Village of Orland Park

Total of Open Items Listings

Monday, May 6, 2024

240	101290	Federal Forfeiture	$16,141.00
700	101070	Joint ETSB 911	$34,182.29
900	101001	Village Disbursements	$5,130,740.52
900	101002	Village Disbursements	$1,299.64
Total			$5,182,363.45
PCard			$124,636.93
Direct Disbursements			$70,811.07
Grand Total			$5,377,811.45

Village of Orland Park

Open Item Listing

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Bank Account: BMO -Federal Forfeiture

4254 : RAY O'HERRON/CHICAGOLAND	2339255	32795	24000590	6/28/2024	1	AMMUNITION FOR THE POLICE DEPARTMENT	2405040	460990		$4,818.00
20278 : STREICHER'S, INC	I1690645	32846	24000642	4/30/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		$3,588.00
20278 : STREICHER'S, INC	i1690646	32847	24000642	3/28/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		$3,588.00
20278 : STREICHER'S, INC	i1690647	32848	24000642	3/28/2024	1	BALLISTIC VEST OUTER CARRIERS	2405040	460180		$2,990.00
20278 : STREICHER'S, INC	I1691320	32519	24000553	4/22/2024	1	GAS MASKS	2405040	460180		$1,157.00
Total										$16,141.00

Village of Orland Park

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Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	287301112742X04 03202	32349		5/12/2024	1	FEB 26 - MAR 25, 2024	7000000	441100		$612.88
15236 : AT&T	2619398800	32743		5/11/2024	1	AT&T 50GB FIBER BACKUP THRU APR 10, 2024	7000000	441100		$2,562.76
13396 : BALTIC NETWORKS	159646	32350		5/12/2024	1	RF ELEMENTS TWISTHORN ANTENNAS	7000000	441100		$4,528.00
2830 : CDW GOVERNMENT LLC	QR20038	32492		5/11/2024	1	SONICWALL TZ470	7000000	463400		$1,651.15
9099 : COMCAST	0001674 4/10/2024 B	32549		5/10/2024	1	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	7000000	441440		$1,159.70
1168 : COMMUNICATIONS	T2423284	32610		5/15/2024	1	BILLING THRU 03/31/2024	7000000	441100		$942.40
21073 : GENERAL COMMUNICATIONS, INC.	331841	32844		5/15/2024	1	HARRIS MOBILE RADIO XL-200M, PORTABLE RADIO SPARES	7000000	460180		$13,932.40
15261 : IRONYUN INC. USA	002333	32481		5/16/2024	1	ANNUAL SUBSCRIPTION [01/16/24 THRU 01/16/25]	7000000	463400		$7,186.20
20405 : J&L ELECTRONIC SERVICE,	1007002	32607		5/18/2024	1	CHECK COMPARATOR CALIBRATION	7000000	443200		$52.50
20405 : J&L ELECTRONIC SERVICE, INC	1007006	32608		5/18/2024	1	FACTORY SERVICE - BACKUP VHF TRANSMITTER	7000000	443200		$789.94
20405 : J&L ELECTRONIC SERVICE,	1005230	32842		5/15/2024	1	METRA WATER TOWER RENOVATION	7000000	443200		$210.00
20405 : J&L ELECTRONIC SERVICE,	1007009	32843		5/15/2024	1	REINSTALL MAIN BAND EXCITER	7000000	443200		$210.00
8040 : ROBBINS SCHWARTZ	977570	32698		5/19/2024	1	LEGAL BILLING THRU MARCH 31, 2024	7000000	432100		$344.36
Total										$34,182.29

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Bank Account: BMO Harris Bank-NEED UPDATED

14409 : ADESTA LLC	INV3-960002644	33345	24000731	2/29/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		$888.79
14409 : ADESTA LLC	INV3-96002763	33346	24000731	3/28/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		$519.54
14409 : ADESTA LLC	INV3-960002870	33347	24000731	4/26/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		$2,030.40
14409 : ADESTA LLC	INV3-960003028	33354	24000731	5/29/2024	1	LOCATE FACILITIES AND JULIE TICKETS	5008100	442990		$1,101.78
15476 : ADVANCED DATA	0036926-IN	32514	24000391	6/18/2024	1	CPAC - POINT OF SALE CONNECTION	1004000	442620		$2,330.02
21152 : ADVANCED TURF	SO1150078	32419	24000648	4/16/2024	1	CREW HERBICIDE	1008010	443200		$272.00
15346 : AEP ENERGY	3013134114 04/29/24	32898		5/20/2024	1	03/28-04/26/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		$3,065.33
15346 : AEP ENERGY	3017243535 04/29/24	32899		5/20/2024	1	03/28-04/26/24 - 15901 S. LAGRANGE RD	1008020	441300		$1,283.29
15346 : AEP ENERGY	3017243546 04/29/24	32900		5/20/2024	1	03/28-04/26/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		$82.51
15346 : AEP ENERGY	3017243557 04/29/24	32901		5/20/2024	1	03/28-04/26/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		$7,663.18
15346 : AEP ENERGY	3017243568 04/29/24	32902		5/20/2024	1	03/28-04/26/24 - 18341 ORLAND PKWY LITES	1008020	441300		$99.14
15346 : AEP ENERGY	3013134114 03/29/24	32206		5/6/2024	1	02/29-03/28/24 - 0N OAK LITE RT23, 144TH ST	1008020	441300		$3,049.29
15346 : AEP ENERGY	3017243535 04/05/24	32207		5/6/2024	1	03/01-03/28/24 - 15901 S. LAGRANGE RD	1008020	441300		$1,331.50
15346 : AEP ENERGY	3017243546 03/29/24	32208		5/6/2024	1	02/29-03/28/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		$78.81
15346 : AEP ENERGY	3017243557 03/29/24	32209		5/6/2024	1	02/29-03/28/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		$7,862.04
15346 : AEP ENERGY	3017243568 03/29/24	32210		5/6/2024	1	02/29-03/28/24 - 18341 ORLAND PKWY LITES	1008020	441300		$98.45
4601 : AFFILIATED CUSTOMER SVC, INC.	R94141	32556	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - METRA STATIONS	1008010	442810		$2,423.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94116	32558	24000567	4/23/2024	1	SERVICE CONTRACT - 2024 FIRE ALARM TESTING	1008010	442810		$686.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94111	32560	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		$640.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94113	32561	24000567	1/12/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		$384.00

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4601 : AFFILIATED CUSTOMER SVC, INC.	R94109	32563	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - SERVICE CONTRACT	1008010	442810		$786.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94110	32564	24000567	4/23/2024	1	2024 FIRE ALARM TESTING - PUBLIC WORKS BUILDING	1008010	442810		$1,513.00
4601 : AFFILIATED CUSTOMER SVC, INC.	R94295	32554	24000567	4/23/2024	1	ANNUAL FIRE ALARM SYSTEM TEST & INSPECTION	1008010	442810		$552.00
4601 : AFFILIATED CUSTOMER SVC,	r94145	32555	24000567	4/23/2024	1	SERVICE CONTRACT - FIRE ALARM TESTING	1008010	442810		$1,996.00
2780 : AIRY'S, INC.	28625	32335	23002321	5/11/2024	1	EMERGENCY VALVE REPAIR AND VAULT REMOVAL	5008150	443800		$18,036.21
1059 : AMBASSADOR CAR	102008	32229	24000041	5/5/2024	1	TOWING SERVICE FOR UNIT 1467 TO PW	1008040	442400		$50.00
20683 : AMBER MECHANICAL CONTRACTORS, INC	APPLICATION NO. 10	32248	23000764	4/11/2024	1	2023-0117 SPORTSPLEX & FLC HVAC IMPROVEMENTS	3008010	570100		$9,500.00
14122 : AMERICA'S BACKYARD	10285	32565	24000607	5/10/2024	1	NEWBURY PARK FENCE	1008010	443250		$6,340.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11468	32695	24000285	5/25/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010	432910		$95.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11451	32696	24000285	5/25/2024	1	PEST CONTROL SERVICES - SHED/OLD SALT BUILDING	1008010	432910		$137.00
7874 : AMPEST EXTERMINATING &	11486	32697	24000285	5/25/2024	1	PEST CONTROL SERVICES - POLICE DEPT	1008010	432910		$157.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	11008	32203	24000285	4/18/2024	1	PEST CONTROL MONTHLY SERVICE	1008010	432910		$123.57
	11008	32203	24000285	4/18/2024	2		2008010	432910		$33.43
7874 : AMPEST EXTERMINATING &	10944	32625	24000285	4/11/2024	1	PEST CONTROL SERVICES	1008010	432910		$137.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	10980	32627	24000285	4/20/2024	1	PEST CONTROL SERVICES - CENTENNIAL PARK SKATING	1008010	432910		$88.00
7874 : AMPEST EXTERMINATING &	11193	32628	24000285	4/27/2024	1	PEST CONTROL SERVICES - SPORTS PLEX	2008010	432910		$249.00
7874 : AMPEST EXTERMINATING &	11364	32629	24000285	5/3/2024	1	PEST CONTROL SERVICES	2008010	432910		$150.00
15700 : ANTHEM SPORTS, LLC	394021	32287	24000331	5/28/2024	1	SOCCER GOALS FOR SCHUSSLER	3000000	570700		$21,597.94
7124 : AQUA PURE ENTERPRISES	0148713-IN	32334	24000576	5/3/2024	1	CPAC - PURCHASE OF CHEMICAL REAGENTS	2008010	461400		$2,436.18
13229 : ARTISTIC ENGRAVING	22805	32437	24000609	5/1/2024	1	RETIREMENT PLAQUE FOR LIEUTENANT -	1005000	460990		$75.00

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CORPORATION						RICH STOETTNER				
5604 : ASSOCIATED PROPERTY	2024-48	32430	24000661	5/16/2024	1	LEGAL SERVICES	1001000	432100		$315.00
5604 : ASSOCIATED PROPERTY	2024-57	32432	24000661	5/4/2024	1	LEGAL SERVICES	1001000	432100		$315.00
5604 : ASSOCIATED PROPERTY	2024-43	32434	24000661	5/4/2024	1	LEGAL SERVICES	1001000	432100		$280.00
11424 : AT & T	9216238801	32411		5/5/2024	1	8310002478678 3/5/24-4/4/24	1004000	441440		$1,708.03
11424 : AT & T	708Z99242704	32799		5/16/2024	1	03/17/24-04/16/24 ACCT #708 Z99-2427 182 1	1004000	441440		$64.00
11424 : AT & T	2506628807	32800		5/17/2024	1	04/17/24-05/16/24 ACCT #831-000-5258 005	1004000	441440		$1,743.40
11424 : AT & T	6072809800	32801		5/11/2024	1	04/11/24-05/10/24 acct# 831 000 8244 071	1004000	441440		$1,842.95
15236 : AT&T	506171	32684		6/10/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP, CASE #24-5388	1005000	432700		$170.00
15236 : AT&T	504855	32451		5/31/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP CASE #24-47992	1005000	432700		$195.00
1030 : AUTOMATIC BUILDING	16711	32637	24000513	4/1/2024	1	SOFTWARE MAINTENANCE	1008010	443610		$740.16
1030 : AUTOMATIC BUILDING	16757	32635	24000513	5/31/2024	1	BUILDING AUTOMATION SYSTEM SERVICES	1008010	443610		$2,967.16
11438 : B & J TOWING INC	0024292	32226	24000540	5/8/2024	1	IDOT SAFETY LANE INSPECTION FOR 3 TRUCKS	1008040	443400		$103.00
11438 : B & J TOWING INC	24167	32254	24000540	5/3/2024	1	IDOT SAFETY LANE INSPECTIONS	1008040	443400		$69.22
11438 : B & J TOWING INC	24016	32255	24000540	5/3/2024	1	IDOT SAFETY LANE INSPECTIONS	1008040	443400		$312.27
12725 : BAXTER & WOODMAN, INC.	0257634	32343	21001690	5/11/2024	1	MCGINNIS SLOUGH PATH, PH I (MARCH 2024)	3007000	571250		$17,285.07
12725 : BAXTER & WOODMAN, INC.	0256655	32329	24000280	4/18/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		$1,812.50
12725 : BAXTER & WOODMAN, INC.	0257640	32354	24000280	5/11/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		$2,311.25
12725 : BAXTER & WOODMAN, INC.	0256653	32118	23001683	4/18/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		$693.75
12725 : BAXTER & WOODMAN, INC.	0257635	32352	21001969	5/11/2024	1	DES. & CONST. OF WTR SILVER LAKE & EL CAMINO REAL	5008150	432500		$3,017.50
12725 : BAXTER & WOODMAN, INC.	0257637	32353	23001683	5/11/2024	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		$135.00

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12725 : BAXTER & WOODMAN, INC.	0257636	32444	23000507	4/30/2024	1	2023-0021 LAGUNA WOODS OVERSIGHT	3008020	432500		$36,694.04
	0257636	32444	23000507	4/30/2024	2	2023-0021 LAGUNA WOODS OVERSIGHT	5008170	570500		$24,462.70
12725 : BAXTER & WOODMAN, INC.	0256654	32445	22001852	4/30/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		$2,195.93
	0256654	32445	22001852	4/30/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		$1,463.95
12725 : BAXTER & WOODMAN, INC.	0257638	32446	22001852	5/11/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		$1,266.03
	0257638	32446	22001852	5/11/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		$844.02
1094 : BEACON ATHLETICS, LLC	0590852-IN	32676	24000622	5/18/2024	1	PITCHING RUBBERS	2009100	461350		$900.00
1094 : BEACON ATHLETICS, LLC	0591180-IN	32677	24000622	5/22/2024	1	REPL LAUNCH PADS FOR PITCHING MOUNDS	2009100	461350		$1,180.00
2130 : BELSON OUTDOORS, LLC	354361	32340	24000218	4/26/2024	1	PURCHASE OF STANDARD PARK PICNIC TABLES	1008010	460180		$4,723.76
2130 : BELSON OUTDOORS, LLC	356261	32675	24000396	5/11/2024	1	PLAYER BENCHES-SCHUSSLER	3000000	570700		$5,776.00
7841 : BLACK DIRT, INC.	56157	32337	24000050	4/5/2024	1	DIRT FOR PARKS RESTORATIONS	1008010	463200		$880.00
21189 : BLITT AND GAINES PC	04.12.2024	32385		5/12/2024	1	HANSEN GARNISHMENT 04.12.2024	100	210110		$306.12
21189 : BLITT AND GAINES PC	HANSEN 04.26.2024	32775		5/26/2024	1	HANSEN GARNISHMENT 04.26.2024	100	210110		$306.12
15708 : BLOOMING FACILITY LLC	202422	32567	24000214	5/31/2024	1	VH, PD, FLC, CAC, MUSEUM, PW, REC ADMIN, GBC	1008010	442930		$13,770.23
	202422	32567	24000214	5/31/2024	2	CIVIC, CPAC, CENTENNIAL, JHC	2008010	442930		$5,537.54
	202422	32567	24000214	5/31/2024	3	METRA STATIONS: 143RD, 153RD, 179TH	5500000	442930		$2,302.61
21220 : BRANIFF COMMUNICATIONS INC	0035380	32516	24000671	4/19/2024	1	OUTDOOR WARNING SIRENS MAINTENANCE AGREEMENT	1005020	443200		$5,550.00
12823 : BRONZE MEMORIAL	709234	32431	24000053	5/11/2024	1	MEMORIAL PLAQUES	1008010	461300		$766.12
12338 : BRYAN RIESS	APRILBR	32199	24000543	5/1/2024	1	ADULT IMPROV DIRECTOR, CHILD IMPRO CO-DIRECTOR	2009200	464120		$150.00
12338 : BRYAN RIESS	THEATRE2NDQUARTERBR	32365	24000543	5/12/2024	1	JUNIOR JOKESTERS CO-TEACHER	2009200	464120		$600.00
14289 : BTSI TURF SUPPLY	69119	32285	24000486	5/4/2024	1	FERTILIZER FOR JHC	2009100	443500		$8,190.00
2403 : C.O.P.S. TESTING SERVICE, INC.	109002	32508	24000670	5/15/2024	1	PART-TIME OFFICER PRE-EMPLOYMENT POLYGRAPH	1005000	442990		$175.00
21251 : CACHE FURNITURE LLC	24119.01	32895	24000510	5/29/2024	1	VILLAGE HALL WINDOW BLIND PROJECT	1008010	570100		$27,439.20
10625 : CANNON COCHRAN	0156690-IN	32862	24000410	5/30/2024	1	CLAIMS ADMINISTRATION FEE	6100000	452310		$300.00

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MANAGEMENT - ESCROW	0156690-IN	32862	24000410	5/30/2024	2	CLAIMS ADMINISTRATIVE FEES	6100000	452510		$0.00
21215 : CASEY WALL	33431	33431		5/1/2024	1	Final Payment for Empl Expense claim # 212.	1005000	429400		$78.99
2830 : CDW GOVERNMENT LLC	QS35444	32493	24000633	6/18/2024	1	SECONDARY STORAGE	1004000	463400		$6,162.86
2830 : CDW GOVERNMENT LLC	QT04614	32494	24000633	6/18/2024	1	SECONDARY STORAGE	1004000	463400		$564.02
15739 : CHICAGO BACKFLOW INC	395041	32161	24000096	6/8/2024	1	ANNUAL BACKFLOW TESTING	1008010	443100		$4,236.00
15739 : CHICAGO BACKFLOW INC	397546	32905	24000577	6/16/2024	1	BACKFLOW REPAIRS AT 143RD ST PARKING GARAGE AND PD	1008010	443100		$705.00
15739 : CHICAGO BACKFLOW INC	397547	33342	24000577	6/16/2024	1	BACKFLOW REPAIRS AT 143RD ST PARKING GARAGE AND PD	5500000	443100		$705.00
3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	HOTEL TAX Q1 24	32574		5/15/2024	1	QUARTER 1 2024 HOTEL TAX PAYMENT	1006030	432250		$21,345.69
14944 : CHRISTINA CUCCI FISCHER	APRILTCF	32198	24000542	4/30/2024	1	APRIL CHILDREN'S IMPROV	2009200	464120		$50.00
14944 : CHRISTINA CUCCI FISCHER	THEATRE2NDQUARTERTCF	32366	24000542	5/12/2024	1	JR. JOKESTER CO-TEACHER	2009200	464120		$600.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191488	32687	23001846	6/14/2024	1	PROFESSIONAL SERVICES FROM 2/25/24-3/30/24	1008010	432500		$718.75
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190827	32122	24000562	5/17/2024	1	CATALINA WATER MAIN ENGINEERING FOR 2024	5008150	570500		$12,639.62
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191487	32691	23002199	6/14/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8 LOGO	5008150	432500		$2,945.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191484	32688	22000389	6/14/2024	1	ELEVATED TANK NO.8 AND NO.10 ENGINEERING	5008150	570600		$697.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	191486	32690	23000892	6/14/2024	1	ELEVATED TANK #1 REHAB DESIGN ENG. & OVERSIGHT	5008150	570600		$2,767.50
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	190829	32491	23000892	5/17/2024	1	PROFESSIONAL SERVICES FROM 1/28/24-2/24/24	5008150	570600		$2,390.00
14568 : CHRISTY WEBBER & CO.	108706	32474	24000155	5/31/2024	1	2024 LANDSCAPE MANAGEMENT & MAINTENANCE	1008010	443500		$26,655.16
14628 : CINTAS CORPORATION NO. 2	5206480533	32641	24000279	6/11/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$547.86
15293 : CIVILTECH ENGINEERING, INC.	53813	32291	23001179	6/8/2024	1	TRUCK ROUTE & OVERSIZED PERMIT STUDY (FEB-MAR 2024	3007000	571250		$5,205.20
15293 : CIVILTECH ENGINEERING, INC.	3605-17	32344	21001740	4/11/2024	1	167TH ST MULTI-USE PATH, PH II (MARCH 2024)	3007000	571250		$779.72

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20887 : CLARK HILL PLC	1428649	32681		4/25/2024	1	AS NEEDED LEGAL SERVICES	1005000	432100		$15,667.50
1165 : COM ED	0294995000 03/28/24	32309		5/6/2024	1	02/29-03/28/24 - 9750 142ND ST-VENDOR	5500000	441300		$77.39
1165 : COM ED	3791272000 04/04/24	32466		5/6/2024	1	02/29-03/28/24 - STREET LIGHTS	1008020	441300		$1,139.54
1165 : COM ED	8246410100 04/01/24	32322		5/6/2024	1	03/04-04/01/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		$17.93
1165 : COM ED	8462312222 03/22/24	32323		5/6/2024	1	02/26-03/22/24 - 15500 106TH-METRA PARKING	5500000	441300		$618.86
1165 : COM ED	8652940100 04/04/24	32324		5/6/2024	1	03/04-04/03/24 - 15601 LAGRANGE-CONTROLLER	1008020	441300		$132.57
1165 : COM ED	9774652000 04/01/24	32325		5/6/2024	1	03/01-03/29/24 - 10000 CREEK RD LIFT STATION	5008150	441300		$1,696.16
1165 : COM ED	9939582222 03/28/24	32326		5/6/2024	1	02/29-03/28/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		$190.59
1165 : COM ED	3217611222 03/29/24	32316		5/6/2024	1	02/23-03/22/24 - WATER FACILITIES	5008150	441300		$3,903.77
1165 : COM ED	3455710100 03/28/24	32317		5/6/2024	1	02/29-03/28/24 - 10401 153RD-METRA STATION	5500000	441300		$1,151.91
1165 : COM ED	3621025000 03/19/24	32318		5/6/2024	1	02/12-03/18/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		$54.88
1165 : COM ED	4091702111 03/28/24	32319		5/6/2024	1	02/29-03/28/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		$328.93
1165 : COM ED	4226642222 03/22/24	32320		5/6/2024	1	02/20-03/19/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		$4,133.68
1165 : COM ED	6615907000 03/27/24	32321		5/6/2024	1	02/23-03/26/24 - 9599 147TH-CONTROLLER	1008020	441300		$117.56
1165 : COM ED	1084093000 04/02/24	32310		5/6/2024	1	03/04-04/01/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		$3,916.27
1165 : COM ED	1473822000 03/30/24	32311		5/6/2024	1	02/29-03/28/24 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		$171.26
1165 : COM ED	1911013000 03/22/24	32312		5/6/2024	1	02/23-03/22/24 - 14605 88TH AVE-TANK #4	5008150	441300		$310.89
1165 : COM ED	2906542222 03/29/24	32313		5/6/2024	1	02/29-03/28/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		$110.53
1165 : COM ED	3130042222	32314		5/6/2024	1	02/29-03/28/24 - 9830 144TH-ORLAND	2009340	441300		$29.45

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	03/28/24					HISTORIC SOCIET				
1165 : COM ED	3210932222 03/29/24	32315		5/6/2024	1	02/29-03/28/24 - 9650 143RD-PARKING DECK	3108000	441300		$3,185.82
9099 : COMCAST	0001674 4/10/2024 A	32547		5/10/2024	1	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	2009320	441440		$188.06
	0001674 4/10/2024 A	32547		5/10/2024	2	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	2009330	441440		$100.00
	0001674 4/10/2024 A	32547		5/10/2024	3	4/14/2024-5/13/2024 ACCT # 8771 01 001 0001674	1004000	441440		$429.99
14675 : COMCAST BUSINESS	198690883	32458		5/31/2024	1	APRIL 2024 ACCT # 934487531	1004000	441440		$5,355.63
1171 : COMPUTERIZED FLEET	15166	32863		10/6/2023	1	COMPUTERIZED FLEET SERVICES	1004000	463450		$2,095.00
1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	1ST QUARTER IMPACT	32373		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	SD230	$4,907.00
1175 : COOK COUNTY RECORDER OF DEEDS	22803312024	32507		4/30/2024	1	RECORDING LIEN DOC 2406819046 13769 CREEK CROSSING	1005000	442220		$88.00
	22803312024	32507		4/30/2024	2	RECORDING OF DOC247811001 PLAT OF SUBDVN MCREC	1006010	442220		$274.00
	22803312024	32507		4/30/2024	3	RECORDING OF DOC2408022032 14632 GREEN STREET	5003000	442220		$88.00
	22803312024	32507		4/30/2024	4	RECORDING OF DOC2408022033 8807 GOLFVIEW	5003000	442220		$88.00
	22803312024	32507		4/30/2024	5	RECORDING OF DOC2408022034 7901 LAGUNA	5003000	442220		$88.00
1898 : CORE & MAIN LP	U563556	32123	24000521	4/18/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$15.99
1898 : CORE & MAIN LP	U520838	32124	24000521	4/11/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$170.00
1898 : CORE & MAIN LP	U455557 & U480050	32125	24000337	3/30/2024	1	2 INCH CURB BOX CAPS	5008150	462400		$210.00
1898 : CORE & MAIN LP	U629600	32126	24000521	5/1/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$30.00
1898 : CORE & MAIN LP	U719114	33349	24000610	5/25/2024	1	PIPE ROUNDERS	5008150	460170		$135.16
1898 : CORE & MAIN LP	U778773	33350	24000713	5/26/2024	1	3 OMNI CHAMBER AND REGISTER	5008150	463350		$1,371.72
1898 : CORE & MAIN LP	U793411	33351	24000521	5/26/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$48.52
1898 : CORE & MAIN LP	U719690	32658	24000632	5/22/2024	1	WATER MAIN REPAIR PARTS	5008150	462400		$3,306.00
1898 : CORE & MAIN LP	U759418	32659	24000632	5/23/2024	1	WATER MAIN REPAIR PARTS	5008150	462400		$732.00

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1898 : CORE & MAIN LP	U758187	32660	24000496	5/22/2024	1	RETURN OF BRASS WATER MAIN REPAIR PARTS	5008150	462400		($618.00)
1898 : CORE & MAIN LP	U758215	32661	24000521	5/22/2024	1	RETURN OF WATER METER SUPPLIES	5008150	461800		($13.20)
1898 : CORE & MAIN LP	U700183	32655	24000521	5/17/2024	1	WATER METER SUPPLIES - BOLT & NUT	5008150	461800		$40.00
1898 : CORE & MAIN LP	U663246	32656	24000521	5/17/2024	1	WATER METER SUPPLIES - FLANGE	5008150	461800		$65.00
1898 : CORE & MAIN LP	U598421	32355	24000496	5/9/2024	1	1 -1/4” Brass Water Main Repair Parts	5008150	462400		$3,180.00
1898 : CORE & MAIN LP	U681585	32356	24000521	5/11/2024	1	WATER METER SUPPLIES	5008150	461800		$64.75
1898 : CORE & MAIN LP	U637052	32127	24000521	5/2/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$41.79
1898 : CORE & MAIN LP	U651485	32128	24000557	5/4/2024	1	B-BOXES AND B-BOX BUSHINGS	5008150	462400		$3,330.00
1898 : CORE & MAIN LP	U654961	32129	24000521	5/4/2024	1	WATER METER SUPPLIES FOR 2024	5008150	461800		$46.77
20245 : COSTAR REALTY	119629173-1	32070	24000179	5/3/2024	1	COSTAR ONLINE SERVICES APRIL 2024	1006030	442850		$577.50
15521 : CROSSMARK PRINTING,	95034	32583		5/23/2024	1	BANNERS AND SIGNS FOR CPW CONCERTS	1009220	460285		$1,000.00
21216 : DANIEL LIVINGSTON	33433	33433		5/1/2024	1	Final Payment for Empl Expense claim # 215.	1005000	429400		$80.30
14575 : DAV-COM ELECTRIC INC.	206436	32163	24000455	6/3/2024	1	INSTALLATION OF OUTLETS AT CIVIC CENTER	3008010	570100		$2,954.00
15189 : DAVEY RESOURCE GROUP,	9000025601	32363		3/10/2024	1	STORM BASIN STEWARDSHIPS	5008170	443500		$3,254.00
15494 : DAVID G. ETERNO	10453	33371	24000215	6/30/2024	1	ADJUDICATION HEARING OFFICER SERVICES FOR FEBRUARY	1005000	432100		$1,750.00
15494 : DAVID G. ETERNO	10488	33373	24000215	6/30/2024	1	ADJUDICATION HEARING OFFICER SERVICES FOR APRIL	1005000	432100		$1,531.25
20805 : DAVID HANSEN	33432	33432		5/1/2024	1	Final Payment for Empl Expense claim # 213.	1005000	429400		$136.12
13357 : DENLER, INC.	20213932	32529	24000157	5/22/2024	1	2023-0826 ASPHALT ROADWAY CRACK FILLING	3008020	571250		$99,434.08
15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1042	32423		4/30/2024	1	LEGAL SERVICES - MV HEARINGS & CODE ENFORCEMENT	1005000	432100		$8,700.00
13720 : DYNEGY ENERGY SERVICES	2374046000 04/12/24	32868		5/6/2024	1	03/01-03/28/24 - 14299 S LAGRANGE RD	1008020	441300		$40.13
13720 : DYNEGY ENERGY SERVICES	7804262222 04/15/24	32869		5/6/2024	1	03/06-04/02/24 - 13501 S LAGRANGE RD	1008020	441300		$197.18
13720 : DYNEGY ENERGY	9789634000	32870		5/6/2024	1	02/29-03/27/24 - 14202 S LAGRNAGE RD	1008020	441300		$35.62

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SERVICES	04/15/24									
13720 : DYNEGY ENERGY SERVICES	6626442222 04/16/24	32837		5/6/2024	1	02/23-03/25/24 - 10933 CRYSTAL SPRINGS LN	5008150	441300		$76.45
13720 : DYNEGY ENERGY SERVICES	8103982222 04/15/24	32838		5/6/2024	1	02/29-03/27/24 - 18204 IMPERIAL LN	5008150	441300		$26.25
13720 : DYNEGY ENERGY SERVICES	8386862000 04/16/24	32839		5/6/2024	1	02/23-03/21/24 - 8701 W. 135TH ST	5008150	441300		$8.50
13720 : DYNEGY ENERGY SERVICES	8390672000 04/16/24	32840		5/6/2024	1	02/23-03/21/24 - 13917 WILLIAM CT	5008150	441300		$6.46
13720 : DYNEGY ENERGY SERVICES	9668723333 04/16/24	32841		5/6/2024	1	02/23-03/21/24 - 15800 S. 88TH AVE	5008150	441300		$206.59
13720 : DYNEGY ENERGY SERVICES	4336232222 04/15/24	32831		5/6/2024	1	02/29-03/27/24 - 16703 JULIE ANNE LN	5008150	441300		$89.25
13720 : DYNEGY ENERGY SERVICES	5126191222 04/16/24	32832		5/6/2024	1	02/23-03/21/24 - 13617 MCCABE DR	5008150	441300		$18.99
13720 : DYNEGY ENERGY SERVICES	6161102111 04/16/24	32833		5/6/2024	1	02/23-03/21/24 - 10370 ORLAND PKWY	5008150	441300		$88.02
13720 : DYNEGY ENERGY SERVICES	6402164000 04/16/24	32834		5/6/2024	1	02/23-03/21/24 - 14200 82ND AVE	5008150	441300		$309.89
13720 : DYNEGY ENERGY SERVICES	6406486000 04/16/24	32835		5/6/2024	1	02/23-03/21/24 - 17801 WOLF RD	5008150	441300		$86.13
13720 : DYNEGY ENERGY SERVICES	6546162222 04/16/24	32836		5/6/2024	1	02/23-03/21/24 - 9010 POPLAR RD	5008150	441300		$136.11
13720 : DYNEGY ENERGY SERVICES	1985242222 04/16/24	32825		5/6/2024	1	02/23-03/21/24 - 15500 106TH AVE	5008150	441300		$51.33
13720 : DYNEGY ENERGY SERVICES	2561065000 04/16/24	32826		5/6/2024	1	02/23-03/21/24 - 9450 SETON PL	5008150	441300		$110.40
13720 : DYNEGY ENERGY SERVICES	2604732000 04/12/24	32827		5/6/2024	1	03/01-03/28/24 - 13600 CHERRY DR	5008150	441300		$93.61
13720 : DYNEGY ENERGY SERVICES	2686185000 04/16/24	32828		5/6/2024	1	02/23-03/21/24 - 15140 HARLEM AVE	5008150	441300		$54.77
13720 : DYNEGY ENERGY SERVICES	3054784000 04/15/24	32829		5/6/2024	1	03/04-03/31/24 - 8795 W. 151ST ST	5008150	441300		$0.16
13720 : DYNEGY ENERGY SERVICES	4322645000 04/12/24	32830		5/6/2024	1	03/01-03/28/24 - 9701 131ST ST	5008150	441300		$114.38
13720 : DYNEGY ENERGY	8427690861	32465		5/6/2024	1	02/21-03/19/24 - 15700 WEST AVE -	2009100	441300		$2,555.13

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SERVICES	04/08/24					CENTENNIAL BALL					
13720 : DYNEGY ENERGY SERVICES	0142521222 04/16/24	32820		5/6/2024	1	02/23-03/21/24 - 7405 TIFFANY DR	5008150	441300			$39.33
13720 : DYNEGY ENERGY SERVICES	0146633000 04/15/24	32821		5/6/2024	1	02/23-03/21/24 - 15141 QUAIL HOLLOW DR	5008150	441300			$7.37
13720 : DYNEGY ENERGY SERVICES	0874556000 04/15/24	32822		5/6/2024	1	03/01-03/28/24 - 10755 W. 153RD ST	5008150	441300			$164.84
13720 : DYNEGY ENERGY SERVICES	0966712222 04/16/24	32823		5/6/2024	1	02/23-03/21/24 - 15200 WOLF RD	5008150	441300			$82.64
13720 : DYNEGY ENERGY SERVICES	1283292222 04/16/24	32824		5/6/2024	1	02/23-03/21/24 - 7200 WHEELER DR	5008150	441300			$93.99
13720 : DYNEGY ENERGY SERVICES	8924117000 04/01/24	32409		5/6/2024	1	02/28-03/26/24 - 166TH STREET SIREN	1008010	441300			$38.38
13720 : DYNEGY ENERGY SERVICES	9097472222 03/26/24	32410		5/6/2024	1	02/20-03/18/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300			$24.84
13720 : DYNEGY ENERGY SERVICES	0593395547 04/04/24	32462		5/6/2024	1	02/23-03/21/24 - 8800 THISTLEWOOD DR	5008150	441300			$11,768.23
13720 : DYNEGY ENERGY SERVICES	3810462062 04/08/24	32463		5/6/2024	1	03/01-03/28/24 - 11351 159TH ST - SPORTSPLEX	2009320	441300			$8,769.94
13720 : DYNEGY ENERGY SERVICES	4077853971 04/04/24	32464		5/6/2024	1	02/29-03/27/24 - 15430 WEST-OPHFC	2009310	441300			$19,179.34
13720 : DYNEGY ENERGY SERVICES	4258664000 04/01/24	32402		5/6/2024	1	02/29-03/27/24 - 9750 142ND-METRA STATION	5500000	441300			$445.21
13720 : DYNEGY ENERGY SERVICES	4437592222 03/26/24	32403		5/6/2024	1	02/20-03/18/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300			$45.04
13720 : DYNEGY ENERGY SERVICES	6884067000 04/01/24	32404		5/6/2024	1	02/29-03/27/24 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1009220	441300			$35.45
13720 : DYNEGY ENERGY SERVICES	7070342000 04/01/24	32405		5/6/2024	1	02/29-03/27/24 - 9540 167TH ST-MONUMENT SIGN	1008020	441300			$26.49
13720 : DYNEGY ENERGY SERVICES	8051682000 04/01/24	32406		5/6/2024	1	02/29-03/27/24 - 9601 179TH-MONUMENT SIGN	1008020	441300			$27.35
13720 : DYNEGY ENERGY SERVICES	8920744000 04/01/24	32408		5/6/2024	1	02/29-03/27/24 - 9725 143RD-HOLIDAY LIGHTS	1009220	441300			$38.17
13720 : DYNEGY ENERGY SERVICES	1036362000 04/01/24	32394		5/6/2024	1	02/29-03/27/24 - 14460 RAVINIA	1009220	441300			$24.84
13720 : DYNEGY ENERGY	2484531222	32395		5/6/2024	1	02/29-03/27/24 - 153RD & WEST-PUMP	5008150	441300			$225.34

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SERVICES	04/01/24									
13720 : DYNEGY ENERGY SERVICES	2841942222 04/01/24	32396		5/6/2024	1	03/01-03/28/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		$47.38
13720 : DYNEGY ENERGY SERVICES	3246449111 04/03/24	32397		5/6/2024	1	03/04-03/31/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		$178.38
13720 : DYNEGY ENERGY SERVICES	3499021222 03/25/24	32398		5/6/2024	1	02/23-03/21/24 - 7200 WHEELER-TANK #5	2009100	441300		$48.61
13720 : DYNEGY ENERGY SERVICES	4218542222 04/01/24	32401		5/6/2024	1	02/29-03/27/24 - 14671 WEST-PARKS ADMIN	2009100	441300		$177.39
13720 : DYNEGY ENERGY SERVICES	0306442222 04/01/24	32392		5/6/2024	1	02/29-03/27/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$24.84
11147 : ELEVATOR INSPECTION SERVICES, INC	122646	32486	24000655	5/27/2024	1	ELEVATOR INSPECTIONS AND REVIEWS 50 ORLAND PARK PL	1006010	432930		$160.00
11147 : ELEVATOR INSPECTION SERVICES, INC	121992	32487	24000655	3/29/2024	1	ELEVATOR INSPECTIONS AND PLAN REVIEWS 82 OSD	1006010	432930		$160.00
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2329600.03R	32212	23002197	4/10/2024	1	145TH PLACE SIDEWALK, DESIGN (FEBRUARY 2024)	1007000	432800		$1,045.29
1255 : ETP LABS INC.	24-137160	32484	24000652	4/28/2024	1	BACTERIAL SAMPLING FOR JANUARY 2024	5008150	442990		$1,120.00
1265 : EWERT, INC.	223600	32790		1/12/2024	1	ALARM CONTROLS	1008010	461150		$177.00
1265 : EWERT, INC.	224324	32616	24000054	5/10/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		$384.40
1265 : EWERT, INC.	224296	32612	24000054	5/4/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		$142.09
14320 : EXCEL ELECTRIC INC.	129181	32631	24000696	5/9/2024	1	LINE BREAK @ 88TH AVE & PEBBLE BEACH	1008020	443700		$2,630.32
14320 : EXCEL ELECTRIC INC.	129112	32633	24000693	4/26/2024	1	EMERGENCY SVC CALL @ 14812 WEST AVE, STREETLIGHT F	1008020	443700		$564.37
14320 : EXCEL ELECTRIC INC.	129021	33333	24000738	4/3/2024	1	LIGHTING CABLE HIT BY CONTRACTOR, REPAIR AT 8409 W	6100000	452210		$1,244.24
14320 : EXCEL ELECTRIC INC.	129131	32632	24000695	5/1/2024	1	LINE BREAK @ 183RD PL & EAST OF 116TH INV#129131	1008020	443700		$4,868.99
1274 : FEDEX	8-479-86124	33376	24000270	5/29/2024	1	SHIPPING - PACKAGE TO AXIS COMMUNICATIONS	1005000	441600		$17.08
5176 : FERGUSON ENTERPRISES	7773610	33357		2/4/2024	1	FLUE TEMP SNSR KIT AND 400-850 MBH CNDST NEUT KIT	2008010	461450		$186.26
5176 : FERGUSON ENTERPRISES	7537982	33362		1/4/2024	1	FAN ASSY	1008010	461450		$1,075.68
5176 : FERGUSON ENTERPRISES	CM911465	32792		12/11/2023	1	PIPE	1008010	460170		($78.61)

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	CM911465	32792		12/11/2023	2	2 PACK WHEELS	1008010	460170		($11.97)
	CM911465	32792		12/11/2023	3	THREAD TAPE ADAPTER COUPLING	1008010	461450		($248.39)
5176 : FERGUSON ENTERPRISES	CM913705	32793		12/19/2023	1	FAN ASSY OI	1008010	461450		($806.76)
15167 : FLOORGUARD INC	223642	32227	24000189	6/4/2024	1	1260 SQ FOOT EPOXY FLOOR COATING IN V&E	1008040	570100		$4,997.40
15167 : FLOORGUARD INC	223643	32473	24000647	4/14/2024	1	INSTALLATION OF EPOXY FLOORING AT PUBLIC WORKS	1008010	443100		$1,631.25
7908 : FOX VALLEY FILTER	1010836	32584	24000467	4/27/2024	1	HVAC FILTERS FOR POLICE DEPARTMENT	1008010	461450		$2,860.48
21218 : GALLAGHER MATERIALS	32812	32416	24000604	4/16/2024	1	UPM HIGH PERF COLD P, PER INVOICE #32812 FOR THE	1008020	462800		$745.92
15773 : GERGANA TODOROVA	00103	31706	24000499	3/25/2024	1	PRIVATE ART LESSONS IN JANUARY	2009200	464120		$72.00
15773 : GERGANA TODOROVA	00104	31707	24000499	3/25/2024	1	PRIVATE LESSON MAKE UP ON 2/2	2009200	464120		$72.00
15773 : GERGANA TODOROVA	00100	31708	24000499	3/25/2024	1	PRIVATE ART LESSONS FOR FEBRUARY 2024	2009200	464120		$216.00
12500 : GEWALT HAMILTON	5808.012-3	32859	24000371	5/29/2024	1	GIS CONTRACTED SERVICES 3/1/24-3/31/24	1004000	442500		$13,580.08
12500 : GEWALT HAMILTON	6061.300-1	32214	24000211	4/10/2024	1	SURVEY BENCHMARK (MARCH 2024)	1007000	432500		$24,650.00
15027 : GOVTEMPS USA, LLC	MGT35523	32845		6/3/2024	1	SERVICES FOR G.ZIETARA 3/18/24-3/23/24	1003000	442500		$3,622.50
15027 : GOVTEMPS USA, LLC	MGT35474	32849		5/27/2024	1	SERVICES FOR G. ZIENTARA 2/26/24-3/16/24	1003000	442500		$13,387.50
15451 : GRAF TREE CARE, INC.	1086	32585	24000130	5/29/2024	1	2023-0902 - 2024 TREE ASSESSMENT	1008010	443500		$7,782.30
12133 : GRANICUS, INC.	182727	32865		5/23/2024	1	TRAINING CUSTOM	1004000	429100		$400.00
2504 : GUARDIAN PEST CONTROL, INC.	465148	32132	24000554	3/17/2024	1	PEST CONTROL - BEAVER TRAPPINGS AT PONDS	5008170	432910		$450.00
20628 : H2I GROUP INC.	236399	32642	24000593	4/24/2024	1	PREVENTATIVE MAINTENANCE - FLC HOOPS AND BLEACHERS	1008010	443100		$3,199.00
14698 : HAYES BEER DISTRIBUTING	614186	32499		6/18/2024	1	LIQUOR FOR CPW CONCERTS AND MARKET	1009220	460155		$2,399.20
21325 : HEALTHJOY, LLC	2023101855	32861	24000730	4/29/2024	1	HEALTHJOY 3/1/2024-5/31/2024	6100000	453000		$12,322.50
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304818644	32457	24000348	5/16/2024	1	HP FINANCIAL SERVICES MFP LEASES - 5/12/24-6/11/24	1004000	463500		$122.75
13274 : HEWLETT-PACKARD	304821970	32640	24000348	5/24/2024	1	HP FINANCIAL SERVICES MFP LEASES 5/7/24-	1004000	463500		$104.67

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FINANCIAL SERVICES CO.						6/6/24				
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18366	32469	24000186	6/15/2024	1	PLAN REVIEW AND LA SERVICES (MARCH 2024)	1007000	432800		$1,000.38
14513 : HEY AND ASSOCIATES, INC.	19-0240-17983S	32290	23001102	4/19/2024	1	CA SERVICES FOR VILLAGE HALL LANDSCAPE PLAN	1008010	432800		$516.54
14513 : HEY AND ASSOCIATES, INC.	19-0240-17983W	32292	23002019	4/19/2024	1	DOCTOR MARSH - CONCEPT DEVELOPMENT AND BID DOCS	1008010	432800		$875.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-18064	32328	23002019	5/12/2024	1		1008010	432800		$272.50
14513 : HEY AND ASSOCIATES, INC.	19-0240-18062	32332	23002180	5/12/2024	1	LAGRANGE RD MEDIAN DESIGN SERVICES	1008010	432800		$544.50
20846 : HOLLMAN INC	LSI-00303127	32218	23001363	4/10/2024	1	2023-0330 SPORTSPLEX LOCKER ROOM RENOVATIONS	2008010	443100		$45,362.00
11000 : HOMER INDUSTRIES, LLC	S208673	32878	24000081	5/11/2024	1	HARDWORD MULCH FOR PARKS	1008010	463200		$1,950.00
20634 : ICE MILLER LLP	01-2240017	32023		4/4/2024	1	LEGAL SERVICES IMPACT FEE ORDINANCE	1006000	432100		$9,000.00
8393 : ILLINOIS AMERICAN WATER	-3984 4/1/24	32701		5/1/2024	1	03/01/24-03/29/24 14700 S RAVINIA AVE	5003000	441500		$12,078.72
8393 : ILLINOIS AMERICAN WATER	-9007 04/25/24	32737		5/25/2024	1	03/26/24-04/24/24 94TH AVE	5003000	441400		$9,276.39
8995 : ILLINOIS OFFICE OF THE	9690657	32421	24000650	3/14/2024	1	CAST ALUMINUM CERTIFICATE FEE - BOILER	1008010	443200		$280.00
15721 : ILLINOIS PUBLIC RISK FUND	1462	32693		6/15/2024	1	IPRF DEDUCTIBLE - MARCH 2024 - WORKERS' COMP.	6100000	452500		$115,956.67
10521 : ILLINOIS TOLLWAY IPASS	G120000011741	33375	24000739	5/16/2024	1	IAG TOLLS FOR POLICE DEPARTMENT	1005000	429700		$10.59
20953 : INDESTRUCTO RENTAL COMPANY INC	32757	32757		5/15/2024	1	DEPOSIT-TENTS, TABLES, CHAIRS TASTE OF ORLAND 2024	1009230	444500		$2,000.00
21320 : INTEGRITY LANDSCAPING INC.	3705	32879	24000681	4/30/2024	1	TURF FERTILIZATION AND WEED CONTROL	1008010	443500		$15,762.06
	3705	32879	24000681	4/30/2024	2	TURF FERTILIZATION AND WEED CONTROL	2008010	443500		$232.62
20129 : INTELLIGENT MARKING USA INC.	45073	32293	24000277	4/4/2024	1	2024 RENTAL FEE FOR ROBOTIC FIELD PAINTER	2009100	444500		$15,000.00
1595 : JOE RIZZA FORD OF ORLAND PARK	708842	32742	24000724	5/17/2024	1	DIAGNOSTIC AND SPARK PLUG AND COIL REPLACEMENT.	1008040	442500		$427.46
1595 : JOE RIZZA FORD OF ORLAND	703494	32739	24000724	2/25/2024	1	TPMS SENSOR REPLACEMENT	1008040	442500		$146.90
1595 : JOE RIZZA FORD OF ORLAND	705960	32740	24000724	4/25/2024	1	WIRING REPAIR ON UNIT 1467	1008040	442500		$1,442.83
1595 : JOE RIZZA FORD OF ORLAND	706075	32741	24000724	4/6/2024	1	4 WHEEL ALIGNMENT	1008040	442500		$129.95

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13094 : JOHN BELL	COUPLESDANCE 1	32694	24000708	5/25/2024	1	COUPLE'S BALLROOM INSTRUCTION	2009200	464120		$882.00
21217 : JOSEPH ZUMERLING	33435	33435		5/1/2024	1	Final Payment for Empl Expense claim # 217.	1005000	429400		$114.26
21334 : KAMIL GUZY	33443	33443		5/1/2024	1	Final Payment for Empl Expense claim # 358.	1005000	460190		$1,180.59
20781 : KEITH PEKAU	33438	33438		5/1/2024	1	Final Payment for Empl Expense claim # 344.	1001030	429400		$318.74
	33438	33438		5/1/2024	2	Final Payment for Empl Expense claim # 344.	1001030	429700		$242.54
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 4/19/24	32700		5/19/2024	1	LEGAL SERVICES THROUGH 3/31/24	1001000	432100		$82,026.08
	STMNT 4/19/24	32700		5/19/2024	2	LEGAL SERVICES THROUGH 3/31/24	3100000	432100		$1,265.00
	STMNT 4/19/24	32700		5/19/2024	3	LEGAL SERVICES THROUGH 3/31/24	100	110910		$1,280.48
5749 : KONICA MINOLTA BUSINESS	51602077	32853	24000594	5/30/2024	1	MOVE/CHANGE REQUEST	1004000	463500		$770.00
5749 : KONICA MINOLTA BUSINESS	293052409	32543	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$141.98
5749 : KONICA MINOLTA BUSINESS	293052527	32544	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$28.63
5749 : KONICA MINOLTA BUSINESS	293052616	32545	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$109.72
5749 : KONICA MINOLTA BUSINESS	293052618	32546	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$23.90
5749 : KONICA MINOLTA BUSINESS	293051880	32539	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$54.63
5749 : KONICA MINOLTA BUSINESS	293052066	32540	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$6.10
5749 : KONICA MINOLTA BUSINESS	293052139	32541	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$15.55
5749 : KONICA MINOLTA BUSINESS	293052340	32542	24000296	4/30/2024	1	KONICA MINOLTA MAINTENANCE 3/2024	1004000	463500		$90.05
21031 : KONICA MINOLTA PREMIER	526246749	32456	24000332	4/11/2024	1	KONICA MINOLTA LEASING - 4/28/2024	1004000	463500		$424.99
20349 : LANGAN ENGINEERING, ENVIRONMENTAL, SURVEYING,	DPC0082210	32686	23001135	4/25/2024	1	HUMPHREY, STELLWAGEN SERVICES 7/25/23 -9/22/23	3007000	570100		$5,489.02
12124 : LOCAL 399 HEALTH & WELFARE TRUST	854464	32617	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - FEBRUARY 2024	6100000	453800		$31,128.00
12124 : LOCAL 399 HEALTH &	858673	32621	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - APRIL 2024	6100000	453800		$33,722.00

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12124 : LOCAL 399 HEALTH & WELFARE TRUST	853128	32622	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - JAN 2024 - M TYLOR	6100000	453800		$1,297.00
12124 : LOCAL 399 HEALTH &	857023	32623	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - MARCH 2024	6100000	453800		$33,722.00
12124 : LOCAL 399 HEALTH &	860933	32624	24000292	5/23/2024	1	IUOE HEALTH AND WELFARE - MAY 2024	6100000	453800		$33,722.00
15197 : LT CONTRACTUAL RISK	FEB2024	32526	24000202	4/22/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		$4,187.50
12680 : MAGNET FORENSICS INC	SIN066311	32417	24000601	5/31/2024	1	FORENSICS PHONE EXTRACTION SYSTEM	1005010	465300		$2,710.00
21273 : MAIN STAGE PRODUCTIONS	97130	32791	24000447	4/29/2024	1	ADULT IMPROV INSTRUCTION	2009200	464120		$1,272.00
20398 : MAX KUKLA	1	32391	24000600	4/15/2024	1	MUSIC PERFORMANCE AT HUMPHREY HOUSE	2009340	464120		$275.00
20564 : MCCLOUD AQUATICS	36257-24-1	32133	24000558	5/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		$8,745.75
2512 : MEADE, INC.	707749	33358	24000743	5/15/2024	1	REPAIR FROM DAMAGE TO VILLAGE PROPERTY AT 10849 CR	6100000	452210		$4,535.00
21331 : MICHAEL GROSS	33441	33441		5/1/2024	1	Final Payment for Empl Expense claim # 352.	1006010	429200		$150.00
20277 : MIDWEST MECHANICAL GROUP, LLC	180VOOP	32548	24000119	4/22/2024	1	SERVICE REPAIRS FOR DECEMBER, MARCH & APRIL	1008010	443200		$28,026.00
20277 : MIDWEST MECHANICAL	112154150	32645	24000119	4/24/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		$1,158.89
11804 : MIDWEST OFFICE	265104	32518	23000173	1/29/2024	1	19 CHAIRS FOR PUBLIC WORKS	1008010	461750		$6,862.00
11804 : MIDWEST OFFICE INTERIORS	265026	32367	23001964	1/6/2024	1	HERITAGE AND ATHLETICS STAFF FURNITURE	2009000	460180		$7,684.65
20821 : MIRANDA NICKEL	33437	33437		5/1/2024	1	Final Payment for Empl Expense claim # 338.	1005000	429400		$197.77
15278 : NAPA AUTO PARTS	007006	32443	24000602	6/15/2024	1	EAP RESPONSE BAG VEST	2009200	464240		$130.68
15278 : NAPA AUTO PARTS	007117	32358	24000598	5/12/2024	1	STORM SEWER REPAIR PART	5008170	463150		$388.26
15278 : NAPA AUTO PARTS	2182307	32017		10/22/2023	1	JULY 2023 NAPA OPERATING COST	1008040	432800		$11,047.44
15278 : NAPA AUTO PARTS	007256	32734	24000286	6/24/2024	1	CABIN AND OIL FILTER	1008040	461550		$25.74
	007256	32734	24000286	6/24/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007257	32736	24000286	6/24/2024	1	LIFTING SLINGS	1008040	460170		$102.44
15278 : NAPA AUTO PARTS	2182403	32738	24000160	6/21/2024	1	MARCH NAPA OPERATING COST	1008040	432800		$8,622.59

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15278 : NAPA AUTO PARTS	007244	32728	24000286	6/22/2024	1	PLOW HITCH PARTS	1008040	461500		$271.16
15278 : NAPA AUTO PARTS	007245	32729	24000286	6/22/2024	1	SPRAYER NOZZLE	1008040	461450		$7.21
15278 : NAPA AUTO PARTS	007249	32730	24000286	6/23/2024	1	TRAILER BREAKAWAY CABLE	1008040	461450		$4.73
15278 : NAPA AUTO PARTS	007251	32731	24000286	6/23/2024	1	SPLIT LOOM	1008040	461450		$3.54
	007251	32731	24000286	6/23/2024	2	AUTO PARTS	1008040	461550		$110.74
	007251	32731	24000286	6/23/2024	3	ENGINE OIL AND POWER STEERING FLUID	1008040	462200		$32.22
15278 : NAPA AUTO PARTS	007252	32732	24000286	6/23/2024	1	SANDBLASTER CABINET FILTERS AND CLEVIS	1008040	461450		$131.08
	007252	32732	24000286	6/23/2024	2	CYL. RENTAL AND CABLE TIES	1008040	461990		$100.26
15278 : NAPA AUTO PARTS	007255	32733	24000286	6/24/2024	1	TRAILER PLUG RECEPTACLE	1008040	461550		$9.02
15278 : NAPA AUTO PARTS	007227	32722	24000286	6/18/2024	1	AUTO AND TRUCK PARTS	1008040	461550		$437.06
15278 : NAPA AUTO PARTS	007228	32723	24000286	6/18/2024	1	RECIPROCATING SAW BLADES	1008040	460170		$28.23
	007228	32723	24000286	6/18/2024	2	SHOP TOWELS	1008040	461100		$87.90
15278 : NAPA AUTO PARTS	007234	32724	24000286	6/21/2024	1	PRESSURE WASHER PUMP SEAL KIT	1008040	461450		$96.63
15278 : NAPA AUTO PARTS	007235	32725	24000286	6/21/2024	1	PLOW MOUNT KIT	1008040	461500		$615.48
	007235	32725	24000286	6/21/2024	2	AUTO PARTS	1008040	461550		$321.57
15278 : NAPA AUTO PARTS	007236	32726	24000286	6/21/2024	1	SAFETY CHAIN HOOKS	1008040	461450		$37.08
	007236	32726	24000286	6/21/2024	2	ROLLER PAN	1008040	461990		$2.15
15278 : NAPA AUTO PARTS	007243	32727	24000286	6/22/2024	1	EQUIPMENT PARTS	1008040	461450		$25.49
15278 : NAPA AUTO PARTS	007215	32714	24000286	6/15/2024	1	GREASE GUN COUPLER	1008040	461450		$4.49
	007215	32714	24000286	6/15/2024	2	PENETRATING OIL	1008040	461990		$35.94
	007215	32714	24000286	6/15/2024	3	REFRIGERANT	1008040	462200		$8.09
15278 : NAPA AUTO PARTS	007216	32715	24000286	6/16/2024	1	REAR VIEW MIRROR FOR EXCAVATOR	1008040	461450		$91.74
15278 : NAPA AUTO PARTS	007218	32716	24000286	6/16/2024	1	STEERING SPROCKET AND PIN	1008040	461450		$33.18
15278 : NAPA AUTO PARTS	007219	32718	24000286	6/16/2024	1	AUTO PARTS	1008040	461550		$554.40
	007219	32718	24000286	6/16/2024	2	ENGINE OIL	1008040	462200		$57.51
15278 : NAPA AUTO PARTS	007220	32719	24000286	6/16/2024	1	NITRILE GLOVES AND COOLING BAND	1008040	460160		$42.10
	007220	32719	24000286	6/16/2024	2	D BATTERY	1008040	461990		$11.46
15278 : NAPA AUTO PARTS	007221	32721	24000286	6/17/2024	1	LIFTING STRAPS	1008040	460170		$292.08

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	007221	32721	24000286	6/17/2024	2	SAFETY RED PAINT AND RIGID VACUUM FILTERS	1008040	461450		$92.34
	007221	32721	24000286	6/17/2024	3	TAPE	1008040	461990		$5.20
15278 : NAPA AUTO PARTS	007212	32708	24000286	6/14/2024	1	AUTO AND TRUCK PARTS	1008040	461550		$434.47
	007212	32708	24000286	6/14/2024	2	ENGINE OIL AND COOLANT	1008040	462200		$176.43
15278 : NAPA AUTO PARTS	007213	32709	24000286	6/14/2024	1	HOOD PROP AND DOOR ROD END	1008040	461550		$43.47
15278 : NAPA AUTO PARTS	007214	32710	24000286	6/15/2024	1	AUTO PARTS	1008040	461550		$66.48
	007214	32710	24000286	6/15/2024	2	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	007208	32711	24000286	6/11/2024	1	EQUIPMENT BATTERIES	1008040	461450		$139.44
15278 : NAPA AUTO PARTS	007209	32712	24000286	6/11/2024	1	AUTO AND TRUCK PARTS	1008040	461550		$197.89
	007209	32712	24000286	6/11/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007210	32713	24000286	6/11/2024	1	EXTENDED LIFE COOLANT	1008040	462200		$11.86
15278 : NAPA AUTO PARTS	006923	32703	24000286	3/18/2023	1	MISCELLANEOUS HARDWARE FROM IMPERIAL SUPPLIES	1008040	461990		$2,156.90
15278 : NAPA AUTO PARTS	007204	32704	24000286	6/10/2024	1	OIL FILTERS	1008040	461450		$14.78
	007204	32704	24000286	6/10/2024	2	ENGINE OIL	1008040	462200		$4.33
15278 : NAPA AUTO PARTS	007205	32705	24000286	6/10/2024	1	AUTO PARTS	1008040	461550		$82.51
	007205	32705	24000286	6/10/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007206	32706	24000286	6/10/2024	1	NPT SWIVEL FITTING	1008040	461450		$11.18
	007206	32706	24000286	6/10/2024	2	COMBUSTION LEAK DETECTION SOLUTION	1008040	461990		$10.86
15278 : NAPA AUTO PARTS	007211	32707	24000286	6/14/2024	1	OIL FILTER	1008040	461450		$15.15
	007211	32707	24000286	6/14/2024	2	ENGINE OIL	1008040	462200		$24.53
15278 : NAPA AUTO PARTS	007194	32246	24000286	6/8/2024	1	EQUIPMENT PARTS	1008040	461450		$267.47
15278 : NAPA AUTO PARTS	007195	32249	24000286	6/8/2024	1	AUTO PARTS	1008040	461550		$86.24
	007195	32249	24000286	6/8/2024	2	TIRES AND EPA FEE	1008040	461600		$541.57
	007195	32249	24000286	6/8/2024	3	ENGINE OIL'	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	007196	32250	24000286	6/8/2024	1	1/4" LYNCH PIN	1008040	461450		$2.36
	007196	32250	24000286	6/8/2024	2	HAND SCOOP, ANTI-SIEZE AND 2IN ACID BRUSH	1008040	461990		$20.31

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	007196	32250	24000286	6/8/2024	3	ENGINE OIL	1008040	462200		$32.00
15278 : NAPA AUTO PARTS	007201	32251	24000286	6/9/2024	1	EQUIPMENT PARTS	1008040	461450		$22.20
	007201	32251	24000286	6/9/2024	2	FUEL ADDITIVE	1008040	462200		$10.87
15278 : NAPA AUTO PARTS	007202	32252	24000286	6/9/2024	1	EQUIPMENT PARTS	1008040	461450		$10.14
	007202	32252	24000286	6/9/2024	2	AUTO AND TRUCK PARTS	1008040	461550		$552.82
	007202	32252	24000286	6/9/2024	3	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	007203	32253	24000286	6/9/2024	1	AEROKROIL LUBRICANT	1008040	461990		$35.94
15278 : NAPA AUTO PARTS	007185	32240	24000286	6/3/2024	1	FUEL PUMP CONTROL MODULE	1008040	461550		$227.97
15278 : NAPA AUTO PARTS	007186	32241	24000286	6/3/2024	1	EQUIPMENT PARTS	1008040	461450		$93.35
15278 : NAPA AUTO PARTS	007187	32242	24000286	6/3/2024	1	HAND CLEANER	1008040	461100		$27.17
	007187	32242	24000286	6/3/2024	2	WELDING GAS CYLINDER RENTAL AND TAPE	1008040	461990		$54.37
15278 : NAPA AUTO PARTS	007188	32243	24000286	6/4/2024	1	AUTO PARTS	1008040	461550		$105.14
	007188	32243	24000286	6/4/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007189	32244	24000286	6/4/2024	1	EQUIPMENT PARTS	1008040	461450		$121.22
	007189	32244	24000286	6/4/2024	2	ENGINE OIL	1008040	462200		$55.59
15278 : NAPA AUTO PARTS	007190	32245	24000286	6/4/2024	1	ORANGE NITRILE GLOVES	1008040	460160		$22.71
	007190	32245	24000286	6/4/2024	2	COOLANT	1008040	462200		$11.86
15278 : NAPA AUTO PARTS	007172	32234	24000286	5/31/2024	1	PRE-WET PUMP	1008040	461500		$438.69
	007172	32234	24000286	5/31/2024	2	AUTO PARTS	1008040	461550		$168.82
	007172	32234	24000286	5/31/2024	3	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	007173	32235	24000286	5/31/2024	1	EQUIPMENT PARTS	1008040	461450		$75.94
	007173	32235	24000286	5/31/2024	2	ENGINE OIL	1008040	462200		$14.06
15278 : NAPA AUTO PARTS	007178	32236	24000286	6/1/2024	1	AUTO PARTS	1008040	461550		$123.13
	007178	32236	24000286	6/1/2024	2	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007179	32237	24000286	6/1/2024	1	OIL FILTER WRENCH	1008040	460170		$8.18
	007179	32237	24000286	6/1/2024	2	9V BATTERY	1008040	461990		$1.16
15278 : NAPA AUTO PARTS	007182	32238	24000286	6/2/2024	1	BANJO FITTING STRAINER	1008040	461500		$19.97
	007182	32238	24000286	6/2/2024	2	AUTO PARTS	1008040	461550		$185.65

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	007182	32238	24000286	6/2/2024	3	TIRES AND EPA FEE	1008040	461600		$161.42
	007182	32238	24000286	6/2/2024	4	ENGINE OIL	1008040	462200		$75.84
15278 : NAPA AUTO PARTS	007183	32239	24000286	6/2/2024	1	UTILITY RAZOR BLADE	1008040	460170		$3.24
15278 : NAPA AUTO PARTS	007165	32230	24000286	5/28/2024	1	OIL DRAIN HOSE FOR COMPRESSOR	1008040	461450		$27.82
	007165	32230	24000286	5/28/2024	2	ENGINE OIL	1008040	462200		$8.00
15278 : NAPA AUTO PARTS	007167	32231	24000286	5/28/2024	1	OIL FILTERS	1008040	461550		$12.50
	007167	32231	24000286	5/28/2024	2	TIRES AND EPA FEE	1008040	461600		$161.42
	007167	32231	24000286	5/28/2024	3	ENGINE OIL	1008040	462200		$30.00
15278 : NAPA AUTO PARTS	007168	32232	24000286	5/28/2024	1	TRAILER PARTS	1008040	461450		$15.08
15278 : NAPA AUTO PARTS	007169	32233	24000286	5/28/2024	1	PLASMA CUTTER GOUGING TIPS	1008040	460170		$247.84
	007169	32233	24000286	5/28/2024	2	OIL DRY	1008040	461100		$29.32
15278 : NAPA AUTO PARTS	007181	32592	24000573	6/2/2024	1	PURCHASE OF WASHER/DRYER FOR PW AND CIVIC CENTER	1008010	570100		$28,391.30
	007181	32592	24000573	6/2/2024	2	PURCHASE OF WASHER/DRYER FOR PW AND CIVIC CENTER	3008010	570100		$14,195.65
15278 : NAPA AUTO PARTS	007105	32593	24000061	5/7/2024	1	STHIL CHAIN 26RM3	1008010	460990		$28.68
15278 : NAPA AUTO PARTS	007158	32595	24000061	5/26/2024	1	L. NITRILE GLOVES	1008010	460160		$20.64
	007158	32595	24000061	5/26/2024	2	16PB DS PENETRANT, CARB-CHOKE	1008010	460990		$9.35
15278 : NAPA AUTO PARTS	007159	32596	24000061	5/26/2024	1	LUCAS RED-TACKY GRS	1008010	460990		$20.34
15278 : NAPA AUTO PARTS	007166	32597	24000061	5/28/2024	1	FUEL OIL MIX 50-1	1008010	460990		$5.97
15278 : NAPA AUTO PARTS	007170	32598	24000061	5/31/2024	1	CABLE TIE, HD 14.5" CABLE TIES	1008010	460990		$33.61
15278 : NAPA AUTO PARTS	007104	32606	24000061	3/8/2024	1	TECMOJO 9U WALL RACK	1008010	460990		($10.87)
15278 : NAPA AUTO PARTS	007200	32599	24000061	6/9/2024	1	WHITE LITHIUM GREASE	1008010	460990		$5.07
15278 : NAPA AUTO PARTS	007217	32600	24000061	6/16/2024	1	CABLE TIE	1008010	460990		$9.76
15278 : NAPA AUTO PARTS	007223	32602	24000061	6/18/2024	1	ORANGE NITRIL XL GLOVES	1008010	460160		$22.71
15278 : NAPA AUTO PARTS	007231	32603	24000061	6/21/2024	1	HD 14.5" CABLE TIES	1008010	460990		$23.85
15278 : NAPA AUTO PARTS	007232	32604	24000061	6/21/2024	1	WHITE LITHUIM GREASE	1008010	460990		$10.14
15278 : NAPA AUTO PARTS	007180	32605	24000061	6/21/2024	1	THL24336ML	1008010	460990		$19.73
15278 : NAPA AUTO PARTS	007095	32754	24000722	5/5/2024	1	PURCHASE OF AUDIO EQUIPMENT FOR FLC DANCE STUDIO	1008010	460180		$5,680.07

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15278 : NAPA AUTO PARTS	007100	32756	24000723	5/6/2024	1	PURCHASE OF AUDIO EQUIPMENT FOR FLC DANCE STUDIO	1008010	460180		$5,669.20
15278 : NAPA AUTO PARTS	007250	32758	24000714	6/23/2024	1	PURCHASE OF GLYCOL FOR ICE RINK	1008010	461990		$2,696.08
15278 : NAPA AUTO PARTS	007247	32761	24000705	6/23/2024	1	PURCHASE OF IBC TANKS	1008010	460180		$4,175.16
15278 : NAPA AUTO PARTS	007269	33352	24000029	6/29/2024	1	RED TACKY GREASE	5008150	460990		$13.56
15278 : NAPA AUTO PARTS	007270	33353	24000029	6/29/2024	1	PENETRATING LUBRICANT	5008150	570500		$6.55
15278 : NAPA AUTO PARTS	007229	32650	24000039	6/21/2024	1	CORDOVA SAFETY GLOVES	5008150	460160		$40.72
	007229	32650	24000039	6/21/2024	2	CORDOVA SAFETY GLOVES	5008160	460160		$49.02
15278 : NAPA AUTO PARTS	007230	32651	24000029	6/21/2024	1	FUEL OIL MIX	5008150	570500		$17.91
15278 : NAPA AUTO PARTS	007233	32652	24000029	6/21/2024	1	HOSE CLAMP	5008150	570500		$2.20
15278 : NAPA AUTO PARTS	007242	32653	24000029	6/22/2024	1	GLASS CLEANER	5008150	570500		$2.82
15278 : NAPA AUTO PARTS	007222	32648	24000029	6/17/2024	1	AA BATTERY	5008150	460990		$1.82
15278 : NAPA AUTO PARTS	007225	32649	24000039	6/18/2024	1	HARD HAT	5008160	460160		$28.26
15278 : NAPA AUTO PARTS	007176	32155	24000029	6/1/2024	1	WATERPROOF SHOE COVERS	5008150	570500		$37.99
15278 : NAPA AUTO PARTS	007177A	32156	24000029	6/1/2024	1	WILLIAMS 1/2 DRIVE SOCKET	5008160	460990		$85.60
15278 : NAPA AUTO PARTS	007177B	32157	24000039	6/1/2024	1	SAFETY GLASSES AND SAFETY GLOVES	5008150	460160		$304.63
15278 : NAPA AUTO PARTS	007199	32333	24000029	6/9/2024	1	HOT ROLLED FLAT BAR	5008150	460990		$20.54
15278 : NAPA AUTO PARTS	007148	32147	24000029	5/21/2024	1	HOSE CLAMP	5008150	460990		$4.11
15278 : NAPA AUTO PARTS	007152	32148	24000029	5/24/2024	1	WILLIAMS 5 POINT SOCKETS	5008150	460990		$104.46
15278 : NAPA AUTO PARTS	007163	32149	24000029	5/27/2024	1	SUPER GLUE	5008150	570500		$5.95
15278 : NAPA AUTO PARTS	007171A	32151	24000029	5/31/2024	1	ANTI-SEIZE LUBRICANT & HEAVY DUTY WIPES	5008150	570500		$19.87
15278 : NAPA AUTO PARTS	007171	32152	24000039	5/31/2024	1	NITRILE GLOVES	5008150	460160		$22.71
15278 : NAPA AUTO PARTS	007174	32154	24000039	5/31/2024	1	NITRILE GLOVES	5008160	460160		$22.71
15278 : NAPA AUTO PARTS	007147A	32143	24000029	5/21/2024	1	SHOP TOWELS	5008150	570500		$5.78
15278 : NAPA AUTO PARTS	007147	32145	24000039	5/21/2024	1	NITRILE GLOVES	5008150	460160		$22.71
15278 : NAPA AUTO PARTS	007146	32146	24000039	5/21/2024	1	NITRILE GLOVES	5008160	460160		$22.71
15278 : NAPA AUTO PARTS	007197	32302	24000252	6/9/2024	1	KNIT GLOVE	1008020	460160		$16.28
	007197	32302	24000252	6/9/2024	2	FUEL OIL MIX	1008020	461990		$5.97

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15278 : NAPA AUTO PARTS	07198	32303	24000252	6/9/2024	1	2" C POLYPROPYLENE CAM & GROO	1008020	461990		$70.64
15278 : NAPA AUTO PARTS	007184	32304	24000252	6/3/2024	1	HARVEY'S TFE PASTE 8OZ	1008020	461990		$19.34
15278 : NAPA AUTO PARTS	007207	32751	24000252	6/11/2024	1	CAUTION TAPE 3" 1000FT	1008020	461990		$11.99
15278 : NAPA AUTO PARTS	007241	32745	24000252	6/23/2024	1	V-GUARD 500 HARD HAT	1008020	460160		$28.26
15278 : NAPA AUTO PARTS	007240	32746	24000252	6/23/2024	1	SAFETY GLASSES-CLEAR	1008020	460160		$3.28
15278 : NAPA AUTO PARTS	007239	32747	24000252	6/22/2024	1	X-L DURA KNIT WORK G1	1008020	460160		$13.01
15278 : NAPA AUTO PARTS	007238	32748	24000252	6/22/2024	1	KNIT GLOVES	1008020	460160		$17.00
15278 : NAPA AUTO PARTS	007224	32750	24000252	6/18/2024	1	BIFOCAL SAFETY BI-FOCAL C	1008020	460160		$12.99
15278 : NAPA AUTO PARTS	007226	32580	24000252	6/22/2024	1	FUEL OIL MIX 50-1	1008020	461990		$5.97
15278 : NAPA AUTO PARTS	007237	32581	24000252	6/21/2024	1	EVER-CRAFT UTLY GLV	1008020	460160		$9.00
15278 : NAPA AUTO PARTS	007011	32673	24000635	4/9/2024	1	GLOVES FOR ANDY HAAR	2009100	460160		$16.38
10592 : NEXT DAY PLUS	5306242	32538	24000579	5/22/2024	1	MFD MOVE	1004000	463500		$400.00
10592 : NEXT DAY PLUS	5305611	32477	24000624	5/16/2024	1	CE505A, (2) 52D0Z00, W2110X. W1480X	1005000	460100		$446.54
21049 : NICK TCHORYK	33436	33436		5/1/2024	1	Final Payment for Empl Expense claim # 334.	1008040	460170		$750.00
1601 : NICOR	68018575313 04/16/24	33406		5/20/2024	1	03/18-04/16/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		$97.32
21026 : NORTH AMERICAN SAFETY INC	INV87365	33367	24000742	5/29/2024	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		$449.59
	INV87365	33367	24000742	5/29/2024	2	UNIFORMS - RELFECTIVE CLOTHING	1008020	460190		$368.36
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	350348	32386	24000627	6/4/2024	1	HANDGUN SKILLS LEV 2-GRUTZIUS & DURLING	1005000	429100		$400.00
1590 : NORTH EAST MULTI-	350324	32387	24000628	6/4/2024	1	VORTEX II-OFC HANSEN	1005000	429100		$325.00
1590 : NORTH EAST MULTI-	350054	32388	24000629	6/4/2024	1	HANDGUN SKILLS LEV 1-OFC ZUMERLING	1005000	429100		$300.00
1590 : NORTH EAST MULTI-	349810	32389	24000630	6/4/2024	1	HANDGUN SKILLS LEV 1-OFC ZUMERLING	1005000	429100		$50.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	351163	32682	24000702	6/15/2024	1	FOCUS RED DOT OPTICS COURSE OFCS KRZY & LOREK	1005000	429100		$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	351151	32683	24000703	6/15/2024	1	CRITICAL INCIDENT TABLETOP FOR POLICE LEADERS-KENN	1005000	429100		$750.00
4130 : ONE STEP, INC	N210908	32066	24000592	4/26/2024	1	VENDING AND AMUSEMENT DEVICE STICKERS	1006000	460140		$1,284.32

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13884 : ONE UP SIGNS, LLC	2024 18055	32341	24000063	5/10/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		$71.65
999996 : ONE-TIME CIVIC CENTER	32102	32102		6/20/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		$250.00
999996 : ONE-TIME CIVIC CENTER	32530	32530		3/14/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	32531	32531		3/14/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	32533	32533		3/13/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$500.00
999996 : ONE-TIME CIVIC CENTER	32534	32534		3/13/2024	1	SECUIRTY DEPOSIT REFUND	2009330	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	32536	32536		8/8/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		$850.00
999991 : ONE-TIME FINANCE	32513	32513		4/19/2024	1	UTILITY ACCOUNT REFUND	500	229100		$552.16
999994 : ONE-TIME POLICE DEPARTMENT	04/09/2024	32196		4/10/2024	1	DEPOSIT REFUND FOR SOLICITOR BADGE - J. CRAWFORD	100	330700		$50.00
999995 : ONE-TIME PUBLIC WORKS	7219708	33363		1/4/2024	1	YEL NSF LLDPE TUBING-500	1008010	461150		$165.20
999995 : ONE-TIME PUBLIC WORKS	15615	32201		4/10/2024	1	15615 82ND AVE - MAILBOX REIMBURSEMENT DAMAGE	1008020	461990		$110.98
999995 : ONE-TIME PUBLIC WORKS	10652	32202		4/10/2024	1	10652 ANDRA DR - MAILBOX DAMAGE REIMBURSEMENT	1008020	461990		$59.52
999995 : ONE-TIME PUBLIC WORKS	18164	32450		4/16/2024	1	MAILBOX DAMAGE @18164 IMPERIAL LN, SNOW REMOVAL	1008020	461990		$75.52
999995 : ONE-TIME PUBLIC WORKS	SCOTT LEUKEN	32525		4/22/2024	1	WATERSHED MANAGEMENT PERMIT	3008010	570100		$2,855.00
999995 : ONE-TIME PUBLIC WORKS	10633BONNIEGL ENN	32489		4/30/2024	1	REIMBURSEMENT FOR FRONT DOOR PAINTING	5008150	463350		$1,600.00
1612 : ORLAND PARK BAKERY	179565	32511	24000028	4/19/2024	1	BAKED GOODS FOR SSMCTF MEETING ON 3/20/24	1005000	460155		$59.40
1612 : ORLAND PARK BAKERY	179800	32512	24000028	4/20/2024	1	BAKED GOODS FOR SSMCTF MEETING ON 3/21/24	1005000	460155		$39.60
1619 : ORLAND PARK PUBLIC	Q1 IMPACT FEES	32375		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	LIBRY	$625.00
1619 : ORLAND PARK PUBLIC LIBRARY	2023 IMPACT FEES	32377		1/30/2024	1	2023 IMPACT FEES RECORDED IN 2024	100	223100	LIBRY	$625.00
1630 : ORLAND SCHOOL DISTRICT #135	1ST Q IMPACT FEES	32374		5/15/2024	1	1ST QUARTER IMPACT FEES	100	223100	SD135	$9,498.00
14955 : OTTOSEN DINOLFO	5858	32461		5/30/2024	1	ORLAND PARK / GENERAL 3/1/24-3/29/24	1002000	432100		$6,590.00
14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	5859	32467		5/30/2024	1	ORLAND PARK/INDEPENDENT INVESTIGATION 2/26-3/29/24	1002000	432100		$9,600.00

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14836 : PACE SUBURBAN BUS	633910	32228	24000305	5/28/2024	1	PACE VANPOOL TRANSIT FARE FOR APRIL	1008030	444500		$100.00
20561 : PAESSLER AG	R2024-04-0392329-01	32415	23002152	4/15/2024	1	PRTG 2500	1004000	463450		$1,664.77
6862 : PARKREATION, INC.	7704	32767	24000154	5/2/2024	1	2024 PARK PAVILION PURCHASE	1008010	470250		$78,338.00
6862 : PARKREATION, INC.	7730	32764	24000345	5/16/2024	1	PURCHASE OF SHADE STRUCTURE REPAIR PARTS	2008010	461400		$2,968.00
13881 : PATRICK ENGINEERING	22	32211	22000238	4/10/2024	1	JHD AT 143rd STREET, PH II (MARCH 2024)	3007000	571250		$11,374.82
20786 : PAWEL SORYS	33440	33440		5/1/2024	1	Final Payment for Empl Expense claim # 351.	1006010	429200		$150.00
15797 : PETERBILT ILLINOIS -	DE-03283	32192		4/10/2024	1	(2) 2025 PETERBILT 548 CHASSIS TRUCKS	3008040	570200		$282,745.30
14193 : PETROLEUM TRADERS CORPORATION	1960202	32224	24000085	3/2/2024	1	3006 GAL REG GASOLINE. 3505 GAL WINTER BLEND DIESL	1008040	462100		$18,387.93
14193 : PETROLEUM TRADERS	1978110	32225	24000085	5/6/2024	1	7000 GALLONS REGULAR GASOLINE	1008040	462100		$22,965.22
12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4378843-A	32639	24000411	5/12/2024	1	PRE-EMPLOYMENT EXAMS - D. MARSAN - PAGE 1	1002000	429510		$18.00
6296 : PIZZO & ASSOCIATES, LTD.	2577	32667	23000322	5/10/2024	1	STORM BASIN STEWARDSHIPS - EMERALD POND	5008170	443500		$9,059.00
6296 : PIZZO & ASSOCIATES, LTD.	2579	32668	23000322	5/10/2024	1	STORM BASIN STEWARDSHIPS - EQUESTRIAN TRAIL POND	5008170	443500		$5,725.50
6296 : PIZZO & ASSOCIATES, LTD.	2234	32307	23000090	5/10/2024	1	NATURE CENTER - ANNUAL WETLAND MAINTENANCE	1008010	443500		$4,520.00
6296 : PIZZO & ASSOCIATES, LTD.	2233	32308	23000089	5/10/2024	1	NATURE CENTER - ANNUAL LANDSCAPE BED MAINTENANCE	1008010	443500		$4,000.00
6296 : PIZZO & ASSOCIATES, LTD.	1830	32327	22002282	5/10/2024	1	NATURE CENTER LANDSCAPE RESTORATION - COMED DAMAGE	1008010	443500		$2,995.00
9516 : PRAIRIE STATE VETERINARY	456653861	32426	24000615	5/5/2024	1	VETERINARY VISIT FOR K9 MAVERICK	1005000	460200		$56.34
9516 : PRAIRIE STATE VETERINARY	546799763	33374	24000745	5/31/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		$146.77
9516 : PRAIRIE STATE VETERINARY	523191503	32428	24000616	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		$284.98
9516 : PRAIRIE STATE VETERINARY	530274599	32429	24000617	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		$153.66
9516 : PRAIRIE STATE VETERINARY	538174297	32433	24000618	5/5/2024	1	VETERINARY VISIT FOR THERAPY DOG LEO	1005000	460200		$159.55

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21014 : PROLINE FENCE	3172-23-7	32347	23001736	5/11/2024	1	PAYMENT #3-CENTENNIAL BACKSTOPS	2009100	443250		$143,826.58
1593 : QUADIENT, INC.	Q1295657	32509	24000300	5/14/2024	1	POSTAGE MACHINE RENTAL - 2-17-24 - 5-16-24	1005000	444700		$1,181.58
14214 : R.E. WALSH & ASSOCIATES, INC.	23988	32435	24000625	5/8/2024	1	FINGERPRINT IDENTIFICATION - CASE NO. 2024-053888	1005000	432700		$1,625.00
15473 : RAYMOND E. ULRICH	APRIL2024	32702	24000313	5/1/2024	1	APRIL LINE DANCE INSTRUCTION	2009200	464120		$207.00
13157 : RENTAL MAX LLC	629552-2	32643	24000694	4/24/2024	1	RENTAL EQUIPMENT FROM RENTAL MAX FOR PW LAUNDRY	1008010	444500		$781.76
13157 : RENTAL MAX LLC	12657	32470	24000667	2/14/2024	1	DEHUMIDIFIER RENTAL - SPORTSPLEX	2008010	444500		$1,081.92
13839 : RJN GROUP, INC.	409901	32139	24000293	5/5/2024	1	SPRING CREEK FORCE MAIN STUDY	5008160	432500		$2,295.82
13839 : RJN GROUP, INC.	37940203	32141	24000123	5/5/2024	1	COMPREHENSIVE SANITARY SEWER EVALUATION FOR 2024	5008160	570500		$7,213.99
11384 : ROADSAFE TRAFFIC	030124Retention 2	32575	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		$5,355.00
11384 : ROADSAFE TRAFFIC	314390-1	32576	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		$1,114.30
11384 : ROADSAFE TRAFFIC	317872	32577	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		$35,935.20
11384 : ROADSAFE TRAFFIC	318817	32579	23001175	4/30/2024	1	2023 PAVEMENT MARKING SERVICES	3008020	571250		$4,651.80
20554 : S&J DOORS	16115	32644	24000710	4/24/2024	1	INTERIOR AUTO OPERATOR AND WELD EXISTING FRAME	2008010	461150		$4,840.00
20554 : S&J DOORS	16107	32472	24000664	4/16/2024	1	DOOR REPLACEMENT AT OPHFC	1008010	443100		$4,590.00
15554 : SAFEBUILT ILLINOIS, LLC	376834	32485	24000298	5/17/2024	1	SAFEBUILT FIRE REVIEWS MARCH 2024	1006010	442500		$6,649.00
15680 : SAMSARA, INC.	310519552875201	32505		5/17/2024	1	LICENSING FOR FOUR (4) DUAL FACING CAMERAS FOR 24'	1008040	442850		$1,187.97
15680 : SAMSARA, INC.	31051955005489	32501		5/17/2024	1	LICENSE FOR FOUR (4) DUAL FACING CAMERAS FOR 23'	1008040	442850		$1,584.02
15680 : SAMSARA, INC.	310519552647729	32502		2/16/2024	1	LICENSE FOR FORTY (40) GATEWAY AND CAMERAS FOR 24'	1008040	442850		$30,509.97
15680 : SAMSARA, INC.	310519552676251	32503		2/28/2024	1	LICENSE FOR TEN (10) CONTRACTOR GATEWAYS FOR 24'	1008040	442850		$3,814.28
15680 : SAMSARA, INC.	310519552710959	32504		3/14/2024	1	LICENSING FOR 56 GATEWAYS AND 52 CAMERAS FOR 24'	5008100	442850		$16,178.01
	310519552710959	32504		3/14/2024	2	LICENSING FOR 56 GATEWAYS AND 52	1008040	442850		$21,524.49

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						CAMERAS FOR 24'				
21289 : SCANLON EXCAVATING & CONCRETE, INC	23-371	32665	24000644	5/6/2024	1	2024-0138 FLC FIRE LOOP WATER MAIN INSTALLATION	5008150	570500		$116,290.00
21330 : SCOTT HILAND	33439	33439		5/1/2024	1	Final Payment for Empl Expense claim # 349.	1008010	429100		$36.13
15187 : SEMPER FI LAND SERVICES, INC	2021-1234	32294	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (NOV 2021)	100	223500	ESCRW	$7,666.90
15187 : SEMPER FI LAND SERVICES, INC	2022-0836	32295	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (JULY 2022)	100	223500	ESCRW	$3,750.00
15187 : SEMPER FI LAND SERVICES, INC	2022-6002	32296	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (DEC 2022)	100	223500	ESCRW	$3,750.00
15187 : SEMPER FI LAND SERVICES, INC	2023-1791	32297	21000516	4/11/2024	1	OLDE MILL LANDSCAPE IMPROVEMENTS (APRIL 2024)	100	223500	ESCRW	$3,074.20
13345 : SENSYS GATSO GROUP	24400186	32420		5/11/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$72.00
3037 : SERVICE SANITATION, INC.	8774473	32778	24000595	5/7/2024	1	LUCKY EGG HUNT ADA PORTA JOHN (1)	1009220	444550		$110.00
3037 : SERVICE SANITATION, INC.	8808227	32780	24000595	5/7/2024	1	LUCKY EGG HUNT STD PORTA JOHN (1)	1009220	444550		$64.00
3037 : SERVICE SANITATION, INC.	8807829	32256	24000117	5/1/2024	1	APRIL CENT SOCCER RENTAL	2009100	444550		$308.04
3037 : SERVICE SANITATION, INC.	8807393	32260	24000117	5/1/2024	1	APRIL BRENTWOOD RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807394	32261	24000117	5/1/2024	1	APRIL CACHEY PARK RENTAL	2009100	444550		$184.82
3037 : SERVICE SANITATION, INC.	8807395	32262	24000117	5/1/2024	1	APRIL DISCOVERY PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807622	32263	24000117	5/1/2024	1	APRIL DOOGAN PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807623	32264	24000117	5/1/2024	1	APRIL EAGLE RIDGE I RENTAL	2009100	444550		$123.21
3037 : SERVICE SANITATION, INC.	8825050	32674	24000117	5/17/2024	1	ADD ON UNIT AT PERMINAS PARK	2009100	444550		$22.18
3037 : SERVICE SANITATION, INC.	8807833	32283	24000117	5/1/2024	1	APRIL CENT. PARK SKATE PARK RENTAL	2009100	444550		$123.21
3037 : SERVICE SANITATION, INC.	8804600	32284	24000117	5/1/2024	1	TIP OVER AT NATURE CENTER	2009100	444550		$45.00
3037 : SERVICE SANITATION, INC.	8807640	32277	24000117	5/1/2024	1	APRIL LIBERTY SCHOOL RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807642	32278	24000117	5/1/2024	1	APRIL PERMINAS PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8813559	32279	24000117	5/1/2024	1	APRIL NATURE CENTER RENTAL	2009100	444550		$104.00
3037 : SERVICE SANITATION, INC.	8807709	32280	24000117	5/1/2024	1	APRIL STELLWAGEN FARM RENTAL	2009100	444550		$154.47
3037 : SERVICE SANITATION, INC.	8807830	32281	24000117	5/1/2024	1	APRIL CENT. PARK BASEBALL6-7 RENTAL	2009100	444550		$308.92
3037 : SERVICE SANITATION, INC.	8807831	32282	24000117	5/1/2024	1	APRIL CENT. PARK BASEBALL 8-9 RENTAL	2009100	444550		$216.07
3037 : SERVICE SANITATION, INC.	8807632	32271	24000117	5/1/2024	1	APRIL SCHUSSLER PARK RENTAL	2009100	444550		$184.82

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3037 : SERVICE SANITATION, INC.	8807633	32272	24000117	5/1/2024	1	APRIL VETERANS PARK RENTAL	2009100	444550		$184.82
3037 : SERVICE SANITATION, INC.	8807635	32273	24000117	5/1/2024	1	APRIL VILLAGE SQUARE PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807636	32274	24000117	5/1/2024	1	APRIL CENTER SCHOOL RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807637	32275	24000117	5/1/2024	1	APRIL CENTURY JR. HIGH RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807638	32276	24000117	5/1/2024	1	APRIL HIGH POINT RENTAL	2009100	444550		$246.43
3037 : SERVICE SANITATION, INC.	8807625	32265	24000117	5/1/2024	1	APRIL EAGLE RIDGE II RENTAL	2009100	444550		$92.86
3037 : SERVICE SANITATION, INC.	8807626	32266	24000117	5/1/2024	1	APRIL EAGLE RIDGE III RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807628	32267	24000117	5/1/2024	1	APRIL HELEN PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807630	32268	24000117	5/1/2024	1	APRIL HERITAGE PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8807631	32269	24000117	5/1/2024	1	APRIL ISHNALA WOODS PARK RENTAL	2009100	444550		$61.61
3037 : SERVICE SANITATION, INC.	8813558	32270	24000117	5/1/2024	1	APRIL PUBLIC WORKS RENTAL	2009100	444550		$69.00
21333 : SHAUN MULCAHY	33444	33444		5/1/2024	1	Final Payment for Empl Expense claim # 359.	1005000	460190		$1,285.55
8467 : SKYHAWKS SPORTS	56876R1	32685	24000133	5/19/2024	1	WS24 BASKETBALL CAMP	2009320	464120		$1,113.75
15747 : SMITHS CLEAN EATING LLC	Q4 INCENTIVE PAY	32372		4/29/2024	1	QUARTER 4 INCENTIVE PAYMENT	1006030	490300		$769.23
	Q4 INCENTIVE PAY	32372		4/29/2024	2	QUARTER 4 INCENTIVE PAYMENT	2100000	490300		$576.93
7765 : SOLARIS ROOFING	50300	32892	24000309	5/15/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$610.00
7765 : SOLARIS ROOFING	50454	32893	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$275.25
7765 : SOLARIS ROOFING	50299	32880	24000309	5/11/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$610.00
7765 : SOLARIS ROOFING	50304	32881	24000309	5/11/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$410.00
7765 : SOLARIS ROOFING	50439	32890	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$428.75
7765 : SOLARIS ROOFING	50440	32891	24000309	5/9/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$204.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50305	32572	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - VETERANS CENT	1008010	443100		$525.00
7765 : SOLARIS ROOFING	50306	32568	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$490.00

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7765 : SOLARIS ROOFING	50303	32569	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		$480.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50298	32570	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - CIVIC CENTER	1008010	443100		$490.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50302	32571	24000309	5/5/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS - PUBLIC WORKS	1008010	443100		$800.00
7765 : SOLARIS ROOFING	50307	32550	24000309	5/5/2024	1	2024 Spring Roof Maintenance	1008010	443100		$755.00
14015 : SOLUTION 3 GRAPHICS	145182	32065	24000501	6/7/2024	1	BUSINESS CARDS:CODY, KYLE,KEVIN,SANGITA,MIKE	1006000	460140		$197.25
14015 : SOLUTION 3 GRAPHICS	145332	32794	24000636	6/28/2024	1	FORM HHH - CODE VIOLATION FOLDER	1005000	460140		$1,304.91
14015 : SOLUTION 3 GRAPHICS	145434	33423	24000709	6/30/2024	1	BUSINESS CARDS FOR LT KELLY-VALAN	1005000	460140		$49.50
6022 : SOUTHWEST MAJOR CASE	11/09/2023	32630	24000701	5/16/2024	1	SOUTHWEST MAJOR CASE UNIT DUES - 2024	1005000	429200		$1,100.00
2673 : SPORTSFIELDS, INC.	23950	32680	24000412	5/15/2024	1	DURAPLAY FOR JHC & CENTENNIAL COMPLEXES	2009100	461350		$14,274.00
2673 : SPORTSFIELDS, INC.	23878	32286	24000503	5/1/2024	1	INFIELD MAINTENANCE @ SCHUSSLER	2009100	443500		$9,200.00
1854 : STATE TREASURER	64836	32634	24000504	3/1/2024	1	TRAFFIC SIGNAL MAINTENANCE - IDOT SHARE 4TH QTR 23	1008020	443700		$16,208.94
13359 : STEINER ELECTRIC	S007521447.001	32874	24000069	4/21/2024	1	BUILDING/ELECTRICAL SUPPLIES	1008010	461150		$600.73
12724 : STRAND ASSOCIATES, INC.	0209695	32452	23000505	4/16/2024	1	UTILITY NEEDS ASSESSMENT (MARCH 2024)	5007000	432500		$729.29
21270 : STUART-DEAN CO., INC	287921	32164	24000437	4/4/2024	1	VETERANS MEMORIAL CLEANING	1008010	442930		$6,458.10
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION 4	32299	24000281	4/11/2024	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010	570100		$52,340.00
2649 : SUTTON FORD	FRGA61480	32887		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,114.00
2649 : SUTTON FORD	FRGA66479	32888		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,114.00
2649 : SUTTON FORD	FRGA68447	32889		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,114.00
2649 : SUTTON FORD	041024-1	32882	23000308	5/29/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR ADMIN	3008040	570200		$45,037.00
2649 : SUTTON FORD	FRGA30856	32883		5/1/2024	1	ONE (1) FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,948.00

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2649 : SUTTON FORD	FRGA30621	32884		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,948.00
2649 : SUTTON FORD	FRGA29816	32885		5/1/2024	1	ONE (1) 2024 FORD POLICE UTILITY INTERCEPTOR	3008040	570200		$41,948.00
2649 : SUTTON FORD	FRGA30778	32886		5/1/2024	1	ONE (1) 2024 FOR POLICE UTILITY INTERCEPTOR	3008040	570200		$41,948.00
9646 : THOMSON REUTERS - WEST	849974079	32418	24000184	5/12/2024	1	BACKGROUND CHECKS - 3/1/24 - 3/31/24	1005000	442850		$432.88
21327 : TIFFANY COOPER	33442	33442		5/1/2024	1	Final Payment for Empl Expense claim # 353.	1006020	429100		$49.00
15198 : TITAN SAFETY	2295	32896	24000203	6/24/2024	1	RISK MANAGEMENT CONSULTING	6100000	432800		$2,250.00
8872 : TK ELEVATOR CORPORATION	3007851916	32360	24000570	5/10/2024	1	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	1008010	442910		$2,029.11
	3007851916	32360	24000570	5/10/2024	2	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	2008010	442910		$469.32
	3007851916	32360	24000570	5/10/2024	3	2023-0104 ELEVATOR MAINTENANCE - Q1 2024	3108000	442910		$2,301.60
8872 : TK ELEVATOR CORPORATION	3007851917	32370	24000570	5/10/2024	1	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	1008010	442910		$2,029.12
	3007851917	32370	24000570	5/10/2024	2	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	2008010	442910		$469.33
	3007851917	32370	24000570	5/10/2024	3	2023-0104 ELEVATOR MAINTENANCE - Q2 2024	3108000	442910		$2,301.58
8872 : TK ELEVATOR	6000707477	32376	24000476	5/10/2024	1	QEI COORDINATION	2009310	443200		$525.00
8872 : TK ELEVATOR	6000715969	32442	24000662	5/12/2024	1	QEI COORDINATION @ SPORTSPLEX	2008010	442910		$525.00
8872 : TK ELEVATOR	6000715935	32459	24000666	5/12/2024	1	QEI COORDINATION @ FLC	1008010	442910		$525.00
8872 : TK ELEVATOR	6000715971	32460	24000666	5/12/2024	1	QEI COORDINATION @ VILLAGE HALL	1008010	442910		$1,853.41
8872 : TK ELEVATOR CORPORATION	6000711767	32646	24000697	5/12/2024	1	FIRE ALARM PANEL REPLACEMENT ELEVATOR INSPECTOR RE	2008010	443200		$538.00
21110 : T-MOBILE USA INC.	9566241454	33425		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$50.00
21110 : T-MOBILE USA INC.	9566241451	33416		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$50.00

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21110 : T-MOBILE USA INC.	9565614422	33417		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9565614423	33420		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9565805805	33421		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9566241452	33422		5/29/2024	1	INVESTIGATIVE SERVICES - AREA & TOWER DUMP	1005000	432700		$100.00
21110 : T-MOBILE USA INC.	9566241453	33424		5/29/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$50.00
21110 : T-MOBILE USA INC.	9564995020	32510		5/14/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9565088854	32532		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9565181212	32535		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9565088855	32537		4/22/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9564903862	32447		5/5/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9564903861	32448		5/5/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$25.00
21110 : T-MOBILE USA INC.	9564903860	32449		5/5/2024	1	INVESTIGATIVE SERVICES - AREA & TOWER DUMP	1005000	432700		$250.00
21110 : T-MOBILE USA INC.	9564196266	32436	24000626	4/2/2024	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		$100.00
14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN3089954	33364		6/22/2024	1	FHRA ADVISOR/TRUSTEE FEE-1Q 2024 MATRIX QTRLY	6000000	432990		$125.00
1847 : TRANE	16476759	32854	24000070	5/4/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	460170		$43.96
1847 : TRANE	16554820	32855	24000070	5/18/2024	1	TOOLS	1008010	460170		$84.80
	16554820	32855	24000070	5/18/2024	2	HVAC PARTS, BUILDING SUPPLIES	1008010	461450		$283.38
1847 : TRANE	16563828	32866	24000070	5/19/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		$27.96
1847 : TRANE	16534830	32867	24000070	5/16/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		$22.76
20291 : TRANE U.S. INC.	314394473	32413	23000595	4/11/2024	1	TRANE HVAC EQUIPMENT PURCHASE	3008010	570100		$453,242.30
15743 : TREETOP PRODUCTS	INVTRE26482	32573	24000495	5/31/2024	1	PURCHASE OF MEMORIAL BENCH	1008010	460180		$3,250.95

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20816 : TYLER LOREK	33434	33434		5/1/2024	1	Final Payment for Empl Expense claim # 216.	1005000	429400		$119.77
11475 : TYLER TECHNOLOGIES, INC	045-423824	32194	21001024	6/30/2023	1	LICENSE/MAINTENANCE 5/26/23-6/30/23	3000000	570420		$4,811.93
13817 : UEMSI/HTV, INC.	2108631-IN	32137	24000433	4/19/2024	1	VACTOR REPLACEMENT PARTS	5008160	461450		$134.48
13817 : UEMSI/HTV, INC.	2108865-IN	32357	24000525	5/11/2024	1	8" QUICK CLAMP FOR THE VACTOR TRUCK	5008160	461450		$249.44
12624 : ULINE SHIPPING SUPPLIES	17698031	32482	24000653	5/15/2024	1	SANDBAGS FOR UTILITIES DIVISION	5008170	463150		$247.34
12624 : ULINE SHIPPING SUPPLIES	176425199	32483	24000546	5/3/2024	1	SAND BAGS	5008170	463150		$247.34
21326 : UNITED STATES ALLIANCE	123113	32894	24000605	4/30/2024	1	FLC FIRE SPRINKLER REPAIRS	1008010	443100		$3,589.00
9791 : V3 COMPANIES OF ILLINOIS LTD	APP14-HUMPHREY WOODS	32336	24000356	4/30/2024	1	HUMPHREY WOODS RESTORATION PROJECT	1008010	443500		$37,700.00
9791 : V3 COMPANIES OF ILLINOIS	324141	32527	23001599	5/12/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		$1,040.96
9791 : V3 COMPANIES OF ILLINOIS	324682	32528	24000352	5/15/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		$17,210.54
13140 : V3 CONSTRUCTION GROUP, LTD	7	32359	23001533	4/12/2024	1	SCHUSSLER PARK RENOVATION (MARCH 2024)	3000000	570700		$667,932.61
15777 : VALDES ENGINEERING COMPANY	50990	32753	24000156	4/26/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		$9,960.00
15777 : VALDES ENGINEERING COMPANY	50988	32752	24000159	4/26/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		$58,350.00
15777 : VALDES ENGINEERING COMPANY	50714	32412	23001379	5/6/2024	1	2023-0462 A/E CD'S FOR EOC/FIRING RANGE PROJECT	3008010	432500		$63,910.00
9711 : VERIZON WIRELESS	9961110878	32524		5/8/2024	1	03/09/24-04/08/24 ACCT #442391036-00001	1004000	441450		$714.38
9711 : VERIZON WIRELESS	9961601151	32559		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00004	1004000	441450		$2,256.01
9711 : VERIZON WIRELESS	9961601154	32872		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00010	1004000	441450		$1,222.06
9711 : VERIZON WIRELESS	9961601149	32802		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00002	1004000	441450		$2,007.32
9711 : VERIZON WIRELESS	9961601150	32804		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00003	1004000	441450		$1,073.50
9711 : VERIZON WIRELESS	9961601152	32805		5/13/2024	1	03/14/23-04/13/24 ACCT #580475682-00005	1004000	441450		$703.34

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9711 : VERIZON WIRELESS	9961601153	32806		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00006	1004000	441450		$1,935.28
9711 : VERIZON WIRELESS	9961601148	32562		5/13/2024	1	03/14/24-04/13/24 ACCT #580475682-00001	1004000	441450		$3,207.46
1884 : VILLAGE OF OAK LAWN	0000003610	32523	24000407	5/15/2024	1	IEPA TRANSMISSION MAIN 6A #L17-5084	5003000	480500		$442,576.84
9664 : WAREHOUSE DIRECT	5625764-1	32789		2/6/2024	1	TISSUE	1008010	460150		$116.31
9664 : WAREHOUSE DIRECT	5685763-0	33370	24000423	6/28/2024	1	COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		$110.19
9664 : WAREHOUSE DIRECT	5693472-0	32588	24000126	6/9/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		$199.92
9664 : WAREHOUSE DIRECT	5693899-0	32589	24000126	5/26/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$467.78
9664 : WAREHOUSE DIRECT	5648617-1	32590	24000126	3/17/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		$331.58
9664 : WAREHOUSE DIRECT	5648618-1	32591	24000126	3/17/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$59.95
9664 : WAREHOUSE DIRECT	5652722-1	32609	24000126	3/30/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		$102.50
9664 : WAREHOUSE DIRECT	5705219-0	32586	24000126	6/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$969.67
9664 : WAREHOUSE DIRECT	5705221-0	32587	24000126	6/15/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		$387.32
9664 : WAREHOUSE DIRECT	5697374-0	32438	24000126	6/2/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$1,139.80
9664 : WAREHOUSE DIRECT	5696811-0	32439	24000126	6/1/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	2008010	461100		$660.80
9664 : WAREHOUSE DIRECT	5694793-0	32440	24000126	5/27/2024	1	TOWELS MOPS CLEANER	1008010	460150		$309.47
1894 : WASTE MANAGEMENT OF	1853480-4936-1	32557		5/1/2024	1	WASTE HAULING MARCH 2024	5003000	442100		$594,353.00
1894 : WASTE MANAGEMENT OF	1855384-4936-3	32566		5/3/2024	1	OVERAGE SERVICE FEE	5003000	442100		$343.50
20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321650	32138	24000533	4/28/2024	1	SANITARY SEWER PIPE AND MISSION COUPLINGS	5008160	463100		$1,459.26
20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321676	32331	24000533	5/3/2024	1	SANITARY SEWER PIPE AND MISSION COUPLINGS	5008160	463100		$421.38

20404 : WATER PRODUCTS COMPANY OF AURORA, INC	0321718	32330	24000545	5/3/2024	1	STORM SEWER UNDERDRAIN PIPE W/SOCK	5008170	463150		$1,059.00
21213 : WHEATLAND TITLE	675243	31889		3/28/2024	1	PETEY'S: TITLE COMMITMENTS (MAY 2023)	3000000	490550		$1,180.00
5046 : WHITEWATER WEST INDUSTRIES LTD	PJIN-005251	32471	24000149	5/16/2024	1	2023-0904 CPAC SLIDE PREVENTATIVE MAINTENANCE 2024	2008010	443150		$19,057.50
21114 : WHITMORE INVESTMENTS	82393F1	32092	24000541	4/29/2024	1	UNIFORMS - CARHARTT PANTS	1008000	460190		$75.98
	82393F1	32092	24000541	4/29/2024	2	UNIFORMS - CARHARTT PANTS	1008010	460190		$172.60
	82393F1	32092	24000541	4/29/2024	3	UNIFORMS - CARHARTT PANTS	2009100	460190		$399.90
	82393F1	32092	24000541	4/29/2024	4	UNIFORMS - CARHARTT PANTS	5008100	460190		$0.00
15545 : WIGHT & COMPANY	230112-011	32678	23000657	4/30/2024	1	MARCH PROFESSIONAL SERVICES-SCHUSSLER	3000000	570700		$3,500.00
15545 : WIGHT & COMPANY	230111-011	32679	23000657	4/30/2024	1	MARCH PROFESSIONAL SERVICES-CPW	3000000	570700		$10,975.00
11191 : WILL COUNTY CENTER FOR	51061	32468	24000651	5/8/2024	1	ANNUAL CED INVESTMENT	1006030	429200		$2,500.00
11932 : WILLIAMS SCOTSMAN, INC	9020611563	32289	24000389	5/4/2024	1	KAYAK STORAGE RENTAL-APRIL	2009200	444500		$131.68
11428 : ZSOLT EZSIAS	YOGAWINTER2024	32342	24000596	3/31/2024	1	WINTER YOGA INSTRUCTION	2009210	464120		$960.00
Total										$5,130,740.52

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21248 : DOYLE O'CONNER	30481	30481		2/22/2024	1	LEGAL SERVICES	1001000	442530		$700.00
14526 : MICHAEL VINES	1060	29802	24000194	3/1/2024	1	LEGAL SERVICES	1001000	432100		$430.00
15278 : NAPA AUTO PARTS	007070	30830	24000252	4/28/2024	1	1/4" SAFETY PIN W/ 12" CHA	1008020	460160		$2.64
15278 : NAPA AUTO PARTS	007073	30831	24000252	4/28/2024	1	KNIT GLOVE	1008020	460160		$17.00
999996 : ONE-TIME CIVIC CENTER	30099	30099		6/13/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		$150.00
Total										$1,299.64

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20015 : AMAZON.COM INC.	2024-02	BRIAN FEI	2/29/2024	8802	B FEI - MEN'S SHORT SLEEVED POLO SHIRTS (4)	1008000	460190		114.66
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8803	RUST-OLEUM SPRAY PAINT FOR BARRICADES	2009100	461990		19.96
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8804	GORILLA GLUE FOR BARRICADES	2009100	461990		18.56
20080 : LOWES COMPANIES INC.	2024-02	THOMAS HEIDEGGER	2/29/2024	8805	PAINT AND PAINT SUPPLIES FOR BARRICADES	2009100	461990		55.78
20068 : WEISSMAN'S THEATRICAL SU	2024-02	JEAN PETROW	2/29/2024	8806	DANCE TIGHTS FOR RECITAL 2024	2009200	464180		1418.76
20015 : AMAZON.COM INC.	2024-02	JEAN PETROW	2/29/2024	8807	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		401.18
20146 : A WISH COME TRUE	2024-02	JEAN PETROW	2/29/2024	8808	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		4725.06
21266 : LJA GROUP LLC	2024-02	JEAN PETROW	2/29/2024	8809	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		924.94
20190 : REVOLUTION DANCEWEAR LLC	2024-02	JEAN PETROW	2/29/2024	8810	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		1443.75
20068 : WEISSMAN'S THEATRICAL SU	2024-02	JEAN PETROW	2/29/2024	8811	DANCE COSTUMES FOR RECITAL 2024	2009200	464180		581.30
20080 : LOWES COMPANIES INC.	2024-02	STEVE ROHRBACHER	2/29/2024	8812	ROHRBACHER - LOOPED END CABLE FOR LOCKING UP LADDERS AT ROOFTOP UNITS	1008010	461150		44.04
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8813	ROHRBACHER - TUBE CUTTER, TOOL STOCK	1008010	460170		26.47
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8814	ROHRBACHER - VILLAGE HALL BOILER SYSTEM/FILTER HOUSING & FILTER ELEMENTS	1008010	461450		1347.98
21098 : FERGUSON ENTERPRISES LLC	2024-02	STEVE ROHRBACHER	2/29/2024	8815	ROHRBACHER - COPPER FITTINGS, METRA BOILERS	5500000	461150		19.85
21114 : WHITMORE INVESTMENTS	2024-02	STEVE ROHRBACHER	2/29/2024	8816	ROHRBACHER - COPPER BUSHINGS FOR METRA BOILERS	5500000	461150		6.99
20080 : LOWES COMPANIES INC.	2024-02	STEVE ROHRBACHER	2/29/2024	8817	ROHRBACHER - TOOL AND BUSHING FOR METRA BOILERS	5500000	461150		44.74
20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8818	COPY PAPER	2009320	460100		77.40
20015 : AMAZON.COM INC.	2024-02	SUZANNE KOLENO	2/29/2024	8819	RUBBER GLOVES FOR SPORTSPLEX	2009320	460150		112.98
20198 : CAPUTO'S NEW FARM PRODUCE - ORLAND PARK, INC	2024-02	SUZANNE KOLENO	2/29/2024	8820	BREAKFAST FOR SUMMER BROCHURE PROOFING MEETING	2009320	460150		74.13
20015 : AMAZON.COM INC.	2024-02	SUZANNE KOLENO	2/29/2024	8821	FILE FOLDERS FOR SPORTSPLEX OFFICE	2009320	460100		17.41
20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8822	COPY PAPER FOR SPORTSPLEX OFFICE	2009320	460100		39.99

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20101 : AMAZON.COM SERVICES INC	2024-02	SUZANNE KOLENO	2/29/2024	8823	FOLDER FOR SPLEX OFFICE	2009320	460100		20.42
13483 : GLOBAL INDUSTRIAL	2024-02	SUZANNE KOLENO	2/29/2024	8824	HORIZONTAL MOUNTED SOAP DISPENSERS FOR MENS LOCKER ROOM	2009320	460990		185.91
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	REGINA EARLEY	2/29/2024	8825	R. EARLY - THE BLUE LINE	1001040	442300		349.00
20015 : AMAZON.COM INC.	2024-02	REGINA EARLEY	2/29/2024	8826	R. EARLY - AMAZON CERTIFICATE COVERS	1002000	460100		29.99
20393 : ALTEC INDUSTRIES	2024-02	REGINA EARLEY	2/29/2024	8827	R. EARLY - L.E.A.D. BANQUET FOR 2023 Q4 WINNERS	1001000	460155		805.77
20188 : STAMPS.COM	2024-02	CHRIS FRANKENFIELD	2/29/2024	8828	VETERANS POSTAGE ACCNT REPLENISHMENT	1001050	441600	CARE	1200.00
20188 : STAMPS.COM	2024-02	CHRIS FRANKENFIELD	2/29/2024	8829	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
11475 : TYLER TECHNOLOGIES, INC	2024-02	CHRIS FRANKENFIELD	2/29/2024	8830	J.THEISEN REGISTRATION FOR TYLER CONNECT 2024	1004000	429100		1199.00
11475 : TYLER TECHNOLOGIES, INC	2024-02	CHRIS FRANKENFIELD	2/29/2024	8831	L. CONTRERAS REGISTRATION FOR TYLER CONNECT 2024	1004000	429100		1199.00
20062 : RED WING SHOE CO INC	2024-02	MARK CINGRANI	2/29/2024	8832	CINGRANI - REDWING BOOTS	1008020	460160		241.98
20015 : AMAZON.COM INC.	2024-02	NABEHA ZEGAR	2/29/2024	8833	PINS FOR SCHUSSLER PLAYGROUND	1001020	432250		114.98
21255 : PIXIESET	2024-02	NABEHA ZEGAR	2/29/2024	8834	PROFESSIONAL PHOTOGRAPHY	1001020	432250		200.00
10802 : CLEVERBRIDGE, INC.	2024-02	NABEHA ZEGAR	2/29/2024	8835	ANNUAL FLIPPING BOOK SUBSCRIPTION	1001020	429300		889.00
20015 : AMAZON.COM INC.	2024-02	NABEHA ZEGAR	2/29/2024	8836	CLEAR DONATION BOX FOR SCHUSSLER PLAYGROUND EVENT	1001020	432250		12.59
20170 : ELANCE INC.	2024-02	NABEHA ZEGAR	2/29/2024	8837	GRAPHIC DESIGN SERVICES - OUTSOURCE	1001020	442850		525.00
20097 : BLOCK INC.	2024-02	NABEHA ZEGAR	2/29/2024	8838	FOUR UPDATED FOAMBOARD SIGNS	1001020	432250		623.94
20080 : LOWES COMPANIES INC.	2024-02	Michelle Kompier	2/29/2024	8839	KOMPIER - MISC. FOR PUBLIC WORKS	1008010	461100		35.19
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	Michelle Kompier	2/29/2024	8840	KOMPIER - TWO STORAGE CONTAINERS	1008010	461990		848.00
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8841	CZARNIK AMAZON PRIVACY SCREENS	1004000	465300		79.98
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8842	CZARNIK- AMAZON Laptop Backpacks, Office Supplies, Ethernet Cables	1004000	465300		309.05
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8842	CZARNIK- AMAZON Laptop Backpacks, Office Supplies, Ethernet Cables	1004000	460100		45.31

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21092 : ENTRUST CORPORATION	2024-02	JASON CZARNIK	2/29/2024	8843	CZARNIK ENTRUST VH PHONE SYSTEM SSL CERT	1004000	442850		350.69
21092 : ENTRUST CORPORATION	2024-02	JASON CZARNIK	2/29/2024	8844	CZARNIK ENTRUST PD PHONE SYSTEM SSL CERTIFICATES	1004000	442850		366.42
20101 : AMAZON.COM SERVICES INC	2024-02	JASON CZARNIK	2/29/2024	8845	CZARNIK AMAZON FLC POWER STRIPS	1004000	463400		49.40
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8846	CZARNIK AMAZON 25FT ETHERNET CABLE RECADMIN	1004000	465300		9.95
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8847	CZARNIK MONIKER SMARLIVINGOP.COM RENEWAL	1004000	442850		14.99
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8848	CZARNIK MONIKER OPVERTERANSWALL.ORG RENEWAL	1004000	442850		19.99
20015 : AMAZON.COM INC.	2024-02	JASON CZARNIK	2/29/2024	8849	CZARNIK AMAZON DVI TO DISPLAY PORT CABLES	1004000	465300		99.95
20101 : AMAZON.COM SERVICES INC	2024-02	JASON CZARNIK	2/29/2024	8850	CZARNIK AMAZON OFFICE SUPPLIES	1004000	460100		82.36
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8851	CZARNIK MONIKER MAINSTREETTRIANGLE.COM RENEWAL	1004000	442850		14.99
20029 : CONTINUUM INTERACTIVE LLC	2024-02	JASON CZARNIK	2/29/2024	8852	CZARNIK MONIKER MYOPINFO.ORG RENEWAL	1004000	442850		19.99
20097 : BLOCK INC.	2024-02	KURT HEINLEN	2/29/2024	8853	REPLACMENT BACK UP WASHING MACHINE	2009320	460180		1500.00
21262 : GRAPHIC IMAGE CORPORATION	2024-02	KURT HEINLEN	2/29/2024	8854	PRINT ADVERTISING MAILING FOR SPLEX MARCH MEMBERSHIP SPECIAL	2009320	442300		1675.34
20015 : AMAZON.COM INC.	2024-02	KURT HEINLEN	2/29/2024	8855	BARRIERS FOR PICKLEBALL COURTS	2009320	460180		153.98
20112 : PRINTOGRAPH INC.	2024-02	KURT HEINLEN	2/29/2024	8856	PRINTING OF SPORTSPLEX MEMBERSHIP RATE CARDS	2009320	460140		222.96
20110 : DIRECTV	2024-02	KURT HEINLEN	2/29/2024	8857	DIRECT TV SERVICE FOR SPORTSPLEX 1/25 TO 2/24	2009320	441440		289.98
20697 : ARENA ENTERPRISES INC	2024-02	LAURA HUBER	2/29/2024	8858	JUNIOR BOWLING FEE AT PALOS LANES FEB 22	2009210	464100		30.00
20697 : ARENA ENTERPRISES INC	2024-02	LAURA HUBER	2/29/2024	8859	JUNIOR BOWLING FEE AT PALOS LANES FEB 15	2009210	464100		30.00
21257 : META PLATFORMS INC.	2024-02	TYLER STACHNIAK	2/29/2024	8860	PRESCHOOL FACEBOOK BOOSTED POST	2009000	442850		30.00
20089 : HOBBY LOBBY STORES INC	2024-02	JENNIFER MCQUINN	2/29/2024	8861	CRAFT SUPPLIES FOR PRESCHOOL	2009200	464180		32.66
20018 : NEW ALBERTSONS LP	2024-02	JENNIFER MCQUINN	2/29/2024	8862	CRAFT/CLASSROOM SUPPLIES FOR PRESCHOOL	2009200	464180		37.43

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20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8863	DRILL BITS FOR HALF PIPE REPAIR AT SKATE PARK	2009100	460170		107.70
21264 : ILLINOIS SECRETARY OF STA	2024-02	EDMUND HAAR	2/29/2024	8864	CDL RENEWAL FOR ANDY HAAR	2009100	429200		61.35
20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8865	DRILL AND DRILL BITS FOR HALF PIPE REPAIR AT SKATE PARK	2009100	460170		82.86
20080 : LOWES COMPANIES INC.	2024-02	EDMUND HAAR	2/29/2024	8866	CONCRETE ANCHORS TO REPAIR HALF PIPE AT SKATE PARK	2009100	461990		80.94
20111 : TELEFLORA LLC	2024-02	BONNIE CARPENTER	2/29/2024	8867	BCARPENTER FLOWERS FOR MARK GIANCARLO BROTHER OF SANDY LINHARDT AND SON OF MICHAEL GIANCARLO	1001030	429990		152.95
20111 : TELEFLORA LLC	2024-02	BONNIE CARPENTER	2/29/2024	8868	BCARPENTER FLOWERS FOR BRIAN CASSIDY SON OF JIM AND RYAN CASSIDY BOTH CURRENT EMPLOYEES	1001030	429990		145.94
21268 : SIGNATURE BARN INC	2024-02	BONNIE CARPENTER	2/29/2024	8869	BCAPENTER DEPOSIT FOR COMMISSIONER'S DINNER	1001030	460155		515.00
20013 : GFS MARKETPLACE LLC	2024-02	BONNIE CARPENTER	2/29/2024	8870	BCARPENTER SNACKS AND DRINKS FOR EXECUTIVE BOARD ROOM	1001030	460150		126.68
20015 : AMAZON.COM INC.	2024-02	BONNIE CARPENTER	2/29/2024	8871	BCARPENTER SMALL PLANT STAND FOR MAYOR'S OFFICE PLANT	1001030	490990		25.85
20013 : GFS MARKETPLACE LLC	2024-02	BONNIE CARPENTER	2/29/2024	8872	BCARPENTER FOOD FOR BREAKFAST WITH THE MAYOR	1001030	460155		240.31
20015 : AMAZON.COM INC.	2024-02	BONNIE CARPENTER	2/29/2024	8873	BCARPENTER FRAMES FILE FOLDERS PRINTING PAPER COFFEE	1001030	460100		168.38
20101 : AMAZON.COM SERVICES INC	2024-02	BONNIE CARPENTER	2/29/2024	8874	BCARPENTER SHREDDER FOR MAYOR'S OFFICE	1001030	460100		269.99
20013 : GFS MARKETPLACE LLC	2024-02	DIANA PORCELLI	2/29/2024	8875	D. PORCELLI: BUSINESS MEETING SUPPLIES	1007000	460150		151.83
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-02	DIANA PORCELLI	2/29/2024	8876	D. PORCELLI: LOGOWEAR WINTER HAT	1007000	460190		12.00
20101 : AMAZON.COM SERVICES INC	2024-02	DIANA PORCELLI	2/29/2024	8877	D. PORCELLI: MUTCD REGULATIONS MANUAL	1007000	429300		99.99
20084 : THE HOME DEPOT INC	2024-02	FRANK GABRIEL	2/29/2024	8878	GABRIEL - ELECTRICAL SUPPLIES FOR POOL: COUPLINGS, CONDUIT	2008010	461150		610.98
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8879	GABRIEL - REBAR TIES, WIRE TWISTER, KNEELING PAD	2008010	460170		151.22

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20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460120		41.48
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460990		265.22
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	461150		99.96
20080 : LOWES COMPANIES INC.	2024-02	FRANK GABRIEL	2/29/2024	8880	GABRIEL - ANCHORS, TAPE MEASURE, REBAR TIES, WIRE GATE, MOBILE DEVICE CHARGER, WRENCH SET, REBAR	2008010	460170		75.96
20242 : WINSUPPLY OF MOKENA IL 00	2024-02	FRANK GABRIEL	2/29/2024	8881	GABRIEL - DRAIN	1008010	461150		230.93
20069 : AJS PAPA JOES INC	2024-02	BRIAN WEST	2/29/2024	8882	B. WEST - FOOD FOR POLICE DEPARTMENT AWARDS CEREMONY	1005000	460155		133.00
20018 : NEW ALBERTSONS LP	2024-02	BRIAN WEST	2/29/2024	8883	B. WEST - FOOD FOR PRISONERS	1005000	460155		83.38
20692 : SOME`S UNIFORMS INC	2024-02	BRIAN WEST	2/29/2024	8884	B. WEST - AWARD PINS FOR POLICE DEPT. AWARDS CEREMONY	1005000	490650		112.00
20358 : ILLINOIS CRIME FREE ASSOCIATION	2024-02	BRIAN WEST	2/29/2024	8885	B. WEST - CRIME FREE HOUSING ASSOC. DUES FOR INSP. SCOTT MALMBORG	1005000	429200		51.50
21258 : NATW	2024-02	BRIAN WEST	2/29/2024	8886	B. WEST - NATIONAL ASSOC. OF TOWN WATCH DUES FOR SGT. R. WHALEN	1005000	429200		35.00
20946 : I'LL BE DOGGONE LLC	2024-02	BRIAN WEST	2/29/2024	8887	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		118.96
20084 : THE HOME DEPOT INC	2024-02	BRIAN WEST	2/29/2024	8888	B. WEST - TOOLBOXES FOR EVIDENCE TECHNICIANS	1005000	460990		147.84
20101 : AMAZON.COM SERVICES INC	2024-02	BRIAN WEST	2/29/2024	8889	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		125.34
20392 : CANVA PTY LTD	2024-02	RAYMOND PIATTONI	2/29/2024	8890	CANVA YEARLY SUBSCRIPTION	2009000	442850		358.20
20990 : GETTY IMAGES INC	2024-02	RAYMOND PIATTONI	2/29/2024	8891	ISTOCK IMAGES FOR MARKETING COLLATERAL	2009000	442850		29.00
4622 : MAILFINANCE/A NEOPOST USA CO.	2024-02	KEVIN WACHTEL	2/29/2024	8892	K. WACHTEL - POSTAGE MACHINE RENTAL	1003000	444700		2200.68
20015 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8893	K. WACHTEL - AMAZON REPLACE LAPTOP BACKPACK	1003000	460100		26.72
20088 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8894	K. WACHTEL - AMAZON PRIME-PUBLIC SECTOR	1003000	432990		1299.00

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20015 : AMAZON.COM INC.	2024-02	KEVIN WACHTEL	2/29/2024	8895	K. WACHTEL - AMAZON, AWARD FRAME	1003000	460100		35.95
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8896	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8897	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8898	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8899	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		0.10
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8900	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8901	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8902	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		-1.00
21195 : THE VILLAGE OF ORLAND PA	2024-02	KEVIN WACHTEL	2/29/2024	8903	K. WACHTEL - TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
13483 : GLOBAL INDUSTRIAL	2024-02	ANDY FOLKERTS	2/29/2024	8904	FOLKERTS - HORIZONTAL CYLINDER STORAGE CABINET FOR LP TANKS	1008040	460180		487.96
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8905	FOLKERTS - BUCKETS WITH MEASUREMENT MARKINGS.	1008040	460170		72.51
13483 : GLOBAL INDUSTRIAL	2024-02	ANDY FOLKERTS	2/29/2024	8906	FOLKERTS - WILTON BENCH VISE	1008040	460170		617.14
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8907	FOLKERTS - TAP AND DIES SET. FORKLIFT INSPECTION BOOK	1008040	460170		149.20
20101 : AMAZON.COM SERVICES INC	2024-02	ANDY FOLKERTS	2/29/2024	8907	FOLKERTS - TAP AND DIES SET. FORKLIFT INSPECTION BOOK	1008040	461450		6.99
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8908	FOLKERTS - TAP AND DIE SET	1008040	460170		149.62
21263 : WILLIAMS & COMPANY CONSUL	2024-02	ANDY FOLKERTS	2/29/2024	8909	FOLKERTS - ILLINOIS ONLINE CLASS A/B/C OPERATOR COURSE FOR BOB STOFFLE	1008040	429100		175.00
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8910	FOLKERTS - ENGRAVING TOOL AND AIR HOSE	1008040	460170		46.67
9302 : POMP'S TIRE	2024-02	ANDY FOLKERTS	2/29/2024	8911	FOLKERTS - TIRE REPAIR AND REMOUNT SERVICE	1008040	442500		61.50
21255 : PIXIESET	2024-02	ANDY FOLKERTS	2/29/2024	8912	FOLKERTS - (6) ONLINE FORKLIFT CERTIFICATIONS	1008040	429100		259.20

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20081 : IMPERIAL SUPPLIES LLC	2024-02	ANDY FOLKERTS	2/29/2024	8913	FOLKERTS - BATTERY CABLE, LUGS AND HEAT SHRINK	1008040	461450		299.23
20081 : IMPERIAL SUPPLIES LLC	2024-02	ANDY FOLKERTS	2/29/2024	8914	FOLKERTS - DRILL BITS AND RECIPROCATING SAW BLADES	1008040	461990		310.94
20015 : AMAZON.COM INC.	2024-02	ANDY FOLKERTS	2/29/2024	8915	FOLKERTS - SHIRTS TO BE EMBROIDERED WITH VILLAGE LOGO	1008040	460190		99.73
20015 : AMAZON.COM INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8916	RODRIGUEZ - PRUNING SHEERS, CORDLESS TOOL	1008010	460170		108.39
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8917	RODRIGUEZ - GALVANIZED PIPE	1008010	461150		4.38
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8918	RODRIGUEZ - PAINT SUPPLIES: BRUSH, TRIM BRUSH, CORNER WALL PANEL, PLASTIC WALL PANEL	1008010	461150		108.66
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8919	RODRIGUEZ - PAINT SUPPLIES AND TOOL	1008010	460170		39.97
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8919	RODRIGUEZ - PAINT SUPPLIES AND TOOL	1008010	461150		271.40
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	460170		56.00
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	461150		151.36
20084 : THE HOME DEPOT INC	2024-02	DAVID RODRIGUEZ	2/29/2024	8920	RODRIGUEZ - PAINT SUPPLIES, BUCKET, ADHESIVE, SEALANT, WORK LIGHT	1008010	461100		4.48
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8921	RODRIGUEZ - PAINT FOR VILLAGE HALL	1008010	461150		239.72
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8922	RODRIGUEZ - BONDEX NON-SKID ADDITIVE	1008010	461150		8.99
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8923	RODRIGUEZ - PAINT FOR VILLAGE HALL	1008010	461150		434.58
20181 : JC LICHT LLC	2024-02	DAVID RODRIGUEZ	2/29/2024	8924	RODRIGUEZ - PAINT AND PAINT SUPPLIES FOR FLC	1008010	461150		316.53
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8925	RODRIGUEZ - PAINTING SUPPLIES: BUCKET, PRIMER, PAINT STICK SANDING SPONGE, PRIMER & SCREWDRIVER BITS	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8925	RODRIGUEZ - PAINTING SUPPLIES: BUCKET, PRIMER, PAINT STICK SANDING SPONGE, PRIMER & SCREWDRIVER BITS	1008010	461150		138.98
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	461450		39.96

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20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	462650		11.37
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8926	RODRIGUEZ - BUILDING SUPPLIES, EXTNSION POLE, BRUSHES, TRAY LINER, DRYWALL COMPOUND, SHOP VACUUM	1008010	461150		197.31
20080 : LOWES COMPANIES INC.	2024-02	DAVID RODRIGUEZ	2/29/2024	8927	RODRIGUEZ - TOOLS, BUILDING SUPPLIES, SAFETY SUPPLIES	5500000	461150		335.85
20231 : OAK LAWN PARK DISTRICT E	2024-02	NICK HARVEY	2/29/2024	8928	FNF MARDI GRAS MAMBO	2009210	464100		160.00
20087 : WAL-MART STORES INC	2024-02	NICK HARVEY	2/29/2024	8929	WATER AND POP FOR ANNUAL VILLAGE / FAMILY BASKETBALL GAME	2009210	464180		183.20
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	NICK HARVEY	2/29/2024	8930	RHODES TO INDEPENDECE FOOD CRAFT SUPPLY	2009210	464180		49.57
10831 : JOLIET PARK DISTRICT	2024-02	NICK HARVEY	2/29/2024	8931	REGISTRATION & FEES - FNF VALENTINES DANCE EVENT REGISTRATION	2009210	464100		225.00
21256 : NATIONAL RECREATION AND	2024-02	NICK HARVEY	2/29/2024	8932	CPRP RENEWAL FOR NICK HARVEY	2009000	429200		80.00
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	NICK HARVEY	2/29/2024	8933	RHODES TO INDEPENDENCE CRAFT SUPPLIES	2009210	464180		3.49
20101 : AMAZON.COM SERVICES INC	2024-02	JENNIFER FARRELL	2/29/2024	8934	LAMINATOR - OFFICE SUPPLIES	2009000	460100		283.58
20015 : AMAZON.COM INC.	2024-02	JENNIFER FARRELL	2/29/2024	8935	PINK SHARPIES FOR OFFICE	2009000	460100		14.24
20015 : AMAZON.COM INC.	2024-02	JENNIFER FARRELL	2/29/2024	8936	BLUE PAINTERS TAPE FOR HANGING ITEMS ON WALLS	2009000	460100		16.94
20101 : AMAZON.COM SERVICES INC	2024-02	JENNIFER FARRELL	2/29/2024	8937	TOASTER FOR REC ADMIN	2009000	460180		36.28
20018 : NEW ALBERTSONS LP	2024-02	ERIC ROSSI	2/29/2024	8938	E. ROSSI - WATER FOR POLICE DEPARTMENT	1005000	460155		4.99
20069 : AJS PAPA JOES INC	2024-02	ERIC ROSSI	2/29/2024	8939	E. ROSSI - LUNCH FOR DIRECTORS CONDUCTING LT. INTERVIEWS	1005000	460155		59.80
20018 : NEW ALBERTSONS LP	2024-02	ERIC ROSSI	2/29/2024	8940	E. ROSSI - FOOD FOR PRISONERS	1005000	460155		31.96
20095 : PAYPAL	2024-02	ERIC ROSSI	2/29/2024	8941	E. ROSSI - WOMEN IN CRIMINAL JUSTICE CONFERENCE	1005000	429100		300.00
20109 : POLLSTAR LLC	2024-02	ERIN CORTILET	2/29/2024	8942	CPW WEST BAND TOURING HISTORY BAND	1009220	442450		39.00
20039 : WALGREEN CO	2024-02	ERIN CORTILET	2/29/2024	8943	AMAZON GIFT CARDS-CINDERELLA BALL PRINCESSES AND PRINCE CHARMING	2009200	464160		200.00

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20087 : WAL-MART STORES INC	2024-02	ERIN CORTILET	2/29/2024	8944	RINGS-CINDERELLA BALL SUPPLIES	2009200	464180		14.98
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8945	OFFICE SUPPLIES-TAPE DISPENSERS	1006000	460100		9.96
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8946	BATTERIES	1006010	460990		18.98
20698 : ILLINOIS ENVIRONMENTAL HE	2024-02	TINA BILECKI	2/29/2024	8947	IEHA MEMBERSHIP-TINA BILECKI	1006000	429200		55.00
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8948	OFFICE SUPPLIES-PENS, WHITE OUT	1006000	460100		32.90
20101 : AMAZON.COM SERVICES INC	2024-02	TINA BILECKI	2/29/2024	8949	SPEAKERS FOR COMPUTER	1006000	460100		16.79
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8950	TEMPERATURE STRIPS FOR HEALTH INSPECTIONS	1006010	460990		64.68
21167 : ILLINOIS DEPARTMENT OF FI	2024-02	TINA BILECKI	2/29/2024	8951	ENVIRONMENTAL HEALTH LICENSE- TINA BILECKI	1006000	429200		153.38
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8952	INSPECTION TESTING SUPPLIES, COFFEE, TEA	1006000	460150		29.37
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8952	INSPECTION TESTING SUPPLIES, COFFEE, TEA	1006010	460990		73.68
20015 : AMAZON.COM INC.	2024-02	TINA BILECKI	2/29/2024	8953	ANNUAL DESK CALENDARS	1006000	460100		-79.50
20039 : WALGREEN CO	2024-02	MARK TYNSKI	2/29/2024	8954	CANDY PURCHASE FOR STAFF APPRECIATION	2009330	460150		36.66
20601 : WW GRAINGER	2024-02	GREG BRUGGEMAN	2/29/2024	8955	EYE WASH STATION INSPECTION LABEL	2009200	464240		25.43
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8956	YELLOW CAUTION TAPE FOR EMERGENCY RESPONSE PLAN	2009200	464240		86.95
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8957	STOP THE BLEED KITS FOR EMERGENCY RESPONSE KITS	2009200	464240		210.00
20601 : WW GRAINGER	2024-02	GREG BRUGGEMAN	2/29/2024	8958	FIRST AID FOR EMERGENCY RESPONSE KITS	2009200	464240		292.50
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8959	EMERGENCY RESPONSE KIT SUPPLIES	2009200	464240		345.64
20015 : AMAZON.COM INC.	2024-02	GREG BRUGGEMAN	2/29/2024	8960	BLOOD BOURNE PATHOGEN KIT FOR EMERGENCY RESPONSE KIT	2009200	464240		248.90
20015 : AMAZON.COM INC.	2024-02	KEVIN ARNOLD	2/29/2024	8961	KA/PW/UTILITIES AMAZON -EXIT SIGNS	5008150	461300		99.99
20745 : KEEN INC.	2024-02	KEVIN ARNOLD	2/29/2024	8962	REFUND OF SALES TAX FOR BOOTS	5008150	460190		-37.97
20745 : KEEN INC.	2024-02	KEVIN ARNOLD	2/29/2024	8963	KA/PW/UTILITIES -WORK BOOTS	5008150	460190		253.59
20084 : THE HOME DEPOT INC	2024-02	KEVIN ARNOLD	2/29/2024	8964	EXIT SIGNS WITH BATTERY BACKUP	5008150	461300		48.89
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8965	HANNA - RETURNED	1008010	461150		119.00

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20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8966	HANNA - TOOL WIRE SPOOL RACK FOR DATA CABLES	1008010	460170		115.54
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8967	HANNA - TOOL REPLACEMENT: WIRE STRIPPER/CUTTER	1008010	460170		38.00
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8968	HANNA - DATA LINE RUNS FOR VILLAGE HALL & PUBLIC WORKS	1008010	460120		43.44
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8969	HANNA - TOOL REPLACEMENT: IR SMART PHONE ADAPTER	1008010	460120		499.99
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8970	HANNA - DOOR SWEEPS: NYLON BRUSH	1008010	461150		314.96
20106 : SOX OUTLET LLC	2024-02	MATTHEW HANNA	2/29/2024	8971	HANNA - BOOTS FOR JIM GUIDICE	1008010	460160		159.99
20106 : SOX OUTLET LLC	2024-02	MATTHEW HANNA	2/29/2024	8972	HANNA - WORK BOOTS	1008010	460160		239.90
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8973	Credit Voucher Grainger	1008010	461150		-17.65
20601 : WW GRAINGER	2024-02	MATTHEW HANNA	2/29/2024	8974	HANNA - PENETRATING SEALER: STAIRWELL WALLS REPAIR	1008010	462650		37.80
20017 : POWER INNOVATIONS LLC	2024-02	MATTHEW HANNA	2/29/2024	8975	HANNA - CAC PHONE SYSTEM BACK-UP	1008010	460120		29.85
20084 : THE HOME DEPOT INC	2024-02	MATTHEW SOLNER	2/29/2024	8976	SOLNER - NO RECEIPT	1008010	461150		103.00
20084 : THE HOME DEPOT INC	2024-02	MATTHEW SOLNER	2/29/2024	8977	SOLNER - TOOL STORAGE BIN, PARTS ORGANIZER, TOOL BOX	2008010	460170		502.88
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8978	SOLNER - TOOLS: RECHARGEABLE LIGHT, TOOL POUCH	1008010	460170		109.94
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	462650		35.37
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	461150		159.50
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW SOLNER	2/29/2024	8979	SOLNER - BUILDING MATERIALS, BUILDING SUPPLIES, TOOLS: DRIVE BIT, SCREWS, PRIMER, BLACK SPRAY PAINT	1008010	460170		588.80
20015 : AMAZON.COM INC.	2024-02	SAMANTHA COOPER	2/29/2024	8980	PHONE CLIP - HILAND	1008010	460120		13.98
20101 : AMAZON.COM SERVICES INC	2024-02	SAMANTHA COOPER	2/29/2024	8981	CARHARTT UNIFORM PANTS	1008010	460190		47.03
20101 : AMAZON.COM SERVICES INC	2024-02	SAMANTHA COOPER	2/29/2024	8981	CARHARTT UNIFORM PANTS	5008100	460190		329.21
20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8982	FAULKNER - DOOR, WINDOW AND CROWN MOULDING	1008010	462650		70.26

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20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8983	FAULKNER - SCREWS, ASSEMBLED CABINET AND BASEBOARD MOULDING	1008010	461150		11.96
20080 : LOWES COMPANIES INC.	2024-02	SEAN FAULKNER	2/29/2024	8983	FAULKNER - SCREWS, ASSEMBLED CABINET AND BASEBOARD MOULDING	1008010	462650		72.92
20101 : AMAZON.COM SERVICES INC	2024-02	SEAN FAULKNER	2/29/2024	8984	FAULKNER - BULLETIN BOARD	1008010	460100		105.92
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8985	FAULKNER - OFFICE SUPPLIES AND A BATTERY	1008010	460990		179.00
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8985	FAULKNER - OFFICE SUPPLIES AND A BATTERY	1008010	460100		553.83
20015 : AMAZON.COM INC.	2024-02	SEAN FAULKNER	2/29/2024	8986	FAULKNER - OFFICE SUPPLIES, DESK ORGANIZER	1008010	460100		47.12
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8987	FAULKNER - ARBORIST SPRING TRAQ TRAINING/JIM SHANAHAN	1008010	429200		625.00
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8988	FAULKNER - ARBORIST SPRING TRAQ REGISTRATION - G. SZYMCZAK	1008010	429200		625.00
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	SEAN FAULKNER	2/29/2024	8989	FAULKNER - ARBORIST SPRING TRAQ REGISTRATION/S. FAULKNER	1008010	429200		625.00
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8990	BASKETBALL KIDSROOM	2009320	460180		99.99
20097 : BLOCK INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8991	HEALTH FAIR DECALS	2009320	460285		30.02
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8992	SPRAY BOTTLES FOR FITNESS CENTER	2009320	460150		24.79
21261 : THE FITNESS CONNECTION CO	2024-02	DEBORAH GEGHEN	2/29/2024	8993	TREADMILL REPAIRS KNOBS & DRIVE BOARD	2009320	443200		1040.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8994	SNAPSIGN FEB 20 FAMILY HEALTH FAIR	2009320	432250		70.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8995	TRANSFORM TRANSCEND SNAPSIGN FEBRUARY 9	2009320	432250		70.00
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8996	CLIPBOARDS FOR FITNESS	2009320	460100		15.99
20541 : HAIGES MACHINERY INC	2024-02	DEBORAH GEGHEN	2/29/2024	8997	WASHER REPAIRS	2009320	443200		312.50
20015 : AMAZON.COM INC.	2024-02	DEBORAH GEGHEN	2/29/2024	8998	BLACK TAPE FOR FITNESS	2009320	460150		21.85
20101 : AMAZON.COM SERVICES INC	2024-02	DEBORAH GEGHEN	2/29/2024	8999	TUBES FOR WEIGHT ROOM EXCERCISES	2009320	460180		257.06
20101 : AMAZON.COM SERVICES INC	2024-02	DEBORAH GEGHEN	2/29/2024	9000	CORDELESS HANDHELD VACCUUM	2009320	460150		29.92
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9001	TABLECLOTHS/ARTIFICAL FLOWERS FOR EVENTS	2009330	490750		85.97
21265 : HAPPYNEST INC.	2024-02	CYNTHIA KELLY	2/29/2024	9002	TABLECLOTH CLEANING FOR EVENT	2009330	490750		79.79

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20079 : DOLLAR TREE STORES INC.	2024-02	CYNTHIA KELLY	2/29/2024	9003	DECORATIONS FOR BUILDING	2009330	460990		23.00
20060 : TARGET CORPORATION	2024-02	CYNTHIA KELLY	2/29/2024	9004	LAUNDRY SOAP FOR EVENT TABLECLOTH WASHING	2009330	490750		60.76
20060 : TARGET CORPORATION	2024-02	CYNTHIA KELLY	2/29/2024	9005	PLASTIC STORAGE BINS	2009330	460990		149.90
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9006	PAINTER TAPE FOR KARATE AND TABLECLOTHS FOR EVENT	2009330	460990		36.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9006	PAINTER TAPE FOR KARATE AND TABLECLOTHS FOR EVENT	2009330	490750		136.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9007	COAT HANGERS AND RUNNERS FOR EVENT	2009330	460990		34.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9007	COAT HANGERS AND RUNNERS FOR EVENT	2009330	490750		56.05
20079 : DOLLAR TREE STORES INC.	2024-02	CYNTHIA KELLY	2/29/2024	9008	OFFICE SUPPLIES	2009330	460100		58.00
21136 : RUNNING SUPPLY INC.	2024-02	CYNTHIA KELLY	2/29/2024	9009	SHOVEL FOR DUMPSTER CLEANING	2009330	460990		32.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9010	UPLIGHTING FOR EVENT AND CARD TABLE FOR BUILDING	2009330	490750		79.99
20015 : AMAZON.COM INC.	2024-02	CYNTHIA KELLY	2/29/2024	9010	UPLIGHTING FOR EVENT AND CARD TABLE FOR BUILDING	2009330	460180		93.42
20429 : PORTILLO'S HOT DOGS LLC	2024-02	PAMELA KOEBEL	2/29/2024	9011	DINE OUT WINTER SESSION	2009210	464100		233.88
20697 : ARENA ENTERPRISES INC	2024-02	PAMELA KOEBEL	2/29/2024	9012	TIME TO SPARE BOWLING AT PALOS LANES	2009210	464100		247.50
20697 : ARENA ENTERPRISES INC	2024-02	PAMELA KOEBEL	2/29/2024	9013	TIME TO SPARE BOWLING AT PALOS LANES	2009210	464100		240.00
20082 : JUST SHORT INC.	2024-02	PAMELA KOEBEL	2/29/2024	9014	MOVIE MATINEE WINTER SESSION LUNCH	2009210	464100		156.26
20314 : MARCUS CINEMAS OF MINNES	2024-02	PAMELA KOEBEL	2/29/2024	9015	MOVIE MATINEE MOVIE TICKETS	2009210	464100		52.53
20147 : PARTY CITY CORPORATION	2024-02	ANDREA SMAGA	2/29/2024	9016	READ ACROSS AMERICA PAPER HATS	2009200	464180		67.50
20015 : AMAZON.COM INC.	2024-02	ANDREA SMAGA	2/29/2024	9017	STANDING DESK	2009000	460100		189.99
20019 : ETSY IRELAND	2024-02	ANDREA SMAGA	2/29/2024	9018	AMERICAN GIRL BINGO	2009200	464180		6.80
20018 : NEW ALBERTSONS LP	2024-02	ANDREA SMAGA	2/29/2024	9019	FOOD FOR AMERICAN GIRL PROGRAM	2009200	464180		17.49
20060 : TARGET CORPORATION	2024-02	ANDREA SMAGA	2/29/2024	9020	FOOD FOR AMERICAN GIRL PROGRAM	2009200	464180		76.21
21260 : LAZ KARP ASSOCIATES LLC	2024-02	ANDREA SMAGA	2/29/2024	9021	PARKING FOR IPRA CONFERENCE CHICAGO 1/26/24	2009000	429700		35.00

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21259 : RP CHICAGO GARAGE LLC	2024-02	ANDREA SMAGA	2/29/2024	9022	PARKING AT IPRA CONFERENCE 1/25/24	2009000	429700		32.00
20672 : HYATT CORPORATION AS AGE	2024-02	ANDREA SMAGA	2/29/2024	9023	LUNCH IPRA CONF 1/25/24	2009000	460155		15.69
20013 : GFS MARKETPLACE LLC	2024-02	MARISA PEREZ	2/29/2024	9024	M.PEREZ - PURCHASE OF WATERS AT GFS	1001000	460150		27.92
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9025	RUBBER GOLF TEES	2009320	464180		22.78
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9026	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		451.00
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9027	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		25.76
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9028	WRISTBANDS FOR SPORTSPLEX USERS	2009320	460990		173.22
20179 : TRUBLUE LLC	2024-02	JACK SAVAGE	2/29/2024	9029	ROCKWALL CERTIFICATIONS RENEWAL FOR THREE AUTO BELAYS	2008010	442990		914.28
20051 : GERAY INC	2024-02	JACK SAVAGE	2/29/2024	9030	ROCKWALL CERTIFICATION S&H OF AUTO BELAYS	2008010	442990		356.20
20015 : AMAZON.COM INC.	2024-02	JACK SAVAGE	2/29/2024	9031	3 NEW PICKLEBALL NETS FOR SPORTSPLEX	2009320	460180		455.97
20101 : AMAZON.COM SERVICES INC	2024-02	ELIZABETH PAULSON	2/29/2024	9032	TEA KETTLE FOR HUMPHREY HOUSE EVENTS	2009340	464180		12.99
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9033	TEA/COFFEE ORGANIZER FOR HUMPHREY HOUSE EVENTS	2009340	464180		18.94
20101 : AMAZON.COM SERVICES INC	2024-02	ELIZABETH PAULSON	2/29/2024	9034	TRASH CAN FOR HUMPHREY HOUSE	2009340	490990		39.99
20215 : ORLAND PK DONUTS	2024-02	ELIZABETH PAULSON	2/29/2024	9035	DUNKIN' DONUTS BOX O' JOE FOR HERTIAGE EVENT	2009340	464180		20.49
20060 : TARGET CORPORATION	2024-02	ELIZABETH PAULSON	2/29/2024	9036	COOKIES AND WATER FOR HERITAGE EVENT	2009340	464180		6.74
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9037	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		11.99
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9038	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		14.93
20015 : AMAZON.COM INC.	2024-02	ELIZABETH PAULSON	2/29/2024	9039	SCRAPBOOKING SUPPLIES FOR VALENTINE'S DAY EVENT	2009340	464180		55.20
1612 : ORLAND PARK BAKERY	2024-02	ELIZABETH PAULSON	2/29/2024	9040	SALES TAX REFUND	2009340	464180		-0.29
1612 : ORLAND PARK BAKERY	2024-02	ELIZABETH PAULSON	2/29/2024	9041	TEA BREAD FOR HERITAGE EVENT	2009340	464180		13.27
20215 : ORLAND PK DONUTS	2024-02	ELIZABETH PAULSON	2/29/2024	9042	DUNKIN' DONUTS CUP O' JOE FOR HERITAGE EVENTS	2009340	464180		25.23

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20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9043	GLITTER PAPER FOR LEADERSHIP TRAINING	2009300	460240		15.98
12693 : WATER SAFETY PRODUCTS	2024-02	Emma Vaughn	2/29/2024	9044	WHISTLES FOR SAFETY TEAM	2009300	460180		55.38
20101 : AMAZON.COM SERVICES INC	2024-02	Emma Vaughn	2/29/2024	9045	LEADERSHIP TEAM WEEKEND ACTIVITY SUPPLIES	2009300	460240		54.00
20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9046	WATER PROOF ENVELOPS FOR LEARN TO SWIM PROGRAM	2009300	464180		37.18
20015 : AMAZON.COM INC.	2024-02	Emma Vaughn	2/29/2024	9047	LEADERSHIP TEAM WEEKEND SHARPIES	2009300	460240		22.64
20090 : MICHAELS STORES INC. (RE	2024-02	CLAUDIA PETNUCH	2/29/2024	9048	RHODES TO INDENENCE FLOWER CRAFT	2009210	464180		17.98
20025 : ROUNDY'S SUPERMARKETS IN	2024-02	CLAUDIA PETNUCH	2/29/2024	9049	RHODES TO INDEPENDENCE CRAFT	2009210	464180		12.36
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9050	RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		16.45
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9051	RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		14.99
20583 : ORLAND PARK FOODS LLC	2024-02	CLAUDIA PETNUCH	2/29/2024	9052	REFUND - RHODES TO INDEPENDENCE GROUP OUTING TO DUNKIN	2009210	464100		-16.45
20058 : BLAIN SUPPLY INC	2024-02	JACK NEVEN	2/29/2024	9053	NEVEN - WORK BOOTS	1008020	460160		250.00
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAN	2/29/2024	9054	JASON SHANAHAN - WIRE FOR PUBLIC WORKS, WASHER/DRYER HOOK UP	1008010	461150		48.79
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9055	JASON SHANAHAN - SCREWS, FENDER WASHERS: SWITCH & LIGHT INSTALL	1008010	461150		60.94
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9056	JASON SHANAHAN - UTILITY KNIFE, BLADE FOR CEILING TILE INSTALL IN DEVELOPMENT SERVICES	1008010	460170		27.94
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAN	2/29/2024	9057	JASON SHANAHAN - TOOLS FOR CEILING TILE REPLACEMENT AT VILLAGE HALL	1008010	460170		43.58
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9058	Credit Voucher Lowes #01828	1008010	461150		-166.30
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9059	JASON SHANAHAN - ELECTRICAL FOR PW WASHER & DRYER	1008010	461150		185.78
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9060	JASON SHANAHAN - GROUND BARS FOR BREAKER PANEL/PW LAUNDRY ROOM	1008010	461150		15.96
13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAN	2/29/2024	9061	JASON SHANAHAN - BLANK WALL PLATE COVERS/CIVIC CENTER	2008010	461150		18.64

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13359 : STEINER ELECTRIC COMPANY	2024-02	JASON SHANAHAN	2/29/2024	9062	JASON SHANAHAN - 3 GFCI BREAKERS FOR PW LAUNDRY ROOM	1008010	461150		534.72
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9063	JASON SHANAHAN - ELECTRICAL SUPPLIES/PW LAUNDRY ROOM/RECEPTICALS, LIGHT SWITCHES, DECORATOR OUTLETS	1008010	461150		243.60
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9064	JASON SHANAHAN - LIGHT BULBS, CEILING SOCKET, BOX COVER/PW LAUNDRY ROOM	1008010	461150		30.90
20080 : LOWES COMPANIES INC.	2024-02	JASON SHANAHAN	2/29/2024	9065	JASON SHANAHAN - LIGHT SWITCH/NEW SUPERVISOR OFFICE AND STOCK	1008010	461150		32.94
20372 : ILLINOIS ARBORIST ASSOCIA	2024-02	KAREN WILLSON	2/29/2024	9066	WILLSON - IAA ARBORIST CERTIFICATION EXAM, J.THOMPSON	1008010	429100		250.00
20056 : INTERNATIONAL SOCIETY OF	2024-02	KAREN WILLSON	2/29/2024	9067	WILLSON, ISA MEMBERSHIP & CHAPTER DUES J. THOMPSON	1008010	429100		190.00
20084 : THE HOME DEPOT INC	2024-02	LEE BECK	2/29/2024	9068	LEAF BLOWER FOR CENTENNIAL	2009100	460170		249.00
20080 : LOWES COMPANIES INC.	2024-02	LEE BECK	2/29/2024	9069	SHOP CLEANING SUPPLIES	2009100	461990		109.44
20062 : RED WING SHOE CO INC	2024-02	LEE BECK	2/29/2024	9070	WORK BOOTS FOR ED DONAHUE	2009100	460190		197.99
20062 : RED WING SHOE CO INC	2024-02	LEE BECK	2/29/2024	9071	WORK BOOTS FOR LEE BECK	2009100	460190		206.99
20225 : MCCANN INDUSTRIES INC	2024-02	BLAKE HARVEY	2/29/2024	9072	HARVEY - LATEX BONDING AGENT	2008010	461400		96.08
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9073	HARVEY - ANCHORING ADHESIVE, MASONRY CEMENT, REBAR	2008010	461150		185.38
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	460990		53.96
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	461150		19.68
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9074	HARVEY - BATTERIES, DOOR STOP, SCREWDRIVER SET, HEX & TORX KEYS	2008010	460170		77.96
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9075	HARVEY - ELECTRICAL SUPPLIES - WIRE, FISH TAPE, SOCKETS	2008010	460170		8.54
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9075	HARVEY - ELECTRICAL SUPPLIES - WIRE, FISH TAPE, SOCKETS	2008010	461150		634.42
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9076	HARVEY - DRYWALL ANCHOR & SCREWS AND ROTARY HAMMER DRILL	2008010	461150		24.92
20084 : THE HOME DEPOT INC	2024-02	BLAKE HARVEY	2/29/2024	9076	HARVEY - DRYWALL ANCHOR & SCREWS AND ROTARY HAMMER DRILL	2008010	460170		199.00

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20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9077	HARVEY - CONDUIT	2008010	461150		89.19
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	461150		54.92
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	462650		13.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9078	HARVEY - METAL SCREWS, DOOR HARDWARE, DRYWALL TOOL, FLASHLIGHT	1008010	460170		39.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9079	HARVEY - SCREWS, STEEL BRACKET, POST ANCHOR	1008010	461150		94.56
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9080	HARVEY - SAW BLADES, CIRCULAR BLADES, SHIMS, ANCHORS	1008010	460170		60.94
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9080	HARVEY - SAW BLADES, CIRCULAR BLADES, SHIMS, ANCHORS	1008010	461150		44.96
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9081	HARVEY - CHISEL SET	1008010	460170		39.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9082	HARVEY - SCREWDRIVER BITS, MEASURING TOOL, LEVEL, MASONRY & WOODBORING DRILL BIT, ANCHORS AND TYVEK	1008010	460170		111.05
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9082	HARVEY - SCREWDRIVER BITS, MEASURING TOOL, LEVEL, MASONRY & WOODBORING DRILL BIT, ANCHORS AND TYVEK	1008010	461150		99.84
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9083	HARVEY - DRYWALL SCREWS, BIT KIT, CUTTING TOOL	1008010	461150		15.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9083	HARVEY - DRYWALL SCREWS, BIT KIT, CUTTING TOOL	1008010	460170		193.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9084	HARVEY - INSULATION, RED CHALK	1008010	461150		14.36
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9084	HARVEY - INSULATION, RED CHALK	1008010	460170		17.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9085	HARVEY - SHIMS, NUT DRIVER SET	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-02	BLAKE HARVEY	2/29/2024	9085	HARVEY - SHIMS, NUT DRIVER SET	1008010	461150		21.08
9656 : MENARDS - HOMER GLEN	2024-02	BLAKE HARVEY	2/29/2024	9086	HARVEY - LUMBER	1008010	462650		53.40
9656 : MENARDS - HOMER GLEN	2024-02	BLAKE HARVEY	2/29/2024	9087	HARVEY - TWO WINDOWS	1008010	462650		438.00

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20101 : AMAZON.COM SERVICES INC	2024-02	SCOTT HILAND	2/29/2024	9088	HILAND - 6 DISPENSERS FOR SOAP/SANITIZER	1008010	460990		197.94
20101 : AMAZON.COM SERVICES INC	2024-02	SCOTT HILAND	2/29/2024	9089	HILAND - GLASS DRY ERASE WHITE BOARD	1008010	460100		150.57
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9090	HILAND - HEAVY DUTY RUBBER OUTDOOR ENTRANCE MAT	1008010	460990		46.98
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9091	HILAND - ENTRANCE MAT	1008010	460990		109.99
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9092	HILAND - ENTRANCE MAT	1008010	460990		51.59
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9093	HILAND - FRAMED BATHROOM VANITY MIRROR, ENTRANCE MAT	1008010	460990		315.98
20015 : AMAZON.COM INC.	2024-02	SCOTT HILAND	2/29/2024	9094	HILAND - COPPER COUPLING	1008010	461150		36.50
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9095	SZYMCZAK - PLANTERS, PLANT SAUCERS	1008010	461650		88.20
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9096	SZYMCZAK - PLANT SAUCER	1008010	461650		9.98
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9097	SZYMCZAK - PLANTS, PLANT SAUCER, PLANT FOOD	1008010	461650		63.76
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9098	SZYMCZAK - PLANTS AND PLANT FOOD	1008010	460990		104.70
20080 : LOWES COMPANIES INC.	2024-02	GEORGIANA SZYMCZAK	2/29/2024	9099	SZYMCZAK - WIRE BRUSHES	1008010	461100		11.46
20079 : DOLLAR TREE STORES INC.	2024-02	DOREEN BIELA	2/29/2024	9100	LUCKY EGG HUNT - PRIZE BASKETS	1009220	460990		285.00
15521 : CROSSMARK PRINTING, INC.	2024-02	DOREEN BIELA	2/29/2024	9101	LUCKY EGG HUNT - BANNER	1009220	460285		50.00
20097 : BLOCK INC.	2024-02	DOREEN BIELA	2/29/2024	9102	LUCKY EGG HUNT - BANNER DECALS - ONE UP SIGNS	1009220	460285		87.11
20152 : ORIENTAL TRADING COMPANY	2024-02	DOREEN BIELA	2/29/2024	9103	LUCKY EGG HUNT - PRIZES - FUN EXPRESS	1009220	460990		595.86
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9104	LUCKY EGG HUNT - PRIZES	1009220	460990		49.36
12171 : HOLIDAYGOO, INC	2024-02	DOREEN BIELA	2/29/2024	9105	LUCKY EGG HUNT - 19K STUFFED EGGS	1009220	460990		2631.50
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9106	LUCKY EGG HUNT - PARTING SNACK	1009220	460990		232.76
12624 : ULINE SHIPPING SUPPLIES	2024-02	DOREEN BIELA	2/29/2024	9107	LUCKY EGG HUNT - SPONSOR LABELS	1009220	460990		76.26
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9108	XMAS FEST - DECOR RETURN REFUND	1009220	460990		-141.93

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20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9109	XMAS FEST DECOR RETURN REFUND	1009220	460990		-19.99
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9110	XMAS FEST DECOR RETURN REFUND	1009220	460990		-95.98
20098 : SPOTIFY AB	2024-02	DOREEN BIELA	2/29/2024	9111	SPECIAL EVENTS MONTHLY MUSIC FEE	1009220	442850		10.99
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9112	XMAS FEST DECOR RETURN REFUND	1009220	460990		-55.96
20015 : AMAZON.COM INC.	2024-02	DOREEN BIELA	2/29/2024	9113	XMAS FEST DECOR RETURN REFUND	1009220	460990		-92.99
21232 : A NEW DAY PRINCESS PARTIES	2024-02	DOREEN BIELA	2/29/2024	9114	CINDERELLA BALL-PRINCESS ENT. - A NEW DAY PRINCESS PARTIES	2009200	464160		500.00
20069 : AJS PAPA JOES INC	2024-02	JUSTIN BANKS	2/29/2024	9115	FOOD FOR VILLAGE FAMILY BASKETBALL GAME - PIZZA	2009210	464180		499.00
20015 : AMAZON.COM INC.	2024-02	JUSTIN BANKS	2/29/2024	9116	VEHICLE SUPPLIES - CLEANING MATERIALS	2009210	460990		92.31
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	461150		41.35
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	461100		4.98
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9117	JAMES SHANAHAN - ELECTRICAL, CABINETS, BUCKET FOR LAUNDRY ROOM	1008010	462650		595.90
20080 : LOWES COMPANIES INC.	2024-02	JAMES SHANAHAN	2/29/2024	9118	JAMES SHANAHAN - TRUSS MULTI-TOOL WITH 17 TOOLS, KNIFE	1008010	460170		66.96
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9119	SCHIERA - LUMBER, METAL STUDS, DRYWALL FRAMING	1008010	462650		434.42
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	460990		22.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	460120		20.48
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9120	SCHIERA - GALVANIZED PIPE, CONDUIT, BATTERIES, DATA CONNECTOR	1008010	461150		56.64
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9121	SCHIERA - WALL PLATES, BLANK PLATE, MOUNTING BRACKETS	1008010	461150		17.88
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9122	SCHIERA - PAINT SUPPLIES FOR LAUNDRY ROOM	1008010	461150		123.86

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9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9123	SCHIERA - VILLAGE HALL-MAYOR'S OFFICE LOBBY REPLACEMENT, SPECIAL ORDER	1008010	461150		712.71
20106 : SOX OUTLET LLC	2024-02	LANCE SCHIERA	2/29/2024	9124	SCHIERA - WORK BOOTS FOR KEN HALL	1008010	460160		219.95
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9125	SCHIERA - WALL JACK AND WIRE/CABLE PULLING TOOL	1008010	461150		31.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9125	SCHIERA - WALL JACK AND WIRE/CABLE PULLING TOOL	1008010	460170		69.98
20058 : BLAIN SUPPLY INC	2024-02	LANCE SCHIERA	2/29/2024	9126	SCHIERA - WORK BOOTS	1008010	460160		239.98
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9127	SCHIERA - BOLTS, ZIP TIES: MATERIALS FOR CIVIC CENTER	2008010	461150		82.16
21114 : WHITMORE INVESTMENTS	2024-02	LANCE SCHIERA	2/29/2024	9128	SCHIERA - BATTERY FOR CAC ALARM SYSTEM	1008010	442810		55.98
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9129	SCHIERA - PLUMBING, OTHER SUPPLIES FOR SPORTSPLEX	2008010	461150		31.89
9656 : MENARDS - HOMER GLEN	2024-02	LANCE SCHIERA	2/29/2024	9129	SCHIERA - PLUMBING, OTHER SUPPLIES FOR SPORTSPLEX	2008010	460990		1.00
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9130	SCHIERA - FILTERS, PAINTERS TAPE-SCOTCH BLUE	1008010	460180		143.90
20080 : LOWES COMPANIES INC.	2024-02	LANCE SCHIERA	2/29/2024	9130	SCHIERA - FILTERS, PAINTERS TAPE-SCOTCH BLUE	1008010	461150		24.98
20080 : LOWES COMPANIES INC.	2024-02	KEVIN STEPHENS	2/29/2024	9131	STEPHENS - CONCRETE/GROUT FOR POOL	2008010	461150		15.49
20091 : INTUIT PAYMENT SOLUTIONS	2024-02	KEVIN STEPHENS	2/29/2024	9132	STEPHENS - CONCRETE FOR CPAC	2008010	461150		782.00
20080 : LOWES COMPANIES INC.	2024-02	KEVIN STEPHENS	2/29/2024	9133	STEPHENS - TOOL, RATCHET	1008010	460170		29.96
20146 : A WISH COME TRUE	2024-02	KRISTIN LUX	2/29/2024	9134	DANCE RECITAL COSTUMES	2009200	464180		64.98
20146 : A WISH COME TRUE	2024-02	KRISTIN LUX	2/29/2024	9135	COSTUMES FOR DANCE RECITAL	2009200	464180		34.95
20068 : WEISSMAN'S THEATRICAL SU	2024-02	KRISTIN LUX	2/29/2024	9136	COSTUMES FOR DANCE RECITAL	2009200	464180		121.12
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9137	MORLEY - CAULK AND FAUCET LINES	1008010	461150		18.24
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9138	MORLEY - DRAWER PULLS LAUNDRY ROOM	1008010	462650		40.68
20601 : WW GRAINGER	2024-02	MATTHEW MORLEY	2/29/2024	9139	MORLEY - SOCKET SET AND FUSE	1008010	460170		13.00
20601 : WW GRAINGER	2024-02	MATTHEW MORLEY	2/29/2024	9139	MORLEY - SOCKET SET AND FUSE	1008010	461150		226.74

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20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	462650		1853.70
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	461150		22.96
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9140	MORLEY - SUPPLIES FOR LAUNDRY ROOM: CABINETS, DRAWER PULLS, SHIMS, SCREWS, LEVEL	1008010	460170		20.46
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9141	MORLEY - ASSEMBLED CABINET	1008010	462650		59.96
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9142	MORLEY - STUD, ADA PROJECT	1008010	462650		3.25
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9143	MORLEY - SCREWS, STUD: ADA PROJECT	1008010	461150		26.94
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9143	MORLEY - SCREWS, STUD: ADA PROJECT	1008010	462650		9.75
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9144	MORLEY - PAINT SUPPLIES, CONDUIT FITTINGS, SCREWS, SCREW DRIVER	1008010	460170		22.98
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9144	MORLEY - PAINT SUPPLIES, CONDUIT FITTINGS, SCREWS, SCREW DRIVER	1008010	461150		111.78
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9145	MORLEY - CORNER AND BEADS CAP: LAUNDRY ROOM	1008010	462650		4.64
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	460170		22.98
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	461150		55.36
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9146	MORLEY - BUILDING SUPPLIES, MATERIALS, TOOL FOR LAUNDRY ROOM	1008010	462650		366.79
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9147	MORLEY - TOOLS, ELECTRICAL SUPPLIES FOR LAUNDRY ROOM	1008010	461150		77.49
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9147	MORLEY - TOOLS, ELECTRICAL SUPPLIES FOR LAUNDRY ROOM	1008010	460170		96.43
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9148	MORLEY - CILING HANGER WIRE, WOOD SCREWS, WALL PLATE, CABINET SCREWS, FRAME CLAMP	1008010	460170		45.99
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9148	MORLEY - CILING HANGER WIRE, WOOD SCREWS, WALL PLATE, CABINET SCREWS, FRAME CLAMP	1008010	461150		50.43

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20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9149	MORLEY - Nylon Locking Single Outlet, Black	1008010	461150		17.54
20181 : JC LICHT LLC	2024-02	MATTHEW MORLEY	2/29/2024	9150	MORLEY - PAINT SUPPLIES: ROLLER COVERS & SUPER FAB ROLLER COVERS	1008010	461150		51.81
20983 : CHICAGO GYPSUM SUPPLY INC	2024-02	MATTHEW MORLEY	2/29/2024	9151	MORLEY - BUILDING SUPPLIES, TOOLS FOR LAUNDRY ROOM: RIVET GUN, HOLE PUNCH, MOLDING	1008010	460170		151.50
20983 : CHICAGO GYPSUM SUPPLY INC	2024-02	MATTHEW MORLEY	2/29/2024	9151	MORLEY - BUILDING SUPPLIES, TOOLS FOR LAUNDRY ROOM: RIVET GUN, HOLE PUNCH, MOLDING	1008010	461150		363.13
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9152	MORELY - LITHIUM BATTERY, SANDER, SAND PAPER, APPEARANCE BOARDS	1008010	461150		28.42
20080 : LOWES COMPANIES INC.	2024-02	MATTHEW MORLEY	2/29/2024	9152	MORELY - LITHIUM BATTERY, SANDER, SAND PAPER, APPEARANCE BOARDS	1008010	460170		188.98
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	462650		12.99
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	461150		17.95
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9153	MORLEY - LUMBER, PAINT MIXER, WOOD GLUE, SNIP SET & HAMMER DRILL BIT	1008010	460170		76.94
20084 : THE HOME DEPOT INC	2024-02	MATTHEW MORLEY	2/29/2024	9154	MORLEY - TOOL BELT, TOOL ORGANIZER	1008010	460170		99.95
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	460170		15.99
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	461150		307.48
9656 : MENARDS - HOMER GLEN	2024-02	MATTHEW MORLEY	2/29/2024	9155	MORLEY - TOOLS, BUILDING SUPPLIES, DRYWALL BUILDING MATERIAL, PLUMBING SUPPLIES	1008010	462650		305.64
20181 : JC LICHT LLC	2024-02	MATTHEW MORLEY	2/29/2024	9156	MORLEY - METAL TRAY, PAINTERS TOOL, PRIMER, PAINT & BRUSH	1008010	461150		199.81
20092 : PAYPAL	2024-02	CARRIE HABERSTITCH	2/29/2024	9157	APA MEMBERSHIP MARCUS LEVIGNE	1006020	429200		101.00
20061 : UNITED STATES POSTAL SERV	2024-02	CARRIE HABERSTITCH	2/29/2024	9158	USPS CERTIFICATE OF MAILING-WATER INTAKE BLDG CASE 2024-0168	1006000	441600		96.00
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9159	PW/UTILITIES/NOTO. GFCI BREAKER FOR FAIRWAY LS SUMP PUMP.	5008160	461150		56.00

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20367 : AMERICAN WATER WORKS ASSN	2024-02	ANTHONY NOTO	2/29/2024	9160	PW/UTILITIES/NOTO. WATERCON FULL CONFERENCE TICKET.	5008100	429100		400.00
20142 : AMERICAN WATER WORKS ASSO	2024-02	ANTHONY NOTO	2/29/2024	9161	PW/UTILITIES/NOTO. LEAD SERVICE LINE INVENTORY WEBINAR.	5008100	429100		75.00
20745 : KEEN INC.	2024-02	ANTHONY NOTO	2/29/2024	9162	PW/UTILITIES/NOTO. BOOT PURCHASE FOR MYSELF, K. ARNOLD, AND N. PODSIADLAIK.	5008100	460190		660.00
20601 : WW GRAINGER	2024-02	ANTHONY NOTO	2/29/2024	9163	PW/UTILITIES/NOTO. HOA SWITCH FOR 131ST LS AND REPLACEMENT ARC FLASH SUIT.	5008160	461150		149.94
20601 : WW GRAINGER	2024-02	ANTHONY NOTO	2/29/2024	9163	PW/UTILITIES/NOTO. HOA SWITCH FOR 131ST LS AND REPLACEMENT ARC FLASH SUIT.	5008100	460160		481.04
21197 : GALCO INDUSTRIAL ELECTRON	2024-02	ANTHONY NOTO	2/29/2024	9164	PW/UTILITIES/NOTO. REPLACEMENT MOTOR CONTROL CENTER SURGE PROTECTOR FOR 153RD BOOSTER STATION.	5008150	460120		1736.90
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9165	PW/UTILITIES/NOTO. WRENCH ORGANIZERS AND DOOR SEAL FOR TANK 6.	5008150	460170		34.98
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9165	PW/UTILITIES/NOTO. WRENCH ORGANIZERS AND DOOR SEAL FOR TANK 6.	5008150	443100		32.99
20015 : AMAZON.COM INC.	2024-02	ANTHONY NOTO	2/29/2024	9166	PW/UTILITIES/NOTO. KOHLER GENERATOR KEYS FOR WATER TOWER GENERATORS.	5008150	461450		36.26
20084 : THE HOME DEPOT INC	2024-02	ANTHONY NOTO	2/29/2024	9167	PW/UTILITIES/NOTO. POWER TOOLS FOR LOCATE VAN AND CONDUIT FITTINGS/BOXES FOR WATER TOWER OUTLETS.	5008150	460170		758.94
20084 : THE HOME DEPOT INC	2024-02	ANTHONY NOTO	2/29/2024	9167	PW/UTILITIES/NOTO. POWER TOOLS FOR LOCATE VAN AND CONDUIT FITTINGS/BOXES FOR WATER TOWER OUTLETS.	5008150	461150		135.43
20659 : SMARTDRAW SOFTWARE LLC	2024-02	RICHARD DALZELL	2/29/2024	9168	R. DALZELL - SMARTDRAW SOFTWARE LICENSE RENEWAL	7000000	463450		495.00
20015 : AMAZON.COM INC.	2024-02	RICHARD DALZELL	2/29/2024	9169	R. DALZELL - COMPUTER EARBUDS	7000000	460180		34.09
20020 : AMAZON.COM INC.	2024-02	RICHARD DALZELL	2/29/2024	9170	R. DALZELL - AWS SERVICES JANUARY 2024	7000000	441100		386.05

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20084 : THE HOME DEPOT INC	2024-02	JAKE SVENCNER	2/29/2024	9171	PW/Utility/JSvencner - Building repair supplies	5008150	443100		117.36
20601 : WW GRAINGER	2024-02	JAKE SVENCNER	2/29/2024	9172	PW/Utility/JSvencner - Wire gripping tool	5008150	460170		135.24
20084 : THE HOME DEPOT INC	2024-02	JAKE SVENCNER	2/29/2024	9174	PW/Utility/JSvencner - Supplies and equipment for backflow prevention	5008150	443900		354.96
20367 : AMERICAN WATER WORKS ASSN	2024-02	KENNETH DADO	2/29/2024	9175	Purchase Illinois Awwa 2024 Water Conference Registration	5008100	429100		400.00
20354 : CALUMET CITY PLUMBIN & HEATING CO., INC.	2024-02	KENNETH DADO	2/29/2024	9176	South Suburban Water Works Association Membership Dues For Utility Department Staff	5008100	429200		295.00
20097 : BLOCK INC.	2024-02	KENNETH DADO	2/29/2024	9177	South Suburban Water Works Meeting and Training for Ken Dado, Pat McLaughlin, and Tony Noto	5008100	429100		75.00
20062 : RED WING SHOE CO INC	2024-02	SAMUEL BROKOP	2/29/2024	9178	BROKOP - RED WING BOOTS FOR KUMOROWSKI	1008020	460160		200.00
20710 : PARAMONT EO	2024-02	SAMUEL BROKOP	2/29/2024	9179	BROKOP - PARAMONT - DECORATIVE STREET LIGHT, DAMAGE TO VILLAGE PROPERTY #2024-22457	6100000	452210		978.00
20015 : AMAZON.COM INC.	2024-02	DAVID FALTIN	2/29/2024	9180	FALTIN - AMAZON MAILBOX REPAIR SUPPLIES	1008020	461990		314.01
20062 : RED WING SHOE CO INC	2024-02	DAVID FALTIN	2/29/2024	9181	FALTIN - RED WING BOOTS	1008020	460160		250.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9182	FALTIN - LOWES MAILBOX REPAIR TOOLS, SOCKET, RECIP SAW, UTILITY CASE	1008020	461990		267.88
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9183	FALTIN - LOWES CREDIT -$100.00, TOOLS	1008020	460170		-100.00
20015 : AMAZON.COM INC.	2024-02	DAVID FALTIN	2/29/2024	9184	FALTIN - AMAZON - MAILBOX POST, ANCHORS, BLACK SPIKES	1008020	460990		351.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9185	FALTIN - Credit Voucher Lowes #01828	1008020	460170		-49.00
20080 : LOWES COMPANIES INC.	2024-02	DAVID FALTIN	2/29/2024	9186	FALTIN - LOWES, TOOLS FOR MAILBOX REPAIRS, SCREW DRIVER, PRO-CLAW, LOCKING PLIER	1008020	460170		440.46
20062 : RED WING SHOE CO INC	2024-02	TIMOTHY LYNCH	2/29/2024	9187	LYNCH - REDWING BOOTS	1008020	460160		250.98
13359 : STEINER ELECTRIC COMPANY	2024-02	TIMOTHY LYNCH	2/29/2024	9188	LYNCH - STEINER	1008020	460990		164.59
20080 : LOWES COMPANIES INC.	2024-02	JOSEPH RAJCA	2/29/2024	9189	RAJCA - SAW BLADE	2008010	460170		169.00

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20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9190	RAJCA - TOOL STORAGE, TOOL BLADE KIT, BLADES, GRINDING WHEEL	2008010	460170		1324.91
20015 : AMAZON.COM INC.	2024-02	JOSEPH RAJCA	2/29/2024	9191	RAJCA - NO RECEIPT	1008010	461150		119.90
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9192	RAJCA - DRILL BIT KIT	2008010	460170		49.47
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9193	RAJCA - TOOLS AND ELECTRICAL SUPPLIES: GANG BOX COVER, CONNECTORS, CONNECTOR, CONDUIT	2008010	460170		49.48
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9193	RAJCA - TOOLS AND ELECTRICAL SUPPLIES: GANG BOX COVER, CONNECTORS, CONNECTOR, CONDUIT	2008010	461150		115.87
20080 : LOWES COMPANIES INC.	2024-02	JOSEPH RAJCA	2/29/2024	9194	RAJCA - LUMBER	1008010	462650		9.68
20084 : THE HOME DEPOT INC	2024-02	JOSEPH RAJCA	2/29/2024	9195	RAJCA - PAINTERS TAPE	1008010	461150		39.48
20080 : LOWES COMPANIES INC.	2024-02	NEAL LITKO	2/29/2024	9196	PW/Utilities/LITKO. LOWES. WOOD SIDE BOARDS FOR DUMP TRUCKS	5008170	461150		101.88
20080 : LOWES COMPANIES INC.	2024-02	NEAL LITKO	2/29/2024	9197	PW/UTILITIES/LITKO. LOWES. WOOD FOR TOOL BENCH	5008170	461150		118.92
21267 : JOYCE AND DAVE INC	2024-02	NEAL LITKO	2/29/2024	9198	PW/UTILITIES/LITKO. CD ONE CLEANERS. WASHED CLOTHES	5008100	460190		89.84
20106 : SOX OUTLET LLC	2024-02	NEAL LITKO	2/29/2024	9199	PW/UTILITIES/LITKO. SOX OUTLET. COVERALL BIBS	5008100	460190		229.98
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9200	MAGNETIC LOCATOR FOR ATHLETIC FIELDS PEG FINDING	2009100	460180		1135.00
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9201	GREEN TEA	2009100	460150		21.99
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9202	KEYBOARD FOR BEAU	2004000	463400		39.95
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9203	KEYBOARD & MOUSE FOR BEAU	2004000	463400		40.49
12624 : ULINE SHIPPING SUPPLIES	2024-02	BEAU BREUNIG	2/29/2024	9204	GLOVES FOR ATHLETICS MAINTENANCE EMPLOYEES	2009100	460160		760.68
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9205	PACKING TAPE	2009100	460100		12.99
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9206	THUMB DRIVE & COFFEE K-CUPS	2009100	460100		23.89
20015 : AMAZON.COM INC.	2024-02	BEAU BREUNIG	2/29/2024	9206	THUMB DRIVE & COFFEE K-CUPS	2009100	460150		67.51
20062 : RED WING SHOE CO INC	2024-02	BEAU BREUNIG	2/29/2024	9207	WORK BOOTS FOR JOE WALLACE	2009100	460190		250.00
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9208	MAZZA - EQUIPMENT: METAL LOCKER STORAGE, SINGLE AND TWO DOOR (8 TOTAL)	1008010	460180		1300.34

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7124 : AQUA PURE ENTERPRISES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9209	MAZZA - CPO TRAINING: MATT HANNA, JOE THOMPSON, MATT MORLEY, DAVID RODRIGUEZ	2008010	429100		1469.04
13483 : GLOBAL INDUSTRIAL	2024-02	MICHAEL MAZZA	2/29/2024	9210	MAZZA - HEAVY DUTY PLASTIC TILT TRUCK	1008010	460180		769.60
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9211	MAZZA - EQUIPMENT: SELF WATERING SPIKES, WATERING GLOBE DOOR/WINDOW TRANSMITTER	1008010	460990		103.49
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9212	MAZZA - BATTERY BACK-UP FOR WIRELESS ROUTER, MODEM, LED LIGHT	1008010	460120		125.58
20601 : WW GRAINGER	2024-02	MICHAEL MAZZA	2/29/2024	9213	MAZZA - EQUIPMENT: LADDERS (6)	1008010	460180		1416.92
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460100		63.80
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460170		49.99
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9214	MAZZA - PENS, SOCKET SET, TAPE MEASURE, HIGHLIGHTERS	1008010	460990		34.90
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9215	MAZZA - CONFERENCE MICROPHONE FOR HOME OFFICE, COMPACT RECIPROCATING SAW	1008010	460120		71.99
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9215	MAZZA - CONFERENCE MICROPHONE FOR HOME OFFICE, COMPACT RECIPROCATING SAW	1008010	460170		190.89
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	460170		358.44
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	462650		91.28
20080 : LOWES COMPANIES INC.	2024-02	MICHAEL MAZZA	2/29/2024	9216	MAZZA - LAUNDRY ROOM SUPPLIES: TOOLS, LUMBER, PLUMBING & ELECTRICAL SUPPLIES	1008010	461150		299.66
20032 : ILLINOIS PARK & RECREATIO	2024-02	MICHAEL MAZZA	2/29/2024	9217	MAZZA - JOB POSTING	1008010	442990		315.00
20252 : FORESTRY SUPPLIERS INC	2024-02	MICHAEL MAZZA	2/29/2024	9218	MAZZA - TREEGATOR WATERING BAG (150 BAGS)	1008010	460180		3037.03
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460100		13.80
20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460180		109.99

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20015 : AMAZON.COM INC.	2024-02	MICHAEL MAZZA	2/29/2024	9219	MAZZA - FAN, INDEX CARDS, TOOLS	1008010	460170		160.38
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9220	PRESCHOOL PLASTIC EASTER EGGS/BEADED NECKLACES	2009200	464180		170.71
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9221	PRESCHOOL STUFFED DOGS	2009200	464180		149.99
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9222	PRESCHOOL STUFFED DOGS	2009200	464180		149.99
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9223	PRESCHOOL ICE CREAM	2009200	464180		21.28
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9224	PRESCHOOL DAIRY FREE DESSERT	2009200	464180		5.39
20060 : TARGET CORPORATION	2024-02	BROOKE WINDLE	2/29/2024	9225	PRESCHOOL ICE CREAM	2009200	464180		15.96
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9226	PRESCHOOL TREAT BAGS	2009200	464180		6.91
20039 : WALGREEN CO	2024-02	BROOKE WINDLE	2/29/2024	9227	PRESCHOOL PENS/PHOTOS	2009200	464180		22.40
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9228	PRESCHOOL DOOR BORDERS	2009200	464180		18.44
20031 : OTC BRANDS INC	2024-02	BROOKE WINDLE	2/29/2024	9229	PRESCHOOL DOOR BORDERS	2009200	464180		17.02
20101 : AMAZON.COM SERVICES INC	2024-02	BROOKE WINDLE	2/29/2024	9230	PRESCHOOL PAPER PLATES	2009200	464180		19.76
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9231	PRESCHOOL GLUE STICKS	2009200	464180		19.99
20015 : AMAZON.COM INC.	2024-02	BROOKE WINDLE	2/29/2024	9232	PRESCHOOL HEART PAPER PUNCH/FOLDERS/FOAM DICE	2009200	464180		46.42
Total									124636.93

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
1029	ACTIVE NETWORK, LLC	3851	Active Network - 03/25/2024-03/31/2024	4/4/2024	Active Network - 03/25/2024-03/31/2024	2,283.50
1030	ACTIVE NETWORK, LLC	3851	Active Network - 04/01/2024-04/07/2024	4/11/2024	Active Network - 04/01/2024-04/07/2024	4,105.72
1045	QUADIENT	1593	POSTAGE 4/15/24	4/15/2024	POSTAGE 4/15/24	3,000.00
1046	USPS	1617	42524	11/16/2015	POSTAGE SUMMER 2024 BROCHURE	8,933.87
1047	ACTIVE NETWORK, LLC	3851	Active Network - 04/15/2024-04/21/2024	4/25/2024	Active Network - 04/15/2024-04/21/2024	2,487.98
1061	LEVOX TOURING	21284	32647	4/17/2024	JUNE 8 CPW CONCERT HEADLINER DEPOSIT	50,000.00
					Total Direct Disbursements	70,811.07

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 344 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 2587 KEITH PEKAU LOCATION/DEPT: 1030 1030 ENTERED BY: bcarpenter
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1001030 - OFFICIALS
EVENT: -
DESTINATION: Springfield, IL
COMMENT: IML LEGISLATIVE DAY

START DATE/TIME: 04/16/2024 END DATE/TIME: 04/18/2024
ESTIMATED DATES: ENTRY 04/03/2024 APPROVAL: 04/11/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 543.50 APPROVED ESTIMATED AMOUNT: 543.50 CASH ADVANCE: 0.00 ACTUAL TOTAL: 561.28

DETAIL INFORMATION

UNIT EXPENSES

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

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER		0.00	Dollars	1.00	0.00	0.00	0.00

UNIT EXPENSES

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

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
REG FEE		0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
RENTAL CAR		0.00	each	1.00	0.00	0.00	0.00

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES

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

UNIT EXPENSES

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

UNIT EXPENSES

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

UNIT EXPENSES

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

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LODGING	04/17/2024	300.96	each	1.00	300.96	0.00	300.96

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH	04/17/2024	10.05	Dollars	1.00	0.00	0.00	10.05

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	04/17/2024	362.00	PER MILE	0.67	242.54	0.00	242.54

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	04/18/2024	7.73	Dollars	1.00	0.00	0.00	7.73

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 212 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1903 CASEY WALL LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
DESTINATION: EAST PEORIA, IL, United States
COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 738.08 APPROVED ESTIMATED AMOUNT: 764.08 CASH ADVANCE: 0.00 ACTUAL TOTAL: 722.07

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	19.65	Dollars	1.00	26.00	0.00	19.65

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	18.32	Dollars	1.00	26.00	0.00	18.32

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	15.00	0.00	15.00

INFORMATIONAL LINES

ITEM	COMMENT
LODGING-PCARD	HOLIDAY INN EAST PEORIA

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 217 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1928 JOSEPH ZUMERLING LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
DESTINATION: EAST PEORIA, IL, US
COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 403.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 439.26

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	19.98	Dollars	1.00	26.00	0.00	19.98

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	15.54	Dollars	1.00	26.00	0.00	15.54

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	37.74	each	1.00	0.00	0.00	37.74

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 213 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1985 DAVID HANSEN LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
DESTINATION: EAST PEORIA, IL, US
COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 736.08 APPROVED ESTIMATED AMOUNT: 764.08 CASH ADVANCE: 0.00 ACTUAL TOTAL: 779.20

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	15.54	Dollars	1.00	26.00	0.00	15.54

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	17.76	Dollars	1.00	26.00	0.00	17.76

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	48.80	each	1.00	0.00	0.00	48.80

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

INFORMATIONAL LINES

ITEM	COMMENT
LODGING-PCARD	HOLIDAY INN EAST PEORIA

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 216 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 2547 TYLER LOREK LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
DESTINATION: EAST PEORIA, IL, US
COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: 04/30/2024 FINAL PAYMENT:

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

ESTIMATED TOTAL: 433.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 444.77

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	17.43	Dollars	1.00	26.00	0.00	17.43

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	15.00	0.00	13.02

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	13.00	Dollars	1.00	13.00	0.00	13.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	18.32	Dollars	1.00	26.00	0.00	18.32

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	15.00	0.00	15.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	04/19/2024	30.00	each	1.00	0.00	0.00	30.00

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	13.00	Dollars	1.00	13.00	0.00	13.00

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

EMPLOYEE EXPENSE REPORT

NUMBER: 338 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
EMPLOYEE: 2579 MIRANDA NICKEL LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: INVSTGTION - INVESTIGATIONS
DESTINATION: CLARION, IA, US
COMMENT: INVESTIGATION

START DATE/TIME: 03/27/2024 END DATE/TIME: 03/29/2024
ESTIMATED DATES: ENTRY 03/26/2024 APPROVAL: 04/11/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 269.09 APPROVED ESTIMATED AMOUNT: 269.09 CASH ADVANCE: 0.00 ACTUAL TOTAL: 338.88

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	03/27/2024	26.00	Dollars	1.00	26.00	0.00	26.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/27/2024	43.06	each	1.00	0.00	0.00	43.06

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/27/2024	6.27	Dollars	1.00	0.00	0.00	6.27

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	03/27/2024	12.83	Dollars	1.00	0.00	0.00	12.83

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/28/2024	7.61	Dollars	1.00	13.00	0.00	7.61

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	03/28/2024	11.25	Dollars	1.00	15.00	0.00	11.25

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	03/28/2024	7.35	Dollars	1.00	26.00	0.00	7.35

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/28/2024	37.30	each	1.00	0.00	0.00	37.30

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	03/29/2024	8.41	Dollars	1.00	0.00	0.00	8.41

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
OTHER-AUTO	03/29/2024	37.69	each	1.00	0.00	0.00	37.69

INFORMATIONAL LINES

ITEM	COMMENT
LODGING-PCARD	COBBLESTONE INN & SUITES - CLARION

EMPLOYEE EXPENSE REPORT

NUMBER: 215 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 3161 DANIEL LIVINGSTON LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: IDEOA - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION
DESTINATION: EAST PEORIA, IL, US
COMMENT: ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

START DATE/TIME: 04/17/2024 END DATE/TIME: 04/19/2024
ESTIMATED DATES: ENTRY 01/24/2024 APPROVAL: 01/29/2024 REJECTION: CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 05/01/2024 REJECTION: 04/30/2024 FINAL PAYMENT:

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

ESTIMATED TOTAL: 377.00 APPROVED ESTIMATED AMOUNT: 446.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 405.30

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/17/2024	13.02	Dollars	1.00	0.00	0.00	13.02

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/17/2024	21.09	Dollars	1.00	0.00	0.00	21.09

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/18/2024	9.43	Dollars	1.00	13.00	0.00	9.43

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/18/2024	17.76	Dollars	1.00	26.00	0.00	17.76

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/18/2024	15.00	Dollars	1.00	0.00	0.00	15.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/19/2024	4.00	Dollars	1.00	13.00	0.00	4.00

EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILLINOIS DRUG ENFORCEMENT OFFICERS CONFERENCE

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 358 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 3856 KAMIL GUZY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 04/19/2024 APPROVAL: 04/22/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1180.59

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS	04/19/2024	1.00	DOLLARS	1180.59	0.00	0.00	1180.59

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 359 STATUS: Actual, Approved TYPE: OFCRUNIFORMS - NEW OFFICER UNIFORMS
EMPLOYEE: 3861 SHAUN MULCAHY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1005000 - POLICE
EVENT: -
DESTINATION:
COMMENT: NEW OFFICER UNIFORM REIMBURSEMENT

ACTUAL DATES: ENTRY 04/19/2024 APPROVAL: 04/23/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 1285.55

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS	04/19/2024	1.00	DOLLARS	1285.55	0.00	0.00	1285.55

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 351 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 3788 PAWEL SORYS LOCATION/DEPT: 6010 6010 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING
EVENT: -
DESTINATION:
COMMENT: IDPH PLUMBING INSPECTOR LICENSE

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 150.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	03/27/2024	150.00	each	1.00	0.00	0.00	150.00

EMPLOYEE EXPENSE REPORT

NUMBER: 352 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 3867 MICHAEL GROSS LOCATION/DEPT: 6010 6010 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006010 - DEVELOPMENT SERVICES- BUILDING
EVENT: -
DESTINATION:
COMMENT: IDPH PLUMBING INSPECTOR LICENSE

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 150.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	03/22/2024	150.00	each	1.00	0.00	0.00	150.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 353 STATUS: Actual, Approved TYPE: LOCALTRNING - LOCAL TRAINING
EMPLOYEE: 4106 TIFFANY COOPER LOCATION/DEPT: 6020 6020 ENTERED BY: tbilecki
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1006020 - DEVELOPMENT SERVICES- PLANNING
EVENT: -
DESTINATION: ORLAND PARK, IL
COMMENT: ONLINE TRAINING

ACTUAL DATES: ENTRY 04/15/2024 APPROVAL: 04/26/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 49.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
REG FEE	03/29/2024	49.00	each	1.00	0.00	0.00	49.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 349 STATUS: Actual, Approved TYPE: EXPREIMBURSEMENT - GENERAL EXPENSE REIMBURSEMENT
EMPLOYEE: 1271 SCOTT HILAND LOCATION/DEPT: 8010 8010 ENTERED BY: shiland
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: INDIANA DOT CDL RENEWAL REIMBURSEMENT

ACTUAL DATES: ENTRY 04/12/2024 APPROVAL: 04/18/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 36.13

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
REG FEE	04/12/2024	36.13	each	1.00	0.00	0.00	36.13

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 334 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME
EMPLOYEE: 3926 NICK TCHORYK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 4 Next Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: NICK TCHORYK TOOL REIMBURSEMENT

ACTUAL DATES: ENTRY 03/18/2024 APPROVAL: 04/11/2024 REJECTION: 04/09/2024 FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 750.00

RECEIPTS HAVE BEEN ADDED.

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	03/07/2024	1.00	each	750.00	0.00	0.00	750.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS: 7292.03
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: 0.00