Village of Orland Park

Total of Open Items Listings

Monday, June 19, 2023

700	101070	Joint ETSB 911	$116,780.68
900	101002	Village AP	$3,744,428.36
Total			$3,861,209.04
PCard			$85,077.57
Grand Total			$3,946,286.61

20230612 Check Run - Interim	$1,359.00
Direct Disbursements	$2,312,695.63
New Grand Total	$6,260,341.24

Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Monday, June 19, 2023

14476 : AFFINITECH, INC.	56752	18985		6/30/2023	1	Axis Q6315-LE Camera	7000000	460180		$5,913.18
11063 : EVT TECH	6538-E911	18986		6/23/2023	1	Unit #1417 - Equipment [50/50 Split]	7000000	460180		$1,474.52
11063 : EVT TECH	6539-E911	18987		6/24/2023	1	Unit #1417 - Strip & Build [50/50 Split]	7000000	443200		$1,510.00
1701 : RELIABLE FIRE EQUIPMENT	86060	18988		6/30/2023	1	Clean Agent Inspection [07/01/23 thru 12/31/23]	7000000	443200		$1,640.00
11475 : TYLER TECHNOLOGIES	130-136789-E911	18989		7/1/2023	1	Clean Agent Inspection [07/01/23 thru 12/31/23]	7000000	443200		$103,475.33
7670 : UNITED RADIO	114000398-1	18990		6/29/2023	1	Speaker/Mics	7000000	460180		$2,767.65
Total										$116,780.68

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Monday, June 19, 2023

20474 : ACCURATE BIOMETRICS INC	434792305	19069	23000533	6/5/2023	1	PRE-EMPLOYMENT/CONTRACTOR FINGERPRINTING - 5/23	1002000	429520		$180.00
20120 : ADVANCE FIRE & SAFETY	11787	19162	23001141	7/8/2023	1	Fire Alarm System Service	2008010	442810		$235.95
14655 : ADVANTAGE PAVING SOLUTIONS	23239-2	19020	23000843	7/30/2023	1	ASPHALT LOT & PATH MAINTENANCE	1008020	571250		$51,456.62
	23239-2	19020	23000843	7/30/2023	2	ASPHALT LOT & PATH MAINTENANCE	3008010	570700		$52,014.09
	23239-2	19020	23000843	7/30/2023	3	ASPHALT LOT & PATH MAINTENANCE	5500000	443630		$15,298.26
15346 : AEP ENERGY	3017243557 03/31/23	19251		6/9/2023	1	02/23/23-03/29/23 10624 BONNIEGLEN PL LITE RT25	1008020	441300		$3,218.86
15346 : AEP ENERGY	3017243557 05/31/23	19252		6/9/2023	1	04/27/23-05/26/23 10624 BONNIEGLEN PL	1008020	441300		$2,139.39
15346 : AEP ENERGY	3017243568 05/26/23	19253		6/9/2023	1	04/24/23-05/23/23 14700S RAVINIA 18341 ORLAND PKWY	1008020	441300		$26.77
15346 : AEP ENERGY	3013134114 05/25/23	19248		6/9/2023	1	04/24/23-05/23/23 0N OAK LITE RT23 144TH ST	1008020	441300		$2,748.01
15346 : AEP ENERGY	3017243535 05/24/23	19249		6/9/2023	1	04/24/23-05/23/23 15901S LAGRANGE	1008020	441300		$372.82
15346 : AEP ENERGY	3017243546 05/26/23	19250		6/9/2023	1	04/24/23-05/23/23 10370 ORLAND PKWY LITE RT25	1008020	441300		$18.14
14122 : AMERICA'S BACKYARD FENCING & DECKING	9462	19176	23001118	7/8/2023	1	REPLACEMENT FENCE AT MARLEY CREEK PARK	1008010	443250		$4,710.00
7874 : AMPEST EXTERMINATING &	4381	17263	23000264	6/25/2023	1	rodent control monthly service	2008010	432910		$137.00
7874 : AMPEST EXTERMINATING &	4413	17266	23000264	6/25/2023	1	PEST CONTROL VILLAGE BUILDINGS	2008010	432910		$157.00
7874 : AMPEST EXTERMINATING &	4624	19178	23000264	7/7/2023	1	PEST CONTROL AT CPAC	2008010	432910		$87.00
15122 : ANYTHINGWEATHER	93128	19173	23000896	7/18/2023	1	LIGHTING DETECTION SYSTEMS	2009100	460180		$14,014.00
13229 : ARTISTIC ENGRAVING	21144	19158	23001159	7/2/2023	1	RETIREMENT PLAQUE FOR CROSSING GUARD K. KUCHAN	1005000	460990		$75.00
9331 : AXON ENTERPRISE, INC	INUS153663	19152	23001170	5/26/2023	1	BODY WORN CAMERAS	1005000	460180		$8,138.63
12725 : BAXTER & WOODMAN, INC.	0246344	18978	21001391	7/1/2023	1	82ND AVE PATH (135-151 ST), PH I (APRIL-MAY 2023)	3007000	571250		$2,928.82
12725 : BAXTER & WOODMAN, INC.	0246346	18979	21001690	7/1/2023	1	MCGINNIS SLOUGH PATH, PH I (APRIL-MAY 2023)	3007000	571250		$2,149.62

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12725 : BAXTER & WOODMAN, INC.	0246347	19132	21001969	6/23/2023	1	DESIGN & CONST OF WTR SILVER LAKE & EL CAMENO REAL	5008150	432500		$3,357.72
12725 : BAXTER & WOODMAN, INC.	0246349	19133	23000745	6/23/2023	1	WATER METER INSTALLATION PROGRAM ASSISTANCE	5008150	432500		$475.00
1094 : BEACON ATHLETICS	0572183-IN	19182	23001052	6/30/2023	1	PORTABLE PITCHING MOUND	2009100	460180		$3,414.00
20649 : BIG GREEN VAN	ZBT2 DOE	19392	23000827	7/1/2023	1	PERFORMER AT 7/15/23 CPW CONCERT	1009220	442450		$6,500.00
7841 : BLACK DIRT, INC.	4880	18932	23000689	6/30/2023	1	RESTORATION & GROUND SUPPLIES	5008150	463200		$57.14
	4880	18932	23000689	6/30/2023	2	RESTORATION & GROUND SUPPLIES	5008160	463200		$47.62
	4880	18932	23000689	6/30/2023	3	RESTORATION & GROUND SUPPLIES	5008170	463200		$95.24
15708 : BLOOMING FACILITY LLC	OP202233	19185	23000278	8/7/2023	1	MAY CUSTODIAL SERVICE	1008010	442930		$13,533.04
	OP202233	19185	23000278	8/7/2023	2	MAY CUSTODIAL SERVICE	2008010	442930		$4,907.65
	OP202233	19185	23000278	8/7/2023	3	MAY CUSTODIAL SERVICE	5500000	442930		$2,105.55
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	210852743820	19063	23000512	6/30/2023	1	DENTAL INSURANCE RETIREES & COBRA - MAY 2023	6000000	453400		$1,513.40
	210852743820	19063	23000512	6/30/2023	2	DENTAL INSURANCE EMPLOYEES - MAY 2023	6100000	453400		$26,554.55
6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	998943229593	19064	23000510	6/30/2023	1	HEALTH INSURANCE RETIREES & COBRA - MAY 2023	6000000	453000		$88,323.93
	998943229593	19064	23000510	6/30/2023	2	HEALTH INSURANCE EMPLOYEES - MAY 2023	6100000	453000		$460,770.38
11519 : BRINK'S INCORPORATED	5753564	19274	23000539	7/12/2023	1	ARMORED CAR SERVICE	1003000	442900		$37.96
	5753564	19274	23000539	7/12/2023	2	ARMORED CAR SERVICE	2009300	442900		$0.00
	5753564	19274	23000539	7/12/2023	3	ARMORED CAR SERVICE	2009320	442900		$0.00
	5753564	19274	23000539	7/12/2023	4	ARMORED CAR SERVICE	5003000	442900		$0.00
11519 : BRINK'S INCORPORATED	12313266	19275	23000539	7/12/2023	1	ARMORED CAR SERVICE	1003000	442900		$446.16
	12313266	19275	23000539	7/12/2023	2	ARMORED CAR SERVICE	2009300	442900		$0.00
	12313266	19275	23000539	7/12/2023	3	ARMORED CAR SERVICE	2009320	442900		$446.16
	12313266	19275	23000539	7/12/2023	4	ARMORED CAR SERVICE	5003000	442900		$0.00
10625 : CANNON COCHRAN	0134929-IN	19166	23001172	6/30/2023	1	FUNDING REIMBURSEMENT - WALSH	6100000	452310		$112,500.00
10625 : CANNON COCHRAN	0148257-IN	19066	23000837	6/18/2023	1	CLAIMS ADMINISTRATION FEE - APRIL 2023	6100000	452310		$500.00

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10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICE	0134704-IN	19154	23000837	6/30/2023	1	LIABILITY AND WORKER'S COMPENSATION - 5/23	6100000	452310		$14,031.10
20587 : CARGILL, INCORPORATED	2908264518	18993	23000392	6/17/2023	1	ROCK SALT PURCHASE FOR SNOW FIGHTING OPERATIONS	1008020	462600		$9,593.32
20587 : CARGILL, INCORPORATED	2908251122	18983	23000392	6/1/2023	1	ROCK SALT PURCHASE FOR SNOW FIGHTING OPERATIONS	1008020	462600		$7,839.72
20587 : CARGILL, INCORPORATED	2908260648	18984	23000392	6/16/2023	1	ROCK SALT PURCHASE FOR SNOW FIGHTING OPERATIONS	1008020	462600		$13,650.48
20587 : CARGILL, INCORPORATED	2908256623	18991	23000392	5/16/2023	1	ROCK SALT PURCHASE FOR SNOW FIGHTING OPERATIONS	1008020	462600		$11,733.62
4208 : CARL SANDBURG HIGH SCHOOL	109	19034	23001106	7/2/2023	1	SANDBURG POOL RENTAL FOR LIFEGUARD TRAINING	2009300	444900		$2,241.19
12635 : CHICAGO PARTS & SOUND	1-0350419	19117	23000624	5/30/2023	1	FDRS TRAINING FOR BOB STOFFLE	1008040	429100		$375.00
1144 : CHICAGO TRIBUNE	072231236000	17095	23001084	6/30/2023	1	CHICAGO TRIBUNE CLASSIFIEDS LISTINGS APRIL 2023	1006020	442300		$1,201.27
14568 : CHRISTY WEBBER & CO.	102330	19186	23000269	8/7/2023	1	2023 LANDSCAPE MANAGEMENT & MAINTENANCE C21-0022 -	1008010	443500		$26,655.16
15293 : CIVILTECH ENGINEERING, INC.	52626	19073	22002133	6/5/2023	1	94TH AVE/159TH ST TRAFFIC STUDY (MAY 2023)	3000000	571250		$4,904.20
15724 : CLAYKO RESTORATION	2023-141	18896	23000592	7/30/2023	1	CPAC - ZERO DEPTH POOL CAULKING - PHASE 1	2008010	443150		$4,255.00
15724 : CLAYKO RESTORATION	2023-142	18897	23000602	7/30/2023	1	CPAC - ZERO DEPTH POOL CAULKING - PHASE 2	2008010	443150		$4,255.00
15724 : CLAYKO RESTORATION	2023-143	18898	23000593	7/30/2023	1	CPAC - ZERO DEPTH POOL CAULKING - PHASE 3	2008010	443150		$2,000.00
15724 : CLAYKO RESTORATION	2023-144	18899	23000603	7/30/2023	1	CPAC - ZERO DEPTH POOL CAULKING - PHASE 4	2008010	443150		$4,000.00
15724 : CLAYKO RESTORATION	2023-146	18900	23000812	7/30/2023	1	CPAC CAULKING OF TPOOL - PHASE 1	2008010	443150		$4,960.00
15724 : CLAYKO RESTORATION	2023-147	18902	23000813	7/30/2023	1	CPAC CAULKING OF TPOOL - PHASE 2	2008010	443150		$4,950.00
15724 : CLAYKO RESTORATION	2023-148	18903	23000814	7/30/2023	1	CPAC CAULKING OF TPOOL - PHASE 3	2008010	443150		$4,990.00
15724 : CLAYKO RESTORATION	2023-149	18904	23000819	6/30/2023	1	WINDOW CAULKING AT 143RD PARKING GARAGE	3100000	443100		$2,400.00
11647 : CLEANING SPECIALISTS,	8419	19124	23000243	7/1/2023	1	BODY TRANSPORT - CASE NO. 2023-98289	1005000	442930		$350.00

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11647 : CLEANING SPECIALISTS, INC.	8418	19126	23000243	7/1/2023	1	BODY TRANSPORT - CASE NO. 2023-86964	1005000	442930		$350.00
1165 : COM ED	1226053006 05/15/23	19137		6/7/2023	1	04/13-05/12/23 - REC ADMIN	2009100	441300		$3,077.92
1165 : COM ED	0059111045 05/23/23	19139		6/7/2023	1	04/24-05/23/23 - 9750 142ND ST-VENDOR	5500000	441300		$65.19
1165 : COM ED	0243059109 05/23/23	19141		6/7/2023	1	04/24-05/23/23 - 9750 142ND/RT 7-PKG LOT LITES	5500000	441300		$265.34
1165 : COM ED	0433164053 05/01/23	19143		5/31/2023	1	04/24-04/28/23 - 9750 142ND-METRA EAST PKG LOT	5500000	441300		$3.15
1165 : COM ED	0975587001 05/23/23	19145		6/7/2023	1	04/24-05/23/23 - 10401 153RD-METRA STATION	5500000	441300		$1,108.13
1165 : COM ED	1003150008 05/17/23	19146		6/7/2023	1	04/18-05/17/23 - 15500 106TH-METRA PARKING	5500000	441300		$287.72
1165 : COM ED	1563088103 05/23/23	19147		6/7/2023	1	04/24-05/23/23 - 9750 142ND-METRA LOT LITES/PATHS	5500000	441300		$802.41
1165 : COM ED	4659144068 05/23/23	19148		6/7/2023	1	04/24-05/23/23 - 9750 142ND-METRA STATION	5500000	441300		$537.60
1165 : COM ED	05312023	19071		6/30/2023	1	TOWER #8 ELECTRICAL SERVICE ENGINEERING DEPOSIT	5008150	570600		$3,500.00
1165 : COM ED	0051636018 05/11/23	19075		6/19/2023	1	04/12-05/11/23 - 17701 108TH AVE-STELLWAGEN FARM	2009340	441300		$53.13
1165 : COM ED	0073041102 05/23/23	19077		6/19/2023	1	04/24-05/23/23 - 14200 LAGRANGE-HOLIDAY CONTROLLER	1008010	441300		$28.76
1165 : COM ED	0263133115 05/24/23	19079		6/19/2023	1	04/24/-05/23/23 - 163RD & LAGRANGE-LIGHT CABINET	1008020	441300		$102.01
1165 : COM ED	0278089062 05/23/23	19080		6/19/2023	1	04/24-05/23/23 - 9540 167TH ST-MONUMENT SIGN	1008020	441300		$24.91
1165 : COM ED	0283069394 05/23/23	19081		6/19/2023	1	04/24-05/23/23 - 11452 TWIN LAKES-POND PUMP	1008010	441300		$23.69
1165 : COM ED	0473344008 05/24/23	19083		6/19/2023	1	04/25-05/24/23 - 8818 GOLFVIEW-SOCCER FIELD LITES	2009100	441300		$24.03
1165 : COM ED	6843034137 05/22/23	19113		6/19/2023	1	04/21-05/22/23 - 166TH STREET SIREN	1008010	441300		$41.40
1165 : COM ED	4959036058 05/26/23	19107		6/19/2023	1	04/2405/25/23 - 15430 WEST-OPHFC	2009310	441300		$13,991.36
1165 : COM ED	8971041020	19108		6/19/2023	1	04/26-05/25/23 - 13101 LAGRANGE-	1008020	441300		$179.60

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	05/25/23					CONTROLLER				
1165 : COM ED	9630635021 05/25/23	19109		6/19/2023	1	04/26-05/25/23 - 151ST & 80TH-BOLEY FARM	1008010	441300		$19.71
1165 : COM ED	0563148247 05/23/23	19110		6/19/2023	1	04/24-05/23/23 - 167TH STREET WARNING SIREN	1008010	441300		$40.58
1165 : COM ED	1098126143 05/12/23	19111		6/19/2023	1	04/13-05/12/23 - PUBLIC WORKS SIREN	1008010	441300		$40.81
1165 : COM ED	1773164114 05/02/23	19112		6/19/2023	1	04/03-05/02/23 - WOLF ROAD SIREN	1008010	441300		$41.82
1165 : COM ED	1641161230 05/12/23	19098		6/19/2023	1	04/13-05/12/23 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		$49.24
1165 : COM ED	1755159035 05/22/23	19099		6/19/2023	1	04/18-05/17/23 - WATER FACILITIES	5008150	441300		$4,736.05
1165 : COM ED	1911032026 05/23/23	19100		6/19/2023	1	04/24-05/23/23 - 153RD & WEST-PUMP	5008150	441300		$186.86
1165 : COM ED	3062020038 05/26/23	19102		6/19/2023	1	04/24-05/23/23 - STREET LIGHTS	1008020	441300		$1,027.52
1165 : COM ED	3104091048 05/23/23	19103		6/19/2023	1	04/24-05/23/23 - 9601 179TH-MONUMENT SIGN	1008020	441300		$26.82
1165 : COM ED	3641124006 05/24/23	19104		6/19/2023	1	04/24-05/23/23 - 14760 PARK LN - CAC HEAT METERS	1008010	441300		$4,745.34
1165 : COM ED	0473345005 05/24/23	19084		6/19/2023	1	04/25-05/24/23 - 14500 S 88TH-SCHUSSLER PARK	2009100	441300		$19.73
1165 : COM ED	0679008041 05/18/23	19085		6/19/2023	1	04/18-05/17/23 - 9599 147TH-CONTROLLER	1008020	441300		$96.44
1165 : COM ED	0899099088 05/26/23	19086		6/19/2023	1	04/26-05/25/23 - 15601 LAGRANGE-CONTROLLER	1008020	441300		$76.75
1165 : COM ED	1227318006 05/23/23	19091		6/19/2023	1	04/24-05/23/23 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$24.41
1165 : COM ED	1227602003 05/23/23	19092		6/19/2023	1	04/24-05/23/23 - 9830 144TH-ORLAND HISTORIC SOCIET	2009340	441300		$29.15
1165 : COM ED	1593157004 05/15/23	19096		6/19/2023	1	04/14-05/15/23 - 15101 LAGRANGE-CONTROLLER	1008020	441300		$290.58
9754 : CONCENTRIC INTEGRATION,	0247137	19134	23000630	7/2/2023	1	SCADA SUPPORT SERVICES	5008100	443610		$165.00
4783 : CONNEY SAFETY PRODUCTS	06181896	19242	23001160	7/7/2023	1	INSTANT COLD PACKS FOR BALLFIELDS	2009200	464240		$354.90

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1472 : CONSERV FS	6423946	19352	23000957	6/16/2023	1	TURFACE FOR FIELD MAINTENANCE	2009100	461350		$510.00
1472 : CONSERV FS	6424460	19179	23001161	7/7/2023	1	WEED SPRAY FOR ATHLETICS GROUND MAINT.	2009100	463200		$1,090.00
1472 : CONSERV FS	6424461	19180	23000859	7/7/2023	1	MARKING CHALK FOR ATHLETIC FIELDS	2009100	461350		$780.00
1472 : CONSERV FS	6424462	19181	23000859	7/7/2023	1	MARKING CHALK FOR ATHLETIC FIELDS	2009100	461350		$390.00
10428 : CONSTELLATION NEW ENERGY, INC.	0959362004 05/18/23	17162		5/24/2023	1	04/14/23-05/17/23 15700 WEST AVE CENTENNIAL BALLPK	2009100	441300		$10,733.20
1175 : COOK COUNTY RECORDER OF DEEDS	22802282023-EPS	16947	23001002	6/15/2023	1	COOK COUNTY RECORDINGS (TINLEY CREEK EASEMENTS)	5007000	571250		$1,232.00
1175 : COOK COUNTY RECORDER OF DEEDS	22803312023-EPS	16950	23001001	5/16/2023	1	COOK COUNTY RECORDINGS (TINLEY CREEK EASEMENTS)	5007000	571250		$792.00
1175 : COOK COUNTY RECORDER OF DEEDS	22804302023	17334	23001109	5/30/2023	1	COOK COUNTY RECORDINGS (TINLEY CREEK EASEMENTS)	5007000	571250		$616.00
1175 : COOK COUNTY RECORDER OF DEEDS	22804302023-2	18977	23001132	6/14/2023	1	COOK COUNTY RECORDING FEES APRIL 2023-DEV SERVICES	1006020	442990		$133.00
15709 : CURALINC, LLC	34174	19037	23000499	6/30/2023	1	SUPPORTLINC EE ASSISTANCE PROGRAM - 3RD QTR	1002000	432600		$1,699.20
15189 : DAVEY RESOURCE GROUP,	160818	19144	23000313	8/5/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		$5,729.00
15189 : DAVEY RESOURCE GROUP,	160811	19149	22002311	8/5/2023	1	STORM SYSTEM SHRUB REMOVAL	5008170	443500		$27,565.00
15189 : DAVEY RESOURCE GROUP,	160797	19224	23000313	8/5/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		$3,065.00
15189 : DAVEY RESOURCE GROUP,	160799	19225	23000313	8/5/2023	1	STORM BASIN STEWARDSHIPS	5008170	443500		$830.00
15189 : DAVEY RESOURCE GROUP, INC.	160840	19227	23000963	8/5/2023	1	VILLAGE OF ORLAND PARK MUNICIPAL BASIN PHASE I	5008170	570500		$18,000.00
15494 : DAVID G. ETERNO	10288	18918	23000258	7/30/2023	1	LEGAL SERVICES FOR 5/2/23 ON SITE HEARINGS	1005000	432100		$1,050.00
10809 : DAY & ROBERT, P.C.	33993	17333	22001440	6/15/2023	1	DAY AND ROBERT MARCH 2023 INVOICE	3100000	432800		$0.84
9668 : DEO CONSULTING, INC.	DALE1	19170	23000730	7/8/2023	1	KIDS ENTERTAINMENT AT THE TASTE, AUG 5, 2023	1009230	442450		$556.00
15371 : ENGINEERING RESOURCE	W2216900.09	18905	22001497	7/27/2023	1	PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		$853.94
15371 : ENGINEERING RESOURCE	W2303400.03	18997	23000431	6/29/2023	1	ORLAND HILLS WEST DESIGN	3008020	432500		$9,017.40

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20722 : EVENT METAL DETECTORS	41204	16948	23000929	6/9/2023	1	WEAPON DETECTORS 6/19 CPW CONCERTS	1009220	444500		$8,100.00
14320 : EXCEL ELECTRIC INC.	127975	19159	23001158	7/2/2023	1	REPAIR TO SURVEILLANCE CAMERA @ 159TH & WOLF	1005000	443200		$481.82
1274 : FEDEX	8-147-80850	19244		6/9/2023	1	SHIPPING	1001000	441600		$14.20
5176 : FERGUSON ENTERPRISES	7242259	18919	23000087	6/30/2023	1	IMPL ARM302; VOLUTE GSKT ARM3022	1008010	461450		$491.37
20482 : FIREBRAND GLOBAL MARKETING, INC	26371	19042	23000613	6/2/2023	1	VISORS AND BUCKET HATS FOR POOL UNIFORMS	2009300	460190		$2,940.99
20482 : FIREBRAND GLOBAL	26417	19070	23001021	6/5/2023	1	POOL UNIFORMS - PANTS AND SHIRTS	2009300	460190		$2,711.66
12426 : FLASH ACTIVEWEAR INC.	12850	17338	23000245	6/8/2023	1	PD UNIFORMS	1005000	460190		$189.99
12426 : FLASH ACTIVEWEAR INC.	12848	17340	23000245	6/8/2023	1	PD UNIFORMS	1005000	460190		$78.55
11542 : FULLER'S CAR WASHES	MAY2023	19067	23000244	8/4/2023	1	MAY SQUAD CAR WASHES	1005000	429700		$665.00
1100 : G.W. BERKHEIMER CO., INC.	7369479	18920	23000106	6/30/2023	1	ELBOW; BAGGED FLEX DUCT	1008010	461150		$87.13
12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.010-2	17335	22002354	5/30/2023	1	GIS FIELD VERIFICATION SERVICES (FEB-MARCH 2023)	1007000	432500		$2,486.40
20006 : GPS SOLUTIONS LTD	221472	18913	23000272	6/30/2023	1	SPORTSPLEX HIGH BAY CLEANING AREA 2 - 2022-0791	2008010	442930		$23,123.05
1334 : GREELEY AND HANSEN LLP	INV-0000821995	19150	22001453	7/7/2023	1	MAIN PUMP STATION #3 REPLACEMENT ENGINEERING	5008150	570300		$1,048.63
20628 : H2I GROUP INC.	227807	19187	23001048	7/8/2023	1	BASKETBALL HOOP REPAIR AT SPORTSPLEX	2008010	443100		$1,182.62
1343 : HALOGEN SUPPLY	00597484	18921	23000155	6/30/2023	1	CPAC MAINTENANCE SUPPLIES	2008010	461400		$697.48
15737 : HAWKINS INC.	6484657	19189	23000154	8/7/2023	1	CPAC CHEMICALS	2008010	462500		$39.00
14698 : HAYES BEER DISTRIBUTING	0704 0715	19385	23001197	6/28/2023	1	ALCOHOL AT 7/4 & 7/15 EVENTS	1009220	460155		$1,175.10
11000 : HOMER INDUSTRIES, LLC	S194872	18922	23000789	6/30/2023	1	PLAYGROUND SAFETY SURFACING - MALLARD LANDING PAR	1008010	443250		$2,546.25
11000 : HOMER INDUSTRIES, LLC	S194874	18923	23000815	6/30/2023	1	PLAYGROUND SAFETY SURFACING - COUNTRY CLUB PARK	1008010	443250		$2,546.25
9011 : HORTON INSURANCE AGENCY, INC.	103515	19030	23000654	6/18/2023	1	VIRGIN PULSE EE REWARDS 3/23 & QTRLY FEE - 6/23	6100000	453700		$7,058.00
9011 : HORTON INSURANCE AGENCY, INC.	104742	19033	23000654	6/7/2023	1	VIRGIN PULSE EMPLOYEE REWARDS - APRIL 2023	6100000	453700		$3,975.00

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15513 : HPZS	030979	19074	22001803	6/5/2023	1	A/E SERVICES - HISTORIC STRUCTURES (MAY 2023)	3000000	570100		$14,315.00
9692 : HR GREEN, INC.	162786	19004	23000835	6/11/2023	1	ROAD IMPROVEMENT PROGRAM OVERSIGHT	3008020	432500		$10,974.50
9692 : HR GREEN, INC.	2-163115	18999	23000401	6/22/2023	1	94TH AVENUE RESURFACING OVERSIGHT	3008020	432500		$10,925.01
8393 : ILLINOIS AMERICAN WATER	-3984 05/19/23	17313		5/26/2023	1	04/01/23-04/28/23 14700 S RAVINIA	5003000	441500		$13,095.89
7805 : ILLINOIS SHOTOKAN KARATE	331	18942	23001129	6/30/2023	1	SPRING KARATE INSTRUCTION	2009200	464120		$18,382.00
20881 : JAMES HAY	MKT-HAY-062923	19421	23001208	6/20/2023	1	MARKET - STRAWDAWG/HAYS BAND JUNE 29	1009220	442450		$850.00
10733 : JASON KOLLUM	JASON2	19165	23000723	7/8/2023	1	KIDS ZONE ENTERTAINMENT AT THE TASTE, AUG 6, 2023	1009230	442450		$312.50
14303 : JEFF PHILIPPE	CPK062523	19399	23001205	6/21/2023	1	CONCERT IN THE PARK -FORTUNATE SONS BAND JUNE 25	1009220	442450		$2,800.00
13094 : JOHN BELL	94689	19420	23001202	7/2/2023	1	BALLROOM DANCE INSTRUCTION	2009200	464120		$455.00
13984 : JOSEPH MATISE	MKT062223-WALK	19255	23001143	6/21/2023	1	MARKET JUNE 21 WALK INS BAND	1009220	442450		$600.00
20840 : KEVIN WACHTEL	19379	19379		6/13/2023	1	GFOA CONF REIMB	1003000	429400		$221.38
	19379	19379		6/13/2023	2	GFOA CONF REIMB	1003000	460155		$38.78
3605 : LABOR RELATIONS INFORMATION SYSTEM	38306	19115	23001144	7/31/2023	1	PUBLIC SAFETY LABOR NEWS SUBSCRIPTION	1005000	429300		$150.00
6879 : LIFEGUARD STORE INC.	INV001325982	19394	23001169	7/13/2023	1	WHISTLES	2009300	460190		$379.25
	INV001325982	19394	23001169	7/13/2023	2	GUARD OF THE WEEK APPRECIATION	2009300	460990		$150.50
12124 : LOCAL 399 HEALTH &	815648	19025	23000508	6/9/2023	1	IUOE HEALTH & WELFARE - MAY 2023	6100000	453800		$26,187.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	817236	19026	23000508	6/16/2023	1	IUOE HEALTH & WELFARE - MAY 2023 INCREASES	6100000	453800		$1,050.00
12124 : LOCAL 399 HEALTH &	824457	19027	23000508	6/23/2023	1	IUOE HEALTH & WELFARE - JUNE 2023	6100000	453800		$27,237.00
15197 : LT CONTRACTUAL RISK	MAY-23	19258	23000306	6/15/2023	1	RISK MANAGEMENT CONSULTING - MAY 2023	6100000	432800		$5,437.50
1766 : M.E. SIMPSON COMPANY, INC.	40542	19233	23001190	6/30/2023	1	ECHOLOGICS EQUIPMENT TRAINING SERVICES	5008100	429100		$545.00
1766 : M.E. SIMPSON COMPANY, INC.	40553	19229	23001073	6/30/2023	1	WATER LOSS CONTROL PROGRAM	5008150	432500		$2,653.67
	40553	19229	23001073	6/30/2023	2	WATER LOSS CONTROL PROGRAM	5008150	442750		$6,346.33

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1766 : M.E. SIMPSON COMPANY, INC.	40479	19116	23000894	7/5/2023	1	WATER VALVE EXERCISING - YEAR 3 OF 3	5008150	443800		$35,134.50
12288 : MACCARB, INC.	INV133458	19222	23000277	7/8/2023	1	CPAC POOL CHEMICALS-LIQUID C02ITB 22-003	2008010	462500		$732.66
12288 : MACCARB, INC.	INV132887	19190	23000277	7/8/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		$787.56
12288 : MACCARB, INC.	INV133208	19191	23000277	7/8/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		$424.56
12288 : MACCARB, INC.	INV129530A	18959	23000277	7/1/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		$909.06
12288 : MACCARB, INC.	INV130549	18960	23000277	7/1/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		$1,038.36
12288 : MACCARB, INC.	INV131032	18962	23000277	7/1/2023	1	CPAC POOL CHEMICALS - LIQUID CO2 - ITB 22-003	2008010	462500		$668.76
12288 : MACCARB, INC.	INV130176	18957	23000277	7/1/2023	1	CPAC POOL CHEMICALS - LIQUID C02 - ITB 22 -003	2008010	462500		$1,098.36
13310 : MARATHON SPORTSWEAR,	78019	19038	23001019	7/2/2023	1	LT APPERAL	2009300	460190		$1,247.56
20564 : MCCLOUD AQUATICS	36257-23-2	19136	23000309	6/2/2023	1	AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		$8,745.75
2512 : MEADE, INC.	704664	18996	23001031	6/3/2023	1	CABLE LOCATES @143RD ST & CLEARVIEW DR	1008020	443700		$361.94
6249 : METRO POWER, INC.	13914	19234	23001195	7/5/2023	1	GENERATOR REPAIRS AT ORLAND PARKWAY	5008160	443200		$800.00
6249 : METRO POWER, INC.	14081	19235	23001194	7/5/2023	1	GENERATOR REPAIRS AT SPRING CREEK	5008160	443200		$240.00
6249 : METRO POWER, INC.	14082	19236	23001193	7/5/2023	1	GENERATOR REPAIRS AT SETON PLACE	5008160	443200		$240.00
2842 : MID AMERICA TREE &	3725	19192	23000841	7/8/2023	1	SPRING TREE PLANTINGS - C21-0042	1008010	443500		$14,600.00
6871 : MIDWEST LIGHTING	144127	19018	23000809	5/6/2023	1	LED 40W/30K BULLET - SHIPPING & HANDLING	1008020	461300		$302.75
20277 : MIDWEST MECHANICAL GROUP, LLC	112140686	19219	23000304	7/8/2023	1	BUILDING MECHANICAL SYSTEM PREVENTATIVE MAINTENANC	1008010	443200		$9,725.00
11932 : MOBILE MINI	9017866353	19168	23000170	7/1/2023	1	MONTHLY KAYAK STORAGE RENTAL-JUNE	2009200	444500		$131.68
15278 : NAPA AUTO PARTS	005852	19195	23000061	8/5/2023	1	DUST OFF COMPRESSED AIR	1008010	461100		$5.39
15278 : NAPA AUTO PARTS	005857	19197	23000061	8/7/2023	1	UTILITY GLOVES	1008010	460160		$9.00

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15278 : NAPA AUTO PARTS	005857	19197	23000061	8/7/2023	2	AIR FRESHENERS	2008010	461400		$6.00
15278 : NAPA AUTO PARTS	005838	18965	23000061	7/31/2023	1	SAFETY PIN W/CHAIN; ALUM ANTI-SEIZE LUBE	1008010	460990		$19.66
15278 : NAPA AUTO PARTS	005824	18927	23000061	7/30/2023	1	SUNSCREEN	1008010	460160		$7.87
15278 : NAPA AUTO PARTS	005832	18928	23000061	7/30/2023	1	SUPPLIES FOR NRF	1008010	461100		$228.79
15278 : NAPA AUTO PARTS	005782	18944	23000191	7/21/2023	1	3 ROLLS OF GASKET MATERIAL	1008040	461450		$33.68
15278 : NAPA AUTO PARTS	005803	18945	23000191	5/24/2023	1	SPRAYER RETURN FROM INV 005775	1008040	460170		($97.76)
15278 : NAPA AUTO PARTS	005805	18946	23000191	7/23/2023	1	HVAC CONTROL KNOB	1008040	461550		$11.95
15278 : NAPA AUTO PARTS	005806	18947	23000191	7/23/2023	1	ATO FUSE HOLDER	1008040	461550		$4.23
15278 : NAPA AUTO PARTS	005807	18948	23000191	7/23/2023	1	TPMS SENSOR, OIL FILTER	1008040	461550		$53.83
	005807	18948	23000191	7/23/2023	2	ENGINE OIL	1008040	462200		$14.10
15278 : NAPA AUTO PARTS	005846	18976	23000191	7/30/2023	1	COOLANT	1008040	462200		$8.25
15278 : NAPA AUTO PARTS	005833	18970	23000191	7/29/2023	1	HYDRAULIC HOSE ASSEMBLY	1008040	461450		$49.52
15278 : NAPA AUTO PARTS	005834	18971	23000191	7/29/2023	1	VEHICLE FUSE BOX COVERS	1008040	461550		$50.76
	005834	18971	23000191	7/29/2023	2	SPRAY PAINT AND CHIP BRUSHES	1008040	461990		$25.11
	005834	18971	23000191	7/29/2023	3	GEAR OIL	1008040	462200		$15.24
15278 : NAPA AUTO PARTS	005841	18972	23000191	7/30/2023	1	AUTO PARTS	1008040	461550		$117.03
	005841	18972	23000191	7/30/2023	2	ENGINE OIL	1008040	462200		$10.58
15278 : NAPA AUTO PARTS	005842	18973	23000191	7/30/2023	1	TRUCK PARTS	1008040	461550		$616.28
	005842	18973	23000191	7/30/2023	2	ENGINE OIL	1008040	462200		$107.78
15278 : NAPA AUTO PARTS	005843	18974	23000191	7/30/2023	1	LIGHT BULB	1008040	461550		$5.75
15278 : NAPA AUTO PARTS	005844	18975	23000191	7/30/2023	1	OIL FILTER	1008040	461550		$4.90
	005844	18975	23000191	7/30/2023	2	ENGINE OIL	1008040	462200		$59.92
15278 : NAPA AUTO PARTS	005823	18955	23000191	7/25/2023	1	TRUCK PARTS	1008040	461550		$313.00
	005823	18955	23000191	7/25/2023	2	ENGINE OIL	1008040	462200		$82.42
15278 : NAPA AUTO PARTS	005826	18964	23000191	7/29/2023	1	TIRE DISPOSAL FEE	1008040	461600		$76.12
15278 : NAPA AUTO PARTS	005827	18966	23000191	7/29/2023	1	TIRE CREDIT FROM RETURNED 11R22.5 TIRES	1008040	461600		($3,913.12)
15278 : NAPA AUTO PARTS	005829	18967	23000191	7/29/2023	1	CABIN FILTER AND OIL FILTER	1008040	461550		$24.13

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15278 : NAPA AUTO PARTS	005829	18967	23000191	7/29/2023	2	ENGINE OIL	1008040	462200		$14.10
15278 : NAPA AUTO PARTS	005830	18968	23000191	7/29/2023	1	OIL FILTER	1008040	461550		$25.25
	005830	18968	23000191	7/29/2023	2	ENGINE OIL	1008040	462200		$82.42
15278 : NAPA AUTO PARTS	005831	18969	23000191	7/29/2023	1	SPREADER PARTS	1008040	461500		$845.56
15278 : NAPA AUTO PARTS	005808	18949	23000191	7/23/2023	1	OIL FILTER	1008040	461550		$5.34
	005808	18949	23000191	7/23/2023	2	ENGINE OIL	1008040	462200		$14.10
15278 : NAPA AUTO PARTS	005809	18950	23000191	7/23/2023	1	PURGE VALVE PIGTAIL	1008040	461550		$54.89
15278 : NAPA AUTO PARTS	005811	18951	23000191	7/23/2023	1	WIRING CONNECTORS	1008040	461550		$115.76
15278 : NAPA AUTO PARTS	005812	18952	23000191	7/23/2023	1	EQUIPMENT PARTS	1008040	461450		$9.40
15278 : NAPA AUTO PARTS	005821	18953	23000191	7/25/2023	1	EVAP VENT VALVE	1008040	461550		$19.42
	005821	18953	23000191	7/25/2023	2	COOLANT	1008040	462200		$8.91
15278 : NAPA AUTO PARTS	005822	18954	23000191	7/25/2023	1	TRAILER PLUG	1008040	461450		$10.46
15278 : NAPA AUTO PARTS	005820	18907	23000054	7/25/2023	1	SAFETY GLOVES	5008160	460160		$6.85
15278 : NAPA AUTO PARTS	005828	18909	23000054	7/29/2023	1	VIZ EXTREME WORK GLOVES	5008160	460160		$18.14
15278 : NAPA AUTO PARTS	005836	19032	23000054	7/30/2023	1	NITRILE GLOVES	5008150	460160		$14.13
15278 : NAPA AUTO PARTS	005840	19035	23000054	7/30/2023	1	VIZ EXTREME WORK GLOVES	5008160	460160		$11.47
15278 : NAPA AUTO PARTS	005845	19039	23000053	7/30/2023	1	CONCRETE STEEL CUT OFF WHEELS	5008150	460990		$12.00
15278 : NAPA AUTO PARTS	005883	19237	23000053	8/7/2023	1	WILLIAMS 5 POINT 1/2" SOCKET	5008150	460990		$17.23
15278 : NAPA AUTO PARTS	005861	19238	23001186	8/2/2023	1	STREAMLIGHT FLASH LIGHT CHARGING CORD	5008150	460170		$141.02
15278 : NAPA AUTO PARTS	005865	19123	23000053	8/4/2023	1	NEOPRENE CHEST WADER	5008160	460990		$92.39
15278 : NAPA AUTO PARTS	005870	19138	23000053	8/5/2023	1	AAA BATTERY	5008150	460990		$1.64
15278 : NAPA AUTO PARTS	005871	19140	23000054	8/5/2023	1	SAFETY VEST & HARD HAT	5008160	460160		$43.29
15278 : NAPA AUTO PARTS	005847	19040	23000054	7/31/2023	1	WORK GLOVES & SAFETY GLASSES	5008150	460160		$48.55
15278 : NAPA AUTO PARTS	005855	19118	23000053	8/1/2023	1	TOWELS AND LUBRICANTS	5008150	460990		$33.14
15278 : NAPA AUTO PARTS	005856A	19119	23000053	8/1/2023	1	GOJO SCRUB WIPES	5008150	460990		$15.11
15278 : NAPA AUTO PARTS	005856B	19120	23000054	8/1/2023	1	WORK GLOVES	5008160	460160		$39.78
15278 : NAPA AUTO PARTS	005863	19122	23000054	8/4/2023	1	UTILITY GLOVES	5008150	460160		$9.00

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15278 : NAPA AUTO PARTS	005693	18933	23000292	7/8/2023	1	XL DURA KNIT WORK	1008020	460160		$18.46
15278 : NAPA AUTO PARTS	005720	18934	23000292	7/11/2023	1	XL SAFETY VEST, EVERCRAFTUTILITY	1008020	461990		$27.09
15278 : NAPA AUTO PARTS	005728	18935	23000292	7/14/2023	1	REFINISH MASKING TAPE	1008020	461990		$10.64
15278 : NAPA AUTO PARTS	005731	18936	23000292	7/14/2023	1	1/4" SAFETY PIN W/ 12" CHAIN	1008020	460170		$2.64
15278 : NAPA AUTO PARTS	005740	18937	23000292	7/15/2023	1	31" TARP STRAP	1008020	461990		$8.72
15278 : NAPA AUTO PARTS	005758	18938	23000292	7/16/2023	1	VIZ EXTREME WORK GLOVES, XL 13GA NYLON	1008020	460160		$16.36
15278 : NAPA AUTO PARTS	005835	19019	23000292	7/30/2023	1	MED/LG SAFETY VEST	1008020	460160		$18.50
15278 : NAPA AUTO PARTS	005761	18939	23000292	7/17/2023	1	EVERGRAFTUTILITY XL	1008020	460160		$8.59
15278 : NAPA AUTO PARTS	005781	18940	23000292	7/21/2023	1	16 PB DS PENETRANT	1008020	461990		$6.55
15278 : NAPA AUTO PARTS	005804	18941	23000292	7/23/2023	1	HAND SPRAYER	1008020	461990		$97.76
15278 : NAPA AUTO PARTS	005837	19164	23000590	7/30/2023	1	SAFETY PIN W/12" CHAIN	2009100	461990		$7.92
15278 : NAPA AUTO PARTS	005839	19167	23000590	7/30/2023	1	SAFETY PIN W/12" CHAIN	2009100	461990		$2.64
14328 : NATIONAL BAND & TAG COMPANY	209632	19390	23000611	6/13/2023	1	MOTORCYCLE AND DEALER TAGS 2023-2025 VEHICLE STICK	1003000	460140		$204.20
1583 : NATIONAL POWER RODDING CORP.	54135	17250	23000542	6/24/2023	1	SANITARY SEWER CLEANING AND TELEVISING - YEAR 3	5008160	570500		$16,836.52
20646 : NATIONAL SPORTS NETS,	4293	19163	23000599	6/23/2023	1	NETTING INSTALLATION ON BATTING CAGES	2009100	443250		$27,410.00
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	28069	19355	23001163	7/8/2023	1	EMBROIDERY FOR OFFICE UNIFORMS	1008000	460190		$78.44
	28069	19355	23001163	7/8/2023	2	EMBROIDERY FOR OFFICE UNIFORMS	5008100	460190		$75.00
10592 : NEXT DAY PLUS	5270422	18956	23001094	7/1/2023	1	PRINTER TONER CARTRIDGES	1005000	460100		$575.17
1601 : NICOR	4685836 06/02/23	19388		6/13/2023	1	05/03/23-06/02/23 15655 S RAVINIA - DOOR 4	1008010	441700		$367.55
1601 : NICOR	3653139 05/31/23	19373		6/13/2023	1	05/01/23-05/31/23 15045 WEST AVE	1008010	441700		$102.77
1601 : NICOR	2706689 05/31/23	19382		6/13/2023	1	05/01/23-05/31/23 9830 W 144TH PL	2009340	441700		$77.54
1601 : NICOR	3891295 06/02/23	19384		6/13/2023	1	05/03/23-06/02/23 15430 S WEST AVE	2009310	441700		$3,257.01
1601 : NICOR	4006009 06/02/23	19386		6/13/2023	1	05/03/23-06/02/23 15655 S RAVINIA - TOMB	1008010	441700		$414.25
1601 : NICOR	2632528 06/02/23	19387		6/13/2023	1	05/03/23-06/02/23 15655 S RAVINIA - DOOR 16	1008010	441700		$630.48
1601 : NICOR	2630940 05/22/23	19304		6/12/2023	1	04/21/23-05/22/23 15100 S RAVINIA AVE	1008010	441700		$2,038.71
1601 : NICOR	3690413 05/22/23	19356		6/13/2023	1	04/21/23-05/22/23 14671 WEST AVE	2009100	441700		$87.13

1601 : NICOR	5298879 05/22/23	19357		6/13/2023	1	04/21/23-05/22/23 14650 S RAVINA AVE	1008010	441700		$1,104.62
1601 : NICOR	3076775 05/22/23	19358		6/13/2023	1	04/21/23-05/22/23 14600 S RAVINIA AVE	1008010	441700		$438.56
1601 : NICOR	5417479 05/24/23	19362		6/13/2023	1	04/25/23-05/24/23 13600 CHERRY LN	1008010	441700		$93.06
1601 : NICOR	4480160 05/31/23	19371		6/13/2023	1	05/01/23-05/31/23 14415 BEACON AVE	1008010	441700		$199.05
1601 : NICOR	3195776 05/22/23	19303		6/12/2023	1	04/21/23-05/22/23 14700 S RAVINIA	1008010	441700		$1,351.71
13878 : ON DECK SPORTS	INV182998	19169	23000862	6/14/2023	1	EQUIPMENT FOR BATTING CAGES	2009100	460180		$2,616.54
20138 : ONE POSITIVE PLACE	06012023	19278	23001155	6/12/2023	1	LDP - COHORT 2 CLIFTON STRENGTHS	1001000	429100		$1,799.64
13884 : ONE UP SIGNS, LLC	2023 17471	19044	23001082	7/2/2023	1	UPDATED SIGNS FOR THE POOL	2009300	461300		$3,642.44
13884 : ONE UP SIGNS, LLC	2023 17505	19393	23001196	7/13/2023	1	SIGNS FOR THE POOL	2009300	461300		$263.36
13884 : ONE UP SIGNS, LLC	2023 17423	19043	23000290	6/3/2023	1	VINYLED .080" ALUMINUM SIGN & REFLECTIVE	1008020	461300		$356.49
999996 : ONE-TIME CIVIC CENTER	18925	18925		4/30/2023	1	SECURITY DEPOSIT REEFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19057	19057		5/4/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19058	19058		5/3/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19059	19059		5/3/2023	1	SECURITY DEPOSIT REFUND	200	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	19060	19060		5/2/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19061	19061		5/2/2023	1	SECURITY DEPOSIT REFUND	200	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	19265	19265		5/10/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19266	19266		5/10/2023	1	SECURITY DEPOSIT REFUND	200	337100		$300.00
999996 : ONE-TIME CIVIC CENTER	19259	19259		5/25/2023	1	RFUND DUE TO CANCELLATION	200	337100		$384.00
999996 : ONE-TIME CIVIC CENTER	19260	19260		5/24/2023	1	REFUND DUE TO CANCELLATION	200	337100		$1,500.00
999996 : ONE-TIME CIVIC CENTER	19261	19261		3/30/2023	1	SECURITY DEPOSIT REFUND	200	337100		$160.00
999996 : ONE-TIME CIVIC CENTER	19262	19262		5/8/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19263	19263		5/9/2023	1	SECURITY REFUND DEPOSIT	200	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	19264	19264		5/9/2023	1	SECURITY DEPOSIT REFUND	200	337100		$200.00
999991 : ONE-TIME FINANCE	19130	19130		6/7/2023	1	REFUND OF VEHICLE STICKER LATE FEE	100	330110		$30.00
999995 : ONE-TIME PUBLIC WORKS	8252	19223		6/8/2023	1	8252 BROMLEY ST - MAILBOX REIMBURSEMENT	1008000	461990		$125.76
999995 : ONE-TIME PUBLIC WORKS	16141	19226		6/8/2023	1	16141 LAUREL DR - MAILBOX	1008000	461990		$159.04

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						REIMBURSEMENT				
12737 : ORIGINAL WATERMEN, INC.	S81822	19041	23000991	7/2/2023	1	SWIM SUITS FOR LIFEGUARD UNIFORMS	2009300	460190		$5,834.08
6703 : OZINGA READY MIX	165636	19353	23000036	5/28/2023	1	SAND FOR FIELD MAINTENANCE	2009100	463200		$2,733.33
6703 : OZINGA READY MIX	165928	19354	23000036	5/30/2023	1	SAND FOR FIELD MAINTENANCE	2009100	463200		$2,072.16
14193 : PETROLEUM TRADERS	1888746	18943	23000147	6/25/2023	1	7198 GALLONS OF MIDGRADE GASOLINE	1008040	462100		$24,910.17
15453 : PETTY CASH - KENNETH ROSINSKI	6/6/23	19202		8/5/2023	1	REPLENISH CONFIDENTIAL FUNDS ACCOUNT - MAY 2023	1005000	432700		$30.00
20527 : PROFESSIONAL METERS,	231001.03	18915	23000149	5/28/2023	1	WATER METER INSTALLATION	5008150	463350		$394,533.74
10621 : PROSHRED SECURITY	1178289	19121	23000026	7/6/2023	1	SHREDDING FOR POLICE DEPARTMENT	1005000	442990		$103.96
12010 : QUICK RAISING	05232023	18998	23001130	6/22/2023	1	CONCRETE SLAB RAISING 2023	3008020	571250		$6,200.00
14214 : R.E. WALSH & ASSOCIATES,	23911	19157	23001162	7/5/2023	1	FINGERPRINT IDENTIFICATION	1005000	432700		$500.00
1701 : RELIABLE FIRE EQUIPMENT	85827	19199	23001147	8/7/2023	1	OXYGEN TANK RECHARGING	2008010	460160		$215.00
8938 : RICHARDS BICYCLES	051623125523356	19156	23001168	7/2/2023	1	TUNE UP/REPAIR TO PATROL BICYCLES	1005000	443200		$299.97
15767 : RIVERTON CABINET COMPANY	T40315B	18908	23001004	6/30/2023	1	MENS SHOWER ROOM BUILDING COUNTERTOPS	2008010	443100		$3,992.00
15767 : RIVERTON CABINET COMPANY	T40315C	18910	23000981	6/30/2023	1	CPAC WOMENS SHOWER ROOM COUNTERTOPS	2008010	443100		$3,992.00
15767 : RIVERTON CABINET COMPANY	T40315A	18906	23001005	6/30/2023	1	EXPANSION BATHROOM BUILDING COUNTERTOPS	2008010	443100		$3,444.00
15554 : SAFEBUILT ILLINOIS, LLC	115494	17258	23000661	7/24/2023	1	SAFEBUILT FIRE PLAN REVIEWS MARCH 2023	1006010	442500		$11,218.00
15554 : SAFEBUILT ILLINOIS, LLC	116588	17259	23000661	7/24/2023	1	SAFEBUILT FIRE REVIEWS APRIL 2023	1006010	442500		$924.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	1.3923	16571	23000897	5/12/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		$18,001.25
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	2.3923	17306	23000897	5/29/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		$6,428.75
14939 : SCHAEFGES BROTHERS, INC.	3392	19200	23000543	7/29/2023	1	2023-0102 CPAC 3 METER PLATFORM & RAILING PROJECT	3008010	570100		$10,849.75
14269 : SEMMER LANDSCAPE LLC	32056	19201	23000541	7/8/2023	1	MAY LANDSCAPE MAINTENANCE SERVICES	1008010	443510		$5,428.00

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	32056	19201	23000541	7/8/2023	2	MAY LANDSCAPE MAINTENANCE SERVICES	1008020	443510		$12,192.32
	32056	19201	23000541	7/8/2023	3	MAY LANDSCAPE MAINTENANCE SERVICES	2008010	443510		$53,634.24
	32056	19201	23000541	7/8/2023	4	MAY LANDSCAPE MAINTENANCE SERVICES	3100000	443510		$120.85
	32056	19201	23000541	7/8/2023	5	MAY LANDSCAPE MAINTENANCE SERVICES	5008170	443510		$29,762.19
	32056	19201	23000541	7/8/2023	6	MAY LANDSCAPE MAINTENANCE SERVICES	5500000	443510		$2,182.52
14269 : SEMMER LANDSCAPE LLC	31737	18911	23001025	6/30/2023	1	NUISANCE MOWING FOR 15141 HARLEM AVE PROPERTY	1008010	443500		$4,200.00
13345 : SENSYS GATSO GROUP	23400083	19072		6/30/2023	1	RED LIGHT CAMERA PAID CITATIONS 4/26/23 - 5/25/23	1005000	432750		$2,880.00
13345 : SENSYS GATSO GROUP	23400097	19128		7/6/2023	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$72.00
3037 : SERVICE SANITATION, INC.	8626120	19329	23000121	6/26/2023	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100	444550		$1,591.35
3037 : SERVICE SANITATION, INC.	8626121	19330	23000121	6/26/2023	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626122	19331	23000121	6/26/2023	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		$197.76
3037 : SERVICE SANITATION, INC.	8626123	19332	23000121	6/26/2023	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626124	19333	23000121	6/26/2023	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626125	19334	23000121	6/26/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550		$131.84
3037 : SERVICE SANITATION, INC.	8626138	19347	23000121	6/26/2023	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626139	19348	23000121	6/26/2023	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626140	19349	23000121	6/26/2023	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100	444550		$101.97
3037 : SERVICE SANITATION, INC.	8626141	19350	23000121	6/26/2023	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100	444550		$167.89
3037 : SERVICE SANITATION, INC.	8626132	19341	23000121	6/26/2023	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		$197.76
3037 : SERVICE SANITATION, INC.	8626133	19342	23000121	6/26/2023	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		$197.76
3037 : SERVICE SANITATION, INC.	8626134	19343	23000121	6/26/2023	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK	2009100	444550		$65.92

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						9030 WINDSOR				
3037 : SERVICE SANITATION, INC.	8626135	19344	23000121	6/26/2023	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626136	19345	23000121	6/26/2023	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626137	19346	23000121	6/26/2023	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100	444550		$296.64
3037 : SERVICE SANITATION, INC.	8626126	19335	23000121	6/26/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		$101.97
3037 : SERVICE SANITATION, INC.	8626127	19336	23000121	6/26/2023	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626128	19337	23000121	6/26/2023	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626129	19338	23000121	6/26/2023	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626130	19339	23000121	6/26/2023	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8626131	19340	23000121	6/26/2023	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		$65.92
3037 : SERVICE SANITATION, INC.	8618149	19351	23000121	6/26/2023	1	TIP OVER-BRENTWOOD PARK	2009100	444550		$20.60
3667 : SHERWIN WILLIAMS	6521-0	19171	23000484	6/8/2023	1	PAINT FOR ATHLETIC FIELDS	2009100	461350		$965.60
3667 : SHERWIN WILLIAMS	6520-2	19172	23000484	6/8/2023	1	PAINT FOR ATHLETIC FIELDS	2009100	461350		$965.60
1924 : SIRCHIE	0593227-IN	17332	23000972	6/29/2023	1	EVIDENCE SUPPLIES	1005000	460990		$196.52
1924 : SIRCHIE	0593622-IN	19062	23000972	7/5/2023	1	EVIDENCE SUPPLIES	1005000	460990		$229.92
14015 : SOLUTION 3 GRAPHICS	142697	19256	23001083	8/7/2023	1	PRINTING & STATIONARY-BUSINESS CARDS	2009000	460140		$118.35
14015 : SOLUTION 3 GRAPHICS	142582	19228	23001008	8/7/2023	1	DELIQUENCY NOTICES FOR WATER BILLING	5003000	460140		$1,068.62
14015 : SOLUTION 3 GRAPHICS	142689	19247	23001185	8/8/2023	1	COST OF BUSINESS CARD MASTERS	1001000	460140		$1,934.40
	142689	19247	23001185	8/8/2023	2	COST OF BUSINESS CARD MASTERS	1001020	460140		$0.00
	142689	19247	23001185	8/8/2023	3	COST OF BUSINESS CARD MASTERS	1002000	460140		$0.00
	142689	19247	23001185	8/8/2023	4	COST OF BUSINESS CARD MASTERS	1003000	460140		$0.00
	142689	19247	23001185	8/8/2023	5	COST OF BUSINESS CARD MASTERS	1004000	460140		$0.00
	142689	19247	23001185	8/8/2023	6	COST OF BUSINESS CARD MASTERS	1007000	460140		$0.00
	142689	19247	23001185	8/8/2023	7	COST OF BUSINESS CARD MASTERS	1008000	460140		$0.00

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	142689	19247	23001185	8/8/2023	8	COST OF BUSINESS CARD MASTERS	1008010	460140		$0.00
	142689	19247	23001185	8/8/2023	9	COST OF BUSINESS CARD MASTERS	2009000	460140		$0.00
	142689	19247	23001185	8/8/2023	10	COST OF BUSINESS CARD MASTERS	2009310	460140		$0.00
	142689	19247	23001185	8/8/2023	11	COST OF BUSINESS CARD MASTERS	2009320	460140		$0.00
14015 : SOLUTION 3 GRAPHICS	142714	19129	23001086	8/6/2023	1	BUSINESS CARDS - INV NICKEL	1005000	460140		$49.50
9241 : SOUND WORKS	12647-5	19327	23001060	7/10/2023	1	STAGE AND SOUND 6/10 CPW CONCERT	1009220	444500		$8,225.00
2673 : SPORTSFIELDS, INC.	23393	19175	23000675	7/6/2023	1	INFIELD MIX FOR JHC	2009100	461350		$1,400.00
2673 : SPORTSFIELDS, INC.	23392	19177	23000674	7/6/2023	1	FIELD MAINTENANCE ON JHC #3	2009100	443500		$4,750.00
8760 : STAPLES BUSINESS	35391576000	19135	23001009	7/29/2023	1	PLOTTER INK	5008100	460100		$535.44
13359 : STEINER ELECTRIC	S007370624.001	19203	23000161	8/7/2023	1	BALLASTS FOR CPAC MUSHROOM LIGHTS	1008010	461150		$127.74
13359 : STEINER ELECTRIC COMPANY	S007372364.001	19204	23000161	8/7/2023	1	ELECTRICAL MATERIAL FOR PD MOBILE COMMAND CENTER	1008010	461150		$39.70
20278 : STREICHER'S, INC	I1636598	19052	23000386	6/2/2023	1	TACTICAL BALLISTIC VESTS & ACCESSORIES	1005000	460190		$12,087.92
20844 : TERRY'S FORD OF PEOTONE, INC.	64375	19151	23001137	6/7/2023	1	2023 FORD F450 CHASSIS CAB. TITLE AND REGISTRATION	3008040	570200		$54,553.00
3689 : THOMAS PUMP CO.	R1781	19205	23001037	7/8/2023	1	PUMP START UP/SHUT DOWN	2008010	443150		$2,380.00
20688 : TOO MUCH MOLLY LLC	TMM DOE 7.15.23	19391	23000944	7/1/2023	1	PERFOMER 7/15/23 DOE PAYMENT	1009220	442450		$3,600.00
15499 : TRAFFIC CONTROL & PROTECTION INC.	114768	18994	23000434	7/18/2023	1	VILLAGE WIDE STREET SIGN REPLACEMENTS	1008020	461300		$223.55
1847 : TRANE	14492056	19206	23000163	7/8/2023	1	143RD ST PARKING GARAGE VENTILATION	1008010	461450		$33.09
1847 : TRANE	14492100	19207	23000163	7/8/2023	1	FLC RTU2 HVAC	1008010	461450		$246.35
20525 : TRUGREEN & ACTION PEST CONTROL	176682147	19208	23000390	7/8/2023	1	TURF FERTILIZATION AND WEED CONTROL (C19-0039)	1008010	443500		$13,714.30
20124 : TSE ENTERTAINMENT	080523-ELTON DEP	19254	23001174	6/21/2023	1	TASTE ELTON LIVE DEP	1009230	442450		$5,000.00
14477 : TYLER TECHNOLOGIES, INC.	045-423706	19460	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$700.00
14477 : TYLER TECHNOLOGIES, INC.	045-419535	19464	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$3,200.00
14477 : TYLER TECHNOLOGIES,	045-415321	19426	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY	3000000	570420		$2,100.00

INC.						BILLING, 311				
14477 : TYLER TECHNOLOGIES, INC.	045-417838	19427	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$4,200.00
14477 : TYLER TECHNOLOGIES, INC.	045-418699	19458	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$6,300.00
14477 : TYLER TECHNOLOGIES, INC.	045-419536	19459	21001024	6/14/2023	1	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	3000000	570420		$2,800.00
13817 : UEMSI HTV	2105470-IN	19125	23001142	6/24/2023	1	VACTOR HOSE FITTINGS	5008160	461450		$553.17
9791 : V3 COMPANIES OF ILLINOIS LTD	423517	17337	21001418	5/30/2023	1	153RD STREET AND RAVINIA AVE, PH I (APRIL 2023)	3007000	571250		$4,813.75
9791 : V3 COMPANIES OF ILLINOIS	423568	17339	21002127	5/30/2023	1	TINLEY CREEK STABILIZATION (APRIL 2023)	5007000	571250		$4,189.27
15777 : VALDES ENGINEERING COMPANY	48980	19209	23000889	7/8/2023	1	OPHFC MECHANICAL SYSTEM IMPROV. DESIGN	3008010	432500		$41,872.60
1884 : VILLAGE OF OAK LAWN	MAY 2023 WATER BILL	19232		6/8/2023	1	MAY 2023 WATER BILL	5003000	441400		$883,109.58
9177 : VISUCOM GRAPHICS, INC.	6315459	19231	23001148	7/8/2023	1	2023 VETERANS HOMETOWN HEROES BANNERS	1001050	442990		$844.34
9664 : WAREHOUSE DIRECT	5506934-0	19211	23001114	8/7/2023	1	HALF SKID OF CAN LINERS	1008000	460150		$1,453.68
9664 : WAREHOUSE DIRECT	5482478-0	19245	23001139	8/8/2023	1	SPORT TEK POLO AND PORT AUTHORITY SHIRTS	1001050	460990		$370.06
9664 : WAREHOUSE DIRECT	5438172-1	18895	23000379	7/24/2023	1	OFFICE SUPPLIES - SPORTSPLEX	2009320	460100		$0.00
	5438172-1	18895	23000379	7/24/2023	2	COFFEE URNS FOR SPORTSPLEX	2009320	460150		$180.92
	5438172-1	18895	23000379	7/24/2023	3	OFFICE SUPPLIES - SPORTSPLEX	2009320	460990		$0.00
9664 : WAREHOUSE DIRECT	5507942-0	19210	23000391	8/7/2023	1	PLATES, TOWELS, LINERS, FORKS	1008010	460150		$722.93
9664 : WAREHOUSE DIRECT	5509911-0	19212	23000391	8/7/2023	1	TAPE, TOWELS, DISPENSER, LINERS, TISSUE	1008010	460150		$633.45
9664 : WAREHOUSE DIRECT	5507942-1	19213	23000391	8/6/2023	1	Forks	1008010	460150		$59.95
	5507942-1	19215	23000391	8/7/2023	1	FORKS	1008010	460150		$59.95
9664 : WAREHOUSE DIRECT	5477922-1	17274	23000822	7/25/2023	1	OFFICE SUPPLIES - SPORTSPLEX	2009320	460100		$0.00
	5477922-1	17274	23000822	7/25/2023	2	SPACE HEATER	2009320	460150		$53.05
9664 : WAREHOUSE DIRECT	5506092-0	19246	23001131	8/8/2023	1	OFFICE SUPPLIES	1003000	460100		$241.35
9664 : WAREHOUSE DIRECT	5501489-0	17331	23001093	7/29/2023	1	PAPER FOR LOCKUP AND ENVELOPE MOISTENER	1005000	460100		$132.46

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1894 : WASTE MANAGEMENT OF ILLINOIS	1799537-4936-5	19243	23000432	7/9/2023	1	WASTE HAULING	5003000	442100		$574,062.72
13909 : WEX HEALTH, INC	0001744118-IN	19155	23000502	6/30/2023	1	COBRA, ESBA, MAILINGS AND FSA - MAY 2023	6100000	432800		$251.75
15784 : WILLIAMS ARCHITECTS	0021737	19217	23001180	6/30/2023	1	FACILITY ADA ASSESSMENT AND TRANSITION PLAN	1008010	432500		$3,106.20
15784 : WILLIAMS ARCHITECTS	0021736	19216	23001180	6/30/2023	1	FACILITY ADA ASSESSMENT AND TRANSITION PLAN	1008010	432500		$2,352.40
2946 : ZIEBELL WATER SERVICE	261918-000	19142	23001046	6/30/2023	1	B-BOX SUPPLIES	5008150	462400		$1,148.25
Total										$3,744,428.36

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The following Items are PCard Transactions

20706 : LACROSSE FOOTWEAR INC.	2023-03	RICKY CARLEN	3/31/2023	4317	RICKY CARLEN - WORK BOOTS	1008010	460160		250.00
9656 : MENARDS - HOMER GLEN	2023-03	THOMAS HEIDEGGER	3/31/2023	4318	T. HEIDEGGER - TIE WIRE FOR FENCE REPAIR @ OUTLYING BASEBALL FIELDS	2009100	461990		175.80
20707 : ILLINOIS SECRETARY OF STA	2023-03	THOMAS HEIDEGGER	3/31/2023	4319	T. HEIDEGGER - TOM HEIDEGGER CDL RENEWAL	2009100	429200		61.35
20080 : LOWES COMPANIES INC.	2023-03	THOMAS HEIDEGGER	3/31/2023	4320	TAX CREDIT FOR MUNIS TRANS.#4321	2009100	461990		-2.24
20080 : LOWES COMPANIES INC.	2023-03	THOMAS HEIDEGGER	3/31/2023	4321	T. HEIDEGGER - HARDWARE FOR BANNER HOLDERS AND HEX KEY SET-TAX CREDITED ON TRANS. 4320	2009100	461990		15.28
20080 : LOWES COMPANIES INC.	2023-03	THOMAS HEIDEGGER	3/31/2023	4321	T. HEIDEGGER - HARDWARE FOR BANNER HOLDERS AND HEX KEY SET-TAX CREDITED ON TRANS. 4320	2009100	460170		9.98
20068 : WEISSMAN'S THEATRICAL SU	2023-03	JEAN PETROW	3/31/2023	4322	J. PETROW - CREDIT FOR COSTUME EXCHANGE DANCE RECITAL	2009200	464180		-151.17
20190 : REVOLUTION DANCEWEAR LLC	2023-03	JEAN PETROW	3/31/2023	4323	J. PETROW - CREDIT FOR DANCE RECITAL COSTUME EXCHANGE	2009200	464180		-39.95
20101 : AMAZON.COM SERVICES INC	2023-03	JEAN PETROW	3/31/2023	4324	J. PETROW - SHOE HOLDER FOR FLC WALKING TRACK	2009200	460180		350.00
20101 : AMAZON.COM SERVICES INC	2023-03	JEAN PETROW	3/31/2023	4325	J. PETROW - CREDIT FOR RETURNED SHOE HOLDER FOR WALKING TRACK	2009200	460180		-175.00
20101 : AMAZON.COM SERVICES INC	2023-03	JEAN PETROW	3/31/2023	4326	J. PETROW - CREDIT FOR RETURNED SHELVING UNIT	2009200	460180		-175.00
20079 : DOLLAR TREE STORES INC.	2023-03	JEAN PETROW	3/31/2023	4327	J. PETROW - EMPLOYEE INCENTIVES	2009000	429990		100.00
20080 : LOWES COMPANIES INC.	2023-03	STEVE ROHRBACHER	3/31/2023	4328	STEVE ROHRBACHER - REFRIGERATOR REPLACEMENT	2008010	460180		739.00
20326 : SOUTHWEST AIRLINES CO.	2023-03	CHRIS FRANKENFIELD	3/31/2023	4329	Contreres Tyler Connect Southwest 5262428389283	1003000	429100		569.96
20326 : SOUTHWEST AIRLINES CO.	2023-03	CHRIS FRANKENFIELD	3/31/2023	4330	Frankenfield Tyler Connect Southwest 5262428580312	1003000	429100		635.96
20690 : QR-CODE-GENERATOR.COM	2023-03	CHRIS FRANKENFIELD	3/31/2023	4331	B. Watson Hotel booking fee Expedia 72508865939424	1003000	429100		6.63
20725 : AMERICAN AIRLINES	2023-03	CHRIS FRANKENFIELD	3/31/2023	4332	B. WATSON AIRFARE SAN ANTONIO TX American 00179470805430	1003000	429100		346.90

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20726 : DELTA AIRLINES	2023-03	CHRIS FRANKENFIELD	3/31/2023	4333	B. WATSON AIRFARE SAN ANTONIO TX Delta 00679212740964	1003000	429100		405.20
20188 : STAMPS.COM	2023-03	DARRYL WERTHEIM	3/31/2023	4334	Purchase Stamps.Com	1001050	441600	CARE	17.99
20061 : UNITED STATES POSTAL SERV	2023-03	DARRYL WERTHEIM	3/31/2023	4335	Purchase Usps Stamps Endicia	1001050	441600	CARE	1000.00
20161 : ORLAND PARK AREA CHAMBE	2023-03	NABEHA ZEGAR	3/31/2023	4336	WOMENS LUNCHEON TABLE CHAMBER OF COMMERCE	1001020	432250		600.00
20108 : APPLE INC.	2023-03	NABEHA ZEGAR	3/31/2023	4337	APPLE DEVELOPER ANNUAL FEE	1001020	429300		105.19
20108 : APPLE INC.	2023-03	NABEHA ZEGAR	3/31/2023	4338	IPHONE STORAGE	1001020	441100		2.99
20015 : AMAZON.COM INC.	2023-03	NABEHA ZEGAR	3/31/2023	4339	BOARD ROOM LASER POINTER	1001020	460120		13.76
20015 : AMAZON.COM INC.	2023-03	NABEHA ZEGAR	3/31/2023	4340	BOARD ROOM LASER POINTER	1001020	460120		29.99
20690 : QR-CODE-GENERATOR.COM	2023-03	NABEHA ZEGAR	3/31/2023	4341	QR CODE SUBSCRIPTION	1001020	429300		163.74
20718 : ABM INDUSTRY GROUPS LLC	2023-03	NABEHA ZEGAR	3/31/2023	4342	PARKING OLD POST OFFICE	1001020	442990		35.00
20030 : FACEBOOK	2023-03	NABEHA ZEGAR	3/31/2023	4343	FACEBOOK ADS FOR MUSEUM AND JOBS	1001020	432250		152.91
20356 : LISA WITKOWSKI PHOTOGRAPHY	2023-03	NABEHA ZEGAR	3/31/2023	4344	PROFESSIONA HEADSHOTS PD	1001020	442990		200.00
20360 : PIXIESET	2023-03	NABEHA ZEGAR	3/31/2023	4345	PHOTOGRAPHY CINDERELLAS BALL	1001020	432250		250.00
20360 : PIXIESET	2023-03	NABEHA ZEGAR	3/31/2023	4346	HEADSHOTS OPPD	1001020	432250		250.00
20013 : GFS MARKETPLACE LLC	2023-03	NABEHA ZEGAR	3/31/2023	4347	BREAKFAST ITEMS FOR EVENT	1001020	432250		309.03
20210 : AUTOMATTIC	2023-03	NABEHA ZEGAR	3/31/2023	4348	WORDPRESS ANNUAL SHOP OP	1001020	429300		319.00
20170 : ELANCE INC.	2023-03	NABEHA ZEGAR	3/31/2023	4349	PROFESSIONAL GRAPHIC DESIGN SERVICES	1001020	442990		525.00
20101 : AMAZON.COM SERVICES INC	2023-03	JOSHUA BURMAN	3/31/2023	4350	JOSHUA BURMAN - KCUPS	5008100	460150		38.88
20711 : HOA RESTAURANT HOLDER LL	2023-03	JOSHUA BURMAN	3/31/2023	4351	JOSHUA BURMAN - HOOTERS LUNCH (WATERCON23)	5008100	429400		24.22
20716 : START 66 INC	2023-03	JOSHUA BURMAN	3/31/2023	4352	JOSHUA BURMAN - STAR66 BREAKFAST (WATERCON23)	5008100	429400		15.23
20719 : TOAST INC	2023-03	JOSHUA BURMAN	3/31/2023	4353	JOSHUA BURMAN - DO-RITE DONUTS	5008100	429100		83.85
20053 : CDW LLC	2023-03	JASON CZARNIK	3/31/2023	4354	Purchase Cdw Govt #hj48469 - CZARNIK Exec Room Toner Replacement	1004000	465300		557.76
20101 : AMAZON.COM SERVICES INC	2023-03	JASON CZARNIK	3/31/2023	4355	Purchase Amazon.Com Hy36u3fk0 A-CZARNIK PW wifi laptop adapter	1004000	465300		9.99

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20015 : AMAZON.COM INC.	2023-03	JASON CZARNIK	3/31/2023	4356	Purchase Amzn Mktp US Hc4qr1iv2-CZARNIK Replacement cellphone case	1004000	465300		11.88
20101 : AMAZON.COM SERVICES INC	2023-03	JASON CZARNIK	3/31/2023	4357	Purchase Amazon.Com Hc79r58d0-CZARNIK RecAdmin WebCam	1004000	463400		69.99
20015 : AMAZON.COM INC.	2023-03	JASON CZARNIK	3/31/2023	4358	Purchase Amzn Mktp US H59ub9zf0-CZARNIK PW PHONECASE	1004000	465300		11.99
20663 : ILLINOIS ASSOC OF MUSEUM	2023-03	SARAH STASUKEWICZ	3/31/2023	4359	SARAH STASUKEWICZ-FEE FOR IAM CONFERENCE	2009340	429100		50.00
20083 : GAYLORD BROS INC	2023-03	SARAH STASUKEWICZ	3/31/2023	4360	SARAH STASUKEWICZ-REPLENISH ARCHIVAL SUPPLIES	2009340	460990		101.07
20015 : AMAZON.COM INC.	2023-03	SARAH STASUKEWICZ	3/31/2023	4361	SARAH STASUKEWICZ-CORNER PROTECTORS FOR DISPLAY CASES	2009340	490990		6.99
20015 : AMAZON.COM INC.	2023-03	SARAH STASUKEWICZ	3/31/2023	4362	SARAH STASUKEWICZ-GUARDS FOR SHARP EDGES ON TABLES AND OBJECTS ON DISPLAY AT HERITAGE SITES	2009340	490990		15.99
20101 : AMAZON.COM SERVICES INC	2023-03	SARAH STASUKEWICZ	3/31/2023	4363	SARAH STASUKEWICZ-TONER FOR MUSEUM PRINTER	2009340	460100		92.89
20060 : TARGET CORPORATION	2023-03	SARAH STASUKEWICZ	3/31/2023	4364	SARAH STASUKEWICZ-DOMESTIC AND PROGRAM SUPPLIES FOR MUSEUM AND HUMPHREY HOUSE	2009340	464180		18.84
20060 : TARGET CORPORATION	2023-03	SARAH STASUKEWICZ	3/31/2023	4364	SARAH STASUKEWICZ-DOMESTIC AND PROGRAM SUPPLIES FOR MUSEUM AND HUMPHREY HOUSE	2009340	460150		33.52
20060 : TARGET CORPORATION	2023-03	SARAH STASUKEWICZ	3/31/2023	4364	SARAH STASUKEWICZ-DOMESTIC AND PROGRAM SUPPLIES FOR MUSEUM AND HUMPHREY HOUSE	2009340	460150		15.16
20018 : NEW ALBERTSONS LP	2023-03	SARAH STASUKEWICZ	3/31/2023	4365	SARAH STASUKEWICZ-REFRESHMENTS FOR WOMEN'S HISTORY PROGRAM AT MUSEUM	2009340	464180		21.16
20060 : TARGET CORPORATION	2023-03	SARAH STASUKEWICZ	3/31/2023	4366	SARAH STASUKEWICZ-PROGRAM AND OFFICE SUPPLIES FOR MUSEUM	2009340	460100		13.98
20060 : TARGET CORPORATION	2023-03	SARAH STASUKEWICZ	3/31/2023	4366	SARAH STASUKEWICZ-PROGRAM AND OFFICE SUPPLIES FOR MUSEUM	2009340	464180		38.00
20087 : WAL-MART STORES INC	2023-03	LAURA HUBER	3/31/2023	4367	L. Huber RHODES TO INDEPENDENCE PROGRAM SUPPLIES	2009210	464180		26.79
20167 : POP'S ITALIAN BEEF	2023-03	LAURA HUBER	3/31/2023	4368	L. HUBER RHODES TO INDEPENDENCE PROGRAM FEE	2009210	464100		59.85

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20697 : ARENA ENTERPRISES INC	2023-03	LAURA HUBER	3/31/2023	4369	L. HUBER RHODES TO INDEPENDENCE REG FEE	2009210	464100		28.25
20080 : LOWES COMPANIES INC.	2023-03	JENNIFER MCQUINN	3/31/2023	4370	J. MCQUINN - POTTING SOIL FOR PRESCHOOL PROJECTS	2009200	464180		17.98
20018 : NEW ALBERTSONS LP	2023-03	JENNIFER MCQUINN	3/31/2023	4371	J. MCQUINN - PRESCHOOL ART SUPPLIES	2009200	464180		9.47
20731 : ILLINOIS ASSOCIATION OF MUNICIPAL MANAGEMENT	2023-03	NICOLE MERCED	3/31/2023	4372	NMERCED - IAMMA CONFERENCE 4/21/2023 - REFUNDED IN APRIL	1001000	429100		75.00
20519 : LOCAL GOVERNMENT HISPANIC	2023-03	NICOLE MERCED	3/31/2023	4373	NMERCED - MEMBERSHIP DUES - LOCAL GOVERNMENT HISPANIC NETWORK	1001000	429200		550.00
20163 : ILLINOIS CITY COUNTY MANA	2023-03	NICOLE MERCED	3/31/2023	4374	NMERCED - PROFESSIONAL DEVELOPMENT WEBINAR	1001000	429100		65.00
20018 : NEW ALBERTSONS LP	2023-03	NICOLE MERCED	3/31/2023	4375	NMERCED - CAKE FOR DBUWICK FARWELL	1001000	460155		57.99
20015 : AMAZON.COM INC.	2023-03	BONNIE CARPENTER	3/31/2023	4376	BCARPENTER NAMETAGS FOR COMMISSIONER DINNER	1001030	460100		13.98
20101 : AMAZON.COM SERVICES INC	2023-03	BONNIE CARPENTER	3/31/2023	4377	BCARPENTER PRINTING PAPER	1001030	460100		82.73
20087 : WAL-MART STORES INC	2023-03	BONNIE CARPENTER	3/31/2023	4378	BCARPENTER FRAMES FOR CERTIFICATES/PROCLAMATIONS	1001030	460100		21.08
20013 : GFS MARKETPLACE LLC	2023-03	BONNIE CARPENTER	3/31/2023	4379	Credit Voucher Gfs Store #0164	1001030	460150		-143.60
20013 : GFS MARKETPLACE LLC	2023-03	BONNIE CARPENTER	3/31/2023	4380	BCARPENTER SNACKS AND SODA FOR EXECUTIVE BOARD ROOM	1001030	460150		143.60
20013 : GFS MARKETPLACE LLC	2023-03	BONNIE CARPENTER	3/31/2023	4381	BCARPENTER DESERTS FOR COMMISSIONERS DINNER	1001030	460155		139.36
1612 : ORLAND PARK BAKERY	2023-03	BONNIE CARPENTER	3/31/2023	4382	Purchase Orland Park Bakery	1001030	490990		204.95
20013 : GFS MARKETPLACE LLC	2023-03	BONNIE CARPENTER	3/31/2023	4383	BCARPENTER SNACKS DRINKS FOR EXECUTIVE BOARD ROOM	1001030	490990		154.39
20111 : TELEFLORA LLC	2023-03	BONNIE CARPENTER	3/31/2023	4384	BCARPENTER FLOWERS FOR NANCY GADE FUNERAL	1001030	490990		135.90
20101 : AMAZON.COM SERVICES INC	2023-03	DIANA PORCELLI	3/31/2023	4385	AMAZON: BATTERIES	1007000	460120		5.49
20015 : AMAZON.COM INC.	2023-03	DIANA PORCELLI	3/31/2023	4386	AMAZON: KEURIG COFFEE MACHINE	1007000	460120		427.93
20046 : WILL-COOK HDWE INC	2023-03	FRANK GABRIEL	3/31/2023	4387	FRANK GABRIEL-PARTS FOR FOUNTAIN REPAIR AT SPORTSPLEX	1008010	461150		132.70
20080 : LOWES COMPANIES INC.	2023-03	FRANK GABRIEL	3/31/2023	4388	FRANK GABRIEL-ROLLERS, TRAYS, TAPE	1008010	461150		157.68

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20080 : LOWES COMPANIES INC.	2023-03	FRANK GABRIEL	3/31/2023	4389	FRANK GABRIEL - FLASHLIGHT, LEVEL, ADHESIVES, FLOOR BASE	1008010	460170		44.96
20080 : LOWES COMPANIES INC.	2023-03	FRANK GABRIEL	3/31/2023	4389	FRANK GABRIEL - FLASHLIGHT, LEVEL, ADHESIVES, FLOOR BASE	1008010	461150		99.97
20365 : PSI SERVICES LLC	2023-03	BRIAN WEST	3/31/2023	4390	B. WEST - TEST FOR DRONE OPERATOR (OFC. RENARDO)	1005000	429100		175.00
20365 : PSI SERVICES LLC	2023-03	BRIAN WEST	3/31/2023	4391	B. WEST - TEST FOR DRONE OPERATOR (OFC. STARR)	1005000	429100		175.00
20015 : AMAZON.COM INC.	2023-03	BRIAN WEST	3/31/2023	4392	B. WEST - HEAD GEAR FOR ACADEMY RECRUITS	1005000	460190		89.90
20015 : AMAZON.COM INC.	2023-03	BRIAN WEST	3/31/2023	4393	B. WEST - OFFICE CHAIR MAT FOR TRAFFIC OFFICE	1005000	460990		67.95
20015 : AMAZON.COM INC.	2023-03	BRIAN WEST	3/31/2023	4394	B. WEST - POWERPOINT REMOTE PRESENTATION CLICKER	1005000	460990		25.48
20015 : AMAZON.COM INC.	2023-03	BRIAN WEST	3/31/2023	4395	B. WEST - STOP PADDLE FOR TRAFFIC UNIT	1005000	460220		350.00
20101 : AMAZON.COM SERVICES INC	2023-03	BRIAN WEST	3/31/2023	4396	B. WEST - BOOKS FOR DRONE PILOT TEST	1005000	460240		35.92
20015 : AMAZON.COM INC.	2023-03	BRIAN WEST	3/31/2023	4397	B. WEST - COFFEE FOR POLICE DEPARTMENT	1005000	460150		258.12
20101 : AMAZON.COM SERVICES INC	2023-03	BRIAN WEST	3/31/2023	4398	B. WEST - CUPS FOR LOCK UP	1005000	460990		73.98
20018 : NEW ALBERTSONS LP	2023-03	BRIAN WEST	3/31/2023	4399	B. WEST - FOOD FOR PRISONERS	1005000	460155		88.39
20025 : ROUNDY'S SUPERMARKETS IN	2023-03	BRIAN WEST	3/31/2023	4400	B. WEST - BAKED GOODS FOR SEVERE WEATHER MEETING WITH FIRE DEPARTMENT	1005000	460155		8.99
20069 : AJS PAPA JOES INC	2023-03	BRIAN WEST	3/31/2023	4401	B. WEST - LUNCH FOR FBI EMPLOYEES REGARDING ARMED ROBBERY	1005000	460155		24.87
20079 : DOLLAR TREE STORES INC.	2023-03	BRIAN WEST	3/31/2023	4402	B. WEST - CUPS FOR LOCK UP	1005000	460990		2.50
20018 : NEW ALBERTSONS LP	2023-03	BRIAN WEST	3/31/2023	4403	B. WEST - FOOD FOR PRISONERS AND BEVERAGES FOR MEETINGS	1005000	460155		106.65
20699 : BARRACOS PIZZA	2023-03	BRIAN WEST	3/31/2023	4404	B. WEST - FOOD FOR WORKING GROUP MEETING ON 2/28/2023	1005000	460155		193.40
20054 : GETTY IMAGES (US) INC	2023-03	RAYMOND PIATTONI	3/31/2023	4405	PIATTONI-ONLINE SERVICES -ISTOCK	2009000	442850		20.30
20101 : AMAZON.COM SERVICES INC	2023-03	RAYMOND PIATTONI	3/31/2023	4406	PIATTONI-OFFICE SUPPLIES	2009000	460100		14.92
20720 : PF CHANGS CHINA BISTRO I	2023-03	KEVIN WACHTEL	3/31/2023	4407	K. WACHTEL - MGMT ANALYST REVIEW	1003000	432990		47.41

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20715 : UNCLE JULIOS OF ILLINOIS	2023-03	KEVIN WACHTEL	3/31/2023	4408	K. WACHTEL - ASSISTANT FINANCE DIRECTOR PERF. REVIEW	1003000	432990		55.55
20246 : BONEFISH GRILL	2023-03	KEVIN WACHTEL	3/31/2023	4409	K WACHTEL - FIN. SERVICES DIRECTOR PERFORMANCE REVIEW	1003000	432990		54.41
20700 : MUNICIPAL FLEET MANAGERS	2023-03	ANDY FOLKERTS	3/31/2023	4410	FOLKERTS - MUNICIPAL FLEET MANAGEMENT ASSOCIATION DUES	1008040	429200		51.50
20081 : IMPERIAL SUPPLIES LLC	2023-03	ANDY FOLKERTS	3/31/2023	4411	FOLKERTS - BRASS PIPE ADAPTERS. BLACK PIPE BUSHINGS. GREASE GUN SWIVELS	1008040	461990		27.50
20081 : IMPERIAL SUPPLIES LLC	2023-03	ANDY FOLKERTS	3/31/2023	4411	FOLKERTS - BRASS PIPE ADAPTERS. BLACK PIPE BUSHINGS. GREASE GUN SWIVELS	1008040	461450		152.58
14628 : CINTAS CORPORATION NO. 2	2023-03	ANDY FOLKERTS	3/31/2023	4412	FOLKERTS - UNIFORM SERVICES FOR SHOP MECHANICS	1008040	460190		180.06
20015 : AMAZON.COM INC.	2023-03	ANDY FOLKERTS	3/31/2023	4413	FOLKERTS - FLAG POLE. MOUNTING BRACKET. FLAG	1008010	461150		75.99
11754 : ELEMENT GRAPHICS AND DESIGN	2023-03	ANDY FOLKERTS	3/31/2023	4414	FOLKERTS - CUSTOM VEHICLE DECALS	1008040	461550		16.95
11754 : ELEMENT GRAPHICS AND DESIGN	2023-03	ANDY FOLKERTS	3/31/2023	4415	FOLKERTS - CUSTOM VEHICLE DECALS	1008040	461550		31.44
20601 : WW GRAINGER	2023-03	DAVID RODRIGUEZ	3/31/2023	4416	DAVID RODRIGUEZ-CIVIC CENTER SOUTH KTICHEN EXHAUST FANS	2008010	461450		1048.54
20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4417	DAVID RODRIGUEZ - CLUE STIK CREDIT	1008010	461150		-7.97
20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4418	DAVID RODRIGUEZ - WALL BASE ADHESIVE; GLUE STIKS; ADHESIVE APPLICATOR	1008010	460170		18.28
20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4418	DAVID RODRIGUEZ - WALL BASE ADHESIVE; GLUE STIKS; ADHESIVE APPLICATOR	1008010	461150		123.24
20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4418	DAVID RODRIGUEZ - WALL BASE ADHESIVE; GLUE STIKS; ADHESIVE APPLICATOR	1008010	460100		5.67
20080 : LOWES COMPANIES INC.	2023-03	DAVID RODRIGUEZ	3/31/2023	4419	DAVID RODRIGUEZ - BATTERIES, ACCESS PANELS, FLOOR BASE	1008010	460990		50.54
20080 : LOWES COMPANIES INC.	2023-03	DAVID RODRIGUEZ	3/31/2023	4419	DAVID RODRIGUEZ - BATTERIES, ACCESS PANELS, FLOOR BASE	1008010	461150		186.60
20080 : LOWES COMPANIES INC.	2023-03	DAVID RODRIGUEZ	3/31/2023	4420	DAVID RODRIGUEZ - PLIERS	1008010	460170		60.44
20181 : JC LICHT LLC	2023-03	DAVID RODRIGUEZ	3/31/2023	4421	DAVID RODRIGUEZ-COLOR SAMPLE	1008010	461150		2.99

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20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4422	DAVID RODRIGUEZ-PAINT SUPPLIES, GLUE GUN	1008010	460170		126.94
20084 : THE HOME DEPOT INC	2023-03	DAVID RODRIGUEZ	3/31/2023	4422	DAVID RODRIGUEZ-PAINT SUPPLIES, GLUE GUN	1008010	461150		24.71
20181 : JC LICHT LLC	2023-03	DAVID RODRIGUEZ	3/31/2023	4423	DAVID RODRIGUEZ-COLOR SAMPLES FOR MAYOR'S OFFICE	1008010	461150		17.97
20080 : LOWES COMPANIES INC.	2023-03	DAVID RODRIGUEZ	3/31/2023	4424	DAVID RODRIGUEZ; SAND PAPER, SPREADING TOOL, DRILL BIT, PUTTY	1008010	461150		32.96
20080 : LOWES COMPANIES INC.	2023-03	DAVID RODRIGUEZ	3/31/2023	4424	DAVID RODRIGUEZ; SAND PAPER, SPREADING TOOL, DRILL BIT, PUTTY	1008010	460170		14.46
20181 : JC LICHT LLC	2023-03	DAVID RODRIGUEZ	3/31/2023	4425	DAVID RODRIGUEZ-PAINT SAMPLES FOR MAYOR'S OFFICE	1008010	461150		11.98
20087 : WAL-MART STORES INC	2023-03	NICK HARVEY	3/31/2023	4426	NHARVEY - SHAMROCK SHUFFLE REG FEES WALMART	2009210	464180		144.50
20069 : AJS PAPA JOES INC	2023-03	NICK HARVEY	3/31/2023	4427	NHARVEY - FNF OUTDOOR ADVENTURE REG FEES PAPA JOE'S	2009210	464100		126.50
20626 : ORLAND PARKI-LAGRANGE	2023-03	NICK HARVEY	3/31/2023	4428	NHARVEY - SCHOOL DAYS OFF MCDONALD'S	2009210	464420		40.10
20147 : PARTY CITY CORPORATION	2023-03	NICK HARVEY	3/31/2023	4429	NHARVEY - SHAMROCK SHUFFLE PROGRAM SUPPLIES PARTY CITY	2009210	464180		30.00
20147 : PARTY CITY CORPORATION	2023-03	NICK HARVEY	3/31/2023	4430	NHARVEY - SHAMROCK SHUFFLE PROGRAM SUPPLIES PARTY CITY 2	2009210	464180		206.16
20575 : WINSTONS OF TINLEY PARK I	2023-03	NICK HARVEY	3/31/2023	4431	NHARVEY - SHAMROCK SHUFFLE WINSTONS MARKET	2009210	464100		960.00
20048 : ULINE INC.	2023-03	JENNIFER FARRELL	3/31/2023	4432	J.FARRELL - OFFICE SUPPLIES FOR REC ADMIN.	2009000	460100		105.28
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4433	J.FARRELL - OFFICE SUPPLIES REC ADMIN.	2009000	460100		17.81
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4434	J.FARRELL - OFFICE SUPPLIES REC ADMIN	2009000	460100		29.98
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4435	JFARRELL - CREDIT FOR OFFICE SUPPLIES AMAZON	2009000	460100		-14.99
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4436	JFARRELL CREDIT FOR AMAZON OFFICE SUPPLIES REC ADMIN.	2009000	460100		-14.99
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4437	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		26.99
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4438	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		87.42

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20015 : AMAZON.COM INC.	2023-03	JENNIFER FARRELL	3/31/2023	4439	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		9.88
20015 : AMAZON.COM INC.	2023-03	JENNIFER FARRELL	3/31/2023	4440	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		19.49
20015 : AMAZON.COM INC.	2023-03	JENNIFER FARRELL	3/31/2023	4441	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		11.36
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4442	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		14.99
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4443	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		15.74
20101 : AMAZON.COM SERVICES INC	2023-03	JENNIFER FARRELL	3/31/2023	4444	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		14.99
20015 : AMAZON.COM INC.	2023-03	JENNIFER FARRELL	3/31/2023	4445	JFARRELL OFFICE SUPPLIES REC ADMIN	2009000	460100		13.82
20095 : PAYPAL	2023-03	ERIC ROSSI	3/31/2023	4446	E. ROSSI - MEMBERSHIP DUES FOR ILLINOIS ASSOCIATION PROPERTY & EVIDENCE MANAGERS	1005000	429100		35.00
20692 : SOME`S UNIFORMS INC	2023-03	ERIC ROSSI	3/31/2023	4447	E. ROSSI - MEDALS FOR POLICE DEPARTMENT AWARDS CEREMONY	1005000	490650		102.00
20091 : INTUIT PAYMENT SOLUTIONS	2023-03	ERIC ROSSI	3/31/2023	4448	E. ROSSI - TRAINING FOR S. SHUSTER	1005000	429100		304.00
20091 : INTUIT PAYMENT SOLUTIONS	2023-03	ERIC ROSSI	3/31/2023	4449	E. ROSSI - TRAINING FOR K. FITZGIBBON	1005000	429100		304.00
20690 : QR-CODE-GENERATOR.COM	2023-03	ERIC ROSSI	3/31/2023	4450	E. ROSSI - LEASH FOR K9 MAVERICK	1005000	460200		40.70
20690 : QR-CODE-GENERATOR.COM	2023-03	ERIC ROSSI	3/31/2023	4451	E. ROSSI -TRAINING FOR D. STASZAK	1005000	429100		289.00
20690 : QR-CODE-GENERATOR.COM	2023-03	ERIC ROSSI	3/31/2023	4452	E. ROSSI - TRAINING FOR T. O'CONNELL	1005000	429100		289.00
20714 : SAFE KIDS WORLDWIDE	2023-03	ERIC ROSSI	3/31/2023	4453	E. ROSSI - TRAINING FOR S. KELLY	1005000	429100		95.00
20062 : RED WING SHOE CO INC	2023-03	Peggy Schillne	3/31/2023	4454	PEGGY SCHILLNE - Purchase Red Wing Shoe Store 1- RAJCA	1008010	460160		224.99
20062 : RED WING SHOE CO INC	2023-03	Peggy Schillne	3/31/2023	4455	PEGGY SCHILLNE - Purchase Red Wing Shoe Store 1 - LYNCH	1008010	460160		233.99
20703 : BOARD OF TRUSTEES OF SOUT	2023-03	TINA BILECKI	3/31/2023	4456	CCCDI LICENSE RENEWAL-PAWEL SORYS	1006010	429200		32.00
20698 : ILLINOIS ENVIRONMENTAL HE	2023-03	TINA BILECKI	3/31/2023	4457	IEHA TRAINING-TINA BILECKI	1006010	429100		75.00
20101 : AMAZON.COM SERVICES INC	2023-03	TINA BILECKI	3/31/2023	4458	OFFICE SUPPLIES	1006000	460100		156.40
20101 : AMAZON.COM SERVICES INC	2023-03	TINA BILECKI	3/31/2023	4458	OFFICE SUPPLIES	1006000	460120		9.99
20101 : AMAZON.COM SERVICES INC	2023-03	TINA BILECKI	3/31/2023	4459	AMAZON-COFFEE	1006000	460150		65.68
20101 : AMAZON.COM SERVICES INC	2023-03	TINA BILECKI	3/31/2023	4460	AMAZON OFFICE SUPPLIES	1006000	460100		14.78
20015 : AMAZON.COM INC.	2023-03	TINA BILECKI	3/31/2023	4461	AMAZON-OFFICE SUPPLIES	1006000	460100		15.70

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20101 : AMAZON.COM SERVICES INC	2023-03	TINA BILECKI	3/31/2023	4462	AMAZON-COFFEE	1006000	460150		36.51
20015 : AMAZON.COM INC.	2023-03	TINA BILECKI	3/31/2023	4463	AMAZON-BUILDING INSPECTION TOOLS	1006010	460180		86.44
20080 : LOWES COMPANIES INC.	2023-03	MARK TYNSKI	3/31/2023	4464	MARK TYNSKI PURCHASE FOR ANT AND INSECT KILLER	2009330	432910		22.48
20691 : WHENTOWORK INC	2023-03	GREG BRUGGEMAN	3/31/2023	4465	G.BRUGGEMAN- WHEN TO WORK SCHEDULING SOFTWARE FOR CPAC	2009300	442850		585.00
20030 : FACEBOOK	2023-03	GREG BRUGGEMAN	3/31/2023	4466	G.BRUGGEMAN- RECRUITMENT ADS FOR CPAC SEASONAL WORKERS	2009300	442990		155.42
20600 : COMMONWEALTH EDISON COMP	2023-03	JOEL VANESSEN	3/31/2023	4467	JVE- Purchased Comed Services to install electric feeds to Tornado Sirens	1008020	443700		858.07
20710 : PARAMONT EO	2023-03	JOEL VANESSEN	3/31/2023	4468	JVE- Purchase Electrical Light for Traffic Circle- Paramont	1008020	461250		978.00
20185 : HD SUPPLY F. MAINT. LTD	2023-03	KEVIN ARNOLD	3/31/2023	4469	KA/PW/UTILITIES USABB CHLORINE TEST PACKETS	5008150	462500		246.00
20038 : MCMASTER-CARR SUPPLY CO	2023-03	KEVIN ARNOLD	3/31/2023	4470	KA/PW/UTILITIES/PIPE CLEANERS	5008160	460990		81.16
20038 : MCMASTER-CARR SUPPLY CO	2023-03	KEVIN ARNOLD	3/31/2023	4471	KA/PW/UTILITIES/316 STAINLESS STEEL, 1/4" DIAMETER, 3' LONG	5008160	460990		46.38
9656 : MENARDS - HOMER GLEN	2023-03	KEVIN ARNOLD	3/31/2023	4472	KA/PW/UTILITIES/ MENARDS-UTILITY SEAL 5.7 SQUARE	5008150	460990		9.98
9656 : MENARDS - HOMER GLEN	2023-03	MATTHEW SOLNER	3/31/2023	4473	MATTHEW SOLNER-CPAC POOL DRAINS; PUMP ROOM	1008010	460170		127.83
9656 : MENARDS - HOMER GLEN	2023-03	MATTHEW SOLNER	3/31/2023	4473	MATTHEW SOLNER-CPAC POOL DRAINS; PUMP ROOM	2008010	461400		617.80
9656 : MENARDS - HOMER GLEN	2023-03	MATTHEW SOLNER	3/31/2023	4474	MATTHEW SOLNER - CPAC	2008010	461400		524.80
9656 : MENARDS - HOMER GLEN	2023-03	MATTHEW SOLNER	3/31/2023	4474	MATTHEW SOLNER - CPAC	2008010	460170		137.51
20080 : LOWES COMPANIES INC.	2023-03	MATTHEW SOLNER	3/31/2023	4475	MATTHEW SOLNER - CPAK	2008010	461400		4.12
20080 : LOWES COMPANIES INC.	2023-03	MATTHEW SOLNER	3/31/2023	4476	MATTHEW SOLNER-PUBLIC WORKS PAINT AND DRILL	1008010	460170		24.98
20080 : LOWES COMPANIES INC.	2023-03	MATTHEW SOLNER	3/31/2023	4476	MATTHEW SOLNER-PUBLIC WORKS PAINT AND DRILL	1008010	461150		57.00
20330 : "TRAINING CONCEPTS	2023-03	DEBORAH GEGHEN	3/31/2023	4477	DGEGHEN CPR CARDS	2009320	429100		60.00
20112 : PRINTOGRAPH INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4478	DGEGHEN TRAINER CARDS	2009320	460285		30.75
20015 : AMAZON.COM INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4479	DGEGHEN SNACKS FOR HEALTH FAIR	2009320	464180		29.79

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20015 : AMAZON.COM INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4480	DGEGHEN FACEPAINT FOR HEALTH FAIR AND SUPPLIES	2009320	464180		62.73
20101 : AMAZON.COM SERVICES INC	2023-03	DEBORAH GEGHEN	3/31/2023	4481	DGEGHEN SNAKS FOR HEALTH FAIR	2009320	464180		65.46
20101 : AMAZON.COM SERVICES INC	2023-03	DEBORAH GEGHEN	3/31/2023	4482	DGEGHEN BLOOD PRESSURE CUFF	2009320	460160		47.97
20031 : OTC BRANDS INC	2023-03	DEBORAH GEGHEN	3/31/2023	4483	DGEGHEN HEALTH FAIR SUPPLIES	2009320	464180		45.96
20087 : WAL-MART STORES INC	2023-03	DEBORAH GEGHEN	3/31/2023	4484	DGEGHEN ANIMAL CRACKERS HEALTH FAIR	2009320	464180		12.60
20087 : WAL-MART STORES INC	2023-03	DEBORAH GEGHEN	3/31/2023	4485	DGEGHEN SPORTSPLEX EMPLOYEE APPRECIATION	2009320	460150		45.99
20079 : DOLLAR TREE STORES INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4486	DGEGHEN BALLOONS FOR HEALTH FAIR	2009320	464180		20.00
15521 : CROSSMARK PRINTING, INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4487	DGEGHEN BANNER FOR HEALTH FAIR	2009320	432250		55.00
15521 : CROSSMARK PRINTING, INC.	2023-03	DEBORAH GEGHEN	3/31/2023	4488	DGEGEGHEN APRIL SNAP SIGN	2009320	432250		75.00
20110 : DIRECTV	2023-03	KURT HEINLEN	3/31/2023	4489	(KURT HEINLEN) DIRECT TV SERVICE (2/25 - 3/24) 2023	2009320	441440		651.96
20015 : AMAZON.COM INC.	2023-03	KURT HEINLEN	3/31/2023	4490	(KURT HEINLEN) COMMUNICATION RADIOS FOR SPLEX	2009320	460180		198.99
20016 : CHAIR COVERS BY SYLWIA	2023-03	CYNTHIA KELLY	3/31/2023	4491	CKELLY PASS THRU EVENT EXPENSES FOR TABLECLOTHS	2009330	490750		200.00
20016 : CHAIR COVERS BY SYLWIA	2023-03	CYNTHIA KELLY	3/31/2023	4492	CKELLY PASS THRU EVENT EXPENSES FOR TABLECLOTHS	2009330	490750		1250.00
20101 : AMAZON.COM SERVICES INC	2023-03	CYNTHIA KELLY	3/31/2023	4493	CKELLY PURCHASED STAND UP LAMP FOR CIVIC CENTER LOBBY	2009330	460180		66.26
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4494	CKELLY PURCHASED CRATES FOR CIVIC CENTER EVENTS	2009330	460180		70.97
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4495	CKELLY PURCHASED BACK DROP CURTAINS FOR EVENT AS PASS THRU	2009330	490750		28.99
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4496	CKELLY PURCHASED CRATES FOR CIVIC CENTER AS SUPPLIES AND PURCHASED BACKDROP ITEMS AS PASS THRU FOR E	2009330	460990		51.98
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4496	CKELLY PURCHASED CRATES FOR CIVIC CENTER AS SUPPLIES AND PURCHASED BACKDROP ITEMS AS PASS THRU FOR E	2009330	490750		179.76
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4497	CKELLY PURCHASED CHALK SIGN FOR EVENTS	2009330	460990		35.96

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20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4498	CKELLY PURCHASED PLASTIC TABLECLOTHS AS PASS THRU EVENT EXPENSES FOR HOMESMART EVENT ON 03-21-23	2009330	490750		20.89
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4499	CKELLY PURCHASED ADAPTORS FOR NEW AV SYSTEM FOR LAPTOPS	2009330	460180		23.94
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4500	CKELLY PURCHASED CHINESE LANTERNS FOR EVENTS	2009330	460990		20.81
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4501	CKELLY PURCHASED CHINESE LANTERNS FOR CIVIC CENTER EVENTS	2009330	460990		20.81
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4502	CKELLY PURCHASED CHINESE LANTERNS FOR CIVIC CENTER EVENTS	2009330	460990		36.88
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4503	CKELLY PURCHASED HEAVY DUTY CEILING MAGNETS	2009330	460990		48.93
20015 : AMAZON.COM INC.	2023-03	CYNTHIA KELLY	3/31/2023	4504	CKELLY PURCHASED LANTERNS AND LIGHTS FOR EVENTS	2009330	460990		35.94
20018 : NEW ALBERTSONS LP	2023-03	CYNTHIA KELLY	3/31/2023	4505	CKELLY PURCHASED FOOD FOR EVENT AS PASS THRU EVENT EXPENSES AND PLASTIC BAGS FOR CIVIC CENTER	2009330	490750		451.84
20018 : NEW ALBERTSONS LP	2023-03	CYNTHIA KELLY	3/31/2023	4505	CKELLY PURCHASED FOOD FOR EVENT AS PASS THRU EVENT EXPENSES AND PLASTIC BAGS FOR CIVIC CENTER	2009330	460990		21.94
20018 : NEW ALBERTSONS LP	2023-03	CYNTHIA KELLY	3/31/2023	4506	CKELLY PURCHASED FOOD FOR VILLAGE EVENT ON 03-20-23	1001000	460155		291.87
20018 : NEW ALBERTSONS LP	2023-03	CYNTHIA KELLY	3/31/2023	4507	Purchase Jewel Osco 3051	1001000	460155		99.17
20018 : NEW ALBERTSONS LP	2023-03	CYNTHIA KELLY	3/31/2023	4507	Purchase Jewel Osco 3051	2009330	490750		103.07
20147 : PARTY CITY CORPORATION	2023-03	CYNTHIA KELLY	3/31/2023	4508	CKELLY PURCHASED PLASTIC TABLECLOTHS FOR HOMESMART EVENT	2009330	490750		55.00
1612 : ORLAND PARK BAKERY	2023-03	CYNTHIA KELLY	3/31/2023	4509	CKELLY PURCHASED PRETZEL TRAY AS PASS THRU FOR HOMESMART EVENT	2009330	490750		13.00
20060 : TARGET CORPORATION	2023-03	CYNTHIA KELLY	3/31/2023	4510	CKELLY PURCHASED STAFF APPRECIATION ITEMS AND ALSO SNACKS FOR HOMESMART EVENT ON 03-21-23	2009330	490750		32.96

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20060 : TARGET CORPORATION	2023-03	CYNTHIA KELLY	3/31/2023	4510	CKELLY PURCHASED STAFF APPRECIATION ITEMS AND ALSO SNACKS FOR HOMESMART EVENT ON 03-21-23	2009330	460155		87.07
20694 : FAGER ENTERPRISES LLC	2023-03	CYNTHIA KELLY	3/31/2023	4511	CKELLY PURCHASED STAFF APPRECIATION ITEMS	2009330	460155		66.03
20256 : SELLERSERVERCLASSES.COM	2023-03	CYNTHIA KELLY	3/31/2023	4512	CKELLY PAID FOR BASSETT LIQUOR TRAINING FOR STAFF MEMBER, MARTY WHALEN	2009330	460990		9.95
20704 : JANN RESTAURANT INC	2023-03	PAMELA KOEBEL	3/31/2023	4513	PKOEBEL - SO STATE BASKETBALL TOURNAMENT MCDONALD'S	2009210	464420		51.57
20702 : OAK FOREST BOWL LLC	2023-03	PAMELA KOEBEL	3/31/2023	4514	PKOEBEL - TIME TO SPARE BOWLING WINTER SESSION FEES	2009210	464100		864.00
20082 : JUST SHORT INC.	2023-03	PAMELA KOEBEL	3/31/2023	4515	PKOEBEL - DINE OUT WINTER SESSION CULVERS	2009210	464100		165.36
20101 : AMAZON.COM SERVICES INC	2023-03	ANDREA SMAGA	3/31/2023	4516	A SMAGA SUPPLIES FOR ENRICHMENT PROGRAM	2009200	464180		8.24
20060 : TARGET CORPORATION	2023-03	ANDREA SMAGA	3/31/2023	4517	A SMAGA SUPPLIES FOR SPRING BREAK DAY CAMP	2009200	464180		65.01
20147 : PARTY CITY CORPORATION	2023-03	ANDREA SMAGA	3/31/2023	4518	A SMAGA SUPPLIES FOR PRESCHOOL	2009200	464180		48.00
20015 : AMAZON.COM INC.	2023-03	MARISA PEREZ	3/31/2023	4519	M.Perez – Purchase of Coin Display Holders	1001000	460240		51.96
20015 : AMAZON.COM INC.	2023-03	MARISA PEREZ	3/31/2023	4520	M.Perez - Refund for Coin Display Holders	1001000	460240		-35.99
20101 : AMAZON.COM SERVICES INC	2023-03	MARISA PEREZ	3/31/2023	4521	M.Perez – Coffee for Office	1001000	460150		129.36
20015 : AMAZON.COM INC.	2023-03	MARISA PEREZ	3/31/2023	4522	M.Perez – Purchase of Various Training Supplies	1001000	460240		306.20
20101 : AMAZON.COM SERVICES INC	2023-03	MARISA PEREZ	3/31/2023	4523	M.Perez – Purchase of Pens	1001000	460100		34.41
20015 : AMAZON.COM INC.	2023-03	MARISA PEREZ	3/31/2023	4524	M.Perez – Purchase of Name plates for Board Room	1001000	460990		20.47
20069 : AJS PAPA JOES INC	2023-03	MARISA PEREZ	3/31/2023	4525	M.Perez - Pizzas for 3-20-23 COTW & BOT Meetings	1001000	460155		148.62
14108 : NOTHING BUNDT CAKES	2023-03	MARISA PEREZ	3/31/2023	4526	M.Perez - LiveWell birthday recognition (Nicole Merced)	1001000	429990		41.90
20069 : AJS PAPA JOES INC	2023-03	MARISA PEREZ	3/31/2023	4527	M.Perez – Pizzas for 3-6-23 COTW & BOT Meetings	1001000	460155		146.62
20717 : VPC ORLAND PARK PIZZA LL	2023-03	MARISA PEREZ	3/31/2023	4528	M.Perez – Pizzas for Employee Appreciation Day	1001000	460155		89.00

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13566 : CHICAGO TRIBUNE MEDIA GROUP	2023-03	GEORGE KOCZWARA	3/31/2023	4529	G.Koczwara - Monthly Tribune Subscription - 3/26/23-4/22/23	1001020	429300		27.72
20713 : GEOPOLITICAL FUTURES LLC	2023-03	GEORGE KOCZWARA	3/31/2023	4530	G.Koczwara 2023 subscription to Geopolitical Futures	1001000	429300		79.00
20015 : AMAZON.COM INC.	2023-03	JACK SAVAGE	3/31/2023	4531	SAVAGE AIR PUMP FOR SPORTSPLEX BALLS	2009320	460180		69.69
20015 : AMAZON.COM INC.	2023-03	JACK SAVAGE	3/31/2023	4532	SAVAGE - WRISTBANDS SPORTSPLEX USERS	2009320	460990		569.61
20015 : AMAZON.COM INC.	2023-03	JACK SAVAGE	3/31/2023	4533	SAVAGE - WRISTBANDS FOR SPORTSPLEX	2009320	460990		14.97
20080 : LOWES COMPANIES INC.	2023-03	JASON SHANAHAN	3/31/2023	4534	JASON SHANAHAN - VICE GRIPS FOR VAN STOCK; SCREWS	1008010	461150		2.68
20080 : LOWES COMPANIES INC.	2023-03	JASON SHANAHAN	3/31/2023	4534	JASON SHANAHAN - VICE GRIPS FOR VAN STOCK; SCREWS	1008010	460170		25.96
20080 : LOWES COMPANIES INC.	2023-03	LEE BECK	3/31/2023	4535	L. BECK - HOSE, HARDWARE, TAPE, CABLE TIES FOR MAINTENANCE @ CENTENNIAL	2009100	461990		165.73
20080 : LOWES COMPANIES INC.	2023-03	LEE BECK	3/31/2023	4536	L. BECK - PREEN-WEED PREVENTION FOR CENTENNIAL LANDSCAPE BEDS	2009100	463200		34.96
20225 : MCCANN INDUSTRIES INC	2023-03	BLAKE HARVEY	3/31/2023	4537	BLAKE HARVEY - CONCRETE SUPPLIES FOR POOL	2008010	461400		259.24
9656 : MENARDS - HOMER GLEN	2023-03	BLAKE HARVEY	3/31/2023	4538	BLAKE HARVEY - 2X4 TREATED LUMBER	2008010	461400		73.80
9656 : MENARDS - HOMER GLEN	2023-03	BLAKE HARVEY	3/31/2023	4539	BLAKE HARVEY-CORNER ANGLES; SCREWS; DRIVE BITS; TRUSS TIES	2008010	460170		25.94
9656 : MENARDS - HOMER GLEN	2023-03	BLAKE HARVEY	3/31/2023	4539	BLAKE HARVEY-CORNER ANGLES; SCREWS; DRIVE BITS; TRUSS TIES	2008010	461400		386.58
9656 : MENARDS - HOMER GLEN	2023-03	BLAKE HARVEY	3/31/2023	4540	BLAKE HARVEY-BONDO; SPREADER; PLASTICBONDER SYRING	1008010	461150		72.42
9656 : MENARDS - HOMER GLEN	2023-03	BLAKE HARVEY	3/31/2023	4540	BLAKE HARVEY-BONDO; SPREADER; PLASTICBONDER SYRING	1008010	460170		5.97
20084 : THE HOME DEPOT INC	2023-03	BLAKE HARVEY	3/31/2023	4541	BLAKE HARVEY-POOL MAINTENANCE SUPPLIES AND TOOLS	2008010	461400		640.46
20084 : THE HOME DEPOT INC	2023-03	BLAKE HARVEY	3/31/2023	4541	BLAKE HARVEY-POOL MAINTENANCE SUPPLIES AND TOOLS	1008010	460170		313.64
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4542	BLAKE HARVEY-ANCHOR; BITS; REBAR TIES	1008010	460170		18.76

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20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4542	BLAKE HARVEY-ANCHOR; BITS; REBAR TIES	2008010	461400		98.88
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4543	BLAKE HARVEY-SAWBLADES; TEFLON TAPE	1008010	460170		47.88
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4543	BLAKE HARVEY-SAWBLADES; TEFLON TAPE	2008010	461400		66.96
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4544	BLAKE HARVEY-SUMP PUMP; GARDEN HOSE	2008010	461400		324.90
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4545	BLAKE HARVEY; SHIMS, DRILL BITS, SCREWS	2008010	461400		89.38
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4546	BLAKE HARVEY- CONCRETE SAW BLADES	1008010	460170		165.00
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4547	BLAKE HARVEY-CONSTRUCTION ADHESIVE	1008010	461150		30.32
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4548	BLAKE HARVEY-SAW BLADES	1008010	460170		109.76
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4549	BLAKE HARVEY-ROUTER BITS, CLEANING SUPPLIES	1008010	460170		25.98
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4549	BLAKE HARVEY-ROUTER BITS, CLEANING SUPPLIES	1008010	461100		49.74
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4550	BLAKE HARVEY-CLEANING SPRAY, TOWELS, RAGS	1008010	461100		61.26
20080 : LOWES COMPANIES INC.	2023-03	BLAKE HARVEY	3/31/2023	4551	BLAKE HARVEY-GRINDING DISCS	1008010	460170		87.46
20695 : KEURIG GREEN MOUNTAIN INC	2023-03	SCOTT HILAND	3/31/2023	4552	SCOTT HILAND - KEURIG CREDIT FOR TAX	1008010	460150		-12.50
20695 : KEURIG GREEN MOUNTAIN INC	2023-03	SCOTT HILAND	3/31/2023	4553	SCOTT HILAND-KCUPS	1008010	460150		367.40
20601 : WW GRAINGER	2023-03	SCOTT HILAND	3/31/2023	4554	SCOTT HILAND - SAFETY SIGNS	1008010	461300		121.76
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4555	SCOTT HILAND - DEWALT DUST EXTRACTOR KIT	1008010	460170		718.07
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4556	SCOTT HILAND - SANDING DISCS	1008010	460170		339.26
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4557	SCOTT HILAND-COFFEE CUPS	1008010	460150		336.75
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4558	SCOTT HILAND-PICTURE FRAMES	1008010	460170		113.21
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4558	SCOTT HILAND-PICTURE FRAMES	1008010	460100		120.77
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4559	SCOTT HILAND - SHARK VACUUMS	1008010	461100		962.97

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20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4560	SCOTT HILAND-COFFEE CUP LIDS	1008010	460150		22.60
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4561	SCOTT HILAND - HOT CUT LIDS	1008010	460150		38.29
20101 : AMAZON.COM SERVICES INC	2023-03	SCOTT HILAND	3/31/2023	4562	SCOTT HILAND - HARD HATS	1008010	460160		187.88
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4563	SCOTT HILAND-CARBON MONOXIDE DETECTOR; CONDUIT REAMERS; STEP DRILL BIT SET; FLASHLIGHTS	1008010	461150		47.06
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4563	SCOTT HILAND-CARBON MONOXIDE DETECTOR; CONDUIT REAMERS; STEP DRILL BIT SET; FLASHLIGHTS	1008010	460170		351.00
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4564	SCOTT HILAND-PORTAMAT TRANSPORTER & WASH RACK	1008010	461100		384.23
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4565	SCOTT HILAND - GAS LEAK DETECTOR; NUT DRIVER SET	1008010	460170		115.36
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4566	SCOTT HILAND - AMAZON RETURN - DAMAGED PRODUCT	1008010	460100		-16.20
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4567	SCOTT HILAND-WHITEBOARD CLEANER	1008010	460100		303.84
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4568	SCOTT HILAND-COFFEE MAKER	1008010	460150		413.99
20015 : AMAZON.COM INC.	2023-03	SCOTT HILAND	3/31/2023	4569	SCOTT HILAND - FLAGS AND FLAG POLE KITS	1008010	460990		75.99
20080 : LOWES COMPANIES INC.	2023-03	SCOTT HILAND	3/31/2023	4570	SCOTT HILAND - CIVIC CENTER CABINETS	1008010	461150		4750.00
20080 : LOWES COMPANIES INC.	2023-03	SCOTT HILAND	3/31/2023	4571	SCOTT HILAND - LOWE'S CREDIT FOR TAX	1008010	461150		-559.92
20080 : LOWES COMPANIES INC.	2023-03	SCOTT HILAND	3/31/2023	4572	SCOTT HILAND-MECHANICS TOOL SET; MISC. ELECTRICAL SUPPLIES	1008010	460170		229.00
20080 : LOWES COMPANIES INC.	2023-03	SCOTT HILAND	3/31/2023	4572	SCOTT HILAND-MECHANICS TOOL SET; MISC. ELECTRICAL SUPPLIES	1008010	461150		352.60
20372 : ILLINOIS ARBORIST ASSOCIA	2023-03	GEORGIANA SZYMCZAK	3/31/2023	4573	GEORGIANA SZYMCZAK - ABORIST TRAINING	1008010	429100		100.00
20080 : LOWES COMPANIES INC.	2023-03	GEORGIANA SZYMCZAK	3/31/2023	4574	GEORGIANA SZYMCZAK - FLASHLIGHT	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2023-03	ROBERT PANKONIN	3/31/2023	4575	PANKONIN - LOWES - TORX, 1/8" X 6"BIT TOOL	1008020	460170		18.94
20080 : LOWES COMPANIES INC.	2023-03	ROBERT PANKONIN	3/31/2023	4575	PANKONIN - LOWES - TORX, 1/8" X 6"BIT TOOL	1008020	460990		43.46

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20112 : PRINTOGRAPH INC.	2023-03	DOREEN BIELA	3/31/2023	4576	DBIELA-CHARCUTERIE SUPPLIES	1009220	460140		70.29
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4577	DBIELA-CHARCUTERIE SUPPLIES	1009220	460990		20.98
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4578	DBIELA-MARKET SUPPLIES	1009220	460990		79.98
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4579	DBIELA-CHARCUTERIE SUPPLIES	1009220	460990		330.79
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4580	DBIELA-CHARCUTERIE SUPPLIES	1009220	460990		91.10
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4581	DBIELA-MARKET SUPPLIES	1009220	460990		344.88
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4582	DBIELA-MARKET SUPPLIES	1009220	460990		19.56
20015 : AMAZON.COM INC.	2023-03	DOREEN BIELA	3/31/2023	4583	DBIELA-MARKET SUPPLIES	1009220	460990		37.44
20098 : SPOTIFY AB	2023-03	DOREEN BIELA	3/31/2023	4584	DBIELA-SPEC EVENTS MONTHLY MUSIC FEE	1009220	442990		9.99
20071 : PATCH.COM	2023-03	DOREEN BIELA	3/31/2023	4585	DBIELA-CHARCUTERIE-AD	1009220	432250		98.00
20061 : UNITED STATES POSTAL SERV	2023-03	DOREEN BIELA	3/31/2023	4586	DBIELA-SPONSOR POSTCARD POSTAGE	1009220	441600		491.40
15521 : CROSSMARK PRINTING, INC.	2023-03	DOREEN BIELA	3/31/2023	4587	DBIELA-CHARCUTERIE BANNERS	1009220	460140		272.00
20095 : PAYPAL	2023-03	ANNA NASINSKA	3/31/2023	4588	A NASINSKA - SEALS FOR LIFEGUARDS	2009300	460240		2014.85
20708 : ADOLPH KIEFER & ASSOCIATE	2023-03	ANNA NASINSKA	3/31/2023	4589	A NASINSKA - LIFEGUARD TUBES	2009300	460160		135.50
1641 : SCHOOL HEALTH CORPORATION	2023-03	JUSTIN BANKS	3/31/2023	4590	JBANKS - T-SHIRTS SPECIAL OLYMPICS OWLS SOCCER PROGRAM	2009210	464200		342.00
1641 : SCHOOL HEALTH CORPORATION	2023-03	JUSTIN BANKS	3/31/2023	4591	JBANKS - DONATIONS OWLS UNIFIED BAGS SHIRTS	2009210	464420		336.00
20712 : C.Y. HERITAGE INN OF BLOO	2023-03	JUSTIN BANKS	3/31/2023	4592	JBANKS - DONATIONS SPECIAL OLYMPICS STATE BASKETBALL WEEKEND HOTEL	2009210	464420		1039.36
20087 : WAL-MART STORES INC	2023-03	JUSTIN BANKS	3/31/2023	4593	JBANKS - SPECIAL RECREATION SHAMROCK SHUFFLE SUPPLIES	2009210	464100		41.79
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4594	LANCE SCHIERA - CIVIC CENTER NORTH KITCHEN COUNTERS - DEPOSIT	2008010	461150		323.20
9656 : MENARDS - HOMER GLEN	2023-03	LANCE SCHIERA	3/31/2023	4595	LANCE SCHIERA-VALVES, SCREWS	1008010	461150		41.27
9656 : MENARDS - HOMER GLEN	2023-03	LANCE SCHIERA	3/31/2023	4596	LANCE SCHIERA-FITTINGS FOR CIVIC CENTER WATER LEAK	2008010	461150		11.08
20046 : WILL-COOK HDWE INC	2023-03	LANCE SCHIERA	3/31/2023	4597	LANCE SCHIERA-GLASS FOR PW	1008010	461990		22.99
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4598	LANCE SCHIERA-SCREWS AND WASHERS	1008010	461150		52.34

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20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4599	LANCE SCHIERA-FITTING-CONNECT CAP	1008010	461150		9.48
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4600	LANCE SCHIERA-SHEET METAL, FITTINGS, CAULK	2008010	461150		105.98
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4601	LANCE SCHIERA-DOOR STOPS, BOLTS	2008010	461150		100.94
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4602	LANCE SCHIERA TAPING KNIFE, DRYWALL COMPOUND	1008010	461150		30.34
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4602	LANCE SCHIERA TAPING KNIFE, DRYWALL COMPOUND	1008010	460170		6.88
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4603	LANCE SCHIERA-DESK LAMP	1008010	461150		49.98
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4604	LANCE SCHIERA; DRYWALL ANCHOR, TAPE	1008010	461150		89.86
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4605	LANCE SCHIERA-CAULK, CONSTRUCTION FILM	1008010	461150		58.46
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4606	LANCE SCHIERA-CUTTING WHEELS	1008010	460170		30.98
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4607	LANCE SCHIERA-COMMAND STRIPS; CHAIR TIPS	1008010	461990		27.82
20080 : LOWES COMPANIES INC.	2023-03	LANCE SCHIERA	3/31/2023	4608	LANCE SCHIERA-CONNECTOR, VALVE, FITTING	1008010	461150		52.34
20601 : WW GRAINGER	2023-03	MATTHEW HANNA	3/31/2023	4609	MATTHEW HANNA - PIPE WRENCH	1008010	460170		118.37
20601 : WW GRAINGER	2023-03	MATTHEW HANNA	3/31/2023	4610	MATTHEW HANNA - RECHARGEABLE WORK LIGHT	1008010	460170		69.00
20601 : WW GRAINGER	2023-03	MATTHEW HANNA	3/31/2023	4611	MATTHEW HANNA - CABLE	1008010	461150		4.55
20601 : WW GRAINGER	2023-03	MATTHEW HANNA	3/31/2023	4612	MATTHEW HANNA - HANDICAP DOOR ACCESS SWITCH - SPORTSPLEX	1008010	461150		117.17
20601 : WW GRAINGER	2023-03	MATTHEW HANNA	3/31/2023	4613	MATTHEW HANNA - PHYSICIAN SCALE-SPORTSPLEX	1008010	460180		282.23
20080 : LOWES COMPANIES INC.	2023-03	MATTHEW HANNA	3/31/2023	4614	MATTHEW HANNA - CIVIC CENTER NORTH KITCHEN COUNTERS	1008010	461150		1552.64
20181 : JC LICHT LLC	2023-03	MATTHEW HANNA	3/31/2023	4615	MATTHEW HANNA - PAINT VH CONF. ROOM	1008010	461150		168.56
20372 : ILLINOIS ARBORIST ASSOCIA	2023-03	KEVIN STEPHENS	3/31/2023	4616	KEVIN STEPHENS - ILLINOIS ARBORIST ASSOCIATION TRAINING	1008010	429100		100.00
20080 : LOWES COMPANIES INC.	2023-03	KEVIN STEPHENS	3/31/2023	4617	KEVIN STEPHENS - CPAC DRAIN PROJECT	2008010	461400		213.72

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20080 : LOWES COMPANIES INC.	2023-03	KEVIN STEPHENS	3/31/2023	4618	KEVIN STEPHENS - CPAC	2008010	461400		225.48
20080 : LOWES COMPANIES INC.	2023-03	KEVIN STEPHENS	3/31/2023	4619	KEVIN STEPHENS CPAC	2008010	461400		74.62
20080 : LOWES COMPANIES INC.	2023-03	KEVIN STEPHENS	3/31/2023	4620	KEVIN STEPHENS - CLAMPS	1008010	461150		56.08
20062 : RED WING SHOE CO INC	2023-03	KEVIN STEPHENS	3/31/2023	4621	KEVIN STEPHENS - WORK BOOTS	1008010	460160		250.00
20068 : WEISSMAN'S THEATRICAL SU	2023-03	KRISTIN LUX	3/31/2023	4622	K. LUX - COSTUME FOR DANCE RECITAL	2009200	464180		53.30
20068 : WEISSMAN'S THEATRICAL SU	2023-03	KRISTIN LUX	3/31/2023	4623	K. LUX - COSTUME FOR DANCE RECITAL	2009200	464180		151.17
20190 : REVOLUTION DANCEWEAR LLC	2023-03	KRISTIN LUX	3/31/2023	4624	K. LUX - COSTUMES FOR DANCE RECITAL	2009200	464180		28.85
20190 : REVOLUTION DANCEWEAR LLC	2023-03	KRISTIN LUX	3/31/2023	4625	K.LUX - COSTUME FOR DANCE RECITAL	2009200	464180		48.95
20051 : GERAY INC	2023-03	KRISTIN LUX	3/31/2023	4626	K.LUX - RETURN POSTAGE FOR COSTUME EXCHANGE	2009200	441600		28.39
20051 : GERAY INC	2023-03	KRISTIN LUX	3/31/2023	4627	K.LUX - RETURN POSTAGE FOR COSTUME EXCHANGE	2009200	441600		15.63
20051 : GERAY INC	2023-03	KRISTIN LUX	3/31/2023	4628	K.LUX - POSTAGE FOR COSTUME EXCHANGE	2009200	441600		35.22
20662 : EAA ENTERPRISES INC	2023-03	DEB KENTNER	3/31/2023	4629	DEB KENTNER - PLAT OF ANNEXATION-POLYPROPYLENS	1008010	460990		54.51
20015 : AMAZON.COM INC.	2023-03	DEB KENTNER	3/31/2023	4630	DEB KENTNER - FILE ORGANIZER BOX	1008010	460100		47.11
9656 : MENARDS - HOMER GLEN	2023-03	DEB KENTNER	3/31/2023	4631	DEB KENTNER-DRAIN COVERS, SLIP JOINTS, VALVES, WAX RING KIT, BOLTS, PLUMBING SUPPLIES	1008010	461150		465.41
9656 : MENARDS - HOMER GLEN	2023-03	DEB KENTNER	3/31/2023	4632	DEB KENTNER - RETURNED PLUMBING SUPPLIES	1008010	461150		-98.04
20048 : ULINE INC.	2023-03	STACY LANDIS	3/31/2023	4633	SLANDIS - STANCHIONS FOR CPAC	2009300	460180		295.30
20015 : AMAZON.COM INC.	2023-03	STACY LANDIS	3/31/2023	4634	SLANDIS - CPAC CASHIER APPAREL	2009300	460190		98.95
15018 : ANTHONY'S PIZZERIA, INC	2023-03	STACY LANDIS	3/31/2023	4635	SLANDIS - PIZZA FOR EMPLOYEE APPRECIATION DAY	2009320	460150		118.12
20601 : WW GRAINGER	2023-03	ANTHONY NOTO	3/31/2023	4636	PW/UTILITIES/NOTO. SELF TAPPING SCREWS AND DRILL BITS FOR REPAIRING MPS WEIR STRUCTURE COVER.	5008150	443100		32.65
20601 : WW GRAINGER	2023-03	ANTHONY NOTO	3/31/2023	4636	PW/UTILITIES/NOTO. SELF TAPPING SCREWS AND DRILL BITS FOR REPAIRING MPS WEIR STRUCTURE COVER.	5008150	460170		144.57

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20601 : WW GRAINGER	2023-03	ANTHONY NOTO	3/31/2023	4637	PW/UTILITIES/NOTO. ROLLING TOOL BOX (LARGE) FOR NEW HYDRANT FLOW TESTING EQUIPMENT.	5008150	460170		187.09
20101 : AMAZON.COM SERVICES INC	2023-03	ANTHONY NOTO	3/31/2023	4638	PW/UTILITIES/NOTO. IN-LINE SPLICE CONNECTORS FOR 1/0 CABLE AT ORLAND PKWY LS EMERG. GEN. CONN.	5008150	460120		113.08
20015 : AMAZON.COM INC.	2023-03	ANTHONY NOTO	3/31/2023	4639	PW/UTILITIES/NOTO. VACUUM BREAKERS FOR SPIGOTS AT WATER SITES.	5008150	443100		54.24
20101 : AMAZON.COM SERVICES INC	2023-03	ANTHONY NOTO	3/31/2023	4640	PW/UTILITIES/NOTO. SAFETY SIGNS FOR REMOTE SITES. TITAN SAFETY RISK ASSESSMENT.	5008100	460160		59.43
20015 : AMAZON.COM INC.	2023-03	ANTHONY NOTO	3/31/2023	4641	PW/UTILITIES/NOTO. FIRE EXTINGUISHER MOUNTS FOR REMOTE SITES. TITAN SAFETY RISK ASSESSMENT.	5008100	460160		14.44
20696 : LESMAN INSTRUMENT COMPANY	2023-03	ANTHONY NOTO	3/31/2023	4642	PW/UTILITIES/NOTO. PRESSURE TRANSDUCER FOR MPS DISCHARGE PRESSURE. REPLACING BROKEN UNIT.	5008150	461450		848.61
20084 : THE HOME DEPOT INC	2023-03	ANTHONY NOTO	3/31/2023	4643	PW/UTILITIES/NOTO. DEWALT PRESSURE WASHER. CORDLESS.	5008150	460170		219.00
20080 : LOWES COMPANIES INC.	2023-03	ANTHONY NOTO	3/31/2023	4644	PW/UTILITIES/NOTO. TOOL CHEST, BAR CLAMP, SQUARE AND TOOL POUCHES.	5008150	460170		135.90
20084 : THE HOME DEPOT INC	2023-03	ANTHONY NOTO	3/31/2023	4645	PW/UTILITIES/NOTO. PLUMBING PIPE AND FITTINGS FOR TANK 4 SCV CONNECTIONS.	5008150	461450		104.80
20690 : QR-CODE-GENERATOR.COM	2023-03	BEN SMOGOLSKI	3/31/2023	4646	B. SMOGOLSKI - AMERICAN AIRLINES - JOE THEISEN TYLER CONF	1004000	429400		546.80
11475 : TYLER TECHNOLOGIES	2023-03	BEN SMOGOLSKI	3/31/2023	4647	B. SMOGOLSKI - TYLER CONFERENCE	1004000	429100		1099.00
11475 : TYLER TECHNOLOGIES	2023-03	BEN SMOGOLSKI	3/31/2023	4648	B. SMOGOLSKI - TYLER CONFERENCE	1004000	429100		1099.00
20709 : GODADDY COM LLC	2023-03	RICHARD DALZELL	3/31/2023	4649	R. Dalzell - Credit Voucher - SSL Setup Service	7000000	463450		-259.99
20709 : GODADDY COM LLC	2023-03	RICHARD DALZELL	3/31/2023	4650	R. Dalzell - SSL Setup Service	7000000	490990		259.99
20092 : PAYPAL	2023-03	RICHARD DALZELL	3/31/2023	4651	R. Dalzell - Camera Mounting Equipment	7000000	460180		1295.00
20721 : GODADDY.COM LLC	2023-03	RICHARD DALZELL	3/31/2023	4652	R. Dalzell - Standard WildCard SSL	7000000	463450		1479.95

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20363 : "CLEVERBRIDGE	2023-03	RICHARD DALZELL	3/31/2023	4653	R. Dalzell - Acronis Snap Deploy 6 for PC - Single deployment license	7000000	463450		10.99
20363 : "CLEVERBRIDGE	2023-03	RICHARD DALZELL	3/31/2023	4654	R. Dalzell - EaseUS Partition Master Unlimited 17.8	7000000	463450		319.20
20015 : AMAZON.COM INC.	2023-03	RICHARD DALZELL	3/31/2023	4655	R. Dalzell - Display Port to HDMI Adapters	7000000	460180		39.16
20015 : AMAZON.COM INC.	2023-03	RICHARD DALZELL	3/31/2023	4656	R. Dalzell - Painters Tape	7000000	460180		9.98
20015 : AMAZON.COM INC.	2023-03	RICHARD DALZELL	3/31/2023	4657	R. Dalzell - Surge Protector Power Strips	7000000	460180		158.99
20020 : AMAZON.COM INC.	2023-03	RICHARD DALZELL	3/31/2023	4658	R. Dalzell - Amazon Web Services - Feb 2023	7000000	463450		304.11
9656 : MENARDS - HOMER GLEN	2023-03	JAKE SVENCNER	3/31/2023	4659	JSvencner/PW/Utilites- Electrical fittings	5008150	443100		106.22
20080 : LOWES COMPANIES INC.	2023-03	JAKE SVENCNER	3/31/2023	4660	JSvencner/PW/Utilites- Plumbing fittings	5008150	443900		29.76
15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER	2023-03	KENNETH DADO	3/31/2023	4661	Purchase Apwa - National - Construction Inspection 201 Project Management Class	5008100	429100		384.00
20705 : TRES AMIGOS LLC	2023-03	KENNETH DADO	3/31/2023	4662	Purchase Hilton Garden Inn - Watercon	5008100	429400		484.50
20705 : TRES AMIGOS LLC	2023-03	KENNETH DADO	3/31/2023	4663	Purchase Hilton Garden Inn - Watercon	5008100	429400		484.50
20701 : ROAD RANGER LLC	2023-03	KENNETH DADO	3/31/2023	4664	Purchase Road Ranger #118 - Gas Purchase for Watercon	5008100	429400		75.06
20711 : HOA RESTAURANT HOLDER LL	2023-03	KENNETH DADO	3/31/2023	4665	Purchase Hooters Of Springfield - Lunch for Watercon Ken Dado	5008100	429400		23.87
20716 : START 66 INC	2023-03	KENNETH DADO	3/31/2023	4666	Purchase Start 66 Cafe - Breakfast for Watercon - Ken Dado	5008100	429400		14.74
20056 : INTERNATIONAL SOCIETY OF	2023-03	SAMUEL BROKOP	3/31/2023	4667	S.BROKOP ISA MEMBERSHIP & CHPT RENEWAL FOR RYAN CALLAGHAN	1008020	429200		190.00
20062 : RED WING SHOE CO INC	2023-03	SAMUEL BROKOP	3/31/2023	4668	REDWING - BOOTS FOR J.DIORIO - UNIFORMS	1008020	460190		223.98
20080 : LOWES COMPANIES INC.	2023-03	RYAN CALLAGHAN	3/31/2023	4669	R.CALLAGHAN - LOWES, LUMBER, PAINT ROLLER & PAN, 2X4X8	1008020	461990		287.92
20080 : LOWES COMPANIES INC.	2023-03	D.FALTIN	3/31/2023	4670	BALL VALVE, QUICK CONNECT SET, SWIVEL UNION, PLUMPING TAPE, FITTINGS, CLAMP	1008020	460170		15.98
20080 : LOWES COMPANIES INC.	2023-03	D.FALTIN	3/31/2023	4670	BALL VALVE, QUICK CONNECT SET, SWIVEL UNION, PLUMPING TAPE, FITTINGS, CLAMP	1008020	461990		38.26

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20080 : LOWES COMPANIES INC.	2023-03	D.FALTIN	3/31/2023	4670	BALL VALVE, QUICK CONNECT SET, SWIVEL UNION, PLUMPING TAPE, FITTINGS, CLAMP	1008020	460990		9.40
20093 : HARBOR FREIGHT TOOLS USA	2023-03	D.FALTIN	3/31/2023	4671	LARGE PUMP FOR CONCRETE GRINDING	1008020	461990		229.99
20080 : LOWES COMPANIES INC.	2023-03	DAVID FALTIN	3/31/2023	4672	COUPLING, CABLE TIES, CLAMP, RUBBER HOSE, EXT SCRW PGP	1008020	490990		106.60
20084 : THE HOME DEPOT INC	2023-03	TIMOTHY LYNCH	3/31/2023	4673	T.LYNCH HOME DEPOT 3/4" PVC COUPLINGS	1008020	461990		6.16
20084 : THE HOME DEPOT INC	2023-03	TIMOTHY LYNCH	3/31/2023	4674	T.LYNCH - HOME DEPOT - CPVC & PVC PRIMER & REGULAR CEMENT COMBO PACK, CONDUIT COUPLING, BUSHING, ELB	1008020	490990		10.94
20084 : THE HOME DEPOT INC	2023-03	TIMOTHY LYNCH	3/31/2023	4674	T.LYNCH - HOME DEPOT - CPVC & PVC PRIMER & REGULAR CEMENT COMBO PACK, CONDUIT COUPLING, BUSHING, ELB	1008020	461990		50.10
9656 : MENARDS - HOMER GLEN	2023-03	JOSEPH RAJCA	3/31/2023	4675	JOSEPH RAJCA - CPAC	2008010	461400		467.60
9656 : MENARDS - HOMER GLEN	2023-03	JOSEPH RAJCA	3/31/2023	4676	JOSEPH RAJCA - CPAC	2008010	461400		101.76
9656 : MENARDS - HOMER GLEN	2023-03	JOSEPH RAJCA	3/31/2023	4677	JOSEPH RAJCA - CPAC	2008010	461400		88.83
20080 : LOWES COMPANIES INC.	2023-03	JOSEPH RAJCA	3/31/2023	4678	JOSEPH RAJCA - CPAC	2008010	461400		44.63
20080 : LOWES COMPANIES INC.	2023-03	JOSEPH RAJCA	3/31/2023	4679	JOSEPH RAJCA - CPAC	2008010	461400		59.30
20080 : LOWES COMPANIES INC.	2023-03	JOSEPH RAJCA	3/31/2023	4680	JOSEPH RAJCA - CPAC	2008010	460170		54.43
20106 : SOX OUTLET LLC	2023-03	JACK KROLO	3/31/2023	4681	PW/Utilities/Krolo Uniform Boots	5008150	460190		185.90
20106 : SOX OUTLET LLC	2023-03	NEAL LITKO	3/31/2023	4682	PW/UTILITIES/LITKO SOX OUTLET BOOTS	5008150	460190		206.85
20106 : SOX OUTLET LLC	2023-03	NEAL LITKO	3/31/2023	4683	PW/UTILTIES/LITKO SOX OUTLET PAT MCGLAUGHLIN BOOTS	5008150	460190		185.90
9656 : MENARDS - HOMER GLEN	2023-03	NEAL LITKO	3/31/2023	4684	PW/UTILITIES/LITKO MENARDS FITITNGS FOR WATER TANK	5008150	460990		100.76
20095 : PAYPAL	2023-03	BEAU BREUNIG	3/31/2023	4685	B. BREUNIG - PERSONAL CHARGES INCORRECTLY BILLED TO VILLAGE P-CARD-VOP REIMBURSED	2009100	461990		5.99
20095 : PAYPAL	2023-03	BEAU BREUNIG	3/31/2023	4686	B. BREUNIG - PERSONAL CHARGES INCORRECTLY BILLED TO VILLAGE P-CARD-VOP REIMBURSED	2009100	461990		19.99

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20095 : PAYPAL	2023-03	BEAU BREUNIG	3/31/2023	4687	B. BREUNIG - PERSONAL CHARGES INCORRECTLY BILLED TO VILLAGE P-CARD-VOP REIMBURSED	2009100	461990		5.99
20095 : PAYPAL	2023-03	BEAU BREUNIG	3/31/2023	4688	B. BREUNIG - PERSONAL CHARGES INCORRECTLY BILLED TO VILLAGE P-CARD-VOP REIMBURSED	2009100	461990		5.99
20095 : PAYPAL	2023-03	BEAU BREUNIG	3/31/2023	4689	B. BREUNIG - PERSONAL CHARGES INCORRECTLY BILLED TO VILLAGE P-CARD-VOP REIMBURSED	2009100	461990		5.48
20062 : RED WING SHOE CO INC	2023-03	BEAU BREUNIG	3/31/2023	4690	B. BREUNIG - BOOTS FOR KENNY BROWN	2009100	460190		224.99
15082 : JOEY'S RED HOTS, INC.	2023-03	BEAU BREUNIG	3/31/2023	4691	B. BREUNIG - EMPLOYEE APPRECIATION LUNCH	1000000	490990		96.48
15082 : JOEY'S RED HOTS, INC.	2023-03	BEAU BREUNIG	3/31/2023	4692	B. BREUNIG - DUPLICATE BILL OF TRANS. #4691 - CREDITED BY JOEY'S ON 4/25/23	2009100	429990		96.48
20429 : PORTILLO'S HOT DOGS LLC	2023-03	BEAU BREUNIG	3/31/2023	4693	B.BREUNIG - EMPLOYEE APPRECIATION LUNCH FOR 2ND SHIFT	2009100	429990		43.05
20693 : PROJECT MANAGEMENT INSTIT	2023-03	DAVID BUWICK	3/31/2023	4694	D. BUWICK - PROJECT MANAGEMENT INST.	1004000	429200		174.00
15162 : ZOOM VIDEO COMMUNICATIONS, INC.	2023-03	DAVID BUWICK	3/31/2023	4695	D. BUWICK - ZOOM ANNUAL SUBSCRIPTION	1004000	463450		4778.30
20038 : MCMASTER-CARR SUPPLY CO	2023-03	MICHAEL MAZZA	3/31/2023	4696	MICHAEL MAZZA-RECYCLING CONTAINERS	1008010	460990		239.57
20601 : WW GRAINGER	2023-03	MICHAEL MAZZA	3/31/2023	4697	MICHAEL MAZZA - TRASH EQUIPMENT	1008010	460990		541.84
20601 : WW GRAINGER	2023-03	MICHAEL MAZZA	3/31/2023	4698	MICHAEL MAZZA-SPILL CONTAINMENT DRUM	1008010	460160		133.06
20015 : AMAZON.COM INC.	2023-03	MICHAEL MAZZA	3/31/2023	4699	MICHAEL MAZZA - SAFETY GLOVES	1008010	460160		54.00
20101 : AMAZON.COM SERVICES INC	2023-03	MICHAEL MAZZA	3/31/2023	4700	MICHAEL MAZZA - DRY ERASE MAKERS	1008010	460100		51.48
20101 : AMAZON.COM SERVICES INC	2023-03	MICHAEL MAZZA	3/31/2023	4701	MICHAEL MAZZA-WHITEBOARD, PENS, STAPLES	1008010	460100		68.45
20095 : PAYPAL	2023-03	BROOKE WINDLE	3/31/2023	4702	B WINDLE OTHER PROGRAM REIMBURSABLE CATERPILLAR TO BUTTERFLY WHOLE SCHOOL	2009200	464990		286.64
20095 : PAYPAL	2023-03	BROOKE WINDLE	3/31/2023	4703	B WINDLE NATURESTORE CREDIT FOR TAX	2009200	464180		-16.86

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20095 : PAYPAL	2023-03	BROOKE WINDLE	3/31/2023	4704	B WINDLE FLYING FOX CONSERVATION PAYPAL END OF YEAR PRESCHOOL ENTERTAINER (REIMBURSED)	2009200	464990		600.00
20385 : LAMINATING AND BINDING S	2023-03	BROOKE WINDLE	3/31/2023	4705	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		128.57
20075 : WALMART.COM USA LLC	2023-03	BROOKE WINDLE	3/31/2023	4706	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		70.90
20085 : OFFICE DEPOT	2023-03	BROOKE WINDLE	3/31/2023	4707	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		59.27
20085 : OFFICE DEPOT	2023-03	BROOKE WINDLE	3/31/2023	4708	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		41.11
20087 : WAL-MART STORES INC	2023-03	BROOKE WINDLE	3/31/2023	4709	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		9.24
20450 : FAMILY DOLLAR INC	2023-03	BROOKE WINDLE	3/31/2023	4710	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		55.00
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4711	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		39.51
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4712	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		9.47
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4713	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		59.23
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4714	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		142.80
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4715	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		53.43
20015 : AMAZON.COM INC.	2023-03	BROOKE WINDLE	3/31/2023	4716	B WINDLE PRESCHOOL REIMBURSABLE PRESCHOOL GRADUATION CAPS AND TASSELS	2009200	464990		585.62
20031 : OTC BRANDS INC	2023-03	BROOKE WINDLE	3/31/2023	4717	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		27.99
20031 : OTC BRANDS INC	2023-03	BROOKE WINDLE	3/31/2023	4718	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		111.68
20031 : OTC BRANDS INC	2023-03	BROOKE WINDLE	3/31/2023	4719	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		84.98
20031 : OTC BRANDS INC	2023-03	BROOKE WINDLE	3/31/2023	4720	B WINDLE REIMBURSABLE GRADUATION PRESCHOOL EXPENSE	2009200	464990		297.94

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20107 : LAKESHORE EQUIPMENT CO	2023-03	BROOKE WINDLE	3/31/2023	4721	B WINDLE PRESCHOOL PROGRAM SUPPLIES	2009200	464180		118.83
Total									77664.94

DIRECT DISBURSEMENTS

Total	Print Date	Invoice Count	CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
$36,509.10	05/01/2023	2	424	NATIONWIDE	3931	4/28/2023	5/1/2023	457b CONTRIBUTIONS	30,577.02
			455	EXPERT PAY	13507	04/28/2023 SUPPORT	5/1/2023	CHILD SUPPORT PAYMENTS	5,932.08
$300,039.87	03/17/2023	4	452	EXPERT PAY	13507	03/17/2023 SUPPORT	3/17/2023	CHILD SUPPORT PAYMENTS	5,998.63
			457	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 3.17.23	3/17/2023	IL STATE TAXES	50,615.99
			464	UNITED STATES TREASURY	8489	FEDERAL TAX 3/17/23	3/17/2023	941 FEDERAL TAX DEPOSIT	242,059.62
			469	BMO HARRIS BANK N.A.	13657	FLEX SPEN 3/17/2023	3/17/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,365.63
$292,194.58	03/31/2023	3	453	EXPERT PAY	13507	03/31/2023 SUPPORT	3/31/2023	CHILD SUPPORT PAYMENTS	5,623.63
			458	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 3.31.23	3/31/2023	IL STATE TAXES	49,815.93
			465	UNITED STATES TREASURY	8489	FEDERAL TAX 3/31/23	3/31/2023	941 FEDERAL TAX DEPOSIT	236,755.02
$5,998.63	04/17/2023	1	454	EXPERT PAY	13507	04/14/2023 SUPPORT	4/17/2023	CHILD SUPPORT PAYMENTS	5,998.63
$5,932.08	05/15/2023	1	456	EXPERT PAY	13507	05/12/2023 SUPPORT	5/15/2023	CHILD SUPPORT PAYMENTS	5,932.08
$18,558.10	05/19/2023	3	474	Fort Dearborn	8534	FEB 23 F005598-1	5/19/2023	FORT DEARBORN/BLUE CROSS INS	6,192.34
			475	Fort Dearborn	8534	MAR 23 F005598-1	5/19/2023	FORT DEARBORN/BLUE CROSS INS	6,187.95
			476	Fort Dearborn	8534	APR 23 F005598-1	5/19/2023	FORT DEARBORN/BLUE CROSS INS	6,177.81
$293,425.78	04/14/2023	2	459	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 4.14.23	4/14/2023	IL STATE TAXES	50,393.51
			466	UNITED STATES TREASURY	8489	FEDERAL TAX 4/14/23	4/14/2023	941 FEDERAL TAX DEPOSIT	243,032.27
$310,817.46	04/28/2023	2	460	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 4.28.23	4/28/2023	IL STATE TAXES	52,773.59
			467	UNITED STATES TREASURY	8489	FEDERAL TAX 4/28/23	4/28/2023	941 FEDERAL TAX DEPOSIT	258,043.87
$395,684.65	05/12/2023	2	461	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 5.12.23	5/12/2023	IL STATE TAXES	65,332.61
			468	UNITED STATES TREASURY	8489	FEDERAL TAX 5/12/23	5/12/2023	941 FEDERAL TAX DEPOSIT	330,352.04
$31,376.37	05/16/2023	1	462	NATIONWIDE	3931	5/12/2023	5/16/2023	457b CONTRIBUTIONS	31,376.37
$240,203.11	03/03/2023	1	463	UNITED STATES TREASURY	8489	FEDERAL TAX 3/3/23	3/3/2023	941 FEDERAL TAX DEPOSIT	240,203.11
$3,863.52	05/04/2023	2	490	AFSCME COUNCIL 33	3927	4/28/2023	5/4/2023	VOP MEMBERSHIP DUES 4/28/2023	3,488.10
			493	I.B.E.W	5704	4/28/2023	5/4/2023	IBEW VOP MEMBERSHIP DUES 04/2023	375.42
$8,671.87	05/31/2023	5	487	INDIANA STATE CENTRAL COLLECTI	15677	IN SUPPORT 5/26/2023	5/31/2023	INDIANA CHILD SUPPORT	148.00
			488	AFSCME COUNCIL 31	3927	5/26/2023	5/31/2023	VOP MEMBERSHIP DUES 5/26/2023	3,543.40
			491	I.B.E.W	5704	5/26/2023	5/31/2023	IBEW VOP MEMBERSHIP DUES 05/2023	299.98
			494	METROPOLITAN ALLIANCE OF POLI	6154	5/26/2023	5/31/2023	VOP MAP MEMBERSHIP DUES 5/26/2023	3,307.50
			495	IUOE LOCAL 399	6056	5/26/2023	5/31/2023	IUOE MEMBERSHIP DUES 5/26/2023	1,372.99
$3,904.22	03/30/2023	3	482	ORLAND PARK POLICE SUPERVISOR	5974	3/17/2023	3/30/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
			489	AFSCME COUNCIL 32	3927	3/17/2023	3/30/2023	VOP MEMBERSHIP DUES 3/17/2023	3,432.80
			492	I.B.E.W	5704	3/17/2023	3/30/2023	IBEW VOP MEMBERSHIP DUES 03/2023	271.42
$390.00	06/01/2023	2	480	ORLAND PARK POLICE SUPERVISOR	5974	5/26/2023	5/26/2023	OP POLICE ASSOC SUPERVISORY DUES	190.00
			484	ORLAND PARK POLICE SUPERVISOR	5974	4/28/2023	6/1/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
$280.00	03/06/2023	1	481	ORLAND PARK POLICE SUPERVISOR	5974	3/3/2023	3/6/2023	OP POLICE ASSOC SUPERVISORY DUES	280.00
$200.00	04/04/2023	1	483	ORLAND PARK POLICE SUPERVISOR	5974	3/31/2023	4/4/2023	OP POLICE ASSOC SUPERVISORY DUES	200.00
$347,208.55	05/26/2023	4	477	UNITED STATES TREASURY	8489	FEDERAL TAX 5/26/23	5/26/2023	941 FEDERAL TAX DEPOSIT	262,024.27
			478	ILLINOIS DEPARTMENT OF REVENU	3925	IL STATE TAX 5.26.23	5/26/2023	IL STATE TAXES	53,946.20
			479	NATIONWIDE	3931	5/26/2023	5/26/2023	457b CONTRIBUTIONS	29,918.45
			485	BMO HARRIS BANK N.A.	13657	FLEX SPEN 5/26/2023	5/26/2023	FLEXIBLE SPENDING ACCT TRANSFER	1,319.63
$6,018.74	05/30/2023	1	486	EXPERT PAY	13507	05/26/2023 SUPPORT	5/30/2023	SDU CHILD SUPPORT 05/26/2023	6,018.74
$11,419.00	06/05/2023	1	496	ILLINOIS DEPARTMENT OF EMPLOY	1379	UNEMPLOYMNT Q1 2023	6/5/2023	UNEMPLOYMENT CLAIMS Q1 2023	11,419.00
$2,312,695.63									2,312,695.63

VILLAGE OF ORLAND PARK

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 061223P 06/12/2023
DUE DATE: 06/12/2023

CASH ACCOUNT: 900	101002		VENDOR DISBURSEMENT										
VENDOR			REMIT	PO	TYPE		DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
14649	GEMINI PRODUCTIONS, I		0000	23001105	INV		06/07/2023	MKT 0615			18471		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	1009220	442450	REC-SE	ENT SVCS				750.00				
										750.00			
									CHECK TOTAL	**750.00**			
999991	TRINITY SERVICES INC		0000		INV		06/08/2023	19196			19196		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	100	223000	GENERAL	MISC DPSTS				250.00				
										250.00			
									CHECK TOTAL	**250.00**			
999991	TURNING POINTE AUTISM		0000		INV		05/30/2023	18888			18888		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	100	223000	GENERAL	MISC DPSTS				359.00				
										359.00			
									CHECK TOTAL	**359.00**			
3	INVOICES				WARRANT TOTAL				1,359.00	1,359.00			
					CASH ACCOUNT BALANCE					-59,274,900.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 061223P 06/12/2023
DUE DATE: 06/12/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100.00.00.0000.223000.	MISCELLANEOUS DEPOSIT	609.00	
100	1009220	RECREATION - SPECIAL	100.90.90.9220.442450.	ENTERTAINMENT SERVICE	750.00	187,496.72
				FUND TOTAL	**1,359.00**	

CASH ACCOUNT 900 101002 **BALANCE -59,274,900.37**

WARRANT SUMMARY TOTAL	**1,359.00**
GRAND TOTAL	**1,359.00**