

Village of Orland Park



**Total of Open Items Listings**

**Monday, November 18, 2024**

700	101070	Joint ETSB 911	\$42,730.25
900	101001	Depository	\$4,612,456.49
900	101002	Vendor Disbursement	\$620,884.68
Total			\$5,276,071.42
PCard			\$85,558.84
Direct Disbursements			\$35,378.86
Grand Total			<b>\$5,397,009.12</b>



Village of Orland Park

Open Item Listing

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Status: POSTED Due Date: November 18, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, November 18, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
15695 : ALADTEC INC	INV00377884	41342		11/17/2024	1	ALADTEC SUBSCRIPTION [12/01/24-11/30/25]	7000000	463450	\$16,098.00
15236 : AT&T	4159496805	42059		4/11/2024	1	50 Mbps - Fiber Backup [01/11/24 thru 02/10/24]	7000000	441100	\$90.39
15236 : AT&T	42X11032024	42219		11/25/2024	1	Sep 26 - Oct 25 2024	7000000	441100	\$612.96
1168 : COMMUNICATIONS REVOLVING	T2507188	41451		11/20/2024	1	BILLING THRU 09/30/2024	7000000	441100	\$942.40
21328 : DATACOM/SDOSMANN, INC	10172024	42179		11/7/2024	1	UCC SITE LICENSE	7000000	463450	\$999.00
11063 : EVT TECH	7138	42221		12/1/2024	1	Unit #1414 - Replace ZQ520 Printer	7000000	443200	\$135.00
21073 : GENERAL COMMUNICATIONS, INC	338389	42035		11/30/2024	1	Phase 3 of 3 - 120' Antenna Tower (final 20%)	7000000	443200	\$23,355.00
21321 : PUBLIC SAFETY DIRECT INC	104494-E911	42222		12/5/2024	1	Unit #1412 - Strip Equipment [50/50 Split]	7000000	443200	\$497.50
<b>Total</b>									<b>\$42,730.25</b>



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20474 : ACCURATE BIOMETRICS INC	434792410	42068	24000406	11/4/2024	1	FINGERPRINTING SERVICES - OCTOBER 2024	1002000 429520	\$180.00
14409 : ADESTA LLC	INV3-960003724	42154	24000731	11/28/2024	1	FIBER LOCATING AGREEMENT	5008100 442990	\$1,311.00
2780 : AIRY'S, INC.	PAY REQUEST #7	42146	24000506	11/24/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150 570500	\$187,857.64
	PAY REQUEST #7	42146	24000506	11/24/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170 570500	\$125,238.43
20555 : AMERICAN FIRE PROTECTION	5293	42201	24001597	11/7/2024	1	FIRE SPRINKLER REPAIRS AT FLC	1008010 442810	\$1,750.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16206	41968	24000285	11/16/2024	1	PEST CONTROL SERVICES	1008010 432910	\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16207	41969	24000285	11/16/2024	1	AMPEST EXTERMINATING & WILDLIFE CONTROL	1008010 432910	\$87.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16208	41970	24000285	11/16/2024	1	PEST CONTROL SERVICES	1008010 432910	\$88.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16470	42290	24000285	11/9/2024	1	PEST CONTROL SERVICES	1008010 432910	\$190.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	16333	42128	24000285	11/23/2024	1	PEST CONTROL SERVICES	1008010 432910	\$249.00
21589 : ANDERSON EQUIPMENT SERVICES	CHI044-6100	42229	24001575	11/8/2024	1	HUNTER MAVERICK TIRE CHANGING MACHINE	1008040 570300	\$24,980.62
7124 : AQUA PURE ENTERPRISES INC.	0151847-IN	42129	24001386	12/5/2024	1	CPAC - SAND FILTER INSPECTION	2008010 443150	\$2,517.87
21492 : AQUALAB WATER TREATMENT, INC	14678	42194	24001261	11/7/2024	1	OPHFC WATER TREATMENT PREVENTATIVE MAINTENANCE	1008010 443100	\$137.40
21492 : AQUALAB WATER TREATMENT, INC	14697	42195	24001261	11/7/2024	1	OPHFC WATER TREATMENT PREVENTATIVE MAINTENANCE	1008010 443100	\$137.40
11424 : AT & T	7515944905	42030		11/16/2024	1	10/17/24-11/16/24 ACCT # 831-000-5258 005	1004000 441440	\$1,751.00
8793 : AT & T MOBILITY	287299088198X1103202	42127		11/24/2024	1	SERVICE FOR CIT IPADS - 9/25/24 - 10/25/24	1005000 441100	\$474.36
1030 : AUTOMATIC BUILDING CONTROLS, INC.	17538	42085	24000513	12/31/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010 443610	\$2,967.16
11438 : B & J TOWING INC	26105	42230	24000540	12/7/2024	1	(6) IDOT SAFETY LANE INSPECTIONS	1008040 443400	\$228.00
11438 : B & J TOWING INC	0026050	42231	24000540	12/7/2024	1	(14) IDOT SAFETY LANE INSPECTIONS	1008040 443400	\$504.00
2130 : BELSON OUTDOORS, LLC	366343	41320	24001288	11/20/2024	1	PURCHASE OF PARK PICNIC TABLES	1008010 460180	\$16,409.12
12706 : BI RENTAL INC	141486-1	42086	24000048	12/4/2024	1	EQUIPMENT RENTAL	1008010 444500	\$284.24



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15708 : BLOOMING FACILITY LLC	202502	42196	24000214	12/30/2024	1	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	1008010 442930	\$13,086.80
	202502	42196	24000214	12/30/2024	2	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	2008010 442930	\$5,537.54
	202502	42196	24000214	12/30/2024	3	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	5500000 442930	\$2,302.61
21602 : BRENDAN TINOCO	42454	42454		11/13/2024	1	Final Payment for Empl Expense claim # 486.	1005000 460190	\$1,763.45
21595 : BRIAN WEST	OCTOBER 2024	42270		11/11/2024	1	INTERIM ASSISTANT VILLAGE MANAGER	1001000 432800	\$4,967.74
12823 : BRONZE MEMORIAL COMPANY	709614	42097	24000053	10/12/2024	1	MEMORIAL PLAQUES	1008010 461300	\$524.21
12823 : BRONZE MEMORIAL COMPANY	709742	42098	24000053	11/24/2024	1	MEMORIAL PLAQUES	1008010 461300	\$588.00
12338 : BRYAN RIESS	NOV2024BR	42218	24000543	12/7/2024	1	NOVEMBER CHILDREN'S IMPROV CO-DIRECTOR	2009200 464120	\$50.00
12338 : BRYAN RIESS	NOVADULT2024BR	42220		12/7/2024	1	ADULT IMPROV DIRECTOR	2009200 464120	\$100.00
12338 : BRYAN RIESS	98115BR	42226		12/7/2024	1	JUNIOR JOKESTERS CO-TEACHER SESSION 2 FALL	2009200 464120	\$510.00
2830 : CDW GOVERNMENT LLC	AB32V5M	42122	24001589	12/30/2024	1	IT HARDWARE - ADMINISTRATION CONFERENCE ROOM	1005010 463400	\$1,490.08
2830 : CDW GOVERNMENT LLC	AB35W5L	42189	24001581	1/6/2025	1	Received 2 of 3 #1933087	1005000 460100	\$115.18
2830 : CDW GOVERNMENT LLC	AB38X7G	42353	24001581	1/11/2025	1	DYMO DURABLE LABEL	1005000 460100	\$57.59
14944 : CHRISTINA CUCCI FISCHER	NOV2024TCF	42217	24000253	12/15/2024	1	CHILDREN'S IMPROV CO-DIRECTOR NOVEMBER	2009200 464120	\$50.00
15676 : CHRISTINE H. JOHNSON	98042	42096	24000316	12/5/2024	1	EARLY CHILDHOOD CLASS - PATTY KAKE KIDS	2009200 464120	\$196.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	195770	41336	24001557	12/22/2024	1	PASS-THROUGH CHARGES (RAVINIA ESTATES)	100 110903	\$3,890.59
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	196524	42349	24000210	11/11/2024	1	WOLF ROAD DITCH AT 139TH STREET (OCTOBER 2024)	3007000 571250	\$852.50
14568 : CHRISTY WEBBER & CO.	113768	41966	24001554	12/24/2024	1	MARLEY CREEK BLVD MEDIAN TURF REPAIR	1008010 443500	\$4,030.00
14568 : CHRISTY WEBBER & CO.	113765	41967	24001345	12/24/2024	1	INSTALLATION OF LANDSCAPING AT REC ADMIN BUILDING	1008010 443500	\$4,942.07
14568 : CHRISTY WEBBER & CO.	114003	42198	24000155	12/31/2024	1	2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010 443500	\$27,856.81
14628 : CINTAS CORPORATION NO. 2	5238444102	42199	24000355	1/5/2025	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010 442990	\$785.06



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15293 : CIVILTECH ENGINEERING, INC.	3605-24	42034	21001740	10/31/2024	1	167TH ST MULTI-USE PATH, PH II (OCTOBER 2024)	3007000 571250	\$261.12
20887 : CLARK HILL PLC	1470168	39217	24001339	9/3/2024	1	LEGAL SERVICES - COSTS ADVANCED THROUGH 7/31/24	1001000 432100	\$18,484.00
15724 : CLAYKO RESTORATION	2024-142	42087	24000916	1/3/2025	1	CAULKING OF CENTENNIAL PARK ICE RINK	1008010 443100	\$4,975.00
11647 : CLEANING SPECIALISTS, INC.	9567	42291	24000272	12/11/2024	1	BODY TRANSPORTS - CASE NO. 2024-200174	1005000 442930	\$350.00
1165 : COM ED	1084093000 10-29-24	42257		11/18/2024	1	09/27-10/28/24 - 9100 W. 151ST ST LIFT STATION	5008150 441300	\$1,495.43
1165 : COM ED	3455710100 10/24/24	42075		12/23/2024	1	09/25-10/24/24 - 10401 153RD-METRA STATION	5500000 441300	\$634.31
1165 : COM ED	4091702111 10/24/24	42076		12/23/2024	1	09/25-10/24/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000 441300	\$286.11
1165 : COM ED	8246410100 10/28/24	42077		12/27/2024	1	09/27-10/28/24 - 151ST & 80TH-BOLEY FARM	2009340 441300	\$61.57
1165 : COM ED	8462312222 10/18/24	42078		12/17/2024	1	09/19-10/18/24 - 15500 106TH-METRA PARKING	5500000 441300	\$253.32
1165 : COM ED	9774652000 10/28/24	42079		12/27/2024	1	09/26-10/25/24 - 10000 CREEK RD LIFT STATION	5008150 441300	\$621.31
1165 : COM ED	9939582222 10/24/24	42080		12/23/2024	1	09/25-10/24/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000 441300	\$577.81
1165 : COM ED	0294995000 10/24/24	42070		12/23/2024	1	09/25-10/24/24 - 9750 142ND ST-VENDOR	5500000 441300	\$50.36
1165 : COM ED	1911013000 10/18/24	42071		12/17/2024	1	09/19-10/18/24 - 14605 88TH AVE-TANK #4	5008150 441300	\$75.49
1165 : COM ED	2906542222 10/25/24	42072		12/26/2024	1	09/25-10/24/24 - 14755 WEST AVE - JH COMPLEX	2009100 441300	\$4,635.05
1165 : COM ED	3130042222 10/24/24	42073		12/23/2024	1	09/25-10/24/24 - 9830 144TH-HUMPHREY HOUSE	2009340 441300	\$35.83
1165 : COM ED	3210932222 10/25/24	42074		12/26/2024	1	09/25-10/24/24 - 9650 143RD-PARKING DECK	3108000 441300	\$2,720.60
20475 : COMPUTER AID, INC	AR-00397654	42031	24000125	10/31/2024	1	NETWORK SECURITY MONITORING SERVICES 10/2024	1004000 442620	\$17,608.21
1472 : CONSERV FS	6435757	42014	24001380	11/15/2024	1	BULK FIELD CONDITIONER	2009100 461350	\$8,037.65
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000 10/30/24	42216		12/30/2024	1	06/03-10/24/24 - STREET LIGHTS	1008020 441300	\$37,128.50
1175 : COOK COUNTY RECORDER OF DEEDS	22809302024	42261		10/30/2024	1	RECORDING OF DOCUMENT #2424722005 15232 POPULAR CK	1005000 442220	\$88.00
1175 : COOK COUNTY RECORDER OF DEEDS	22808312024	42262		9/30/2024	1	RELEASE DOC32423622093 9870 CORDOBA	5003000 442220	\$88.00



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1898 : CORE & MAIN LP	V799856 & V819243	42197	24001598	11/15/2024	1	ANTENNA FOR SENSUS EQUIPMENT	5008150 443900	\$396.07
20245 : COSTAR REALTY INFORMATION, INC.	121446373	42264	24000179	12/5/2024	1	COSTAR ONLINE SERVICES NOVEMBER 2024	1006030 442850	\$603.49
14575 : DAV-COM ELECTRIC INC.	206582	42209		1/3/2025	1	TEMPORARY POWER DISTRIBUTION S	1008010 443100	\$19,800.00
14575 : DAV-COM ELECTRIC INC.	206581	42017	24001573	12/28/2024	1	FACILITY LIGHTING IMPROVEMENTS	1008010 443100	\$28,066.73
	206581	42017	24001573	12/28/2024	2	FACILITY LIGHTING IMPROVEMENTS	1008010 443500	\$42,973.27
15494 : DAVID G. ETERNO	10613	41979	24000215	12/29/2024	1	ADJUDICATION HEARING OFFICER SERVICES	1005000 432100	\$1,093.75
5620 : DELL MARKETING L.P.	10769025975	42355	24001120	1/10/2025	1	DELL LAPTOP FOR ADMINISTRATION & INVESTIGATIONS	1005010 570410	\$2,627.98
5620 : DELL MARKETING L.P.	10769025967	42356	24001253	10/29/2024	1	2024-0526 - DESKTOP COMPUTER REPLACEMENTS	1005010 570410	\$52,806.15
13720 : DYNEGY ENERGY SERVICES	2374046000 11/05/24	42378		12/5/2024	1	08/27-10/24/24 - 14299 S LAGRANGE RD	1008020 441300	\$63.97
13720 : DYNEGY ENERGY SERVICES	7804262222 11/05/24	42379		12/5/2024	1	08/30-10/29/24 - 13501 S LAGRANGE RD	1008020 441300	\$460.43
13720 : DYNEGY ENERGY SERVICES	9789634000 11/05/24	42381		12/5/2024	1	09/25-10/23/24 - 14202 S LAGRANGE RD	1008020 441300	\$28.94
13720 : DYNEGY ENERGY SERVICES	4482211222 10/29/24	42251		11/18/2024	1	09/04-10/02/24 - 13961 WOLF RD SIREN	1008010 441300	\$8.02
13720 : DYNEGY ENERGY SERVICES	6884067000 10/31/24	42252		11/18/2024	1	08/26-10/23/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220 441300	\$66.00
13720 : DYNEGY ENERGY SERVICES	7070342000 10/31/24	42253		11/18/2024	1	08/26-10/23/24 - 9540 167TH ST-MONUMENT SIGN	1008020 441300	\$54.42
13720 : DYNEGY ENERGY SERVICES	8051682000 10/31/24	42254		11/18/2024	1	08/26-10/23/24 - 9601 179TH-MONUMENT SIGN	1008020 441300	\$56.90
13720 : DYNEGY ENERGY SERVICES	8427690861 11/01/24	42255		11/18/2024	1	09/17-10/15/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100 441300	\$11,255.25
13720 : DYNEGY ENERGY SERVICES	8920744000 10/31/24	42256		11/18/2024	1	08/26-10/23/24 - 9725 143RD-HOLIDAY LIGHTS	1009220 441300	\$80.38
13720 : DYNEGY ENERGY SERVICES	3246449111 10/30/24	42245		11/18/2024	1	09/27-10/27/24 - 13101 LAGRANGE-CONTROLLER	1008020 441300	\$191.85
13720 : DYNEGY ENERGY SERVICES	3499021222 10/22/24	42246		11/18/2024	1	09/19-10/17/24 - 7200 WHEELER-TANK #5	2009100 441300	\$44.52
13720 : DYNEGY ENERGY SERVICES	3810462062 11/01/24	42247		11/18/2024	1	09/26-10/24/24 - 11351 159TH ST - SPORTSPLEX	2009320 441300	\$10,132.97
13720 : DYNEGY ENERGY SERVICES	4077853971 11/01/24	42248		11/18/2024	1	09/25-10/23/24 - 15430 WEST-OPHFC	2009310 441300	\$10,965.87



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13720 : DYNEGY ENERGY SERVICES	4218542222	42249		11/18/2024	1	08/26-10/23/24 - 14671 WEST-PARKS ADMIN	2009100 441300	\$263.64
13720 : DYNEGY ENERGY SERVICES	4258664000	42250		11/18/2024	1	08/26-10/24/24 - 9750 142ND-METRA STATION	5500000 441300	\$1,540.19
13720 : DYNEGY ENERGY SERVICES	0306442222	42240		11/18/2024	1	09/25-10/23/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100 441300	\$244.67
13720 : DYNEGY ENERGY SERVICES	0593395547	42241		11/18/2024	1	09/19-10/17/24 - 8800 THISTLEWOOD DR	5008150 441300	\$15,737.95
13720 : DYNEGY ENERGY SERVICES	1036362000	42242		11/18/2024	1	08/26-10/23/24 - 14460 RAVINIA	1009220 441300	\$575.94
13720 : DYNEGY ENERGY SERVICES	2484531222	42243		11/18/2024	1	08/26-10/23/24 - 153RD & WEST-PUMP	5008150 441300	\$297.76
13720 : DYNEGY ENERGY SERVICES	2841942222	42244		11/18/2024	1	09/26-10/24/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220 441300	\$47.56
14701 : ECOGARDENS, LLC	3411	42260	24000310	1/6/2025	1	2024 VILLAGE HALL GREEN ROOF MAINTENANCE	1008010 443500	\$1,844.68
11147 : ELEVATOR INSPECTION SERVICES, INC	126775	41974	24000655	11/15/2024	1	ELEVATOR INSPECTIONS AMERICAN SALES	1006010 432930	\$25.00
11147 : ELEVATOR INSPECTION SERVICES, INC	126904	41975	24000655	12/20/2024	1	ELEVATOR INSPECTIONS 9-18-24 INSPECTIONS	1006010 432930	\$275.00
11147 : ELEVATOR INSPECTION SERVICES, INC	126085	42110	24000655	11/16/2024	1	ELEVATOR INSPECTIONS 2024	1006010 432930	\$300.00
11147 : ELEVATOR INSPECTION SERVICES, INC	127298	42263	24000655	12/6/2024	1	ELEVATOR INSPECTION-STEINHAFELS	1006010 432930	\$80.00
1265 : EWERT, INC.	225506	42282	24001625	11/9/2024	1	PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 461150	\$644.34
1265 : EWERT, INC.	225585	42283	24001625	11/20/2024	1	PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 461150	\$73.00
1265 : EWERT, INC.	225650	42285	24001625	11/29/2024	1	PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 461150	\$220.40
1265 : EWERT, INC.	225651	42287	24001625	11/29/2024	1	PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS	1008010 461150	\$1,016.44
1265 : EWERT, INC.	225653	42288	24001625	11/30/2024	1	PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS	2008010 461150	\$256.30
1274 : FEDEX	8-666-66658	42120	24000270	12/5/2024	1	SHIPPING	1005000 441600	\$24.66
21593 : FIND-M'FRIENDS INC.	00012	42333	24001614	11/8/2024	1	SCENT KIT FOR K9 MAVERICK	1005000 460990	\$393.41
20482 : FIREBRAND GLOBAL MARKETING, INC	27569	42112	24001424	11/6/2024	1	SPLEX UNIFORMS	2009320 460190	\$1,953.95
12426 : FLASH ACTIVEWEAR INC.	13012	42093	24000273	11/22/2024	1	PD UNIFORMS	1005000 460190	\$442.72



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11542 : FULLER'S CAR WASHES	OCT2024	42052	24000182	1/3/2025	1	OCTOBER SQUAD CAR WASHES	1005000 429700	\$774.00
15582 : GENERAL CODE, LLC	PG000038635	42049	24001601	12/31/2024	1	CODIFICATION SERVICES - OCTOBER	1001000 442530	\$2,900.00
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-9	41393	24000371	11/24/2024	1	GIS CONTRACTED SERVICES 9/1/24-9/29/24	1004000 442500	\$13,513.14
1334 : GREELEY AND HANSEN LLP	1539	42029	21002358	10/31/2024	1	MAIN PUMP STATION BYPASS MODIFICATIONS (SEPT 2024)	5007000 570600	\$1,926.57
2314 : HALL SIGNS, INC.	108277	40952	24001481	10/24/2024	1	CUSTOM SIGN SETUP - 18"x24" RECTANGLE	1008020 461300	\$401.22
2314 : HALL SIGNS, INC.	99476	40953	24001479	8/2/2024	1	REFLECTIVE SIGN SET UP SHEETING	1008020 461300	\$175.32
21283 : HARBOUR CONTRACTORS, INC.	PAY APPLICATION #7	42274	24000676	11/30/2024	1	2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3008010 570100	\$1,147,362.17
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 19251	41366	24000186	12/23/2024	1	PLAN REVIEW AND LA SERVICES (SEPTEMBER 2024)	1007000 432800	\$1,655.24
12052 : HIRERIGHT, LLC	G4006354	42116	24000051	12/6/2024	1	FINANCIAL BACKGROUND CHECKS	1005000 442850	\$74.70
9011 : HORTON INSURANCE AGENCY, INC.	111843	42344	24000299	11/1/2024	1	HORTON HBS QTRLY FEE - Q4 2024	6100000 432800	\$9,900.00
9011 : HORTON INSURANCE AGENCY, INC.	123007	42345	24000349	10/12/2024	1	VIRGIN PULSE EMPLOYEE REWARDS - AUGUST 2024	6100000 453700	\$3,411.67
9011 : HORTON INSURANCE AGENCY, INC.	123686	42346	24000349	11/3/2024	1	VIRGIN PULSE EMPLOYEE REWARDS - SEPTEMBER 2024	6100000 453700	\$5,116.67
1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	15789	42334	24001626	12/6/2024	1	ILEAP ACCREDITATION TIER 2 RENEWAL - 2024 FEE	1005000 429200	\$800.00
13821 : ILLINOIS CITY/COUNTY MANAGEMENT	5704	42352		12/11/2024	1	JOB AD POSTING FOR 3 JOBS - 11/11/2024	1002000 432400	\$150.00
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100 210102	\$334,497.88
15192 : INSIGHT PUBLIC SECTOR	1101193836	41973	24001220	10/30/2024	1	TELECOMMUNICATIONS SOFTWARE SUPPORT	1004000 442620	\$8,894.00
21320 : INTEGRITY LANDSCAPING INC.	4862	42335	24000681	11/11/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010 443500	\$19,743.31
	4862	42335	24000681	11/11/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010 443500	\$291.37
2754 : K BROTHERS FENCE, INC.	113305	42084	24001560	11/30/2024	1	INSTALLATION OF FENCE LATTICE AT OPHFC	1008010 443250	\$870.00
20533 : KANKAKEE NURSERY CO.	136334	42204	24001568	11/7/2024	1	PURCHASE OF TREES FOR INHOUSE FALL PLANTING	1008010 461650	\$8,375.00
20775 : KHURSHID HODA	42451	42451		11/13/2024	1	Final Payment for Empl Expense claim # 397.	1007000 429400	\$252.87



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1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 10/18/24	42058		11/17/2024	1	LEGAL SERVICES THROUGH 9/30/24	1001000	432100		\$83,220.70
	STMNT 10/18/24	42058		11/17/2024	2	LEGAL SERVICES THROUGH 9/30/24	3100000	432100		\$6,694.00
	STMNT 10/18/24	42058		11/17/2024	3	LEGAL SERVICES THROUGH 9/30/24	100	110910		\$299.20
	STMNT 10/18/24	42058		11/17/2024	4	LEGAL SERVICES THROUGH 9/30/24	100	223500	ESCRW	\$292.50
1463 : KLEIN, THORPE AND JENKINS LTD.	PTAB 7/31/24	42060		8/30/2024	1	TRIENNIAL PTAB APPEALS	1001000	432100		\$884.93
1463 : KLEIN, THORPE AND JENKINS LTD.	PTAB 8/31/24	42062		9/30/2024	1	TRIENNIAL PTAB APPEALS	1001000	432100		\$225.01
1463 : KLEIN, THORPE AND JENKINS LTD.	PTAB 9/30/24	42063		10/30/2024	1	TRIENNIAL PTAB APPEALS 9/30/24	1001000	432100		\$262.79
1463 : KLEIN, THORPE AND JENKINS LTD.	OSM 1/29/24	42064		8/30/2024	1	LEGAL SERVICES REGARDING ORLAND SQUARE MALL	1001000	432100		\$146.72
14979 : KNOWBE4, INC	INV353498	42121	24001611	1/5/2025	1	SECURITY AWARENESS TRAINING & COMPLIANCE PLUS SUB	1004000	463450		\$25,288.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	296709478	42223	24000296	11/30/2024	1	KONICA MINOLTA MAINTENANCE 10/1/24-10/31/24	1004000	463500		\$392.16
21031 : KONICA MINOLTA PREMIER FINANCE	541688701	42224	24000332	11/7/2024	1	KONICA MINOLTA LEASING - 10/28/24-11/28/24	1004000	463500		\$3,352.63
20774 : KURT HEINLEN	42453	42453		11/13/2024	1	Final Payment for Empl Expense claim # 483.	2009000	429700		\$46.23
13610 : LANGUAGE LINE SERVICES	11445324	42206	24001613	12/5/2024	1	INTERPRETER SERVICES	1005000	442990		\$8.50
15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	Oct-24	42054	24000202	1/3/2025	1	RISK MANAGEMENT CONSULTING - OCTOBER 2024	6100000	432800		\$2,281.25
1766 : M.E. SIMPSON COMPANY, INC.	43289	42186	24000121	11/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$13,570.76
	43289	42186	24000121	11/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$12,133.24
1766 : M.E. SIMPSON COMPANY, INC.	43305	42187	24000121	11/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$1,715.88
	43305	42187	24000121	11/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$1,534.12
21273 : MAIN STAGE PRODUCTIONS LLC	98178B	42026	24000447	10/31/2024	1	IMPROV FUNDAMENTALS INSTRUCTOR	2009200	464120		\$288.00
13310 : MARATHON SPORTSWEAR, INC.	90541	42051	24001595	8/31/2024	1	SUMMER CAMP SHIRTS FOR STAFF	2009200	460190		\$588.36
3381 : METRA	POLAREXPRESS2024	42336	24001627	12/1/2024	1	POLAR EXPRESS TICKETS	2009200	464180		\$570.00



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14526 : MICHAEL VINES	24095	42200	24000194	1/6/2025	1	LEGAL SERVICES - BLANKET PO - NOVEMBER	1001000 432100	\$430.00
11035 : MIDWEST ANIMAL HOSPITAL	10/22/2024	41964	24001577	11/21/2024	1	ANIMAL WELFARE SERVICES - EUTHANASIA	1005000 442600	\$130.00
15551 : MOSELEY SERVICES	MI720	42124	24001569	1/5/2025	1	UPHOLSTERY FOR FITNESS CENTER	2009320 443200	\$2,309.00
2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	37330	42193	24001183	9/14/2024	1	LOCATING FLAGS AND HOOKS	1008010 461300	\$655.00
	37330	42193	24001183	9/14/2024	2	LOCATING FLAGS AND HOOKS	5008150 460170	\$205.00
	37330	42193	24001183	9/14/2024	3	LOCATING FLAGS AND HOOKS	5008150 460990	\$834.00
15278 : NAPA AUTO PARTS	007837	40946	24001425	12/6/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$5.97
15278 : NAPA AUTO PARTS	007841	40949	24001425	12/7/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$14.45
15278 : NAPA AUTO PARTS	007842	40951	24001425	12/7/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460160	\$18.93
15278 : NAPA AUTO PARTS	007911	41961	24001425	12/23/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460160	\$23.47
15278 : NAPA AUTO PARTS	007917	41962	24001425	12/23/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$1.44
15278 : NAPA AUTO PARTS	007913	41963	24001425	12/23/2024	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460170	\$19.02
15278 : NAPA AUTO PARTS	007956	42091	24001425	1/3/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 460170	\$16.61
15278 : NAPA AUTO PARTS	007959	42092	24001425	1/3/2025	1	BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS	1008020 461990	\$3.15
15278 : NAPA AUTO PARTS	007672	41207	24000061	10/21/2024	1	DEWALT FIVE POINT DRILLS	1008010 461990	\$195.54
15278 : NAPA AUTO PARTS	007701	41209	24000061	10/28/2024	1	TWO V-FIT HARNESSSES	1008010 461990	\$604.32
15278 : NAPA AUTO PARTS	007726	41210	24000061	11/8/2024	1	SEAT BELT ADJUSTER CLIP	1008010 461990	\$14.12
15278 : NAPA AUTO PARTS	007761	41213	24000061	11/16/2024	1	FLANGE GASKETS, VANSTONE FLANGE	1008010 461990	\$309.03
15278 : NAPA AUTO PARTS	007764	41216	24000061	11/17/2024	1	SAFETY PINS	1008010 461990	\$2.64
15278 : NAPA AUTO PARTS	007770	41217	24000061	11/18/2024	1	ARMORALL WIPES	1008010 461100	\$5.01
15278 : NAPA AUTO PARTS	007893	41233	24000061	12/17/2024	1	SAFETY GLOVES	1008010 461990	\$5.75



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15278 : NAPA AUTO PARTS	007795	41218	24000061	11/24/2024	1	PLASTIC SHRINK WRAP - OVERSPRAY PROTECTIVE SHEET	1008010 461100	\$124.29
15278 : NAPA AUTO PARTS	007777	41219	24000061	11/19/2024	1	GLOVES, RED-TACKY GREASE, LITHIUM GREASE	1008010 461990	\$32.49
15278 : NAPA AUTO PARTS	007809	41224	24000061	11/26/2024	1	WHITE PVC TRIM - MOULDING	1008010 461990	\$646.75
15278 : NAPA AUTO PARTS	007812	41225	24000061	11/26/2024	1	WATER PANEL FILTER & HUMIDIFIER FILTER	1008010 461990	\$208.57
15278 : NAPA AUTO PARTS	007840	41229	24000061	12/7/2024	1	PREFILTERS AND HEPA FILTERS	1008010 461990	\$848.82
15278 : NAPA AUTO PARTS	007847	41232	24000061	12/8/2024	1	BATTERY	1008010 460990	\$0.58
15278 : NAPA AUTO PARTS	007980	42236	24001602	1/7/2025	1	MUDMIXER CONCRETE MIXING MACHINE	1008010 570300	\$4,244.57
15278 : NAPA AUTO PARTS	007858	42272	24000061	12/9/2024	1	SUPPLIES FOR NRF - TREATMENT WATER	1008010 461990	\$173.40
15278 : NAPA AUTO PARTS	007863	42273	24000061	12/10/2024	1	SUPPLIES FOR NRF - CAR SCENT (3 PACK)	1008010 461100	\$3.00
15278 : NAPA AUTO PARTS	007949	42151	24000061	12/31/2024	1	WHITE PVC TRIM	1008010 461990	\$258.70
15278 : NAPA AUTO PARTS	007947	42152	24000061	12/31/2024	1	NITRILE GLOVES, ARMORALL WIPES	1008010 461990	\$46.40
15278 : NAPA AUTO PARTS	007966	42139	24000061	1/4/2025	1	NITRILE GLOVES, AIR FRESHENER	1008010 461990	\$48.57
15278 : NAPA AUTO PARTS	007965	42144	24000061	1/4/2025	1	KNIT GLOVES	1008010 461990	\$15.93
15278 : NAPA AUTO PARTS	007957	42149	24001592	1/3/2025	1	PURCHASE OF LOG SPLITTER	1008010 461450	\$1,630.42
15278 : NAPA AUTO PARTS	007955	42150	24000061	1/3/2025	1	MOTORFITS MODEL	1008010 461990	\$187.12
15278 : NAPA AUTO PARTS	007926	42134	24000039	12/27/2024	1	STEEL TOE MUCK BOOTS	5008150 460160	\$146.74
15278 : NAPA AUTO PARTS	007930	42135	24000029	12/28/2024	1	HEXBIT SOCKET	5008150 570500	\$5.01
15278 : NAPA AUTO PARTS	007942	42136	24000029	12/30/2024	1	FUEL MIX OIL	5008150 570500	\$18.83
15278 : NAPA AUTO PARTS	007945	42137	24000029	12/31/2024	1	1/4" HEXBIT SOCKET	5008150 570500	\$8.79
15278 : NAPA AUTO PARTS	007946	42138	24000039	12/31/2024	1	STEEL TOE MUCK BOOTS	5008160 460160	\$139.40
15278 : NAPA AUTO PARTS	007950	42141	24000029	12/31/2024	1	HEX NUTS	5008150 460990	\$51.66



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	007950	42141	24000029	12/31/2024	2	3" LONG SCREWS	5008150 570500	\$96.60
	007950	42141	24000029	12/31/2024	3	2.5" LONG SCREWS	5008160 460990	\$87.60
15278 : NAPA AUTO PARTS	007958	42142	24000029	1/3/2025	1	DUCTILE SAW CUT OFF WHEELS	5008150 570500	\$75.66
	007958	42142	24000029	1/3/2025	2	DUCTILE SAW CUT OFF WHEELS	5008160 460990	\$75.66
15278 : NAPA AUTO PARTS	007962	42143	24000029	1/3/2025	1	CELLULAR MODEM WALL MOUNT	5008150 460990	\$23.90
12188 : NAPA STORES #3018024	007375-A	42023	24000923	7/3/2024	1	PURCHASE OF ICE RINK REPAIR PARTS	1008010 443200	\$675.12
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28677	42016	24001570	10/13/2024	1	STAFF UNIFORMS	2009100 460190	\$90.00
10592 : NEXT DAY PLUS	5323405	42119	24001558	12/6/2024	1	REPLACEMENT WATER BILLING PRINTER TONER	1004000 465300	\$329.00
10592 : NEXT DAY PLUS	5324522	42125	24001576	12/6/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINT 10/2024	1004000 463500	\$2,647.86
10592 : NEXT DAY PLUS	5324523	42126	24001576	12/6/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINT 10/2024	1004000 463500	\$99.00
10592 : NEXT DAY PLUS	5319289	40722	24001377	11/7/2024	1	CB388A PRINTER MAINTENANCE KIT	1005000 460100	\$282.60
10592 : NEXT DAY PLUS	5324153	42181	24001572	12/7/2024	1	W1480X, CF280X, CF287X, W2110X, W2123X	1005000 460100	\$1,027.33
1601 : NICOR	07764410002 10/18/24	41948		11/15/2024	1	09/19-10/18/24 - 10933 CRYSTAL SPRINGS LN	5008150 441700	\$48.73
1601 : NICOR	09877521246 10/11/24	41949		11/15/2024	1	09/12-10/11/24 - 14615 S 88TH AVE - TOWER #4	5008150 441700	\$47.44
1601 : NICOR	17764410001 10/18/24	41950		11/15/2024	1	09/18-10/18/24 - 9450 SETON PL	5008150 441700	\$52.83
1601 : NICOR	24235410008 10/15/24	41952		11/15/2024	1	09/13-10/15/24 - 14150 S 82ND AVE	5008150 441700	\$155.08
1601 : NICOR	27764410000 10/17/24	41953		11/15/2024	1	09/17-10/17/24- 9010 POPLAR RD	5008150 441700	\$55.66
1601 : NICOR	61801133903 10/21/24	41957		11/15/2024	1	09/19-10/21/24 - 15160 WEST AVE	5008150 441700	\$49.71
1601 : NICOR	98943541205 11/08/24	42369		12/26/2024	1	10/09-11/08/24 - 16703 JULIE ANN LN	5008150 441700	\$53.27
1601 : NICOR	10786038439 11/05/24	42366		12/23/2024	1	10/04-11/05/24 - 15140 HARLEM AVE	5008150 441700	\$56.62
1601 : NICOR	41377772607 11/04/24	42367		12/20/2024	1	10/03-11/04/24 - 9771 W 131ST ST - TOWER #6	5008150 441700	\$51.96



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1601 : NICOR	76764410007	42368		12/23/2024	1	10/04-11/05/24 - 7405 TIFFANY DR	5008150 441700	\$63.83
1601 : NICOR	69014310002	42172		11/18/2024	1	10/01-10/31/24 - 15655 S. RAVINIA TOMB	1008010 441700	\$477.37
1601 : NICOR	74203710004	42173		11/18/2024	1	09/24-10/24/24 - 7200 WHEELER DR	5008150 441700	\$55.56
1601 : NICOR	85704398099	42174		11/18/2024	1	10/02-11/01/24 - 9750 142ND ST	5500000 441700	\$63.60
1601 : NICOR	86764410006	42175		11/18/2024	1	09/27-10/29/24 - 15200 WOLF RD	5008150 441700	\$51.57
1601 : NICOR	91614710001	42176		11/18/2024	1	09/27-10/29/24 - 8800 THISTLEWOOD LN	5008150 441700	\$199.07
1601 : NICOR	96764410005	42177		11/18/2024	1	09/27-10/29/24 - 13617 MCCABE DR	5008150 441700	\$52.60
1601 : NICOR	38925010399	42166		11/18/2024	1	10/01-10/31/24 - 15430 WEST AVE	2009310 441700	\$2,809.09
1601 : NICOR	41254710001	42167		11/18/2024	1	09/26-10/29/24 - 14755 WEST AVE	1008010 441700	\$59.79
1601 : NICOR	45154710003	42168		11/18/2024	1	09/27-10/29/24 - 14415 BEACON AVE	1008010 441700	\$178.02
1601 : NICOR	49275310008	42169		11/18/2024	1	09/19-10/21/24 - 14700 S RAVINIA AVE #V	1008010 441700	\$487.53
1601 : NICOR	58550510000	42170		11/18/2024	1	09/26-10/28/24 - 11351 W 159TH ST	2009320 441700	\$964.02
1601 : NICOR	66214710007	42171		11/18/2024	1	10/01-10/31/24 - 8800 W 159TH ST	5008150 441700	\$71.99
1601 : NICOR	13996827781	42160		11/18/2024	1	09/25-10/25/24 - 10755 153RD ST	5008150 441700	\$163.51
1601 : NICOR	17946784315	42161		11/18/2024	1	09/19-10/21/24 - 18220 IMPERIAL LN	5008150 441700	\$49.63
1601 : NICOR	22938610007	42162		11/18/2024	1	09/23-10/23/24 - 13600 CHERRY LN	1008010 441700	\$61.99
1601 : NICOR	27109310006	42163		11/18/2024	1	10/01-10/31/24 - 15600 WEST AVE	2009300 441700	\$156.94
1601 : NICOR	31254710002	42164		11/18/2024	1	10/01-10/31/24 - 15655 S. RAVINIA DOOR 4	1008010 441700	\$404.31
1601 : NICOR	35910410006	42165		11/18/2024	1	10/01-10/31/24 - 15655 S. RAVINIA DOOR 16	1008010 441700	\$859.46
1601 : NICOR	01189482506	42156		11/18/2024	1	09/27-10/29/24 - 17801 WOLF RD - TOWER #1	5008150 441700	\$51.89
1601 : NICOR	01365410008	42157		11/18/2024	1	09/27-10/29/24 - 15045 WEST AVE	1008010 441700	\$100.11



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1601 : NICOR	02906167297 10/29/24	42158		11/18/2024	1	09/27-10/29/24 - 9830 144TH PL	2009340 441700	\$86.34
1601 : NICOR	04661710006 10/25/24	42159		11/18/2024	1	09/26-10/25/24 - NS 140TH ST 1W CONCORD	5008150 441700	\$71.04
1601 : NICOR	76675922322 10/21/24	41959		11/15/2024	1	09/19-10/21/24 - 10370 ORLAND PKWY	5008150 441700	\$148.75
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	364792	42191	24001604	12/24/2024	1	JOHN REID ADVANCED INTERVIEWS CLASS - OFC HEALY &	1005000 429100	\$250.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	364933	42192	24001605	12/24/2024	1	HIGH RISK VEH STOPS TRAIN THE TRAINER CLASS OFC RA	1005000 429100	\$160.00
1604 : NUTOYS LEISURE PRODUCTS	56466	42095	24001334	12/22/2024	1	PURCHASE OF REPLACEMENT BUCKET SWINGS	1008010 461350	\$4,784.00
13878 : ON DECK SPORTS	INV207929	42018	24001460	11/29/2024	1	GRAND SLAM FENCING WITH POCKETS	2009100 460180	\$8,997.95
4130 : ONE STEP, INC	N219345	42040	24000852	11/30/2024	1	PRINTING OF VILLAGE OF OP NEWSLETTERS - FALL	1001020 460140	\$27,732.71
13884 : ONE UP SIGNS, LLC	2024 18396	42202	24001607	11/7/2024	1	VILLAGE HALL & CIVIC CENTER BUILDING SIGNAGE	1008010 570100	\$38,675.00
13884 : ONE UP SIGNS, LLC	2024 18428	42020	24000063	11/23/2024	1	SIGNS FOR VILLAGE BUILDING	1008010 461300	\$166.10
999996 : ONE-TIME CIVIC CENTER	42046	42046		11/1/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$300.00
999996 : ONE-TIME CIVIC CENTER	42065	42065		11/7/2024	1	SECURITY DEPOSIT REFUND	2009330 337100	\$150.00
999991 : ONE-TIME FINANCE	11122024	42362		11/12/2024	1	REFUND CHECK SENT IN ERROR	500 229100	\$2,091.42
999994 : ONE-TIME POLICE DEPARTMENT	11/07/2024	42354		11/12/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100 330700	\$100.00
999994 : ONE-TIME POLICE DEPARTMENT	11/04/2024	42123		12/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100 330700	\$300.00
999992 : ONE-TIME RECREATION	C10068A	42388		11/13/2024	1	Rec Refund	200 204000	\$40.00
999992 : ONE-TIME RECREATION	C10069A	42389		11/13/2024	1	Rec Refund	200 204000	\$93.00
999992 : ONE-TIME RECREATION	C10070A	42390		11/13/2024	1	Rec Refund	200 204000	\$25.00
999992 : ONE-TIME RECREATION	C10071A	42391		11/13/2024	1	Rec Refund	200 204000	\$28.00
999992 : ONE-TIME RECREATION	C10072A	42392		11/13/2024	1	Rec Refund	200 204000	\$95.00
999992 : ONE-TIME RECREATION	C10073A	42393		11/13/2024	1	Rec Refund	200 204000	\$46.08



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999992 : ONE-TIME RECREATION	C10074A	42394		11/13/2024	1	Rec Refund	200 204000	\$160.00
999992 : ONE-TIME RECREATION	C10075A	42395		11/13/2024	1	Rec Refund	200 204000	\$9.00
999992 : ONE-TIME RECREATION	C10076A	42396		11/13/2024	1	Rec Refund	200 204000	\$45.00
999992 : ONE-TIME RECREATION	C10077A	42397		11/13/2024	1	Rec Refund	200 204000	\$12.69
999992 : ONE-TIME RECREATION	C10078A	42398		11/13/2024	1	Rec Refund	200 204000	\$13.38
999992 : ONE-TIME RECREATION	C10079A	42399		11/13/2024	1	Rec Refund	200 204000	\$120.00
11177 : PEERLESS NETWORK, INC.	62839	42050	24000404	12/1/2024	1	PEERLESS TELECOMMUNICATIONS SERVICES 11/2024	1004000 441440	\$6,199.02
14193 : PETROLEUM TRADERS CORPORATION	2033980	42232	24000085	11/28/2024	1	1006 GALLONS UNLEADED GASOLINE	1008040 462100	\$2,726.32
14193 : PETROLEUM TRADERS CORPORATION	2034264	42233	24000085	11/29/2024	1	1800 GALLONS UNLEADED GASOLINE	1008040 462100	\$5,256.39
14193 : PETROLEUM TRADERS CORPORATION	2036242	42234	24000085	12/5/2024	1	3506 GALLONS UNLEADED GASOLINE	1008040 462100	\$8,615.43
14193 : PETROLEUM TRADERS CORPORATION	2032388	42235	24000085	11/22/2024	1	3503 GALLONS UNLEADED GASOLINE	1008040 462100	\$8,707.60
6296 : PIZZO & ASSOCIATES, LTD.	4822-7	42081	24000321	12/1/2024	1	ANNUAL MAINTENANCE OF NATURE CENTER LANDSCAPE	1008010 443500	\$500.00
10621 : PROSHRED SECURITY	1584178	42117	24000047	12/6/2024	1	DOCUMENT SHREDDING	1005000 442990	\$700.56
21321 : PUBLIC SAFETY DIRECT INC	104494	42348	24001631	12/5/2024	1	STRIP OF UNIT 1412	1005000 443200	\$497.50
1593 : QUADIENT, INC.	Q1557111	42118	24000300	11/14/2024	1	POSTAGE MACHINE RENTAL	1005000 444700	\$1,181.58
15473 : RAYMOND E. ULRICH	NOV LINE DANCE 2024	42115	24000313	12/6/2024	1	NOVEMBER LINE DANCE INSTRUCTION	2009200 464120	\$362.00
15161 : REACH MEDIA NETWORK: REACH	101046	42258		1/6/2025	1	REACH MEDIA NETWORK	1004000 463450	\$300.00
20893 : REED CONSTRUCTION	34820	42276	23001505	11/30/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000 570700	\$211,096.57
20684 : REINDERS, INC	4075524-00	42019	24000851	10/24/2024	1	NEW 3 WHEELED FIELD DRAGGERS	2009100 460180	\$83,685.00
21349 : ROMTEC, INC.	INV1862	42024	24000828	11/18/2024	1	SCHUSSLER PARK RESTROOM AND STORAGE BUILDING	3000000 570700	\$9,500.00
13651 : RUSSO POWER EQUIPMENT CO.	SP120852608	42101	24000066	12/4/2024	1	MACHINERY/EQUIPMENT PARTS	1008010 463200	\$1,443.98



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15554 : SAFEBUILT ILLINOIS, LLC	866778	42111	24000298	11/30/2024	1	SAFEBUILT ROOF INSPECTIONS OCTOBER 2024	1006010 442500	\$5,179.95
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	97.24-1(2)	42107	24001430	11/18/2024	1	TIF SUPPORT ANDREW/153RD AND RAILROAD THRU 10/25	3100000 432800	\$7,353.75
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	96.24-2	42108	24001431	12/28/2024	1	TIF SUPPORT 143RD & JOHN HUMPHREY THROUGH 10/29/24	3100000 432800	\$6,195.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	98.24-2	42109	24001432	12/28/2024	1	TIF SUPPORT 159TH & LAGRANGE RD THRU 10/25/24	3100000 432800	\$10,585.00
14269 : SEMMER LANDSCAPE LLC	40441	42104	24000208	12/1/2024	1	CONTRACT MOWING 2024 (C22-0012)	2008010 443510	\$525.00
14269 : SEMMER LANDSCAPE LLC	40447	42105	24000208	11/30/2024	1	CONTRACT MOWING 2024 (C22-0012)	2008010 443510	\$975.00
3037 : SERVICE SANITATION, INC.	8805295	42227		11/18/2024	1	PORTA JOHN RENTAL TASTE OF ORLAND	1009230 444550	\$6,202.00
3037 : SERVICE SANITATION, INC.	8899723	42228		11/18/2024	1	PORTA JOHN RENTAL TASTE OF ORLAND	1009230 444550	\$143.00
14015 : SOLUTION 3 GRAPHICS	146891	41972	24001538	12/22/2024	1	BUSINESS CARDS-HAILEY GORMAN AND ANDREW GARDINER	1006000 460140	\$78.90
14015 : SOLUTION 3 GRAPHICS	146894	42332	24001596	1/7/2025	1	LETTERHEAD FOR BOARD OF FIRE & POLICE COMMISSION	1001040 460140	\$171.99
14015 : SOLUTION 3 GRAPHICS	146948	42205	24001564	1/6/2025	1	BUSINESS CARDS FOR SGT MIKE FREEMAN	1005000 460140	\$49.50
11927 : SOUND INCORPORATED	75929	42147	24000677	11/30/2024	1	2024-0201 CPW BURGLAR ALARM/ACCESS CONTROL	3000000 570700	\$27,978.00
12920 : SOUND OF MUSIC & VIDEO SYSTEMS	15921	42259	24001089	1/7/2025	1	CABLE RACK SYSTEM FOR SPORTSPLEX	2009320 443200	\$732.00



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9192 : SPACECO, INC.	98957	42351	22001337	12/11/2024	1	TRIANGLE UTILITY RELOCATION DESIGN (OCT 2024)	3100000 571250	\$1,050.00
20777 : STACY LANDIS	42452	42452		11/13/2024	1	Final Payment for Empl Expense claim # 482.	2009000 429700	\$37.52
8760 : STAPLES BUSINESS ADVANTAGE	7002816965	42183	24001500	1/6/2025	1	10 #079511, 1 #709245	1005000 460100	\$130.57
12724 : STRAND ASSOCIATES, INC.	0217041	41367	23000505	10/24/2024	1	UTILITY NEEDS ASSESSMENT (SEPTEMBER 2024)	5007000 432500	\$4,692.49
21110 : T-MOBILE USA INC.	9560495920	42130		11/6/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000 432700	\$25.00
1847 : TRANE	17308315	42094	24000070	8/28/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010 460170	\$660.79
	17308315	42094	24000070	8/28/2024	2	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010 461150	\$27.08
	17308315	42094	24000070	8/28/2024	3	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010 461450	\$107.91
	17308315	42094	24000070	8/28/2024	4	HVAC PARTS, TOOLS, BUILDING SUPPLIES	2008010 461450	\$294.28
15385 : TRANSYSTEMS CORPORATION	11-4635872	41374	22002102	10/24/2024	1	143RD ST (WOLF-SW WHY), PH II (AUGUST 2024)	3007000 571250	\$203,162.91
15385 : TRANSYSTEMS CORPORATION	12-4662653	42350	22002102	11/11/2024	1	143RD ST WIDENING (WOLF-SW WHY), PH II (OCT 2024)	3007000 571250	\$141,004.59
15782 : TRIA ARCHITECTURE, INC	5463	42012	24001000	10/31/2024	1	CPAC MODERNIZATION - PHASE I CONSTRUCTION ADMIN	3008010 432500	\$2,250.00
15782 : TRIA ARCHITECTURE, INC	5464	42015	24000809	10/31/2024	1	A/E SVCS FOR OPHFC POOL RENOVATION	1008010 432500	\$7,616.62
15782 : TRIA ARCHITECTURE, INC	5462	42021	24000403	10/31/2024	1	2023-0667 CPAC MODERNIZATION PROJECT	3008010 432500	\$8,950.00
15624 : UNITED DOOR AND DOCK	10354	41971	24000071	12/28/2024	1	PREVENTATIVE MAINTENANCE - DOCK LIFTS	1008010 443100	\$3,220.00
9791 : V3 COMPANIES OF ILLINOIS LTD	APP19-HUMPHREY WOODS	42188	24000356	11/30/2024	1	2022-0018 HUMPHREY WOODS RESTORATION PROJECT	1008010 443500	\$900.00
9791 : V3 COMPANIES OF ILLINOIS LTD	11024359	42099	24000572	11/5/2024	1	153RD ST/RAVINIA ROUNDABOUT, PH II (9/1-10/31/24)	3007000 571250	\$2,531.37
13140 : V3 CONSTRUCTION GROUP, LTD	11	42055	23001533	11/10/2024	1	SCHUSSLER PARK RENOVATION	3000000 570700	\$361,588.37
	11	42055	23001533	11/10/2024	2	SCHUSSLER PARK RENOVATION	5008170 570700	\$39.23
15777 : VALDES ENGINEERING COMPANY	52478	42210	24001429	11/7/2024	1	ELECTRICAL DRAWING REVISIONS	1008010 432500	\$1,390.00
15777 : VALDES ENGINEERING COMPANY	52477	42211	24000295	11/7/2024	1	PW FUEL ISLAND TANK REPLACEMENT PROJECT	1008010 432500	\$750.00
15777 : VALDES ENGINEERING COMPANY	52476	42212	24000156	11/7/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010 432500	\$6,184.00



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1884 : VILLAGE OF OAK LAWN	OCT 2024 WATER BILL	42155		12/7/2024	1	OCTOBER 2024 WATER BILL	5003000	441400	\$785,929.94
1900 : W.G.N. FLAG & DECORATING CO.	65795	42032	24001582	11/21/2024	1	PURCHASE OF FLAGS	1008010	460990	\$1,186.20
9664 : WAREHOUSE DIRECT	5779109-0	42238	24001302	1/7/2025	1	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150	\$111.54
9664 : WAREHOUSE DIRECT	5820583-0	42148	24001591	12/31/2024	1	DOMESTIC SUPPLIES	1008000	460150	\$20.67
9664 : WAREHOUSE DIRECT	5822825-0	42337	24000126	1/7/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460990	\$69.36
9664 : WAREHOUSE DIRECT	5822087-0	42338	24000126	1/4/2025	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	460150	\$309.55
9664 : WAREHOUSE DIRECT	5818601-0	42347	24000126	12/29/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100	\$11.07
13909 : WEX HEALTH, INC	0002045192-IN	42342	24000379	12/11/2024	1	COBRA & FSA MONTHLY STATEMENT - OCTOBER 2024	6100000	432800	\$260.25
21543 : WILD GOOSE CHASE INC.	241635	42103		12/31/2024	1	VILLAGE CENTER GOOSE MANAGEMEN	1008010	432910	\$1,200.00
15006 : WILLIAM QUINN & SONS, INC.	19895	42203	24000685	12/30/2024	1	VH AND PD LANDSCAPE IMPROVEMENTS	1008010	443500	\$85,905.00
15036 : WORTHMOR DOORS	11368	42083	24001600	12/28/2024	1	POLICE DEPARTMENT OVERHEAD DOOR REPAIR	1008010	443100	\$860.00
21375 : WRIGHT MATERIALS, LLC	3961	42088	24001599	11/5/2024	1	PURCHASE OF TOPSOIL	1008010	463200	\$900.00
2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	267590-000	42190	24001567	11/29/2024	1	WATER MAIN REPAIR CLAMPS	5008150	462400	\$4,704.86
13882 : ZONE MECHANICAL LLC	123495	42089	24001583	12/1/2024	1	FALL ICE RINK CHILLER START UP	1008010	443200	\$2,120.00
<b>Total</b>									<b>\$4,612,456.49</b>



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20683 : AMBER MECHANICAL CONTRACTORS, INC	42370	42370		11/13/2024	1	RELEASE RETAINAGE: 20230081	300 286000	\$40,432.74
	42370	42370		11/13/2024	2	RELEASE RETAINAGE: 20230081	300 286000	\$19,560.00
	42370	42370		11/13/2024	3	RELEASE RETAINAGE: 20230081	300 286000	\$9,527.51
	42370	42370		11/13/2024	4	RELEASE RETAINAGE: 20230081	300 286000	\$5,303.00
	42370	42370		11/13/2024	5	RELEASE RETAINAGE: 20230081	300 286000	\$1,253.50
	42370	42370		11/13/2024	6	RELEASE RETAINAGE: 20230081	300 286000	\$475.00
	42370	42370		11/13/2024	7	RELEASE RETAINAGE: 20230081	300 286000	\$5,422.59
13140 : V3 CONSTRUCTION GROUP, LTD	42056	42056		11/4/2024	1	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$33,739.62
	42056	42056		11/4/2024	2	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$34,213.70
	42056	42056		11/4/2024	3	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$121,166.80
	42056	42056		11/4/2024	4	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$75,242.56
	42056	42056		11/4/2024	5	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$74,424.93
	42056	42056		11/4/2024	6	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$61,471.09
	42056	42056		11/4/2024	7	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$1,146.98
	42056	42056		11/4/2024	8	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$4,835.53
	42056	42056		11/4/2024	9	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$21,283.11
	42056	42056		11/4/2024	10	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$643.14
	42056	42056		11/4/2024	11	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$23,684.09
	42056	42056		11/4/2024	12	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$19,425.08
	42056	42056		11/4/2024	13	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$57,957.78
	42056	42056		11/4/2024	14	RETAINAGE RELEASE FOR SCHUSSLER	300 286000	\$9,674.88
	42056	42056		11/4/2024	15	RETAINAGE RELEASE FOR SCHUSSLER	500 286000	\$1.05
<b>Total</b>								<b>\$620,884.68</b>



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The following items are PCard Transactions

20015 : AMAZON.COM INC.	2024-09	BRIAN FEI	9/27/2024	12603	B. FEI - IPHONE CHARGER	1008000 460100	14.99
20212 : BP ORLAND PARK ILL	2024-09	TIFFANY COOPER	9/27/2024	12604	ROOF PERMIT PROCESSING PIZZA	1006000 460155	291.33
20039 : WALGREEN CO	2024-09	TIFFANY COOPER	9/27/2024	12605	WATER, SODA, CUPS	1006000 460155	23.10
20080 : LOWES COMPANIES INC.	2024-09	THOMAS HEIDEGGER	9/27/2024	12606	VARIOUS TOOLS	2009100 460170	69.88
20080 : LOWES COMPANIES INC.	2024-09	THOMAS HEIDEGGER	9/27/2024	12607	SCORING TOWER KEYS	2009100 461990	15.92
21576 : UNDER ARMOUR INC	2024-09	THOMAS HEIDEGGER	9/27/2024	12608	LONG SLEEVE UNIFORM SHIRT	2009100 460190	49.67
21114 : WHITMORE INVESTMENTS	2024-09	THOMAS HEIDEGGER	9/27/2024	12609	KEYS	2009100 461990	44.85
20018 : NEW ALBERTSONS LP	2024-09	THOMAS HEIDEGGER	9/27/2024	12610	WATER VETERANS FISHING EVENT	2009100 490990	44.85
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12611	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460100	118.52
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12611	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460140	41.57
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12612	S. HODA: SAFETY VESTS	1007000 460190	97.31
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12613	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460100	63.85
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12613	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460990	5.39
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12614	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460100	18.91
20015 : AMAZON.COM INC.	2024-09	SYED HODA	9/27/2024	12615	S. HODA: GENERAL OFFICE SUPPLIES	1007000 460100	45.52
20101 : AMAZON.COM SERVICES INC	2024-09	SYED HODA	9/27/2024	12616	S. HODA: LOGOWEAR	1007000 460190	79.94
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2024-09	SYED HODA	9/27/2024	12617	S. HODA: ASCE MEMBERSHIP DUES (KHURSHID HODA)	1007000 429200	306.00

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21581 : BOOKING.COM	2024-09	JEAN PETROW	9/27/2024	12618	CREDIT FOR FRAUD DISPUTE	1000000 490990	(1,826.40)
21581 : BOOKING.COM	2024-09	JEAN PETROW	9/27/2024	12619	CREDIT FOR FRAUD DISPUTE	1000000 490990	(1,826.40)
20087 : WAL-MART STORES INC	2024-09	JEAN PETROW	9/27/2024	12620	CREDIT FOR WALMART PURCHASE	1009220 460155	(150.06)
15521 : CROSSMARK PRINTING, INC.	2024-09	JEAN PETROW	9/27/2024	12621	BANNER FOR IMPROV PROMOTION	2009200 460140	75.00
20101 : AMAZON.COM SERVICES INC	2024-09	SUZANNE KOLENO	9/27/2024	12622	S.KOLENO-SWIFFER FOR FITNESS DESK	2009320 460150	28.18
20015 : AMAZON.COM INC.	2024-09	SUZANNE KOLENO	9/27/2024	12623	S.KOLENO-STAPLES REGISTRATION EQUIP.	2009320 460990	27.33
20101 : AMAZON.COM SERVICES INC	2024-09	SUZANNE KOLENO	9/27/2024	12624	S.KOLENO-BATTERIES SPLEX	2009320 460990	47.92
20101 : AMAZON.COM SERVICES INC	2024-09	SUZANNE KOLENO	9/27/2024	12625	S.KOLENO-MAILING LABELS	2009320 460100	136.38
20101 : AMAZON.COM SERVICES INC	2024-09	SUZANNE KOLENO	9/27/2024	12626	S.KOLENO-FOLDERS AND SCISSORS SPLEX	2009320 460100	27.82
20015 : AMAZON.COM INC.	2024-09	SUZANNE KOLENO	9/27/2024	12627	S.KOLENO-TACKS FOR KIDZROOM	2009320 460100	9.99
20015 : AMAZON.COM INC.	2024-09	SUZANNE KOLENO	9/27/2024	12628	S.KOLENO-MAGNETS FOR KIDZROOM	2009320 460100	9.92
20101 : AMAZON.COM SERVICES INC	2024-09	SUZANNE KOLENO	9/27/2024	12629	S.KOLENO-PAPER SPLEX	2009320 460100	81.36
20061 : UNITED STATES POSTAL SERV	2024-09	CHRIS FRANKENFIELD	9/27/2024	12630	VETERANS POSTAGE ACCT REPLENISHMENT	1001050 441600	CAR E 900.00
20188 : STAMPS.COM	2024-09	CHRIS FRANKENFIELD	9/27/2024	12631	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050 441600	CAR E 19.99
20080 : LOWES COMPANIES INC.	2024-09	MARK CINGRANI	9/27/2024	12632	M. CINGRANI - LOWES - PURCHASE	1008020 461300	77.96
20062 : RED WING SHOE CO INC	2024-09	MARK CINGRANI	9/27/2024	12633	M. CINGRANI - PURCHASE RED WING SHOE STORE	1008020 460190	241.98
1641 : SCHOOL HEALTH CORPORATION	2024-09	Jean Petrow	9/27/2024	12634	STAFF UNIFORMS FOR THE BUILDING ATTENDANTS	2009000 460190	600.00
21500 : CASUAL PERFORMANCE	2024-09	Jean Petrow	9/27/2024	12635	TURKEY TROT SHIRTS	2009200 464200	3,863.79



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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20015 : AMAZON.COM INC.	2024-09	Jean Petrow	9/27/2024	12636	FRAMES FOR STAFF AWARDS/YEARS OF SERVICE	2009000 460100	61.20
20015 : AMAZON.COM INC.	2024-09	Jean Petrow	9/27/2024	12637	ARTWORK FOR DANCE STUDIO AT FLC AND BROOM HOLDERS FOR BOTH STUDIOS	2009200 460990	145.88
20015 : AMAZON.COM INC.	2024-09	Jean Petrow	9/27/2024	12638	WHITE FOLDING CHAIRS FOR FLC/ RACKS FOR CHAIR STORAGE	2009200 460990	908.76
20015 : AMAZON.COM INC.	2024-09	Jean Petrow	9/27/2024	12639	FOLDING LITE WEIGHT 6FT WHITE TABLES FOR FLC	2009000 460990	398.94
21563 : GREAT LAKES KWIK SPACE	2024-09	Michelle Kompier	9/27/2024	12640	KOMPIER - RENTAL STORAGE	1008010 442990	447.00
20015 : AMAZON.COM INC.	2024-09	Joanna Janik	9/27/2024	12641	COFFEE POT AND COFFEE SUPPLIES	1003000 410100	212.93
20015 : AMAZON.COM INC.	2024-09	Joanna Janik	9/27/2024	12642	COFFEE CREAMER AND TEA	1003000 460150	36.24
20015 : AMAZON.COM INC.	2024-09	Joanna Janik	9/27/2024	12643	SUGAR	1003000 460150	11.63
20015 : AMAZON.COM INC.	2024-09	Joanna Janik	9/27/2024	12644	ORGANIZER AND SWEETENER	1003000 460150	36.64
20101 : AMAZON.COM SERVICES INC	2024-09	JASON CZARNIK	9/27/2024	12645	JCZARNIK - AMAZON - OFFICE SUPPLIES	1004000 460100	42.28
21564 : DIGICERT, INC	2024-09	JASON CZARNIK	9/27/2024	12646	JCZARNIK - INNOPRISE CA SSL CERT	1004000 442620	309.00
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12647	JCZARNIK - AMAZON - COFFEE AND 6 PHONE CASES	1004000 463400	197.40
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12647	JCZARNIK - AMAZON - COFFEE AND 6 PHONE CASES	1004000 460100	30.48
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12648	JCZARNIK - AMAZON - SPLEX MDF UPS BATTERY REPLACEMENT	1004000 465300	294.67
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12649	JCZARNIK - AMAZON - PHONE CASE AND OFFICE SUPPLIES	1004000 463400	40.32
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12649	JCZARNIK - AMAZON - PHONE CASE AND OFFICE SUPPLIES	1004000 460100	47.23
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12650	JCZARNIK - AMAZON - NEW MIFI CASES	1004000 465300	255.84
20015 : AMAZON.COM INC.	2024-09	JASON CZARNIK	9/27/2024	12651	JCZARNIK - AMAZON - MIFI CASE - WILL BE RETURNED	1004000 465300	22.60



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21171 : PROFESSIONAL MAILING AND	2024-09	KURT HEINLEN	9/27/2024	12652	PROFESSIONAL MAILING FOR MEMBERSHIP SPECIAL	2009320 442300	1,553.64
20025 : ROUNDY'S SUPERMARKETS IN	2024-09	KURT HEINLEN	9/27/2024	12653	WATER AND COOKIES FOR STAFF MEETING	2009320 460155	12.78
20312 : HIENES MCCARTHYS	2024-09	KURT HEINLEN	9/27/2024	12654	FOOD FOR STAFF (MANAGERS MEETING)	2009320 460155	104.50
21570 : CHAKRU INC	2024-09	KURT HEINLEN	9/27/2024	12655	HOLIDAY COVERAGE FOR SPLEX MANAGER	2009320 460155	10.00
20110 : DIRECTV	2024-09	KURT HEINLEN	9/27/2024	12656	DIRECT TV SERVICE FOR SPLEX (9/25 to 10/24)	2009320 441440	289.98
20090 : MICHAELS STORES INC. (RE	2024-09	TYLER STACHNIAK	9/27/2024	12657	TSTACHNIAK- GREAT PUMPKIN CRATES FROM MICHAELS	1009220 460990	119.88
20090 : MICHAELS STORES INC. (RE	2024-09	TYLER STACHNIAK	9/27/2024	12658	TSTACHNIAK - MICHAELS CRATES FOR GREAT PUMPKIN	1009220 460990	59.96
20079 : DOLLAR TREE STORES INC.	2024-09	JENNIFER MCQUINN	9/27/2024	12659	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	5.00
20039 : WALGREEN CO	2024-09	JENNIFER MCQUINN	9/27/2024	12660	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	12.48
20079 : DOLLAR TREE STORES INC.	2024-09	JENNIFER MCQUINN	9/27/2024	12661	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	22.50
20107 : LAKESHORE EQUIPMENT CO	2024-09	JENNIFER MCQUINN	9/27/2024	12662	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	53.44
20090 : MICHAELS STORES INC. (RE	2024-09	JENNIFER MCQUINN	9/27/2024	12663	CRAFT SUPPLIES FOR PRESCHOOL	2009200 464180	17.82
20018 : NEW ALBERTSONS LP	2024-09	DARLENE NEEL	9/27/2024	12664	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACITIVY SUPPLIES	2009210 464180	24.65
20089 : HOBBY LOBBY STORES INC	2024-09	DARLENE NEEL	9/27/2024	12665	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLIES	2009210 464180	19.80
20156 : JOANN STORES INC	2024-09	DARLENE NEEL	9/27/2024	12666	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLIES	2009210 464180	28.40
20080 : LOWES COMPANIES INC.	2024-09	EDMUND HAAR	9/27/2024	12667	GRAFFITI REMOVAL SUPPLIES	2009100 461100	93.84
20093 : HARBOR FREIGHT TOOLS USA	2024-09	EDMUND HAAR	9/27/2024	12668	BLUE CARTS REPAIR SUPPLIES	2009100 461450	119.92
20015 : AMAZON.COM INC.	2024-09	BONNIE CARPENTER	9/27/2024	12669	BCARPENTER COFFEE SUPPLIES	1000000 490990	83.09

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20015 : AMAZON.COM INC.	2024-09	BONNIE CARPENTER	9/27/2024	12670	BCARPENTER SNACKS FOR ELECTED OFFICIALS BOARD ROOM	1001030 460150	48.69
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	2024-09	BONNIE CARPENTER	9/27/2024	12671	BCARPENTER VISIT CHICAGO SOUTHLAND ANNUAL MEETING REGISTRATION	1001030 490100	36.38
20087 : WAL-MART STORES INC	2024-09	BONNIE CARPENTER	9/27/2024	12672	BCARPENTER SNACKS FOR ELECTED OFFICIAL'S BOARD ROOM	1001030 460150	52.16
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2024-09	DIANA PORCELLI	9/27/2024	12673	D. PORCELLI: MEMBERSHIP DUES (PETER PULJIC)	1007000 429200	367.25
20471 : AMERICAN SOCIETY OF CIVIL ENGINEERS	2024-09	DIANA PORCELLI	9/27/2024	12674	D. PORCELLI: MEMBERSHIP DUES (PETER PULJIC)	1007000 429200	25.75
20367 : AMERICAN WATER WORKS ASSN	2024-09	DIANA PORCELLI	9/27/2024	12675	D. PORCELLI: STORMWATER WEBINAR	1007000 429100	25.00
20367 : AMERICAN WATER WORKS ASSN	2024-09	DIANA PORCELLI	9/27/2024	12676	D. PORCELLI: WATER/SEWER PLANS WEBINAR	1007000 429100	72.00
21579 : EL MEZCAL INC.	2024-09	DIANA PORCELLI	9/27/2024	12677	D. PORCELLI: EMPLOYEE APPRECIATION LUNCHEON	1007000 460155	64.10
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12678	B. WEST - COFFEE FOR THE POLICE DEPARTMENT	1005000 460150	125.29
20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12679	B. WEST - CLEANING SUPPLIES	1005000 461100	135.12
20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12680	B. WEST - UNIFORMS	1005000 460190	23.78
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12681	B. WEST - PORTABLE EXTERNAL HARD DRIVE	1005010 463400	169.70
20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12682	B. WEST - PENS FOR ADMINISTRATION	1005000 460100	12.64
20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12683	B. WEST - BATTERIES FOR AEDs	1005000 460990	122.40
20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12684	B. WEST - FLASHES FOR ET CAMERAS	1005000 460990	139.98
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12685	B. WEST - COMPUTER SPEAKERS	1005010 465300	106.85
20069 : AJS PAPA JOES INC	2024-09	BRIAN WEST	9/27/2024	12686	B. WEST - FOOD FOR DEPUTY CHIEF WEST'S RETIREMENT LUNCHEON	1005000 460155	91.93
20025 : ROUNDY'S SUPERMARKETS IN	2024-09	BRIAN WEST	9/27/2024	12687	B. WEST - BAKED GOODS FOR DEPUTY CHIEF WEST'S RETIREMENT	1005000 460155	14.98



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20015 : AMAZON.COM INC.	2024-09	BRIAN WEST	9/27/2024	12688	B. WEST - BACKPACKS FOR ADMINISTRATION & INVESTIGATIONS	1005000 460990	41.78
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12689	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000 460150	125.34
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12690	B. WEST - EXTENSION CABLE FOR WEB CAM	1005000 460990	4.86
20101 : AMAZON.COM SERVICES INC	2024-09	BRIAN WEST	9/27/2024	12691	B. WEST - WEB CAM FOR THE POLICE DEPARTMENT	1005000 460120	24.99
20990 : GETTY IMAGES INC	2024-09	RAYMOND PIATTONI	9/27/2024	12692	STOCK PHOTOS	2009000 442850	1,000.00
21377 : MEG THOMAS	2024-09	RAYMOND PIATTONI	9/27/2024	12693	ENTERTAINMENT FOR MARKET IN THE PARK	1009220 442450	1,242.00
20990 : GETTY IMAGES INC	2024-09	RAYMOND PIATTONI	9/27/2024	12694	STOCK PHOTOS	2009000 442850	29.00
20152 : ORIENTAL TRADING COMPANY	2024-09	RAYMOND PIATTONI	9/27/2024	12695	PUMPKIN PARTY PRIZES	1009220 460990	1,778.82
20081 : IMPERIAL SUPPLIES LLC	2024-09	ANDY FOLKERTS	9/27/2024	12696	FOLKERTS - CABLE TIES AND CONSPICUITY TAPE	1008040 461450	180.10
20015 : AMAZON.COM INC.	2024-09	ANDY FOLKERTS	9/27/2024	12697	FOLKERTS - VEHICLE ID HOLDERS	1008040 461550	13.98
13483 : GLOBAL INDUSTRIAL	2024-09	ANDY FOLKERTS	9/27/2024	12698	FOLKERTS - MOBILE WORK BENCH FOR SHOP	1008040 460170	1,271.09
20015 : AMAZON.COM INC.	2024-09	ANDY FOLKERTS	9/27/2024	12699	FOLKERTS - REPLACEMENT GARAGE DOOR OPENER REMOTES	1008040 461450	51.38
14628 : CINTAS CORPORATION NO. 2	2024-09	ANDY FOLKERTS	9/27/2024	12700	FOLKERTS - UNIFORM SERVICE FOR MECHANICS	1008040 460190	143.59
1701 : RELIABLE FIRE EQUIPMENT CO.	2024-09	ANDY FOLKERTS	9/27/2024	12701	FOLKERTS - PACE VAN FIRE EXTIGUISHER INSPECTION	1008030 442810	15.45
20041 : BP#6633101S MICHAEL & SO	2024-09	ANDY FOLKERTS	9/27/2024	12702	FOLKERTS - PREPAY GAS	1008040 462100	5.00
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12703	RODRIGUEZ - PAINT ROLLER COVERS, PICTURE HANGERS	1008010 461150	31.96
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12704	RODRIGUEZ - MINI PAINT ROLLERS, PAINT ROLLER COVERS AND PAINT TAPE	1008010 461150	39.28
20181 : JC LICHT LLC	2024-09	DAVID RODRIGUEZ	9/27/2024	12705	RODRIGUEZ - PAINT AND PAINT TOOL, APPROVED BY M. MAZZA	1008010 461150	1,368.32



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9656 : MENARDS - HOMER GLEN	2024-09	DAVID RODRIGUEZ	9/27/2024	12706	RODRIGUEZ - WINDOW ALARM, OUTLET PLUG COVERS	1008010 461150	34.66
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12707	RODRIGUEZ - SURGE PROTECTOR AND WALL PLATE	1008010 461150	20.96
20085 : OFFICE DEPOT	2024-09	DAVID RODRIGUEZ	9/27/2024	12708	RODRIGUEZ - PAINT/OFFICE SUPPLIES FOR FLC PRE-SCHOOL	1008010 461150	57.98
21114 : WHITMORE INVESTMENTS	2024-09	DAVID RODRIGUEZ	9/27/2024	12709	RODRIGUEZ - WATER SOFTENER SALT FOR POLICE STATION	1008010 460990	113.85
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12710	RODRIGUEZ - CONCRETE REPAIR AND CAULK	5500000 461150	19.26
9656 : MENARDS - HOMER GLEN	2024-09	DAVID RODRIGUEZ	9/27/2024	12711	RODRIGUEZ - TOGGLE BOLTS, STORAGE CUBE, SCREWS AND WASHERS	1008010 460170	4.27
9656 : MENARDS - HOMER GLEN	2024-09	DAVID RODRIGUEZ	9/27/2024	12711	RODRIGUEZ - TOGGLE BOLTS, STORAGE CUBE, SCREWS AND WASHERS	1008010 460990	59.98
9656 : MENARDS - HOMER GLEN	2024-09	DAVID RODRIGUEZ	9/27/2024	12711	RODRIGUEZ - TOGGLE BOLTS, STORAGE CUBE, SCREWS AND WASHERS	1008010 461150	2.36
20084 : THE HOME DEPOT INC	2024-09	DAVID RODRIGUEZ	9/27/2024	12712	RODRIGUEZ - AIR PURIFIER	1008010 460180	147.00
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12713	RODRIGUEZ - AIR PURIFIER	1008010 460180	79.98
20181 : JC LICHT LLC	2024-09	DAVID RODRIGUEZ	9/27/2024	12714	RODRIGUEZ - PAINT AND PAINT SUPPLIES/FLC	1008010 461150	136.82
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12715	RODRIGUEZ - PAINT SUPPLIES: PAINT ROLLERS, TRAYS, TRAY LINERS AND A	1008010 461150	208.88
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12716	RODRIGUEZ - SHEET METAL, FLOOR MOULDING/TRIM, DRILL BITS, OSCILLATING	1008010 462650	21.48
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12716	RODRIGUEZ - SHEET METAL, FLOOR MOULDING/TRIM, DRILL BITS, OSCILLATING	1008010 460170	32.02
20080 : LOWES COMPANIES INC.	2024-09	DAVID RODRIGUEZ	9/27/2024	12716	RODRIGUEZ - SHEET METAL, FLOOR MOULDING/TRIM, DRILL BITS, OSCILLATING	1008010 461150	40.33
20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12717	ZIP TIES, PACKING/PAINTERS TAPE, AAA BATTERIES AND CALENDARS	2009000 460100	111.37
20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12718	LAMINATING POUCHES	2009000 460100	42.78
20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12719	2025 CALENDAR	2009000 460100	9.90



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20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12720	2025 PLANNER	2009000 460100	19.38
20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12721	2025 DAILY PLANNERS	2009000 460100	47.84
20101 : AMAZON.COM SERVICES INC	2024-09	JENNIFER FARRELL	9/27/2024	12722	2 REAMS OF COPY PAPER	2009000 460100	90.00
20256 : SELLERSERVERCLASSES.COM	2024-09	JENNIFER FARRELL	9/27/2024	12723	BASSET RECERTIFICATION	2009000 429200	9.00
20015 : AMAZON.COM INC.	2024-09	JENNIFER FARRELL	9/27/2024	12724	LAMINATING POUCHES AND FOLDERS	2009000 460100	58.58
20101 : AMAZON.COM SERVICES INC	2024-09	JENNIFER FARRELL	9/27/2024	12725	ENVELOPES, LAMINATING SHEETS, TAPE, AA BATTERIES	2009200 460100	153.67
20101 : AMAZON.COM SERVICES INC	2024-09	JENNIFER FARRELL	9/27/2024	12725	ENVELOPES, LAMINATING SHEETS, TAPE, AA BATTERIES	2009000 460100	96.61
20013 : GFS MARKETPLACE LLC	2024-09	ERIC ROSSI	9/27/2024	12726	E. ROSSI - FOOD FOR LIVEWELL BEAN BAG TOURNAMENT/LUNCHEON ON 9-20-24	1001000 429990	124.92
20013 : GFS MARKETPLACE LLC	2024-09	ERIC ROSSI	9/27/2024	12727	E. ROSSI - FOOD FOR LIVEWELL BEAN BAG TOURNAMENT/LUNCHEON ON 9-20-24	1001000 429990	187.25
20358 : ILLINOIS CRIME FREE ASSOCIATION	2024-09	ERIC ROSSI	9/27/2024	12728	E. ROSSI - CRIME FREE HOUSING TRAINING	1005000 429200	36.05
3428 : IACP NET/LOGIN, INC.	2024-09	ERIC ROSSI	9/27/2024	12729	E. ROSSI - ANNUAL MEMBERSHIP FOR LT. KERRY KELLY-VALAN	1005000 429200	190.00
20946 : I'LL BE DOGGONE LLC	2024-09	ERIC ROSSI	9/27/2024	12730	E. ROSSI - FOOD FOR MAVERICK	1005000 460200	108.97
20018 : NEW ALBERTSONS LP	2024-09	ERIC ROSSI	9/27/2024	12731	E. ROSSI - FOOD FOR PRISONERS	1005000 460155	157.45
21581 : BOOKING.COM	2024-09	ERIN CORTILET	9/27/2024	12732	DISPUTED CHARGE-HOTELBOOKING.COM	1009220 432990	(1,826.40)
20373 : ALSIP HOTEL INVESTORS, LLC	2024-09	ERIN CORTILET	9/27/2024	12733	HOTEL BANDS 8/17/24 CPW	1009220 432990	1,683.70
20015 : AMAZON.COM INC.	2024-09	Brandi Watson	9/27/2024	12734	SORBUS FLOATING SHELVES - 3 PACK	1003000 460100	28.49
20101 : AMAZON.COM SERVICES INC	2024-09	TINA BILECKI	9/27/2024	12735	OFFICE SUPPLIES, PENS	1006000 460100	21.28
20015 : AMAZON.COM INC.	2024-09	TINA BILECKI	9/27/2024	12736	OFFICE SUPPLIES, LABELS, COPY PAPER	1006000 460100	245.94



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20015 : AMAZON.COM INC.	2024-09	TINA BILECKI	9/27/2024	12737	CATELOG ENVELOPES	1006000 460100	255.92
20084 : THE HOME DEPOT INC	2024-09	MARK TYNSKI	9/27/2024	12738	MOP HEADS FOR WAXING FLOORS	2009330 461100	47.38
20015 : AMAZON.COM INC.	2024-09	GREG BRUGGEMAN	9/27/2024	12739	TURKEY TROT SPONSORSHIP RETURN ENVELOPES	2009200 464180	77.43
21120 : RIHERDS.COM	2024-09	GREG BRUGGEMAN	9/27/2024	12740	TURKEY TROT TROPHIES	2009200 464220	672.84
20061 : UNITED STATES POSTAL SERV	2024-09	GREG BRUGGEMAN	9/27/2024	12741	TURKEY TROT T-SHIRT CHECK OVERNIGHT MAIL	2009200 464180	30.45
20212 : BP ORLAND PARK ILL	2024-09	GREG BRUGGEMAN	9/27/2024	12742	END OF POOL SEASON PIZZA FOR CASHIERS	2009300 460155	97.85
20212 : BP ORLAND PARK ILL	2024-09	GREG BRUGGEMAN	9/27/2024	12743	END OF POOL SEASON PIZZA FOR LIFEGUARDS	2009300 460155	564.10
21583 : SPIRALEDGE INC	2024-09	GREG BRUGGEMAN	9/27/2024	12744	LEARN TO SWIM SUPPLIES	2009300 464180	239.25
20601 : WW GRAINGER	2024-09	KEVIN ARNOLD	9/27/2024	12745	KA/UTILITIES/BBOX COUPLING	5008150 461990	385.27
20053 : CDW LLC	2024-09	KEVIN ARNOLD	9/27/2024	12746	ka/UTILITIES/CDW/ UPS FOR MPS SCADA BACK UP	5008150 461990	1,108.71
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12747	MONACO - BUILDING MATERIALS AND SUPPLIES: PLUMBING, ELECTRICAL AND	1008010 461150	21.48
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12747	MONACO - BUILDING MATERIALS AND SUPPLIES: PLUMBING, ELECTRICAL AND	1008010 462650	541.97
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12748	MONACO - PAPER TOWEL HOLDER	1008010 460990	4.79
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12749	MONACO - TAPE MEASURE, IMPACT DRIVER BIT, ANCHORS AND SCREWS	1008010 460170	12.98
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12749	MONACO - TAPE MEASURE, IMPACT DRIVER BIT, ANCHORS AND SCREWS	1008010 461150	40.16
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12750	MONACO - MOUNTING BRACKET, WIRE CONNECTORS, ELECTRICAL BOX	1008010 461150	102.99
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12751	MONACO - TIRE FOR CART/REC ADMIN	1008010 460180	39.98
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12752	MONACO - ELECTRICAL TAPE AND WORK GLOVES	1008010 461150	16.48



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20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12752	MONACO - ELECTRICAL TAPE AND WORK GLOVES	1008010 460190	20.96
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12753	MONACO - SAW BLADE, PIPE STRAP HANGER	1008010 460170	49.97
9656 : MENARDS - HOMER GLEN	2024-09	DANIEL MONACO	9/27/2024	12753	MONACO - SAW BLADE, PIPE STRAP HANGER	1008010 461150	1.33
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12754	MONACO - HAND SAW, TOOL BAG, SANDING BLOCK, CAULK, SPACKLING COMPOUND,	1008010 460170	29.96
20080 : LOWES COMPANIES INC.	2024-09	DANIEL MONACO	9/27/2024	12754	MONACO - HAND SAW, TOOL BAG, SANDING BLOCK, CAULK, SPACKLING COMPOUND,	1008010 461150	122.72
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW HANNA	9/27/2024	12755	HANNA - FAUCET AERATORS FOR P.D.	1008010 461150	7.99
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW HANNA	9/27/2024	12756	HANNA - WOOD MAINTENANCE AND DRILL BITS/PW LAUDRY ROOM LOCK INSTALL	1008010 461150	4.99
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW HANNA	9/27/2024	12756	HANNA - WOOD MAINTENANCE AND DRILL BITS/PW LAUDRY ROOM LOCK INSTALL	1008010 460170	10.99
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12757	HANNA - HYDRANT PARTS REPAIR KIT VACUUM BREAKER/VH GREEN ROOF	1008010 461150	87.66
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12758	HANNA - METAL HANDLE/CIVIC CENTER WOMEN'S RESTROOM FAUCET REPAIR	2008010 461150	134.83
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW HANNA	9/27/2024	12759	HANNA - BRACKETS & BRACES, PLIERS / FLC WEST DOOR HANDLE REPAIR	1008010 460170	8.04
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW HANNA	9/27/2024	12759	HANNA - BRACKETS & BRACES, PLIERS / FLC WEST DOOR HANDLE REPAIR	1008010 461150	2.28
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW HANNA	9/27/2024	12760	HANNA - PAINTER'S TAPE, DOUBLE SIDED MOUNTING TAPE, DREMEL KIT	1008010 460170	25.04
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW HANNA	9/27/2024	12760	HANNA - PAINTER'S TAPE, DOUBLE SIDED MOUNTING TAPE, DREMEL KIT	1008010 461150	60.94
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12761	HANNA - DUST COLLECTOR ATTACHMENT FOR SHOP VACUUM	1008010 461450	12.32
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12762	HANNA - SILICONE SEALANTS, WHITE & CLEAR/FLC FAUCET INSTALLS	1008010 461150	48.12
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12763	HANNA - PLUMBER'S PUTTY/FLC MAIN LEVEL RESTROOM FAUCETS	1008010 461150	3.13
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12764	HANNA - SOCKET/TOOL REPLACEMENT	1008010 460170	26.02



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20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12765	HANNA - CIRCULAR SAW/VH BOARDROOM PANELING INSTALL	1008010 460170	117.18
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12766	HANNA - FAUCET CARTRIDGES/FLC MEN'S RESTROOM	1008010 461150	66.88
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW HANNA	9/27/2024	12767	HANNA - SHUT OFF VALVES/FLC RESTROOM & STOCK	1008010 461150	127.11
20601 : WW GRAINGER	2024-09	MATTHEW HANNA	9/27/2024	12768	HANNA - SAW BLADE/TOOL REPLACEMENT	1008010 460170	26.22
20071 : PATCH.COM	2024-09	VINCENT DORIA	9/27/2024	12769	BOOSTED PUMPKIN PARTY EVENT ON ORLAND PARK PATCH	1001020 432250	72.00
21572 : SUN-TIMES MEDIA PRODUCTI	2024-09	VINCENT DORIA	9/27/2024	12770	SUBSCRIPTION TO CHICAGO SUN-TIMES	1001020 429300	65.00
21137 : CLD INVESTMENTS SERVICE C	2024-09	VINCENT DORIA	9/27/2024	12771	BLISSFUL BANANA - BREAKFAST WITH THE MAYOR	1001030 460155	1,164.38
13566 : CHICAGO TRIBUNE COMPANY, LLC	2024-09	VINCENT DORIA	9/27/2024	12772	SUBSCRIPTION TO CHICAGO TRIBUNE	1001020 429300	1.00
21257 : META PLATFORMS INC.	2024-09	VINCENT DORIA	9/27/2024	12773	BOOSTED FACEBOOK AD FOR GREAT PUMPKIN PARTY	1001020 432250	43.00
20030 : FACEBOOK	2024-09	VINCENT DORIA	9/27/2024	12774	BOOSTED FACEBOOK AD FOR GREAT PUMPKIN PARTY	1001020 432250	39.00
20030 : FACEBOOK	2024-09	VINCENT DORIA	9/27/2024	12775	BOOSTED FACEBOOK POST FOR PUMPKIN PARTY	1001020 432250	39.00
20423 : BITLY INC.	2024-09	VINCENT DORIA	9/27/2024	12776	BITLY ANNUAL SUBSCRIPTION	1001020 429300	96.00
20015 : AMAZON.COM INC.	2024-09	SAMANTHA COOPER	9/27/2024	12777	OFFICE SUPPLIES - MOUSEPAD	5008100 460100	12.99
20101 : AMAZON.COM SERVICES INC	2024-09	SAMANTHA COOPER	9/27/2024	12778	UNIFORM PANTS (WICK)	5008100 460190	47.99
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12779	SETS OF KIDS BASKETBALLS	2009320 464180	64.02
20101 : AMAZON.COM SERVICES INC	2024-09	Jack Savage	9/27/2024	12780	LITTLE TYKES BASKETBALL HOOP	2009320 464180	49.79
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12781	WRISTBANDS FOR SPLEX USERS	2009320 460990	412.61
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12782	WRISTBANDS CONTINUED	2009320 460990	64.68



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20101 : AMAZON.COM SERVICES INC	2024-09	Jack Savage	9/27/2024	12783	LIFETIME BASKETBALL HOOPS	2009320 460180	199.18
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12784	SOCCER BALLS	2009320 464180	67.79
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12785	BASKETBALLS AND NET REPLACEMENTS	2009320 464180	161.60
20015 : AMAZON.COM INC.	2024-09	Jack Savage	9/27/2024	12786	6 PACK OF RUBBER BASKETBALLS	2009320 460180	91.98
20080 : LOWES COMPANIES INC.	2024-09	SEAN FAULKNER	9/27/2024	12787	FAULKNER - DRILL AND MIXING ARM	1008010 460170	219.00
20080 : LOWES COMPANIES INC.	2024-09	SEAN FAULKNER	9/27/2024	12787	FAULKNER - DRILL AND MIXING ARM	1008010 461150	12.98
21575 : AEREX PEST CONTROL SERVIC	2024-09	SEAN FAULKNER	9/27/2024	12788	FAULKNER - TICK SPRAYING AT STELLWAGEN FARM	1008010 463200	643.75
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12789	SERVICE AND LABOR FOR 7/15/2024 IN FITNESS CENTER	2009320 443200	280.50
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12790	REPAIRS AND PARTS FOR FINTESS CENTER 3/25/24	2009320 443200	211.50
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12791	LABOR AND TRIP FEE FOR DIAGNOSING FITNESS EQUIPMENT	2009320 443200	77.50
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12792	REPAIRS AND SERVICE IN FITNESS CENTER	2009320 443200	115.00
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12793	REPAIRS IN FITNESS CENTER 7/15/2024	2009320 443200	683.00
15776 : FITNESS CONNECTION	2024-09	DEBORAH GEGHEN	9/27/2024	12794	REPAIRS FOR FITNES CENTER 4/24/24	2009320 443200	222.50
21578 : IHIRE LLC	2024-09	DEBORAH GEGHEN	9/27/2024	12795	AD FOR PERSONAL TRAINER, PILATES INSTRUCTOR AND BARRE INSTRUCTOR	2009320 442990	405.00
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12796	PURCHASED CHAIR TIES FOR UPCOMING EVENT INVENTORY	2009330 460990	35.98
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12797	PURCHASED CHAIR TIES FOR RENTAL INVENTORY	2009330 460990	39.99
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12798	PURCHASED TABLES FOR EVENTS	2009330 460180	468.00
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12799	PURCHASED CHAIR TIES FOR INVENTORY FOR FUTURE RENTALS	2009330 460990	33.99



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20060 : TARGET CORPORATION	2024-09	CYNTHIA KELLY	9/27/2024	12800	PURCHASED LAUNDRY SUPPLIES	2009330 460990	12.97
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12801	PURCHASED TABLE CLOTHS AND DOOR STOPS	2009330 460990	128.98
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12802	PURCHASED CHAIR TIES FOR EVENT INVENTORY RENTAL	2009330 460990	65.98
20018 : NEW ALBERTSONS LP	2024-09	CYNTHIA KELLY	9/27/2024	12803	PURCHASED FOOD FOR EMPLOYEE APPRECIATION LUNCHEON FOR VILLAGE	2009330 460155	54.93
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12804	PURCHASED HANGERS FOR COAT RACKS	2009330 460990	28.99
20060 : TARGET CORPORATION	2024-09	CYNTHIA KELLY	9/27/2024	12805	PURCHASED FOOD FOR EMPLOYEE VILLAGE LUNCHEON AND LAUNDRY	2009330 460990	68.43
20060 : TARGET CORPORATION	2024-09	CYNTHIA KELLY	9/27/2024	12805	PURCHASED FOOD FOR EMPLOYEE VILLAGE LUNCHEON AND LAUNDRY	2009330 460155	93.22
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12806	PURCHASED TABLECLOTHS FOR RENTAL INVENTORY	2009330 460990	69.99
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12807	PURCHASED CUSHION FOR BIG CHAIR RENTAL	2009330 460180	56.99
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12807	PURCHASED CUSHION FOR BIG CHAIR RENTAL	2009330 460990	16.99
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12808	PURCHASED PENS FOR OFFICE	2009330 460100	59.80
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12809	PURCHASED COFFEE MAKER, FILTERS AND BALLOON PUMP	2009330 460990	88.47
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12810	PURCHASED BALLOON PUMP	2009330 460990	21.99
20016 : CHAIR COVERS BY SYLWIA	2024-09	CYNTHIA KELLY	9/27/2024	12811	CHIVARI CHAIR RENTAL	2009330 460990	1,030.00
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12812	PAINTERS TAPE FOR KARATE	2009330 460990	29.98
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12812	PAINTERS TAPE FOR KARATE	2009330 460100	129.42
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12813	PURCHASED INSECT DEVICES AND TOY FIRE TRUCK DECORATIONS (CHARGED BY	2009330 460990	98.66
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12814	PURCHASED RUNNERS FOR INVENTORY FOR FUTURE RENTALS	2009330 460990	97.98

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20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12815	PURCHASED TABLE LINEN FOR UPCOMING EVENTS INVENTORY	2009330 460990	186.95
20015 : AMAZON.COM INC.	2024-09	CYNTHIA KELLY	9/27/2024	12816	PURCHASED BENCH FOR RENTALS	2009330 460180	108.99
20697 : ARENA ENTERPRISES INC	2024-09	PAMELA KOEBEL	9/27/2024	12817	REGISTRATION & FEES - TIME TO SPARE BOWLING FEE AT PALOS LANES SEP 25	2009210 464100	262.50
20337 : NOODLES AND COMPANY INC	2024-09	PAMELA KOEBEL	9/27/2024	12818	REGISTRATION & FEES - DINE OUT PROGRAM FEE AT NOODLES AND COMPANY	2009210 464100	261.10
20697 : ARENA ENTERPRISES INC	2024-09	PAMELA KOEBEL	9/27/2024	12819	REGISTRATION & FEES - TIME TO SPARE BOWLING FEE AT PALOS LANES SEP 18	2009210 464100	255.00
20451 : BUONA BEEF LLC	2024-09	PAMELA KOEBEL	9/27/2024	12820	REGISTRATION & FEES - DINE OUT PROGRAM OUTING FEE TO BUONA BEEF	2009210 464100	324.56
20697 : ARENA ENTERPRISES INC	2024-09	PAMELA KOEBEL	9/27/2024	12821	REGISTRATION & FEES - TIME TO SPARE BOWLING FEE AT PALOS LANES SEP 11	2009210 464100	292.50
20697 : ARENA ENTERPRISES INC	2024-09	PAMELA KOEBEL	9/27/2024	12822	REGISTRATION & FEES - TIME TO SPARE BOWLING FEE AT PALOS LANES SEP 4	2009210 464100	262.50
20101 : AMAZON.COM SERVICES INC	2024-09	ANDREA SMAGA	9/27/2024	12823	WIPES FOR EARLY CHILDHOOD PROGRAMS	2009200 464180	66.40
20018 : NEW ALBERTSONS LP	2024-09	ANDREA SMAGA	9/27/2024	12824	JEWEL COFFEE AND SNACKS FOR EARLY CHILDHOOD JUMPSTART LEARNERS	2009200 464180	51.20
20087 : WAL-MART STORES INC	2024-09	ANDREA SMAGA	9/27/2024	12825	WALMART SUPPLIES FOR EARLY CHILDHOOD PROGRAMS	2009200 464180	22.08
13884 : ONE UP SIGNS, LLC	2024-09	ANDREA SMAGA	9/27/2024	12826	ONE UP SIGNS WELCOME TO PRESCHOOL BANNER	2009200 464180	363.96
20015 : AMAZON.COM INC.	2024-09	MARISA PEREZ	9/27/2024	12827	MPEREZ - PORTABLE SPACE HEATER	1001000 460180	24.29
20018 : NEW ALBERTSONS LP	2024-09	MARISA PEREZ	9/27/2024	12828	MPEREZ - LIVEWELL BEAN BAG TOURNAMENT - CHIPS	1001000 429990	56.98
20101 : AMAZON.COM SERVICES INC	2024-09	MARISA PEREZ	9/27/2024	12829	MPEREZ - SNACKS, VARIETY PACK	1001000 460150	40.35
20015 : AMAZON.COM INC.	2024-09	MARISA PEREZ	9/27/2024	12830	MPEREZ - COFFEE, SPLENDA & CUPS	1001000 460150	92.59
20015 : AMAZON.COM INC.	2024-09	MARISA PEREZ	9/27/2024	12830	MPEREZ - COFFEE, SPLENDA & CUPS	1001000 460100	24.89
20015 : AMAZON.COM INC.	2024-09	MARISA PEREZ	9/27/2024	12831	MPEREZ - LIVEWELL BEAN BAG TOURNAMENT - BEAN BAG TROPHY'S	1001000 429990	52.76



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20235 : CVS PHARMACY	2024-09	MARISA PEREZ	9/27/2024	12832	MPERAZ - LIVEWELL EMPLOYEE APPRECIATION - GIFT CARDS	1001000 429990	105.00
20015 : AMAZON.COM INC.	2024-09	MARISA PEREZ	9/27/2024	12833	MPERAZ - LIVEWLL WALKING WEDNESDAY - METAL AWARDS	1001000 429990	25.99
1612 : ORLAND PARK BAKERY	2024-09	MARISA PEREZ	9/27/2024	12834	MPERAZ - LUNCH FOR THE ARBITRATION HEARING HELD ON 9/11/24	1001000 460155	101.75
20333 : ORLAND PARK DELI	2024-09	MARISA PEREZ	9/27/2024	12835	MPERAZ - LUNCH FOR THE ARBITRATION HEARING HELD ON 9/9/24	1001000 460155	92.80
20195 : JS FORT GROUP INC	2024-09	MARISA PEREZ	9/27/2024	12836	MPERAZ - LUNCH FOR THE ARBITRATION HEARING HELD ON 9/6/24	1001000 460155	200.83
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12837	AMAZON - GIFT BAGS	2009340 464180	13.36
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12838	AMAZON - DISPLAY SUPPLIES	2009340 460990	127.92
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12839	AMAZON - SUPPLIES FOR 1863	2009340 464180	30.18
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12840	AMAZON - CANDLE SUPPLIES FOR 1863	2009340 464180	340.66
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12841	AMAZON - TABLECLOTHS FOR 1863	2009340 464180	41.16
20083 : GAYLORD BROS., INC	2024-09	ELIZABETH PAULSON	9/27/2024	12842	GAYLORD ARCHIVAL - ARCHIVAL BOXES	2009340 460990	30.29
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12843	AMAZON - HALLOWEEN TABLECLOTHS FOR PROGRAMS	2009340 464180	17.09
20101 : AMAZON.COM SERVICES INC	2024-09	ELIZABETH PAULSON	9/27/2024	12844	AMAZON - DONATION BOX	2009340 460100	9.57
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12845	AMAZON - DROP CLOTH FOR PAINTING PROGRAMS	2009200 464180	9.49
20083 : GAYLORD BROS., INC	2024-09	ELIZABETH PAULSON	9/27/2024	12846	GAYLORD ARCHIVAL - ARCHIVAL BOXES	2009340 460990	163.10
20101 : AMAZON.COM SERVICES INC	2024-09	ELIZABETH PAULSON	9/27/2024	12847	AMAZON - WIRELESS MOUSE	2009340 460100	9.29
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12848	AMAZON - HALLOWEEN DECORATIONS	2009340 464180	12.98
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12849	AMAZON - HALLOWEEN DECORATIONS	2009340 464180	46.91



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20211 : PASTPERFECT SOFTWARE	2024-09	ELIZABETH PAULSON	9/27/2024	12850	PASTPERFECT ONLINE SERVICES	2009340 442850	380.00
20083 : GAYLORD BROS., INC	2024-09	ELIZABETH PAULSON	9/27/2024	12851	GAYLORD ARCHIVAL - ARCHIVAL SUPPLIES	2009340 460990	339.55
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12852	AMAZON - DISPLAY SUPPLIES	2009340 460990	25.79
20663 : ILLINOIS ASSOC OF MUSEUM	2024-09	ELIZABETH PAULSON	9/27/2024	12853	ILLINOIS ASSOCIATION OF MUSEUMS MEMBERSHIP	2009340 429200	50.00
20101 : AMAZON.COM SERVICES INC	2024-09	ELIZABETH PAULSON	9/27/2024	12854	AMAZON - COOLER	2009340 460150	39.98
20015 : AMAZON.COM INC.	2024-09	ELIZABETH PAULSON	9/27/2024	12855	AMAZON - DISPLAY SUPPLIES	2009340 460990	15.99
20514 : TRADER JOE'S COMPANY	2024-09	ELIZABETH PAULSON	9/27/2024	12856	TRADER JOE'S - PROGRAM SUPPLIES	2009340 464180	44.92
14745 : ILLINOIS PARK DISTRICT DRILL CONFERENCE	2024-09	CLAUDIA PETNUCH	9/27/2024	12857	REGISTRATION & FEES - RHODES TO INDEPENDENCE PROGRAM OUTING TO	2009210 464100	105.00
7248 : DAIRY QUEEN	2024-09	CLAUDIA PETNUCH	9/27/2024	12858	REGISTRATION & FEES - RHODES TO INDEPENDENCE PROGRAM OUTING TO	2009210 464100	81.93
20514 : TRADER JOE'S COMPANY	2024-09	CLAUDIA PETNUCH	9/27/2024	12859	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLY	2009210 464180	21.94
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12860	JASON SHANAHAH - FITTING ACCESSORY	1008010 461150	3.99
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12861	JASON SHANAHAH - WOOD GLUE	2009340 461150	7.98
13359 : STEINER ELECTRIC COMPANY	2024-09	JASON SHANAHAH	9/27/2024	12862	JASON SHANAHAH - OUTLETS AND COVERS/SPORTSPLEX	2008010 461150	16.30
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12863	JASON SHANAHAH - BULBS FOR LIGHT BOLLARDS	1008010 461150	19.98
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12864	JASON SHANAHAH - LATCHES FOR STELLWAGON BARN DOORS	2009340 461150	26.52
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12865	JASON SHANAHAH - SKILL SAW, BLADE & BOLTS AND WASHERS	1008010 460170	182.98
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12865	JASON SHANAHAH - SKILL SAW, BLADE & BOLTS AND WASHERS	1008010 461150	10.62
20080 : LOWES COMPANIES INC.	2024-09	JASON SHANAHAH	9/27/2024	12866	SHANAHAH - SWITCH COVER AND THERMOSTATE WIRE FOR PARK ADMIN	1008010 461150	23.90

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20084 : THE HOME DEPOT INC	2024-09	JASON SHANAHAN	9/27/2024	12867	JASON SHANAHAN - BOND CLAMPS	1008010 461150	28.45
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12868	HARVEY - WIRE WHEELS AND AN ABRASIVE WHEEL	1008010 460170	76.90
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12870	HARVEY - SOCKET SET, SOCKET EXTENSION AND ANCHORS	1008010 461150	26.82
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12870	HARVEY - SOCKET SET, SOCKET EXTENSION AND ANCHORS	1008010 460170	57.82
9656 : MENARDS - HOMER GLEN	2024-09	BLAKE HARVEY	9/27/2024	12871	HARVEY - DISPOSABLE GLOVES, DUCT TAPE, SPRAY FOAM SEALANT, CAULK, PIPE	1008010 462650	39.96
9656 : MENARDS - HOMER GLEN	2024-09	BLAKE HARVEY	9/27/2024	12871	HARVEY - DISPOSABLE GLOVES, DUCT TAPE, SPRAY FOAM SEALANT, CAULK, PIPE	1008010 461150	227.95
20084 : THE HOME DEPOT INC	2024-09	BLAKE HARVEY	9/27/2024	12872	HARVEY - RATCHET, BLADES, BANDSAW, SCREWDRIVER SET	1008010 460170	98.92
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12873	HARVEY - SAFETY TAPE, DANGER TAPE, SHARPENER	1008010 460160	68.90
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12873	HARVEY - SAFETY TAPE, DANGER TAPE, SHARPENER	1008010 460170	24.98
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12874	HARVEY - AIR FRESHENER, SCREWS, TOWELS AND WASP/HORNET SPRAY	1008010 461100	29.94
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12874	HARVEY - AIR FRESHENER, SCREWS, TOWELS AND WASP/HORNET SPRAY	1008010 463200	59.76
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12874	HARVEY - AIR FRESHENER, SCREWS, TOWELS AND WASP/HORNET SPRAY	1008010 461150	5.96
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12875	HARVEY - SCREWS AND CLAMP	1008010 460170	45.00
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12875	HARVEY - SCREWS AND CLAMP	1008010 461150	89.94
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12876	HARVEY - PLYWOOD AND STUDS	1008010 461150	294.00
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12877	HARVEY - REBAR AND CAULK	1008010 461150	238.44
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12878	HARVEY - LUMBER, HOLE SAW & KITS	1008010 461150	24.21
20080 : LOWES COMPANIES INC.	2024-09	BLAKE HARVEY	9/27/2024	12878	HARVEY - LUMBER, HOLE SAW & KITS	1008010 460170	66.96



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20015 : AMAZON.COM INC.	2024-09	SCOTT HILAND	9/27/2024	12879	HILAND - TOLIET PAPER DISPENSER, HOLDER & TWO ROLL SIDE BY SIDE TISSUE	1008010 460990	95.91
20015 : AMAZON.COM INC.	2024-09	SCOTT HILAND	9/27/2024	12880	HILAND - GLASS MAGNETS/PACK OF 18 MAGNETS	1008010 460100	55.44
20015 : AMAZON.COM INC.	2024-09	SCOTT HILAND	9/27/2024	12881	HILAND - WORK CLOTHES	1008010 460190	296.85
20080 : LOWES COMPANIES INC.	2024-09	SCOTT HILAND	9/27/2024	12882	HILAND - DRYWALL TOOL, TAPING KNIFE, JOINT KNIFE, DRYWALL MUD PANS,	1008010 461150	135.92
20084 : THE HOME DEPOT INC	2024-09	SCOTT HILAND	9/27/2024	12883	HILAND - SCAFFOLDING SET, PAINTER'S TAPE, SHIMS	1008010 462650	298.00
20084 : THE HOME DEPOT INC	2024-09	SCOTT HILAND	9/27/2024	12883	HILAND - SCAFFOLDING SET, PAINTER'S TAPE, SHIMS	1008010 461150	41.44
20080 : LOWES COMPANIES INC.	2024-09	SCOTT HILAND	9/27/2024	12884	HILAND - HOLE SAW KITS, UTILITY KNIFE, SQUARES, MEASURING TOOL-WRITING	1008010 460170	89.69
21442 : WOLDHUIS FARMS SUNRISE GREENHOUSE. INC.	2024-09	GEORGIANA SZYMCAK	9/27/2024	12885	SZYMCAK - POTTED PLANTS AROUND THE VILLAGE	1008010 461650	669.75
20080 : LOWES COMPANIES INC.	2024-09	GEORGIANA SZYMCAK	9/27/2024	12886	SZYMCAK - PLANTING SUPPLIES FOR VILLAGE	1008010 461650	153.06
21584 : EWING IRRIGATION PRODUCT	2024-09	ROBERT PANKONIN	9/27/2024	12887	IRRIGATION REPAIR PARTS	2009100 463200	161.32
20857 : G W BERKHEIMER CO INC	2024-09	ROBERT PANKONIN	9/27/2024	12888	IRRIGATION REPAIR SUPPLIES	2009100 463200	183.70
21588 : NICHOLAS GUDMUNSON	2024-09	DOREEN BIELA	9/27/2024	12889	GUDMUNSON FARMS PUMPKIN PURCHASE FOR 10/5/24	1009220 460990	2,998.50
21522 : FULLSTEAM OPERATIONS LLC	2024-09	DOREEN BIELA	9/27/2024	12890	GREAT PUMPKIN PARTY GAMES AND INFLATABLE RENTAL	1009220 442450	1,158.50
13884 : ONE UP SIGNS, LLC	2024-09	DOREEN BIELA	9/27/2024	12891	GREAT PUMPKIN PARTY SIGNS AND BANNERS	1009220 460285	1,417.18
12172 : AMERICAN OUTFITTERS, LTD.	2024-09	DOREEN BIELA	9/27/2024	12892	AMERICAN OUTFITTER-TASTE SHIRTS	1009230 460190	2,325.00
20075 : WALMART.COM USA LLC	2024-09	DOREEN BIELA	9/27/2024	12893	GREAT PUMPKIN PARTY SUPPLIES AND PRIZES	1009220 460990	39.49
20098 : SPOTIFY AB	2024-09	DOREEN BIELA	9/27/2024	12894	SPOTIFY MONTHLY FEE	1009220 432990	16.99
15521 : CROSSMARK PRINTING, INC.	2024-09	DOREEN BIELA	9/27/2024	12895	MARKET IN THE PARK SIGNS	1009220 460140	460.00

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21617 : HEATHER MCDUFFIE	2024-09	DOREEN BIELA	9/27/2024	12896	MARKET IN THE PARK BAND 8/22	1009220 442450	1,235.10
15602 : BOUNCE MY HOUSE PARTY RENTALS, LLC	2024-09	DOREEN BIELA	9/27/2024	12897	DEPOSIT GREAT PUMPKIN INFLATABLES 10/5/24	1009220 442450	334.50
20060 : TARGET CORPORATION	2024-09	JUSTIN BANKS	9/27/2024	12898	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE - COOKING SUPPLIES	2009210 464180	18.91
20090 : MICHAELS STORES INC. (RE	2024-09	JUSTIN BANKS	9/27/2024	12899	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE - CRAFT SUPPLIES	2009210 464180	5.94
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12900	RHODES TO INDEPENDENCE - STORAGE CABINETS	200 223420	372.38
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12901	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE - PUZZLES	2009210 464180	37.31
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12902	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE - CRAFTS	2009210 464180	199.88
20101 : AMAZON.COM SERVICES INC	2024-09	JUSTIN BANKS	9/27/2024	12903	EQUIPMENT - SPECIAL OLYMPICS EQUIPMENT REPLACEMENTS - FLOOR	2009210 464360	73.70
20080 : LOWES COMPANIES INC.	2024-09	JUSTIN BANKS	9/27/2024	12904	PROGRAM SUPPLIES - EQUIPMENT CLOSET KEYS	2009210 464360	26.06
21109 : DOUBLE STAR HOSPITALITY D	2024-09	JUSTIN BANKS	9/27/2024	12905	REGISTRATION & FEES - SPECIAL OLYMPICS STATE WEEKEND HOTEL - GOLF	2009210 464100	165.39
21109 : DOUBLE STAR HOSPITALITY D	2024-09	JUSTIN BANKS	9/27/2024	12906	REGISTRATION & FEES - SPECIAL OLYMPICS STATE WEEKEND HOTEL - GOLF	2009210 464100	165.39
21109 : DOUBLE STAR HOSPITALITY D	2024-09	JUSTIN BANKS	9/27/2024	12907	REGISTRATION & FEES - SPECIAL OLYMPICS STATE WEEKEND HOTEL - GOLF	2009210 464100	165.39
21109 : DOUBLE STAR HOSPITALITY D	2024-09	JUSTIN BANKS	9/27/2024	12908	REGISTRATION & FEES - SPECIAL OLYMPICS STATE WEEKEND HOTEL - GOLF	2009210 464100	165.39
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12909	EQUIPMENT - SPECIAL OLYMPICS EQUIPMENT REPLACEMENTS - AIR PUMP	2009210 464360	87.02
20069 : AJS PAPA JOES INC	2024-09	JUSTIN BANKS	9/27/2024	12910	FOOD & MEALS - STAFF TRAINING DINNER	2009210 460155	85.19
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12911	EQUIPMENT - SPECIAL OLYMPICS EQUIPMENT - FLOOR HOCKEY EQUIPMENT	2009210 464360	39.99
20015 : AMAZON.COM INC.	2024-09	JUSTIN BANKS	9/27/2024	12912	EQUIPMENT - SPECIAL OLYMPICS EQUIPMENT - TOURNAMENT TENT	2009210 464360	97.99
1641 : SCHOOL HEALTH CORPORATION	2024-09	JUSTIN BANKS	9/27/2024	12913	TSHIRTS - SPECIAL OLYMPICS - FLAG FOOTBALL	2009210 464200	192.00



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12672 : APA - AMERICAN PLANNING ASSOCIATION	2024-09	STEVE MARCIANI	9/27/2024	12914	APA MEMBERSHIP RENEWAL STEVE MARCIANI	1006000 429200	771.00
20080 : LOWES COMPANIES INC.	2024-09	JAMES SHANAHAN	9/27/2024	12915	JAMES SHANAHAN - REMESH/REBAR, BOARD INSULATION, CONSTRUCTION	1008010 461150	172.53
20080 : LOWES COMPANIES INC.	2024-09	LANCE SCHIERA	9/27/2024	12916	SCHIERA - CAULK AND SILICONE	1008010 461150	14.96
20080 : LOWES COMPANIES INC.	2024-09	LANCE SCHIERA	9/27/2024	12917	SCHIERA - STUDS AND SCREWS	1008010 461150	46.73
9656 : MENARDS - HOMER GLEN	2024-09	LANCE SCHIERA	9/27/2024	12918	SCHIERA - LOCK INSTALLATION, LATCH, DRIVE BIT SET	1008010 461150	47.95
20080 : LOWES COMPANIES INC.	2024-09	LANCE SCHIERA	9/27/2024	12919	SCHIERA - COUPLINGS	2008010 461150	26.94
20080 : LOWES COMPANIES INC.	2024-09	LANCE SCHIERA	9/27/2024	12920	SCHIERA - COUPLING, ELBOW, TUBE CUTTER - 153RD METRA STATION	5500000 461150	57.27
20080 : LOWES COMPANIES INC.	2024-09	KEVIN STEPHENS	9/27/2024	12921	STEPHENS - TOWEL ROLL, MICROFIBER CLOTH, MULTI-PURPOSE CLOTH, BUCKETS	1008010 461100	72.10
20080 : LOWES COMPANIES INC.	2024-09	KEVIN STEPHENS	9/27/2024	12922	STEPHENS - GOURDS, PUMPKINS - VILLAGE HALL LANDSCAPING	1008010 461650	113.52
20056 : INTERNATIONAL SOCIETY OF	2024-09	KEVIN STEPHENS	9/27/2024	12923	STEPHENS - CERTIFIED ARBORIST EXAM FOR CHARLIE ADAM	1008010 429200	170.00
20080 : LOWES COMPANIES INC.	2024-09	KEVIN STEPHENS	9/27/2024	12924	STEPHENS - TOOLS: HAMMER, STAINLESS WIRE WELDING, PRY BAR, NAIL PULLS	1008010 460170	115.34
20084 : THE HOME DEPOT INC	2024-09	KEVIN STEPHENS	9/27/2024	12925	STEPHENS - STAINLESS STEEL HOSE CLAMPS	1008010 461150	24.98
20080 : LOWES COMPANIES INC.	2024-09	KEVIN STEPHENS	9/27/2024	12926	STEPHENS - CHAINSAW CHAINS	1008010 460170	33.96
20147 : PARTY CITY CORPORATION	2024-09	Marty Whalen	9/27/2024	12927	PURCHASED BALLOONS	2009330 460990	20.89
20697 : ARENA ENTERPRISES INC	2024-09	MICHAELA TRAIL	9/27/2024	12928	REGISTRATION & FEES - BOWLING BUDDIES PROGRAM FEE AT PALOS LANES SEP 26	2009210 464100	37.50
21582 : TVI INC	2024-09	MICHAELA TRAIL	9/27/2024	12929	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ACTIVITY SUPPLIES	2009210 464180	19.03
20697 : ARENA ENTERPRISES INC	2024-09	MICHAELA TRAIL	9/27/2024	12930	REGISTRATION & FEES - BOWLING BUDDIES PROGRAM FEE AT PALOS LANES SEP 19	2009210 464100	45.00
20626 : ORLAND PARKI-LAGRANGE	2024-09	MICHAELA TRAIL	9/27/2024	12931	REGISTRATION & FEES - RHODES TO INDEPENDENCE GROUP LUNCH TO	2009210 464100	100.95



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20060 : TARGET CORPORATION	2024-09	MICHAELA TRAIL	9/27/2024	12932	PROGRAM SUPPLIES - RHODES TO INDEPENDENCE ROOM SUPPLIES	2009210 464180	33.99
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12933	MORLEY - CAULK AND WALL PLATES	1008010 461150	22.74
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12934	MORLEY - TAPE MEASURE, BATHROOM FAN, DRYER AND BATH VENTING, LIGHT	1008010 460170	16.98
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12934	MORLEY - TAPE MEASURE, BATHROOM FAN, DRYER AND BATH VENTING, LIGHT	1008010 461150	99.82
20084 : THE HOME DEPOT INC	2024-09	MATTHEW MORLEY	9/27/2024	12935	MORLEY - WRENCH	1008010 460170	51.94
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW MORLEY	9/27/2024	12936	MORLEY - DECK BRUSH, CLEANING TOOL HANDLES	1008010 461100	25.26
21573 : APPLIANCE CARPET PARTS L	2024-09	MATTHEW MORLEY	9/27/2024	12937	MORLEY - REFRIGERATOR / VILLAGE HALL LUNCH ROOM	1008010 460180	1,038.00
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW MORLEY	9/27/2024	12938	MORLEY - FAUCET AERATOR, SCREWS, ANGLES, DOOR STOP AND TWIST DRILL	1008010 460170	24.46
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW MORLEY	9/27/2024	12938	MORLEY - FAUCET AERATOR, SCREWS, ANGLES, DOOR STOP AND TWIST DRILL	1008010 461150	137.14
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12939	MORLEY - ANTIFREEZE	2008010 462500	134.40
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12940	MORLEY - ANTIFREEZE	2008010 462500	117.60
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12941	MORLEY - BUILDING MATERIALS FOR FLC KITCHEN	1008010 462650	308.53
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW MORLEY	9/27/2024	12942	MORLEY - PULL OUT TRASH BINS AND DRAWER PULLS	1008010 460180	109.98
20080 : LOWES COMPANIES INC.	2024-09	MATTHEW MORLEY	9/27/2024	12942	MORLEY - PULL OUT TRASH BINS AND DRAWER PULLS	1008010 462650	319.20
20181 : JC LICHT LLC	2024-09	MATTHEW MORLEY	9/27/2024	12943	MORLEY - PAINT, DRYWALL PRIMER, DOOR/TRIM CABINET	1008010 461150	118.71
9656 : MENARDS - HOMER GLEN	2024-09	MATTHEW MORLEY	9/27/2024	12944	MORLEY - RED ROSIN PAPER, CONSTRUCTION ADHESIVE, NAILS AND	1008010 461150	41.22
20015 : AMAZON.COM INC.	2024-09	CARRIE HABERSTITCH	9/27/2024	12945	NAME PLATE FOR PLAN COMMISSION	1006000 460100	14.23
20108 : APPLE INC.	2024-09	CARRIE HABERSTITCH	9/27/2024	12946	IPAD	1006030 460295	349.00



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12672 : APA - AMERICAN PLANNING ASSOCIATION	2024-09	CARRIE HABERSTITCH	9/27/2024	12947	APA MEMBERSHIP CARRIE HABERSTITCH	1006020 429200	746.00
14577 : INTEGRITY SOURCING, LLC	2024-09	STACY LANDIS	9/27/2024	12948	SPLASH PARTY CUPS FOR CPAC	2009300 464180	922.45
20084 : THE HOME DEPOT INC	2024-09	ANTHONY NOTO	9/27/2024	12949	PW/UTILITIES/NOTO. HARDWARE FOR VEHICLE LADDER RACK, WALL	5008150 460990	39.40
20084 : THE HOME DEPOT INC	2024-09	ANTHONY NOTO	9/27/2024	12949	PW/UTILITIES/NOTO. HARDWARE FOR VEHICLE LADDER RACK, WALL	5008150 460120	38.86
20080 : LOWES COMPANIES INC.	2024-09	ANTHONY NOTO	9/27/2024	12950	PW/UTILITIES/NOTO. DREMEL ROTARY TOOL AND ACCESSORIES	5008150 460170	194.44
21571 : DK HARDWARE SUPPLY LLC	2024-09	ANTHONY NOTO	9/27/2024	12951	PW/UTILITIES/NOTO. DOOR LATCHES FOR DISTRIBUTION PANELS AT MPS PER SAFETY	5008150 461150	83.99
20080 : LOWES COMPANIES INC.	2024-09	ANTHONY NOTO	9/27/2024	12952	PW/UTILITIES/NOTO. 3/4" RIGID CONDUIT AND FITTINGS FOR MPS PLC BACKUP	5008150 461150	475.95
20142 : AMERICAN WATER WORKS ASSO	2024-09	ANTHONY NOTO	9/27/2024	12953	PW/UTILITIES/NOTO SUBSCRIPTION RENEWAL	5008100 429300	252.00
20038 : MCMASTER-CARR SUPPLY CO	2024-09	ANTHONY NOTO	9/27/2024	12954	PW/UTILITIES/NOTO SHAFT COUPLINGS FOR MPS SLUICE GATE GEAR BOX	5008150 443200	278.25
20038 : MCMASTER-CARR SUPPLY CO	2024-09	ANTHONY NOTO	9/27/2024	12955	PW/UTILITIES/NOTO TURNBUCKLE FOR MPS SLUICE GATE REPAIR	5008150 443200	57.17
20601 : WW GRAINGER	2024-09	ANTHONY NOTO	9/27/2024	12956	PW/UTILITIES/NOTO 2" FIRE HOSE AND HYDRANT ADAPTERS	5008150 461850	93.06
21098 : FERGUSON ENTERPRISES LLC	2024-09	ANTHONY NOTO	9/27/2024	12957	PW/UTILITIES/NOTO 4" FIRE HYDRANT ADAPTER	5008150 461850	201.42
9656 : MENARDS - HOMER GLEN	2024-09	ANTHONY NOTO	9/27/2024	12958	PW/UTILITIES/NOTO PVC AND HARDWARE FOR VALVE KEY AND PIPE RACK FOR	5008150 460990	142.84
20038 : MCMASTER-CARR SUPPLY CO	2024-09	ANTHONY NOTO	9/27/2024	12959	PW/UTILITIES/NOTO CHAIN AND TURNBUCKLES FOR MPS SLUICE GATE	5008150 443200	437.53
20745 : KEEN INC.	2024-09	ANTHONY NOTO	9/27/2024	12960	PW/UTILITIES/NOTO REFUND FOR RETURN OF BOOTS TO KEEN FOOTWEAR	5008100 460190	(245.00)
21117 : UDEMY, INC	2024-09	BEN SMOGOLSKI	9/27/2024	12961	B. SMOGOLSKI - UDEMY 1099	1004000 429100	10.99
20015 : AMAZON.COM INC.	2024-09	RICHARD DALZELL	9/27/2024	12962	R. DALZELL - PRINTER STAND AND CABLES	7000000 460990	162.22
21592 : INTERAMERICAN TECH CORP.	2024-09	RICHARD DALZELL	9/27/2024	12963	R. DALZELL - UBIQUITI ANTENNAS FOR METRA TOWER RENOVATION	7000000 460180	2,544.83

Village of Orland Park



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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number	Amount
20015 : AMAZON.COM INC.	2024-09	RICHARD DALZELL	9/27/2024	12964	R. DALZELL - UBIQUITI POE INJECTOR	7000000 460180	160.68
21580 : PDQ.COM	2024-09	RICHARD DALZELL	9/27/2024	12965	R. DALZELL - PDQ DEPLOY & INVENTORY (PER LICENSE) SEP 20, 2024 – SEP 20, 2025	7000000 463450	1,575.00
21585 : FAA	2024-09	RICHARD DALZELL	9/27/2024	12966	R. DALZELL - DRONES FAA REGISTRATION RENEWALS	7000000 490990	20.00
20015 : AMAZON.COM INC.	2024-09	RICHARD DALZELL	9/27/2024	12967	R. DALZELL - KEYBOARD & MOUSE COMBO	7000000 460180	28.89
21574 : TOMPKINS PRINTING EQUIPME	2024-09	RICHARD DALZELL	9/27/2024	12968	R. DALZELL - DUPLO FOLDER MAINTENANCE	7000000 443200	1,070.15
20020 : AMAZON.COM INC.	2024-09	RICHARD DALZELL	9/27/2024	12969	R. DALZELL - AMAZON WEB SERVICES [AUGUST 2024]	7000000 441100	434.40
9656 : MENARDS - HOMER GLEN	2024-09	JAKE SVENCNER	9/27/2024	12970	PW/UTILITY/ ELECTRICAL AND PLUMBING SUPPLIES	5008150 443100	103.79
20084 : THE HOME DEPOT INC	2024-09	JAKE SVENCNER	9/27/2024	12971	PW/UTILITY/PLUMBING SUPPLIES	5008150 443100	37.09
20053 : CDW LLC	2024-09	JAKE SVENCNER	9/27/2024	12972	PW/UTILITY/UPS BATTERY BACK UP	5008150 460120	1,108.71
20053 : CDW LLC	2024-09	JAKE SVENCNER	9/27/2024	12973	PW/UTILITY -SERVER CABINETS FOR UPS AT WATER PUMPING STATION	5008150 460120	363.86
20084 : THE HOME DEPOT INC	2024-09	JAKE SVENCNER	9/27/2024	12974	PW/UTILITY - PLUMBING SUPPLIES AND FITTINGS	5008150 443100	166.43
20080 : LOWES COMPANIES INC.	2024-09	JAKE SVENCNER	9/27/2024	12975	PW/UTILITY - PLUMBING VALVE	5008150 443100	10.68
20084 : THE HOME DEPOT INC	2024-09	KENNETH DADO	9/27/2024	12976	Purchase The Home Depot #1906 DADO - TOOL PURCHASE	5008150 460170	222.22
20011 : EVENTBRITE INC.	2024-09	KENNETH DADO	9/27/2024	12977	Purchase Eb October 3rd 2024 D - DADO SNOW CONFRENCE	5008100 429100	25.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12978	S. BROKOP - ASPHALT PAVING MATERIAL	1008020 462800	650.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12979	S. BROKOP - ASPHALT PAVING MATERIALS	1008020 462800	650.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12980	S. BROKOP - ASPHALT PAVING MATERIALS	1008020 462800	455.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12981	S. BROKOP - PAVING MATERIAL	1008020 462800	390.00

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21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12982	S. BROKOP - ASPHALT PAVING MATERIAL	1008020 462800	65.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12983	S. BROKOP - ASPHALT PAVING MATERIALS	1008020 462800	390.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12984	S. BROKOP - ASPHALT	1008020 462800	650.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12985	S. BROKOP - ASPHALT PAVING MATERIALS	1008020 462800	325.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12986	S. BROKOP - ASPHALT PAVING MATERIALS	1008020 462800	650.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12987	S. BROKOP - ASPHALT PAVING MATERIAL	1008020 462800	700.00
21514 : K-FAM LIMITED LIABILITY C	2024-09	SAMUEL BROKOP	9/27/2024	12988	S. BROKOP - ASPHALT PAVING MATERIAL	1008020 462800	325.00
20011 : EVENTBRITE INC.	2024-09	SAMUEL BROKOP	9/27/2024	12989	S. BROKOP - PURCHASE EVENTBRITE TICKET	1008020 429100	25.00
21540 : JB ENTERPRISES II INC	2024-09	SAMUEL BROKOP	9/27/2024	12990	S. BROKOP - STRIPING PAINT - SPRAY TIP	1008020 460170	43.99
21540 : JB ENTERPRISES II INC	2024-09	SAMUEL BROKOP	9/27/2024	12990	S. BROKOP - STRIPING PAINT - SPRAY TIP	1008020 462700	941.94
20431 : A TOUCH OF GREEN INC	2024-09	RYAN CALLAGHAN	9/27/2024	12991	R. CALLAGHAN - TOUCH OF GREEN - MULCH	1008020 463200	25.95
20431 : A TOUCH OF GREEN INC	2024-09	RYAN CALLAGHAN	9/27/2024	12992	R. CALLAGHAN - PURCHASE SOD	1008020 463200	134.79
20431 : A TOUCH OF GREEN INC	2024-09	RYAN CALLAGHAN	9/27/2024	12993	R. CALLAGHAN - SOD PURCHASE	1008020 463200	9.58
20431 : A TOUCH OF GREEN INC	2024-09	RYAN CALLAGHAN	9/27/2024	12994	R. CALLAGHAN - PURCHASE SOD	1008020 463200	314.51
20080 : LOWES COMPANIES INC.	2024-09	DAVID FALTIN	9/27/2024	12995	D. FALTIN - LOWES (MAILBOX REPAIRS)	1008020 460170	81.97
20080 : LOWES COMPANIES INC.	2024-09	DAVID FALTIN	9/27/2024	12996	D. FALTIN - PURCHASE LOWES - MAILBOX REPAIRS	1008020 460170	96.54
20062 : RED WING SHOE CO INC	2024-09	TIMOTHY LYNCH	9/27/2024	12997	T. LYNCH - RED WING BOOTS PURCHASE	1008020 460190	214.98
9656 : MENARDS - HOMER GLEN	2024-09	JOSEPH RAJCA	9/27/2024	12998	RAJCA - WATERPROFF ELECTRICAL BOX COVER AND WRITING SUPPLIES	2008010 461150	19.92



Village of Orland Park

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9656 : MENARDS - HOMER GLEN	2024-09	JOSEPH RAJCA	9/27/2024	12999	RAJCA - SPRINKLER, SPRINKLER ON TRIPOD, SUPPLY VALVES, SPRINKLER	2008010 461150	311.67
9656 : MENARDS - HOMER GLEN	2024-09	JOSEPH RAJCA	9/27/2024	13000	RAJCA - ANTIFREEZE, PIPE CEMENT, PLUMBING SUPPLIES	2008010 462500	50.40
9656 : MENARDS - HOMER GLEN	2024-09	JOSEPH RAJCA	9/27/2024	13000	RAJCA - ANTIFREEZE, PIPE CEMENT, PLUMBING SUPPLIES	2008010 461150	132.60
20015 : AMAZON.COM INC.	2024-09	Michael Mazza	9/27/2024	13001	MAZZA - CARDSTOCK PAPER AND SMOOTH FINISH PRINTER PAPER, FLYERS	1008010 460100	138.50
20101 : AMAZON.COM SERVICES INC	2024-09	Michael Mazza	9/27/2024	13002	MAZZA - BLUE PAINTER'S TAPE	1008010 461150	19.61
20101 : AMAZON.COM SERVICES INC	2024-09	Michael Mazza	9/27/2024	13003	MAZZA - GLASS DRY ERASE WHITE BOARD AND DRY ERASE MARKERS	1008010 461990	113.87
20101 : AMAZON.COM SERVICES INC	2024-09	Michael Mazza	9/27/2024	13004	MAZZA - PLASTIC RECYCLING BIN	1008010 461100	79.94
9656 : MENARDS - HOMER GLEN	2024-09	Michael Mazza	9/27/2024	13005	MAZZA - PLUMBING SUPPLIES/COUPLING AND TRIGGER CLAMP	1008010 461150	36.72
20038 : MCMASTER-CARR SUPPLY CO	2024-09	Michael Mazza	9/27/2024	13006	MAZZA - FUEL REFLECTIVE RED BANDS FOR BOLLARD	1008010 461450	742.52
20080 : LOWES COMPANIES INC.	2024-09	Michael Mazza	9/27/2024	13007	MAZZA - SAW BLADES, RECIPROCATING SAWS, POWER TOOL BATTERIES AND	1008010 460170	462.42
20015 : AMAZON.COM INC.	2024-09	Michael Mazza	9/27/2024	13008	MAZZA - TOILET BOWL BRUSH AND HOLDER	1008010 461100	35.24
20015 : AMAZON.COM INC.	2024-09	Michael Mazza	9/27/2024	13009	MAZZA - TEN - AUTOMATED TOUCHLESS ROLL PAPER TOWEL DISPENSERS	1008010 461100	717.00
1898 : CORE & MAIN LP	2024-09	NEAL LITKO	9/27/2024	13010	LITKO - REED DS36 DESCALER	5008150 460170	522.00
20745 : KEEN INC.	2024-09	BEAU BREUNIG	9/27/2024	13011	STAFF UNIFORMS	2009100 460190	245.00
20101 : AMAZON.COM SERVICES INC	2024-09	BEAU BREUNIG	9/27/2024	13012	MICROPHONE REPLACEMENT FOR SOUND SYSTEM	2009100 461990	19.95
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13013	RETURN OF SUPPLIES	2009100 490990	(12.72)
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13014	SCREWS FOR DECK REPAIR	2009100 461450	9.72
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13015	EQUIPMENT REPAIR ITEM	2009100 461450	7.98



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20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13016	S HOOKS	2009100 461450	12.72
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13017	LUMBER FOR VIP TENT FLOORING	2009100 461990	80.72
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13018	SHOVELS	2009100 460170	16.86
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13019	SUPPLIES RETURNED WRONG ITEM	2009100 460170	(10.08)
20080 : LOWES COMPANIES INC.	2024-09	BEAU BREUNIG	9/27/2024	13020	ZIP TIES	2009100 460170	29.98
14527 : SITEONE LANDSCAPE SUPPLY, LLC	2024-09	BEAU BREUNIG	9/27/2024	13021	IRRIGATION CONTROL MODULES	2009100 463200	1,089.05
20015 : AMAZON.COM INC.	2024-09	BROOKE WINDLE	9/27/2024	13022	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	69.86
20075 : WALMART.COM USA LLC	2024-09	BROOKE WINDLE	9/27/2024	13023	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	18.00
20015 : AMAZON.COM INC.	2024-09	BROOKE WINDLE	9/27/2024	13024	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	58.84
20101 : AMAZON.COM SERVICES INC	2024-09	BROOKE WINDLE	9/27/2024	13025	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	12.86
20015 : AMAZON.COM INC.	2024-09	BROOKE WINDLE	9/27/2024	13026	CREDIT AMAZON PURCHASE	2009200 464180	(21.35)
20015 : AMAZON.COM INC.	2024-09	BROOKE WINDLE	9/27/2024	13027	CREDIT AMAZON PURCHASE	2009200 464180	(21.36)
20039 : WALGREEN CO	2024-09	BROOKE WINDLE	9/27/2024	13028	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	11.70
20015 : AMAZON.COM INC.	2024-09	BROOKE WINDLE	9/27/2024	13029	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	56.98
20107 : LAKESHORE EQUIPMENT CO	2024-09	BROOKE WINDLE	9/27/2024	13030	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	91.90
20079 : DOLLAR TREE STORES INC.	2024-09	BROOKE WINDLE	9/27/2024	13031	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	10.00
20101 : AMAZON.COM SERVICES INC	2024-09	BROOKE WINDLE	9/27/2024	13032	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	62.04
20455 : EXCELLIGENCE LEARNING COR	2024-09	BROOKE WINDLE	9/27/2024	13033	PRESCHOOL PROGRAM SUPPLIES	2009200 464180	149.50



**DIRECT DISBURSEMENT (AUTO-PAY ) PAYMENT LOG**

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1364	ACTIVE NETWORK, LLC	3851	Active Network - 10/21/2024-10/27/2024	10/30/2024	Active Network - 10/21/2024-10/27/2024	1,770.46
1365	QUADIENT	1593	POSTAGE 11/06/24	11/6/2024	POSTAGE 11/06/24	4,000.00
1366	ACTIVE NETWORK, LLC	3851	Active Network - 10/28/2024-11/03/2024	11/7/2024	Active Network - 10/28/2024-11/03/2024	1,404.90
1367	I.D.E.S	1379	Q3 24 UNEMPLY CLAIMS	11/8/2024	Q3 2024 UNEMPLOYMENT CLAIMS	25,203.50
1376	QUADIENT	1593	POSTAGE 11/08/24	11/8/2024	POSTAGE 11/08/24	3,000.00
Total Direct Disbursements						35,378.86

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 486 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS  
EMPLOYEE: 1125 BRENDAN TINOCO LOCATION/DEPT: 5005 5000 ENTERED BY: cnetze1  
YEAR/PER: 2024 11 Current Year DEFAULT ORG: 1005000 - POLICE  
EVENT: -  
DESTINATION:  
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 11/11/2024 APPROVAL: 11/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1763.45

### DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	11/11/2024	1.00	DOLLARS	1763.45	0.00	0.00	1763.45

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 397 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL  
 EMPLOYEE: 2775 SYED HODA LOCATION/DEPT: 7000 7000 ENTERED BY: dporcelli  
 YEAR/PER: 2024 10 Current Year DEFAULT ORG: 1007000 - ENGINEERING  
 EVENT: -  
 DESTINATION: TAMPA, FL  
 COMMENT: AMERICAN SOCIETY OF CIVIL ENGINEERS CONFERENCE

START DATE/TIME: 10/05/2024 END DATE/TIME: 10/10/2024  
 ESTIMATED DATES: ENTRY 06/25/2024 APPROVAL: 06/25/2024 REJECTION:  
 ACTUAL DATES: ENTRY APPROVAL: 11/06/2024 REJECTION: CASH ADVANCE:  
 FINAL PAYMENT:

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

ESTIMATED TOTAL: 2155.51 APPROVED ESTIMATED AMOUNT: 2155.51 CASH ADVANCE: 0.00 ACTUAL TOTAL: 1654.68

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
GROUND-TRANSPOR	10/05/2024	1.00	each	43.56	0.00	0.00	43.56

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
GROUND-TRANSPOR	10/05/2024	1.00	each	28.90	0.00	0.00	28.90

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
DINNER-GSA	10/05/2024	31.00	Dollars	1.00	0.00	0.00	31.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
DINNER-GSA	10/06/2024	29.03	Dollars	1.00	0.00	0.00	29.03

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
GROUND-TRANSPOR	10/07/2024	1.00	each	68.91	0.00	0.00	68.91

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
GROUND-TRANSPOR	10/07/2024	1.00	each	23.48	0.00	0.00	23.48

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	10/07/2024	11.54	Dollars	1.00	0.00	0.00	11.54

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	10/07/2024	16.45	Dollars	1.00	0.00	0.00	16.45

INFORMATIONAL LINES	ITEM	COMMENT
AIRFARE-PCARD		SOUTHWEST AIRLINES
INFORMATIONAL LINES		
ITEM		COMMENT
LODGING-PCARD		JW MARRIOTT TAMPA WATER STREET
INFORMATIONAL LINES		
ITEM		COMMENT
REG-FEE-PCARD		AMERICAN SOCIETY OF CIVIL ENGINEERS
INFORMATIONAL LINES		
ITEM		COMMENT
AIRFARE-PCARD		UNITED: BAGGAGE FEES

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 482 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis  
YEAR/PER: 2024 11 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION:  
COMMENT: October mileage

ACTUAL DATES: ENTRY 11/01/2024 APPROVAL: 11/04/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 37.52

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							
MILEAGE	10/31/2024	56.00	PER MILE	0.67	0.00	0.00	37.52

# VILLAGE OF ORLAND PARK



## EMPLOYEE EXPENSE REPORT

NUMBER: 483 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 1137 KURT HEINLEN LOCATION/DEPT: 9030 9320 ENTERED BY: kheinlen  
YEAR/PER: 2024 11 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION: Orland Park, IL  
COMMENT: Local travel for meetings

ACTUAL DATES: ENTRY 11/01/2024 APPROVAL: 11/08/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 46.23

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							
EXPENSE							
MILEAGE	10/31/2024	69.00	PER MILE	0.67	0.00	0.00	46.23

## EMPLOYEE EXPENSE REPORT

### FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	3501.88	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00