



## Village of Orland Park

### Total of Open Items Listings

**Monday, January 6, 2025**

|                      |        |                     |                |
|----------------------|--------|---------------------|----------------|
| 240                  | 101290 | Federal Forfeiture  | \$11,980.00    |
| 700                  | 101070 | Joint ETSB 911      | \$40,958.59    |
| 900                  | 101001 | Depository          | \$5,104,869.55 |
| 900                  | 101002 | Vendor Disbursement | \$1,492.52     |
| Total                |        |                     | \$5,159,300.66 |
| Direct Disbursements |        |                     | \$651,195.96   |
| Grand Total          |        |                     | \$5,810,496.62 |

| Vendor                   | Vendor Invoice | Invoice | Purchase Order | Due Date   | Line No | Line Item Description | Account Number |        |  | Amount      |
|--------------------------|----------------|---------|----------------|------------|---------|-----------------------|----------------|--------|--|-------------|
| 20278 : STREICHER'S, INC | I1733226       | 44401   | 24001711       | 12/17/2024 | 1       | RIFLE PLATE CARRIERS  | 2405040        | 460180 |  | \$11,980.00 |
| Total                    |                |         |                |            |         |                       |                |        |  | \$11,980.00 |

| Vendor                               | Vendor Invoice | Invoice | Purchase Order | Due Date   | Line No | Line Item Description                           | Account Number |        |  | Amount      |
|--------------------------------------|----------------|---------|----------------|------------|---------|-------------------------------------------------|----------------|--------|--|-------------|
| 1168 : COMMUNICATIONS REVOLVING FUND | T2509619       | 44271   |                | 1/12/2025  | 1       | Billing thru 10/31/2024                         | 7000000        | 441100 |  | \$942.40    |
| 21073 : GENERAL COMMUNICATIONS, INC. | 339784         | 44545   |                | 1/13/2025  | 1       | P25 Harris Feature Phase 2 TDMA License         | 7000000        | 463450 |  | \$200.00    |
| 20405 : J&L ELECTRONIC SERVICE, INC  | 10073029       | 44546   |                | 1/9/2025   | 1       | Wolf Tower Renovation                           | 7000000        | 443200 |  | \$210.00    |
| 20405 : J&L ELECTRONIC SERVICE, INC  | 10073031       | 44547   |                | 1/10/2025  | 1       | Wolf Tower Renovation                           | 7000000        | 443200 |  | \$750.00    |
| 21321 : PUBLIC SAFETY DIRECT INC     | 104526-E911    | 44548   |                | 1/10/2025  | 1       | D08862 - Buildout [50/50 split]                 | 7000000        | 443200 |  | \$3,054.72  |
| 14198 : TOWER WORKS, INC.            | 68711          | 44549   |                | 1/20/2025  | 1       | Mobile Tower Relocation - Wolf Tower Renovation | 7000000        | 443200 |  | \$31,236.02 |
| 9711 : VERIZON WIRELESS (LEHIGH)     | 6100018611     | 44297   |                | 12/31/2024 | 1       | 11/2/24-12/1/24 ACCT # 287298721-00001          | 7000000        | 441100 |  | \$3,126.95  |
| 9664 : WAREHOUSE DIRECT              | 5845001        | 44550   |                | 1/13/2025  | 1       | Copier Paper                                    | 7000000        | 460100 |  | \$1,438.50  |
| Total                                |                |         |                |            |         |                                                 |                |        |  | \$40,958.59 |



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|--------------------------------------------------|----------------------|---------|----------------|------------|---------|---------------------------------------------------|----------------|-------------|
| 11616 : A & K LETTERING, INC                     | 17843AB              | 44377   |                | 11/20/2024 | 1       | ORLAND PARK VETERANS WALL                         | 1001050 442990 | \$1,800.00  |
| 14655 : ADVANTAGE PAVING SOLUTIONS, INC.         | 44541                | 44541   |                | 12/22/2024 | 1       | 2024 ASPHALT PATCHING RETAINAGE RELEASE: 20240226 | 300 286000     | \$9,685.80  |
|                                                  | 44541                | 44541   |                | 12/22/2024 | 2       | 2024 ASPHALT PATCHING RETAINAGE RELEASE: 20240226 | 300 286000     | \$15,300.00 |
|                                                  | 44541                | 44541   |                | 12/22/2024 | 3       | 2024 ASPHALT PATCHING RETAINAGE RELEASE: 20240226 | 300 286000     | \$12,714.20 |
| 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC | ESA076494            | 44530   | 24001323       | 1/15/2025  | 1       | FELLING DECK OVER AIR BRAKE TRAILER               | 3008040 570200 | \$33,302.00 |
| 1059 : AMBASSADOR CAR CARRIERS, INC.             | 104015               | 44447   | 24000041       | 1/15/2025  | 1       | TOWING SERVICE FOR PD VEHICLE                     | 1008040 442400 | \$50.00     |
| 1059 : AMBASSADOR CAR CARRIERS, INC.             | 103987               | 44446   | 24000041       | 1/12/2025  | 1       | TOWING SERVICE FOR PD VEHICLE                     | 1008040 442400 | \$85.00     |
| 20555 : AMERICAN FIRE PROTECTION                 | 5330                 | 43809   | 24001777       | 12/11/2024 | 1       | PARKING GARAGE SPRINKLER REPAIRS                  | 3108000 442810 | \$900.00    |
| 11508 : AMERICAN TECHNOLOGY SOLUTIONS            | 10193-134            | 44534   | 24001331       | 1/19/2025  | 1       | ATS - ADMINISTRATION AND EMPLOYEE ACCESS          | 1004000 463450 | \$1,500.00  |
| 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL   | 17242                | 44434   | 24000285       | 12/14/2024 | 1       | PEST CONTROL SERVICES                             | 1008010 432910 | \$351.43    |
|                                                  | 17242                | 44434   | 24000285       | 12/14/2024 | 2       | PEST CONTROL SERVICES                             | 2008010 432910 | \$13.57     |
| 21492 : AQUALAB WATER TREATMENT, INC             | 14909                | 43769   | 24001261       | 12/10/2024 | 1       | OPHFC WATER TREATMENT PREVENTATIVE MAINTENANCE    | 1008010 443100 | \$137.40    |
| 8793 : AT & T MOBILITY                           | 287299088198X1203202 | 44264   |                | 12/25/2024 | 1       | SERVICE FOR CIT IPADS - 10/25/2024 - 11/22/2024   | 1005000 441100 | \$474.36    |
| 10311 : BATTERIES PLUS                           | P77899545            | 44435   | 24000045       | 12/21/2024 | 1       | BATTERY PURCHASES                                 | 1008010 460990 | \$73.29     |
| 10311 : BATTERIES PLUS                           | P78057423            | 44436   | 24000045       | 12/26/2024 | 1       | BATTERY PURCHASES                                 | 1008010 461450 | \$55.05     |
| 2130 : BELSON OUTDOORS, LLC                      | 372474               | 43763   | 24001742       | 1/8/2025   | 1       | PURCHASE OF PARK BENCHES                          | 1008010 470250 | \$4,207.65  |
| 21249 : BENCHMARK CONSTRUCTION CO                | DEC112024            | 44233   | 24000377       | 12/11/2024 | 1       | VALVE VAULT INSTALLATION AT MAIN PUMPING STATION  | 5008150 443900 | \$15,000.00 |
| 6521 : BLUE LINE                                 | 47119                | 44279   |                | 12/19/2024 | 1       | LATERAL POLICE OFFICER RECRUITMENT LISTING        | 1001040 442300 | \$747.00    |



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| 2403 : C.O.P.S. TESTING SERVICE, INC.         | 109459            | 44281   |                | 11/16/2024 | 1       | LAW ENFORCEMENT PRE-EMPLOYMENT PSYCHES       | 1001040 429500 | \$1,500.00   |
| 2403 : C.O.P.S. TESTING SERVICE, INC.         | 109589            | 44282   |                | 1/1/2025   | 1       | LAW ENFORCEMENT PRE-EMPLOYMENT PSYCHES       | 1001040 429500 | \$1,000.00   |
| 6989 : CHALLENGER SPORTS CORP.                | OP 001            | 44294   |                | 1/12/2025  | 1       | CHALLENGER SPORTS INSTRUCTION                | 2009320 464120 | \$2,129.00   |
|                                               | OP 001            | 44294   |                | 1/12/2025  | 2       | CHALLENGER SPORTS INSTRUCTION                | 2009320 464120 | \$379.00     |
| 15676 : CHRISTINE H. JOHNSON                  | 98042B            | 44372   | 24000316       | 12/16/2024 | 1       | PATTY KAKE KIDS LATE REGISTRATION CONTRACTED | 2009200 464120 | \$56.00      |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 197393            | 44289   |                | 12/16/2024 | 1       | CONSTRUCTION ENGINEERING FOR DOOGAN PARK     | 3000000 570700 | \$64,601.49  |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 197396            | 44490   | 23000892       | 2/8/2025   | 1       | EL. TANK 1 & 8 REHAB DESIGN ENG. & OVERSIGHT | 5008150 570600 | \$17,937.50  |
| 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 197391            | 44491   | 23001074       | 2/8/2025   | 1       | ST.MICHAEL'S PARKING LOT CMP REPLACEMENT     | 5008170 432500 | \$2,505.25   |
| 14628 : CINTAS CORPORATION NO. 2              | 5245170708        | 44472   | 24000355       | 2/16/2025  | 1       | FIRST AID CABINET REPLENISHMENT PROGRAM      | 1008010 442990 | \$115.51     |
| 20887 : CLARK HILL PLC                        | 1517710           | 44410   | 24001809       | 12/17/2024 | 1       | LEGAL SERVICES - THROUGH NOVEMBER 30, 2024   | 1001000 432100 | \$51,068.00  |
| 14675 : COMCAST BUSINESS SERVICES             | 226284052         | 44395   |                | 1/30/2025  | 1       | 12/1/24-12/31/24 ACCT # 934487531            | 1004000 441440 | \$6,525.96   |
| 21288 : CROWNE INDUSTRIES, LTD                | CROWNE APP. NO. 1 | 43810   | 24000996       | 12/11/2024 | 1       | 2024-0181 PW FUEL TANK REPLACEMENT PROJECT   | 3008010 570100 | \$571,190.00 |
| 21638 : CUSTOM SHOWCASES & DISPLAYS INC       | 121824            | 44448   | 24001818       | 12/18/2024 | 1       | VILLAGE HALL MANNEQUIN DISPLAY CASE          | 2009340 460990 | \$2,490.00   |
| 14575 : DAV-COM ELECTRIC INC.                 | 206623            | 44480   |                | 2/9/2025   | 1       | PD PARKING GATE ELECTRICAL REP               | 1008010 443200 | \$22,800.00  |
| 14575 : DAV-COM ELECTRIC INC.                 | 206622            | 44493   |                | 2/9/2025   | 1       | 2024-0666 VILLAGE FACILITY ELE               | 3000000 570700 | \$9,170.00   |
| 14575 : DAV-COM ELECTRIC INC.                 | 206624            | 44258   | 24001691       | 2/9/2025   | 1       | ELECTRICAL REPAIRS FOR REC ADMIN AIR HANDLER | 1008010 443200 | \$2,120.00   |
| 14575 : DAV-COM ELECTRIC INC.                 | 206621            | 44260   | 24001573       | 2/9/2025   | 1       | FACILITY LIGHTING IMPROVEMENTS               | 1008010 443100 | \$75,033.27  |
|                                               | 206621            | 44260   | 24001573       | 2/9/2025   | 2       | FACILITY LIGHTING IMPROVEMENTS               | 1008010 443500 | \$94,826.73  |



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|                                      | 206621                  | 44260   | 24001573       | 2/9/2025   | 3       | FACILITY LIGHTING IMPROVEMENTS               | 2008010        | 443100 |  | \$6,385.67  |
|                                      | 206621                  | 44260   | 24001573       | 2/9/2025   | 4       | FACILITY LIGHTING IMPROVEMENTS               | 2008010        | 470100 |  | \$1,354.33  |
| 15189 : DAVEY RESOURCE GROUP, INC.   | 9000084969              | 44498   | 24000559       | 2/11/2025  | 1       | 2024 STORM BASIN STEWARDSHIPS                | 5008170        | 443500 |  | \$31,463.00 |
| 15081 : DAVEY TREE EXPERT COMPANY    | 919071841               | 43812   | 24001608       | 1/21/2025  | 1       | FALL TREE PLANTING PROJECT                   | 1008010        | 443500 |  | \$91,500.00 |
| 5620 : DELL MARKETING L.P.           | 10786957531             | 44459   | 24001687       | 2/17/2025  | 1       | AZURE OVERAGE RECONCILE                      | 1004000        | 442620 |  | \$3,776.98  |
| 5620 : DELL MARKETING L.P.           | 10788334881             | 44460   | 24001685       | 2/17/2025  | 1       | V&E RUGGED 2024                              | 1004000        | 463400 |  | \$3,225.28  |
| 5620 : DELL MARKETING L.P.           | 10788113281             | 44514   | 24001439       | 2/18/2025  | 1       | LAPTOP DOCKING STATIONS                      | 1005010        | 463400 |  | \$787.47    |
| 5620 : DELL MARKETING L.P.           | 10788914638             | 44515   | 24001588       | 2/18/2025  | 1       | DELL LAPTOP FOR ADMINISTRATION - DC RAFFERTY | 1005010        | 570410 |  | \$1,313.99  |
| 9668 : DEO CONSULTING, INC.          | KIDSNYE2024             | 43803   |                | 12/17/2024 | 1       | KIDS NYE BALLOON ARTIST                      | 1009220        | 442450 |  | \$430.00    |
| 8731 : DIRECT FITNESS SOLUTIONS, LLC | 204270                  | 44320   | 24001675       | 1/15/2025  | 1       | STRETCH TRAINER FOR FITNESS CENTER           | 2009320        | 460180 |  | \$1,044.00  |
| 12518 : DOST VALUATION GROUP, LTD.   | 2039                    | 44475   |                | 12/21/2024 | 1       | PTAB APPRAISAL REPORT                        | 1001000        | 432100 |  | \$302.50    |
| 13720 : DYNEGY ENERGY SERVICES       | 4336232222<br>11/26/24  | 44212   |                | 1/6/2025   | 1       | 04/26-07/31/24 - 16703 JULIE ANNE LN         | 5008150        | 441300 |  | \$448.16    |
| 13720 : DYNEGY ENERGY SERVICES       | 4336232222<br>11/29/24A | 44213   |                | 1/6/2025   | 1       | 08/01-08/29/24 - 16703 JULIE ANNE LN         | 5008150        | 441300 |  | \$210.08    |
| 13720 : DYNEGY ENERGY SERVICES       | 4336232222<br>11/29/24S | 44214   |                | 1/6/2025   | 1       | 08/30-09/30/24 - 16703 JULIE ANNE LN         | 5008150        | 441300 |  | \$236.19    |
| 13720 : DYNEGY ENERGY SERVICES       | 8103982222<br>11/27/24  | 44215   |                | 1/6/2025   | 1       | 04/26-07/31/24 - 18204 IMPERIAL LN           | 5008150        | 441300 |  | \$322.23    |
| 13720 : DYNEGY ENERGY SERVICES       | 8103982222<br>11/29/24  | 44216   |                | 1/6/2025   | 1       | 08/01-08/29/24 - 18204 IMPERIAL LN           | 5008150        | 441300 |  | \$92.72     |
| 13720 : DYNEGY ENERGY SERVICES       | 3499021222<br>11/20/24  | 44228   |                | 1/6/2025   | 1       | 10/18-11/17/24 - 7200 WHEELER-TANK #5        | 2009100        | 441300 |  | \$47.90     |
| 13720 : DYNEGY ENERGY SERVICES       | 8103982222<br>11/30/24  | 44217   |                | 1/6/2025   | 1       | 08/30-09/30/24 - 18204 IMPERIAL LN           | 5008150        | 441300 |  | \$101.98    |



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| 13720 : DYNEGY ENERGY SERVICES              | 4336232222     | 44219   |                | 1/6/2025   | 1       | 10/01-10/29/24 - 16703 JULIE ANNE LN             | 5008150 441300 | \$208.84   |
|                                             | 11/30/24       |         |                |            |         |                                                  |                |            |
| 13720 : DYNEGY ENERGY SERVICES              | 2484531222     | 44227   |                | 1/6/2025   | 1       | 10/24-11/21/24 - 153RD & WEST-PUMP               | 5008150 441300 | \$115.69   |
|                                             | 11/29/24       |         |                |            |         |                                                  |                |            |
| 11147 : ELEVATOR INSPECTION SERVICES, INC   | 127995         | 44352   | 24000655       | 1/1/2025   | 1       | ELEVATOR INSPECTION ORLAND SQ MALL 2024          | 1006010 432930 | \$80.00    |
| 11147 : ELEVATOR INSPECTION SERVICES, INC   | 127951         | 44354   | 24000655       | 12/26/2024 | 1       | ELEVATOR INSPECTIONS LONG RUN CONDO 2024         | 1006010 432930 | \$80.00    |
| 11147 : ELEVATOR INSPECTION SERVICES, INC   | 128080         | 44356   | 24000655       | 1/3/2025   | 1       | ELEVATOR INSPECTION SIERRA SPHERE                | 1006010 432930 | \$25.00    |
| 11147 : ELEVATOR INSPECTION SERVICES, INC   | 128323         | 44357   | 24000655       | 1/10/2025  | 1       | ELEVATOR INSPECTION MAZDA                        | 1006010 432930 | \$25.00    |
| 20960 : ENVIRONMENTAL CONSULTING GROUP, INC | 2024-1237      | 44423   | 24001812       | 12/17/2024 | 1       | AIR TESTING SERVICES - OPHFC SHOWER ROOM         | 1008010 432800 | \$3,725.00 |
| 1265 : EWERT, INC.                          | 225934         | 44428   | 24001801       | 1/9/2025   | 1       | INSTITUTIONAL GRADE DOOR CLOSERS                 | 1008010 461150 | \$506.52   |
| 1265 : EWERT, INC.                          | 225925         | 44429   | 24001801       | 1/9/2025   | 1       | PURCHASE OF HARDWARE, SECURITY & SAFETY PRODUCTS | 1008010 461150 | \$1,792.00 |
| 1265 : EWERT, INC.                          | 225872         | 44426   | 24001801       | 12/27/2024 | 1       | CUT KEY LOCKWOOD, STELLWAGEN CUT KEY             | 1008010 461150 | \$66.00    |
| 1265 : EWERT, INC.                          | 225868         | 44427   | 24001801       | 12/27/2024 | 1       | SPRING HINGE WITH RADIUS CORNERS, SQUARE         | 1008010 461150 | \$63.20    |
| 15468 : FARNSWORTH GROUP, INC.              | 257072         | 44440   | 24001470       | 2/14/2025  | 1       | FACILITY MAINTENANCE MANAGEMENT SYSTEM SETUP     | 1008010 432500 | \$4,680.00 |
| 1274 : FEDEX                                | 8-708-15411    | 44404   | 24000270       | 1/15/2025  | 1       | SHIPPING FOR POLICE IT                           | 1005000 441600 | \$26.06    |
| 15776 : FITNESS CONNECTION                  | MULTIPLE       | 44449   |                | 12/18/2024 | 1       | FITNESS CENTER EQUIP MAINTENANCE                 | 2009320 443200 | \$6,069.00 |
| 11697 : G.A.C ENTERTAINMENT                 | 11262401       | 44276   |                | 2/10/2025  | 1       | TURKEY TROT DJ SERVICES                          | 2009200 464160 | \$550.00   |
| 1304 : GALLS, LLC                           | 028014358      | 44551   | 24000782       | 1/22/2025  | 1       | BIG EASY GLO LOCKOUT TOOL KIT                    | 1005000 460990 | \$136.00   |
| 1304 : GALLS, LLC                           | 028024979      | 44552   | 24000782       | 1/22/2025  | 1       | EASY WEDGE INFLATABLE                            | 1005000 460990 | \$186.00   |
| 1304 : GALLS, LLC                           | 028129148      | 44553   | 24000782       | 1/22/2025  | 1       | NON MARRING WEDGE                                | 1005000 460990 | \$80.00    |



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| 15773 : GERGAN Todorova Horozova          | 00135              | 44262   | 24000499       | 12/12/2024 | 1       | ART SURRENDER INSTRUCTION - FALL 2024            | 2009200 464120 | \$288.00       |
| 15773 : GERGAN Todorova Horozova          | 00137              | 44293   | 24000499       | 12/13/2024 | 1       | LANDSCAPE AND FLORALS NOV. 22                    | 2009200 464120 | \$50.00        |
| 15773 : GERGAN Todorova Horozova          | 00136              | 44503   | 24000499       | 12/20/2024 | 1       | NOVEMBER PRIVATE ART INSTRUCTION                 | 2009200 464120 | \$180.00       |
| 12500 : GEWALT Hamilton Associates, Inc.  | 5808.012-11        | 44536   | 24000371       | 1/19/2025  | 1       | GIS CONTRACTED SERVICES 11/1/24-11/30/24         | 1004000 442500 | \$15,294.26    |
| 12133 : GRANICUS, Inc.                    | 194269             | 44539   |                | 12/30/2024 | 1       | GRANICUS - FOIA REDACTION LICENSE                | 1004000 463450 | \$11,049.53    |
| 2504 : GUARDIAN PEST CONTROL, Inc.        | 492671             | 44499   | 24000554       | 1/9/2025   | 1       | BEAVER TRAPPINGS AT VILLAGE PONDS                | 5008170 432910 | \$450.00       |
| 2504 : GUARDIAN PEST CONTROL, Inc.        | 492842             | 44500   | 24000554       | 1/11/2025  | 1       | BEAVER TRAPPINGS AT VILLAGE PONDS                | 5008170 432910 | \$900.00       |
| 2504 : GUARDIAN PEST CONTROL, Inc.        | 492758             | 44501   | 24000554       | 1/11/2025  | 1       | BEAVER TRAPPINGS AT VILLAGE PONDS                | 5008170 432910 | \$450.00       |
| 21283 : HARBOUR CONTRACTORS, Inc.         | HARBOUR APP NO. 1  | 44231   | 24000561       | 12/11/2024 | 1       | PW OPTIMIZATION COST ESTIMATING SERVICES         | 1008010 432800 | \$8,625.00     |
| 21283 : HARBOUR CONTRACTORS, Inc.         | HARBOUR APP NO. 2  | 44232   | 24000561       | 12/11/2024 | 1       | PW OPTIMIZATION COST ESTIMATING SERVICES         | 1008010 432800 | \$8,625.00     |
| 21283 : HARBOUR CONTRACTORS, Inc.         | PAY APPLICATION #8 | 44419   | 24000676       | 1/16/2025  | 1       | 2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION   | 3008010 570100 | \$1,396,237.11 |
| 13091 : HERITAGE FS, Inc. LOC57           | 39013626           | 44471   | 24000301       | 1/13/2025  | 1       | REFILL LIQUID PETROLEUM AT STELLWGEN FARM        | 2009340 441700 | \$1,054.14     |
| 9692 : HR GREEN, Inc.                     | 179964             | 42038   | 24000514       | 11/8/2024  | 1       | 2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P. | 3008020 432500 | \$34,909.80    |
| 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND | 06.30.2024         | 36534   |                | 8/9/2024   | 1       | JUNE 2024 IMRF CONTRIBUTIONS                     | 100 210102     | \$334,497.88   |
| 7805 : ILLINOIS SHOTOKAN KARATE CLUB      | 901                | 44358   | 24000841       | 12/31/2024 | 1       | FALL KARATE INSTRUCTION                          | 2009200 464120 | \$28,612.50    |
| 12188 : INACTIVE - NAPA STORES #3018024   | 007332-A           | 43771   | 24000874       | 6/20/2024  | 1       | PURCHASE OF PLYWOOD FOR SPORTSPLEX PROJECT       | 1008010 462650 | \$588.40       |
| 15192 : INSIGHT PUBLIC SECTOR             | 1101230999         | 44312   | 24001686       | 2/11/2025  | 1       | MICROSOFT INTUNE - PHASE 1                       | 1004000 442620 | \$18,923.14    |
| 21252 : JETCO, LTD                        | PAY REQUEST #8     | 43813   | 24000517       | 12/30/2024 | 1       | 2024-0032 ELEVATED TANK 8 & 1 REHABILITATION     | 5008150 570600 | \$397,005.40   |





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|------------------------------------------|----------------------|---------|----------------|------------|---------|----------------------------------------------------|----------------|--------|--|--------------|
| 1595 : JOE RIZZA FORD OF ORLAND PARK     | 723391               | 44382   |                | 1/9/2025   | 1       | DIAGNOSTIC AND REPAIRS TO UNIT 1409                | 1008040        | 442500 |  | \$1,348.74   |
| 1595 : JOE RIZZA FORD OF ORLAND PARK     | 714029               | 44383   |                | 8/15/2024  | 1       | ENGINE BELT REPLACEMENT UNIT 1464                  | 1008040        | 442500 |  | \$215.78     |
| 9455 : KATHLEEN W. BONO CSR              | 9634                 | 44290   | 24001782       | 1/11/2025  | 1       | LEGAL SERVICES - COURT REPORTING - AMAL KARRAIN    | 1001000        | 432100 |  | \$343.60     |
| 21269 : K-FIVE HODGKINS, LLC             | 63258                | 42043   | 24001057       | 10/30/2024 | 1       | ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO | 1008020        | 462800 |  | \$528.00     |
| 13205 : KIRK P. PAVLETIC OD, PC.         | 263455211            | 44283   |                | 11/21/2024 | 1       | SWORN EMPLOYEE PRE-EMPLOYMENT EYE EXAM             | 1001040        | 429500 |  | \$180.00     |
| 13205 : KIRK P. PAVLETIC OD, PC.         | 263654746            | 44284   |                | 11/22/2024 | 1       | SWORN EMPLOYEE PRE-EMPLOYMENT EYE EXAM             | 1001040        | 429500 |  | \$180.00     |
| 1463 : KLEIN, THORPE AND JENKINS LTD.    | PTAB APPEAL11-30-24  | 44481   |                | 12/30/2024 | 1       | LEGAL SERVICES-PTAB APPEALS                        | 1001000        | 432100 |  | \$204.94     |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297271923            | 44466   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$110.31     |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272073            | 44467   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$69.72      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272114            | 44468   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$827.21     |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272162            | 44469   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$24.27      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272253            | 44470   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$13.31      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272433            | 44462   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$23.55      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297271792            | 44463   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$30.32      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272244            | 44464   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$76.53      |
| 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 297272350            | 44465   | 24000296       | 12/30/2024 | 1       | KONICA MINOLTA MAINTENANCE 11/2024                 | 1004000        | 463500 |  | \$35.69      |
| 20139 : KRAUSE CONSTRUCTION, INC.        | KRAUSE PAY APP NO. 7 | 44453   | 24000683       | 12/18/2024 | 1       | 2024-0183 ATHLETICS OPS MAINTENANCE FACILITY       | 3008010        | 570100 |  | \$593,403.16 |
| 20774 : KURT HEINLEN                     | 44598                | 44598   |                | 12/26/2024 | 1       | Final Payment for Empl Expense claim # 507.        | 2009000        | 429700 |  | \$8.71       |



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| 15213 : LANDSCAPE STRUCTURES, INC.       | INV-155560     | 44487   |                | 1/18/2025  | 1       | PLAYGROUND RENOVATION                             | 1008010        | 470250 |  | \$5,895.00  |
| 12124 : LOCAL 399 HEALTH & WELFARE TRUST | 877625         | 44510   |                | 1/19/2025  | 1       | DECEMBER 2024 Health and Welfare                  | 6100000        | 453800 |  | \$34,225.00 |
| 21273 : MAIN STAGE PRODUCTIONS LLC       | 98180          | 44362   | 24000447       | 12/16/2024 | 1       | ADVANCED IMPROV CONTRACTOR                        | 2009200        | 464120 |  | \$864.00    |
| 13310 : MARATHON SPORTSWEAR, INC.        | 96014          | 44511   | 24001695       | 1/19/2025  | 1       | ICE RINK SWEATSHIRTS                              | 2009200        | 460190 |  | \$870.35    |
| 13310 : MARATHON SPORTSWEAR, INC.        | 96110          | 44456   | 24001819       | 1/18/2025  | 1       | ICE RINK HATS                                     | 2009200        | 460190 |  | \$324.00    |
| 13310 : MARATHON SPORTSWEAR, INC.        | 95511          | 44317   | 24001676       | 1/15/2025  | 1       | T-SHIRTS FOR KIDS' TURKEY TROT                    | 2009320        | 464200 |  | \$1,155.74  |
| 14194 : MCGILL CONSTRUCTION CO., LLC     | 25156          | 41082   | 24001507       | 11/2/2024  | 1       | EMERGENCY REPAIR                                  | 1008020        | 443300 |  | \$2,871.00  |
| 14194 : MCGILL CONSTRUCTION CO., LLC     | 240553         | 41084   | 24001508       | 8/25/2024  | 1       | EMERGENCY STRIPING PARK STATION BLVD. & SOMERGLEN | 1008020        | 571250 |  | \$4,831.05  |
| 2512 : MEADE, INC.                       | 710555         | 42041   | 24000213       | 11/30/2024 | 1       | 2023-0876 TRAFFIC SIGNAL MAINTENANCE              | 1008020        | 443700 |  | \$2,507.96  |
| 21331 : MICHAEL GROSS                    | 44597          | 44597   |                | 12/26/2024 | 1       | Final Payment for Empl Expense claim # 504.       | 1006010        | 429100 |  | \$305.00    |
| 14976 : MICHELLE COLLINS                 | 10/31/24       | 44287   |                | 12/30/2024 | 1       | SECRETARIAL SERVICES - 10/1/24 - 10/31/24         | 1001040        | 442500 |  | \$840.00    |
| 14976 : MICHELLE COLLINS                 | 11/30/24       | 44288   |                | 1/29/2025  | 1       | SECRETARIAL SERVICES - 11/1/24 - 11/30/24         | 1001040        | 429500 |  | \$600.00    |
| 15389 : MIDWEST GROUNDCOVERS LLC         | 1806492        | 43807   | 24000885       | 12/28/2024 | 1       | PURCHASE OF PLANT MATERIAL FOR PARKS AND GROUNDS  | 1008010        | 461650 |  | \$1,696.79  |
| 20277 : MIDWEST MECHANICAL GROUP, LLC    | 112164385      | 44418   | 24000119       | 12/17/2024 | 1       | BLDG. MECHANICAL SYSTEM PM                        | 1008010        | 443200 |  | \$387.50    |
| 20277 : MIDWEST MECHANICAL GROUP, LLC    | 112164386      | 44417   | 24001732       | 12/17/2024 | 1       | REPAIR OF RTU 1 ECONOMIZERS AT OPHFC              | 1008010        | 443200 |  | \$4,981.00  |
| 14740 : MISS ANGIE'S MUSIC LLC           | OP00021        | 44537   | 24000484       | 12/20/2024 | 1       | EC CONTRACTOR FALL SESSION 2                      | 2009200        | 464120 |  | \$1,128.80  |
| 15278 : NAPA AUTO PARTS                  | 007934         | 42042   | 24001425       | 12/29/2024 | 1       | BLANKET MED SUPPLIES/MIS SUPPLIES/TOOLS           | 1008020        | 461990 |  | \$2.15      |
| 15278 : NAPA AUTO PARTS                  | 008088         | 44307   | 24000286       | 2/1/2025   | 1       | SMALL EQUIPMENT PARTS                             | 1008040        | 461450 |  | \$40.16     |



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| 15278 : NAPA AUTO PARTS | 008089         | 44308   | 24000286       | 2/1/2025  | 1       | AUTO PARTS                        | 1008040        | 461550 |  | \$51.26   |
|                         | 008089         | 44308   | 24000286       | 2/1/2025  | 2       | ENGINE OIL                        | 1008040        | 462200 |  | \$15.00   |
| 15278 : NAPA AUTO PARTS | 008090         | 44309   | 24000286       | 2/1/2025  | 1       | SILICONE SPRAY AND ROPE           | 1008040        | 461990 |  | \$35.23   |
|                         | 008090         | 44309   | 24000286       | 2/1/2025  | 2       | TRANS FLUID                       | 1008040        | 462200 |  | \$61.38   |
| 15278 : NAPA AUTO PARTS | 008092         | 44310   | 24000286       | 2/2/2025  | 1       | RV ANTIFREEZE                     | 1008040        | 462200 |  | \$16.84   |
| 15278 : NAPA AUTO PARTS | 008095         | 44311   | 24000286       | 2/2/2025  | 1       | AUTO PARTS                        | 1008040        | 461550 |  | \$169.45  |
|                         | 008095         | 44311   | 24000286       | 2/2/2025  | 2       | ENGINE OIL                        | 1008040        | 462200 |  | \$60.00   |
| 15278 : NAPA AUTO PARTS | 008161         | 44528   | 24000286       | 2/17/2025 | 1       | PINTLE HITCH RETURN FROM INV 8159 | 1008040        | 461550 |  | (\$99.92) |
| 15278 : NAPA AUTO PARTS | 008152         | 44516   | 24000286       | 2/16/2025 | 1       | AUTO PARTS                        | 1008040        | 461550 |  | \$155.16  |
|                         | 008152         | 44516   | 24000286       | 2/16/2025 | 2       | ENGINE OIL                        | 1008040        | 462200 |  | \$15.00   |
| 15278 : NAPA AUTO PARTS | 008253         | 44517   | 24000286       | 2/16/2025 | 1       | FIRE BLANKET                      | 1008040        | 460160 |  | \$176.78  |
|                         | 008253         | 44517   | 24000286       | 2/16/2025 | 2       | OIL DRY AND SHOP TOWELS           | 1008040        | 461100 |  | \$43.33   |
|                         | 008253         | 44517   | 24000286       | 2/16/2025 | 3       | SPRAY PAINT                       | 1008040        | 461990 |  | \$17.91   |
| 15278 : NAPA AUTO PARTS | 008157         | 44518   | 24000286       | 2/17/2025 | 1       | TRAILER CONNECTOR                 | 1008040        | 461450 |  | \$5.57    |
| 15278 : NAPA AUTO PARTS | 008158         | 44520   | 24000286       | 2/17/2025 | 1       | AUTO PARTS                        | 1008040        | 461550 |  | \$183.54  |
|                         | 008158         | 44520   | 24000286       | 2/17/2025 | 2       | ENGINE AND TRANS OIL              | 1008040        | 462200 |  | \$36.82   |
| 15278 : NAPA AUTO PARTS | 008159         | 44523   | 24000286       | 2/17/2025 | 1       | PINTLE MOUNT AND PINTLE HITCH     | 1008040        | 461550 |  | \$277.98  |
| 15278 : NAPA AUTO PARTS | 008143         | 44388   | 24000286       | 2/14/2025 | 1       | O-RINGS                           | 1008040        | 461450 |  | \$3.65    |



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| 15278 : NAPA AUTO PARTS | 008143         | 44388   | 24000286       | 2/14/2025 | 2       | 0W20 ENGINE OIL              | 1008040        | 461990 |  | \$29.40     |
|                         | 008149         | 44442   | 24000286       | 2/15/2025 | 1       | AUTO PARTS                   | 1008040        | 461550 |  | \$41.01     |
|                         | 008149         | 44442   | 24000286       | 2/15/2025 | 2       | ENGINE OIL                   | 1008040        | 462200 |  | \$45.00     |
| 15278 : NAPA AUTO PARTS | 008150         | 44443   | 24000286       | 2/15/2025 | 1       | FUNNEL                       | 1008040        | 460170 |  | \$4.50      |
| 15278 : NAPA AUTO PARTS | 008139         | 44345   | 24000286       | 2/11/2025 | 1       | STEEL                        | 1008040        | 461500 |  | \$62.18     |
|                         | 008139         | 44345   | 24000286       | 2/11/2025 | 2       | BATTERIES                    | 1008040        | 461990 |  | \$3.44      |
|                         | 2182411        | 44385   | 24000160       | 2/14/2025 | 1       | NAPA NOVEMEBER OPERATING FEE | 1008040        | 432800 |  | \$10,810.08 |
| 15278 : NAPA AUTO PARTS | 008141         | 44386   | 24000286       | 2/14/2025 | 1       | REPLACEMENT TRUCK LIFT GATE  | 1008040        | 461450 |  | \$4,836.11  |
| 15278 : NAPA AUTO PARTS | 008142         | 44387   | 24000286       | 2/14/2025 | 1       | EQUIPMENT PARTS              | 1008040        | 461450 |  | \$111.56    |
|                         | 008142         | 44387   | 24000286       | 2/14/2025 | 2       | AUTO PARTS                   | 1008040        | 461550 |  | \$435.71    |
|                         | 008142         | 44387   | 24000286       | 2/14/2025 | 3       | ENGINE OIL                   | 1008040        | 462200 |  | \$15.00     |
| 15278 : NAPA AUTO PARTS | 008128         | 44333   | 24000286       | 2/9/2025  | 1       | STEEL FOR DUMP BODIES        | 1008040        | 461500 |  | \$527.25    |
|                         | 008128         | 44333   | 24000286       | 2/9/2025  | 2       | AUTO PARTS                   | 1008040        | 461550 |  | \$802.42    |
|                         | 008128         | 44333   | 24000286       | 2/9/2025  | 3       | ENGINE OIL                   | 1008040        | 462200 |  | \$30.00     |
| 15278 : NAPA AUTO PARTS | 008129         | 44339   | 24000286       | 2/9/2025  | 1       | ZEP INDUSTRIAL CLEANER       | 1008040        | 461100 |  | \$51.07     |
|                         | 008129         | 44339   | 24000286       | 2/9/2025  | 2       | EQUIPMENT PARTS              | 1008040        | 461450 |  | \$82.75     |
|                         | 008129         | 44339   | 24000286       | 2/9/2025  | 3       | SCRAPER SET                  | 1008040        | 461990 |  | \$1.92      |
| 15278 : NAPA AUTO PARTS | 008132         | 44340   | 24000286       | 2/10/2025 | 1       | STEEL                        | 1008040        | 461450 |  | \$207.20    |



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|                         | 008132                  | 44340   | 24000286       | 2/10/2025 | 2       | AUTO PARTS                  | 1008040        | 461550 |  | \$609.61 |
|                         | 008132                  | 44340   | 24000286       | 2/10/2025 | 3       | TIRE REPAIR                 | 1008040        | 461600 |  | \$122.44 |
|                         | 008132                  | 44340   | 24000286       | 2/10/2025 | 4       | ENGINE OIL                  | 1008040        | 462200 |  | \$15.00  |
| 15278 : NAPA AUTO PARTS | 008133                  | 44341   | 24000286       | 2/10/2025 | 1       | ELECTRICAL BOX ADAPTORS     | 1008040        | 461450 |  | \$8.86   |
| 15278 : NAPA AUTO PARTS | 008134                  | 44342   | 24000286       | 2/10/2025 | 1       | MISCELLANEOUS SUPPLIES      | 1008040        | 461990 |  | \$195.17 |
| 15278 : NAPA AUTO PARTS | 008138                  | 44344   | 24000286       | 2/11/2025 | 1       | CUTTING EDGE BOLTS          | 1008040        | 461500 |  | \$4.98   |
|                         | 008138                  | 44344   | 24000286       | 2/11/2025 | 2       | AUTO PARTS                  | 1008040        | 461550 |  | \$234.94 |
|                         | 008138                  | 44344   | 24000286       | 2/11/2025 | 3       | ENGINE OIL                  | 1008040        | 462200 |  | \$39.20  |
|                         | 15278 : NAPA AUTO PARTS | 008113  | 44322          | 2/7/2025  | 1       | FUEL CAP FOR TELEHANDLER    | 1008040        | 461450 |  | \$14.61  |
| 15278 : NAPA AUTO PARTS | 008114                  | 44323   | 24000286       | 2/7/2025  | 1       | AUTO PARTS                  | 1008040        | 461550 |  | \$264.69 |
|                         | 008114                  | 44323   | 24000286       | 2/7/2025  | 2       | SPRAY PAINT                 | 1008040        | 461990 |  | \$6.26   |
|                         | 008114                  | 44323   | 24000286       | 2/7/2025  | 3       | ENGINE OIL                  | 1008040        | 462200 |  | \$54.20  |
|                         | 15278 : NAPA AUTO PARTS | 008115  | 44324          | 2/7/2025  | 1       | WORK GLOVES                 | 1008040        | 460160 |  | \$18.46  |
|                         | 008115                  | 44324   | 24000286       | 2/7/2025  | 2       | FUEL LINE AND VACUUM TUBING | 1008040        | 461450 |  | \$6.95   |
|                         | 15278 : NAPA AUTO PARTS | 008120  | 44325          | 2/8/2025  | 1       | AUTO PARTS                  | 1008040        | 461550 |  | \$223.07 |
|                         | 008120                  | 44325   | 24000286       | 2/8/2025  | 2       | ENGINE OIL AND COOLANT      | 1008040        | 462200 |  | \$101.79 |
| 15278 : NAPA AUTO PARTS | 008121                  | 44328   | 24000286       | 2/8/2025  | 1       | BLACK NITRILE GLOVES        | 1008040        | 460160 |  | \$36.70  |
|                         | 008121                  | 44328   | 24000286       | 2/8/2025  | 2       | PARTS WASHER PUMP           | 1008040        | 461450 |  | \$102.41 |



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|                         | 008121         | 44328   | 24000286       | 2/8/2025   | 3       | WHEEL WEIGHTS                        | 1008040        | 461550 |  | \$54.32     |
|                         | 008121         | 44328   | 24000286       | 2/8/2025   | 4       | GROUND PLUG                          | 1008040        | 461990 |  | \$4.33      |
| 15278 : NAPA AUTO PARTS | 008127         | 44332   | 24000286       | 2/9/2025   | 1       | LED LIGHT HEADS FOR LIGHT TOWER      | 1008040        | 461450 |  | \$406.50    |
| 15278 : NAPA AUTO PARTS | 008097         | 44313   | 24000286       | 2/3/2025   | 1       | AUTO PARTS                           | 1008040        | 461550 |  | \$428.97    |
|                         | 008097         | 44313   | 24000286       | 2/3/2025   | 2       | ENGINE OIL                           | 1008040        | 462200 |  | \$45.00     |
| 15278 : NAPA AUTO PARTS | 008098         | 44314   | 24000286       | 2/3/2025   | 1       | PROPANE TANK FILL                    | 1008040        | 461990 |  | \$36.28     |
| 15278 : NAPA AUTO PARTS | 008105         | 44315   | 24000286       | 2/4/2025   | 1       | AUTO PARTS                           | 1008040        | 461550 |  | \$61.02     |
|                         | 008105         | 44315   | 24000286       | 2/4/2025   | 2       | ENGINE OIL                           | 1008040        | 462200 |  | \$15.00     |
| 15278 : NAPA AUTO PARTS | 008106         | 44316   | 24000286       | 2/4/2025   | 1       | TRAILER BATTERY                      | 1008040        | 461450 |  | \$98.38     |
| 15278 : NAPA AUTO PARTS | 008107         | 44318   | 24000286       | 2/4/2025   | 1       | SAFETY GLOVES                        | 1008040        | 460160 |  | \$8.86      |
|                         | 008107         | 44318   | 24000286       | 2/4/2025   | 2       | PARTS WASHER SOLVENT SERVICE         | 1008040        | 461100 |  | \$460.96    |
| 15278 : NAPA AUTO PARTS | 008112         | 44321   | 24000286       | 2/7/2025   | 1       | STT LAMP                             | 1008040        | 461550 |  | \$10.35     |
| 15278 : NAPA AUTO PARTS | 008110         | 43775   | 24000061       | 2/7/2025   | 1       | SUPPLIES FOR NRF                     | 1008010        | 460990 |  | \$1.39      |
| 15278 : NAPA AUTO PARTS | 008108         | 43776   | 24000061       | 2/7/2025   | 1       | SUPPLIES FOR NRF                     | 1008010        | 461990 |  | \$6.34      |
| 15278 : NAPA AUTO PARTS | 008101         | 43777   | 24000061       | 2/4/2025   | 1       | SUPPLIES FOR NRF                     | 1008010        | 461990 |  | \$18.03     |
| 15278 : NAPA AUTO PARTS | 008160         | 44502   | 24000061       | 2/17/2025  | 1       | SUPPLIES FOR NRF                     | 1008010        | 461990 |  | \$30.83     |
| 15278 : NAPA AUTO PARTS | 007941         | 44450   | 24001803       | 12/30/2024 | 1       | PURCHASE OF SUR LOK AND HEPA FILTERS | 1008010        | 461450 |  | \$647.70    |
| 15278 : NAPA AUTO PARTS | 008144         | 44420   | 24001754       | 2/14/2025  | 1       | PURCHASE OF CEILING TILES            | 1008010        | 570100 |  | \$14,290.52 |



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| 15278 : NAPA AUTO PARTS                         | 008123                  | 43811   | 24001355       | 2/9/2025   | 1       | WASHER/DRYER FOR PUBLIC WORKS                    | 1008010        | 461450 |  | \$14,184.78 |
| 15278 : NAPA AUTO PARTS                         | 008057                  | 43779   | 24000061       | 1/24/2025  | 1       | SUPPLIES FOR NRF                                 | 1008010        | 461990 |  | \$3.03      |
| 15278 : NAPA AUTO PARTS                         | 008109                  | 43780   | 24000061       | 2/7/2025   | 1       | SUPPLIES FOR NRF                                 | 1008010        | 461990 |  | \$20.22     |
| 15278 : NAPA AUTO PARTS                         | 008052                  | 43781   | 24000061       | 1/21/2025  | 1       | SUPPLIES FOR NRF                                 | 1008010        | 461990 |  | \$3.00      |
| 15278 : NAPA AUTO PARTS                         | 008122                  | 44236   | 24001699       | 2/8/2025   | 1       | PENETRATING LUBRICANT & CELL MODEM WALL MOUNT    | 5008150        | 570500 |  | \$28.21     |
| 14535 : NATIONAL MINORITY UPDATE                | 11032727                | 44278   |                | 1/19/2025  | 1       | POLICE RECRUITMENT ADVERTISING                   | 1001040        | 442300 |  | \$295.00    |
| 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY    | 28825                   | 44421   | 24001795       | 1/8/2025   | 1       | EMBROIDERY FOR UNIFORMS                          | 1008020        | 460190 |  | \$100.00    |
|                                                 | 28825                   | 44421   | 24001795       | 1/8/2025   | 2       | EMBROIDERY FOR UNIFORMS                          | 5008100        | 460190 |  | \$90.00     |
| 10592 : NEXT DAY PLUS                           | 5328013                 | 44299   | 24001576       | 1/10/2025  | 1       | NEXT DAY PLUS PER PAGE PRINT 11/2024             | 1004000        | 463500 |  | \$129.04    |
| 10592 : NEXT DAY PLUS                           | 5328014                 | 44300   | 24001576       | 1/10/2025  | 1       | NEXT DAY PLUS PER PAGE PRINT 11/2024             | 1004000        | 463500 |  | \$840.18    |
| 10592 : NEXT DAY PLUS                           | 5328517                 | 44439   | 24001815       | 1/16/2025  | 1       | REPLACEMENT PICK-UP ROLLER & SEPARATION PAD      | 1005000        | 460100 |  | \$186.89    |
| 10592 : NEXT DAY PLUS                           | 5327687                 | 43818   | 24001755       | 1/10/2025  | 1       | W1480X, TN850(2), CF226X, W2112X                 | 1005000        | 460100 |  | \$697.89    |
| 21164 : NICOLE A. KOZIOL                        | 2480-189 & 2480-185     | 44319   | 24001790       | 12/16/2024 | 1       | LEGAL SERVICES - REPORTING SERVICE               | 1001000        | 432100 |  | \$8,237.25  |
| 1601 : NICOR                                    | 22938610007<br>11/21/24 | 43687   |                | 1/14/2025  | 1       | 10/23-11/21/24 - 13600 CHERRY LN                 | 1008010        | 441700 |  | \$106.50    |
| 1601 : NICOR                                    | 10786038439<br>12/05/24 | 44222   |                | 1/6/2025   | 1       | 11/05-12/05/24 - 15140 HARLEM AVE                | 5008150        | 441700 |  | \$74.30     |
| 1601 : NICOR                                    | 45387410009<br>12/04/24 | 44223   |                | 1/6/2025   | 1       | 11/04-12/04/24 - 10000 CREEK RD WELL HOUSE       | 5008150        | 441700 |  | \$55.86     |
| 1601 : NICOR                                    | 98943541205<br>12/09/24 | 44224   |                | 1/6/2025   | 1       | 11/08-12/09/24 - 16703 JULIE ANN LN              | 5008150        | 441700 |  | \$59.09     |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 366699                  | 44296   | 24001783       | 2/8/2025   | 1       | ACTIVATE CRITICAL INCIDENT CLASS - WALL, STASZAK | 1005000        | 429100 |  | \$750.00    |



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| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.   | 367351         | 44303   | 24001786       | 2/8/2025   | 1       | CRIME 1,2,3 CRIMINAL INTERVIEWING - BASINSKI, LAPH | 1005000        | 410100 |  | \$200.00   |
| 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.   | 366740         | 44304   | 24001785       | 2/8/2025   | 1       | ADAPTIVE LEADER FRONTLINE LEADERSHIP - RENARDO, PR | 1005000        | 429100 |  | \$400.00   |
| 13884 : ONE UP SIGNS, LLC                         | 2024 18466     | 43773   | 24001740       | 1/9/2025   | 1       | TURKEY TROT BANNERS                                | 2009200        | 461300 |  | \$202.88   |
| 999996 : ONE-TIME CIVIC CENTER                    | 44438          | 44438   |                | 12/18/2024 | 1       | NURAWALID, DEPOIST REFUND 12-10-2024               | 2009330        | 337100 |  | \$200.00   |
| 999996 : ONE-TIME CIVIC CENTER                    | 44369          | 44369   |                | 6/18/2025  | 1       | DEPOSIT REFUND DUE TO CANCELLATION                 | 2009330        | 337100 |  | \$250.00   |
| 999996 : ONE-TIME CIVIC CENTER                    | 44370          | 44370   |                | 11/8/2025  | 1       | DEPOSIT REFUND DUE TO CANCELLATION                 | 2009330        | 337100 |  | \$150.00   |
| 999996 : ONE-TIME CIVIC CENTER                    | 44371          | 44371   |                | 11/14/2025 | 1       | DEPOSIT REFUND                                     | 2009330        | 337100 |  | \$200.00   |
| 999991 : ONE-TIME FINANCE                         | 44458          | 44458   |                | 12/19/2024 | 1       | REFUND CREDIT BALANCE FINAL BILL                   | 500            | 229100 |  | \$495.82   |
| 999991 : ONE-TIME FINANCE                         | 44474          | 44474   |                | 12/19/2024 | 1       | REFUND CREDIT BALANCE FINAL BILL                   | 500            | 229100 |  | \$46.26    |
| 999991 : ONE-TIME FINANCE                         | 44543          | 44543   |                | 12/23/2024 | 1       | REFUND CREDIT BALANCE FINAL BILL                   | 500            | 229100 |  | \$188.54   |
| 999991 : ONE-TIME FINANCE                         | 44544          | 44544   |                | 12/23/2024 | 1       | REFUND CREDIT BALANCE FINAL BILL                   | 500            | 229100 |  | \$52.17    |
| 999994 : ONE-TIME POLICE DEPARTMENT               | 12/11/2024     | 44261   |                | 1/10/2025  | 1       | TOBACCO ENFORCEMENT AGENT PAY                      | 1005000        | 442990 |  | \$80.00    |
| 999994 : ONE-TIME POLICE DEPARTMENT               | 12/17/24       | 44437   |                | 12/18/2024 | 1       | DEPOSIT REFUND FOR SOLICITOR BADGE                 | 100            | 330700 |  | \$100.00   |
| 999992 : ONE-TIME RECREATION                      | C10150A        | 44374   |                | 12/4/2024  | 1       | REFUND PAYABLE                                     | 200            | 204000 |  | \$60.00    |
| 999992 : ONE-TIME RECREATION                      | ANDREASMAGA1   | 44375   |                | 12/16/2024 | 1       | REFUND PAYABLE                                     | 200            | 204000 |  | \$30.45    |
| 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD | 11409          | 44441   | 24001814       | 1/29/2025  | 1       | LEGAL SERVICES                                     | 1005000        | 432100 |  | \$3,175.00 |
| 14543 : P.A.W.S. OF TINLEY PARK                   | 09/21/24       | 44327   | 24001787       | 2/10/2025  | 1       | LOST/STRAY ANIMAL INTAKE - 6/7/24 - 9/21/24        | 1005000        | 442600 |  | \$780.00   |
| 13494 : PALOS MEDICAL GROUP, LLC                  | 557616         | 44402   | 24001003       | 12/27/2024 | 1       | NORTHWESTERN MED OCC HEALTH - OCTOBER 2024         | 1002000        | 429500 |  | \$282.00   |





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| 20485 : PARKSIDE INSULATION, INC.                       | 7788           | 44422   | 24001798       | 12/17/2024 | 1       | INSULATION - ICE RINK                           | 1008010        | 442990 |  | \$1,755.00  |
| 14193 : PETROLEUM TRADERS CORPORATION                   | 2045025        | 44444   | 24000085       | 1/8/2025   | 1       | 2802 GALLONS UNLEADED GASOLINE                  | 1008040        | 462100 |  | \$6,737.15  |
| 14193 : PETROLEUM TRADERS CORPORATION                   | 2046504        | 44445   | 24000085       | 1/12/2025  | 1       | 1004 GALLONS DIESEL FUEL                        | 1008040        | 462100 |  | \$2,855.52  |
| 15550 : PHOENIX FIRE SYSTEM, INC.                       | IV00369245     | 44430   | 24000344       | 2/11/2025  | 1       | ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD | 1008010        | 442810 |  | \$650.00    |
| 15550 : PHOENIX FIRE SYSTEM, INC.                       | IV00369203     | 44431   | 24000344       | 2/11/2025  | 1       | ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD | 1008010        | 442810 |  | \$650.00    |
| 6296 : PIZZO & ASSOCIATES, LTD.                         | 4822-8         | 44432   | 24000321       | 12/31/2024 | 1       | ANNUAL MAINTENANCE OF NATURE CENTER LANDSCAPE   | 1008010        | 443500 |  | \$500.00    |
| 15414 : PMA SECURITIES, LLC                             | INV22592       | 44473   |                | 12/21/2024 | 1       | COMPILE FINANCIAL REPORTS & SU                  | 1003000        | 432800 |  | \$2,250.00  |
| 21635 : PREMIER OCCUPATIONAL HEALTH AT SILVER CROSS LLC | 5669           | 44373   |                | 1/5/2025   | 1       | SWORN EMPLOYEE PRE-EMPLOYMENT MEDICAL EXAMS     | 1001040        | 429500 |  | \$1,676.00  |
| 10621 : PROSHRED SECURITY                               | 1612474        | 44335   | 24000020       | 1/15/2025  | 1       | SHREDDING SERVICES                              | 1001000        | 442990 |  | \$17.97     |
|                                                         | 1612474        | 44335   | 24000020       | 1/15/2025  | 2       | SHREDDING SERVICES                              | 1001030        | 442990 |  | \$17.97     |
|                                                         | 1612474        | 44335   | 24000020       | 1/15/2025  | 3       | SHREDDING SERVICES                              | 1002000        | 442990 |  | \$17.95     |
|                                                         | 1612474        | 44335   | 24000020       | 1/15/2025  | 4       | SHREDDING SERVICES                              | 1003000        | 442990 |  | \$17.97     |
| 1593 : QUADIANT, INC.                                   | 1631803        | 44457   | 24000368       | 1/18/2025  | 1       | LEASE OF POSTAGE EQUIPMENT                      | 1003000        | 444700 |  | \$2,200.68  |
| 1605 : RAY O'HERRON CO., INC.                           | 2380331        | 44454   | 24001722       | 1/2/2025   | 1       | PD UNIFORMS                                     | 1005000        | 460190 |  | \$1,120.67  |
| 13746 : RIDGEWAY PETROLEUM, INC.                        | 0000115-IN     | 44295   | 24000040       | 1/12/2025  | 1       | OCTOBER & NOVEMBER SQUAD CAR WASHES             | 1005000        | 429700 |  | \$210.00    |
| 13839 : RJN GROUP, INC.                                 | 39930105R      | 44235   |                | 1/9/2025   | 1       | 2024-0330 CCTV REVIEW 2024                      | 5008160        | 432990 |  | \$2,350.00  |
| 21349 : ROMTEC, INC.                                    | 1805           | 44486   | 24000828       | 12/31/2024 | 1       | SCHUSSLER PARK RESTROOM AND STORAGE BUILDING    | 3000000        | 570700 |  | \$44,463.89 |
| 15554 : SAFEUILT ILLINOIS, LLC                          | 857289         | 44363   | 24000298       | 12/30/2024 | 1       | SAFEUILT FIRE PLAN REVIEWS OCTOBER 2024         | 1006010        | 442500 |  | \$7,290.00  |



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| 15554 : SAFEBUILT ILLINOIS, LLC          | 1106815        | 44364   | 24000298       | 1/30/2025  | 1       | SAFEBUILT FIRE PLAN REVIEWS NOVEMBER 2024           | 1006010 442500 | \$3,972.00  |
| 15554 : SAFEBUILT ILLINOIS, LLC          | 982278         | 44365   | 24000298       | 1/29/2025  | 1       | SAFEBUILT INSPECTIONS NOVEMBER 2024                 | 1006010 442500 | \$7,786.53  |
| 15652 : SB FRIEDMAN DEVELOPMENT ADVISORS | 5.23.24        | 44368   |                | 1/19/2025  | 1       | CONSULTING SERVICES DOWNTOWN OP 10/12/24-11/20/24   | 3106000 432800 | \$17,183.75 |
| 14269 : SEMMER LANDSCAPE LLC             | 40790          | 44497   | 24001824       | 1/17/2025  | 1       | REPAIR OF LAGRANGE MEDIAN - PROPERTY CLAIM 2024-002 | 6100000 452210 | \$2,450.00  |
| 13345 : SENSYS GATSO GROUP               | 24400650       | 44268   |                | 12/30/2024 | 1       | RED LIGHT CAMERA PAID CITATIONS                     | 1005000 432750 | \$5,472.00  |
| 13345 : SENSYS GATSO GROUP               | 24400676       | 44272   |                | 12/30/2024 | 1       | RED LIGHT CAMERA PAID CITATIONS                     | 1005000 432750 | \$216.00    |
| 3037 : SERVICE SANITATION, INC.          | 8956876        | 43772   | 24001593       | 2/8/2025   | 1       | TURKEY TROT PORTA JOHN RENTAL                       | 2009200 444550 | \$238.00    |
| 15748 : SILVER CROSS MEDICAL GROUP       | 5496           | 44285   |                | 1/5/2025   | 1       | SWORN EMPLOYEE PRE-EMPLOYMENT MEDICAL EXAMS         | 1001040 429500 | \$3,412.00  |
| 8467 : SKYHAWKS SPORTS ACADEMY, LLC      | 60250R1        | 44306   | 24000133       | 12/13/2024 | 1       | BACKUP FOR SKYHAWK HOOPSTER TOTS                    | 2009320 464120 | \$999.00    |
| 21233 : SLE TECHNOLOGIES, INC.           | 31460          | 44384   |                | 12/31/2024 | 1       | 2ND PROGRESS BILLING FOR HEAVY VEHICLE LIFT INSTAL  | 3008010 570100 | \$77,789.81 |
| 15104 : SMARTSHEET INC                   | INV2163723     | 44540   |                | 2/14/2025  | 1       | SMARTSHEET - ANNUAL RENEWAL                         | 1004000 463450 | \$3,360.00  |
| 20483 : SNAPOLOGY OF EVERGREEN PARK      | 1728           | 44346   | 24000846       | 12/16/2024 | 1       | STEAM CONTRACTED INSTRUCTION                        | 2009200 464120 | \$960.00    |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC    | 51611          | 44489   | 24001692       | 1/4/2025   | 1       | PERIMETER WALL MEMBRANE REPAIRS                     | 1008010 443200 | \$4,650.00  |
| 7765 : SOLARIS ROOFING SOLUTIONS, INC    | 51349          | 44257   | 24000309       | 12/15/2024 | 1       | ROOF REPAIRS FOR VILLAGE BUILDINGS                  | 1008010 443100 | \$410.00    |
| 14015 : SOLUTION 3 GRAPHICS              | 147197         | 44397   | 24001701       | 2/3/2025   | 1       | BUSINESS CARDS-MANNING                              | 2009000 460140 | \$37.35     |
| 14015 : SOLUTION 3 GRAPHICS              | 147274         | 44400   | 24001763       | 2/15/2025  | 1       | BUSINESS CARDS C. MARSALA, F. GARZA, G. FLANNERY    | 1002000 460140 | \$112.05    |
| 12254 : SOUTH SUBURBAN PADS              | 44562          | 44562   |                | 12/23/2024 | 1       | WATER BILL DONATIONS                                | 100 223920     | \$4,543.41  |
| 9192 : SPACECO, INC.                     | 99285          | 44381   | 22001337       | 1/15/2025  | 1       | TRIANGLE UTILITY RELOCATION DESIGN (NOV 2024)       | 3100000 571250 | \$8,420.00  |



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| 9192 : SPACECO, INC.                              | 99311          | 44360   |                | 1/11/2025  | 1       | PREPARE TIF DRAINAGE REPORT 10-27-24 THRU 11-30-24 | 1006020 432800 | \$2,000.00  |
| 9192 : SPACECO, INC.                              | 99312          | 44361   |                | 1/11/2025  | 1       | PREPARE TIF DRAINAGE REPORT 10-27-24 THRU 11-30-24 | 1006020 432800 | \$2,500.00  |
| 13359 : STEINER ELECTRIC COMPANY                  | S007653792.001 | 43816   | 24000069       | 2/1/2025   | 1       | BUILDING/ELECTRICAL SUPPLIES                       | 1008010 460170 | \$312.83    |
|                                                   | S007653792.001 | 43816   | 24000069       | 2/1/2025   | 2       | BUILDING/ELECTRICAL SUPPLIES                       | 1008010 461150 | \$2,208.62  |
|                                                   | S007653792.001 | 43816   | 24000069       | 2/1/2025   | 3       | BUILDING/ELECTRICAL SUPPLIES                       | 1008010 461450 | \$400.00    |
| 20278 : STREICHER'S, INC                          | 11733547       | 44403   | 24001724       | 12/17/2024 | 1       | POLICE RECRUIT EQUIPMENT                           | 1005000 460180 | \$366.97    |
| 14068 : THE COP FIRE SHOP                         | 215652         | 44301   | 24001788       | 10/31/2024 | 1       | PD UNIFORMS                                        | 1005000 460190 | \$1,410.00  |
| 14068 : THE COP FIRE SHOP                         | 215332         | 44302   | 24001789       | 12/27/2024 | 1       | PD UNIFORMS                                        | 1005000 460190 | \$603.00    |
| 9646 : THOMSON REUTERS - WEST                     | 851148831      | 44259   | 24000184       | 1/10/2025  | 1       | BACKGROUND CHECKS - 11/1/24 - 11/30/24             | 1005000 442850 | \$484.83    |
| 15198 : TITAN SAFETY MANAGEMENT, INC.             | 2409           | 44270   | 24000203       | 2/10/2025  | 1       | RISK MANAGEMENT CONSULTING - OCTOBER & DECEMBER    | 6100000 432800 | \$3,062.50  |
| 21110 : T-MOBILE USA INC.                         | 9587443359     | 44513   |                | 12/20/2024 | 1       | INVESTIGATIVE SERVICES - TIMING ADVANCE            | 1005000 432700 | \$50.00     |
| 21110 : T-MOBILE USA INC.                         | 9587443358     | 44336   |                | 2/10/2025  | 1       | INVESTIGATIVE SERVICES - TIMING ADVANCE            | 1005000 432700 | \$50.00     |
| 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION | IN3308767      | 44561   |                | 2/11/2025  | 1       | FUNDED HRA RETIREE CLAIMS & FEES 12/1/24-12/31/24  | 6000000 432990 | \$209.00    |
| 9792 : TOTAL BUILDING SERVICE, INC.               | 0053027-IN     | 43756   | 24000118       | 1/2/2025   | 1       | 2024 CONTRACT CLEANING - SPORTSPLEX                | 2008010 442930 | \$11,896.50 |
| 15782 : TRIA ARCHITECTURE, INC                    | 5504           | 43808   | 24001000       | 12/10/2024 | 1       | CPAC MODERNIZATION - PHASE I CONSTRUCTION ADMIN    | 3008010 432500 | \$10,884.24 |
| 15624 : UNITED DOOR AND DOCK                      | 10795          | 44433   |                | 2/10/2025  | 1       | PD PARKING LOT GATE REPAIRS                        | 1008010 443100 | \$13,808.00 |
| 15624 : UNITED DOOR AND DOCK                      | 10761          | 43804   | 24001649       | 2/8/2025   | 1       | PURCHASE OF KNOX BOXES                             | 1008010 461150 | \$432.00    |
| 11069 : UNITED GYMNASTICS ACADEMY                 | INVOICE1       | 44275   | 24000288       | 1/11/2025  | 1       | YOUTH                                              | 2009320 464120 | \$7,765.20  |



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| 11069 : UNITED GYMNASTICS ACADEMY | INVOICE1       | 44275   | 24000288       | 1/11/2025  | 2       | PRE                                              | 2009320        | 464120 |  | \$6,912.30 |
|                                   | INVOICE2       | 44277   | 24000288       | 1/11/2025  | 1       | YOUTH                                            | 2009320        | 464120 |  | \$8,434.50 |
|                                   | INVOICE2       | 44277   | 24000288       | 1/11/2025  | 2       | PRE                                              | 2009320        | 464120 |  | \$7,366.50 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6100634514     | 44396   |                | 1/7/2025   | 1       | 11/9/24-12/8/24 ACCT # 442391036-00001           | 1004000        | 441450 |  | \$722.56   |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087594     | 44478   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00002         | 1004000        | 441450 |  | \$1,369.71 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087595     | 44479   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00003         | 1004000        | 441450 |  | \$1,075.00 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087596     | 44482   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00004 IPADS   | 1004000        | 463400 |  | \$1,199.97 |
|                                   | 6101087596     | 44482   |                | 1/12/2025  | 2       | 11/14/24-12/13/24 ACCT # 580475682-00004         | 1004000        | 441450 |  | \$2,307.18 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087598     | 44483   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00006 IPADS   | 1004000        | 463400 |  | \$2,799.93 |
|                                   | 6101087598     | 44483   |                | 1/12/2025  | 2       | 11/14/24-12/13/24 ACCT # 580475682-00006         | 1004000        | 441450 |  | \$2,101.13 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087597     | 44484   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00005         | 1004000        | 441450 |  | \$618.66   |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087599     | 44485   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00010         | 1004000        | 441450 |  | \$1,223.80 |
| 9711 : VERIZON WIRELESS (LEHIGH)  | 6101087593     | 44477   |                | 1/12/2025  | 1       | 11/14/24-12/13/24 ACCT # 580475682-00001         | 1004000        | 441450 |  | \$3,629.29 |
| 21619 : VILLAGE OF LEMONT         | 2025-00000056  | 44263   | 24001773       | 12/11/2024 | 1       | FIREARMS TRAINING - RANGE RENTAL                 | 1005000        | 429100 |  | \$200.00   |
| 9664 : WAREHOUSE DIRECT           | 5801381-0      | 44416   | 24001457       | 1/24/2025  | 1       | OFFICE SUPPLIES - OCTOBER 2024                   | 1002000        | 460100 |  | \$182.10   |
| 9664 : WAREHOUSE DIRECT           | 5833167-1      | 43784   | 24000126       | 2/1/2025   | 1       | OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018 | 1008010        | 460150 |  | \$76.86    |
| 9664 : WAREHOUSE DIRECT           | 5836219-0      | 43787   | 24000126       | 2/1/2025   | 1       | OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018 | 1008010        | 460150 |  | \$102.48   |
| 9664 : WAREHOUSE DIRECT           | 5827997-0      | 43797   | 24000126       | 1/13/2025  | 1       | OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018 | 1008010        | 460150 |  | \$264.07   |

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|----------------------------------------|----------------|---------|----------------|------------|---------|---------------------------------------------------|----------------|--------|--|----------------|
| 1894 : WASTE MANAGEMENT OF ILLINOIS    | 1903111-4936-2 | 44238   |                | 1/1/2025   | 1       | CURB SERVICE 11-1-11-30-24                        | 5003000        | 442100 |  | \$596,379.24   |
| 15545 : WIGHT & COMPANY                | 230112-016     | 44273   | 23000657       | 12/16/2024 | 1       | SCHUSSLER & CPW CONSTRUCTION ENGINEERING SERVICES | 3000000        | 570700 |  | \$5,000.00     |
| 4021 : WILL COUNTY GOVERNMENTAL LEAGUE | 20241253       | 44461   | 24001822       | 1/18/2025  | 1       | 2024 HOLIDAY RECEPTION                            | 1001030        | 490100 |  | \$60.00        |
| 15036 : WORTHMOR DOORS                 | 11402          | 44424   | 24001799       | 2/6/2025   | 1       | POLICE DEPARTMENT EXHAUST PORT                    | 1008010        | 570100 |  | \$2,480.00     |
| 13882 : ZONE MECHANICAL LLC            | 123545         | 44496   | 24001667       | 12/1/2024  | 1       | SUPPLIES FOR ICE RINK REPAIRS                     | 1008010        | 461450 |  | \$6,992.10     |
| 13882 : ZONE MECHANICAL LLC            | 123474         | 44495   | 24001415       | 12/1/2024  | 1       | GLYCOL PUMPING AT THE CENTENNIAL ICE RINK         | 1008010        | 443200 |  | \$5,185.00     |
| Total                                  |                |         |                |            |         |                                                   |                |        |  | \$5,104,869.55 |

| Vendor                       | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description        | Account Number |        |  | Amount     |
|------------------------------|----------------|---------|----------------|----------|---------|------------------------------|----------------|--------|--|------------|
| 11519 : BRINK'S INCORPORATED | 12785809       | 43786   |                | 1/6/2025 | 1       | ARMORED CAR SERVICE 12/31/24 | 2009320        | 442900 |  | \$746.26   |
|                              | 12785809       | 43786   |                | 1/6/2025 | 2       | ARMORED CAR SERVICE 12/31/24 | 1003000        | 442900 |  | \$746.26   |
| Total                        |                |         |                |          |         |                              |                |        |  | \$1,492.52 |

DIRECT DISBURSEMENT (AUTO-PAY ) PAYMENT LOG

| CHECK/WIRE # | VENDOR NAME         | VENDOR # | INVOICE #           | INVOICE DATE | Description of Invoice Payment | \$         |
|--------------|---------------------|----------|---------------------|--------------|--------------------------------|------------|
| 1381         | VILLAGE OF OAK LAWN | 1884     | Nov 2024 Water Bill | 12/4/2024    | Nov 2024 Water Bill            | 651,195.96 |
|              |                     |          |                     |              | Total Direct Disbursements     | 651,195.96 |

# VILLAGE OF ORLAND PARK

## EMPLOYEE EXPENSE REPORT

NUMBER: 504      STATUS: Actual, Approved      TYPE: LOCALTRNING - LOCAL TRAINING  
EMPLOYEE: 3867 MICHAEL GROSS      LOCATION/DEPT: 6010 6010      ENTERED BY: tbilecki  
YEAR/PER: 2024 12 Current Year      DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING  
EVENT: -  
DESTINATION: ONLINE, IL  
COMMENT: ONLINE INTERNATIONAL CODE COUNCIL RBC LICENSE EXAM-MIKE GROSS

ACTUAL DATES:      ENTRY 12/16/2024      APPROVAL: 12/23/2024      REJECTION:      FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT:      0 /

ACTUAL TOTAL: 305.00

### DETAIL INFORMATION

| UNIT EXPENSES<br>EXPENSE | DATE       | QUANTITY | UOM  | UNIT AMT/RATE | EST AMOUNT | ADV AMOUNT | ACT AMOUNT |
|--------------------------|------------|----------|------|---------------|------------|------------|------------|
| TRAINING-EDU             | 12/16/2024 | 305.00   | each | 1.00          | 0.00       | 0.00       | 305.00     |



# VILLAGE OF ORLAND PARK

## EMPLOYEE EXPENSE REPORT

NUMBER: 507      STATUS: Actual, Approved      TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED  
EMPLOYEE: 1137 KURT HEINLEN      LOCATION/DEPT: 9030 9320      ENTERED BY: kheinlen  
YEAR/PER: 2024 12 Current Year      DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION  
EVENT: -  
DESTINATION: Orland Park, IL  
COMMENT: Local travel for meetings

ACTUAL DATES:      ENTRY 12/23/2024      APPROVAL: 12/26/2024      REJECTION:      FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT:      0 /

ACTUAL TOTAL: 8.71

| 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       |  | 12/23/2024 | 13.00    | PER MILE | 0.67          | 0.00       | 0.00       | 8.71       |

## EMPLOYEE EXPENSE REPORT

### FINAL TOTALS

|                                       |        |      |
|---------------------------------------|--------|------|
| TOTAL OF ACTUAL CLAIMS:               | 313.71 |      |
| TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: |        | 0.00 |