Village of Orland Park

Total of Open Items Listings

Monday, February 17, 2025

700	101070	Joint ETSB 911	$32,474.07
900	101001	DEPOSITORY	$3,705,213.70
900	101002	VENDOR DISBURSEMENT	$407,441.61
Total			$4,145,129.38
Pcards			$93,946.06
Direct Disbursements			$518,688.81
Grand Total			**$4,757,764.25**

Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

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Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
15236 : AT&T	02032025	46030		2/25/2025	1	FirstNet Service - Dec 26 - Jan 25, 2025	7000000	441100		$613.00
9011 : HORTON INSURANCE AGENCY, INC.	127226	45822		1/31/2025	1	Public Officials Liability Policy [01/25-12/25]	7000000	452300		$1,486.00
13838 : INDUSTRIAL NETWORKING SOLUTIONS	SO-253478	45742		2/22/2025	1	CradlePoint License Renewal (exp 03/10/26)	7000000	463450		$14,900.39
15261 : IRONYUN INC. USA	002486	45805		2/7/2025	1	Annual Subscription [01/07/25 thru 01/07/26]	7000000	463450		$9,149.68
14198 : TOWER WORKS, INC.	68746	46029		3/9/2025	1	De-Commission 30' Radio Tower at OPPD	7000000	443200		$6,325.00
Total										$32,474.07

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20594 : 911 TECH INC	1695	46506	25000176	1/14/2025	1	FIELD TRAINING OFFICER SOFTWARE	1005010	463450		$4,326.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R100119	43755	24000567	1/2/2025	1	ANNUAL FIRE ALARM SYSTEM SERVICES AT POLICE DEPT.	1008010	442810		$786.00
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	39637	45826	25000157	3/5/2025	1	CODIFICATION SERVICES - 2025 SUPPLEMENTAL PAGES	1001000	442530		$652.51
1023 : AMERICAN PUBLIC WORKS ASSOC.	000860823	45854	24001870	2/3/2025	1	AMERICAN PUBLIC WORKS ASSOCIATION DUES (HODA)	1007000	429200		$238.00
14122 : AMERICA'S BACKYARD FENCING & DECKING	11446	44390	24001606	1/16/2025	1	DOG PARK FENCING REPLACEMENT	2009100	443250		$20,811.00
14122 : AMERICA'S BACKYARD FENCING & DECKING	11543	45869	24001690	1/17/2025	1	INSTALLATION OF FENCE AT COLONIAL PARK	1008010	443250		$4,940.00
14122 : AMERICA'S BACKYARD FENCING & DECKING	11540	45870	24001618	1/16/2025	1	INSTALLATION OF FENCE AT TREETOP PARK	1008010	443250		$2,784.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17787	46544	25000177	2/8/2025	1	MONTHLY RODENT CONTROL - POLICE DEPARTMENT	1008010	432910		$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17967	46545	25000177	2/13/2025	1	MONTHLY RODENT CONTROL - HUMPHREY HOUSE	1008010	432910		$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17979	46546	25000177	2/15/2025	1	MONTHLY RODENT CONTROL - CENTENNIAL PARK SKATING	1008010	432910		$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	18171	46547	25000177	2/22/2025	1	RODENT CONTROL - PUBLIC WORKS	1008010	432910		$125.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17969	46548	25000177	2/13/2025	1	MONTHLY RODENT CONTROL - SHED/OLD SALT BUILDING	1008010	432910		$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	18172	46549	25000177	2/22/2025	1	MONTHLY RODENT CONTROL - SPORTSPLEX	1008010	432910		$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16880	45862	24001879	12/18/2024	1	MONTHLY RODENT CONTROL - PW SHED/OLD SALT BUILDING	1008010	432910		$227.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17506	45863	24001879	1/2/2025	1	MONTHLY RODENT CTRL-CENTENNIAL PARK SKATING RINK	1008010	432910		$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17591	45867	24001879	1/25/2025	1	MONTHLY RODENT CONTROL- SPORTSPLEX	1008010	432910		$249.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17968	45868	24001879	1/22/2025	1	MONTHLY RODENT CONTROL-RECREATION ADMIN	1008010	432910		$340.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	17345	45860	24001879	1/11/2025	1	MONTHLY RODENT CONTROL - HUMPHREY HOUSE	1008010	432910		$95.00

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7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	18015	45861	24001879	1/11/2025	1	MONTHLY RODENT CONTROL - FLC	1008010	432910		$95.00
14109 : ARTISTIC HOLIDAY DESIGNS	2373	45769	25000053	2/27/2025	1	HOLIDAY LIGHTING SERVICE	1008010	442990		$142,136.98
8793 : AT & T MOBILITY	287299088198X0203202	46507		2/24/2025	1	SERVICE FOR CIT IPADS - 12/26/24 - 1/22/25	1005000	441100		$474.36
21590 : B.N. CONSULTING LLC	00250002	45964	25000098	2/28/2025	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - STAGEN	1001040	429500		$200.00
15693 : BEVERLY SNOW AND ICE	74304	44389	24000129	2/15/2025	1	SNOW EVENT 12/4/2024	2009100	442200		$8,385.00
15708 : BLOOMING FACILITY LLC	2025024	45984	25000163	4/6/2025	1	CUSTODIAL SERVICES FOR VILLAGE BUILDINGS	1008010	442930		$24,414.62
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998947256278	46646		1/30/2025	1	BCBSIL MEDICAL BILL - 12/01/2024 - 12/31/2024	6100000	453000		$387,744.08
	998947256278	46646		1/30/2025	2	BCBSIL MEDICAL BILL - 12/01/2024 - 12/31/2024	6000000	453000		$75,747.33
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210857165461	46647		1/30/2025	1	BCBSIL DENTAL BILL - 12/01/2024 - 12/31/2024	6100000	453400		$18,166.89
	210857165461	46647		1/30/2025	2	BCBSIL DENTAL BILL - 12/01/2024 - 12/31/2024	6000000	453400		$6,644.37
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998946090705	46648		3/2/2025	1	BCBSIL MEDICAL BILL - 01/01/2025 - 01/31/2025	6100000	453000		$631,894.58
	998946090705	46648		3/2/2025	2	BCBSIL MEDICAL BILL - 01/01/2025 - 01/31/2025	6000000	453000		$49,753.19
21690 : BOARD OF TRUSTEES OF WESTERN ILLINOIS UNIVERSITY	WCJ-2506	46605	25000191	2/12/2025	1	WOMEN'S CRIMINAL JUST CONFERENCE - 4 OFFICERS	1005000	429100		$640.00
21220 : BRANIFF COMMUNICATIONS INC	0035792	46556		3/1/2025	1	PREVENTATIVE MAINTENANCE - OUTDOOR WARNING SIRENS	1005020	443200		$5,740.00
1894 : WEST, BRIAN	1/31/2025			1/30/2025	1	INTERIM ASSISTANT VILLAGE MANAGER SERVICES FOR JANUARY 2025 PER CONTRACT	1001000	442100		$14,000.00
11519 : BRINK'S INCORPORATED	12834013	46513		3/3/2025	1	ARMORED CAR SERVICE	2009320	442900		$749.38
	12834013	46513		3/3/2025	2	ARMORED CAR SERVICE	5003000	442900		$749.38
11519 : BRINK'S INCORPORATED	7245599	46514		3/2/2025	1	ARMORED CAR SERVICE	2009320	442900		$125.16

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	7245599	46514		3/2/2025	2	ARMORED CAR SERVICE	5003000	442900		$4.82
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0164655-IN	45996	24000410	3/5/2025	1	CLAIMS ADMINISTRATION FEE - DECEMBER 2024	6100000	452310		$30.00
	0164655-IN	45996	24000410	3/5/2025	2	CLAIMS ADMINISTRATION FEE - DECEMBER 2024	6100000	452510		$120.00
21620 : CENTRAL LAWN SPRINKLERS, INC	S60982	44391	24001769	12/17/2024	1	JHC COMPLEX IRRIGATION PUMP REPAIR	2009100	443250		$1,588.00
15739 : CHICAGO BACKFLOW INC	408601	46558	25000045	3/11/2025	1	BASIC BACKFLOW TEST	1008010	443100		$366.65
13566 : CHICAGO TRIBUNE COMPANY, LLC	107312550000	45979	24001881	2/20/2025	1	PUBLICATIONS 7744692,7742285,7731683,7732752	1006020	442300		$910.09
13566 : CHICAGO TRIBUNE COMPANY, LLC	10532028600	45981	24001880	12/30/2024	1	PUBLICATIONS MARCUS THEATHER DEMO AND SEDGEWICK SU	1006020	442300		$303.01
13566 : CHICAGO TRIBUNE COMPANY, LLC	107312550000-2	46555	24001882	2/25/2025	1	PUBLICATIONS 7733179, 7735142	1006020	432800		$198.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	198710	46603		3/3/2025	1	CONSTRUCTION ENGINEERING FOR DOOGAN PARK	3000000	570700		$40,062.50
14628 : CINTAS CORPORATION NO. 2	5248921005	45795	25000144	3/15/2025	1	OLD VILLAGE HALL MUSEUM - FIRST AID CABINET	1008010	442990		$178.62
14628 : CINTAS CORPORATION NO. 2	5248921006	45796	25000144	3/15/2025	1	PARKS ADMIN - FIRST AID CABINET REPLENISHMENT	1008010	442990		$386.01
14628 : CINTAS CORPORATION NO. 2	5248921007	45797	25000144	3/15/2025	1	CULTURAL CENTER - FIRST AID REPLENISHMENT	1008010	442990		$168.58
14628 : CINTAS CORPORATION NO. 2	5248921008	45798	25000144	3/15/2025	1	CENTENNIAL PARK - FIRST AID REPLENISHMENT	1008010	442990		$427.60
14628 : CINTAS CORPORATION NO. 2	5248921009	45801	25000144	3/15/2025	1	SPORTSPLEX - FIRST AID CABINET REPLENISHMENT	1008010	442990		$301.70
14628 : CINTAS CORPORATION NO. 2	5250695701	45803	25000144	3/25/2025	1	PUBLIC WORKS - FIRST AID CABINET REPLENISHMENT	1008010	442990		$683.79
14628 : CINTAS CORPORATION NO. 2	5248921001	45791	25000144	3/15/2025	1	FLC - FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$410.00
14628 : CINTAS CORPORATION NO. 2	5248921002	45792	25000144	3/15/2025	1	VILLAGE HALL - FIRST AID REPLENISHMENT PROGRAM	1008010	442990		$586.86
14628 : CINTAS CORPORATION NO. 2	5248921003	45793	25000144	3/15/2025	1	REC ADMIN FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$126.11

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14628 : CINTAS CORPORATION NO. 2	5248921004	45794	25000144	3/15/2025	1	CIVIC CENTER - FIRST AID CABINET REPLENISHMENT	1008010	442990		$282.66
11647 : CLEANING SPECIALISTS, INC.	9763	45993	25000105	3/9/2025	1	BODY TRANSPORT - CASE #2025-00825	1005000	442930		$350.00
11647 : CLEANING SPECIALISTS, INC.	9764	45994	25000105	3/9/2025	1	BODY TRANSPORT - DEVITO	1005000	442930		$350.00
1165 : COM ED	8246410100 01/29/25	46534		2/17/2025	1	12/27/24-1/29/25 - 151ST & 80TH-BOLEY FARM	2009340	441300		$25.92
1165 : COM ED	8462312222 01/21/25	46535		2/17/2025	1	12/17/24-1/21/25 - 15500 106TH-METRA PARKING	5500000	441300		$518.28
1165 : COM ED	9774652000 01/29/25	46536		2/17/2025	1	12/26/24-1/28/25 - 10000 CREEK RD LIFT STATION	5008150	441300		$1,055.69
1165 : COM ED	9939582222 01/27/25	46537		2/17/2025	1	12/23/24-1/27/25 - 9750 142ND-METRA LOT LITES/PATH	5500000	441300		$503.50
1165 : COM ED	1911013000 01/21/25	46527		2/17/2025	1	12/17/24-1/21/25 - 14605 88TH AVE-TANK #4	5008150	441300		$422.52
1165 : COM ED	2906542222 01/28/25	46528		2/17/2025	1	12/23/24-1/27/25 - 14755 WEST AVE - JH COMPLEX	2009100	441300		$176.58
1165 : COM ED	3130042222 01/27/25	46529		2/17/2025	1	12/23/24-1/27/25 - 9830 144TH-HUMPHREY HOUSE	2009340	441300		$42.97
1165 : COM ED	3210932222 01/28/25	46530		2/17/2025	1	12/23/24-1/27/25 - 9650 143RD-PARKING DECK	3108000	441300		$4,407.41
1165 : COM ED	3455710100 01/27/25	46531		2/17/2025	1	12/23/24-1/27/25 - 10401 153RD-METRA STATION	5500000	441300		$2,649.50
1165 : COM ED	4091702111 01/27/25	46532		2/17/2025	1	12/23/24-1/27/25 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		$409.81
1165 : COM ED	8386862000 11/18/24	46024		1/22/2025	1	10/18-11/18/24 - 8701 W. 135TH ST	5008150	441300		$51.96
1165 : COM ED	8390672000 11/18/24	46025		1/22/2025	1	10/18-11/18/24 - 13917 WILLIAM CT	5008150	441300		$41.83
1165 : COM ED	0294995000 01/28/25	46525		2/17/2025	1	12/26/24-1/28/25 - 9750 142ND ST-VENDOR	5500000	441300		$60.35
1165 : COM ED	1084093000 01/30/25	46526		2/17/2025	1	12/27/24-1/29/25 - 9100 W. 151ST ST LIFT STATION	5008150	441300		$2,768.70
1165 : COM ED	5126191222 11/18/24	46018		1/22/2025	1	10/18-11/18/24 - 13617 MCCABE DR	5008150	441300		$50.92

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1165 : COM ED	6161102111 11/18/24	46019		1/22/2025	1	10/18-11/18/24 - 10370 ORLAND PKWY	5008150	441300		$190.00
1165 : COM ED	6402164000 11/18/24	46020		1/22/2025	1	10/18-11/18/24 - 14200 82ND AVE	5008150	441300		$426.41
1165 : COM ED	6406486000 11/18/24	46021		1/22/2025	1	10/18-11/18/24 - 17801 WOLF RD	5008150	441300		$135.48
1165 : COM ED	6546162222 11/18/24	46022		1/22/2025	1	10/18-11/18/24 - 9010 POPLAR RD	5008150	441300		$187.05
1165 : COM ED	6626442222 11/18/24	46023		1/22/2025	1	10/18-11/18/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300		$112.32
1165 : COM ED	0146633000 11/18/24	46012		1/22/2025	1	10/18-11/18/24 - 15141 QUAIL HOLLOW DR	5008150	441300		$32.42
1165 : COM ED	0966712222 11/18/24	46013		1/22/2025	1	10/18-11/18/24 - 15200 WOLF RD	5008150	441300		$238.90
1165 : COM ED	1283292222 11/18/24	46014		1/22/2025	1	10/18-11/18/24 - 7200 WHEELER DR	5008150	441300		$62.59
1165 : COM ED	1985242222 11/19/24	46015		1/22/2025	1	10/18-11/19/24 - 15500 106TH AVE	5008150	441300		$87.81
1165 : COM ED	2561065000 11/18/24	46016		1/22/2025	1	10/18-11/18/24 - 9450 SETON PL	5008150	441300		$103.14
1165 : COM ED	3054784000 10/28/24	46017		1/22/2025	1	09/27-10/28/24 - 8795 W. 151ST ST	5008150	441300		$27.25
20475 : COMPUTER AID, INC	AR-00419210	45809	25000114	1/31/2025	1	NETWORK SECURITY MONITORING 1/1/25-1/31/25	1004000	442620		$17,608.22
9754 : CONCENTRIC INTEGRATION, LLC	0268618	46035		3/2/2025	1	INSTALLATION OF REDUNTANT PLC FOR SCADA SYSTEM	5008150	443900		$32,680.13
9754 : CONCENTRIC INTEGRATION, LLC	0267649	45737	24001866	2/9/2025	1	TIME AND MATERIAL FOR SERVICE ON MPS	5008150	443900		$738.75
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING,	12081	45835	24000880	1/30/2025	1	RANGE/EOC FACILITY PROJECT MATERIALS TESTING	3008010	490990		$5,628.00
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2024-4	45834	24000574	3/1/2025	1	TRAFFIC SIGNAL MAINTENANCE - COOK COUNTY SHARE	1008020	443700		$9,740.08
8060 : DARLING INGREDIENTS, INC.	13811821	45824	24001877	2/3/2025	1	CLEAN GREASE TRAPS	1008010	443100		$632.50
14575 : DAV-COM ELECTRIC INC.	206644	45772	25000093	3/28/2025	1	CIVIC CENTER SURGE PROTECTOR REPLACEMENT	2008010	443100		$4,960.00

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15494 : DAVID G. ETERNO	10673	45873		4/4/2025	1	ADMINISTRATIVE ADJUDICATION ON SITE HEARINGS	1005000	432100		$1,487.50
7087 : DAVID O'CONNOR	12/11/2024	45968	24000093	1/10/2025	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		$250.00
21538 : DLA ARCHITECTS, LTD	0000250128	45985		2/6/2025	1	2024-0184 ATHLETIC OPS MAINT.	3008010	432500		$192.00
13720 : DYNEGY ENERGY SERVICES	0142521222 01/15/25	45891		2/14/2025	1	11/18-12/16/24 - 7405 TIFFANY DR	5008150	441300		$109.53
13720 : DYNEGY ENERGY SERVICES	0146633000 01/15/25	45892		2/14/2025	1	11/18-12/16/24 - 15141 QUAIL HOLLOW DR	5008150	441300		$38.92
13720 : DYNEGY ENERGY SERVICES	0306442222 01/15/25	45893		2/14/2025	1	11/22-12/22/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$69.94
13720 : DYNEGY ENERGY SERVICES	0874556000 01/15/25	45894		2/14/2025	1	11/23-12/25/24 - 10755 W. 153RD ST	5008150	441300		$447.97
13720 : DYNEGY ENERGY SERVICES	8386862000 01/15/25	45926		2/14/2025	1	11/18-12/16/24 - 8701 W. 135TH ST	5008150	441300		$50.43
13720 : DYNEGY ENERGY SERVICES	8390672000 01/15/25	45927		2/14/2025	1	11/18-12/16/24 - 13917 WILLIAM CT	5008150	441300		$46.29
13720 : DYNEGY ENERGY SERVICES	8920744000 01/15/25	45928		2/14/2025	1	11/22-12/22/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300		$109.74
13720 : DYNEGY ENERGY SERVICES	9097472222 01/15/25	45929		2/14/2025	1	11/13-12/13/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		$248.43
13720 : DYNEGY ENERGY SERVICES	9668723333 01/15/25	45930		2/14/2025	1	11/18-12/16/24 - 15800 S. 88TH AVE	5008150	441300		$358.27
13720 : DYNEGY ENERGY SERVICES	9789634000 01/15/25	45931		2/14/2025	1	11/23-12/22/24 - 14202 S LAGRANGE RD	1008020	441300		$38.09
13720 : DYNEGY ENERGY SERVICES	6626442222 01/15/25	45919		2/14/2025	1	11/18-12/16/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300		$147.21
13720 : DYNEGY ENERGY SERVICES	6884067000 01/15/25	45920		2/14/2025	1	11/22-12/22/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300		$42.55
13720 : DYNEGY ENERGY SERVICES	7070342000 01/15/25	45921		2/14/2025	1	11/22-12/22/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		$27.82
13720 : DYNEGY ENERGY SERVICES	8051682000 01/15/25	45923		2/14/2025	1	11/22-12/22/24 - 9601 179TH-MONUMENT SIGN	1008020	441300		$28.26
13720 : DYNEGY ENERGY SERVICES	8103982222 01/15/25	45924		2/14/2025	1	11/27-12/22/24 - 18204 IMPERIAL LN	5008150	441300		$144.47

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13720 : DYNEGY ENERGY SERVICES	8376492222 01/15/25	45925		2/14/2025	1	11/14-12/13/24 - 15101 LAGRANGE-CONTROLLER	1008020	441300		$395.19
13720 : DYNEGY ENERGY SERVICES	4437592222 01/15/25	45913		2/14/2025	1	11/13-12/13/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		$45.35
13720 : DYNEGY ENERGY SERVICES	5126191222 01/15/25	45914		2/14/2025	1	11/18-12/16/24 - 13617 MCCABE DR	5008150	441300		$75.61
13720 : DYNEGY ENERGY SERVICES	6161102111 01/15/25	45915		2/14/2025	1	11/18-12/16/24 - 10370 ORLAND PKWY	5008150	441300		$314.26
13720 : DYNEGY ENERGY SERVICES	6402164000 01/15/25	45916		2/14/2025	1	11/18-12/16/24 - 14200 82ND AVE	5008150	441300		$573.79
13720 : DYNEGY ENERGY SERVICES	6406486000 01/15/25	45917		2/14/2025	1	11/18-12/16/24 - 17801 WOLF RD	5008150	441300		$319.51
13720 : DYNEGY ENERGY SERVICES	6546162222 01/15/25	45918		2/14/2025	1	11/18-12/16/24 - 9010 POPLAR RD	5008150	441300		$258.92
13720 : DYNEGY ENERGY SERVICES	3499021222 01/15/25	45907		2/14/2025	1	11/18-12/16/24 - 7200 WHEELER-TANK #5	2009100	441300		$67.29
13720 : DYNEGY ENERGY SERVICES	3621025000 01/15/25	45908		2/14/2025	1	11/12-12/11/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		$13.45
13720 : DYNEGY ENERGY SERVICES	4218542222 01/15/25	45909		2/14/2025	1	11/22-12/22/24 - 14671 WEST-PARKS ADMIN	2009100	441300		$336.46
13720 : DYNEGY ENERGY SERVICES	4258664000 01/15/25	45910		2/14/2025	1	11/22-12/22/24 - 9750 142ND-METRA STATION	5500000	441300		$547.69
13720 : DYNEGY ENERGY SERVICES	4322645000 01/15/25	45911		2/14/2025	1	11/23-12/25/24 - 9701 131ST ST	5008150	441300		$362.99
13720 : DYNEGY ENERGY SERVICES	4336232222 01/15/25	45912		2/14/2025	1	11/22-12/22/24 - 16703 JULIE ANNE LN	5008150	441300		$218.36
13720 : DYNEGY ENERGY SERVICES	2561065000 01/15/25	45901		2/14/2025	1	11/18-12/16/24 - 9450 SETON PL	5008150	441300		$203.61
13720 : DYNEGY ENERGY SERVICES	2604732000 01/15/25	45902		2/14/2025	1	11/23-12/25/24 - 13600 CHERRY DR	5008150	441300		$266.62
13720 : DYNEGY ENERGY SERVICES	2686185000 01/15/25	45903		2/14/2025	1	11/18-12/16/24 - 15140 HARLEM AVE	5008150	441300		$129.90
13720 : DYNEGY ENERGY SERVICES	2841942222 01/15/25	45904		2/14/2025	1	11/23-12/25/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		$81.33
13720 : DYNEGY ENERGY SERVICES	3054784000 01/15/25	45905		2/14/2025	1	11/25-12/26/24 - 8795 W. 151ST ST	5008150	441300		$27.75

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13720 : DYNEGY ENERGY SERVICES	3246449111 01/15/25	45906		2/14/2025	1	11/25-12/26/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		$261.89
13720 : DYNEGY ENERGY SERVICES	0966712222 01/15/25	45895		2/14/2025	1	11/18-12/16/24 - 15200 WOLF RD	5008150	441300		$92.27
13720 : DYNEGY ENERGY SERVICES	1036362000 01/15/25	45896		2/14/2025	1	11/22-12/22/24 - 14460 RAVINIA	1009220	441300		$5.06
13720 : DYNEGY ENERGY SERVICES	1283292222 01/15/25	45897		2/14/2025	1	11/19-12/16/24 - 7200 WHEELER DR	5008150	441300		$196.27
13720 : DYNEGY ENERGY SERVICES	1985242222 01/15/25	45898		2/14/2025	1	11/21-12/17/24 - 15500 106TH AVE	5008150	441300		$334.15
13720 : DYNEGY ENERGY SERVICES	2374046000 01/15/25	45899		2/14/2025	1	11/23-12/25/24 - 14299 S LAGRANGE RD	1008020	441300		$50.41
13720 : DYNEGY ENERGY SERVICES	2484531222 01/15/25	45900		2/14/2025	1	11/22-12/22/24 - 153RD & WEST-PUMP	5008150	441300		$273.85
11147 : ELEVATOR INSPECTION SERVICES, INC	129033	45806	25000139	2/19/2025	1	ELEVATOR INSPECTIONS ST. MIKES AND JERLING	1006010	432930		$25.00
11147 : ELEVATOR INSPECTION SERVICES, INC	129383	45983	24000655	3/6/2025	1	ELEVATOR INSPECTIONS 15426 S. 70TH CT.	1006010	432930		$25.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2403000.05	45857	24000209	2/3/2025	1	82ND AVE E. DITCH IMPROVEMENTS, DESIGN (DEC 2024)	3007000	571250		$2,081.94
20960 : ENVIRONMENTAL CONSULTING GROUP, INC	2024-1349	45832	24001876	2/3/2025	1	MOLD TESTING SERVICES - OPHFC	1008010	432800		$1,347.00
21205 : EPACT NETWORK	EP000611	46034	25000167	2/7/2025	1	DAY CAMP EPACT	2009200	442850		$2,100.00
1265 : EWERT, INC.	226309	45977	25000077	3/6/2025	1	BLANKET BUILDING SUPPLIES -VILLAGE BUILDING	1008010	461150		$422.10
1265 : EWERT, INC.	226300	45978	25000077	3/5/2025	1	BLANKET BUILDING SUPPLIES -VILLAGE BUILDING	1008010	461150		$511.80
1265 : EWERT, INC.	226277	45980	25000077	3/1/2025	1	BUILDING SUPPLIES - VETERAN'S BUILDING	1008010	461150		$317.80
1274 : FEDEX	8-754-86307	45871	25000063	3/5/2025	1	SHIPPING TO SECRETARY OF STATE	1005000	441600		$9.20
1100 : G.W. BERKHEIMER CO., INC.	7866622	45841	25000162	2/20/2025	1	POLY FIBER FILTER	1008010	461150		$109.68
1100 : G.W. BERKHEIMER CO., INC.	7856238	45842	25000162	2/8/2025	1	HIGH VOLUM DIFFUSERS, T-BAR DAMPERS	1008010	461150		$452.33

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12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.013-1	46581	25000108	3/12/2025	1	GIS CONTRACTED SERVICES 1/1/25-1/31/25	1004000	442500		$15,748.16
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.100-2	45764	24001848	1/28/2025	1	82ND AVENUE, PHASE II (DECEMBER 2024)	3007000	571250		$6,341.09
1329 : GRAYBAR ELECTRIC COMPANY, INC.	9340324559	45836	25000147	2/1/2025	1	OPHFC PARKING LOT LIGHT ADAPTERS	1008020	461250		$1,755.00
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 19674	45855	24000186	4/4/2025	1	PLAN REVIEW AND LA SERVICES (DECEMBER 2024)	1007000	432800		$2,170.66
12052 : HIRERIGHT, LLC	G4057187	45960	25000040	3/7/2025	1	FINANCIAL BACKGROUND CHECK	1005000	442850		$62.25
9011 : HORTON INSURANCE AGENCY, INC.	127393	45886	24000349	2/15/2025	1	VIRGIN PULSE EMPLOYEE REWARDS - DECEMBER 2024	6100000	453700		$3,308.67
20634 : ICE MILLER LLP	01-251353	45790	24001874	1/30/2025	1	LEGAL SERVICES - AS NEEDED - SCHOOL IMPACT FEE	1001000	432100		$12,454.94
15495 : IL ASSOCIATION OF PROPERTY AND EVIDENCE MANAGERS	00342	46505	25000168	3/29/2025	1	IL. ASSOC. OF PROPERTY & EVIDENCE MGRS. CONFERENCE	1005000	429100		$595.00
8393 : ILLINOIS AMERICAN WATER	2200004573984	45713		2/23/2025	1	2200004573984 11/28/24--12/31/24	5003000	441500		$12,433.42
20509 : ILLINOIS DEPARTMENT OF NATURAL RESOURCES	BP 24-045	45859		2/3/2025	1	IDNR GRANT AWARD FEE (82ND AVENUE PATH)	1007000	432800		$2,000.00
15576 : ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	0000468	45808	25000148	3/28/2025	1	2025 IDEOA CONFERENCE - 4 OFFICERS	1005000	429100		$1,400.00
20593 : ILLINOIS PLUMBING INSPECTORS ASSOCIATION	45816	45816	25000152	1/31/2025	1	IPIA MEMBERSHIP-PAWEL SORYS	1006010	429200		$50.00
21391 : IMPACTS AEDS LLC	400553	45965	25000130	2/6/2025	1	PURCHASE OF PEDI PADZ II	1008010	460160		$2,570.00
11209 : INFOSEND, INC	275573	45780		2/21/2025	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		$5,429.73
	275573	45780		2/21/2025	2	PRINTING AND MAILING OF UTILITY BILLS	5003000	442500		$1,474.45
11209 : INFOSEND, INC	279653	45810	25000140	2/23/2025	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		$5,457.76
	279653	45810	25000140	2/23/2025	2	PRINGING AND MAILING OF UTILITY BILLS	5003000	442500		$1,600.07
21680 : JACQUELINE LEWIS	LEWISJAN25	45889		2/4/2025	1	JANUARY SUB YOUTH DANCE	2009200	464120		$277.50

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20779 : JENNIFER MEDEMA	46663	46663		2/13/2025	1	Final Payment for Empl Expense claim # 527.	2009000	429400		$40.45
	46663	46663		2/13/2025	2	Final Payment for Empl Expense claim # 527.	2009000	429700		$51.80
21252 : JETCO, LTD	PAY REQUEST #10	46516	24000517	4/1/2025	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150	570600		$58,298.00
14209 : JOHN ROBERTSON	12/11/2024	45969	24000092	1/10/2025	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		$250.00
21686 : K9'S FOR VETERANS, NFP	DONATION 01-28-2025	45766		1/28/2025	1	DONATION	1001050	490100		$2,500.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	50250634	46052	25000111	3/2/2025	1	KONICA MINOLTA MAINTENANCE 1/1/25-1/31/25	1004000	463500		$97.36
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	500250716	46053	25000111	3/2/2025	1	KONICA MINOLTA MAINTENANCE 1/1/25-1/31/25	1004000	463500		$95.83
21031 : KONICA MINOLTA PREMIER FINANCE	548171131	46566	25000113	2/28/2025	1	KONICA MINOLTA LEASING	1004000	463500		$2,468.45
21031 : KONICA MINOLTA PREMIER FINANCE	548174481	46579	25000113	2/11/2025	1	KONICA MINOLTA LEASING	1004000	463500		$2,552.77
20774 : KURT HEINLEN	46663	46663		2/13/2025	1	Final Payment for Empl Expense claim # 526.	2009000	429400		$14.70
13610 : LANGUAGE LINE SERVICES	11511588	46610	25000192	3/7/2025	1	INTERPRETER SERVICES	1005000	442990		$9.35
12064 : LAURA LAMBUR HYNES	12/11/2024	45967	24000094	3/6/2025	1	BOARD OF FIRE & POLICE COMMISSION EXPENSE REIMBURS	1001040	490990		$250.00
1766 : M.E. SIMPSON COMPANY, INC.	43570	44519	24000121	1/15/2025	1	WATER LOSS CONTROL PROGRAM	5008150	432500		$15,508.92
	43570	44519	24000121	1/15/2025	2	WATER LOSS CONTROL PROGRAM	5008150	442750		$13,866.08
14194 : MCGILL CONSTRUCTION CO., LLC	25244	45864	24001728	1/8/2025	1	STRIPING ON ORLAND PARKWAY	1008020	571250		$11,305.60
14194 : MCGILL CONSTRUCTION CO., LLC	46571	46571		2/11/2025	1	2024 ASPHALT PARKING LOTS & PATHS	100	286000		$11,948.80
	46571	46571		2/11/2025	2	2024 ASPHALT PARKING LOTS & PATHS	100	286000		$5,119.13
	46571	46571		2/11/2025	3	2024 ASPHALT PARKING LOTS & PATHS	100	286000		$3,105.91

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	46571	46571		2/11/2025	4	2024 ASPHALT PARKING LOTS & PATHS	100	286000		$2,376.42
3381 : METRA	ORLANDPARKPS25	45814	25000149	3/2/2025	1	PRESCHOOL FIELD TRIP FEES	2009200	464100		$263.20
14526 : MICHAEL VINES	24099	45971	24000194	4/7/2025	1	LEGAL SERVICES - ADMINISTRATIVE LAW JUDGE	1001000	432100		$430.00
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3022	45821		1/31/2025	1	CONSULTING HOURS WORKED ON SITE	1003000	442500		$1,092.00
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3020	45848		2/3/2025	1	FINANCIAL OPERATIONS & AUDIT P	1003000	442500		$3,978.00
6871 : MIDWEST LIGHTING INC.	149015	45845	25000161	2/8/2025	1	ELECTRICAL SUPPLIES, FLAT PANEL	1008010	461150		$2,205.00
6871 : MIDWEST LIGHTING INC.	149066	45847	25000161	2/15/2025	1	ELECTRICAL SUPPLIES - LED WALLPACK	1008010	461150		$415.00
11804 : MIDWEST OFFICE INTERIORS	266206	45831	24001817	3/2/2025	1	PURCHASE OF TABLES FOR PUBLIC WORK LUNCHROOM	1008010	570100		$8,795.40
21485 : MINDS IN MOTION LLC	1169	45840		2/3/2025	1	STEAM CLASSES FALL 2024	2009200	464120		$2,420.00
15278 : NAPA AUTO PARTS	008275	45837	25000064	3/24/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$38.76
15278 : NAPA AUTO PARTS	008285	45838	25000064	3/29/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		$6.70
15278 : NAPA AUTO PARTS	008292	45839	25000064	3/30/2025	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	460160		$30.92
15278 : NAPA AUTO PARTS	008183	45876	25000128	3/3/2025	1	HOSE CLAMP	1008040	461450		$0.98
	008183	45876	25000128	3/3/2025	2	AUTO PARTS	1008040	461550		$53.11
	008183	45876	25000128	3/3/2025	3	ENGINE OIL AND COOLANT	1008040	462200		$89.40
15278 : NAPA AUTO PARTS	008184	45877	25000128	3/3/2025	1	VACUUM TUBING	1008040	461450		$4.76
15278 : NAPA AUTO PARTS	008193	45878	25000128	3/4/2025	1	HYDRAULIC HOSE AND FLOW SENSORE	1008040	461500		$47.64
15278 : NAPA AUTO PARTS	008194	45879	25000128	3/4/2025	1	IMPACT GLOVES	1008040	460160		$29.36

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	008194	45879	25000128	3/4/2025	2	SCRATCH BRUSH	1008040	460170		$3.50
	008194	45879	25000128	3/4/2025	3	100LB PROPANE FILL	1008040	461990		$92.38
15278 : NAPA AUTO PARTS	008200	45880	25000128	3/7/2025	1	SNOW AND ICE SCRAPER	1008040	461990		$10.57
15278 : NAPA AUTO PARTS	008201	45881	25000128	3/7/2025	1	OIL FILTER AND WIPER BLADES	1008040	461550		$33.90
	008201	45881	25000128	3/7/2025	2	TIRE AND EPA FEE	1008040	461600		$161.42
	008201	45881	25000128	3/7/2025	3	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	008283	46026	25000128	3/28/2025	1	RUBBER VACTOR GLOVES	1008040	460160		$15.96
15278 : NAPA AUTO PARTS	008284	46027	25000128	3/28/2025	1	CURB SHOE AND MOUNTING HARDWARE	1008040	461500		$82.41
	008284	46027	25000128	3/28/2025	2	AUTO PARTS	1008040	461550		$176.75
	008284	46027	25000128	3/28/2025	3	HIGH TEMP SEALANT AND JB WELD	1008040	461990		$19.28
	008284	46027	25000128	3/28/2025	4	COOLANT AND ENGINE OIL	1008040	462200		$33.12
15278 : NAPA AUTO PARTS	008289	46031	25000128	3/29/2025	1	5/8 CARRIAGE BOLT	1008040	461500		$9.18
	008289	46031	25000128	3/29/2025	2	DIESEL EXH EMISSION PARTS AND AUTO PARTS	1008040	461550		$4,183.80
	008289	46031	25000128	3/29/2025	3	ENGINE OIL	1008040	462200		$55.55
15278 : NAPA AUTO PARTS	008270	46004	25000128	3/23/2025	1	WHEEL DUST CAP	1008040	461450		$8.06
	008270	46004	25000128	3/23/2025	2	TIRE	1008040	461600		$44.57
15278 : NAPA AUTO PARTS	008271	46005	25000128	3/23/2025	1	REAR VISION CAMERAS	1008040	461450		$290.94
	008271	46005	25000128	3/23/2025	2	SNOW FIGHTING PARTS	1008040	461500		$515.13

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	008271	46005	25000128	3/23/2025	3	AUTO PARTS	1008040	461550		$41.54
	008271	46005	25000128	3/23/2025	4	ENGINE OIL	1008040	462200		$21.90
15278 : NAPA AUTO PARTS	008276	46007	25000128	3/24/2025	1	N95 DUST MASK	1008040	460160		$6.01
	008276	46007	25000128	3/24/2025	2	CYLINDER RENTAL, SANDPAPER AND SPRAY PAINT	1008040	461990		$84.55
15278 : NAPA AUTO PARTS	008277	46008	25000128	3/24/2025	1	AUTO PARTS	1008040	461550		$292.66
	008277	46008	25000128	3/24/2025	2	ENGINE OIL	1008040	462200		$42.40
15278 : NAPA AUTO PARTS	008280	46010	25000128	3/25/2025	1	HYDRAULIC MOTOR AND COUPLER	1008040	461500		$509.82
	008280	46010	25000128	3/25/2025	2	OIL FILTERS	1008040	461550		$13.28
	008280	46010	25000128	3/25/2025	3	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	008281	46011	25000128	3/25/2025	1	(6) ALL WEATHER FLOOR MAT SETS FOR PLOW TRUCKS	1008040	461550		$1,396.08
15278 : NAPA AUTO PARTS	008262	45975	25000128	3/18/2025	1	AUTO PARTS	1008040	461550		$223.45
	008262	45975	25000128	3/18/2025	2	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	008266	45997	25000128	3/21/2025	1	AUTO PARTS	1008040	461550		$175.25
	008266	45997	25000128	3/21/2025	2	ENGINE OIL	1008040	462200		$36.90
15278 : NAPA AUTO PARTS	008263	45999	25000128	3/21/2025	1	CORE DEPOSIT FROM INV 008262	1008040	461550		($18.00)
15278 : NAPA AUTO PARTS	008267	46000	25000128	1/21/2025	1	PART RETURN FROM INV 008226	1008040	461550		($149.91)
15278 : NAPA AUTO PARTS	008268	46001	25000128	3/22/2025	1	AUTO PARTS	1008040	461550		$434.90
	008268	46001	25000128	3/22/2025	2	ENGINE OIL	1008040	462200		$15.00

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15278 : NAPA AUTO PARTS	008269	46003	25000128	3/22/2025	1	VEHICLE LIGHT BULB PACK	1008040	461550		$5.30
	008269	46003	25000128	3/22/2025	2	ANTI--SIEZE AND SPRAYER	1008040	461990		$16.09
15278 : NAPA AUTO PARTS	008248	45959	25000128	3/16/2025	1	PLOW PARTS	1008040	461500		$1,073.23
	008248	45959	25000128	3/16/2025	2	AUTO PARTS	1008040	461550		$79.11
	008248	45959	25000128	3/16/2025	3	ENGINE AND HYDRAULIC OIL	1008040	462200		$186.40
15278 : NAPA AUTO PARTS	008249	45961	25000128	3/16/2025	1	ICE RESURFACER PARTS	1008040	461450		$323.16
15278 : NAPA AUTO PARTS	008250	45962	25000128	3/16/2025	1	DUCT TAPE	1008040	461990		$7.71
15278 : NAPA AUTO PARTS	008255	45963	25000128	3/17/2025	1	EQUIPMENT PARTS	1008040	461450		$15.24
	008255	45963	25000128	3/17/2025	2	SNOW AND ICE CONTROL PARTS	1008040	461500		$302.23
	008255	45963	25000128	3/17/2025	3	AUTO PARTS	1008040	461550		$83.52
15278 : NAPA AUTO PARTS	008256	45973	25000128	3/17/2025	1	ADHESIVE REMOVER	1008040	461100		$40.74
	008256	45973	25000128	3/17/2025	2	EQUIPMENT PARTS	1008040	461450		$105.85
	008256	45973	25000128	3/17/2025	3	ROLLER REFILLS	1008040	461990		$14.11
	008256	45973	25000128	3/17/2025	4	(2) 55 GALLONS OF DEF	1008040	462200		$489.14
15278 : NAPA AUTO PARTS	008260	45974	25000128	3/18/2025	1	WIPER BLADES AND BATTERY MAINTAINER	1008040	461550		$34.43
15278 : NAPA AUTO PARTS	008240	45952	25000128	3/15/2025	1	SPIN ON FUEL FILTER FOR DIESEL TANK	1008040	461450		$18.04
	008240	45952	25000128	3/15/2025	2	IGNITION LOCK CYLINDER	1008040	461550		$75.33
	008240	45952	25000128	3/15/2025	3	MAP GAS FOR TORCH	1008040	461990		$10.10

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15278 : NAPA AUTO PARTS	008241	45953	25000128	3/15/2025	1	WIPER BLADES	1008040	461550		$22.70
15278 : NAPA AUTO PARTS	008242	45954	25000128	3/16/2025	1	WIPER BLADES	1008040	461550		$11.35
15278 : NAPA AUTO PARTS	008243	45955	25000128	3/16/2025	1	WIPER BLADE RETURN FROM INV 008241	1008040	461550		($22.70)
15278 : NAPA AUTO PARTS	008244	45956	25000128	3/16/2025	1	WIPER BLADES	1008040	461550		$22.70
15278 : NAPA AUTO PARTS	008245	45957	25000128	3/16/2025	1	ICE SCRAPER	1008040	461990		$10.57
15278 : NAPA AUTO PARTS	008225	45946	25000128	3/11/2025	1	TRAILER BREAK AWAY CABLE	1008040	461450		$16.20
15278 : NAPA AUTO PARTS	008226	45947	25000128	3/11/2025	1	AUTO AND TRUCK PARTS	1008040	461550		$552.16
	008226	45947	25000128	3/11/2025	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	008227	45948	25000128	3/11/2025	1	(4) PROPANE TORCH HEADS	1008040	460170		$185.84
15278 : NAPA AUTO PARTS	008229	45949	25000128	3/11/2025	1	MIRROR BRACKET	1008040	461550		$20.27
15278 : NAPA AUTO PARTS	008230	45950	25000128	3/13/2025	1	HYDRAULIC HOSE ASSEMBLY	1008040	461500		$32.50
15278 : NAPA AUTO PARTS	008239	45951	25000128	3/15/2025	1	(5) CLEVIS PINS	1008040	461450		$22.70
	008239	45951	25000128	3/15/2025	2	OIL FILTER	1008040	461550		$6.64
	008239	45951	25000128	3/15/2025	3	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	008202	45882	25000128	3/7/2025	1	FROZEN LOCK SPRAY AND (2) 100LB PROPANE FILLS	1008040	461990		$214.87
15278 : NAPA AUTO PARTS	008204	45941	25000128	3/8/2025	1	ICE SCRAPER	1008040	461990		$10.57
15278 : NAPA AUTO PARTS	008206	45942	25000128	3/8/2025	1	AUGER SPEED SENSOR	1008040	461500		$463.04
	008206	45942	25000128	3/8/2025	2	AUTO PARTS	1008040	461550		$154.08

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	008206	45942	25000128	3/8/2025	3	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	008207	45943	25000128	3/8/2025	1	CONTACT TIP	1008040	460170		$5.36
	008207	45943	25000128	3/8/2025	2	STEEL FOR EQUIPMENT	1008040	461450		$318.61
	008207	45943	25000128	3/8/2025	3	PROPANE AND SCRAPER	1008040	461990		$102.95
15278 : NAPA AUTO PARTS	008214	45944	25000128	3/9/2025	1	WIPER BLADES AND ALTERNATOR	1008040	461550		$397.48
15278 : NAPA AUTO PARTS	008215	45945	25000128	3/9/2025	1	ZEP HAND CLEANER	1008040	461100		$27.40
	008215	45945	25000128	3/9/2025	2	ALUMINUM FLAT STOCK	1008040	461450		$58.82
15278 : NAPA AUTO PARTS	008083	44392	24001768	2/15/2025	1	MAP-PRO GAS TORCH GAS	2009100	460170		$19.16
15278 : NAPA AUTO PARTS	008253-1	45770	25000024	3/17/2025	1	PURCHASE OF CEILING TILES FOR VILLAGE FACILITIES	1008010	461150		$35,510.40
15278 : NAPA AUTO PARTS	008291	45771	25000122	3/30/2025	1	PURCHASE OF INSERTS FOR OFFICE SIGNS	1008010	461300		$1,262.10
15278 : NAPA AUTO PARTS	008278	46594	25000190	3/25/2025	1	GLASS CLEANER & ARMORAL WIPES	1008010	461100		$8.00
15278 : NAPA AUTO PARTS	008301	46595	25000190	4/1/2025	1	SAFETY GLOVES - SUPPLIES FOR NRF DEPARTMENT	1008010	460160		$13.42
15278 : NAPA AUTO PARTS	008306	46597	25000190	4/4/2025	1	SAFETY PINS - SUPPLIES FOR NRF DEPARTMENT	1008010	460990		$2.64
15278 : NAPA AUTO PARTS	008205	46584	25000190	3/8/2025	1	SPOTLIGHT - LED HANDHELD SPOTLIGHT	1008010	460990		$45.63
15278 : NAPA AUTO PARTS	008247	46585	25000190	3/16/2025	1	SHOP TOWELS - SUPPLIES FOR NRF DEPARTMENT	1008010	460990		$2.89
15278 : NAPA AUTO PARTS	008252	46588	25000190	3/17/2025	1	DUST OFF COMPRESSED GAS - SUPPLIES FOR NRF	1008010	460990		$64.68
15278 : NAPA AUTO PARTS	008257	46590	25000190	3/18/2025	1	PURCHASE OF SUPPLIES FOR NRF DEPARTMENT	1008010	460990		$227.90
15278 : NAPA AUTO PARTS	008264	46591	25000190	3/21/2025	1	PURPLE POWER WASH - SUPPLIES FOR NRF DEPARTMENT	1008010	461100		$7.99

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15278 : NAPA AUTO PARTS	008274	46593	25000190	3/24/2025	1	RAIN X CLEANER - SUPPLIES FOR NRF DEPARTMENT	1008010	461100		$5.47
15278 : NAPA AUTO PARTS	008180	46567	25000190	3/3/2025	1	BATTERIES - SUPPLIES FOR NRF DEPARTMENT	1008010	460990		$3.48
15278 : NAPA AUTO PARTS	008182	46574	25000190	3/3/2025	1	SIX RESPIRATORS - SUPPLIES FOR NRF DEPARTMENT	1008010	460160		$60.10
15278 : NAPA AUTO PARTS	008186	46576	25000190	3/4/2025	1	ARMORALL - SUPPLIES FOR NRF DEPARTMENT	1008010	461100		$6.76
15278 : NAPA AUTO PARTS	008188	46580	25000190	3/4/2025	1	SAFETY GLOVES	1008010	460160		$30.62
	008188	46580	25000190	3/4/2025	2	SCRAPER	1008010	460990		$10.57
	008188	46580	25000190	3/4/2025	3	RAIN X CLEANER	1008010	461100		$5.47
15278 : NAPA AUTO PARTS	008190	46582	25000190	3/4/2025	1	BLASTER LUBRICANT AND CAR AIR FRESHENERS	1008010	460990		$7.71
15278 : NAPA AUTO PARTS	008307	45844	25000158	4/4/2025	1	PURCHASE OF FLOORING SUPPLIES FOR CPAC	2008010	461150		$2,983.64
15278 : NAPA AUTO PARTS	008169	45827	24001878	2/24/2025	1	AUTOMATIC SPRINKLER RECESSED, SNOW PLOW BRUSH	1008010	460990		$24.96
15278 : NAPA AUTO PARTS	008162	45828	24001878	2/18/2025	1	RAIN X CLEANER AND SAFETY GLOVES	1008010	460160		$14.33
15278 : NAPA AUTO PARTS	008156	45829	24001878	2/17/2025	1	DELUXE WHEEL SPINNER	1008010	461150		$27.58
15278 : NAPA AUTO PARTS	008154	45830	24001878	2/17/2025	1	FIRE SPRINKLER ESCUTCHEON SKIRT	1008010	461150		$10.86
15278 : NAPA AUTO PARTS	008131	44522	24001739	2/10/2025	1	NITRILE GLOVES	5008150	460160		$23.91
15278 : NAPA AUTO PARTS	008140	44525	24001739	2/11/2025	1	NITRILE GLOVES	5008160	460160		$23.91
15278 : NAPA AUTO PARTS	008148	44527	24001739	2/15/2025	1	NITRILE GLOVES	5008150	460160		$23.91
15278 : NAPA AUTO PARTS	008279	46037	25000054	3/25/2025	1	RESTOCK OF SAFETY GLOVES	5008150	460160		$143.94
	008279	46037	25000054	3/25/2025	2	RESTOCK OF SAFETY GLOVES	5008160	460160		$144.68

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15278 : NAPA AUTO PARTS	008282B	46039	25000054	3/28/2025	1	NITRILE GLOVES	5008160	460160		$19.56
15278 : NAPA AUTO PARTS	008297	46044	25000054	3/31/2025	1	NITRILE GLOVES	5008150	460160		$23.91
15278 : NAPA AUTO PARTS	008300	46045	25000054	3/31/2025	1	NITRILE GLOVES	5008160	460160		$19.56
15278 : NAPA AUTO PARTS	008130	44521	24001700	2/10/2025	1	7/16" LYNCH PIN	5008160	460990		$3.04
15278 : NAPA AUTO PARTS	008137	44524	24001699	2/11/2025	1	NTH GAUGE	5008150	570500		$4.86
15278 : NAPA AUTO PARTS	008145	44526	24001700	2/15/2025	1	PULLING FORCE MAGNET	5008160	460990		$16.27
15278 : NAPA AUTO PARTS	008272	46036	25000055	3/23/2025	1	DUST MOP AND MOP HEADS	5008160	460990		$43.03
15278 : NAPA AUTO PARTS	008282	46038	25000055	3/28/2025	1	LUBRICANT FOR RUBBER	5008150	460990		$13.20
15278 : NAPA AUTO PARTS	008287	46041	25000055	3/29/2025	1	RATCHETING STRAP WITH FINGER	5008150	460990		$260.86
15278 : NAPA AUTO PARTS	008288	46043	25000055	3/29/2025	1	LYNCH PIN	5008150	570500		$3.04
15278 : NAPA AUTO PARTS	008310	46046	25000055	4/5/2025	1	HOT ROLLED PLATE	5008160	460990		$162.70
1601 : NICOR	68018575313 01/15/25	46632		2/17/2025	1	12/16/24-1/15/25 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		$129.93
1601 : NICOR	85704398099 02/03/25	46636		2/17/2025	1	01/03-02/03/25 - 9750 142ND ST	5500000	441700		$563.85
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	370115	46009	25000170	3/24/2025	1	JOHN REID ADVANCED CLASS OFC ZUMERLING & LOMBARDO	1005000	429100		$250.00
13884 : ONE UP SIGNS, LLC	9610	45811	25000154	3/2/2025	1	UV FILM FOR VILLAGE HALL DISPLAY CASES	2009340	490990		$2,172.68
999996 : ONE-TIME CIVIC CENTER	45972	45972		2/7/2025	1	MORALES REFUND $150.00 2/6/2025	2009330	337100		$150.00
999991 : ONE-TIME FINANCE	15-153511- 15-154855	45813		1/31/2025	1	TRANSACTION FEES AUGUST & SEPTEMBER 2024	5003000	431150		$5.18
999991 : ONE-TIME FINANCE	46028			2/7/2025	1	QUEEN OF HEARTS WINNER-JIM BRASSELL	1001050	490650	QUEEN	$5,907.00

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999991 : ONE-TIME FINANCE	46028	46028		2/7/2025	1	FINAL BILL REFUND 251955	500	229100		$2.74
999994 : ONE-TIME POLICE DEPARTMENT	02/05/25	45939		2/5/2025	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		$100.00
999994 : ONE-TIME POLICE DEPARTMENT	02/05/2025	45940		2/5/2025	1	REFUND OF IMPOUND FEE DUE TO COURT DECISION	100	335230		$500.00
999995 : ONE-TIME PUBLIC WORKS	2025-36	45858		2/3/2025	1	2025 SUBURBAN PW DIRECTORS ASSOCIATION DUES	5008100	429200		$100.00
1619 : ORLAND PARK PUBLIC LIBRARY	2024 PPRT SHARE Q4	45998		3/9/2025	1	24.89% PPRT SHARE WITH OP PUBLIC LIBRARY	100	311400		$4,848.11
13494 : PALOS MEDICAL GROUP, LLC	558014	46503	24001883	3/6/2025	1	SWORN PERSONNEL MEDICAL EXAM	1005000	429500		$150.00
11177 : PEERLESS NETWORK, INC.	68881	45856		3/3/2025	1	PEERLESS TELECOMMUNICATIONS - 1/1/25-1/31/25	1004000	441440		$6,204.57
15453 : PETTY CASH - KENNETH ROSINSKI	02/10/25	46554		4/11/2025	1	REPLENISH CONFIDENTIAL FUNDS - JANUARY 2025	1005000	432700		$420.00
21211 : PETTY CASH - SUZANNE KOLENO	020425	45874		4/1/2025	1	CENTENNIAL POOL START UP BANK	200	101120		$2,500.00
4855 : POLICE LAW INSTITUTE, INC.	15291	46050		1/31/2025	1	ANNUAL SUBSCRIPTION FOR PLI MONTHLY TRAINING	1005000	429100		$11,210.00
9516 : PRAIRIE STATE VETERINARY CLINIC	691643431	45992	25000069	3/9/2025	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		$85.38
10621 : PROSHRED SECURITY	1668834	45991	25000039	3/8/2025	1	SHREDDING SERVICES - 1/15/2025 - 1/29/2025	1005000	442990		$233.52
15473 : RAYMOND E. ULRICH	DECLINEDANCE2024	45833		2/3/2025	1	DECEMBER LINE DANCE INSTRUCTION	2009200	464120		$301.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1039	46054	25000175	4/11/2025	1	RESEARCH OF NATIONAL ARTISTS FOR CPW	1009220	432990		$1,000.00
15554 : SAFEBUILT ILLINOIS, LLC	1114804	45818	24000298	2/20/2025	1	SAFEBUILT INSPECTIONS DECEMBER 2024	1006010	442500		$7,382.34
15554 : SAFEBUILT ILLINOIS, LLC	1108640	45819	24000298	2/20/2025	1	SAFEBUILT FIRE REVIEWS DECEMBER 2024	1006010	442500		$3,280.00
2824 : SBOC	45815	45815	25000151	3/2/2025	1	SBOC 2025 VOP MEMBERSHIP	1006010	429200		$100.00
2452 : SECRETARY OF STATE	JAN 2025	45812	25000155	2/27/2025	1	TITLE AND TRANSFER OF NEW UNIT 1456 AND UNIT 1412	1005000	460290		$330.00

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13345 : SENSYS GATSO GROUP	25400044	46504		3/2/2025	1	RED LIGHT CAMERA PAID CITATIONS - 1-1-25 - 1-31-25	1005000	432750		$5,184.00
20890 : SHIELD COMMUNICATIONS	10657	46511	25000171	2/6/2025	1	PARKING GARAGE AIPHONE MAINTENANCE	3108000	443100		$900.00
21233 : SLE TECHNOLOGIES, INC.	31963	45875		2/4/2025	1	HEAVY VEHICLE LIFT INSTALLATION	3008010	570100		$27,646.69
14015 : SOLUTION 3 GRAPHICS	147632	46508	25000156	4/11/2025	1	DELIQUENCY NOTICES FOR WATER BILLING	5003000	460140		$713.49
14015 : SOLUTION 3 GRAPHICS	147585	45843	25000132	4/4/2025	1	RED INK PADS FOR R100	1005000	460100		$30.00
1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2025-114	45988	25000136	3/8/2025	1	2025 MEMBERSHIP DUES	1001030	429200		$26,709.00
	2025-114	45988	25000136	3/8/2025	2	DINNER MEETING PREPAY (MARCH & DECEMBER)	1001030	429400		$240.00
9192 : SPACECO, INC.	99842	46583	22001337	3/13/2025	1	TRIANGLE UTILITY RELOCATION DESIGN (JANUARY 2025)	3100000	571250		$13,004.80
2092 : SSEHC	45817	45817	25000153	3/2/2025	1	SSEHC 2025 MEMBERSHIP- LAUREN MACK	1006010	429200		$295.00
20777 : STACY LANDIS	46661	46661		2/13/2025	1	Final Payment for Empl Expense claim # 525.	2009000	429400		$18.90
20557 : STANTEC CONSULTING SERVICES INC	2296085	44531	24000716	12/17/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170	443500		$13,680.20
7112 : SUBURBAN LABORATORIES, INC.	GA5001030	46049	24000982	12/1/2024	1	COLIFORM WATER TESTING	5008100	442990		$720.00
7112 : SUBURBAN LABORATORIES, INC.	GA5001031	46051	24000982	12/31/2024	1	COLIFORM WATER TESTING	5008100	442990		$960.00
14068 : THE COP FIRE SHOP	218749	46541	25000165	2/1/2025	1	PD UNIFORMS	1005000	460190		$21.00
14068 : THE COP FIRE SHOP	218855	46542	25000165	2/8/2025	1	PD UNIFORMS	1005000	460190		$68.00
14068 : THE COP FIRE SHOP	218785	46543	25000165	2/5/2025	1	PD UNIFORMS	1005000	460190		$45.00
14068 : THE COP FIRE SHOP	218236	46570	25000165	2/2/2025	1	PD UNIFORMS	1005000	460190		$803.00
14068 : THE COP FIRE SHOP	218292	46573	25000165	2/2/2025	1	PD UNIFORMS	1005000	460190		$110.00

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14068 : THE COP FIRE SHOP	218576	46575	25000165	2/2/2025	1	PD UNIFORMS	1005000	460190		$326.00
14068 : THE COP FIRE SHOP	218138	46577	25000165	1/10/2025	1	PD UNIFORMS	1005000	460190		$204.00
14068 : THE COP FIRE SHOP	218646	46578	25000165	2/2/2025	1	PD UNIFORMS	1005000	460190		$36.00
14068 : THE COP FIRE SHOP	218516	46586	25000165	2/3/2025	1	PD UNIFORMS	1005000	460190		$623.00
14068 : THE COP FIRE SHOP	216927	46587	25000165	2/3/2025	1	PD UNIFORMS	1005000	460190		$1,577.00
14703 : TKB ASSOCIATES, INC.	15572	45807	25000150	4/1/2025	1	LASERFICHE ANNUAL 4/25/25-4/24/26	1004000	463450		$3,874.50
21110 : T-MOBILE USA INC.	9592004693	45936		2/5/2025	1	INVESTIGATIVE SERVICES - TOWER & AREA DUMP	1005000	432700		$500.00
10327 : TOTAL PARKING SOLUTIONS, INC.	107024	45865	25000004	1/31/2025	1	FLOWBIRD WEBOFFICE MONITOR-PARKING TERMINALS FY25	5500000	443620		$10,920.00
10327 : TOTAL PARKING SOLUTIONS, INC.	107023	45866	25000006	1/31/2025	1	PARKING TERMINAL MAINTENANCE FY2025 -14 TERMINALS	5500000	443620		$19,320.00
15743 : TREETOP PRODUCTS CONSOLIDATED	INVTRE31144	46510	25000160	4/7/2025	1	PURCHASE OF MEMORIAL BENCHES	1008010	460180		$4,210.97
15782 : TRIA ARCHITECTURE, INC	5599	46512	24000403	2/10/2025	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500		$3,375.00
12624 : ULINE, INC.	8191254	46538	24001774	3/12/2025	1	BOOKSHELVES	2009340	490990		$801.40
12624 : ULINE, INC.	188168354	45887	25000067	2/17/2025	1	SHELVING	2009210	464180		$566.95
9791 : V3 COMPANIES OF ILLINOIS LTD	000000924734	46557		11/9/2024	1	149TH STREET WETLAND CLEAN UP PHASE I	5008170	570500		$1,200.00
13140 : V3 CONSTRUCTION GROUP, LTD	13	45853	24001610	2/3/2025	1	SCHUSSLER PARK - RESTRM/STORAGE FACILITY - PH II	3000000	570700		$131,430.60
13140 : V3 CONSTRUCTION GROUP, LTD	46539	46539		2/11/2025	1	SCHUSSLER PARK RETAINAGE RELEASE-PHASE I	300	286000		$26,918.61
15777 : VALDES ENGINEERING COMPANY	53162	45989	24000156	2/6/2025	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		$910.00
15777 : VALDES ENGINEERING COMPANY	53163	45990	24000156	2/6/2025	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		$7,540.00

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21151 : VALOR TECHNOLOGIES, INC	29727	45851	25000094	2/3/2025	1	MOLD REMEDIATION - VILLAGE HALL	1008010	443100		$1,964.00
1884 : VILLAGE OF OAK LAWN	January 2025 WB	46048		3/7/2025	1	DECEMBER 2025 WATER BILL	5003000	441400		$695,304.36
9664 : WAREHOUSE DIRECT	5876059-0	46553	25000172	4/12/2025	1	CLOROX DISINFECTING WIPES	1005000	461100		$294.24
9664 : WAREHOUSE DIRECT	5862524-0	45888	25000026	4/5/2025	1	COPY PAPER	2009000	460100		$467.50
9664 : WAREHOUSE DIRECT	5864758-0	45775	25000050	3/23/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR NRF	1008010	461150		$565.15
9664 : WAREHOUSE DIRECT	5854859-0	46598	25000050	3/7/2025	1	BLEACH FOR SPORTSPLEX	2008010	461100		$19.24
9664 : WAREHOUSE DIRECT	5854860-0	46599	25000050	3/7/2025	1	SUPPLIES FOR VILLAGE HALL	1008010	461150		$958.00
9664 : WAREHOUSE DIRECT	5869205-1	45932	25000050	4/4/2025	1	DSNFT WIPES FOR VILLAGE HALL	1008010	461150		$79.78
9664 : WAREHOUSE DIRECT	5873411-0	45970	25000050	4/6/2025	1	DOMESTIC SUPPLIES FOR VILLAGE HALL	1008010	461150		$410.97
9664 : WAREHOUSE DIRECT	5872947-0	45976	25000050	4/5/2025	1	DOMESTICE SUPPLIES FOR SPORTSPLEX	2008010	461100		$563.41
9664 : WAREHOUSE DIRECT	5862691-0	45849	25000050	3/18/2025	1	CUPS, LINER CANS FOR VILLAGE HALL	1008010	461150		$343.76
9664 : WAREHOUSE DIRECT	5869042-0	45850	25000050	3/30/2025	1	TOWEL ROLLS, CAN LINERS, TISSUE, BAGS - SPORTSPLEX	2008010	461100		$893.62
9664 : WAREHOUSE DIRECT	5869205-0	45852	25000050	3/30/2025	1	MISC. SUPPLIES FOR VILLAGE HALL	1008010	461150		$1,609.04
9664 : WAREHOUSE DIRECT	5864349-0	45777	25000050	3/23/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR NRF	2008010	461100		$70.03
9664 : WAREHOUSE DIRECT	5867354-0	45778	25000050	3/28/2025	1	CUSTODIAL/CLEANING SUPPLIES FOR NRF	1008010	461150		$110.14
9664 : WAREHOUSE DIRECT	5848088-0	46596	24001816	4/12/2025	1	DISPOSABLE SHOE COVERS FOR LOCK UP	1005000	460280		$113.28
9664 : WAREHOUSE DIRECT	5867488-0	45823	25000124	4/4/2025	1	PFX22740, 2-OXF52506, 6-PAP2124515, 3-PAP2124517	1005000	460100		$116.24
9664 : WAREHOUSE DIRECT	5875862-0	46552	25000169	4/12/2025	1	6-SWI74701, 6-MMM654918PK	1005000	460100		$116.58

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1894 : WASTE MANAGEMENT OF ILLINOIS	1919691-4936-5	45934		3/5/2025	1	WASTE REMOVAL 01/01/25--01-31-25	5003000	442100		$613,871.76
21114 : WHITMORE INVESTMENTS	83514	46517	24001884	2/5/2025	1	UNIFORMS - CARHARTT PANTS	1008010	460190		$100.54
	83514	46517	24001884	2/5/2025	2	UNIFORMS - CARHARTT PANTS	1008020	460190		$110.41
21114 : WHITMORE INVESTMENTS	83752	46518	24001884	3/5/2025	1	UNIFORMS - CARHARTT PANTS	1008010	460190		$72.42
	83752	46518	24001884	3/5/2025	2	UNIFORMS - CARHARTT PANTS	1008020	460190		$79.54
4506 : WILLE BROTHERS COMPANY	657598	45890	25000091	2/16/2025	1	BLANKET CONCRETE FOR PARKS/PAVILIONS	1008010	462900		$569.50
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0023101	45987	24000847	1/31/2025	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$1,779.94
14911 : WINKLER SERVICES LLC	7117	46509		3/24/2025	1	2024-0886 WINTER RIP TREE MAIN	1008010	443500		$9,475.00
14911 : WINKLER SERVICES LLC	7142	45966		4/1/2025	1	2024-0886 WINTER RIP TREE MAIN	1008010	443500		$38,325.00
21187 : WRIGLEY HOSPITALITY INC.	TAX INCNTV Q4 2024	46042		2/7/2025	1	HOTEL TAX INCENTIVE PAYMENT	1006030	490300		$137,928.55
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	268049-000	44532	24001780	1/15/2025	1	12" X 30" WATER MAIN REPAIR CLAMP	5008150	462400		$643.59
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	268048-000	44533	24001764	1/15/2025	1	20" AND 12" REPAIR PARTS	5008150	462400		$5,917.20
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	268409-000	46047	25000056	3/2/2025	1	WATERMAIN REPAIR CLAMPS	5008150	462400		$2,894.00
Total										$3,705,213.70

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14848 : FER-PAL CONSTRUCTION USA LLC	46568	46568		2/11/2025	1	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$29,633.60
	46568	46568		2/11/2025	2	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$101,486.09
	46568	46568		2/11/2025	3	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$147,477.07
	46568	46568		2/11/2025	4	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$36,357.88
	46568	46568		2/11/2025	5	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$74,049.50
	46568	46568		2/11/2025	6	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$16,926.97
	46568	46568		2/11/2025	7	CATALINA WATER MAIN PHASE I RETAINAGE RELEASE	500	286000		$1,510.50
Total										$407,441.61

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20015 : AMAZON.COM INC.	2024-12	TIFFANY COOPER	1/7/2025	13929	NAME PLATE FOR MARCUS LEVIGNE FOR PLAN COMMISSION MEETINGS	1006000	460100		13.83
20015 : AMAZON.COM INC.	2024-12	TIFFANY COOPER	1/7/2025	13930	NAME PLATE FOR ALADDIN HUSAIN, VILLAGE ENGINEER, FOR PLAN	1006000	460100		13.83
21667 : ALBERTSONS COMPANIES INC	2024-12	TIFFANY COOPER	1/7/2025	13931	PERSONAL EXPENSE REIMBURSED ON 12-19-2024	1006000	460990		88.5
20080 : LOWES COMPANIES INC.	2024-12	THOMAS HEIDEGGER	1/7/2025	13932	VARIOUS TOOLS	2009100	460170		197.24
20080 : LOWES COMPANIES INC.	2024-12	THOMAS HEIDEGGER	1/7/2025	13933	CHRISTMAS LIGHTS	2009100	461990		19.92
20015 : AMAZON.COM INC.	2024-12	SYED HODA	1/7/2025	13934	INTERNATIONAL BUILDING CODE PUBLICATION	1007000	429300		210.49
20015 : AMAZON.COM INC.	2024-12	SYED HODA	1/7/2025	13935	CONTROL EROSION AND SEDIMENT MANAGEMENT PUBLICATION	1007000	429300		97.84
20052 : INTERNATIONAL CODE COUNCI	2024-12	SYED HODA	1/7/2025	13936	INTERNATION CODE COUNCIL DUES (GALGAN)	1007000	429200		215
20015 : AMAZON.COM INC.	2024-12	S.KOLENO	1/7/2025	13937	MAILING LABELS SPORTSPLEX MEMBERSHIP	2009320	460140		260.32
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13938	OFFICE SUPPLIES AND HEATER	2009320	460100		148.05
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13939	2025 WALL CALENDAR	2009320	460100		20.98
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13940	2025 CALENDARS FOR SPLEX OFFICES	2009320	460100		160.51
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13941	HEATERS FOR SPORTSPLEX OFFICES	2009320	460100		70.68
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13942	OFFICE SUPPLIES FOR SPORTSPLEX	2009320	460100		61.57
20101 : AMAZON.COM SERVICES INC	2024-12	SUZANNE KOLENO	1/7/2025	13943	BATTERIES AND PAPER FOR SPORTSPLEX	2009320	460990		43.94
20101 : AMAZON.COM SERVICES INC	2024-12	SUZANNE KOLENO	1/7/2025	13943	BATTERIES AND PAPER FOR SPORTSPLEX	2009320	460100		53.95

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20101 : AMAZON.COM SERVICES INC	2024-12	SUZANNE KOLENO	1/7/2025	13944	OFFICE SUPPLIES FOR SPORTSPLEX	2009320	460100		38.19
20015 : AMAZON.COM INC.	2024-12	SUZANNE KOLENO	1/7/2025	13945	COFFEE POTS FOR SPORTSPLEX	2009320	460100		112.8
21515 : GREATLAND CORPORATION	2024-12	CHRIS FRANKENFIELD	1/7/2025	13946	SERVICE CHARGE FOR FEDERAL FILING-PAYROLL	1003000	432990		99
20188 : STAMPS.COM	2024-12	CHRIS FRANKENFIELD	1/7/2025	13947	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
20061 : UNITED STATES POSTAL SERV	2024-12	CHRIS FRANKENFIELD	1/7/2025	13948	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	1200
20061 : UNITED STATES POSTAL SERV	2024-12	CHRIS FRANKENFIELD	1/7/2025	13949	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	25
13884 : ONE UP SIGNS, LLC	2024-12	MARK CINGRANI	1/7/2025	13950	ONE UP SIGNS - NO LEFT TURN SIGN	1008020	461300		228.55
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13951	ICE RINK HOLIDAY DECORATIONS	2009200	464180		131.2
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13952	RACKS FOR 6FT TABLES AT FLC	2009200	460990		293.96
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13953	FLC TV REMOTE FOR UPPER 109	2009200	464180		12.6
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13954	RINK IN THE NEW YEAR EVENT SUPPLIES	2009200	464180		21.97
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13955	ICE RINK HOLIDAY DECORATIONS	2009200	464180		63.8
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13956	ICE RINK CUBBY LINER	2009200	464180		112.07
20013 : GFS MARKETPLACE LLC	2024-12	Jean Petrow	1/7/2025	13957	ICE RINK SKATE WITH SANTA AND RINK IN THE NEW YEAR FOOD & BEVERAGES	2009200	464180		421.17
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13958	ICE RINK NEW YEARS RINK SUPPLIES	2009200	464180		41.98
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13959	RINK IN THE NEW YEAR SUPPLIES	2009200	464180		75.27
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13960	ICE RINK SIGN HOLDERS	2009200	464180		100.62

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20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13961	OFFICE SUPPLIES	2009000	460100		35.48
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13962	ICE RINK CLEANING SUPPLIES	2009200	461100		56.34
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13963	ICE RINK HOLIDAY DECORATIONS	2009200	464180		49.56
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13964	ICE RINK RECEIPT PRINTER PAPER	2009200	464180		78.03
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13965	TURKEY TROT SUPPLIES	2009200	464180		83.96
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13966	SKATE WITH SANTA SUPPLIES	2009200	464180		78.95
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13967	TURKEY TROT MARKING SUPPLIES	2009200	464180		32.8
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13968	ICE RINK CLEANING SUPPLIES	2009200	461100		85.98
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13969	EARLY CHILDHOOD MOVEMENT EQUIPMENT	2009200	460180		125.77
20015 : AMAZON.COM INC.	2024-12	Jean Petrow	1/7/2025	13970	EARLY CHILDHOOD MOVEMENT EQUIPMENT	2009200	460180		17.36
20013 : GFS MARKETPLACE LLC	2024-12	Jean Petrow	1/7/2025	13971	TURKEY TROT POST RACE CELEBRATION FOOD	2009200	464180		245.39
21504 : GEORGIA K9	2024-12	Jean Petrow	1/7/2025	13972	ICE RINK COUNTER COVER	2009200	464180		71.99
20013 : GFS MARKETPLACE LLC	2024-12	Jean Petrow	1/7/2025	13973	TURKEY TROT POST RACE CELEBRATION FOOD	2009200	464180		322.39
21563 : GREAT LAKES KWIK SPACE	2024-12	Michelle Kompier	1/7/2025	13974	GREAT LAKES KWIK SPACE - STORAGE CONTAINERS, SPACE	1008010	444500		447
20101 : AMAZON.COM SERVICES INC	2024-12	JASON CZARNIK	1/7/2025	13975	AMAZON - IT OFFICE SUPPLIES - OFFICE CHAIR	1004000	460100		235.67
20015 : AMAZON.COM INC.	2024-12	JASON CZARNIK	1/7/2025	13976	AMAZON - IT OFFICE SUPPLIES - CHARGER CORDS	1004000	460100		11.77
20015 : AMAZON.COM INC.	2024-12	JASON CZARNIK	1/7/2025	13977	AMAZON - IT OFFICE SUPPLIES - PRINTER PAPER, BATTERIES, SUPPLIES	1004000	460100		217.27

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20015 : AMAZON.COM INC.	2024-12	JASON CZARNIK	1/7/2025	13978	AMAZON - IT OFFICE SUPPLIES - COFFEE, BATTERIES, NOTEBOOKS	1004000	460100		114.97
21564 : DIGICERT, INC	2024-12	JASON CZARNIK	1/7/2025	13979	DIGICERT ORLANDPARK.ORG SSL CERT	1004000	442620		980
20053 : CDW LLC	2024-12	JASON CZARNIK	1/7/2025	13980	CDWG REC ADMIN ACTIVENET ID PRINTER	1004000	463400		2345.01
21422 : CENTRALNIC GROUP PLC	2024-12	JASON CZARNIK	1/7/2025	13981	MONIKER ORLANDPARKPOLICE.COM DOMAIN RENEWAL	1004000	442620		15.79
20015 : AMAZON.COM INC.	2024-12	JASON CZARNIK	1/7/2025	13982	AMAZON - IT HARDWARE - CELL PHONE REPLACEMENT CASES	1004000	463400		33.8
20101 : AMAZON.COM SERVICES INC	2024-12	JASON CZARNIK	1/7/2025	13983	AMAZON - IT OFFICE SUPPLIES - COFFEE	1004000	460100		68.08
20018 : NEW ALBERTSONS LP	2024-12	COLLEEN PYRCIOCH	1/7/2025	13984	REGISTRATION & FEES - BEAR DOWN CHICAGO BEARS PROGRAM ITEMS & RHOES	2009210	464180		7.99
20018 : NEW ALBERTSONS LP	2024-12	COLLEEN PYRCIOCH	1/7/2025	13984	REGISTRATION & FEES - BEAR DOWN CHICAGO BEARS PROGRAM ITEMS & RHOES	2009210	464100		14.5
20039 : WALGREEN CO	2024-12	COLLEEN PYRCIOCH	1/7/2025	13985	REGISTRATION & FEES - WINTER BALL EVENT GLUTEN FREE COOKIES FOR	2009210	464100		28.77
20147 : PARTY CITY CORPORATION	2024-12	COLLEEN PYRCIOCH	1/7/2025	13986	REGISTRATION & FEES - WINTER BALL EVENT ITEMS	2009210	464100		110.33
20079 : DOLLAR TREE STORES INC.	2024-12	COLLEEN PYRCIOCH	1/7/2025	13987	REGISTRATION & FEES - WINTER BALL EVENT GIFT BAGS FOR PARTICIPANTS	2009210	464100		41.25
20018 : NEW ALBERTSONS LP	2024-12	COLLEEN PYRCIOCH	1/7/2025	13988	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE HOT CHOCOLATE ACTIVITY	2009210	464180		29.97
20031 : OTC BRANDS INC	2024-12	COLLEEN PYRCIOCH	1/7/2025	13989	REGISTRATION & FEES - WINTER BALL EVENT PARTICIPANT GIVEAWAYS	2009210	464100		966.21
20015 : AMAZON.COM INC.	2024-12	COLLEEN PYRCIOCH	1/7/2025	13990	REGISTRATION & FEES - WINTER BALL EVENT BAGS AND GIVEAWAY ITEMS FOR	2009210	464100		208.18
20110 : DIRECTV	2024-12	KURT HEINLEN	1/7/2025	13991	DIRECT TV SERVICE 12/24/24 TO 1/25/25 (KURT HEINLEN)	2009320	441440		289.98
21262 : GRAPHIC IMAGE CORPORATION	2024-12	KURT HEINLEN	1/7/2025	13992	SPLEX PROFESSIONAL MAILING FOR MEMBERSHIP SPECIAL (KURT HEINLEN)	2009320	442300		1717.16
20295 : ROCCOVINOS II INC	2024-12	KURT HEINLEN	1/7/2025	13993	SPORTSPLEX FACILITY MANAGER APPRECIATION MEETING (KURT HEINLEN)	2009320	460155		110

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20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2024-12	KURT HEINLEN	1/7/2025	13994	ROCKWALL STAFF APPRECIATION MEETING (KURT HEINLEN)	2009320	460155		58.97
20110 : DIRECTV	2024-12	KURT HEINLEN	1/7/2025	13995	DIRECT TV SERVICE 11/25/24 TO 12/24/24 (KURT HEINLEN)	2009320	441440		289.98
20015 : AMAZON.COM INC.	2024-12	TYLER STACHNIAK	1/7/2025	13996	SOUTHWEST JOB FAIR LAPTOP GIVEAWAYS	1009220	460990		1033.52
20583 : ORLAND PARK FOODS LLC	2024-12	TYLER STACHNIAK	1/7/2025	13997	SPONSOR RECOGNITION NIGHT DUNKIN COFFEE	1009220	442990		49.98
20147 : PARTY CITY CORPORATION	2024-12	JENNIFER MCQUINN	1/7/2025	13998	BALLOONS FOR PRESCHOOL CHRISTMAS EVENT	2009200	464180		64.47
21679 : SPIRIT PRODUCTS, INC	2024-12	JENNIFER MCQUINN	1/7/2025	13999	SPIRIT PRODUCTS PRESCHOOL STAFF SWEATSHIRTS	2009200	460190		345
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	JENNIFER MCQUINN	1/7/2025	14000	SOAP FOR PRESCHOOL SCIENCE PROJECT	2009200	464180		7.99
20090 : MICHAELS STORES INC. (RE	2024-12	JENNIFER MCQUINN	1/7/2025	14001	CARDSTOCK FOR PRESCHOOL PROJECTS	2009200	464180		23.77
21642 : MCDONALD'S F4251	2024-12	DARLENE NEEL	1/7/2025	14002	REGISTRATION & FEES - LIGHTS AROUND TOWN PROGRAM GROUP SNACK AT	2009210	464100		35.28
20084 : THE HOME DEPOT INC	2024-12	EDMUND HAAR	1/7/2025	14003	HAND POWER TOOL BATTERIES	2009100	460170		237
20514 : TRADER JOE'S COMPANY	2024-12	EDMUND HAAR	1/7/2025	14004	EVENT WATER PURCHASE	2009100	461990		217.8
20013 : GFS MARKETPLACE LLC	2024-12	BONNIE CARPENTER	1/7/2025	14005	BCARPENTER WATER AND SODA FOR ELECTED OFFICIALS BOARD ROOM	1001030	460150		98.88
20111 : TELEFLORA LLC	2024-12	BONNIE CARPENTER	1/7/2025	14006	BCARPENTER FLOWERS FOR FUNERAL JEAN PETROW'S MOTHER	1001030	429990		175.9
20013 : GFS MARKETPLACE LLC	2024-12	BONNIE CARPENTER	1/7/2025	14007	BCARPENTER BREAKFAST WITH THE MAYOR SUPPLIES	1001030	460155		336.11
20101 : AMAZON.COM SERVICES INC	2024-12	BONNIE CARPENTER	1/7/2025	14008	BCARPENTER CERTIFICATE PAPER	1001030	460100		34.74
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-12	DIANA PORCELLI	1/7/2025	14009	LOGOWEAR	1007000	460190		402.73
20080 : LOWES COMPANIES INC.	2024-12	FRANK GABRIEL	1/7/2025	14010	LOWE'S - FLOOR FLANGE, GOLD SPRAY PAINT, PAINT BRUSH, CLEAR SEALER,	1008010	461150		202.45

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20080 : LOWES COMPANIES INC.	2024-12	FRANK GABRIEL	1/7/2025	14010	LOWE'S - FLOOR FLANGE, GOLD SPRAY PAINT, PAINT BRUSH, CLEAR SEALER,	1008010	462650	61.39
20080 : LOWES COMPANIES INC.	2024-12	FRANK GABRIEL	1/7/2025	14011	LOWE'S - GARAGE STORAGE HOOKS	1008010	462650	79.88
20225 : MCCANN INDUSTRIES INC	2024-12	FRANK GABRIEL	1/7/2025	14012	MCCANN - REBAR AND SUPPLIES FOR NRF GARAGE	1008010	461150	371.1
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	Erin Cortilet	1/7/2025	14013	POLAR EXPRESS REFRESHMENTS REFUND	2009200	464180	-23.48
20109 : POLLSTAR LLC	2024-12	Erin Cortilet	1/7/2025	14014	POLLSTAR TOUR REPORT 2025 CPW	1009220	442990	39
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	Erin Cortilet	1/7/2025	14015	POLAR EXPRESS REFRESHMENTS	2009200	464180	55.2
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	Erin Cortilet	1/7/2025	14016	POLAR EXPRESS REFRESHMENTS	2009200	460990	89.84
20015 : AMAZON.COM INC.	2024-12	Erin Cortilet	1/7/2025	14017	AMAZON RETURN POLAR EXPRESS ENVELOPES	2009200	460990	-18.99
20087 : WAL-MART STORES INC	2024-12	Erin Cortilet	1/7/2025	14018	WALMART NORTH POLAR EXPRRESS SUPPLIES	2009200	464180	66.7
20015 : AMAZON.COM INC.	2024-12	Erin Cortilet	1/7/2025	14019	AMAZON POLAR EXPRESS PHOTO BACKDROP	2009200	460990	22.99
21664 : FULLSTEAM OPERATIONS LLC	2024-12	Erin Cortilet	1/7/2025	14020	OAK LAWN CHILDREN MUSEUM DEPOSIT 12/12/24 POLAR EXPRESS	2009200	464180	672.5
21664 : FULLSTEAM OPERATIONS LLC	2024-12	Erin Cortilet	1/7/2025	14021	OAK LAWN CHILDREN MUSEUM DEPOSIT 12/13/24 POLAR EXPRESS	2009200	464180	435
20015 : AMAZON.COM INC.	2024-12	RAYMOND PIATTONI	1/7/2025	14022	BACKPACKS - JOB FAIR	1009220	460990	587.78
20015 : AMAZON.COM INC.	2024-12	RAYMOND PIATTONI	1/7/2025	14023	LAMINATOR STAND/LAMINATING ROLLS	2009000	460100	85.25
20015 : AMAZON.COM INC.	2024-12	RAYMOND PIATTONI	1/7/2025	14023	LAMINATOR STAND/LAMINATING ROLLS	2009000	460180	309.99
20990 : GETTY IMAGES INC	2024-12	RAYMOND PIATTONI	1/7/2025	14024	MONTHLY STOCK IMAGES	2009000	442850	29
20101 : AMAZON.COM SERVICES INC	2024-12	RAYMOND PIATTONI	1/7/2025	14025	HUMIDIFIER	2009000	460100	30.99

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20032 : ILLINOIS PARK & RECREATIO	2024-12	RAYMOND PIATTONI	1/7/2025	14026	IPRA SHOWCASE ENTRY	2009000	432250		95
20544 : ILLINOIS ASSOC OF PARK DI	2024-12	RAYMOND PIATTONI	1/7/2025	14027	IPRA MEMBERSHIP - JMEDEMA	2009000	429100		250
13884 : ONE UP SIGNS, LLC	2024-12	RAYMOND PIATTONI	1/7/2025	14028	SIGNS FOR JOB FAIR	1009220	432250		662.52
21204 : THE PEP BOYS MANNY MOE &	2024-12	ANDY FOLKERTS	1/7/2025	14029	FOLKERTS - FOUR WHEEL ALIGNMENT	1008040	442500		66
14628 : CINTAS CORPORATION NO. 2	2024-12	ANDY FOLKERTS	1/7/2025	14030	FOLKERTS - UNIFORM SERVICE FOR MECHANICS	1008040	460190		345.22
20015 : AMAZON.COM INC.	2024-12	ANDY FOLKERTS	1/7/2025	14031	FOLKERTS - EXHAUST HOSE KIT	1008040	461450		209.68
13483 : GLOBAL INDUSTRIAL	2024-12	ANDY FOLKERTS	1/7/2025	14032	FOLKERTS - WELDING SAFETY FIRE BLANKET	1008040	460160		259.91
11754 : ELEMENT GRAPHICS AND DESIGN	2024-12	ANDY FOLKERTS	1/7/2025	14033	FOLKERTS - VILLAGE VEHICLE LOGO DECALS	1008040	461550		731.61
11754 : ELEMENT GRAPHICS AND DESIGN	2024-12	ANDY FOLKERTS	1/7/2025	14034	FOLKERTS - DECAL REPLACEMENT ON TAILGATE OF SQUAD	1008040	442500		130.5
9656 : MENARDS - HOMER GLEN	2024-12	ANDY FOLKERTS	1/7/2025	14035	FOLKERTS - CLEAR PLASTIC STORAGE BINS	1008040	461990		91.92
20101 : AMAZON.COM SERVICES INC	2024-12	ANDY FOLKERTS	1/7/2025	14036	FOLKERTS - TOOL ALLOWANCE PURCHASE FOR BOB STOFFLE	1008040	460170		82.72
20084 : THE HOME DEPOT INC	2024-12	DAVID RODRIGUEZ	1/7/2025	14037	HOME DEPOT - TILE TROWEL, VINYL TILE AND ADHESIVE	1008010	462650		105.92
20084 : THE HOME DEPOT INC	2024-12	DAVID RODRIGUEZ	1/7/2025	14038	HOME DEPOT - CARPET DRYER, FLOOR BLOWER, TILE CUTTER	1008010	460170		139.98
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14039	LOWE'S - BATTERIES, OSCILLATING TOOL	1008010	460990		11.98
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14039	LOWE'S - BATTERIES, OSCILLATING TOOL	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14040	LOWE'S - MILDEW PRIMER, CANVAS, ROLLER & PAINT SUPPLIES	1008010	461150		222.06
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14041	LOWE'S - HOLE SAW ARBORS, HOLE SAW KIT, UTILITY KNIFE, SCREWS, BOLTS	1008010	460170		59.94

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20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14041	LOWE'S - HOLE SAW ARBORS, HOLE SAW KIT, UTILITY KNIFE, SCREWS, BOLTS	1008010	461150		7.24
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14042	LOWE'S - SAFETY, RESPIRATOR	1008010	460160		44.48
20080 : LOWES COMPANIES INC.	2024-12	DAVID RODRIGUEZ	1/7/2025	14043	LOWE'S - ELECTRICAL SUPPLIES	1008010	461150		97.81
11697 : G.A.C ENTERTAINMENT	2024-12	NICK HARVEY	1/7/2025	14044	ENTERTAINMENT PROGRAMS - WINTER BALL EVENT DJ SERVICES	2009210	464160		425
20575 : WINSTONS OF TINLEY PARK I	2024-12	NICK HARVEY	1/7/2025	14045	REGISTRATION & FEES - WINTER BALL EVENT CATERING FEE FROM WINSTON'S	2009210	464100		2826
20013 : GFS MARKETPLACE LLC	2024-12	NICK HARVEY	1/7/2025	14046	REGISTRATION & FEES - WINTER BALL EVENT FOOD HANDLING ITEMS	2009210	464100		66.01
20087 : WAL-MART STORES INC	2024-12	NICK HARVEY	1/7/2025	14047	REGISTRATION & FEES - WINTER BALL EVENT REFRESHMENTS DESSERT AND	2009210	464100		343.68
20015 : AMAZON.COM INC.	2024-12	JENNIFER FARRELL	1/7/2025	14048	3 RING DIVIDER TABS	2009000	460100		75.2
20101 : AMAZON.COM SERVICES INC	2024-12	JENNIFER FARRELL	1/7/2025	14049	A VARIETY OF PERMANANT MARKERS	2009000	460100		33.92
20015 : AMAZON.COM INC.	2024-12	JENNIFER FARRELL	1/7/2025	14050	VARIETY OF LEGAL PADS	2009000	460100		36.7
20015 : AMAZON.COM INC.	2024-12	JENNIFER FARRELL	1/7/2025	14051	CALANDAR, STORAGE BINS, DESKTOP SHELF, STAPLER AND SCISSORS	2009000	460100		149.57
20101 : AMAZON.COM SERVICES INC	2024-12	JENNIFER FARRELL	1/7/2025	14052	PORTABLE OFFICE HEATER	2009000	460100		49.99
20101 : AMAZON.COM SERVICES INC	2024-12	JENNIFER FARRELL	1/7/2025	14053	TAPE FOR THE HANDHELD LABEL MAKER	2009000	460100		29.18
20101 : AMAZON.COM SERVICES INC	2024-12	JENNIFER FARRELL	1/7/2025	14054	WHITE OUT	2009000	460100		13.88
20015 : AMAZON.COM INC.	2024-12	JENNIFER FARRELL	1/7/2025	14055	VARIETY OF PENS	2009000	460100		25.99
20101 : AMAZON.COM SERVICES INC	2024-12	ERIC ROSSI	1/7/2025	14057	SNACKS FOR MEETINGS	1005000	460155		26.11
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14059	REPLACEMENT BATTERIES FOR IN CAR PRINTERS	1005010	465300		102.57

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20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14060	GENERAL SUPPLIES FOR ESDA	1005020	460990		16.99
20946 : I'LL BE DOGGONE LLC	2024-12	ERIC ROSSI	1/7/2025	14061	FOOD FOR K9 MAVERICK	1005000	460200		178.97
20018 : NEW ALBERTSONS LP	2024-12	ERIC ROSSI	1/7/2025	14062	FOOD FOR PRISONERS	1005000	460155		60.55
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14063	GENERAL SUPPLIES FOR ESDA	1005020	460990		890.85
21671 : CYBER 5W LLC	2024-12	ERIC ROSSI	1/7/2025	14064	E. ROSSI - DIGITAL FORENSIC COURSE FOR 3 INVESTIGATORS	1005000	429100		975
20101 : AMAZON.COM SERVICES INC	2024-12	ERIC ROSSI	1/7/2025	14065	WALL HOOKS	1005000	460990		16.72
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14066	GENERAL SUPPLIES	1005000	460990		25.66
21225 : PETCO ANIMAL SUPPLY STOR	2024-12	ERIC ROSSI	1/7/2025	14067	FOOD FOR STRAY ANIMALS	1005000	460230		64.22
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14068	ENVELOPES FOR ADMINISTRATION	1005000	460140		13.89
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14069	CREDIT FOR RETURN OF GENERAL SUPPLIES	1005000	460990		-16.99
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14070	CREDIT FOR RETURN OF GENERAL SUPPLIES	1005000	460990		-7.64
20080 : LOWES COMPANIES INC.	2024-12	ERIC ROSSI	1/7/2025	14071	SHELVING FOR THE EVIDENCE ROOM	1005000	460990		258
20018 : NEW ALBERTSONS LP	2024-12	ERIC ROSSI	1/7/2025	14072	BEVERAGES FOR MEETINGS	1005000	460155		19.98
20101 : AMAZON.COM SERVICES INC	2024-12	ERIC ROSSI	1/7/2025	14073	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		151.92
20015 : AMAZON.COM INC.	2024-12	ERIC ROSSI	1/7/2025	14074	MISC. ITEMS FOR ADMINISTRATION	1005000	460990		24.63
20015 : AMAZON.COM INC.	2024-12	GREG BRUGGEMAN	1/7/2025	14075	ICE RINK DEPOSIT BAGS	2009200	464180		51.09
20212 : BP ORLAND PARK ILL	2024-12	GREG BRUGGEMAN	1/7/2025	14076	PIZZA FOR ICE RINK STAFF	2009200	460155		87.57

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20015 : AMAZON.COM INC.	2024-12	Brandi Watson	1/7/2025	14077	OFFICE SUPPLY RETURNED	1003000	460100		-9.99
20089 : HOBBY LOBBY STORES INC	2024-12	Brandi Watson	1/7/2025	14078	OFFICE SUPPLIES	1000000	490990		29.44
20015 : AMAZON.COM INC.	2024-12	Brandi Watson	1/7/2025	14079	SUPPLIES FOR OFFICE	1003000	460100		101.76
21089 : ILLINOIS ASSOCIATION OF P	2024-12	Brandi Watson	1/7/2025	14080	IAPPO MEMBERSHIP ANNUALRENEWAL	1003000	429100		45
20085 : OFFICE DEPOT	2024-12	TINA BILECKI	1/7/2025	14081	LEGAL SIZE MANILA FOLDERS	1006000	460100		60.18
20101 : AMAZON.COM SERVICES INC	2024-12	TINA BILECKI	1/7/2025	14082	COPY PAPER, NOTEPADS	1006000	460100		203.32
20101 : AMAZON.COM SERVICES INC	2024-12	TINA BILECKI	1/7/2025	14083	WHITE OUT, PACKAGING TAPE, POST ITS, NOTEPADS	1006000	460100		52.72
20015 : AMAZON.COM INC.	2024-12	TINA BILECKI	1/7/2025	14084	LEGAL PAPER	1006000	460100		64.83
20181 : JC LICHT LLC	2024-12	MARK TYNSKI	1/7/2025	14085	M. TYNSKI J.C. LICT PAINT PURCHASE	2009330	461150		160.98
20015 : AMAZON.COM INC.	2024-12	GREG BRUGGEMAN	1/7/2025	14086	ICE RINK MARSHMALLOW FIRE ROASTING STICKS	2009200	464180		34.94
20084 : THE HOME DEPOT INC	2024-12	GREG BRUGGEMAN	1/7/2025	14087	ICE RINK DECORATION HARDWARE	2009200	464180		46.95
20015 : AMAZON.COM INC.	2024-12	GREG BRUGGEMAN	1/7/2025	14088	ICE RINK HOLIDAY DECORATIONS	2009200	464180		179
21038 : GORDON ELECTRIC SUPPLY	2024-12	KEVIN ARNOLD	1/7/2025	14089	KA/PW/Credit Voucher Gordon Electric Supply	1000000	490990		-17.77
21038 : GORDON ELECTRIC SUPPLY	2024-12	KEVIN ARNOLD	1/7/2025	14090	KA/PW/Credit Voucher Gordon Electric Supply	1000000	490990		-17.77
20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14091	LOWE'S - BUCKET & LID, DRYWALL JOINT COMPOUND, BLUETOOTH ADAPTER, SHOP	1008010	461450		18.98
20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14091	LOWE'S - BUCKET & LID, DRYWALL JOINT COMPOUND, BLUETOOTH ADAPTER, SHOP	1008010	460120		179
20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14091	LOWE'S - BUCKET & LID, DRYWALL JOINT COMPOUND, BLUETOOTH ADAPTER, SHOP	1008010	461150		15.72

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20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14091	LOWE'S - BUCKET & LID, DRYWALL JOINT COMPOUND, BLUETOOTH ADAPTER, SHOP	1008010	461100		7.76
20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14092	LOWE'S - LUMBER	2008010	461150		71.08
20080 : LOWES COMPANIES INC.	2024-12	DANIEL MONACO	1/7/2025	14093	LOWE'S - LUMBER	2008010	461150		169.96
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14094	GRAINGER - SURFACE MOUNTING FRAME	5500000	461150		53.94
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14095	GRAINGER - COMPACT RECESSED ELECTRIC HEATER	5500000	461150		334.67
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14096	GRAINGER - SHOWER ALUMINUM ROD AND STEEL SHOWER ROD FLANGE	2008010	461150		18.06
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14097	RETURNED SUPPLIES	1008010	461150		-35.68
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14098	GRAINGER - STANDARD PLATE CASTER WHEELS	2008010	461450		176.18
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14099	LOWE'S - PLUMBING SUPPLIES FOR PD UTILITY SINK	1008010	461150		19.62
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14100	GRAINGER - ELECTRICAL SUPPLIES FOR METRA MECHANICAL ROOM	5500000	461150		388.61
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14101	Credit Voucher Lowes #01828	1008010	461150		-14.29
21114 : WHITMORE INVESTMENTS	2024-12	MATTHEW HANNA	1/7/2025	14102	ACE HARDWARE - FLUE HI-TEMP TAPE FOR METRA FURNACE	5500000	461150		10.99
21114 : WHITMORE INVESTMENTS	2024-12	MATTHEW HANNA	1/7/2025	14103	ACE HARDWARE - SPACE HEATERS FOR TEMPORARY HEAT AT 179TH METRA	5500000	461150		144.55
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14104	GRAINGER - CABLE TIES FOR SPORTSPLEX	2008010	461150		21.9
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14105	GRAINGER - PD PLUMBING SUPPLIES	1008010	461150		32
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14106	GRAINGER - CABLE TIES FOR SPORTSPLEX	2008010	461150		21.9
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14107	GRAINGER - LIME/RUST REMOVER	2008010	462500		108.54

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20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14108	GRAINGER - PLUMBING & STOCK FOR PD	1008010	461150	30.47
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14109	GRAINGER - BAND METAL SAW BLADES	1008010	461150	46
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14110	GRAINGER - LIME/RUST REMOVER	2008010	462500	36.18
20601 : WW GRAINGER	2024-12	MATTHEW HANNA	1/7/2025	14111	GRAINGER - CARBIDE BUR SET, SINGLE, CUT	1008010	460170	66.92
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14112	LOWE'S - SHUT OFF VALVES, COAXIAL CABLE, BRASS SCREW-ON ADAPTERS	1008010	461150	153.67
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14113	LOWE'S - ROPE BY THE ROLL, STUD FINDER	1008010	460990	30.76
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14113	LOWE'S - ROPE BY THE ROLL, STUD FINDER	1008010	460170	42.98
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14114	LOWE'S - ANCHORS, AIR COMPRESSOR TOOL, ABRASIVE WHEEL	2008010	461150	13.98
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14114	LOWE'S - ANCHORS, AIR COMPRESSOR TOOL, ABRASIVE WHEEL	2008010	460170	30.94
21114 : WHITMORE INVESTMENTS	2024-12	MATTHEW HANNA	1/7/2025	14115	ACE HARDWARE - MISC. BUILDING & ELECTRICAL SUPPLIES	1008010	461150	42.5
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14116	LOWE'S - UTILITY KNIFE, ELECTRICAL SUPPLIES	1008010	460170	14.98
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14116	LOWE'S - UTILITY KNIFE, ELECTRICAL SUPPLIES	1008010	461150	31.6
20181 : JC LICHT LLC	2024-12	MATTHEW HANNA	1/7/2025	14117	JC LICHT - PAINT AND PAINT SUPPLIES FOR PUBLIC WORKS OFFICE	1008010	461150	177.8
20017 : POWER INNOVATIONS LLC	2024-12	MATTHEW HANNA	1/7/2025	14118	BATTERIES PLUS - BATTERIES	1008010	460990	105.96
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW HANNA	1/7/2025	14119	LOWE'S - MISC. PLUMBING SUPPLIES FOR VET CENTER RESTROOM REPAIRS	1008010	461150	129.67
20181 : JC LICHT LLC	2024-12	MATTHEW HANNA	1/7/2025	14120	JC LICHT - PAINT AND PAINT SUPPLIES	1008010	461150	298.76
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14121	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250	30

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20094 : GOOGLE INC.	2024-12	VINCENT DORIA	1/7/2025	14122	GOOGLE AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		200
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14123	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		33
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14124	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		51
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14125	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		37
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14126	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		41
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14127	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		46
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14128	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		24
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14129	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		21
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14130	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		27
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14131	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		19
20671 : STARBUCKS CORPORATION	2024-12	VINCENT DORIA	1/7/2025	14132	STARBUCKS GIFTCARDS FOR EMPLOYEE NEWSLETTER	1001020	432250		30
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14133	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14134	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		17
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14135	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		19
20094 : GOOGLE INC.	2024-12	VINCENT DORIA	1/7/2025	14136	GOOGLE AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		50
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14137	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14138	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15

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21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14139	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14140	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15
20094 : GOOGLE INC.	2024-12	VINCENT DORIA	1/7/2025	14141	GOOGLE AD PURCHASE - HOLIDAY CAMPAIGN	1000000	490990		10
21257 : META PLATFORMS INC.	2024-12	VINCENT DORIA	1/7/2025	14142	FACEBOOK AD PURCHASE - HOLIDAY CAMPAIGN	1001020	432250		15
20030 : FACEBOOK	2024-12	VINCENT DORIA	1/7/2025	14143	FACEBOOK AD PURCHASE - SOUTH SUBURBAN SAFETY MEETING	1001020	432250		3.95
20030 : FACEBOOK	2024-12	VINCENT DORIA	1/7/2025	14144	FACEBOOK AD PURCHASE - SOUTH SUBURBAN SAFETY MEETING	1000000	490990		48
20210 : AUTOMATTIC	2024-12	VINCENT DORIA	1/7/2025	14145	DOMAIN NAME PURCHASE - CENTENNIALPARKWEST.ORG	1001020	442850		553
20030 : FACEBOOK	2024-12	VINCENT DORIA	1/7/2025	14146	FACEBOOK AD PURCHASE - SOUTH SUBURBAN SAFETY MEETING	1001020	432250		48
20990 : GETTY IMAGES INC	2024-12	VINCENT DORIA	1/7/2025	14147	ISTOCK PHOTO SUBSCRIPTION	1001020	429300		840
20071 : PATCH.COM	2024-12	VINCENT DORIA	1/7/2025	14148	BOOSTED PATCH EVENT FOR SOUTH SUBURBAN SAFETY MEETING	1001020	432250		56
20015 : AMAZON.COM INC.	2024-12	SAMANTHA COOPER	1/7/2025	14149	OFFICE SUPPLIES - POSTER FRAMES	1000000	490990		98.85
20101 : AMAZON.COM SERVICES INC	2024-12	SAMANTHA COOPER	1/7/2025	14150	UNIFORM CARHARTT PANTS & OFFICE SUPPLIES	5008100	460100		35.99
20101 : AMAZON.COM SERVICES INC	2024-12	SAMANTHA COOPER	1/7/2025	14150	UNIFORM CARHARTT PANTS & OFFICE SUPPLIES	1008010	460190		94.06
20101 : AMAZON.COM SERVICES INC	2024-12	SAMANTHA COOPER	1/7/2025	14150	UNIFORM CARHARTT PANTS & OFFICE SUPPLIES	5008100	460190		188.12
20101 : AMAZON.COM SERVICES INC	2024-12	SAMANTHA COOPER	1/7/2025	14150	UNIFORM CARHARTT PANTS & OFFICE SUPPLIES	1008020	460190		94.06
20664 : BOARD OF TRUSTEES UNIVERS	2024-12	SEAN FAULKNER	1/7/2025	14151	UNIVERSITY OF ILLINOIS - PESTICIDE SAFETY TRAINING & TESTING FOR JIM	1008010	429100		70
21665 : AUTOMATED COMMUNICATIONS	2024-12	SEAN FAULKNER	1/7/2025	14152	MARTIN ONE SOURCE - PESTICIDE TRAINING MATERIALS FOR JIM MULQUEENY	1008010	429100		33

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20664 : BOARD OF TRUSTEES UNIVERS	2024-12	SEAN FAULKNER	1/7/2025	14153	Credit Voucher U Of I Crop Science	1008010	429100		-45
20664 : BOARD OF TRUSTEES UNIVERS	2024-12	SEAN FAULKNER	1/7/2025	14154	U OF I CROP SCIENCE - RESTICIDE TRAINING & TESTING FOR FAULKNER,	1008010	429100		205
21665 : AUTOMATED COMMUNICATIONS	2024-12	SEAN FAULKNER	1/7/2025	14155	MARTIN ONE SOURCE - STUDY MATERIALS, PESTICIDE TRAINING FOR S. FAULKNER	1008010	429100		135.5
21203 : ANTHONYS PIZZA AND CATERI	2024-12	DEBORAH GEGHEN	1/7/2025	14156	PIZZA FOR HOLIDAY STAFF MEETING GROUP AND PERSONAL TRAINERS	2009320	460155		45.9
20330 : "TRAINING CONCEPTS	2024-12	DEBORAH GEGHEN	1/7/2025	14157	CPR AED CARD PURCHASE FOR STAFF	2009320	429100		40
15521 : CROSSMARK PRINTING, INC.	2024-12	DEBORAH GEGHEN	1/7/2025	14158	TWO KIDS TURKEY TROT DOUBLE SIDED BANNERS	2009320	460285		160
21578 : IHIRE LLC	2024-12	DEBORAH GEGHEN	1/7/2025	14159	Credit Voucher Ihire Llc	2009320	442990		-405
21578 : IHIRE LLC	2024-12	DEBORAH GEGHEN	1/7/2025	14160	Credit Voucher Ihire Llc	2009320	442990		-405
21578 : IHIRE LLC	2024-12	DEBORAH GEGHEN	1/7/2025	14161	Credit Voucher Ihire Llc	2009320	442990		-405
21201 : BUTTS-LARGENT INVESTMENT	2024-12	DEBORAH GEGHEN	1/7/2025	14162	STAFF HOLIDAY MEETING DESK AND KIDSROOM	2009320	460155		56.78
20018 : NEW ALBERTSONS LP	2024-12	DEBORAH GEGHEN	1/7/2025	14163	STAFF MEETING SNACKS FOR HOLIDAY	2009320	460155		31.13
20015 : AMAZON.COM INC.	2024-12	DEBORAH GEGHEN	1/7/2025	14164	BLOOD PRESSURE SYSTEM FOR FITNESS CENTER	2009320	460990		101.88
15521 : CROSSMARK PRINTING, INC.	2024-12	DEBORAH GEGHEN	1/7/2025	14165	ACTIVE AGING BANNER -2	2009320	432250		150
20015 : AMAZON.COM INC.	2024-12	DEBORAH GEGHEN	1/7/2025	14166	CANDY CANES FOR SANTAS PIT STOP	2009320	460150		60.45
15776 : THE FITNESS CONNECTION CO.	2024-12	DEBORAH GEGHEN	1/7/2025	14167	FITNESS CONNECTION MAINTENANCE IN FITNESS CENTER FROM 10/10	2009320	443200		292
15776 : THE FITNESS CONNECTION CO.	2024-12	DEBORAH GEGHEN	1/7/2025	14168	FITNESS CONNECTION REPAIRS IN FITNESS CENTER 7/19	2009320	443200		391
20015 : AMAZON.COM INC.	2024-12	DEBORAH GEGHEN	1/7/2025	14169	MINI CANDY CANES FOR MEMBER PROMOTION	2009320	460150		28.5

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21578 : IHIRE LLC	2024-12	DEBORAH GEGHEN	1/7/2025	14170	JOB POSTING FOR PERSONAL TRAINER	2009320	442990		405
20060 : TARGET CORPORATION	2024-12	CYNTHIA KELLY	1/7/2025	14171	PURCHASED CLEANING SUPPLIES	2009330	460990		45.97
20312 : HIENES MCCARTHYS	2024-12	CYNTHIA KELLY	1/7/2025	14172	EMPLOYEE LUNCHEON FOOD	2009330	460155		271.11
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14173	PURCHASED OFFICE SUPPLIES, COAT RACKS, EQUIPMENT	2009330	460180		270.05
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14173	PURCHASED OFFICE SUPPLIES, COAT RACKS, EQUIPMENT	2009330	460100		227.75
20018 : NEW ALBERTSONS LP	2024-12	CYNTHIA KELLY	1/7/2025	14174	PURCHASED FOOD FOR HOLIDAY LUNCHEON	1001000	429990		68.09
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14175	PURCHASED CONTAINERS	2009330	460990		32.72
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14176	PURCHASED BALLOONS FOR INVENTORY	2009330	460990		11.98
13310 : MARATHON SPORTSWEAR, INC.	2024-12	CYNTHIA KELLY	1/7/2025	14177	EMPLOYEE UNIFORMS	2009330	460190		992.25
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14178	PURCHASED OFFICE CALENDARS	2009330	460100		26.67
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14179	PUCHASED BAR	2009330	460180		355.92
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14180	PURCHASED DISPLAYS FOR EVENTS	2009330	460990		73.77
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14181	CUPS AND STRAWS FOR HOLIDAY LUNCHEON	1001000	429990		55.18
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14182	PURCHASED FLOOR SAVERS FOR CHAIRS	2009330	460180		27.39
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14183	PURCHASED UTILITY CART	2009330	460180		151.81
20013 : GFS MARKETPLACE LLC	2024-12	CYNTHIA KELLY	1/7/2025	14184	PURCHASED FOOD FOR HOLIDAY LUNCHEON	1001000	429990		63.92
20087 : WAL-MART STORES INC	2024-12	CYNTHIA KELLY	1/7/2025	14185	PURCHASED FOOD FOR HOLIDAY LUNCHEON	1001000	429990		86.21

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20018 : NEW ALBERTSONS LP	2024-12	CYNTHIA KELLY	1/7/2025	14186	PURCHASED FOOD FOR HOLIDAY LUNCHEON	1001000	429990		64.47
1612 : ORLAND PARK BAKERY	2024-12	CYNTHIA KELLY	1/7/2025	14187	PURCHASED FOR HOLIDAY LUNCHEON	1001000	429990		30
1612 : ORLAND PARK BAKERY	2024-12	CYNTHIA KELLY	1/7/2025	14188	PURCHASED FOR VILLAGE HALL MEETING	1001000	429990		30
20015 : AMAZON.COM INC.	2024-12	CYNTHIA KELLY	1/7/2025	14189	PURCHASED OFFICE SUPPLIES	2009330	460100		21.7
20087 : WAL-MART STORES INC	2024-12	CYNTHIA KELLY	1/7/2025	14190	PURCHASED FOOD FOR HOLIDAY LUNCHEON	1001000	429990		220.35
20090 : MICHAELS STORES INC. (RE	2024-12	CYNTHIA KELLY	1/7/2025	14191	PUCHASED HOLIDAY DECOR	2009330	460990		76.96
20314 : MARCUS CINEMAS OF MINNES	2024-12	PAMELA KOEBEL	1/7/2025	14192	REGISTRATION & FEES - MOVIE MATINEE MARCUS THEATRE REFUND	2009210	464100		-6.18
20082 : JUST SHORT INC.	2024-12	PAMELA KOEBEL	1/7/2025	14193	REGISTRATION & FEES - MOVIE MATINEE PROGRAM GROUP LUNCH AT CULVER'S	2009210	464100		189.87
20314 : MARCUS CINEMAS OF MINNES	2024-12	PAMELA KOEBEL	1/7/2025	14194	REGISTRATION & FEES - MOVIE MATINEE PROGRAM GROUP TICKET FEES AT	2009210	464100		111.24
21668 : WORLD FUEL SERVICES INC	2024-12	PAMELA KOEBEL	1/7/2025	14195	TRANSPORTATION PROGRAMS - SPECIAL OLYMPICS STATE BOWLING GAS FOR	2009210	464400		28.91
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14196	PURCHASED MINTS & CR2 3V LITHIUM BATTERIES	1001000	460150		16.63
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14196	PURCHASED MINTS & CR2 3V LITHIUM BATTERIES	1001000	460120		12.99
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14197	PURCHASE OF OFFICE SUPPLIES - COPY PAPER, MEETING PLANNERS, STICKY NOTE,	1001000	460120		19.29
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14197	PURCHASE OF OFFICE SUPPLIES - COPY PAPER, MEETING PLANNERS, STICKY NOTE,	1001000	460150		49.98
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14197	PURCHASE OF OFFICE SUPPLIES - COPY PAPER, MEETING PLANNERS, STICKY NOTE,	1001000	460100		276.42
20295 : ROCCOVINOS II INC	2024-12	MARISA PEREZ	1/7/2025	14198	LIVEWELL - CATERING FOR POLICE DEPARTMENT EMPLOYEE HOLIDAY	1001000	429990		517.5
20295 : ROCCOVINOS II INC	2024-12	MARISA PEREZ	1/7/2025	14199	LIVEWELL - CATERING FOR VOP EMPLOYEE HOLIDAY LUNCHOEN ON 12/13/24	1001000	429990		3190

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20295 : ROCCOVINOS II INC	2024-12	MARISA PEREZ	1/7/2025	14200	LIVEWELL - CATERING FOR SPORTSPLEX EMPLOYEE HOLIDAY LUNCHOEN ON	1001000	429990		207.25
20087 : WAL-MART STORES INC	2024-12	MARISA PEREZ	1/7/2025	14201	LIVEWELL - PURCHASE OF POINSETTIAS - CENTERPIECES FOR EMPLOYEE HOLIDAY	1001000	429990		167.37
20087 : WAL-MART STORES INC	2024-12	MARISA PEREZ	1/7/2025	14202	LIVEWELL - PURCHASE OF VARIOUS GIFT CARDS FOR LIVEWELL EMPLOYEE HOLIDAY	1001000	429990		514.46
20101 : AMAZON.COM SERVICES INC	2024-12	MARISA PEREZ	1/7/2025	14203	PURCHASE OF CLEAR STORAGE BINS	1001000	460100		98
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14204	PURCHASE OF MINI BINDER CLIPS	1001000	460100		6.9
20101 : AMAZON.COM SERVICES INC	2024-12	MARISA PEREZ	1/7/2025	14205	PURCHASE OF STAPLER & BANKER BOXES	1001000	460100		74.16
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14206	PURCHASE OF VARIOUS DOMESTIC & OFFICE SUPPLIES	1001000	460100		26.93
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14206	PURCHASE OF VARIOUS DOMESTIC & OFFICE SUPPLIES	1001000	460150		125.69
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14207	LIVEWELL - PURCHASE OF MEDALS FOR HOLIDAY DECORATING CONTEST	1001000	429990		14.69
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14208	LIVEWELL - PURCHASE OF TROPHY FOR THE HOLIDAY DECORATING CONTEST	1001000	429990		29.99
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14209	PURCHASE OF AAA BATTERIES	1001000	460120		19.56
20015 : AMAZON.COM INC.	2024-12	MARISA PEREZ	1/7/2025	14210	PURCHASE OF SMALL BINDER CLIPS	1001000	460100		12.47
20717 : VPC ORLAND PARK PIZZA LL	2024-12	MARISA PEREZ	1/7/2025	14211	VMO DEPARTMENT MEETING LUNCHEON ON 12/10/24	1001000	460155		43.75
20013 : GFS MARKETPLACE LLC	2024-12	MARISA PEREZ	1/7/2025	14212	PURCHASE OF WATER & CREAMERS	1001000	460150		58.3
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14213	AMAZON - TABLECLOTHS FOR PROGRAMS	2009340	464180		68.85
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14214	AMAZON - REFUND FOR DISPLAY HANGERS	2009340	460990		-29.99
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14215	AMAZON - DISPLAY STANDS FOR VILLAGE HALL	2009340	460990		29.99

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20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14216	AMAZON - REFUND FOR FILM ON DISPLAY CASES	2009340	460990		-134.85
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14217	AMAZON - REFUND FOR FILM ON DISPLAY CASES	2009340	460990		-26.97
20083 : GAYLORD BROS., INC	2024-12	ELIZABETH PAULSON	1/7/2025	14218	GAYLORD ARCHIVAL - ARCHIVAL SUPPLIES	2009340	460990		139.74
20262 : ANCESTRY.COM OPERATIONS I	2024-12	ELIZABETH PAULSON	1/7/2025	14219	ANCESTRY - NEWSPAPERS.COM SUBSCRIPTION	2009340	442850		59.9
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14220	AMAZON - FILM FOR VH DISPLAY CASES	2009340	460990		161.82
20083 : GAYLORD BROS., INC	2024-12	ELIZABETH PAULSON	1/7/2025	14221	GAYLORD ARCHIVAL - ARCHIVAL SUPPLIES	2009340	460990		591.76
20207 : CROWN AWARDS INC	2024-12	ELIZABETH PAULSON	1/7/2025	14222	CROWN AWARDS - VOLUNTEER APPRECIATION GIFTS	2009340	490990		83.65
20207 : CROWN AWARDS INC	2024-12	ELIZABETH PAULSON	1/7/2025	14223	CROWN AWARDS - TAX REFUND	2009340	490990		-7.74
20015 : AMAZON.COM INC.	2024-12	ELIZABETH PAULSON	1/7/2025	14224	AMAZON - VOLUNTEER APPRECIATION GIFTS	2009340	490990		56.74
20101 : AMAZON.COM SERVICES INC	2024-12	ELIZABETH PAULSON	1/7/2025	14225	AMAZON - SCALE FOR ARTIFACT SURVEYING	2009340	460100		19.99
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	CLAUDIA PETNUCH	1/7/2025	14226	REGISTRATION & FEES - LITTLE MERMAID AT DRURY LANE GROUP SNACK PURCHASE	2009210	464100		24.75
20601 : WW GRAINGER	2024-12	JASON SHANAHAN	1/7/2025	14227	GRAINGER - LARGE RECESSED ELECTRIC HEATER FOR UTILITIES GARAGE	1008010	461150		425.36
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14228	LOWE'S - SCREWS, HOOKS, GATE LATCH	2009340	461150		2.96
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14229	LOWE'S - GOOD GONE SPRAY GEL	1008010	461100		5.08
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14230	LOWE'S - BERNZ PRECISION MAKER, TOOL	1008010	460170		35.48
13359 : STEINER ELECTRIC COMPANY	2024-12	JASON SHANAHAN	1/7/2025	14231	STEINER - ELECTRICAL MATERIAL FOR PUBLIC WORKS WASHER & DRYER	1008010	461150		183.94
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14232	LOWE'S - CEILING TILE GRIDS	1008010	461150		7.64

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20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14233	LOWE'S - ELECTRICAL OUTLETS	1008010	461150		35.96
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14234	LOWE'S - CONNECTOR, PLUG, CONDUIT FITTINGS	1008010	461150		39.9
13359 : STEINER ELECTRIC COMPANY	2024-12	JASON SHANAHAN	1/7/2025	14235	STEINER - ELECTRICAL MATERIAL FOR NEW WASHER & DRYER AT PUBLIC WORKS	1008010	461150		45.94
20080 : LOWES COMPANIES INC.	2024-12	JASON SHANAHAN	1/7/2025	14236	LOWE'S - MARKING PAINT	1008010	461150		39.92
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-12	LEE BECK	1/7/2025	14237	BLACK DIRT	2009100	463200		18.5
3742 : MELKA LANDSCAPING AND GARDEN CENTER INC	2024-12	LEE BECK	1/7/2025	14238	FIRE WOOD	2009100	461990		202.5
20080 : LOWES COMPANIES INC.	2024-12	BLAKE HARVEY	1/7/2025	14239	LOWE'S - WALL PLATE, ADHESIVE REMOVER AND SWEEPING COMPOUND	1008010	461150		5.98
20080 : LOWES COMPANIES INC.	2024-12	BLAKE HARVEY	1/7/2025	14239	LOWE'S - WALL PLATE, ADHESIVE REMOVER AND SWEEPING COMPOUND	1008010	461100		31.96
20080 : LOWES COMPANIES INC.	2024-12	BLAKE HARVEY	1/7/2025	14240	LOWE'S - JOBSITE RADIO	1008010	460170		79
21670 : ARGO GLASS & WINDOWS IL	2024-12	SCOTT HILAND	1/7/2025	14241	ARGO GLASS & WINDOWS - GLASS REPLACEMENT	1008010	462650		2661.52
20291 : TRANE U.S. INC.	2024-12	SCOTT HILAND	1/7/2025	14242	TRANE - PART FOR FURNACE, 179TH METRA STATION	5500000	461450		1246
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14243	AMAZON - TWO EXTRA LARGE BULLETIN BOARDS WITH PUSH PINS	1008010	460100		379.98
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14244	AMAZON - WIRE NUT, WIRE CONNECTOR	1008010	461150		67.83
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14245	AMAZON - SAFETY GLASSES, PAPER TOWEL HOLDER, ELECTRICAL TESTER WITH HARD	1008010	461150		236.48
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14245	AMAZON - SAFETY GLASSES, PAPER TOWEL HOLDER, ELECTRICAL TESTER WITH HARD	1008010	460160		179.98
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14245	AMAZON - SAFETY GLASSES, PAPER TOWEL HOLDER, ELECTRICAL TESTER WITH HARD	1008010	460150		9.87
20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14246	AMAZON - FLEXIBLE STEEL SPRING WIRE CONNECTORS	1008010	461150		165.02

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20015 : AMAZON.COM INC.	2024-12	SCOTT HILAND	1/7/2025	14247	AMAZON - FLEXIBLE STEEL SPRING WIRE CONNECTOR	1008010	461150		141.06
20056 : INTERNATIONAL SOCIETY OF	2024-12	GEORGIANA SZYMCZAK	1/7/2025	14248	ISA - DUES, MEMBERSHIP RENEWAL, RECERTIFICATION	1008010	429200		470
9656 : MENARDS - HOMER GLEN	2024-12	ROBERT PANKONIN	1/7/2025	14249	RV FLUID BUILDING WINTERIZATION	2009100	461150		71.76
20080 : LOWES COMPANIES INC.	2024-12	ROBERT PANKONIN	1/7/2025	14250	POWER TOOL BATTERIES AND ZIP TIES	2009100	460170		333.96
20062 : RED WING SHOE CO INC	2024-12	ROBERT PANKONIN	1/7/2025	14251	UNIFORM BOOTS	2009100	460190		170.99
20106 : SOX OUTLET LLC	2024-12	ROBERT PANKONIN	1/7/2025	14252	WINTER UNIFORMS	2009100	460190		169.99
20152 : ORIENTAL TRADING COMPANY	2024-12	DOREEN BIELA	1/7/2025	14253	CHILDRENS NYE -FUN EXPRESS- SUPPLIES-TOAST FLUTES	1009220	460990		82.94
20015 : AMAZON.COM INC.	2024-12	DOREEN BIELA	1/7/2025	14254	CHILDRENS NYE - AMAZON - PARTY FAVORS	1009220	460990		157.05
20087 : WAL-MART STORES INC	2024-12	DOREEN BIELA	1/7/2025	14255	SPONSOR RECOGNITION EVENT FOOD & BEVERAGE WALMART	1009220	460155		104.6
20514 : TRADER JOE'S COMPANY	2024-12	DOREEN BIELA	1/7/2025	14256	2024 SPONSOR RECEPTION FOOD - TRADER JOES	1009220	460155		73.39
14108 : NOTHING BUNDT CAKES	2024-12	DOREEN BIELA	1/7/2025	14257	SPONSOR RECOGNITION EVENT - NOTHING BUNFT CAKES FOOD	1009220	460155		72
14108 : NOTHING BUNDT CAKES	2024-12	DOREEN BIELA	1/7/2025	14258	SPONSOR RECOGNITION EVENT - NOTHING BUNDT CAKES FOOD ADD ON ORDER	1009220	460155		58.5
20015 : AMAZON.COM INC.	2024-12	DOREEN BIELA	1/7/2025	14259	CHILDRENS NYE SUPPLIES - AMAZON	1009220	460990		15.98
20015 : AMAZON.COM INC.	2024-12	DOREEN BIELA	1/7/2025	14260	CHILDRENS NYE - BALLOONS/PARTY SUPPLIES - AMAZON	1009220	460990		202.43
20098 : SPOTIFY AB	2024-12	DOREEN BIELA	1/7/2025	14261	SPECIAL EVENTS MONTHLY MUSIC FEE - SPOTIFY	1009220	442850		16.99
20015 : AMAZON.COM INC.	2024-12	DOREEN BIELA	1/7/2025	14262	CHILDRENS NYE SUPPLIES AMAZON	1009220	460990		14.99
20152 : ORIENTAL TRADING COMPANY	2024-12	DOREEN BIELA	1/7/2025	14263	CHILDRENS NYE PARTY DECOR & SUPPLIES - FUN EXPRESS	1009220	460990		289.71

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20152 : ORIENTAL TRADING COMPANY	2024-12	DOREEN BIELA	1/7/2025	14264	CHILDRENS NYE SUPPLIES - FUN EXPRESS	1009220	460990		36.24
21672 : EPACT NETWORK LLT	2024-12	JUSTIN BANKS	1/7/2025	14265	ONLINE SERVICES - ONLINE ARCHIVING FOR E-PACT SOFTWARE	2009210	442850		3450
20254 : FULLSTEAM OPERATIONS LLC	2024-12	JUSTIN BANKS	1/7/2025	14266	DUES & LICENSES - NCTRC MEMBERSHIP DUES JUSTIN BANKS	2009000	429200		85
20080 : LOWES COMPANIES INC.	2024-12	LANCE SCHIERA	1/7/2025	14267	LOWE'S - LIGHT BULBS	5500000	461150		11.98
20080 : LOWES COMPANIES INC.	2024-12	LANCE SCHIERA	1/7/2025	14268	LOWE'S - ADHESIVE REMOVER	1008010	461100		25.68
20080 : LOWES COMPANIES INC.	2024-12	LANCE SCHIERA	1/7/2025	14269	LOWE'S - ANTIFREEZE	2008010	461100		11.94
20080 : LOWES COMPANIES INC.	2024-12	LANCE SCHIERA	1/7/2025	14270	LOWE'S - WASHERS, HEX NUTS, BOLTS, LUMBER	5500000	461150		36.2
20080 : LOWES COMPANIES INC.	2024-12	LANCE SCHIERA	1/7/2025	14271	LOWE'S - FLAT WASHERS, HEX BOLTS	1008010	461150		6.16
9656 : MENARDS - HOMER GLEN	2024-12	MATTHEW MORLEY	1/7/2025	14272	MENARD'S - SINK, BACKSPLASH, LAMINATE, END SPLASH	1008010	462650		663.76
20084 : THE HOME DEPOT INC	2024-12	MATTHEW MORLEY	1/7/2025	14273	HOME DEPOT - SCREWS	2008010	461150		13.92
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14274	LOWE'S - BROOM, SCREWS AND CASTERS	2008010	461150		12.78
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14274	LOWE'S - BROOM, SCREWS AND CASTERS	2008010	461450		71.52
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14274	LOWE'S - BROOM, SCREWS AND CASTERS	2008010	461100		9.98
20181 : JC LICHT LLC	2024-12	MATTHEW MORLEY	1/7/2025	14275	JC LICHT - PAINT SUPPLIES AND PAINT FOR DEVELOPMENT SERVICES	1008010	461150		491.12
21666 : FACTOR SYSTEMS INC.	2024-12	MATTHEW MORLEY	1/7/2025	14276	FACTOR SYSTEMS - CABINETS	1008010	462650		471.51
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14277	LOWE'S - HEAT GUN, SUSPENSION & STANDARD CLAMPS, DUAL MOUNT	1008010	460170		149
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14277	LOWE'S - HEAT GUN, SUSPENSION & STANDARD CLAMPS, DUAL MOUNT	1008010	461150		51.72

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20601 : WW GRAINGER	2024-12	MATTHEW MORLEY	1/7/2025	14278	GRAINGER - STANDARD ACCESS DOOR	2008010	461150		59.97
9656 : MENARDS - HOMER GLEN	2024-12	MATTHEW MORLEY	1/7/2025	14279	MENARD'S - TOOL SAW, SCREW DRIVER, ELECTRICAL BOX MUD RING, DRYWALL	1008010	460170		24.97
9656 : MENARDS - HOMER GLEN	2024-12	MATTHEW MORLEY	1/7/2025	14279	MENARD'S - TOOL SAW, SCREW DRIVER, ELECTRICAL BOX MUD RING, DRYWALL	1008010	461150		224.19
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14280	LOWE'S - ELECTRICAL OUTLET, WALL PLATE, DECORATOR WALL PLATE,	1008010	461150		182.08
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14281	LOWE'S - APPLIANCE OUTLET BOX	1008010	461150		31.71
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14282	LOWE'S - BALL VALVE AND PRESS TEE	1008010	461150		89.9
20084 : THE HOME DEPOT INC	2024-12	MATTHEW MORLEY	1/7/2025	14283	HOME DEPOT - HOLE SAW CUTTER, SCREW GUN BOX BRACKET, WIRE SHELF	1008010	460990		129
20084 : THE HOME DEPOT INC	2024-12	MATTHEW MORLEY	1/7/2025	14283	HOME DEPOT - HOLE SAW CUTTER, SCREW GUN BOX BRACKET, WIRE SHELF	1008010	460170		118.58
9656 : MENARDS - HOMER GLEN	2024-12	MATTHEW MORLEY	1/7/2025	14284	MENARD'S - PIPE, PIPE BENDER, COUPLINGS, PLUMBER PUTTY, CONDUIT,	1008010	461150		615.76
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14285	LOWE'S - STAIN	2008010	461150		9.98
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14286	REFUND FOR SALES TAX PAID	1008010	461150		-15.8
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14287	LOWE'S - PAINTERS TAPE, TRASH BAGS AND CASTERS, PAINT SUPPLIES	1008010	461450		71.52
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14287	LOWE'S - PAINTERS TAPE, TRASH BAGS AND CASTERS, PAINT SUPPLIES	1008010	461100		19.78
20080 : LOWES COMPANIES INC.	2024-12	MATTHEW MORLEY	1/7/2025	14287	LOWE'S - PAINTERS TAPE, TRASH BAGS AND CASTERS, PAINT SUPPLIES	1008010	461150		78.68
11191 : WILL COUNTY CENTER FOR ECONOMIC DEV	2024-12	CARRIE HABERSTITCH	1/7/2025	14288	ED LELO INVESTOR BREAKFAST	1006030	429100		40
21669 : FEDEX OFFICE AND PRINT SE	2024-12	CARRIE HABERSTITCH	1/7/2025	14289	MAILING OF PLAT OF SUBDIVISION FOR ORLAND PARK PLACE TO STEVE KREGAR	1006020	441600		32.5
21203 : ANTHONYS PIZZA AND CATERI	2024-12	STACY LANDIS	1/7/2025	14290	STAFF APPRECIATION	2009320	460155		44.05

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20256 : SELLERSERVERCLASSES.COM	2024-12	STACY LANDIS	1/7/2025	14291	BASSET TRAINING CERTIFICATION - STACY LANDIS	2009000	429200		9
20256 : SELLERSERVERCLASSES.COM	2024-12	STACY LANDIS	1/7/2025	14292	BASSET TRAINING CERTIFICATION - KIM WOODS	2009000	429200		9
20015 : AMAZON.COM INC.	2024-12	STACY LANDIS	1/7/2025	14293	LAPTOP BATTERY CHARGER	2009320	460100		79.99
20015 : AMAZON.COM INC.	2024-12	STACY LANDIS	1/7/2025	14294	CHARGING CABLE FOR LAPTOP BATTERY PACK	2009320	460100		8.98
20101 : AMAZON.COM SERVICES INC	2024-12	STACY LANDIS	1/7/2025	14295	HOLIDAY STAFF APPRECIATION	2009320	460150		215.2
20015 : AMAZON.COM INC.	2024-12	STACY LANDIS	1/7/2025	14296	HOLIDAY STAFF APPRECIATION	2009320	460150		105.24
20015 : AMAZON.COM INC.	2024-12	STACY LANDIS	1/7/2025	14297	HOLIDAY STAFF APPRECIATION	2009320	460150		27.99
20015 : AMAZON.COM INC.	2024-12	STACY LANDIS	1/7/2025	14298	HOLIDAY STAFF APPRECIATION	2009320	460150		23.59
21097 : HD SUPPLY FACILITIES MAIN	2024-12	ANTHONY NOTO	1/7/2025	14299	PW/UTILITIES/NOTO. FLUORIDE STANDARD 0.80PPM AND DEIONIZED WATER FOR	5008150	460990		174.06
20142 : AMERICAN WATER WORKS ASSO	2024-12	ANTHONY NOTO	1/7/2025	14300	PW/UTILITIES/NOTO. NEWEST VERSION OF THE M36 WATER LOSS CONTROL	5008100	429300		153.76
20080 : LOWES COMPANIES INC.	2024-12	ANTHONY NOTO	1/7/2025	14301	PW/UTILITIES/NOTO. SHED FOR PD RADIO EQUIPMENT AT MOBILE TOWER SITE FOR	5008150	443100		899
20101 : AMAZON.COM SERVICES INC	2024-12	ANTHONY NOTO	1/7/2025	14302	PW/UTILITIES/NOTO. WINTER HATS FOR TWO EMPLOYEES.	5008100	460190		39.98
20703 : BOARD OF TRUSTEES OF SOUT	2024-12	ANTHONY NOTO	1/7/2025	14303	PW/UTILITES/NOTO. CROSS CONNECTION CONTROL TRAINING FOR 2 EMPLOYEES.	5008100	429100		1300
20080 : LOWES COMPANIES INC.	2024-12	ANTHONY NOTO	1/7/2025	14304	PW/UTILITIES/NOTO. COAX FITTINGS, PLIERS.	5008150	460120		23.88
20080 : LOWES COMPANIES INC.	2024-12	ANTHONY NOTO	1/7/2025	14304	PW/UTILITIES/NOTO. COAX FITTINGS, PLIERS.	5008150	460170		33.96
20053 : CDW LLC	2024-12	BEN SMOGOLSKI	1/7/2025	14305	BACKUP BATTERY FOR WATER DEPARTMENT	5008150	461990		1455.52
20580 : CVS PHARMACY INC.	2024-12	RICHARD DALZELL	1/7/2025	14306	PURCHASE DISPATCH HOLIDAY GIFT CARDS	7000000	490990		1069.5

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20235 : CVS PHARMACY	2024-12	RICHARD DALZELL	1/7/2025	14307	PURCHASE DISPATCH HOLIDAY GIFT CARDS	7000000	490990		534.75
20039 : WALGREEN CO	2024-12	RICHARD DALZELL	1/7/2025	14308	PURCHASE DISPATCH HOLIDAY GIFT CARDS	7000000	490990		641.7
20025 : ROUNDY'S SUPERMARKETS IN	2024-12	RICHARD DALZELL	1/7/2025	14309	PURCHASE DISPATCH HOLIDAY GIFT CARDS	7000000	490990		1069.5
20101 : AMAZON.COM SERVICES INC	2024-12	RICHARD DALZELL	1/7/2025	14310	3-RING BINDERS	7000000	460100		88.32
20015 : AMAZON.COM INC.	2024-12	RICHARD DALZELL	1/7/2025	14311	CONFERENCE MICROPHONE	7000000	460180		42.14
20020 : AMAZON.COM INC.	2024-12	RICHARD DALZELL	1/7/2025	14312	AMAZON WEB SERVICES - NOVEMBER 2024 BACKUPS	7000000	441100		458.67
20101 : AMAZON.COM SERVICES INC	2024-12	RICHARD DALZELL	1/7/2025	14313	PORTABLE HARD DRIVES	7000000	463400		635
20080 : LOWES COMPANIES INC.	2024-12	JAKE SVENCNER	1/7/2025	14314	PW/Utility/JSvencner - Electrical breakers	5008150	443100		63
20080 : LOWES COMPANIES INC.	2024-12	JAKE SVENCNER	1/7/2025	14315	PW/Utility/JSvencner - Electrical supplies	5008150	443100		46.31
20601 : WW GRAINGER	2024-12	JAKE SVENCNER	1/7/2025	14316	PW/Utility/JSvencner - Electrical fuses	5008160	443100		157.45
20084 : THE HOME DEPOT INC	2024-12	JAKE SVENCNER	1/7/2025	14317	PW/Utility/JSvencner - electrical/building supplies for stations	5008160	443100		312.25
20080 : LOWES COMPANIES INC.	2024-12	JAKE SVENCNER	1/7/2025	14318	PW/Utility/JSvencner - insulation for buildings	5008150	443100		34.22
20703 : BOARD OF TRUSTEES OF SOUT	2024-12	JAKE SVENCNER	1/7/2025	14319	PW/Utility/JSvencner - backflow training class for Jake Svencner	5008100	429100		650
20703 : BOARD OF TRUSTEES OF SOUT	2024-12	JAKE SVENCNER	1/7/2025	14320	PW/Utility/JSvencner - backflow training class for Kevin Arnold	5008100	429100		650
20038 : MCMASTER-CARR SUPPLY CO	2024-12	JAKE SVENCNER	1/7/2025	14321	PW/Utility/JSvencner - Mcc Panel heaters	5008150	443100		222.31
20101 : AMAZON.COM SERVICES INC	2024-12	JAKE SVENCNER	1/7/2025	14322	PW/Utility/JSvencner - Winter bib overalls	5008100	460190		95.99
20341 : BACKFLOW SOLUTIONS INC	2024-12	KENNETH DADO	1/7/2025	14323	FINAL NOTICE DISTRIBUTION FOR NON COMPLIANT RESIDENTS	5008100	442990		950

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20084 : THE HOME DEPOT INC	2024-12	KENNETH DADO	1/7/2025	14324	TOOL PURCHASE	5008150	460170		27.95
21136 : RUNNING SUPPLY INC.	2024-12	KENNETH DADO	1/7/2025	14325	BOOTS FOR MIKE HANSEN	5008100	460190		195
21136 : RUNNING SUPPLY INC.	2024-12	KENNETH DADO	1/7/2025	14326	BIB COVERALLS FOR MIKE WICK	5008100	460190		40
20062 : RED WING SHOE CO INC	2024-12	SAMUEL BROKOP	1/7/2025	14327	RED WING - BOOTS, SNOWBIRD (JESSIE LEA)	1008020	460190		184.49
20062 : RED WING SHOE CO INC	2024-12	SAMUEL BROKOP	1/7/2025	14328	RED WING - BOOTS SNOWBIRD (HICKEY)	1008020	460190		197.99
20080 : LOWES COMPANIES INC.	2024-12	SAMUEL BROKOP	1/7/2025	14329	LOWE'S - EIGHT IN ONE PAINTERS TOOL	1008020	460170		49.9
20044 : RUSSO HARDWARE INC	2024-12	SAMUEL BROKOP	1/7/2025	14330	RUSSO - HANDHELD BLOWER	1008020	460170		239
21514 : K-FAM LIMITED LIABILITY C	2024-12	SAMUEL BROKOP	1/7/2025	14331	ASPHALT PAVING MATERIAL	1008020	462800		48.75
21514 : K-FAM LIMITED LIABILITY C	2024-12	SAMUEL BROKOP	1/7/2025	14332	ASPHALT PAVING MATERIAL	1008020	462800		585
21514 : K-FAM LIMITED LIABILITY C	2024-12	SAMUEL BROKOP	1/7/2025	14333	ASPHALT PAVING MATERIAL	1008020	462800		520
21514 : K-FAM LIMITED LIABILITY C	2024-12	SAMUEL BROKOP	1/7/2025	14334	ASPHALT PAVING MATERIAL	1008020	462800		650
20080 : LOWES COMPANIES INC.	2024-12	SAMUEL BROKOP	1/7/2025	14335	LOWE'S - BOX FOR SALT IN LOADER	1008020	460990		26.98
21514 : K-FAM LIMITED LIABILITY C	2024-12	SAMUEL BROKOP	1/7/2025	14336	ASPHALT PAVING MATERIAL	1008020	462800		65
20015 : AMAZON.COM INC.	2024-12	SAMUEL BROKOP	1/7/2025	14337	AMAZON - BUSINESS WEAR	1008020	460190		19.99
20015 : AMAZON.COM INC.	2024-12	SAMUEL BROKOP	1/7/2025	14338	AMAZON - BUSINESS WEAR	1008020	460190		79.96
21136 : RUNNING SUPPLY INC.	2024-12	RYAN CALLAGHAN	1/7/2025	14339	RUNNINGS - HIP WADDERS AND BOOTS	1008020	460190		179.98
20080 : LOWES COMPANIES INC.	2024-12	DAVID FALTIN	1/7/2025	14340	LOWE'S - LUMBER FOR FRAMING CONCRETE, SET OF SOCKETS	1008020	461990		101.04

Village of Orland Park

Open Item Listing

Run Date: 2/13/2025 8:23:39 AM

Status: POSTED Due Date: February 17, 2025

Bank Account: BMO Harris Bank

Monday, February 17, 2025

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20084 : THE HOME DEPOT INC	2024-12	JOSEPH RAJCA	1/7/2025	14341	HOME DEPOT - SYNTHETIC OIL AND FUNNEL	1008010	460170		15.96
20084 : THE HOME DEPOT INC	2024-12	JOSEPH RAJCA	1/7/2025	14342	HOME DEPOT - TOOL BOX, KNIFE, BIT HOLDERS, TAPE MEASURE AND PAINT	1008010	461150		239.3
20084 : THE HOME DEPOT INC	2024-12	JOSEPH RAJCA	1/7/2025	14342	HOME DEPOT - TOOL BOX, KNIFE, BIT HOLDERS, TAPE MEASURE AND PAINT	1008010	460170		215.3
9656 : MENARDS - HOMER GLEN	2024-12	JOSEPH RAJCA	1/7/2025	14343	MENARD'S - DEBURRING TOOL, TUBE CUTTER KIT, BUCKETS, RODENT TRAPS	2008010	460170		59.98
9656 : MENARDS - HOMER GLEN	2024-12	JOSEPH RAJCA	1/7/2025	14343	MENARD'S - DEBURRING TOOL, TUBE CUTTER KIT, BUCKETS, RODENT TRAPS	2008010	461100		107.95
9656 : MENARDS - HOMER GLEN	2024-12	JOSEPH RAJCA	1/7/2025	14343	MENARD'S - DEBURRING TOOL, TUBE CUTTER KIT, BUCKETS, RODENT TRAPS	2008010	460990		28.8
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14344	AMAZON - VINYL LABELS, WEEKLY PLANNER, NOISE REDUCTION EARMUFFS,	1008010	460100		107.98
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14344	AMAZON - VINYL LABELS, WEEKLY PLANNER, NOISE REDUCTION EARMUFFS,	1008010	460160		448.74
20549 : AMERICAN SOCIETY OF LAND	2024-12	Michael Mazza	1/7/2025	14345	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS - DUES	1008010	429200		545
20038 : MCMASTER-CARR SUPPLY CO	2024-12	Michael Mazza	1/7/2025	14346	MCMASTER-CARR - SAFETY SIGNAGE AND PIECE SPLIT RING ASSORTMENT	1008010	461450		147.38
20038 : MCMASTER-CARR SUPPLY CO	2024-12	Michael Mazza	1/7/2025	14346	MCMASTER-CARR - SAFETY SIGNAGE AND PIECE SPLIT RING ASSORTMENT	1008010	460160		972.96
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14347	AMAZON - HIGH VISIBILITY DISPOSABLE FOAM EARPLUGS (10)	1008010	460160		229
21651 : MAINTAINX INC.	2024-12	Michael Mazza	1/7/2025	14348	MAINTAINX - TRAINING	1000000	490990		59
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14349	AMAZON - RECIPROCATING SAW	1008010	460170		50
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14350	MAZZA - VINYL INDOOR/OUTDOOR LABELS, PORTABLE LABEL PRINTER	1008010	460140		139.93
20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14351	AMAZON - HANDHELD LABEL PRINTER, INDOOR/OUTDOOR LABELS	1008010	460140		68.77
20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14352	AMAZON - VINYL PLANK FLOOR MOP	2008010	461100		24.73

Village of Orland Park

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20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14353	AMAZON - BROOM, TENNIS BALLS FOR FURNITURE LEGS AND FLOOR PROTECTION	1008010	460990		9.99
20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14353	AMAZON - BROOM, TENNIS BALLS FOR FURNITURE LEGS AND FLOOR PROTECTION	1008010	461100		15.46
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14354	AMAZON - ORECK HARD FLOOR CLEANER MACHINE AND POLISH PADS	2008010	461100		354.57
13483 : GLOBAL INDUSTRIAL	2024-12	Michael Mazza	1/7/2025	14355	GLOBAL INDUSTRIAL - HEAVY DUTY PLASTIC TILT TRUCK, GARBAGE BIN	1008010	460180		1725.76
21256 : NATIONAL RECREATION AND	2024-12	Michael Mazza	1/7/2025	14356	NRPA - NRPA CERTIFICATION	1008010	429200		1023
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14357	AMAZON - HARD SURFACE CLEANERS	2008010	461100		64.4
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14358	AMAZON - RECIPROCATING SAW	1008010	460170		198
20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14359	AMAZON - RECIPROCATING SAW BLADES, FRUIT FLY STICKY TRAPS	1008010	460170		27.32
20015 : AMAZON.COM INC.	2024-12	Michael Mazza	1/7/2025	14359	AMAZON - RECIPROCATING SAW BLADES, FRUIT FLY STICKY TRAPS	1008010	461100		11.58
13483 : GLOBAL INDUSTRIAL	2024-12	Michael Mazza	1/7/2025	14360	GLOBAL INDUSTRIAL - 12 PAIRS OF NITRILE COATED BLACK GLOVES	1008010	460160		119.25
20038 : MCMASTER-CARR SUPPLY CO	2024-12	Michael Mazza	1/7/2025	14361	MCMASTER-CARR - HIGH VISIBILITY SHORT SLEEVE SHIRT, PREVENTION SIGNS, TOOLS	1008010	460170		1393.58
20038 : MCMASTER-CARR SUPPLY CO	2024-12	Michael Mazza	1/7/2025	14361	MCMASTER-CARR - HIGH VISIBILITY SHORT SLEEVE SHIRT, PREVENTION SIGNS, TOOLS	1008010	460160		628.61
20101 : AMAZON.COM SERVICES INC	2024-12	Michael Mazza	1/7/2025	14362	AMAZON - BOLT CUTTER AND THERMAL IMAGING CAMERA	1008010	460170		292.48
13483 : GLOBAL INDUSTRIAL	2024-12	Michael Mazza	1/7/2025	14363	GLOBAL INDUSTRIAL - MULTIPLE PAIRS OF MICRO FOAM NITRILE COATED GLOVES	1008010	460160		1303.33
20080 : LOWES COMPANIES INC.	2024-12	MARK RISHEL	1/7/2025	14364	LOWE'S - MISC. CLEANING SUPPLIES, FLOOR SQUEEGEES, ELECTRICAL	5008160	461150		75.69
21136 : RUNNING SUPPLY INC.	2024-12	MARK RISHEL	1/7/2025	14365	RUNNINGS - SAFETY GEAR	5008100	460160		149.99
21136 : RUNNING SUPPLY INC.	2024-12	MARK RISHEL	1/7/2025	14366	RUNNINGS - SAFETY GEAR	5008100	460160		149.99

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9656 : MENARDS - HOMER GLEN	2024-12	MARK RISHEL	1/7/2025	14367	MENARD'S - BRASS BALL VALVE	5008160	461150		129.98
20015 : AMAZON.COM INC.	2024-12	BEAU BREUNIG	1/7/2025	14368	REPLACEMENT BULBS	2009100	461990		22.33
20015 : AMAZON.COM INC.	2024-12	BEAU BREUNIG	1/7/2025	14369	REPLACEMENT BULBS	2009100	461150		89.32
20015 : AMAZON.COM INC.	2024-12	BEAU BREUNIG	1/7/2025	14370	REPLACEMENT BULBS	2009100	461150		44.66
21588 : NICHOLAS GUDMUNSON	2024-12	BEAU BREUNIG	1/7/2025	14371	SCHUSSLER STRAW BALES	2009100	463200		1990
20015 : AMAZON.COM INC.	2024-12	BEAU BREUNIG	1/7/2025	14372	CHRISTMAS LIGHTS REPLACEMENT	2009100	461150		21.59
20101 : AMAZON.COM SERVICES INC	2024-12	BEAU BREUNIG	1/7/2025	14373	NEW FLAG POLE	2009100	461990		44
20080 : LOWES COMPANIES INC.	2024-12	BEAU BREUNIG	1/7/2025	14374	EXTENSION CHORD	2009100	461150		90.16
20039 : WALGREEN CO	2024-12	BROOKE WINDLE	1/7/2025	14375	PRESCHOOL HOLIDAY PROGRAM VISA GIFT CARDS FOR SANTA CLAUSES'	2009200	464180		239.07
20018 : NEW ALBERTSONS LP	2024-12	BROOKE WINDLE	1/7/2025	14376	PROGRAM SUPPLIES FOR HOLIDAY PARTIES PRESCHOOL	2009200	464180		30.95
Total									$ 93,946.06

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
1384	QUADIENT	1593	POSTAGE 01/30/25	1/30/2025	POSTAGE 01/30/25	4,000.00
1385	BLUE CROSS BLUE SHIELD	6605	BCBSIL MEDICAL BILL - 11/01/2024 - 11/30/2024	11/30/2024	BCBSIL MEDICAL BILL - 11/01/2024 - 11/30/2024	484,672.30
1386	BLUE CROSS BLUE SHIELD	6605	BCBSIL DENTAL BILL - 11/01/2024 - 11/30/2024	11/30/2024	BCBSIL DENTAL BILL - 11/01/2024 - 11/30/2024	28,511.25
1387	COOK COUNTY TREASURER		2024 FIRST INSTALLMENT	3/1/2025	TAXES DUE FOR PRIOR YEAR ON AQUIRED PROPERTY 11130 W. 139TH STREET	466.60
1388	COOK COUNTY TREASURER		2024 FIRST INSTALLMENT	3/1/2025	TAXES DUE FOR PRIOR YEAR ON AQUIRED PROPERTY 11130 W. 139TH STREET	1,038.66
					TOTAL DIRECT DISBURSEMENTS	518,688.81

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 527 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 1153 JENNIFER MEDEMA LOCATION/DEPT: 9000 9000 ENTERED BY: jpetrow
YEAR/PER: 2025 1 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: IAPD - ILLINOIS ASSOCIATION OF PARK DISTRICTS (IAPD)
DESTINATION: CHICAGO, IL
COMMENT: IAPD CONFERENCE

ACTUAL DATES: ENTRY 02/03/2025 APPROVAL: 02/05/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 92.25

DETAIL INFORMATION

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	01/23/2025	25.38	each	1.00	0.00	0.00	25.38

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	01/23/2025	15.07	Dollars	1.00	0.00	0.00	15.07

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	01/23/2025	74.00	PER MILE	0.70	0.00	0.00	51.80

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 525 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 1 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: January mileage

ACTUAL DATES: ENTRY 01/31/2025 APPROVAL: 02/03/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 18.90

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	01/31/2025	27.00	PER MILE	0.70	0.00	0.00	18.90

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 526 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen
YEAR/PER: 2025 1 Next Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION: IL, United States
COMMENT: LOCAL TRAVEL

ACTUAL DATES: ENTRY 02/03/2025 APPROVAL: 02/04/2025 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 14.70

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	01/31/2025	21.00	PER MILE	0.70	0.00	0.00	14.70

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS: 125.85
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: 0.00