



Village of Orland Park

Total of Open Items Listings

Monday, October 7, 2024

700	101070	JOINT ETSB 911	\$76,725.91
900	101001	DEPOSITORY	\$4,419,153.28
900	101002	VENDOR DISBURSEMENT	\$39,750.80
Total			\$4,535,629.99
DIRECT DISBURSEMENTS			\$2,254,922.45
PCard			\$95,468.55
Grand Total			\$6,886,020.99

Village of Orland Park



Open Item Listing

Run Date: 10/2/2024 4:12:18 PM User: cfrankenfield

Status: POSTED Due Date: October 7, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, October 7, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
15236 : AT&T	6755843901	39867		9/11/2024	1	50 Mbps - Fiber Backup [09/11/24 thru 10/10/24]	7000000 441100	\$546.92
9099 : COMCAST	0001674 9/10/24 B	39692		10/10/2024	1	8/14/24-10/13/24 ACCT # 8771 01 001 0001674	7000000 441440	\$1,159.71
1168 : COMMUNICATIONS REVOLVING	T2502218	39701		8/26/2024	1	Billing thru 07/31/2024	7000000 441100	\$942.40
21073 : GENERAL COMMUNICATIONS,	337009	39853		10/20/2024	1	OmniTronics Project - 50% Payment [1 of 4]	7000000 443200	\$18,555.00
21073 : GENERAL COMMUNICATIONS,	337103	39914		10/25/2024	1	OPPD Antenna Project - Foundation Install [2 of 3]	7000000 443200	\$35,032.50
21073 : GENERAL COMMUNICATIONS,	337190	40044		10/26/2024	1	Wave Radio Upgrade Project [50% Phase 1 of 4]	7000000 460180	\$13,042.39
20405 : J&L ELECTRONIC SERVICE,	1007154	39697		9/17/2024	1	4.9 Ghz System Diagnostics	7000000 443200	\$420.00
20405 : J&L ELECTRONIC SERVICE,	1007159	39698		9/17/2024	1	4.9 Ghz System Diagnostics	7000000 443200	\$105.00
20405 : J&L ELECTRONIC SERVICE,	1007167	39699		9/17/2024	1	4.9 Ghz System Diagnostics	7000000 443200	\$420.00
20405 : J&L ELECTRONIC SERVICE,	1007189	40067		10/11/2024	1	Correct ModUcom Position / Telco Date & Time Error	7000000 443200	\$105.00
20405 : J&L ELECTRONIC SERVICE,	1007205	40046		10/18/2024	1	Diagnose 4.9Ghz Issues	7000000 443200	\$525.00
20405 : J&L ELECTRONIC SERVICE,	1007207	40047		10/25/2024	1	Diagnose TAC Channel Interference	7000000 443200	\$105.00
20405 : J&L ELECTRONIC SERVICE,	1007188	40065		10/6/2024	1	Diagnose and Correct 4.9Ghz Reversals	7000000 443200	\$525.00
11475 : TYLER TECHNOLOGIES, INC	130-150036	39700		10/31/2024	1	New World Source Code Escrow Maintenance	7000000 463450	\$2,072.88
9711 : VERIZON WIRELESS (LEHIGH)	9972756477	39489		10/1/2024	1	8/2/2024-9/1/2024 ACCT # 287298721-00001	7000000 441100	\$3,169.11
Total								\$76,725.91



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20407 : AIRPORT ELECTRIC CO.	0002931	39859	22002360	9/24/2024	1	VILLAGE HALL GENERATOR PROJECT	3008010 570100	\$94,623.00
2780 : AIRY'S, INC.	PAY REQUEST #6	39778	24000506	10/20/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150 570500	\$439,339.99
	PAY REQUEST #6	39778	24000506	10/20/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170 570500	\$292,893.32
1059 : AMBASSADOR CAR CARRIERS, INC.	104290	39541	24000041	10/9/2024	1	WINCHING SERVICE FOR UNIT 4358	1008040 442400	\$125.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	15120	39903	24000285	10/3/2024	1	PEST CONTROL SERVICES	1008010 432910	\$295.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	15128	39817	24000285	10/5/2024	1	PEST CONTROL SERVICES	1008010 432910	\$375.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	15186	39806	24000285	10/10/2024	1	PEST CONTROL SERVICES - PUBLIC WORK - SHED	1008010 432910	\$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	15198	39807	24000285	10/12/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010 432910	\$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	15363	39808	24000285	10/11/2024	1	PEST CONTROL SERVICES - OP POLICE DEPARTMENT	1008010 432910	\$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14397	39809	24000285	9/7/2024	1	PEST CONTROL SERVICES - FRANKLIN LOEBE CENTER	1008010 432910	\$190.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14950	39810	24000285	9/21/2024	1	PEST CONTROL SERVICES- OP POLICE DEPARTMENT	1008010 432910	\$157.00
15627 : ANDREW HARE	101224	39978		10/11/2024	1	HISTORIC GUN MUSEUM AT 1863	2009340 432990	\$200.00
15700 : ANTHEM SPORTS, LLC	406146	39535	24001295	10/25/2024	1	PITCHING RUBBERS FOR VARIOUS FIELDS	2009100 460180	\$1,574.40
13229 : ARTISTIC ENGRAVING CORPORATION	23685	39636	24001397	10/10/2024	1	RETIREMENT PLAQUE FOR RICH MILLER	1005000 460990	\$75.00
21537 : ASHLEY TUCKER	ASHLEY TUCKER REIMB	39448		9/10/2024	1	JR. CAMP PROGRAM SUPPLIES REIMBURSEMENT	2009200 464180	\$114.78
11424 : AT & T	4238683901	40008		10/17/2024	1	9/17/24-10/16/24 ACCT # 831-000-5258 005	1004000 441440	\$1,751.00
11424 : AT & T	2205443902	39757		10/11/2024	1	8/11/24-9/10/24 ACCT # 831-000-8244 071	1004000 441440	\$1,853.40
7545 : AT & T 911	708Z99242709 - 2024	39893		10/16/2024	1	9/16/24-10/15/24 ACCT # 708 Z99-2427 182 1	1004000 441440	\$64.00
11438 : B & J TOWING INC	0025174	39542	24000540	10/4/2024	1	(7) IDOT SAFETY LANE INSPECTION	1008040 443400	\$275.00



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12725 : BAXTER & WOODMAN, INC.	0262329	39483	24000810	9/15/2024	1	LAYOUT ASSISTANCE FOR SIDEWALK REPLACEMENT PROGRAM	1008020 432500	\$6,491.15
15708 : BLOOMING FACILITY LLC	202489	39815	24000214	11/18/2024	1	CONTRACT CLEANING-VILLAGE BLDGS - CONTRACT #22-000	1008010 442930	\$700.00
15708 : BLOOMING FACILITY LLC	202470	39905	24001404	11/24/2024	1	CLEANING AT TASTE	1009230 442930	\$2,220.00
13819 : BOILERSOURCE	88099	39811	24000290	10/19/2024	1	PURCHASE OF PARTS FOR REC ADMIN BOILERS	1008010 461150	\$2,393.42
21220 : BRANIFF COMMUNICATIONS INC	0035612	39824	24001416	9/19/2024	1	REPAIR TO OUTDOOR WARNING SIREN, SITE #002	1005020 443200	\$190.00
20478 : BRIAN MICHAEL CONROY	101224	39894		10/11/2024	1	1ST MICHIGAN ENGINEERS FEE 1863	2009340 432990	\$200.00
12338 : BRYAN RIESS	9811BR	39398	24000543	10/15/2024	1	JR. JOKESTERS FALL SESSION 1 CO-TEACHER	2009200 464120	\$374.00
12338 : BRYAN RIESS	IMPROVSEPTEMBERBR	39513	24000543	10/20/2024	1	SEPTEMBER IMPROV - ADULT AND CHILDREN	2009200 464120	\$150.00
21251 : CACHE FURNITURE LLC	25120.01	39693		9/17/2024	1	2024-0578 CPAC DECK FURNITURE	2009300 460180	\$13,908.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES	0161239-IN	39876	24000410	10/24/2024	1	CLAIMS ADMIN FEE - AUGUST 2024	6100000 452310	\$250.00
15804 : CAPTIVATING SIGNS LLC	INV-21031A	39491	24000582	10/17/2024	1	ADDITIONAL SIGN FOR SCHUSSLER PARK	3000000 570700	\$1,850.00
15804 : CAPTIVATING SIGNS LLC	INV-21031B	39493	24000523	9/17/2024	1	SIGNS FOR DOCTOR MARSH AND SCHUSSLER PARK	1008020 461300	\$1,850.00
	INV-21031B	39493	24000523	9/17/2024	2	SIGNS FOR DOCTOR MARSH AND SCHUSSLER PARK	3000000 570700	\$1,850.00
2830 : CDW GOVERNMENT LLC	AA8GU5G	39994	24001454	11/26/2024	1	NESSUS PROFESSIONAL - ONE YEAR LICENSE RENEWAL	1004000 463450	\$3,955.56
2830 : CDW GOVERNMENT LLC	AA79C2T	39977	24001437	11/26/2024	1	PRINTER FOR RECORDS DEPARTMENT	1005000 460100	\$348.23
14944 : CHRISTINA CUCCI FISCHER	98114TCF	39397	24000542	10/20/2024	1	JR. JOKESTER CO-TEACHER FALL SESSION 1	2009200 464120	\$374.00
14944 : CHRISTINA CUCCI FISCHER	IMPROVSEPTEMBERTCF	39514	24000542	10/20/2024	1	CHILDREN'S IMPROV CO-DIRECTOR	2009200 464120	\$50.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	195339	39823	23000892	11/16/2024	1	EL. TANK 1 & 8 REHAB DESIGN ENG. & OVERSIGHT	5008150 570600	\$173.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	195338	39825	23000892	11/16/2024	1	EL. TANK 1 & 8 REHAB DESIGN ENG. & OVERSIGHT	5008150 570600	\$8,377.76



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4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	195335	39821	24000562	11/16/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		\$95,234.87
14568 : CHRISTY WEBBER & CO.	113058	39819	24001335	11/16/2024	1	BAG WORM TREATMENT - 143RD AND HARLEM AVE MEDIANS	1008010	443500		\$220.00
14628 : CINTAS CORPORATION NO. 2	5231671404	40017	24000355	11/24/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		\$165.99
20887 : CLARK HILL PLC	1484554	39953	24001446	9/26/2024	1	LEGAL SERVICES AUGUST 31 2024	1001000	432100		\$38,708.72
11647 : CLEANING SPECIALISTS, INC.	9437	39487	24000272	10/10/2024	1	BODY TRANSPORT - CASE #24-162409	1005000	442930		\$350.00
11647 : CLEANING SPECIALISTS, INC.	9458	39707	24000272	10/18/2024	1	BODY TRANSPORT - CASE #2024-167023	1005000	442930		\$350.00
1165 : COM ED	9789634000 08/31/24	39777		10/1/2024	1	07/26-08/26/24 - 14202 S LAGRANGE RD	1008020	441300		\$176.69
1165 : COM ED	2371923333 08/31/24	39772		10/1/2024	1	07/30-08/28/24 - 14325 S LAGRANGE RD	1008020	441300		\$58.99
1165 : COM ED	2374046000 08/31/24	39773		10/1/2024	1	07/29-08/27/24 - 14299 S LAGRANGE RD	1008020	441300		\$169.14
1165 : COM ED	3790556000 08/31/24	39774		10/1/2024	1	07/26-08/26/24 - 14260 S. RAVINIA AVE	1008020	441300		\$58.14
1165 : COM ED	6320431222 08/31/24	39775		10/1/2024	1	07/29-08/27/24 - 15504 PARK STATION BLVD	1008020	441300		\$7.47
1165 : COM ED	7804262222 08/31/24	39776		10/1/2024	1	08/01-08/31/24 - 13501 S LAGRANGE RD	1008020	441300		\$1,273.11
1165 : COM ED	3217611222 06/21/24	39694		7/28/2024	1	05/21-06/20/24 - WATER FACILITIES	5008150	441300		\$1,805.85
1165 : COM ED	3217611222 06/27/24	39695		9/25/2024	1	05/29-06/27/24 - WATER FACILITIES	5008150	441300		\$522.22
1165 : COM ED	3217611222 07/27/24	39696		9/25/2024	1	06/20-07/22/24 - WATER FACILITIES	5008150	441300		\$1,888.57
1165 : COM ED	3217611222 08/27/24	39702		10/26/2024	1	07/22-08/20/24 - WATER FACILITIES	5008150	441300		\$2,485.83
1165 : COM ED	4226642222 08/16/24	39469		10/7/2024	1	07/17-08/15/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$3,151.02
1165 : COM ED	8246410100 08/28/24	39471		10/7/2024	1	07/30-08/28/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$64.87
1165 : COM ED	9774652000 08/28/24	39473		10/7/2024	1	07/29-08/27/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$680.44



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1165 : COM ED	1084093000	39457		10/7/2024	1	07/30-08/28/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$1,499.80
	08/30/24									
1165 : COM ED	1911013000	39459		10/7/2024	1	07/22-08/20/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$86.35
	08/20/24									
1165 : COM ED	2906542222	39461		10/7/2024	1	07/26-08/26/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$620.03
	08/27/24									
1165 : COM ED	3130042222	39462		10/7/2024	1	07/26-08/26/24 - 9830 144TH-HUMPHREY HOUSE	2009340	441300		\$36.54
	08/26/24									
1165 : COM ED	3210932222	39463		10/7/2024	1	07/26-08/26/24 - 9650 143RD-PARKING DECK	3108000	441300		\$2,437.15
	08/27/24									
1165 : COM ED	3621025000	39466		10/7/2024	1	07/16-08/14/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$37.17
	08/15/24									
9099 : COMCAST	0001674 9/10/2024 A	39687		10/10/2024	1	9/14/24-10/13/24 ACCT # 8771 01 001 0001674	1004000	441440		\$162.00
	0001674 9/10/2024 A	39687		10/10/2024	2	9/14/24-10/13/24 ACCT # 8771 01 001 0001674	2009330	441440		\$188.07
14675 : COMCAST BUSINESS SERVICES	217045446	39688		10/31/2024	1	9/1/24-9/30/24 ACCT # 934487531	1004000	441440		\$5,960.23
1472 : CONSERV FS	6434546	39528	24000814	10/5/2024	1	CHALK FIELD SET UP	2009100	461350		\$430.00
1472 : CONSERV FS	6434547	39533	24000814	10/5/2024	1	CENTENNIAL PARK CHALK	2009100	461350		\$430.00
1472 : CONSERV FS	6455031	39985	24001383	10/19/2024	1	FIELD OF DREAM RESEEDER MIX	2009100	463200		\$10,740.00
1472 : CONSERV FS	6435226	39987	24000814	10/26/2024	1	CHALK FOR FIELDS	2009100	461350		\$820.00
10428 : CONSTELLATION NEW ENERGY, INC.	3791272000	39492		9/30/2024	1	07/26-08/26/24 - STREET LIGHTS	1008020	441300		\$2,662.69
	08/31/24									
1175 : COOK COUNTY RECORDER OF DEEDS	22807312024-2	39212	24001315	9/15/2024	1	ORDINANCE RECORDING 7935 143RD ST	1006020	432800		\$352.00
1175 : COOK COUNTY RECORDER OF DEEDS	22807312024-3	39213	24001316	9/15/2024	1	RECORDING 11015 153RD ST	1006020	442990		\$133.00
20245 : COSTAR REALTY INFORMATION, INC.	121225925	39583	24000179	10/5/2024	1	COSTAR ONLINE SERVICES SEPTEMBER 2024	1006030	442850		\$603.49
8060 : DARLING INGREDIENTS, INC.	13526922	39627	24001337	10/13/2024	1	GREASE TRAP SERVICE AT CENT & JHC	2008010	443100		\$632.50
14575 : DAV-COM ELECTRIC INC.	206560	39619		11/11/2024	1	POLICE DEPARTMENT UPS SERVICE	1008010	442990		\$17,300.00



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15189 : DAVEY RESOURCE GROUP, INC.	9000067858	39578	24000559	11/5/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	\$34,614.00
15087 : DAVID C. EISELE	101224	39441		10/11/2024	1	PERFORM AS GENERAL MEADE FOR CIVIL WAR	2009340	\$200.00
21015 : DAVID E. CORBETT	101224	39895		10/11/2024	1	PERFORM PERIOD MUSIC AT 1863	2009340	\$200.00
21553 : DAVID ORTEGA	40139	40139		10/2/2024	1	Final Payment for Empl Expense claim # 453.	1005000	\$1,701.27
5620 : DELL MARKETING L.P.	10768778859	39739	24001257	10/28/2024	1	DELL COMPUTER ORDER	1004000	\$54,631.76
13720 : DYNEGY ENERGY SERVICES	7804262222 09/14/24	39957		10/15/2024	1	04/03-08/29/24 - 13501 S LAGRANGE RD	1008020	\$850.63
13720 : DYNEGY ENERGY SERVICES	3810462062 09/27/24	39979		11/26/2024	1	06/27-07/28/24 - 11351 159TH ST - SPORTSPLEX	2009320	\$15,265.02
13720 : DYNEGY ENERGY SERVICES	0593395547 09/27/24	39980		11/26/2024	1	07/22-08/19/24 - 8800 THISTLEWOOD DR	5008150	\$16,733.55
13720 : DYNEGY ENERGY SERVICES	4077853971 09/27/24	39981		11/26/2024	1	07/26-08/25/24 - 15430 WEST-OPHFC	2009310	\$26,883.86
13720 : DYNEGY ENERGY SERVICES	8427690861 09/27/24	39982		11/26/2024	1	07/22-08/18/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100	\$13,816.48
13720 : DYNEGY ENERGY SERVICES	8376492222 9/19/24.A	39945		10/7/2024	1	07/18-08/15/24 - 15101 LAGRANGE-CONTROLLER	1008020	\$177.75
13720 : DYNEGY ENERGY SERVICES	8920744000 9/19/24.A	39946		10/7/2024	1	07/26-08/25/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	\$36.77
13720 : DYNEGY ENERGY SERVICES	8376492222 9/19/24.M	39952		10/7/2024	1	02/22-03/19/24 - 15101 LAGRANGE-CONTROLLER (ADJ)	1008020	\$167.01
13720 : DYNEGY ENERGY SERVICES	4437592222 09/18/24	39954		10/18/2024	1	08/15-09/15/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	\$48.85
13720 : DYNEGY ENERGY SERVICES	8376492222 9/19/24.S	39955		10/21/2024	1	08/16-09/16/24 - 15101 LAGRANGE-CONTROLLER	1008020	\$217.84
13720 : DYNEGY ENERGY SERVICES	2374046000 09/13/24	39956		10/15/2024	1	04/29-08/26/24 - 14299 S LAGRANGE RD	1008020	\$85.17
13720 : DYNEGY ENERGY SERVICES	2484531222 9/19/24.A	39939		10/7/2024	1	07/26-08/25/24 - 153RD & WEST-PUMP	5008150	\$146.54
13720 : DYNEGY ENERGY SERVICES	4218542222 9/19/24.A	39940		10/7/2024	1	07/26-08/25/24 - 14671 WEST-PARKS ADMIN	2009100	\$159.00
13720 : DYNEGY ENERGY SERVICES	4258664000 9/19/24.A	39941		10/7/2024	1	07/26-08/25/24 - 9750 142ND-METRA STATION	5500000	\$811.92



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13720 : DYNEGY ENERGY SERVICES	6884067000 9/19/24.A	39942		10/7/2024	1	07/26-08/25/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220 441300	\$32.15
13720 : DYNEGY ENERGY SERVICES	7070342000 9/19/24.A	39943		10/7/2024	1	07/26-08/25/24 - 9540 167TH ST-MONUMENT SIGN	1008020 441300	\$26.62
13720 : DYNEGY ENERGY SERVICES	8051682000 9/19/24.A	39944		10/7/2024	1	07/26-08/25/24 - 9601 179TH-MONUMENT SIGN	1008020 441300	\$28.04
13720 : DYNEGY ENERGY SERVICES	6884067000 09/19/24	39933		10/7/2024	1	06/26-07/25/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220 441300	\$34.11
13720 : DYNEGY ENERGY SERVICES	7070342000 09/19/24	39934		10/7/2024	1	06/26-07/25/24 - 9540 167TH ST-MONUMENT SIGN	1008020 441300	\$27.36
13720 : DYNEGY ENERGY SERVICES	8051682000 09/19/24	39935		10/7/2024	1	06/26-07/25/24 - 9601 179TH-MONUMENT SIGN	1008020 441300	\$28.75
13720 : DYNEGY ENERGY SERVICES	8376492222 09/19/24	39936		10/7/2024	1	06/18-07/17/24 - 15101 LAGRANGE-CONTROLLER	1008020 441300	\$175.22
13720 : DYNEGY ENERGY SERVICES	8920744000 09/19/24	39937		10/7/2024	1	06/26-07/25/24 - 9725 143RD-HOLIDAY LIGHTS	1009220 441300	\$37.83
13720 : DYNEGY ENERGY SERVICES	1036362000 9/19/24.A	39938		10/7/2024	1	07/26-08/25/24 - 14460 RAVINIA	1009220 441300	\$284.91
13720 : DYNEGY ENERGY SERVICES	1036362000 09/19/24	39929		10/7/2024	1	06/26-07/25/24 - 14460 RAVINIA	1009220 441300	\$247.62
13720 : DYNEGY ENERGY SERVICES	2484531222 09/19/24	39930		10/7/2024	1	06/26-07/25/24 - 153RD & WEST-PUMP	5008150 441300	\$141.50
13720 : DYNEGY ENERGY SERVICES	4218542222 09/19/24	39931		10/7/2024	1	06/26-07/25/24 - 14671 WEST-PARKS ADMIN	2009100 441300	\$61.48
13720 : DYNEGY ENERGY SERVICES	4258664000 09/19/24	39932		10/7/2024	1	06/26-07/25/24 - 9750 142ND-METRA STATION	5500000 441300	\$886.58
13720 : DYNEGY ENERGY SERVICES	6406486000 09/14/24	39731		10/7/2024	1	04/22-08/19/24 - 17801 WOLF RD	5008150 441300	\$153.17
13720 : DYNEGY ENERGY SERVICES	6546162222 09/14/24	39732		10/7/2024	1	04/22-08/19/24 - 9010 POPLAR RD	5008150 441300	\$439.81
13720 : DYNEGY ENERGY SERVICES	6626442222 09/14/24	39733		10/7/2024	1	04/22-08/19/24 - 10933 CRYSTAL SPRINGS LN	5008150 441300	\$243.21
13720 : DYNEGY ENERGY SERVICES	8386862000 09/14/24	39735		10/7/2024	1	04/22-08/19/24 - 8701 W. 135TH ST	5008150 441300	\$36.81
13720 : DYNEGY ENERGY SERVICES	8390672000 09/14/24	39736		10/7/2024	1	04/22-08/19/24 - 13917 WILLIAM CT	5008150 441300	\$26.59
13720 : DYNEGY ENERGY SERVICES	9668723333 09/14/24	39737		10/7/2024	1	04/22-08/19/24 - 15800 S. 88TH AVE	5008150 441300	\$120.78



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13720 : DYNEGY ENERGY SERVICES	2686185000 09/14/24	39724		10/7/2024	1	04/22-08/19/24 - 15140 HARLEM AVE	5008150 441300	\$132.33
13720 : DYNEGY ENERGY SERVICES	3054784000 09/14/24	39725		10/7/2024	1	04/30-08/27/24 - 8795 W. 151ST ST	5008150 441300	\$0.37
13720 : DYNEGY ENERGY SERVICES	4322645000 09/14/24	39726		10/7/2024	1	04/29-08/26/24 - 9701 131ST ST	5008150 441300	\$188.99
13720 : DYNEGY ENERGY SERVICES	5126191222 09/14/24	39728		10/7/2024	1	04/22-08/19/24 - 13617 MCCABE DR	5008150 441300	\$69.76
13720 : DYNEGY ENERGY SERVICES	6161102111 09/14/24	39729		10/7/2024	1	04/22-08/19/24 - 10370 ORLAND PKWY	5008150 441300	\$344.16
13720 : DYNEGY ENERGY SERVICES	6402164000 09/14/24	39730		10/7/2024	1	04/22-08/19/24 - 14200 82ND AVE	5008150 441300	\$1,247.15
13720 : DYNEGY ENERGY SERVICES	0874556000 09/13/24	39718		10/7/2024	1	04/29-08/26/24 - 10755 W. 153RD ST	5008150 441300	\$1,052.42
13720 : DYNEGY ENERGY SERVICES	0966712222 09/13/24	39719		10/7/2024	1	04/22-08/19/24 - 15200 WOLF RD	5008150 441300	\$400.63
13720 : DYNEGY ENERGY SERVICES	1283292222 09/13/24	39720		10/7/2024	1	04/22-08/19/24 - 7200 WHEELER DR	5008150 441300	\$203.81
13720 : DYNEGY ENERGY SERVICES	1985242222 09/13/24	39721		10/7/2024	1	04/22-08/19/24 - 15500 106TH AVE	5008150 441300	\$169.13
13720 : DYNEGY ENERGY SERVICES	2561065000 09/13/24	39722		10/7/2024	1	04/22-08/21/24 - 9450 SETON PL	5008150 441300	\$335.82
13720 : DYNEGY ENERGY SERVICES	2604732000 09/14/24	39723		10/7/2024	1	4/29-08/26/24 - 13600 CHERRY DR	5008150 441300	\$214.00
13720 : DYNEGY ENERGY SERVICES	0142521222 09/13/24	39716		10/7/2024	1	04/22-08/19/24 - 7405 TIFFANY DR	5008150 441300	\$170.16
13720 : DYNEGY ENERGY SERVICES	0146633000 09/13/24	39717		10/7/2024	1	04/22-08/19/24 - 15141 QUAIL HOLLOW DR	5008150 441300	\$27.05
13720 : DYNEGY ENERGY SERVICES	9097472222 08/21/24	39512		10/7/2024	1	06/17-07/16/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220 441300	\$24.41
13720 : DYNEGY ENERGY SERVICES	0306442222 09/04/24	39515		10/7/2024	1	07/26-08/25/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100 441300	\$37.54
13720 : DYNEGY ENERGY SERVICES	2841942222 08/29/24	39516		10/7/2024	1	07/29-08/26/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220 441300	\$39.90
13720 : DYNEGY ENERGY SERVICES	3246449111 08/30/24	39517		10/7/2024	1	07/30-08/27/24 - 13101 LAGRANGE-CONTROLLER	1008020 441300	\$132.95
13720 : DYNEGY ENERGY SERVICES	3499021222 08/23/24	39518		10/7/2024	1	07/22-08/19/24 - 7200 WHEELER-TANK #5	2009100 441300	\$37.60



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13720 : DYNEGY ENERGY SERVICES	4437592222 08/23/24	39519		10/7/2024	1	07/17-08/14/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020 441300	\$42.47
13720 : DYNEGY ENERGY SERVICES	0593395547 08/20/24	39506		10/7/2024	1	06/20-07/21/24 - 8800 THISTLEWOOD DR	5008150 441300	\$18,340.30
13720 : DYNEGY ENERGY SERVICES	2841942222 08/17/24	39507		10/7/2024	1	06/27-07/28/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220 441300	\$42.77
13720 : DYNEGY ENERGY SERVICES	3246449111 08/17/24	39508		10/7/2024	1	06/28-07/29/24 - 13101 LAGRANGE-CONTROLLER	1008020 441300	\$141.94
13720 : DYNEGY ENERGY SERVICES	4077853971 08/20/24	39509		10/7/2024	1	06/26-07/25/24 - 15430 WEST-OPHFC	2009310 441300	\$26,243.27
13720 : DYNEGY ENERGY SERVICES	8427690861 08/20/24	39510		10/7/2024	1	06/18-07/21/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100 441300	\$19,209.89
13720 : DYNEGY ENERGY SERVICES	8924117000 08/17/24	39511		10/7/2024	1	06/25-07/24/24 - 166TH STREET SIREN	1008010 441300	\$5.83
13720 : DYNEGY ENERGY SERVICES	3810462062 08/20/24	39504		9/19/2024	1	05/29-06/26/24 - 11351 159TH ST - SPORTSPLEX	2009320 441300	\$13,726.02
13720 : DYNEGY ENERGY SERVICES	0306442222 08/21/24	39505		10/7/2024	1	06/26-07/25/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100 441300	\$25.55
1230 : EJ USA, INC.	110240066858	40070	24001451	10/11/2024	1	PIPE PLUGS	5008150 461850	\$234.80
1230 : EJ USA, INC.	110240068789	39830	24001394	10/17/2024	1	MANHOLE FRAMES	5008170 463150	\$2,645.16
11754 : ELEMENT GRAPHICS AND DESIGN	23090	39828	24001419	10/23/2024	1	GRAPHIC INSTALLATION FOR UNIT 1446	1005000 443200	\$1,284.03
11754 : ELEMENT GRAPHICS AND DESIGN	23066	39963	24001435	10/17/2024	1	GRAPHICS INSTALLATION FOR UNIT 1414	1005000 443200	\$1,005.41
11754 : ELEMENT GRAPHICS AND DESIGN	23065	39964	24001434	10/17/2024	1	GRAPHICS INSTALLATION FOR UNIT 1408	1005000 443200	\$1,005.41
21554 : EMMA GRACZYK	EMMA REIMBURSEMENT	39500		9/10/2024	1	REIMBURSEMENT FOR SUMMER CAMP PROGRAM SUPPLIES	2009200 464180	\$185.41
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.17	39831	22001497	11/19/2024	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170 570500	\$881.02
20960 : ENVIRONMENTAL CONSULTING GROUP, INC	2024-856	39840	24001414	9/23/2024	1	MOLD TESTING SERVICES - CIVIC CENTER ROTUNDA	2008010 443100	\$2,509.00
11063 : EVT TECH	7103	39829	24001418	11/17/2024	1	STRIP EQUIPMENT FROM OLD 1408	1005000 443200	\$415.00
1265 : EWERT, INC.	225329	39879	24000054	10/17/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010 461150	\$1,145.75



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	225329	39879	24000054	10/17/2024	2	BUILDING SUPPLIES FOR NRF AND REC NRF	2008010	461150		\$85.41
15468 : FARNSWORTH GROUP, INC.	251769	39899	23000934	9/25/2024	1	VILLAGE HALL HVAC IMPROVEMENT DESIGN	1008010	432500		\$9,604.00
1274 : FEDEX	8-617-46913	39703	24000270	10/17/2024	1	SHIPPING - SPECIAL OLYMPICS & SEC. OF STATE	1005000	441600		\$18.40
13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2508562408	40050	24000324	10/31/2024	1	RANDOM DRUG / ALCOHOL TESTING - JULY 2024	1002000	429510		\$195.93
12426 : FLASH ACTIVEWEAR INC.	12990	39585	24000273	9/26/2024	1	PD UNIFORMS	1005000	460190		\$84.81
10033 : FLOORS, INCORPORATED	10226	40020	24001130	10/18/2024	1	SPORTSPLEX GYM FLOOR LOGO INSTALLATION	2008010	443100		\$4,395.00
10033 : FLOORS, INCORPORATED	10224	39860	24000320	10/16/2024	1	INSTALLATION OF PICKLEBALL LINES AT OPHFC	1008010	570100		\$1,350.00
10033 : FLOORS, INCORPORATED	10223	39862	24000283	10/16/2024	1	ATHLETIC FLOOR REFINISHING	1008010	443100		\$18,278.59
11697 : G.A.C ENTERTAINMENT	10524	39959		10/20/2024	1	DJ AT GREAT PUMPKIN	1009220	442450		\$775.00
1100 : G.W. BERKHEIMER CO., INC.	7692600	39912	24000046	7/26/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		\$150.05
	7692600	39912	24000046	7/26/2024	2	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	2008010	461450		\$332.71
1100 : G.W. BERKHEIMER CO., INC.	7716593	39577	24000046	8/23/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		\$72.06
3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0247611	39565	24001167	9/22/2024	1	PURCHASE OF CRAWL TUBE FOR MCGINNIS PARK	1008010	461350		\$3,391.58
15773 : GERGANI TODOROVA HOROZOVA	39708			9/18/2024	1	FALL PAINTING CLASS FOR 2024 LIVEWELL EVENT	100	223000		\$175.00
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-8	39995	24000371	10/24/2024	1	GIS CONTRACTED SERVICES 7/29/24-8/31/24	1004000	442500		\$14,019.80
13483 : GLOBAL INDUSTRIAL	122392046	39919	24001320	10/25/2024	1	TRAFFIC CONES	1005000	460220		\$278.64
13483 : GLOBAL INDUSTRIAL	122336811	39633	24001320	10/6/2024	1	TRAFFIC CONES	1005000	460220		\$991.44
13483 : GLOBAL INDUSTRIAL	122341635	39634	24001320	10/7/2024	1	TRAFFIC CONES	1005000	460220		\$123.12
2314 : HALL SIGNS, INC.	102629	39922	24000370	9/20/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING & H	1008020	461300		\$5,692.04



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2314 : HALL SIGNS, INC.	103263	39924	24001400	9/13/2024	1	DAMAGE TO VILLAGE PROPERTY STREET SIGN AT 143RD ST	6100000 452210	\$207.62
14808 : HALLORAN & YAUCH, INC.	36771	39839	24001417	11/16/2024	1	LAGRANGE ROAD MEDIAN IRRIGATION REPAIRS	1008010 443500	\$4,108.90
21325 : HEALTHJOY, LLC	2023101849	39742	24000730	10/18/2024	1	HEALTHJOY SUBSCRIPTION 09/01/2024 - 11/30/2024	6100000 453000	\$11,682.00
12011 : HENDERSON PRODUCTS, INC.	405258	39888	24000840	10/17/2024	1	MARK E DUMP BODY AND SNOW AND ICE PACKAGE	3008040 570200	\$157,319.00
12011 : HENDERSON PRODUCTS, INC.	405774	40001	24000840	10/25/2024	1	MARK E DUMP BODY AND SNOW AND ICE PACKAGE	3008040 570200	\$157,319.00
13091 : HERITAGE FS, INC. LOC57	39012818	39898	24000301	10/16/2024	1	REFILL LIQUID PETROLEUM AT STELLWGEN FARM	2009340 441700	\$742.42
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000488257	39813	24000348	10/23/2024	1	HP FINANCIAL SERVICES MFP LEASES 10/7/24-11/6/24	1004000 463500	\$104.67
11000 : HOMER INDUSTRIES, LLC	S218131	39564	24001238	10/6/2024	1	PLAYGROUND SAFETY SURFACING - EQUESTRIAN PARK	1008010 443250	\$4,836.00
9692 : HR GREEN, INC.	177908	39617	24000514	9/11/2024	1	2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020 432500	\$61,758.36
9692 : HR GREEN, INC.	178819	39907	24000514	10/10/2024	1	2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020 432500	\$43,778.73
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100 210102	\$334,497.88
21394 : ILLINOIS TRUCK ENFORCEMENT ASSOCIATION LTD	C3CAF939-0001	39635	24001398	9/11/2024	1	TRAFFIC RECONSTRUCTION SOFTWARE	1005010 442620	\$100.00
15192 : INSIGHT PUBLIC SECTOR	1101205077	39706	24001381	11/15/2024	1	THINKGARD DATA BACKUP	1004000 442620	\$56,400.00
15216 : INTEGRAL CONSTRUCTION, INC.	APPLICATION #5	39928	23000993	11/23/2024	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150 570300	\$26,100.00
21320 : INTEGRITY LANDSCAPING INC.	4567A	39455	24000681	8/21/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010 443500	\$2,512.91
	4567A	39455	24000681	8/21/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010 443500	\$37.09
21320 : INTEGRITY LANDSCAPING INC.	4567B	39475	24001264	8/21/2024	1	NUISANCE WEED CONTROL - 159TH ST / EQUESTRIAN PARK	1008010 443500	\$4,620.00
21252 : JETCO, LTD	PAY REQUEST #5	39450	24000517	10/7/2024	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150 570600	\$200,403.65
15405 : JIM GIBBONS	111624	39896		11/15/2024	1	GIVE PRESENTATION ON ASSASSINATION OF JFK	2009340 464120	\$325.00



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21561 : JONATHAN HALL	40144	40144		10/2/2024	1	Final Payment for Empl Expense claim # 461.	1008020	429200		\$51.13
21493 : KEITH RUSCH	40142	40142		10/2/2024	1	Final Payment for Empl Expense claim # 457.	1008020	429200		\$61.35
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 9/19/2024	40032		10/30/2024	1	LEGAL SERVICES THROUGH 8/31/24	1001000	432100		\$93,410.72
	STMNT 9/19/2024	40032		10/30/2024	2	LEGAL SERVICES THROUGH 8/31/24	3100000	432100		\$6,141.00
	STMNT 9/19/2024	40032		10/30/2024	3	LEGAL SERVICES THROUGH 8/31/24	100	223500	ESCRW	\$1,105.00
20139 : KRAUSE CONSTRUCTION, INC.	APPLICATION #3	39452	24000683	10/7/2024	1	2024-0183 ATHLETICS OPS MAINTENANCE FACILITY	3008010	570100		\$31,992.00
21560 : LANCE SCHIERA	40141	40141		10/2/2024	1	Final Payment for Empl Expense claim # 456.	1008000	429400		\$59.41
15213 : LANDSCAPE STRUCTURES, INC.	INV-152014	39870	24000646	11/18/2024	1	2024 PLAYGROUND RENOVATIONS	1008010	470250		\$197,992.00
15213 : LANDSCAPE STRUCTURES, INC.	INV-150686	39871	24000646	10/21/2024	1	2024 PLAYGROUND RENOVATIONS	1008010	470250		\$185,636.00
15213 : LANDSCAPE STRUCTURES, INC.	INV-151385	39868	24000646	11/5/2024	1	2024 PLAYGROUND RENOVATIONS	1008010	470250		\$195,872.00
15213 : LANDSCAPE STRUCTURES, INC.	INV-151725	39869	24000646	11/12/2024	1	2024 PLAYGROUND RENOVATIONS	1008010	470250		\$176,882.00
13610 : LANGUAGE LINE SERVICES	11396684	39446	24001378	10/5/2024	1	INTERPRETER SERVICES	1005000	442990		\$25.50
14813 : LARRY WERLINE	101224	39396	24001364	10/11/2024	1	PERFORM AS GENERAL GRANT AT CIVIL WAR EVENT	2009340	432990		\$200.00
7773 : LIFE FITNESS	7760974	39486	24000850	10/10/2024	1	GLUTE AND LEG EXTENSION MACHINE	2009320	460180		\$8,884.50
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 6	39620	24000565	11/8/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		\$257,572.85
1766 : M.E. SIMPSON COMPANY, INC.	42980	39861	24000678	9/30/2024	1	2024-0089 WATER ASSET MANAGEMENT PROGRAM	5008150	443800		\$18,765.00
1766 : M.E. SIMPSON COMPANY, INC.	42978	39579	24000121	9/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$3,476.64
	42978	39579	24000121	9/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$3,108.36
1766 : M.E. SIMPSON COMPANY, INC.	43005	39582	24000121	10/10/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$2,481.43



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1766 : M.E. SIMPSON COMPANY, INC.	43005	39582	24000121	10/10/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$2,218.57
	43055	39863	24000121	9/30/2024	1	WATER LOSS CONTROL PROGRAM	5008150	432500		\$564.39
	43055	39863	24000121	9/30/2024	2	WATER LOSS CONTROL PROGRAM	5008150	442750		\$504.61
12288 : MACCARB, INC.	205675	39534	24000405	10/6/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$1,068.55
21273 : MAIN STAGE PRODUCTIONS LLC	98178MAINSTAGE	39490	24000447	10/25/2024	1	ADULT IMPROV FUNDAMENTALS	2009200	464120		\$864.00
13310 : MARATHON SPORTSWEAR, INC.	93032	39621	24001348	10/11/2024	1	UNIFORMS - BALL CAPS	1008010	460190		\$165.15
	93032	39621	24001348	10/11/2024	2	UNIFORMS - BALL CAPS	1008020	460190		\$66.06
	93032	39621	24001348	10/11/2024	3	UNIFORMS - BALL CAPS	1008030	460190		\$11.01
	93032	39621	24001348	10/11/2024	4	UNIFORMS - BALL CAPS	1008040	460190		\$29.36
	93032	39621	24001348	10/11/2024	5	UNIFORMS - BALL CAPS	5008100	460190		\$95.42
14818 : MARC FINNEGAN	101224	39740		10/11/2024	1	PERFORM LIVING HISTORY AT 1863	2009340	432990		\$250.00
20772 : MATTHEW HANNA	40140	40140		10/2/2024	1	Final Payment for Empl Expense claim # 455.	1008000	429400		\$74.00
14509 : MBS WATER FEATURES, INC.	2189	39494	24001321	7/25/2024	1	IRRIGATION SPRING START UP	1008020	443300		\$2,450.00
2512 : MEADE, INC.	709860	39902	24000213	9/29/2024	1	Traffic Signal Maintenance August 2024	1008020	443700		\$2,507.96
6249 : METRO POWER, INC.	14846	39834	24000680	10/12/2024	1	2024 GENERATOR LOAD BANK TESTING	1008010	443200		\$2,686.35
	14846	39834	24000680	10/12/2024	2	2024 GENERATOR LOAD BANK TESTING	5008150	443200		\$2,686.35
	14846	39834	24000680	10/12/2024	3	2024 GENERATOR LOAD BANK TESTING	5008160	443200		\$6,447.30
15365 : METRO TANK AND PUMP COMPANY	20054	39885	24001428	11/12/2024	1	DIESEL TANK RENTAL. AUGUST AND SEPTEMBER	1008010	432990		\$2,330.00
6709 : METROPOLITAN WATER RECLAMATION	40079	40079		10/1/2024	1	2ND INSTALLMENT 2024 MWRD RECAPTURE FEES	100	110907		\$46,964.33



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21206 : MGT OF AMERICA CONSULTING, LLC	MGT35947	40003		10/30/2024	1	JULY 2024 ACCOUNTING SERVICES FOR 2022 AUDIT	1003000	442500		\$18,081.45
21206 : MGT OF AMERICA CONSULTING, LLC	MGT36011	40005		10/30/2024	1	AUG 2024 ACCOUNTING SERVICES FOR 2022 AUDIT	1003000	442500		\$12,843.90
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3007	39750		9/20/2024	1	2022 AUDIT PREPARATION	1003000	442500		\$5,330.00
21384 : MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3010	40007		10/30/2024	1	SEPT 2024 ACCOUNTING SERVICES FOR 2022 AUDIT	1003000	442500		\$2,028.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112159468	39997	24000119	9/30/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		\$2,141.94
21559 : MURRAY GLENN COX	101224	39897		10/11/2024	1	PORTRAY ABRAHAM LINCOLN AT 1863	2009340	432990		\$350.00
15278 : NAPA AUTO PARTS	007732	39949	24001425	11/9/2024	1	X-LARGE DURA KNIT WORK G1	1008020	461990		\$18.46
15278 : NAPA AUTO PARTS	007743	39950	24001425	11/11/2024	1	MED/LG SAFETY VEST	1008020	460160		\$20.54
15278 : NAPA AUTO PARTS	007749	39927	24001425	11/15/2024	1	MOLDEX 4600 N95	1008020	461990		\$29.34
15278 : NAPA AUTO PARTS	007757	39947	24001425	11/16/2024	1	FUEL OIL MIX 50-1	1008020	461990		\$5.97
15278 : NAPA AUTO PARTS	007704	39948	24001425	10/29/2024	1	FUEL OIL MIX 50-1	1008020	461990		\$5.97
15278 : NAPA AUTO PARTS	007660	39873	24001425	10/15/2024	1	WHITE MARKING PAINT	1008020	461990		\$153.08
15278 : NAPA AUTO PARTS	007664	39878	24001425	10/18/2024	1	MASKING TAPE	1008020	461990		\$6.82
15278 : NAPA AUTO PARTS	007668	39880	24001425	10/19/2024	1	CAUTION TAPE	1008020	461990		\$9.78
15278 : NAPA AUTO PARTS	007677	39881	24001425	10/21/2024	1	WHITE VENTED FULL BRIM VG	1008020	460160		\$19.51
15278 : NAPA AUTO PARTS	007678	39882	24001425	10/21/2024	1	SAFETY GLASSES - SHADE	1008020	460160		\$1.63
15278 : NAPA AUTO PARTS	007688	39883	24001425	10/25/2024	1	MASKING TAPE	1008020	461990		\$6.82
15278 : NAPA AUTO PARTS	007724	39543	24000286	11/5/2024	1	TRUCK PARTS	1008040	461550		\$424.14
15278 : NAPA AUTO PARTS	007725	39544	24000286	11/5/2024	1	SHOP SUPPLIES	1008040	461990		\$423.21



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15278 : NAPA AUTO PARTS	007730	39545	24000286	11/8/2024	1	AUTO PARTS	1008040	461550		\$544.43
	007730	39545	24000286	11/8/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007731	39546	24000286	11/8/2024	1	CHALK LINE AND COUNTER SINK	1008040	460170		\$26.58
	007731	39546	24000286	11/8/2024	2	WOOD GLUE	1008040	461990		\$5.41
15278 : NAPA AUTO PARTS	007734	39547	24000286	11/9/2024	1	FUEL FILTER	1008040	461450		\$20.13
15278 : NAPA AUTO PARTS	007735	39548	24000286	11/9/2024	1	OIL FILTERS	1008040	461550		\$19.92
	007735	39548	24000286	11/9/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	007736	39549	24000286	11/9/2024	1	BRAKE CLEANER	1008040	461100		\$79.68
	007736	39549	24000286	11/9/2024	2	YELLOW COOLANT	1008040	462200		\$15.62
15278 : NAPA AUTO PARTS	007738	39550	24000286	11/10/2024	1	VACTOR BALL VALVE	1008040	461450		\$74.79
	007738	39550	24000286	11/10/2024	2	PLOW CYLINDER COLLAR	1008040	461500		\$122.20
	007738	39550	24000286	11/10/2024	3	AUTO PARTS	1008040	461550		\$31.14
	007738	39550	24000286	11/10/2024	4	TIRE AND EPA FEE	1008040	461600		\$161.42
	007738	39550	24000286	11/10/2024	5	ENGINE OIL	1008040	462200		\$54.20
15278 : NAPA AUTO PARTS	007739	39551	24000286	11/10/2024	1	SCREW AND SPRING	1008040	461450		\$30.48
	007739	39551	24000286	11/10/2024	2	PIPE THREAD SEAL TAPE	1008040	461990		\$2.84
	007739	39551	24000286	11/10/2024	3	FUEL OIL MIX AND MARVEL MYSTERY OIL	1008040	462200		\$12.90
15278 : NAPA AUTO PARTS	007733	39526	24001354	11/9/2024	1	PURCHASE OF CEILING TILES FOR FLC	1008010	461150		\$11,722.52
15278 : NAPA AUTO PARTS	007721A	39595	24000029	11/5/2024	1	SHOP TOWELS AND CLEANER	5008160	460990		\$15.82



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15278 : NAPA AUTO PARTS	007721B	39597	24000039	11/5/2024	1	NITRILE GLOVES	5008160	460160		\$23.09
15278 : NAPA AUTO PARTS	007722	39598	24000029	11/5/2024	1	HANDHELD SPRAYER	5008150	570500		\$9.75
15278 : NAPA AUTO PARTS	007723	39599	24000029	11/5/2024	1	MIXING PADDLE	5008150	460990		\$44.73
15278 : NAPA AUTO PARTS	007727	39600	24000039	11/8/2024	1	SAFETY GLASSES AND SAFETY GLOVES	5008150	460160		\$91.91
15278 : NAPA AUTO PARTS	007728	39601	24000029	11/8/2024	1	AAA BATTERIES	5008150	570500		\$2.72
15278 : NAPA AUTO PARTS	007802	40074	24000039	11/25/2024	1	SAFETY GLOVES	5008150	460160		\$142.26
15278 : NAPA AUTO PARTS	007808	40075	24000039	11/26/2024	1	HARD HAT SUSPENSION REPLACEMENT	5008160	460160		\$13.84
15278 : NAPA AUTO PARTS	007815	40077	24000029	11/29/2024	1	PISTOL-GRIP SPOTLIGHT	5008150	460990		\$132.80
15278 : NAPA AUTO PARTS	007766	39854	24000029	11/17/2024	1	CARHARTT SEAT COVER	5008160	460990		\$65.41
15278 : NAPA AUTO PARTS	007771	39857	24000039	11/18/2024	1	CORDED EAR PLUGS	5008160	460160		\$0.84
15278 : NAPA AUTO PARTS	007779	39858	24000029	11/19/2024	1	BLASTER LUBRICANT	5008150	460990		\$4.39
15278 : NAPA AUTO PARTS	007793	40073	24000039	11/24/2024	1	SAFETY GLASSES	5008150	460160		\$1.63
15278 : NAPA AUTO PARTS	007753	39846	24000029	11/16/2024	1	STEEL TOE MUCK BOOTS	5008150	570500		\$146.74
15278 : NAPA AUTO PARTS	007754	39847	24000039	11/16/2024	1	NOISE REDUCING EARMUFFS	5008160	460160		\$31.40
15278 : NAPA AUTO PARTS	007756	39848	24000029	11/16/2024	1	FUEL OIL MIX	5008160	460990		\$11.94
15278 : NAPA AUTO PARTS	007762	39849	24000029	11/17/2024	1	HARD HAT SUSPENSION REPLACEMENT	5008150	460990		\$13.84
15278 : NAPA AUTO PARTS	007763	39851	24000029	11/17/2024	1	CAUTION TAPE	5008160	460990		\$10.05
15278 : NAPA AUTO PARTS	007765	39852	24000039	11/17/2024	1	NITRILE GLOVES	5008150	460160		\$23.91
15278 : NAPA AUTO PARTS	007741	39835	24000039	11/11/2024	1	PYRAMEX SAFETY GLOVES	5008150	460160		\$28.75



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	007741	39835	24000039	11/11/2024	2	CORDOVA SAFETY GLOVES	5008160	460160		\$62.70
15278 : NAPA AUTO PARTS	007747	39836	24000039	11/15/2024	1	HARD HAT & SAFETY VEST	5008150	460160		\$49.54
15278 : NAPA AUTO PARTS	007748	39845	24000029	11/15/2024	1	SOLDER ROSIN	5008150	570500		\$5.41
15278 : NAPA AUTO PARTS	007729	39602	24000029	11/8/2024	1	ANTI-SEIZE LUBRICANT	5008160	460990		\$16.64
15278 : NAPA AUTO PARTS	007729B	39604	24000039	11/8/2024	1	NITRILE GLOVES	5008160	460160		\$45.42
15278 : NAPA AUTO PARTS	007737	39605	24000029	11/10/2024	1	D BATTERIES	5008150	570500		\$19.10
15278 : NAPA AUTO PARTS	007740A	39606	24000029	11/10/2024	1	FUEL OIL MIX	5008160	460990		\$11.94
15278 : NAPA AUTO PARTS	007740B	39607	24000039	11/10/2024	1	NITRILE GLOVES	5008160	460160		\$45.42
10592 : NEXT DAY PLUS	5319050	39686	23001424	10/10/2024	1	NEXT DAY PLUS PER PAGE PRINT AND MAINTENANCE	1004000	463500		\$439.33
10592 : NEXT DAY PLUS	5318799	39437	24001358	10/9/2024	1	HP 58X LASERJET PRO M404, M428 HIGH YIELD BLACK	1005000	460100		\$468.00
1601 : NICOR	23022534061 08/20/24	39275		9/16/2024	1	07/19-08/20/24 - 14671 WEST AVE	2009100	441700		\$44.19
1601 : NICOR	58550510000 08/27/24	39289		9/16/2024	1	07/26-08/27/24 - 11351 W 159TH ST	2009320	441700		\$606.15
1601 : NICOR	59275310007 08/20/24	39290		9/16/2024	1	07/19-08/20/24 - 14750 S. RAVINIA	2009330	441700		\$167.17
1601 : NICOR	27109310006 09/03/24	39327		9/16/2024	1	08/01-08/30/24 - 15600 WEST AVE	2009300	441700		\$7,488.74
1601 : NICOR	27764410001 08/16/24	39747		10/1/2024	1	07/17-08/16/24- 9010 POPLAR RD	5008150	441700		\$44.19
1601 : NICOR	10786038439 09/05/24	39529		10/7/2024	1	08/06-09/05/24 - 15140 HARLEM AVE	5008150	441700		\$50.91
1601 : NICOR	41377772607 09/04/24	39530		10/7/2024	1	08/05-09/04/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$44.83
1601 : NICOR	76764410007 09/05/24	39531		10/7/2024	1	08/06-09/05/24 - 7405 TIFFANY DR	5008150	441700		\$44.82
1601 : NICOR	98943541205 09/10/24	39532		10/7/2024	1	08/09-09/10/24 - 16703 JULIE ANN LN	5008150	441700		\$50.83



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21026 : NORTH AMERICAN SAFETY INC	INV90798	39453	24001365	10/7/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008020	460190		\$180.48
21026 : NORTH AMERICAN SAFETY INC	INV90888	39622	24001365	10/9/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$253.72
	INV90888	39622	24001365	10/9/2024	2	UNIFORMS - RELFECTIVE CLOTHING	1008020	460190		\$433.90
	INV90888	39622	24001365	10/9/2024	3	UNIFORMS - RELFECTIVE CLOTHING	5008100	460190		\$72.17
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	360613	39426	24001369	10/27/2024	1	URBAN RIFLE/CARBINE TAC SHOOTING SKILLS CLASS	1005000	429100		\$600.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	361186	39741	24001408	11/5/2024	1	ADAPTIVE LEADER CLASS - PEARCE & FALLUCCA	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	361933	39842	24001421	11/12/2024	1	ADAPTIVE LEADER CLASS-SGT KEIN, SGT SWEARINGEN	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	362084	39843	24001422	11/5/2024	1	FTO REFRESHER CLASS - OFC BASINSKI	1005000	410100		\$100.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	362390	39962	24001441	11/19/2024	1	CLOSE QUARTER HANDGUN SKILLS - OFC RENARDO & PEARC	1005000	410100		\$600.00
1604 : NUTOYS LEISURE PRODUCTS	56238	39814	24001248	11/8/2024	1	PURCHASE OF SWING REPLACEMENT PARTS	1008010	461350		\$566.40
4130 : ONE STEP, INC	N217024	39746	24000852	10/11/2024	1	PRINTING OF VILLAGE OF ORLAND PARK NEWSLETTERS	1001020	460140		\$12,621.27
13884 : ONE UP SIGNS, LLC	18289	39592	24001205	10/12/2024	1	STAGE MESH BANNERS	1009220	460285		\$2,685.49
13884 : ONE UP SIGNS, LLC	2024 18267	39974	24001444	10/27/2024	1	FEATHER FLAGS-TASTE	1009230	460140		\$850.00
13884 : ONE UP SIGNS, LLC	2024 18252	39975	24001444	10/27/2024	1	COMED SPONSOR BANNER	1009220	460140		\$110.70
13884 : ONE UP SIGNS, LLC	2024 18247	39976	24001444	10/27/2024	1	MARKET BANNER	1009220	460140		\$350.00
13884 : ONE UP SIGNS, LLC	2024 18313	39968	24001444	10/27/2024	1	BANNER-CPW REUNION	1009220	460140		\$472.32
13884 : ONE UP SIGNS, LLC	2024 18282	39969	24001444	10/27/2024	1	TASTE LARGE FENCE BANNERS	1009230	460140		\$619.92
13884 : ONE UP SIGNS, LLC	2024 18281	39970	24001444	10/27/2024	1	TASTE SIGNAGE	1009230	460140		\$2,624.40
13884 : ONE UP SIGNS, LLC	2024 18280	39971	24001444	10/27/2024	1	TASTE SIGNAGE-BANNERS	1009230	460140		\$801.61



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13884 : ONE UP SIGNS, LLC	2024 18275	39972	24001444	10/27/2024	1	TASTE-YARD SIGNS	1009230	460140		\$255.45
13884 : ONE UP SIGNS, LLC	2024 18274	39973	24001444	10/27/2024	1	TASTE YARD SIGNS	1009230	460140		\$255.45
13884 : ONE UP SIGNS, LLC	2024 18225	39625	24001356	10/13/2024	1	LIBERTY RUN AND WALK BANNERS	1009220	460140		\$542.30
13884 : ONE UP SIGNS, LLC	202418128	39536	24000817	9/29/2024	1	BE AWARE OF FOUL BALLS SIGNAGE	2009100	461300		\$2,439.29
13884 : ONE UP SIGNS, LLC	202418374	39990	24001402	10/17/2024	1	SCHUSSLER PARK REGULATION SIGNAGE	2009100	461300		\$3,556.72
13884 : ONE UP SIGNS, LLC	202418283	39989	24001409	8/31/2024	1	HANDICAP PARKING SIGNS	2009100	461300		\$851.17
13884 : ONE UP SIGNS, LLC	18064	39537	24000063	9/29/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		\$110.15
999996 : ONE-TIME CIVIC CENTER	39440	39440		8/7/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	39705	39705		8/14/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999991 : ONE-TIME FINANCE	09272024	39960		9/27/2024	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		\$351.09
999991 : ONE-TIME FINANCE	092720242	39961		9/27/2024	1	REFUND CREDIT BALANCE FINAL BILL	500	229100		\$12.73
999991 : ONE-TIME FINANCE	10022024	40087		10/2/2024	1	REFUND CREDIT BALANCE	500	229100		\$1,812.48
999991 : ONE-TIME FINANCE	39770	39770		9/23/2024	1	REFUND CREDIT BALANCE-FINAL BILL-ACCOUNT 245796	500	229100		\$36.86
999994 : ONE-TIME POLICE DEPARTMENT	09/23/2024	39920		10/25/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$100.00
999994 : ONE-TIME POLICE DEPARTMENT	10/01/2024	40092		10/2/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$400.00
999994 : ONE-TIME POLICE DEPARTMENT	09/17/2024	39704		10/17/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$150.00
999994 : ONE-TIME POLICE DEPARTMENT	09/19/2024	39822		9/23/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$200.00
999994 : ONE-TIME POLICE DEPARTMENT	09/03/2024	39571		9/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$400.00
999994 : ONE-TIME POLICE DEPARTMENT	09/12/2024	39575		9/30/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE	100	330700		\$50.00



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999997 : ONE-TIME VILLAGE MANAGERS OFFICE	09-16-24	39591		9/12/2024	1	CATERING FOR LIVEWELL EMPLOYEE APPRECIATION LUNCH	1001000 429990	\$3,200.00
12737 : ORIGINAL WATERMEN, INC.	89928	39244	24001193	10/3/2024	1	INSTRUCTOR SUITS	2009300 460190	\$1,628.45
12737 : ORIGINAL WATERMEN, INC.	89929	39749	24001411	10/19/2024	1	LIFEGUARD SWIM SUITS	2009300 460190	\$851.62
1619 : ORLAND PARK PUBLIC LIBRARY	2024 PPRT Q1 Q2	39998		10/30/2024	1	PPRT 24.89 PERCENT SHARE, THROUGH JUNE 2024	100 311400	\$14,416.08
1619 : ORLAND PARK PUBLIC LIBRARY	2024 PPRT Q3	39999		10/30/2024	1	PPRT 24.89 PERCENT SHARE, THROUGH SEPTEMBER 2024	100 311400	\$5,745.51
13494 : PALOS MEDICAL GROUP, LLC	555045	39615	24001395	10/10/2024	1	SWORN PERSONNEL MEDICAL EXAM	1005000 429500	\$221.00
13494 : PALOS MEDICAL GROUP, LLC	554551	39479	24001003	9/29/2024	1	NORTHWESTERN MED OCC HEALTH	1002000 429500	\$566.00
14193 : PETROLEUM TRADERS CORPORATION	2020907	39866	24000085	10/17/2024	1	GASOLINE AND DIESEL FUEL FOR GENERATORS	5008150 462100	\$733.02
	2020907	39866	24000085	10/17/2024	2	GASOLINE AND DIESEL FUEL FOR GENERATORS	5008160 462100	\$733.00
14193 : PETROLEUM TRADERS CORPORATION	2022076	39886	24000085	10/18/2024	1	5006 GAL GASOLINE. 1002 GAL DIESEL	1008040 462100	\$16,010.19
14214 : R.E. WALSH & ASSOCIATES, INC.	24011	39557	24001391	10/9/2024	1	FINGERPRINT IDENTIFICATION - CASE #2024-147057	1005000 432700	\$375.00
15473 : RAYMOND E. ULRICH	#98106#98110	39539	24000313	10/11/2024	1	SEPTEMBER LINE DANCE INSTRUCTION	2009200 464120	\$289.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1031A	39481		10/1/2024	1	ADDLT PRODUCTION FEE	1009220 442450	\$200.00
1695 : RECREONICS CORP.	0016735671-001	39521	24001372	10/11/2024	1	LIFEGUARD UMBRELLA	2009300 460990	\$149.72
20893 : REED CONSTRUCTION	34790	39844	23001505	10/7/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000 570700	\$299,574.25
13746 : RIDGEWAY PETROLEUM, INC.	0000106-IN	39556	24000040	10/11/2024	1	AUGUST SQUAD CAR WASHES	1005000 429700	\$140.00
13839 : RJN GROUP, INC.	37940207	39608	24000123	10/5/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160 570500	\$902.50
13839 : RJN GROUP, INC.	38860201	39609		9/30/2024	1	2024-0519 I&I SANITARY SEWER REHAB OVERSIGHT	5008160 570500	\$4,724.01
13839 : RJN GROUP, INC.	38860202	39610		10/9/2024	1	2024-0519 I&I SANITARY SEWER REHAB OVERSIGHT	5008160 570500	\$2,832.50



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13839 : RJN GROUP, INC.	3993013	39611		10/5/2024	1	2024-0330 CCTV REVIEW 2024	5008160 432990	\$11,870.00
13839 : RJN GROUP, INC.	409905	39612	24000293	10/5/2024	1	SPRING CREEK FORCE MAIN STUDY	5008160 432500	\$1,375.19
15628 : ROBERT HAUFF	101224	39993		9/30/2024	1	LEAD MULLIGAN'S BATTERY AT 1863	2009340 432990	\$200.00
21400 : SAFEWAY TRANSPORTATION SERVICES CORP	2844	39751	24001410	9/20/2024	1	SHUTTLE FOR CPW AUG 17 CONCERT	1009220 442990	\$388.00
21400 : SAFEWAY TRANSPORTATION SERVICES CORP	759	39574	24001367	9/12/2024	1	TASTE OF ORLAND PARK SHUTTLE	1009230 442990	\$4,318.08
21400 : SAFEWAY TRANSPORTATION SERVICES CORP	2676	39587	24001181	9/12/2024	1	SUMMER CAMP FIELD TRIP	2009200 464400	\$1,273.28
21071 : SAMUEL BROKOP	40143	40143		10/2/2024	1	Final Payment for Empl Expense claim # 458.	1008020 429200	\$61.35
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	2.24.24	39618	24000659	9/30/2024	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3106000 432800	\$15,645.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	97.24-1	39908	24001430	10/19/2024	1	ELIGIBILITY RESEARCH AND ANALYSIS	3100000 432800	\$7,797.50
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	96.24-1	39913	24001431	10/20/2024	1	ELIGIBILITY RESEARCH ANALYSIS	3100000 432800	\$8,530.20
13345 : SENSYS GATSO GROUP	24400501	39569		9/30/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000 432750	\$216.00
21066 : SERTOMA SPEECH AND HEARING CENTER	62730	40052		9/17/2024	1	SERTOMA SPEECH & HEARING TESTING 09-17-2024	1002000 429500	\$3,384.75
3037 : SERVICE SANITATION, INC.	8805591	39502	24001040	10/1/2024	1	PORTABLE RESTROOMS 7/4/24	1009220 444550	\$1,738.00
3037 : SERVICE SANITATION, INC.	8805285	39628	24001045	10/10/2024	1	PORTABLE RESROOMS CPW 7/13	1009220 444550	\$1,930.00
3037 : SERVICE SANITATION, INC.	8944111	39991	24000117	11/12/2024	1	BRENTWOOD PARK SERVICE	2009100 444550	\$69.00
1765 : SILVER LAKE COUNTRY CLUB	18319	39629	24001385	10/16/2024	1	SILVER LAKE COUNTRY CLUB MEALS AND DRINKS	1001050 460155	\$11,786.53
14820 : SMITTY'S TREE SERVICES, INC	252221	39522	24001388	9/24/2024	1	TREE REMOVAL - 10810 BEAR ISLAND AVE	1008010 443500	\$4,700.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	51159	40034	24000309	10/16/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010 443100	\$939.00
14015 : SOLUTION 3 GRAPHICS	146516	39637	24001359	11/15/2024	1	NEW LETTERHEAD WITH VILLAGE CLERK CHANGE	1005000 460140	\$290.50



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14015 : SOLUTION 3 GRAPHICS	146517	39745	24001363	11/18/2024	1	BUSINESS CARDS FOR 730 INV. S. KOIS	1005000 460140	\$49.50
9241 : SOUND WORKS PRODUCTIONS, INC.	13025-7	39748		10/19/2024	1	SOUNDWORKS CABLES AND RISERS	1009220 444500	\$2,000.00
2673 : SPORTSFIELDS, INC.	24401	39988	24001322	10/19/2024	1	BASEBALL FIELD INFIELD MIX	2009100 461350	\$1,536.00
20777 : STACY LANDIS	40145	40145		10/2/2024	1	Final Payment for Empl Expense claim # 464.	2009000 429700	\$9.38
20557 : STANTEC CONSULTING SERVICES INC	2282920	39864	24000716	10/10/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170 443500	\$13,680.20
20557 : STANTEC CONSULTING SERVICES INC	2282925	39904	24001070	9/25/2024	1	STELLWAGEN FARM - FALL PRAIRIE MAINTENANCE	1008010 443500	\$2,400.00
20557 : STANTEC CONSULTING SERVICES INC	2282928	39906	24000639	9/25/2024	1	2024-0194 DR MARSH MAINT. SERVICE & ENHANCEMENT	1008010 443500	\$1,240.00
8760 : STAPLES BUSINESS ADVANTAGE	7002021854	39436	24001209	10/1/2024	1	2661546 (3), XST22113, 24418179 (2), 24406019 (2)	1005000 460100	\$112.38
1854 : STATE TREASURER	65569	39909	24000504	10/6/2024	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE	1008020 443700	\$15,951.66
12694 : STEINER POWER SYSTEMS	S007585439.002	39685	24001063	9/14/2024	1	PER STEINER QUOTATION FOR 10 HUB LTG ERL 1007D540E	1008020 461150	\$2,908.00
7112 : SUBURBAN LABORATORIES, INC.	GA4000085	40078	24000982	8/31/2024	1	COLIFORM WATER TESTING	5008100 442990	\$960.00
9646 : THOMSON REUTERS - WEST	850711510	39488	24000184	10/10/2024	1	BACKGROUND CHECKS - 8/1/24 - 8/31/24	1005000 442850	\$432.88
8872 : TK ELEVATOR CORPORATION	3008123560	40000	24000570	10/31/2024	1	2023-0104 ELEVATOR MAINTENANCE 2023-2025	2008010 442910	\$2,050.67
	3008123560	40000	24000570	10/31/2024	2	2023-0104 ELEVATOR MAINTENANCE 2023-2025	3108000 442910	\$2,749.36
21110 : T-MOBILE USA INC.	9578209811	39431		9/9/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000 432700	\$50.00
21110 : T-MOBILE USA INC.	9579718945	39820		9/23/2024	1	INVESTIGATIVE SERVICES - GPS LOCATE, PEN REGISTER	1005000 432700	\$515.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3157829	40019		11/29/2024	1	FHRA ADVISOR/TRUSTEE FEE-2Q 2024 MATRIX QTRLY	6000000 432990	\$125.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3223314	40023		11/29/2024	1	RETIREE ADMIN FEES AND CLAIMS PROCESSING	6000000 432990	\$209.00
9792 : TOTAL BUILDING SERVICE, INC.	0052860-IN	39523	24000118	10/5/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010 442930	\$11,896.50



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1847 : TRANE	314762953	39562	24000070	9/12/2024	1	PARTS, ZONE ROOM SENSOR	1008010	461150		(\$1,051.44)
15743 : TREETOP PRODUCTS CONSOLIDATED	INVTRE29331	39874	24001349	11/12/2024	1	PURCHASE OF MEMORIAL BENCH PLAQUE - RICO	1008010	460180		\$340.00
15743 : TREETOP PRODUCTS CONSOLIDATED	28854	39566	24001256	10/18/2024	1	PURCHASE OF MEMORIAL BENCHES	1008010	460180		\$5,104.39
15782 : TRIA ARCHITECTURE, INC	5417	40004	24001000	10/1/2024	1	CPAC MODERNIZATION - PHASE I CONSTRUCTION ADMIN	3008010	432500		\$2,250.00
20532 : TRI-MOR K9	2007	39951	24001436	9/26/2024	1	KANINE SIX SOFTWARE LICENSE RENEWAL FOR K9 MAVERIC	1005000	429200		\$125.00
11475 : TYLER TECHNOLOGIES, INC	045-485416	40010	21001024	10/30/2024	1	TYLER PAYMENTS PCI COMPLIANCE FEE	3000000	570420		\$600.00
11475 : TYLER TECHNOLOGIES, INC	045-484026	40011	21001024	10/30/2024	1	HRM-ADVANCED SCHEDULING IMPLEMENTATION	3000000	570420		\$2,800.00
11475 : TYLER TECHNOLOGIES, INC	025-479131	40013	21001024	10/30/2024	1	EPL IMPLEMENTATION HOURS	3000000	570420		\$2,100.00
11475 : TYLER TECHNOLOGIES, INC	025-480335	40015	21001024	10/30/2024	1	EPL IMPLEMENTATION HOURS	3000000	570420		\$10,150.00
11475 : TYLER TECHNOLOGIES, INC	045-486714	40016	21001024	10/30/2024	1	UTILITY BILLING IMPLEMENTATION HOURS	3000000	570420		\$4,200.00
15624 : UNITED DOOR AND DOCK	10041	39837	24001396	11/17/2024	1	FACILITY DOCK PREVENTATIVE MAINTENANCE	1008010	443100		\$325.00
15624 : UNITED DOOR AND DOCK	10040	39838	24001396	11/17/2024	1	FACILITY DOCK PREVENTATIVE MAINTENANCE	1008010	443100		\$325.00
15624 : UNITED DOOR AND DOCK	10035	39833	24001396	11/16/2024	1	FACILITY DOCK PREVENTATIVE MAINTENANCE	2008010	443100		\$325.00
8489 : UNITED STATES TREASURY	CP220	40018		10/30/2024	1	INTEREST FOR W2-G FILING QUEEN OF HEARTS	1003000	490990		\$122.37
20000 : USIC HOLDINGS, INC.	682151	39900	24000401	9/25/2024	1	STREET LIGHT LOCATING & MARKING SERVICES	1008020	461250		\$5,852.19
9791 : V3 COMPANIES OF ILLINOIS LTD	724737	39495	24000352	9/14/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		\$1,828.34
9791 : V3 COMPANIES OF ILLINOIS LTD	724746	39496	23001599	9/14/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$6,432.00
9791 : V3 COMPANIES OF ILLINOIS LTD	000000824388	39613	23001325	10/12/2024	1	149TH STREET WETLAND CLEAN UP PHASE I	5008170	570500		\$1,200.00
9791 : V3 COMPANIES OF ILLINOIS LTD	424649	39211	24001283	8/15/2024	1	PLAT OF ANNEXATION PROJECT 240262 14900 WOLF RD	1006020	432800		\$900.00



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15777 : VALDES ENGINEERING COMPANY	52009	39865	24001376	9/16/2024	1	MISCELLANEOUS CONSULTING SERVICES	1008010	432800		\$1,497.00
15777 : VALDES ENGINEERING COMPANY	52010	39850	24000159	9/24/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		\$27,600.00
15777 : VALDES ENGINEERING COMPANY	52137	39855	24001376	9/24/2024	1	MISCELLANEOUS CONSULTING SERVICES	1008010	432800		\$3,195.00
15777 : VALDES ENGINEERING COMPANY	52012	39567	24000156	9/12/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		\$8,550.00
21565 : VALERIE GUALA	101224	39996		9/30/2024	1	PORTRAY MARY TODD LINCOLN AT 1863 EVENT	2009340	432990		\$300.00
9711 : VERIZON WIRELESS (LEHIGH)	9973362934	39689		10/8/2024	1	9/1/24-9/30/24 ACCT # 934487531	1004000	441450		\$722.71
9711 : VERIZON WIRELESS (LEHIGH)	9973810952	39714		10/13/2024	1	8/14/24-9/13/24 ACCT # 580475682-00005	1004000	441450		\$666.50
9711 : VERIZON WIRELESS (LEHIGH)	9973810953	39715		10/13/2024	1	8/14/24-9/13/24 ACCT # 580475682-00006	1004000	441450		\$1,936.43
9711 : VERIZON WIRELESS (LEHIGH)	9973810954	39709		10/13/2024	1	8/14/24-9/13/24 ACCT # 580475682-00010	1004000	441450		\$1,272.25
9711 : VERIZON WIRELESS (LEHIGH)	9973810948	39710		10/13/2024	1	8/14/24-9/13/24 ACCT # 580475682-00001	1004000	441450		\$4,141.48
9711 : VERIZON WIRELESS (LEHIGH)	9973810949	39711		10/13/2024	1	8/14/24-9/13/24 ACCT # 850475682-00002	1004000	441450		\$2,015.19
9711 : VERIZON WIRELESS (LEHIGH)	9973810950	39712		10/13/2024	1	8/14/24-9/13/24 ACCT # 850475682-00002	1004000	441450		\$1,123.49
9711 : VERIZON WIRELESS (LEHIGH)	9973810951	39713		10/13/2024	1	8/14/24-9/13/24 ACCT # 580475682-00004	1004000	441450		\$2,236.09
1900 : W.G.N. FLAG & DECORATING CO.	65497	39624	24001399	9/22/2024	1	W.G.N. FLAG & DECORATING CO.	1008010	460990		\$110.00
9664 : WAREHOUSE DIRECT	5783560-0	39454	24001338	11/3/2024	1	OFFICE & DOMESTIC SUPPLIES	1008000	460150		\$209.64
9664 : WAREHOUSE DIRECT	5786600-0	39563	24000126	11/5/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-001-PD	1008010	460150		\$130.02
9664 : WAREHOUSE DIRECT	5791300-0	39916	24000126	11/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$910.58
9664 : WAREHOUSE DIRECT	5790756-0	39917	24000126	11/12/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		\$72.72
9664 : WAREHOUSE DIRECT	57991220	40014	24001438	11/29/2024	1	2025 CALENDARS	1005000	460100		\$193.44



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15545 : WIGHT & COMPANY	240118-001	39614		10/9/2024	1	OSLAD GRANT WRITING FOR SCHUSSLER PARK	2009100	432800		\$7,500.00
11932 : WILLIAMS SCOTSMAN, INC	9021733096	39690	24000389	9/21/2024	1	KAYAK STORAGE CONTAINER	2009200	444500		\$131.68
11932 : WILLIAMS SCOTSMAN, INC	9021951332	39992	24000389	10/19/2024	1	KAYAK STORAGE	2009200	444500		\$131.68
11428 : ZSOLT EZSIAS	97869	39503	24000596	10/11/2024	1	FALL YOGA INSTRUCTION SPECIAL RECREATION	2009210	464120		\$960.00
Total										\$4,419,153.28



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3037 : SERVICE SANITATION, INC.	8923619	39779	24000117	10/11/2024	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923644	39804	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK WEST 15600 PAR	2009100 444550	\$809.00
3037 : SERVICE SANITATION, INC.	8931046	39805	24000117	10/11/2024	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100 444550	\$135.00
3037 : SERVICE SANITATION, INC.	8923638	39798	24000117	10/11/2024	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100 444550	\$104.00
3037 : SERVICE SANITATION, INC.	8923639	39799	24000117	10/11/2024	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100 444550	\$173.00
3037 : SERVICE SANITATION, INC.	8923640	39800	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK SOCCER 15600 W	2009100 444550	\$645.00
3037 : SERVICE SANITATION, INC.	8923641	39801	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100 444550	\$586.00
3037 : SERVICE SANITATION, INC.	8923642	39802	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100 444550	\$422.00
3037 : SERVICE SANITATION, INC.	8923643	39803	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK 156	2009100 444550	\$138.00
3037 : SERVICE SANITATION, INC.	8923632	39792	24000117	10/11/2024	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923633	39793	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923634	39794	24000117	10/11/2024	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923635	39795	24000117	10/11/2024	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100 444550	\$516.00
3037 : SERVICE SANITATION, INC.	8923636	39796	24000117	10/11/2024	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923637	39797	24000117	10/11/2024	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923626	39786	24000117	10/11/2024	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923627	39787	24000117	10/11/2024	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923628	39788	24000117	10/11/2024	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923629	39789	24000117	10/11/2024	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100 444550	\$69.00
3037 : SERVICE SANITATION, INC.	8923630	39790	24000117	10/11/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100 444550	\$380.00



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3037 : SERVICE SANITATION, INC.	8923631	39791	24000117	10/11/2024	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		\$207.00
3037 : SERVICE SANITATION, INC.	8923620	39780	24000117	10/11/2024	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		\$207.00
3037 : SERVICE SANITATION, INC.	8923621	39781	24000117	10/11/2024	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8923622	39782	24000117	10/11/2024	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		\$69.00
3037 : SERVICE SANITATION, INC.	8923623	39783	24000117	10/11/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550		\$138.00
3037 : SERVICE SANITATION, INC.	8923624	39784	24000117	10/11/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		\$104.00
3037 : SERVICE SANITATION, INC.	8923625	39785	24000117	10/11/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		\$69.00
21061 : STUCKEY CONSTRUCTION COMPANY, INC	39368	39368		9/6/2024	1	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$346.30
	39368	39368		9/6/2024	2	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$3,661.60
	39368	39368		9/6/2024	3	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$14,597.00
	39368	39368		9/6/2024	4	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$5,234.00
	39368	39368		9/6/2024	5	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$4,354.45
	39368	39368		9/6/2024	6	VERTICLE TURBINES RETAINAGE RELEASE	300	286000		\$6,096.45
Total										\$39,750.80



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The following Items are PCard Transactions							
20018 : NEW ALBERTSONS LP	2024-07	AMY MACIEJEWSKI	7/27/2024	11606	PROGRAM SUPPLIES FOR ADVENTURERS DAY CAMP	2009200 464180	33.95
20097 : BLOCK INC.	2024-07	AMY MACIEJEWSKI	7/27/2024	11607	ON SITE FIELD TRIP ADVENTURERS DAY CAMP 7/19/24	2009200 464100	572
20060 : TARGET CORPORATION	2024-07	AMY MACIEJEWSKI	7/27/2024	11608	TARGET PROGRAM SUPPLIES FOR ADVENTURERS DAY CAMP	2009200 464180	90.07
20060 : TARGET CORPORATION	2024-07	AMY MACIEJEWSKI	7/27/2024	11609	TARGET PROGRAM SUPPLIES ADVENTURERS DAY CAMP	2009200 464180	35.15
20325 : FPS LLC	2024-07	AMY MACIEJEWSKI	7/27/2024	11610	FIELD TRIP DEPOSIT FOR ADVENTURERS DAY CAMP 7/31/24	2009200 464100	352.05
20060 : TARGET CORPORATION	2024-07	AMY MACIEJEWSKI	7/27/2024	11611	TARGET PROGRAM SUPPLIES FOR ADVENTURERS DAY CAMP	2009200 464180	22.49
20060 : TARGET CORPORATION	2024-07	AMY MACIEJEWSKI	7/27/2024	11612	TARGET PROGRAM SUPPLIES ADVENTURERS DAY CAMP	2009200 464100	24.45
20018 : NEW ALBERTSONS LP	2024-07	AMY MACIEJEWSKI	7/27/2024	11613	JEWEL PROGRAM SUPPLIES ADVENTURERS DAY CAMP	2009200 464180	135.95
20018 : NEW ALBERTSONS LP	2024-07	AMY MACIEJEWSKI	7/27/2024	11614	JEWEL PROGRAM SUPPLIES ADVENTURERS DAY CAMP	2009200 464180	39.37
20060 : TARGET CORPORATION	2024-07	AMY MACIEJEWSKI	7/27/2024	11615	PROGRAM SUPPLIES TARGET ADVENTURERS DAY CAMP	2009200 464180	10.87
20069 : AJS PAPA JOES INC	2024-07	TIFFANY COOPER	7/27/2024	11616	PIZZA FOR STAFF MEETING	1006000 460155	155.64
20080 : LOWES COMPANIES INC.	2024-07	THOMAS HEIDEGGER	7/27/2024	11617	GRILLING SUPPLIES	2009100 460990	71.9
20080 : LOWES COMPANIES INC.	2024-07	THOMAS HEIDEGGER	7/27/2024	11618	KEYS	2009100 460990	31.84
20080 : LOWES COMPANIES INC.	2024-07	THOMAS HEIDEGGER	7/27/2024	11619	RED DANGER TAPE	2009100 460160	35.94
20012 : DICK'S CLOTHING&SPORTING	2024-07	THOMAS HEIDEGGER	7/27/2024	11620	SPECIAL EVENT TENTS	2009100 460990	1319.34
20080 : LOWES COMPANIES INC.	2024-07	SALVATORE ZAMBUTO	7/27/2024	11621	PVC PIPE FOR TEMP FENCE REPAIR	2009100 463200	113.6
20158 : GOLD STANDARD ENTERPRISES	2024-07	JEAN PETROW	7/27/2024	11622	MARKET IN THE PARK WATER, BEER AND WINE	1009220 460155	460.1



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20226 : TINLEY PARK ROLLER RINK	2024-07	JEAN PETROW	7/27/2024	11623	SUMMER CAMP FIELD TRIP - TINLEY PARK ROLLER RINK	2009200 464100	344
20015 : AMAZON.COM INC.	2024-07	JEAN PETROW	7/27/2024	11624	SCANNER FOR FLC OFFICE	2009200 460180	99.99
15298 : GIZMOS FUN FACTORY	2024-07	JEAN PETROW	7/27/2024	11625	SUMMER CAMP FIELD TRIP - GIZMOS	2009200 464100	1505
20015 : AMAZON.COM INC.	2024-07	JEAN PETROW	7/27/2024	11626	TABLES FOR FLC WAITING ROOM	2009200 460990	82.68
20013 : GFS MARKETPLACE LLC	2024-07	JEAN PETROW	7/27/2024	11627	SUMMER CAMP SUPPLIES AND SNACKS	2009200 464180	264.45
20014 : MEIJER GREAT LAKES LIMITE	2024-07	JEAN PETROW	7/27/2024	11628	BEVERAGES FOR THE LIBERTY RUN	1009220 460155	24.98
20068 : WEISSMAN'S THEATRICAL SU	2024-07	JEAN PETROW	7/27/2024	11629	CREDIT FOR EXCHANGED COSTUMES FOR THE DANCE RECITAL	2009200 464180	-211.3
20018 : NEW ALBERTSONS LP	2024-07	JEAN PETROW	7/27/2024	11630	SUPPLIES FOR BEFORE CAMP	2009200 464180	49.24
20018 : NEW ALBERTSONS LP	2024-07	RENEE ELIAN	7/27/2024	11631	JEWEL FOOD FOR STAFF	2009200 460155	24.15
21094 : UBER TECHNOLOGIES INC.	2024-07	RENEE ELIAN	7/27/2024	11632	UBER EATS FOOD FOR STAFF	2009200 460155	34.27
21526 : CRUMBL	2024-07	RENEE ELIAN	7/27/2024	11633	CRUMBL FOOD FOR STAFF	2009200 460155	18.65
21517 : VPC ORLAND PARK PIZZA LLC	2024-07	RENEE ELIAN	7/27/2024	11634	GIORDANOS FOOD FOR STAFF APPRECIATION	2009200 460155	31.81
20075 : WALMART.COM USA LLC	2024-07	RENEE ELIAN	7/27/2024	11635	WALMART PROGRAM SUPPLIES DAY CAMP PLUS	2009200 464180	77.35
21505 : SVC SERVICE II INC	2024-07	RENEE ELIAN	7/27/2024	11636	DUNKIN MOBILE STAFF APPRECIATION	2009200 460155	25
20156 : JOANN STORES INC	2024-07	RENEE ELIAN	7/27/2024	11637	JOANN PROGRAM SUPPLIES DAY CAMP PLUS	2009200 464180	17.69
20075 : WALMART.COM USA LLC	2024-07	RENEE ELIAN	7/27/2024	11638	WALMART PROGRAM SUPPLIES DAY CAMP PLUS	2009200 464180	553.34
20069 : AJS PAPA JOES INC	2024-07	RENEE ELIAN	7/27/2024	11639	PAPA JOES FOOD FOR STAFF	2009000 460150	29.76
20087 : WAL-MART STORES INC	2024-07	RENEE ELIAN	7/27/2024	11640	WALMART PROGRAM SUPPLIES DAY CAMP PLUS	2009200 464180	286.04



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21528 : BELL DONUTS INC	2024-07	RENEE ELIAN	7/27/2024	11641	DUNKIN FOOD FOR STAFF	2009200 460155	16.73
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11642	ROHRBACHER - TRASH CAN DOLLIE, TRASH CAN	2008010 460180	171.92
20601 : WW GRAINGER	2024-07	STEVE ROHRBACHER	7/27/2024	11643	ROHRBACHER - POTABLE CIRCULATING PUMP FOR THE MEN'S SHOWER AT THE	1008010 460180	1377.68
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11644	ROHRBACHER - ELECTRICAL FOR VILLAGE HALL & DRYWALL SQUARE AT SPORTSPLEX	1008010 461150	17.98
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11644	ROHRBACHER - ELECTRICAL FOR VILLAGE HALL & DRYWALL SQUARE AT SPORTSPLEX	2008010 461450	16.98
20601 : WW GRAINGER	2024-07	STEVE ROHRBACHER	7/27/2024	11645	ROHRBACHER - ELECTRIC UPS SYSTEM AND FLUKE TEST LEADS	1008010 461150	239.35
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11646	ROHRBACHER - FLUORESCENT LIGHT BULBS-VILLAGE HALL, MEN'S BATHROOM	1008010 461150	71.98
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11647	ROHRBACHER - DEHUMIDIFIER AND RATCHETING CUTTERS	1008010 460180	289
20080 : LOWES COMPANIES INC.	2024-07	STEVE ROHRBACHER	7/27/2024	11647	ROHRBACHER - DEHUMIDIFIER AND RATCHETING CUTTERS	1008010 461150	29.98
20015 : AMAZON.COM INC.	2024-07	SUZANNE KOLENO	7/27/2024	11648	S.KOLENO-SPLEX SUPPLY	2009320 460150	29.9
20015 : AMAZON.COM INC.	2024-07	SUZANNE KOLENO	7/27/2024	11649	S.KOLENO-PLASTIC REPORT COVERS-SPLEX	2009320 460100	22.56
13483 : GLOBAL INDUSTRIAL	2024-07	SUZANNE KOLENO	7/27/2024	11650	S.KOLENO-REPLACEMENT SOAP DISPENSERS MENS LOCKER ROOM	2009320 460150	163.29
20015 : AMAZON.COM INC.	2024-07	REGINA EARLEY	7/27/2024	11651	R. EARLEY - AMAZON PRINTER INK - REFUND	1002000 460100	-23.89
20666 : DAVE & BUSTER'S INC.	2024-07	REGINA EARLEY	7/27/2024	11652	R. EARLEY - DAVE AND BUSTER'S LUNCHEON - DEPOSIT	1001000 460155	345.41
5833 : SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024-07	REGINA EARLEY	7/27/2024	11653	R. EARLEY - SHRM - REFUND	1002000 429200	-264
20061 : UNITED STATES POSTAL SERV	2024-07	CHRIS FRANKENFIELD	7/27/2024	11654	VETERANS POSTAGE ACCT REPLENISHMENT	1001050 441600 CARE	1000
21515 : GREATLAND CORPORATION	2024-07	CHRIS FRANKENFIELD	7/27/2024	11655	SERVICE CHARGE FOR FEDERAL FILING-PAYROLL	1003000 432990	5.49
21513 : ADVERTISING FLAG COMPAN	2024-07	MARK CINGRANI	7/27/2024	11656	CINGRANI - PURCHASE ADVERTISING FLAG COMPA BRACKETS FOR HOMETOWN HERO	1008020 490990	133.2



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20080 : LOWES COMPANIES INC.	2024-07	MARK CINGRANI	7/27/2024	11657	CINGRANI - FITTINGS FOR STRIPER	1008020 490990	23.84
20080 : LOWES COMPANIES INC.	2024-07	MARK CINGRANI	7/27/2024	11658	CINGRANI - MIX FOR BLOWERS AND WEED WHIPPERS	1008020 461990	55.84
20080 : LOWES COMPANIES INC.	2024-07	MARK CINGRANI	7/27/2024	11659	CINGRANI - SIGNS	1008020 461300	238.24
21563 : GREAT LAKES KWIK SPACE	2024-07	Michelle Kompier	7/27/2024	11660	KOMPIER - RENTAL STORAGE CONTAINER	1008010 442990	447
15298 : GIZMOS FUN FACTORY	2024-07	SHANNON KNOEBEL	7/27/2024	11661	FIELD TRIP TRAIL BLAZER DAY CAMP 7/22/24	2009200 464100	451
20099 : EMAGINE FRANKFORT LLC	2024-07	SHANNON KNOEBEL	7/27/2024	11662	FIELD TRIP TRAIL BLAZERS DAY CAMP 7/17/24	2009200 464100	987
20383 : FIVE BELOW INC	2024-07	SHANNON KNOEBEL	7/27/2024	11663	FIVE BELOW PROGRAM SUPPLIES TRAIL BLAZERS DAY CAMP	2009200 464180	61.75
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11664	TARGET PROGRAM SUPPLIES JUNIOR DAY CAMP	2009200 464180	170.77
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11665	TARGET PROGRAM SUPPLIES JUNIOR DAY CAMP	2009200 464180	86.9
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11666	TARGET PROGRAM SUPPLIES JUNIOR DAY CAMP	2009200 464180	150.21
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11667	TARGET PROGRAM SUPPLIES JUNIOR CAMP	2009200 464180	257.58
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11668	TARGET PROGRAM SUPPLIES JUNIOR DAY CAMP	2009200 464180	19.56
20060 : TARGET CORPORATION	2024-07	ASHLEY TUCKER	7/27/2024	11669	TARGET PROGRAM SUPPLIES JUNIOR DAY CAMP	2009200 464180	142.33
20015 : AMAZON.COM INC.	2024-07	JASON CZARNIK	7/27/2024	11670	CZARNIK AMAZON IT OFFICE SUPPLIES	1004000 465300	97
20015 : AMAZON.COM INC.	2024-07	JASON CZARNIK	7/27/2024	11671	CZARNIK AMAZON PW IPHONE CASE REPLACEMENT	1004000 465300	32.25
21422 : CENTRALNIC GROUP PLC	2024-07	JASON CZARNIK	7/27/2024	11672	CZARNIK MYOPFOREMPLOYEES DOMAIN RENEWAL	1004000 442850	19.99
21422 : CENTRALNIC GROUP PLC	2024-07	JASON CZARNIK	7/27/2024	11673	CZARNIK MONIKER ORLANDPARKOPENLANDS.ORG/COM	1004000 442850	47.97
20101 : AMAZON.COM SERVICES INC	2024-07	JASON CZARNIK	7/27/2024	11674	CZARNIK AMAZON LOGITECH HEADSETS	1004000 463400	49.98



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20101 : AMAZON.COM SERVICES INC	2024-07	JASON CZARNIK	7/27/2024	11675	CZARNIK AMAZON IT OFFICE SUPPLIES	1004000 465300	53.31
20110 : DIRECTV	2024-07	KURT HEINLEN	7/27/2024	11676	DIRECT TV SERVICE 7 25 to 8 24 (KURT HEINLEN)	2009320 441440	289.98
20018 : NEW ALBERTSONS LP	2024-07	KURT HEINLEN	7/27/2024	11677	4TH HOLIDAY COVERAGE RICH MALEC & JOHN OLSON (KURT HEINLEN)	2009320 429990	20
20030 : FACEBOOK	2024-07	TYLER STACHNIAK	7/27/2024	11678	CPW BOOSTED FACEBOOK POST	1009220 460285	40
20158 : GOLD STANDARD ENTERPRISES	2024-07	TYLER STACHNIAK	7/27/2024	11679	CENTENNIAL PARK WEST JULY 13 CONCERT - BINNYS	1009220 460990	208.17
20186 : WHOLE FOODS MARKET	2024-07	TYLER STACHNIAK	7/27/2024	11680	CENTENNIAL PARK WEST JULY 13 WHOLE FOODS	1009220 460990	61.19
20015 : AMAZON.COM INC.	2024-07	TYLER STACHNIAK	7/27/2024	11681	CPW FRAMES - AMAZON	1009220 460990	70.54
20018 : NEW ALBERTSONS LP	2024-07	JENNIFER MCQUINN	7/27/2024	11682	SUPPLIES FOR BREAKFAST CLUB	2009200 464180	81.42
20018 : NEW ALBERTSONS LP	2024-07	JENNIFER MCQUINN	7/27/2024	11683	SUPPLIES FOR BREAKFAST CLUB	2009200 464180	8.24
20018 : NEW ALBERTSONS LP	2024-07	JENNIFER MCQUINN	7/27/2024	11684	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	56.39
20018 : NEW ALBERTSONS LP	2024-07	JENNIFER MCQUINN	7/27/2024	11685	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	47.23
20025 : ROUNDY'S SUPERMARKETS IN	2024-07	JENNIFER MCQUINN	7/27/2024	11686	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	52.69
20025 : ROUNDY'S SUPERMARKETS IN	2024-07	JENNIFER MCQUINN	7/27/2024	11687	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	61.92
20018 : NEW ALBERTSONS LP	2024-07	JENNIFER MCQUINN	7/27/2024	11688	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	22.78
20013 : GFS MARKETPLACE LLC	2024-07	JENNIFER MCQUINN	7/27/2024	11689	PROGRAM SUPPLIES FOR BREAKFAST CLUB	2009200 464180	65.12
20080 : LOWES COMPANIES INC.	2024-07	EDMUND HAAR	7/27/2024	11690	BATTERIES	2009100 460150	17.98
20080 : LOWES COMPANIES INC.	2024-07	EDMUND HAAR	7/27/2024	11691	NEW WATER COOLERS FOR EVENTS	2009100 461350	174.86
20080 : LOWES COMPANIES INC.	2024-07	EDMUND HAAR	7/27/2024	11692	TOOLS FOR FIELD SETUP	2009100 460170	120.14



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9656 : MENARDS - HOMER GLEN	2024-07	ROBERT COUNTS	7/27/2024	11693	PW/UTILITIES/RCOUNTS - Brass couplers and Bushing	5008150 460180	66.47
20013 : GFS MARKETPLACE LLC	2024-07	BONNIE CARPENTER	7/27/2024	11694	BCARPENTER SNACKS AND REFRESHMENTS FOR ELECTED OFFICIALS	1001030 460150	166.8
20015 : AMAZON.COM INC.	2024-07	BONNIE CARPENTER	7/27/2024	11695	BCARPENTER COFFE-CUPS-OFFICE SUPPLIES	1001030 460100	9.98
20015 : AMAZON.COM INC.	2024-07	BONNIE CARPENTER	7/27/2024	11695	BCARPENTER COFFE-CUPS-OFFICE SUPPLIES	1001030 460150	143.45
20333 : ORLAND PARK DELI	2024-07	DIANA PORCELLI	7/27/2024	11696	D. PORCELLI: EPS TEAM BUDGET MEETING	1007000 460155	73.69
20015 : AMAZON.COM INC.	2024-07	DIANA PORCELLI	7/27/2024	11697	D. PORCELLI: BATTERIES	1007000 460120	9.99
20015 : AMAZON.COM INC.	2024-07	DIANA PORCELLI	7/27/2024	11698	D. PORCELLI: COFFEE	1007000 460150	119.98
20015 : AMAZON.COM INC.	2024-07	DIANA PORCELLI	7/27/2024	11699	D. PORCELLI: FLAVORED BEVERAGE POUCHES	1007000 460150	67.3
20015 : AMAZON.COM INC.	2024-07	DIANA PORCELLI	7/27/2024	11700	D. PORCELLI: COFFEE CREAMER	1007000 460150	23.5
20225 : MCCANN INDUSTRIES INC	2024-07	FRANK GABRIEL	7/27/2024	11701	GABRIEL - CONCRETE & SUPPLIES	1008010 462650	784.64
20015 : AMAZON.COM INC.	2024-07	BRIAN WEST	7/27/2024	11702	B. WEST - FLASH DRIVES FOR POLICE DEPARTMENT	1005000 460100	56.06
20015 : AMAZON.COM INC.	2024-07	BRIAN WEST	7/27/2024	11703	B. WEST - CONTAINERS TO HOLD TASERS	1005000 460990	424.5
20018 : NEW ALBERTSONS LP	2024-07	BRIAN WEST	7/27/2024	11704	B. WEST - FOOD FOR PRISONERS	1005000 460155	127.93
20101 : AMAZON.COM SERVICES INC	2024-07	BRIAN WEST	7/27/2024	11705	B. WEST - SNACKS FOR MEETINGS	1005000 460155	50.69
20101 : AMAZON.COM SERVICES INC	2024-07	BRIAN WEST	7/27/2024	11706	B. WEST - SNACKS FOR MEETINGS	1005000 460155	44.75
20015 : AMAZON.COM INC.	2024-07	BRIAN WEST	7/27/2024	11707	B. WEST - PHONE CORDS	1005000 460990	21.99
20946 : I'LL BE DOGGONE LLC	2024-07	BRIAN WEST	7/27/2024	11708	B. WEST - FOOD FOR K9 MAVERICK	1005000 460200	181.96
20011 : EVENTBRITE INC.	2024-07	BRIAN WEST	7/27/2024	11709	B. WEST - TRAINING CLASS INV. VAINER AND SGT. WALL	1005000 429100	590.58



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15697 : JUSTICE CLEARINGHOUSE, LLC	2024-07	BRIAN WEST	7/27/2024	11710	B. WEST - ACO MEMBERSHIP TO ANIMAL WELFARE INFORMATION	1005000 429200	129
21504 : GEORGIA K9	2024-07	BRIAN WEST	7/27/2024	11711	B. WEST - REPLACEMENT TRAILING HARNESS FOR K9 MAVERICK	1005000 460200	85.08
20018 : NEW ALBERTSONS LP	2024-07	BRIAN WEST	7/27/2024	11712	B. WEST - FOOD FOR PRISONERS	1005000 460155	82.45
20101 : AMAZON.COM SERVICES INC	2024-07	BRIAN WEST	7/27/2024	11713	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000 460150	119.67
21523 : BALLOONSDIRECT	2024-07	RAYMOND PIATTONI	7/27/2024	11714	BALLOONS-TASTE PARKING	1009230 460990	121.3
21168 : IDEASTAGE PROMOTIONS LLC	2024-07	RAYMOND PIATTONI	7/27/2024	11715	CREDIT IDEASTAGE	1009230 460990	-198.24
20015 : AMAZON.COM INC.	2024-07	RAYMOND PIATTONI	7/27/2024	11716	PENNANT FLAGS PARKING TASTE	1009230 460990	113.96
21168 : IDEASTAGE PROMOTIONS LLC	2024-07	RAYMOND PIATTONI	7/27/2024	11717	BALLOONS - TASTE PARKING	1009230 460990	198.24
20990 : GETTY IMAGES INC	2024-07	RAYMOND PIATTONI	7/27/2024	11718	ONLINE IMAGES	2009000 442850	29
20015 : AMAZON.COM INC.	2024-07	RAYMOND PIATTONI	7/27/2024	11719	OFFICE SUPPLIES - CARD STOCK	2009000 460100	163.69
20015 : AMAZON.COM INC.	2024-07	RAYMOND PIATTONI	7/27/2024	11720	OFFICE SUPPLIES - CARD STOCK	2009000 460100	245.2
21506 : FINANCE INSTITUTE	2024-07	KEVIN WACHTEL	7/27/2024	11721	CFI MEMEBERSHIP REFUND	1003000 429100	-3479
21506 : FINANCE INSTITUTE	2024-07	KEVIN WACHTEL	7/27/2024	11722	CFI MEMEBERSHIP AUTORENEWAL	1003000 429100	3479
20015 : AMAZON.COM INC.	2024-07	ANDY FOLKERTS	7/27/2024	11723	FOLKERTS - USB WALL CHARGER FOR FLASHLIGHT	1008040 461450	6.99
20081 : IMPERIAL SUPPLIES LLC	2024-07	ANDY FOLKERTS	7/27/2024	11724	FOLKERTS - WHEEL STUD CLEANING TOOL AND CONSUMABLES	1008040 460170	243.3
20487 : CHEMSTATION CHICAGO LLC	2024-07	ANDY FOLKERTS	7/27/2024	11725	FOLKERTS - 580 GALLONS OF TRUCK WASH	1008040 461990	718.32
20101 : AMAZON.COM SERVICES INC	2024-07	ANDY FOLKERTS	7/27/2024	11726	FOLKERTS - POLO SHIRTS FOR PACE DRIVER	1008030 460190	46.2
21204 : THE PEP BOYS MANNY MOE &	2024-07	ANDY FOLKERTS	7/27/2024	11727	FOLKERTS - FOUR WHEEL ALIGNMENT	1008040 442500	66



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21413 : AMERICAN BODY COMPANY	2024-07	ANDY FOLKERTS	7/27/2024	11728	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040 443400	39
21524 : USA WELLNESS SERVICE ROAD	2024-07	ANDY FOLKERTS	7/27/2024	11729	FOLKERTS - VEHICLE TRANSPORT SERVICE	1008040 442400	300
20084 : THE HOME DEPOT INC	2024-07	DAVID RODRIGUEZ	7/27/2024	11730	RODRIGUEZ - REFLECTIVE NUMBERS, POLICE STATION	1008010 460990	8.48
20080 : LOWES COMPANIES INC.	2024-07	DAVID RODRIGUEZ	7/27/2024	11731	RODRIGUEZ - DRYWALL SCREWS	1008010 461150	33.05
20080 : LOWES COMPANIES INC.	2024-07	DAVID RODRIGUEZ	7/27/2024	11732	RODRIGUEZ - REFLECTIVE LETTERS & NUMBERS AND SHARPIE MARKER	1008010 460100	1.48
20080 : LOWES COMPANIES INC.	2024-07	DAVID RODRIGUEZ	7/27/2024	11732	RODRIGUEZ - REFLECTIVE LETTERS & NUMBERS AND SHARPIE MARKER	1008010 460990	20.52
20080 : LOWES COMPANIES INC.	2024-07	DAVID RODRIGUEZ	7/27/2024	11733	RODRIGUEZ - REFLECTIVE LETTERS AND NUMBERS FOR POLICE STATION	1008010 460990	69.12
20080 : LOWES COMPANIES INC.	2024-07	DAVID RODRIGUEZ	7/27/2024	11734	RODRIGUEZ - WEATHER STRIPPING FOR POLICE STATION	1008010 461150	59.16
20084 : THE HOME DEPOT INC	2024-07	DAVID RODRIGUEZ	7/27/2024	11735	RODRIGUEZ - WALL BASE ANDADHESIVE APPLICATOR	1008010 461150	318.52
20181 : JC LICHT LLC	2024-07	DAVID RODRIGUEZ	7/27/2024	11736	RODRIGUEZ - PAINT SUPPLIES FOR RA BUILDING DOOR FRAMES	1008010 461150	169.78
1612 : ORLAND PARK BAKERY	2024-07	NICK HARVEY	7/27/2024	11737	FOOD & MEALS - STAFF APPRECIATION SNACK PURCHASE FROM ORLAND PARK	2009210 460155	59.4
20671 : STARBUCKS CORPORATION	2024-07	NICK HARVEY	7/27/2024	11738	FOOD & MEALS - STAFF APPRECIATION DRINK PURCHASE FROM STARBUCKS	2009210 460155	116.85
20308 : NORTHERN WILL COUNTY SPEC	2024-07	NICK HARVEY	7/27/2024	11739	REGISTRATION & FEES - FNF HAWAIIAN LUAU EVENT FEE HOSTED BY NWCSRA	2009210 464100	520
21516 : EXIT ONE HOTEL LLC	2024-07	NICK HARVEY	7/27/2024	11740	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP HOTEL ROOM 1	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	NICK HARVEY	7/27/2024	11741	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP HOTEL ROOM 2	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	NICK HARVEY	7/27/2024	11742	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP HOTEL ROOM 3	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	NICK HARVEY	7/27/2024	11743	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP HOTEL ROOM 4	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	NICK HARVEY	7/27/2024	11744	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP HOTEL ROOM 5	2009210 464100	466.2



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20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11745	PAPER, NOTE PADS, TAPE DISPENSER, NEON PAPER	2009000	460100		149.99
20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11746	RUBBER BANDS	2009000	460100		12.86
20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11747	COLORED PAPER	2009000	460100		16.29
20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11748	WIREBOUND CALL REGISTER	2009000	460100		70.2
20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11749	GAFFER TAPE WHITE	2009000	460100		38
20015 : AMAZON.COM INC.	2024-07	JENNIFER FARRELL	7/27/2024	11750	POST IT PADS	2009000	460100		49.27
20030 : FACEBOOK	2024-07	ERIN CORTILET	7/27/2024	11751	TASTE - ONLINE ADS	1009230	432250		27.44
9241 : SOUND WORKS PRODUCTIONS, INC.	2024-07	ERIN CORTILET	7/27/2024	11752	CABLE COVERS-TASTE ELECTRIC	1009230	444500		257.5
20087 : WAL-MART STORES INC	2024-07	ERIN CORTILET	7/27/2024	11753	RETURN CPW	1009220	460155		-24.48
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11754	RETURN	1009220	460155		-14.98
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11755	RETURN	1009220	460155		-28.75
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11756	RETURN	1009220	460155		-19.99
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11757	RETURN	1009220	460155		-18
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11758	JAPENSE TEA-WALMART 7/13 CPW	1009220	460155		19.99
21529 : JASON RIEVE	2024-07	ERIN CORTILET	7/27/2024	11759	BACKLINE EQUIPMENT 7/13/24	1009220	442990		1535
20018 : NEW ALBERTSONS LP	2024-07	ERIN CORTILET	7/27/2024	11760	PAT BENATAR 7/13/24 BREAKFAST ITEMS	1009220	460155		37.86
20075 : WALMART.COM USA LLC	2024-07	ERIN CORTILET	7/27/2024	11761	BAND HOSPITALITY 7/13/24	1009220	460155		716.21
20018 : NEW ALBERTSONS LP	2024-07	ERIN CORTILET	7/27/2024	11762	FOOD AND MEALS-7/13/24 CPW	1009220	460155		174.62



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20039 : WALGREEN CO	2024-07	ERIN CORTILET	7/27/2024	11763	AUTOGRAPHED PICS-CPW	1009220	460990		17.96
20030 : FACEBOOK	2024-07	ERIN CORTILET	7/27/2024	11764	ONLINE ADS-TASTE	1009220	432250		59
21511 : DRIVE FENCE INC	2024-07	ERIN CORTILET	7/27/2024	11765	CPW CONCERT BARRICADES	1009220	444500		705
21395 : CHICAGO TENT LLC	2024-07	ERIN CORTILET	7/27/2024	11766	CPW 6.8.24 ADDLT EQUIP	1009220	444500		206.8
20030 : FACEBOOK	2024-07	ERIN CORTILET	7/27/2024	11767	ONLINE ADS TASTE	1009230	432250		59
20101 : AMAZON.COM SERVICES INC	2024-07	TINA BILECKI	7/27/2024	11768	OFFICE SUPPLIES	1006000	460100		7.99
20101 : AMAZON.COM SERVICES INC	2024-07	TINA BILECKI	7/27/2024	11769	ALCOHOL SWABS FOR HEALTH INSPECTIONS	1006010	460990		24.4
20015 : AMAZON.COM INC.	2024-07	TINA BILECKI	7/27/2024	11770	LEGAL PAPER	1006000	460100		78.7
11697 : G.A.C ENTERTAINMENT	2024-07	GREG BRUGGEMAN	7/27/2024	11771	DJ SERVICES FOR LIBERTY RUN	1009220	442450		500
20299 : "WM LAMPTRACKER	2024-07	GREG BRUGGEMAN	7/27/2024	11772	MEDICAL DISPOSAL WASTE	2009300	442100		179
20299 : "WM LAMPTRACKER	2024-07	GREG BRUGGEMAN	7/27/2024	11773	MEDICAL DISPOSAL WASTE	2009300	442100		179
21509 : SMITH ECOLOGICAL SYSTEMS	2024-07	KEVIN ARNOLD	7/27/2024	11775	KA/PW/SMITH-ECOLOGICAL-SYSTEMS-CHLORINE/SENSOR&TUBING	5008150	461990		739.87
20080 : LOWES COMPANIES INC.	2024-07	KEVIN ARNOLD	7/27/2024	11776	KA/PW/LOWES/PLUMBING FITTINGS/ROOFSEALANT/GARDENHOSES	5008150	461990		208.43
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11777	MONACO - SAW BLADE FOR FLC	1008010	460170		49.98
20084 : THE HOME DEPOT INC	2024-07	DANIEL MONACO	7/27/2024	11778	MONACO - KITCHEN FAUCET, BAR SINK FOR DEVELOPMENT SERVICES & VILLAGE HALL	1008010	461150		268
20181 : JC LICHT LLC	2024-07	DANIEL MONACO	7/27/2024	11779	MONACO - PAINT FOR VILLAGE HALL	1008010	461150		175.85
21460 : CABINETWORKS GROUP MICHIG	2024-07	DANIEL MONACO	7/27/2024	11780	MONACO - CABINETS FOR FLC KITCHENETTE	1008010	462650		3000
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11781	MONACO - DRYWALL TAPE DRYWALL JOINT COMPOUND, DRYWALL SCREWS,	1008010	461150		54.74



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20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11782	MONACO - PLUMBING WRENCH, PAINT RAGS AND MINI HACKSAW	1008010 460170	9.78
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11782	MONACO - PLUMBING WRENCH, PAINT RAGS AND MINI HACKSAW	1008010 461150	31.27
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11783	MONACO - ELECTRICAL AND PAINT SUPPLIES FOR DEVELOPMENT SERVICES,	1008010 461150	206.48
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11784	MONACO - PICTURE HANGERS, ANCHORS, IMPACT DRIVER BITS, SCREWDRIVER BIT	1008010 461150	26.36
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11784	MONACO - PICTURE HANGERS, ANCHORS, IMPACT DRIVER BITS, SCREWDRIVER BIT	1008010 460170	34.88
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11785	MONACO - TOOLS, WRENCHES, FAUCET TOOL, BRACKETS AND BRACKES	1008010 460170	47.44
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11785	MONACO - TOOLS, WRENCHES, FAUCET TOOL, BRACKETS AND BRACKES	1008010 461150	26.52
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11786	MONACO - ELECTRIACL SUPPLIES AND SOCKET ACCESSORIES FOR VILLAGE HALL	1008010 460170	59.98
20080 : LOWES COMPANIES INC.	2024-07	DANIEL MONACO	7/27/2024	11786	MONACO - ELECTRIACL SUPPLIES AND SOCKET ACCESSORIES FOR VILLAGE HALL	1008010 461150	40.07
9656 : MENARDS - HOMER GLEN	2024-07	DANIEL MONACO	7/27/2024	11787	MONACO - STRAINER, P-TRAP, DRAIN PARTS AND FAUCET FOR VILLAGE	1008010 461150	263.39
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11788	REFUND FOR STAPLE TOOL	1008010 460170	-30.9
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11789	REFUND FOR TRANSFORMER	1008010 460120	-77.59
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW HANNA	7/27/2024	11790	HANNA - FLOOR LAMPS, LIGHT BULBS	2008010 460990	139.96
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW HANNA	7/27/2024	11790	HANNA - FLOOR LAMPS, LIGHT BULBS	2008010 461150	19.96
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11791	HANNA - NAIL GUN, NAIL HEAD D-HANDLE	1008010 460170	582.76
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11792	HANNA - REINFORCED CABLE FOR USB-C, I PAD CHARGER	1008010 460120	44.62
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11793	HANNA - TESTING EQUIPMENT, BATTERIES	1008010 460990	22.62
20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11794	REFUND FIRE EXTINGUISHER CABINET	1008010 460160	-122.08



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20601 : WW GRAINGER	2024-07	MATTHEW HANNA	7/27/2024	11795	REFUND FIRE EXTINGUISHER CABINET	1008010 460150	-122.08
20030 : FACEBOOK	2024-07	VINCENT DORIA	7/27/2024	11796	BOOSTED FACEBOOK VIDEO FOR TASTE OF ORLAND PARK	1001020 432250	35
20071 : PATCH.COM	2024-07	VINCENT DORIA	7/27/2024	11797	BOOSTED EVENT FOR TASTE OF ORLAND PARK - ORLAND PATCH	1001020 432250	56
20071 : PATCH.COM	2024-07	VINCENT DORIA	7/27/2024	11798	BOOSTED EVENT FOR TASTE OF ORLAND PARK - ORLAND PATCH	1001020 432250	56
20071 : PATCH.COM	2024-07	VINCENT DORIA	7/27/2024	11799	BOOSTED EVENT FOR TASTE OF ORLAND PARK - ORLAND PATCH	1001020 432250	56
20392 : CANVA PTY LTD	2024-07	VINCENT DORIA	7/27/2024	11800	ADDITION OF CANVA ACCOUNT FOR KELSEY WEIVODA	1001020 429300	15.12
20039 : WALGREEN CO	2024-07	VINCENT DORIA	7/27/2024	11801	GIFT CARDS FOR EMPLOYEE NEWSLETTER	1001020 432250	45
21525 : SHUTTERSTOCK INC.	2024-07	VINCENT DORIA	7/27/2024	11802	PHOTOS FOR PRINTED NEWSLETTER - SHUTTERSTOCK	1001020 429300	29
20015 : AMAZON.COM INC.	2024-07	DANIEL MARSAN	7/27/2024	11803	RAFFLE TICKETS FOR YETI COOLER AND OTHER COOLER	1001050 460990	24.81
20084 : THE HOME DEPOT INC	2024-07	MATTHEW SOLNER	7/27/2024	11804	SOLNER - HAMMER DRILL IMPACT KIT	1008010 460170	349
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW SOLNER	7/27/2024	11805	SOLNER - LITHIUM BATTERY, ABRASIVE WHEEL ANGLE GRINDERS	1008010 460170	208.99
9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW SOLNER	7/27/2024	11806	SOLNER - LUMBER AND NAILS	1008010 462650	258.16
9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW SOLNER	7/27/2024	11807	SOLNER - DRILLING HAMMERS, LOCKING PLIERS, FOAM EXPANSION JOINT, SPRAY	1008010 460170	82.93
9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW SOLNER	7/27/2024	11807	SOLNER - DRILLING HAMMERS, LOCKING PLIERS, FOAM EXPANSION JOINT, SPRAY	1008010 462650	147.5
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW SOLNER	7/27/2024	11808	SOLNER - NYLON MASON LINE STRING AND WIRE MESH REBAR	1008010 461150	94.9
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11809	RETURN SAMPLE HI VIZ SHIRTS	1008010 460190	-37.16
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11809	RETURN SAMPLE HI VIZ SHIRTS	1008020 460190	-18.58
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11809	RETURN SAMPLE HI VIZ SHIRTS	5008100 460190	-18.58



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20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11809	RETURN SAMPLE HI VIZ SHIRTS	2009100 460190	-18.58
20101 : AMAZON.COM SERVICES INC	2024-07	SAMANTHA COOPER	7/27/2024	11810	OFFICE SUPPLIES	5008100 460100	108.92
20061 : UNITED STATES POSTAL SERV	2024-07	SAMANTHA COOPER	7/27/2024	11811	SHIPPING TO RETURN SAMPLE HI VIZ CLOTHING	1008000 441600	12.3
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11812	SAMPLE HI VIZ CLOTHING	1008010 460190	37.16
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11812	SAMPLE HI VIZ CLOTHING	1008020 460190	18.58
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11812	SAMPLE HI VIZ CLOTHING	5008100 460190	18.58
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11812	SAMPLE HI VIZ CLOTHING	2009100 460190	18.58
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11813	OFFICE SUPPLIES	5008100 460100	22.31
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11814	OFFICE UNIFORMS (VAN ESSEN)	1008000 460190	74.94
20061 : UNITED STATES POSTAL SERV	2024-07	SAMANTHA COOPER	7/27/2024	11815	MAIL CHECK TO RAILROAD FOR LEASE	5008100 441600	9.85
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11816	CREDIT FOR OFFICE UNIFORM (FABERBOCK)	1008000 460190	-26.6
20101 : AMAZON.COM SERVICES INC	2024-07	SAMANTHA COOPER	7/27/2024	11817	OFFICE UNIFORM (FABERBOCK)	1008000 460190	26.6
20101 : AMAZON.COM SERVICES INC	2024-07	SAMANTHA COOPER	7/27/2024	11818	COPY PAPER	5008100 460100	270
21026 : NORTH AMERICAN SAFETY INC	2024-07	SAMANTHA COOPER	7/27/2024	11819	SAMPLE HI VIZ SHIRTS	1008010 460190	67.96
21026 : NORTH AMERICAN SAFETY INC	2024-07	SAMANTHA COOPER	7/27/2024	11819	SAMPLE HI VIZ SHIRTS	1008020 460190	33.98
21026 : NORTH AMERICAN SAFETY INC	2024-07	SAMANTHA COOPER	7/27/2024	11819	SAMPLE HI VIZ SHIRTS	5008100 460190	33.98
21026 : NORTH AMERICAN SAFETY INC	2024-07	SAMANTHA COOPER	7/27/2024	11819	SAMPLE HI VIZ SHIRTS	2009100 460190	33.98
21519 : TRIPLE CROWN PRODUCTS INC	2024-07	SAMANTHA COOPER	7/27/2024	11820	SAMPLE HI VIZ SHIRTS	1008010 460190	44.3



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21519 : TRIPLE CROWN PRODUCTS INC	2024-07	SAMANTHA COOPER	7/27/2024	11820	SAMPLE HI VIZ SHIRTS	1008020 460190	22.15
21519 : TRIPLE CROWN PRODUCTS INC	2024-07	SAMANTHA COOPER	7/27/2024	11820	SAMPLE HI VIZ SHIRTS	5008100 460190	22.15
21519 : TRIPLE CROWN PRODUCTS INC	2024-07	SAMANTHA COOPER	7/27/2024	11820	SAMPLE HI VIZ SHIRTS	2009100 460190	22.15
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11821	OFFICE UNIFORMS (DADO, FABERBOCK, MCLAUGHLIN, RANNELLS)	1008000 460190	150.03
20015 : AMAZON.COM INC.	2024-07	SAMANTHA COOPER	7/27/2024	11821	OFFICE UNIFORMS (DADO, FABERBOCK, MCLAUGHLIN, RANNELLS)	5008100 460190	197.89
20032 : ILLINOIS PARK & RECREATIO	2024-07	SEAN FAULKNER	7/27/2024	11822	FAULKNER - IPRA PROFESSIONAL MEMBERSHIP	1008010 429200	265
21256 : NATIONAL RECREATION AND	2024-07	SEAN FAULKNER	7/27/2024	11823	FAULKNER - NATIONAL RECREATION AND PARK ASSOCIATION DUES	1008010 429200	180
20015 : AMAZON.COM INC.	2024-07	SEAN FAULKNER	7/27/2024	11824	FAULKNER - SAFETY HELMET AND WORK CLOTHES	1008010 460160	124.39
20015 : AMAZON.COM INC.	2024-07	SEAN FAULKNER	7/27/2024	11824	FAULKNER - SAFETY HELMET AND WORK CLOTHES	1008010 460190	675.84
20101 : AMAZON.COM SERVICES INC	2024-07	DEBORAH GEGHEN	7/27/2024	11825	STAFF MEETING GATORADE	2009320 460150	14.64
20101 : AMAZON.COM SERVICES INC	2024-07	DEBORAH GEGHEN	7/27/2024	11826	FITNESS RECHARGABLE BATTERY PURCHASE	2009320 443200	18.41
20015 : AMAZON.COM INC.	2024-07	DEBORAH GEGHEN	7/27/2024	11827	PURCHASE OF FANS FOR CYCLE	2009320 460180	82.3
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11828	PURCHASED CHAIR COVERS FOR CIVIC CENTER INVENTORY	2009330 460990	78.97
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11829	PURCHASED BACKDROP/RUNNERS FOR FUTURE EVENTS INVENTORY	2009330 460990	72.51
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11830	PURCHASED ARCH COVER FOR CIVIC CENTER	2009330 460990	20.89
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11831	PURCHASED FLOWERS FOR RENTAL INVENTORY	2009330 460100	33.98
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11832	PURCHASED CEILING DECOR FOR RENTAL INVENTORY	2009330 460990	64.99
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11833	PURCHASED HANGERS AND TABLE RUNNERS FOR RENTAL INVENTORY	2009330 460990	224.05



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20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11833	PURCHASED HANGERS AND TABLE RUNNERS FOR RENTAL INVENTORY	2009330 460180	23.99
20060 : TARGET CORPORATION	2024-07	CYNTHIA KELLY	7/27/2024	11834	PURCHASED FAN,OFFICE SUPPLIES, STORAGE BINS, COFFEE,	2009330 460100	30.99
20060 : TARGET CORPORATION	2024-07	CYNTHIA KELLY	7/27/2024	11834	PURCHASED FAN,OFFICE SUPPLIES, STORAGE BINS, COFFEE,	2009330 460180	24.99
20060 : TARGET CORPORATION	2024-07	CYNTHIA KELLY	7/27/2024	11834	PURCHASED FAN,OFFICE SUPPLIES, STORAGE BINS, COFFEE,	2009330 460990	219.4
20060 : TARGET CORPORATION	2024-07	CYNTHIA KELLY	7/27/2024	11834	PURCHASED FAN,OFFICE SUPPLIES, STORAGE BINS, COFFEE,	2009330 490750	18.58
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11835	PURCHASED CHAIR SASHES/DECOR FOR FUTURE EVENT RENTAL INVENTORY	2009330 460990	43.97
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11836	PURCHASED NEW TABLECLOTHS FOR FUTURE EVENT INVENTORY	2009330 460990	253.46
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11837	PURCHASED CHAIR SASHES FOR FUTURE EVENT INVENTORY	2009330 460990	75.99
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11838	PURCHASED CHAIR SASHES FOR FUTURE EVENT INVENTORY	2009330 460990	51.99
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11839	PURCHASED TABLE RUNNERS FOR FUTURE EVENT INVENTORY	2009330 460990	76.89
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11840	PURCHASED TABLE CLOTHS/SASHES FOR UPCOMING RENTALS	2009330 460990	302.14
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11841	PURCHASED CHAIR SASHES FOR FUTURE EVENT INVENTORY	2009330 460990	67.96
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11842	PURCHASED TABLE LINENS FOR FUTURE EVENT RENTAL INVENTORY	2009330 460990	388.44
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11843	PURCHASED CHAIR SASHES FOR FUTURE EVENT RENTAL INVENTORY	2009330 460990	36.98
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11844	PURCHASED CLOCK FOR BUILDING	2009330 460180	56.39
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11845	PURCHASED OFFICE SUPPLIES	2009330 460100	72.93
20060 : TARGET CORPORATION	2024-07	CYNTHIA KELLY	7/27/2024	11846	PURCHASED LAUNDRY SUPPLIES	2009330 460990	70.55
20016 : CHAIR COVERS BY SYLWIA	2024-07	CYNTHIA KELLY	7/27/2024	11847	PASS THRU COST FOR CHIVARI CHAIRS	2009330 490750	835.25



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20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11848	PURCHASED PLASTIC TABLECLOTHS FOR EVENT	2009330 490750	22.55
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11849	PURCHASED FLORAL/CARD TABLE/UP LIGHTS FOR FUTURE EVENT RENTAL	2009330 460990	89.96
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11849	PURCHASED FLORAL/CARD TABLE/UP LIGHTS FOR FUTURE EVENT RENTAL	2009330 460180	76.99
20015 : AMAZON.COM INC.	2024-07	CYNTHIA KELLY	7/27/2024	11849	PURCHASED FLORAL/CARD TABLE/UP LIGHTS FOR FUTURE EVENT RENTAL	2009330 490750	49.99
20697 : ARENA ENTERPRISES INC	2024-07	PAMELA KOEBEL	7/27/2024	11850	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210 464100	217.5
20314 : MARCUS CINEMAS OF MINNES	2024-07	PAMELA KOEBEL	7/27/2024	11851	CREDIT FOR MOVIE FIELD TRIP (PARTICIPANT COULD NOT ATTEND)	2009210 464100	-7.21
20082 : JUST SHORT INC.	2024-07	PAMELA KOEBEL	7/27/2024	11852	REGISTRATION & FEES PROGRAMS - MOVIE MATINNE GROUP LUNCH AT CULVER'S 2	2009210 464100	10.07
20082 : JUST SHORT INC.	2024-07	PAMELA KOEBEL	7/27/2024	11853	REGISTRATION & FEES PROGRAMS - MOVIE MATINEE PROGRAM GROUP OUTING TO	2009210 464100	122.08
20314 : MARCUS CINEMAS OF MINNES	2024-07	PAMELA KOEBEL	7/27/2024	11854	REGISTRATION & FEES PROGRAMS - MOVIE MATINEE TICKET FEES AT MARCUS	2009210 464100	108.15
20697 : ARENA ENTERPRISES INC	2024-07	PAMELA KOEBEL	7/27/2024	11855	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING PROGRAM FEE AT	2009210 464100	210
20451 : BUONA BEEF LLC	2024-07	PAMELA KOEBEL	7/27/2024	11856	REGISTRATION & FEES PROGRAMS - TAKE OUT PROGRAM OUTING TO BUONA BEEF	2009210 464100	296.44
20697 : ARENA ENTERPRISES INC	2024-07	PAMELA KOEBEL	7/27/2024	11857	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210 464100	210
20028 : JMML ENTERPRISES LLC	2024-07	PAMELA KOEBEL	7/27/2024	11858	REGISTRATION & FEES PROGRAMS - TAKE OUT PROGRAM GROUP OUTING TO JERSEY	2009210 464100	295.9
20018 : NEW ALBERTSONS LP	2024-07	PAMELA KOEBEL	7/27/2024	11859	REGISTRATION & FEES PROGRAMS - TAKE OUT PROGRAMS ITEMS AT JEWEL OSCO	2009210 464100	26.66
20697 : ARENA ENTERPRISES INC	2024-07	PAMELA KOEBEL	7/27/2024	11860	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210 464100	180
20975 : WINDY CITY ICE CREAM LLC	2024-07	ANDREA SMAGA	7/27/2024	11861	DAY CAMP ONSITE TREAT	2009200 464100	298
15298 : GIZMOS FUN FACTORY	2024-07	ANDREA SMAGA	7/27/2024	11862	DAY CAMP FIELD TRIP 7/22/24	2009200 464100	1271.7
20015 : AMAZON.COM INC.	2024-07	ANDREA SMAGA	7/27/2024	11863	ICE PACKS FOR DAY CAMP	2009200 464180	375.77



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20015 : AMAZON.COM INC.	2024-07	ANDREA SMAGA	7/27/2024	11864	KIDS ZONE SUPPLIES FOR TASTE OF ORLAND PARK	1009230 460990	165
20015 : AMAZON.COM INC.	2024-07	ANDREA SMAGA	7/27/2024	11865	AMAZON SUPPLIES FOR KIDS DAY TASTE OF ORLAND PARK	1009230 460990	1194.69
20015 : AMAZON.COM INC.	2024-07	ANDREA SMAGA	7/27/2024	11866	AMAZON SUPPLIES FOR KIDS ZONE TASTE OF ORLAND PARK	1009230 460990	39.99
20152 : ORIENTAL TRADING COMPANY	2024-07	ANDREA SMAGA	7/27/2024	11867	JUNIOR DAY CAMP SUPPLIES	2009200 464180	127.89
21521 : CASEY'S GENERAL STORES IN	2024-07	ANDREA SMAGA	7/27/2024	11868	BREAKFAST FOR DAY CAMP STAFF	2009000 429990	215.7
20090 : MICHAELS STORES INC. (RE	2024-07	ANDREA SMAGA	7/27/2024	11869	MICHAELS SUPPLIES FOR DAY CAMP	2009200 464180	38.92
20101 : AMAZON.COM SERVICES INC	2024-07	ANDREA SMAGA	7/27/2024	11870	AMAZON PRINTER INK	2009200 464180	78.89
21507 : PIZZA EFFECT INC	2024-07	ANDREA SMAGA	7/27/2024	11871	DOMINOS PIZZA FOR STAFF FOURTH OF JULY INCENTIVE	2009200 429990	215.75
21507 : PIZZA EFFECT INC	2024-07	ANDREA SMAGA	7/27/2024	11872	DOMINOS DAY CAMP STAFF INCENTIVE 4TH OF JULY	2009000 429990	121.42
21507 : PIZZA EFFECT INC	2024-07	ANDREA SMAGA	7/27/2024	11873	DOMINOS FOR STAFF INCENTIVE 4TH OF JULY	2009000 429990	121.42
20975 : WINDY CITY ICE CREAM LLC	2024-07	ANDREA SMAGA	7/27/2024	11874	ON SITE TREAT FOR DAY CAMP	2009200 464100	100
20195 : JS FORT GROUP INC	2024-07	ANDREA SMAGA	7/27/2024	11875	JIMMY JOHNS FOR STAFF DAY CAMP	2009200 429990	69.99
20152 : ORIENTAL TRADING COMPANY	2024-07	ANDREA SMAGA	7/27/2024	11876	FUN EXPRESS PROGRAM SUPPLIES FOR JUNIOR CAMP	2009200 464180	229.54
21437 : SCOTT HEINRICHS	2024-07	ANDREA SMAGA	7/27/2024	11877	ONSITE FIELD TRIP EXOTIC ANIMAL SHOW 6/26/24	2009200 464100	600
20144 : JS FORT GROUP INC	2024-07	ANDREA SMAGA	7/27/2024	11878	JIMMY JOHNS STAFF APPRECIATION	2009200 429990	32.7
20018 : NEW ALBERTSONS LP	2024-07	MARISA PEREZ	7/27/2024	11879	M.PEREZ - LIVEWELL ICECREAM FOR PD & PW DEPARTMENTS FOR ICE CREAM SOCIAL	1001000 429990	75.88
20018 : NEW ALBERTSONS LP	2024-07	MARISA PEREZ	7/27/2024	11880	M.PEREZ - LIVEWELL ICECREAM FOR VH, REC DEPARTMENTS FOR ICE CREAM	1001000 429990	102.31
20018 : NEW ALBERTSONS LP	2024-07	MARISA PEREZ	7/27/2024	11881	M.PEREZ - LIVEWELL ICECREAM FOR SPORTSPLEX FOR ICE CREAM SOCIAL ON	1001000 429990	26.47



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20101 : AMAZON.COM SERVICES INC	2024-07	MARISA PEREZ	7/27/2024	11882	M.PEREZ - PURCHASE OF HEAVY DUTY STAPLER AND STAPLES FOR VMO	1001000 460100	61.75
20013 : GFS MARKETPLACE LLC	2024-07	MARISA PEREZ	7/27/2024	11883	M.PEREZ - PURCHASE OF WATER AND COFFEE CREAMER	1001000 460150	36.93
20015 : AMAZON.COM INC.	2024-07	MARISA PEREZ	7/27/2024	11884	M.PEREZ - PURCHASE OF COFFEE AND AAA BATTERIES	1001000 460150	59.99
20015 : AMAZON.COM INC.	2024-07	MARISA PEREZ	7/27/2024	11884	M.PEREZ - PURCHASE OF COFFEE AND AAA BATTERIES	1001000 460990	18.49
20015 : AMAZON.COM INC.	2024-07	MARISA PEREZ	7/27/2024	11885	M.PEREZ - PURCHASE OF MEETING PLANNERS	1001000 460100	31.56
20015 : AMAZON.COM INC.	2024-07	MARISA PEREZ	7/27/2024	11886	M.PEREZ - PURCHASE OF AA BATTERIES	1001000 460990	14.31
20018 : NEW ALBERTSONS LP	2024-07	MARISA PEREZ	7/27/2024	11887	M.PEREZ - SODA FOR MAYOR'S OFFICE AND LIVEWELL CAKE FOR NICOLE'S FAREWELL	1001000 460150	19.98
20018 : NEW ALBERTSONS LP	2024-07	MARISA PEREZ	7/27/2024	11887	M.PEREZ - SODA FOR MAYOR'S OFFICE AND LIVEWELL CAKE FOR NICOLE'S FAREWELL	1001000 429990	61.99
20079 : DOLLAR TREE STORES INC.	2024-07	MARISA PEREZ	7/27/2024	11888	M.PEREZ - PLASTIC TRAYS FOR LIVEWELL EVENTS	1001000 429990	7.5
21469 : CINEMARK USA INC.	2024-07	JACK SAVAGE	7/27/2024	11889	CREDIT FOR FRAUDULANT CHARGE	2009320 460990	-29.74
20919 : GILLPORTERCOM	2024-07	JACK SAVAGE	7/27/2024	11890	Net Tube Tie Cords for Basketball Hoops at Sportsplex	2009320 460180	94.5
20207 : CROWN AWARDS INC	2024-07	JACK SAVAGE	7/27/2024	11891	2024 SPORTS CAMPS AWARDS	2009320 464220	400.04
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11892	AMAZON REFUND PROGRAM SUPPLIES FOR ARCHAEOLOGY CAMP	2009340 464180	-14.38
20514 : TRADER JOE'S COMPANY	2024-07	ELIZABETH PAULSON	7/27/2024	11893	TRADER JOE'S - PROGRAM SUPPLIES FOR PAINT AND SIP	2009340 464180	13.47
20101 : AMAZON.COM SERVICES INC	2024-07	ELIZABETH PAULSON	7/27/2024	11894	AMAZON - PROGRAM SUPPLIES FOR ARCHAEOLOGY CAMP	2009340 464180	27.99
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11895	AMAZON - SUPPLIES FOR ARCHAEOLOGY CAMP	2009340 464180	15.99
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11896	AMAZON - PROGRAM SUPPLIES FOR ARCHAEOLOGY CAMP	2009200 464180	50.33
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11897	AMAZON - PROGRAM SUPPLIES FOR ARCHAEOLOGY CAMP	2009340 464180	59.73



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20158 : GOLD STANDARD ENTERPRISES	2024-07	ELIZABETH PAULSON	7/27/2024	11898	BINNY'S - TAX REFUND	2009340 464180	-2.87
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11899	AMAZON - TABLECLOTH FOR DISPLAYS	2009340 460990	4.99
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11900	AMAZON - ACRYLIC RISERS FOR DISPLAYS	2009340 460990	15.99
21512 : SPEEDWAY LLC	2024-07	ELIZABETH PAULSON	7/27/2024	11901	SPEEDWAY - ICE FOR VINTAGE BASE BALL	2009340 464180	21.96
15082 : JOEY'S RED HOTS, INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11902	JOEY'S RED HOTS - VINTAGE BASE BALL	2009340 464120	374.4
20514 : TRADER JOE'S COMPANY	2024-07	ELIZABETH PAULSON	7/27/2024	11903	TRADER JOE'S - REFRESHMENTS FOR VINTAGE BASE BALL	2009340 464180	35.72
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11904	AMAZON - CASH BOX	2009340 460100	22.7
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11905	AMAZON - DISPLAY SUPPLIES	2009340 460990	32.97
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11906	AMAZON - STEPLADDER	2009340 460150	34.98
20158 : GOLD STANDARD ENTERPRISES	2024-07	ELIZABETH PAULSON	7/27/2024	11907	BINNY'S - ALCOHOL FOR VINTAGE BASE BALL	2009340 464180	31.09
21229 : ANCESTRY.COM OPERATIONS	2024-07	ELIZABETH PAULSON	7/27/2024	11908	ANCESTRY - ACCOUNT RENEWAL	2009340 442850	169
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11909	AMAZON - PROGRAM SUPPLIES FOR VINTAGE BASE BALL	2009340 464180	56.98
20101 : AMAZON.COM SERVICES INC	2024-07	ELIZABETH PAULSON	7/27/2024	11910	AMAZON - YOUTH ART SUPPLIES	2009200 464180	20.29
20015 : AMAZON.COM INC.	2024-07	ELIZABETH PAULSON	7/27/2024	11911	AMAZON - PROGRAM SUPPLIES FOR VINTAGE BASE BALL	2009340 464180	112.91
20514 : TRADER JOE'S COMPANY	2024-07	ELIZABETH PAULSON	7/27/2024	11912	TRADER JOE'S - PROGRAM SUPPLIES FOR PAINT AND SIP	2009340 464180	10.98
20069 : AJS PAPA JOES INC	2024-07	Emma Vaughn	7/27/2024	11913	GUARD GAMES PIZZA	2009300 460155	639.44
20854 : ETSY	2024-07	Emma Vaughn	7/27/2024	11914	SALES TAX REFUND	2009300 429990	-7.17
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11915	SOAP REFILLS	2009300 461100	47.99



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20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11916	TRASH BAGS	2009300	461100		86.38
12693 : WATER SAFETY PRODUCTS	2024-07	Emma Vaughn	7/27/2024	11917	GUARD GAMES LANYARDS	2009300	464180		96.53
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11918	GUARD GAME PRIZES	2009300	464180		159.92
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11919	NITRILE GLOVES	2009300	460160		475
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11920	GUARD GAME PRIZES	2009300	464180		9.49
20101 : AMAZON.COM SERVICES INC	2024-07	Emma Vaughn	7/27/2024	11921	GIFT CARD	2009300	464180		50
20101 : AMAZON.COM SERVICES INC	2024-07	Emma Vaughn	7/27/2024	11922	GATORADE	2009300	460155		71.34
20101 : AMAZON.COM SERVICES INC	2024-07	Emma Vaughn	7/27/2024	11923	STAFF INCENTIVES	2009300	429990		300
12693 : WATER SAFETY PRODUCTS	2024-07	Emma Vaughn	7/27/2024	11924	CPR MASKS	2009300	460160		811
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11925	PAPER TOWELS	2009300	461100		159.38
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11926	TIDY GURL	2009300	461100		152.7
12693 : WATER SAFETY PRODUCTS	2024-07	Emma Vaughn	7/27/2024	11927	WHISTLES AND LANYARDS	2009300	460190		411.13
20061 : UNITED STATES POSTAL SERV	2024-07	Emma Vaughn	7/27/2024	11928	CERTIFIED MAIL	2009300	441600		17.01
20015 : AMAZON.COM INC.	2024-07	Emma Vaughn	7/27/2024	11929	FILE FOLDERS	2009300	460100		26.71
20314 : MARCUS CINEMAS OF MINNES	2024-07	CLAUDIA PETNUCH	7/27/2024	11930	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO MARUCS THEATRE	2009210	464100		137.04
20389 : JJB FOODS INC	2024-07	CLAUDIA PETNUCH	7/27/2024	11931	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO POP'S BEEF	2009210	464100		28.84
20306 : TINLEY PARK-PARK DISTRIC	2024-07	CLAUDIA PETNUCH	7/27/2024	11932	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO TINLEY JUNCTION MINI	2009210	464100		55
20060 : TARGET CORPORATION	2024-07	CLAUDIA PETNUCH	7/27/2024	11933	PROGRAM SUPPLIES - RTI PROGRAM ITEMS FOR GROUP ACTIVITY	2009210	464180		50.85



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20060 : TARGET CORPORATION	2024-07	CLAUDIA PETNUCH	7/27/2024	11934	PROGRAM SUPPLIES - RTI PROGRAM CLEANING AND MISCELLANEOUS SUPPLIES	2009210 464180	11.47
20090 : MICHAELS STORES INC. (RE	2024-07	CLAUDIA PETNUCH	7/27/2024	11935	PROGRAM SUPPLIES - RTI PROGRAM SUPPLIES FOR SHIRT ACTIVITY	2009210 464180	41.86
20583 : ORLAND PARK FOODS LLC	2024-07	CLAUDIA PETNUCH	7/27/2024	11936	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO DUNKIN DOUGHNUTS	2009210 464100	18.37
3667 : SHERWIN WILLIAMS	2024-07	JACK NEVEN	7/27/2024	11937	NEVEN - PAINT SUPPLIES	1008020 461150	26.36
3667 : SHERWIN WILLIAMS	2024-07	JACK NEVEN	7/27/2024	11938	NEVEN - PAINT SUPPLIES	1008020 461150	322.5
3667 : SHERWIN WILLIAMS	2024-07	JACK NEVEN	7/27/2024	11939	NEVEN - PAINT SUPPLIES	1008020 461150	905.49
3667 : SHERWIN WILLIAMS	2024-07	JACK NEVEN	7/27/2024	11940	NEVEN - GLASS BEADS	1008020 462800	45.49
20080 : LOWES COMPANIES INC.	2024-07	JASON SHANAHAN	7/27/2024	11941	JASON SHANAHAN - CONDUIT FITTING, TWO IN ONE PVC DWV SOCKET CAP	1008010 461150	5.79
20080 : LOWES COMPANIES INC.	2024-07	JASON SHANAHAN	7/27/2024	11942	JASON SHANAHAN - CONTAINERS/ORGANIZERS FOR VAN	1008010 460990	25.96
13359 : STEINER ELECTRIC COMPANY	2024-07	JASON SHANAHAN	7/27/2024	11943	JASON SHANAHAN - SMALL DIM FUSE (20)	1008010 461150	134.6
20084 : THE HOME DEPOT INC	2024-07	BLAKE HARVEY	7/27/2024	11944	HARVEY - SPADE	1008010 460170	74.97
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11945	HARVEY - SAW BLADE, RECIPORCATING SAW BLADE, DRILL BITS	1008010 460170	143.64
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11946	HARVEY - REBAR & REMESH AND LUMBER	1008010 462650	18.54
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11946	HARVEY - REBAR & REMESH AND LUMBER	1008010 461150	59.94
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11947	HARVEY - DRILL BIT SET & PLYWOOD	1008010 460170	30.51
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11947	HARVEY - DRILL BIT SET & PLYWOOD	1008010 461150	28.93
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11948	Credit DRILL BIT SET & PLYWOOD	1008010 460170	-24.98
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11948	Credit DRILL BIT SET & PLYWOOD	1008010 461150	-34.46



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20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11949	HARVEY - LUMBER & DRILL BIT SET	1008010 460170	24.98
20080 : LOWES COMPANIES INC.	2024-07	BLAKE HARVEY	7/27/2024	11949	HARVEY - LUMBER & DRILL BIT SET	1008010 461150	28.93
9656 : MENARDS - HOMER GLEN	2024-07	BLAKE HARVEY	7/27/2024	11950	HARVEY - FLAT WASHERS	1008010 461150	23.92
21256 : NATIONAL RECREATION AND	2024-07	SCOTT HILAND	7/27/2024	11951	HILAND - NRPA MEMBERSHIP DUES	1008010 429200	180
21460 : CABINETWORKS GROUP MICHIG	2024-07	SCOTT HILAND	7/27/2024	11952	HILAND - CABINETS FOR DEVELOPMENT SERVICES KITCHEN	1008010 462650	1963.63
20015 : AMAZON.COM INC.	2024-07	SCOTT HILAND	7/27/2024	11953	HILAND - iPHONE CHARGER BLOCK PLUG ADAPTER AND FAST CHARGING KIT	1008010 460120	63.19
12843 : AMERICAN LEAK DETECTION	2024-07	SCOTT HILAND	7/27/2024	11954	HILAND - TOOL	2008010 460170	400
20535 : TINT TO U GLASS TINTING, INC	2024-07	SCOTT HILAND	7/27/2024	11955	HILAND - WHITE TINT WINDOW FILM FOR VILLAGE HALL WINDOWS	1008010 462650	207
21520 : ANDERSON MANUFACTURING CO	2024-07	SCOTT HILAND	7/27/2024	11956	HILAND - TANKLESS DIVE UNIT, INFLATABLE PLUGS, EXTENSION HOSES	2008010 460180	2119.72
20080 : LOWES COMPANIES INC.	2024-07	ROBERT PANKONIN	7/27/2024	11957	TOOLS AND CABLE TIES	2009100 460170	151.9
20080 : LOWES COMPANIES INC.	2024-07	ROBERT PANKONIN	7/27/2024	11958	PLIER AND CABLE TIES	2009100 460170	67.62
20080 : LOWES COMPANIES INC.	2024-07	ROBERT PANKONIN	7/27/2024	11959	RUST-OLEUM	2009100 460170	71.96
21472 : FULLSTEAM OPERATIONS LLC	2024-07	DOREEN BIELA	7/27/2024	11960	MARKET - 7/18-INFLATABLE-PLAY HOUSE PARTY RENTAL	1009220 442450	490
21472 : FULLSTEAM OPERATIONS LLC	2024-07	DOREEN BIELA	7/27/2024	11961	MARKET 7/11 INFLATABLE - PLAY HOUSE PARTY RENTAL	1009220 442450	440
21475 : BRIGHT LIGHTS PRODUCTION	2024-07	DOREEN BIELA	7/27/2024	11962	CENT PARK CONCERT - 7/13 CONCERT BARRICADES BRIGHT LIGHTS	1009220 444500	1558.5
20018 : NEW ALBERTSONS LP	2024-07	DOREEN BIELA	7/27/2024	11963	CENT PARK WEST 7/13 CONCERT BAND HOSPITALITY JEWEL	1009220 460155	14.99
21511 : DRIVE FENCE INC	2024-07	DOREEN BIELA	7/27/2024	11964	CENT PARK WEST 7/13 CONCERT-DRIVEN FENCE - BARRICADES	1009220 444500	918
21511 : DRIVE FENCE INC	2024-07	DOREEN BIELA	7/27/2024	11965	CENT PARK WEST 7/13 CONCERT BARRICADES - DRIVEN FENCE	1009220 444500	792



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20015 : AMAZON.COM INC.	2024-07	DOREEN BIELA	7/27/2024	11966	MARKET ROAMERS CRAFT-AMAZON	1009220 460990	42.89
20098 : SPOTIFY AB	2024-07	DOREEN BIELA	7/27/2024	11967	SPECIAL EVENT MONTHLY MUSIC FEE - SPOTIFY	1009220 442850	16.99
21522 : FULLSTEAM OPERATIONS LLC	2024-07	DOREEN BIELA	7/27/2024	11968	MARKET INFLATABLE 6/27-BOUNCE HOUSES R US	1009220 442450	498
21382 : JOHN ABBATE	2024-07	DOREEN BIELA	7/27/2024	11969	MARKET 6/27 BAND THE SHADES - JULIANA ABBATE	1009220 442450	1400
10585 : WINDY CITY THUNDERBOLTS	2024-07	JUSTIN BANKS	7/27/2024	11970	REGISTRATION AND FEES - TAKE ME OUT TO THE BALLGAME TICKETS	2009210 464100	119
20144 : JS FORT GROUP INC	2024-07	JUSTIN BANKS	7/27/2024	11971	FRIDAY NIGHT FUN PROGRAM DINNER - JIMMY JOHNS	2009210 464100	285.74
20429 : PORTILLO'S HOT DOGS LLC	2024-07	JUSTIN BANKS	7/27/2024	11972	SUMMER STAFF APPRECIATION MEAL 1	2009210 460155	52.69
20429 : PORTILLO'S HOT DOGS LLC	2024-07	JUSTIN BANKS	7/27/2024	11973	STAFF APPRECIATION MEAL 2	2009210 460155	26.02
20015 : AMAZON.COM INC.	2024-07	JUSTIN BANKS	7/27/2024	11974	PROGRAM SUPPLIES - INCLUSION SENSORY TOYS	2009210 464180	188.65
20015 : AMAZON.COM INC.	2024-07	JUSTIN BANKS	7/27/2024	11975	RHODES TO INDEPENDENCE PROGRAM SUPPLIES - WHITEBOARD TRANSACTION	2009210 464180	-129.95
20015 : AMAZON.COM INC.	2024-07	JUSTIN BANKS	7/27/2024	11976	PROGRAM SUPPLIES - INCLUSION SENSORY FLOOR MATS	2009210 464180	214.04
21516 : EXIT ONE HOTEL LLC	2024-07	JUSTIN BANKS	7/27/2024	11977	REGISTRATION AND FEES - SUMMER GETAWAY HOTEL ROOM 6	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	JUSTIN BANKS	7/27/2024	11978	REGISTRATION AND FEES - SUMMER GETAWAY HOTEL ROOM 7	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	JUSTIN BANKS	7/27/2024	11979	REGISTRATION AND FEES - SUMMER GETAWAY HOTEL ROOM 8	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	JUSTIN BANKS	7/27/2024	11980	REGISTRATION AND FEES - SUMMER GETAWAY HOTEL ROOM 9	2009210 464100	466.2
21516 : EXIT ONE HOTEL LLC	2024-07	JUSTIN BANKS	7/27/2024	11981	REGISTRATION AND FEES - SUMMER GETAWAY HOTEL ROOM 10	2009210 464100	466.2
20080 : LOWES COMPANIES INC.	2024-07	JAMES SHANAHAN	7/27/2024	11982	JAMES SHANAHAN - CABLE ZIP TIES, ROLLED FENCING, ROLLED FENCING WITH	1008010 461150	395.8
9656 : MENARDS - HOMER GLEN	2024-07	LANCE SCHIERA	7/27/2024	11983	SCHIERA - CIRCULAR SAW BLADES, TIE DOWN STRAPS	1008010 460990	385.74



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20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11984	SCHIERA - CARPET SUPPLIES FOR POLICE DEPARTMENT	1008010	461150		18.96
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11985	SCHIERA - TIE DOWN ROPE FOR PUBLIC WORKS	1008010	461150		19.16
9656 : MENARDS - HOMER GLEN	2024-07	LANCE SCHIERA	7/27/2024	11986	SCHIERA - PLUMBING SUPPLIES: ADAPTER, CHECK VALVE PVC PIPE	1008010	461150		34.57
21114 : WHITMORE INVESTMENTS	2024-07	LANCE SCHIERA	7/27/2024	11987	SCHIERA - TAPPING TOOL, HOOK & PICK TOOL SET AND YELLOW EPOXY	1008010	461150		30.36
21114 : WHITMORE INVESTMENTS	2024-07	LANCE SCHIERA	7/27/2024	11987	SCHIERA - TAPPING TOOL, HOOK & PICK TOOL SET AND YELLOW EPOXY	1008010	460170		6.15
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11988	SCHIERA - SCRAPER BLADES	1008010	460170		11.96
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11989	SCHIERA - EAR MUFFS	1008010	460160		27.96
21114 : WHITMORE INVESTMENTS	2024-07	LANCE SCHIERA	7/27/2024	11990	SCHIERA - ZIP TIES FOR SPORTSPLEX BANNERS	2008010	460990		14.99
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11991	SCHIERA - ELECTRICAL BOX COVER AND ELECTRICAL OUTLET	1008010	461150		78.64
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11992	SCHIERA - PLUMBING SUPPLIES FOR FLC DRINKING FOUNTAIN	1008010	461150		20.01
20080 : LOWES COMPANIES INC.	2024-07	LANCE SCHIERA	7/27/2024	11993	SCHIERA - WIRE STRIPPERS, CRIMPERS AND CUTTERS	1008010	461150		79
20080 : LOWES COMPANIES INC.	2024-07	KEVIN STEPHENS	7/27/2024	11994	STEPHENS - QUICK LINK / STAINLESS STEAL	1008010	460990		41.28
21518 : COUNTY OF BERRIEN MICHIGA	2024-07	MICHAELA TRAIL	7/27/2024	11995	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP PARKING FEE AT SILVER	2009210	464400		46.8
21508 : THE STRAY DOG LIMITED PAR	2024-07	MICHAELA TRAIL	7/27/2024	11996	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP DINNER	2009210	464100		348.09
9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW MORLEY	7/27/2024	11997	MORLEY - SINK STRAINER, BACK SPLASH, SUPPLY LINE, STRAINER BASKET	1008010	461150		202.93
21460 : CABINETWORKS GROUP MICHIG	2024-07	MATTHEW MORLEY	7/27/2024	11998	MORLEY - FLC KITCHEN: MAPLE CABINETRY	1008010	462650		3000
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW MORLEY	7/27/2024	11999	MORLEY - FOLDING TABLE	1008010	460180		39.98
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW MORLEY	7/27/2024	12000	MORLEY - MINI REFRIGERATOR FOR MAYOR'S OFFICE	1008010	460180		428



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9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW MORLEY	7/27/2024	12001	MORLEY - ELECTRICAL SUPPLIES	1008010	461150		147.18
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW MORLEY	7/27/2024	12002	MORLEY - HOOKS, STRAPS, WIRE GATES AND BUNGEE CORDS	1008010	461150		126.84
9656 : MENARDS - HOMER GLEN	2024-07	MATTHEW MORLEY	7/27/2024	12003	MORLEY - HOSE CLAMP, CAULK, BACK SPLASH & ELECTRICAL SUPPLIES	1008010	461150		174.81
20080 : LOWES COMPANIES INC.	2024-07	MATTHEW MORLEY	7/27/2024	12004	MORLEY - ELECTRICAL COUPLINGS	1008010	461150		17.85
20015 : AMAZON.COM INC.	2024-07	STACY LANDIS	7/27/2024	12005	CUSTOMER SERVICE TRAINING AT SPORTSPLEX	2009320	460150		30.91
9928 : ELIFEGUARD, INC.	2024-07	STACY LANDIS	7/27/2024	12006	SWIM DIAPERS AND PLASTIC PANTS	2009300	460990		188.82
15082 : JOEY'S RED HOTS, INC.	2024-07	STACY LANDIS	7/27/2024	12007	FOOD FOR CASHIER APPRECIATION NIGHT	2009300	460155		379.73
20015 : AMAZON.COM INC.	2024-07	STACY LANDIS	7/27/2024	12008	CASHIER APPRECIATION NIGHT	2009300	460155		19.87
20015 : AMAZON.COM INC.	2024-07	STACY LANDIS	7/27/2024	12009	CASHIER APPRECIATION NIGHT	2009300	460155		352.33
20015 : AMAZON.COM INC.	2024-07	STACY LANDIS	7/27/2024	12010	CASHIER APPRECIATION NIGHT	2009300	460155		39.99
20142 : AMERICAN WATER WORKS ASSO	2024-07	ANTHONY NOTO	7/27/2024	12011	PW/UTILITIES/NOTO. UPDATED AWWA STANDARD FOR DISINFECTION OF WATER	5008100	429300		108.5
20093 : HARBOR FREIGHT TOOLS USA	2024-07	ANTHONY NOTO	7/27/2024	12012	PW/UTILITIES/NOTO. FOLDABLE 1 TON SHOP CRANE FOR PIPING WORK AT TANK 6.	5008150	460170		269.99
20080 : LOWES COMPANIES INC.	2024-07	ANTHONY NOTO	7/27/2024	12013	PW/UTILITIES/NOTO. COAX TOOLS AND FITTINGS	5008150	460170		100.92
20080 : LOWES COMPANIES INC.	2024-07	ANTHONY NOTO	7/27/2024	12013	PW/UTILITIES/NOTO. COAX TOOLS AND FITTINGS	5008150	460120		22.43
20015 : AMAZON.COM INC.	2024-07	ANTHONY NOTO	7/27/2024	12014	PW/UTILITIES/NOTO. LED EXIT SIGN REPLACEMENT FOR MAIN PUMPING	5008150	443100		27.89
20053 : CDW LLC	2024-07	BEN SMOGOLSKI	7/27/2024	12015	B. SMOGOLSKI - CDWG 8338	1004000	463400		83.38
20015 : AMAZON.COM INC.	2024-07	RICHARD DALZELL	7/27/2024	12016	R. Dalzell - Tool Box	7000000	460180		57.99
20101 : AMAZON.COM SERVICES INC	2024-07	RICHARD DALZELL	7/27/2024	12017	R. Dalzell - Fiber Patch Cables	7000000	460180		39.18



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12936 : APCO INTERNATIONAL	2024-07	RICHARD DALZELL	7/27/2024	12018	R. Dalzell - APCO Training - TCOs Oehmen and Zurek	7000000 429100	70
21212 : FANTASTIC DISPLAYS	2024-07	RICHARD DALZELL	7/27/2024	12019	R. Dalzell - Stainless Steel Mounting Clamps	7000000 460180	292.5
20020 : AMAZON.COM INC.	2024-07	RICHARD DALZELL	7/27/2024	12020	R. Dalzell - AWS Backup Services - June 2024	7000000 490990	418.09
20080 : LOWES COMPANIES INC.	2024-07	JAKE SVENCNER	7/27/2024	12021	PW/Utility/JSvencner - cement and supplies for water tank	5008150 443900	100.74
1898 : CORE & MAIN LP	2024-07	JAKE SVENCNER	7/27/2024	12022	PW/Utility/JSvencner - Flange gaskets for water piping	5008150 443900	44.63
1898 : CORE & MAIN LP	2024-07	JAKE SVENCNER	7/27/2024	12023	PW/Utility/JSvencner - Flange gaskets for water piping	5008150 443900	38
20038 : MCMASTER-CARR SUPPLY CO	2024-07	JAKE SVENCNER	7/27/2024	12024	PW/Utility/JSvencner - Bolts and nuts for water piping flanges	5008150 443900	306
20015 : AMAZON.COM INC.	2024-07	JAKE SVENCNER	7/27/2024	12025	PW/Utility/JSvencner - Generator Keys	5008150 443100	37
9656 : MENARDS - HOMER GLEN	2024-07	JAKE SVENCNER	7/27/2024	12026	PW/Utility/JSvencner - Roof sealant	5008150 443100	49.59
9656 : MENARDS - HOMER GLEN	2024-07	JAKE SVENCNER	7/27/2024	12027	PW/Utility/JSvencner - Plumbing supplies and insulation for buildings	5008150 443100	503.76
15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER	2024-07	KENNETH DADO	7/27/2024	12028	APWA Registration for 2024 Demo and Product Fair	5008100 429100	90
21540 : JB ENTERPRISES II INC	2024-07	SAMUEL BROKOP	7/27/2024	12029	S.BROKOP - STENCILS FOR ROADWAY STRIPING	1008020 460170	343.46
21514 : K-FAM LIMITED LIABILITY C	2024-07	SAMUEL BROKOP	7/27/2024	12030	ASPHALT	1008020 462800	650
21514 : K-FAM LIMITED LIABILITY C	2024-07	SAMUEL BROKOP	7/27/2024	12031	ASPHALT	1008020 462800	650
21514 : K-FAM LIMITED LIABILITY C	2024-07	SAMUEL BROKOP	7/27/2024	12032	ASPHALT	1008020 462800	650
21514 : K-FAM LIMITED LIABILITY C	2024-07	SAMUEL BROKOP	7/27/2024	12033	ASPHALT	1008020 462800	650
20013 : GFS MARKETPLACE LLC	2024-07	SAMUEL BROKOP	7/27/2024	12034	WATER (ALL HANDS LUNCHEON)	1008020 460150	9.98
20069 : AJS PAPA JOES INC	2024-07	SAMUEL BROKOP	7/27/2024	12035	ALL HANDS LUNCHEON	1008020 490990	324.45



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20147 : PARTY CITY CORPORATION	2024-07	SAMUEL BROKOP	7/27/2024	12036	ALL HANDS LUNCHEON (PIZZA SPATULAS)	1008020 460150	28
20014 : MEIJER GREAT LAKES LIMITE	2024-07	SAMUEL BROKOP	7/27/2024	12037	BEVERAGES (ALL HANDS LUNCHEON)	1008020 490990	31.96
21514 : K-FAM LIMITED LIABILITY C	2024-07	RYAN CALLAGHAN	7/27/2024	12038	CALLAGHAN - ASPHALT	1008020 463200	715
21514 : K-FAM LIMITED LIABILITY C	2024-07	RYAN CALLAGHAN	7/27/2024	12039	CREDIT TAX FROM ASPHALT PURCHASE	1008020 463200	-130.85
21514 : K-FAM LIMITED LIABILITY C	2024-07	RYAN CALLAGHAN	7/27/2024	12040	CALLAGHAN - ASPHALT	1008020 463200	724.3
20080 : LOWES COMPANIES INC.	2024-07	DAVID FALTIN	7/27/2024	12041	TOOLS CONCRETE REPAIRS	1008020 460170	107.46
20080 : LOWES COMPANIES INC.	2024-07	DAVID FALTIN	7/27/2024	12042	TOOLS CONCRETE REPAIRS	1008020 460170	154.92
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12043	RAJCA - SHOVELS	2008010 460170	69.96
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12044	RAJCA - POWER EQUIPMENT FUEL, FRAMING NAILS, PAINTERS TAPE AND	2008010 460170	27.36
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12044	RAJCA - POWER EQUIPMENT FUEL, FRAMING NAILS, PAINTERS TAPE AND	2008010 461150	170.46
20084 : THE HOME DEPOT INC	2024-07	JOSEPH RAJCA	7/27/2024	12045	RAJCA - CORDLESS GREASE GUN AND GREASE CARTRIDGE	2008010 460170	239.96
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12046	RAJCA - HARD SHELL KNEE PADS, UTILITY KNIFE, UTILITY BLADES, REBAR/REMESH	1008010 460160	49.96
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12046	RAJCA - HARD SHELL KNEE PADS, UTILITY KNIFE, UTILITY BLADES, REBAR/REMESH	1008010 461150	159.84
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12046	RAJCA - HARD SHELL KNEE PADS, UTILITY KNIFE, UTILITY BLADES, REBAR/REMESH	1008010 460170	46.92
20084 : THE HOME DEPOT INC	2024-07	RAJCA - NUT DRIVERS, SOCKET ADAPTER SET	7/27/2024	12047	Purchase The Home Depot #1989	1008010 460170	69.76
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12048	RAJCA - MARKING PAINT, CONTRACTOR MARKERS, EARMUFFS, SAFETY MASK	2008010 461150	67.86
20080 : LOWES COMPANIES INC.	2024-07	JOSEPH RAJCA	7/27/2024	12048	RAJCA - MARKING PAINT, CONTRACTOR MARKERS, EARMUFFS, SAFETY MASK	2008010 460160	78.46
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12049	MAZZA - PINE-SOL, ALL PURPOSE CLEANER AND SCRUB BRUSH SET	1008010 461100	27.79



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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12050	MAZZA - CLEANING VINEGAR	1008010	461100		24.88
20101 : AMAZON.COM SERVICES INC	2024-07	Michael Mazza	7/27/2024	12051	MAZZA - REBAR CUTTER AND BENDER	1008010	460170		283.76
20601 : WW GRAINGER	2024-07	Michael Mazza	7/27/2024	12052	MAZZA - BUILDING AND SUPPLIES FOR VILLAGE HALL	1008010	461150		36.54
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12053	MAZZA - OFFICE SUPPLIES: RECYCLIING BIN AND GNAT TRAPS	1008010	460100		130.69
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12054	REFUND FOR REBAR CUTTER AND BENDER	1008010	460170		-283.76
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12055	MAZZA - GNAT CONTROL SHAKEBLE PEARLS AND FRUIT FLY STICKY TRAPS	1008010	463200		121.9
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12056	MAZZA - PEST CONTROL BLEND PACK (4)	1008010	463200		109.22
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12057	MAZZA - MARKING FLAGS, BURIED ELECTRIC LINE (5)	1008010	460990		325.7
20101 : AMAZON.COM SERVICES INC	2024-07	Michael Mazza	7/27/2024	12058	MAZZA - CONSTRUCTION MARKING PAINT	1008010	460990		306.6
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12059	MAZZA - REBAR CUTTER & BENDER, CORDLESS FRAMING NAILER AND	1008010	460990		13.71
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12059	MAZZA - REBAR CUTTER & BENDER, CORDLESS FRAMING NAILER AND	1008010	460170		642.76
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12060	MAZZA - CORDLESS HAMMER DRILL (2)	1008010	460170		319.16
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12061	MAZZA - WORK CLOTHES	1008010	460190		32.34
20015 : AMAZON.COM INC.	2024-07	Michael Mazza	7/27/2024	12062	MAZZA - WORK CLOTHES	1008010	460190		39.81
20372 : ILLINOIS ARBORIST ASSOCIA	2024-07	Michael Mazza	7/27/2024	12063	MAZZA - ARBORIST TRAINING	1008010	429100		25
20853 : CLICKSTOP INC.	2024-07	Michael Mazza	7/27/2024	12064	MAZZA - BUILDING SUPPLIES	1008010	461150		432.84
9656 : MENARDS - HOMER GLEN	2024-07	NEAL LITKO	7/27/2024	12065	PIPE ENDCAP/COUPLER/BLACK TAPE	5008150	460990		234.61
20080 : LOWES COMPANIES INC.	2024-07	NEAL LITKO	7/27/2024	12066	QUICK LINKS	5008170	460990		63.14



Village of Orland Park

Open Item Listing

Run Date: 10/2/2024 4:12:18 PM User: cfrankenfield

Status: POSTED Due Date: October 7, 2024

Bank Account: BMO Harris Bank

Monday, October 7, 2024

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20080 : LOWES COMPANIES INC.	2024-07	NEAL LITKO	7/27/2024	12067	CIRCULAR SAW	5008150	460170		199
20080 : LOWES COMPANIES INC.	2024-07	NEAL LITKO	7/27/2024	12068	EPOXY ADHESIVE/ CIRCULAR SAW	5008150	460170		131.94
20080 : LOWES COMPANIES INC.	2024-07	NEAL LITKO	7/27/2024	12069	RETURN CIRCULAR SAW	5008150	460170		-99
1898 : CORE & MAIN LP	2024-07	NEAL LITKO	7/27/2024	12070	MISC MATERIALS	5008150	443800		37.84
9656 : MENARDS - HOMER GLEN	2024-07	NEAL LITKO	7/27/2024	12071	MEASURING WHEEL/SNAP COUPLER/CATCH BASIN/RIP BAR	5008160	443800		452.72
20080 : LOWES COMPANIES INC.	2024-07	MARK RISHEL	7/27/2024	12072	PW/UTILITIES/RISHEL. MATERIALS FOR OUTFITTING NEW METER VAN.	5008150	460990		87.47
21452 : THE HOME CITY ICE CO. INC	2024-07	BEAU BREUNIG	7/27/2024	12073	REFUND	1000000	490990		-6.7
20080 : LOWES COMPANIES INC.	2024-07	BEAU BREUNIG	7/27/2024	12074	SAFETY VESTS	2009100	460160		95.84
20106 : SOX OUTLET LLC	2024-07	BEAU BREUNIG	7/27/2024	12075	STAFF UNIFORMS	2009100	460190		22.99
21452 : THE HOME CITY ICE CO. INC	2024-07	BEAU BREUNIG	7/27/2024	12076	SPECIAL EVENT ICE	2009100	461990		228.12
20080 : LOWES COMPANIES INC.	2024-07	BEAU BREUNIG	7/27/2024	12077	STAFF RAIN GEAR	2009100	460160		149.88
20236 : DOUGLAS INDUSTRIES INC	2024-07	BEAU BREUNIG	7/27/2024	12078	BASKETBALL NETS	2009100	460180		506
21510 : ALLSTATE TENT INCORPORATE	2024-07	BEAU BREUNIG	7/27/2024	12079	SOUND TENT PURCHASE	2009100	460990		3530.64
20015 : AMAZON.COM INC.	2024-07	BEAU BREUNIG	7/27/2024	12080	ADJUSTABLE SCAFFOLD JACK SCREWS	2009100	460180		191.18
20015 : AMAZON.COM INC.	2024-07	BEAU BREUNIG	7/27/2024	12081	Tent Weight Bags	2009100	460180		132.4
20079 : DOLLAR TREE STORES INC.	2024-07	BROOKE WINDLE	7/27/2024	12082	PRESCHOOL SUPPLIES	2009200	464180		18.75
Total									95468.55

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1264	ILLINOIS DEPARTMENT OF REVEN	1420	AUGUST 24 SALES TAX	9/12/2024	AUGUST 24 SALES TAX	363.00
1265	ACTIVE NETWORK, LLC	3851	Active Network - 09/02/2024-09/08/2024	9/12/2024	Active Network - 09/02/2024-09/08/2024	2,844.05
1285	ACTIVE NETWORK, LLC	3851	Active Network - 09/09/2024-09/15/2024	9/18/2024	Active Network - 09/09/2024-09/15/2024	1,451.26
1286	QUADIENT	1593	POSTAGE 9/23/24	9/23/2024	POSTAGE 9/23/24	4,000.00
1287	VILLAGE OF OAK LAWN	1884	AUGUST 2024 WATER BILL	9/23/2024	AUGUST 2024 WATER BILL	1,054,239.50
1288	WASTE MANAGEMENT	1894	WASTE HAULING JULY & AUG 2024	9/26/2024	WASTE HAULING JULY & AUG 2024	1,190,626.56
1289	ACTIVE NETWORK, LLC	3851	Active Network - 09/16/2024-09/22/2024	9/26/2024	Active Network - 09/16/2024-09/22/2024	1,398.08
Total Direct Disbursements						2,254,922.45

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 453 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 3914 DAVID ORTEGA LOCATION/DEPT: 5005 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 09/11/2024 APPROVAL: 09/12/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1701.27

DETAIL INFORMATION

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
UNIFORMS	09/11/2024	1.00	DOLLARS	1701.27	0.00	0.00	1701.27

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 456 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1063 LANCE SCHIERA LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: FUEL REIMBURSEMENT FOR TRAVEL TO ALLEGION TRAINING IN PRINCETON, IL

ACTUAL DATES: ENTRY 09/19/2024 APPROVAL: 09/30/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 59.41

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
OTHER-AUTO	09/12/2024	1.00	each	59.41	0.00	0.00	59.41

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 455 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 1064 MATTHEW HANNA LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: FUEL REIMBURSEMENT FOR TRAVEL TO ALLEGION TRAINING

ACTUAL DATES: ENTRY 09/18/2024 APPROVAL: 09/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 74.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
OTHER-AUTO	09/12/2024	1.00	each	74.00	0.00	0.00	74.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 458 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1745 SAMUEL BROKOP LOCATION/DEPT: 8020 8020 ENTERED BY: jneven
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1008020 - PW - STREETS
EVENT: -
DESTINATION:
COMMENT: CDL Secretary of State Renewal

ACTUAL DATES: ENTRY 09/23/2024 APPROVAL: 09/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 61.35

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
H20-CERT-AFSCME			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								
LICENSES		09/23/2024	1.00	each	61.35	0.00	0.00	61.35

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 457 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1757 KEITH RUSCH LOCATION/DEPT: 8020 8020 ENTERED BY: jneven
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1008020 - PW - STREETS
EVENT: -
DESTINATION:
COMMENT: 4 year renewal CDL

ACTUAL DATES: ENTRY 09/23/2024 APPROVAL: 09/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 61.35

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
H20-CERT-AFSCME			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								
LICENSES		09/23/2024	1.00	each	61.35	0.00	0.00	61.35

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 461 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 4158 JONATHAN HALL LOCATION/DEPT: 8020 8020 ENTERED BY: jneven
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 1008020 - PW - STREETS
EVENT: -
DESTINATION:
COMMENT: CLP Commercial License Permit prior to CDL

ACTUAL DATES: ENTRY 09/23/2024 APPROVAL: 09/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 51.13

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
H20-CERT-AFSCME			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								
LICENSES		09/23/2024	1.00	each	51.13	0.00	0.00	51.13

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 464 STATUS: Actual, Approved TYPE: LOCALTRAVEL - LOCAL TRAVEL - MILEAGE & RELATED
EMPLOYEE: 2773 STACY LANDIS LOCATION/DEPT: 9000 9000 ENTERED BY: slandis
YEAR/PER: 2024 9 Current Year DEFAULT ORG: 2009000 - RECREATION ADMINISTRATION
EVENT: -
DESTINATION:
COMMENT: September mileage

ACTUAL DATES: ENTRY 09/30/2024 APPROVAL: 10/02/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 9.38

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		09/30/2024	14.00	PER MILE	0.67	0.00	0.00	9.38

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	2017.89	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00