/2025	1	CAMP T-SHIRTS	2009200	464200		$1,494.00
20564 : MCCLOUD AQUATICS	36257-25-2	50869	25000278	5/29/2025	1	AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		$9,069.67
20564 : MCCLOUD AQUATICS	36257-25-3	50870	25000278	7/1/2025	1	AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		$9,069.67
20564 : MCCLOUD AQUATICS	106797-REV	50871	25000247	6/1/2025	1	AERATOR MAINTENANCE FOR SPORTSPLEX POND	5008170	442210		$2,390.09
2512 : MEADE, INC.	712949	50713	25000233	7/30/2025	1	2024-0915 TRAFFIC SIGNAL MAINTENANCE (MAY)	1008020	443700		$2,610.79
6249 : METRO POWER, INC.	15201	50899	25000620	6/18/2025	1	POLICE DEPARTMENT GENERATOR OIL TREATMENT REPAIR	1008010	443100		$860.00
21793 : MICHAEL FREEMAN	51103	51103		6/11/2025	1	Final Payment for Empl Expense claim # 574.	1005000	429400		$292.26
21793 : MICHAEL FREEMAN	51106	51106		6/11/2025	1	Final Payment for Empl Expense claim # 601.	1005000	429400		$12.54
20589 : MIDWAY FLOORING	CG500181	50747	25000584	6/3/2025	1	REPLACEMENT OF FLOORING IN PD CUSTODIAL ROOM	1008010	443100		$2,548.00

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20277 : MIDWEST MECHANICAL GROUP, LLC	112171044	50904	25000328	6/6/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$835.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112171033	50905	25000328	6/6/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$957.80
20277 : MIDWEST MECHANICAL GROUP, LLC	112171043	50906	25000328	6/6/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$957.80
20277 : MIDWEST MECHANICAL GROUP, LLC	112171032	50907	25000328	6/6/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$7,713.46
20277 : MIDWEST MECHANICAL GROUP, LLC	112171045	50903	25000328	6/6/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$477.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112170427	50610	25000328	5/28/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$2,173.50
20277 : MIDWEST MECHANICAL GROUP, LLC	112170672	50612	25000328	5/28/2025	1	BUILDING MECHANICAL SYSTEM PM & REPAIR	1008010	443200		$3,772.71
21599 : MIDWEST NETTING SOLUTIONS LLC	1602	50657	24001716	5/30/2025	1	CENTENNTIAL 6-9 BACKSTOP IMPROVEMENTSNIAL PARK	2009100	443250		$63,649.62
15005 : MINDSIGHT	INV311781	50961		7/30/2025	1	REGULAR HOURS - MAY 2025	1004000	432800		$397.50
15005 : MINDSIGHT	INV17052	50893		6/29/2025	1	CISCO COMMUNICATION UPGRADE	1004000	432800		$10,212.50
12736 : MINERAL MASTERS	00064740	50605	25000401	6/22/2025	1	POOL CHEMICALS - SODIUM HYPOCHLORITE	2008010	462500		$6,800.00
12736 : MINERAL MASTERS	00064763	50757	25000401	6/29/2025	1	POOL CHEMICALS - SODIUM HYPOCHLORITE	2008010	462500		$3,650.00
14740 : MISS ANGIE'S MUSIC LLC	OP00024	50533		7/22/2025	1	CONTRACTED TOT/PARENT MUSIC PROG#98903, 98904	2009200	464120		$524.80

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20064 : MUSCO SPORTS LIGHTING LL	437815	50658		6/16/2025	1	2024-0819 BASEBALL FIELD LIGHTING AT JHC	3008020	571300		$28,000.00
15278 : NAPA AUTO PARTS	008695	50714	25000064	7/12/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$8.56
15278 : NAPA AUTO PARTS	008708	50715	25000064	7/14/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		$20.54
15278 : NAPA AUTO PARTS	008714	50716	25000064	7/15/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		$18.21
15278 : NAPA AUTO PARTS	008725	50717	25000064	7/19/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460170		$36.74
15278 : NAPA AUTO PARTS	008728	50718	25000064	7/19/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		$12.02
15278 : NAPA AUTO PARTS	008729	50719	25000064	7/19/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$1.87
15278 : NAPA AUTO PARTS	008730	50720	25000064	7/19/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$1.87
15278 : NAPA AUTO PARTS	008734	50727	25000064	7/19/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$3.57
15278 : NAPA AUTO PARTS	008737	50728	25000064	7/20/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$11.79
15278 : NAPA AUTO PARTS	008760	50833	25000128	7/27/2025	1	AUTO AND TRUCK PARTS	1008040	461550		$582.05
15278 : NAPA AUTO PARTS	008761	50834	25000128	7/27/2025	1	EQUIPMENT PARTS	1008040	461450		$72.27
15278 : NAPA AUTO PARTS	008795	50847	25000128	8/3/2025	1	KUBOTA MUFFLER	1008040	461450		$392.52

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15278 : NAPA AUTO PARTS	008796	50848	25000128	8/3/2025	1	ADHESIVE REMOVER	1008040	461100		$26.86
	008796	50848	25000128	8/3/2025	2	AIR BRAKE HOSE ASSEMBLY	1008040	461450		$102.00
15278 : NAPA AUTO PARTS	008800	50908	25000128	8/4/2025	1	KUBOTA SUSPENSION PIN	1008040	461450		$16.79
15278 : NAPA AUTO PARTS	008801	50911	25000128	8/4/2025	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		$54.48
	008801	50911	25000128	8/4/2025	2	OIL FILTER	1008040	461550		$6.64
	008801	50911	25000128	8/4/2025	3	ENGINE OIL	1008040	462200		$27.40
15278 : NAPA AUTO PARTS	008802	50912	25000128	8/4/2025	1	NITRILE GLOVES	1008040	460160		$22.02
	008802	50912	25000128	8/4/2025	2	SHOP TOWELS	1008040	461100		$23.58
15278 : NAPA AUTO PARTS	008786	50841	25000128	8/2/2025	1	AUTO PARTS	1008040	461550		$381.07
	008786	50841	25000128	8/2/2025	2	ENGINE OIL	1008040	462200		$35.00
15278 : NAPA AUTO PARTS	008787	50842	25000128	8/2/2025	1	FORESTRY MULCHER PARTS	1008040	461450		$133.44
	008787	50842	25000128	8/2/2025	2	AUTO PARTS	1008040	461550		$68.11
	008787	50842	25000128	8/2/2025	3	ENGINE OIL	1008040	462200		$37.80

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15278 : NAPA AUTO PARTS	008788	50843	25000128	8/2/2025	1	EQUIPMENT PARTS	1008040	461450		$149.49
	008788	50843	25000128	8/2/2025	2	COPPER ANTISEIZE	1008040	461990		$19.49
15278 : NAPA AUTO PARTS	008790	50844	25000700	8/3/2025	1	ECCO LIGHT BARS	3008040	570200		$4,772.97
15278 : NAPA AUTO PARTS	008791	50845	25000701	8/3/2025	1	TRAILER HITCH EXTENSIONS	5008170	460180		$2,352.08
15278 : NAPA AUTO PARTS	008794	50846	25000128	8/3/2025	1	HYDRAULIC HOSE COMPONENTS	1008040	461500		$178.22
	008794	50846	25000128	8/3/2025	2	AUTO AND TRUCK PARTS	1008040	461550		$624.11
	008794	50846	25000128	8/3/2025	3	ENGINE OIL	1008040	462200		$122.10
15278 : NAPA AUTO PARTS	008762	50835	25000128	7/27/2025	1	OIL FILTER	1008040	461550		$54.80
	008762	50835	25000128	7/27/2025	2	ENGINE OIL	1008040	462200		$88.20
15278 : NAPA AUTO PARTS	008773	50836	25000128	7/29/2025	1	AUTO AND TRUCK PARTS	1008040	461550		$968.58
	008773	50836	25000128	7/29/2025	2	ENGINE AND GEAR OIL	1008040	462200		$142.88
15278 : NAPA AUTO PARTS	008774	50837	25000128	7/29/2025	1	TIRE DISPOSAL FEE	1008040	461600		$160.95
15278 : NAPA AUTO PARTS	008782	50838	25000128	8/1/2025	1	AUTO PARTS	1008040	461550		$147.58

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	008782	50838	25000128	8/1/2025	2	ENGINE OIL	1008040	462200		$45.00
15278 : NAPA AUTO PARTS	008783	50839	25000128	8/1/2025	1	CABLE TIES	1008040	461990		$68.58
15278 : NAPA AUTO PARTS	008784	50840	25000128	8/1/2025	1	FORESTRY MULCHER PARTS	1008040	461450		$641.26
15278 : NAPA AUTO PARTS	008803	50931	25000706	8/5/2025	1	PURCHASE OF SECURITY SIGNAGE FOR CPAC	1008010	461300		$4,193.00
15278 : NAPA AUTO PARTS	008793	50932	25000190	8/3/2025	1	PURCHASE OF SUPPLIES FOR NRF DEPARTMENT	1008010	460160		$36.35
15278 : NAPA AUTO PARTS	008777	50933	25000190	8/1/2025	1	PURCHASE OF SUPPLIES FOR NRF DEPARTMENT	1008010	460160		$6.22
15278 : NAPA AUTO PARTS	008799	50857	25000377	8/4/2025	1	143RD STREET PARKING GARAGE FIRE SPRINKLER SERVICE	3108000	442810		$8,152.15
15278 : NAPA AUTO PARTS	008756	50628	25000190	7/26/2025	1	PURCHASE OF SUPPLIES FOR NRF DEPARTMENT	1008010	460990		$369.20
15278 : NAPA AUTO PARTS	008702	50629	25000190	7/13/2025	1	PURCHASE OF SUPPLIES FOR NRF DEPARTMENT	1008010	461100		$21.99
15278 : NAPA AUTO PARTS	008736	50873	25000054	7/20/2025	1	KNIT AND NITRILE GLOVES	5008150	460160		$41.95
15278 : NAPA AUTO PARTS	008772	50876	25000054	7/29/2025	1	NITRILE GLOVES	5008160	460160		$17.10
15278 : NAPA AUTO PARTS	008797A	50880	25000054	8/3/2025	1	NITRILE GLOVES	5008160	460160		$17.10
15278 : NAPA AUTO PARTS	008746	50874	25000055	7/21/2025	1	PENETRATING LUBRICANT	5008160	460990		$6.70

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15278 : NAPA AUTO PARTS	008751	50875	25000055	7/22/2025	1	9V BATTERY	5008150	460990		$1.16
15278 : NAPA AUTO PARTS	008778	50878	25000055	8/1/2025	1	TOWING TIE-DOWN STRAPS	5008160	460990		$21.01
15278 : NAPA AUTO PARTS	008780	50879	25000055	8/1/2025	1	TARP STRAPS	5008150	460990		$4.75
15278 : NAPA AUTO PARTS	008797B	50881	25000055	8/3/2025	1	LUBRICANT FOR RUBBER	5008150	460990		$26.40
10592 : NEXT DAY PLUS	5344446	50653	25000598	6/29/2025	1	NEXT DAY PLUS - HP LASERJET M611 (2)	1004000	463400		$3,298.00
10592 : NEXT DAY PLUS	5345511	50938	25000445	7/6/2025	1	PER CLICK/MAINTENANCE 5/1/25-5/31/25	1004000	463500		$2,774.64
10592 : NEXT DAY PLUS	5344994	50872	25000693	7/5/2025	1	CF360X CF410X(2) CF283A W1480X(2) W2110X W2112X	1005000	460100		$1,183.71
21049 : NICK TCHORYK	51102	51102		6/11/2025	1	Final Payment for Empl Expense claim # 556.	1008040	460170		$750.00
1596 : NORFOLK SOUTHERN CORPORATION	LAND LEASE APPL	51565		7/11/2025	1	LAND LEASE APPLICATION	5500000	444100		$500.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	379442	50541	25000501	7/26/2025	1	CLOSE QUARTER HANDGUN - MULACHY, KIELAR	1005000	429100		$600.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	379481	50542	25000501	7/26/2025	1	ONLINE DRUG DEALING - HEALY & LIVINGSTON	1005000	429100		$160.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	379492	50543	25000501	7/26/2025	1	CLOSE QUARTER 2-ALFARO, MARTYN	1005000	429100		$400.00
13884 : ONE UP SIGNS, LLC	2025 18701	50604	25000142	6/15/2025	1	PURCHASE OF SIGNS FOR POLICE BUSINESS PARKING	1008010	461300		$232.62

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13884 : ONE UP SIGNS, LLC	2025 18737	50889	25000142	7/4/2025	1	PURCHASE OF SIGNS FOR VILLAGE PROJECTS	1008010	461300		$143.13
13884 : ONE UP SIGNS, LLC	2025 18586	50752	25000355	4/16/2025	1	VILLAGE HALL LOBBY SIGN INSTALLATIONS	1008010	461300		$4,083.43
13884 : ONE UP SIGNS, LLC	2025 18644	50748	25000142	5/21/2025	1	BLANKET PURCHASE OF SIGNS FOR VILLAGE PROJECTS	1008010	461300		$3,224.91
13884 : ONE UP SIGNS, LLC	2025 18654	50749	25000142	5/25/2025	1	BLANKET PURCHASE OF SIGNS FOR VILLAGE PROJECTS	1008010	461300		$1,320.00
13884 : ONE UP SIGNS, LLC	2025 18617	50750	25000142	5/1/2025	1	BLANKET PURCHASE OF SIGNS FOR VILLAGE PROJECTS	1008010	461300		$580.15
13884 : ONE UP SIGNS, LLC	2025 18643	50751	25000142	5/21/2025	1	BLANKET PURCHASE OF SIGNS FOR VILLAGE PROJECTS	1008010	461300		$995.82
999996 : ONE-TIME CIVIC CENTER	50536	50536		5/25/2025	1	BIRDEN DEPOSIT REFUND 5/24/25 $200.00	2009330	337100		$200.00
999993 : ONE-TIME DEVELOPMENT SERVICES	REFUND BL-25-17604	50643		5/29/2025	1	DEV SERVICES REFUND BL-25-17604	100	200000		$65.00
999993 : ONE-TIME DEVELOPMENT SERVICES	REFUND BL-25-25796	50644		5/29/2025	1	DEV SERVICES REFUND BL-25-25796	100	200000		$100.00
999993 : ONE-TIME DEVELOPMENT SERVICES	REFUND BL-25-17670	50645		5/29/2025	1	DEV SERVICES REFUND BL-25-17670	100	200000		$127.50
999993 : ONE-TIME DEVELOPMENT SERVICES	REFUND BL-25-32305	50646		5/29/2025	1	DEV SERVICES REFUND BL-25-32305	100	200000		$40.00
999993 : ONE-TIME DEVELOPMENT SERVICES	REFUND BL-25-32175	50647		5/29/2025	1	DEV SERVICES REFUND BL-25-32175	100	200000		$30.00
999991 : ONE-TIME FINANCE	50778	50778		6/4/2025	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		$417.95

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999992 : ONE-TIME RECREATION	2025	50744		6/3/2025	1	ALTERATIONS ON DANCE COSTUMES	2009200	464990		$75.00
1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	743	50769	25000702	7/4/2025	1	OPACC GOLF OUTING	1001030	490100		$850.00
14836 : PACE SUBURBAN BUS	652611	50832	25000512	7/24/2025	1	JUNE VANPOOL TRANSIT FARE	1008030	444500		$100.00
14069 : PASSPORT LABS, INC.	INV-1053239	51096		6/30/2025	1	MAY 2025 MOBILE PAY PARKING TRANSACATION FEE	550	331950		$1,726.62
11177 : PEERLESS NETWORK, INC.	76528	50737		7/1/2025	1	PEERLESS TELECOMMUNICATIONS - 6/1/25-6/30/25	1004000	441440		$6,212.39
15797 : PETERBILT ILLINOIS - JOLIET INC	DE-09867	50849		6/5/2025	1	(2) PETERBILT 548 GLIDER TRUCKS	3008040	570200		$253,080.00
14193 : PETROLEUM TRADERS CORPORATION	2089645	50831	25000023	6/26/2025	1	4000 GAL GASOLINE AND 4000 GAL DIESEL	1008040	462100		$22,129.97
6296 : PIZZO & ASSOCIATES, LTD.	7974-3	50917	25000485	7/1/2025	1	STORM POND STEWARDSHIPS FOR 2025	5008170	443500		$368.75
6296 : PIZZO & ASSOCIATES, LTD.	7975-3	50918	25000485	7/1/2025	1	STORM POND STEWARDSHIPS - EMERALD POND	5008170	443500		$368.75
6296 : PIZZO & ASSOCIATES, LTD.	7976-3	50919	25000485	7/1/2025	1	STORM POND STEWARDSHIPS - EQUESTRAIN TRAIL POND	5008170	443500		$368.75
6296 : PIZZO & ASSOCIATES, LTD.	7977-3	50920	25000485	7/1/2025	1	STORM POND STEWARDSHIPS - PARKSIDE SQUARE POND	5008170	443500		$368.75
6296 : PIZZO & ASSOCIATES, LTD.	7978-3	50921	25000485	7/1/2025	1	STORM POND STEWARDSHIPS - TREETOP PONDS	5008170	443500		$937.50
6296 : PIZZO & ASSOCIATES, LTD.	7979-3	50922	25000485	7/1/2025	1	STORM POND STEWARDSHIPS - GREEN KNOLL POND	5008170	443500		$368.75

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6296 : PIZZO & ASSOCIATES, LTD.	7027-3	50926	25000258	7/1/2025	1	STELLWAGEN STEWARDSHIP	1008010	443500		$846.88
6296 : PIZZO & ASSOCIATES, LTD.	7029-3	50927	25000258	7/1/2025	1	OLDE MILL STEWARDSHIP	1008010	443500		$687.50
15397 : PLACER LABS, INC.	INUS02827	50723		6/6/2025	1	PLACER AI PLATFORM ACCESS 5/7/25-5/6/26	1006030	442850		$15,750.00
15643 : PORTER PIPE & SUPPLY	13010979-00	50724	25000696	7/14/2025	1	SUPPLIES FOR CPAC MAINTENANCE	2008010	461400		$134.31
15643 : PORTER PIPE & SUPPLY	13011060-00	50730	25000696	7/14/2025	1	SUPPLIES FOR CPAC MAINTENANCE	2008010	461400		$25.46
15643 : PORTER PIPE & SUPPLY	13010953-00	50732	25000696	7/14/2025	1	SUPPLIES FOR CPAC MAINTENANCE	2008010	461400		$342.22
21115 : PRO GRAPHICS CUSTOM SCREEN PRINTING, LLC	131122	50659	25000630	6/27/2025	1	UNIFORMS - TALL RELFECTIVE CLOTHING	1008010	460190		$242.36
	131122	50659	25000630	6/27/2025	2	UNIFORMS - TALL RELFECTIVE CLOTHING	1008020	460190		$55.10
	131122	50659	25000630	6/27/2025	3	UNIFORMS - TALL RELFECTIVE CLOTHING	5008100	460190		$191.69
10621 : PROSHRED SECURITY	1763053	50859	25000039	7/4/2025	1	SHREDDING FOR THE POLICE DEPT.	1005000	442990		$291.90
1605 : RAY O'HERRON CO., INC.	2407407	50685	25000456	5/25/2025	1	PD UNIFORMS	1005000	460190		$455.39
1605 : RAY O'HERRON CO., INC.	2408619	50690	25000456	5/30/2025	1	PD UNIFORMS	1005000	460190		$77.36
1605 : RAY O'HERRON CO., INC.	2414135	50691	25000456	6/28/2025	1	PD UNIFORMS	1005000	460190		$1,130.52

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15473 : RAYMOND E. ULRICH	JUNE2025LINEDANCE	50783		7/3/2025	1	JUNE LINE DANCE INSTRUCTION	2009200	464120		$278.00
8938 : RICHARDS BICYCLES	051325095723377	50704	25000694	6/26/2025	1	TUNE UP/REPAIR TO PATROL BICYCLES	1005000	443200		$479.96
13746 : RIDGEWAY PETROLEUM, INC.	0000133-IN	50707	25000283	7/2/2025	1	SQUAD CAR WASHES FOR APRIL AND MAY - RIDGEWAY	1005000	429700		$91.00
13651 : RUSSO POWER EQUIPMENT CO.	SP121083428	50754	25000087	6/12/2025	1	BLANKET MACHINERY, EQUIPMENT	1008010	461450		$61.95
13651 : RUSSO POWER EQUIPMENT CO.	SP121085239	50755	25000087	6/13/2025	1	BLANKET MACHINERY, EQUIPMENT	1008010	461450		$73.98
14269 : SEMMER LANDSCAPE LLC	45079	50602	25000654	6/26/2025	1	PARKING GARAGE LANDSCAPE BED MULCHING	3108000	443500		$1,575.00
14269 : SEMMER LANDSCAPE LLC	45439	50890	25000137	6/29/2025	1	CONTRACT MOWING BUILDINGS	1008010	443510		$4,865.24
	45439	50890	25000137	6/29/2025	2	CONTRACT MOWING ROW	1008020	443510		$10,318.84
	45439	50890	25000137	6/29/2025	3	CONTRACT MOWING PARKS	2008010	443510		$44,688.28
	45439	50890	25000137	6/29/2025	4	CONTRACT MOWING TRIANGLE	3100000	443510		$104.00
	45439	50890	25000137	6/29/2025	5	CONTRACT MOWING PONDS	5008170	443510		$24,612.64
	45439	50890	25000137	6/29/2025	6	CONTRACT MOWING METRA	5500000	443510		$1,870.96
14269 : SEMMER LANDSCAPE LLC	45097	50753	25000470	6/27/2025	1	INSTALLATION OF SEASONAL FLOWERS - SUMMER	1008010	443500		$3,140.00

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14269 : SEMMER LANDSCAPE LLC	45015	50608	25000513	6/12/2025	1	CPAC TURF GRASS RESTORATION	2008010	443500		$4,600.00
14269 : SEMMER LANDSCAPE LLC	45025	50609	25000577	6/15/2025	1	TURF RESTORATION NEAR CENTENNIAL PARK MARINA	1008010	443500		$4,600.00
13345 : SENSYS GATSO GROUP	25400278	50898		6/30/2025	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$8,172.00
13345 : SENSYS GATSO GROUP	25400290	50925		6/30/2025	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$180.00
3037 : SERVICE SANITATION, INC.	9099378	50660	25000449	6/23/2025	1	PORTA JOHN RENTAL - BRENTWOOD PARK - 8901 PINE ST	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099379	50661	25000449	6/23/2025	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		$207.00
3037 : SERVICE SANITATION, INC.	9099380	50662	25000449	6/23/2025	1	PORTA JOHN RENTAL - DISCOVERY PARK - 11455 BROOK H	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099381	50663	25000449	6/23/2025	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099382	50664	25000449	6/23/2025	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550		$138.00
3037 : SERVICE SANITATION, INC.	9099383	50665	25000449	6/23/2025	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTA & BERNA	2009100	444550		$104.00
3037 : SERVICE SANITATION, INC.	9099396	50678	25000449	6/23/2025	1	PORTA JOHN RENTAL - PERMINAS PARK 141ST & CRISTINA	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099397	50679	25000449	6/23/2025	1	PORTA JOHN RENTAL - STELLWAGEN FARM 17701 108TH AV	2009100	444550		$173.00
3037 : SERVICE SANITATION, INC.	9099398	50680	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTENNIAL PARK SOCCER FIELD 1	2009100	444550		$645.00

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3037 : SERVICE SANITATION, INC.	9099399	50681	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100	444550		$586.00
3037 : SERVICE SANITATION, INC.	9099400	50682	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100	444550		$422.00
3037 : SERVICE SANITATION, INC.	9099401	50683	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK 156	2009100	444550		$138.00
3037 : SERVICE SANITATION, INC.	9099390	50672	25000449	6/23/2025	1	PORTA JOHN RENTAL - VETERANS PARK 7721 WHEELER DR	2009100	444550		$207.00
3037 : SERVICE SANITATION, INC.	9099391	50673	25000449	6/23/2025	1	PORTA JOHN RENTAL - VILLAGE SQUARE PARK 9030 WINDS	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099392	50674	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTER SCHOOL 151ST & 94TH AVE	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099393	50675	25000449	6/23/2025	1	PORTA JOHN RENTAL - CENTURY JR HIGH 159TH & 108TH	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099394	50676	25000449	6/23/2025	1	PORTA JOHN RENTAL - HIGH POINT HIGH SCHOOL 14750 S	2009100	444550		$516.00
3037 : SERVICE SANITATION, INC.	9099395	50677	25000449	6/23/2025	1	PORTA JOHN RENTAL - LIBERTY SCHOOL 8801 W 151ST ST	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099384	50666	25000449	6/23/2025	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099385	50667	25000449	6/23/2025	1	PORTA JOHN RENTAL - HELEN PARK - HELEN LN & MERION	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099386	50668	25000449	6/23/2025	1	PORTA JOHN RENTAL - HERITAGE PARK 14039 CONCORD DR	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099387	50669	25000449	6/23/2025	1	PORTA JOHN RENTAL - ISHNALA WOODS PARK 13600 S 80T	2009100	444550		$69.00

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3037 : SERVICE SANITATION, INC.	9099388	50670	25000449	6/23/2025	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	9099389	50671	25000449	6/23/2025	1	PORTA JOHN RENTAL - SCHUSSLER PARK 14609 POPLAR RD	2009100	444550		$207.00
2244 : SIR SPEEDY PRINTING #6129	90697	50916	25000659	7/6/2025	1	RED DOOR HANGERS FOR WATER BILLING	5003000	460140		$229.38
2244 : SIR SPEEDY PRINTING #6129	90528	50923	25000575	6/15/2025	1	WATER METER DOOR TAGS	5008150	460140		$1,095.37
1924 : SIRCHIE	0695522-IN	50896	25000392	6/30/2025	1	EVIDENCE SUPPLIES	1005000	460990		$449.60
7765 : SOLARIS ROOFING SOLUTIONS, INC	52322	50617	25000305	5/30/2025	1	SPRING BUILDING ROOF MAINTENANCE INSPECTIONS	1008010	443100		$14.00
14015 : SOLUTION 3 GRAPHICS	148177	50652	25000684	7/29/2025	1	DELIQUENCY NOTICES FOR WATER BILLING	5003000	460140		$1,237.34
14015 : SOLUTION 3 GRAPHICS	148579	50703	25000660	7/29/2025	1	500 BUSINESS CARDS-HUBERTY	2009000	460140		$39.45
14015 : SOLUTION 3 GRAPHICS	148348	50725	25000573	7/1/2025	1	500 BUSINESS CARDS FOR MARK IZZO AND STACY DEXTER	1006000	460140		$93.01
14015 : SOLUTION 3 GRAPHICS	148450	50765	25000647	8/3/2025	1	FORM UUU HEARING OFFICER FORM/MUNICIPAL COURT	1005000	460140		$542.89
11927 : SOUND INCORPORATED	D1378368	50639	25000682	6/27/2025	1	TROUBLE WITH CELL DOORS OPENING & CLOSING	1005000	443200		$1,235.00
20777 : STACY LANDIS	51107	51107		6/11/2025	1	Final Payment for Empl Expense claim # 602.	2009000	429700		$51.80
20777 : STACY LANDIS	51109	51109		6/11/2025	1	Final Payment for Empl Expense claim # 605.	2009000	429200		$80.00

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20818 : STEVEN MARCIANI	51101	51101		6/11/2025	1	Final Payment for Empl Expense claim # 550.	1006000	429400		$412.70
20278 : STREICHER'S, INC	I1764177	50738	25000508	6/3/2025	1	BALLISTIC RIFLE PLATE CARRIERS	2405040	460180		$670.00
20278 : STREICHER'S, INC	I1764175	50739	25000430	6/3/2025	1	BALLISTIC RIFLE PLATE CARRIERS	2405040	460180		$6,090.00
7112 : SUBURBAN LABORATORIES, INC.	GA5003060	50924		7/4/2025	1	2025 POTABLE WATER TESTING	5008150	442990		$3,880.00
14068 : THE COP FIRE SHOP	219490	50693	25000165	6/6/2025	1	PD UNIFORMS	1005000	460190		$24.00
8872 : TK ELEVATOR CORPORATION	6000803176	50861	25000052	6/29/2025	1	2023-0104 ELEVATOR MAINTENANCE 2023-2025	3100000	442910		$3,362.50
1847 : TRANE	19271859	50756	25000340	6/28/2025	1	HVAC PARTS, BUILDING SUPPLIES	1008010	461150		$41.44
15782 : TRIA ARCHITECTURE, INC	5760	50655	24000809	5/30/2025	1	A/E SVCS FOR OPHFC POOL RENOVATION	1008010	432500		$17,541.70
15782 : TRIA ARCHITECTURE, INC	5817	50915	24000403	6/6/2025	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500		$10,740.01
2033 : TRI-RIVER POLICE TRAINING REGION	5487	50485	25000674	6/6/2025	1	TRI-RIVER ANNUAL DUES MEMBERSHIP 2025	1005000	429100		$11,570.00
11475 : TYLER TECHNOLOGIES, INC	045-523918	50946	21001024	7/4/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$4,200.00
11475 : TYLER TECHNOLOGIES, INC	045-523029	50947	21001024	6/28/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$1,400.00
11475 : TYLER TECHNOLOGIES, INC	025-512983	50948	21001024	6/27/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$1,050.00

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11475 : TYLER TECHNOLOGIES, INC	025-513507	50949	21001024	6/30/2025	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$5,250.00
11475 : TYLER TECHNOLOGIES, INC	045-522181	50950		7/1/2025	1	TYLER SOFTWARE ANNUAL MAINTENA	7000000	443610		$152,637.00
1884 : VILLAGE OF OAK LAWN	MAY 2025	50882		7/4/2025	1	MAY WATER BILL 2025	5003000	441400		$860,218.36
9177 : VISUCOM GRAPHICS, INC.	6516792	50650		6/1/2025	1	BANNERS FOR HOMETOWN HEROS	1001050	460990		$1,550.10
9664 : WAREHOUSE DIRECT	5934736-1	50863	25000050	8/1/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR NRF	1008010	461150		$329.67
9664 : WAREHOUSE DIRECT	5934075-1	50887	25000050	8/1/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX	2008010	461100		$219.78
9664 : WAREHOUSE DIRECT	5937868-0	50888	25000050	8/3/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR VILLAGE HALL	1008010	461150		$1,239.93
9664 : WAREHOUSE DIRECT	5934736-0	50687	25000050	7/28/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR VILLAGE HALL	1008010	461150		$407.21
9664 : WAREHOUSE DIRECT	5934075-0	50631	25000050	7/27/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR SPORTSPLEX	2008010	461100		$313.13
1894 : WASTE MANAGEMENT OF ILLINOIS	1992997-4936-6	50767		7/2/2025	1	WASTE HAULING 05/01/25--05/31/25	5003000	442100		$613,479.66
11222 : WEHMEIER PHOTOGRAPHY, LTD	27266	50539	25000663	6/26/2025	1	PHOTOGRAHY - VILLAGE BOARD SWEARING IN & RECEPTION	1001020	432250		$900.00
21543 : WILD GOOSE CHASE INC.	251791	50746	25000333	6/3/2025	1	2025-0047 2025 WILDLIFE MANAGEMENT PROGRAM	1008010	432910		$1,200.00
21543 : WILD GOOSE CHASE INC.	251790	50745	25000333	6/3/2025	1	2025-0047 2025 WILDLIFE MANAGEMENT PROGRAM	1008010	432910		$3,075.00

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Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
15006 : WILLIAM QUINN & SONS, INC.	20304	50855		7/12/2025	1	FACILITY LANDSCAPE PROJECTS AT HEALTH & FITNESS	1008010	443500		$10,052.41
15006 : WILLIAM QUINN & SONS, INC.	20303	50854		7/12/2025	1	FACILITY LANDSCAPE PROJECTS AT FLC	1008010	443500		$10,392.06
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0023370	50686	24000847	5/30/2025	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$857.15
21375 : WRIGHT MATERIALS, LLC	8616	50935	25000185	6/6/2025	1	PURCHASE OF TOPSOIL FOR NRF PROJECTS	1008010	463200		$125.00
21375 : WRIGHT MATERIALS, LLC	8823	50934	25000185	6/2/2025	1	PURCHASE OF TOPSOIL FOR NRF PROJECTS	1008010	463200		$930.00
Total										$7,676,020.32

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The following Items are PCard Transactions

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20015 : AMAZON.COM INC.	2025-5	BRIAN FEI	6/4/2025	16188	CREDIT VOUCHER AMAZON MARK N25k48i40	1000000	490990		-19.99
20015 : AMAZON.COM INC.	2025-5	BRIAN FEI	6/4/2025	16189	PURCHASE AMAZON MKTP N25k48i40	1000000	490990		19.99
20080 : LOWES COMPANIES INC.	2025-5	THOMAS HEIDEGGER	6/4/2025	16190	PURCHASE LOWES #01828	1000000	490990		13.28
21114 : WHITMORE INVESTMENTS	2025-5	THOMAS HEIDEGGER	6/4/2025	16191	PURCHASE WHITMORE ACE HARDWARD	1000000	490990		147.84
20080 : LOWES COMPANIES INC.	2025-5	THOMAS HEIDEGGER	6/4/2025	16192	PURCHASE LOWES #01828	1000000	490990		80.58
20080 : LOWES COMPANIES INC.	2025-5	THOMAS HEIDEGGER	6/4/2025	16193	PURCHASE LOWES #01828	1000000	490990		793.62
20080 : LOWES COMPANIES INC.	2025-5	THOMAS HEIDEGGER	6/4/2025	16194	PURCHASE LOWES #01828	1000000	490990		216.78
20080 : LOWES COMPANIES INC.	2025-5	SALVATORE ZAMBUTO	6/4/2025	16195	PURCHASE LOWES #01828	1000000	490990		119.94
21774 : I OPERATIONS LLC	2025-5	SYED HODA	6/4/2025	16196	ICT WORKSHOPS LODING: I HOTEL AND CONFERENCE CENTER	1007000	429400		381.94
20101 : AMAZON.COM SERVICES INC	2025-5	SYED HODA	6/4/2025	16197	AMAZON: GENERAL DOMESTIC SUPPLIES	1007000	460150		86.78

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20101 : AMAZON.COM SERVICES INC	2025-5	SYED HODA	6/4/2025	16198	AMAZON: COPY PAPER	1007000	460140		44.99
20015 : AMAZON.COM INC.	2025-5	SYED HODA	6/4/2025	16199	AMAZON: GENERAL OFFICE SUPPLIES	1007000	460100		50.13
20015 : AMAZON.COM INC.	2025-5	SYED HODA	6/4/2025	16200	AMAZON: FILE FOLDERS	1007000	460100		23.51
20101 : AMAZON.COM SERVICES INC	2025-5	SYED HODA	6/4/2025	16201	AMAZON: CREDIT - COPY PAPER	1007000	460140		-45
20509 : ILLINOIS DEPARTMENT OF NATURAL RESOURCES	2025-5	SYED HODA	6/4/2025	16202	IDNR: 167TH STREET PATH GRANT APPLICATION FEE	1007000	432800		306.75
20015 : AMAZON.COM INC.	2025-5	SYED HODA	6/4/2025	16203	AMAZON: UMBRELLAS	1007000	460990		71.97
20601 : WW GRAINGER	2025-5	STEVE ROHRBACHER	6/4/2025	16204	PURCHASE GRAINGER	1000000	490990		13.99
21114 : WHITMORE INVESTMENTS	2025-5	STEVE ROHRBACHER	6/4/2025	16205	PURCHASE WHITMORE ACE HARDWARD	1000000	490990		33.56
20374 : PARTS TOWN	2025-5	STEVE ROHRBACHER	6/4/2025	16206	PURCHASE PARTS TOWN LLC	1000000	490990		918.29
20316 : ROGER'S SUPPLY COMPANY IN	2025-5	STEVE ROHRBACHER	6/4/2025	16207	PURCHASE ROGER S SUPPLY COMPANY	1000000	490990		107.48
20601 : WW GRAINGER	2025-5	STEVE ROHRBACHER	6/4/2025	16208	PURCHASE GRAINGER	1000000	490990		96

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20080 : LOWES COMPANIES INC.	2025-5	STEVE ROHRBACHER	6/4/2025	16209	PURCHASE LOWES #01828	1000000	490990		179
21114 : WHITMORE INVESTMENTS	2025-5	STEVE ROHRBACHER	6/4/2025	16210	PURCHASE WHITMORE ACE HARDWARD	1000000	490990		22.36
20753 : SOUTHSIDE CONTROL SUPPLY	2025-5	STEVE ROHRBACHER	6/4/2025	16211	PURCHASE SOUTHSIDE CONTROL SUPP	1000000	490990		132.87
20753 : SOUTHSIDE CONTROL SUPPLY	2025-5	STEVE ROHRBACHER	6/4/2025	16212	PURCHASE SOUTHSIDE CONTROL SUPP	1000000	490990		255.85
9656 : MENARDS - HOMER GLEN	2025-5	STEVE ROHRBACHER	6/4/2025	16213	PUCHASE MENARDS HOMER GLEN IL	1000000	490990		8.99
9656 : MENARDS - HOMER GLEN	2025-5	STEVE ROHRBACHER	6/4/2025	16214	CREDIT VOUCHER MENARDS HOMER GLEN IL	1000000	490990		-11.99
9656 : MENARDS - HOMER GLEN	2025-5	STEVE ROHRBACHER	6/4/2025	16215	PUCHASE MENARDS HOMER GLEN IL	1000000	490990		98.54
20101 : AMAZON.COM SERVICES INC	2025-5	SUZANNE KOLENO	6/4/2025	16216	SPLEX OFFICE SUPPLIES	2009320	460100		39.42
20015 : AMAZON.COM INC.	2025-5	SUZANNE KOLENO	6/4/2025	16217	SPLEX REGISTRATION ENVELOPES	2009320	460100		55.98
20015 : AMAZON.COM INC.	2025-5	SUZANNE KOLENO	6/4/2025	16218	SPLEX SHOWER CURTAINS	2009320	460150		92.91
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2025-5	SUZANNE KOLENO	6/4/2025	16219	BROCHURE SUPERVISOR PROOFING BREAKFAST MEETINGS-CAPUTO'S	2009320	460155		99.02

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20015 : AMAZON.COM INC.	2025-5	SUZANNE KOLENO	6/4/2025	16220	SPLEX OFFICE CHAIR MATS	2009320	460100		115.32
20015 : AMAZON.COM INC.	2025-5	REGINA EARLEY	6/4/2025	16221	PURCHASE AMAZON MKTP Nw73u82k2	1000000	490990		261.83
20101 : AMAZON.COM SERVICES INC	2025-5	REGINA EARLEY	6/4/2025	16222	PURCHASE AMAZON MKTPN207u3yx1	1000000	490990		24.89
20061 : UNITED STATES POSTAL SERV	2025-5	CHRIS FRANKENFIELD	6/4/2025	16223	PURCHASE USPS STAMPS ENDICIA	1000000	490990		1300
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16224	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		-75
20188 : STAMPS.COM	2025-5	CHRIS FRANKENFIELD	6/4/2025	16225	PURCHASE STAMPS.COM	1000000	490990		20.99
21857 : SUPERIOR PRESS INC	2025-5	CHRIS FRANKENFIELD	6/4/2025	16226	PURCHASE SUPERIOR PRESS INC	1000000	490990		159.84
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16227	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		75
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16228	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		-100
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16229	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		100
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16230	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		10

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21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16231	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		0.15
21195 : THE VILLAGE OF ORLAND PA	2025-5	CHRIS FRANKENFIELD	6/4/2025	16232	CREDIT VOUCHER ORLAND PARK VILLAGE	1000000	490990		0.33
21515 : GREATLAND CORPORATION	2025-5	CHRIS FRANKENFIELD	6/4/2025	16233	PURCHASE YEARLI.COM	1000000	490990		5.49
20080 : LOWES COMPANIES INC.	2025-5	MARK CINGRANI	6/4/2025	16234	PURCHASE LOWES #01828	1000000	490990		179.88
20101 : AMAZON.COM SERVICES INC	2025-5	Jean Petrow	6/4/2025	16235	KRAFT PAPER ROLLS FOR ART STUDIO	2009200	464180		148.06
13310 : MARATHON SPORTSWEAR, INC.	2025-5	Jean Petrow	6/4/2025	16236	CAMP T-SHIRTS - ADVENTURERS	2009200	464200		765
13310 : MARATHON SPORTSWEAR, INC.	2025-5	Jean Petrow	6/4/2025	16237	CAMP T-SHIRTS - TRAILBLAZERS	2009200	464200		1487.2
13310 : MARATHON SPORTSWEAR, INC.	2025-5	Jean Petrow	6/4/2025	16238	CAMP T-SHIRTS - EXPLORERS	2009200	464200		1357.56
14577 : INTEGRITY SOURCING, LLC	2025-5	Jean Petrow	6/4/2025	16239	STAFF UNIFORMS	2009000	460190		40.45
20015 : AMAZON.COM INC.	2025-5	Jean Petrow	6/4/2025	16240	PICKLEBALL NETS FOR FLC	2009200	460180		599.94
20015 : AMAZON.COM INC.	2025-5	Jean Petrow	6/4/2025	16241	SOUND EQUIPMENT FOR FLC SOUND SYSTEM	2009200	460180		21.38

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20015 : AMAZON.COM INC.	2025-5	Jean Petrow	6/4/2025	16242	SOUND SYSTEM PARTS FOR FLC	2009200	460180		19.99
20091 : INTUIT PAYMENT SOLUTIONS	2025-5	Michelle Kompier	6/4/2025	16243	PURCHASE IN GREAT LAKES KWIK S	1000000	490990		447
20091 : INTUIT PAYMENT SOLUTIONS	2025-5	Michelle Kompier	6/4/2025	16244	PURCHASE IN GREAT LAKES KWIK S	1000000	490990		447
20053 : CDW LLC	2025-5	JASON CZARNIK	6/4/2025	16245	CDWG - ENTRUST CARD PRINTER RIBBONS	1004000	465300		378.06
20255 : GOVERNMENT MANAGEMENT INF	2025-5	JASON CZARNIK	6/4/2025	16246	GMIS - CHAPTER DUES	1004000	429200		725
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16247	AMAZON - CABLES AND SCREEN FOR BOARD ROOM	1004000	465300		227.72
20101 : AMAZON.COM SERVICES INC	2025-5	JASON CZARNIK	6/4/2025	16248	AMAZON - WEBCAMS	1004000	465300		137.9
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16249	AMAZON - CABLE TIES AND CABLES FOR BOARD ROOM	1004000	465300		39.08
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16250	AMAZON - GREEN PHONE CASES FOR OFFICIALS	1004000	465300		51.96
21422 : CENTRALNIC GROUP PLC	2025-5	JASON CZARNIK	6/4/2025	16251	MONIKER - DOWNTOWNOP.COM RENEWAL	1004000	442620		32.58
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16252	AMAZON - CHARGER BLOCKS AND COFFEE	1004000	465300		19.14

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20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16252	AMAZON - CHARGER BLOCKS AND COFFEE	1004000	460100		17.26
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16253	AMAZON - PHONE CASE OTTERBOX WITH CLIP	1004000	465300		38.9
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16254	AMAZON - 25FT CABLE	1004000	465300		9.95
20101 : AMAZON.COM SERVICES INC	2025-5	JASON CZARNIK	6/4/2025	16255	AMAZON - WIRELESS MOUSE	1004000	465300		120
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16256	AMAZON - CELL PHONE CHARGING CABLES	1004000	465300		51.96
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16257	AMAZON - PHONE CASE AND COFFEE	1004000	465300		31.93
20015 : AMAZON.COM INC.	2025-5	JASON CZARNIK	6/4/2025	16257	AMAZON - PHONE CASE AND COFFEE	1004000	460100		28.07
20697 : ARENA ENTERPRISES INC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16258	PURCHASE PALOS LANES	1000000	490990		196.7
21852 : TOAST INC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16259	PURCHASE TST GIORDANO -JACKS	1000000	490990		320.35
20060 : TARGET CORPORATION	2025-5	COLLEEN PYRCIOCH	6/4/2025	16260	PURCHASE TARGET 00008425	1000000	490990		25.64
3851 : ACTIVE NETWORK, LLC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16261	PURCHASE ACT DUPAGE FOREST	1000000	490990		85

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21856 : OUR BOYS INC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16262	PURCHASE EL FAMOUS BURRITO	1000000	490990		133.79
20079 : DOLLAR TREE STORES INC.	2025-5	COLLEEN PYRCIOCH	6/4/2025	16263	PURCHASE DOLLAR TREE	1000000	490990		81.75
20069 : AJS PAPA JOES INC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16264	PURCHASE PAPA JOES ORLAND PARK	1000000	490990		36.05
20195 : JS FORT GROUP INC	2025-5	COLLEEN PYRCIOCH	6/4/2025	16265	PURCHASE JIMMY JOHNS - 0972 - M	1000000	490990		178.35
21420 : ACI PAYMENTS INC.	2025-5	KURT HEINLEN	6/4/2025	16266	DIRECT TV 5 25 to 6 25 SPLEX TV SERVICE	2009320	441440		294.98
15521 : CROSSMARK PRINTING, INC.	2025-5	KURT HEINLEN	6/4/2025	16267	SPLEX SPONSORSHIP BANNERS	2009320	460140		606.75
20112 : PRINTOGRAPH INC.	2025-5	KURT HEINLEN	6/4/2025	16268	SPLEX MEMBERSHIP RATE CARDS	2009320	460140		222.08
20112 : PRINTOGRAPH INC.	2025-5	KURT HEINLEN	6/4/2025	16269	SPLEX TRI FOLDS	2009320	460140		535.07
20061 : UNITED STATES POSTAL SERV	2025-5	KURT HEINLEN	6/4/2025	16270	CERTIFIED LETTER TO SPLEX MEMBER	2009320	441600		5.58
20256 : SELLERSERVERCLASSES.COM	2025-5	KURT HEINLEN	6/4/2025	16271	BASSETT TRAINING FOR LIZ NOWAK	2009000	429200		9
15521 : CROSSMARK PRINTING, INC.	2025-5	KURT HEINLEN	6/4/2025	16272	BALLFIELD SPONSORSHIP BANNER	2009000	460140		65

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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
21420 : ACI PAYMENTS INC.	2025-5	KURT HEINLEN	6/4/2025	16273	DIRECT TV 4 25 to 5 25 SPLEX TV SERVICE	2009320	441440		294.98
20015 : AMAZON.COM INC.	2025-5	TYLER STACHNIAK	6/4/2025	16274	PURCHASE AMAZON MKTPNz3m869d1	1000000	490990		922.55
20015 : AMAZON.COM INC.	2025-5	TYLER STACHNIAK	6/4/2025	16275	PURCHASE AMAZON MKTPNz9fd2p60	1000000	490990		63.93
20015 : AMAZON.COM INC.	2025-5	TYLER STACHNIAK	6/4/2025	16276	PURCHASE AMAZON MKTP Nz6244101	1000000	490990		42.97
20015 : AMAZON.COM INC.	2025-5	TYLER STACHNIAK	6/4/2025	16277	PURCHASE AMAZON MKTP Nz4ma2ny0	1000000	490990		47.94
20015 : AMAZON.COM INC.	2025-5	TYLER STACHNIAK	6/4/2025	16278	PURCHASE AMAZON MKTP Nz83n20c1	1000000	490990		19.94
20030 : FACEBOOK	2025-5	TYLER STACHNIAK	6/4/2025	16279	PURCHASE FACEBK fqlnl2	1000000	490990		3.37
20060 : TARGET CORPORATION	2025-5	JENNIFER MCQUINN	6/4/2025	16280	PURCHASE TRARGE 00008425	1000000	490990		7.27
20018 : NEW ALBERTSONS LP	2025-5	DARLENE NEEL	6/4/2025	16281	PURCHASE JEWEL OSCO 3051	1000000	490990		10.07
20079 : DOLLAR TREE STORES INC.	2025-5	DARLENE NEEL	6/4/2025	16282	PURCHASE DOLLARTREE	1000000	490990		5
20015 : AMAZON.COM INC.	2025-5	NICOLAS KOSTANSKI	6/4/2025	16283	PURCHASE AMAZON MKTP Nz3cp2sb2	1000000	490990		540.08

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20101 : AMAZON.COM SERVICES INC	2025-5	NICOLAS KOSTANSKI	6/4/2025	16284	PURCHASE AMAZON MKTP Ni7gv0qw1	1000000	490990		33.7
20179 : TRUBLUE LLC	2025-5	NICOLAS KOSTANSKI	6/4/2025	16285	PURCHASE HEAD RUSH TECHNOLOGIES	1000000	490990		623.41
20015 : AMAZON.COM INC.	2025-5	NICOLAS KOSTANSKI	6/4/2025	16286	PURCHASE AMAZON MKTP Nb1v38ht2	1000000	490990		279.1
20087 : WAL-MART STORES INC	2025-5	BONNIE CARPENTER	6/4/2025	16287	PURCHASE WAL-MART #1556	1000000	490990		90.16
20013 : GFS MARKETPLACE LLC	2025-5	BONNIE CARPENTER	6/4/2025	16288	PURCHASE GFS STORE #0164	1000000	490990		147.06
20013 : GFS MARKETPLACE LLC	2025-5	BONNIE CARPENTER	6/4/2025	16289	PURCHASE GFS STORE #0164	1000000	490990		135.42
20013 : GFS MARKETPLACE LLC	2025-5	BONNIE CARPENTER	6/4/2025	16290	PURCHASE GFS STORE #0164	1000000	490990		169.86
20030 : FACEBOOK	2025-5	Erin Cortilet	6/4/2025	16291	PURCHSE FACEBK Mzfhqrlas2	1000000	490990		16.69
21257 : META PLATFORMS INC.	2025-5	Erin Cortilet	6/4/2025	16292	PURCHSE FACEBK J43umrqas2	1000000	490990		72
21257 : META PLATFORMS INC.	2025-5	Erin Cortilet	6/4/2025	16293	PURCHSE FACEBK Nx5cnqyas2	1000000	490990		72.09
15521 : CROSSMARK PRINTING, INC.	2025-5	Erin Cortilet	6/4/2025	16294	PURCHASE CROSSMARK PRINTING INC	1000000	490990		252

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21257 : META PLATFORMS INC.	2025-5	Erin Cortilet	6/4/2025	16295	PURCHSE FACEBK Tjhhfqcbs2	1000000	490990		5.4
20030 : FACEBOOK	2025-5	Erin Cortilet	6/4/2025	16296	PURCHSE FACEBK Ga9bqquas2	1000000	490990		3.56
20112 : PRINTOGRAPH INC.	2025-5	RAYMOND PIATTONI	6/4/2025	16297	MARKETING FOR 3 SUMMER EVENTS	1009220	460285		109.86
20112 : PRINTOGRAPH INC.	2025-5	RAYMOND PIATTONI	6/4/2025	16297	MARKETING FOR 3 SUMMER EVENTS	1009220	460285		160
20112 : PRINTOGRAPH INC.	2025-5	RAYMOND PIATTONI	6/4/2025	16297	MARKETING FOR 3 SUMMER EVENTS	1009220	460285		160
20990 : GETTY IMAGES INC	2025-5	RAYMOND PIATTONI	6/4/2025	16298	MONTHLY STOCK IMAGES	2009000	442850		29
20015 : AMAZON.COM INC.	2025-5	RAYMOND PIATTONI	6/4/2025	16299	OFFICE SUPPLIES - PAPER	2009000	460100		109.04
20015 : AMAZON.COM INC.	2025-5	RAYMOND PIATTONI	6/4/2025	16300	OFFICE SUPPLIES - PAPER	2009000	460100		561.96
20101 : AMAZON.COM SERVICES INC	2025-5	RAYMOND PIATTONI	6/4/2025	16301	OFFICE SUPPLIES - PAPER	2009000	460100		81.04
20013 : GFS MARKETPLACE LLC	2025-5	ANDY FOLKERTS	6/4/2025	16302	FOLKERTS - PUBLIC WORKS APPRECIATION COOKOUT FOOD	1008000	461990		478.63
21023 : COOPER SERVICE	2025-5	ANDY FOLKERTS	6/4/2025	16303	FOLKERTS - HEAVY DUTY TRUCK TIRE ALIGNMENT	1008040	442500		200.85

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20038 : MCMASTER-CARR SUPPLY CO	2025-5	ANDY FOLKERTS	6/4/2025	16304	MAZZA - HIGH VISIBILITY SHIRTS	1008010	460190		179.07
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16305	FOLKERTS - STORZ NOZZLE SET SCREWS	5008150	461850		127.8
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16306	FOLKERTS - STORZ NOZZLE SET SCREWS	5008150	461850		14.2
20038 : MCMASTER-CARR SUPPLY CO	2025-5	ANDY FOLKERTS	6/4/2025	16307	FOLKERTS - WASH BAY FESTOON PARTS	1008040	461450		1444.47
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16308	FOLKERTS - POWER SUPPLY AND LIGHT SOCKET ADAPTER	1008040	461450		18.87
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16309	FOLKERTS - HOSE WASHER SCREENS	1008040	461450		4.97
14628 : CINTAS CORPORATION NO. 2	2025-5	ANDY FOLKERTS	6/4/2025	16310	FOLKERTS - MECHANIC UNIFORM SERVICE	1008040	460190		262.23
13483 : GLOBAL INDUSTRIAL	2025-5	ANDY FOLKERTS	6/4/2025	16311	FOLKERTS - (2) 50' PRESSURE WASHER HOSE	1008040	461450		215.88
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16312	FOLKERTS - STORZ NOZZLE SET SCREWS	5008150	461850		11.34
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16313	FOLKERTS - THREAD CHECKER	1008040	460170		69.99
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16314	FOLKERTS - TAP AND DIE SET	1008040	460170		29.78

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20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16315	FOLKERTS - SWIVEL HOSE FITTINGS	1008040	461450		11.98
20015 : AMAZON.COM INC.	2025-5	ANDY FOLKERTS	6/4/2025	16316	FOLKERTS - FIRE HOSE NOZZLE	1008040	461450		25.99
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16317	PURCHASE AMAZON MKTP Nn3t46p32	1000000	490990		95.86
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16318	PURCHASE AMAZON MKTP Nn58t80l2	1000000	490990		146.99
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16319	PURCHASE AMAZON MKTP Nn1jp4sl2	1000000	490990		104.31
20101 : AMAZON.COM SERVICES INC	2025-5	JUSTIN HUBERTY	6/4/2025	16320	PURCHASE AMAZON MKTPNz6wf7v70	1000000	490990		141.72
20583 : ORLAND PARK FOODS LLC	2025-5	JUSTIN HUBERTY	6/4/2025	16321	PURCHASE DD/BR #304500	1000000	490990		59.96
20095 : PAYPAL	2025-5	JUSTIN HUBERTY	6/4/2025	16322	PURCHASE WATERSAFETY	1000000	490990		548.24
20080 : LOWES COMPANIES INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16323	PURCHASE LOWES #01828	1000000	490990		23.09
20998 : ADOLPH KIEFER & ASSOCIATES LLC	2025-5	JUSTIN HUBERTY	6/4/2025	16324	PURCHASE KIEFER AQUATICS	1000000	490990		206
20101 : AMAZON.COM SERVICES INC	2025-5	JUSTIN HUBERTY	6/4/2025	16325	PURCHASE AMAZON MKTP Nw2pn0500	1000000	490990		199.29

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20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16326	PURCHASE AMAZON MKTP Nw7rt35e1	1000000	490990		253.83
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16327	PURCHASE AMAZON MKTP Nw8r56aw1	1000000	490990		39.16
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16328	PURCHASE AMAZON MKTPNw2yo2fl0	1000000	490990		135.22
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16329	PURCHASE AMAZON MKTP Ni93s1is1	1000000	490990		132.79
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16330	PURCHASE AMAZON MKTP Nw2fj0im2	1000000	490990		21.99
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16331	PURCHASE AMAZON MKTP Nw62p33q2	1000000	490990		267
20518 : WORLD WATERPARK ASSOC	2025-5	JUSTIN HUBERTY	6/4/2025	16332	Purchase World Waterpark Associ	1000000	490990		99
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16333	PURCHASE AMAZON MKTP Ni3en5ow2	1000000	490990		629.31
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16334	PURCHASE AMAZON MKTPN29ya4un0	1000000	490990		799.98
21850 : DIVE RIGHT IN SCUBA INC	2025-5	JUSTIN HUBERTY	6/4/2025	16335	PURCHASE DIVE RIGHT IN SCUBA IN	1000000	490990		55
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16336	PURCHASE AMAZON MKTP Ed4i30hx3	1000000	490990		25.53

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20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16337	PURCHASE AMAZON MKTP Y12fv1ex3	1000000	490990		30.7
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16338	PURCHASE AMAZON MKTPNb81v9012	1000000	490990		46.5
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16339	PURCHASE AMAZON MKTP Nb6q52082	1000000	490990		168.47
20015 : AMAZON.COM INC.	2025-5	JUSTIN HUBERTY	6/4/2025	16340	PURCHASE AMAZON MKTP 7v5dw8at3	1000000	490990		46.17
20084 : THE HOME DEPOT INC	2025-5	DAVID RODRIGUEZ	6/4/2025	16341	PURCHASE HOME DEPOT #1906	1000000	490990		157.1
20084 : THE HOME DEPOT INC	2025-5	DAVID RODRIGUEZ	6/4/2025	16342	PURCHASE HOME DEPOT #1906	1000000	490990		29.23
20084 : THE HOME DEPOT INC	2025-5	DAVID RODRIGUEZ	6/4/2025	16343	PURCHASE HOME DEPOT #1906	1000000	490990		44.54
20181 : JC LICHT LLC	2025-5	DAVID RODRIGUEZ	6/4/2025	16344	PURCHASE JC LICHT 1277-Orland P	1000000	490990		86.92
20181 : JC LICHT LLC	2025-5	DAVID RODRIGUEZ	6/4/2025	16345	PURCHASE JC LICHT 1277-Orland P	1000000	490990		53.15
20080 : LOWES COMPANIES INC.	2025-5	DAVID RODRIGUEZ	6/4/2025	16346	PURCHASE LOWES #01828	1000000	490990		89.28
20080 : LOWES COMPANIES INC.	2025-5	DAVID RODRIGUEZ	6/4/2025	16347	PURCHASE LOWES #01828	1000000	490990		20.93

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20080 : LOWES COMPANIES INC.	2025-5	DAVID RODRIGUEZ	6/4/2025	16348	CREDIT VOUCHER LOWES #01828	1000000	490990	-1.95
20080 : LOWES COMPANIES INC.	2025-5	DAVID RODRIGUEZ	6/4/2025	16349	PURCHASE LOWES #01828	1000000	490990	127.17
20080 : LOWES COMPANIES INC.	2025-5	DAVID RODRIGUEZ	6/4/2025	16350	PURCHASE LOWES #01828	1000000	490990	99.55
20181 : JC LICHT LLC	2025-5	DAVID RODRIGUEZ	6/4/2025	16351	PURCHASE JC LICHT 1277-Orland P	1000000	490990	83.99
20181 : JC LICHT LLC	2025-5	DAVID RODRIGUEZ	6/4/2025	16352	PURCHASE JC LICHT 1277-Orland P	1000000	490990	6.47
21847 : BILL.COM LLC	2025-5	NICK HARVEY	6/4/2025	16353	PURCHASE BIL 5 STAR INTERPRETIN	1000000	490990	230
20039 : WALGREEN CO	2025-5	NICK HARVEY	6/4/2025	16354	PURCHASE WALGREENS #6580	1000000	490990	20.12
11697 : G.A.C ENTERTAINMENT	2025-5	NICK HARVEY	6/4/2025	16355	PURCHASE MARLEY CRE (1 Of 1 Pa	1000000	490990	357.5
20015 : AMAZON.COM INC.	2025-5	JENNIFER FARRELL	6/4/2025	16356	MICROPHONE EXTENSION CABLE FOR FLC SOUND SYSTEM	2009000	460100	14.49
20015 : AMAZON.COM INC.	2025-5	JENNIFER FARRELL	6/4/2025	16357	STAMPERS	2009000	460100	12.95
20015 : AMAZON.COM INC.	2025-5	JENNIFER FARRELL	6/4/2025	16358	BINDERS, PAPERCLIPS, TAPE AND MISC OFFICE SUPPLIES	2009000	460100	142.65

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20101 : AMAZON.COM SERVICES INC	2025-5	ERIC ROSSI	6/4/2025	16359	GUN RANGE/TRAINING FACILITY EQUIPMENT	2405040	460180		30.78
20015 : AMAZON.COM INC.	2025-5	ERIC ROSSI	6/4/2025	16360	GUN RANGE/TRAINING FACILITY EQUIPMENT	2405040	460180		60.03
20101 : AMAZON.COM SERVICES INC	2025-5	ERIC ROSSI	6/4/2025	16361	GUN RANGE/TRAINING FACILITY EQUIPMENT	2405040	460180		121.68
20015 : AMAZON.COM INC.	2025-5	ERIC ROSSI	6/4/2025	16362	BATTERIES FOR VILLAGE HALL BOARD ROOM	1005000	460990		8.13
20084 : THE HOME DEPOT INC	2025-5	ERIC ROSSI	6/4/2025	16363	GUN RANGE/TRAINING FACILITY EQUIPMENT	2405040	460180		116
21504 : GEORGIA K9	2025-5	ERIC ROSSI	6/4/2025	16364	CREDIT FOR RETURN OF K9 HARNESS	1005000	460200		-110.64
20101 : AMAZON.COM SERVICES INC	2025-5	ERIC ROSSI	6/4/2025	16365	SNACKS FOR MEETINGS	1005000	460155		17.29
20946 : I'LL BE DOGGONE LLC	2025-5	ERIC ROSSI	6/4/2025	16366	FOOD FOR K9 MAVERICK	1005000	460200		206.47
20015 : AMAZON.COM INC.	2025-5	ERIC ROSSI	6/4/2025	16367	REPLACEMENT BATTERIES FOR IN-CAR PRINTERS	1005010	465300		161.29
20101 : AMAZON.COM SERVICES INC	2025-5	ERIC ROSSI	6/4/2025	16368	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		167.12
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16369	PURCHASE AMAZON MKTPLI Nn0te8u82	1000000	490990		60.28

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20207 : CROWN AWARDS INC	2025-5	GREG BRUGGEMAN	6/4/2025	16370	Purchase Crown Awards Inc	1000000	490990		446.75
20544 : ILLINOIS ASSOC OF PARK DI	2025-5	GREG BRUGGEMAN	6/4/2025	16371	Purchase Illinois Assoc Of Park	1000000	490990		147
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16372	PURCHASE AMAZON MKTP NZ25N8JF1	1000000	490990		21.18
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16373	PURCHASE AMAZON MKTP Nz0gk8lm0	1000000	490990		15.88
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16374	PURCHASE AMAZON MKTPl Nz9u39722	1000000	490990		288.99
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16375	PURCHASE AMAZON MKTP Nw9du4u90	1000000	490990		153.62
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16376	PURCHASE AMAZON MKTPl Nw9ll00s1	1000000	490990		12.49
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16377	PURCHASE AMAZON MKTP Nw3kg3eo0	1000000	490990		259.98
21855 : PAYPAL INC	2025-5	GREG BRUGGEMAN	6/4/2025	16378	Purchase Bt Fire Supply De	1000000	490990		294.75
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16379	PURCHASE AMAZON MKTP Ni0v25yy1	1000000	490990		1485.6
20112 : PRINTOGRAPH INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16380	PURCHASE GOTPRINT.COM	1000000	490990		35.36

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20299 : "WM LAMPTRACKER	2025-5	GREG BRUGGEMAN	6/4/2025	16381	PURCHASE WM.COM	1000000	490990		567
21845 : ACCESS DISPLAY GROUP INC	2025-5	GREG BRUGGEMAN	6/4/2025	16382	PURCHASE SP DISPLAYS4SALE.COM	1000000	490990		1071.37
20015 : AMAZON.COM INC.	2025-5	GREG BRUGGEMAN	6/4/2025	16383	PURCHASE AMAZON MKTP Ni7y327x2	1000000	490990		29.97
20091 : INTUIT PAYMENT SOLUTIONS	2025-5	BRANDI WATSON	6/4/2025	16384	PURCHASE IN ELITE CUSTOMER COINS	1000000	490990		559
21608 : MARRIOTT INTERNATIONAL AD	2025-5	BRANDI WATSON	6/4/2025	16385	PURCHASE MARRIOTT S ANTONIO RVR	1000000	490990		918.69
21858 : AMERICAN AIRLINES GROUP	2025-5	BRANDI WATSON	6/4/2025	16386	PURCHASE AMERICAN 0014460406848	1000000	490990		35
20015 : AMAZON.COM INC.	2025-5	TINA BILECKI	6/4/2025	16387	TEA K CUPS	1006000	460150		36.98
2824 : SBOC	2025-5	TINA BILECKI	6/4/2025	16388	SBOC MAY MONTHLY MEETING AND TRAINING-AHMED AICH	1006010	429100		30
20015 : AMAZON.COM INC.	2025-5	TINA BILECKI	6/4/2025	16389	QUAT TEST STRIPS FOR HEALTH INSPECTIONS	1006010	460990		32.07
21042 : PAPER THERMOMETER CO INC	2025-5	TINA BILECKI	6/4/2025	16390	THERMOLABELS FOR HEALTH INSPECTIONS	1006010	460990		166.99
2824 : SBOC	2025-5	TINA BILECKI	6/4/2025	16391	SBOC MAY MEETING AND TRAINING-KEVIN GONZALEZ, TONY BILLO, PAWEL SORYS	1006010	429100		90

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9656 : MENARDS - HOMER GLEN	2025-5	MATTHEW HANNA	6/4/2025	16392	LUMBER COOLER STORAGE RACKS FOR CPAC	2008010	461150		655.14
1265 : EWERT, INC.	2025-5	MATTHEW HANNA	6/4/2025	16393	INTERIOR DOORS REKEY	1008010	461150		72
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16394	AIR COMPRESSOR MAINTENANCE	1008010	461450		7.6
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16395	MISC. STOCK - PLUMBING ITEMS, ACTUATOR ASSEMBLY, COUPLING ASSEMBLY	1008010	461150		343.56
20875 : M.J.T. INCORPORATED	2025-5	MATTHEW HANNA	6/4/2025	16396	INTERIOR DOORS FUNCTION CHANGE AND MAN DOOR CYLINDER FOR CPAC	2008010	461150		78
20875 : M.J.T. INCORPORATED	2025-5	MATTHEW HANNA	6/4/2025	16396	INTERIOR DOORS FUNCTION CHANGE AND MAN DOOR CYLINDER FOR CPAC	1008010	462650		1165.6
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16397	PLUMBING STOCK - ACTUATOR ASSEMBLY, SPUD COUPLING ASSEMBLY & UNIVERSAL KIT	1008010	461150		173.36
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16398	PLUMBING STOCK - MASTER REBUILD KIT, TOILETS	1008010	461150		267.54
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16399	AIR COMPRESSOR REPAIR	1008010	461450		10.21
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW HANNA	6/4/2025	16400	BUCKET, WASHERS, ANCHOR ADHESIVE, WRENCH SET & CHAULK GUN	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW HANNA	6/4/2025	16400	BUCKET, WASHERS, ANCHOR ADHESIVE, WRENCH SET & CHAULK GUN	1008010	460170		65.4

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20080 : LOWES COMPANIES INC.	2025-5	MATTHEW HANNA	6/4/2025	16401	Credit Voucher Lowes #01828	1000000	490990		-77.59
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW HANNA	6/4/2025	16402	PURCHASE LOWES #01828	1000000	490990		18.06
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW HANNA	6/4/2025	16403	PURCHASE LOWES #01828	1000000	490990		77.59
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16404	PURCHASE GRAINGER	1000000	490990		586.95
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16405	PURCHASE GRAINGER	1000000	490990		38.07
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16406	PURCHASE GRAINGER	1000000	490990		586.95
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16407	PURCHASE GRAINGER	1000000	490990		56.59
20601 : WW GRAINGER	2025-5	MATTHEW HANNA	6/4/2025	16408	PURCHASE GRAINGER	1000000	490990		4.41
11430 : KULLY SUPPLY, INC.	2025-5	MATTHEW HANNA	6/4/2025	16409	PURCHASE KULLY SUPPLY	1000000	490990		865.08
13566 : CHICAGO TRIBUNE COMPANY, LLC	2025-5	VINCENT DORIA	6/4/2025	16410	SUBSCRIPTION FOR CHICAGO TRIBUNE	1001020	429300		23.96
20030 : FACEBOOK	2025-5	VINCENT DORIA	6/4/2025	16411	BOOSTED FACEBOOK AD FOR LUCKY EGG HUNT	1001020	432250		21.14

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20030 : FACEBOOK	2025-5	VINCENT DORIA	6/4/2025	16412	BOOSTED FACEBOOK AD FOR CPW CONCERTS	1001020	432250		9.7
21444 : ILLINOIS SECRETARY OF STA	2025-5	Jessica Suerth	6/4/2025	16413	PURCHASE ILSOS ORLAND PARK DRIV	1000000	490990		21
21851 : BALANCED TRADING LLC	2025-5	Jessica Suerth	6/4/2025	16414	PURCHASE VACATION HOMES OF GALE	1000000	490990		3406.72
21504 : GEORGIA K9	2025-5	Jessica Suerth	6/4/2025	16415	PURCAHSE FH SAFARI LAKE GENEVA	1000000	490990		240.41
20018 : NEW ALBERTSONS LP	2025-5	Jessica Suerth	6/4/2025	16416	PUCHASE JEWEL OSCO 2160	1000000	490990		17.48
20084 : THE HOME DEPOT INC	2025-5	MATTHEW SOLNER	6/4/2025	16417	PURCHASE HOME DEPOT #1906	1000000	490990		247.34
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW SOLNER	6/4/2025	16418	CREDIT VOUCHER LOWES #01828	1000000	490990		-104.65
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW SOLNER	6/4/2025	16419	PURCHASE LOWES #01828	1000000	490990		104.65
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW SOLNER	6/4/2025	16420	PURCHASE LOWES #01828	1000000	490990		91.42
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW SOLNER	6/4/2025	16421	PURCHASE LOWES #01828	1000000	490990		47.44
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW SOLNER	6/4/2025	16422	PURCHASE LOWES #01828	1000000	490990		40.44

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20084 : THE HOME DEPOT INC	2025-5	MATTHEW SOLNER	6/4/2025	16423	PURCHASE HOME DEPOT #1906	1000000	490990		332.35
20084 : THE HOME DEPOT INC	2025-5	KEVIN ARNOLD	6/4/2025	16424	PURCHASE HOME DEPOT #1906	1000000	490990		59.75
20101 : AMAZON.COM SERVICES INC	2025-5	KEVIN ARNOLD	6/4/2025	16425	Purchase Amazon.Com De3mb4fd3	1000000	490990		36.77
20101 : AMAZON.COM SERVICES INC	2025-5	SAMANTHA COOPER	6/4/2025	16426	UNIFORM CARHARTT PANTS	1008000	460190		47.03
20101 : AMAZON.COM SERVICES INC	2025-5	SAMANTHA COOPER	6/4/2025	16426	UNIFORM CARHARTT PANTS	1008010	460190		276.07
20015 : AMAZON.COM INC.	2025-5	SAMANTHA COOPER	6/4/2025	16427	OFFICE SUPPLIES - PENS, RULERS, WHITEBOARD SPRAY	5008100	460100		56.77
20101 : AMAZON.COM SERVICES INC	2025-5	SEAN FAULKNER	6/4/2025	16428	PURCHASE AMAZON.COM Ni1j74zi0	1000000	490990		79.96
20032 : ILLINOIS PARK & RECREATIO	2025-5	SEAN FAULKNER	6/4/2025	16429	PROFESSIONAL DEVELOPMENT SCHOOL	1008010	429100		1000
20101 : AMAZON.COM SERVICES INC	2025-5	SEAN FAULKNER	6/4/2025	16430	PURCHASE AMAZON.COM N20an0uz1	1000000	490990		439.9
21575 : AEREX PEST CONTROL SERVIC	2025-5	SEAN FAULKNER	6/4/2025	16431	TICK SPRAYING AT STELLWAGON	1008010	443200		625
20015 : AMAZON.COM INC.	2025-5	DEBORAH GEGHEN	6/4/2025	16432	PURCHASE AMAZON MKTPL Nn71u0962	1000000	490990		377.08

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20111 : TELEFLORA LLC	2025-5	DEBORAH GEGHEN	6/4/2025	16433	PURCHASE TLF ORLAND PARK FLOWER	1000000	490990		100
20015 : AMAZON.COM INC.	2025-5	DEBORAH GEGHEN	6/4/2025	16434	PURCHASE AMAZON MKTPLNb9a38go0	1000000	490990		31.88
21691 : TIGER HOSPITALITY, LLC	2025-5	DEBORAH GEGHEN	6/4/2025	16435	PURCHASE A1 AMERICAN GROUP	1000000	490990		292.5
20060 : TARGET CORPORATION	2025-5	CYNTHIA KELLY	6/4/2025	16436	PURCHASE TARGET 00008425	1000000	490990		60.5
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16437	PURCHASE AMAZON MKTPL Nz4ti98d1	1000000	490990		122.12
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16438	PURCHASE AMAZON MKTPL Nn0390zl2	1000000	490990		24.99
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16439	PURCHASE AMAZON MKTPL Nz5ws4ae1	1000000	490990		115.6
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16440	PURCHASE AMAZON MKTPL Nz79b64c0	1000000	490990		42.99
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16441	PURCHASE AMAZON MKTPL Nw1yi10j0	1000000	490990		77.74
20087 : WAL-MART STORES INC	2025-5	CYNTHIA KELLY	6/4/2025	16442	PURCHASE WM SUPERCENTER #1556	1000000	490990		99.28
20079 : DOLLAR TREE STORES INC.	2025-5	CYNTHIA KELLY	6/4/2025	16443	PURCHASE DOLLARTREE	1000000	490990		7.5

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20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16444	PURCHASE AMAZON MKTPLI Nz3ik5tv2	1000000	490990		159.83
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16445	PURCHASE AMAZON MKTPL Nz4n54zt2	1000000	490990		28.88
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16446	PURCHASE AMAZON MKTPL Ni8q75rz1	1000000	490990		63.69
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16447	PURCHASE AMAZON MKTPL Ni2cz3rg1	1000000	490990		42.29
20018 : NEW ALBERTSONS LP	2025-5	CYNTHIA KELLY	6/4/2025	16448	PURCHASE JEWEL OSCO 3051	1000000	490990		125.92
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16449	PURCHASE AMAZON MKTPL N28qc8sx1	1000000	490990		224.76
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16450	PURCHASE AMAZON MKTPL Nb95v02f2	1000000	490990		95.81
20015 : AMAZON.COM INC.	2025-5	CYNTHIA KELLY	6/4/2025	16451	PURCHASE AMAZON MKTPL N224g5de0	1000000	490990		57
20018 : NEW ALBERTSONS LP	2025-5	PAMELA KOEBEL	6/4/2025	16452	PURCHASE JEWEL OSCO 3051	1000000	490990		17.94
21430 : JOEYS RED HOTS ORLAND HIL	2025-5	PAMELA KOEBEL	6/4/2025	16453	PURCHASE JOEYS RED HOTS ORLAND	1000000	490990		202.6
20697 : ARENA ENTERPRISES INC	2025-5	PAMELA KOEBEL	6/4/2025	16454	PURCHASE PALOS LANES	1000000	490990		277.5

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20697 : ARENA ENTERPRISES INC	2025-5	PAMELA KOEBEL	6/4/2025	16455	PURCHASE PALOS LANES	1000000	490990		270
20337 : NOODLES AND COMPANY INC	2025-5	PAMELA KOEBEL	6/4/2025	16456	PURCHASE NOODLES & Co 685	1000000	490990		335.11
20697 : ARENA ENTERPRISES INC	2025-5	PAMELA KOEBEL	6/4/2025	16457	PURCHASE PALOS LANES	1000000	490990		270
20697 : ARENA ENTERPRISES INC	2025-5	PAMELA KOEBEL	6/4/2025	16458	PURCHASE PALOS LANES	1000000	490990		270
20015 : AMAZON.COM INC.	2025-5	MARISA PEREZ	6/4/2025	16459	PURCHASE AMAZON MKTPL Nw7aw7591	1000000	490990		11.79
20101 : AMAZON.COM SERVICES INC	2025-5	MARISA PEREZ	6/4/2025	16460	PURCHASE AMAZON RETA Nz2hp0nl2	1000000	490990		31.94
20195 : JS FORT GROUP INC	2025-5	MARISA PEREZ	6/4/2025	16461	PURCHASE JIMMY JOHNS - 0972 - M	1000000	490990		114.2
20101 : AMAZON.COM SERVICES INC	2025-5	MARISA PEREZ	6/4/2025	16462	PURCHASE AMAZON RETA Nz68i9le2	1000000	490990		29.72
20195 : JS FORT GROUP INC	2025-5	MARISA PEREZ	6/4/2025	16463	PURCHASE JIMMY JOHNS - 0972 - M	1000000	490990		79.94
20015 : AMAZON.COM INC.	2025-5	MARISA PEREZ	6/4/2025	16464	PURCHASE AMAZON MKTPLNi4vo6je0	1000000	490990		161.49
20015 : AMAZON.COM INC.	2025-5	MARISA PEREZ	6/4/2025	16465	PURCHASE AMAZON MKTPLNi38j48x0	1000000	490990		40.89

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20101 : AMAZON.COM SERVICES INC	2025-5	MARISA PEREZ	6/4/2025	16466	PURCHASE AMAZON RETA I01rk2aa3	1000000	490990		105.09
1612 : ORLAND PARK BAKERY	2025-5	MARISA PEREZ	6/4/2025	16467	PURCHASE ORLAND PARK BAKERY	1000000	490990		29.99
20013 : GFS MARKETPLACE LLC	2025-5	MARISA PEREZ	6/4/2025	16468	PURCHASE GFS STORE #0164	1000000	490990		73.9
20195 : JS FORT GROUP INC	2025-5	MARISA PEREZ	6/4/2025	16469	PURCHASE JIMMY JOHNS- 0972 - M	1000000	490990		228.55
20101 : AMAZON.COM SERVICES INC	2025-5	ELIZABETH PAULSON	6/4/2025	16470	AMAZON - DUST COVER FOR HUMPHREY HOUSE	2009340	460990		36.95
21848 : RDK VENTURES LLC	2025-5	ELIZABETH PAULSON	6/4/2025	16471	CIRCLE K - ICE FOR PROGRAM	2009340	464180		6.53
20514 : TRADER JOE'S COMPANY	2025-5	ELIZABETH PAULSON	6/4/2025	16472	TRADER JOE'S - SUPPLIES FOR PAINT AND SIP	2009340	464180		42.44
20101 : AMAZON.COM SERVICES INC	2025-5	ELIZABETH PAULSON	6/4/2025	16473	AMAZON - ART SUPPLIES	2009200	464180		7.99
20101 : AMAZON.COM SERVICES INC	2025-5	ELIZABETH PAULSON	6/4/2025	16474	AMAZON RETURN - MICROPHONE	2009340	464180		-33.99
20015 : AMAZON.COM INC.	2025-5	ELIZABETH PAULSON	6/4/2025	16475	AMAZON RETURN - GAFFER'S TAPE	2009340	464180		-9.98
20015 : AMAZON.COM INC.	2025-5	ELIZABETH PAULSON	6/4/2025	16476	AMAZON - ART SUPPLIES	2009200	464180		11.98

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20015 : AMAZON.COM INC.	2025-5	ELIZABETH PAULSON	6/4/2025	16477	AMAZON - GAFFER'S TAPE	2009340	464180		9.98
20101 : AMAZON.COM SERVICES INC	2025-5	ELIZABETH PAULSON	6/4/2025	16478	AMAZON - MICROPHONE	2009340	464180		33.99
20514 : TRADER JOE'S COMPANY	2025-5	ELIZABETH PAULSON	6/4/2025	16479	TRADER JOE'S - REFRESHMENTS FOR PAINT AND SIP	2009340	464180		54.41
20018 : NEW ALBERTSONS LP	2025-5	CLAUDIA PETNUCH	6/4/2025	16480	PURCHASE JEWEL OSCO 3051	1000000	490990		40.74
20080 : LOWES COMPANIES INC.	2025-5	JASON SHANAHAN	6/4/2025	16481	PURCHASE LOWES #01828	1000000	490990		4.98
13359 : STEINER ELECTRIC COMPANY	2025-5	JASON SHANAHAN	6/4/2025	16482	PURCHASE STEINER ELEC TINLEY PK	1000000	490990		9.88
13359 : STEINER ELECTRIC COMPANY	2025-5	JASON SHANAHAN	6/4/2025	16483	PURCHASE STEINER ELEC TINLEY PK	1000000	490990		264.18
13359 : STEINER ELECTRIC COMPANY	2025-5	JASON SHANAHAN	6/4/2025	16484	PURCHASE STEINER ELEC TINLEY PK	1000000	490990		860.12
13359 : STEINER ELECTRIC COMPANY	2025-5	JASON SHANAHAN	6/4/2025	16485	PURCHASE STEINER ELEC TINLEY PK	1000000	490990		727.74
20080 : LOWES COMPANIES INC.	2025-5	JASON SHANAHAN	6/4/2025	16486	PURCHASE LOWES #01828	1000000	490990		40.96
20080 : LOWES COMPANIES INC.	2025-5	JASON SHANAHAN	6/4/2025	16487	PURCHASE LOWES #01828	1000000	490990		7.17

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20080 : LOWES COMPANIES INC.	2025-5	JASON SHANAHAN	6/4/2025	16488	PURCHASE LOWES #01828	1000000	490990		20.56
20080 : LOWES COMPANIES INC.	2025-5	LEE BECK	6/4/2025	16489	PURCHASE LOWES #01828	1000000	490990		258.26
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16490	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		107.2
20084 : THE HOME DEPOT INC	2025-5	BLAKE HARVEY	6/4/2025	16491	PURCHASE HOME DEPOT #1906	1000000	490990		36.89
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16492	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		30.47
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16493	PURCHASE LOWES #01828	1000000	490990		70.9
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16494	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		37.44
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16495	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		186.99
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16496	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		99.96
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16497	PURCHASE LOWES #01828	1000000	490990		160.64
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16498	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		41.73

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20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16499	PURCHASE LOWES #01828	1000000	490990		64.94
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16500	PURCHASE LOWES #01828	1000000	490990		156.94
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16501	PURCHASE LOWES #01828	1000000	490990		42.84
20032 : ILLINOIS PARK & RECREATIO	2025-5	BLAKE HARVEY	6/4/2025	16502	PURCHASE IPRA IL	1000000	490990		1265
9656 : MENARDS - HOMER GLEN	2025-5	BLAKE HARVEY	6/4/2025	16503	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		51.32
20084 : THE HOME DEPOT INC	2025-5	BLAKE HARVEY	6/4/2025	16504	PURCHASE HOME DEPOT #1906	1000000	490990		139
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16505	PURCHASE LOWES #01828	1000000	490990		279.5
20080 : LOWES COMPANIES INC.	2025-5	BLAKE HARVEY	6/4/2025	16506	PURCHASE LOWES #01828	1000000	490990		174.68
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16507	PURCHASE AMAZON MARKT Nw5525780	1000000	490990		50.9
20225 : MCCANN INDUSTRIES INC	2025-5	SCOTT HILAND	6/4/2025	16508	PURCHASE MCCANN INDUSTRIES CRES	1000000	490990		3066.49
21808 : HALOGEN SUPPLY COMPANY IN	2025-5	SCOTT HILAND	6/4/2025	16509	PURCHASE HALOGEN SUPPLY COMPANY	1000000	490990		117.68

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20572 : BI RENTAL INC	2025-5	SCOTT HILAND	6/4/2025	16510	PURCHASE B I RENTAL INC	1000000	490990		115
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16511	PURCHASE AMAZON MARKT Ni7884yl1	1000000	490990		147.17
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16512	PURCHASE AMAZON MARKT Nw0zw7od0	1000000	490990		79.98
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16513	PURCHASE AMAZON MARKT Ni1hd2m60	1000000	490990		94.92
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16514	PURCHASE AMAZON MARKTk Ni5tl93f0	1000000	490990		41.15
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16515	PURCHASE AMAZON MARKTl Ni70d7y02	1000000	490990		44.95
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16516	PURCHASE AMAZON MARKT Nw5gl4om2	1000000	490990		1978.05
21808 : HALOGEN SUPPLY COMPANY IN	2025-5	SCOTT HILAND	6/4/2025	16517	Purchase Halogen Supply Company	1000000	490990		205
20101 : AMAZON.COM SERVICES INC	2025-5	SCOTT HILAND	6/4/2025	16518	PURCHASE AMAZON MARKT Ni7cv28f2	1000000	490990		254.37
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16519	PURCHASE AMAZON MARKT Nb6aq8q30	1000000	490990		79.47
20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16520	PURCHASE AMAZON MARKT Nb6fb1qr0	1000000	490990		49.07

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20015 : AMAZON.COM INC.	2025-5	SCOTT HILAND	6/4/2025	16521	PURCHASE AMAZON MARKT Nb4w91ry2	1000000	490990		618
7124 : AQUA PURE ENTERPRISES INC.	2025-5	SCOTT HILAND	6/4/2025	16522	Purchase Aqua Pure Enterprises	1000000	490990		2187.63
20084 : THE HOME DEPOT INC	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16523	PURCHASE HOME DEPOT #1906	1000000	490990		124.9
20080 : LOWES COMPANIES INC.	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16524	PURCHASE LOWES #01828	1000000	490990		57.92
20080 : LOWES COMPANIES INC.	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16525	PURCHASE LOWES #01828	1000000	490990		612.84
20058 : BLAIN SUPPLY INC	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16526	PURCHASE FARM & FLEET ROMEOVILL	1000000	490990		59.99
20080 : LOWES COMPANIES INC.	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16527	PURCHASE LOWES #01828	1000000	490990		437.34
20032 : ILLINOIS PARK & RECREATIO	2025-5	GEORGIANA SZYMCZAK	6/4/2025	16528	PURCHASE IPRA IL	1000000	490990		1265
20062 : RED WING SHOE CO INC	2025-5	ROBERT PANKONIN	6/4/2025	16529	PURCHASE RED WING SHOE STORE 1	1000000	490990		170.99
20080 : LOWES COMPANIES INC.	2025-5	ROBERT PANKONIN	6/4/2025	16530	PURCHASE LOWES #01828	1000000	490990		52.32
20030 : FACEBOOK	2025-5	DOREEN BIELA	6/4/2025	16531	PURCHASE FACEBK Mdtgfqlnl2	1000000	490990		20.82

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15521 : CROSSMARK PRINTING, INC.	2025-5	DOREEN BIELA	6/4/2025	16532	PURCHASE CROSSMARK PRINTING INC	1000000	490990		255
20098 : SPOTIFY AB	2025-5	DOREEN BIELA	6/4/2025	16533	PURCHASE SPOTIFY USA	1000000	490990		16.99
15521 : CROSSMARK PRINTING, INC.	2025-5	DOREEN BIELA	6/4/2025	16534	PURCHASE CROSSMARK PRINTING INC	1000000	490990		1135
21798 : B&R INNOVATIONS, LLC	2025-5	DOREEN BIELA	6/4/2025	16535	PURCHASE B&R INNOVATIONS LLC	1000000	490990		4013.4
15521 : CROSSMARK PRINTING, INC.	2025-5	DOREEN BIELA	6/4/2025	16536	PURCHASE CROSSMARK PRINTING INC	1000000	490990		1040
20595 : ILLINOIS LIQUOR CONTROL C	2025-5	DOREEN BIELA	6/4/2025	16537	PURCHASE IL LIQUOR CONTROL	1000000	490990		26
20015 : AMAZON.COM INC.	2025-5	Allison Cann	6/4/2025	16538	PURCHASE AMAZON MKTPL Nn3sq6nm1	1000000	490990		493.66
20015 : AMAZON.COM INC.	2025-5	Allison Cann	6/4/2025	16539	PURCHASE AMAZON MKTPL Nz7rq0uj0	1000000	490990		22.3
20231 : OAK LAWN PARK DISTRICT E	2025-5	Allison Cann	6/4/2025	16540	PURCHASE OAK LAWN PARK DISTRICT	1000000	490990		15
20231 : OAK LAWN PARK DISTRICT E	2025-5	Allison Cann	6/4/2025	16541	PURCHASE OAK LAWN PARK DISTRICT	1000000	490990		50
20320 : 4IMPRINT	2025-5	Allison Cann	6/4/2025	16542	PURCHASE 4IMPRINTS INC	1000000	490990		1302.83

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20583 : ORLAND PARK FOODS LLC	2025-5	Allison Cann	6/4/2025	16543	PURCHASE DD/BR #304500	1000000	490990		24.99
20152 : ORIENTAL TRADING COMPANY	2025-5	Allison Cann	6/4/2025	16544	PURCHASE FUN EXPRESS	1000000	490990		365.12
20101 : AMAZON.COM SERVICES INC	2025-5	Allison Cann	6/4/2025	16545	PURCHASE AMAZON MKTPL Ni9zf6q10	1000000	490990		15.48
21853 : DUPAGE CHILDREN'S MUSEUM	2025-5	Allison Cann	6/4/2025	16546	Purchase Dupagechildrensmus	1000000	490990		100
20101 : AMAZON.COM SERVICES INC	2025-5	Allison Cann	6/4/2025	16547	PURCHASE AMAZON MKTPL Ni6gx7fa0	1000000	490990		46.44
20015 : AMAZON.COM INC.	2025-5	Allison Cann	6/4/2025	16548	PURCHASE AMAZON MKTPL Ni7cp2f20	1000000	490990		28.28
20671 : STARBUCKS CORPORATION	2025-5	Allison Cann	6/4/2025	16549	PURCHASE STARBUCKS STORE 09477	1000000	490990		13.2
20671 : STARBUCKS CORPORATION	2025-5	Allison Cann	6/4/2025	16550	PURCHASE STARBUCKS STORE 09477	1000000	490990		43.15
20018 : NEW ALBERTSONS LP	2025-5	Allison Cann	6/4/2025	16551	PURCHASE JEWEL OSCO 3178	1000000	490990		103.87
20090 : MICHAELS STORES INC. (RE	2025-5	Allison Cann	6/4/2025	16552	PURCHASE MICHAELS #9490	1000000	490990		50.85
20090 : MICHAELS STORES INC. (RE	2025-5	Allison Cann	6/4/2025	16553	PURCHASE MICHAELS #9490	1000000	490990		34.98

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20090 : MICHAELS STORES INC. (RE	2025-5	Allison Cann	6/4/2025	16554	PURCHASE MICHAELS #9490	1000000	490990		163.81
20015 : AMAZON.COM INC.	2025-5	ANNA NASINSKA	6/4/2025	16555	CREDIT VOUCHER AMAZON MKTPL PMTS	1000000	490990		-7.86
20015 : AMAZON.COM INC.	2025-5	ANNA NASINSKA	6/4/2025	16556	CREDIT VOUCHER AMAZON MKTPL PMTS	1000000	490990		-7.86
20052 : INTERNATIONAL CODE COUNCI	2025-5	LARRY RAFFERTY	6/4/2025	16557	L. RAFFERTY - CODE ENFORCEMENT CERT FOR C. MILLS	1005000	429100		250
20018 : NEW ALBERTSONS LP	2025-5	Larry Rafferty	6/4/2025	16558	FOOD FOR PRISONERS	1005000	460155		99.35
20013 : GFS MARKETPLACE LLC	2025-5	Larry Rafferty	6/4/2025	16559	WATER FOR THE POLICE DEPARTMENT	1005000	460155		79.8
20084 : THE HOME DEPOT INC	2025-5	Larry Rafferty	6/4/2025	16560	GUN RANGE/TRAINING FACILITY EQUIPMENT	2405040	460180		74.91
1612 : ORLAND PARK BAKERY	2025-5	Larry Rafferty	6/4/2025	16561	BAKED GOODS FOR EMPLOYEES FOR NATIONAL POLICE WEEK	1005000	460155		85.89
20069 : AJS PAPA JOES INC	2025-5	Larry Rafferty	6/4/2025	16562	NATIONAL POLICE WEEK LUNCHEON FOR EMPLOYEES	1005000	460155		60.89
20069 : AJS PAPA JOES INC	2025-5	Larry Rafferty	6/4/2025	16563	NATIONAL POLICE WEEK LUNCHEON FOR EMPLOYEES	1005000	460155		93.99
20712 : C.Y. HERITAGE INN OF BLOO	2025-5	JUSTIN BANKS	6/4/2025	16564	PUCHASE BLOOMINGTON COURTYARD	1000000	490990		256.48

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20712 : C.Y. HERITAGE INN OF BLOO	2025-5	JUSTIN BANKS	6/4/2025	16565	PUCHASE BLOOMINGTON COURTYARD	1000000	490990		256.48
21734 : BSN SPORTS LLC	2025-5	JUSTIN BANKS	6/4/2025	16566	PURCHASE BSN SPORTS LLC	1000000	490990		609.6
20159 : CHGO ZOOLOGICAL SOCIETY -	2025-5	JUSTIN BANKS	6/4/2025	16567	PURCHASE BZOO- WEBSIT ADMISSI	1000000	490990		487
20144 : JS FORT GROUP INC	2025-5	JUSTIN BANKS	6/4/2025	16568	PURCHASE JIMMY JOHNS - 0972	1000000	490990		202.13
20018 : NEW ALBERTSONS LP	2025-5	JUSTIN BANKS	6/4/2025	16569	PURCHASE JEWEL OSCO 3051	1000000	490990		13.97
20015 : AMAZON.COM INC.	2025-5	JUSTIN BANKS	6/4/2025	16570	PURCHASE AMAZON MARK Ln2hw6y83	1000000	490990		530.49
21444 : ILLINOIS SECRETARY OF STA	2025-5	JAMES SHANAHAN	6/4/2025	16571	PURCHASE ISOS BRADLEY DIRVER	1000000	490990		66.46
20080 : LOWES COMPANIES INC.	2025-5	JAMES SHANAHAN	6/4/2025	16572	CREDIT VOUCHER LOWES #01828	1000000	490990		-67.21
20080 : LOWES COMPANIES INC.	2025-5	JAMES SHANAHAN	6/4/2025	16573	PURCHASE LOWES #01828	1000000	490990		60.96
20080 : LOWES COMPANIES INC.	2025-5	JAMES SHANAHAN	6/4/2025	16574	PURCHASE LOWES #01828	1000000	490990		67.21
20056 : INTERNATIONAL SOCIETY OF	2025-5	JAMES SHANAHAN	6/4/2025	16575	PURCHASE ISA	1000000	490990		190

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20747 : PPG ARCHITECTURAL FINISH	2025-5	JAMES SHANAHAN	6/4/2025	16576	PURCHASE PPG PAINTS 9442	1000000	490990		930
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16577	PURCHASE LOWES #01828	1000000	490990		19.98
20875 : M.J.T. INCORPORATED	2025-5	LANCE SCHIERA	6/4/2025	16578	PURCHASE EWERT WHOLESALE HARDWW	1000000	490990		351.95
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16579	PURCHASE LOWES #01828	1000000	490990		28.48
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16580	PURCHASE LOWES #01828	1000000	490990		75.57
20601 : WW GRAINGER	2025-5	LANCE SCHIERA	6/4/2025	16581	PURCHASE GRAINGER	1000000	490990		80.76
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16582	PURCHASE LOWES #01828	1000000	490990		86.94
20875 : M.J.T. INCORPORATED	2025-5	LANCE SCHIERA	6/4/2025	16583	PURCHASE EWERT WHOLESALE HARDWW	1000000	490990		1497.54
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16584	PURCHASE LOWES #01828	1000000	490990		19.27
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16585	PURCHASE LOWES #01828	1000000	490990		23.46
20875 : M.J.T. INCORPORATED	2025-5	LANCE SCHIERA	6/4/2025	16586	Purchase Ewert Wholesale Hardww	1000000	490990		72

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9656 : MENARDS - HOMER GLEN	2025-5	LANCE SCHIERA	6/4/2025	16587	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		83.2
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16588	PURCHASE LOWES #01828	1000000	490990		83.5
9656 : MENARDS - HOMER GLEN	2025-5	LANCE SCHIERA	6/4/2025	16589	Purchase Menards Homer Glen Il	1000000	490990		10.77
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16590	PURCHASE LOWES #01828	1000000	490990		8.97
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16591	PURCHASE LOWES #01828	1000000	490990		27.71
20080 : LOWES COMPANIES INC.	2025-5	LANCE SCHIERA	6/4/2025	16592	PURCHASE LOWES #01828	1000000	490990		35.46
20080 : LOWES COMPANIES INC.	2025-5	KEVIN STEPHENS	6/4/2025	16593	PURCHASE LOWES #01828	1000000	490990		40.96
20080 : LOWES COMPANIES INC.	2025-5	KEVIN STEPHENS	6/4/2025	16594	PURCHASE LOWES #01828	1000000	490990		32.98
20080 : LOWES COMPANIES INC.	2025-5	KEVIN STEPHENS	6/4/2025	16595	PURCHASE LOWES #01828	1000000	490990		125.74
20032 : ILLINOIS PARK & RECREATIO	2025-5	KEVIN STEPHENS	6/4/2025	16596	PURCHASE IPRA IL	1000000	490990		125
20032 : ILLINOIS PARK & RECREATIO	2025-5	KEVIN STEPHENS	6/4/2025	16597	PURCHASE IPRA IL	1000000	490990		265

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20014 : MEIJER GREAT LAKES LIMITE	2025-5	Marty Whalen	6/4/2025	16598	PURCHASE MEIJER # 219	1000000	490990		89.51
20629 : CUBIC TRANSPORTATION INC	2025-5	MICHAELA TRAIL	6/4/2025	16599	PURCHASE METRA MOBILE	1000000	490990		128.25
20629 : CUBIC TRANSPORTATION INC	2025-5	MICHAELA TRAIL	6/4/2025	16600	PURCHASE METRA MOBILE	1000000	490990		128.25
20018 : NEW ALBERTSONS LP	2025-5	MICHAELA TRAIL	6/4/2025	16601	PURCHASE JEWEL OSCO 3051	1000000	490990		35.96
7248 : DAIRY QUEEN	2025-5	MICHAELA TRAIL	6/4/2025	16602	PURCHASE DAIRY QUEEN	1000000	490990		89.86
20697 : ARENA ENTERPRISES INC	2025-5	MICHAELA TRAIL	6/4/2025	16603	PURCHASE PALOS LANE	1000000	490990		30
20146 : A WISH COME TRUE	2025-5	KRISTIN LUX	6/4/2025	16604	CREDIT VOUCHER A WISH COME TRUE	1000000	490990		-94.98
21849 : MCRAY INC	2025-5	KRISTIN LUX	6/4/2025	16605	PURCHASE THE UPS STORE 5682	1000000	490990		20.18
20146 : A WISH COME TRUE	2025-5	KRISTIN LUX	6/4/2025	16606	PURCHASE A WISH COME TRUE	1000000	490990		109.98
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16607	PURCHASE LOWES #01828	1000000	490990		111.94
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16608	PURCHASE LOWES #01828	1000000	490990		232.46

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20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16609	PURCHASE LOWES #01828	1000000	490990		20.94
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16610	PURCHASE LOWES #01828	1000000	490990		402.96
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16611	PURCHASE LOWES #01828	1000000	490990		119.54
9656 : MENARDS - HOMER GLEN	2025-5	MATTHEW MORLEY	6/4/2025	16612	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		354.42
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16613	PURCHASE LOWES #01828	1000000	490990		1020.5
20181 : JC LICHT LLC	2025-5	MATTHEW MORLEY	6/4/2025	16614	PURCHASE JC LICHT 1277-Orland P	1000000	490990		144.39
20080 : LOWES COMPANIES INC.	2025-5	MATTHEW MORLEY	6/4/2025	16615	PURCHASE LOWES #01828	1000000	490990		24.98
9656 : MENARDS - HOMER GLEN	2025-5	MATTHEW MORLEY	6/4/2025	16616	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		259.65
20601 : WW GRAINGER	2025-5	MATTHEW MORLEY	6/4/2025	16617	PURCHASE GRAINGER	1000000	490990		358.41
9656 : MENARDS - HOMER GLEN	2025-5	MATTHEW MORLEY	6/4/2025	16618	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		140.39
20181 : JC LICHT LLC	2025-5	MATTHEW MORLEY	6/4/2025	16619	PURCHASE JC LICHT 1277-Orland P	1000000	490990		253.23

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20181 : JC LICHT LLC	2025-5	MATTHEW MORLEY	6/4/2025	16620	PURCHASE JC LICHT 1277-Orland P	1000000	490990		12.95
20181 : JC LICHT LLC	2025-5	MATTHEW MORLEY	6/4/2025	16621	PURCHASE JC LICHT 1277-Orland P	1000000	490990		96.26
20084 : THE HOME DEPOT INC	2025-5	MATTHEW MORLEY	6/4/2025	16622	PURCHASE HOME DEPOT #1906	1000000	490990		20.58
20181 : JC LICHT LLC	2025-5	MATTHEW MORLEY	6/4/2025	16623	PURCHASE JC LICHT 1277-Orland P	1000000	490990		310.49
20601 : WW GRAINGER	2025-5	MATTHEW MORLEY	6/4/2025	16624	PURCHASE GRAINGER	1000000	490990		66.95
20601 : WW GRAINGER	2025-5	MATTHEW MORLEY	6/4/2025	16625	PURCHASE GRAINGER	1000000	490990		145.06
9656 : MENARDS - HOMER GLEN	2025-5	MATTHEW MORLEY	6/4/2025	16626	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		98.66
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16627	CPAC CASHIER MGR WALKIE EAR PIECES	2009300	460120		39.95
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16628	BRINKS BAGS	2009320	460100		23.79
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16629	CASHIER OFFICE BATTERIES AND LITTER GRABBER	2009300	460100		30.24
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16630	BRINKS DEPOSIT BAGS	2009300	460100		19.99

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20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16631	STORAGE BIN FOR CPAC	2009300	460100		34.34
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16632	GATORADE AND OFFICE SUPPLIES	2009300	460155		45.38
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16632	GATORADE AND OFFICE SUPPLIES	2009300	460100		25.46
20015 : AMAZON.COM INC.	2025-5	STACY LANDIS	6/4/2025	16633	WATER FOR CASHIERS	2009300	460155		12.8
3851 : ACTIVE NETWORK, LLC	2025-5	STACY LANDIS	6/4/2025	16634	CHARGEBACK	2009000	490990		39
14577 : INTEGRITY SOURCING, LLC	2025-5	STACY LANDIS	6/4/2025	16635	CPAC CASHIER APPAREL	2009300	460190		1465.02
21097 : HD SUPPLY FACILITIES MAIN	2025-5	ANTHONY NOTO	6/4/2025	16636	PW/UTILITIES/NOTO. 2" SUCTION HOSES FOR TRASH PUMPS	5008150	460180		167.95
20084 : THE HOME DEPOT INC	2025-5	ANTHONY NOTO	6/4/2025	16637	PW/UTILITIES/NOTO. WIRE, LEVELS, TAPE AND MARKERS.	5008150	460120		119
20084 : THE HOME DEPOT INC	2025-5	ANTHONY NOTO	6/4/2025	16637	PW/UTILITIES/NOTO. WIRE, LEVELS, TAPE AND MARKERS.	5008150	460170		44.94
20084 : THE HOME DEPOT INC	2025-5	ANTHONY NOTO	6/4/2025	16637	PW/UTILITIES/NOTO. WIRE, LEVELS, TAPE AND MARKERS.	5008150	460990		25.82
20084 : THE HOME DEPOT INC	2025-5	ANTHONY NOTO	6/4/2025	16638	PW/UTILITIES/NOTO. PIPE AND FITTINGS FOR GPS ANTENNA AT TANK #1 (SENSUS EQUIPMENT), TAPE MEASURE	5008150	443100		97.19

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20084 : THE HOME DEPOT INC	2025-5	ANTHONY NOTO	6/4/2025	16638	PW/UTILITIES/NOTO. PIPE AND FITTINGS FOR GPS ANTENNA AT TANK #1 (SENSUS EQUIPMENT), TAPE MEASURE	5008150	460170		29.97
20080 : LOWES COMPANIES INC.	2025-5	ANTHONY NOTO	6/4/2025	16639	PW/UTILITIES/NOTO. QUICK SETTING CONCRETE FOR TANK 1 ANTENNA MAST SETTING	5008150	462900		27.64
20601 : WW GRAINGER	2025-5	ANTHONY NOTO	6/4/2025	16640	PW/UTILITIES/NOTO. "FALL PROTECTION REQUIRED" SIGNAGE FOR ALL 7 WATER TOWERS	5008150	460160		153.3
20080 : LOWES COMPANIES INC.	2025-5	ANTHONY NOTO	6/4/2025	16641	PW/UTILITIES/NOTO. TOOLS, MATERIALS FOR DRYWALL PATCHING AT LIFT STATIONS, UTILITY CART.	5008150	460170		229.95
20080 : LOWES COMPANIES INC.	2025-5	ANTHONY NOTO	6/4/2025	16641	PW/UTILITIES/NOTO. TOOLS, MATERIALS FOR DRYWALL PATCHING AT LIFT STATIONS, UTILITY CART.	5008160	443100		101.31
20744 : ATLANTECH RESELLERS INC	2025-5	BEN SMOGOLSKI	6/4/2025	16642	SFP MODULE FOR CPAC - CABLES AND KITS	1004000	463400		52.98
20015 : AMAZON.COM INC.	2025-5	RICHARD DALZELL	6/4/2025	16643	Credit Voucher Amazon Mark Nw6oz4wq2	1000000	490990		-18.98
20015 : AMAZON.COM INC.	2025-5	RICHARD DALZELL	6/4/2025	16644	PURCHASE AMAZON MARKT Nw6oz4wq2	1000000	490990		27.06
20015 : AMAZON.COM INC.	2025-5	RICHARD DALZELL	6/4/2025	16645	PURCHASE AMAZON MARKT Nw6oz4wq2	1000000	490990		264.99
20015 : AMAZON.COM INC.	2025-5	RICHARD DALZELL	6/4/2025	16646	PURCHASE AMAZON MARKT Nw6oz4wq2	1000000	490990		27.52
20149 : DROPBOX	2025-5	RICHARD DALZELL	6/4/2025	16647	Purchase Dropbox Qrr4rn77lj6l	1000000	490990		720

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21648 : STREAKWAVE WIRELESS INC.	2025-5	RICHARD DALZELL	6/4/2025	16648	Purchase Streakwave Wireless	1000000	490990		584.76
20020 : AMAZON.COM INC.	2025-5	RICHARD DALZELL	6/4/2025	16649	Purchase Amazon Web Services	1000000	490990		472.11
9656 : MENARDS - HOMER GLEN	2025-5	JAKE SVENCNER	6/4/2025	16650	PW/Utilities/JSvencner - gas pipe and fitting supplies	5008150	443100		138.5
20038 : MCMASTER-CARR SUPPLY CO	2025-5	JAKE SVENCNER	6/4/2025	16651	PW/Utilities/JSvencner - Electrical conduit and fittings	5008150	461150		122.74
20084 : THE HOME DEPOT INC	2025-5	JAKE SVENCNER	6/4/2025	16652	PW/Utilities/JSvencner - Label maker	5008150	460170		48.37
9656 : MENARDS - HOMER GLEN	2025-5	JAKE SVENCNER	6/4/2025	16653	PW/Utilities/JSvencner - Plumbing fittings and supplies	5008150	443100		186.49
20015 : AMAZON.COM INC.	2025-5	JAKE SVENCNER	6/4/2025	16654	PW/Utilities/JSvencner - Server cabinet self and bracket	5008150	443100		33.18
20018 : NEW ALBERTSONS LP	2025-5	KENNETH DADO	6/4/2025	16655	PURCHASE JEWEL OSCO 3051	1000000	490990		85.2
20080 : LOWES COMPANIES INC.	2025-5	SAMUEL BROKOP	6/4/2025	16656	PURCHASE LOWES #01828	1000000	490990		227.9
21514 : K-FAM LIMITED LIABILITY C	2025-5	SAMUEL BROKOP	6/4/2025	16657	PURCHASE K-FIVE HODGKINS	1000000	490990		130
20091 : INTUIT PAYMENT SOLUTIONS	2025-5	SAMUEL BROKOP	6/4/2025	16658	PURCHASE IN JB ENTERPRISES LI	1000000	490990		1091.93

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20062 : RED WING SHOE CO INC	2025-5	SAMUEL BROKOP	6/4/2025	16659	PURCHASE RED WING SHOE STORE 1	1000000	490990		157.49
20062 : RED WING SHOE CO INC	2025-5	RYAN CALLAGHAN	6/4/2025	16660	PURCHASE RED WING SHOE STORE 1	1000000	490990		500
20080 : LOWES COMPANIES INC.	2025-5	DAVID FALTIN	6/4/2025	16661	PURCHASE LOWES #01828	1000000	490990		30.9
20080 : LOWES COMPANIES INC.	2025-5	JOSEPH RAJCA	6/4/2025	16662	PURCHASE LOWES #01828	1000000	490990		83.48
20080 : LOWES COMPANIES INC.	2025-5	JOSEPH RAJCA	6/4/2025	16663	PURCHASE LOWES #01828	1000000	490990		67.4
20080 : LOWES COMPANIES INC.	2025-5	JOSEPH RAJCA	6/4/2025	16664	PURCHASE LOWES #01828	1000000	490990		67.96
9656 : MENARDS - HOMER GLEN	2025-5	JOSEPH RAJCA	6/4/2025	16665	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		484.23
20084 : THE HOME DEPOT INC	2025-5	JOSEPH RAJCA	6/4/2025	16666	PURCHASE HOME DEPOT #1906	1000000	490990		251.53
20080 : LOWES COMPANIES INC.	2025-5	JOSEPH RAJCA	6/4/2025	16667	PURCHASE LOWES #01828	1000000	490990		42.19
9656 : MENARDS - HOMER GLEN	2025-5	JOSEPH RAJCA	6/4/2025	16668	PURCHASE MENARDS HOMER GLEN IL	1000000	490990		354.43
20084 : THE HOME DEPOT INC	2025-5	JOSEPH RAJCA	6/4/2025	16669	PURCHASE HOME DEPOT #1906	1000000	490990		122.88

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20080 : LOWES COMPANIES INC.	2025-5	Michael Mazza	6/4/2025	16670	PURCHASE LOWES #01828	1000000	490990		23.96
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16671	PURCHASE AMAZON MARKT Nn9z63tf2	1000000	490990		72.97
21854 : MIDWEST NAMEPLATE CORP	2025-5	Michael Mazza	6/4/2025	16672	PURCHASE MIDWEST NAMPLATE CORP	1000000	490990		1485
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16673	PURCHASE AMAZON MARKTNz4eh4vs1	1000000	490990		17.88
20038 : MCMASTER-CARR SUPPLY CO	2025-5	Michael Mazza	6/4/2025	16674	PURCHASE MCMASTER-CARR	1000000	490990		189.74
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16675	PURCHASE AMAZON MARKT Nz6aq0l61	1000000	490990		39.68
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16676	PURCHASE AMAZON MARKT Nw1aq5wp1	1000000	490990		159.04
20097 : BLOCK INC.	2025-5	Michael Mazza	6/4/2025	16677	PURCHASE SQ ART & COMPANY	1000000	490990		242.4
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16678	PURCHASE AMAZON MARKT Nw19s1kg1	1000000	490990		42.43
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16679	PURCHASE AMAZON MARKTNw52d3g20	1000000	490990		70.89
20038 : MCMASTER-CARR SUPPLY CO	2025-5	Michael Mazza	6/4/2025	16680	PURCHASE MCMASTER-CARR	1000000	490990		342.85

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21846 : PODS ENTERPRISES LLC	2025-5	Michael Mazza	6/4/2025	16681	PURCHASE PODS	1000000	490990		1060
21651 : MAINTAINX INC.	2025-5	Michael Mazza	6/4/2025	16682	PURCHASE MAINTAINX PREMIUM	1000000	490990		118
20097 : BLOCK INC.	2025-5	Michael Mazza	6/4/2025	16683	PURCHASE SQ ADVANCE FIRE AND S	1000000	490990		293.9
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16684	PURCHASE AMAZON MARKT Nb5hp1yw1	1000000	490990		232.96
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16685	PURCHASE AMAZON MARKT Nw4v64ld2	1000000	490990		89.9
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16686	CREDIT PURCHASE AMAZON MARKT	1000000	490990		-18.29
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16687	PURCHASE AMAZON MARKT Ni1sz3cb0	1000000	490990		72.98
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16688	PURCHASE AMAZON MARKTI Ni1du5wm2	1000000	490990		59.69
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16689	PURCHASE AMAZON MARKT Nb3ed2ro1	1000000	490990		55.98
20038 : MCMASTER-CARR SUPPLY CO	2025-5	Michael Mazza	6/4/2025	16690	PURCAHSE MCMASTER-CARR	1000000	490990		60.81
20080 : LOWES COMPANIES INC.	2025-5	Michael Mazza	6/4/2025	16691	PURCHASE LOWES #01828	1000000	490990		139.36

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20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16692	PURCHASE AMAZON MARKT Nb62u5ii2	1000000	490990		50.57
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16693	PURCHASE AMAZON MARKT N29oi6u51	1000000	490990		295.16
20038 : MCMASTER-CARR SUPPLY CO	2025-5	Michael Mazza	6/4/2025	16694	Purchase McMaster-Carr	1000000	490990		487.92
20080 : LOWES COMPANIES INC.	2025-5	Michael Mazza	6/4/2025	16695	PURCHASE LOWES #01828	1000000	490990		104.48
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16696	PURCHASE AMAZON MARKT2w7xh7zq3	1000000	490990		16.99
20101 : AMAZON.COM SERVICES INC	2025-5	Michael Mazza	6/4/2025	16697	PURCHASE AMAZON MARKTa Pz5wg2gq3	1000000	490990		12.13
20084 : THE HOME DEPOT INC	2025-5	Michael Mazza	6/4/2025	16698	PURCHASE HOME DEPOT #1906	1000000	490990		967.66
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16699	PURCHASE AMAZON MARKTI Mi13k16j3	1000000	490990		18.29
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16700	PURCHASE AMAZON MARKT Jn0bl6in3	1000000	490990		346.99
20015 : AMAZON.COM INC.	2025-5	Michael Mazza	6/4/2025	16701	PURCHASE AMAZON MARKT Nb6va9ek2	1000000	490990		33.1
9656 : MENARDS - HOMER GLEN	2025-5	NEAL LITKO	6/4/2025	16702	PURCHASE MENARDS TINLEY PARK IL	1000000	490990		212.93

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20084 : THE HOME DEPOT INC	2025-5	MARK RISHEL	6/4/2025	16703	PURCHASE HOME DEPOT #1906	1000000	490990		29.42
20084 : THE HOME DEPOT INC	2025-5	MARK RISHEL	6/4/2025	16704	PURCHASE HOME DEPOT #1906	1000000	490990		35.94
9518 : MOST DEPENDABLE FOUNTAINS, INC.	2025-5	MARK RISHEL	6/4/2025	16705	PURCHASE ECOMM MOST DEPENDABLE	1000000	490990		667.74
20084 : THE HOME DEPOT INC	2025-5	MARK RISHEL	6/4/2025	16706	PURCHASE HOME DEPOT #1906	1000000	490990		189
9656 : MENARDS - HOMER GLEN	2025-5	MARK RISHEL	6/4/2025	16707	PURHCASE MENDARD HOMER GLEN IL	1000000	490990		78.92
20080 : LOWES COMPANIES INC.	2025-5	BEAU BREUNIG	6/4/2025	16708	PURCHASE LOWES #01828	1000000	490990		130.98
21859 : NET WORLD SPORTS	2025-5	BEAU BREUNIG	6/4/2025	16709	PURCHASE NEWT WORLD SPORTS	1000000	490990		972.37
21859 : NET WORLD SPORTS	2025-5	BEAU BREUNIG	6/4/2025	16710	PURCHASE NEWT WORLD SPORTS	1000000	490990		491.78
15521 : CROSSMARK PRINTING, INC.	2025-5	BEAU BREUNIG	6/4/2025	16711	PURCHASE CROSSMARK PRINTING INC	1000000	490990		280
20448 : EPIC SPORTS INC	2025-5	BEAU BREUNIG	6/4/2025	16712	CREDIT VOUCHER EPICE SPORTS	1000000	490990		-1565.72
20015 : AMAZON.COM INC.	2025-5	BEAU BREUNIG	6/4/2025	16713	PURCHASE AMAZON MARKT Ni0cy67r1	1000000	490990		89.99

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20015 : AMAZON.COM INC.	2025-5	BEAU BREUNIG	6/4/2025	16714	PURCHASE AMAZON MARKTI Ni75p9w40	1000000	490990	59.99
20080 : LOWES COMPANIES INC.	2025-5	BEAU BREUNIG	6/4/2025	16715	PURCHASE LOWES #01828	1000000	490990	69.28
20080 : LOWES COMPANIES INC.	2025-5	BEAU BREUNIG	6/4/2025	16716	PURCHASE LOWES #01828	1000000	490990	62.84
20080 : LOWES COMPANIES INC.	2025-5	BEAU BREUNIG	6/4/2025	16717	CREDIT VOUCHER LOWES #01828	1000000	490990	-69.28
20236 : DOUGLAS INDUSTRIES INC	2025-5	BEAU BREUNIG	6/4/2025	16718	PURCHASE DOUGLASS INDUSTRIES	1000000	490990	1943.5
20015 : AMAZON.COM INC.	2025-5	BEAU BREUNIG	6/4/2025	16719	PURCHASE AMAZON MARKT Ni1c96j80	1000000	490990	427.84
20015 : AMAZON.COM INC.	2025-5	BEAU BREUNIG	6/4/2025	16720	PURCHASE AMAZON MARKT Ni9qg0sw2	1000000	490990	946.98
20448 : EPIC SPORTS INC	2025-5	BEAU BREUNIG	6/4/2025	16721	PURCHASE EPIC SPORTS	1000000	490990	1565.72
20015 : AMAZON.COM INC.	2025-5	BEAU BREUNIG	6/4/2025	16722	PURCHASE AMAZON MARKTI Nb0rx1vk1	1000000	490990	383.71
20759 : DISCOUNT OFFICE ITEMS IN	2025-5	BROOKE WINDLE	6/4/2025	16723	PURCHASE OFFICE SUPPLY.COM	1000000	490990	199.24
20759 : DISCOUNT OFFICE ITEMS IN	2025-5	BROOKE WINDLE	6/4/2025	16724	CREDIT VOUCHER OFFICESUPPLY.COM	1000000	490990	-18.52

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20079 : DOLLAR TREE STORES INC.	2025-5	BROOKE WINDLE	6/4/2025	16725	PURCHASE DOLLAR TREE	1000000	490990		28.5
20874 : INDEPENDENT PURCHASING CO	2025-5	BROOKE WINDLE	6/4/2025	16726	PURCHASE SUBWAY 32090	1000000	490990		124.05
20013 : GFS MARKETPLACE LLC	2025-5	BROOKE WINDLE	6/4/2025	16727	PURCHASE GFS STORE #0164	1000000	490990		154.05
20072 : DINOJUMP.COM	2025-5	BROOKE WINDLE	6/4/2025	16728	PURCHASE DINOJUMP.COM	1000000	490990		119.95
20079 : DOLLAR TREE STORES INC.	2025-5	BROOKE WINDLE	6/4/2025	16729	PURCHASE DOLLARTREE	1000000	490990		11.25
20015 : AMAZON.COM INC.	2025-5	BROOKE WINDLE	6/4/2025	16730	PURCHASE AMAZON MARKTNi2c61sn2	1000000	490990		8.99
20015 : AMAZON.COM INC.	2025-5	BROOKE WINDLE	6/4/2025	16731	PURCHASE AMAZON MARKT Ni1n936e2	1000000	490990		14.25
20095 : PAYPAL	2025-5	BROOKE WINDLE	6/4/2025	16732	PURCHASE PAYPAY FLYINGFOXCO	1000000	490990		600
20039 : WALGREEN CO	2025-5	BROOKE WINDLE	6/4/2025	16733	PURCHASE WALGREENS# 580	1000000	490990		1.95
20152 : ORIENTAL TRADING COMPANY	2025-5	BROOKE WINDLE	6/4/2025	16734	CREDIT VOUCHEER FUN EXPRESS	1000000	490990		-12.33
21311 : LAKE KATHERINE	2025-5	BROOKE WINDLE	6/4/2025	16735	PURCHASE LAKE KATHERINE	1000000	490990		166
Total									118397.57

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 600 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 3204 GEORGE KOCZWARA LOCATION/DEPT: 1000 1000 ENTERED BY: mperez
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 1001000 - VILLAGE MANAGER'S OFFICE
EVENT: -
DESTINATION:
COMMENT: LABOR/MANAGEMENT OFFSITE MEETING - POLICE SUPERVISORS

ACTUAL DATES: ENTRY 05/29/2025 APPROVAL: 06/09/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

DETAIL INFORMATION

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
SUPPLIES		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
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
REG FEE		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
SERVICES	05/27/2025	1.00	each	140.02	0.00	0.00	140.02

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 601 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 1962 MICHAEL FREEMAN LOCATION/DEPT: 5005 5000 ENTERED BY: cnetzel
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION: BLUE ISLAND, IL
COMMENT: TRAINING - RESPONDING TO HOSTAGE SITUATIONS

ACTUAL DATES: ENTRY 05/30/2025 APPROVAL: 06/05/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	04/24/2025	12.54	Dollars	1.00	0.00	0.00	12.54

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 574 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1962 MICHAEL FREEMAN LOCATION/DEPT: 5005 5000 ENTERED BY: cnetzel
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION: CRAWFORDSVILLE, AR, UNITED STATES
COMMENT: ACTIVE THREAT MASTER INSTRUCTOR CERTIFICATION - WK 4

START DATE/TIME: 05/18/2025 END DATE/TIME: 05/23/2025
ESTIMATED DATES: ENTRY 04/23/2025 APPROVAL: 04/28/2025 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 06/09/2025 REJECTION: FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
REG FEE		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
LODGING		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
DINNER-GSA	05/18/2025	15.98	Dollars	1.00	28.00	0.00	15.98

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	05/18/2025	53.30	each	1.00	0.00	0.00	53.30

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	05/18/2025	52.77	each	1.00	0.00	0.00	52.77

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/19/2025	15.42	Dollars	1.00	28.00	0.00	15.42

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/20/2025	28.00	Dollars	1.00	28.00	0.00	28.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/21/2025	28.00	Dollars	1.00	28.00	0.00	28.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/22/2025	26.89	Dollars	1.00	28.00	0.00	26.89

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	05/22/2025	22.44	each	1.00	0.00	0.00	22.44

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	05/23/2025	49.46	each	1.00	0.00	0.00	49.46

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 550 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
EMPLOYEE: 3581 STEVEN MARCIANI LOCATION/DEPT: 6000 6000 ENTERED BY: employee via website
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 1006000 - DEV SERVICES ADMINISTRATION
EVENT: APA - AMERICAN PLANNING ASSOCIATION
DESTINATION: Denver, CO, United States
COMMENT: 2024 National Planning Conference

START DATE/TIME: 03/28/2025 03:00 PM END DATE/TIME: 04/01/2025 12:30 PM
ESTIMATED DATES: ENTRY 05/15/2025 APPROVAL: 05/21/2025 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY 12/31/1899 APPROVAL: 06/09/2025 REJECTION: FINAL PAYMENT:

CASH ADVANCE VENDOR/DOCUMENT: 0 /
FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
AIRFARE	03/17/2025	1.00	each	376.97	376.97	0.00	376.97

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	04/01/2025	1.00	each	3.00	3.00	0.00	3.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/01/2025	32.73	Dollars	1.00	32.73	0.00	32.73

INFORMATIONAL LINES

ITEM	COMMENT
REG-FEE-PCARD	National Planning Conference 2025

INFORMATIONAL LINES

ITEM	COMMENT
LODGING-PCARD	Hampton Inn & Suites

INFORMATIONAL LINES

ITEM	COMMENT
GRD TRANS-PCARD	Public Transit from Airport

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Breakfast 3/30 (GSA $23)

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Lunch 3/30 (GSA Denver $26)

EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Lunch 3/31 (GSA Denver $26)

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Breakfast 4/1 (GSA Denver $23)

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Lunch 4/1 (GSA Denver $26)

INFORMATIONAL LINES

ITEM	COMMENT
GRD TRANS-PCARD	Public Transit to Airport

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Dinner 3/28 (GSA Denver $38)

INFORMATIONAL LINES

ITEM	COMMENT
FOOD-MEAL-PCARD	Lunch 3/29 (Denver GSA $26)

EMPLOYEE EXPENSE REPORT

NUMBER: 556 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME
EMPLOYEE: 3926 NICK TCHORYK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2025 3 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: NICK TCHORYK TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 03/26/2025 APPROVAL: 06/05/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	03/26/2025	1.00	each	750.00	0.00	0.00	750.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 597 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9000 ENTERED BY: kheinlen
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: Orland Park, IL, United States
COMMENT: Local meetings

ACTUAL DATES: ENTRY 05/28/2025 APPROVAL: 05/29/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

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	05/28/2025	40.00	PER MILE	0.70	0.00	0.00	28.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 602 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: employee via website
YEAR/PER: 2025 5 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: May 2025 mileage

ACTUAL DATES: ENTRY 05/30/2025 APPROVAL: 06/03/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	05/30/2025	74.00	PER MILE	0.70	0.00	0.00	51.80

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 605 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: employee via website
YEAR/PER: 2025 6 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: CPRP renewal

ACTUAL DATES: ENTRY 06/09/2025 APPROVAL: 06/10/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	06/09/2025	1.00	each	80.00	0.00	0.00	80.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 604 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 4296 KIMBERLEY WOOD LOCATION/DEPT: 9005 9000 ENTERED BY: employee via website
YEAR/PER: 2025 6 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: May mileage

ACTUAL DATES: ENTRY 06/04/2025 APPROVAL: 06/09/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	05/12/2025	16.00	PER MILE	0.70	0.00	0.00	11.20

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS: 1778.52
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: 0.00