



Village of Orland Park
Total of Open Items Listings

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Monday, July 1, 2024

700	101070	Joint ETSB 911	\$9,922.24
900	101001	Vendor Disbursement	\$5,330,626.61
Total			\$5,340,548.85
PCard			\$107,598.93
Direct Disbursement			\$75,000
Grand Total			\$5,523,147.78



Village of Orland Park

Open Item Listing

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jdonovan

Status: POSTED Due Date: July 1, 2024

Bank Account: BMO Harris Bank-Joint ETSB 911

15236 : AT&T	5684101901	35629		7/11/2024	1	Backup Fiber - Jun 11, 2024 thru Jul 10, 2024	7000000	441100		\$542.65
9099 : COMCAST	001674 6/10/2024 B	35430		7/10/2024	1	6/14/2024-7/13/2024 ACCT # 8771 01 001 0001674	7000000	441440		\$1,159.70
11063 : EVT TECH	6978	35245		7/13/2024	1	Unit #1480 - Replace CDM1250 with Harris 200M	7000000	443200		\$105.00
11063 : EVT TECH	6996 - E911	35631		7/21/2024	1	Strip & Build [50/50 Split]	7000000	443200		\$1,747.50
	6996 - E911	35631		7/21/2024	2	Equipment	7000000	460180		\$4,199.35
20405 : J&L ELECTRONIC SERVICE,	1007072	35509		7/17/2024	1	ModUcom - EsiNet and SIP Issues	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE,	1007075	35510		7/10/2024	1	ModUcom - EsiNet and SIP Issues	7000000	443200		\$1,625.00
80		35630		7/20/2024	1	Legal Billing thru May 31, 2024	7000000	432100		\$228.04
Total										\$9,922.24



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15346 : AEP ENERGY	3013134114 06/13/24	35272		7/1/2024	1	04/26-05/31/24 - ON OAK LITE RT23, 144TH ST	1008020	441300		\$3,121.49
15346 : AEP ENERGY	3017243535 06/05/24	35273		7/1/2024	1	04/26-05/29/24 - 15901 S. LAGRANGE RD	1008020	441300		\$1,163.92
15346 : AEP ENERGY	3017243546 06/05/24	35274		7/1/2024	1	04/26-05/31/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		\$75.93
15346 : AEP ENERGY	3017243557 06/05/24	35275		7/1/2024	1	04/26-05/31/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		\$7,263.65
15346 : AEP ENERGY	3017243568 06/05/24	35276		7/1/2024	1	04/26-05/31/24 - 18341 ORLAND PKWY LITES	1008020	441300		\$95.96
4601 : AFFILIATED CUSTOMER SVC,	S199292	35395	24000869	7/13/2024	1	2024 FIRE ALARM REPAIRS	5500000	442810		\$238.61
20407 : AIRPORT ELECTRIC CO.	1379	35623	24000773	6/24/2024	1	VILLAGE HALL TELECOM DUCT SEALING	1008010	443100		\$4,674.00
2780 : AIRY'S, INC.	PAY REQUEST #3	35466	24000506	7/17/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150	570500		\$508,202.48
	PAY REQUEST #3	35466	24000506	7/17/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170	570500		\$338,801.66
12918 : ALPHA MEDIA, LLC	734883-1	34991	24000388	7/6/2024	1	LIFEGUARD RECRUITING	2009300	442300		\$3,500.00
1511 : ALTA CONSTRUCTION	SE4/5226	35368	24000643	7/7/2024	1	FECON BH74SS FORESTRY MULCHER	1008010	570300		\$41,291.68
1059 : AMBASSADOR CAR	102767	34789	24000041	5/31/2024	1	VEHICLE 1414 TOWED TO PW	1008040	442400		\$50.00
1059 : AMBASSADOR CAR	102870	34790	24000041	5/31/2024	1	VEHICLE TOW TO RIZZA FORD	1008040	442400		\$50.00
11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-132	35428		7/10/2024	1	ATS MYPAYSTUB - PRINT STUB 3/1/2024-4/26/2024	1004000	463450		\$387.45
7874 : AMPEST EXTERMINATING &	12593	35259	24000285	6/1/2024	1	RODENT CONTROL - FOLLOW UP VISITS	1008010	432910		\$285.00
15243 : AMPLIFUND	00002486A	35468	24001031	8/12/2024	1	GRANT MANAGEMENT SOFTWARE COST FOR 2024	1004000	463450		\$4,500.00
7124 : AQUA PURE ENTERPRISES	0148713-CM	35398	24000576	6/18/2024	1	CREDIT MEMO - CHEMICAL REAGENTS	2008010	461100		(\$71.76)
7124 : AQUA PURE ENTERPRISES	0148960-in	35399	24000576	5/26/2024	1	CPAC - PURCHASE OF CHEMICAL REAGENTS	2008010	461400		\$251.39
6365 : AREA LANDSCAPE SUPPLY,	2088837	35635	24000043	7/3/2024	1	RESTORATION SUPPLIES	1008010	463200		\$320.00
11424 : AT & T	9219230903	35667		7/17/2024	1	05/17/24-06/16/24 ACCT #831-000-5258 005	1004000	441440		\$1,743.40



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11424 : AT & T	708Z99242705	35672		6/15/2024	1	04/17/24-05/16/24 ACCT #708 Z99-2427 182 1	1004000	441440		\$64.00
11424 : AT & T	6694883802	35653		1/4/2024	1	11/05/23-12/04/23 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	5662425802	35659		2/4/2024	1	12/05/23-01/04/24 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	4229526805	35662		3/6/2024	1	01/05/24-02/04/24 ACCT #831-000-2478 678	1004000	441440		\$1,708.03
11424 : AT & T	708Z99242706	35664		7/16/2024	1	05/17/24-06/16/24 ACCT #708 Z99-2427 182 1	1004000	441440		\$64.00
11424 : AT & T	8817200904	35665		7/11/2024	1	05/11/24-06/10/24 acct# 831 000 8244 071	1004000	441440		\$1,842.95
11424 : AT & T	6433150909	35469		7/5/2024	1	8310002478678 5/5/24-6/4/24	1004000	441440		\$1,708.03
1030 : AUTOMATIC BUILDING CONTROLS, INC.	sd6988	35400	24000526	7/30/2024	1	PURCHASE OF WALL SENSORS FOR POLICE DEPARTMENT	1008010	461150		\$1,068.00
11438 : B & J TOWING INC	0024679	35209	24000540	7/8/2024	1	IDOT SAFETY LANE INSPECTION	1008040	443400		\$35.00
12725 : BAXTER & WOODMAN, INC.	0260042	35366	21001690	7/17/2024	1	MCGINNIS SLOUGH PATH, PH I (MAY 2024)	3007000	571250		\$9,135.48
12725 : BAXTER & WOODMAN, INC.	0260043	35614	23000507	7/14/2024	1	2023-0021 LAGUNA WOODS OVERSIGHT	3008020	432500		\$4,445.05
	0260043	35614	23000507	7/14/2024	2	2023-0021 LAGUNA WOODS OVERSIGHT	5008170	570500		\$2,963.37
12725 : BAXTER & WOODMAN, INC.	0260044	35615	22001852	7/14/2024	1	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	3000000	571250		\$3,220.16
	0260044	35615	22001852	7/14/2024	2	2022-0617 FERNWAY PHASE 7-9 OVERSIGHT	5008170	570500		\$2,146.78
12725 : BAXTER & WOODMAN, INC.	0260046	35388	24000810	7/14/2024	1	LAYOUT ASSISTANCE FOR SIDEWALK REPLACEMENT PROGRAM	1008020	432500		\$432.60
2130 : BELSON OUTDOORS, LLC	361964	35618	24000903	7/7/2024	1	PURCHASE OF PARK BENCHES	1008010	460180		\$4,213.53
21189 : BLITT AND GAINES PC	Hansen 06.21.24	35589		7/24/2024	1	Hansen Garnishment 06/21/2024	100	210110		\$36.50
20996 : BRANDI WATSON	36219	36219		6/26/2024	1	Final Payment for Empl Expense claim # 332.	1003000	429400		\$159.55
	36219	36219		6/26/2024	2	Final Payment for Empl Expense claim # 332.	1003000	429700		\$121.94
11519 : BRINK'S INCORPORATED	12627377	35151	24000657	7/1/2024	1	TRANSPORTATION 6/1/24-6/31/24	2009300	442900		\$1,409.65
	12627377	35151	24000657	7/1/2024	2	TRANSPORTATION 6/1/24-6/31/24	2009320	442900		\$704.82
	12627377	35151	24000657	7/1/2024	3	TRANSPORTATION 6/1/24-6/31/24	5003000	442900		\$704.82
12823 : BRONZE MEMORIAL	709420	35620	24000053	7/21/2024	1	MEMORIAL PLAQUES	1008010	461300		\$275.57
21432 : C.M. LAVOIE & ASSOCIATES,	1647	35385	24000966	6/17/2024	1	FIELD SURVEY OF OUTLET STRUCTURE	1008010	432500		\$1,350.00
21251 : CACHE FURNITURE LLC	24119.02	35674	24000510	6/25/2024	1	VILLAGE HALL WINDOW BLIND PROJECT	1008010	570100		\$9,146.40
21214 : CALLAHAN SECURITY	347	35397	24001004	6/18/2024	1	METAL DETECTORS FOR SUMMERFEST	1009220	444500		\$3,600.00



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8733 : CASE LOTS	23137	35651	24000325	7/25/2024	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$191.70
8733 : CASE LOTS	22812	35663	24000169	7/25/2024	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$53.60
8733 : CASE LOTS	22052	35671		7/25/2024	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$289.70
8733 : CASE LOTS	24313	35673		7/25/2024	1	COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		\$297.70
21338 : CATALINA COUPE, INC	DAYOFSHOWPAT 71324	36242		7/11/2024	1	DAY OF SHOW PAYMENT 7/13/24 CPW HEADLINER	1009220	442450		\$75,000.00
2830 : CDW GOVERNMENT LLC	RS99241	35240	24000938	8/11/2024	1	IT SUPPLIES FOR DIGITAL EVIDENCE PROCESSING	1005010	465300		\$349.77
2830 : CDW GOVERNMENT LLC	RS44274	35243	24000938	8/11/2024	1	IT SUPPLIES FOR DIGITAL EVIDENCE PROCESSING	1005010	465300		\$1,246.64
2830 : CDW GOVERNMENT LLC	RX49275	36208	24000946	8/24/2024	1	COMPUTER REPLACEMENT FOR DIGITAL FORENSICS	1005010	463400		\$2,300.00
13566 : CHICAGO TRIBUNE COMPANY, LLC	094156030000	35668		6/30/2024	1	VOP ANNUAL TREASURERS REPORT	1003000	429300		\$1,764.00
	094156030000	35668		6/30/2024	2	VOP ANNUAL TREASURERS REPORT	1003000	429300		\$1.49
14971 : CHICAGO ULTIMATE LLC	132	35480	24001019	8/18/2024	1	WS24 VOLLEYBALL	2009320	464120		\$6,759.90
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	192930	35439	24000136	8/11/2024	1	CPAC 3 METER PLATFORM STRUCTURAL INSPECTION	2008010	442990		\$787.50
4679 : CHRISTOPHER B. BURKE	192931	35441	24000439	8/11/2024	1	INSPECTION OF CPAC SLIDE TOWER	1008010	432800		\$670.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	192927	35437	24000687	8/11/2024	1	FRANKLIN LOEBE CENTER WATER MAIN LOOP	5008150	432500		\$4,650.00
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	192929	35438	23002199	8/11/2024	1	ENGINEERING FOR ELEVATED TOWER #1 AND #8	5008150	432500		\$1,666.01
4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	193051	35390	24000512	8/13/2024	1	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	3008020	432500		\$4,379.57
	193051	35390	24000512	8/13/2024	2	2024-0130 OVERSIGHT FOR ORLAND HILLS WEST ROADS	5008170	570500		\$2,919.72
15293 : CIVILTECH ENGINEERING, INC.	54056	35208	22002133	6/12/2024	1	94TH AVE/159TH ST TRAFFIC SAFETY STUDY (MAY 2024)	3000000	571250		\$1,304.80
15293 : CIVILTECH ENGINEERING,	54057	35246	23001179	6/13/2024	1	TRUCK ROUTE PERMIT STUDY (MAY 2024)	3007000	571250		\$2,193.80
15293 : CIVILTECH ENGINEERING,	3605-19	35506	21001740	6/20/2024	1	167TH ST MULTI-USE PATH, PH II (MAY 2024)	3007000	571250		\$9,073.86
11647 : CLEANING SPECIALISTS,	9261	35555	24000272	7/21/2024	1	BODY TRANSPORT	1005000	442930		\$350.00



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INC.										
11647 : CLEANING SPECIALISTS,	9238	35338	24000272	7/17/2024	1	BODY TRANSPORT - CASE NO. 2024-105679	1005000	442930		\$350.00
10802 : CLEVERBRIDGE, INC.	BKD-73649411483	35237	24001011	8/12/2024	1	X-WAYS STANDALONE COMPUTER FORENSICS PROGRAM	1005010	465300		\$846.00
1165 : COM ED	4226642222 05/20/24	35357		7/1/2024	1	04/17-05/16/24 - 14750 RAVINIA - CIVIC CENTER	2009330	441300		\$2,440.76
1165 : COM ED	8246410100 05/30/24	35359		7/1/2024	1	04/30-05/30/24 - 151ST & 80TH-BOLEY FARM	2009340	441300		\$21.48
1165 : COM ED	8462312222 05/21/24	35360		7/1/2024	1	04/22-05/21/24 - 15500 106TH-METRA PARKING	5500000	441300		\$275.39
1165 : COM ED	9774652000 06/06/24	35361		7/1/2024	1	04/29-05/29/24 - 10000 CREEK RD LIFT STATION	5008150	441300		\$1,788.50
1165 : COM ED	9939582222 05/30/24	35362		7/1/2024	1	04/26-05/30/24 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		\$469.59
1165 : COM ED	3130042222 05/30/24	35350		7/1/2024	1	04/26-05/30/24 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		\$30.79
1165 : COM ED	3210932222 06/05/24	35351		7/1/2024	1	04/26-05/31/24 - 9650 143RD-PARKING DECK	3108000	441300		\$3,015.14
1165 : COM ED	3217611222 05/29/24	35352		7/1/2024	1	04/22-05/21/24 - WATER FACILITIES	5008150	441300		\$4,217.22
1165 : COM ED	3455710100 05/30/24	35353		7/1/2024	1	04/26-05/30/24 - 10401 153RD-METRA STATION	5500000	441300		\$835.02
1165 : COM ED	3621025000 05/16/24	35354		7/1/2024	1	04/16-05/15/24 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		\$42.53
1165 : COM ED	4091702111 05/30/24	35356		7/1/2024	1	04/26-5/30/24 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		\$356.40
1165 : COM ED	0294995000 05/30/24	35344		7/1/2024	1	04/26-05/30/24 - 9750 142ND ST-VENDOR	5500000	441300		\$95.36
1165 : COM ED	1084093000 05/31/24	35345		7/1/2024	1	04/30-05/30/24 - 9100 W. 151ST ST LIFT STATION	5008150	441300		\$3,478.80
1165 : COM ED	1911013000 05/21/24	35347		7/1/2024	1	04/22-05/21/24 - 14605 88TH AVE-TANK #4	5008150	441300		\$230.07
1165 : COM ED	2906542222 06/05/24	35349		7/1/2024	1	04/26-05/31/24 - 14755 WEST AVE - JH COMPLEX	2009100	441300		\$3,372.45
9099 : COMCAST	0001674	35429		7/10/2024	1	6/14/2024-7/13/2024 ACCT # 8771 01 001	2009330	441440		\$188.06



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	6/10/2024 A					0001674				
	0001674 6/10/2024 A	35429		7/10/2024	2	6/14/2024-7/13/2024 ACCT # 8771 01 001 0001674	1004000	441440		\$162.00
9754 : CONCENTRIC INTEGRATION, LLC	0260045	35443	24000376	7/14/2024	1	2024 SCADA SUPPORT SERVICES	5008100	443610		\$8,717.50
	0260045	35443	24000376	7/14/2024	2	2024 SCADA SUPPORT SERVICES	5008100	460100		\$237.50
10428 : CONSTELLATION NEW ENERGY, INC.	4744372000 06/03/24	35289		7/1/2024	1	04/30-05/31/24 - 9945 159TH/STREETLIGHTS (REV)	1008020	441300		\$5.80
10428 : CONSTELLATION NEW ENERGY, INC.	5124525000 05/29/24	35290		7/1/2024	1	04/26-05/28/24 - 10801 ORLAND PKWY/STREETLIGHTS	1008020	441300		\$61.99
10428 : CONSTELLATION NEW ENERGY, INC.	5124525000 06/03/24	35291		7/1/2024	1	04/26-05/31/24 - 10801 ORLAND PKWY/STREETLIGHTS (R	1008020	441300		\$4.21
10428 : CONSTELLATION NEW ENERGY, INC.	5669248000 05/29/24	35292		7/1/2024	1	04/26-05/28/24 - 15900 RAVINIA/STREETLIGHTS	1008020	441300		\$24.55
10428 : CONSTELLATION NEW ENERGY, INC.	5669248000 06/03/24	35293		7/1/2024	1	04/26-05/31/24 - 15900 RAVINIA/STREETLIGHTS (REV)	1008020	441300		\$1.72
10428 : CONSTELLATION NEW ENERGY, INC.	6320431222 05/30/24	35294		7/1/2024	1	04/29-05/29/24 - 15504 PARK STATION/STREETLIGHTS	1008020	441300		\$58.15
10428 : CONSTELLATION NEW ENERGY, INC.	2718272222 06/03/24	35283		7/1/2024	1	04/26-05/31/24 - 14435 BEACON/STREETLIGHTS (REV)	1008020	441300		\$1.54
10428 : CONSTELLATION NEW ENERGY, INC.	4506713111 05/30/24	35284		7/1/2024	1	04/26-05/28/24 - 9911 143RD/STREETLIGHTS	1008020	441300		\$6.94
10428 : CONSTELLATION NEW ENERGY, INC.	4506713111 06/03/24	35285		7/1/2024	1	04/26-05/31/24 - 9911 143RD/STREETLIGHTS (REV)	1008020	441300		\$0.54
10428 : CONSTELLATION NEW ENERGY, INC.	4652252000 05/30/24	35286		7/1/2024	1	04/26-05/28/24 - 11536 183RD/STREETLIGHTS	1008020	441300		\$24.72
10428 : CONSTELLATION NEW ENERGY, INC.	4652252000 06/03/24	35287		7/1/2024	1	04/26-05/31/24 - 11536 183RD/STREETLIGHTS (REV)	1008020	441300		\$1.37
10428 : CONSTELLATION NEW ENERGY, INC.	4744372000 05/30/24	35288		7/1/2024	1	04/30-05/28/24 - 9945 159TH/STREETLIGHTS	1008020	441300		\$70.27
10428 : CONSTELLATION NEW ENERGY, INC.	6615907000 05/22/24	35277		7/1/2024	1	04/22-05/21/24 - 9599 147TH-CONTROLLER	1008020	441300		\$132.76
10428 : CONSTELLATION NEW ENERGY, INC.	8652940100 05/31/24	35278		7/1/2024	1	04/30-05/30/24 - 15601 LAGRANGE-CONTROLLER	1008020	441300		\$117.25
10428 : CONSTELLATION NEW ENERGY, INC.	1644324000 05/30/24	35279		7/1/2024	1	04/26-05/26/24 - 11047 179TH/STREETLIGHTS	1008020	441300		\$27.14
10428 : CONSTELLATION NEW	1644324000	35280		7/1/2024	1	04/26-05/31/24 - 11047 179TH/STREETLIGHTS	1008020	441300		\$2.09



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ENERGY, INC.	06/30/24					(REV)				
10428 : CONSTELLATION NEW ENERGY, INC.	2371923333 05/31/24	35281		7/1/2024	1	04/30-05/30/24 - 14325 LAGRANGE/STREETLIGHTS	1008020	441300		\$273.48
10428 : CONSTELLATION NEW ENERGY, INC.	2718272222 05/29/24	35282		7/1/2024	1	04/24-05/28/24 - 14435 BEACON/STREETLIGHTS	1008020	441300		\$21.59
12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTIN	11291	35642	24000775	6/30/2024	1	GEOTECHNICAL SERVICES FOR CPAC RENOVATION PROJECT	2008010	432500		\$4,020.00
1175 : COOK COUNTY RECORDER OF DEEDS	22805312024	35566		6/30/2024	1	DOC#2414426011 12850 NEWPORT RELEASE OF LIEN	5003000	442220		\$88.00
	22805312024	35566		6/30/2024	2	DOC#2415114379 8807 GOLFFVIEW DRIVE RELEASE OF LIEN	5003000	442220		\$93.00
1898 : CORE & MAIN LP	V062797	35444	24000638	7/13/2024	1	BRASS PARTS ORDER	5008150	462400		\$1,826.00
20245 : COSTAR REALTY	120879071	35075	24000179	7/5/2024	1	ONLINE SERVICES JUNE 2024	1006030	442850		\$577.50
20767 : DELUXE CORPORATION	9004718527	35541		6/21/2024	1	DEPOSIT BOOKS FOR FINANCE	1003000	460100		\$457.03
10889 : DENNIS PIOTROWSKI	817744	35470	24001016	7/19/2024	1	ADULT GOLF	2009200	464120		\$667.50
	817744	35470	24001016	7/19/2024	2	MINI GOLF	2009200	464120		\$592.50
	817744	35470	24001016	7/19/2024	3	YOUTH GOLF	2009200	464120		\$592.50
12464 : DRIVEN FENCE, INC.	24-0539	35406	24000875	7/11/2024	1	SUMMERFEST FENCING	1009220	444500		\$6,852.00
13720 : DYNEGY ENERGY SERVICES	8376492222 05/31/24	35526		7/1/2024	1	04/18-05/16/24 - 15101 LAGRANGE-CONTROLLER	1008020	441300		\$198.69
13720 : DYNEGY ENERGY SERVICES	9097472222 05/31/24	35530		7/1/2024	1	04/17-05/15/24 - 14900 RAVINIA-SPECIAL LIGHTING	1009220	441300		\$25.73
13720 : DYNEGY ENERGY SERVICES	0306442222 06/19/24	35511		7/1/2024	1	04/26-05/27/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		\$98.50
13720 : DYNEGY ENERGY SERVICES	2841942222 06/19/24	35515		7/1/2024	1	04/29-05/28/24 - 14299 LAGRANGE-HOLIDAY LIGHTS	1009220	441300		\$45.21
13720 : DYNEGY ENERGY SERVICES	3246449111 06/19/24	35516		7/1/2024	1	04/30-05/29/24 - 13101 LAGRANGE-CONTROLLER	1008020	441300		\$147.11
13720 : DYNEGY ENERGY SERVICES	3499021222 05/31/24	35517		7/1/2024	1	04/22-05/20/24 - 7200 WHEELER-TANK #5	2009100	441300		\$58.84
13720 : DYNEGY ENERGY SERVICES	4437592222 05/31/24	35522		7/1/2024	1	04/17-05/15/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		\$45.93



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6427 : ELECTRIC BLUE ENTERTAINMENT CORP	6/5/24	35244		7/5/2024	1	DJ SERVICES & GAMES FOR NATIONAL NIGHT OUT	1005000	442450		\$495.00
11063 : EVT TECH	6970	35236	24000999	8/2/2024	1	UPFITTING OF NEW SQUAD 1445	1005000	443200		\$10,116.40
11063 : EVT TECH	6996	35627	24001056	8/20/2024	1	UPFITTING OF NEW UNIT 1457	1005000	443200		\$5,946.85
14320 : EXCEL ELECTRIC INC.	129448	35387	24001024	7/6/2024	1	TROUBLESHOOT PARKING LOT LIGHTS @CENTENNIAL PARK O	1008020	443700		\$622.08
1274 : FEDEX	8-528-54657	35365	24000270	7/17/2024	1	SHIPPING	1005000	441600		\$40.75
12426 : FLASH ACTIVEWEAR INC.	12964	35432	24000273	7/10/2024	1	PD UNIFORMS	1005000	460190		\$227.26
1100 : G.W. BERKHEIMER CO., INC.	7674411	35682	24000046	6/25/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	460180		(\$151.14)
1100 : G.W. BERKHEIMER CO., INC.	7674412	35683	24000046	7/7/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		(\$128.80)
1100 : G.W. BERKHEIMER CO., INC.	7669716	35679	24000046	7/4/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	460180		\$279.94
1100 : G.W. BERKHEIMER CO., INC.	7671242	35680	24000046	7/5/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	1008010	461150		\$41.92
1100 : G.W. BERKHEIMER CO., INC.	7678771	35681	24000046	7/13/2024	1	MACHINERY, PARTS, TOOLS, BUILDING SUPPLIES	2008010	461450		\$73.59
15773 : GERGANI TODOROVA	00117	35157	24000499	6/18/2024	1	WS24 ART SURRENDER	2009200	464120		\$492.80
15773 : GERGANI TODOROVA	00112	35173	24000499	7/11/2024	1	MAY 2024 PRIVATE ART LESSONS	2009200	464120		\$360.00
15773 : GERGANI TODOROVA	00114	35154	24000499	6/18/2024	1	WS24 PAINT AND SIP	2009340	464120		\$280.00
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.012-5	35532	24000371	7/20/2024	1	GIS CONTRACTED SERVICES - 4/29/2024-5/31/2024	1004000	442500		\$16,299.07
21324 : GLOBE CONSTRUCTION, INC	2303	35029	24000689	6/6/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020	470400		\$33,938.55
1323 : GRAINGER, INC.	9084615666	35255	24000124	6/22/2024	1	PULLEY BOCK, FIXED EYE - RETURNED	1008010	461150		(\$70.41)
1323 : GRAINGER, INC.	9072871156	35256	24000124	6/22/2024	1	DROP-IN ANCHOR - RETURNED	1008010	460180		(\$7.46)
1334 : GREELEY AND HANSEN LLP	438	35200	21002358	6/12/2024	1	MAIN PUMP STATION BYPASS MODIFICATIONS (MAY 2024)	5007000	570600		\$1,844.86
1334 : GREELEY AND HANSEN LLP	416	35445	22001453	7/7/2024	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		\$739.18



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2314 : HALL SIGNS, INC.	96703	35389	24000370	7/12/2024	1	GENERAL MATERIALS, POSTS, REFLECTIVE LETTERING & H	1008020	461300		\$163.60
12011 : HENDERSON PRODUCTS, INC.	399669	34786	23001766	6/28/2024	1	KENWORTH TANDEM AXLE PLOW TRUCK WITH VBOX	3008040	570200		\$342,745.00
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000268754	35624	24000348	7/25/2024	1	HP FINANCIAL SERVICES MFP LEASES 7/7/24-8/6/24	1004000	463500		\$104.67
14513 : HEY AND ASSOCIATES, INC.	17-0346 - 18687	35505	24000186	8/19/2024	1	PLAN REVIEW AND LA SERVICES (MAY 2024)	1007000	432800		\$2,584.32
14513 : HEY AND ASSOCIATES, INC.	24-0026-18692	35658	24000361	8/18/2024	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010	432800		\$320.56
14513 : HEY AND ASSOCIATES, INC.	24-0027-18693	35660	24000364	8/18/2024	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010	432800		\$107.50
14513 : HEY AND ASSOCIATES, INC.	24-0028-18694	35661	24000363	8/18/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		\$902.50
14513 : HEY AND ASSOCIATES, INC.	24-0029-18528	35666	24000362	7/27/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		\$665.00
14513 : HEY AND ASSOCIATES, INC.	24-0029-18695	35669	24000362	8/18/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		\$1,095.64
14513 : HEY AND ASSOCIATES, INC.	24-0028-18527	35670	24000363	7/27/2024	1	CA - STELLWAGEN FARM PER MUNIS CONTRACT 20220	1008010	432800		\$855.00
14513 : HEY AND ASSOCIATES, INC.	19-0240-18657	35657	23001102	8/17/2024	1	CA SERVICES FOR VILLAGE HALL LANDSCAPE PLAN	1008010	432800		\$220.00
9011 : HORTON INSURANCE AGENCY, INC.	119545	35625	24000349	7/24/2024	1	VIRGIN PULSE EMPLOYEE REWARDS - MAY 2024	6100000	453700		\$1,650.00
9692 : HR GREEN, INC.	175893	35616	24000514	7/11/2024	1	2024-0127 OVERSIGHT FOR 2024 NEIGHBORHOOD R.I.P.	3008020	432500		\$54,327.68
8393 : ILLINOIS AMERICAN WATER	-3984 6/18/24	35558		7/18/2024	1	03/30/24-05/31/24 14700 S RAVINIA AVE	5003000	441500		\$24,543.86
11209 : INFOSEND, INC	264814	36207	24000372	7/21/2024	1	MAILING OF UTILITY BILLS	5003000	441600		\$6,143.40
	264814	36207	24000372	7/21/2024	2	PRINTING OF UTILITY BILLS	5003000	442500		\$1,777.81
15192 : INSIGHT PUBLIC SECTOR	1101166854	36230	21001025	7/20/2024	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$81,525.00
15192 : INSIGHT PUBLIC SECTOR	1101172314	36233	21001025	8/6/2024	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$75,558.00
15192 : INSIGHT PUBLIC SECTOR	1101155116	36205	21001025	6/11/2024	1	DATA CLIMB PROJECT MANAGEMENT SERVICES	3000000	570420		\$75,098.00
15216 : INTEGRAL CONSTRUCTION,	APPLICATION #2	35536	23000993	8/18/2024	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150	570300		\$217,150.00



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15216 : INTEGRAL CONSTRUCTION,	APPLICATION #3	35537	23000993	8/18/2024	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150	570300		\$12,200.00
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047284:01	35446	24000204	8/6/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$835.22
15032 : INTERSTATE POWER SYSTEMS, INC.	R042047285:01	35447	24000204	8/6/2024	1	GENERATOR, TRANSFER SWITCH & UPS MAINTENANCE	1008010	443200		\$1,104.91
21275 : JOANNA JANIK	36220	36220		6/26/2024	1	Final Payment for Empl Expense claim # 377.	1003000	429400		\$133.89
	36220	36220		6/26/2024	2	Final Payment for Empl Expense claim # 377.	1003000	429700		\$121.94
13094 : JOHN BELL	97289	35576	24000708	8/23/2024	1	SUM24 SOCIAL AND BALLROOM DANCE	2009200	464120		\$392.00
21207 : JOSEPH THEISEN	36215	36215		6/26/2024	1	Final Payment for Empl Expense claim # 198.	1004000	429400		\$1,130.41
5308 : KATHIE HORAN	irishws2024	35106	24000983	6/28/2024	1	WS24 IRISH DANCE	2009200	464120		\$3,325.00
9455 : KATHLEEN W. BONO CSR	9485	35380	24001030	7/18/2024	1	COURT REPORTING	1001000	432100		\$290.00
21269 : K-FIVE HODGKINS, LLC	57035	35652	24001057	6/28/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$64.64
21269 : K-FIVE HODGKINS, LLC	57091	35654	24001057	6/29/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$64.64
21269 : K-FIVE HODGKINS, LLC	57692	35655	24001057	6/29/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$63.36
21269 : K-FIVE HODGKINS, LLC	57907	35656	24001057	7/14/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$77.44
21269 : K-FIVE HODGKINS, LLC	57375	35647	24001057	6/25/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$34.56
21269 : K-FIVE HODGKINS, LLC	56909	35648	24001057	6/3/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$69.76
21269 : K-FIVE HODGKINS, LLC	56922	35649	24001057	7/24/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$64.00
21269 : K-FIVE HODGKINS, LLC	57131	35650	24001057	7/31/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		\$66.56
1463 : KLEIN, THORPE AND	STMNT 5/31/24	35269		6/30/2024	1	LEGAL SERVICES THROUGH 5/31/24	1003000	420500		\$445.72
1463 : KLEIN, THORPE AND JENKINS LTD.	STMNT 6/14/24	35556		7/14/2024	1	LEGAL SERVICES THROUGH 5/31/24	1000000	432100		\$89,611.71
	STMNT 6/14/24	35556		7/14/2024	2	LEGAL SERVICES THROUGH 5/31/24	3100000	432100		\$644.00
	STMNT 6/14/24	35556		7/14/2024	3	LEGAL SERVICES THROUGH 5/31/24	100	110910		\$2,027.80



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	STMNT 6/14/24	35556		7/14/2024	4	LEGAL SERVICES THROUGH 5/31/24	100	223500	ESCRW	\$3,120.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294112691	35416	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$18.61
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294112968	35418	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$37.80
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294112969	35420	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$139.50
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294113146	35421	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$116.81
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294113244	35423	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$59.51
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294113335	35424	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$30.36
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294113439	35426	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$30.20
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	294113603	35427	24000296	6/30/2024	1	KONICA MINOLTA MAINTENANCE 5/1/2024-5/31/2024	1004000	463500		\$16.34
20139 : KRAUSE CONSTRUCTION, INC.	APPLICATION #1	36213	24000683	6/26/2024	1	2024-0183 ATHLETICS OPS MAINTENANCE FACILITY	3008010	570100		\$80,743.00
6879 : LIFEGUARD STORE INC.	INV001420016	35066	24000962	7/10/2024	1	CPR MASKS	2009300	460160		\$492.45
6879 : LIFEGUARD STORE INC.	INV001431124	35472	24001037	7/19/2024	1	VAT DOLLS	2009300	460240		\$883.95
6879 : LIFEGUARD STORE INC.	INV001427894	35473	24001037	7/19/2024	1	VAT DOLLS	2009300	460240		\$702.43
21436 : LINCOLN-WAY COMMUNITY	1938	36244	24001062	6/26/2024	1	EMERGENCY POOL RENTAL	2009300	444900		\$457.50
20950 : LINDSEY CLIFFORD	143	35363		6/17/2024	1	FACE PAINTING FOR NATIONAL NIGHT OUT EVENT	1005000	442450		\$225.00
20798 : LISA CONTRERAS	36214	36214		6/26/2024	1	Final Payment for Empl Expense claim # 172.	1004000	429400		\$916.02
12124 : LOCAL 399 HEALTH &	864763	35434	24000292	7/20/2024	1	IUOE HEALTH AND WELFARE - MAY 2024	6100000	453800		\$3,744.00
12288 : MACCARB, INC.	INV190776	35643	24000405	7/13/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$355.25
12288 : MACCARB, INC.	INV191119	35644	24000405	7/17/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$712.25
12288 : MACCARB, INC.	190122	35401	24000405	7/11/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$703.85



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12288 : MACCARB, INC.	190530	35404	24000405	7/13/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		\$778.75
20900 : MACQUILLY APPAREL	100	35096	24000970	6/10/2024	1	RECITAL SHIRTS FOR STAFF	2009200	460190		\$120.00
21393 : MADISON HOUSE III LLC	DEPDOCKSIDER S8424	35538	24001039	6/20/2024	1	DOCKSIDERS DEPOSIT 08/04	1009230	442450		\$6,250.00
13310 : MARATHON SPORTSWEAR,	89328	35482	24001036	7/19/2024	1	NAVY VISORS	2009300	460190		\$491.25
15461 : MATTHUIS TRUCKING, INC.	3555	35628	24000334	8/12/2024	1	2023-0127 SPOIL REMOVAL	1008020	442990		\$3,209.00
	3555	35628	24000334	8/12/2024	2	2023-0127 SPOIL REMOVAL	5008150	442990		\$5,208.00
	3555	35628	24000334	8/12/2024	3	2023-0127 SPOIL REMOVAL	5008170	442990		\$12,208.00
14194 : MCGILL CONSTRUCTION	042064	35033	24000691	6/12/2024	1	CENTENNIAL WEST ACCESS ROAD	1008020	571250		\$17,730.40
2512 : MEADE, INC.	708673	35391	24001027	6/20/2024	1	DAMAGE TO VILLAGE PROPERTY STREET LIGHT AT 159TH S	6100000	452210		\$3,177.00
15365 : METRO TANK AND PUMP COMPANY	19798	34791	24000792	7/5/2024	1	EMERGENCY SERVICE CALL FOR FUEL ISLAND	1008040	443200		\$870.00
21206 : MGT OF AMERICA	MGT35749	35557		7/14/2024	1	G. ZIENTARA 5/20/24-6/15/24	1003000	442500		\$12,780.00
21154 : MICHAEL WICK	36221	36221		6/26/2024	1	Final Payment for Empl Expense claim # 391.	5008100	429200		\$60.00
20589 : MIDWAY FLOORING	CG400073	35408	24000440	6/18/2024	1	VILLAGE HALL CARPET REPLACEMENT	1008010	570100		\$153,067.82
15389 : MIDWEST GROUNDCOVERS LLC	1782165	35405	24000885	6/18/2024	1	CREDIT MEMO - COREOPSIS CREME CARMEL #1	1008010	461650		(\$141.61)
15389 : MIDWEST GROUNDCOVERS LLC	1782165-2	35407	24000885	8/3/2024	1	PURCHASE OF PLANT MATERIAL FOR PARKS AND GROUNDS	1008010	461650		\$2,700.64
12736 : MINERAL MASTERS	00063184	35641	24000568	7/21/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$4,925.00
12736 : MINERAL MASTERS	00063154	35409	24000568	7/14/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$3,625.00
12736 : MINERAL MASTERS	00063100	35410	24000568	7/7/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		\$2,650.00
9518 : MOST DEPENDABLE	INV79082	35464	24001010	7/12/2024	1	WATER FOUNTAIN REPAIR PARTS	5008150	443200		\$873.00
15278 : NAPA AUTO PARTS	2182404	34788	24000160	7/23/2024	1	APRIL NAPA OPERATING COST	1008040	432800		\$12,536.21
15278 : NAPA AUTO PARTS	007453	35546	24000286	8/18/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$546.44



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15278 : NAPA AUTO PARTS	007453	35546	24000286	8/18/2024	2	ENGINE OIL	1008040	462200		\$60.78
	007454	35549	24000286	8/18/2024	1	STEEL FOR FABRICATING	1008040	461450		\$298.52
	007454	35549	24000286	8/18/2024	2	COOLANT AND GEAR OIL	1008040	461990		\$8.30
	007454	35549	24000286	8/18/2024	3	AAA BATTERIES AND SPRAY PAINT	1008040	462200		\$24.12
15278 : NAPA AUTO PARTS	007455	35550	24000286	8/19/2024	1	OIL FILTER	1008040	461550		\$6.25
	007455	35550	24000286	8/19/2024	2	ENGINE OIL	1008040	462200		\$21.20
15278 : NAPA AUTO PARTS	007456	35551	24000286	8/19/2024	1	HYDRAULIC FITTINGS	1008040	461450		\$61.14
15278 : NAPA AUTO PARTS	2182405	35552	24000160	8/19/2024	1	NAPA MAY OPERATING COST	1008040	432800		\$12,771.00
15278 : NAPA AUTO PARTS	007437	35378	24000286	8/16/2024	1	KEY FOB BATTERY	1008040	461550		\$0.64
15278 : NAPA AUTO PARTS	007441	35540	24000286	8/17/2024	1	AUTO PARTS	1008040	461550		\$204.98
	007441	35540	24000286	8/17/2024	2	ENGINE OIL	1008040	462200		\$108.93
15278 : NAPA AUTO PARTS	007442	35542	24000286	8/17/2024	1	CHAINSAW CHAIN	1008040	461450		\$26.08
15278 : NAPA AUTO PARTS	007443	35543	24000286	8/17/2024	1	TIRE MACHINE SEAL KIT	1008040	461450		\$21.72
	007443	35543	24000286	8/17/2024	2	FUSE KIT FOR NEW FORDS	1008040	461550		\$23.90
15278 : NAPA AUTO PARTS	007446	35544	24000286	6/19/2024	1	CHAINSAW CHAIN RETURN FROM INV 007442	1008040	461450		(\$26.08)
15278 : NAPA AUTO PARTS	007452	35545	24000286	8/18/2024	1	CHAINSAW BAR AND CHAIN	1008040	461450		\$69.55
15278 : NAPA AUTO PARTS	007421	35372	24000286	8/12/2024	1	DUST CAPS	1008040	461450		\$68.08
15278 : NAPA AUTO PARTS	007422	35373	24000286	8/12/2024	1	GLOVES	1008040	460160		\$18.79
	007422	35373	24000286	8/12/2024	2	PINTLE HITCH MOUNTING PLATE	1008040	461550		\$177.43
	007422	35373	24000286	8/12/2024	3	OIL	1008040	462200		\$44.82
15278 : NAPA AUTO PARTS	007426	35374	24000286	8/13/2024	1	EQUIPMENT PARTS	1008040	461450		\$57.37
	007426	35374	24000286	8/13/2024	2	ENGINE OIL	1008040	462200		\$32.70
15278 : NAPA AUTO PARTS	007427	35375	24000286	8/13/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$191.62
	007427	35375	24000286	8/13/2024	2	ENGINE OIL	1008040	462200		\$117.52
15278 : NAPA AUTO PARTS	007428	35376	24000286	8/13/2024	1	BATERIES	1008040	461990		\$2.59
	007428	35376	24000286	8/13/2024	2	POWER STEERING FLUID	1008040	462200		\$2.22
15278 : NAPA AUTO PARTS	007435	35377	24000286	8/16/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$938.71
	007435	35377	24000286	8/16/2024	2	TIRES AND EPA FEE	1008040	461600		\$645.68



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	007435	35377	24000286	8/16/2024	3	ENGINE OIL	1008040	462200		\$104.64
15278 : NAPA AUTO PARTS	007416	35233	24000286	8/11/2024	1	EQUIPMENT PARTS	1008040	461450		\$641.79
15278 : NAPA AUTO PARTS	007417	35234	24000286	8/11/2024	1	INDUSTRIAL CLEANER	1008040	461100		\$51.07
	007417	35234	24000286	8/11/2024	2	SPRAY PAINT	1008040	461990		\$34.79
15278 : NAPA AUTO PARTS	007431	35370	24000733	8/16/2024	1	(7) LIFTGATE HITCH RECEIVERS	3008040	570200		\$2,353.24
15278 : NAPA AUTO PARTS	007420	35371	24000286	8/12/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$1,022.06
	007420	35371	24000286	8/12/2024	2	ENGINE OIL	1008040	462200		\$120.02
15278 : NAPA AUTO PARTS	007404	35226	24000286	8/9/2024	1	AUTO PARTS	1008040	461550		\$152.46
	007404	35226	24000286	8/9/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	007405	35227	24000286	8/9/2024	1	GLOVES	1008040	460160		\$24.14
	007405	35227	24000286	8/9/2024	2	OIL ABSORBING PRODUCTS	1008040	461100		\$158.44
15278 : NAPA AUTO PARTS	007409	35228	24000286	8/10/2024	1	KEY FOB BATTERY	1008040	461550		\$0.64
15278 : NAPA AUTO PARTS	007410	35229	24000286	8/10/2024	1	EQUIPMENT PARTS	1008040	461450		\$74.81
	007410	35229	24000286	8/10/2024	2	ENGINE OIL	1008040	462200		\$8.18
15278 : NAPA AUTO PARTS	007411	35230	24000286	8/10/2024	1	AUTO PARTS	1008040	461550		\$135.37
	007411	35230	24000286	8/10/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007415	35232	24000286	8/11/2024	1	OIL FILTER	1008040	461550		\$6.25
	007415	35232	24000286	8/11/2024	2	ENGINE OIL	1008040	462200		\$15.00
15278 : NAPA AUTO PARTS	007386	35220	24000286	8/4/2024	1	SPRAY PAINT AND PAINT ROLLERS	1008040	461990		\$26.85
	007386	35220	24000286	8/4/2024	2	COOLANT	1008040	462200		\$15.62
15278 : NAPA AUTO PARTS	007390	35221	24000286	8/5/2024	1	FUEL CAP	1008040	461450		\$5.60
15278 : NAPA AUTO PARTS	007391	35222	24000286	8/5/2024	1	AUTO PARTS	1008040	461550		\$643.05
	007391	35222	24000286	8/5/2024	2	ENGINE OIL	1008040	462200		\$30.00
15278 : NAPA AUTO PARTS	007392	35223	24000286	8/5/2024	1	TRAILER PARTS	1008040	461450		\$22.17
15278 : NAPA AUTO PARTS	007393	35224	24000286	8/5/2024	1	SHOP TOWELS	1008040	461100		\$42.68
	007393	35224	24000286	8/5/2024	2	LIGHT BULBS	1008040	461550		\$5.72
15278 : NAPA AUTO PARTS	007403	35225	24000286	8/9/2024	1	TRAILER CONNECTOR	1008040	461550		\$8.88
	007403	35225	24000286	8/9/2024	2	TRAILER TIRES	1008040	461600		\$647.84



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	007403	35225	24000286	8/9/2024	3	COOLANT	1008040	462200		\$15.96
15278 : NAPA AUTO PARTS	007378	35214	24000286	8/2/2024	1	TRAILER PARTS	1008040	461450		\$104.39
15278 : NAPA AUTO PARTS	007379	35215	24000286	8/2/2024	1	GLOVES	1008040	460160		\$47.82
	007379	35215	24000286	8/2/2024	2	ADHESIVE REMOVER	1008040	461100		\$26.86
	007379	35215	24000286	8/2/2024	3	MIXING CAPS	1008040	461990		\$38.64
15278 : NAPA AUTO PARTS	007380	35216	24000286	8/3/2024	1	TRAILER BREAKAWAY SWITCH	1008040	461450		\$13.20
15278 : NAPA AUTO PARTS	007381	35217	24000286	8/3/2024	1	APITONG TRAILER DECK STAIN	1008040	461450		\$157.61
	007381	35217	24000286	8/3/2024	2	ANTI-SEIZE	1008040	461990		\$8.32
15278 : NAPA AUTO PARTS	007382	35218	24000286	8/3/2024	1	AUTO PARTS	1008040	461550		\$410.41
	007382	35218	24000286	8/3/2024	2	ENGINE OIL	1008040	462200		\$85.02
15278 : NAPA AUTO PARTS	007385	35219	24000286	8/4/2024	1	TRAILER PARTS	1008040	461450		\$89.31
15278 : NAPA AUTO PARTS	007259	34792	24000286	6/25/2024	1	EQUIPMENT PARTS	1008040	461450		\$1,293.06
15278 : NAPA AUTO PARTS	007370	35210	24000286	7/30/2024	1	AUTO AND TRUCK PARTS	1008040	461550		\$174.18
	007370	35210	24000286	7/30/2024	2	ENGINE OIL	1008040	462200		\$115.02
15278 : NAPA AUTO PARTS	007371	35211	24000286	7/30/2024	1	RUBBER GROMMETS AND GREASE FITTING	1008040	461450		\$15.13
15278 : NAPA AUTO PARTS	007376	35212	24000286	8/2/2024	1	STEERING WHEEL COVER	1008040	461550		\$15.77
15278 : NAPA AUTO PARTS	007377	35213	24000286	8/2/2024	1	AUTO PARTS	1008040	461550		\$168.76
15278 : NAPA AUTO PARTS	007432	35381	24001021	8/16/2024	1	PURCHASE OF PORTABLE COOLING UNITS	1008010	460180		\$9,738.90
15278 : NAPA AUTO PARTS	007412	35448	24000029	8/11/2024	1	BRAKE PARTS CLEANER	5008150	570500		\$5.28
15278 : NAPA AUTO PARTS	007413	35449	24000029	8/11/2024	1	FUEL PUMP	5008150	570500		\$52.40
15278 : NAPA AUTO PARTS	007450	35535	24000039	8/18/2024	1	NITRILE GLOVES AND SAFETY PIN	5008150	460160		\$25.42
15278 : NAPA AUTO PARTS	007438	35457	24000029	8/17/2024	1	COOLANT TEMPERATURE GAUGE	5008150	570500		\$157.15
15278 : NAPA AUTO PARTS	007440	35458	24000039	8/17/2024	1	NITRILE GLOVES	5008160	460160		\$22.71
15278 : NAPA AUTO PARTS	007444	35533	24000039	8/18/2024	1	STEEL TOE MUCK BOOTS	5008150	460160		\$146.74
	007444	35533	24000039	8/18/2024	2	STEEL TOE MUCK BOOTS	5008160	460160		\$146.74
15278 : NAPA AUTO PARTS	007448	35534	24000039	8/18/2024	1	3M EARMUFFS	5008160	460160		\$94.20
15278 : NAPA AUTO PARTS	007418	35450	24000039	8/12/2024	1	SAFETY GLOVES	5008150	460160		\$64.10
15278 : NAPA AUTO PARTS	7424	35452	24000029	8/13/2024	1	CABLE TIE	5008160	460990		\$9.76



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15278 : NAPA AUTO PARTS	007425	35453	24000029	8/13/2024	1	GLASS CLEANER & TOWELS	5008160	460990		\$16.32
15278 : NAPA AUTO PARTS	007429	35454	24000029	8/13/2024	1	GOOSENECK EXTENDER	5008150	570500		\$24.20
15278 : NAPA AUTO PARTS	007433	35455	24000029	8/16/2024	1	4PT RATCHET SUSPENSION	5008160	460990		\$13.83
15278 : NAPA AUTO PARTS	007434	35456	24000029	8/16/2024	1	4PT RATCHET SUSPENSIONS	5008160	460990		\$41.49
15278 : NAPA AUTO PARTS	007407	35249	24000252	8/10/2024	1	PYRAMEN SAFETY GLASSES BLACK	1008020	460160		\$21.34
15278 : NAPA AUTO PARTS	007419	35382	24000252	8/12/2024	1	PIN CLIP	1008020	460170		\$10.67
15278 : NAPA AUTO PARTS	007436	35383	24000252	8/16/2024	1	BIG WIPES HEAVY DUTY	1008020	461990		\$11.55
15278 : NAPA AUTO PARTS	007430	35384	24000252	8/16/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$23.09
15278 : NAPA AUTO PARTS	007451	35610	24000252	8/18/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$16.28
15278 : NAPA AUTO PARTS	007458	35611	24000252	8/20/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$10.67
15278 : NAPA AUTO PARTS	007449	35609	24000252	8/18/2024	1	MEDICAL SUPPLIES/MISC SUPPLIES/MACHINERY & EQUIP	1008020	461990		\$61.62
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28596	35084	24000974	7/3/2024	1	UNIFORM EMBROIDERY FOR OFFICE STAFF (S. COOPER & I	1008000	460190		\$48.00
	28596	35084	24000974	7/3/2024	2	UNIFORM EMBROIDERY FOR UNION STAFF	1008010	460190		\$94.02
	28596	35084	24000974	7/3/2024	3	UNIFORM EMBROIDERY FOR UNION STAFF	1008020	460190		\$15.70
	28596	35084	24000974	7/3/2024	4	UNIFORM EMBROIDERY FOR UNION STAFF	1008030	460190		\$2.41
	28596	35084	24000974	7/3/2024	5	UNIFORM EMBROIDERY FOR UNION STAFF	1008040	460190		\$6.04
	28596	35084	24000974	7/3/2024	6	UNIFORM EMBROIDERY FOR UNION STAFF	2009100	460190		\$3.85
	28596	35084	24000974	7/3/2024	7	UNIFORM EMBROIDERY FOR UNION STAFF	5008100	460190		\$20.53
	5311467	35337	24001013	7/17/2024	1	CARTRIDGES CF226X, CF258X, CF280X, W2121X, CE505A	1005000	460100		\$1,055.02
10592 : NEXT DAY PLUS										
1601 : NICOR	96764410005 05/29/24	35332		7/1/2024	1	04/26-05/29/24 - 13617 MCCABE DR	5008150	441700		\$49.12
1601 : NICOR	98943541205 06/10/24	35333		7/1/2024	1	05/09-06/10/24 - 16703 JULIE ANN LN	5008150	441700		\$47.11
1601 : NICOR	74203710004 05/23/24	35326		7/1/2024	1	04/23-05/23/24 - 7200 WHEELER DR	5008150	441700		\$49.31
1601 : NICOR	76675922322 05/20/24	35327		7/1/2024	1	04/18-05/20/24 - 10370 ORLAND PKWY	5008150	441700		\$149.39



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1601 : NICOR	76764410007 06/05/24	35328		7/1/2024	1	05/06-06/05/24 - 7405 TIFFANY DR	5008150	441700		\$16.59
1601 : NICOR	85704398099 06/03/24	35329		7/1/2024	1	05/02-06/03/24 - 9750 142ND ST	5500000	441700		\$72.58
1601 : NICOR	86764410006 05/29/24	35330		7/1/2024	1	04/26-05/29/24 - 15200 WOLF RD	5008150	441700		\$45.40
1601 : NICOR	91614710001 05/29/24	35331		7/1/2024	1	04/26-05/29/24 - 8800 THISTLEWOOD LN	5008150	441700		\$179.32
1601 : NICOR	58550510000 05/28/24	35320		7/1/2024	1	04/25-05/28/24 - 11351 W 159TH ST	2009320	441700		\$904.74
1601 : NICOR	59275310007 05/20/24	35321		7/1/2024	1	04/18-05/20/24 - 14750 S. RAVINIA	2009330	441700		\$355.31
1601 : NICOR	61801133903 05/20/24	35322		7/1/2024	1	04/18-05/20/24 - 15160 WEST AVE	5008150	441700		\$42.86
1601 : NICOR	66214710007 05/31/24	35323		7/1/2024	1	05/01-05/31/24 - 8800 W 159TH ST	5008150	441700		\$47.18
1601 : NICOR	68018575313 05/16/24	35324		7/1/2024	1	04/16-05/16/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		\$56.43
1601 : NICOR	69014310002 05/31/24	35325		7/1/2024	1	05/01-05/31/24 - 15655 S. RAVINIA TOMB	1008010	441700		\$226.54
1601 : NICOR	39275310009 05/20/24	35313		7/1/2024	1	04/18-05/20/24 - 14650 S. RAVINIA	1008010	441700		\$500.14
1601 : NICOR	41254710001 05/29/24	35314		7/1/2024	1	04/26-05/29/24 - 14755 WEST AVE	1008010	441700		\$76.68
1601 : NICOR	41377772607 06/04/24	35315		7/1/2024	1	05/03-06/04/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		\$42.97
1601 : NICOR	45154710003 05/29/24	35316		7/1/2024	1	04/26-05/29/24 - 14415 BEACON AVE	1008010	441700		\$166.15
1601 : NICOR	49275310008 05/20/24	35318		7/1/2024	1	04/18-05/20/24 - 14700 S RAVINIA AVE #V	1008010	441700		\$1,238.54
1601 : NICOR	55254710001 05/20/24	35319		7/1/2024	1	04/18-05/20/24 - 14600 S RAVINIA AVE	1008010	441700		\$461.04
1601 : NICOR	24235410008 05/14/24	35307		7/1/2024	1	04/12-05/14/24 - 14150 S 82ND AVE	5008150	441700		\$150.87
1601 : NICOR	27109310006 06/03/24	35308		7/1/2024	1	05/01-05/31/24 - 15600 WEST AVE	2009100	441700		\$12,391.11
1601 : NICOR	27764410001	35309		7/1/2024	1	04/16-05/16/24- 9010 POPLAR RD	5008150	441700		\$56.43



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	05/16/24									
1601 : NICOR	31254710002 05/31/24	35310		7/1/2024	1	05/01-05/31/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		\$148.24
1601 : NICOR	35910410006 05/31/24	35311		7/1/2024	1	05/01-05/31/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		\$374.54
1601 : NICOR	38925010399 05/31/24	35312		7/1/2024	1	05/01-05/31/24 - 15430 WEST AVE	2009310	441700		\$2,886.32
1601 : NICOR	10786038439 06/05/24	35301		7/1/2024	1	05/06-06/05/24 - 15140 HARLEM AVE	5008150	441700		\$46.06
1601 : NICOR	13996827781 05/24/24	35302		7/1/2024	1	04/24-05/24/24 - 10755 153RD ST	5008150	441700		\$160.34
1601 : NICOR	17764410001 05/17/24	35303		7/1/2024	1	04/17-05/17/24 - 9450 SETON PL	5008150	441700		\$47.33
1601 : NICOR	17946784315 05/20/24	35304		7/1/2024	1	04/18-05/20/24 - 18220 IMPERIAL LN	5008150	441700		\$42.78
1601 : NICOR	22938610007 05/22/24	35305		7/1/2024	1	04/22-05/22/24 - 13600 CHERRY LN	1008010	441700		\$45.42
1601 : NICOR	23022534061 05/20/24	35306		7/1/2024	1	04/18-05/20/24 - 14671 WEST AVE	2009100	441700		\$44.09
1601 : NICOR	01365410008 05/29/24	35295		7/1/2024	1	04/26-05/29/24 - 15045 WEST AVE	1008010	441700		\$86.46
1601 : NICOR	02906167297 05/29/24	35296		7/1/2024	1	05/02-05/29/24 - 9830 144TH PL	2009340	441700		\$49.98
1601 : NICOR	04661710006 05/24/24	35297		7/1/2024	1	04/24-05/24/24 - NS 140TH ST 1W CONCORD	5008150	441700		\$47.99
1601 : NICOR	06923674987 05/20/24	35298		7/1/2024	1	04/18-05/20/24 - 15100 S. RAVINIA	1008010	441700		\$1,982.11
1601 : NICOR	07764410002 05/17/24	35299		7/1/2024	1	04/17-05/17/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		\$96.05
1601 : NICOR	09877521246 05/13/24	35300		7/1/2024	1	04/11-05/13/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		\$42.76
13199 : NOLAN FIRE PUMP SYSTEM	INV-1527	35675	24000654	7/25/2024	1	2024 ANNUAL FIRE PUMP TESTING	1008010	442810		\$850.00
13199 : NOLAN FIRE PUMP SYSTEM	INV-1528	35676	24000654	7/25/2024	1	2024 ANNUAL FIRE PUMP TESTING	5500000	442810		\$850.00
1596 : NORFOLK SOUTHERN CORPORATION	1318061	35634		7/1/2024	1	LICENSE FEE FOR HIGHLAND AVE PROJECT 1318061	5008170	570500		\$30,555.00



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1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	356446	35567	24001049	8/17/2024	1	ADAPTIVE LEADER CLASS FOR AHRENDT & FREEMAN	1005000	429100		\$400.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	356399	35568	24001050	8/17/2024	1	TODAY'S PROF/EFFECTIVE INTERVIEW/INTERR-OFC KELLY	1005000	429100		\$195.00
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	356678	35569	24001051	8/17/2024	1	REPORT REVIEW/APPROVAL CLASS FOR LT. BOBLAK	1005000	429100		\$300.00
4130 : ONE STEP, INC	N212335	35177	24000852	6/29/2024	1	PRINTING OF VILLAGE OF ORLAND PARK NEWSLETTERS	1001020	460140		\$53,337.40
13884 : ONE UP SIGNS, LLC	2024 18176	35478	24000979	7/19/2024	1	POOL SIGNS	2009300	461300		\$3,462.65
999996 : ONE-TIME CIVIC CENTER	35059	35059		5/8/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999996 : ONE-TIME CIVIC CENTER	35060	35060		10/2/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$250.00
999996 : ONE-TIME CIVIC CENTER	35061	35061		8/1/2024	1	REFUND DUE TO CANCELLATION	2009330	337100		\$795.00
999996 : ONE-TIME CIVIC CENTER	35062	35062		5/9/2024	1	\$200 SECURITY DEPOSIT REFUND	2009330	337100		\$200.00
999996 : ONE-TIME CIVIC CENTER	35343	35343		5/15/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		\$300.00
999994 : ONE-TIME POLICE	6/14/24	35258		6/14/2024	1	OVERPAYMENT ON CITATION #365230	100	360100		\$10.00
999995 : ONE-TIME PUBLIC WORKS	15421	35364		6/17/2024	1	DAMAGE TO MAILBOX @ 15421 HOLLYWOOD SNOW REMOVAL	1008000	461990		\$100.00
999995 : ONE-TIME PUBLIC WORKS	06242024	35570		7/13/2024	1	REIMBURSEMENT FOR SPRINKLER REPAIR	1008020	443300		\$287.00
14955 : OTTOSEN DINOLFO	7397	35531		7/30/2024	1	KRO-10-772 ORLAND PARK/GENERAL	1002000	432100		\$4,132.50
13494 : PALOS MEDICAL GROUP,	551675	35379	24001029	7/13/2024	1	SWORN PERSONNEL MEDICAL EXAMS	1005000	429500		\$150.00
13494 : PALOS MEDICAL GROUP, LLC	551676	35433	24001003	6/30/2024	1	NORTHWESTERN MED OCC HEALTH 5/1/2024 -5/17/2024	1002000	429500		\$1,343.50
14193 : PETROLEUM TRADERS CORPORATION	1990249	34787	24000085	6/21/2024	1	7003 GALLONS REGULAR UNLEADED GASOLINE	1008040	462100		\$27,221.68
14193 : PETROLEUM TRADERS	1997213	35553	24000085	7/18/2024	1	6001 GAL REGULAR GAS. 1003 GAL DIESEL	1008040	462100		\$22,176.70
14193 : PETROLEUM TRADERS	1995118	35369	24000085	7/7/2024	1	799 GALLONS B5 DIESEL FUEL	1008040	462100		\$2,181.54
14974 : PETTY CASH - KATHIE	PBNR#71324	35597		6/24/2024	1	PAT BENATAR CATERING BUYOUT	1009220	460155		\$1,600.00
21211 : PETTY CASH - SUZANNE KOLENO	051424	33851		5/14/2024	1	CANDY FITNESS CENTER CONTEST	2009320	460150		\$48.63



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6296 : PIZZO & ASSOCIATES, LTD.	051424	33851		5/14/2024	2	KIDS ROOM DECORATIONS	2009320	460150		\$18.75
	051424	33851		5/14/2024	3	BROCHURE MEETING BREAKFAST	2009320	460150		\$90.40
	051424	33851		5/14/2024	4	FISH TANK FILTERS	2009320	460150		\$6.40
	051424	33851		5/14/2024	5	KIDS ROOM DECOR	2009320	460150		\$3.75
	051424	33851		5/14/2024	6	KIDS ROOM DECOR	2009320	460150		\$13.75
	051424	33851		5/14/2024	7	CHRISTMAS TREE LIGHTS	2009320	460150		\$22.36
	051424	33851		5/14/2024	8	CHRISTMAS DECORATIONS	2009320	460150		\$8.98
	051424	33851		5/14/2024	9	2023 CPRP HEINLEIN	2009000	429200		\$70.00
	051424	33851		5/14/2024	10	ORGANIZER BASKETS SPORTS CENTRAL	2009320	460100		\$12.50
	051424	33851		5/14/2024	11	KIDSROOM BASKETS	2009320	460150		\$3.75
	051424	33851		5/14/2024	12	BASSET TRAINING MAKIN	2009000	429200		\$14.75
	051424	33851		5/14/2024	13	HAND STAMPS FOR POOL ENTRANCE	2009320	460100		\$27.99
	051424	33851		5/14/2024	14	SECRET SHOPPER	2009000	432990		\$17.00
	4822	35271	24000321	5/31/2024	1	ANNUAL MAINTENANCE OF NATURE CENTER LANDSCAPE	1008010	443500		\$500.00
15397 : PLACER LABS, INC.	12.5382	35495	24001022	6/22/2024	1	PLACER AI ANNUAL PLATFORM ACCESS FEES	1006030	442850		\$15,750.00
21115 : PRO GRAPHICS CUSTOM SCREEN PRINTING, LLC	128741	35507	24000819	6/30/2024	1	UNIFORMS - TALL RELFECTIVE CLOTHING	1008010	460190		\$344.05
	128741	35507	24000819	6/30/2024	2	UNIFORMS - TALL RELFECTIVE CLOTHING	1008020	460190		\$135.81
	128741	35507	24000819	6/30/2024	3	UNIFORMS - TALL RELFECTIVE CLOTHING	1008040	460190		\$54.32
	128741	35507	24000819	6/30/2024	4	UNIFORMS - TALL RELFECTIVE CLOTHING	2009100	460190		\$241.49
	128741	35507	24000819	6/30/2024	5	UNIFORMS - TALL RELFECTIVE CLOTHING	5008100	460190		\$190.13
11954 : PROMO 911, INC.	11531	35575	24001033	8/23/2024	1	COMMUNITY RELATIONS GIVEAWAYS	1005000	460285		\$810.13
10621 : PROSHRED SECURITY	1361395	35063		3/29/2024	1	SERVICE 36" EXECUTIVE CONSOLES	1001030	442990		\$66.55
10621 : PROSHRED SECURITY	1410078	35064		5/24/2024	1	SERVICE 36" EXECUTIVE CONSOLES	1001030	442990		\$66.55
21321 : PUBLIC SAFETY DIRECT INC	103572	35238	24000832	6/12/2024	1	UPFITTING OF NEW DETECTIVE SQUAD	1005000	443200		\$4,250.20
21321 : PUBLIC SAFETY DIRECT INC	103709	35239	24000832	6/12/2024	1	UPFITTING OF NEW DETECTIVE SQUAD	1005000	443200		\$4,398.95
21321 : PUBLIC SAFETY DIRECT INC	103665	35487	24000832	6/20/2024	1	UPFITTING OF NEW DETECTIVE SQUAD	1005000	443200		\$4,398.95
21321 : PUBLIC SAFETY DIRECT INC	103753	35488	24000832	6/20/2024	1	UPFITTING OF NEW DETECTIVE SQUAD	1005000	443200		\$4,398.95



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21321 : PUBLIC SAFETY DIRECT INC	103725	35340	24000832	6/14/2024	1	UPFITTING OF NEW DETECTIVE SQUAD	1005000	443200		\$4,398.95
1593 : QUADIENT, INC.	Q1372449	35267	24000368	7/9/2024	1	LEASE OF POSTAGE EQUIPMENT 4/12/24-7/11/24	1003000	444700		\$2,200.68
12010 : QUICK RAISING	060924	35386	24000409	7/9/2024	1	2023-0254 CONCRETE SLAB RAISING 2024	3008020	571250		\$5,250.00
1605 : RAY O'HERRON CO., INC.	2348134	35417	24000284	7/10/2024	1	PD UNIFORMS	1005000	460190		\$918.89
1605 : RAY O'HERRON CO., INC.	2347083	35419	24000284	7/4/2024	1	PD UNIFORMS	1005000	460190		\$110.38
1605 : RAY O'HERRON CO., INC.	2347028	35422	24000284	7/4/2024	1	PD UNIFORMS	1005000	460190		\$319.88
1605 : RAY O'HERRON CO., INC.	2345793	35425	24000284	6/28/2024	1	PD UNIFORMS	1005000	460190		\$3,116.01
4254 : RAY O'HERRON/CHICAGOLAND	2350200	35606	24000128	8/19/2024	1	AMMUNITION FOR THE POLICE DEPARTMENT	1005000	463300		\$6,368.00
4254 : RAY O'HERRON/CHICAGOLAND	2350198	36209		8/19/2024	1	AMMUNITION FOR THE POLICE DEPARTMENT	1005000	463300		\$7,112.00
4254 : RAY O'HERRON/CHICAGOLAND	2348805	35336	24000128	8/13/2024	1	AMMUNITION FOR POLICE DEPARTMENT - 9MM	1005000	463300		\$3,810.00
15473 : RAYMOND E. ULRICH	9729597291	35591	24000313	7/31/2024	1	JUNE LINE DANCE INSTRUCTION	2009200	464120		\$308.25
20893 : REED CONSTRUCTION	34608	35396	23001505	6/18/2024	1	2023-0451 CENTENNIAL PARK WEST CONCERT VENUE	3000000	570700		\$1,572,588.00
21349 : ROMTEC, INC.	1624	36240	24000828	6/26/2024	1	SCHUSSLER PARK RESTROOM AND STORAGE BUILDING	3000000	570700		\$45,000.00
21374 : RYAN CASSIDY	36222	36222		6/26/2024	1	Final Payment for Empl Expense claim # 392.	5008100	429200		\$60.00
6645 : RYAN HERCO PRODUCTS	B272217	35253	24000065	5/30/2024	1	CPAC MMAINTENANCE SUPPLIES	2008010	461400		\$253.28
6645 : RYAN HERCO PRODUCTS	B267294	35254	24000065	5/18/2024	1	CPAC MMAINTENANCE SUPPLIES	2008010	461400		\$1,096.44
20554 : S&J DOORS	16113	35608	24000672	6/24/2024	1	TWO BROKEN WINDOWS AT POLICE DEPARTMENT	1008010	461990		\$4,100.00
20554 : S&J DOORS	16213	35607	24000821	6/24/2024	1	REPLACEMENT OF OVERHEAD DOOR OPERATOR AT CPAC	2008010	443100		\$3,240.00
15554 : SAFEUILT ILLINOIS, LLC	426584	35247	24000298	6/30/2024	1	SAFEUILT FIRE PLAN REVIEWS MAY 2024	1006010	442500		\$5,127.00
13345 : SENSYS GATSO GROUP	24400327	36206		7/25/2024	1	RED LIGHT CAMERA PAID CITATIONS - MAY 2024	1005000	432750		\$252.00
12653 : SIKICH LLP	60219	36236		8/6/2024	1	AUDIT FOR THE YEAR ENDING 12/31/22	1003000	432200		\$11,025.00
12653 : SIKICH LLP	54581	35484		6/21/2024	1	PROFESSIONAL SERVICES THROUGH 12/31/22	1003000	432200		\$4,725.00



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1924 : SIRCHIE	0649976-IN	35646	24000634	7/25/2024	1	EVIDENCE SUPPLIES	1005000	460990		\$85.98
1924 : SIRCHIE	0649361-IN	35554	24000634	7/18/2024	1	EVIDENCE SUPPLIES	1005000	460990		\$15.00
7765 : SOLARIS ROOFING	50721	35636	24000949	7/5/2024	1	SKYLIGHT REPAIR AT NATURE CENTER	1008010	443100		\$800.00
7765 : SOLARIS ROOFING	50592	35637	24000776	7/3/2024	1	ROOF REPAIRS AT THE NATURE CENTER	1008010	443100		\$2,300.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50582	35638	24000734	7/5/2024	1	ROOF VENT FLASHING AT CIVIC CENTER AND PUBLIC WORK	1008010	443100		\$1,200.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50581	35639	24000734	7/5/2024	1	ROOF VENT FLASHING AT CIVIC CENTER AND PUBLIC WORK	1008010	443100		\$1,200.00
14015 : SOLUTION 3 GRAPHICS	145884	36238	24001026	8/25/2024	1	FORM EEE REGULAR ENVELOPES	1005000	460140		\$309.42
11927 : SOUND INCORPORATED	D1369758	35640	24000993	7/11/2024	1	CPAC - SOUND SYSTEM REPAIRS	2008010	460120		\$382.50
20557 : STANTEC CONSULTING	2246134	35461	24000716	7/12/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170	443500		\$13,680.20
20557 : STANTEC CONSULTING SERVICES INC	2246133	35621	24000639	6/24/2024	1	2024-0194 DR MARSH MAINT. SERVICE & ENHANCEMENT	1008010	443500		\$1,240.00
20557 : STANTEC CONSULTING SERVICES INC	2246124	35622	24000036	6/24/2024	1	STELLWAGEN FARM - SPRING PRAIRIE MAINTENANCE	1008010	443500		\$2,400.00
13359 : STEINER ELECTRIC	S007521447.002	35257	24000069	5/14/2024	1	DOUBLE PAYMENT - REFUND	1008010	461150		(\$600.73)
20818 : STEVEN MARCIANI	36218	36218		6/26/2024	1	Final Payment for Empl Expense claim # 330.	1006000	429400		\$429.33
12724 : STRAND ASSOCIATES, INC.	0211753	35367	23000505	6/17/2024	1	UTILITY NEEDS ASSESSMENT (MAY 2024)	5007000	432500		\$10,100.61
21314 : THE BOOKING HOUSE INC.	DEPGLORY81724	35493	24001044	6/20/2024	1	OPENING BAND DEPOSIT 8/17/24	1009220	442450		\$5,000.00
21314 : THE BOOKING HOUSE INC.	DEPBILLYNATIO NS81724	36263		6/27/2024	1	BILLY NATIONS DEPOSIT 081724	1009220	442450		\$5,000.00
14068 : THE COP FIRE SHOP	215740	35414	24000282	7/4/2024	1	PD uniforms	1005000	460190		\$164.00
14068 : THE COP FIRE SHOP	215648	35415	24000282	6/19/2024	1	PD UNIFORMS	1005000	460190		\$380.00
15384 : THOMAS ENGINEERING	6/19/24	35431		7/19/2024	1	GOLF REGISTRATION	1008000	429200		\$85.00
1847 : TRANE	16600293	35334	24000070	5/25/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$605.98
1847 : TRANE	16695901	35335	24000070	6/8/2024	1	TOOLS - QUICK RELEASE STEP BITS	1008010	460170		\$86.02
15385 : TRANSYSTEMS CORPORATION	07-4500193	35202	22002102	6/12/2024	1	143RD ST (WOLF TO SW WHY), PH II (MAY 2024)	3007000	571250		\$158,788.84



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11475 : TYLER TECHNOLOGIES, INC	045-471439	35477	21001024	7/5/2024	1	THOMAS, FERRANTE AND BRIGHTON 5/7/24-5/31/24	3000000	570420		\$5,600.00
11475 : TYLER TECHNOLOGIES, INC	045-472114	35481	21001024	7/12/2024	1	FINCH 6/5/24	3000000	570420		\$700.00
11475 : TYLER TECHNOLOGIES, INC	045-469750	35476	21001024	6/21/2024	1	CONTRACTOR 5/16/24 BENITEZ-FLOWER	3000000	570420		\$1,400.00
9791 : V3 COMPANIES OF ILLINOIS LTD	524589	35645	24000771	7/5/2024	1	WETLAND SERVICES FOR PUBLIC WORKS PROJECT	1008010	432800		\$4,900.00
9791 : V3 COMPANIES OF ILLINOIS LTD	524312	35260	24001020	7/7/2024	1	PLATS OF ANNEX PROJECT 240262 183RD AND LAGRANGE	1006020	432800		\$900.00
9791 : V3 COMPANIES OF ILLINOIS	524590	35612	23001599	7/5/2024	1	2023-0525 ORLAND HILLS EAST DESIGN	3008020	432500		\$7,575.80
9791 : V3 COMPANIES OF ILLINOIS	524528	35613	24000352	7/5/2024	1	2023-0873 STP PH II DESIGN	3008020	432500		\$8,749.56
13140 : V3 CONSTRUCTION GROUP,	9	35205	23001533	6/12/2024	1	SCHUSSLER PARK RENOVATION (MAY 2024)	3000000	570700		\$579,577.80
15777 : VALDES ENGINEERING COMPANY	51501-2	35392	23000889	6/18/2024	1	OPHFC MECHANICAL SYSTEM IMPROV. DESIGN	3008010	432500		\$4,750.00
9711 : VERIZON WIRELESS	9966562536	35565		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00001	1004000	441450		\$3,207.17
9711 : VERIZON WIRELESS	9966562542	35559		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00010	1004000	441450		\$1,222.06
9711 : VERIZON WIRELESS	9966562541	35560		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00006	1004000	441450		\$1,935.28
9711 : VERIZON WIRELESS	9966562540	35561		7/13/2024	1	05/14/23-06/13/24 ACCT #580475682-00005	1004000	441450		\$665.85
9711 : VERIZON WIRELESS	9966562539	35562		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00004	1004000	441450		\$2,264.71
9711 : VERIZON WIRELESS	9966562538	35563		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00003	1004000	441450		\$1,170.98
9711 : VERIZON WIRELESS	9966562537	35564		7/13/2024	1	05/14/24-06/13/24 ACCT #580475682-00002	1004000	441450		\$2,007.32
9711 : VERIZON WIRELESS	9966112298	35474		7/8/2024	1	442391036-00001 5/9/24-6/8/24	1004000	441450		\$716.31
1900 : W.G.N. FLAG & DECORATING	64873	35252	24000072	6/16/2024	1	VARIOUS FLAGS FOR VILLAGE BUILDINGS	1008010	460990		\$2,247.80
1900 : W.G.N. FLAG & DECORATING	65115	35548	24001048	7/21/2024	1	DEPARTMENT FLAGS	1005000	460990		\$502.00



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9664 : WAREHOUSE DIRECT	5742092-0	35475	24001038	8/18/2024	1	TONER	5003000	460100		\$428.82
9664 : WAREHOUSE DIRECT	5736593-0	35580	24000964	8/23/2024	1	OFFICE SUPPLIES- PAPER, RUBBER BANDS, ENVELOPES	2009000	460100		\$567.03
9664 : WAREHOUSE DIRECT	5716257-0	35263	24000126	8/4/2024	1	BOX LIQUID SOAP DISPENCER FOR VILLAGE HALL	1008010	460150		\$452.03
9664 : WAREHOUSE DIRECT	5728751-1	35264	24000126	8/4/2024	1	PURELL SANITIZER FOR SPORTSPLEX	2008010	461100		\$171.56
9664 : WAREHOUSE DIRECT	5731930-0	35265	24000126	7/30/2024	1	SUPPLIES FOR PW - LINERS	1008010	460150		\$2,885.40
9664 : WAREHOUSE DIRECT	5732069-0	35266	24000126	7/30/2024	1	SOAP, PAPER TOWELS, GLASS CLEANERS FOR VH	1008010	460150		\$968.17
9664 : WAREHOUSE DIRECT	5734317-0	35270	24000126	8/4/2024	1	PLASTICE KNIVES, LINERS AND BLEACH	1008010	460150		\$271.59
9664 : WAREHOUSE DIRECT	5741801-0	35436	24001025	8/18/2024	1	RUBBERBANDS #117	1005000	460100		\$12.90
	5741801-0	35436	24001025	8/18/2024	2	9V BATTERIES	1005000	460990		\$43.12
1894 : WASTE MANAGEMENT OF	0000722-2009-8	35268		7/3/2024	1	STREET SWEEPING 5/16/24-5/31/24	5003000	442100		\$8,960.00
15784 : WILLIAMS ARCHITECTS,	0022582	35604	24000847	6/24/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		\$6,597.85
21375 : WRIGHT MATERIALS, LLC	0202	35393	24000597	6/14/2024	1	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008170	463200		\$900.00
21375 : WRIGHT MATERIALS, LLC	2884	35402	24000597	6/28/2024	1	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	1008020	463200		\$450.00
	2884	35402	24000597	6/28/2024	2	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008150	463200		\$500.00
	2884	35402	24000597	6/28/2024	3	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008160	463200		\$350.00
	2884	35402	24000597	6/28/2024	4	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008170	463200		\$50.00
21375 : WRIGHT MATERIALS, LLC	6175	35403	24000597	7/6/2024	1	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	1008020	463200		\$200.00
	6175	35403	24000597	7/6/2024	2	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008150	463200		\$400.00
	6175	35403	24000597	7/6/2024	3	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008160	463200		\$200.00
	6175	35403	24000597	7/6/2024	4	RESTORATION & GRD SUPPLIES FOR VOP REPAIRS	5008170	463200		\$100.00
Total										\$5,330,626.61



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20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9715	NAILS FOR PITCHING RUBBERS ON OUTLYING FIELDS	2009100	461990		9.12
20012 : DICK'S CLOTHING&SPORTING	2024-04	THOMAS HEIDEGGER	4/27/2024	9716	CREDIT OF TRANSACTIONS 9236 & 9237 TO REBILL AS SALES TAX EXEMPT	2009200	460180		-1412.61
20012 : DICK'S CLOTHING&SPORTING	2024-04	THOMAS HEIDEGGER	4/27/2024	9717	REPLACEMENT KAYAKS - REBILLED WITHOUT TAXES	2009200	460180		1163.13
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9718	WOOD TO FIX FIELD RUN OFF BY DUGOUTS @ JHC	2009100	461990		48.29
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9719	WOOD TO FIX FIELD RUN OFF BY DUGOUTS @ JHC	2009100	461990		25.72
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9720	TOOLS AND SUPPLIES FOR FIELD SET UPS	2009100	460170		183.68
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9720	TOOLS AND SUPPLIES FOR FIELD SET UPS	2009100	461990		69.82
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9721	BATTERIES	2009100	461990		20.98
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9722	MICROWAVE FOR NEW ATHLETICS LOCATION & BOX TAPE FOR MOVE	2009100	460150		189.00
20080 : LOWES COMPANIES INC.	2024-04	THOMAS HEIDEGGER	4/27/2024	9722	MICROWAVE FOR NEW ATHLETICS LOCATION & BOX TAPE FOR MOVE	2009100	460100		8.98
20015 : AMAZON.COM INC.	2024-04	SYED HODA	4/27/2024	9723	S. HODA: FLOATING FRAME DISPLAY HOLDERS	1007000	460100		12.99
20101 : AMAZON.COM SERVICES INC	2024-04	SYED HODA	4/27/2024	9724	D. PORCELLI: COFFEE	1007000	460150		35.50
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9725	BULLETIN BOARD FOR WALL OUTSIDE PRESCHOOL CLASSROOMS	2009200	464180		78.38
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9726	BENCH WITH STORAGE FOR DANCE STUDIO B (FLC)	2009200	464180		89.99
20068 : WEISSMAN'S THEATRICAL SU	2024-04	JEAN PETROW	4/27/2024	9727	REFUND FOR EXCHANGED DANCE COSTUME FOR DANCE RECITAL	2009200	464180		-80.75
20068 : WEISSMAN'S THEATRICAL SU	2024-04	JEAN PETROW	4/27/2024	9728	REFUND FOR EXCHANGED COSTUME FOR DANCE RECITAL	2009200	464180		-37.55
20068 : WEISSMAN'S THEATRICAL SU	2024-04	JEAN PETROW	4/27/2024	9729	REFUND FOR EXCHANGED COSTUME FOR DANCE RECITAL	2009200	464180		-59.17
20068 : WEISSMAN'S THEATRICAL SU	2024-04	JEAN PETROW	4/27/2024	9730	REFUND FOR EXCHANGED COSTUME FOR DANCE RECITAL	2009200	464180		-54.47
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9731	SUN GLASSES FOR HIP HOP COSTUME FOR DANCE RECITAL	2009200	464180		26.79



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20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9732	OFFICE SUPPLY CADDY HOLDER FOR OFFICES AT FLC	2009000	460100		45.20
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9733	ACOUSTIC PANELS FOR FLC STUDIO B (FLC RENOVATION PROJECT)	2009200	464180		76.47
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9734	BULLITEN BOARD TILES FOR THE ENTRANCE WAY OF FLC (FLC RENOVATION PROJECT)	2009210	464180		78.38
20190 : REVOLUTION DANCEWEAR LLC	2024-04	JEAN PETROW	4/27/2024	9735	REFUND FOR COSTUME EXCHANGE FOR DANCE RECITAL	2009200	464180		-49.95
20190 : REVOLUTION DANCEWEAR LLC	2024-04	JEAN PETROW	4/27/2024	9736	REFUND FOR COSTUME EXCHANGE FOR DANCE RECITAL	2009200	464180		-59.95
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9737	SHELVING UNIT FOR FLC DANCE STUDIO B (FLC RENOVATION PROJECT)	2009210	464180		98.00
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9738	BENCH FOR FLC STUDIO A (FLC RENOVATION PROJECT)	2009200	464180		84.79
21266 : LJA GROUP LLC	2024-04	JEAN PETROW	4/27/2024	9739	REFUND FOR DANCE COSTUME EXCHANGE FOR DANCE RECITAL	2009200	464180		-83.90
21385 : KEVINS PIANO MOVING INC	2024-04	JEAN PETROW	4/27/2024	9740	TRUCK RENTAL FOR PIANO MOVE FROM CULTURAL CENTER (FLC RENOVATION)	2009200	444500		675.00
20101 : AMAZON.COM SERVICES INC	2024-04	JEAN PETROW	4/27/2024	9741	FRAMES FOR EMPLOYEE SERVICE AWARDS	2009200	460150		26.99
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9742	ART SUPPLIES FOR NEW ART STUDIO AT FLC	2009200	464180		114.74
20101 : AMAZON.COM SERVICES INC	2024-04	JEAN PETROW	4/27/2024	9743	ART SUPPLIES FOR NEW ART STUDIO AT FLC	2009200	464180		34.85
20015 : AMAZON.COM INC.	2024-04	JEAN PETROW	4/27/2024	9744	ACCOUSTIC TILES AND ADHESIVE FOR DANCE STUDIO B (FLC RENOVATION PROJECT)	2009200	464180		44.57
20039 : WALGREEN CO	2024-04	JEAN PETROW	4/27/2024	9745	PICTURES FOR FRAMES FOR FLC LOBBY (FLC RENOVATION PROJECT)	2009210	464180		32.98
20101 : AMAZON.COM SERVICES INC	2024-04	JEAN PETROW	4/27/2024	9746	PORTABLE BALANCE BEAM FOR DANCE PROGRAM	2009200	460180		48.59
20080 : LOWES COMPANIES INC.	2024-04	STEVE ROHRBACHER	4/27/2024	9747	ROHRBACHER - STEP LADDER AND WATER HOSE	1008010	460180		223.96
20601 : WW GRAINGER	2024-04	STEVE ROHRBACHER	4/27/2024	9748	ROHRBACHER -MULTI-TOOL, SILVER HANDLE	1008010	460170		122.49



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20601 : WW GRAINGER	2024-04	STEVE ROHRBACHER	4/27/2024	9749	ROHRBACHER - AIR VOLUME CONTROL 1/4 TANK	1008010	460180		159.18
21370 : ROGER SUPPLY COMPANY	2024-04	STEVE ROHRBACHER	4/27/2024	9750	ROHRBACHER - WATER VALVE, EVAPORATOR TOP FRAME FOR ICE MAKER	1008010	461150		460.83
21370 : ROGER SUPPLY COMPANY	2024-04	STEVE ROHRBACHER	4/27/2024	9751	ROHRBACHER - ICE MACHINE SANITIZER	2008010	461150		66.22
20015 : AMAZON.COM INC.	2024-04	SUZANNE KOLENO	4/27/2024	9752	COPY PAPER AND POST-IT NOTES	2009320	460100		60.96
20015 : AMAZON.COM INC.	2024-04	SUZANNE KOLENO	4/27/2024	9753	PENS/LUMBAR SUPPORT WEDGE	2009320	460100		31.84
20015 : AMAZON.COM INC.	2024-04	SUZANNE KOLENO	4/27/2024	9754	VINYL GLOVES	2009320	460150		56.97
20040 : GOVERNMENT FINANCE OFFIC	2024-04	REGINA EARLEY	4/27/2024	9755	R. EARLY - GFOA JOB POSTING - FINANCE DIRECTOR	1002000	432100		150.00
20050 : ILLINOIS GOVERNMENT FINAN	2024-04	REGINA EARLEY	4/27/2024	9756	R. EARLY - IGFOA JOP POSTING - FINANCE DIRECTOR	1002000	432400		250.00
20393 : ALTEC INDUSTRIES	2024-04	REGINA EARLEY	4/27/2024	9757	R. EARLY - L.E.A.D. BANQUET FOR 2024 QUARTER WINNERS	1001000	460155		380.09
21367 : PRICELINECOM LLC	2024-04	CHRIS FRANKENFIELD	4/27/2024	9758	TYLER CONNECT 2024 CONFERENCE LODGING-C.FRANKENFIELD/B.WATSON	1003000	429400		2052.00
11475 : TYLER TECHNOLOGIES, INC	2024-04	CHRIS FRANKENFIELD	4/27/2024	9759	TYLER CONNECT 2024 CONFERENCE REGISTRATION-C.FRANKENFIELD	1003000	429100		1449.00
21356 : RESERVATION COUNTER LLC	2024-04	CHRIS FRANKENFIELD	4/27/2024	9760	TYLER CONNECT LODGING SERVICE FEE	1003000	429400		15.99
11475 : TYLER TECHNOLOGIES, INC	2024-04	CHRIS FRANKENFIELD	4/27/2024	9761	TYLER CONNECT 2024 CONFERENCE REGISTRATION-B.WATSON	1003000	429100		1449.00
21351 : SCHOOL HEALTH CORP	2024-04	CHRIS FRANKENFIELD	4/27/2024	9762	VETERANS QUEEN OF HEARTS TICKETS	1001050	460140	QUEEN	667.65
20188 : STAMPS.COM	2024-04	CHRIS FRANKENFIELD	4/27/2024	9763	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	441600	CARE	19.99
21351 : SCHOOL HEALTH CORP	2024-04	CHRIS FRANKENFIELD	4/27/2024	9764	ONLINE SERVICE FEE	1001050	460140	QUEEN	5.49
20061 : UNITED STATES POSTAL SERV	2024-04	CHRIS FRANKENFIELD	4/27/2024	9765	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	900.00
21351 : SCHOOL HEALTH CORP	2024-04	CHRIS FRANKENFIELD	4/27/2024	9766	VETERANS QUEEN OF HEARTS TICKETS	1001050	460140	QUEEN	667.65
20080 : LOWES COMPANIES INC.	2024-04	CINGRANI	4/27/2024	9767	CINGRANI - LOWES SIKI POST FIX	1008020	461300		100.68
20080 : LOWES COMPANIES INC.	2024-04	CINGRANI	4/27/2024	9768	CINGRANI LOWES, SIKI POST FIX	1008020	461300		167.80
20091 : INTUIT PAYMENT SOLUTIONS	2024-04	Michelle Kompier	4/27/2024	9769	KOMPIER - STORAGE CONTAINERS	1008010	461990		318.00
20091 : INTUIT PAYMENT SOLUTIONS	2024-04	Michelle Kompier	4/27/2024	9770	KOMPIER - STORAGE CONTAINERS	1008010	461990		361.81



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21195 : THE VILLAGE OF ORLAND PA	2024-04	JASON CZARNIK	4/27/2024	9771	TYLER CASHIERING TEST TRANSACTION	1003000	490990		-1.00
21195 : THE VILLAGE OF ORLAND PA	2024-04	JASON CZARNIK	4/27/2024	9772	TYLER CASHIERING TEST TRANSACTION	1003000	490990		1.00
20101 : AMAZON.COM SERVICES INC	2024-04	JASON CZARNIK	4/27/2024	9773	CZARNIK - AMAZON SPLEX FITNESS DESK UPS BATTERY	1004000	463400		59.99
20101 : AMAZON.COM SERVICES INC	2024-04	JASON CZARNIK	4/27/2024	9774	CZARNIK - AMAZON PARKS ADMIN OFFICE ETHERNET CABLE	1004000	463400		14.13
21351 : SCHOOL HEALTH CORP	2024-04	JASON CZARNIK	4/27/2024	9775	CZARNIK - MONIKER ORLANDPARK.ORG RENEWAL	1004000	442850		19.99
20101 : AMAZON.COM SERVICES INC	2024-04	JASON CZARNIK	4/27/2024	9776	CZARNIK - AMAZON IT OFFICE SUPPLIES	1004000	460100		48.00
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9777	CREDIT FRAUDULENT DISPUTED CHARGES	2009330	490750		-29.95
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9778	CREDIT FRAUDULENT DISPUTED CHARGES	2009330	490750		-1.25
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9779	CREDIT FRAUDULENT DISPUTED CHARGES	2009330	490750		-29.95
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9780	CREDIT FRAUDULENT DISPUTED CHARGES	2009330	490750		-1.25
20060 : TARGET CORPORATION	2024-04	Marty Whalen	4/27/2024	9781	SALES TAX REFUND KEYBOARD FOR OFFICE	2009330	460100		-3.59
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9782	FRAUDULENT DISPUTED CHARGES	2009330	490750		29.95
21302 : ROOFTOP SERVICES LLC	2024-04	Marty Whalen	4/27/2024	9783	FRAUDULENT DISPUTED CHARGES	2009330	490750		1.25
20110 : DIRECTV	2024-04	KURT HEINLEN	4/27/2024	9784	TV SERVICE	2009320	441440		289.98
20039 : WALGREEN CO	2024-04	KURT HEINLEN	4/27/2024	9785	GIFT CARD STAFF HOLIDAY COVERAGE	2009320	460150		10.00
15521 : CROSSMARK PRINTING, INC.	2024-04	KURT HEINLEN	4/27/2024	9786	POOL BANNER SPONSORSHIP	2009300	460140		65.00
15521 : CROSSMARK PRINTING, INC.	2024-04	KURT HEINLEN	4/27/2024	9787	KISMET BALLFIELD SPONSORSHIP BANNER	2009200	460140		130.00
15521 : CROSSMARK PRINTING, INC.	2024-04	KURT HEINLEN	4/27/2024	9788	PRECISION BALLFIELD SPONSORSHIP BANNER	2009200	460140		165.00
21257 : META PLATFORMS INC.	2024-04	TYLER STACHNIAK	4/27/2024	9789	TSTACHNIAK - FAMILY HEALTH FAIR BOOSTED FACEBOOK POST	2009320	432250		50.00
20079 : DOLLAR TREE STORES INC.	2024-04	JENNIFER MCQUINN	4/27/2024	9790	POSTER BOARD/HOOKS/ WOOD SLAT	2009200	464180		14.25
20080 : LOWES COMPANIES INC.	2024-04	JENNIFER MCQUINN	4/27/2024	9791	SEEDS/PLANT	2009200	464180		37.64
20089 : HOBBY LOBBY STORES INC	2024-04	JENNIFER MCQUINN	4/27/2024	9792	CRAFTS	2009200	464180		8.97



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20393 : ALTEC INDUSTRIES	2024-04	NICOLE MERCED	4/27/2024	9793	NMERCED - LEAD FORWARD RECOGNITION PROGRAM LUNCHEON	1001000	429990		339.41
20147 : PARTY CITY CORPORATION	2024-04	NICOLE MERCED	4/27/2024	9794	NMERCED - SUPPLIES FOR Q12 ENGAGEMENT	1001000	429990		10.50
20018 : NEW ALBERTSONS LP	2024-04	NICOLE MERCED	4/27/2024	9795	NMERCED - FOOD FOR Q12 ENGAGEMENT ACTIVITY	1001000	429990		92.38
21351 : SCHOOL HEALTH CORP	2024-04	NICOLE MERCED	4/27/2024	9796	NMERCED - IAMMA CONFERENCE REGISTRATION	1001000	429100		50.00
20084 : THE HOME DEPOT INC	2024-04	ROBERT COUNTS	4/27/2024	9797	PW/UTILITIES/RCOUNTS - Bolts and washers	5008160	460990		7.66
21351 : SCHOOL HEALTH CORP	2024-04	ROBERT COUNTS	4/27/2024	9798	PW/UTILITIES/RCOUNTS - 1000 ct. Hach Cl2 Reactant packs	5008150	460180		246.00
21268 : SIGNATURE BARN INC	2024-04	BONNIE CARPENTER	4/27/2024	9799	BCARPENTER COMMISSIONER'S DINNER FINAL PAYMENT	1001030	460155		2938.59
20015 : AMAZON.COM INC.	2024-04	BONNIE CARPENTER	4/27/2024	9800	BCARPENTER SNACKS AND NAME TAGS FOR COMMISSIONER'S DINNER	1001030	490990		7.29
20015 : AMAZON.COM INC.	2024-04	BONNIE CARPENTER	4/27/2024	9800	BCARPENTER SNACKS AND NAME TAGS FOR COMMISSIONER'S DINNER	1001030	460150		74.90
20015 : AMAZON.COM INC.	2024-04	BONNIE CARPENTER	4/27/2024	9801	BCARPENTER VOICE RECORDER FOR EXECUTIVE SESSION	1001030	460100		59.99
20015 : AMAZON.COM INC.	2024-04	BONNIE CARPENTER	4/27/2024	9802	BCARPENTER MEMORY CARD READER AND PLASTICWARE	1001030	460150		19.99
20015 : AMAZON.COM INC.	2024-04	BONNIE CARPENTER	4/27/2024	9802	BCARPENTER MEMORY CARD READER AND PLASTICWARE	1001030	460100		9.99
20087 : WAL-MART STORES INC	2024-04	BONNIE CARPENTER	4/27/2024	9803	BCARPENTER SODA'S AND SNACKS FOR ELECTED OFFICIAL'S CONFERENCE ROOM	1001030	460150		77.88
20015 : AMAZON.COM INC.	2024-04	DIANA PORCELLI	4/27/2024	9804	D. PORCELLI: MANHOLE TOOL	1007000	460990		39.49
20015 : AMAZON.COM INC.	2024-04	DIANA PORCELLI	4/27/2024	9805	D. PORCELLI: FLOATING SHELF	1007000	460100		36.99
20015 : AMAZON.COM INC.	2024-04	DIANA PORCELLI	4/27/2024	9806	D. PORCELLI: FLOATING FRAME DISPLAY HOLDERS	1007000	460100		12.99
20106 : SOX OUTLET LLC	2024-04	FRANK GABRIEL	4/27/2024	9807	GABRIEL - WORK BOOTS	1008010	460160		250.00
20080 : LOWES COMPANIES INC.	2024-04	FRANK GABRIEL	4/27/2024	9808	GABRIEL - PLYWOOD, DECK SCREW AND LUMBER	1008010	462650		127.07
20018 : NEW ALBERTSONS LP	2024-04	BRIAN WEST	4/27/2024	9809	B. WEST - FOOD FOR PRISONERS	1005000	460155		75.80



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20101 : AMAZON.COM SERVICES INC	2024-04	BRIAN WEST	4/27/2024	9810	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		101.17
14789 : LASER LABS, INC	2024-04	BRIAN WEST	4/27/2024	9811	B. WEST - TINT METER	1005000	443200		89.00
20101 : AMAZON.COM SERVICES INC	2024-04	BRIAN WEST	4/27/2024	9812	B. WEST - ARMORY SUPPLIES	1005000	460990		190.96
20946 : I'LL BE DOGGONE LLC	2024-04	BRIAN WEST	4/27/2024	9813	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		168.97
20080 : LOWES COMPANIES INC.	2024-04	BRIAN WEST	4/27/2024	9814	B. WEST - SUPPLIES FOR EVIDENCE ROOM	1005000	460990		39.98
20101 : AMAZON.COM SERVICES INC	2024-04	BRIAN WEST	4/27/2024	9815	B. WEST - LAPTOP CASE FOR TRAINING CLASSES	1005010	465300		12.74
21351 : SCHOOL HEALTH CORP	2024-04	BRIAN WEST	4/27/2024	9816	B. WEST - TRAINING CLASS FOR K9 OFC ZUMERLING & K9 MAVERICK	1005000	429100		225.00
20018 : NEW ALBERTSONS LP	2024-04	BRIAN WEST	4/27/2024	9817	B. WEST - FOOD FOR PRISONERS	1005000	460155		200.75
20015 : AMAZON.COM INC.	2024-04	BRIAN WEST	4/27/2024	9818	B. WEST - TRAINING EQUIPMENT	1005000	460240		44.45
20015 : AMAZON.COM INC.	2024-04	BRIAN WEST	4/27/2024	9819	B. WEST - PRINTER FOR INVESTIGATIONS	1005000	460100		259.00
20095 : PAYPAL	2024-04	BRIAN WEST	4/27/2024	9820	B. WEST - ADAPTOR FOR WATER TOWER CAMERAS	7000000	460180		1194.00
20085 : OFFICE DEPOT	2024-04	BRIAN WEST	4/27/2024	9821	B. WEST - TONER FOR EVIDENCE PROCESSING PRINTER	1005000	460100		21.49
20097 : BLOCK INC.	2024-04	BRIAN WEST	4/27/2024	9822	B. WEST - TRADING CARDS FOR K9 LEO	1005000	460200		233.00
20990 : GETTY IMAGES INC	2024-04	RAYMOND PIATTONI	4/27/2024	9823	MONTHLY SUBSCRIPTION ISTOCK IMAGES	2009000	442850		29.00
20101 : AMAZON.COM SERVICES INC	2024-04	RAYMOND PIATTONI	4/27/2024	9824	CARD STOCK	2009000	460100		111.97
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9827	TEST TRANSACTION FOR CASHIERING	1003000	490990		1.00
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9828	TEST TRANSACTION FOR CASHIERING	1003000	490990		1.00
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9829	TEST TRANSACTION FOR CASHIERING	1003000	490990		-0.01
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9830	TEST TRANSACTION FOR CASHIERING	1003000	490990		-0.01
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9831	TEST TRANSACTION FOR CASHIERING	1003000	490990		0.01
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9832	TEST TRANSACTION FOR CASHIERING	1003000	490990		0.01
21195 : THE VILLAGE OF ORLAND PA	2024-04	KEVIN WACHTEL	4/27/2024	9833	TEST TRANSACTION FOR CASHIERING	1003000	490990		1.00
20050 : ILLINOIS GOVERNMENT FINAN	2024-04	KEVIN WACHTEL	4/27/2024	9834	PROCUREMENT TRAINING SESSION FOR BRANDI WATSON	1003000	429100		40.00



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20097 : BLOCK INC.	2024-04	KEVIN WACHTEL	4/27/2024	9835	SAM UEI RENEWAL FOR GRANT REPORTING	1003000	429200		600.00
20095 : PAYPAL	2024-04	KEVIN WACHTEL	4/27/2024	9836	TRANSACTION TEST	1003000	490990		-1.00
20095 : PAYPAL	2024-04	KEVIN WACHTEL	4/27/2024	9837	TRANSACTION TEST	1003000	490990		1.00
20015 : AMAZON.COM INC.	2024-04	KEVIN WACHTEL	4/27/2024	9838	TRAINING COIN MEDALLIONS, DISPLAY HOLDERS	1003000	429100		42.97
21351 : SCHOOL HEALTH CORP	2024-04	KEVIN WACHTEL	4/27/2024	9839	STAFF APPRECIATION	1003000	460155		119.73
20015 : AMAZON.COM INC.	2024-04	KEVIN WACHTEL	4/27/2024	9840	EMERGENCY EVACUATION FLAGS	1001000	460100		12.99
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9841	FOLKERTS - 1 1/8" DRILL BIT	1008040	461990		53.93
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9842	FOLKERTS - 1/8" NPT TAP	1008040	460170		5.32
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9843	FOLKERTS - 3/8" NPT TAP AND 1/4" NPT TAP	1008040	460170		20.13
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9844	FOLKERTS - (4) 2" CAM AND GROOVE FITTING CAPS	1008040	461500		29.12
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9845	FOLKERTS - (2) LIGHTNING CABLE TO AUDIO ADAPTER	1008040	461450		9.98
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9846	FOLKERTS - (2) 3.5MM TO RCA ADAPTER	1008040	461450		14.58
21351 : SCHOOL HEALTH CORP	2024-04	ANDY FOLKERTS	4/27/2024	9847	FOLKERTS - SPRING U-BOLTS AND HARDWARE	1008040	461550		102.80
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9848	FOLKERTS - 1/2" DOUBLE CLEVIS	1008040	461450		53.43
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9849	FOLKERTS - (8) 1" SWIVEL HITCH PIN	1008040	461450		95.92
10521 : ILLINOIS TOLLWAY IPASS	2024-04	ANDY FOLKERTS	4/27/2024	9850	FOLKERTS - TOLLWAY VIOLATION	1008040	429700		26.60
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9851	FOLKERTS - REPLACEMENT EQUIPMENT KEYS AND (3) SOLAR CHARGERS	1008040	461450		101.79
20080 : LOWES COMPANIES INC.	2024-04	ANDY FOLKERTS	4/27/2024	9852	FOLKERTS - (2) 5LB BAG OF CORN	1008040	461990		15.56
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9853	FOLKERTS - MOUSE PAD	1008040	460100		6.91
21351 : SCHOOL HEALTH CORP	2024-04	ANDY FOLKERTS	4/27/2024	9854	FOLKERTS - ENGINE OIL CHANGE AND OIL CONSUMPTION TEST	1008040	442500		87.30
21351 : SCHOOL HEALTH CORP	2024-04	ANDY FOLKERTS	4/27/2024	9855	FOLKERTS - ENGINE OIL CHANGE AND OIL CONSUMPTION TEST	1008040	442500		84.28
20101 : AMAZON.COM SERVICES INC	2024-04	ANDY FOLKERTS	4/27/2024	9856	FOLKERTS - UNIFORM SHIRTS FOR PACE DRIVER	1008040	460190		37.80



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20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9857	FOLKERTS - D-RING SHACKLES	1008040	461450		87.61
21351 : SCHOOL HEALTH CORP	2024-04	ANDY FOLKERTS	4/27/2024	9858	FOLKERTS - ENGINE OIL CHANGE AND OIL CONSUMPTION TEST	1008040	442500		98.55
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9859	FOLKERTS - TRANS SPEED SENSOR PLUG KIT	1008040	461550		15.96
20080 : LOWES COMPANIES INC.	2024-04	ANDY FOLKERTS	4/27/2024	9860	FOLKERTS - RECIPROCATING SAW BLADES	1008040	461990		48.96
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9861	FOLKERTS - VINYL LABEL TAPE	1008040	460100		159.95
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9862	FOLKERTS - INK RIBBON	1008040	460100		59.95
21366 : COOPER SERVICES	2024-04	ANDY FOLKERTS	4/27/2024	9863	FOLKERTS - TIRE MOUNT AND BALANCE AND 4 WHEEL ALIGNMENT	1008040	442500		538.66
20081 : IMPERIAL SUPPLIES LLC	2024-04	ANDY FOLKERTS	4/27/2024	9864	FOLKERTS - ROLLING STEP LADDER	1008040	460180		592.57
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9865	FOLKERTS - REPLACEMENT EQUIPMENT KEYS	1008040	461450		10.99
20015 : AMAZON.COM INC.	2024-04	ANDY FOLKERTS	4/27/2024	9866	FOLKERTS - EMERGENCY STROBE LIGHTS	1008040	461450		72.11
20081 : IMPERIAL SUPPLIES LLC	2024-04	ANDY FOLKERTS	4/27/2024	9867	FOLKERTS - WELDING CABLE FOR LIFT GATE INSTALLATION	1008040	461450		526.51
9656 : MENARDS - HOMER GLEN	2024-04	DAVID RODRIGUEZ	4/27/2024	9868	RODRIGUEZ - IRON PIPE WRENCH, BATTERIES, PIPE SEALANT, LIGHT BULBS	1008010	460170		33.94
9656 : MENARDS - HOMER GLEN	2024-04	DAVID RODRIGUEZ	4/27/2024	9868	RODRIGUEZ - IRON PIPE WRENCH, BATTERIES, PIPE SEALANT, LIGHT BULBS	1008010	460990		5.99
9656 : MENARDS - HOMER GLEN	2024-04	DAVID RODRIGUEZ	4/27/2024	9868	RODRIGUEZ - IRON PIPE WRENCH, BATTERIES, PIPE SEALANT, LIGHT BULBS	1008010	461150		7.72
20301 : SHERWIN WILLIAMS CO	2024-04	DAVID RODRIGUEZ	4/27/2024	9869	RODRIGUEZ - PAINT FOR FLC	1008010	461150		30.48
20080 : LOWES COMPANIES INC.	2024-04	DAVID RODRIGUEZ	4/27/2024	9870	RODRIGUEZ - BLANK PLATE, RECEPTICLE PLATE, DECO PLATE, TUG PLATE FOR FLC	1008010	461150		105.59
20301 : SHERWIN WILLIAMS CO	2024-04	DAVID RODRIGUEZ	4/27/2024	9871	RODRIGUEZ - PAINT FOR FLC	1008010	461150		174.98
20301 : SHERWIN WILLIAMS CO	2024-04	DAVID RODRIGUEZ	4/27/2024	9872	RODRIGUEZ - PAINT SUPPLIES FOR FLC: GRACO RAC TIP GUARD, FLEXLINER BAGS, BUILD TIP GUARD	1008010	461150		168.59
20080 : LOWES COMPANIES INC.	2024-04	DAVID RODRIGUEZ	4/27/2024	9873	RODRIGUEZ - DECO PLATE, TOG PLATE, RECEPTICLE PLATE, BUCKET, NAIL SET FOR FLC	1008010	461100		4.98



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20080 : LOWES COMPANIES INC.	2024-04	DAVID RODRIGUEZ	4/27/2024	9873	RODRIGUEZ - DECO PLATE, TOG PLATE, RECEPTICLE PLATE, BUCKET, NAIL SET FOR FLC	1008010	461150		117.63
20084 : THE HOME DEPOT INC	2024-04	DAVID RODRIGUEZ	4/27/2024	9874	RODRIGUEZ - WOOD CUTTING SAW BLADES AND PAINTING SUPPLIES: PAINT BAGS, PAINTER'S PAL TRIGGER	1008010	460170		9.48
20084 : THE HOME DEPOT INC	2024-04	DAVID RODRIGUEZ	4/27/2024	9874	RODRIGUEZ - WOOD CUTTING SAW BLADES AND PAINTING SUPPLIES: PAINT BAGS, PAINTER'S PAL TRIGGER	1008010	461150		57.28
21351 : SCHOOL HEALTH CORP	2024-04	DAVID RODRIGUEZ	4/27/2024	9875	RODRIGUEZ - ARMSTRONG VCT FLOORING FOR FLC	1008010	461150		440.06
9656 : MENARDS - HOMER GLEN	2024-04	DAVID RODRIGUEZ	4/27/2024	9876	RODRIGUEZ - CAT LITTER TO DISPOSE OF OLD PAINT	1008010	461150		11.48
20601 : WW GRAINGER	2024-04	DAVID RODRIGUEZ	4/27/2024	9877	RODRIGUEZ - HEPA FILTER AND PREFILTER FOR VILLAGE HALL	1008010	461450		830.59
11697 : G.A.C ENTERTAINMENT	2024-04	NICK HARVEY	4/27/2024	9878	SHAMROCK SHUFFLE EVENT DJ FEE	2009210	464160		385.00
20090 : MICHAELS STORES INC. (RE	2024-04	NICK HARVEY	4/27/2024	9879	FNF CREATIVE CREATIONS PROGRAM SUPPLY PURCHASE	2009210	464180		56.81
21360 : PANERA BREAD	2024-04	NICK HARVEY	4/27/2024	9880	MORTON ARBORETUM PROGRAM GROUP LUNCH	2009210	464100		218.56
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9881	TAPE AND SHARPIE MARKERS	2009000	460100		72.68
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9882	CARDSTOCK, STICKERS AND SURGE PROTECTOR	2009000	460100		36.77
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9883	CARDSTOCK	2009000	460100		15.84
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9884	CARDSTOCK	2009000	460100		28.49
20101 : AMAZON.COM SERVICES INC	2024-04	JENNIFER FARRELL	4/27/2024	9885	OUTLET COVERS	2009000	460100		6.44
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9886	9 X 12 CLASP ENVELOPES	2009000	460100		17.15
20101 : AMAZON.COM SERVICES INC	2024-04	JENNIFER FARRELL	4/27/2024	9887	FLASH DRIVE- 2	2009000	460100		23.97
20101 : AMAZON.COM SERVICES INC	2024-04	JENNIFER FARRELL	4/27/2024	9888	CASE OF COPY PAPER	2009000	460100		72.29
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9889	SELF SEAL MAILING ENVELOPES	2009000	460100		51.02
20015 : AMAZON.COM INC.	2024-04	JENNIFER FARRELL	4/27/2024	9890	GAFFER TAPE - YELLOW	2009000	460100		41.76
21358 : TSI INCORPORATED	2024-04	ERIC ROSSI	4/27/2024	9891	E. ROSSI - ALCOHOL WIPES FOR GAS MASKS	1005000	460160		175.00



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21351 : SCHOOL HEALTH CORP	2024-04	ERIC ROSSI	4/27/2024	9892	E. ROSSI - INVESTIGATIVE SERVICES - EXPEDITED PHONE CALL SEARCH	1005000	432700		300.00
21351 : SCHOOL HEALTH CORP	2024-04	ERIC ROSSI	4/27/2024	9893	E. ROSSI - INVESTIGATIVE SERVICES - EXPEDITED PHONE CALL SEARCH	1005000	432700		300.00
21351 : SCHOOL HEALTH CORP	2024-04	ERIC ROSSI	4/27/2024	9894	E. ROSSI - CRIME INDEX REPORT FOR ORLAND SQUARE MALL	2405050	432990		380.00
21363 : EMBASSY SUITES	2024-04	ERIC ROSSI	4/27/2024	9895	E. ROSSI - HOTEL STAY FOR 2024 WOMEN IN CRIMINAL JUSTICE CONFERENCE	1005000	429400		239.68
20598 : LOWES COMPANIES INC.	2024-04	ERIC ROSSI	4/27/2024	9896	E. ROSSI - SWITCHES FOR WATER TOWERS	7000000	460180		2602.00
21351 : SCHOOL HEALTH CORP	2024-04	ERIC ROSSI	4/27/2024	9897	E. ROSSI - CRIME INDEX REPORT FOR OAK BROOK CENTER	2405050	432990		380.00
21351 : SCHOOL HEALTH CORP	2024-04	ERIC ROSSI	4/27/2024	9898	E. ROSSI - CRIME INDEX REPORT FOR WOODFIELD MALL	2405050	432990		380.00
21355 : AUDACY INC	2024-04	ERIN CORTILET	4/27/2024	9899	RADIO SPOTS-99.5FM CPW 6/8/24	1009220	432250		1275.00
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9900	FACEBOOK BOOST AD 4/13-4/15/24 CPW 6/8	1009220	432250		13.10
13884 : ONE UP SIGNS, LLC	2024-04	ERIN CORTILET	4/27/2024	9901	TWO 8X4 SIGNS ALL EVENTS-ONE UP SIGNS	1009220	460140		683.44
21369 : MCALISTERS	2024-04	ERIN CORTILET	4/27/2024	9902	FOOD/MEALS RECH MGMT LUNCH MEETING	2009000	460155		25.87
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9903	FACEBOOK BOOST AD 4/12-4/13/24 CPW 6/8	1009220	432250		13.10
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9904	FACEBOOK BOOST AD 4/14-4/16/24 CPW 6/8	1009220	432250		15.00
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9905	FACEBOOK BOOST AD 4/16-4/19/24 CPW 6/8	1009220	432250		25.00
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9906	FACEBOOK BOOST AD 4/18-4/22/24 CPW 6/8	1009220	432250		28.00
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9907	FACEBOOK BOOST AD 4/21-4/23/24 CPW 6/8	1009220	432250		18.15
21257 : META PLATFORMS INC.	2024-04	ERIN CORTILET	4/27/2024	9908	FACEBOOK BOOST AD 4/23-4/24/24 CPW 6/8	1009220	432250		9.09
20101 : AMAZON.COM SERVICES INC	2024-04	TINA BILECKI	4/27/2024	9909	OFFICE SUPPLIES	1006000	460100		25.97
20015 : AMAZON.COM INC.	2024-04	TINA BILECKI	4/27/2024	9910	BANKERS BOXES	1006000	460100		98.75



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20015 : AMAZON.COM INC.	2024-04	TINA BILECKI	4/27/2024	9911	BATTERIES	1006010	460990		5.95
20101 : AMAZON.COM SERVICES INC	2024-04	TINA BILECKI	4/27/2024	9912	COFFEE AND PENS	1006000	460100		9.72
20101 : AMAZON.COM SERVICES INC	2024-04	TINA BILECKI	4/27/2024	9912	COFFEE AND PENS	1006000	460150		106.05
15776 : FITNESS CONNECTION	2024-04	GREG BRUGGEMAN	4/27/2024	9913	FITNESS EQUIPMENT REPAIRS	2009320	443200		1017.20
20039 : WALGREEN CO	2024-04	JOEL VANESSEN	4/27/2024	9914	Purchase Walgreens Gift Cards for Employee of Quarter (4) and Employee of Year (1)- Joel Van Essen	1008000	461990		300.00
20084 : THE HOME DEPOT INC	2024-04	KEVIN ARNOLD	4/27/2024	9915	PW/UTILITIES/Home Depot NUTS & BOLTS PLUS REFRIGERATOR FOR MAIN PUMPING STATION	5008150	461990		192.52
20080 : LOWES COMPANIES INC.	2024-04	DANIEL MONACO	4/27/2024	9916	MONACO - PAINT BRUSH, ANGLE BRUSH, PAIL LINERS, PAINTERS TAPE	1008010	461150		115.82
20080 : LOWES COMPANIES INC.	2024-04	DANIEL MONACO	4/27/2024	9917	MONACO - PAINT ROLLER KIT, PAINT TRAY, PAINT TOOL, SEALER, RAGES, SNIPERS, SOCKET SET, SCREWDRIVERS	2008010	461100		13.96
20080 : LOWES COMPANIES INC.	2024-04	DANIEL MONACO	4/27/2024	9917	MONACO - PAINT ROLLER KIT, PAINT TRAY, PAINT TOOL, SEALER, RAGES, SNIPERS, SOCKET SET, SCREWDRIVERS	2008010	460170		120.88
20080 : LOWES COMPANIES INC.	2024-04	DANIEL MONACO	4/27/2024	9917	MONACO - PAINT ROLLER KIT, PAINT TRAY, PAINT TOOL, SEALER, RAGES, SNIPERS, SOCKET SET, SCREWDRIVERS	2008010	461150		96.40
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9918	HANNA - PIPE FITTING INSULATION, PIPE INSULATION, FITTING INSULATION	2008010	461150		417.48
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9919	HANNA - SECURITY MIRROR	1008010	460990		36.39
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW HANNA	4/27/2024	9920	HANNA - ELECTRICAL BOX, WIRE CLOSET HARDWARE, BINGO CLOSET AT CC	2008010	461150		19.14
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW HANNA	4/27/2024	9921	HANNA - CHAIN ACCESSORIES, FASTENER, ANCHORS	1008010	461150		21.98
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW HANNA	4/27/2024	9921	HANNA - CHAIN ACCESSORIES, FASTENER, ANCHORS	1008010	460170		53.80
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9922	HANNA - ANCHORS AND EYE BOLT	1008010	461150		116.43
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9923	HANNA - DROP-IN ANCHOR, NO-FLANGE	1008010	461150		7.46
20017 : POWER INNOVATIONS LLC	2024-04	MATTHEW HANNA	4/27/2024	9924	HANNA - METRA HOUSE WARMING HOUSE LOCK TIMERS	5500000	461150		42.50
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9925	HANNA - TOOLS FOR D. MONACO	1008010	460170		217.95



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20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9926	HANNA - DREMEL TOOL REPLACEMENT	1008010	460170		235.00
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9927	HANNA - FLAGPOLE PARTS	1008010	460990		70.41
20017 : POWER INNOVATIONS LLC	2024-04	MATTHEW HANNA	4/27/2024	9928	HANNA - BATTERIES, OUT HOUSE TIME CLOCK	2008010	460990		40.10
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9929	HANNA - CPAC PARTS FOR MARINA RESTROOMS	2008010	461400		284.20
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9930	HANNA - WATER CONNECTOR FOR POOL MAINTENANCE	2008010	461400		15.00
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9931	HANNA - MIXING VALVE	2008010	461150		248.10
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9932	HANNA - MOP AND BROOM HOLDER	1008010	461100		69.70
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9933	HANNA - CHECK VALVE	1008010	461150		105.93
20017 : POWER INNOVATIONS LLC	2024-04	MATTHEW HANNA	4/27/2024	9934	HANNA -143RD METRA FIRE ALARM	5500000	460990		42.50
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9935	HANNA - OUTHOUSE DOOR LOCK TIMERS	2008010	461150		151.90
20601 : WW GRAINGER	2024-04	MATTHEW HANNA	4/27/2024	9936	HANNA - DRILL SETS FOR D. MONACO AND J. VALENTINE	1008010	460170		147.51
20101 : AMAZON.COM SERVICES INC	2024-04	VINCENT DORIA	4/27/2024	9937	REPLACEMENT LENS CAP FOR NIKON Z9	1001020	460120		24.95
21351 : SCHOOL HEALTH CORP	2024-04	VINCENT DORIA	4/27/2024	9938	BOOSTED PATCH EVENT FOR CENTENNIAL PARK WEST CONCERT SERIES	1001020	432250		154.00
20084 : THE HOME DEPOT INC	2024-04	MATTHEW SOLNER	4/27/2024	9939	SOLNER - PUTTY SPREADER, STRUCTURAL REPAIR FOR POOL	2008010	461400		212.81
9656 : MENARDS - HOMER GLEN	2024-04	MATTHEW SOLNER	4/27/2024	9940	SOLNER - COPPER TEE, ELBOW, COPPER COUPLING FOR FAMILY CHANGING SHOWERS	1008010	461150		83.12
20084 : THE HOME DEPOT INC	2024-04	MATTHEW SOLNER	4/27/2024	9941	SOLNER - SUPPLIES FOR POOL, DECK SCREWS, LOCKING BIT HOLDER	2008010	461400		114.83
20084 : THE HOME DEPOT INC	2024-04	MATTHEW SOLNER	4/27/2024	9942	SOLNER - HEAVY DUTY FAST CURING ANCHORING ADHESIVE	2008010	461400		342.48
9656 : MENARDS - HOMER GLEN	2024-04	MATTHEW SOLNER	4/27/2024	9943	SOLNER - ANCHORING EPOXY FOR LAZY RIVER	2008010	461400		735.68
20015 : AMAZON.COM INC.	2024-04	SAMANTHA COOPER	4/27/2024	9944	OFFICE SUPPLIES - FILE FOLDERS	5008100	460100		5.84
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9945	RETURN UNIFORM CARHARTT PANTS (MONACO)	1008010	460190		-191.76
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9946	UNIFORM WINTER COAT (BROWN)	2009100	460190		174.99



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20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9947	OFFICE SUPPLIES - BINDERS/NOTEPADS/LABELS	5008100	460100		77.31
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9948	OFFICE SUPPLIES - BINDERS	5008100	460100		56.10
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9949	UNIFORM CARHARTT PANTS (DAY, ADAM)	5008100	460190		179.97
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9949	UNIFORM CARHARTT PANTS (DAY, ADAM)	1008010	460190		335.58
20101 : AMAZON.COM SERVICES INC	2024-04	SAMANTHA COOPER	4/27/2024	9950	UNIFORM CARHARTT PANTS (KUMOROWSKI)	1008020	460190		335.58
20062 : RED WING SHOE CO INC	2024-04	SEAN FAULKNER	4/27/2024	9951	FAULKNER - WORK BOOTS	1008010	460160		249.99
20252 : FORESTRY SUPPLIERS INC	2024-04	SEAN FAULKNER	4/27/2024	9952	FAULKNER - 200 TREGATOR WATERING BAG	1008010	460180		3969.04
21354 : SIR SPEEDY PRINTING	2024-04	SEAN FAULKNER	4/27/2024	9953	FAULKNER - DOOR HANGERS, NOTICE OF TREE EVALUATION	1008010	460990		273.56
15776 : FITNESS CONNECTION	2024-04	DEBORAH GEGHEN	4/27/2024	9954	ROLL PIN & GRIPS	2009320	443200		242.50
20015 : AMAZON.COM INC.	2024-04	DEBORAH GEGHEN	4/27/2024	9955	CREDIT FOR ANIMAL CRACKERS NEVER RECEIVED	2009320	464180		-38.10
15776 : FITNESS CONNECTION	2024-04	DEBORAH GEGHEN	4/27/2024	9956	SERVICE PARTS AND LABOR FOR FITNESS EQUIPMENT	2009320	443200		848.95
15776 : FITNESS CONNECTION	2024-04	DEBORAH GEGHEN	4/27/2024	9957	SERVICE PARTS AND LABOR FOR FITNESS EQUIPMENT	2009320	443200		484.50
15776 : FITNESS CONNECTION	2024-04	DEBORAH GEGHEN	4/27/2024	9958	SERVICE PARTS AND LABOR FOR FITNESS EQUIPMENT	2009320	443200		82.00
20015 : AMAZON.COM INC.	2024-04	DEBORAH GEGHEN	4/27/2024	9959	CABLE MANAGEMENT SYSTEM FOR DESK AND CORDS	2009320	460100		63.88
15776 : FITNESS CONNECTION	2024-04	DEBORAH GEGHEN	4/27/2024	9960	SERVICE PARTS AND LABOR FOR FITNESS EQUIPMENT	2009320	443200		67.50
20015 : AMAZON.COM INC.	2024-04	DEBORAH GEGHEN	4/27/2024	9961	KIDSROOM OUTLET COVERS	2009320	460150		8.95
8958 : TRAINING CONCEPTS, INC.	2024-04	DEBORAH GEGHEN	4/27/2024	9962	CPR INSTRUCTOR TRAINING RENEWAL	2009000	429200		50.00
20015 : AMAZON.COM INC.	2024-04	DEBORAH GEGHEN	4/27/2024	9963	SCISSORS FOR OFFICE STAFF WORK	2009320	460100		17.81
20087 : WAL-MART STORES INC	2024-04	DEBORAH GEGHEN	4/27/2024	9964	CREDIT FOR PRODUCT RETURNED	2009320	464180		-9.64
20060 : TARGET CORPORATION	2024-04	CYNTHIA KELLY	4/27/2024	9965	PURCHASED LAUNDRY SOAP	2009330	490750		54.98
14015 : SOLUTION 3 GRAPHICS	2024-04	CYNTHIA KELLY	4/27/2024	9966	BUSINESS CARDS FOR MARTY AND CINDY	2009330	460100		150.51



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20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9967	PLASTIC TABLECLOTHS FOR VILLAGE EVENT	2009330	490750		19.69
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9968	PURCHASED TABLECLOTHS	2009330	460990		39.39
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9969	BACKDROP DRAPING/FLORAL CENTERPIECES	2009330	490750		76.97
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9970	FRAME FOR LABOR LAW POSTER	2009330	460100		59.80
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9971	CHAIR TIES/ARTIFICIAL FLOWERS	2009330	490750		115.75
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9972	BURLAP RUNNERS	2009330	460990		11.80
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9973	SHELVING FOR LAUNDRY ROOM	2009330	460180		338.82
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9974	DOWEL RODS/PLUSH BEARS/BALLOONS FOR CENTERPIECES	2009330	490750		194.84
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9975	OFFICE SUPPLIES AND ARCH SUPPLIES	2009330	460100		13.18
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9975	OFFICE SUPPLIES AND ARCH SUPPLIES	2009330	460990		55.58
20015 : AMAZON.COM INC.	2024-04	CYNTHIA KELLY	4/27/2024	9976	RIBBON FOR GLASS JARS	2009330	490750		27.98
20697 : ARENA ENTERPRISES INC	2024-04	PAMELA KOEBEL	4/27/2024	9977	WS24 TIME TO SPARE PROGRAM PALOS LANES MARCH 27	2009210	464100		217.50
20697 : ARENA ENTERPRISES INC	2024-04	PAMELA KOEBEL	4/27/2024	9978	WS24 TIME TO SPARE PROGRAM PALOS LANES APRIL 3	2009210	464100		225.00
15082 : JOEY'S RED HOTS, INC.	2024-04	PAMELA KOEBEL	4/27/2024	9979	WS24 DINE OUT PROGRAM APRIL 3	2009210	464100		179.17
20314 : MARCUS CINEMAS OF MINNES	2024-04	PAMELA KOEBEL	4/27/2024	9980	REFUND - WS24 MOVIE MATINEE PROGRAM THEATRE TICKETS APRIL 13	2009210	464100		-20.60
20082 : JUST SHORT INC.	2024-04	PAMELA KOEBEL	4/27/2024	9981	WS24 MOVIE MATINEE PROGRAM APRIL 13 LUNCH AT CULVER'S	2009210	464100		169.36
20314 : MARCUS CINEMAS OF MINNES	2024-04	PAMELA KOEBEL	4/27/2024	9982	WS24 MOVIE MATINEE PROGRAM THEATRE TICKETS APRIL 13	2009210	464100		198.80
20697 : ARENA ENTERPRISES INC	2024-04	PAMELA KOEBEL	4/27/2024	9983	WS24 TIME TO SPARE PROGRAM PALOS LANES APRIL 17	2009210	464100		255.00
20697 : ARENA ENTERPRISES INC	2024-04	PAMELA KOEBEL	4/27/2024	9984	WS24 TIME TO SPARE PROGRAM PALOS LANES APRIL 24	2009210	464100		247.50
20167 : POP'S ITALIAN BEEF	2024-04	PAMELA KOEBEL	4/27/2024	9985	WS24 DINE OUT PROGRAM APRIL 24	2009210	464100		207.92
21205 : EPACT NETWORK	2024-04	ANDREA SMAGA	4/27/2024	9986	EPACT SOFTWARE FOR PROGRAMMING	2009200	442850		2700.00
20089 : HOBBY LOBBY STORES INC	2024-04	ANDREA SMAGA	4/27/2024	9987	CRAFTS FOR WIGGLES AND GIGGLES	2009200	464180		55.96



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20015 : AMAZON.COM INC.	2024-04	ANDREA SMAGA	4/27/2024	9988	5 TIER ORGANIZER/BLUETOOTH SPEAKER	2009200	464180		47.98
20101 : AMAZON.COM SERVICES INC	2024-04	MARISA PEREZ	4/27/2024	9989	M.PEREZ - PURCHASE OF OFFICE SUPPLIES - GEL PENS	1001000	460100		21.40
20015 : AMAZON.COM INC.	2024-04	MARISA PEREZ	4/27/2024	9990	M.PEREZ - PURCHASE OF CLEANING SUPPLIES	1001000	460150		39.44
20013 : GFS MARKETPLACE LLC	2024-04	MARISA PEREZ	4/27/2024	9991	M.PEREZ - PURCHASE OF WATER AND COFFEE	1001000	460150		40.92
20902 : DSB RESTAURANTS INC	2024-04	GEORGE KOCZWARA	4/27/2024	9992	G.KOCZWARA - LUNCH MEETING WITH BILL DURKIN OF ONE POSITIVE PLACE	1001000	460155		42.38
12341 : UNDERDOG APPAREL SOLUTIONS	2024-04	JACK SAVAGE	4/27/2024	9993	T-BALL SHIRTS AND HATS SPRING OUTDOOR T-BALL	2009200	464200		569.76
20179 : TRUBLUE LLC	2024-04	JACK SAVAGE	4/27/2024	9994	WEBBING FOR AUTO BELAYS	2009320	460180		717.00
20015 : AMAZON.COM INC.	2024-04	JACK SAVAGE	4/27/2024	9995	SOCCER BALLS FOR YOUTH PROGRAMS	2009320	464180		199.46
20101 : AMAZON.COM SERVICES INC	2024-04	JACK SAVAGE	4/27/2024	9996	NERF GUNS FOR SPORTSPLEX PARTIES	2009320	464180		398.73
20015 : AMAZON.COM INC.	2024-04	JACK SAVAGE	4/27/2024	9997	ELECTRIC BALL INFLATOR	2009320	460180		114.95
14852 : ROGUE FITNESS	2024-04	JACK SAVAGE	4/27/2024	9998	CLIMBING ROPE FOR GYMNASTICS	2009320	460180		244.83
21364 : PRINT FILE INC	2024-04	ELIZABETH PAULSON	4/27/2024	9999	PRINTFILE ARCHIVAL SLEEVES	2009340	460990		44.82
20101 : AMAZON.COM SERVICES INC	2024-04	ELIZABETH PAULSON	4/27/2024	1000 0	FRAMES FOR HERITAGE DISPLAYS	2009340	460990		56.01
20015 : AMAZON.COM INC.	2024-04	ELIZABETH PAULSON	4/27/2024	1000 1	ACRYLIC STANDS FOR HERITAGE DISPLAYS	2009340	460990		52.96
20015 : AMAZON.COM INC.	2024-04	ELIZABETH PAULSON	4/27/2024	1000 2	FOAM BOARD HERITAGE OFFICE SUPPLIES	2009340	460100		34.99
20083 : GAYLORD BROS., INC	2024-04	ELIZABETH PAULSON	4/27/2024	1000 3	ARCHIVAL SUPPLIES	2009340	460990		119.53
20595 : ILLINOIS LIQUOR CONTROL C	2024-04	ELIZABETH PAULSON	4/27/2024	1000 4	LIQUOR LICENSE FOR VINTAGE BASE BALL	2009340	429200		26.00
20083 : GAYLORD BROS., INC	2024-04	ELIZABETH PAULSON	4/27/2024	1000 5	ARCHIVAL SUPPLIES	2009340	460990		43.79
20015 : AMAZON.COM INC.	2024-04	ELIZABETH PAULSON	4/27/2024	1000 6	TABLECLOTHS FOR PROGRAMS	2009340	464180		45.90
20514 : TRADER JOE'S COMPANY	2024-04	ELIZABETH PAULSON	4/27/2024	1000 7	BEVERAGES	2009340	464180		65.90



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12693 : WATER SAFETY PRODUCTS	2024-04	Emma Vaughn	4/27/2024	10008	WHISTLES AND LANYARDS	2009300	460190		544.17
20015 : AMAZON.COM INC.	2024-04	Emma Vaughn	4/27/2024	10009	LTS CERTIFICATE HOLDERS	2009300	460100		34.99
20015 : AMAZON.COM INC.	2024-04	Emma Vaughn	4/27/2024	10010	BLACK FILE FOLDERS	2009300	460100		21.71
20060 : TARGET CORPORATION	2024-04	CLAUDIA PETNUCH	4/27/2024	10011	RTI TSHIRTS/CLEANING SPRAY	2009210	464180		59.44
20370 : TINLEY PARK BOWLING LANES	2024-04	CLAUDIA PETNUCH	4/27/2024	10012	RTI GROUP BOWLING	2009210	464100		133.00
20157 : THE MORTON ARBORETUM	2024-04	CLAUDIA PETNUCH	4/27/2024	10013	WS24 MORTON ARBORETUM	2009210	464100		227.00
13359 : STEINER ELECTRIC COMPANY	2024-04	JASON SHANAHAN	4/27/2024	10014	JASON SHANAHAN - 600 V CORD FOR CIVIC CENTER WASHER AND DRYER	2008010	461150		26.02
20080 : LOWES COMPANIES INC.	2024-04	JASON SHANAHAN	4/27/2024	10015	JASON SHANAHAN - CORD FITTINGS FOR WASHER/DRYER AT CIVIC CENTER	2008010	461150		7.16
20080 : LOWES COMPANIES INC.	2024-04	JASON SHANAHAN	4/27/2024	10016	JASON SHANAHAN - SPECIALTY BOLTS AND ANCHORS FOR AUDIO SYSTEM/ DANCE STUDIO FLC	2008010	461150		82.54
21114 : WHITMORE INVESTMENTS	2024-04	JASON SHANAHAN	4/27/2024	10017	JASON SHANAHAN - TOGGLE BOLT AND WIRE ROPE FOR AUDIO SYSTEM / DANCE STUDIO FLC	2008010	461150		23.90
20080 : LOWES COMPANIES INC.	2024-04	JASON SHANAHAN	4/27/2024	10018	JASON SHANAHAN - TOGGLES FOR DANCE STUDIO / FLC	2008010	461150		32.98
13359 : STEINER ELECTRIC COMPANY	2024-04	JASON SHANAHAN	4/27/2024	10019	JASON SHANAHAN - BRIDAL RINGS FOR FLC DANCE STUDIO AUDIO SYSTEM	1008010	461150		11.07
20106 : SOX OUTLET LLC	2024-04	JASON SHANAHAN	4/27/2024	10020	JASON SHANAHAN - WORK BOOTS	1008010	460160		244.95
20080 : LOWES COMPANIES INC.	2024-04	JASON SHANAHAN	4/27/2024	10021	JASON SHANAHAN - METAL GFCI OUTLET KIT FOR SPORTSPLEX	2008010	461150		10.47
20080 : LOWES COMPANIES INC.	2024-04	JASON SHANAHAN	4/27/2024	10022	JASON SHANAHAN - EXTENSION CORD FOR TEMP DIESEL FUEL POWER	1008010	461150		199.96
20056 : INTERNATIONAL SOCIETY OF	2024-04	KAREN WILLSON	4/27/2024	10023	WILLSON ISA RENEWAL MEMBERSHIP & CHPT DUES J. SHANAHAN	1008010	429200		190.00
20056 : INTERNATIONAL SOCIETY OF	2024-04	KAREN WILLSON	4/27/2024	10024	WILLSON, ISA RECERTIFICATION FOR R. CALLAGHAN	1008020	429200		120.00



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20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1002 5	HARVEY - SCREWS AND CROWBAR	2008010	461150		14.48
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1002 5	HARVEY - SCREWS AND CROWBAR	2008010	460170		19.98
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1002 6	HARVEY - LUMBER, ANCHORS, KNEELER BOARD	1008010	460160		64.96
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1002 6	HARVEY - LUMBER, ANCHORS, KNEELER BOARD	1008010	461150		130.40
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1002 7	HARVEY - SHUT OFF VALVE, PLUMBING TOOL, WRENCH, TOLIET BRUSH	2008010	461100		22.33
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1002 7	HARVEY - SHUT OFF VALVE, PLUMBING TOOL, WRENCH, TOLIET BRUSH	2008010	461150		79.52
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1002 7	HARVEY - SHUT OFF VALVE, PLUMBING TOOL, WRENCH, TOLIET BRUSH	2008010	460170		40.95
9656 : MENARDS - HOMER GLEN	2024-04	BLAKE HARVEY	4/27/2024	1002 8	HARVEY - PIPE SEALANT, DRAIN COVER SOCKET, PEX TOOL, CLAMP TOOL	2008010	460170		99.97
9656 : MENARDS - HOMER GLEN	2024-04	BLAKE HARVEY	4/27/2024	1002 8	HARVEY - PIPE SEALANT, DRAIN COVER SOCKET, PEX TOOL, CLAMP TOOL	2008010	461150		40.90
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1002 9	HARVEY - LUMBER, DRILL, DRILL TAP SET	1008010	461150		47.16
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1002 9	HARVEY - LUMBER, DRILL, DRILL TAP SET	1008010	460170		135.87
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 0	HARVEY - PLYWOOD, HOSE CLAMP	1008010	461150		68.09
9656 : MENARDS - HOMER GLEN	2024-04	BLAKE HARVEY	4/27/2024	1003 1	HARVEY - TRASH CANS, SHOVEL, MULCH FORK	2008010	460180		234.88
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 2	HARVEY - ANCHORS AND DRILL BITS	1008010	460170		32.46
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 2	HARVEY - ANCHORS AND DRILL BITS	1008010	461150		56.62
21114 : WHITMORE INVESTMENTS	2024-04	BLAKE HARVEY	4/27/2024	1003 3	HARVEY - KEYS, BUILDING SUPPLIES	1008010	461150		29.90
21351 : SCHOOL HEALTH CORP	2024-04	BLAKE HARVEY	4/27/2024	1003 4	HARVEY - WATER BASED SEALER	2008010	461400		373.98
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1003 5	HARVEY - GROUT, TILE MORTAR, CEMENT, TROWELS, BLADES, GRINDERS	1008010	460170		92.76



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20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1003 5	HARVEY - GROUT, TILE MORTAR, CEMENT, TROWELS, BLADES, GRINDERS	1008010	461150		87.55
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 6	HARVEY - PAINT BUCKETS AND ANCHORS	1008010	461150		71.24
21256 : NATIONAL RECREATION AND	2024-04	BLAKE HARVEY	4/27/2024	1003 7	HARVEY - CPRP, APPLICATION FEE, EXAM FEE AND STUDY GUIDE	1008010	429200		399.18
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 8	HARVEY - PAINT TRAY LINER, PAINT ROLLER FRAMES, MINI PAINT ROLLER, CLEANING GLOVES	2008010	461100		26.98
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 8	HARVEY - PAINT TRAY LINER, PAINT ROLLER FRAMES, MINI PAINT ROLLER, CLEANING GLOVES	2008010	461150		290.04
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 9	HARVEY - HOSE REPAIR FITTINGS, GARDEN HOSE, HOSE WAND, WASHERS, SAW ATTACHMENT	2008010	460170		39.92
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1003 9	HARVEY - HOSE REPAIR FITTINGS, GARDEN HOSE, HOSE WAND, WASHERS, SAW ATTACHMENT	2008010	461150		74.78
20084 : THE HOME DEPOT INC	2024-04	BLAKE HARVEY	4/27/2024	1004 0	HARVEY - SHUTOFF COUPLING, ANCHORS	2008010	461150		161.57
20080 : LOWES COMPANIES INC.	2024-04	BLAKE HARVEY	4/27/2024	1004 1	HARVEY - CEILING LIGHT PANELS, CRACKED CEILING LIGHTS	2008010	461150		63.48
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1004 2	HILAND - CLEAR PLASTIC RECLOSABLE ZIG BAGS AND LEAD COPPER COUPLING WITH STOP	1008010	460150		24.89
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1004 2	HILAND - CLEAR PLASTIC RECLOSABLE ZIG BAGS AND LEAD COPPER COUPLING WITH STOP	1008010	461150		36.50
20101 : AMAZON.COM SERVICES INC	2024-04	SCOTT HILAND	4/27/2024	1004 3	HILAND - TP-LINK DECO AXE5400 TRI- BAND WIFI 6E MESH SSYSTEM (DECO XE75 PRO)	1008010	460120		389.99
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1004 4	HILAND - DRILL HOG 37 PIECE SILVER & DEMING DRILL BIT SET (2)	1008010	460170		394.00
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1004 5	HILAND - ZIPLOC EASY OPEN TABS SANDWICH BAGS (PACK OF FOUR)	1008010	460150		21.80
21351 : SCHOOL HEALTH CORP	2024-04	SCOTT HILAND	4/27/2024	1004 6	HILAND - FLOORING	1008010	462650		4997.40



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11430 : KULLY SUPPLY, INC.	2024-04	SCOTT HILAND	4/27/2024	1004 7	HILAND - METER-MATIC CARTRIDGE W/BONNET AND BUTTON AND HYDRAULIC ACTUATOR CARTRIDGE	1008010	461150		1236.91
21351 : SCHOOL HEALTH CORP	2024-04	SCOTT HILAND	4/27/2024	1004 8	HILAND - COLORES LLDPE TUBING	1008010	461150		165.20
21351 : SCHOOL HEALTH CORP	2024-04	SCOTT HILAND	4/27/2024	1004 9	HILAND - REMOVABLE SOFFIT VENT WITH REVEAL END CAPS	1008010	461450		525.00
21351 : SCHOOL HEALTH CORP	2024-04	SCOTT HILAND	4/27/2024	1005 0	HILAND - CAP STYLE TRUCK ADAPTERS, FLAG POLE TOP ADAPTERS	1008010	460990		462.00
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1005 1	HILAND - INSULATED PAPER HOT COFFEE CUPS	1008010	460150		216.64
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1005 2	HILAND - ELECTRIC PRESSURE WASHER AND PRESSURE WASHER SURFACE CLEANER ATTACHMENT	1008010	460180		439.54
20101 : AMAZON.COM SERVICES INC	2024-04	SCOTT HILAND	4/27/2024	1005 3	HILAND -BOUNCE DRYER SHEETS LAUNDRY FABRIC SOFTENER - 4 BOXES	1008010	460150		39.76
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1005 4	HILAND - SIMPLE GREEN, PRESSURE WASHER CLEANER	1008010	461100		71.26
20101 : AMAZON.COM SERVICES INC	2024-04	SCOTT HILAND	4/27/2024	1005 5	HILAND - FUNNELS	1008010	460180		61.98
20015 : AMAZON.COM INC.	2024-04	SCOTT HILAND	4/27/2024	1005 6	HILAND - LARGE CAPACITY FLOOR CABLE COVER, WIRE COVER	1008010	461150		11.87
20080 : LOWES COMPANIES INC.	2024-04	GEORGIANA SZYMCAK	4/27/2024	1005 7	SZYMCAK - PLANTS: ELEPHANT EARS, PINK MARKING	1008010	461650		85.84
20080 : LOWES COMPANIES INC.	2024-04	GEORGIANA SZYMCAK	4/27/2024	1005 8	SZYMCAK - MILK CRATE AND BUCKET AND LID	1008010	460990		29.72
20080 : LOWES COMPANIES INC.	2024-04	GEORGIANA SZYMCAK	4/27/2024	1005 9	SZYMCAK - FERTILIZER SPREADER AND WHEELBARROW	1008010	460180		268.98
9656 : MENARDS - HOMER GLEN	2024-04	GEORGIANA SZYMCAK	4/27/2024	1006 0	SZYMCAK - UTILITY FENCING	1008010	462650		227.82
20080 : LOWES COMPANIES INC.	2024-04	GEORGIANA SZYMCAK	4/27/2024	1006 1	SZYMCAK - TOOL BAGS, WOOK HANDLE KNIFE, TRUSS MULTI TOOL	1008010	460170		178.76
20080 : LOWES COMPANIES INC.	2024-04	ROBERT PANKONIN	4/27/2024	1006 2	TOOLS & HARDWARE/SUPPLIES FOR NEW OFFICE SET UP	2009100	460170		70.94
20080 : LOWES COMPANIES INC.	2024-04	ROBERT PANKONIN	4/27/2024	1006 2	TOOLS & HARDWARE/SUPPLIES FOR NEW OFFICE SET UP	2009100	461990		283.71



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20080 : LOWES COMPANIES INC.	2024-04	ROBERT PANKONIN	4/27/2024	1006 3	HARDWARE FOR ATHLETICS MOVE - GARAGE & LUNCH AREA	2009100	461990		59.46
20595 : ILLINOIS LIQUOR CONTROL C	2024-04	DOREEN BIELA	4/27/2024	1006 4	MARKET STATE ALCOHOL LISC FEE	1009220	429200		26.00
20098 : SPOTIFY AB	2024-04	DOREEN BIELA	4/27/2024	1006 5	SPECIAL EVENTS MONTHLY MUSIC FEE	1009220	442850		10.99
21351 : SCHOOL HEALTH CORP	2024-04	JUSTIN BANKS	4/27/2024	1006 6	SPECIAL OLYMPICS UNIFORMS - SOCCER JERSEYS	2009210	464200		500.00
21351 : SCHOOL HEALTH CORP	2024-04	STEVE MARCIANI	4/27/2024	1006 7	HILTON HOTEL FOR APA CONFERENCE IN MINNEAPOLIS	1006000	429400		583.73
20080 : LOWES COMPANIES INC.	2024-04	JAMES SHANAHAN	4/27/2024	1006 8	JAMES SHANAHAN - ANT BAIT, ANT LIQUID ANT BAIT	1008010	463200		9.46
20062 : RED WING SHOE CO INC	2024-04	JAMES SHANAHAN	4/27/2024	1006 9	JAMES SHANAHAN - WORK BOOTS	1008010	460160		224.99
21136 : RUNNING SUPPLY INC.	2024-04	JAMES SHANAHAN	4/27/2024	1007 0	JAMES SHANAHAN - MUCK BOOTS, JOE THOMPSON AND WORK BOOTS, KEVIN WOODS	1008010	460160		359.99
20062 : RED WING SHOE CO INC	2024-04	JAMES SHANAHAN	4/27/2024	1007 1	JAMES SHANAHAN - WORK BOOTS, CHARLIE ADAM	1008010	460160		224.99
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	1007 2	SCHIERA - HEX NUT, SPEAKER WIRE, SPLICER	1008010	461150		22.07
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	1007 3	SCHIERA - ELECTRIC SWITCH COVERS	1008010	461150		3.72
21114 : WHITMORE INVESTMENTS	2024-04	LANCE SCHIERA	4/27/2024	1007 4	SCHIERA - DRAIN CLEANER FOR SPORTSPLEX	2008010	461100		55.98
9656 : MENARDS - HOMER GLEN	2024-04	LANCE SCHIERA	4/27/2024	1007 5	SCHIERA - BLACK FINISHING PLATE FOR LAUNDRY ROOM, CIVIC CENTER	2008010	461150		17.98
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	1007 6	SCHIERA - CAULK, MOULDING, MDF BOARD, SCREWS AND ADHESIVE	1008010	462650		85.80
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	1007 7	SCHIERA - PAINT MATERIALS: BODY FILLER, SPREADING TOOLS AND PAINT RAGS	2008010	461150		43.94
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	1007 8	SCHIERA - DOOR PAINT AT CIVIC CENTER	2008010	461150		25.98



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20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10079	SCHIERA - FLAG POLE MATERIALS AT VILLAGE HALL: FLAT WASHER, STAINLESS EYE, WIRELESS ENTRY ALERT	1008010	460990		98.19
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10080	SCHIERA - MATERIALS FOR PIPE REPAIR: SANITARY TEE, ADAPTER, FLEX COUPLING, PIPE	2008010	461150		43.01
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10081	SCHIERA - BLANK PLATE, RECEPTICLE PLATE, GALVANIZED PIPE	2008010	461150		36.67
9656 : MENARDS - HOMER GLEN	2024-04	LANCE SCHIERA	4/27/2024	10082	SCHIERA - WATER HEATER PARTS: PRESS 90 ELBOW, PRESS TEE, PRESS COUPLING, PIPE	2008010	461150		85.93
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10083	SCHIERA - WATER HEATER MATERIALS: SEALANT, TAPE	2008010	461150		13.67
9656 : MENARDS - HOMER GLEN	2024-04	LANCE SCHIERA	4/27/2024	10084	SCHIERA - PLUMBING STRUT CLAM, COPPER PIPE	2008010	461150		43.09
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10085	SCHIERA - GALVANIZED PIPE, BRACKETS, WIRE CLOSET HARDWARE, GALVANIZED COUPLING	2008010	461150		172.58
9656 : MENARDS - HOMER GLEN	2024-04	LANCE SCHIERA	4/27/2024	10086	SCHIERA - PVC, PVC COUPLER, MALE ADAPTER, CONDUIT FITTING, CAULK	1008010	461150		51.07
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10087	SCHIERA - BOLTS FOR DOOR REPAIR AT METRA AND GLOVES FOR STOCK	5500000	461150		0.75
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10087	SCHIERA - BOLTS FOR DOOR REPAIR AT METRA AND GLOVES FOR STOCK	1008010	460160		14.98
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10088	SCHIERA - CABLES FOR POLICE DEPARTMENT SERVER ROOM	1008010	461150		42.96
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10089	SCHIERA - CABLES FOR POLICE DEPARTMENT PATCH CABLES	1008010	461150		59.96
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10090	SCHIERA - MORTAR REPAIR, CAULK BOND AND DRILL BIT	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10090	SCHIERA - MORTAR REPAIR, CAULK BOND AND DRILL BIT	1008010	461150		26.66
20080 : LOWES COMPANIES INC.	2024-04	LANCE SCHIERA	4/27/2024	10091	Credit Voucher Lowes Home Imp By Ime	1000000	490990		-200.00
21371 : SCHILLINGS	2024-04	KEVIN STEPHENS	4/27/2024	10092	STEPHENS - LUMBER FOR PLANTERS	1008010	462650		668.92



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20084 : THE HOME DEPOT INC	2024-04	KEVIN STEPHENS	4/27/2024	1009 3	STEPHENS - CLAMP WITH COMPOSITE HANDLE	1008010	460170		129.94
9656 : MENARDS - HOMER GLEN	2024-04	KEVIN STEPHENS	4/27/2024	1009 4	STEPHENS - DECK SCREWS, PICKET HOLE JIGS	1008010	461150		29.47
9656 : MENARDS - HOMER GLEN	2024-04	KEVIN STEPHENS	4/27/2024	1009 4	STEPHENS - DECK SCREWS, PICKET HOLE JIGS	1008010	460170		90.98
20080 : LOWES COMPANIES INC.	2024-04	KEVIN STEPHENS	4/27/2024	1009 5	STEPHENS - DECK SCREWS	1008010	461150		32.98
9656 : MENARDS - HOMER GLEN	2024-04	KEVIN STEPHENS	4/27/2024	1009 6	STEPHENS - POCKETHOLE JIG, POCKET SCREWS	1008010	460170		123.93
21371 : SCHILLINGS	2024-04	KEVIN STEPHENS	4/27/2024	1009 7	STEPHENS - WOOD FOR PLANTERS	1008010	462650		131.19
20080 : LOWES COMPANIES INC.	2024-04	KEVIN STEPHENS	4/27/2024	1009 8	STEPHENS - LANDSCAPE FABRIC	1008010	460990		24.98
9656 : MENARDS - HOMER GLEN	2024-04	KEVIN STEPHENS	4/27/2024	1009 9	STEPHENS - STAPLE GUN AND STAPLES	1008010	460170		52.93
9656 : MENARDS - HOMER GLEN	2024-04	KEVIN STEPHENS	4/27/2024	1010 0	STEPHENS - WATERING CAN AND MEASURING CONTAINER	1008010	460990		38.76
20697 : ARENA ENTERPRISES INC	2024-04	MICHAELA TRAIL	4/27/2024	1010 1	WS24 BOWLING BUDDIES PROGRAM PALOS LANES APRIL 4	2009210	464100		30.00
21359 : DAIRY QUEEN	2024-04	MICHAELA TRAIL	4/27/2024	1010 2	RHODES TO INDEPENDENCE GROUP OUTING	2009210	464100		28.47
20697 : ARENA ENTERPRISES INC	2024-04	MICHAELA TRAIL	4/27/2024	1010 3	WS24 BOWLING BUDDIES PROGRAM PALOS LANES APRIL 11	2009210	464100		37.50
10831 : JOLIET PARK DISTRICT	2024-04	MICHAELA TRAIL	4/27/2024	1010 4	RHODES TO INDEPENDENCE PROGRAM FIELD TRIP	2009210	464100		105.00
20060 : TARGET CORPORATION	2024-04	MICHAELA TRAIL	4/27/2024	1010 5	RHODES TO INDEPENDENCE CANDY	2009210	464180		7.95
20697 : ARENA ENTERPRISES INC	2024-04	MICHAELA TRAIL	4/27/2024	1010 6	WS24 BOWLING BUDDIES PROGRAM PALOS LANES APRIL 18	2009210	464100		37.50
20697 : ARENA ENTERPRISES INC	2024-04	MICHAELA TRAIL	4/27/2024	1010 7	WS24 BOWLING BUDDIES PROGRAM PALOS LANES APRIL 25	2009210	464100		37.50
10577 : UPS STORE	2024-04	KRISTIN LUX	4/27/2024	1010 8	POSTAGE FOR DANCE COSTUMES	2009200	441600		52.39
20068 : WEISSMAN'S THEATRICAL SU	2024-04	KRISTIN LUX	4/27/2024	1010 9	CREDIT FOR COSTUME EXCHANGE FOR DANCE RECITAL	2009200	464180		-35.67



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20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 0	MORLEY - WIRE CONNECTORS, ORANGE WIRE CONNECTORS	1008010	461150		75.91
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 1	MORLEY - FLAT WASHERS, LOCK WASHERS, ELECTRICAL BOX COVER, UTILITY BLADES, DRILL BIT	1008010	460170		42.96
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 1	MORLEY - FLAT WASHERS, LOCK WASHERS, ELECTRICAL BOX COVER, UTILITY BLADES, DRILL BIT	1008010	461150		189.36
20181 : JC LICHT LLC	2024-04	MATTHEW MORLEY	4/27/2024	1011 2	MORLEY - PAINT FOR FLC FOYER	1008010	461150		177.08
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 3	MORLEY - SCREWS	1008010	461150		2.76
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 4	MORLEY - BOLTS, ANCHORS, FASTENERS	1008010	461150		40.66
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 5	MORLEY - TOOLS FOR FLC, DRILL BIT SET	1008010	460170		84.94
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 6	MORLEY - NAIL SET FOR FLC	1008010	461150		10.98
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1011 7	MORLEY - MISC. BUILDING SUPPLIES	2008010	461150		3.50
20601 : WW GRAINGER	2024-04	MATTHEW MORLEY	4/27/2024	1011 8	MORLEY - GRAB BAR ADA COMPLIANCE	1008010	461150		68.24
20181 : JC LICHT LLC	2024-04	MATTHEW MORLEY	4/27/2024	1011 9	MORLEY - PAINT	1008010	461150		44.27
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 0	MORLEY - DRYWALL JOINT COMPOUND AND SOCKETS	1008010	460170		29.98
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 0	MORLEY - DRYWALL JOINT COMPOUND AND SOCKETS	1008010	462650		10.25
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 1	MORLEY - SCISSORS, TAPE	1008010	460990		18.96
9656 : MENARDS - HOMER GLEN	2024-04	MATTHEW MORLEY	4/27/2024	1012 2	MORLEY - COLLAPSIBLE BASKETS PW LAUNDRY ROOM	1008010	460150		74.95
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 3	MORLEY - ANCHORS, SCREWS, STUDS	1008010	461150		52.31
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 4	MORLEY - SHUT OFF VALVE	1008010	461150		42.37



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21114 : WHITMORE INVESTMENTS	2024-04	MATTHEW MORLEY	4/27/2024	1012 5	MORLEY - COUPLING AND NIPPLES	1008010	461150		23.94
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 6	MORLEY - HANGERS FOR PICTURES	1008010	461150		6.38
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 7	MORLEY - WALL PLATES	1008010	461150		7.02
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 8	MORLEY - WRENCH, METRIC WRENCH SET AND WALL PLATE	1008010	461150		2.34
20080 : LOWES COMPANIES INC.	2024-04	MATTHEW MORLEY	4/27/2024	1012 8	MORLEY - WRENCH, METRIC WRENCH SET AND WALL PLATE	1008010	460170		104.70
20052 : INTERNATIONAL CODE COUNCI	2024-04	CARRIE HABERSTITCH	4/27/2024	1012 9	ZONING INSPECTOR STUDY GUIDE	1006020	429300		79.00
20015 : AMAZON.COM INC.	2024-04	STACY LANDIS	4/27/2024	1013 0	WHITEBOARD FOR CPAC	2009300	460100		60.93
21361 : ACTIVE NETWORK	2024-04	STACY LANDIS	4/27/2024	1013 1	ACTIVENET CHARGEBACK	2009000	442960		54.00
14577 : INTEGRITY SOURCING, LLC	2024-04	STACY LANDIS	4/27/2024	1013 2	CPAC CASHIER APPAREL	2009300	460190		1803.50
20101 : AMAZON.COM SERVICES INC	2024-04	STACY LANDIS	4/27/2024	1013 3	GATORADE/FREEZE POPS/STORAGE BINS	2009200	464180		130.61
20101 : AMAZON.COM SERVICES INC	2024-04	STACY LANDIS	4/27/2024	1013 3	GATORADE/FREEZE POPS/STORAGE BINS	2009300	460155		50.95
20101 : AMAZON.COM SERVICES INC	2024-04	ANTHONY NOTO	4/27/2024	1013 4	PW/UTILITIES/NOTO. REPLACEMENT DEWALT IMPACT WRENCH FOR TRK 6044. OLD ONE IS BROKEN.	5008150	460170		259.00
20101 : AMAZON.COM SERVICES INC	2024-04	ANTHONY NOTO	4/27/2024	1013 5	PW/UTILITIES/NOTO. REPLACEMENT CABLE STRIPPERS FOR METER CREW BROKEN CABLE STRIPPERS.	5008150	460170		71.42
20101 : AMAZON.COM SERVICES INC	2024-04	ANTHONY NOTO	4/27/2024	1013 6	PW/UTILITIES/NOTO. REPLACEMENT TEST LEADS FOR FLUKE MULTIMETER TO REPLACE DAMAGED LEADS.	5008150	460170		43.16
20084 : THE HOME DEPOT INC	2024-04	ANTHONY NOTO	4/27/2024	1013 7	PW/UTILITIES/NOTO. SUPPLIES FOR REROUTING POWER CABLES TO SETON PLACE LS PUMPS.	5008150	460170		129.00
20084 : THE HOME DEPOT INC	2024-04	ANTHONY NOTO	4/27/2024	1013 7	PW/UTILITIES/NOTO. SUPPLIES FOR REROUTING POWER CABLES TO SETON PLACE LS PUMPS.	5008160	461150		317.09



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21351 : SCHOOL HEALTH CORP	2024-04	ANTHONY NOTO	4/27/2024	1013 8	PW/UTILITIES/NOTO. HOTEL ROOM FOR WATERCON 2024.	5008100	429400		411.94
21351 : SCHOOL HEALTH CORP	2024-04	ANTHONY NOTO	4/27/2024	1013 9	PW/UTILITIES/NOTO. CHLORINE REGULATOR FOR CL2 SYSTEM AT MPS. REPLACING REGULATOR ON CYLINDER #4.	5008150	461450		1199.00
20080 : LOWES COMPANIES INC.	2024-04	ANTHONY NOTO	4/27/2024	1014 0	PW/UTILITIES/NOTO. REPLACEMENT TAP 5/16-18 FOR TRK 6044 AND TRK 6093.	5008150	460170		14.96
20053 : CDW LLC	2024-04	BEN SMOGOLSKI	4/27/2024	1014 1	B. SMOGOLSKI - CDW 950	1004000	465300		950.00
15162 : ZOOM VIDEO COMMUNICATIONS, INC.	2024-04	BEN SMOGOLSKI	4/27/2024	1014 2	B. SMOGOLSKI - ZOOM 53183	1004000	463450		531.83
20053 : CDW LLC	2024-04	BEN SMOGOLSKI	4/27/2024	1014 3	B. SMOGOLSKI - CDW 22030	1004000	465300		220.30
21368 : FEDEX	2024-04	BEN SMOGOLSKI	4/27/2024	1014 4	B. SMOGOLSKI - FEDEX 10490	1004000	441600		104.90
20101 : AMAZON.COM SERVICES INC	2024-04	RICHARD DALZELL	4/27/2024	1014 5	R. DALZELL - AWS BACKUP SERVICES - MARCH 2024	7000000	463450		391.47
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1014 6	R. DALZELL - HANDSET RECORDING ADAPTER	7000000	460180		36.95
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1014 7	R. DALZELL - USB CABLES	7000000	460180		11.99
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1014 8	R. DALZELL - 12VDC TO 110 VAC INVERTER	7000000	460180		29.99
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1014 9	R. DALZELL - 10 PACK MICRO 32GB SD CARDS	7000000	460180		39.98
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1015 0	R. DALZELL - 40 - 32GB MICRO SD CARDS	7000000	460180		151.92
21350 : CVS PHARMACY	2024-04	RICHARD DALZELL	4/27/2024	1015 1	R. DALZELL - TCO WEEK GIFT CARDS	7000000	490990		953.55
20039 : WALGREEN CO	2024-04	RICHARD DALZELL	4/27/2024	1015 2	R. DALZELL - TCO WEEK GIFT CARDS	7000000	490990		741.65
14108 : NOTHING BUNDT CAKES	2024-04	RICHARD DALZELL	4/27/2024	1015 3	R. DALZELL - TCO WEEK TREATS	7000000	490990		82.00
20015 : AMAZON.COM INC.	2024-04	RICHARD DALZELL	4/27/2024	1015 4	R. DALZELL - ALLIGATOR CLIPS	7000000	460180		6.29



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1898 : CORE & MAIN LP	2024-04	JAKE SVENCNER	4/27/2024	1015 5	SANITARY SEWER REPAIR PARTS	5008160	463100		331.56
20084 : THE HOME DEPOT INC	2024-04	JAKE SVENCNER	4/27/2024	1015 6	SUPPLIES FOR SANITARY STATION REPAIRS	5008160	443100		58.30
9656 : MENARDS - HOMER GLEN	2024-04	JAKE SVENCNER	4/27/2024	1015 7	PLUMBING FITTINGS FOR WATER PUMPING STATION	5008150	443100		144.47
9656 : MENARDS - HOMER GLEN	2024-04	JAKE SVENCNER	4/27/2024	1015 8	PLUMBING SUPPLIES FOR WATER STATION REPAIRS	5008150	443100		505.35
20601 : WW GRAINGER	2024-04	JAKE SVENCNER	4/27/2024	1016 0	PLUMBING SUPPLIES FOR WATER PUMPING STATION	5008150	443100		108.40
20084 : THE HOME DEPOT INC	2024-04	JAKE SVENCNER	4/27/2024	1016 1	SUPPLIES FOR WATER PUMP REPAIR	5008150	443100		85.64
20080 : LOWES COMPANIES INC.	2024-04	JAKE SVENCNER	4/27/2024	1016 2	PLUMBING SUPPLIES FOR WATER PUMPING STATION	5008150	443100		48.10
21353 : MUELLER CO LLC	2024-04	JAKE SVENCNER	4/27/2024	1016 3	WATER STATION PUMP VALVE ACTUATORREBUILD KIT	5008150	443100		411.11
21365 : SEALGUARD INC.	2024-04	KENNETH DADO	4/27/2024	1016 4	MANHOLE SEALING CAULK	5008170	463150		540.08
20084 : THE HOME DEPOT INC	2024-04	KENNETH DADO	4/27/2024	1016 5	TOOLS FOR NIGHT SHIFT TRUCK	5008150	460170		175.44
20084 : THE HOME DEPOT INC	2024-04	KENNETH DADO	4/27/2024	1016 6	TOOLS FOR NICK PODSIADLIC	5008150	460170		142.94
20084 : THE HOME DEPOT INC	2024-04	KENNETH DADO	4/27/2024	1016 7	TOOLS FOR MARK RISHEL	5008150	460170		199.00
21351 : SCHOOL HEALTH CORP	2024-04	KENNETH DADO	4/27/2024	1016 8	WATERCOM 2024 REGISTRATION	5008100	429400		411.94
20062 : RED WING SHOE CO INC	2024-04	SAMUEL BROKOP	4/27/2024	1016 9	BROKOP, RED WING BOOTS	1008020	460190		224.99
20106 : SOX OUTLET LLC	2024-04	SAMUEL BROKOP	4/27/2024	1017 0	BROKOP, JMD SOX OUTLET BOOTS	1008020	460190		189.95
21362 : A TOUCH OF GREEN	2024-04	RYAN CALLAGHAN	4/27/2024	1017 1	CALLAGHAN A TOUCH OF GREEN SOD	1008020	463200		269.55
20080 : LOWES COMPANIES INC.	2024-04	DAVID FALTIN	4/27/2024	1017 2	FALTIN, LOWES MAILBOX POST	1008020	461990		204.90
15443 : HILTI, INC	2024-04	DAVID FALTIN	4/27/2024	1017 3	FALTIN, HILTI IMPACT DRIVER, RECIP SAW BLADE	1008020	460170		289.63



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9656 : MENARDS - HOMER GLEN	2024-04	JOSEPH RAJCA	4/27/2024	1017 4	RAJCA - WEATHERPROOF BOX COVERS	2008010	461400		78.22
20084 : THE HOME DEPOT INC	2024-04	JOSEPH RAJCA	4/27/2024	1017 5	RAJCA - DRILL, CUTTING PLIERS, SCREWS	2008010	461400		145.58
20080 : LOWES COMPANIES INC.	2024-04	JOSEPH RAJCA	4/27/2024	1017 6	RAJCA - HOOKS, COMMANDER STRIPS	2008010	461400		60.84
20038 : MCMASTER-CARR SUPPLY CO	2024-04	JOSEPH RAJCA	4/27/2024	1017 7	RAJCA - SHELF CABINET W/DRAWER, PROTECTIVE STORAGE CASE, RESPIRATOR STORAGE BAG	2008010	461400		1841.12
20080 : LOWES COMPANIES INC.	2024-04	JOSEPH RAJCA	4/27/2024	1017 8	RAJCA - SHUT OFF VALVE, METAL PISTOL, TWIST NOZZLE, ADAPTERS	2008010	461400		344.78
20084 : THE HOME DEPOT INC	2024-04	JOSEPH RAJCA	4/27/2024	1017 9	RAJCA - PRIMER, CEMENT AND LEAD- FREE SILVER SOLDER WIRE	2008010	461400		91.17
20084 : THE HOME DEPOT INC	2024-04	JOSEPH RAJCA	4/27/2024	1018 0	RAJCA - PVC PLIER	2008010	461400		19.27
20084 : THE HOME DEPOT INC	2024-04	JOSEPH RAJCA	4/27/2024	1018 1	RAJCA - SILICONE, SILICONE CAULK, TOWELS	2008010	461400		185.70
20080 : LOWES COMPANIES INC.	2024-04	JOSEPH RAJCA	4/27/2024	1018 2	RAJCA - CONCRETE EXPANSION JOINTS, CLOSED CELL BACKER ROD	2008010	461400		15.97
20444 : AMAZON.COM INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 3	SANDBAGS FOR EVENT TENTS	2009100	461990		359.60
20080 : LOWES COMPANIES INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 4	TV MOUNT FOR BEAU'S NEW OFFICE	2009100	461990		103.98
20444 : AMAZON.COM INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 5	KEURIG	2009100	460150		139.99
20080 : LOWES COMPANIES INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 6	8 HOOKS FOR HANGING BANNERS	2009100	461990		7.40
20444 : AMAZON.COM INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 7	TEA BAG STAND AND TRAY FOR KEURIG	2009100	460150		30.98
20444 : AMAZON.COM INC.	2024-04	BEAU BREUNIG	4/27/2024	1018 8	LONG TUBE SANDBAGS FOR EROSION CONTROL AT BALLFIELDS	2009100	461990		49.00
20236 : DOUGLAS INDUSTRIES INC	2024-04	BEAU BREUNIG	4/27/2024	1018 9	REPLACEMENT TENNIS NET CABLES TO REPAIR TENNIS NETS	2009100	461350		133.40
14106 : DOG WASTE DEPOT	2024-04	BEAU BREUNIG	4/27/2024	1019 0	DOG WASTE BAGS FOR DOG PARK	2009100	461990		475.54
21396 : PARTS WAREHOUSE	2024-04	MICHAEL MAZZA	4/27/2024	1019 1	REFUND FOR RETURNED PARTS	1008010	460170		-6.86



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20015 : AMAZON.COM INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 2	MAZZA - ONE HANDED CORDLESS RECIPROCATING SAW	2008010	460170		144.37
20015 : AMAZON.COM INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 3	MAZZA - 32 PIECE RATCHETING WRENCH SET	2008010	460170		167.98
7124 : AQUA PURE ENTERPRISES INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 4	MAZZA - CPO CLASS FOR RYAN CALLAHAN	1008020	429100		367.26
20015 : AMAZON.COM INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 5	MAZZA - TWO EXTENSION CORD HOLDER	2008010	460170		47.98
20015 : AMAZON.COM INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 6	MAZZA - SEWER JETTER KIT FOR PRESSURE WASHER, DRAIN CLEANER HOSE	2008010	460180		62.99
20015 : AMAZON.COM INC.	2024-04	MICHAEL MAZZA	4/27/2024	1019 7	MAZZA - MISC. TOOLS FOR CPAC, DRILL BITS, HAMMER DRILL AND IMPACT DRIVER, SOCKETS	2008010	460170		1810.21
20101 : AMAZON.COM SERVICES INC	2024-04	MICHAEL MAZZA	4/27/2024	1019 8	MAZZA - OFFICE SUPPLIES, METAL CLIPBOARD	1008010	460100		17.47
20101 : AMAZON.COM SERVICES INC	2024-04	MICHAEL MAZZA	4/27/2024	1019 9	MAZZA - RECHARGEABLE PENLIGHT	1008010	460120		50.44
20601 : WW GRAINGER	2024-04	MICHAEL MAZZA	4/27/2024	1020 0	MAZZA - CPAC SAFETY SUPPLIES, SAFETY GLOVES	2008010	460160		78.10
21351 : SCHOOL HEALTH CORP	2024-04	MICHAEL MAZZA	4/27/2024	1020 1	MAZZA - MIPE MEMBERSHIP FEE	1008010	429200		25.00
21351 : SCHOOL HEALTH CORP	2024-04	MICHAEL MAZZA	4/27/2024	1020 2	MAZZA - ELECTRIC WATER HEATER	2008010	461150		749.11
21351 : SCHOOL HEALTH CORP	2024-04	MICHAEL MAZZA	4/27/2024	1020 3	MAZZA - CLOTHING ARBOR WEAR	1008010	460190		305.94
20101 : AMAZON.COM SERVICES INC	2024-04	MICHAEL MAZZA	4/27/2024	1020 4	MAZZA - CUSTODIAL SUPPLIES, LEMON SCENT CLEANER AND ODOR ELIMINATOR	1008010	461100		24.44
20601 : WW GRAINGER	2024-04	MICHAEL MAZZA	4/27/2024	1020 5	MAZZA - SAFETY BOOTS FOR KEVIN WOODS	1008010	460160		168.20
20084 : THE HOME DEPOT INC	2024-04	MICHAEL MAZZA	4/27/2024	1020 6	MAZZA - SEDIMENT FILTER	2008010	461400		307.30
13483 : GLOBAL INDUSTRIAL	2024-04	MICHAEL MAZZA	4/27/2024	1020 7	MAZZA - ARBORIST KIT	1008010	460180		1927.22
21352 : DRN'S CORPORATION	2024-04	BROOKE WINDLE	4/27/2024	1020 8	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		200.34



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20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1020 9	PRESCHOOL GRADUATION CAPS WITH TASSELS	2009200	464180		352.65
21437 : SCOTT HEINRICHS	2024-04	BROOKE WINDLE	4/27/2024	1021 0	ANIMAL PRESENTATION	2009200	464100		600.00
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 1	PRESCHOOL GRADUATION CAPS WITH TASSELS	2009200	464180		189.81
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 2	PRESCHOOL GRADUATION CAPS WITH TASSELS	2009200	464180		178.02
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 3	TISSUE PAPER	2009200	464180		7.28
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 4	BLOCKS/LETTERS & NUMBERS/ANIMAL XRAY SET	2009200	464180		56.94
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 5	ENGRAVING CARDBOARD CUTOUT	2009200	464180		24.95
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 6	MULTI PICTURE FRAMES SET	2009200	464180		19.67
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 7	GRADUATION PHOTO BACKDROP AND PROPS	2009200	464180		33.64
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1021 8	SUNGLASSES FAVORS	2009200	464180		30.43
20147 : PARTY CITY CORPORATION	2024-04	BROOKE WINDLE	4/27/2024	1021 9	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		52.00
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1022 0	ANIMAL XRAY SET	2009200	464180		27.51
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1022 1	TISSUE PAPER	2009200	464180		7.36
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1022 2	RETURN TISSUE PAPER	2009200	464180		-7.28
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1022 3	RETURN ANIMAL XRAY SET	2009200	464180		-26.74
21357 : CHICAGO CHILDRENS MUSEUM	2024-04	BROOKE WINDLE	4/27/2024	1022 4	PRESCHOOL FIELD TRIP	2009200	464100		612.00
20015 : AMAZON.COM INC.	2024-04	BROOKE WINDLE	4/27/2024	1022 5	RETURN PRESCHOOL GRADUATION CAPS WITH TASSELS	2009200	464180		-115.02
21357 : CHICAGO CHILDRENS MUSEUM	2024-04	BROOKE WINDLE	4/27/2024	1022 6	PRESCHOOL FIELD TRIP	2009200	464100		540.00



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20060 : TARGET CORPORATION	2024-04	BROOKE WINDLE	4/27/2024	1022 7	RING POPS	2009200	464180		37.31
Total									107598.93

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	\$
1166	CATALINA COUPE INC	21338	DEPOSITPAT71324	6/26/2024	INITIAL DEPOSIT 7/13/24 CPW PAT BENATAR	75,000.00
					Total Direct Disbursements	75,000.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 332 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
EMPLOYEE: 3821 BRANDI WATSON LOCATION/DEPT: 3000 3000 ENTERED BY: cfrankenfield
YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1003000 - FINANCE
EVENT: TYLERCONN - TYLER TECHNOLOGIES
DESTINATION: INDIANAPOLIS, IN
COMMENT: 2024 TYLER CONNECT CONFERENCE

START DATE/TIME: 05/19/2024 12:00 PM END DATE/TIME: 05/22/2024 12:00 PM
ESTIMATED DATES: ENTRY 03/18/2024 APPROVAL: 04/11/2024 REJECTION: 03/18/2024 CASH ADVANCE:
ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 1605.22 APPROVED ESTIMATED AMOUNT: 2554.22 CASH ADVANCE: 0.00 ACTUAL TOTAL: 281.49

DETAIL INFORMATION

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/19/2024	24.89	Dollars	1.00	31.00	0.00	24.89
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	05/19/2024	182.00	PER MILE	0.67	245.22	0.00	121.94
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	05/20/2024	8.54	Dollars	1.00	16.00	0.00	8.54
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	05/20/2024	9.74	each	1.00	0.00	0.00	9.74
UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/20/2024	17.00	Dollars	1.00	17.00	0.00	17.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/20/2024	31.00	Dollars	1.00	31.00	0.00	31.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/21/2024	17.00	Dollars	1.00	17.00	0.00	17.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/21/2024	31.00	Dollars	1.00	31.00	0.00	31.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	05/21/2024	3.38	each	1.00	0.00	0.00	3.38

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/22/2024	17.00	Dollars	1.00	17.00	0.00	17.00

INFORMATIONAL LINES	
ITEM	COMMENT
AIRFARE-PCARD	NA
INFORMATIONAL LINES	
ITEM	COMMENT
FOOD-MEAL-PCARD	NA
INFORMATIONAL LINES	
ITEM	COMMENT
GRD_TRANS-PCARD	NA
INFORMATIONAL LINES	
ITEM	COMMENT
LODGING-PCARD	NA
INFORMATIONAL LINES	
ITEM	COMMENT
OTHR_AUTO-PCARD	NA
INFORMATIONAL LINES	
ITEM	COMMENT
REG-FEE-PCARD	TYLER CONNECT REGISTRATION ON C.FRANKENFIELD PCARD
INFORMATIONAL LINES	
ITEM	COMMENT
RENTL_CAR_PCARD	NA

EMPLOYEE EXPENSE REPORT

INFORMATIONAL LINES	
ITEM	COMMENT
TRAIN-ED-PCARD	NA

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 377 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
 EMPLOYEE: 4067 JOANNA JANIK LOCATION/DEPT: 3020 3000 ENTERED BY: jjanik
 YEAR/PER: 2024 6 Current Year DEFAULT ORG: 1003000 - FINANCE
 EVENT: TYLERCONN - TYLER TECHNOLOGIES
 DESTINATION: INDIANAPOLIS, IN
 COMMENT: TYLER CONNECT 2024

START DATE/TIME: 05/19/2024 END DATE/TIME: 05/22/2024
 ESTIMATED DATES: ENTRY 05/24/2024 APPROVAL: 06/18/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 06/25/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

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

ESTIMATED TOTAL: 255.83 APPROVED ESTIMATED AMOUNT: 255.83 CASH ADVANCE: 0.00 ACTUAL TOTAL: 255.83

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/19/2024	17.44	Dollars	1.00	17.44	0.00	17.44

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	05/20/2024	9.72	Dollars	1.00	9.72	0.00	9.72

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/20/2024	17.00	Dollars	1.00	17.00	0.00	17.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/20/2024	31.00	Dollars	1.00	31.00	0.00	31.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	05/20/2024	5.65	each	1.00	5.65	0.00	5.65

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/21/2024	17.00	Dollars	1.00	17.00	0.00	17.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/21/2024	31.00	Dollars	1.00	31.00	0.00	31.00

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	05/21/2024	5.08	each	1.00	5.08	0.00	5.08

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
MILEAGE	05/22/2024	182.00	PER MILE	0.67	121.94	0.00	121.94

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 172 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
 EMPLOYEE: 3632 LISA CONTRERAS LOCATION/DEPT: 4000 4000 ENTERED BY: lcontreras
 YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1004000 - INFORMATION TECHNOLOGY
 EVENT: TYLERCONN - TYLER TECHNOLOGIES
 DESTINATION: INDIANAPOLIS, IN
 COMMENT: TYLER CONNECT 2024

START DATE/TIME: 05/19/2024 END DATE/TIME: 05/22/2024
 ESTIMATED DATES: ENTRY 12/11/2023 APPROVAL: 01/17/2024 REJECTION: 01/04/2024 CASH ADVANCE:
 ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 2094.00 APPROVED ESTIMATED AMOUNT: 2668.38 CASH ADVANCE: 0.00 ACTUAL TOTAL: 916.02

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/20/2024	19.39	Dollars	1.00	31.00	0.00	19.39

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/21/2024	26.63	Dollars	1.00	31.00	0.00	26.63

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LODGING	05/22/2024	286.65	each	3.00	825.00	0.00	859.95

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/22/2024	10.05	Dollars	1.00	17.00	0.00	10.05

INFORMATIONAL LINES	ITEM	COMMENT
REG-FEE-PCARD	Tyler Registration 2024- Chris Frankenfield Card	

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 198 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
 EMPLOYEE: 3875 JOSEPH THEISEN LOCATION/DEPT: 4000 4000 ENTERED BY: jtheisen
 YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1004000 - INFORMATION TECHNOLOGY
 EVENT: TYLERCONN - TYLER TECHNOLOGIES
 DESTINATION: INDIANAPOLIS, IN
 COMMENT: TYLER CONNECT 2024

START DATE/TIME: 05/19/2024 END DATE/TIME: 05/22/2024
 ESTIMATED DATES: ENTRY 01/08/2024 APPROVAL: 01/29/2024 REJECTION: 01/15/2024 CASH ADVANCE:
 ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: FINAL PAYMENT:

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

ESTIMATED TOTAL: 2383.00 APPROVED ESTIMATED AMOUNT: 2677.38 CASH ADVANCE: 0.00 ACTUAL TOTAL: 1130.41

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/19/2024	23.07	Dollars	1.00	31.00	0.00	23.07

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LODGING	05/19/2024	859.95	each	1.00	825.00	0.00	859.95

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/19/2024	22.08	Dollars	1.00	0.00	0.00	22.08

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/20/2024	27.62	Dollars	1.00	31.00	0.00	27.62

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	05/21/2024	25.46	Dollars	1.00	0.00	0.00	25.46

UNIT EXPENSES EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	05/22/2024	8.66	Dollars	1.00	17.00	0.00	8.66

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
OTHER-AUTO	05/22/2024	36.32	each	1.00	280.00	0.00	36.32

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
OTHER-AUTO	05/22/2024	127.25	each	1.00	0.00	0.00	127.25

INFORMATIONAL LINES
ITEM COMMENT
REG-FEE-PCARD Tyler Registration 2024

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 323 STATUS: Actual, Approved TYPE: INSTATETRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1936 KRYSTINA FITZGIBBON LOCATION/DEPT: 5000 5000 ENTERED BY: cnetze1
YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1005000 - POLICE
EVENT: ILETSB - ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD
DESTINATION: EAST PEORIA, IL, US
COMMENT: 2024 WOMEN IN CRIMINAL JUSTICE CONFERENCE

START DATE/TIME: 04/09/2024 END DATE/TIME: 04/11/2024
ESTIMATED DATES: ENTRY 03/13/2024 APPROVAL: 04/11/2024 REJECTION:
ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: CASH ADVANCE:
FINAL PAYMENT:

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

ESTIMATED TOTAL: 387.54 APPROVED ESTIMATED AMOUNT: 521.54 CASH ADVANCE: 0.00 ACTUAL TOTAL: 239.68

INFORMATIONAL LINES

ITEM COMMENT

TRAIN-ED-PCARD ILETSB REGISTRATION FOR 2024 WOMEN IN CRIMINAL JUSTICE CONFERENCE

INFORMATIONAL LINES

ITEM COMMENT

LODGING-PCARD EMBASSY SUITES BY HILTON EAST PEORIA RIVERFRONT HOTEL & CONFERENCE CENTER

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 324 STATUS: Actual, Approved TYPE: INSTATE TRAVEL - IN-STATE TRAVEL - OVERNIGHT STAY
EMPLOYEE: 1965 KERRY KELLY LOCATION/DEPT: 5000 5000 ENTERED BY: cnetzel
YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1005000 - POLICE
EVENT: ILETSB - ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD
DESTINATION: EAST PEORIA, IL, United States
COMMENT: 2024 WOMEN IN CRIMINAL JUSTICE CONFERENCE

START DATE/TIME: 04/09/2024 END DATE/TIME: 04/11/2024
ESTIMATED DATES: ENTRY 03/13/2024 APPROVAL: 04/11/2024 REJECTION:
ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: CASH ADVANCE:
FINAL PAYMENT:

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

ESTIMATED TOTAL: 150.00 APPROVED ESTIMATED AMOUNT: 284.00 CASH ADVANCE: 0.00 ACTUAL TOTAL: 150.00

INFORMATIONAL LINES

ITEM	COMMENT
TRAIN-ED-PCARD	ILETS REGISTRATION FOR 2024 WOMEN IN CRIMINAL JUSTICE CONFERENCE

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 330 STATUS: Actual, Approved TYPE: OOSTRAVEL - OUT OF STATE TRAVEL
 EMPLOYEE: 3581 STEVEN MARCIANI LOCATION/DEPT: 6000 6000 ENTERED BY: tbilecki
 YEAR/PER: 2024 5 Current Year DEFAULT ORG: 1006000 - DEV SERVICES ADMINISTRATION
 EVENT: APA - AMERICAN PLANNING ASSOCIATION
 DESTINATION: MINNEAPOLIS, MN
 COMMENT: PLANNING CONFERENCE

START DATE/TIME: 04/12/2024 END DATE/TIME: 04/16/2024
 ESTIMATED DATES: ENTRY 03/15/2024 APPROVAL: 04/11/2024 REJECTION:
 ACTUAL DATES: ENTRY APPROVAL: 06/18/2024 REJECTION: CASH ADVANCE:
 FINAL PAYMENT:

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

ESTIMATED TOTAL: 1727.00 APPROVED ESTIMATED AMOUNT: 2083.20 CASH ADVANCE: 0.00 ACTUAL TOTAL: 1798.06

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
DINNER-GSA	04/12/2024	33.79	Dollars	1.00	36.00	0.00	33.79

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LUNCH	04/12/2024	11.11	Dollars	1.00	0.00	0.00	11.11

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
AIRFARE	04/12/2024	166.20	each	1.00	0.00	0.00	166.20

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
GROUND-TRANSPOR	04/12/2024	2.00	each	1.00	0.00	0.00	2.00

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
DINNER-GSA	04/13/2024	30.40	Dollars	1.00	36.00	0.00	30.40

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE							
LUNCH-GSA	04/13/2024	13.76	Dollars	1.00	20.00	0.00	13.76

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST	04/13/2024	10.08	Dollars	1.00	0.00	0.00	10.08

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/14/2024	19.44	Dollars	1.00	20.00	0.00	19.44

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
GROUND-TRANSPOR	04/14/2024	28.35	each	1.00	0.00	0.00	28.35

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/14/2024	25.75	Dollars	1.00	0.00	0.00	25.75

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/15/2024	17.46	Dollars	1.00	20.00	0.00	17.46

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/15/2024	18.96	Dollars	1.00	36.00	0.00	18.96

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
BREAKFAST-GSA	04/16/2024	9.80	Dollars	1.00	18.00	0.00	9.80

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LUNCH-GSA	04/16/2024	17.87	Dollars	1.00	20.00	0.00	17.87

UNIT EXPENSES	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
DINNER-GSA	04/16/2024	7.36	Dollars	1.00	36.00	0.00	7.36

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

UNIT EXPENSES								
EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT	
DINNER	04/16/2024	17.00	Dollars	1.00	0.00	0.00	17.00	

INFORMATIONAL LINES	
ITEM	COMMENT
LODGING-PCARD	TRU BY HILTON
INFORMATIONAL LINES	
ITEM	COMMENT
REG-FEE-PCARD	AMERICAN PLANNING ASSOCIATION

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 391 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1785 MICHAEL WICK LOCATION/DEPT: 8100 8150 ENTERED BY: kdado
YEAR/PER: 2024 6 Current Year DEFAULT ORG: 5008100 - PW - WATER ADMIN
EVENT: -
DESTINATION:
COMMENT: CDL Renewal

ACTUAL DATES: ENTRY 06/12/2024 APPROVAL: 06/21/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 60.00

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
H2O-CERT-AFSCME			0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
LICENSES		10/17/2023	60.00	each	1.00	0.00	0.00	60.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 392 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 1800 RYAN CASSIDY LOCATION/DEPT: 8100 8150 ENTERED BY: kdado
YEAR/PER: 2024 6 Current Year DEFAULT ORG: 5008100 - PW - WATER ADMIN
EVENT: -
DESTINATION:
COMMENT: CDL Renewal

ACTUAL DATES: ENTRY 06/12/2024 APPROVAL: 06/21/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 60.00

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
H2O-CERT-AFSCME			0.00	each	1.00	0.00	0.00	0.00

UNIT EXPENSES		DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
EXPENSE								
LICENSES		03/13/2024	60.00	each	1.00	0.00	0.00	60.00

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS:	4891.49	
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS:		0.00