



Village of Orland Park

Total of Open Items Listing

For Board Meeting: Monday, March 16 2026

Bank	Check Amount
240 101290 - Federal Forfeiture	4,575.00
700 101070 - Joint ETSB 911	102,906.24
900 101001 - Village Operations	3,008,412.24
Total	3,115,893.48
OPHFC	297,681.85
Grand Total	3,413,575.33



Village of Orland Park

Open Item Listing

Run Date: 3/11/2026 1:02:44 PM User: ljohnson2

Status: POSTED Due Date: March 16, 2026

Bank Account: BMO Harris Bank - Federal Forfeiture

Monday, March 16, 2026

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Check Amount
20278 - STREICHER'S, INC	11810838	65359	26000256	03/16/2026	BALLISTIC RIFLE PLATE CARRIERS	2405040 460180	\$4,575.00
Vendor Total							\$4,575.00
Federal Forfeiture Total							\$4,575.00



Village of Orland Park
Open Item Listing
Run Date: 3/11/2026 1:02:44 PM User: ljohnson2
Status: POSTED Due Date: March 16, 2026
Bank Account: BMO Harris Bank - Joint ETSB 911
Monday, March 16, 2026

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Check Amount
11475 - TYLER TECHNOLOGIES, INC	130-162577	65237		03/16/2026	ZEBRA VEHICLE PRINTERS AND CRADLES	7000000 463400	\$2,534.00
Vendor Total							\$2,534.00
1168 - COMMUNICATIONS REVOLVING FUND	T2615832	65235		03/16/2026	BILLING THRU 01/31/2026	7000000 441100	\$942.40
Vendor Total							\$942.40
15236 - AT&T	6928572113	65005		03/16/2026	50MBPS BACKUP - FEB 11 - MAR 10, 2026	7000000 441100	\$549.62
15236 - AT&T	X03032026	65398		03/16/2026	JAN 24 - FEB 25, 2026	7000000 441100	\$222.77
Vendor Total							\$772.39
20271 - TELEVATE, LLC	TVT-500	65048		03/16/2026	RADIO PROJECT SUPPORT - FINAL 50%	7000000 432800	\$24,057.50
Vendor Total							\$24,057.50
20405 - J&L ELECTRONIC SERVICE, INC	1009454	64370		03/16/2026	MODUCOMM POS #6 SERVICE SHIPPING	7000000 443200	\$29.66
20405 - J&L ELECTRONIC SERVICE, INC	1009456	64371		03/16/2026	MODUCOMM POS #6 SERVICE SHIPPING	7000000 443200	\$35.23
20405 - J&L ELECTRONIC SERVICE, INC	1009459	64372		03/16/2026	PREP MODUCOMM POSITIONS 5 & 6	7000000 443200	\$600.00
20405 - J&L ELECTRONIC SERVICE, INC	1009461	64373		03/16/2026	MODUCOMM POS #6 DIAGNOSTICS	7000000 443200	\$450.00
20405 - J&L ELECTRONIC SERVICE, INC	1009462	64374		03/16/2026	MODUCOMM POS #6 - REPLACE CAM	7000000 443200	\$300.00
20405 - J&L ELECTRONIC SERVICE, INC	1009463	64375		03/16/2026	MODUCOMM POS #6 - REPLACE CAM	7000000 443200	\$1,050.00
20405 - J&L ELECTRONIC SERVICE, INC	1009469	65395		03/16/2026	MODUCOM - POSITION 5 AT BACKUP DISPATCH INSTALL	7000000 443200	\$600.00



20405 - J&L ELECTRONIC SERVICE, INC	1009477	65396	03/16/2026	MODUCOM - CAM REPAIR - POSITION 6	7000000	443200	\$1,976.00
Vendor Total							\$5,040.89
21928 - BOND CONWAY LAW FIRM, LTD.	20703	65397	03/16/2026	LEGAL BILLING - FEBRUARY 2026	7000000	432100	\$396.00
Vendor Total							\$396.00
2830 - CDW GOVERNMENT LLC	A11X36H	65008	03/16/2026	UBIQUITI NANOBEAM 5AC GEN2	7000000	460180	\$1,057.32
Vendor Total							\$1,057.32
5620 - DELL MARKETING L.P.	10863867585	65236	03/16/2026	TWENTY ONE (21) DELL PRO RUGGED RB14250 XCTO	7000000	463400	\$61,837.44
Vendor Total							\$61,837.44
9099 - COMCAST	0994962 B	65233	03/16/2026	2/12/26-3/11/26 ACCT # 8771 40 124 0994962	7000000	441440	\$357.89
9099 - COMCAST	0001674 2/10/26 B	65234	03/16/2026	2/14/26-3/13/26 ACCT # 8771 01 001 0001674	7000000	441440	\$900.97
Vendor Total							\$1,258.86
9711 - VERIZON WIRELESS (LEHIGH)	6134874244	64366	03/16/2026	JAN 2 - FEB 1, 2026	7000000	441100	\$2,504.73
9711 - VERIZON WIRELESS (LEHIGH)	6129851486	65018	03/16/2026	NOV 2 - DEC 1, 2025	7000000	441100	\$2,504.71
Vendor Total							\$5,009.44
Joint ETSB 911 Total							\$102,906.24



Village of Orland Park

Open Item Listing

Run Date: 3/11/2026 1:02:44 PM User: ljohnson2

Status: POSTED Due Date: March 16, 2026

Bank Account: BMO Harris Bank - Village Operations

Monday, March 16, 2026

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Check Amount
10428 - CONSTELLATION NEW ENERGY, INC.	3791272000 02/28/26	65361		03/16/2026	01/28-02/26/26 - STREET LIGHTS	1008020 441300	\$10,340.10
Vendor Total							\$10,340.10
1100 - G.W. BERKHEIMER CO., INC.	8195642	65418	26000212	03/16/2026	BLANKET BUILDING SUPPLIES FOR THE VILLAGE	1008010 461450	\$356.16
Vendor Total							\$356.16
11177 - PEERLESS NETWORK, INC.	92133	65232		03/16/2026	PEERLESS TELECOMMUNICATIONS - 3/1/26-3/31/26	1004000 441440	\$6,243.51
Vendor Total							\$6,243.51
11424 - AT & T	2427981110	65218		03/16/2026	2/11/26-3/10/26 ACCT # 831-000-2844 071	1004000 441440	\$1,868.37
11424 - AT & T	4496091110	65219		03/16/2026	1/17/26-2/16/26 ACCT # 831-000-5258 005	1004000 441440	\$3,511.60
Vendor Total							\$5,379.97
11438 - B & J TOWING INC	0027996	65507	26000182	03/16/2026	(3) IDOT SAFETY LANE INSPECTION	1008040 443400	\$103.00
Vendor Total							\$103.00
11475 - TYLER TECHNOLOGIES, INC	130-162789	65358	26000175	03/16/2026	REPLACEMENT BATTERIES FOR IN-CAR PRINTERS	1005010 465300	\$970.00
11475 - TYLER TECHNOLOGIES, INC	025-543131	65422	21001024	03/16/2026	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000 570420	\$350.00
11475 - TYLER TECHNOLOGIES, INC	045-551882	65424	21001024	03/16/2026	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000 570420	\$2,960.00
11475 - TYLER TECHNOLOGIES, INC	045-553989	65425	21001024	03/16/2026	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000 570420	\$4,440.00
11475 - TYLER TECHNOLOGIES, INC	025-543791	65426	21001024	03/16/2026	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000 570420	\$350.00
11475 - TYLER TECHNOLOGIES, INC	045-555576	65513	21001024	03/16/2026	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000 570420	\$1,480.00



Vendor Total							\$10,550.00
11519 - BRINK'S INCORPORATED	8398724	65330	03/16/2026	TRANSPORTATION	1003000	442900	\$6.16
Vendor Total							\$6.16
11571 - AMALGAMATED BANK OF CHICAGO	74970326	65354	03/16/2026	BOND REGISTRAR AND PAYING AGENT, SERIES 2021B	8000000	484100	\$475.00
11571 - AMALGAMATED BANK OF CHICAGO	78070326	65355	03/16/2026	BOND REGISTRAR AND PAYING AGENT, SERIES 2022	8000000	484100	\$475.00
11571 - AMALGAMATED BANK OF CHICAGO	74960326	65409	03/16/2026	BOND REGISTRAR AND PAYING AGENT, SERIES 2021A	8000000	484100	\$475.00
Vendor Total							\$1,425.00
1165 - COM ED	1911013000 02/20/26	65288	03/16/2026	01/22-02/20/26 - 14605 88TH AVE-TANK #4	5008150	441300	\$494.95
1165 - COM ED	8462312222 02/20/26	65289	03/16/2026	01/22-02/20/26 - 15500 106TH - METRA PARKING	5500000	441300	\$425.97
1165 - COM ED	0294995000 02/26/26	65312	03/16/2026	01/28-02/26/26 - 9750 142ND ST-VENDOR	5500000	441300	\$74.60
1165 - COM ED	1547329000 02/27/26	65313	03/16/2026	01/29-02/27/26 - 15609 PARK STATION - CPW CONCERT	2008010	441300	\$2,060.79
1165 - COM ED	3130042222 02/26/26	65314	03/16/2026	01/28-02/26/26 - 9830 144TH-HUMPHREY HOUSE	2009340	441300	\$76.77
1165 - COM ED	3455710100 02/26/26	65315	03/16/2026	01/28-02/26/26 - 10401 153RD-METRA STATION	5500000	441300	\$1,880.68
1165 - COM ED	4091702111 02/26/26	65316	03/16/2026	01/28-02/26/26 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300	\$387.30
1165 - COM ED	6333396360 02/26/26	65317	03/16/2026	02/02-02/26/26 - 14673 WEST AVE-ATHLETIC OPS	2008010	441300	\$331.69
1165 - COM ED	7125547000 02/27/26	65318	03/16/2026	01/29-02/27/26 - 14609 POPLAR - SCHUSSLER PARK	2009100	441300	\$1,296.99
1165 - COM ED	9509096538 02/26/26	65319	03/16/2026	01/28-02/26/26 - PD RANGE/EOC	1008010	441300	\$5,548.34
1165 - COM ED	9939582222 02/26/26	65320	03/16/2026	01/28-02/26/26 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300	\$246.53
1165 - COM ED	8246410100 03/02/26	65360	03/16/2026	01/30-03/02/26 - 151ST & 80TH-BOLEY FARM	2009340	441300	\$27.25
Vendor Total							\$12,851.86
1175 - COOK COUNTY RECORDER OF DEEDS	22801312026	64444	03/16/2026	RECORDING 2601208018-2601208020	1007000	432800	\$399.00
1175 - COOK COUNTY RECORDER OF DEEDS	22801312026	64444	03/16/2026	RECORDING 2601407010-2601407010	1000000	432650	\$133.00



12737 - ORIGINAL WATERMEN, INC.	503344	64358	26000101	03/16/2026	CPAC LIFEGUARD SUPPLIES	2009300	460160	\$1,130.34
12737 - ORIGINAL WATERMEN, INC.	503344	64358	26000101	03/16/2026	CPAC LIFEGUARD SUPPLIES	2009300	460240	\$410.00
Vendor Total								\$1,540.34
1274 - FEDEX	9-714-34086	65226	26000086	03/16/2026	OTHER CHARGES	1005000	441600	\$3.07
Vendor Total								\$3.07
13229 - ARTISTIC ENGRAVING CORPORATION	27277	65345	26000250	03/16/2026	PLAQUES FOR OFFICER & CIVILIAN OF THE YEAR	1005000	460990	\$160.00
Vendor Total								\$160.00
13345 - SENSYS GATSO GROUP	26400092	65382		03/16/2026	RED LIGHT CAMERA PAID CITATIONS	1005000	432750	\$11,865.00
Vendor Total								\$11,865.00
13382 - DASH MEDICAL GLOVES	INV1347958	65457	26000056	03/16/2026	MEDICAL/SAFETY SUPPLIES - NITRILE GLOVES	1005000	460160	\$330.00
Vendor Total								\$330.00
13720 - DYNEGY ENERGY SERVICES	4226642222 01/22/26	63866		03/16/2026	12/16/25-01/16/26 - 14750 RAVINIA - CIVIC CENTER	2009330	441300	\$2,484.51
13720 - DYNEGY ENERGY SERVICES	0306442222 01/13/26	64279		03/16/2026	11/25-12/28/25 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300	\$30.23
13720 - DYNEGY ENERGY SERVICES	0306442222 02/07/26	64280		03/16/2026	12/29/25-01/27/26 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300	\$41.62
13720 - DYNEGY ENERGY SERVICES	3499021222 01/13/26	64307		03/16/2026	11/20-12/18/25 - 7200 WHEELER-TANK #5	2009100	441300	\$72.72
13720 - DYNEGY ENERGY SERVICES	3499021222 02/07/26	64308		03/16/2026	12/19/25-01/21/26 - 7200 WHEELER-TANK #5	2009100	441300	\$65.90
13720 - DYNEGY ENERGY SERVICES	0593395547 02/24/26	65290		03/16/2026	01/22-02/19/26 - 8800 THISTLEWOOD DR	5008150	441300	\$13,209.80
13720 - DYNEGY ENERGY SERVICES	4226642222 02/20/26	65291		03/16/2026	01/17-02/16/26 - 14750 RAVINIA - CIVIC CENTER	2009330	441300	\$2,418.77
13720 - DYNEGY ENERGY SERVICES	8427690861 02/21/26	65292		03/16/2026	01/20-02/17/26 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300	\$6,776.91
Vendor Total								\$25,100.46
13839 - RJN GROUP, INC.	37940401	65178		03/16/2026	2024-0941 SANITARY SEWER EVALUATION	5008160	432500	\$16,800.00
Vendor Total								\$16,800.00
14015 - SOLUTION 3 GRAPHICS	150662	64368	26000184	03/16/2026	BUSINESS CARDS FOR CAITLIN EICHHORN	2009000	460140	\$39.45



Vendor Total									\$39.45
14068 - THE COP FIRE SHOP	221466	65077	26000116	03/16/2026	CROSSING GUARD UNIFORMS	1005000	460190		\$753.00
14068 - THE COP FIRE SHOP	221506	65078	26000116	03/16/2026	LT UNIFORM	1005000	460190		\$30.00
14068 - THE COP FIRE SHOP	221584	65079	26000116	03/16/2026	CROSSING GUARD NAME PLATE	1005000	460190		\$12.00
14068 - THE COP FIRE SHOP	221465	65080	26000116	03/16/2026	CLERK SWEATERS	1005000	460190		\$425.00
Vendor Total									\$1,220.00
14069 - PASSPORT LABS, INC.	1058930	65470		03/16/2026	2024-0218 MONTHLY FEES FOR MET	5500000	431200		\$1,847.99
Vendor Total									\$1,847.99
14193 - PETROLEUM TRADERS CORPORATION	2162299	65032		03/16/2026	8498 GALLONS REGULAR GASOLINE	1008040	462100		\$18,328.96
Vendor Total									\$18,328.96
14320 - EXCEL ELECTRIC INC.	131670	65141	26000217	03/16/2026	11343 KROPP CT LOCATE UNDERGROUND BREAK	1008020	443700		\$4,225.03
Vendor Total									\$4,225.03
14476 - AFFINITECH, INC.	60540	64383	26000177	03/16/2026	CAMERA PURCHASE - JOHN HUMPHREY HOUSE PROJECT	1005010	463400		\$4,009.33
Vendor Total									\$4,009.33
14568 - CHRISTY WEBBER & CO.	125894	65185		03/16/2026	2026-0055 LANDSCAPE MAINTENANCE	1008010	443500		\$31,168.66
14568 - CHRISTY WEBBER & CO.	125895	65186		03/16/2026	2026-0055 LANDSCAPE MAINTENANCE	1008010	443500		\$31,168.66
Vendor Total									\$62,337.32
14575 - DAV-COM ELECTRIC INC.	206915	65413	25000781	03/16/2026	2025-0391 VILLAGE HALL FIRE SYSTEM UPGRADES	3008010	570100		\$212,400.00
14575 - DAV-COM ELECTRIC INC.	206916	65414		03/16/2026	2025-0865 CIVIC CENTER ADA DOO	2008010	443100		\$82,450.00
14575 - DAV-COM ELECTRIC INC.	206917	65415		03/16/2026	2025-0753 CPAC UTILITY RELOCAT	2008010	470100		\$122,112.00
14575 - DAV-COM ELECTRIC INC.	206918	65416	25000400	03/16/2026	2025-0134 VILLAGE HALL UPS SYSTEM PROJECT	3008010	570100		\$169,610.00
Vendor Total									\$586,572.00
14628 - CINTAS CORPORATION NO. 2	5311172703	65058		03/16/2026	FIRST AID CABINET REPLENISHMENT - PUBLIC WORKS	1008010	442990		\$152.04



14628 - CINTAS CORPORATION NO. 2	5321370403	65240	03/16/2026	FIRST AID CABINET REPLENISHMENT - PUBLIC WORKS	1008010	442990	\$209.95
14628 - CINTAS CORPORATION NO. 2	5322573901	65499	03/16/2026	FIRST AID CABINET REPLENISHMENT - FLC	1008010	442990	\$197.06
14628 - CINTAS CORPORATION NO. 2	5322573902	65501	03/16/2026	FIRST AID CABINET REPLENISHMENT - VILLAGE HALL	1008010	442990	\$1,036.91
14628 - CINTAS CORPORATION NO. 2	5322573903	65505	03/16/2026	FIRST AID CABINET REPLENISHMENT - REC ADMIN	1008010	442990	\$456.24
14628 - CINTAS CORPORATION NO. 2	5322573904	65508	03/16/2026	FIRST AID CABINET REPLENISHMENT - OLD VILLAGE HALL	1008010	442990	\$313.71
14628 - CINTAS CORPORATION NO. 2	5322573905	65509	03/16/2026	FIRST AID CABINET REPLENISHMENT - CIVIC CENTER	1008010	442990	\$462.68
14628 - CINTAS CORPORATION NO. 2	5322573909	65510	03/16/2026	FIRST AID CABINET REPLENISHMENT - SPORTSPLEX	1008010	442990	\$425.61
14628 - CINTAS CORPORATION NO. 2	5322763502	65532	03/16/2026	FIRST AID CABINET REPLENISHMENT - CENTENNIAL PARK	1008010	442990	\$213.84
14628 - CINTAS CORPORATION NO. 2	5322763503	65533	03/16/2026	FIRST AID CABINET REPLENISHMENT - CULTURAL ARTS	1008010	442990	\$400.52
Vendor Total							\$3,868.56
1463 - KLEIN,THORPE,JENKINS LTD	260116	65566	03/16/2026	2025-0497 LEGAL SERVICES / AS	1001000	432100	\$44,163.38
1463 - KLEIN,THORPE,JENKINS LTD	260116	65566	03/16/2026	2025-0497 LEGAL SERVICES / AS	3150000	432100	\$2,375.00
1463 - KLEIN,THORPE,JENKINS LTD	260116	65566	03/16/2026	2025-0497 LEGAL SERVICES / AS	3003330	432100	\$1,554.00
1463 - KLEIN,THORPE,JENKINS LTD	260116	65566	03/16/2026	2025-0497 LEGAL SERVICES / AS	3003325	432100	\$575.00
1463 - KLEIN,THORPE,JENKINS LTD	260116	65566	03/16/2026	2025-0497 LEGAL SERVICES / AS	3003325	432100	\$4,150.00
Vendor Total							\$52,817.38
14675 - COMCAST BUSINESS SERVICES	262856263 A	65228	03/16/2026	2/1/26-2/28/26 ACCT # 934487531	1004000	441440	\$1,900.00
Vendor Total							\$1,900.00
14836 - PACE SUBURBAN BUS	662032	65282	03/16/2026	VANPOOL TRANSIT FARE JANUARY	1008030	444500	\$100.00
14836 - PACE SUBURBAN BUS	664835	65283	03/16/2026	VANPOOL TRANSIT FARE MARCH	1008030	444500	\$100.00
Vendor Total							\$200.00
14896 - DAVID KARPINSKI	65534	65534	03/16/2026	Final Payment for Empl Expense claim # 667.	1002000	429400	\$47.45
Vendor Total							\$47.45



14944 - CHRISTINA CUCCI FISCHER	100335TCF	65071	03/16/2026	JUNIOR JOKESTERS SESSION 2 WINTER	2009200	464120	\$387.00
Vendor Total							\$387.00
15197 - LT CONTRACTUAL RISK SOLUTIONS, INC,	FEB-26	65399	03/16/2026	RISK MANAGEMENT CONSULTING - FEBRUARY 2026	6100000	432800	\$3,531.25
Vendor Total							\$3,531.25
15236 - AT&T	607738	65193	03/16/2026	INVESTIGATIVE SERVICES - TOWER/AREA SEARCH	1005000	432700	\$120.00
Vendor Total							\$120.00
15278 - NAPA AUTO PARTS	009737	64957	03/16/2026	AUTO PARTS	1008040	461550	\$112.21
15278 - NAPA AUTO PARTS	009737	64957	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$37.41
15278 - NAPA AUTO PARTS	009737	64957	03/16/2026	HYDRAULIC HOSE	1008040	461500	\$105.24
15278 - NAPA AUTO PARTS	009737	64957	03/16/2026	OIL	1008040	462200	\$120.64
15278 - NAPA AUTO PARTS	009850	64960	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$19.28
15278 - NAPA AUTO PARTS	09844	64961	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$20.65
15278 - NAPA AUTO PARTS	009843	64962	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$20.65
15278 - NAPA AUTO PARTS	009858	64963	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$33.78
15278 - NAPA AUTO PARTS	009881	64964	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460170	\$1.22
15278 - NAPA AUTO PARTS	2182512	65033	03/16/2026	DECEMBER NAPA OPERATING COST	1008040	432800	\$12,918.64
15278 - NAPA AUTO PARTS	2182601	65034	03/16/2026	JANUARY NAPA OPERATING COST	1008040	432800	\$11,803.38
15278 - NAPA AUTO PARTS	009875	65037	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$91.05
15278 - NAPA AUTO PARTS	009873	65038	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$32.38
15278 - NAPA AUTO PARTS	009868	65039	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460170	\$136.95
15278 - NAPA AUTO PARTS	009911	65041	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	460180	\$4,567.94
15278 - NAPA AUTO PARTS	009910	65042	03/16/2026	WINDMASTER SIGN STAND	1008010	461300	\$1,108.71



15278 - NAPA AUTO PARTS	009891	65043	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460170	\$3,292.38
15278 - NAPA AUTO PARTS	009909	65044	03/16/2026	EQUIPMENT	1008010	460180	\$1,470.65
15278 - NAPA AUTO PARTS	009901	65045	03/16/2026	EQUIPMENT	1008010	460180	\$4,963.04
15278 - NAPA AUTO PARTS	009883	65046	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460170	\$89.64
15278 - NAPA AUTO PARTS	009902	65047	03/16/2026	HANGING ALUMINUM BOX SIGN	1008010	461300	\$1,673.14
15278 - NAPA AUTO PARTS	009884	65049	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$20.12
15278 - NAPA AUTO PARTS	009904	65050	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	461450	\$597.30
15278 - NAPA AUTO PARTS	009905	65052	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	460180	\$4,711.85
15278 - NAPA AUTO PARTS	009919	65056	03/16/2026	HEPA FILTERS, SUPPLIES	1008010	461450	\$3,371.30
15278 - NAPA AUTO PARTS	009917	65066	03/16/2026	DOMESTIC/CUSTODIAL SUPPLIES	1008010	460150	\$6,149.63
15278 - NAPA AUTO PARTS	009908	65067	03/16/2026	BUILDING IMPROVEMENT SUPPLIES	1008010	570100	\$2,608.68
15278 - NAPA AUTO PARTS	009729	65082	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	460990	\$48.69
15278 - NAPA AUTO PARTS	009760	65083	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	461150	\$152.52
15278 - NAPA AUTO PARTS	009906	65084	03/16/2026	MISC. EQUIPMENT	1008010	460180	\$5,506.52
15278 - NAPA AUTO PARTS	009890	65085	03/16/2026	MULTI PURPOSE GREASE	1008010	461150	\$4.30
15278 - NAPA AUTO PARTS	009933	65086	03/16/2026	AUTO PARTS	1008040	461550	\$159.25
15278 - NAPA AUTO PARTS	009934	65087	03/16/2026	TRAILER PARTS	1008040	461450	\$190.06
15278 - NAPA AUTO PARTS	009935	65088	03/16/2026	ENGINE OIL	1008040	462200	\$35.91
15278 - NAPA AUTO PARTS	009936	65089	03/16/2026	AAA BATTERIES	1008040	461990	\$1.83
15278 - NAPA AUTO PARTS	009654	65090	03/16/2026	COMPRESSOR OIL	1008040	462200	\$248.91
15278 - NAPA AUTO PARTS	009655	65091	03/16/2026	AUTO PARTS	1008040	461550	\$186.65



15278 - NAPA AUTO PARTS	009655	65091	03/16/2026	ENGINE OIL	1008040	462200	\$28.86
15278 - NAPA AUTO PARTS	009661	65092	03/16/2026	ELECTRICAL CONNECTORS	1008040	461450	\$18.00
15278 - NAPA AUTO PARTS	009661	65092	03/16/2026	SAFETY GLOVES	1008040	460160	\$13.03
15278 - NAPA AUTO PARTS	009661	65092	03/16/2026	SHARPIE PENS AND BATTERY	1008040	461990	\$67.57
15278 - NAPA AUTO PARTS	009666	65093	03/16/2026	DISTILLED WATER	1008040	461450	\$1.99
15278 - NAPA AUTO PARTS	009667	65094	03/16/2026	ENGINE OIL	1008040	462200	\$13.80
15278 - NAPA AUTO PARTS	009667	65094	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$50.44
15278 - NAPA AUTO PARTS	009668	65095	03/16/2026	AUTO PARTS	1008040	461550	\$49.45
15278 - NAPA AUTO PARTS	009668	65095	03/16/2026	ENGINE OIL	1008040	462200	\$22.47
15278 - NAPA AUTO PARTS	009669	65096	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$18.94
15278 - NAPA AUTO PARTS	009669	65096	03/16/2026	GASKET MAKER	1008040	461990	\$13.59
15278 - NAPA AUTO PARTS	009671	65097	03/16/2026	TRAILER PARTS	1008040	461450	\$75.58
15278 - NAPA AUTO PARTS	009672	65098	03/16/2026	AUTO PARTS	1008040	461550	\$13.79
15278 - NAPA AUTO PARTS	009672	65098	03/16/2026	ENGINE OIL	1008040	462200	\$35.04
15278 - NAPA AUTO PARTS	009673	65099	03/16/2026	ELECTRICAL CONNECTOR	1008040	461990	\$76.74
15278 - NAPA AUTO PARTS	009673	65099	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$570.65
15278 - NAPA AUTO PARTS	009673	65099	03/16/2026	MULTI PURPOSE CLEANER	1008040	461100	\$10.85
15278 - NAPA AUTO PARTS	009673	65099	03/16/2026	PROPANE REFILL	1008040	462100	\$36.47
15278 - NAPA AUTO PARTS	009681	65100	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$515.39
15278 - NAPA AUTO PARTS	009681	65100	03/16/2026	TRANS FLUID	1008040	462200	\$33.30
15278 - NAPA AUTO PARTS	009688	65101	03/16/2026	TRAILER CONNECTOR	1008040	461450	\$5.57



15278 - NAPA AUTO PARTS	009689	65102	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$627.15
15278 - NAPA AUTO PARTS	009689	65102	03/16/2026	ENGINE OIL	1008040	462200	\$29.82
15278 - NAPA AUTO PARTS	009690	65103	03/16/2026	CHIP BRUSHES AND FIBERGLASS REPAIR KIT	1008040	461990	\$44.94
15278 - NAPA AUTO PARTS	009690	65103	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$51.44
15278 - NAPA AUTO PARTS	009692	65104	03/16/2026	AUTO PARTS	1008040	461550	\$103.38
15278 - NAPA AUTO PARTS	009692	65104	03/16/2026	ENGINE OIL	1008040	462200	\$22.68
15278 - NAPA AUTO PARTS	009693	65105	03/16/2026	ENGINE OIL	1008040	462200	\$19.26
15278 - NAPA AUTO PARTS	009693	65105	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$18.07
15278 - NAPA AUTO PARTS	009694	65106	03/16/2026	GREASE TUBE	1008040	462200	\$4.30
15278 - NAPA AUTO PARTS	009697	65107	03/16/2026	AUTO PARTS	1008040	461550	\$567.77
15278 - NAPA AUTO PARTS	009697	65107	03/16/2026	ENGINE OIL AND COOLANT	1008040	462200	\$108.17
15278 - NAPA AUTO PARTS	009698	65108	03/16/2026	CHIP BRUSHES	1008040	461990	\$8.16
15278 - NAPA AUTO PARTS	009698	65108	03/16/2026	STEP DOWN ELECTRICAL CONNECTOR	1008040	461450	\$21.80
15278 - NAPA AUTO PARTS	009701	65109	03/16/2026	EQUIPMENT PARTS	1008040	461600	\$92.30
15278 - NAPA AUTO PARTS	009701	65109	03/16/2026	SKIDSTEER TIRES	1008040	461600	\$1,094.04
15278 - NAPA AUTO PARTS	009702	65110	03/16/2026	AUTO PARTS	1008040	461550	\$114.93
15278 - NAPA AUTO PARTS	009702	65110	03/16/2026	ENGINE OIL	1008040	462200	\$46.38
15278 - NAPA AUTO PARTS	009703	65111	03/16/2026	BATTERY AND PHONE HOLDER	1008040	460160	\$11.54
15278 - NAPA AUTO PARTS	009703	65111	03/16/2026	COOLANT	1008040	462200	\$48.92
15278 - NAPA AUTO PARTS	009703	65111	03/16/2026	EQUIPMENT HARDWARE	1008040	461450	\$30.78
15278 - NAPA AUTO PARTS	009703	65111	03/16/2026	SAFETY GLOVES	1008040	460160	\$13.03



15278 - NAPA AUTO PARTS	009706	65112	03/16/2026	PLOW HYDRAULIC OIL	1008040	462200	\$9.33
15278 - NAPA AUTO PARTS	009707	65113	03/16/2026	AUTO PARTS	1008040	461550	\$90.75
15278 - NAPA AUTO PARTS	009707	65113	03/16/2026	ENGINE OIL	1008040	462200	\$28.86
15278 - NAPA AUTO PARTS	009707	65113	03/16/2026	SNOW EQUIPMENT PARTS	1008040	461500	\$378.35
15278 - NAPA AUTO PARTS	009708	65114	03/16/2026	COOLANT	1008040	462200	\$24.46
15278 - NAPA AUTO PARTS	009708	65114	03/16/2026	PAINT MARKER	1008040	461990	\$6.00
15278 - NAPA AUTO PARTS	009711	65115	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$269.36
15278 - NAPA AUTO PARTS	009711	65115	03/16/2026	ENGINE OIL	1008040	462200	\$112.03
15278 - NAPA AUTO PARTS	009712	65116	03/16/2026	PRE MIXED FUEL	1008040	462100	\$19.01
15278 - NAPA AUTO PARTS	009712	65116	03/16/2026	QUICK COUPLER	1008040	461450	\$8.93
15278 - NAPA AUTO PARTS	009712	65116	03/16/2026	TAPE	1008040	461990	\$10.83
15278 - NAPA AUTO PARTS	009725	65117	03/16/2026	AUTO PARTS	1008040	461550	\$59.40
15278 - NAPA AUTO PARTS	009725	65117	03/16/2026	ENGINE OIL	1008040	462200	\$17.52
15278 - NAPA AUTO PARTS	009725	65117	03/16/2026	SNOW EQUIPMENT PARTS	1008040	461500	\$31.77
15278 - NAPA AUTO PARTS	009726	65118	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$106.11
15278 - NAPA AUTO PARTS	009731	65119	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$752.45
15278 - NAPA AUTO PARTS	009731	65119	03/16/2026	ENGINE AND HYDRAULIC OIL	1008040	462200	\$145.30
15278 - NAPA AUTO PARTS	009732	65120	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$119.29
15278 - NAPA AUTO PARTS	009733	65121	03/16/2026	WHEEL WEIGHTS	1008040	461550	\$24.02
15278 - NAPA AUTO PARTS	009735	65122	03/16/2026	WHEEL WEIGHTS RETURN	1008040	461550	(\$24.02)
15278 - NAPA AUTO PARTS	009738	65123	03/16/2026	FUEL ADDITIVE AND HYRAULIC OIL	1008040	462200	\$38.53



15278 - NAPA AUTO PARTS	009739	65124	03/16/2026	MISCELLANEOUS SUPPLIES	1008040	461990	\$61.61
15278 - NAPA AUTO PARTS	009739	65124	03/16/2026	RADIATOR FUNNEL	1008040	460170	\$1.52
15278 - NAPA AUTO PARTS	009759	65125	03/16/2026	PLOW PARTS	1008040	461500	\$20.28
15278 - NAPA AUTO PARTS	009758	65126	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009757	65127	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009756	65128	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009755	65129	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009754	65130	03/16/2026	GLOVES	1008040	460160	\$63.30
15278 - NAPA AUTO PARTS	009753	65131	03/16/2026	AUTO PARTS	1008040	461550	\$186.48
15278 - NAPA AUTO PARTS	009753	65131	03/16/2026	ENGINE OIL	1008040	462200	\$17.52
15278 - NAPA AUTO PARTS	009752	65132	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009751	65133	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009750	65134	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009747	65135	03/16/2026	SENSOR RETURN	1008040	461550	(\$21.54)
15278 - NAPA AUTO PARTS	009746	65136	03/16/2026	HYDRAULIC OIL	1008040	462200	\$34.76
15278 - NAPA AUTO PARTS	009744	65137	03/16/2026	ENGINE OIL AND GEAR LUBE	1008040	462200	\$16.44
15278 - NAPA AUTO PARTS	009744	65137	03/16/2026	OIL FILTER	1008040	461550	\$7.35
15278 - NAPA AUTO PARTS	009743	65138	03/16/2026	PLOW PARTS	1008040	461500	\$87.58
15278 - NAPA AUTO PARTS	009743	65138	03/16/2026	TRUCK PARTS	1008040	461550	\$96.38
15278 - NAPA AUTO PARTS	009763	65139	03/16/2026	DEF	1008040	462200	\$17.47
15278 - NAPA AUTO PARTS	009765	65143	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$1,222.86



15278 - NAPA AUTO PARTS	009765	65143	03/16/2026	ENGINE OIL	1008040	462200	\$11.34
15278 - NAPA AUTO PARTS	009766	65145	03/16/2026	WHEEL WEIGHTS	1008040	461550	\$35.33
15278 - NAPA AUTO PARTS	009767	65146	03/16/2026	AIR FILTER	1008040	461550	\$48.53
15278 - NAPA AUTO PARTS	009768	65147	03/16/2026	OIL DRY	1008040	461100	\$7.33
15278 - NAPA AUTO PARTS	009773	65148	03/16/2026	AUTO PARTS	1008040	461550	\$184.46
15278 - NAPA AUTO PARTS	009773	65148	03/16/2026	CLEVIS PIN	1008040	461500	\$5.09
15278 - NAPA AUTO PARTS	009773	65148	03/16/2026	ENGINE OIL	1008040	462200	\$11.34
15278 - NAPA AUTO PARTS	009774	65149	03/16/2026	COOLANT AND DEF	1008040	462200	\$249.63
15278 - NAPA AUTO PARTS	009774	65149	03/16/2026	NITRILE GLOVES	1008040	460160	\$19.28
15278 - NAPA AUTO PARTS	009774	65149	03/16/2026	TAPE	1008040	461990	\$5.07
15278 - NAPA AUTO PARTS	009774	65149	03/16/2026	THREADED ROD	1008040	461450	\$18.40
15278 - NAPA AUTO PARTS	009779	65150	03/16/2026	AUTO PARTS	1008040	461550	\$216.84
15278 - NAPA AUTO PARTS	009779	65150	03/16/2026	COOLANT AND ENGINE OIL	1008040	462200	\$77.33
15278 - NAPA AUTO PARTS	009779	65150	03/16/2026	CURB SHOE AND PPLOW MARKER	1008040	461500	\$203.60
15278 - NAPA AUTO PARTS	009780	65151	03/16/2026	GEAR OIL	1008040	462200	\$5.10
15278 - NAPA AUTO PARTS	009780	65151	03/16/2026	SEP INDUSTRIAL CLEANER	1008040	461100	\$60.85
15278 - NAPA AUTO PARTS	009780	65151	03/16/2026	SILICONE SPRAY	1008040	461990	\$3.59
15278 - NAPA AUTO PARTS	009780	65151	03/16/2026	THREADED ROD	1008040	461450	\$108.82
15278 - NAPA AUTO PARTS	009789	65152	03/16/2026	DEF	1008040	462200	\$14.40
15278 - NAPA AUTO PARTS	009790	65153	03/16/2026	DEF	1008040	462200	\$11.41
15278 - NAPA AUTO PARTS	009791	65154	03/16/2026	AUTO PARTS	1008040	461550	\$41.01



15278 - NAPA AUTO PARTS	009791	65154	03/16/2026	ENGINE OIL	1008040	462200	\$65.81
15278 - NAPA AUTO PARTS	009792	65155	03/16/2026	AUTO PARTS	1008040	461550	\$89.08
15278 - NAPA AUTO PARTS	009792	65155	03/16/2026	ENGINE OIL	1008040	462200	\$22.68
15278 - NAPA AUTO PARTS	009792	65155	03/16/2026	SNOW EQUIPMENT PARTS	1008040	461500	\$131.57
15278 - NAPA AUTO PARTS	009793	65156	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$223.84
15278 - NAPA AUTO PARTS	009793	65156	03/16/2026	SILICONE SPRAY	1008040	461990	\$3.59
15278 - NAPA AUTO PARTS	009793	65156	03/16/2026	TIRE BUFFING TOOLS	1008040	460170	\$15.53
15278 - NAPA AUTO PARTS	009797	65157	03/16/2026	AUTO PARTS	1008040	461550	\$260.23
15278 - NAPA AUTO PARTS	009797	65157	03/16/2026	ENGINE OIL	1008040	462200	\$28.86
15278 - NAPA AUTO PARTS	009797	65157	03/16/2026	PLOW PARTS	1008040	461500	\$401.00
15278 - NAPA AUTO PARTS	009662	65163	03/16/2026	SAFETY VEST	5008160	460160	\$30.47
15278 - NAPA AUTO PARTS	009663	65164	03/16/2026	ORANGE NITRILE GLOVES	5008150	460160	\$19.78
15278 - NAPA AUTO PARTS	009713	65165	03/16/2026	7/16" LYNCH PIN	5008170	460990	\$6.39
15278 - NAPA AUTO PARTS	009782	65166	03/16/2026	ORANGE NITRILE GLOVES	5008150	460160	\$19.78
15278 - NAPA AUTO PARTS	009913	65167	03/16/2026	FUEL OIL MIX	5008150	460990	\$19.01
15278 - NAPA AUTO PARTS	009918	65168	03/16/2026	ORANGE NITRILE GLOVES	5008160	460160	\$19.28
15278 - NAPA AUTO PARTS	009920	65169	03/16/2026	FUEL OIL MIX & LUBRICANTS	5008150	460990	\$36.88
15278 - NAPA AUTO PARTS	009921	65170	03/16/2026	13" FLEXIBLE FISH TAPE LEAD	5008160	460990	\$21.71
15278 - NAPA AUTO PARTS	009922	65171	03/16/2026	ORANGE NITRILE GLOVES	5008160	460160	\$23.91
15278 - NAPA AUTO PARTS	009924	65172	03/16/2026	BRAKE PARTS CLEANER & SHOP TOWELS	5008150	460990	\$17.52
15278 - NAPA AUTO PARTS	009925	65173	03/16/2026	VACTOR GAUGE & RED TACKY GREASE	5008150	460990	\$42.04



15278 - NAPA AUTO PARTS	009937	65188	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	2008010	461400	\$433.86
15278 - NAPA AUTO PARTS	009907	65191	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	461150	\$829.68
15278 - NAPA AUTO PARTS	009903	65192	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	570100	\$16,304.40
15278 - NAPA AUTO PARTS	009892	65203	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	461150	\$55.78
15278 - NAPA AUTO PARTS	009784	65205	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	460990	\$481.14
15278 - NAPA AUTO PARTS	009781	65207	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	1008010	461150	\$6.61
15278 - NAPA AUTO PARTS	009942	65239	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS SOLUTIONS	2008010	461450	\$1,625.58
15278 - NAPA AUTO PARTS	009798	65246	03/16/2026	ENGINE OIL	1008040	462200	\$11.34
15278 - NAPA AUTO PARTS	009798	65246	03/16/2026	OIL FILTER	1008040	461550	\$7.35
15278 - NAPA AUTO PARTS	009799	65247	03/16/2026	HOT BOX PARTS	1008040	461450	\$369.92
15278 - NAPA AUTO PARTS	009799	65247	03/16/2026	HYDRAULIC OIL	1008040	462200	\$6.32
15278 - NAPA AUTO PARTS	009800	65248	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$433.68
15278 - NAPA AUTO PARTS	009807	65249	03/16/2026	AUTO PARTS	1008040	461550	\$19.05
15278 - NAPA AUTO PARTS	009808	65250	03/16/2026	COOLANT	1008040	462200	\$15.30
15278 - NAPA AUTO PARTS	009811	65251	03/16/2026	FUEL PUMP	1008040	461450	\$227.30
15278 - NAPA AUTO PARTS	009812	65252	03/16/2026	BRAKE PEDAL PAD	1008040	461550	\$8.48
15278 - NAPA AUTO PARTS	009813	65253	03/16/2026	DISTILLED WATER	1008040	461450	\$3.98
15278 - NAPA AUTO PARTS	009805	65254	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$34.44
15278 - NAPA AUTO PARTS	009806	65255	03/16/2026	AUTO AND TRUCK PARTS	1008040	461550	\$548.62
15278 - NAPA AUTO PARTS	009806	65255	03/16/2026	ENGINE OIL	1008040	462200	\$11.34
15278 - NAPA AUTO PARTS	009806	65255	03/16/2026	IDLE MOMENTASRY SWITCH	1008040	461450	\$21.68



15278 - NAPA AUTO PARTS	009818	65256	03/16/2026	AUTO PARTS	1008040	461550	\$259.21
15278 - NAPA AUTO PARTS	009818	65256	03/16/2026	ENGINE OIL	1008040	462200	\$59.49
15278 - NAPA AUTO PARTS	009819	65257	03/16/2026	TRAILER PARTS	1008040	461450	\$171.60
15278 - NAPA AUTO PARTS	009828	65258	03/16/2026	TIRE	1008040	461600	\$112.82
15278 - NAPA AUTO PARTS	009828	65258	03/16/2026	TRAILER PARTS	1008040	461450	\$106.88
15278 - NAPA AUTO PARTS	009829	65259	03/16/2026	AUTO PARTS	1008040	461550	\$196.85
15278 - NAPA AUTO PARTS	009829	65259	03/16/2026	ENGINE AND TRANS OIL	1008040	462200	\$55.98
15278 - NAPA AUTO PARTS	009830	65260	03/16/2026	AUTO PARTS	1008040	461450	\$17.14
15278 - NAPA AUTO PARTS	009837	65261	03/16/2026	AUTO PARTS	1008040	461550	\$321.71
15278 - NAPA AUTO PARTS	009840	65262	03/16/2026	HOT BOX PARTS	1008040	461450	\$546.56
15278 - NAPA AUTO PARTS	009841	65263	03/16/2026	AIR FILTER	1008040	461550	\$16.30
15278 - NAPA AUTO PARTS	009846	65264	03/16/2026	AUTO PARTS	1008040	461550	\$51.85
15278 - NAPA AUTO PARTS	009846	65264	03/16/2026	ENGINE OIL	1008040	462200	\$22.68
15278 - NAPA AUTO PARTS	009847	65265	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$246.10
15278 - NAPA AUTO PARTS	009847	65265	03/16/2026	TIRE PATCHES	1008040	461550	\$17.90
15278 - NAPA AUTO PARTS	009851	65266	03/16/2026	AUTO PARTS	1008040	461550	\$72.01
15278 - NAPA AUTO PARTS	009851	65266	03/16/2026	ENGINE OIL	1008040	462200	\$71.88
15278 - NAPA AUTO PARTS	009852	65267	03/16/2026	PRIMER	1008040	461990	\$7.19
15278 - NAPA AUTO PARTS	009854	65268	03/16/2026	TIRES	1008040	461600	\$223.76
15278 - NAPA AUTO PARTS	009854	65268	03/16/2026	TRAILER PARTS	1008040	461450	\$8.25
15278 - NAPA AUTO PARTS	009855	65269	03/16/2026	AUTO PARTS	1008040	461550	\$753.27



15278 - NAPA AUTO PARTS	009855	65269	03/16/2026	ENGINE OIL AND COOLANT	1008040	462200	\$98.73
15278 - NAPA AUTO PARTS	009855	65269	03/16/2026	TAPE	1008040	461990	\$2.15
15278 - NAPA AUTO PARTS	009856	65270	03/16/2026	EAR PLUGS	1008040	460160	\$124.80
15278 - NAPA AUTO PARTS	009856	65270	03/16/2026	NUTS	1008040	461450	\$28.68
15278 - NAPA AUTO PARTS	009857	65271	03/16/2026	EXHAUST PIPE	1008040	461550	\$205.17
15278 - NAPA AUTO PARTS	009862	65272	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$210.48
15278 - NAPA AUTO PARTS	009863	65273	03/16/2026	AUTO PARTS	1008040	461550	\$301.54
15278 - NAPA AUTO PARTS	009863	65273	03/16/2026	ENGINE OIL	1008040	462200	\$46.90
15278 - NAPA AUTO PARTS	009864	65274	03/16/2026	FLOOR BOARD	1008040	461450	\$83.20
15278 - NAPA AUTO PARTS	009865	65275	03/16/2026	TRAILER PARTS	1008040	461450	\$41.96
15278 - NAPA AUTO PARTS	009867	65276	03/16/2026	AUTO PARTS	1008040	461550	\$74.52
15278 - NAPA AUTO PARTS	009867	65276	03/16/2026	ENGINE OIL	1008040	462200	\$22.68
15278 - NAPA AUTO PARTS	009961	65384	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	1008010	443100	\$7,274.41
15278 - NAPA AUTO PARTS	009978	65385	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	2008010	461400	\$4,569.06
15278 - NAPA AUTO PARTS	009987	65386	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	1008010	460150	\$6,958.15
15278 - NAPA AUTO PARTS	009956	65390	03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	2008010	461150	\$371.72
15278 - NAPA AUTO PARTS	009923	65406	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	461990	\$3.07
15278 - NAPA AUTO PARTS	009783	65408	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460170	\$19.34
15278 - NAPA AUTO PARTS	009869	65427	03/16/2026	MINIATURE BULBS	1008040	461450	\$6.00
15278 - NAPA AUTO PARTS	009869	65427	03/16/2026	MIXED FUEL	1008040	462100	\$38.02
15278 - NAPA AUTO PARTS	009870	65428	03/16/2026	AUTO PARTS	1008040	461550	\$38.35



15278 - NAPA AUTO PARTS	009870	65428	03/16/2026	ENGINE OIL AND DEF	1008040	462200	\$81.08
15278 - NAPA AUTO PARTS	009871	65429	03/16/2026	ENGINE OIL	1008040	462200	\$32.10
15278 - NAPA AUTO PARTS	009871	65429	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$73.35
15278 - NAPA AUTO PARTS	009871	65429	03/16/2026	TIRES	1008040	461600	\$698.96
15278 - NAPA AUTO PARTS	009872	65432	03/16/2026	BODY UP SWITCH	1008040	461450	\$55.27
15278 - NAPA AUTO PARTS	009878	65433	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$146.42
15278 - NAPA AUTO PARTS	009879	65434	03/16/2026	AUTO PARTS	1008040	461550	\$545.68
15278 - NAPA AUTO PARTS	009879	65434	03/16/2026	ENGINE OIL	1008040	462200	\$34.70
15278 - NAPA AUTO PARTS	009880	65435	03/16/2026	AUTO PARTS	1008040	461550	\$146.65
15278 - NAPA AUTO PARTS	009880	65435	03/16/2026	ENGINE OIL	1008040	462200	\$118.77
15278 - NAPA AUTO PARTS	009880	65435	03/16/2026	HITCH	1008040	461450	\$127.16
15278 - NAPA AUTO PARTS	009882	65436	03/16/2026	ENGINE OIL	1008040	462200	\$48.15
15278 - NAPA AUTO PARTS	009882	65436	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$130.29
15278 - NAPA AUTO PARTS	009959	65438	03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$2,112.96
15278 - NAPA AUTO PARTS	009898	65441	03/16/2026	ENGINE OIL	1008040	462200	\$13.80
15278 - NAPA AUTO PARTS	009898	65441	03/16/2026	OIL FILTER	1008040	461450	\$12.96
15278 - NAPA AUTO PARTS	009897	65442	03/16/2026	FLOOR CLEANER PARTS	1008040	461450	\$127.79
15278 - NAPA AUTO PARTS	009897	65442	03/16/2026	STABIL FUEL ADDITIVE	1008040	462200	\$5.75
15278 - NAPA AUTO PARTS	009895	65443	03/16/2026	AUTO PARTS	1008040	461550	\$690.81
15278 - NAPA AUTO PARTS	009895	65443	03/16/2026	ENGINE OIL	1008040	462200	\$44.32
15278 - NAPA AUTO PARTS	009894	65444	03/16/2026	DEF	1008040	462200	\$11.89



15278 - NAPA AUTO PARTS	009887	65445	03/16/2026	AUTO PARTS	1008040	461550	\$13.46
15278 - NAPA AUTO PARTS	009887	65445	03/16/2026	ENGIN OIL	1008040	462200	\$64.20
15278 - NAPA AUTO PARTS	009887	65445	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$105.47
15278 - NAPA AUTO PARTS	009886	65446	03/16/2026	AUTO PARTS	1008040	461550	\$325.78
15278 - NAPA AUTO PARTS	009886	65446	03/16/2026	ENGINE OIL	1008040	462200	\$22.68
15278 - NAPA AUTO PARTS	009885	65447	03/16/2026	BRAKE CLEANER	1008040	461100	\$93.12
15278 - NAPA AUTO PARTS	009916	65448	03/16/2026	ANTI SEIZE	1008040	461990	\$9.08
15278 - NAPA AUTO PARTS	009916	65448	03/16/2026	SHOP TOWELS	1008040	461100	\$78.46
15278 - NAPA AUTO PARTS	009915	65449	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$2,249.03
15278 - NAPA AUTO PARTS	009914	65450	03/16/2026	AUTO PARTS	1008040	461550	\$1,073.28
15278 - NAPA AUTO PARTS	009926	65451	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$104.45
15278 - NAPA AUTO PARTS	009926	65451	03/16/2026	TRAILER TIRES	1008040	461600	\$447.52
15278 - NAPA AUTO PARTS	009927	65452	03/16/2026	AUTO PARTS	1008040	461550	\$306.93
15278 - NAPA AUTO PARTS	009927	65452	03/16/2026	ENGINE OIL AND COOLANT	1008040	462200	\$30.42
15278 - NAPA AUTO PARTS	009928	65453	03/16/2026	PINTLE HITCH	1008040	461550	\$89.03
15278 - NAPA AUTO PARTS	009930	65454	03/16/2026	MIXED FUEL	1008040	462100	\$38.02
15278 - NAPA AUTO PARTS	009664	65455	03/16/2026	AUTO PARTS	1008040	461550	\$107.85
15278 - NAPA AUTO PARTS	009664	65455	03/16/2026	HYDRAULIC OIL	1008040	462200	\$85.32
15278 - NAPA AUTO PARTS	009664	65455	03/16/2026	SNOW AND ICE PARTS	1008040	461500	\$67.80
15278 - NAPA AUTO PARTS	009665	65456	03/16/2026	BODY CLIPS	1008040	461550	\$6.14
15278 - NAPA AUTO PARTS	009714	65458	03/16/2026	AUTO PARTS	1008040	461550	\$59.83



15278 - NAPA AUTO PARTS	009714	65458	03/16/2026	ENGINE OIL	1008040	462200	\$35.04
15278 - NAPA AUTO PARTS	009715	65460	03/16/2026	ENGINE OIL	1008040	462200	\$28.89
15278 - NAPA AUTO PARTS	009715	65460	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$46.65
15278 - NAPA AUTO PARTS	009716	65461	03/16/2026	ADHESIVE REMOVER	1008040	461100	\$41.57
15278 - NAPA AUTO PARTS	009716	65461	03/16/2026	LOCK DEICER	1008040	461990	\$2.70
15278 - NAPA AUTO PARTS	009785	65462	03/16/2026	AUTO PARTS	1008040	461550	\$149.62
15278 - NAPA AUTO PARTS	009785	65462	03/16/2026	ENGINE OIL	1008040	462200	\$109.21
15278 - NAPA AUTO PARTS	009785	65462	03/16/2026	PLOW EDGE PARTS	1008040	461500	\$27.33
15278 - NAPA AUTO PARTS	009786	65463	03/16/2026	SOLDER AND FLUX	1008040	461990	\$15.51
15278 - NAPA AUTO PARTS	009938	65464	03/16/2026	AUTO PARTS	1008040	461550	\$175.71
15278 - NAPA AUTO PARTS	009939	65465	03/16/2026	TRAILER PARTS	1008040	461450	\$38.97
15278 - NAPA AUTO PARTS	009940	65466	03/16/2026	ENGINE OIL	1008040	462200	\$70.54
15278 - NAPA AUTO PARTS	009941	65467	03/16/2026	MIXED FUEL	1008040	462100	\$38.02
15278 - NAPA AUTO PARTS	009944	65469	03/16/2026	AUTO PARTS	1008040	461550	\$317.52
15278 - NAPA AUTO PARTS	009945	65471	03/16/2026	EQUIPMENT PARTS	1008040	461450	\$24.36
15278 - NAPA AUTO PARTS	009946	65472	03/16/2026	ENGINE OIL	1008040	462200	\$45.36
15278 - NAPA AUTO PARTS	009947	65473	03/16/2026	FUEL CONNECTOR AND DISTILLED WATER	1008040	461450	\$70.74
15278 - NAPA AUTO PARTS	009947	65473	03/16/2026	GLASS CLEANER	1008040	461100	\$2.88
15278 - NAPA AUTO PARTS	009950	65474	03/16/2026	SPARK PLUG RETURN INV 009945	1008040	461450	(\$2.95)
15278 - NAPA AUTO PARTS	009951	65475	03/16/2026	AUTO PARTS	1008040	461550	\$461.95
15278 - NAPA AUTO PARTS	009952	65479	03/16/2026	TRAILER PARTS	1008040	461450	\$54.14



15278 - NAPA AUTO PARTS	009953	65480	03/16/2026	ENGINE OIL	1008040	462200	\$30.36
15278 - NAPA AUTO PARTS	009954	65481	03/16/2026	MAP PRO TANK	1008040	461990	\$11.58
15278 - NAPA AUTO PARTS	009955	65482	03/16/2026	TRANSMISSION REPLACEMENT AND REPAIR FROM INCIDENT	6100000	452110	\$12,575.63
15278 - NAPA AUTO PARTS	009958	65483	03/16/2026	TIRE REPAIR	1008040	461600	\$60.72
15278 - NAPA AUTO PARTS	009962	65484	03/16/2026	ENGINE OIL	1008040	462200	\$85.26
15278 - NAPA AUTO PARTS	009963	65485	03/16/2026	AUTO PARTS	1008040	461550	\$199.92
15278 - NAPA AUTO PARTS	009964	65486	03/16/2026	TRAILER PARTS	1008040	461450	\$16.20
15278 - NAPA AUTO PARTS	009965	65487	03/16/2026	BATTERY MAINTAINERS	1008040	461550	\$71.70
15278 - NAPA AUTO PARTS	009965	65487	03/16/2026	BUTANE	1008040	461990	\$28.92
15278 - NAPA AUTO PARTS	009971	65488	03/16/2026	TRAILER PARTS	1008040	461450	\$21.91
15278 - NAPA AUTO PARTS	009972	65489	03/16/2026	MOWER BLADE SPRING PLATES	1008040	461450	\$11.80
15278 - NAPA AUTO PARTS	009973	65490	03/16/2026	BATTERY MAINTAINER	1008040	461550	\$25.89
15278 - NAPA AUTO PARTS	009974	65491	03/16/2026	ENGINE OIL	1008040	462200	\$15.18
15278 - NAPA AUTO PARTS	009975	65492	03/16/2026	OIL FILTER	1008040	461550	\$7.35
15278 - NAPA AUTO PARTS	009976	65493	03/16/2026	SMALL EQUIPMENT PARTS	1008040	461450	\$19.90
15278 - NAPA AUTO PARTS	009977	65494	03/16/2026	HYDRAULIC OIL	1008040	462200	\$110.60
15278 - NAPA AUTO PARTS	009983	65495	03/16/2026	TRAILER BATTERY	1008040	461450	\$34.54
15278 - NAPA AUTO PARTS	009983	65495	03/16/2026	TRAILER TIRES	1008040	461600	\$411.54
15278 - NAPA AUTO PARTS	009984	65496	03/16/2026	AUTO PARTS	1008040	461550	\$86.49
15278 - NAPA AUTO PARTS	009985	65497	03/16/2026	ENGINE OIL	1008040	462200	\$38.54
15278 - NAPA AUTO PARTS	009986	65498	03/16/2026	ENGINE OIL	1008040	462200	\$7.36



15278 - NAPA AUTO PARTS	009986	65498		03/16/2026	SUPER GLUE	1008040	461990	\$6.28
15278 - NAPA AUTO PARTS	009991	65500		03/16/2026	MIXED FUEL	1008040	462100	\$19.01
15278 - NAPA AUTO PARTS	009992	65502		03/16/2026	AIR FILTER	1008040	461550	\$16.30
15278 - NAPA AUTO PARTS	009993	65503		03/16/2026	ENGINE OIL	1008040	462200	\$19.26
15278 - NAPA AUTO PARTS	009993	65503		03/16/2026	EQUIPMENT PARTS	1008040	461450	\$29.96
15278 - NAPA AUTO PARTS	009960	65504		03/16/2026	2020-0351 NAPA INTEGRATED BUSI	1008020	460160	\$10.92
15278 - NAPA AUTO PARTS	009994	65506		03/16/2026	ENGINE OIL	1008040	462200	\$36.61
15278 - NAPA AUTO PARTS	009994	65506		03/16/2026	GREASE	1008040	461990	\$4.30
15278 - NAPA AUTO PARTS	009998	65527		03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	1008010	460180	\$655.86
15278 - NAPA AUTO PARTS	009996	65528		03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	1008010	461450	\$906.90
15278 - NAPA AUTO PARTS	009988	65529		03/16/2026	2020-0351 NAPA INTEGRATED BUSINESS	1008010	460160	\$1.63
Vendor Total								\$151,624.80
15323 - BEGGARS PIZZA	CB2026	65011	26000108	03/16/2026	DINNER FOR CINDERELLA BALL EVENT	2009200	464180	\$2,245.00
Vendor Total								\$2,245.00
15438 - JIM L. STORTZUM	JAN-FEB 2026	65054		03/16/2026	ETHICS COMPLAINT, KOCZWARA 1-28-2026	1001000	432100	\$960.00
Vendor Total								\$960.00
15468 - FARNSWORTH GROUP, INC.	267631	65512		03/16/2026	2024-0940 PD FIRING RANGE/EOC	1008010	432500	\$2,920.00
Vendor Total								\$2,920.00
15494 - DAVID G. ETERNO	10931	65227		03/16/2026	ON SITE HEARINGS	1005000	432100	\$1,356.25
Vendor Total								\$1,356.25
15499 - TRAFFIC CONTROL & PROTECTION INC.	19009	65404	26000188	03/16/2026	BLANKET-VOP SIGN REPLACEMENT PROGRAM	1008020	461300	\$1,325.00
15499 - TRAFFIC CONTROL & PROTECTION INC.	19012	65405	26000188	03/16/2026	BLANKET-VOP SIGN REPLACEMENT PROGRAM	1008020	461300	\$8,712.40
Vendor Total								\$10,037.40



15513 - STUDIO AH LLC	031539	65411		03/16/2026	A&E SERVICES FOR HUMPHREY HOUSE RENOVATIONS	3000000	570100	\$1,659.11
Vendor Total								\$1,659.11
15708 - BLOOMING FACILITY LLC	2025118	65184		03/16/2026	2021-0860 CUSTODIAL SERVICES	1008010	442930	\$26,347.12
Vendor Total								\$26,347.12
15773 - GERGANА TODOROVA HOROZOVA	00021	65222		03/16/2026	PRIVATE ART LESSONS FEBRUARY 2026	2009200	464120	\$360.00
15773 - GERGANА TODOROVA HOROZOVA	00177	65223		03/16/2026	SERENE HORIZONS INSTRUCTION - FEBRUARY 19 #100237	2009200	464120	\$152.00
15773 - GERGANА TODOROVA HOROZOVA	00178	65225		03/16/2026	ART SURRENDER INSTRUCTION #100202	2009200	464120	\$576.00
Vendor Total								\$1,088.00
15776 - THE FITNESS CONNECTION CO.	59361	65340		03/16/2026	NEW SPRINGS	2009320	443200	\$105.00
15776 - THE FITNESS CONNECTION CO.	59385	65341		03/16/2026	LABOR	2009320	443200	\$140.00
Vendor Total								\$245.00
15782 - TRIA ARCHITECTURE, INC	6410	65468	24000403	03/16/2026	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500	\$1,067.22
15782 - TRIA ARCHITECTURE, INC	6411	65476	24000403	03/16/2026	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500	\$101.55
15782 - TRIA ARCHITECTURE, INC	6412	65477	24000403	03/16/2026	2023-0667 CPAC MODERNIZATION PROJECT	3008010	432500	\$1,541.74
15782 - TRIA ARCHITECTURE, INC	6415	65478		03/16/2026	EXHIBIT B - 2026-0043 CPAC/OPH	3008010	570100	\$18,122.00
Vendor Total								\$20,832.51
1601 - NICOR	04661710006 02/25/26	65293		03/16/2026	01/26-02/25/26 - NS 140TH ST 1W CONCORD	5008150	441700	\$239.40
1601 - NICOR	06923674987 02/19/26	65294		03/16/2026	01/20-02/19/26 - 15100 S. RAVINIA	1008010	441700	\$3,919.96
1601 - NICOR	07764410002 02/18/26	65295		03/16/2026	01/16-02/18/26 - 10933 CRYSTAL SPRINGS LN	5008150	441700	\$144.53
1601 - NICOR	09877521246 02/12/26	65296		03/16/2026	01/12-02/12/26 - 14615 S 88TH AVE - TOWER #4	5008150	441700	\$63.00
1601 - NICOR	13996827781 02/25/26	65297		03/16/2026	01/26-02/25/26 - 10755 153RD ST	5008150	441700	\$465.20
1601 - NICOR	17764410001 02/18/26	65298		03/16/2026	01/16-02/18/26 - 9450 SETON PL	5008150	441700	\$150.19



1601 - NICOR	17946784315 02/20/26	65299	03/16/2026	01/20-02/19/26 - 18220 IMPERIAL LN	5008150	441700	\$63.85
1601 - NICOR	22938610007 02/23/26	65300	03/16/2026	01/22-02/23/26 - 13600 CHERRY LN	1008010	441700	\$345.36
1601 - NICOR	23022534061 02/19/26	65301	03/16/2026	01/20-02/19/26 - 14671 WEST AVE - VETERANS	1008010	441700	\$589.48
1601 - NICOR	24235410008 02/13/26	65302	03/16/2026	01/13-02/13/26 - 14150 S 82ND AVE	5008150	441700	\$265.93
1601 - NICOR	27764410000 02/17/26	65303	03/16/2026	01/15-02/17/26 - 9010 POPLAR RD	5008150	441700	\$193.57
1601 - NICOR	39275310009 02/19/26	65304	03/16/2026	01/20-02/19/26 - 14650 S. RAVINIA - FLC	1008010	441700	\$3,509.41
1601 - NICOR	58550510000 02/26/26	65305	03/16/2026	01/27-02/26/26 - 11351 W 159TH ST	2009320	441700	\$6,176.10
1601 - NICOR	61801133903 02/19/26	65306	03/16/2026	01/20-02/19/26 - 15160 WEST AVE	5008150	441700	\$64.04
1601 - NICOR	68018575313 02/17/26	65307	03/16/2026	01/15-02/17/26 - 17901 SOUTHWEST HWY - METRA	5500000	441700	\$212.74
1601 - NICOR	76675922322 02/19/26	65308	03/16/2026	01/20-02/19/26 - 10370 ORLAND PKWY	5008150	441700	\$208.11
1601 - NICOR	01189482506 02/27/26	65362	03/16/2026	01/28-02/27/26 - 17801 WOLF RD - TOWER #1	5008150	441700	\$64.73
1601 - NICOR	02906167297 02/27/26	65363	03/16/2026	01/29-02/27/26 - 9830 144TH PL - HUMPHREY HOUSE	2009340	441700	\$368.22
1601 - NICOR	27109310006 03/03/26	65364	03/16/2026	02/02-03/03/26 - 15600 WEST AVE - CENTENNIAL PARK	1008010	441700	\$244.88
1601 - NICOR	4137777260703/0 5/26	65365	03/16/2026	02/04-03/05/26 - 9771 W 131ST ST - TOWER #6	5008150	441700	\$64.16
1601 - NICOR	66214710007 03/03/26	65366	03/16/2026	02/02-03/03/26 - 8800 W 159TH ST	5008150	441700	\$282.49
1601 - NICOR	74203710004 04/24/26	65367	03/16/2026	01/23-02/24/26 - 7200 WHEELER DR - TOWER #5	5008150	441700	\$299.24
1601 - NICOR	85704398099 03/04/26	65368	03/16/2026	02/03-03/04/26 - 9750 142ND ST - METRA	5500000	441700	\$724.59
1601 - NICOR	86764410006 02/27/26	65369	03/16/2026	01/28-02/27/26 - 15200 WOLF RD	5008150	441700	\$106.48
1601 - NICOR	91614710001 02/27/26	65370	03/16/2026	01/28-02/27/26 - 8800 THISTLEWOOD LN	5008150	441700	\$1,002.72
1601 - NICOR	96764410005 02/27/26	65371	03/16/2026	01/28-02/27/26 - 13617 MCCABE DR	5008150	441700	\$125.93
1601 - NICOR	97700987346 03/03/26	65372	03/16/2026	01/28-02/27/26 - 10609 163RD PL	1008010	441700	\$548.10



Vendor Total									\$20,442.41
1604 - NUTOYS LEISURE PRODUCTS	58242	65187	26000054	03/16/2026	BLANKET PLAYGROUND EQUIPMENT AND REPAIR PARTS	1008010	461350		\$294.00
Vendor Total									\$294.00
1615 - ORLAND FIRE PROTECTION DISTRICT	65338	65338		03/16/2026	PAYMENT FOR CITATIONS PAID RE: IGA 5.28.2024	100	360050		\$2,625.00
Vendor Total									\$2,625.00
1766 - M.E. SIMPSON COMPANY, INC.	45877	65161	26000218	03/16/2026	EMERGENCY WATERMAIN LEAK DETECTION @ 15100 94TH AV	5008150	443800		\$865.00
Vendor Total									\$865.00
1847 - TRANE	21164859	65243	26000139	03/16/2026	BLANKET PURCHASE OF TRANE SUPPLIES AND EQUIPMENT	1008010	461450		\$1,208.58
1847 - TRANE	21135713	65244	26000139	03/16/2026	BLANKET PURCHASE OF TRANE SUPPLIES AND EQUIPMENT	1008010	461450		\$125.31
1847 - TRANE	21136234	65245	26000139	03/16/2026	BLANKET PURCHASE OF TRANE SUPPLIES AND EQUIPMENT	1008010	461450		\$43.21
Vendor Total									\$1,377.10
1884 - VILLAGE OF OAK LAWN	FEBRUARY 26WATER BIL	65327		03/16/2026	WATER BILL FEBRUARY 2026	5003000	441400		\$729,418.91
Vendor Total									\$729,418.91
1894 - WASTE MANAGEMENT OF ILLINOIS	2314117-4936-0	65328		03/16/2026	WASTE HAULING 2/01/2026-2/25/2026	5003000	442100		\$632,620.00
Vendor Total									\$632,620.00
1898 - CORE & MAIN LP	Y526076	65159	26000144	03/16/2026	COPPER PIPE AND SERVICE LINE FITTINGS (BRASS)	5008150	462400		\$3,567.20
Vendor Total									\$3,567.20
1924 - SIRCHIE	0732090-IN	65064	26000105	03/16/2026	FINGERPRINT INK PADS	1005000	460990		\$116.33
Vendor Total									\$116.33
20106 - SOX OUTLET LLC	INV-0648	64965	26000216	03/16/2026	UNIFORMS - B. PATRICKS	5008150	460190		\$279.90
20106 - SOX OUTLET LLC	INV-0662	64966	26000216	03/16/2026	UNIFORMS - N. LITKO	5008150	460190		\$227.97
20106 - SOX OUTLET LLC	INV-0664	64967	26000216	03/16/2026	UNIFORMS - D. FALTIN	1008020	460190		\$56.99
20106 - SOX OUTLET LLC	INV-0665	64968	26000216	03/16/2026	UNIFORMS - M. MORLEY	1008010	460190		\$179.98
20106 - SOX OUTLET LLC	INV-0666	64969	26000216	03/16/2026	UNIFORMS - JASON SHANAHAN	1008010	460190		\$197.83



20106 - SOX OUTLET LLC	INV-0667	64970	26000216	03/16/2026	UNIFORMS - S. ROHRBACHER	1008010	460190	\$163.93
20106 - SOX OUTLET LLC	INV-0669	64971	26000216	03/16/2026	UNIFORMS - J. KROLO	5008150	460190	\$349.95
20106 - SOX OUTLET LLC	INV-0672	64972	26000216	03/16/2026	UNIFORMS - M. CICHOWICZ	5008150	460190	\$219.96
20106 - SOX OUTLET LLC	INV-0677	64973	26000216	03/16/2026	UNIFORMS - B. FERNEAU	5008150	460190	\$86.99
20106 - SOX OUTLET LLC	INV-0678	64974	26000216	03/16/2026	UNIFORMS - J. DAY	5008150	460190	\$145.96
20106 - SOX OUTLET LLC	INV-0679	64975	26000216	03/16/2026	UNIFORMS - R. CALLAGHAN	1008020	460190	\$198.97
20106 - SOX OUTLET LLC	INV-0682	64991	26000216	03/16/2026	UNIFORMS - M. CINGRANI	1008020	460190	\$154.93
20106 - SOX OUTLET LLC	INV-0685	64992	26000216	03/16/2026	UNIFORMS - S. ROHRBACHER	1008010	460190	\$170.97
20106 - SOX OUTLET LLC	INV-0686	64993	26000216	03/16/2026	UNIFORMS - M. HANSEN	5008150	460190	\$254.97
20106 - SOX OUTLET LLC	INV-0687	64994	26000216	03/16/2026	UNIFORMS - B. MULHAUSEN	5008150	460190	\$235.96
20106 - SOX OUTLET LLC	INV-0688	64995	26000216	03/16/2026	UNIFORMS - R. MAZIARKA	5008150	460190	\$232.97
20106 - SOX OUTLET LLC	INV-0690	64996	26000216	03/16/2026	UNIFORMS - J. MULQUEENEY	1008010	460190	\$255.87
20106 - SOX OUTLET LLC	INV-0704	64997	26000216	03/16/2026	UNIFORMS - M. WICK	5008150	460190	\$342.88
20106 - SOX OUTLET LLC	INV-0706	64998	26000216	03/16/2026	UNIFORMS - F. GABRIEL	1008010	460190	\$86.99
20106 - SOX OUTLET LLC	INV-0707	64999	26000216	03/16/2026	UNIFORMS - B. HARVEY	1008010	460190	\$209.93
20106 - SOX OUTLET LLC	INV-0709	65000	26000216	03/16/2026	UNIFORMS - K. WOODS	1008010	460190	\$16.99
20106 - SOX OUTLET LLC	INV-0710	65001	26000216	03/16/2026	UNIFORMS - M. SOLNER	1008010	460190	\$77.98
20106 - SOX OUTLET LLC	INV-0719	65002	26000216	03/16/2026	UNIFORMS - M. HANNA	1008010	460190	\$350.00
20106 - SOX OUTLET LLC	INV-0720	65003	26000216	03/16/2026	UNIFORMS - L. SCHIERA	1008010	460190	\$350.00
20106 - SOX OUTLET LLC	INV-0721	65004	26000216	03/16/2026	UNIFORMS - A. MARSHALL	1008000	460190	\$156.97
20106 - SOX OUTLET LLC	INV-0723	65006	26000216	03/16/2026	UNIFORMS - K. WOODS	1008010	460190	\$54.95



20106 - SOX OUTLET LLC	INV-0728	65007	26000216	03/16/2026	UNIFORMS - D. TOEPPER	1008000	460190	\$159.98
20106 - SOX OUTLET LLC	INV-0729	65009	26000216	03/16/2026	UNIFORMS - S. BROKOP	1008020	460190	\$268.95
20106 - SOX OUTLET LLC	INV-0740	65010	26000216	03/16/2026	UNIFORMS - J. DAY	5008150	460190	\$22.99
20106 - SOX OUTLET LLC	INV-0742	65012	26000216	03/16/2026	UNIFORMS - D. FALTIN	1008020	460190	\$116.94
20106 - SOX OUTLET LLC	INV-0743	65013	26000216	03/16/2026	UNIFORMS - T. LYNCH	1008020	460190	\$223.92
20106 - SOX OUTLET LLC	INV-0744	65014	26000216	03/16/2026	UNIFORMS - J. VILLAGOMEZ	1008020	460190	\$115.94
20106 - SOX OUTLET LLC	INV-0745	65015	26000216	03/16/2026	UNIFORMS - J. VILLAGOMEZ	1008020	460190	\$144.93
20106 - SOX OUTLET LLC	INV-0746	65016	26000216	03/16/2026	BOOTS - J. MULQUEENEY	1008010	460160	\$204.95
20106 - SOX OUTLET LLC	INV-0746	65016	26000216	03/16/2026	UNIFORMS - J. MULQUEENEY	1008010	460190	\$41.88
20106 - SOX OUTLET LLC	INV-0748	65017	26000216	03/16/2026	UNIFORMS - J. THOMPSON	1008010	460190	\$339.94
20106 - SOX OUTLET LLC	INV-0749	65019	26000216	03/16/2026	UNIFORMS - C. ADAM	1008010	460190	\$303.96
20106 - SOX OUTLET LLC	INV-0750	65020	26000216	03/16/2026	UNIFORMS - G. SZYMCZAK	1008010	460190	\$189.93
20106 - SOX OUTLET LLC	INV-0751	65021	26000216	03/16/2026	UNIFORMS - K. WOODS	1008010	460190	\$129.98
20106 - SOX OUTLET LLC	INV-0754	65022	26000216	03/16/2026	UNIFORMS - N. PODSIADLIK	5008150	460190	\$279.96
20106 - SOX OUTLET LLC	INV-0755	65023	26000216	03/16/2026	UNIFORMS - M. RISHEL	5008150	460190	\$350.00
20106 - SOX OUTLET LLC	INV-0756	65024	26000216	03/16/2026	UNIFORMS - M. SOLNER	1008010	460190	\$273.96
20106 - SOX OUTLET LLC	INV-0757	65025	26000216	03/16/2026	UNIFORMS - J. RAJCA	1008010	460190	\$262.97
20106 - SOX OUTLET LLC	INV-0758	65027	26000216	03/16/2026	UNIFORMS - K. WOODS	1008010	460190	\$92.97
20106 - SOX OUTLET LLC	INV-0759	65028	26000216	03/16/2026	UNIFORMS - K. WOODS	1008010	460190	\$49.95
20106 - SOX OUTLET LLC	INV-0760	65029	26000216	03/16/2026	UNIFORMS - M. MORLEY	1008010	460190	\$76.97
20106 - SOX OUTLET LLC	INV-0761	65030	26000216	03/16/2026	UNIFORMS - G. HURTADO	1008010	460190	\$179.98



20106 - SOX OUTLET LLC	INV-0762	65031	26000216	03/16/2026	UNIFORMS - D. FALTIN	1008020	460190	\$72.99
20106 - SOX OUTLET LLC	INV-0793	65278	26000238	03/16/2026	UNIFORMS - J. SVENCNER	5008150	460190	\$187.93
20106 - SOX OUTLET LLC	INV-794	65279	26000238	03/16/2026	UNIFORMS - N. PODSIADLIK	5008150	460190	\$62.99
20106 - SOX OUTLET LLC	INV-0792	65280	26000238	03/16/2026	UNIFORMS - D. FALTIN	1008020	460160	\$135.41
Vendor Total								\$9,351.16
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000149568	65516	25000788	03/16/2026	CENTENNIAL PARK ICE RINK - START UP AND SHUT DOWN	1008010	443200	\$416.33
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000149567	65517		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$200.00
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000149566	65518		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$200.00
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000148916	65519		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$200.00
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000148915	65521		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$200.00
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000148914	65524		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$200.00
20277 - MIDWEST MECHANICAL GROUP, LLC	MC0000148911	65526		03/16/2026	2025-1005 FACILITY WATER SYSTEM	1008010	443200	\$300.00
Vendor Total								\$1,716.33
20291 - TRANE U.S. INC.	315881764	65440	25000322	03/16/2026	2024-0853 REC ADMIN HVAC IMPROVEMENTS	3008010	570100	\$59,400.00
Vendor Total								\$59,400.00
20475 - COMPUTER AID, INC	AR-00502381	65230		03/16/2026	NETWORK SECURITY MONITORING - 2/1/26-2/28/26	1004000	442620	\$17,608.21
Vendor Total								\$17,608.21
20774 - KURT HEINLEN	65545	65545		03/16/2026	Final Payment for Empl Expense claim # 753.	2009000	429700	\$27.55
Vendor Total								\$27.55
20777 - STACY LANDIS	65544	65544		03/16/2026	Final Payment for Empl Expense claim # 752.	2009000	429700	\$14.50
Vendor Total								\$14.50
20778 - MICHAEL MAZZA	65540	65540		03/16/2026	Final Payment for Empl Expense claim # 732.	1008010	429100	\$80.00
Vendor Total								\$80.00



20887 - CLARK HILL PLC	1703315	65221		03/16/2026	AS NEEDED LEGAL SERVICES THROUGH JANUARY 31, 2026	1001000	432100	\$69.50
Vendor Total								\$69.50
2092 - SSEHC	64222	64222	26000204	03/16/2026	SOUTH SUBURBAN ENV HEALTH COUNCIL ANNUAL DUES	1006010	429200	\$295.00
Vendor Total								\$295.00
21049 - NICK TCHORYK	65543	65543		03/16/2026	Final Payment for Empl Expense claim # 751.	1008040	460170	\$750.00
Vendor Total								\$750.00
21110 - T-MOBILE USA INC.	L2602210037	65189		03/16/2026	INVESTIGATIVE SERVICES - TIME DIFFERENCE OF ARRIVA	1005000	432700	\$50.00
21110 - T-MOBILE USA INC.	L2602210082	65190		03/16/2026	INVESTIGATIVE SERVICES - TIME DIFFERENCE OF ARRIVA	1005000	432700	\$50.00
Vendor Total								\$100.00
21220 - BRANIFF COMMUNICATIONS INC	0036544	64386	26000211	03/16/2026	REPAIR TO OUTDOOR WARNING SIREN, SITE #4	1005020	443200	\$215.00
Vendor Total								\$215.00
21384 - MIDDLE AMERICA GOVERNMENT CONSULTING, INC.	3045	65321		03/16/2026	2025-0993 AUDIT/CONSULTING	1003000	442500	\$16,198.00
Vendor Total								\$16,198.00
21543 - WILD GOOSE CHASE INC.	260574	65241		03/16/2026	2025-0977 2026 WILDLIFE MANAGEMENT	1008010	432910	\$3,075.00
21543 - WILD GOOSE CHASE INC.	260576	65242		03/16/2026	2025-0977 2026 WILDLIFE MANAGEMENT	1008010	432910	\$1,200.00
Vendor Total								\$4,275.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	46898-3	65194	26000137	03/16/2026	UNIFORMS FOR CSO RILEY GRAY	1005000	460190	\$189.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	46976-3	65196	26000137	03/16/2026	UNIFORMS FOR POLICE DEPARTMENT	1005000	460190	\$45.95
21598 - BLUE PARK CAPITAL PARTNERS, LLC	46998-3	65197	26000137	03/16/2026	UNIFORMS FOR P/T OFFICER JOSEPH CIUS	1005000	460190	\$33.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47143-3	65199	26000137	03/16/2026	OC/MACE SPRAY POUCH & DOUBLE CUFF CASE	1005000	460190	\$435.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47254-3	65200	26000137	03/16/2026	UNIFORM PANTS FOR OFC. JORDAN LEGRIS	1005000	460190	\$202.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47285-3	65201	26000137	03/16/2026	UNIFORMS FOR DA EFREN REZA	1005000	460190	\$230.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47289-3	65202	26000137	03/16/2026	RAINCOAT FOR CSO RILEY GRAY	1005000	460190	\$91.00



21598 - BLUE PARK CAPITAL PARTNERS, LLC	47291-3	65204	26000137	03/16/2026	UNIFORMS FOR OFC. BRIAN PRESTIA	1005000	460190	\$61.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47301-3	65206	26000137	03/16/2026	UNIFORMS FOR POLICE DEPARTMENT	1005000	460190	\$183.80
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47423-3	65208	26000137	03/16/2026	UNIFORM PANTS FOR OFC. ENGUITA	1005000	460190	\$330.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47341-3	65210	26000137	03/16/2026	UNIFORM FOR CSO R. GRAY	1005000	460190	\$22.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47357-3	65211	26000137	03/16/2026	UNIFORM PANTS FOR CSO R. GRAY	1005000	460190	\$101.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	46836-3	65212	26000137	03/16/2026	UNIFORMS FOR P/T OFFICER T. BERKUS	1005000	460190	\$16.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	46718-3	65213	26000137	03/16/2026	UNIFORMS FOR P/T OFFICER T. BERKUS	1005000	460190	\$202.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47608-3	65284	26000137	03/16/2026	UNIFORM JACKET FOR OFFICER PRIEDE	1005000	460190	\$135.00
21598 - BLUE PARK CAPITAL PARTNERS, LLC	47660-3	65286	26000137	03/16/2026	UNIFORM PANTS FOR SGT. C. WALL	1005000	460190	\$202.00
Vendor Total								\$2,478.75
21633- MILL CREEK WB.LLC	21633	65309		03/16/2026	WETLAND CREDITS(143RD ST-WEST AVE TO SW HWY)	3007000	571250	\$56,000.00
Vendor Total								\$56,000.00
21663 - VC3, INC	VC3-239438	65311		03/16/2026	THINKGARD - DATAGARD YEAR 2 - 2/12/26-2/11/27	1004000	442620	\$50,181.60
Vendor Total								\$50,181.60
21690 - BOARD OF TRUSTEES OF WESTERN ILLINOIS UNIVERSITY	WCJ-2627	65326	26000246	03/16/2026	WOMEN IN CRIMINAL JUSTICE CONFERENCE	1005000	429100	\$1,020.00
Vendor Total								\$1,020.00
21709 - JASON CZARNIK	65541	65541		03/16/2026	Final Payment for Empl Expense claim # 740.	1004000	429100	\$99.00
Vendor Total								\$99.00
21879 - ZAF ACP HOLDINGS LLC	INV367693	65231		03/16/2026	T&M HOURS - 2/4/26	1004000	432800	\$66.25
Vendor Total								\$66.25
21923 - ANCEL GLINK, P.C.	116550	65322		03/16/2026	2025-0497 PROFESSIONAL LEGAL S	1001000	432100	\$72,464.42
21923 - ANCEL GLINK, P.C.	116550	65322		03/16/2026	2025-0497 PROFESSIONAL LEGAL S	3003320	432800	\$525.00
21923 - ANCEL GLINK, P.C.	116550	65322		03/16/2026	2025-0497 PROFESSIONAL LEGAL S	3150000	432100	\$1,050.00



21923 - ANCEL GLINK, P.C.	117548	65564	03/16/2026	2025-0497 PROFESSIONAL LEGAL S	3150000	432100	\$33,557.51	
Vendor Total							\$74,039.42	
21959 - VITAL RECORDS HOLDINGS, LLC	6146846	65381	26000061	03/16/2026	SHREDDING SERVICES FOR THE POLICE DEPT.	1005000	442990	\$116.76
Vendor Total							\$116.76	
21991 - PLANNING RESOURCES INC	25012-1-001	66658	03/16/2026	2025-0661 EVERGREEN VEIW PARK	3000000	570700	\$5,200.00	
Vendor Total							\$5,200.00	
21995 - JONATHAN DAY	65539	65539	03/16/2026	Final Payment for Empl Expense claim # 715.	5008100	429200	\$450.00	
Vendor Total							\$450.00	
21996 - RICHARD MAZIRKA	65538	65538	03/16/2026	Final Payment for Empl Expense claim # 714.	5008100	429200	\$450.00	
Vendor Total							\$450.00	
21998 - SCOTT LEFKO	02/23/26	64390	03/16/2026	REPLENISH CONFIDENTIAL FUNDS ACCOUNT (JAN. 2026)	1005000	432700	\$44.00	
Vendor Total							\$44.00	
22005 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	77240	65373	03/16/2026	LICENSES FOR VILLAGE CAMERAS	1005010	442620	\$13,851.55	
22005 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	77240	65373	03/16/2026	LICENSES FOR VILLAGE CAMERAS	1005010	463450	\$30,000.00	
Vendor Total							\$43,851.55	
22034 - ELROD FRIEDMAN LLP	No. 00002	65053	03/16/2026	LEGAL SERVICES - IMPACT FEES THROUGH JAN 31, 2026	1001000	432100	\$6,280.00	
Vendor Total							\$6,280.00	
22040 - DEAN CASPER	65535	65535	03/16/2026	Final Payment for Empl Expense claim # 674.	1001000	429400	\$83.87	
Vendor Total							\$83.87	
22094 - BLAKE HARVEY	65536	65536	03/16/2026	Final Payment for Empl Expense claim # 702.	1008010	429990	\$256.20	
Vendor Total							\$256.20	
22095 - SEAN FAULKER	65537	65537	03/16/2026	Final Payment for Empl Expense claim # 703.	1008010	429990	\$414.00	
Vendor Total							\$414.00	
22097 - MATTHEW O'SHEA CONSULTING, INC	#3	65183	03/16/2026	ADVOCACY/LEGISLATIVE - FEBRUARY	1001000	432800	\$5,000.00	
Vendor Total							\$5,000.00	



22138 - MADISON NATIONAL LIFE INSURANCE COMPANY, INC.	030526	65325		03/16/2026	FEBRUARY 2026 ASO MONTHLY BENEFIT REIMBURSEMENT ST	6100000	452805		\$1,980.97
Vendor Total									\$1,980.97
22177 - THERESA O'CARROLL	65542	65542		03/16/2026	Final Payment for Empl Expense claim # 748.	1003000	441600		\$10.48
Vendor Total									\$10.48
22223 - VILLAGE OF ORLAND PARK - POLICE PETTY CASH	03/03/2026	65353		03/16/2026	ENHANCE SIGNAGE TO POST AT PRAIRIE HOUSE	1005000	460140		\$28.81
22223 - VILLAGE OF ORLAND PARK - POLICE PETTY CASH	03/03/2026	65353		03/16/2026	MEETING WITH MAYOR DODGE	1005000	460155		\$65.34
22223 - VILLAGE OF ORLAND PARK - POLICE PETTY CASH	03/03/2026	65353		03/16/2026	MEETING WITH NORTHWESTERN MEDICINE SECURITY	1005000	460155		\$103.56
22223 - VILLAGE OF ORLAND PARK - POLICE PETTY CASH	03/03/2026	65353		03/16/2026	PARKING FEE TO ATTEND WILL COUNTY COURT	1005000	429400		\$2.00
Vendor Total									\$199.71
22226 - VILLAGE OF ORLAND PARK - SPORTSPLEX PETTY CASH	2026 CPAC	65389		03/16/2026	2026 CPAC START UP MONEY	200	101120		\$2,300.00
Vendor Total									\$2,300.00
22227 - PATHLIGHT PROPERTY MANAGEMENT	65331	65331		03/16/2026	UB 110330 15810 SCOTSGLEN	500	110610		\$281.39
Vendor Total									\$281.39
2512 - MEADE, INC.	715975	65511		03/16/2026	TRAFFIC SIGNAL MAINTENANCE	1008020	443700		\$2,277.55
Vendor Total									\$2,277.55
2830 - CDW GOVERNMENT LLC	A13621X	65339	26000254	03/16/2026	CAMERA EQUIPMENT FOR HUMPHREY HOUSE PROJECT	1005010	463400		\$176.22
Vendor Total									\$176.22
3037 - SERVICE SANITATION, INC.	9258745	64429	25000449	03/16/2026	PORTA JOHN RENTAL - CENTENNIAL PARK MAINTENANCE	2009100	444550		\$69.00
3037 - SERVICE SANITATION, INC.	9258746	64432	25000449	03/16/2026	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK	2009100	444550		\$242.00
3037 - SERVICE SANITATION, INC.	9258747	64433	25000449	03/16/2026	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		\$69.00
3037 - SERVICE SANITATION, INC.	9258748	64434	25000449	03/16/2026	PORTA JOHN RENTAL - SCHUSSLER PARK (WINTER)	2009100	444550		\$173.00
3037 - SERVICE SANITATION, INC.	9273232	64435	25000449	03/16/2026	PORTA JOHN RENTAL - CENTENNIAL PARK MAINTENANCE	2009100	444550		\$69.00
3037 - SERVICE SANITATION, INC.	9273233	64437	25000449	03/16/2026	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK	2009100	444550		\$242.00



3037 - SERVICE SANITATION, INC.	9273234	64438	25000449	03/16/2026	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550	\$69.00
3037 - SERVICE SANITATION, INC.	9273235	64439	25000449	03/16/2026	PORTA JOHN RENTAL - SCHUSSLER PARK (WINTER)	2009100	444550	\$173.00
Vendor Total								\$1,106.00
3541 - POLICE CHIEFS ASSOCIATION OF WILL COUNTY	ORLANDPARKP D - 2	65344	26000258	03/16/2026	POLICE CHIEFS ASSOCIATION OF WILL COUNTY MEMBERSHI	1005000	429200	\$50.00
3541 - POLICE CHIEFS ASSOCIATION OF WILL COUNTY	01/02/26	65383	26000257	03/16/2026	POLICE CHIEFS ASSOCIATION OF WILL COUNTY MEMBERSHI	1005000	429200	\$50.00
Vendor Total								\$100.00
3698 - JULIE, INC.	2026-1379	65162	26000189	03/16/2026	2026 JULIE ANNUAL ASSESSMENT	5008100	442850	\$11,792.00
Vendor Total								\$11,792.00
3742 - MELKA LANDSCAPING AND GARDEN CENTER INC	101-Q1663- MELKA	65140	26000222	03/16/2026	SOIL AND COMPOST FOR COMMUNITY GARDEN	2009340	464180	\$840.00
Vendor Total								\$840.00
4103 - BROWNELLS, INC.	2026412666659	65337	26000146	03/16/2026	ARMORY SUPPLIES - MAGAZINES, GLOCKS & RIFLES	1005000	460990	\$601.71
Vendor Total								\$601.71
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	2172026	65374	26000237	03/16/2026	PEST CONTROL LICENSE APPLICATION	5008100	429200	\$180.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	21720261	65375	26000237	03/16/2026	PEST CONTROL LICENSE APPLICATION	5008100	429200	\$180.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	3920261	65376	26000240	03/16/2026	PEST CONTROL LICENSE APPLICATIONS - WOODS	1008010	429200	\$150.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	3920262	65377	26000240	03/16/2026	PEST CONTROL LICENSE APPLICATIONS	1008010	429200	\$180.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	3920263	65378	26000240	03/16/2026	PEST CONTROL LICENSE APPLICATIONS	1008010	429200	\$180.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	3920264	65379	26000240	03/16/2026	PEST CONTROL LICENSE APPLICATIONS	1008010	429200	\$180.00
4467 - ILLINOIS DEPARTMENT OF AGRICULTURE	3920265	65380	26000240	03/16/2026	PEST CONTROL LICENSE APPLICATIONS	1008010	429200	\$150.00
Vendor Total								\$1,200.00
4601 - AFFILIATED CUSTOMER SVC, INC.	34105	65334		03/16/2026	HUMPHREY HOUSE FIRE ALARM REPLACEMENT	3008010	470100	\$11,092.00
Vendor Total								\$11,092.00
4855 - POLICE LAW INSTITUTE, INC.	26038	65332	26000259	03/16/2026	ANNUAL DEPARTMENT ONLINE OSHA TRAINING	1005000	429100	\$2,565.00



Vendor Total								\$2,565.00
5604 - ASSOCIATED PROPERTY COUNSELORS,LTD.	2026-28	65522		03/16/2026	APPRAISAL OF PROPERTY AT 9441 W 159TH ST	3000000	432800	\$3,000.00
Vendor Total								\$3,000.00
5644 - SWI / NEW LIFE SCREEN PRINTING & EMBROIDERY	29308	65055	26000225	03/16/2026	EMBROIDERY/SCREENPRINTING ON UNIFORMS	1008000	460190	\$35.00
5644 - SWI / NEW LIFE SCREEN PRINTING & EMBROIDERY	29308	65055	26000225	03/16/2026	EMBROIDERY/SCREENPRINTING ON UNIFORMS	1008010	460190	\$611.25
5644 - SWI / NEW LIFE SCREEN PRINTING & EMBROIDERY	29308	65055	26000225	03/16/2026	EMBROIDERY/SCREENPRINTING ON UNIFORMS	1008020	460190	\$178.60
5644 - SWI / NEW LIFE SCREEN PRINTING & EMBROIDERY	29308	65055	26000225	03/16/2026	EMBROIDERY/SCREENPRINTING ON UNIFORMS	5008100	460190	\$516.95
Vendor Total								\$1,341.80
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532596	64976		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$42.84
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532868	64979		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$49.94
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532666	64982		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$39.98
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532863	64983		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$188.14
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532871	64984		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$48.10
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506532929	64985		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$129.80
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506533033	64986		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$66.61
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506533204	64987		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$162.99
5749 - KONICA MINOLTA BUSINESS SOLUTIONS	506533226	64988		03/16/2026	MFP LEASING & PER CLICK 1/1/26-1/31/26	1004000	463500	\$192.59
Vendor Total								\$920.99
6871 - MIDWEST LIGHTING INC.	151562	65195	26000233	03/16/2026	UTILITY COMPANY APPLICATION CONSULT	1008020	432500	\$4,100.00
Vendor Total								\$4,100.00
7545 - AT & T 911	708Z99242702 2026	65217		03/16/2026	2/16/26-3/15/26 ACCT # 708 Z99-2427 182 1	1004000	441440	\$128.48
Vendor Total								\$128.48
7773 - LIFE FITNESS	8238436	65287	25001401	03/16/2026	ASPIRE UPRIGHT BIKE	2009320	460180	\$9,798.19



Vendor Total								\$9,798.19
7874 - EXTERIOR RESTORATION SERVICES LLC	26173	65040		03/16/2026	2026 PEST CONTROL SERVICES	2008010	432910	\$88.00
7874 - EXTERIOR RESTORATION SERVICES LLC	26312	65387		03/16/2026	2026 PEST CONTROL SERVICES-REC ADMIN	1008010	432910	\$190.00
7874 - EXTERIOR RESTORATION SERVICES LLC	26313	65388		03/16/2026	2026 PEST CONTROL SERVICES - SPORTSPLEX	2008010	432910	\$274.00
Vendor Total								\$552.00
8119 - ILLINOIS WORKERS' COMPENSATION COMMISSION	12312025	65419		03/16/2026	RAF/SIF 2025-2	6100000	452510	\$225.75
Vendor Total								\$225.75
8393 - ILLINOIS AMERICAN WATER	220035229007 FEB 26	65215		03/16/2026	1025-220035229007 12/27/25--02/23/2026	5003000	441400	\$19,584.10
8393 - ILLINOIS AMERICAN WATER	2200004573984 FEB 2	65216		03/16/2026	1025-220004573984 01/31/2026--02/27/2026	5003000	441400	\$19,769.67
Vendor Total								\$39,353.77
8441 - COLLEGE OF DUPAGE	18044.2	65081	26000047	03/16/2026	BASIC POLICE ACADEMY TUITION FOR CHRISTOPHER NELSON	1005000	429100	\$5,165.60
Vendor Total								\$5,165.60
8760 - STAPLES BUSINESS ADVANTAGE	6057102572	65220	26000207	03/16/2026	HP87X, SHARPIE RED (2), CARD STOCK(6), JACKETS(20)	1005000	460100	\$1,030.28
Vendor Total								\$1,030.28
8872 - TK ELEVATOR CORPORATION	3009210756	65060		03/16/2026	2025-0903 ELEVATOR MAINT/SERVICE - VILLAGE HALL	1008010	442910	\$4,583.55
8872 - TK ELEVATOR CORPORATION	1000741230	65061		03/16/2026	2025-0903 ELEVATOR MAINT/SERVICE	1008010	442910	\$376.60
Vendor Total								\$4,960.15
9099 - COMCAST	0001674 A	65229		03/16/2026	2/14/26-3/13/26 ACCT # 8771 01 001 0001674	1004000	441440	\$172.39
9099 - COMCAST	0001674 A	65229		03/16/2026	2/14/26-3/13/26 ACCT # 8771 01 001 0001674	2009330	441440	\$107.18
Vendor Total								\$279.57
9664 - WAREHOUSE DIRECT	6097560-0	64248	26000193	03/16/2026	2 UNV13522(ADMIN) 10 PFX4312 1 PAP2101972	1005000	460100	\$177.98
9664 - WAREHOUSE DIRECT	6102737-0	65026	26000215	03/16/2026	OFFICE SUPPLIES	1003000	460100	\$40.07
9664 - WAREHOUSE DIRECT	6103095-0	65057		03/16/2026	OFFICE AND JANITORIAL SUPPLY - VILLAGE HALL	1008010	461150	\$1,267.61



9664 - WAREHOUSE DIRECT	6102737-1	65059	26000215	03/16/2026	OFFICE SUPPLIES	1003000	460100	\$9.59
9664 - WAREHOUSE DIRECT	6103579-0	65065		03/16/2026	OFFICE AND JANITORIAL SUPPLY - VILLAGE HALL	1008010	461150	\$329.56
9664 - WAREHOUSE DIRECT	6102190-1	65209		03/16/2026	OFFICE AND JANITORIAL SUPPLY - SPORTSPLEX	2008010	461100	\$195.96
9664 - WAREHOUSE DIRECT	6109634-0	65342	26000251	03/16/2026	CLOROX DISINFECTING WIPES	1005000	461100	\$282.45
9664 - WAREHOUSE DIRECT	6106709-0	65391		03/16/2026	OFFICE AND JANITORIAL SUPPLY - SPORTSPLEX	2008010	461100	\$311.70
9664 - WAREHOUSE DIRECT	6107631-0	65392		03/16/2026	OFFICE AND JANITORIAL SUPPLY - VILLAGE HALL	1008010	461150	\$882.53
9664 - WAREHOUSE DIRECT	6108618-0	65393		03/16/2026	OFFICE AND JANITORIAL SUPPLY - VILLAGE HALL	1008010	461100	\$244.32
9664 - WAREHOUSE DIRECT	6111167-0	65530		03/16/2026	OFFICE AND JANITORIAL SUPPLY - SPORTSPLEX	2008010	461100	\$357.86
Vendor Total								\$4,099.63
9711 - VERIZON WIRELESS (LEHIGH)	6135498214	64989		03/16/2026	1/9/26-2/8/26 ACCT # 442391036-00001	1004000	441450	\$733.73
Vendor Total								\$733.73
999993 - ABR COMMUNICATIONS INC	65349	65349		03/16/2026	REFUND OF PAYMENT ON LCN-003328	100	330600	\$75.00
Vendor Total								\$75.00
999993 - AFFILIATED CUSTOMER SERVICE INC	65285	65285		03/16/2026	REFUND ON FIR-26-0002	100	335110	\$710.60
Vendor Total								\$710.60
999993 - GENERATOR TECHNOLOGIES	65343	65343		03/16/2026	REFUND OF LCN-001882	100	330600	\$300.00
Vendor Total								\$300.00
999993 - LYONS 4S, LLC	65323	65323		03/16/2026	REFUND OF LATE FEE FOR LGB-002717	100	330210	\$82.50
Vendor Total								\$82.50
999994 - SYDNEY GRIMMETT	03/03/2026	65352		03/16/2026	ALCOHOL ENFORCEMENT AGENT PAY	1005000	442990	\$100.00
Vendor Total								\$100.00
999996 - ANA CARDOSA	65035	65035		03/16/2026	CARDOSO DEPOSIT REFUND1/10/26 \$300.00	2009330	337100	\$300.00
Vendor Total								\$300.00



999996 - KRYSTAL SHANKLIN	65179	65179	03/16/2026	SHANKLIN DEPOSIT REFUND 4/25/25 \$200.00	2009330	337100	\$200.00
Vendor Total							\$200.00
Village Operations Total							\$3,008,412.24