



Village of Orland Park

Total of Open Items Listings

Monday, December 2, 2024

240	101290	Federal Forfeiture	\$916.00
700	101070	Joint ETSB 911	\$104,304.77
900	101001	Depository	\$3,578,129.70
900	101002	Vendor Disb.	\$287,197.14
Total			\$3,970,547.61
Direct Disbursements			\$737,487.74
Grand Total			\$4,708,035.35

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
20947 : LINX CORPORATION	24-24739	43258	24001537	11/25/2024	1	SILVER & GOLD BADGE WITH MOURNING BANDS	2405040	460180		\$916.00
Total										\$916.00

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
13396 : BALTIC NETWORKS	BN162918	43044		12/15/2024	1	RF Elements 60 degree Beam Horn	7000000	460180		\$3,001.00
21220 : BRANIFF COMMUNICATIONS INC	35750	43046		12/15/2024	1	Outdoor Warning Siren Repair - Site 015	7000000	443200		\$234.00
2830 : CDW GOVERNMENT LLC	AB5VP2N	43132		12/21/2024	1	OPTOMA ZU920T Laser Projector	7000000	460180		\$6,788.07
9099 : COMCAST	0001674 11/10/2024 B	43031		12/10/2024	1	11/14/2024-12/13/2024 ACCT # 8771 01 001 0001674	7000000	441440		\$1,139.83
14575 : DAV-COM ELECTRIC INC.	206596	42363		12/12/2024	1	Electrical BuildOut for VHF Radio Upgrade Project	7000000	443200		\$14,100.00
5620 : DELL MARKETING L.P.	10763293885	42364		9/13/2024	1	Latitude 5430 Laptops	7000000	570410		\$48,679.67
5620 : DELL MARKETING L.P.	10759813799	42365		9/11/2024	1	EMC Switch S4128F-ON	7000000	570410		\$16,918.12
9011 : HORTON INSURANCE AGENCY, INC.	124677	43074		11/30/2024	1	Public Official Liability [11/21/24-11/20/25]	7000000	452300		\$1,500.00
12118 : TRACK STAR INTERNATIONAL, INC.	SO-7623	43045		12/15/2024	1	Track Star On-Premise License [12/01/24-11/30/25]	7000000	463450		\$8,775.00
9711 : VERIZON WIRELESS (LEHIGH)	9977613558	42974		12/1/2024	1	Oct 02 - Nov 01, 2024	7000000	441100		\$3,169.08
Total										\$104,304.77



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Open Item Listing

Run Date: 11/26/2024 2:20:06 PM

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12342 : ACTION FIRE EQUIPMENT, INC.	90488	43252	24001694	12/8/2024	1	SERVICE CALL AT CENTENNIAL PARK	2008010	443200		\$150.00
2973 : AIR ONE EQUIPMENT, INC.	213508	42943	24001636	12/5/2024	1	ALTAIR 5X AIR DETECTOR REPAIR	5008160	443200		\$1,272.00
1016 : ALEXANDER CHEMICAL CORP.	87702	42944	24000556	11/21/2024	1	CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT	5008150	462500		\$2,573.71
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16770	43218	24000285	12/13/2024	1	PEST CONTROL SERVICES - POLICE DEPARTMENT	1008010	432910		\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16740	43106	24000285	12/12/2024	1	PEST CONTROL SERVICES - VILLAGE MANAGER'S OFFICE	1008010	432910		\$225.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16750	43107	24000285	12/14/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010	432910		\$95.00
13229 : ARTISTIC ENGRAVING CORPORATION	24005	43009	24001645	12/8/2024	1	REPAIR TO POLICE HAT BADGE #50	1005000	460190		\$20.00
11424 : AT & T	1527535900	43280		12/17/2024	1	10/14/24-11/16/24 ACCT # 831-000-5258 005	1004000	441440		\$1,751.00
11424 : AT & T	6472995902	43281		12/11/2024	1	11/11/24-12/10/24 ACCT # 831-000-8244 071	1004000	441440		\$1,853.40
7545 : AT & T 911	708Z99242711 - 2024	43282		12/16/2024	1	11/16/24-12/15/24 ACCT # 708 Z99-2427 182 1	1004000	441440		\$64.05
21590 : B.N. CONSULTING LLC	00240001	43270	24001674	11/12/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPHS	1001040	429500		\$400.00
12706 : BI RENTAL INC	141721-1	43005	24000048	12/12/2024	1	EQUIPMENT RENTAL	1008010	444500		\$154.95
15238 : BIDNET	SSC-IN240978	43322		9/20/2024	1	7/22/24--7/21/25 CONTRACT MGMT ANNUAL	1004000	463450		\$12,002.55
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998940354331	42947		11/30/2024	1	BCBSIL MEDICAL BILL - 10/01/2024 - 10/31/24	6100000	453000		\$298,134.90
	998940354331	42947		11/30/2024	2	BCBSIL MEDICAL BILL - 10/01/2024 - 10/31/24	6000000	453000		\$64,831.10
11519 : BRINK'S INCORPORATED	12679228	43334		12/25/2024	1	ARMORED CAR SERVICE 8/31/24	1003000	442900		\$2,114.47
	12679228	43334		12/25/2024	2	ARMORED CAR SERVICE 8/31/24	1003000	442900		\$704.82
11519 : BRINK'S INCORPORATED	12704846	43335		12/25/2024	1	ARMORED CAR SERVICE 9/30/24	1003000	442900		\$700.43



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11519 : BRINK'S INCORPORATED	12704846	43335		12/25/2024	2	ARMORED CAR SERVICE 9/30/24	5003000	442900		\$700.43
	12730381	43336		12/25/2024	1	ARMORED CAR SERVICE 10/31/24	1003000	442900		\$747.82
	12730381	43336		12/25/2024	2	ARMORED CAR SERVICE 10/31/24	5003000	442900		\$747.82
11519 : BRINK'S INCORPORATED	12757759	43337		12/25/2024	1	ARMORED CAR SERVICE 11/30/24	1003000	442900		\$747.82
	12757759	43337		12/25/2024	2	ARMORED CAR SERVICE 11/30/24	5003000	442900		\$747.82
12823 : BRONZE MEMORIAL COMPANY	709816	43065	24000053	12/15/2024	1	MEMORIAL PLAQUES	1008010	461300		\$273.52
21432 : C.M. LAVOIE & ASSOCIATES, INC	1682	43063	24001660	11/20/2024	1	MWRD PERMIT SUBMITTAL REVISIONS	1008010	432500		\$4,991.25
2403 : C.O.P.S. TESTING SERVICE, INC.	109514	42906	24000220	12/13/2024	1	F/T SWORN PRE-EMPLOYMENT PSYCHOLOGICAL	1001040	429500		\$500.00
2403 : C.O.P.S. TESTING SERVICE, INC.	109443	42908	24000220	12/13/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH	1001040	429500		\$175.00
20587 : CARGILL, INCORPORATED	2910036061	42281	24000351	10/2/2024	1	SALT & DE-ICING MATERIALS	1008020	462600		\$61,549.06
15696 : CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	197	43166	24001679	10/20/2024	1	CAWCW AGENCY MEMBERSHIP DUES FOR 2024-2025	5008100	429200		\$4,126.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	101193927000	43098	24001648	10/30/2024	1	PUBLICATIONS;ANNEXATION FOR GUST PROP AND LDC CODE	1006020	432800		\$404.59
14971 : CHICAGO ULTIMATE LLC	134	42374	24001019	1/12/2025	1	VOLLEYBALL INSTRUCTION	2009320	464120		\$4,986.10
20932 : CHRISTINA NETZEL	11/18/2024	43024		12/8/2024	1	DONUTS & COFFEE FOR SERGEANT TESTING	1005000	460155		\$88.16
	11/18/2024	43024		12/8/2024	2	CAKE FOR EMPLOYEE BIRTHDAY	1005000	460155		\$32.70
	11/18/2024	43024		12/8/2024	3	COFFEE & DONUTS FOR CITIZENS POLICE ACADEMY	1005000	460155		\$89.55
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	196525	43015	24001652	1/14/2025	1	PASS-THROUGH (CELL TOWER - AT&T) OCT 2024	100	110903		\$723.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	196528	42946	24001055	1/5/2025	1	DAM SAFETY INSPECTIONS 2024	5008170	432990		\$4,556.02



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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	196527	42945	23000892	1/5/2025	1	EL. TANK 1 & 8 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		\$1,774.32
14628 : CINTAS CORPORATION NO. 2	5240757510	43109	24000355	1/19/2025	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$120.49
20887 : CLARK HILL PLC	1496261	43021	24001644	11/18/2024	1	LEGAL SERVICES RENDERED - SEPTEMBER 30, 2024	1005000	432100		\$43,292.00
1165 : COM ED	0142521222 10/25/24	43285		12/16/2024	1	08/19-10/18/24 - 7405 TIFFANY DR	5008150	441300		\$90.52
1165 : COM ED	0146633000 10/25/24	43286		12/16/2024	1	09/19-10/18/24 - 15141 QUAIL HOLLOW DR	5008150	441300		\$37.83
1165 : COM ED	0874556000 10/25/24	43287		12/16/2024	1	09/26-10/25/24 - 10755 W. 153RD ST	5008150	441300		\$276.33
1165 : COM ED	0966712222 10/25/24	43288		12/16/2024	1	09/19-10/18/24 - 15200 WOLF RD	5008150	441300		\$353.79
1165 : COM ED	1283292222 10/25/24	43289		12/16/2024	1	09/19-10/18/24 - 7200 WHEELER DR	5008150	441300		\$69.84
1165 : COM ED	8386862000 10/25/24	43304		12/16/2024	1	09/19-10/18/24 - 8701 W. 135TH ST	5008150	441300		\$118.62
1165 : COM ED	8390672000 10/25/24	43305		12/16/2024	1	09/19-10/18/24 - 13917 WILLIAM CT	5008150	441300		\$36.24
1165 : COM ED	9668723333 10/25/24	43306		12/16/2024	1	09/19-10/18/24 - 15800 S. 88TH AVE	5008150	441300		\$51.13
1165 : COM ED	5126191222 10/25/24	43297		12/16/2024	1	09/19-10/18/24 - 13617 MCCABE DR	5008150	441300		\$53.55
1165 : COM ED	6161102111 10/25/24	43298		12/16/2024	1	09/19-10/18/24 - 10370 ORLAND PKWY	5008150	441300		\$165.03
1165 : COM ED	6402164000 10/25/24	43299		12/16/2024	1	09/19-10/18/24 - 14200 82ND AVE	5008150	441300		\$756.25
1165 : COM ED	6406486000 10/25/24	43300		12/16/2024	1	09/19-10/18/24 - 17801 WOLF RD	5008150	441300		\$63.66
1165 : COM ED	6546162222 10/25/24	43301		12/16/2024	1	09/19-10/18/24 - 9010 POPLAR RD	5008150	441300		\$278.14
1165 : COM ED	6626442222 10/25/24	43302		12/16/2024	1	09/19-10/18/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300		\$117.64
1165 : COM ED	1985242222 10/25/24	43290		12/16/2024	1	09/19-10/18/24 - 15500 106TH AVE	5008150	441300		\$90.58



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1165 : COM ED	2561065000 10/25/24	43291		12/16/2024	1	09/20-10/18/24 - 9450 SETON PL	5008150	441300		\$113.99
1165 : COM ED	2604732000 10/25/24	43292		12/16/2024	1	09/26-10/25/24 - 13600 CHERRY DR	5008150	441300		\$70.14
1165 : COM ED	2686185000 10/25/24	43293		12/16/2024	1	09/19-10/18/24 - 15140 HARLEM AVE	5008150	441300		\$110.08
1165 : COM ED	3054784000 10/25/24	43294		12/16/2024	1	08/28-09/27/24 - 8795 W. 151ST ST	5008150	441300		\$26.90
1165 : COM ED	4322645000 10/25/24	43295		12/16/2024	1	09/26-10/25/24 - 9701 131ST ST	5008150	441300		\$64.95
9099 : COMCAST	0001674 10/10/2024 A	43027		12/10/2024	1	11/14/2024-12/13/2024 ACCT # 8771 01 001 0001674	2009330	441440		\$188.07
	0001674 10/10/2024 A	43027		12/10/2024	2	11/14/2024-12/13/2024 ACCT # 8771 01 001 0001674	1004000	441440		\$162.00
14675 : COMCAST BUSINESS SERVICES	222144134	43028		12/31/2024	1	11/1/2024-11/30/2024 ACCT # 934487531	1004000	441440		\$12,345.23
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2024-3	43059	24000574	11/2/2024	1	TRAFFIC SIGNAL MAINTENANCE - COOK COUNTY SHARE	1008020	443700		\$9,740.08
1898 : CORE & MAIN LP	W005625	42948	24000638	12/13/2024	1	BRASS PARTS ORDER	5008150	462400		\$437.78
1898 : CORE & MAIN LP	V975123	43164	24001677	12/7/2024	1	VALVE BOX RISERS PER INVOICE #V975123	5008150	462400		\$679.17
13973 : DAHLMAN SHEET METAL CO.	16850	43173	24001681	12/11/2024	1	HVAC PARTS FOR METRA BUILDING - 153RD STREET	1008010	461450		\$1,595.00
14575 : DAV-COM ELECTRIC INC.	206597 -DRAW #2	43110	24001573	1/11/2025	1	FACILITY LIGHTING IMPROVEMENTS	2008010	443100		\$87,914.33
	206597 -DRAW #2	43110	24001573	1/11/2025	2	FACILITY LIGHTING IMPROVEMENTS	2008010	470100		\$18,645.67
14575 : DAV-COM ELECTRIC INC.	206595	43006	24001536	1/11/2025	1	INSTALLATION OF CPW GARAGE ELECTRICAL OUTLETS	3008010	570100		\$4,875.00
14575 : DAV-COM ELECTRIC INC.	206594	43007	24001619	1/10/2025	1	INSTALLATION OF ELECTRICAL FEED - V&E LIFT BAY	1008010	443100		\$4,670.00
15081 : DAVEY TREE EXPERT COMPANY	918676844	43230	24000997	11/25/2024	1	SPRING TREE PLANTINGS	1008010	443500		\$93,800.00
21538 : DLA ARCHITECTS, LTD	0000241037	43008		1/10/2025	1	ENGINEERING SERVICES 2024-0184 ATHLETIC OPS MAINT.	3008010	432500		\$9,808.00



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13720 : DYNEGY ENERGY SERVICES	9097472222 11/05/24	42380		12/5/2024	1	06/17-10/14/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220 441300	\$78.56
13720 : DYNEGY ENERGY SERVICES	0142521222 11/05/24	42982		12/5/2024	1	08/20-10/17/24 - 7405 TIFFANY DR	5008150 441300	\$60.32
13720 : DYNEGY ENERGY SERVICES	0146633000 11/05/24	42983		12/5/2024	1	09/19-10/17/24 - 15141 QUAIL HOLLOW DR	5008150 441300	\$6.13
13720 : DYNEGY ENERGY SERVICES	0874556000 11/05/24	42984		12/5/2024	1	08/27-10/24/24 - 10755 W. 153RD ST	5008150 441300	\$534.18
13720 : DYNEGY ENERGY SERVICES	0966712222 11/05/24	42985		12/5/2024	1	08/20-10/17/24 - 15200 WOLF RD	5008150 441300	\$217.35
13720 : DYNEGY ENERGY SERVICES	1283292222 11/05/24	42986		12/5/2024	1	08/20-10/17/24 - 7200 WHEELER DR	5008150 441300	\$79.49
13720 : DYNEGY ENERGY SERVICES	1985242222 11/05/24	42987		12/5/2024	1	08/20-10/17/24 - 15500 106TH AVE	5008150 441300	\$125.17
13720 : DYNEGY ENERGY SERVICES	9668723333 11/05/24	43000		12/5/2024	1	08/20-10/17/24 - 15800 S. 88TH AVE	5008150 441300	\$47.15
13720 : DYNEGY ENERGY SERVICES	6402164000 11/05/24	42994		12/5/2024	1	08/20-10/17/24 - 14200 82ND AVE	5008150 441300	\$536.14
13720 : DYNEGY ENERGY SERVICES	6406486000 11/05/24	42995		12/5/2024	1	08/20-10/17/24 - 17801 WOLF RD	5008150 441300	\$44.69
13720 : DYNEGY ENERGY SERVICES	6546162222 11/05/24	42996		12/5/2024	1	08/20-10/17/24 - 9010 POPLAR RD	5008150 441300	\$130.00
13720 : DYNEGY ENERGY SERVICES	6626442222 11/05/24	42997		12/5/2024	1	08/20-10/17/24 - 10933 CRYSTAL SPRINGS LN	5008150 441300	\$81.63
13720 : DYNEGY ENERGY SERVICES	8386862000 11/05/24	42998		12/5/2024	1	08/20-10/17/24 - 8701 W. 135TH ST	5008150 441300	\$14.25
13720 : DYNEGY ENERGY SERVICES	8390672000 11/05/24	42999		12/5/2024	1	08/20-10/17/24 - 13917 WILLIAM CT	5008150 441300	\$9.88
13720 : DYNEGY ENERGY SERVICES	2561065000 11/05/24	42988		12/5/2024	1	08/22-10/17/24 - 9450 SETON PL	5008150 441300	\$97.98
13720 : DYNEGY ENERGY SERVICES	2604732000 11/05/24	42989		12/5/2024	1	08/27-10/24/24 - 13600 CHERRY DR	5008150 441300	\$93.04
13720 : DYNEGY ENERGY SERVICES	2686185000 11/05/24	42990		12/5/2024	1	08/20-10/17/24 - 15140 HARLEM AVE	5008150 441300	\$58.30
13720 : DYNEGY ENERGY SERVICES	4322645000 11/05/24	42991		12/5/2024	1	08/27-10/24/24 - 9701 131ST ST	5008150 441300	\$55.54



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13720 : DYNEGY ENERGY SERVICES	5126191222 11/05/24	42992		12/5/2024	1	08/20-10/17/24 - 13617 MCCABE DR	5008150	441300		\$31.32
13720 : DYNEGY ENERGY SERVICES	6161102111 11/05/24	42993		12/5/2024	1	08/20-10/17/24 - 10370 ORLAND PKWY	5008150	441300		\$211.07
15270 : ECOCLEAN CAN LLC	45288	43145	24001488	12/9/2024	1	VILLAGE HALL EXTERIOR PRESURE WASHING	1008010	443100		\$2,375.00
11147 : ELEVATOR INSPECTION SERVICES, INC	127491	43101	24000655	1/12/2025	1	PALOS PRIMARY CARE 2024 INSPECTIONS 9 ELEVATORS	1006010	432930		\$180.00
11147 : ELEVATOR INSPECTION SERVICES, INC	127543	43102	24000655	12/13/2024	1	UNION APARTMENTS ANNUAL ELEVATOR INSPECTION	1006010	432930		\$25.00
1265 : EWERT, INC.	225684	43066	24001664	12/6/2024	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010	461150		\$25.20
1265 : EWERT, INC.	225738	43067	24001664	12/12/2024	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010	461150		\$54.32
1265 : EWERT, INC.	225731	43069	24001664	12/12/2024	1	HARDWARE, SECURITY & SAFETY PRODUCTS	1008010	461150		\$144.00
14801 : FAMBRO MANAGEMENT, LLC	98018	43019	24000571	12/15/2024	1	CHESS SCHOLARS INSTRUCTION FALL SESSION 2	2009200	464120		\$845.00
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0254976	43075	24001333	12/18/2024	1	PURCHASE OF REPLACEMENT HANDRAIL - SUNNY PINE PARK	1008010	461350		\$1,238.12
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0254355	43011	24001521	12/14/2024	1	PURCHASE OF PLAYGROUND SWING REPAIR PARTS	1008010	461350		\$735.09
14652 : GBJ SALES, LLC	5552	43050	24001662	1/12/2025	1	ASPHALT & PAVING MATERIAL	1008020	462800		\$709.50
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-10	43087	24000371	11/30/2024	1	GIS CONTRACTED SERVICES - 9/31/24-10/31/24	1004000	442500		\$12,850.96
21324 : GLOBE CONSTRUCTION, INC	2381	42376	24000689	11/13/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020	470400		\$150,769.00
21324 : GLOBE CONSTRUCTION, INC	2384	42377	24000689	11/5/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020	470400		\$189,575.73
1323 : GRAINGER, INC.	9318696342	43077	24000055	1/17/2025	1	BUILDING SUPPLIES/ EQUIPMENT/ TOOLS	1008010	461150		\$534.10
2314 : HALL SIGNS, INC.	110750	42286	24001621	11/23/2024	1	CUSTOM SIGN SETUP - 24"x18" RECTANGLE	1008020	461300		\$175.32
2314 : HALL SIGNS, INC.	110754	43096	24000370	11/8/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING & H	1008020	461300		\$396.18



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14808 : HALLORAN & YAUCH, INC.	37408	42981	24001637	12/28/2024	1	LAGRANGE ROAD IRRIGATION REPAIRS	1008010	443500		\$925.45
11703 : HARRIS COMPUTER SYSTEMS	CSEMN0000409	43139		11/30/2024	1	CASHIERING INTERFACE 9-1-24--08-31-25	3000000	570420		\$1,250.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000425	43138		10/6/2024	1	DATABASE TABLES AND FIELD FOR COMDEV	5003000	432800		\$843.75
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000648606	43279	24000348	12/25/2024	1	HP FINANCIAL SERVICES MFP LEASES - 12/7/24-1/6/25	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	17-0346-19398	43104	24000186	1/19/2025	1	PLAN REVIEW AND LA SERVICES (OCTOBER 2024)	1007000	432800		\$8,716.38
14513 : HEY AND ASSOCIATES, INC.	24-0161-19408	43238	24001132	1/18/2025	1	BID DOCUMENTS - STELLWAGEN AND OLDE MILL LANDSCAPE	1008010	432800		\$717.50
14513 : HEY AND ASSOCIATES, INC.	24-0026-19403	43142	24000361	1/18/2025	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010	432800		\$570.00
14513 : HEY AND ASSOCIATES, INC.	24-0027-19404	43143	24000364	1/18/2025	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010	432800		\$60.00
11936 : HOMER TREE CARE, INC.	58759	43012	24001279	11/15/2024	1	TREE REMOVAL - 13455 RANEYS LANE	1008010	443500		\$2,450.00
4199 : HORIZONS FOR THE BLIND, INC.	29371	43113		12/21/2024	1	BRAILLE STATEMENTS,REGULAR POSTAGE,SERVICE CHARGE	5003000	460140		\$31.77
9011 : HORTON INSURANCE AGENCY, INC.	124830	43386	24000349	12/22/2024	1	VIRGIN PULSE EMPLOYEE REWARDS	6100000	453700		\$5,482.67
9692 : HR GREEN, INC.	181054	43052	24000514	12/7/2024	1	2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020	432500		\$25,055.10
8393 : ILLINOIS AMERICAN WATER	1025 220035229007	43119		10/26/2024	1	220035229007 08/24/24--9/26/24	5003000	441400		\$38,178.39
8393 : ILLINOIS AMERICAN WATER	1025 220004573984	43121		11/29/2024	1	220004573984 10/01/24--10/31/24	5003000	441400		\$12,474.38
1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	18916	43269	24001673	12/14/2024	1	POLICE SERGEANT ASSESSMENT (PAYMENT 2 OF 2)	1001040	432400		\$4,000.00
1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	17911	43267	24001672	12/14/2024	1	POLICE SERGEANT ASSESSMENT (PAYMENT 1 OF 2)	1001040	432400		\$2,000.00
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100	210102		\$334,497.88
20953 : INDESTRUCTO RENTAL COMPANY INC	27521	42375		11/13/2024	1	ADDTL COOLING TENT AT TASTE 8/2-8/4/24	1009230	444500		\$2,944.00



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11209 : INFOSEND, INC	273514	43122		11/17/2024	1	PRINTING AND MAILING OF UTILITY BILLS	5003000	441600		\$8,386.23
15192 : INSIGHT PUBLIC SECTOR	1101224948	43141	24001456	1/19/2025	1	CISCO UMBRELLA	1004000	442620		\$9,564.66
15216 : INTEGRAL CONSTRUCTION, INC.	APPLICATION #6	43259	23000993	1/15/2025	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150	570300		\$16,200.00
21252 : JETCO, LTD	PAY REQUEST #7	43023	24000517	11/18/2024	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150	570600		\$332,875.75
21252 : JETCO, LTD	43176	43176		11/24/2024	1	ELEVATED TANK 8 & 1 RETAINAGE RELEASE	500	286000		\$36,746.17
	43176	43176		11/24/2024	2	ELEVATED TANK 8 & 1 RETAINAGE RELEASE	500	286000		\$23,682.56
	43176	43176		11/24/2024	3	ELEVATED TANK 8 & 1 RETAINAGE RELEASE	500	286000		\$7,581.54
	43176	43176		11/24/2024	4	ELEVATED TANK 8 & 1 RETAINAGE RELEASE	500	286000		\$21,572.40
20533 : KANKAKEE NURSERY CO.	136335	43123	24001617	11/21/2024	1	DELIVERY OF NURSERY TREES	1008010	461650		\$450.00
5308 : KATHIE HORAN	FALL 2024	43017	24000983	12/15/2024	1	FALL DANCE INSTRUCTION	2009200	464120		\$5,175.00
	FALL 2024	43017	24000983	12/15/2024	2	FALL DANCE INSTRUCTION	2009200	464120		(\$3,579.00)
21269 : K-FIVE HODGKINS, LLC	62584	42280	24001620	11/11/2024	1	ASPHALT PAVING MATERIAL INVOICE 62584	1008020	462800		\$651.52
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296785004	43083	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$10.58
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784844	43084	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$52.64
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784472	43085	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$65.19
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784710	43086	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$6.66
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784289	43078	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE 10/2024	1004000	463500		\$101.62
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784475	43079	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE 10/2024	1004000	463500		\$28.44



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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296784170	43080	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$110.11
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296785099	43081	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$35.08
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296785094	43082	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE - 10/2024	1004000	463500		\$29.61
21031 : KONICA MINOLTA PREMIER FINANCE	541691044	43068	24000332	11/10/2024	1	KONICA MINOLTA LEASING - REMOVED LATE FEE	1004000	463500		\$8,951.76
6879 : LIFEGUARD STORE INC.	INV001457918	42973	24001270	12/14/2024	1	WATER WHEELCHAIR	2009300	460160		\$2,503.39
9599 : LOW VOLTAGE SYSTEMS	103186	43004	24000059	12/14/2024	1	SECURITY SYSTEM REPAIRS	1008010	442800		\$125.00
14509 : MBS WATER FEATURES, INC.	3408	43051	24000896	12/1/2024	1	IRRIGATION REPAIRS	1008020	443300		\$2,450.00
2512 : MEADE, INC.	710174	42284	24000213	10/30/2024	1	2023-0876 TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,507.96
6249 : METRO POWER, INC.	14930	42949	24001579	12/6/2024	1	FAIRWAY GENERATOR TRANSFER SWITCH REPAIR	5008160	443200		\$1,773.34
21206 : MGT OF AMERICA CONSULTING, LLC	MGT36183	43140		11/30/2024	1	G. ZIENTARA 09-28-24--11-02-2024	3000000	570420		\$20,192.40
20277 : MIDWEST MECHANICAL GROUP, LLC	112161626	42933	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$7,830.15
20277 : MIDWEST MECHANICAL GROUP, LLC	112162128	42937	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,551.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000139143	42940	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$9,342.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000139774	42959	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$9,342.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000140275	42960	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$9,342.00
20277 : MIDWEST MECHANICAL GROUP, LLC	MC0000140845	42969	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$9,342.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112163454	43144	24000119	11/22/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$656.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112162416	42971	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,684.55



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20277 : MIDWEST MECHANICAL GROUP, LLC	112162898	42976	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,174.57
20277 : MIDWEST MECHANICAL GROUP, LLC	112163016	42977	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$777.38
20277 : MIDWEST MECHANICAL GROUP, LLC	112163077	42979	24000119	11/14/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$1,021.94
20277 : MIDWEST MECHANICAL GROUP, LLC	112163017	42978	24001343	11/14/2024	1	CIVIC CENTER HVAC CLEANING	1008010	443200		\$3,448.00
14740 : MISS ANGIE'S MUSIC LLC	OP00020	43061	24000484	11/28/2024	1	FALL SESSION 1 MISS ANGIE MUSIC EC CLASS	2009200	464120		\$1,328.00
15150 : MUNICIPAL ELECTRONICS DIVISION, LLC	071041	43020	24001650	1/10/2025	1	REPAIR OF HAND HELD RADAR FROM UNIT 1456	1005000	443200		\$171.38
15278 : NAPA AUTO PARTS	008026	43233	24001425	1/18/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$16.61
15278 : NAPA AUTO PARTS	008037	43235	24001425	1/20/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$6.70
15278 : NAPA AUTO PARTS	006934	43223	24001425	3/22/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	461990		\$1.18
15278 : NAPA AUTO PARTS	006886	43225	24001425	3/12/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$129.34
15278 : NAPA AUTO PARTS	007082	43227	24001425	4/29/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$5.28
15278 : NAPA AUTO PARTS	007501	43228	24001425	9/1/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$10.67
15278 : NAPA AUTO PARTS	007598	43231	24001425	9/28/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$5.97
15278 : NAPA AUTO PARTS	008025	43232	24001425	1/18/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$6.52
15278 : NAPA AUTO PARTS	008007	43054	24001425	1/13/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$5.75
15278 : NAPA AUTO PARTS	008008	43055	24001425	1/13/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$16.30
15278 : NAPA AUTO PARTS	008014	43056	24001425	1/14/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$24.45
15278 : NAPA AUTO PARTS	008018	43057	24001425	1/14/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$15.21



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15278 : NAPA AUTO PARTS	008002	42953	24001425	1/12/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$8.48
15278 : NAPA AUTO PARTS	008003	42954	24001425	1/12/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$9.00
15278 : NAPA AUTO PARTS	007963	42386	24001425	1/4/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$57.01
15278 : NAPA AUTO PARTS	007991	42387	24001425	1/10/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460170		\$6.78
15278 : NAPA AUTO PARTS	007988	42448	24001425	1/7/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460170		\$36.65
15278 : NAPA AUTO PARTS	007981	42449	24001425	1/7/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460160		\$6.52
15278 : NAPA AUTO PARTS	007992	42450	24001425	1/10/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020	460170		\$6.66
15278 : NAPA AUTO PARTS	007908	42900	24000286	12/22/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461500		\$46.13
	007908	42900	24000286	12/22/2024	2	TRUCK PARTS	1008040	461550		\$24.45
	007908	42900	24000286	12/22/2024	3	ENGINE AND HYDRAULIC OIL	1008040	462200		\$103.62
15278 : NAPA AUTO PARTS	007909	42901	24000286	12/22/2024	1	EQUIPMENT PARTS	1008040	461450		\$147.36
	007909	42901	24000286	12/22/2024	2	ENGINE OIL	1008040	462200		\$66.76
15278 : NAPA AUTO PARTS	007910	42902	24000286	12/22/2024	1	ZEP HAND CLEANER	1008040	461100		\$27.40
	007910	42902	24000286	12/22/2024	2	END CAP FILTER	1008040	461450		\$4.71
	007910	42902	24000286	12/22/2024	3	3 PORT EXTENSION CORD	1008040	461990		\$14.66
15278 : NAPA AUTO PARTS	007914	42903	24000286	12/23/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$117.13
	007914	42903	24000286	12/23/2024	2	ENGINE OIL	1008040	462200		\$144.45
15278 : NAPA AUTO PARTS	007915	42904	24000286	12/23/2024	1	SMALL SHOP TOOLS	1008040	460170		\$76.80



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15278 : NAPA AUTO PARTS	007927	42905	24000286	12/27/2024	1	TRACTOR THROTTLE CABLE	1008040	461450		\$41.83
15278 : NAPA AUTO PARTS	008047	43248	24000286	1/20/2025	1	GEAR OIL	1008040	462200		\$7.55
15278 : NAPA AUTO PARTS	008048	43249	24000286	1/20/2025	1	THREADED ROD	1008040	461550		\$10.30
15278 : NAPA AUTO PARTS	008054	43250	24000286	1/21/2025	1	HYDRAULIC OIL	1008040	462200		\$15.50
15278 : NAPA AUTO PARTS	008055	43251	24000286	1/21/2025	1	AUTO PARTS	1008040	461550		\$177.06
	008055	43251	24000286	1/21/2025	2	TIRES AND EPA FEE	1008040	461600		\$670.20
	008055	43251	24000286	1/21/2025	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	008056	43253	24000286	1/21/2025	1	PARTS WASHER AND STRAINER	1008040	460170		\$830.89
15278 : NAPA AUTO PARTS	008028	43240	24000286	1/18/2025	1	AUTO PARTS	1008040	461550		\$174.37
	008028	43240	24000286	1/18/2025	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	008034	43241	24000286	1/19/2025	1	AUTO AND TRUCK PARTS	1008040	461550		\$340.23
	008034	43241	24000286	1/19/2025	2	ENGINE OIL	1008040	462200		\$100.02
15278 : NAPA AUTO PARTS	008035	43242	24000286	1/19/2025	1	HYDRAULIC OIL	1008040	462200		\$6.20
15278 : NAPA AUTO PARTS	008036	43243	24000286	1/19/2025	1	SPADE TERMINALS	1008040	461450		\$5.66
15278 : NAPA AUTO PARTS	008043	43244	24000286	1/20/2025	1	SCRAPER	1008040	461990		\$10.35
15278 : NAPA AUTO PARTS	008044	43245	24000286	1/20/2025	1	SCRAPER	1008040	461990		\$10.35
15278 : NAPA AUTO PARTS	008010	43226	24000286	1/13/2025	1	AUTO PARTS	1008040	461550		\$148.73
	008010	43226	24000286	1/13/2025	2	ENGINE OIL	1008040	462200		\$39.20



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15278 : NAPA AUTO PARTS	008015	43229	24000286	1/14/2025	1	AUTO PARTS	1008040	461550		\$169.74
	008015	43229	24000286	1/14/2025	2	ENGINE OIL AND GEAR LUBE	1008040	462200		\$103.97
15278 : NAPA AUTO PARTS	008017	43234	24000286	1/14/2025	1	BATTERY CLEANER	1008040	461100		\$3.72
	008017	43234	24000286	1/14/2025	2	GREY SILICONE	1008040	461990		\$6.50
15278 : NAPA AUTO PARTS	008022	43236	24000286	1/17/2025	1	FUSE HOLDER	1008040	461450		\$4.72
15278 : NAPA AUTO PARTS	008023	43237	24000286	1/17/2025	1	AUTO PARTS	1008040	461550		\$208.02
	008023	43237	24000286	1/17/2025	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	008024	43239	24000286	1/17/2025	1	VEHICLE HARDWARE	1008040	461550		\$44.44
15278 : NAPA AUTO PARTS	007986	43214	24000286	1/7/2025	1	HORN AND STARTER	1008040	461550		\$285.29
	007986	43214	24000286	1/7/2025	2	MOTOR TUNE UP	1008040	462200		\$8.48
15278 : NAPA AUTO PARTS	007989	43219	24000286	1/10/2025	1	OIL AND CABIN FILTER	1008040	461550		\$25.75
	007989	43219	24000286	1/10/2025	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007990	43220	24000286	1/10/2025	1	PIPE PLUG	1008040	461450		\$1.47
	007990	43220	24000286	1/10/2025	2	DISTILLED WATER	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	008000	43221	24000286	1/11/2025	1	AUTO AND TRUCK PARTS	1008040	461550		\$383.15
	008000	43221	24000286	1/11/2025	2	ENGINE OIL	1008040	462200		\$152.87
15278 : NAPA AUTO PARTS	008001	43222	24000286	1/11/2025	1	BATTERY CABLE TERMINALS	1008040	461550		\$4.16
15278 : NAPA AUTO PARTS	008004	43224	24000286	1/12/2025	1	AUTO AND TRUCK PARTS	1008040	461550		\$288.45



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	008004	43224	24000286	1/12/2025	2	ENGINE OIL	1008040	462200		\$60.78
15278 : NAPA AUTO PARTS	007968	43207	24000286	1/4/2025	1	HYDRAULIC HOSE ASSEMBLY	1008040	461500		\$54.51
	007968	43207	24000286	1/4/2025	2	AUTO PARTS	1008040	461550		\$117.17
	007968	43207	24000286	1/4/2025	3	ENGINE OIL AND COOLANT	1008040	462200		\$101.38
15278 : NAPA AUTO PARTS	007969	43208	24000286	1/4/2025	1	LIGHT BULBS	1008040	461550		\$12.26
15278 : NAPA AUTO PARTS	007977	43209	24000286	1/6/2025	1	BATTERY	1008040	461450		\$126.70
	007977	43209	24000286	1/6/2025	2	BACK UP LAMP	1008040	461550		\$53.28
15278 : NAPA AUTO PARTS	007983	43210	24000286	11/8/2024	1	WARRANTY BATTERY INV 005879	1008040	461550		(\$126.46)
15278 : NAPA AUTO PARTS	007984	43211	24000286	1/7/2025	1	VEHICLE BATTERY	1008040	461550		\$144.70
15278 : NAPA AUTO PARTS	007985	43212	24000286	1/7/2025	1	TRAILER CONNECTOR	1008040	461450		\$8.88
15278 : NAPA AUTO PARTS	007503	43201	24000286	9/1/2024	1	AUTO PARTS	1008040	461550		\$43.23
	007503	43201	24000286	9/1/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007504	43202	24000286	9/1/2024	1	SPARK PLUG	1008040	461450		\$3.33
	007504	43202	24000286	9/1/2024	2	HYDRAULIC OIL	1008040	462200		\$108.50
15278 : NAPA AUTO PARTS	007505	43203	24000286	9/1/2024	1	EQUIPMENT PARTS	1008040	461450		\$171.67
15278 : NAPA AUTO PARTS	007555	43204	24000286	9/16/2024	1	AUTO PARTS	1008040	461550		\$216.50
	007555	43204	24000286	9/16/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	007556	43205	24000286	9/16/2024	1	HOSE COUPLERS	1008040	461450		\$22.82



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	007556	43205	24000286	9/16/2024	2	TURF TIRES	1008040	461600		\$800.04
15278 : NAPA AUTO PARTS	007967	43206	24000286	1/4/2025	1	EQUIPMENT PARTS	1008040	461450		\$47.75
15278 : NAPA AUTO PARTS	007340	43195	24000286	7/21/2024	1	EQUIPMENT PARTS	1008040	461450		\$430.78
	007340	43195	24000286	7/21/2024	2	HYDRAULIC OIL AND ENGINE OIL	1008040	462200		\$54.36
15278 : NAPA AUTO PARTS	007341	43196	24000286	7/21/2024	1	HITCH MOUNT AND SAFETY PIN	1008040	461550		\$188.10
15278 : NAPA AUTO PARTS	007399	43197	24000286	8/6/2024	1	OIL FILTER	1008040	461550		\$10.78
	007399	43197	24000286	8/6/2024	2	ENGINE OIL AND WINDSHIELD WASHER SOLVENT	1008040	462200		\$120.56
15278 : NAPA AUTO PARTS	007400	43198	24000286	8/6/2024	1	TRAILER PARTS	1008040	461450		\$21.04
15278 : NAPA AUTO PARTS	007401	43199	24000286	8/6/2024	1	SPADE TERMINAL	1008040	461450		\$2.83
	007401	43199	24000286	8/6/2024	2	SURFACE CONDITIONING DISC AND ROLLER PAN	1008040	461990		\$9.78
15278 : NAPA AUTO PARTS	007499	43200	24000286	9/1/2024	1	DEF	1008040	462200		\$22.82
15278 : NAPA AUTO PARTS	006938	43189	24000286	3/22/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$49.39
15278 : NAPA AUTO PARTS	007021	43190	24000286	4/13/2024	1	EQUIPMENT PARTS	1008040	461450		\$122.98
	007021	43190	24000286	4/13/2024	2	TAPE AND DISC BRAKE LUBE	1008040	461990		\$16.91
15278 : NAPA AUTO PARTS	007083	43191	24000286	4/29/2024	1	DISTILLED WATER	1008040	462200		\$1.62
15278 : NAPA AUTO PARTS	007084	43192	24000286	4/29/2024	1	AUTO PARTS	1008040	461550		\$288.90
	007084	43192	24000286	4/29/2024	2	ENGINE OIL AND COOLANT	1008040	462200		\$52.29
15278 : NAPA AUTO PARTS	007085	43193	24000286	4/29/2024	1	AUTO PARTS	1008040	461550		\$46.23



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15278 : NAPA AUTO PARTS	007339	43194	24000286	7/21/2024	1	PAG OIL	1008040	462200		\$6.12
15278 : NAPA AUTO PARTS	006889	43183	24000286	3/12/2024	1	AUTO PARTS	1008040	461550		\$68.78
	006889	43183	24000286	3/12/2024	2	TIRES AND EPA FEE	1008040	461600		\$722.68
	006889	43183	24000286	3/12/2024	3	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	006890	43184	24000286	3/12/2024	1	SCRAPERS	1008040	460170		\$62.10
	006890	43184	24000286	3/12/2024	2	FITTING	1008040	461450		\$10.40
15278 : NAPA AUTO PARTS	006893	43185	24000286	3/12/2024	1	AUTO PARTS	1008040	461550		\$102.08
15278 : NAPA AUTO PARTS	006933	43186	24000286	3/22/2024	1	TRUCK FLOOR MATS	1008040	461550		\$300.71
15278 : NAPA AUTO PARTS	006935	43187	24000286	3/22/2024	1	SNOW EWUIPMENT PARTS	1008040	461500		\$19.65
	006935	43187	24000286	3/22/2024	2	AUTO PARTS	1008040	461550		\$110.47
	006935	43187	24000286	3/22/2024	3	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	006936	43188	24000286	3/22/2024	1	AEROKROIL	1008040	461990		\$35.94
15278 : NAPA AUTO PARTS	007940	42928	24000286	12/29/2024	1	ADHESIVE REMOVER	1008040	461100		\$40.74
	007940	42928	24000286	12/29/2024	2	ANTIFREEZE AND GEAR OIL	1008040	462200		\$50.37
15278 : NAPA AUTO PARTS	007943	42931	24000286	12/30/2024	1	PLOW PARTS	1008040	461500		\$19.89
	007943	42931	24000286	12/30/2024	2	TRUCK PARTS	1008040	461550		\$78.62
	007943	42931	24000286	12/30/2024	3	ENGINE OIL	1008040	462200		\$183.69
15278 : NAPA AUTO PARTS	007944	42934	24000286	12/30/2024	1	SHOP TOWELS	1008040	461100		\$42.68



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	007944	42934	24000286	12/30/2024	2	ENGINE OIL	1008040	462200		\$22.32
15278 : NAPA AUTO PARTS	007952	42935	24000286	12/31/2024	1	KUBOTA PARTS	1008040	461450		\$817.42
15278 : NAPA AUTO PARTS	007953	42936	24000286	12/31/2024	1	HYDRAULIC HOSE ASSEMBLY	1008040	461500		\$240.85
	007953	42936	24000286	12/31/2024	2	AUTO PARTS	1008040	461550		\$137.06
	007953	42936	24000286	12/31/2024	3	HYDRAULIC OIL	1008040	462200		\$34.10
15278 : NAPA AUTO PARTS	007932	42916	24000286	12/28/2024	1	AUTO PARTS	1008040	461550		\$45.71
	007932	42916	24000286	12/28/2024	2	ENGINE OIL	1008040	462200		\$12.40
15278 : NAPA AUTO PARTS	007933	42918	24000286	12/28/2024	1	SHOP VAC HOSE	1008040	461450		\$35.85
15278 : NAPA AUTO PARTS	007935	42919	24000286	12/29/2024	1	THREE WHEEL DRAGGER ENGINE	1008040	461450		\$2,238.59
15278 : NAPA AUTO PARTS	007936	42920	24000286	12/29/2024	1	V-BOX TOP GRATES	1008040	461500		\$4,487.11
15278 : NAPA AUTO PARTS	007938	42921	24000286	12/29/2024	1	EVACUATOR VALVE	1008040	461450		\$15.15
15278 : NAPA AUTO PARTS	007939	42927	24000286	12/29/2024	1	OIL FILTERS	1008040	461550		\$11.61
15278 : NAPA AUTO PARTS	007920	42907	24000286	12/24/2024	1	POLICE LIGHT	1008040	461450		\$55.48
	007920	42907	24000286	12/24/2024	2	AUTO PARTS	1008040	461550		\$69.77
	007920	42907	24000286	12/24/2024	3	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007921	42909	24000286	12/24/2024	1	EQUIPMENT PARTS	1008040	461450		\$20.57
	007921	42909	24000286	12/24/2024	2	ENGINE OIL	1008040	462200		\$29.43
15278 : NAPA AUTO PARTS	007924	42910	24000286	12/24/2024	1	STEEL FOR FABRICATING	1008040	461450		\$167.27



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15278 : NAPA AUTO PARTS	007928	42911	24000286	12/27/2024	1	AUTO PARTS	1008040	461550		\$148.95
	007928	42911	24000286	12/27/2024	2	ENGINE OIL	1008040	462200		\$35.00
15278 : NAPA AUTO PARTS	007929	42912	24000286	12/27/2024	1	DUCT TAPE	1008040	461990		\$7.71
15278 : NAPA AUTO PARTS	007931	42915	24000286	12/28/2024	1	AUTO PARTS	1008040	461550		\$14.85
	007931	42915	24000286	12/28/2024	2	ENGINE OIL	1008040	462200		\$28.69
15278 : NAPA AUTO PARTS	007397	43274	24000061	8/6/2024	1	SUPPLIES FOR NRF	1008010	461990		\$6.78
15278 : NAPA AUTO PARTS	007398	43275	24000061	8/6/2024	1	SUPPLIES FOR NRF	1008010	461100		\$0.01
	007398	43275	24000061	8/6/2024	2	SUPPLIES FOR NRF	1008010	461990		\$2.47
	007398	43275	24000061	8/6/2024	3	SUPPLIES FOR NRF	2008010	461400		\$0.34
15278 : NAPA AUTO PARTS	007500	43276	24000061	9/1/2024	1	SUPPLIES FOR NRF	1008010	461990		\$14.66
15278 : NAPA AUTO PARTS	007553	43277	24000061	9/16/2024	1	UPPLIES FOR NRF	1008010	461990		\$2.64
15278 : NAPA AUTO PARTS	007697-A	43278	24000061	10/27/2024	1	SUPPLIES FOR NRF	1008010	461990		\$393.06
15278 : NAPA AUTO PARTS	007876	43283	24000061	12/14/2024	1	SUPPLIES FOR NRF	1008010	461990		\$78.04
15278 : NAPA AUTO PARTS	006937	43174	24000061	3/22/2024	1	SUPPLIES FOR NRF	1008010	461990		\$23.82
15278 : NAPA AUTO PARTS	007337	43271	24000061	7/21/2024	1	SUPPLIES FOR NRF	1008010	461990		\$2.64
15278 : NAPA AUTO PARTS	007396	43273	24000061	8/6/2024	1	SUPPLIES FOR NRF	1008010	461990		\$2.64
15278 : NAPA AUTO PARTS	007695-A	43095	24000061	10/27/2024	1	SUPPLIES FOR NRF	1008010	461990		\$19.02
15278 : NAPA AUTO PARTS	008006	43016	24001612	1/12/2025	1	PURCHASE OF CEILING TILES FOR VILLAGE FACILITIES	1008010	461450		\$14,290.52



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15278 : NAPA AUTO PARTS	007925	42956	24000039	12/23/2024	1	NITRILE GLOVES	5008150	460160		\$22.71
15278 : NAPA AUTO PARTS	007976	42957	24000039	1/6/2025	1	NITRILE GLOVES	5008150	460160		\$22.71
15278 : NAPA AUTO PARTS	006885	43313	24000039	3/12/2024	1	HIGH VISIBILITY GLOVES	5008150	460160		\$16.30
15278 : NAPA AUTO PARTS	007079	43324	24000029	4/29/2024	1	4 FLAT CONNECTOR	5008150	570500		\$5.57
15278 : NAPA AUTO PARTS	007081	43326	24000039	4/29/2024	1	10 PAIRS OF SAFETY GLOVES	5008150	460160		\$64.10
15278 : NAPA AUTO PARTS	007502	43332	24000029	9/1/2024	1	ANTIFREEZE	5008150	570500		\$11.86
15278 : NAPA AUTO PARTS	007557	43333	24000039	9/16/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007979	42958	24000029	1/7/2025	1	4PT RACHET HARD HAT SUSPENSION	5008150	460990		\$13.84
15278 : NAPA AUTO PARTS	007996	42961	24000029	1/11/2025	1	SOCKET HOLDER	5008150	460990		\$6.89
15278 : NAPA AUTO PARTS	007997	42962	24000039	1/11/2025	1	NITRILE GLOVES	5008150	460160		\$22.71
15278 : NAPA AUTO PARTS	007998	42963	24000029	1/11/2025	1	CAUTION TAPE	5008150	570500		\$10.05
15278 : NAPA AUTO PARTS	007919	42968	24000029	12/24/2024	1	USB CAR CHARGER	5008150	460990		\$20.60
15278 : NAPA AUTO PARTS	006888	43319	24001700	3/12/2024	1	STREAMLIGHT	5008150	460990		\$129.34
15278 : NAPA AUTO PARTS	007394	43329	24001700	8/6/2024	1	ENGINE HEATER	5008160	460990		\$135.86
15278 : NAPA AUTO PARTS	007395	43331	24001699	8/6/2024	1	WATERPROOF SEAT COVERS	5008150	570500		\$54.34
10592 : NEXT DAY PLUS	5325457	42898	24001633	12/14/2024	1	Q5942A, TN450, CF280X	1005000	460100		\$307.29
7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	27346	43025	24001657	12/18/2024	1	STAFF AND COMMAND CLASS FOR LT. W. FITZGIBBON	1005000	429100		\$4,500.00
13884 : ONE UP SIGNS, LLC	2024 18411	43154	24000668	11/8/2024	1	PURCHASE OF SIGNS FOR VILLAGE PARKS	1008010	461300		\$590.37



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13884 : ONE UP SIGNS, LLC	2024 18412	43157	24000668	11/8/2024	1	PURCHASE OF SIGNS FOR VILLAGE PARKS	1008010	461300		\$590.37
13884 : ONE UP SIGNS, LLC	2024 18414	43160	24000063	11/9/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$141.12
13884 : ONE UP SIGNS, LLC	2024 18442	43162	24000063	12/12/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$150.00
13884 : ONE UP SIGNS, LLC	2024 18152	43146	24000063	6/19/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$150.00
13884 : ONE UP SIGNS, LLC	2024 18349	43149	24000668	10/4/2024	1	PURCHASE OF SIGNS FOR VILLAGE PARKS	1008010	461300		\$590.37
13884 : ONE UP SIGNS, LLC	2024 18386	43150	24000063	10/27/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$118.47
13884 : ONE UP SIGNS, LLC	2024 18445	43072	24000063	12/13/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$677.67
999996 : ONE-TIME CIVIC CENTER	42372	42372		11/21/2024	1	RITY REFUND DUE TO CANCELLATION	2009330	337100		\$675.00
999996 : ONE-TIME CIVIC CENTER	42373	42373		10/8/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$244.00
999994 : ONE-TIME POLICE DEPARTMENT	11/25/24	43384		12/15/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$200.00
999994 : ONE-TIME POLICE DEPARTMENT	11/25/2024	43385		12/15/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00
999992 : ONE-TIME RECREATION	C10080A	42400		11/13/2024	1	REC REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	C10081A	42401		11/13/2024	1	REC REFUND	200	204000		\$68.00
999992 : ONE-TIME RECREATION	C10082A	42402		11/13/2024	1	REC REFUND	200	204000		\$10.50
999992 : ONE-TIME RECREATION	C10083A	42403		11/13/2024	1	REC REFUND	200	204000		\$5.00
999992 : ONE-TIME RECREATION	C10084A	42404		11/13/2024	1	REC REFUND	200	204000		\$12.69
999992 : ONE-TIME RECREATION	C10085A	42405		11/13/2024	1	REC REFUND	200	204000		\$14.00
999992 : ONE-TIME RECREATION	C10122A	42442		11/13/2024	1	REC REFUND	200	204000		\$45.00



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999992 : ONE-TIME RECREATION	C10123A	42443		11/13/2024	1	REC REFUND	200 204000	\$15.88
999992 : ONE-TIME RECREATION	C10124A	42444		11/13/2024	1	REC REFUND	200 204000	\$12.69
999992 : ONE-TIME RECREATION	C10125A	42445		11/13/2024	1	REC REFUND	200 204000	\$20.13
999992 : ONE-TIME RECREATION	C10126A	42446		11/13/2024	1	REC REFUND	200 204000	\$9.66
999992 : ONE-TIME RECREATION	C10127A	42447		11/13/2024	1	REC REFUND	200 204000	\$12.62
999992 : ONE-TIME RECREATION	C10116A	42436		11/13/2024	1	REC REFUND	200 204000	\$60.00
999992 : ONE-TIME RECREATION	C10117A	42437		11/13/2024	1	REC REFUND	200 204000	\$65.00
999992 : ONE-TIME RECREATION	C10118A	42438		11/13/2024	1	REC REFUND	200 204000	\$660.00
999992 : ONE-TIME RECREATION	C10119A	42439		11/13/2024	1	REC REFUND	200 204000	\$38.01
999992 : ONE-TIME RECREATION	C10120A	42440		11/13/2024	1	REC REFUND	200 204000	\$81.00
999992 : ONE-TIME RECREATION	C10121A	42441		11/13/2024	1	REC REFUND	200 204000	\$13.38
999992 : ONE-TIME RECREATION	C10110A	42430		11/13/2024	1	REC REFUND	200 204000	\$63.13
999992 : ONE-TIME RECREATION	C10111A	42431		11/13/2024	1	REC REFUND	200 204000	\$20.74
999992 : ONE-TIME RECREATION	C10112A	42432		11/13/2024	1	REC REFUND	200 204000	\$15.00
999992 : ONE-TIME RECREATION	C10113A	42433		11/13/2024	1	REC REFUND	200 204000	\$12.69
999992 : ONE-TIME RECREATION	C10114A	42434		11/13/2024	1	REC REFUND	200 204000	\$50.00
999992 : ONE-TIME RECREATION	C10115A	42435		11/13/2024	1	REC REFUND	200 204000	\$20.74
999992 : ONE-TIME RECREATION	C10104A	42424		11/13/2024	1	REC REFUND	200 204000	\$71.50



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999992 : ONE-TIME RECREATION	C10105A	42425		11/13/2024	1	REC REFUND	200 204000	\$25.00
999992 : ONE-TIME RECREATION	C10106A	42426		11/13/2024	1	REC REFUND	200 204000	\$285.00
999992 : ONE-TIME RECREATION	C10107A	42427		11/13/2024	1	REC REFUND	200 204000	\$20.00
999992 : ONE-TIME RECREATION	C10108A	42428		11/13/2024	1	REC REFUND	200 204000	\$31.00
999992 : ONE-TIME RECREATION	C10109A	42429		11/13/2024	1	REC REFUND	200 204000	\$8.95
999992 : ONE-TIME RECREATION	C10098A	42418		11/13/2024	1	REC REFUND	200 204000	\$90.00
999992 : ONE-TIME RECREATION	C10099A	42419		11/13/2024	1	REC REFUND	200 204000	\$53.00
999992 : ONE-TIME RECREATION	C10100A	42420		11/13/2024	1	REC REFUND	200 204000	\$79.00
999992 : ONE-TIME RECREATION	C10101A	42421		11/13/2024	1	REC REFUND	200 204000	\$35.00
999992 : ONE-TIME RECREATION	C10102A	42422		11/13/2024	1	REC REFUND	200 204000	\$36.00
999992 : ONE-TIME RECREATION	C10103A	42423		11/13/2024	1	REC REFUND	200 204000	\$15.00
999992 : ONE-TIME RECREATION	C10092A	42412		11/13/2024	1	REC REFUND	200 204000	\$64.00
999992 : ONE-TIME RECREATION	C10093A	42413		11/13/2024	1	REC REFUND	200 204000	\$105.00
999992 : ONE-TIME RECREATION	C10094A	42414		11/13/2024	1	REC REFUND	200 204000	\$24.00
999992 : ONE-TIME RECREATION	C10095A	42415		11/13/2024	1	REC REFUND	200 204000	\$27.25
999992 : ONE-TIME RECREATION	C10096A	42416		11/13/2024	1	REC REFUND	200 204000	\$21.56
999992 : ONE-TIME RECREATION	C10097A	42417		11/13/2024	1	REC REFUND	200 204000	\$20.00
999992 : ONE-TIME RECREATION	C10086A	42406		11/13/2024	1	REC REFUND	200 204000	\$14.00



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999992 : ONE-TIME RECREATION	C10087A	42407		11/13/2024	1	REC REFUND	200	204000	\$30.00
999992 : ONE-TIME RECREATION	C10088A	42408		11/13/2024	1	REC REFUND	200	204000	\$123.50
999992 : ONE-TIME RECREATION	C10089A	42409		11/13/2024	1	REC REFUND	200	204000	\$11.50
999992 : ONE-TIME RECREATION	C10090A	42410		11/13/2024	1	REC REFUND	200	204000	\$12.16
999992 : ONE-TIME RECREATION	C10091A	42411		11/13/2024	1	REC REFUND	200	204000	\$27.50
13494 : PALOS MEDICAL GROUP, LLC	556713	42941	24001003	11/30/2024	1	RAPID DRUG SCREEN 5 PANEL - 9/30/2024	1002000	429500	\$42.00
6862 : PARKREATION, INC.	1400290466	43076	24000989	12/6/2024	1	PURCHASE OF PLAYGROUND REPAIR PARTS - VETERANS PAR	1008010	461350	\$744.85
14069 : PASSPORT LABS, INC.	INV-1048958	43114		11/30/2024	1	OCTOBER 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950	\$1,801.38
14069 : PASSPORT LABS, INC.	INV 1048646	43115		10/30/2024	1	SEPTEMBER 2024 MOBILE PAY PARKING TRANSACTION FEE	550	331950	\$1,530.90
14193 : PETROLEUM TRADERS CORPORATION	2038840	43182	24000085	12/15/2024	1	3803 GALLONS REGULAR UNLEADED	1008040	462100	\$9,399.36
13649 : POSGUYS.COM	PG 516599	43117		9/7/2024	1	THERMAL PAPER THERMAL RECEIPT PAPER CASE OF 50	1003000	460100	\$135.00
1593 : QUADIENT, INC.	Q1500028	43126		10/9/2024	1	POSTAGE MACHINE RENTAL	1005000	444700	\$2,200.68
1593 : QUADIENT, INC.	17512884	43128		11/10/2024	1	1X3-5-7 SERIES STD INK CART	1003000	444700	\$527.25
12010 : QUICK RAISING	LIST #4	42114	24000409	12/1/2024	1	2023-0254 CONCRETE SLAB RAISING 2024	3008020	571250	\$5,775.00
1605 : RAY O'HERRON CO., INC.	2368598	42357	24000284	10/30/2024	1	PD UNIFORMS	1005000	460190	\$246.00
1605 : RAY O'HERRON CO., INC.	2371027	42358	24000284	11/13/2024	1	PD UNIFORMS	1005000	460190	\$35.99
1605 : RAY O'HERRON CO., INC.	2369576	42359	24000284	11/3/2024	1	PD UNIFORMS	1005000	460190	\$44.99
1605 : RAY O'HERRON CO., INC.	2372630	42360	24001525	11/20/2024	1	PD UNIFORMS	1005000	460190	\$246.00



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1605 : RAY O'HERRON CO., INC.	2375405	42361	24001525	12/4/2024	1	PD UNIFORMS	1005000	460190		\$365.93
13839 : RJN GROUP, INC.	37940209	42964	24000123	12/7/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160	570500		\$2,778.87
13839 : RJN GROUP, INC.	38860204	42965		12/7/2024	1	I&I SANITARY SEWER REHAB OVERSIGHT 2024	5008160	570500		\$14,416.47
13839 : RJN GROUP, INC.	39930104	42966		12/7/2024	1	2024-0330 CCTV REVIEW 2024	5008160	432990		\$3,347.50
13651 : RUSSO POWER EQUIPMENT CO.	SP120862191	43013	24000066	12/14/2024	1	MACHINERY/EQUIPMENT PARTS	1008010	460170		\$504.32
	SP120862191	43013	24000066	12/14/2024	2	MACHINERY/EQUIPMENT PARTS	1008010	461450		\$376.31
	SP120862191	43013	24000066	12/14/2024	3	MACHINERY/EQUIPMENT PARTS	1008010	463200		\$11.15
14269 : SEMMER LANDSCAPE LLC	39243	43168	24000682	8/30/2024	1	LAGRANGE RD MEDIAN TURF CONVERSION PROJECT	1008010	443500		\$48,900.00
14269 : SEMMER LANDSCAPE LLC	40485	43172	24001586	12/15/2024	1	MARLEY CREEK BLVD MEDIAN TREE MULCHING	1008010	443500		\$2,900.00
14269 : SEMMER LANDSCAPE LLC	40491	43093	24000208	12/15/2024	1	CONTRACT MOWING 2024 (C22-0012)	2008010	443510		\$4,975.00
3037 : SERVICE SANITATION, INC.	8775942	43032	24000117	1/13/2025	1	ICE RINK UNIT DELIVERY	2009100	444550		\$198.79
3037 : SERVICE SANITATION, INC.	8776060	43033	24000117	1/13/2025	1	CENTENNIAL PARK MAINTENANCE	2009100	444550		\$56.68
3037 : SERVICE SANITATION, INC.	8982318	43034	24000117	1/13/2025	1	PUBLIC WORKS	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8982319	43035	24000117	1/13/2025	1	NATURE CENTER	2009100	444550		\$104.00
20890 : SHIELD COMMUNICATIONS	10617	43354	24001688	11/26/2024	1	REPAIRS TO PARKING GARAGE GATES	3108000	443100		\$750.00
8467 : SKYHAWKS SPORTS ACADEMY, LLC	60044R1	42913	24000133	12/14/2024	1	FALL 2024 PRESCHOOL PROGRAMS	2009320	464120		\$2,275.50
	60044R1	42913	24000133	12/14/2024	2	FALL 2024 YOUTH PROGRAMS	2009320	464120		\$2,202.75
8467 : SKYHAWKS SPORTS ACADEMY, LLC	OS 2024-03	42930		12/14/2024	1	MINI TENNIS	2009320	464120		\$1,017.80



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	OS 2024-03	42930		12/14/2024	2	YOUTH TENNIS	2009320	464120		\$1,017.80
21233 : SLE TECHNOLOGIES, INC.	31058	43254		1/21/2025	1	1ST PROGRESS BILLING FOR DIAMOND VEHICLE LIFT	3008010	570100		\$162,177.50
7765 : SOLARIS ROOFING SOLUTIONS, INC	51351	42917	24001559	12/8/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010	443100		\$480.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51352	42922	24001559	12/8/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010	443100		\$490.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51354	42923	24001559	12/12/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010	443100		\$475.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51474	42925	24000309	12/8/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$333.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51353	43073	24001559	12/7/2024	1	FALL BUILDING ROOF MAINTENANCE	1008010	443100		\$755.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51501	42926	24000309	12/8/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$716.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51344	42929	24000309	12/1/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$610.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51348	42932	24001559	12/1/2024	1	FALL BUILDING ROOF MAINTENANCE	2008010	443100		\$490.00
14015 : SOLUTION 3 GRAPHICS	147069	43129		1/12/2025	1	BUSINESS CARDS FOR THERESA O'CARROLL	1003000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	146731	43130		12/28/2024	1	CUSTOM MOUSE PAD- VILLAGE OF ORLAND PARK 8.5X7.5	1003000	460140		\$445.97
2673 : SPORTSFIELDS, INC.	24469	42967	24000353	12/13/2024	1	BACKFILL SUPPLIES	5008150	462300		\$4,288.18
	24469	42967	24000353	12/13/2024	2	BACKFILL SUPPLIES	5008160	462300		\$1,460.35
20942 : THADDEUS SPENCER	43400	43400		11/26/2024	1	Final Payment for Empl Expense claim # 484.	1004000	429400		\$153.59
14068 : THE COP FIRE SHOP	217064	43151	24001407	11/28/2024	1	PD UNIFORMS	1005000	460190		\$36.00
14068 : THE COP FIRE SHOP	216094	43170	24000282	12/5/2024	1	PD UNIFORMS	1005000	460190		\$60.00
14068 : THE COP FIRE SHOP	281147	43152	24001407	12/5/2024	1	PD UNIFORMS	1005000	460190		\$22.00



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14068 : THE COP FIRE SHOP	217043	43153	24001407	12/5/2024	1	PD UNIFORMS	1005000	460190		\$10.00
14068 : THE COP FIRE SHOP	216895	43156	24001407	12/5/2024	1	PD UNIFORMS	1005000	460190		\$20.00
14068 : THE COP FIRE SHOP	216827	43158	24001407	8/31/2024	1	PD UNIFORMS	1005000	460190		\$25.00
14068 : THE COP FIRE SHOP	217005	43167	24000282	12/5/2024	1	PD UNIFORMS	1005000	460190		\$450.00
14068 : THE COP FIRE SHOP	216012	43169	24000282	12/5/2024	1	PD UNIFORM	1005000	460190		\$120.00
9646 : THOMSON REUTERS - WEST	851007654	42384	24000184	12/12/2024	1	BACKGROUND CHECKS - 10/1/2024 - 10/31/2024	1005000	442850		\$432.88
21484 : TIMOTHY LYNCH	43399	43399		11/26/2024	1	Final Payment for Empl Expense claim # 409.	1008020	429200		\$60.00
9792 : TOTAL BUILDING SERVICE, INC.	0052971-IN	43003	24000118	12/5/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010	442930		\$11,896.50
15499 : TRAFFIC CONTROL & PROTECTION INC.	9412	42942	24000884	1/5/2025	1	GENERAL DAMAGES, REPLACEMENT PARTS PLUS ADDITIONAL	1008020	461300		\$293.50
1847 : TRANE	17879688	43064	24001665	11/17/2024	1	PLEATED SYNTHETIC FILTER	1008010	461450		\$79.44
11475 : TYLER TECHNOLOGIES, INC	045-493097	43266	21001024	12/13/2024	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$3,733.83
11475 : TYLER TECHNOLOGIES, INC	045-494629	43268	21001024	12/13/2024	1	TYLER FINANCIALS, HRM, EPL.UTILITY BILLING, 311	3000000	570420		\$4,200.00
11475 : TYLER TECHNOLOGIES, INC	025-486379	43261	21001024	12/13/2024	1	TYLER FINANCIALS, HRM,EPL, UTILITY BILLING, 311	3000000	570420		\$24,850.00
11475 : TYLER TECHNOLOGIES, INC	025-486380	43262	21001024	12/13/2024	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		\$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-492577	43263	21001024	12/6/2024	1	TYLER FINANCIALS, HRM, UTILITY BILLING, 311	3000000	570420		\$742.84
11475 : TYLER TECHNOLOGIES, INC	045-492578	43265	21001024	12/6/2024	1	TYLER FINANCIALS, HRM EPL, UTILITY BILLING, 311	3000000	570420		\$11,871.55
12296 : U.S. TENNIS COURT CONSTRUCTION CO.	24189	43026	24001643	12/1/2024	1	PERMINAS PARK TENNIS COURT RENNOVATION	2009100	443250		\$108,537.00
20000 : USIC HOLDINGS, INC.	694740	43053	24000401	11/7/2024	1	STREET LIGHT LOCATING AND MARKING SERVICES	1008020	461250		\$6,324.01



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9791 : V3 COMPANIES OF ILLINOIS LTD	11024651	42897	23001599	12/8/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$3,863.84
9791 : V3 COMPANIES OF ILLINOIS LTD	924524	42896	23001599	11/4/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$2,648.46
13140 : V3 CONSTRUCTION GROUP, LTD	9A	43103	23001533	11/20/2024	1	SCHUSSLER PARK RENOVATION (INVOICE #9 SHORT PAID)	3000000	570700		\$27,451.31
	9A	43103	23001533	11/20/2024	2	SCHUSSLER PARK RENOVATION (INVOICE #9 SHORT PAID)	5008170	570700		\$2.38
15777 : VALDES ENGINEERING COMPANY	52479	43002	23001379	11/15/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010	432500		\$4,000.00
15777 : VALDES ENGINEERING COMPANY	52474	43001	24000159	11/15/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		\$20,700.00
9711 : VERIZON WIRELESS (LEHIGH)	9951700497	42980		2/4/2024	1	11/14/23-12/13/23 ACCT # 580475682-00010	1004000	441450		\$1,222.35
9711 : VERIZON WIRELESS (LEHIGH)	9978224778	43029		12/8/2024	1	10/9/2024-11/8/2024 ACCT # 442391036-00001	1004000	441450		\$734.74
9711 : VERIZON WIRELESS (LEHIGH)	9978673927	43037		12/13/2024	1	10/14/23-11/13/24 ACCT # 580475682-00001	1004000	441450		\$3,273.48
9711 : VERIZON WIRELESS (LEHIGH)	9978673928	43038		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00002	1004000	441450		\$2,162.46
9711 : VERIZON WIRELESS (LEHIGH)	9978673929	43039		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00003	1004000	441450		\$1,384.82
9711 : VERIZON WIRELESS (LEHIGH)	9978673930	43040		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00004	1004000	441450		\$2,260.96
9711 : VERIZON WIRELESS (LEHIGH)	9978673931	43041		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00005	1004000	441450		\$586.17
9711 : VERIZON WIRELESS (LEHIGH)	9978673933	43042		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00010	1004000	441450		\$1,223.80
9711 : VERIZON WIRELESS (LEHIGH)	9978673932	43047		12/13/2024	1	10/14/24-11/13/24 ACCT # 580475682-00006	1004000	441450		\$2,015.39
1884 : VILLAGE OF OAK LAWN	0000008375	43314	24000407	12/25/2024	1	2006/2011A/2022 GO BONDS 12/1/24	5003000	480500		\$266,202.89
1900 : W.G.N. FLAG & DECORATING CO.	65816	42914	24001640	11/29/2024	1	PURCHASE OF FLAGS	1008010	460990		\$110.00
9664 : WAREHOUSE DIRECT	5807222-0	43131		12/9/2024	1	OFFICE AND JANITORIAL SUPPLY	1003000	460150		\$92.27

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9664 : WAREHOUSE DIRECT	5807222-1	43133		12/15/2024	1	JANITORIAL SUPPLY	1003000	460150		\$58.88
9664 : WAREHOUSE DIRECT	5819375-0	43134		12/30/2024	1	OFFICE SUPPLIES CLIPS NOTE FOLDER CALENDAR	1003000	460100		\$180.26
9664 : WAREHOUSE DIRECT	5825635-0	43135		1/10/2025	1	OFFICE SUPPLY PAPER BEST VALUE	1003000	460100		\$280.50
9664 : WAREHOUSE DIRECT	5788475-0	43125		11/10/2024	1	CLIP PAPER MED PLSTIC AST	1003000	460100		\$17.76
1894 : WASTE MANAGEMENT OF ILLINOIS	1895001-4936-5	43136		12/1/2024	1	CURB SERVICE 10/1-10/31/24	5003000	442100		\$596,506.14
21543 : WILD GOOSE CHASE INC.	241790	43108		12/14/2024	1	FLIGHT CONTROL SPRAY APPLICATION	1008010	442990		\$725.00
15006 : WILLIAM QUINN & SONS, INC.	19904	42289	24000685	1/6/2025	1	VH AND PD LANDSCAPE IMPROVEMENTS	1008010	443500		\$9,170.45
11932 : WILLIAMS SCOTSMAN, INC	9022326459	43030	24000389	12/5/2024	1	STORAGE UNIT RENTAL AND PICK UP	2009200	444500		\$133.93
21597 : WOLFGANG BIENTZLE	CIRQUE12114PARADE	42975		11/14/2024	1	PARADE PARTICIPANT 12/1/24 CIRQUEEXPERIENCE	1009220	442450		\$935.00
21375 : WRIGHT MATERIALS, LLC	5778	43070	24001666	11/20/2024	1	PURCHASE OF SOIL	1008010	463200		\$120.00
21375 : WRIGHT MATERIALS, LLC	5750	43071	24001666	11/20/2024	1	PURCHASE OF SOIL	1008010	463200		\$1,350.00
Total										\$3,578,129.70



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15216 : INTEGRAL CONSTRUCTION, INC.	43180	43180		11/24/2024	1	MAIN PUMP STATION 3 REPLACE-RETAINAGE RELEASE	500	286000		\$1,255.00
	43180	43180		11/24/2024	2	MAIN PUMP STATION 3 REPLACE-RETAINAGE RELEASE	500	286000		\$14,563.00
20655 : M&J UNDERGROUND, INC	43178	43178		11/24/2024	1	LAGUNA WOODS RETENTION RELEASE	300	286000		\$15,692.15
	43178	43178		11/24/2024	2	LAGUNA WOODS RETENTION RELEASE	500	286000		\$10,461.43
	43178	43178		11/24/2024	3	LAGUNA WOODS RETENTION RELEASE	300	286000		\$13,910.28
	43178	43178		11/24/2024	4	LAGUNA WOODS RETENTION RELEASE	500	286000		\$9,273.52
	43178	43178		11/24/2024	5	LAGUNA WOODS RETENTION RELEASE	300	286000		\$15,098.91
	43178	43178		11/24/2024	6	LAGUNA WOODS RETENTION RELEASE	500	286000		\$10,065.94
	43178	43178		11/24/2024	7	LAGUNA WOODS RETENTION RELEASE	300	286000		\$17,586.80
	43178	43178		11/24/2024	8	LAGUNA WOODS RETENTION RELEASE	500	286000		\$11,724.53
	43178	43178		11/24/2024	9	LAGUNA WOODS RETENTION RELEASE	300	286000		\$18,722.26
	43178	43178		11/24/2024	10	LAGUNA WOODS RETENTION RELEASE	500	286000		\$12,481.51
	43178	43178		11/24/2024	11	LAGUNA WOODS RETENTION RELEASE	300	286000		\$13,773.49
	43178	43178		11/24/2024	12	LAGUNA WOODS RETENTION RELEASE	500	286000		\$9,182.33
	43178	43178		11/24/2024	13	LAGUNA WOODS RETENTION RELEASE	300	286000		\$24,254.59
	43178	43178		11/24/2024	14	LAGUNA WOODS RETENTION RELEASE	500	286000		\$16,169.74
	43178	43178		11/24/2024	15	LAGUNA WOODS RETENTION RELEASE	300	286000		\$21,882.44
	43178	43178		11/24/2024	16	LAGUNA WOODS RETENTION RELEASE	500	286000		\$14,588.29
	43178	43178		11/24/2024	17	LAGUNA WOODS RETENTION RELEASE	300	286000		\$11,660.26



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Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
	43178	43178		11/24/2024	18	LAGUNA WOODS RETENTION RELEASE	500	286000		\$7,773.50
	43178	43178		11/24/2024	19	LAGUNA WOODS RETENTION RELEASE	300	286000		\$10,246.30
	43178	43178		11/24/2024	20	LAGUNA WOODS RETENTION RELEASE	500	286000		\$6,830.87
	Total									

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1377	ACTIVE NETWORK, LLC	3851	Active Network - 11/04/2024-11/10/2024	11/13/2024	Active Network - 11/04/2024-11/10/2024	2,542.66
1378	ILLINOIS DEPARTMENT OF REVENUE	1420	OCTOBER 24 SALES TAX	11/18/2024	OCTOBER 24 SALES TAX	504.00
505615	VILLAGE OF OAK LAWN		IEPA BOND PAYMENTS	11/22/2024	IEPA BOND PAYMENTS	556,953.08
1902185	COOK COUNTY RECORDER OF DEEDS		LIEN RELEASES	11/25/2024	LIEN RELEASES	4,078.00
TBD	National Medal of Honor Museum Foundation		REQUESTED BY VETERANS COMMISSION	11/26/2024	DONATION	5,460.00
TBD	HONOR FLIGHT CHICAGO		REQUESTED BY VETERANS COMMISSION	11/26/2024	DONATION	2,000.00
TBD	VETERAN VOICES		REQUESTED BY VETERANS COMMISSION	11/27/2024	DONATION	4,150.00
TBD	ORLAND PARK CROSSING II, LLC	TBD	0001	11/26/2024	143RD STREET/JOHN HUMPHREY DRIVE PROJECT - ROW SETTLEMENT PAYMENT FOR TEMPORARY CONSTRUCTION EASEMENT (PARCEL #0001)	5,400.00
TBD	ORLAND PARK CROSSING IV, LLC	TBD	0002	11/26/2024	143RD STREET/JOHN HUMPHREY DRIVE PROJECT - ROW SETTLEMENT PAYMENT FOR TEMPORARY CONSTRUCTION EASEMENT (PARCEL #0002)	36,100.00
TBD	143RD ORLAND PARK PROPERTY, LLC	TBD	0003	11/26/2024	143RD STREET/JOHN HUMPHREY DRIVE PROJECT - ROW SETTLEMENT PAYMENT FOR TEMPORARY CONSTRUCTION EASEMENT (PARCEL #0003)	60,800.00
TBD	GEORGE M. ECK FAMILY TRUST B	TBD	0005	11/26/2024	143RD STREET/JOHN HUMPHREY DRIVE PROJECT - ROW SETTLEMENT PAYMENT FOR TEMPORARY CONSTRUCTION EASEMENT (PARCEL #0005)	57,000.00
TBD	VIRGINIA L. ECK TRUST	TBD	0007	11/26/2024	143RD STREET/JOHN HUMPHREY DRIVE PROJECT - ROW SETTLEMENT PAYMENT FOR TEMPORARY CONSTRUCTION EASEMENT (PARCEL #0007)	2,500.00
						737,487.74

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 484 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 4010 THADDEUS SPENCER LOCATION/DEPT: 4000 4000 ENTERED BY: tspencer
YEAR/PER: 2024 11 Current Year DEFAULT ORG: 1004000 - INFORMATION TECHNOLOGY
EVENT: -
DESTINATION: Springfield, IL
COMMENT: For Illinois Digital Government Summit

START DATE/TIME: 11/18/2024 END DATE/TIME: 11/19/2024
ESTIMATED DATES: ENTRY 11/04/2024 APPROVAL: 11/06/2024 REJECTION:
ACTUAL DATES: ENTRY APPROVAL: 11/25/2024 REJECTION: CASH ADVANCE:
FINAL PAYMENT:

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

ESTIMATED TOTAL: 180.00 APPROVED ESTIMATED AMOUNT: 180.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 153.59

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
BREAKFAST		0.00	Dollars	1.00	0.00	0.00	0.00
UNIT EXPENSES							
EXPENSE							
BREAKFAST-GSA		0.00	Dollars	1.00	0.00	0.00	0.00
UNIT EXPENSES							
EXPENSE							
DINNER-GSA		0.00	Dollars	1.00	15.00	0.00	0.00
UNIT EXPENSES							
EXPENSE							
REG FEE		0.00	each	1.00	0.00	0.00	0.00
UNIT EXPENSES							
EXPENSE							
RENTAL CAR		0.00	each	1.00	0.00	0.00	0.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

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

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

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LUNCH		0.00	Dollars	1.00	15.00	0.00	0.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LUNCH-GSA		0.00	Dollars	1.00	0.00	0.00	0.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
MILEAGE		0.00	PER MILE	0.67	0.00	0.00	0.00

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

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
DINNER	11/18/2024	10.97	Dollars	1.00	0.00	0.00	10.97

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LODGING	11/19/2024	142.62	each	1.00	150.00	0.00	142.62

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 409 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1796 TIMOTHY LYNCH LOCATION/DEPT: 8020 8020 ENTERED BY: sbrokop
YEAR/PER: 2024 7 Current Year DEFAULT ORG: 1008020 - PW - STREETS
EVENT: -
DESTINATION:
COMMENT: CDL RENEWAL

ACTUAL DATES: ENTRY 07/18/2024 APPROVAL: 11/15/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 60.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LICENSES	07/12/2024	60.00	each	1.00	0.00	0.00	60.00

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	213.59	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00