Village of Orland Park

Total of Open Items Listings

Tuesday, September 3, 2024

700	101070	Joint ETSB 911	$32,156.65
900	101001	VENDORDISBURSEMENTS	$5,249,257.27
Total			$5,281,413.92
PCard			$121,559.57
DIRECT DISBURSEMENTS			$1,040,709.10
Grand Total			$6,443,682.50

Village of Orland Park

Open Item Listing

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Bank Account: BMO Harris Bank-Joint ETSB 911

Tuesday, September 3, 2024

Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
14476 : AFFINITECH, INC.	58478	38258		9/12/2024	1	Network Camera - T/A Replacement - 9650 W 159th St	7000000	460180		$4,354.76
9099 : COMCAST	0001674 8/10/2024 B	38479		9/9/2024	1	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	7000000	441440		$1,159.71
11063 : EVT TECH	7052	38469		9/14/2024	1	Unit #1439 - Replace Laptop Docking Station.	7000000	443200		$75.00
11063 : EVT TECH	7062	38506		9/21/2024	1	Unit #1429 - Replace Laptop Docking Station	7000000	443200		$75.00
11063 : EVT TECH	7065	38507		9/21/2024	1	Unit #1408 - Replace Laptop Docking Station	7000000	443200		$75.00
11063 : EVT TECH	7064	38508		9/21/2024	1	Unit #1458 - Strip Old Equipment	7000000	443200		$415.00
15307 : TOP TOWER COMPANY LLC	2024-62	38259		9/11/2024	1	Wolf Water Tower Rebuild Project	7000000	443200		$5,000.00
15307 : TOP TOWER COMPANY LLC	2024-61	38260		9/11/2024	1	Replace Failed AF-24 at Georgios Water Tower	7000000	443200		$1,500.00
15307 : TOP TOWER COMPANY LLC	2024-60	38261		9/11/2024	1	Mobilize and Erect Mobile Tower for Wolf Project	7000000	443200		$5,000.00
15307 : TOP TOWER COMPANY LLC	2024-59	38262		9/11/2024	1	Metra Water Tower Renovation Project	7000000	443200		$5,000.00
11475 : TYLER TECHNOLOGIES, INC	025-462246	38263		5/31/2024	1	BRAZOS ANNUAL MAINTENANCE [6/1/24-6/31/25]	7000000	463450		$9,502.18
Total										$32,156.65

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15346 : AEP ENERGY	3017243535 08/12/24	38215		9/3/2024	1	06/26-07/26/24 - 15901 S. LAGRANGE RD	1008020	441300		$906.33
15346 : AEP ENERGY	3017243546 08/12/24	38216		9/3/2024	1	06/26-07/30/24 - 10370 ORLAND PKWY LITE RT 25	1008020	441300		$64.86
15346 : AEP ENERGY	3017243557 08/12/24	38217		9/3/2024	1	06/26-07/30/24 - 10624 BONNIEGLEN PL LITE RT 25	1008020	441300		$6,677.18
15346 : AEP ENERGY	3017243568 08/12/24	38218		9/3/2024	1	06/26-07/30/24 - 18341 ORLAND PKWY LITES	1008020	441300		$82.82
2780 : AIRY'S, INC.	PAY REQUEST #5	38586	24000506	9/26/2024	1	2024-0136 CATALINA PHASE II - 2024	5008150	570500		$347,503.05
	PAY REQUEST #5	38586	24000506	9/26/2024	2	2024-0136 CATALINA PHASE II - 2024	5008170	570500		$231,668.70
2780 : AIRY'S, INC.	38587	38587		8/28/2024	4	CATALINA PHASE II - 2024 RETAINAGE	500	286000		$5,137.19
	38587	38587		8/28/2024	5	CATALINA PHASE II - 2024 RETAINAGE	500	286000		$23,880.17
	38587	38587		8/28/2024	6	CATALINA PHASE II - 2024 RETAINAGE	500	286000		$50,820.24
	38587	38587		8/28/2024	7	CATALINA PHASE II - 2024 RETAINAGE	500	286000		$27,895.28
	38587	38587		8/28/2024	8	CATALINA PHASE II - 2024 RETAINAGE	500	286000		$18,596.85
1016 : ALEXANDER CHEMICAL CORP.	84032	38623	24000556	8/23/2024	1	CHLORINE GAS FOR MAIN PUMP STATION WATER TREATMENT	5008150	462500		$2,573.71
12238 : AMERICAN LEGAL PUBLISHING CORPORATION	35949	38352	24000198	9/18/2024	1	CODIFICATION SERVICES - BLANKET PO	1001000	442530		$849.55
14122 : AMERICA'S BACKYARD FENCING & DECKING	10979	38451		9/3/2024	1	CPW NORTH ENTRANCE GATE	3000000	570700		$12,760.00
7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	14396	38496	24000285	9/7/2024	1	PEST CONTROL SERVICES - HUMPHREY HOUSE	1008010	432910		$95.00

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1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD7052	38574	24001217	10/21/2024	1	BAS SYSTEM TRAINING	1008010	429100		$1,664.00
20699 : BARRACO'S PIZZA	Q2 TAX INCENTIVE	38346		8/19/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030	490300		$2,859.97
	Q2 TAX INCENTIVE	38346		8/19/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000	490300		$3,574.99
12725 : BAXTER & WOODMAN, INC.	0262328	38595	24000280	9/15/2024	1	LEAD SERVICE LINE INVENTORY & PLAN SUBMITTAL	5008100	432500		$3,567.50
12725 : BAXTER & WOODMAN, INC.	GOLF LUEKEN	38558		9/25/2024	1	VETERANS GOLF CLASSIC-LUEKEN	1007000	429400		$75.01
12706 : BI RENTAL INC	139059-1	38603	24000048	9/20/2024	1	EQUIPMENT RENTAL - SCISSOR LIFT	1008010	444500		$270.00
12706 : BI RENTAL INC	138795-1	38592	24000048	9/20/2024	1	EQUIPMENT RENTAL - SCISSOR LIFT	1008010	444500		$450.00
20342 : BIG TENT EVENTS, INC.	86035	38188		8/13/2024	1	AUG 17 CPW CONCERT TENTS TABLES CHAIRS	1009220	444500		$7,866.20
15708 : BLOOMING FACILITY LLC	202471	38147	24001023	10/8/2024	1	AS NEEDED CUSTODIAL SERVICES FOR CPW - #22-006	1008010	442930		$260.00
6521 : BLUE LINE	46730	38539	24001299	9/22/2024	1	POLICE OFFICER RECRUITMENT LISTING	1001040	442300		$547.00
5601 : BROIDA AND NICHELE, LTD	3626	38540	24001300	9/13/2024	1	LEGAL SVCS. FOR BOARD OF FIRE & POLICE COMMISSION	1001040	432100		$230.00
12823 : BRONZE MEMORIAL COMPANY	709502	38583	24001310	9/8/2024	1	MEMORIAL PLAQUE	1008010	460990		$263.57
12338 : BRYAN RIESS	BRSUMMERCAMP	38636	24000543	7/1/2024	1	SUMMER THEATRE CAMP	2009200	464120		$2,280.00
21432 : C.M. LAVOIE & ASSOCIATES, INC	1681	38584	24001304	8/27/2024	1	ENGINEERING SERVICES - VILLAGE HALL PONDS SURVEY	1008010	432500		$1,072.50
2403 : C.O.P.S. TESTING SERVICE, INC.	109227	38244	24000220	9/13/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - NAPOLITANO	1001040	429500		$175.00

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2403 : C.O.P.S. TESTING SERVICE, INC.	109188	38245	24000220	9/13/2024	1	F/T SWORN PRE-EMPLOYMENT POLYGRAPH - MASLANKA	1001040	429500		$175.00
21251 : CACHE FURNITURE LLC	24119.03	38573	24000510	8/27/2024	1	VILLAGE HALL WINDOW BLIND PROJECT	1008010	570100		$9,146.40
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0160542-IN	38463	24000410	9/20/2024	1	CLAIMS ADMINISTRATION FEE - JUNE 2024	6100000	452310		$249.00
	0160542-IN	38463	24000410	9/20/2024	2	CLAIMS ADMINISTRATION FEE - JUNE 2024	6100000	452510		$1.00
10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0160780-IN	38581	24000410	9/26/2024	1	CLAIMS ADMINISTRATION FEE - JULY 2024	6100000	452310		$250.00
	0160780-IN	38581	24000410	9/26/2024	2	CLAIMS ADMINISTRATION FEE - JULY 2024	6100000	452510		$0.00
8733 : CASE LOTS	25921	38565	24001222	9/25/2024	1	COFFEE AND COFFEE SUPPLIES FOR SPORTSPLEX	2009320	460150		$425.65
21500 : CASUAL PERFORMANCE	171496	171496	24001259	8/29/2024	1	TURKEY TROT T-SHIRT PRODUCTION	2009200	464200		$3,654.25
21541 : CHARLES ADAM	39183	39183		8/29/2024	1	Final Payment for Empl Expense claim # 439.	1008010	429200		$51.13
1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	2542	38199	24001237	9/13/2024	1	CHICAGO SOUTHLAND CHAMBER MEMBERSHIP	1001030	429200		$700.00
14944 : CHRISTINA CUCCI FISCHER	TCFSUMMERCAMP	38169	24000542	8/10/2024	1	SUMMER THEATRE CAMP	2009200	464120		$2,280.00
21386 : CHUCK LAGER'S, LLC	QUARTER 2 TAX INCENT	38347		8/19/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030	490300		$2,240.93
	QUARTER 2 TAX INCENT	38347		8/19/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000	490300		$2,801.16
14628 : CINTAS CORPORATION NO. 2	5222144354	38250	24000355	9/23/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$387.27
14628 : CINTAS CORPORATION NO. 2	5223533131	38252	24000355	10/1/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$358.65

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14628 : CINTAS CORPORATION NO. 2	5222144341	38249	24000279	9/23/2024	1	FIRST AID CABINET REPLENISHMENT PROGRAM	1008010	442990		$489.19
11647 : CLEANING SPECIALISTS, INC.	9360	38298	24000272	9/15/2024	1	BODY TRANSPORT - CASE NO. 24-138814	1005000	442930		$350.00
11647 : CLEANING SPECIALISTS, INC.	9365	38300	24000272	9/15/2024	1	BODY TRANSPORT - CASE NO. 2024-137749	1005000	442930		$350.00
11647 : CLEANING SPECIALISTS, INC.	9372	38301	24000272	9/15/2024	1	BIO-HAZARD CLEANING OF JAIL CELL M-1	1005000	442930		$150.00
9099 : COMCAST	0001674 8/10/2024 A	38478		9/9/2024	1	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	1004000	441440		$162.00
	0001674 8/10/2024 A	38478		9/9/2024	2	8/14/2024-9/13/2024 ACCT # 8771 01 001 0001674	2009330	441440		$188.07
9754 : CONCENTRIC INTEGRATION, LLC	0261093	38625	24000376	8/8/2024	1	2024 SCADA SUPPORT SERVICES	5008100	443610		$8,717.50
	0261093	38625	24000376	8/8/2024	2	2024 SCADA SUPPORT SERVICES	5008100	460100		$237.50
1472 : CONSERV FS	6433910	38532	24001296	9/5/2024	1	GRASS SEED	1008020	463200		$2,750.00
1472 : CONSERV FS	6433531	38207	24001246	9/13/2024	1	WEED SPRAY FOR VARIOUS LOCATIONS	2009100	463200		$690.00
8530 : COOK COUNTY HIGHWAY DEPARTMENT	2024-2	38487	24000574	8/2/2024	1	TRAFFIC SIGNAL MAINTENANCE - COOK COUNTY SHARE	1008020	443700		$9,740.08
1175 : COOK COUNTY RECORDER OF DEEDS	22807312024	38254		8/30/2024	1	RECORDING OF DOC#2420728054 13041 RIDGEWOOD LIEN	5003000	442220		$88.00
	22807312024	38254		8/30/2024	2	RECORDING OF DOC#2421126028 9870 CORDOBA CT	5003000	442220		$88.00
1175 : COOK COUNTY RECORDER OF DEEDS	22806302024	38256		7/30/2024	1	RECORDING OF DOC#2417020256 10503 PENTAGON DRIVE	5003000	442220		$93.00
	22806302024	38256		7/30/2024	2	RECORDING OF DOC#2417018055 16153 LAGRANGE ROAD	5003000	442220		$88.00

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	22806302024	38256		7/30/2024	3	RECORDING OF DOC#2417018056 16510 SUSSEX DRIVE	5003000	442220		$88.00
13355 : CORRECTIVE ASPHALT MATERIALS, LLC	24032	38488	24000883	9/4/2024	1	2024-0277 PAVEMENT REJUVENATOR 2024-2026	3008020	571250		$36,781.20
20245 : COSTAR REALTY INFORMATION, INC.	121115907	38205	24000179	9/4/2024	1	COSTAR ONLINE SERVICES AUGUST 2024	1006030	442850		$577.50
15189 : DAVEY RESOURCE GROUP, INC.	9000063197	38596	24000559	10/8/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	443500		$21,177.00
15189 : DAVEY RESOURCE GROUP, INC.	15001009	38152	24001059	10/8/2024	1	2024 OLDE MILL LANDSCAPE MAINTENANCE	1008010	443500		$9,160.00
10889 : DENNIS PIOTROWSKI	001255	38203	24001016	9/13/2024	1	GOLF LESSONS INSTRUCTOR	2009200	464120		$499.50
	001255	38203	24001016	9/13/2024	2	GOLF LESSONS INSTRUCTOR	2009200	464120		$442.50
	001255	38203	24001016	9/13/2024	3	GOLF LESSONS INSTRUCTOR	2009200	464120		$885.00
13720 : DYNEGY ENERGY SERVICES	0593395547 07/26/24	38421		9/3/2024	1	05/21-06/19/24 - 8800 THISTLEWOOD DR	5008150	441300		$16,491.95
13720 : DYNEGY ENERGY SERVICES	4077853971 07/26/24	38422		9/3/2024	1	05/31-06/25/24 - 15430 WEST-OPHFC	2009310	441300		$22,619.97
13720 : DYNEGY ENERGY SERVICES	8427690861 07/26/24	38423		9/3/2024	1	05/17-06/17/24 - 15700 WEST AVE - CENTENNIAL BALL	2009100	441300		$16,693.01
13720 : DYNEGY ENERGY SERVICES	3499021222 07/24/24	38437		9/3/2024	1	06/20-07/21/24 - 7200 WHEELER-TANK #5	2009100	441300		$40.66
13720 : DYNEGY ENERGY SERVICES	4437592222 07/19/24	38442		9/3/2024	1	06/17-07/16/24 - 15300 RAVINIA-TEMP TRAFFIC SIGNAL	1008020	441300		$45.50
13720 : DYNEGY ENERGY SERVICES	0306442222 07/18/24	38420		9/3/2024	1	05/28-06/25/24 - 14700 1/2 PARK-BASEBALL FIELD	2009100	441300		$27.09
14701 : ECOGARDENS, LLC	2957	38325	24000706	10/15/2024	1	ANNUAL FLOATING ISLAND VEGETATION MAINTENANCE	1008010	443500		$2,809.20

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14701 : ECOGARDENS, LLC	2958	38327	24000310	10/15/2024	1	2024 VILLAGE HALL GREEN ROOF MAINTENANCE	1008010	443500		$3,074.00
1230 : EJ USA, INC.	110240056389	38598	24001284	9/6/2024	1	HYDRANT REPAIR PARTS	5008150	462400		$2,938.83
1230 : EJ USA, INC.	110240057944	38599	24001208	9/12/2024	1	VALVE BOX STABILIZER	5008150	462400		$800.00
	110240057944	38599	24001208	9/12/2024	2	SEWER LID	5008160	463100		$26.52
11754 : ELEMENT GRAPHICS AND DESIGN	22960	38593	24001282	9/21/2024	1	(20) VILLAGE GEM LOGOS FOR VEHICLES	1008040	461550		$731.61
15371 : ENGINEERING RESOURCE ASSOCIATES, INC	W2216900.16	38600	22001497	10/23/2024	1	2022-0465 PRIVATE POND MASTER PLAN EVALUATION	5008170	570500		$3,151.54
1265 : EWERT, INC.	225079	38416	24000054	9/11/2024	1	CUT KEYS	1008010	461150		$72.00
1265 : EWERT, INC.	225092	38417	24000054	9/12/2024	1	CUT KEY	1008010	461150		$36.00
1265 : EWERT, INC.	224990	38283	24000054	8/29/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		$531.00
1265 : EWERT, INC.	225009	38284	24000054	8/30/2024	1	BUILDING SUPPLIES FOR NRF AND REC NRF	1008010	461150		$43.50
15468 : FARNSWORTH GROUP, INC.	254031	38253	23001836	10/13/2024	1	CONSTRUCTION OBSERVATION - CPAC TURBINE PROJECT	1008010	432800		$2,450.00
1274 : FEDEX	8-590-21383	38535	24000270	9/22/2024	1	SHIPPING - SOS, AXIS & MUNICIPAL ELECTRONICS	1005000	441600		$56.12
14839 : FIELDTURF USA, INC.	714317	38242	23001469	7/30/2024	1	SCHUSSLER PARK ARTIFICIAL TURF	3000000	570700		$121,576.28
21324 : GLOBE CONSTRUCTION, INC	2356	38019	24000689	8/19/2024	1	2024-0247 - 2024 CONCRETE FLATWORK/SIDEWALK REPL.	1008020	470400		$104,569.00
15451 : GRAF TREE CARE, INC.	1185	38162	24000130	9/29/2024	1	2023-0902 - 2024 TREE ASSESSMENT	1008010	443500		$39,905.50

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1323 : GRAINGER, INC.	9207774903	38419	24000055	10/6/2024	1	SCREWDRIVER	1008010	460170		$48.22
9122 : GROUNDSKEEPER LANDSCAPE CARE, L.L.C	201473	38248	24001244	9/13/2024	1	VILLAGE HALL PAVER REPAIRS & MAINTENANCE	1008010	570100		$7,795.00
21283 : HARBOUR CONTRACTORS, INC.	PAY APPLICATION #4	38413	24000676	9/3/2024	1	2024-0234 PD RANGE & EOC FACILITY CONSTRUCTION	3008010	570100		$553,445.72
13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	100000410896	38575	24000348	9/26/2024	1	HP FINANCIAL SERVICES MFP LEASES 9/7/24-10/6/24	1004000	463500		$104.67
14513 : HEY AND ASSOCIATES, INC.	24-0117-18994	38268	24000715	10/13/2024	1	CA - OLDE MILL NATURAL AREA	1008010	432800		$1,077.55
14513 : HEY AND ASSOCIATES, INC.	24-0027-18991	38257	24000364	10/13/2024	1	CA - LAGRANGE ROAD MEDIANS PER MUNIS CONTRACT 2022	1008010	432800		$215.00
14513 : HEY AND ASSOCIATES, INC.	24-0029-18992	38264	24000362	10/13/2024	1	CA - DR MARSH NATURAL AREA PER MUNIS CONTRACT 2022	1008010	432800		$136.75
14513 : HEY AND ASSOCIATES, INC.	24-0026-18990	38267	24000361	10/13/2024	1	CA - PD LANDSCAPE PROJECT PER MUNIS CONTRACT 20220	1008010	432800		$2,276.20
20634 : ICE MILLER LLP	01-2267722 & 2280447	38295	24001272	8/16/2024	1	LEGAL SERVICES - AS NEEDED - SCHOOL IMPACT FEE	1001000	432100		$4,436.06
21051 : ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT	00350	38292	24001268	9/8/2024	1	IATAI CONFERENCE & 2 DAY CLASS OFC HANNAFIN	1005000	429100		$870.00
1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06.30.2024	36534		8/9/2024	1	JUNE 2024 IMRF CONTRIBUTIONS	100	210102		$334,497.88
8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9697777	38288	24001239	8/29/2024	1	2024 BOILER INSPECTION FEES	1008010	443100		$770.00
8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	6/30/24	38564		9/25/2024	1	IL WORKMANS COMP ASSESSMENT 6/30/2024	6100000	452510		$214.43
20953 : INDESTRUCTO RENTAL COMPANY INC	27520	38428		8/20/2024	1	TENTS TABLES CHAIRS AT TASTE8/2--8/4	1009230	444500		$17,628.00
15192 : INSIGHT PUBLIC SECTOR	1101193410	38453	24001220	10/8/2024	1	TELECOMMUNICATIONS SOFTWARE SUPPORT	1004000	442620		$13,225.00

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15192 : INSIGHT PUBLIC SECTOR	1101196260	38576	24001220	10/19/2024	1	TELECOMMUNICATIONS SOFTWARE SUPPORT	1004000	442620		$25,325.00
15192 : INSIGHT PUBLIC SECTOR	1101196261	38578	24001219	10/19/2024	1	CISCO SMARTNET 6/31/2024-6/30/2025	1004000	442620		$65,054.00
15216 : INTEGRAL CONSTRUCTION, INC.	APPLICATION #4	38236	23000993	10/4/2024	1	2023-0201 MPS PUMP #3 REPLACEMENT	5008150	570300		$32,153.00
21252 : JETCO, LTD	PAY REQUEST #4	38153	24000517	9/3/2024	1	2024-0032 ELEVATED TANK 8 & 1 REHABILITATION	5008150	570600		$316,262.26
9455 : KATHLEEN W. BONO CSR	9543	38533	24001292	9/12/2024	1	LEGAL SERVICES - AS NEEDED	1001000	432100		$290.00
9455 : KATHLEEN W. BONO CSR	9547	38534	24001305	9/15/2024	1	LEGAL SERVICES - AS NEEDED	1001000	432100		$459.50
21269 : K-FIVE HODGKINS, LLC	59660	38513	24001057	8/22/2024	1	ASPHALT PAVING MATERIALS FOR REPAIRS IN VILLAGE RO	1008020	462800		$433.71
13205 : KIRK P. PAVLETIC OD, PC.	79921	38247	24000221	9/13/2024	1	FULL-TIME SWORN OFFICER PRE-EMPLOYMENT EYE EXAM	1001040	429500		$195.00
1463 : KLEIN, THORPE AND JENKINS LTD.	SERVICES THRU 7/31	38369		9/14/2024	1	LEGAL SERVICES RENDERED THROUGH 7/31/24	1000000	432100		$83,817.64
	SERVICES THRU 7/31	38369		9/14/2024	2	LEGAL SERVICES RENDERED THROUGH 7/31/24	3100000	432100		$2,714.00
	SERVICES THRU 7/31	38369		9/14/2024	3	LEGAL SERVICES RENDERED THROUGH 7/31/24	100	110910		$349.50
	SERVICES THRU 7/31	38369		9/14/2024	4	LEGAL SERVICES RENDERED THROUGH 7/31/24	100	223500	ESCRW	$390.00
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174942	38470	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$97.82
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174970	38471	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$42.67
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295174976	38472	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$6.56

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5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175053	38473	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$12.40
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175406	38474	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$49.25
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175503	38475	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$44.90
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175598	38476	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$17.11
5749 : KONICA MINOLTA BUSINESS SOLUTIONS	295175408	38477	24000296	8/30/2024	1	KONICA MINOLTA MAINTENANCE 7/2024	1004000	463500		$126.57
9765 : LANGUAGE IN ACTION, INC.	081824	38412	24000537	9/17/2024	1	I SPEAK SPANISH INSTRUCTION	2009200	464120		$546.00
6879 : LIFEGUARD STORE INC.	INV001420399	36704	24001034	8/15/2024	1	WHITE LANYARDS	2009300	460190		$7.00
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 3	38194	24000565	8/24/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		$423,087.99
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 4	38255	24000565	8/24/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		$630,060.92
15175 : LINDAHL BROTHERS INC	PAY ESTIMATE NO. 5	38414	24000565	10/14/2024	1	2024-0125 2024-2026 NEIGHBORHOOD ROAD IMPROVEMENT	3008020	571250		$562,559.75
12124 : LOCAL 399 HEALTH & WELFARE TRUST	869553	38613	24000292	9/27/2024	1	IUOE HEALTH AND WELFARE - JULY 2024	6100000	453800		$35,594.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	871079	38614	24000292	9/27/2024	1	IUOE HEALTH AND WELFARE - AUGUST 2024	6100000	453800		$32,856.00
12124 : LOCAL 399 HEALTH & WELFARE TRUST	872668	38615	24000292	9/27/2024	1	IUOE HEALTH AND WELFARE - SEPTEMBER 2024	6100000	453800		$31,487.00
14972 : LOCKPORT TOWNSHIP PARK DISTRICT	202402	38192	24000881	10/12/2024	1	TENNIS/PICKLEBALL INSTRUCTORS	2009200	464120		$948.50
	202402	38192	24000881	10/12/2024	2	TENNIS/PICKLEBALL INSTRUCTORS	2009200	464120		$2,217.60

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	202402	38192	24000881	10/12/2024	3	TENNIS/PICKLEBALL INSTRUCTORS	2009200	464120		$2,289.00
9599 : LOW VOLTAGE SYSTEMS	102776	38464	23001550	1/20/2024	1	CPAC - INSTALLATION OF OUTDOOR PHOTO BEAM	2008010	442800		$3,900.00
9599 : LOW VOLTAGE SYSTEMS	102918	38430	24000059	5/31/2024	1	SECURITY SYSTEM REPAIRS	1008010	442800		$684.20
1766 : M.E. SIMPSON COMPANY, INC.	42859	38604	24000678	9/15/2024	1	2024-0089 WATER ASSET MANAGEMENT PROGRAM	5008150	443800		$20,022.00
12288 : MACCARB, INC.	201854	38582	24000405	9/21/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		$1,120.00
12288 : MACCARB, INC.	201313	38457	24000405	9/14/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		$847.00
12288 : MACCARB, INC.	200308	38328	24000405	9/4/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		$737.80
12288 : MACCARB, INC.	200959	38329	24000405	9/11/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		$542.15
12288 : MACCARB, INC.	200589	38270	24000405	9/6/2024	1	CPAC CHEMICALS - PURCHASE OF LIQUID CO2	2008010	462500		$733.25
13310 : MARATHON SPORTSWEAR, INC.	89592	38208	24000867	9/13/2024	1	STAFF UNIFORM SHIRTS	2009100	460190		$909.02
20564 : MCCLOUD AQUATICS	38382-NM	38239	24000558	8/1/2024	1	2024 AQUATIC WEED AND AERATOR MAINTENANCE	5008170	442210		$11,000.00
21381 : MICHELE BARBARO	080724	38082	24001035	8/9/2024	1	FARM CAMP INSTRUCTION	2009340	464120		$300.00
14976 : MICHELLE COLLINS	07/31/24	38243	24000275	10/13/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		$280.00
20277 : MIDWEST MECHANICAL GROUP, LLC	112157723	38481	24000119	8/21/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		$9,693.73
20277 : MIDWEST MECHANICAL GROUP, LLC	112159157	38484	24000119	8/21/2024	1	BLDG. MECHANICAL SYSTEM PM	1008010	443200		$6,236.06

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20277 : MIDWEST MECHANICAL GROUP, LLC	112158685	38483	24001067	8/21/2024	1	SPORTSPLEX HOT WATER PIPE CLEANING	2008010	443100		$4,999.00
12736 : MINERAL MASTERS	00063472	38330	24000568	9/15/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		$2,975.00
12736 : MINERAL MASTERS	00063429	38299	24000568	9/8/2024	1	CPAP POOL CHEMICALS SODIUM HYPOCHLORITE	2008010	462500		$3,300.00
15278 : NAPA AUTO PARTS	007630	38491	24000252	10/5/2024	1	PRO MARKING PAINT	1008020	461990		$55.32
15278 : NAPA AUTO PARTS	007653	38277	24000286	10/13/2024	1	1/4" LYNCH PIN	1008040	461450		$3.21
	007653	38277	24000286	10/13/2024	2	AUTO AND TRUCK PARTS	1008040	461550		$10.53
	007653	38277	24000286	10/13/2024	3	ENGINE OIL AND COOLANT	1008040	462200		$29.36
15278 : NAPA AUTO PARTS	007654	38278	24000286	10/13/2024	1	OIL DRY	1008040	461100		$29.32
15278 : NAPA AUTO PARTS	007656	38279	24000286	10/14/2024	1	HYDRAULIC MOTOR	1008040	461450		$531.07
	007656	38279	24000286	10/14/2024	2	AUTO PARTS	1008040	461550		$64.26
	007656	38279	24000286	10/14/2024	3	TIRES AND EPA FEE	1008040	461600		$1,003.96
	007656	38279	24000286	10/14/2024	4	ENGINE OIL	1008040	462200		$15.00
15278 : NAPA AUTO PARTS	007657	38280	24000286	10/14/2024	1	TREE CHIPPER PM PARTS	1008040	461450		$85.97
	007657	38280	24000286	10/14/2024	2	ENGINE OIL	1008040	462200		$71.94
15278 : NAPA AUTO PARTS	007658	38281	24000286	10/14/2024	1	TRAFFICE CONE HOLDERS	1008040	461450		$47.83

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	007658	38281	24000286	10/14/2024	2	GEAR OIL	1008040	462200		$11.14
15278 : NAPA AUTO PARTS	007661	38343	24000286	10/15/2024	1	AUTO AND TRUCK PARTS	1008040	461550		$683.54
	007661	38343	24000286	10/15/2024	2	ENGINE OIL	1008040	462200		$128.10
15278 : NAPA AUTO PARTS	007662	38344	24000286	10/15/2024	1	ZEP HAND CLEANER	1008040	461100		$27.40
	007662	38344	24000286	10/15/2024	2	SHIMS AND TRAILER DECKING	1008040	461450		$126.15
	007662	38344	24000286	10/15/2024	3	WHEEL WEIGHTS	1008040	461550		$122.28
15278 : NAPA AUTO PARTS	007634	38209	24000635	10/13/2024	1	SAFETY GLASSES	2009100	460160		$21.34
15278 : NAPA AUTO PARTS	007642	38520	24000061	10/8/2024	1	SUPPLIES FOR NRF	1008010	460160		$12.20
15278 : NAPA AUTO PARTS	007616	38521	24000061	9/30/2024	1	SUPPLIES FOR NRF	1008010	460160		$11.04
15278 : NAPA AUTO PARTS	007613	38522	24001135	9/30/2024	1	PURCHASE OF SS ANCHOR BOLTS	1008010	461150		$761.40
15278 : NAPA AUTO PARTS	007649	38519	24000061	10/12/2024	1	SUPPLIES FOR NRF - SAFETY GLOVES	1008010	460160		$22.71
15278 : NAPA AUTO PARTS	007667	38499	24000061	10/19/2024	1	BATTERIES	1008010	460990		$0.64
15278 : NAPA AUTO PARTS	007663	38501	24000061	10/18/2024	1	SAFETY SUPPLIES	1008010	460160		$48.22
15278 : NAPA AUTO PARTS	007655	38426	24001251	10/14/2024	1	PURCHASE OF CEILING TILES	1008010	461150		$11,722.52
15278 : NAPA AUTO PARTS	007637	38230	24000029	10/7/2024	1	AA BATTERY	5008160	460990		$1.82

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15278 : NAPA AUTO PARTS	007639	38231	24000029	10/7/2024	1	CAUTION TAPE	5008160	460990		$10.05
15278 : NAPA AUTO PARTS	007689	38629	24000029	10/26/2024	1	ANTISIEZE LUBRICANT	5008160	460990		$28.97
15278 : NAPA AUTO PARTS	007690	38630	24000029	10/26/2024	1	AAA BATTERY	5008150	460990		$2.72
15278 : NAPA AUTO PARTS	007691	38631	24000029	10/26/2024	1	OATEY LUBRICANT	5008150	460990		$23.36
15278 : NAPA AUTO PARTS	007652	38605	24000039	10/13/2024	1	SAFETY GLOVES	5008150	460160		$34.50
15278 : NAPA AUTO PARTS	007659	38606	24000039	10/15/2024	1	EAR PLUGS	5008160	460160		$1.26
15278 : NAPA AUTO PARTS	007676	38607	24000029	10/21/2024	1	BATTERIES	5008150	570500		$10.00
21534 : NASKO PELINKAJ	38296	38296		8/30/2024	1	CLERICAL PROCESSING 7-26-24 THROUGH 8-8-24	1006010	442500		$1,275.00
21049 : NICK TCHORYK	39181	39181		8/29/2024	1	Final Payment for Empl Expense claim # 429.	1008040	460190		$250.00
1601 : NICOR	02906167297 07/29/24	38372		9/1/2024	1	06/27-07/29/24 - 9830 144TH PL	2009340	441700		$44.19
1601 : NICOR	04661710006 07/25/24	38373		9/1/2024	1	06/25-07/25/24 - NS 140TH ST 1W CONCORD	5008150	441700		$46.20
1601 : NICOR	27109310006 08/02/24	38485		9/1/2024	1	07/01-08/01/24 - 15600 WEST AVE	2009300	441700		$7,164.46
1601 : NICOR	86764410006 07/29/24	38406		9/1/2024	1	06/27-07/29/24 - 15200 WOLF RD	5008150	441700		$44.19
1601 : NICOR	91614710001 07/29/24	38407		9/1/2024	1	06/27-07/29/24 - 8800 THISTLEWOOD LN	5008150	441700		$140.88
1601 : NICOR	96764410005 07/29/24	38408		9/1/2024	1	06/27-07/29/24 - 13617 MCCABE DR	5008150	441700		$44.01

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1601 : NICOR	98943541205 08/09/24	38409		9/1/2024	1	07/10-08/09/24 - 16703 JULIE ANN LN	5008150	441700		$45.71
1601 : NICOR	68018575313 07/17/24	38400		9/1/2024	1	06/17-07/17/24 - 17901 SOUTHWEST HWY DEPOT	5500000	441700		$46.19
1601 : NICOR	69014310002 08/01/24	38401		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA TOMB	1008010	441700		$141.34
1601 : NICOR	74203710004 07/24/24	38402		9/1/2024	1	06/24-07/24/24 - 7200 WHEELER DR	5008150	441700		$44.85
1601 : NICOR	76675922322 07/19/24	38403		9/1/2024	1	06/19-07/19/24 - 10370 ORLAND PKWY	5008150	441700		$146.69
1601 : NICOR	76764410007 08/06/24	38404		9/1/2024	1	07/05-08/06/24 - 7405 TIFFANY DR	5008150	441700		$44.19
1601 : NICOR	85704398099 08/02/24	38405		9/1/2024	1	07/02-08/02/24 - 9750 142ND ST	5500000	441700		$52.17
1601 : NICOR	49275310008 07/30/24	38394		9/1/2024	1	06/19-07/19/24 - 14700 S RAVINIA AVE #V	1008010	441700		$283.38
1601 : NICOR	55254710001 07/19/24	38395		9/1/2024	1	06/19-07/19/24 - 14600 S RAVINIA AVE	1008010	441700		$229.20
1601 : NICOR	58550510000 07/26/24	38396		9/1/2024	1	06/26-07/26/24 - 11351 W 159TH ST	2009320	441700		$542.78
1601 : NICOR	59275310007 07/19/24	38397		9/1/2024	1	06/19-07/19/24 - 14750 S. RAVINIA	2009330	441700		$160.88
1601 : NICOR	61801133903 07/19/24	38398		9/1/2024	1	06/19-07/19/24 - 15160 WEST AVE	5008150	441700		$46.42
1601 : NICOR	66214710007 08/01/24	38399		9/1/2024	1	07/01-08/01/24 - 8800 W 159TH ST	5008150	441700		$48.06
1601 : NICOR	35910410006 08/01/24	38387		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA DOOR 16	1008010	441700		$171.28
1601 : NICOR	38925010399 08/01/24	38388		9/1/2024	1	07/01-08/01/24 - 15430 WEST AVE	2009310	441700		$1,974.39

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1601 : NICOR	39275310009 07/19/24	38389		9/1/2024	1	06/19-07/19/24 - 14650 S. RAVINIA	1008010	441700		$256.30
1601 : NICOR	41254710001 07/29/24	38390		9/1/2024	1	06/27-07/29/24 - 14755 WEST AVE	1008010	441700		$50.23
1601 : NICOR	41377772607 08/05/24	38391		9/1/2024	1	07/03-08/05/24 - 9771 W 131ST ST - TOWER #6	5008150	441700		$44.86
1601 : NICOR	45154710003 07/29/24	38392		9/1/2024	1	06/27-07/29/24 - 14415 BEACON AVE	1008010	441700		$142.24
1601 : NICOR	17946784315 07/19/24	38380		9/1/2024	1	06/19-07/19/24 - 18220 IMPERIAL LN	5008150	441700		$44.84
1601 : NICOR	22938610007 07/23/24	38381		9/1/2024	1	06/21-07/23/24 - 13600 CHERRY LN	1008010	441700		$44.18
1601 : NICOR	23022534061 07/19/24	38382		9/1/2024	1	06/19-07/19/24 - 14671 WEST AVE	2009100	441700		$44.19
1601 : NICOR	24235410008 07/16/24	38383		9/1/2024	1	06/13-07/16/24 - 14150 S 82ND AVE	5008150	441700		$152.71
1601 : NICOR	27764410001 07/17/24	38385		9/1/2024	1	06/17-07/17/24- 9010 POPLAR RD	5008150	441700		$44.19
1601 : NICOR	31254710002 08/01/24	38386		9/1/2024	1	07/01-08/01/24 - 15655 S. RAVINIA DOOR 4	1008010	441700		$150.11
1601 : NICOR	06923674987 07/19/24	38374		9/1/2024	1	06/19-07/19/24 - 15100 S. RAVINIA	1008010	441700		$1,486.38
1601 : NICOR	07764410002 07/18/24	38375		9/1/2024	1	06/18-07/18/24 - 10933 CRYSTAL SPRINGS LN	5008150	441700		$44.19
1601 : NICOR	09877521246 07/12/24	38376		9/1/2024	1	06/12-07/12/24 - 14615 S 88TH AVE - TOWER #4	5008150	441700		$44.84
1601 : NICOR	10786038439 08/06/24	38377		9/1/2024	1	07/05-08/06/24 - 15140 HARLEM AVE	5008150	441700		$46.45
1601 : NICOR	13996827781 07/25/24	38378		9/1/2024	1	06/25-07/25/24 - 10755 153RD ST	5008150	441700		$146.74

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1601 : NICOR	17764410001 07/18/24	38379		9/1/2024	1	06/18-07/18/24 - 9450 SETON PL	5008150	441700		$44.19
1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	359886	38291	24001271	10/6/2024	1	FOCUS RED DOT OPTICS COURSE OFCS FOLLIARD & MULCAH	1005000	429100		$400.00
4446 : NORWALK TANK COMPANY	194337	38626	24001281	9/12/2024	1	HYDRO PLUG CEMENT	5008150	462400		$923.00
4446 : NORWALK TANK COMPANY	193975	38627	24001260	8/24/2024	1	HALF BLOCK	5008150	462400		$622.40
20961 : OFFICE OF THE ATTORNEY GENERAL	8/20/2024	38410		8/20/2024	1	RETURN OF UNEXPENDED FUNDS - ORC GRANT	100	320600		$105.00
13884 : ONE UP SIGNS, LLC	2024 18223	38088	24001294	9/8/2024	1	4TH OF JULY STAGE BANNERS	1009220	460285		$985.50
13884 : ONE UP SIGNS, LLC	18330	38577	24000063	9/22/2024	1	SIGNS FOR VILLAGE BUILDING	1008010	461300		$1,120.00
999996 : ONE-TIME CIVIC CENTER	38219	38219		7/10/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$200.00
999996 : ONE-TIME CIVIC CENTER	38466	38466		8/1/2024	1	SECURITY DEPOSIT REFUND DUE TO CANCELLATION	2009330	337100		$150.00
999996 : ONE-TIME CIVIC CENTER	38468	38468		6/24/2024	1	SECURITY DEPOSIT REFUND	2009330	337100		$300.00
999991 : ONE-TIME FINANCE	38455	38455		8/20/2024	1	REFUND OF OVERPAYMENT ACCT#257349	1000000	431100		$101.80
999995 : ONE-TIME PUBLIC WORKS	8/15/2024	38241		8/31/2024	1	REIMBURSEMENT FOR DAMAGE TO INVISIBLE FENCE	1008020	460990		$183.00
999992 : ONE-TIME RECREATION	TASTEREFUNDTR ADYCJA	38265		8/15/2024	1	TASTE REFUND (ACTIVE RECEIPT 2029274.088)	200	204000		$175.00
999992 : ONE-TIME RECREATION	TASTEREFUNDBA RRACO'S	38266		8/15/2024	1	TASTE REFUND (ACTIVE RECEIPT 2029275.088)	200	204000		$18.75
1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	7187	38537	24001312	9/22/2024	1	OPACC GOLF OUTING	1001030	490100		$575.00

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12847 : PETRA-1	3000158956	38204	24001047	9/13/2024	1	TOWELS FOR FITNESS CENTER	2009320	460150		$3,274.00
14193 : PETROLEUM TRADERS CORPORATION	2012811	38345	24000085	9/14/2024	1	7009 GAL REG GASOLINE 1203 GAL DIESEL FUEL	1008040	462100		$24,070.41
15318 : PETTY CASH - CHRISTINA NETZEL	08/21/2024	38467		10/20/2024	1	TAPE FOR MOURNING BANDS ON BADGES	1005000	460990		$2.78
	08/21/2024	38467		10/20/2024	2	POSTAGE DUE	1005000	441600		$0.80
	08/21/2024	38467		10/20/2024	3	POSTAGE DUE	1005000	441600		$1.60
	08/21/2024	38467		10/20/2024	4	COFFEE FOR AWARDS CEREMONY	1005000	460155		$54.85
	08/21/2024	38467		10/20/2024	5	COOKIES FOR POLICE AWARDS CEREMONY	1005000	460155		$41.94
	08/21/2024	38467		10/20/2024	6	COOKIES FOR OFFICER LEGRIS' MILITARY DEPLOYMENT	1005000	460155		$23.96
	08/21/2024	38467		10/20/2024	7	BAKED GOODS FOR CROSSING GUARD MEETING/TRAINING	1005000	460155		$19.98
	08/21/2024	38467		10/20/2024	8	FOOD FOR STRAY/ABANDONED DOGS	1005000	460200		$5.38
	08/21/2024	38467		10/20/2024	9	FOOD FOR STRAY/ABANDONED DOGS	1005000	460200		$21.96
15550 : PHOENIX FIRE SYSTEM, INC.	313735	38585	24000344	10/20/2024	1	ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD	1008010	442810		$650.00
15550 : PHOENIX FIRE SYSTEM, INC.	313753	38589	24000344	10/20/2024	1	ANNUAL FM200 INSPECTIONS AT VILLAGE HALL AND PD	1008010	442810		$689.72
15294 : PORSCHE ORLAND PARK	23-24 TAX INCENTIVE	38350		8/29/2024	1	2023-2024 TAX INCENTIVE PAYMENT	1006030	490300		$35,829.43
1530 : PYROTECHNICO FIREWORKS, INC.	INV-C51603	38190	24000879	8/23/2024	1	FIREWORKS 7/4/24	1009220	442450		$30,000.00

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15473 : RAYMOND E. ULRICH	LINEDANCEAUG24	38480	24000313	9/18/2024	1	CONTRACTED LINE DANCE AUGUST	2009200	464120		$270.00
15170 : RECH ENTERTAINMENT COMPANY, LLC	1037	38482		8/30/2024	1	DAVID NAILL 8/2 TALENT BUYING	1009230	442450		$1,000.00
21047 : RICHARD HENDRICKS	39180	39180		8/29/2024	1	Final Payment for Empl Expense claim # 426.	1008040	460170		$750.00
13746 : RIDGEWAY PETROLEUM, INC.	0000103-IN	38235	24000040	9/13/2024	1	JULY SQUAD CAR WASHES	1005000	429700		$105.00
20834 : ROBERT STOFFLE	39182	39182		8/29/2024	1	Final Payment for Empl Expense claim # 438.	1008040	460190		$129.46
15554 : SAFEBUILT ILLINOIS, LLC	584545	38289	24000298	8/30/2024	1	SAFEBUILT FIRE REVIEWS JUNE 2024	1006010	442500		$13,581.00
15554 : SAFEBUILT ILLINOIS, LLC	586043	38293	24000298	8/30/2024	1	SAFEBUILT FIRE REVIEWS JULY 2024	1006010	442500		$7,341.00
2452 : SECRETARY OF STATE	UNIT 1436 RENEWAL	38290	24001266	9/15/2024	1	REGISITRATION RENEWAL UNIT 1436	1005000	460100		$151.00
14269 : SEMMER LANDSCAPE LLC	39206	38287	24000208	8/30/2024	1	BUILDINGS	1008010	443510		$5,504.74
	39206	38287	24000208	8/30/2024	2	ROW	1008020	443510		$12,386.77
	39206	38287	24000208	8/30/2024	3	PARKS	2008010	443510		$54,767.38
	39206	38287	24000208	8/30/2024	4	TRIANGLE	3100000	443510		$127.45
	39206	38287	24000208	8/30/2024	5	PONDS	5008170	443510		$30,307.37
	39206	38287	24000208	8/30/2024	6	METRA	5500000	443510		$2,292.81
14269 : SEMMER LANDSCAPE LLC	39248	38285	24000208	9/11/2024	1	CONTRACT MOWING 2024 (C22-0012) - 15459 S 70th	2008010	443510		$650.00

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14269 : SEMMER LANDSCAPE LLC	39249	38286	24000208	9/11/2024	1	CONTRACT MOWING 2024 (C22-0012) - 14407 Beacon Ave	2008010	443510		$400.00
14269 : SEMMER LANDSCAPE LLC	39278	38590	24001274	9/19/2024	1	SOD INSTALLATION CENTENNIAL PARK SOCCER	2009100	443500		$4,995.00
13345 : SENSYS GATSO GROUP	24400459	38536		9/18/2024	1	RED LIGHT CAMERA PAID CITATIONS	1005000	432750		$144.00
3037 : SERVICE SANITATION, INC.	8893735	37969	24000117	8/19/2024	1	PORTA JOHN RENTAL - BRENTWOOD PK. 8901 PINE STREET	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893736	37970	24000117	8/19/2024	1	PORTA JOHN RENTAL - CACHEY PK. 8401 WHEELER DR (15	2009100	444550		$207.00
3037 : SERVICE SANITATION, INC.	8893737	37971	24000117	8/19/2024	1	PORTA JOHN RENTAL - DISCOVERY PK. 11455 BROOK HILL	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893738	37972	24000117	8/19/2024	1	PORTA JOHN RENTAL - DOOGAN PK. 14700 PARK LN	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893739	37973	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE I 10755 EAGLE RIDG	2009100	444550		$138.00
3037 : SERVICE SANITATION, INC.	8893740	37974	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE II LOUETTE & BERNA	2009100	444550		$104.00
3037 : SERVICE SANITATION, INC.	8914866	38210	24000117	10/13/2024	1	ADDITION UNITS AT CPW	2009100	444550		$138.21
3037 : SERVICE SANITATION, INC.	8893759	37993	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK SKATE PARK 156	2009100	444550		$138.00
3037 : SERVICE SANITATION, INC.	8893760	37994	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK WEST 15600 PAR	2009100	444550		$422.00
3037 : SERVICE SANITATION, INC.	8899116	37995	24000117	8/19/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		$56.68
3037 : SERVICE SANITATION, INC.	8887238	37996	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100	444550		$135.00
3037 : SERVICE SANITATION, INC.	8887239	37997	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100	444550		$180.00

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3037 : SERVICE SANITATION, INC.	8893753	37987	24000117	8/19/2024	1	PORTA JOHN RENTAL - PRAIRIE SCHOOL (PERMIAS PK.),	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893754	37988	24000117	8/19/2024	1	PORTA JOHN RENTAL - NATURE CENTER, 13900 S. LAGRAN	2009100	444550		$104.00
3037 : SERVICE SANITATION, INC.	8893755	37989	24000117	8/19/2024	1	PORTA JOHN RENTAL - STELLWAGEN FARM, 17701 108TH A	2009100	444550		$173.00
3037 : SERVICE SANITATION, INC.	8893756	37990	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK 15600 WEST AVE	2009100	444550		$645.00
3037 : SERVICE SANITATION, INC.	8893757	37991	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 6-7 1	2009100	444550		$586.00
3037 : SERVICE SANITATION, INC.	8893758	37992	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTENNIAL PARK BASEBALL 8-9 1	2009100	444550		$422.00
3037 : SERVICE SANITATION, INC.	8893747	37981	24000117	8/19/2024	1	PORTA JOHN RENTAL - VETERANS PK. 7721 WHEELER	2009100	444550		$207.00
3037 : SERVICE SANITATION, INC.	8893748	37982	24000117	8/19/2024	1	PORTA JOHN RENTAL - VILLAGE SQUARE PK 9030 WINDSOR	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893749	37983	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTER SCHOOL, 151ST & 94TH AV	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893750	37984	24000117	8/19/2024	1	PORTA JOHN RENTAL - CENTURY JR. HIGH, 159TH & 108T	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893751	37985	24000117	8/19/2024	1	PORTA JOHN RENTAL - HIGH POINT, 14822 WEST AVE.	2009100	444550		$516.00
3037 : SERVICE SANITATION, INC.	8893752	37986	24000117	8/19/2024	1	PORTA JOHN RENTAL - LIBERTY SCHOOL, 8801 W. 151ST	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893741	37975	24000117	8/19/2024	1	PORTA JOHN RENTAL - EAGLE RIDGE III PENTAGON & RAC	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893742	37976	24000117	8/19/2024	1	PORTA JOHN RENTAL - HELEN PK. HELEN LN & MERION DR	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893743	37977	24000117	8/19/2024	1	PORTA JOHN RENTAL - HERITAGE PK. 14039 CONCORD DR	2009100	444550		$69.00

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3037 : SERVICE SANITATION, INC.	8893744	37978	24000117	8/19/2024	1	PORTA JOHN RENTAL - ISHNALA WOODS PK. 13600 S 80TH	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893745	37979	24000117	8/19/2024	1	PORTA JOHN RENTAL - PUBLIC WORKS 15655 RAVINIA AVE	2009100	444550		$69.00
3037 : SERVICE SANITATION, INC.	8893746	37980	24000117	8/19/2024	1	PORTA JOHN RENTAL - SCHUSSLER PK. 14609 POPLAR RD	2009100	444550		$311.00
3667 : SHERWIN WILLIAMS	3740-9	38489	24001258	8/21/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$127.09
3667 : SHERWIN WILLIAMS	3982-7	38490	24001258	8/18/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$905.49
3667 : SHERWIN WILLIAMS	4124-5	38492	24001258	8/22/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$322.50
3667 : SHERWIN WILLIAMS	4149-2	38493	24001258	8/22/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$22.09
3667 : SHERWIN WILLIAMS	4243-3	38494	24001258	8/24/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$181.97
3667 : SHERWIN WILLIAMS	4792-8	38495	24001258	8/25/2024	1	PAINT FOR STRIPING MACHINE	1008020	462700		$107.50
20890 : SHIELD COMMUNICATIONS	10555	38366	24001249	8/19/2024	1	PARKING GARAGE AIPHONE ACCESS CONTROLS	5500000	443100		$550.00
15748 : SILVER CROSS MEDICAL GROUP	5016	38538	24001297	10/18/2024	1	F/T SWORN PRE-EMPLOYMENT MEDICAL - NAPOLITANO	1001040	429500		$838.00
15747 : SMITHS CLEAN EATING LLC	QUARTER 2 TAX INCENT	38348		8/29/2024	1	QUARTER 2 TAX INCENTIVE PAYMENT	1006030	490300		$924.54
	QUARTER 2 TAX INCENT	38348		8/29/2024	2	QUARTER 2 TAX INCENTIVE PAYMENT	2100000	490300		$1,155.67
14820 : SMITTY'S TREE SERVICES, INC	254062	38459	24001262	10/13/2024	1	TREE REMOVAL - 12735 E TANGLEWOOD CIRCLE	1008010	443500		$4,900.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	50997	38303	24001214	9/12/2024	1	METAL ROOF REPAIRS AT VILLAGE HALL	1008010	443100		$2,950.00

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14015 : SOLUTION 3 GRAPHICS	146318	38370	24001250	10/18/2024	1	BUSINESS CARDS FOR ANIMAL CONTROL	1005000	460140		$49.50
11927 : SOUND INCORPORATED	D1370073	38458	24000223	9/5/2024	1	SERVICE FOR SECURITY AND AUDIO VISUALS	1008010	443100		$465.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13025-8	38415		8/30/2024	1	8/17 CPW SOUND, LIGHTING, RIGGGING, ETC.	1009220	444500		$20,750.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13027-5	38085		9/8/2024	1	SOUND/LIGHTING AT TASTE OF ORLAND PARK 8/2-8/4	1009230	444500		$31,600.00
9241 : SOUND WORKS PRODUCTIONS, INC.	13181-4	38086		9/8/2024	1	4TH OF JULY SOUND/LIGHTS	1009220	444500		$4,575.00
2673 : SPORTSFIELDS, INC.	24354	38602	24000353	9/18/2024	1	3/4" STONE	5008150	462300		$4,784.75
	24354	38602	24000353	9/18/2024	2	GRADE 8 STONE	5008160	462300		$2,579.58
15441 : STAN'S DONUTS	QUARTER 2 TAX	38349		8/29/2024	1	QUARTER 2 TAX INCENTIVE	1006030	490300		$1,947.81
	QUARTER 2 TAX	38349		8/29/2024	2	QUARTER 2 TAX INCENTIVE	2100000	490300		$2,856.55
20557 : STANTEC CONSULTING SERVICES INC	2269369	38611	24000716	8/22/2024	1	STORM BASIN STEWARDSHIPS FOR 2024	5008170	443500		$13,680.20
20557 : STANTEC CONSULTING SERVICES INC	2269368	38512	24000639	8/22/2024	1	2024-0194 DR MARSH MAINT. SERVICE & ENHANCEMENT	1008010	443500		$1,240.00
20557 : STANTEC CONSULTING SERVICES INC	2269358	38511	24001070	8/22/2024	1	STELLWAGEN FARM - FALL PRAIRIE MAINTENANCE	1008010	443500		$2,400.00
14804 : STARGUARD ELITE	INV/2024/00828	38042		10/7/2024	1	AQUATIC RISK PREVENTION & LIFEGUARD TRAINING SERVICE	2009300	429200		$12,250.00
21061 : STUCKEY CONSTRUCTION COMPANY, INC	APPLICATION 6	38246	24000281	8/15/2024	1	2023-0668 CPAC VERTICAL TURBINE INSTALLATION	3008010	570100		$60,966.50
6280 : TEAM REIL, INC.	24561	38452	24001195	9/15/2024	1	PURCHASE OF REPLACEMENT SLIDE FOR WLODARSKI PARK	1008010	461350		$3,111.00

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21110 : T-MOBILE USA INC.	9577135017	38561		8/26/2024	1	INVESTIGATIVE SERVICES - PEN REGISTER	1005000	432700		$350.00
21110 : T-MOBILE USA INC.	9577234276	38562		8/26/2024	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		$115.00
21110 : T-MOBILE USA INC.	9576765746	38567		8/26/2024	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		$50.00
9792 : TOTAL BUILDING SERVICE, INC.	0052790-IN	38591	24000118	9/4/2024	1	2024 CONTRACT CLEANING - SPORTSPLEX	2008010	442930		$11,896.50
1847 : TRANE	GOLFDADO	38557		9/25/2024	1	VETERANS GOLF CLASSIC-K. DADO	5008100	429400		$75.01
4561 : TSS PHOTOGRAPHY	509	38351	24001269	9/18/2024	1	TEAM PICTURE	2009300	442990		$300.00
11475 : TYLER TECHNOLOGIES, INC	25-475606	38570	21001024	9/26/2024	1	TYLER EPL IMPLEMENTATION CONSULTANTS	3000000	570420		$7,875.00
11475 : TYLER TECHNOLOGIES, INC	025-473590	38571	21001024	9/26/2024	1	TYLER EPL IMPLEMENTATION CONSULTANTS	3000000	570420		$4,025.00
11475 : TYLER TECHNOLOGIES, INC	045-480262	38579	21001024	9/26/2024	1	IMPLEMENTATION PM HOURS	3000000	570420		$1,400.00
11475 : TYLER TECHNOLOGIES, INC	045-480263	38580	21001024	9/26/2024	1	TYLER UB IMPLEMENTATION CONSULTANT	3000000	570420		$4,200.00
13817 : UEMSI/HTV, INC.	0158224-IN	38628	24000433	6/15/2024	1	VACTOR REPLACEMENT PARTS	5008160	461450		$2,756.00
5524 : USABLUEBOOK	INV00436748	38612	24001204	8/28/2024	1	Brass Nozzle	5008150	460170		$354.36
9791 : V3 COMPANIES OF ILLINOIS LTD	000000724434	38233	24000560	9/8/2024	1	2024 STORM BASIN STEWARDSHIPS	5008170	443500		$28,405.00
9791 : V3 COMPANIES OF ILLINOIS LTD	000000724435	38234	24000908	9/8/2024	1	DAM VEGETATION MAINTENANCE	5008170	432990		$2,125.00
9791 : V3 COMPANIES OF ILLINOIS LTD	GOLF HODA	38559		9/25/2024	1	VETERANS GOLF CLASSIC-HODA	1007000	429400		$75.01

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9791 : V3 COMPANIES OF ILLINOIS LTD	ER2202	38317	24000356	8/30/2024	1	2022-0018 HUMPHREY WOODS RESTORATION PROJECT	1008010	443500		$1,350.00
13140 : V3 CONSTRUCTION GROUP, LTD	10	38601	23001533	9/26/2024	1	SCHUSSLER PARK RENOVATION (JULY 2024)	3000000	570700		$193,497.60
	10	38601	23001533	9/26/2024	2	SCHUSSLER PARK RENOVATION (JULY 2024)	5008170	570700		$21.00
15777 : VALDES ENGINEERING COMPANY	51797	38150	24000998	8/13/2024	1	VILLAGE FACILITY FLOOR PLAN UPDATES	1008010	432500		$2,984.50
15777 : VALDES ENGINEERING COMPANY	51792	38154	24000159	8/13/2024	1	PW FACILITY OPTIMIZATION - CONSTRUCTION DOCS	3008010	432500		$6,900.00
15777 : VALDES ENGINEERING COMPANY	51794	38155	24000156	8/13/2024	1	PD FIRING RANGE AND EOC FACILITY PROJECT	3008010	432500		$23,045.00
15777 : VALDES ENGINEERING COMPANY	51796	38157	24000295	8/13/2024	1	PW FUEL ISLAND TANK REPLACEMENT PROJECT	1008010	432500		$2,520.00
9664 : WAREHOUSE DIRECT	5768408-1	38516	24000126	10/11/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$119.16
9664 : WAREHOUSE DIRECT	5768408-2	38517	24000126	10/12/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$119.90
9664 : WAREHOUSE DIRECT	C5761095-0	38503	24000126	8/22/2024	1	CREDIT - CLEANER FOR VILLAGE HALL	1008010	461100		($22.56)
9664 : WAREHOUSE DIRECT	5772562-0	38504	24000126	10/13/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$566.04
9664 : WAREHOUSE DIRECT	5767023-0	38362	24000126	10/4/2024	1	AUTOMATED ROLL TOWELS FOR VILLAGE HALL	1008010	460150		$666.00
9664 : WAREHOUSE DIRECT	5767817-0	38363	24000126	10/5/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460990		$265.60
9664 : WAREHOUSE DIRECT	5768408-0	38364	24000126	10/6/2024	1	OFFICE AND JANITORIAL SUPPLY PURCHASES 2024-0018	1008010	460150		$1,318.22
9664 : WAREHOUSE DIRECT	5762652-0	38311	24000126	9/27/2024	1	CLEANER FOR VILLAGE HALL	1008010	460150		$22.56

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Vendor	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number			Amount
9664 : WAREHOUSE DIRECT	5764198-0	38314	24000126	9/29/2024	1	DUSTER, LAUNDRY DETERGENT, CAN LINER	2008010	461100		$326.06
9664 : WAREHOUSE DIRECT	5760331-0	38307	24000126	9/24/2024	1	HEAVY DUTY PUSH BROOM	1008010	460150		$21.83
9664 : WAREHOUSE DIRECT	5761676-0	38309	24000126	9/24/2024	1	TISSUE FOR VILLAGE HALL	1008010	460150		$155.08
9664 : WAREHOUSE DIRECT	5764201-0	38164	24000126	9/29/2024	1	TISSUE FOR VILLAGE HALL	1008010	460150		$391.60
9664 : WAREHOUSE DIRECT	5765661-0	38165	24000126	9/30/2024	1	NAPKINS, TRASH CAN LINER, URINAL SCREEN	1008010	460150		$753.06
9664 : WAREHOUSE DIRECT	5766434-0	38166	24000126	10/1/2024	1	TISSUE FOR VILLAGE HALL	1008010	460150		$313.28
1894 : WASTE MANAGEMENT OF ILLINOIS	0000796-2009-2	38237		8/31/2024	1	STREET SWEEPING 7/18/24-7/23/24	5003000	442100		$4,320.00
15006 : WILLIAM QUINN & SONS, INC.	19645	38320	24001018	10/12/2024	1	PD PAVER REPAIRS AND MAINTENANCE	1008010	570100		$14,800.00
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022698	38367	23002202	8/19/2024	1	2023-0825 CAC DEMOLITION BID DOCUMENTS	1008010	432500		$4,605.12
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022684	38514	24000847	8/22/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$4,884.60
15784 : WILLIAMS ARCHITECTS, WILLIAMS AQUATICS,	0022700	38515	24000847	8/22/2024	1	A/E FOR PD MEZZANINE EXPANSION DESIGN	1008010	432500		$4,936.87
20640 : ZOHO CORPORATION	610491617	38616	24001308	8/30/2024	1	MANAGE ENGINE SERVICE DESK PLUS	1004000	463450		$3,390.00
Total										$5,249,257.27

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The following Items are PCard Transactions

Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10793	MISC DAY CAMP SUPPLIES	2009200	464180		12.68
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10794	MISC DAY CAMP SUPPLIES	2009200	464180		17
20323 : THE ALLEY GRILL AND TAP	2024-06	AMY MACIEJEWSKI	6/27/2024	10795	BOWLING FIELD TRIP ADVENTURERS DAY CAMP 6/21	2009200	464100		1398.3
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10796	MISC DAY CAMP SUPPLIES	2009200	464180		19.18
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10797	MISC DAY CAMP SUPPLIES	2009200	464180		3
20060 : TARGET CORPORATION	2024-06	AMY MACIEJEWSKI	6/27/2024	10798	MISC DAY CAMP SUPPLIES	2009200	464180		26.71
21467 : DOLLAR TREE STORES INC.	2024-06	AMY MACIEJEWSKI	6/27/2024	10799	MISC DAY CAMP SUPPLIES	2009200	464180		22.5
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10800	HAND TOOLS GRINDING DISKS	2009100	460170		13.92
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10801	HARDWARE FOR SCHUSSLER SIGNS	2009100	461450		32.51
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10802	SCHUSSLER PRESS BOX KEYS	2009100	461990		47.76
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10803	KEYS 2526	2009100	490990		23.88
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10804	HAND SPRAYERS AND WEEDING TOOLS	2009100	460170		191.88
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10805	PVC PIPE FOR SIGNS AND FURNITURE	2009100	461350		104.93
20080 : LOWES COMPANIES INC.	2024-06	THOMAS HEIDEGGER	6/27/2024	10806	SIGN HARDWARE	2009100	461450		46
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10807	SPRAY BOTTLES FOR CLEANING AND PLANT FOR DANCE STUDIO AT FLC	2009200	460150		59.97
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10808	ROSIN FOR DANCE STUDIOS	2009200	464180		20.9
20256 : SELLERSERVERCLASSES.COM	2024-06	JEAN PETROW	6/27/2024	10809	BASSET TRAINING FOR JEAN PETROW	2009000	429200		9

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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number		Amount
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10810	ROSIN FOR DANCE STUDIO FLC	2009200	464180	20.88
20018 : NEW ALBERTSONS LP	2024-06	JEAN PETROW	6/27/2024	10811	RETIREMENT CELEBRATION LINDA KUJAWA	2009000	460155	51.44
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10812	STRAPS FOR WALKIE TALKIES FOR BUILDING STAFF AT FLC	2009200	460990	25.04
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10813	FLASHLIGHTS FOR DANCE RECITAL	2009200	464180	22.99
20015 : AMAZON.COM INC.	2024-06	JEAN PETROW	6/27/2024	10814	WALKIE TALKIES FOR BUILDING ATTENDANTS	2009200	460990	49.97
20087 : WAL-MART STORES INC	2024-06	RENEE ELIAN	6/27/2024	10815	Purchase Walmart.Com 8009256278	1000000	490990	456.21
20090 : MICHAELS STORES INC. (RE	2024-06	RENEE ELIAN	6/27/2024	10816	MISC DAY CAMP SUPPLIES	2009210	464180	23.75
20079 : DOLLAR TREE STORES INC.	2024-06	RENEE ELIAN	6/27/2024	10817	Purchase Dollar Tree	1000000	490990	8.75
20060 : TARGET CORPORATION	2024-06	RENEE ELIAN	6/27/2024	10818	MISC DAY CAMP SUPPLIES	2009210	464180	139.74
20087 : WAL-MART STORES INC	2024-06	RENEE ELIAN	6/27/2024	10819	Purchase Wal-Mart #1401	1000000	490990	397.99
20090 : MICHAELS STORES INC. (RE	2024-06	RENEE ELIAN	6/27/2024	10820	MISC DAY CAMP SUPPLIES	2009210	464180	148.84
20106 : SOX OUTLET LLC	2024-06	STEVE ROHRBACHER	6/27/2024	10821	ROHRBACHER - BOOT ALLOWANCE	1008010	460160	120
21114 : WHITMORE INVESTMENTS	2024-06	STEVE ROHRBACHER	6/27/2024	10822	ROHRBACHER - MOUNTING TAPE, SUPER GLUE	2008010	461990	23.7
20080 : LOWES COMPANIES INC.	2024-06	STEVE ROHRBACHER	6/27/2024	10823	ROHRBACHER - BIT SET, BIT HOLDER, SOCKETS	2008010	460170	99.89
20101 : AMAZON.COM SERVICES INC	2024-06	SUZANNE KOLENO	6/27/2024	10824	S.KOLENO-COPY PAPER, PENS, TAPE FOR SPORTSPLEX OFFICE	2009320	460100	129.7
20015 : AMAZON.COM INC.	2024-06	SUZANNE KOLENO	6/27/2024	10825	S.KOLENO-CHAIRS FOR SPLEX REGISTRATION DESKS	2009320	460180	329.97
20015 : AMAZON.COM INC.	2024-06	SUZANNE KOLENO	6/27/2024	10826	S.KOLENO-DESK CALENDAR FOR SPORTSPLEX OFFICE	2009320	460100	9.98
20101 : AMAZON.COM SERVICES INC	2024-06	SUZANNE KOLENO	6/27/2024	10827	S.KOLENO-PENS/MARKERS - SPORTSPLEX	2009320	460100	34.72

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20015 : AMAZON.COM INC.	2024-06	SUZANNE KOLENO	6/27/2024	10828	S.KOLENO-PENS SPORTSPLEX	2009320	460100		15.74
20015 : AMAZON.COM INC.	2024-06	SUZANNE KOLENO	6/27/2024	10829	S.KOLENO-BATTERIES-NOTEPADS SPORTSPLEX OFFICE	2009320	460990		61.72
20015 : AMAZON.COM INC.	2024-06	SUZANNE KOLENO	6/27/2024	10830	S.KOLENO-SPLEX REG	2009320	460150		11
20050 : ILLINOIS GOVERNMENT FINAN	2024-06	REGINA EARLEY	6/27/2024	10831	R. EARLEY - IGFOA ASSISTANT FINANCE DIRECTOR POSTING	1002000	432400		250
5833 : SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024-06	REGINA EARLEY	6/27/2024	10832	R. EARLEY - SHRM FOR R. EARLEY	1002000	429200		264
5833 : SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2024-06	REGINA EARLEY	6/27/2024	10833	R. EARLEY - SHRM - TO BE REFUNDED	1002000	429200		264
20188 : STAMPS.COM	2024-06	CHRIS FRANKENFIELD	6/27/2024	10834	VETERANS POSTAGE ACCT REPLENISHMENT	1001050	441600	CARE	800
20188 : STAMPS.COM	2024-06	CHRIS FRANKENFIELD	6/27/2024	10835	POSTAGE SUPPLIES	1001050	441600	CARE	48.25
21487 : BLOSSOM FLOWER DELIVERY	2024-06	CHRIS FRANKENFIELD	6/27/2024	10836	FLOWERS FOR STAFF BEREAVEMENT	1003000	490990		106.73
20015 : AMAZON.COM INC.	2024-06	CHRIS FRANKENFIELD	6/27/2024	10837	CALENDAR	1003000	460100		19.99
20188 : STAMPS.COM	2024-06	CHRIS FRANKENFIELD	6/27/2024	10838	VETERANS MONTHLY POSTAGE SUBSCRIPTION	1001050	460140	CARE	19.99
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	Michelle Kompier	6/27/2024	10839	KOMPIER - STORAGE CONTAINER RENTALS	1008010	444500		447
20039 : WALGREEN CO	2024-06	SHANNON KNOEBEL	6/27/2024	10840	MISC DAY CAMP SUPPLIES - SALES TAX TO BE REMOVED	2009210	464180		6.59
20226 : TINLEY PARK ROLLER RINK	2024-06	SHANNON KNOEBEL	6/27/2024	10841	FIELD TRIP FOR TRAIL BLAZER DAY CAMP 6/21	2009200	464100		950
20226 : TINLEY PARK ROLLER RINK	2024-06	SHANNON KNOEBEL	6/27/2024	10842	FIELD TRIP FOR TRAIL BLAZER DAY CAMP 6/21	2009200	464100		130
20383 : FIVE BELOW INC	2024-06	SHANNON KNOEBEL	6/27/2024	10843	MISC DAY CAMP SUPPLIES	2009200	464180		45
20383 : FIVE BELOW INC	2024-06	SHANNON KNOEBEL	6/27/2024	10844	MISC DAY CAMP SUPPLIES	2009200	464180		17.5
20060 : TARGET CORPORATION	2024-06	ASHLEY TUCKER	6/27/2024	10845	TARGET JUNIOR DAY CAMP PROGRAM SUPPLIES	2009200	464180		181.59

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20060 : TARGET CORPORATION	2024-06	ASHLEY TUCKER	6/27/2024	10846	TARGET JUNIOR CAMP PROGRAM SUPPLIES	2009200	464180		161.63
20060 : TARGET CORPORATION	2024-06	ASHLEY TUCKER	6/27/2024	10847	TARGET JUNIOR DAY CAMP PROGRAM SUPPLIES	2009200	464180		270.45
20060 : TARGET CORPORATION	2024-06	ASHLEY TUCKER	6/27/2024	10848	TARGET JUNIOR CAMP PROGRAM SUPPLIES	2009200	464180		20.02
20101 : AMAZON.COM SERVICES INC	2024-06	JASON CZARNIK	6/27/2024	10849	CZARNIK AMAZON PRINTER PAPER	1004000	460100		49.2
20260 : FEDEX CIS	2024-06	JASON CZARNIK	6/27/2024	10850	CZARNIK FEDEX LMNTRIX TAP RETURN	1004000	441600		15.02
20260 : FEDEX CIS	2024-06	JASON CZARNIK	6/27/2024	10851	CZARNIK FEDEX RETURN A/V ENCODER	1004000	441600		15.98
20015 : AMAZON.COM INC.	2024-06	JASON CZARNIK	6/27/2024	10852	CZARNIK AMAZON ID CARD PRINTER RIBBON	1004000	465300		251.94
20255 : GOVERNMENT MANAGEMENT INF	2024-06	JASON CZARNIK	6/27/2024	10853	CZARNIK GMIS MEMBERSHIP RENEWAL	1004000	429200		725
21422 : CENTRALNIC GROUP PLC	2024-06	JASON CZARNIK	6/27/2024	10854	CZARNIK MONIKER ORLAND-PARK.US DOMAIN RENEWAL	1004000	442850		12.99
21422 : CENTRALNIC GROUP PLC	2024-06	JASON CZARNIK	6/27/2024	10855	CZARNIK MONIKER ORLAND-PARK.ORG DOMAIN RENEWAL	1004000	442850		42.98
20101 : AMAZON.COM SERVICES INC	2024-06	JASON CZARNIK	6/27/2024	10856	CZARNIK AMAZON IT OFFICE SUPPLIES	1004000	460100		53.31
20015 : AMAZON.COM INC.	2024-06	JASON CZARNIK	6/27/2024	10857	CZARNIK AMAZON A/V POWERSUPPLY REFUND	1004000	463400		-16.99
20015 : AMAZON.COM INC.	2024-06	JASON CZARNIK	6/27/2024	10858	CZARNIK AMAZON A/V ENCODER REPLACEMENT POWER	1004000	463400		21.24
20015 : AMAZON.COM INC.	2024-06	JASON CZARNIK	6/27/2024	10859	CZARNIK AMAZON BOARD ROOM REPLACEMENT POWER SUPPLY	1004000	463400		16.99
21422 : CENTRALNIC GROUP PLC	2024-06	JASON CZARNIK	6/27/2024	10860	CZARNIK MONIKER DOMAIN NAME RENEWALS	1004000	442850		122.94
20869 : RCB INDUSTRIES INC	2024-06	KURT HEINLEN	6/27/2024	10861	ALCOHOL CUPS FOR TASTE OF ORLAND PARK (KURT HEINLEN)	1009230	460990		2446.68
15521 : CROSSMARK PRINTING, INC.	2024-06	KURT HEINLEN	6/27/2024	10862	PRINTING OF SPONSORSHIP BANNERS SPLEX (KURT HEINLEN)	2009320	460140		280
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	KURT HEINLEN	6/27/2024	10863	UPDATE LICENSE FOR ATTENDANCE COUNTER (KURT HEINLEN)	2009320	429200		180

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20179 : TRUBLUE LLC	2024-06	KURT HEINLEN	6/27/2024	10864	RECERTIFY AUTO BELAYS FOR ROCKWALL (KURT HEINLEN)	2008010	442990		697
20110 : DIRECTV	2024-06	KURT HEINLEN	6/27/2024	10865	DIRECT TV SERVICE 6/25 to 7/24 (KURT HEINLEN)	2009320	441440		289.98
20101 : AMAZON.COM SERVICES INC	2024-06	TYLER STACHNIAK	6/27/2024	10866	TSTACHNIAK - PAINT FOR MARKET ROAMERS	1009220	460990		17.16
20030 : FACEBOOK	2024-06	TYLER STACHNIAK	6/27/2024	10867	TSTACHNIAK - FACEBOOK MARKET BOOST	1009220	432250		26.49
20039 : WALGREEN CO	2024-06	TYLER STACHNIAK	6/27/2024	10868	TSTACHNIAK - CPW HEADSHOT PHOTOS	1009220	460990		20.2
20018 : NEW ALBERTSONS LP	2024-06	JENNIFER MCQUINN	6/27/2024	10869	BREAKFAST CLUB SUPPLIES	2009200	464180		52.84
20025 : ROUNDY'S SUPERMARKETS IN	2024-06	JENNIFER MCQUINN	6/27/2024	10870	BREAKFAST CLUB SUPPLIES	2009200	464180		12.99
20013 : GFS MARKETPLACE LLC	2024-06	JENNIFER MCQUINN	6/27/2024	10871	BREAKFAST CLUB SUPPLIES	2009200	464180		121.5
20060 : TARGET CORPORATION	2024-06	JENNIFER MCQUINN	6/27/2024	10872	BREAKFAST CLUB SUPPLIES	2009200	464180		52.7
20060 : TARGET CORPORATION	2024-06	JENNIFER MCQUINN	6/27/2024	10873	BREAKFAST CLUB SUPPLIES	2009200	464180		160.22
20013 : GFS MARKETPLACE LLC	2024-06	JENNIFER MCQUINN	6/27/2024	10874	BREAKFAST CLUB SUPPLIES	2009200	464180		184.36
20079 : DOLLAR TREE STORES INC.	2024-06	JENNIFER MCQUINN	6/27/2024	10875	BREAKFAST CLUB SUPPLIES	2009200	464180		45.5
21459 : WALTERS DIMMICK	2024-06	DARLENE NEEL	6/27/2024	10876	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP FUEL PURCHASE FOR	2009210	464400		112.85
21535 : BACKYARD BARNYARD	2024-06	DARLENE NEEL	6/27/2024	10877	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH	2009210	464100		145.5
21453 : DAS DUTCHMAN ESSENHAUS	2024-06	DARLENE NEEL	6/27/2024	10878	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP LUNCH OUTING	2009210	464100		269.45
21476 : MICHIGAN CITY WINGS LLC	2024-06	DARLENE NEEL	6/27/2024	10879	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP DINNER AT	2009210	464100		268.29
21453 : DAS DUTCHMAN ESSENHAUS	2024-06	DARLENE NEEL	6/27/2024	10880	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY GROUP LUNCH STAFF	2009210	464100		59.16
21462 : NEW BUFFALO T-SHIRT FCT	2024-06	DARLENE NEEL	6/27/2024	10881	TSHIRTS PROGRAMS - SUMMER GETAWAY TRIP SHIRTS	2009210	464200		182.32

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21451 : MICHIGAN CITY JIMMY JOHNS	2024-06	DARLENE NEEL	6/27/2024	10882	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH	2009210	464100		156.02
21536 : WASHINGTON PARK ZOO	2024-06	DARLENE NEEL	6/27/2024	10883	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP ADMISSION	2009210	464100		20
21536 : WASHINGTON PARK ZOO	2024-06	DARLENE NEEL	6/27/2024	10884	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP WASHINGTON PARK ZOO	2009210	464400		20
21449 : THIRD GENERATION MANAG	2024-06	DARLENE NEEL	6/27/2024	10885	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH AT	2009210	464100		134.77
21477 : TOAST INC	2024-06	DARLENE NEEL	6/27/2024	10886	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY GROUP DINNER	2009210	464100		311.53
20082 : JUST SHORT INC.	2024-06	DARLENE NEEL	6/27/2024	10887	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO CULVER'S	2009210	464100		17.58
20145 : WHITE MOUNTAIN GOLF MANAG	2024-06	DARLENE NEEL	6/27/2024	10888	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO WHITE MOUNTAIN GOLF	2009210	464100		28
20080 : LOWES COMPANIES INC.	2024-06	EDMUND HAAR	6/27/2024	10889	HARD HATS AND KEYS	2009100	461990		39.8
20080 : LOWES COMPANIES INC.	2024-06	EDMUND HAAR	6/27/2024	10889	HARD HATS AND KEYS	2009100	460160		764.78
9656 : MENARDS - HOMER GLEN	2024-06	ROBERT COUNTS	6/27/2024	10890	PW/UTILITIES/RCOUNTS - brass couplers, nipples and valves; black pipe coupler	5008150	460990		70.99
21445 : CATERING OUT THE BOX LLC	2024-06	BONNIE CARPENTER	6/27/2024	10891	BCARPENTER CATERING FOR CPW GRAND OPENING	1009220	442450		3360
20015 : AMAZON.COM INC.	2024-06	BONNIE CARPENTER	6/27/2024	10892	BCARPENTER PODIUM FOR TRAINING ROOM AND OFFICE SUPPLIES	1001030	460100		97.85
20013 : GFS MARKETPLACE LLC	2024-06	BONNIE CARPENTER	6/27/2024	10893	BCARPENTER REFRESHMENTS FOR EXECUTIVE BOARD ROOM	1001030	460150		108.43
20087 : WAL-MART STORES INC	2024-06	BONNIE CARPENTER	6/27/2024	10894	BCARPENTER REFRESHMENTS FOR ELECTED OFFICIALS CONFERENCE ROOM	1001030	460150		90.03
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10895	D.PORCELLI: EPS BUSINESS LUNCH - CREDIT VOUCHER	1007000	460155		-63.34
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10896	D. PORCELLI: EPS BUSINESS LUNCH - VOIDED	1007000	460155		63.34
20570 : MILLER'S ALE HOUSE INC.	2024-06	DIANA PORCELLI	6/27/2024	10897	D. PORCELLI: EPS BUSINESS LUNCH	1007000	460155		57.45
20099 : EMAGINE FRANKFORT LLC	2024-06	RACHEL NOTEBOOM	6/27/2024	10898	RNOTEBOOM FIELD TRIP TO MOVIE THEATER EXPLORERS DAY CAMP 6/21	2009210	464100		1610

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20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10899	B. WEST - DISPOSABLE GLOVES FOR LOCKUP	1005000	460160		48.45
20069 : AJS PAPA JOES INC	2024-06	BRIAN WEST	6/27/2024	10900	B. WEST - FOOD FOR TQM MEETING	1005000	460155		60.56
20013 : GFS MARKETPLACE LLC	2024-06	BRIAN WEST	6/27/2024	10901	B. WEST - REFRESHMENTS FOR SUMMER FEST	1005000	460155		68.94
20946 : I'LL BE DOGGONE LLC	2024-06	BRIAN WEST	6/27/2024	10902	B. WEST - FOOD FOR K9 MAVERICK	1005000	460200		178.97
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10903	RETURNED ITEM	1005000	460990		-178.56
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10904	B. WEST - CARRYING CASES FOR NARCAN	1005000	460990		187.96
20069 : AJS PAPA JOES INC	2024-06	BRIAN WEST	6/27/2024	10905	B. WEST - FOOD FOR TEEN CITIZEN'S POLICE ACADEMY	1005000	460155		75.71
20101 : AMAZON.COM SERVICES INC	2024-06	BRIAN WEST	6/27/2024	10906	B. WEST - OFFICE SUPPLIES	1005000	460100		22.66
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10907	B. WEST - CARRYING CASES FOR NARCAN	1005000	460990		277.6
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10908	B. WEST - IT SUPPLIES FOR PROCESSING DIGITAL EVIDENCE	1005010	465300		22.98
20101 : AMAZON.COM SERVICES INC	2024-06	BRIAN WEST	6/27/2024	10909	B. WEST - COFFEE FOR THE POLICE DEPARTMENT	1005000	460150		113.94
20015 : AMAZON.COM INC.	2024-06	BRIAN WEST	6/27/2024	10910	B. WEST - ID BADGE CLIPS	1005000	460990		20.79
20032 : ILLINOIS PARK & RECREATIO	2024-06	RAYMOND PIATTONI	6/27/2024	10911	IPRA JOB POSTING FINANCIAL ANALYST	2009000	442990		165
21256 : NATIONAL RECREATION AND	2024-06	RAYMOND PIATTONI	6/27/2024	10913	R. PIATTONI - NRPA ANNUAL DUES	2009000	429200		180
20990 : GETTY IMAGES INC	2024-06	RAYMOND PIATTONI	6/27/2024	10914	MONTHLY SUBSCRIPTION ONLINE IMAGES	2009000	442850		29
20158 : GOLD STANDARD ENTERPRISES	2024-06	RAYMOND PIATTONI	6/27/2024	10921	ALCOHOL BAND HOSPITALITY	1009220	460155		72.15
20256 : SELLERSERVERCLASSES.COM	2024-06	RAYMOND PIATTONI	6/27/2024	10922	BASSET TRAINING JERZ	2009000	429200		9
20015 : AMAZON.COM INC.	2024-06	RAYMOND PIATTONI	6/27/2024	10923	OFFICE SUPPLIES CARD STOCK	2009000	460100		255.14

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21470 : CORPORATE FINANCE INSTITUTE	2024-06	KEVIN WACHTEL	6/27/2024	10925	TRAINING MEMBERSHIP RENEWAL	1003000	429100		508.2
20101 : AMAZON.COM SERVICES INC	2024-06	KEVIN WACHTEL	6/27/2024	10926	RITZ CRACKERS FOR VMO	1001000	460150		5.98
20015 : AMAZON.COM INC.	2024-06	KEVIN WACHTEL	6/27/2024	10927	SNACKS FOR VMO	1001000	460150		123.98
20093 : HARBOR FREIGHT TOOLS USA	2024-06	ANDY FOLKERTS	6/27/2024	10928	FOLKERTS - SOCKET SETS FOR SHOP	1008040	460170		220.48
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10929	FOLKERTS - TRAILER SAFETY CHAINS	1008040	461450		53.16
20043 : M & M GLASS SERVICE	2024-06	ANDY FOLKERTS	6/27/2024	10930	FOLKERTS - WINDSHIELD REPLACEMENT FOR VILLAGE VEHICLE	1008040	442500		475
5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	2024-06	ANDY FOLKERTS	6/27/2024	10931	FOLKERTS - UNIFORM EMBROIDERY SERVICE	1008040	460190		63
20081 : IMPERIAL SUPPLIES LLC	2024-06	ANDY FOLKERTS	6/27/2024	10932	FOLKERTS - EXTENSION CORDS	1008040	461990		167.1
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10933	FOLKERTS - DIRECTIONAL LIGHT BAR	1008040	461450		147
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10934	FOLKERTS - OBD II HANDHELD SCANNER	1008040	460170		53.54
20015 : AMAZON.COM INC.	2024-06	ANDY FOLKERTS	6/27/2024	10935	FOLKERTS - TIRE RETURN	1008040	461600		-34.99
21468 : PRAIRIE STATE ENERGY LLC	2024-06	ANDY FOLKERTS	6/27/2024	10936	FOLKERTS - 8.25 GALLONS OF REGULAR GASOLINE	1008040	462100		30.6
21413 : AMERICAN BODY COMPANY	2024-06	ANDY FOLKERTS	6/27/2024	10937	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39
21413 : AMERICAN BODY COMPANY	2024-06	ANDY FOLKERTS	6/27/2024	10938	FOLKERTS - IDOT SAFETY LANE INSPECTION	1008040	443400		39
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10939	FOLKERTS - TITLE RE-ISSUE FEE	1008040	460290		31
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10940	FOLKERTS - TITLE RE-ISSUE FEE	1008040	460290		31
21444 : ILLINOIS SECRETARY OF STA	2024-06	ANDY FOLKERTS	6/27/2024	10941	FOLKERTS - TITLE RE-ISSUE FEE	1008040	460290		31
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10942	RODRIGUEZ - GROUT, FLOORING TROWEL, SANDPAPER, ADHESIVE REMOVER,	1008010	461150		71.43

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20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10943	RODRIGUEZ - DOOR SWEEPS SCREWS, HAND SAW	2008010	460170	14.98
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10943	RODRIGUEZ - DOOR SWEEPS SCREWS, HAND SAW	2008010	461150	94.5
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10944	RODRIGUEZ - DOOR STOP, MOP, DEBRIS CLEANER, BUCKET, CAULK	1008010	461150	23.02
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10944	RODRIGUEZ - DOOR STOP, MOP, DEBRIS CLEANER, BUCKET, CAULK	1008010	461100	41.41
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10945	RODRIGUEZ - ADHESIVES, DOOR BUMPER, ADJUSTABLE BUNGEE, KNEE PADS	1008010	460160	49.96
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10945	RODRIGUEZ - ADHESIVES, DOOR BUMPER, ADJUSTABLE BUNGEE, KNEE PADS	1008010	461150	84.38
20181 : JC LICHT LLC	2024-06	DAVID RODRIGUEZ	6/27/2024	10946	RODRIGUEZ - PAINT AND PAINT SUPPLIES: COVER, PAIL LINER	1008010	461150	102.06
20181 : JC LICHT LLC	2024-06	DAVID RODRIGUEZ	6/27/2024	10946	RODRIGUEZ - PAINT AND PAINT SUPPLIES: COVER, PAIL LINER	1008010	462650	60.2
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10947	RODRIGUEZ - PAINT SUPPLIES FOR RA BUILDING	1008010	461150	67.41
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10948	RODRIGUEZ - PAINT SUPPLIES RA BUILDING	1008010	461150	5.46
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10949	RODRIGUEZ - BLANK PLATES, WALL PLATES TOGGLE PLATES FOR RA BUILDING	1008010	461150	64.36
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10950	RODRIGUEZ - PAINT SUPPLIES, BLANK WALL PLATES, PAINT STRAINER, METAL PAINT	1008010	461150	121.58
3667 : SHERWIN WILLIAMS	2024-06	DAVID RODRIGUEZ	6/27/2024	10951	RODRIGUEZ - PAINT FOR VILLAGE HALL DEVELOPMENT SERVICES	1008010	461150	77.4
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10952	RODRIGUEZ - REFLECTIVE DECALS FOR POLICE STATION	1008010	461990	41.04
20080 : LOWES COMPANIES INC.	2024-06	DAVID RODRIGUEZ	6/27/2024	10953	RODRIGUEZ - BLANK WALL PLATES, TOGGLE PLATE, 3-WAY SWITCH	1008010	461150	54.62
20039 : WALGREEN CO	2024-06	NICK HARVEY	6/27/2024	10954	PROGRAM SUPPLIES - SUMMER GETAWAY TRIP WATER & SNACKS	2009210	464180	105.06
20254 : FULLSTEAM OPERATIONS LLC	2024-06	NICK HARVEY	6/27/2024	10955	DUES AND LICENSES - CTRS ANNAUL FEE FOR NICK HARVEY	2009000	429200	85
20144 : JS FORT GROUP INC	2024-06	NICK HARVEY	6/27/2024	10956	FOOD & MEALS - JIMMY JOHNS LUNCH FOR STAFF TRAINING SESSION	2009210	460155	51.87

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20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10957	LABELS	2009000	460100		42.69
20101 : AMAZON.COM SERVICES INC	2024-06	JENNIFER FARRELL	6/27/2024	10958	SHARPIE, DOUBLE STICK TAPE AND LAMINATING SHEETS	2009000	460100		59.6
20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10959	WALL CALENDAR JULY-JUNE	2009000	460100		20.57
20015 : AMAZON.COM INC.	2024-06	JENNIFER FARRELL	6/27/2024	10960	PAPER CLIPS	2009000	460100		26.47
20102 : JDHQ HOTELS LLC	2024-06	ERIC ROSSI	6/27/2024	10961	E. ROSSI - HOTEL STAY FOR SCHOOL RESOURCE OFFICER CONFERENCE	1005000	429400		322.56
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10962	CPW ONLINE ADS JULY 13	1009220	432250		22.31
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10963	CPW ONLINE ADS JULY 13	1009220	432250		5.25
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10964	CPW ONLINE ADS JULY 13	1009220	432250		59
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10965	CPW ONLINE ADS JULY 13	1009220	432250		59
20030 : FACEBOOK	2024-06	ERIN CORTILET	6/27/2024	10966	CPW ONLINE ADS JULY 13	1009220	432250		59
20595 : ILLINOIS LIQUOR CONTROL C	2024-06	ERIN CORTILET	6/27/2024	10967	4TH OF JULY STATE LIQUOR PERMIT	1009220	429200		26
20373 : ALSIP HOTEL INVESTORS, LLC	2024-06	ERIN CORTILET	6/27/2024	10968	JESSIE HAINES 6.8.24 CPW HOTEL	1009220	442990		190.97
20373 : ALSIP HOTEL INVESTORS, LLC	2024-06	ERIN CORTILET	6/27/2024	10969	GARY LEVOX BUS DRIVER HOTEL 6.8.24	1009220	442990		190.97
20087 : WAL-MART STORES INC	2024-06	ERIN CORTILET	6/27/2024	10970	MISC FOOD/DRINKS JUNE 8 CPW	1009220	460155		50.91
20075 : WALMART.COM USA LLC	2024-06	ERIN CORTILET	6/27/2024	10971	MISC FOOD/MEALS BANDS 6.8.24	1009220	460155		139.48
20075 : WALMART.COM USA LLC	2024-06	ERIN CORTILET	6/27/2024	10972	CPW DRESSING ROOMS AND LOUNGE MISC ITEMS	1009220	460990		650.18
20060 : TARGET CORPORATION	2024-06	ERIN CORTILET	6/27/2024	10973	HUNTER HAYES FOOD/MEALS	1009220	460155		13.56
20087 : WAL-MART STORES INC	2024-06	ERIN CORTILET	6/27/2024	10974	MISC FOOD/DRINKS FOR JUNE 8 CPW	1009220	460155		143.42

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20253 : 7-ELEVEN INC	2024-06	ERIN CORTILET	6/27/2024	10975	GARY LEVOX MISC JUNE 8 CPW	1009220	460155	26.52
21465 : NATIONAL INSTITUTE OF GO	2024-06	Brandi Watson	6/27/2024	10976	ANNUAL FORUM AND PRODUCTS EXPOSITION - VIRUTAL WEBINAR	1003000	429100	299
21465 : NATIONAL INSTITUTE OF GO	2024-06	Brandi Watson	6/27/2024	10977	NIGP ANNUAL INDIVIDUAL DUES	1003000	429200	95
20015 : AMAZON.COM INC.	2024-06	TINA BILECKI	6/27/2024	10978	ADDRESS LABELS	1006000	460100	129.9
20873 : BUNDLEBANDS AND CLIPPER T	2024-06	TINA BILECKI	6/27/2024	10979	CLIPPER TAG LABELS FOR PLANS	1006000	460100	158.4
20052 : INTERNATIONAL CODE COUNCI	2024-06	TINA BILECKI	6/27/2024	10980	ICC VILLAGE LICENSE RENEWAL	1006010	429200	165
20101 : AMAZON.COM SERVICES INC	2024-06	TINA BILECKI	6/27/2024	10981	PRINTER PAPER	1006000	460100	135
21042 : PAPER THERMOMETER CO INC	2024-06	TINA BILECKI	6/27/2024	10982	PAPER THERMOMETERS FOR HEALTH INSPECTIONS	1006010	460990	88.69
20101 : AMAZON.COM SERVICES INC	2024-06	TINA BILECKI	6/27/2024	10983	PLANNING FILE FOLDERS	1006000	460100	85
20703 : BOARD OF TRUSTEES OF SOUT	2024-06	TINA BILECKI	6/27/2024	10984	PLUMBING INSPECTOR CONTINUING ED	1006010	429100	260
20031 : OTC BRANDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10985	LIBERTY RUN PENNANT FLAGGING	1009220	460990	54.01
20015 : AMAZON.COM INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10986	LIBERTY RUN AMERICAN FLAGS	1009220	460990	102.12
20998 : ADOLPH KIEFER & ASSOCIATES LLC	2024-06	GREG BRUGGEMAN	6/27/2024	10987	MINI KEYCHAIN TUBES	2009300	460990	70
20601 : WW GRAINGER	2024-06	GREG BRUGGEMAN	6/27/2024	10988	REPLACEMENT RADIOS FOR CPAC	2009300	460120	848.48
20601 : WW GRAINGER	2024-06	GREG BRUGGEMAN	6/27/2024	10989	FOAM CLEANER FOR CPAC	2009300	461100	362
20031 : OTC BRANDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10990	LIBERTY RUN PENNANT FLAGGING	1009220	460990	23.12
20101 : AMAZON.COM SERVICES INC	2024-06	GREG BRUGGEMAN	6/27/2024	10991	LIBERTY RUN WATER CUPS	1009220	460990	121.02
20015 : AMAZON.COM INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10992	LIBERTY RUN FLAGS FOR RACE PACKETS	1009220	460990	86.97

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15521 : CROSSMARK PRINTING, INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10993	LIBERTY RUN BANNERS	1009220	460285		143
20758 : R F BEVERAGE LLC	2024-06	GREG BRUGGEMAN	6/27/2024	10994	FOUNDERS DAY WINE TASTING AND PAINT AND SIP WINE	2009340	464180		354.71
20207 : CROWN AWARDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10995	LIBERTY RUN ENGRAVING CHARGE	1009220	490650		14.56
20207 : CROWN AWARDS INC	2024-06	GREG BRUGGEMAN	6/27/2024	10996	LIBERTY RUN AWARDS	1009220	490650		363.68
20601 : WW GRAINGER	2024-06	GREG BRUGGEMAN	6/27/2024	10997	REPLACEMENT RADIOS FOR CPAC	2009300	460120		1805.58
20015 : AMAZON.COM INC.	2024-06	GREG BRUGGEMAN	6/27/2024	10998	LABEL PRINTER INK	2009300	460100		23.96
20142 : AMERICAN WATER WORKS ASSO	2024-06	KEVIN ARNOLD	6/27/2024	10999	MEMBERSHIP RENEWAL FOR AMERICAN WATER WORKS ASSOC	5008100	429200		83
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11000	MONACO - REBAR	1008010	461150		3.98
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11001	MONACO - CAULK GUN, STAPLE GUN, UTILITY KNIFE, STAPLES	1008010	461150		11.94
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11001	MONACO - CAULK GUN, STAPLE GUN, UTILITY KNIFE, STAPLES	1008010	460170		89.37
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11002	MONACO - PLUMBING SUPPLIES	1008010	461150		9.98
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11003	MONACO - PAINT SUPPLIES AND SAW BLADE	1008010	460170		9.98
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11003	MONACO - PAINT SUPPLIES AND SAW BLADE	1008010	461150		53.88
21444 : ILLINOIS SECRETARY OF STA	2024-06	DANIEL MONACO	6/27/2024	11004	MONACO - CDL PERMIT	1008010	429200		51.13
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11005	MONACO - BUILDING MATERIALS AND TOOLS: CORDLESS JIGSAW & POWER TOOL	1008010	460170		199
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11005	MONACO - BUILDING MATERIALS AND TOOLS: CORDLESS JIGSAW & POWER TOOL	1008010	462650		173.34
9656 : MENARDS - HOMER GLEN	2024-06	DANIEL MONACO	6/27/2024	11006	MONACO - TOOLS AND BUILDING SUPPLIES: STUD FINDER, END OUTLETS, TRIGGER	1008010	460170		142.33
9656 : MENARDS - HOMER GLEN	2024-06	DANIEL MONACO	6/27/2024	11006	MONACO - TOOLS AND BUILDING SUPPLIES: STUD FINDER, END OUTLETS, TRIGGER	1008010	461150		936.33

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20181 : JC LICHT LLC	2024-06	DANIEL MONACO	6/27/2024	11007	MONACO - PAINT SUPPLIES	1008010	462650		288.4
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11008	MONACO - TOOLS: I-BEAM LEVEL, BOX BEAM LEVEL, OTHER SUPPLIES, FOUR BASKEY	1008010	460170		63.96
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11008	MONACO - TOOLS: I-BEAM LEVEL, BOX BEAM LEVEL, OTHER SUPPLIES, FOUR BASKEY	1008010	460990		220.86
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11009	MONACO - CUSTODIAL SUPPLIES FOR CENTENNIAL WEST	1008010	461100		428.3
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11010	MONACO - PLUMBING SUPPLIES FOR VILLAGE HALL: CABLE TIES, TUBING, ICE	1008010	461150		78.7
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11011	MONACO - BUILDING SUPPLIES FOR VILLAGE HALL: MOUNTING TEMPLATE, DRAWER	1008010	461150		174.25
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11012	MONACO - PAINT SUPPLIES FOR VILLAGE HALL	1008010	462650		41.42
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11013	MONACO - TOOLS AND BUILDING MATERIALS FOR VILLAGE HALL	1008010	462650		33.68
20080 : LOWES COMPANIES INC.	2024-06	DANIEL MONACO	6/27/2024	11013	MONACO - TOOLS AND BUILDING MATERIALS FOR VILLAGE HALL	1008010	460170		21.94
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11014	HANNA - TRANSFORMER, AC/DC FOR CENT. PARK OUTHOUSES	2008010	461150		155.18
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11015	HANNA - TEMPERING VALVE: FLC FAUCET STOCK	1008010	461150		360.9
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11016	HANNA - PLUMBING REPAIR PARTS/TOLIET ACCESSORIES PARTS	1008010	461150		417.05
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11017	HANNA - PLUMBING: FLC LOWER LEVEL FAUCETS	1008010	461150		216.54
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11018	HANNA - FIRE EXTINGUISHER CABINET: VH, VMO HALLWAY CABINET	1008010	460160		122.08
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11019	HANNA - PLUMBING SUPPLIES: FLC WATER SERVICE FLUSH, FLC TOILETS	1008010	461150		208.44
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11020	HANNA - FIRE EXTINGUISHER CABINET: VH VILLAGE MANAGERS' AREA	1008010	460160		122.08
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW HANNA	6/27/2024	11021	HANNA - CONCERT ELECTRIC CORDS	1008010	461150		210.9
20601 : WW GRAINGER	2024-06	MATTHEW HANNA	6/27/2024	11022	HANNA - PENLIGHT: NRF TOOL REPLACEMENT	1008010	460170		115.94

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20080 : LOWES COMPANIES INC.	2024-06	MATTHEW HANNA	6/27/2024	11023	REFUND ON SALES TAX PAID	1008010	461150		-5.09
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW HANNA	6/27/2024	11024	HANNA - PVC, PVC 1-IN COUPLING: PW DATA INSTALL	1008010	461150		54.73
13715 : B & H PHOTO-VIDEO	2024-06	VINCENT DORIA	6/27/2024	11025	ADDITIONAL DRONE BATTERIES - BATTERY CHARGER	1001020	460120		179
20015 : AMAZON.COM INC.	2024-06	VINCENT DORIA	6/27/2024	11026	DJI MINI 3 PRO - VIDEO DRONE	1001020	460120		609.98
20210 : AUTOMATTIC	2024-06	VINCENT DORIA	6/27/2024	11027	CSIA-80 DOMAIN REGISTRATION & SITE PLAN	1001020	442850		319
20332 : TINY SCREEN LABS LLC	2024-06	VINCENT DORIA	6/27/2024	11028	ORLAND PERKS APP - SUPPORT & MAINTENANCE	1001020	429300		500
20030 : FACEBOOK	2024-06	VINCENT DORIA	6/27/2024	11029	BOOSTED FACEBOOK POST - JUNE CPW CONCERT	1001020	432250		1
20225 : MCCANN INDUSTRIES INC	2024-06	MATTHEW SOLNER	6/27/2024	11030	SOLNER - MISC. BUILDING SUPPLIES	1008010	461150		543.59
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW SOLNER	6/27/2024	11031	SOLNER - ELECTRICAL SUPPLIES	1008010	461150		170.82
20084 : THE HOME DEPOT INC	2024-06	MATTHEW SOLNER	6/27/2024	11032	SOLNER - CABLE TIES FOR ICE RINK	1008010	462650		39.88
9656 : MENARDS - HOMER GLEN	2024-06	MATTHEW SOLNER	6/27/2024	11033	SOLNER - EQUIPMENT FOR ICE RINK	1008010	460180		31.46
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW SOLNER	6/27/2024	11034	SOLNER - ICE RINK SUPPLIES: PUMP AND BOARD INSULATION	1008010	460180		154.98
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW SOLNER	6/27/2024	11034	SOLNER - ICE RINK SUPPLIES: PUMP AND BOARD INSULATION	1008010	462650		164.88
12624 : ULINE, INC.	2024-06	SAMANTHA COOPER	6/27/2024	11035	DOORHANGER NOTICE SLEEVES	1008000	460140		164.41
21454 : TEAM REIL INC	2024-06	SEAN FAULKNER	6/27/2024	11036	FAULKNER - WLODARSKI PARK: PLAYGROUND REPAIR	1008010	443200		1077.38
20038 : MCMASTER-CARR SUPPLY CO	2024-06	SEAN FAULKNER	6/27/2024	11037	FAULKNER - GENERAL SUPPLIES, SIGNS, CABINET	1008010	461300		139.3
20038 : MCMASTER-CARR SUPPLY CO	2024-06	SEAN FAULKNER	6/27/2024	11037	FAULKNER - GENERAL SUPPLIES, SIGNS, CABINET	1008010	460990		1066.98
14122 : AMERICA'S BACKYARD FENCING & DECKING	2024-06	SEAN FAULKNER	6/27/2024	11038	FAULKNER - FENCE RAIL FOR PARKS	1008010	461350		1050.6

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20015 : AMAZON.COM INC.	2024-06	SEAN FAULKNER	6/27/2024	11039	FAULKNER - VILLAGE HALL BOARD ROOM: EDGE PROTECTORS	1008010	460990		5.99
20330 : "TRAINING CONCEPTS	2024-06	DEBORAH GEGHEN	6/27/2024	11040	FITNESS MANAGER ANNUAL ASSOCIATION FEE.	2009000	429200		60
15521 : CROSSMARK PRINTING, INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11041	SNAP SIGN FRAME FOR FITNESS CENTER	2009320	432250		250
20015 : AMAZON.COM INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11042	PILATES BALL FOR CLASSES	2009320	464180		22.99
21473 : VODA WASH LLC	2024-06	DEBORAH GEGHEN	6/27/2024	11043	FATHERS DAY INCENTIVE DISCOUNTED CAR WASH GIVEAWAY FOR MEMBERS AT	2009320	460150		150
15521 : CROSSMARK PRINTING, INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11044	SNAPSIGN - YOURE ONLY LIMIT AND FOAM MATRIX	2009320	432250		100
21309 : PHYSICALMIND INC	2024-06	DEBORAH GEGHEN	6/27/2024	11045	FITNESS MANAGER EDUCATION WORKSHOP	2009000	429100		140
20101 : AMAZON.COM SERVICES INC	2024-06	DEBORAH GEGHEN	6/27/2024	11046	EVERLAST SPEED BAGS 3	2009320	460180		86.72
20015 : AMAZON.COM INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11047	PLASTIC SPRAY BOTTLES FOR FITNESS CENTER	2009320	460150		29.79
20015 : AMAZON.COM INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11048	WEIGHT ROOM HEX BAR	2009320	460180		177.48
20015 : AMAZON.COM INC.	2024-06	DEBORAH GEGHEN	6/27/2024	11049	LYSOL DISENFECTANT FOR SILK HAMMOCKS	2009320	460990		20.94
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11050	PURCHASED CARD TABLES/END TABLE AND CLOTHS	2009330	460180		318.13
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11051	TABLECLOTH PURCASE FOR EVENTS	2009330	490750		39.99
20101 : AMAZON.COM SERVICES INC	2024-06	CYNTHIA KELLY	6/27/2024	11052	OFFICE SUPPLIES	2009330	460100		45.42
20101 : AMAZON.COM SERVICES INC	2024-06	CYNTHIA KELLY	6/27/2024	11053	OFFICE PAPER AND RIBBON	2009330	460100		60.67
20101 : AMAZON.COM SERVICES INC	2024-06	CYNTHIA KELLY	6/27/2024	11053	OFFICE PAPER AND RIBBON	2009330	490750		6.44
20087 : WAL-MART STORES INC	2024-06	CYNTHIA KELLY	6/27/2024	11054	CLEANING AND KITCHEN SUPPLIES	2009330	460990		85.25
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11055	PAINTERS TAPE, WHITE OUT, EVENT SUPPLIES, CLEAR BAGS	2009330	460100		60.74

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20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11055	PAINTERS TAPE, WHITE OUT, EVENT SUPPLIES, CLEAR BAGS	2009330	490750		103.22
21471 : THE EVENT HELPER INC	2024-06	CYNTHIA KELLY	6/27/2024	11056	INSURANCE FOR EVENT PASS THRU	2009330	490750		101
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11057	SHELVING UNIT FOR BASEMENT	2009330	460180		112.94
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11058	SHELVING PLASTIC AND FLOWERS	2009330	460180		39.99
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11058	SHELVING PLASTIC AND FLOWERS	2009330	490750		14.98
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11059	CHAIR SASHES FOR EVENT	2009330	490750		32.89
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11060	CHAIR SASHES FOR EVENT	2009330	490750		32.89
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11061	CHAIR SASHES FOR EVENT	2009330	490750		32.89
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11062	CHAIR SASHES FOR EVENT	2009330	490750		31.99
20015 : AMAZON.COM INC.	2024-06	CYNTHIA KELLY	6/27/2024	11063	GAFFERS AND PAINTERS TAPE FOR FLOORS FOR KARATE	2009330	460180		135.13
20018 : NEW ALBERTSONS LP	2024-06	CYNTHIA KELLY	6/27/2024	11064	FOOD FOR VETERANS MEMORIAL DAY EVENT	1001050	460155		167.87
20697 : ARENA ENTERPRISES INC	2024-06	PAMELA KOEBEL	6/27/2024	11065	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210	464100		112.5
20697 : ARENA ENTERPRISES INC	2024-06	PAMELA KOEBEL	6/27/2024	11066	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210	464100		210
21466 : CHICK-FIL-A CORP	2024-06	PAMELA KOEBEL	6/27/2024	11067	REGISTRATION & FEES PROGRAMS - TAKE OUT SUMMER PROGRAM OUTING TO CHICK-	2009210	464100		220.77
20697 : ARENA ENTERPRISES INC	2024-06	PAMELA KOEBEL	6/27/2024	11068	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210	464100		255
20697 : ARENA ENTERPRISES INC	2024-06	PAMELA KOEBEL	6/27/2024	11069	REGISTRATION & FEES PROGRAMS - TIME TO SPARE BOWLING FEE AT PALOS LANES	2009210	464100		232.5
10585 : WINDY CITY THUNDERBOLTS	2024-06	ANDREA SMAGA	6/27/2024	11070	ASMAGA WINDY CITY THUNDERBOLTS FIELD TRIP FOR ADVENTURERS DAY CAMP 6/26	2009200	464100		210.12
21464 : FAMILY ENTERTAINMENT GROU	2024-06	ANDREA SMAGA	6/27/2024	11071	ASMAGA IN THE GAME FIELD TRIP FOR EXPLORERS DAY CAMP 6/24	2009200	464100		2023

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21503 : WICKEDBALL INCORPORATED	2024-06	ANDREA SMAGA	6/27/2024	11072	A SMAGA WICKED BALL DOWNPAYMENT FOR ONSITE FIELD TRIP FOR ADVENTURERS	2009200	464100		100
20099 : EMAGINE FRANKFORT LLC	2024-06	ANDREA SMAGA	6/27/2024	11073	ASMAGA FIELD TRIP TO MOVIE THEATER FOR ADVENTURERS DAY CAMP 6/21	2009200	464100		952
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11074	ASMAGA CRAFT SUPPLIES FOR DAY CAMP	2009200	464180		212.08
21457 : CLOWNING AROUND ENTERTAIN	2024-06	ANDREA SMAGA	6/27/2024	11075	A SMAGA CLOWINING AROUND BUBBLE STATION ONSITE ENTERTAINMENT TRAIL	2009200	464100		565.21
20101 : AMAZON.COM SERVICES INC	2024-06	ANDREA SMAGA	6/27/2024	11076	ASMAGA PRINTER FOR ADVENTURERS DAY CAMP	2009200	464180		149.99
10585 : WINDY CITY THUNDERBOLTS	2024-06	ANDREA SMAGA	6/27/2024	11077	ASMAGA BALANCE FOR ADVENTURERS DAY CAMP FIELD TRIP 6/26	2009200	464100		210.12
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11078	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		284.91
20872 : NEW LENOX RT 30 DONUTS	2024-06	ANDREA SMAGA	6/27/2024	11079	ASMAGA BREAKFAST FOR DAY CAMP EMPLOYEES	2009200	460155		179.9
20152 : ORIENTAL TRADING COMPANY	2024-06	ANDREA SMAGA	6/27/2024	11080	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		123.47
20152 : ORIENTAL TRADING COMPANY	2024-06	ANDREA SMAGA	6/27/2024	11081	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		99.47
20060 : TARGET CORPORATION	2024-06	ANDREA SMAGA	6/27/2024	11082	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		244.74
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11083	ASMAGA SNACKS FOR DAY CAMP	2009200	464180		32.5
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11084	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		109.94
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11085	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		5.99
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11086	ASMAGA GAMES, CRAFT, SNACKS AND OTHER SUPPLIES FOR DAY CAMP	2009200	464180		417.59
20060 : TARGET CORPORATION	2024-06	ANDREA SMAGA	6/27/2024	11087	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		260.13
20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11088	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		111.81
20039 : WALGREEN CO	2024-06	ANDREA SMAGA	6/27/2024	11089	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		43.74

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20015 : AMAZON.COM INC.	2024-06	ANDREA SMAGA	6/27/2024	11090	ASMAGA ICE PACKS FOR DAY CAMP	2009200	464180		95.97
20152 : ORIENTAL TRADING COMPANY	2024-06	ANDREA SMAGA	6/27/2024	11091	ASMAGA MISC CRAFT SUPPLIES FOR DAY CAMP	2009200	464180		152.8
20090 : MICHAELS STORES INC. (RE	2024-06	ANDREA SMAGA	6/27/2024	11092	ASMAGA MISC DAY CAMP SUPPLIES	2009200	464180		25.98
20101 : AMAZON.COM SERVICES INC	2024-06	MARISA PEREZ	6/27/2024	11093	M.PEREZ - AMAZON CREDIT VOUCHER FOR DAMAGED BANKER BOXES	1001000	460100		-84.99
20015 : AMAZON.COM INC.	2024-06	MARISA PEREZ	6/27/2024	11094	M.PEREZ - PURCHASE OF CUPS, VARIOUS CONTAINERS AND SUPPLIES FOR KITCHEN	1001000	460100		77.88
20101 : AMAZON.COM SERVICES INC	2024-06	MARISA PEREZ	6/27/2024	11095	M.PEREZ - PURCHASE OF BOND PAPER & LABEL PROTECTORS	1001000	460100		69.51
20015 : AMAZON.COM INC.	2024-06	MARISA PEREZ	6/27/2024	11096	M.PEREZ - PURCHASE OF STEP LADDERS	1001000	460990		58.97
20013 : GFS MARKETPLACE LLC	2024-06	MARISA PEREZ	6/27/2024	11097	M.PEREZ - PURCHASED COFFEE & CREAMER	1001000	460150		46.14
14108 : NOTHING BUNDT CAKES	2024-06	MARISA PEREZ	6/27/2024	11098	M.PEREZ - LIVEWELL BIRTHDAY RECOGNITION	1001000	429990		120.08
14108 : NOTHING BUNDT CAKES	2024-06	MARISA PEREZ	6/27/2024	11099	M.PEREZ - LIVEWELL BIRTHDAY RECOGNITION	1001000	429990		14.83
20015 : AMAZON.COM INC.	2024-06	MARISA PEREZ	6/27/2024	11100	M.PEREZ - PURCHASE OF EROGONOMIC MOUSE	1001000	460990		82.05
20326 : SOUTHWEST AIRLINES CO.	2024-06	GEORGE KOCZWARA	6/27/2024	11101	G.KOCZWARA - PURCHASE OF UPGRADED SEATING DURING FLIGHT TO WASHINGTON	1001000	429400		30
21450 : OTG MANAGEMENT LLC	2024-06	GEORGE KOCZWARA	6/27/2024	11102	G.KOCZWARA - DINNER ON 6/14 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		28.76
21461 : LINCOLN CORP	2024-06	GEORGE KOCZWARA	6/27/2024	11103	G.KOCZWARA - DINNER ON 6/13 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		23.12
21447 : GETTYSBURG HOTEL INC	2024-06	GEORGE KOCZWARA	6/27/2024	11104	G.KOCZWARA - BREAKFAST ON 6/13 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		23.08
21447 : GETTYSBURG HOTEL INC	2024-06	GEORGE KOCZWARA	6/27/2024	11105	G.KOCZWARA - BREAKFAST ON 6/14 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		12.47
21447 : GETTYSBURG HOTEL INC	2024-06	GEORGE KOCZWARA	6/27/2024	11106	G.KOCZWARA - HOTEL WHILE ATTENDING THE ICMA GETTYSBURG LEADERSHIP	1001000	429400		816.96
20230 : CITY OF CHICAGO	2024-06	GEORGE KOCZWARA	6/27/2024	11107	G.KOCZWARA - AIRPORT PARKING AT MIDWAY AIRPORT WHILE ATTENDING THE	1001000	429400		60

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21478 : PAYBYPHONE TECHNOLOGIES I	2024-06	GEORGE KOCZWARA	6/27/2024	11108	G.KOCZWARA - PARKING WHILE ATTENDING THE ICMA GETTYSBURG LEADERSHIP	1001000	429400		54.65
21474 : TACOS MONARCA LLC	2024-06	GEORGE KOCZWARA	6/27/2024	11109	G.KOCZWARA - DINNER ON 6/12 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		30.23
21447 : GETTYSBURG HOTEL INC	2024-06	GEORGE KOCZWARA	6/27/2024	11110	G.KOCZWARA - LUNCH ON 6/12 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		22.02
21448 : SHEETZ INC	2024-06	GEORGE KOCZWARA	6/27/2024	11111	G.KOCZWARA - BREAKFAST ON 6/12 WHILE ATTENDING THE ICMA GETTYSBURG	1001000	460155		21.11
20571 : RIVERDALE HILLS LLC	2024-06	GEORGE KOCZWARA	6/27/2024	11112	G.KOCZWARA - GASOLINE FOR RENTAL CAR WHILE ATTENDING THE ICMA GETTYSBURG	1001000	429700		43.9
20326 : SOUTHWEST AIRLINES CO.	2024-06	GEORGE KOCZWARA	6/27/2024	11113	G.KOCZWARA - PURCHASE OF UPGRADED SEATING DURING FLIGHT TO CHICAGO FOR	1001000	429400		30
20902 : DSB RESTAURANTS INC	2024-06	GEORGE KOCZWARA	6/27/2024	11114	G.KOCZWARA - LEADERSHIP BREAKFAST WITH BILL DURKIN & MAYOR	1001000	460155		65.69
20015 : AMAZON.COM INC.	2024-06	JACK SAVAGE	6/27/2024	11115	REFUND FOR RETURNED WRISTBANDS	2009320	460990		-27.98
21469 : CINEMARK USA INC.	2024-06	JACK SAVAGE	6/27/2024	11116	FRAUDULENT CHARGE DISPUTED	2009320	460990		29.74
20015 : AMAZON.COM INC.	2024-06	JACK SAVAGE	6/27/2024	11117	BASKETBALL NETS FOR SPORTSPLEX	2009210	464360		111.92
20015 : AMAZON.COM INC.	2024-06	JACK SAVAGE	6/27/2024	11118	SPORTS CAMP SUPPLIES	2009320	464180		261.89
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	JACK SAVAGE	6/27/2024	11119	SUMMER T-BALL SHIRTS AND HATS	2009200	464200		582.51
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	JACK SAVAGE	6/27/2024	11120	SPORTS CAMP SHIRTS FOR STAFF AND PARTICIPANTS	2009320	464200		2013.3
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11121	AMAZON - SERVING TRAY FOR EVENTS	2009340	464180		26.47
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11122	AMAZON - TABLECLOTHS FOR PROGRAMS	2009340	464180		17.99
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11123	AMAZON - PICTURE FRAMES FOR DISPLAYS	2009340	460990		8.99
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11124	AMAZON - 18 MONTH CALENDAR	2009000	460100		8.99
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11125	AMAZON - HANGING FOLDERS	2009340	460100		28.25

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20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11126	AMAZON - ACRYLIC DISPLAY SUPPLIES	2009340	460990	13.99
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11127	AMAZON - BLUETOOTH SPEAKER FOR EVENTS	2009340	464180	22.99
20262 : ANCESTRY.COM OPERATIONS I	2024-06	ELIZABETH PAULSON	6/27/2024	11128	NEWSPAPERS.COM 6 MONTH SUBSCRIPTION	2009340	442850	59.9
15521 : CROSSMARK PRINTING, INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11129	PROMOTIONAL BANNERS FOR VINTAGE BASE BALL	2009340	460140	175
21364 : PRINT FILE INC	2024-06	ELIZABETH PAULSON	6/27/2024	11130	PRINT FILE - ARCHIVAL SUPPLIES	2009340	460990	173.93
21455 : BADGE A MINIT LTD	2024-06	ELIZABETH PAULSON	6/27/2024	11131	PROMOTIONAL BUTTON MAKING SUPPLIES	2009340	460285	77.95
20015 : AMAZON.COM INC.	2024-06	ELIZABETH PAULSON	6/27/2024	11132	AMAZON - ACRYLIC DONATION BOX	2009340	464180	13.85
20514 : TRADER JOE'S COMPANY	2024-06	ELIZABETH PAULSON	6/27/2024	11133	TRADER JOE'S - REFRESHMENTS FOR PROGRAMS	2009340	464180	40.92
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11134	TOILET BOWL CLEANER	2009300	461100	135.7
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11135	TRASH BAGS	2009300	461100	215.85
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11136	PAPER TOWELS	2009300	461100	108.72
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11137	SOAP	2009300	461100	197.9
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11138	GATORADE	2009300	460155	161.05
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11139	SAFETY GOGGLES AND CHEMICAL GLOVES	2009300	460160	131.99
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11140	NITRILE GLOVES	2009300	460160	475
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11141	POPCICLES	2009300	460155	106
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11142	GATORADE	2009300	460155	72.17
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11143	GATORADE	2009300	460155	76.88

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20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11144	SOAP	2009300	461100		90.24
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11145	GIFT CARDS	2009300	429990		100
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11146	GATORADE	2009300	460155		249
20854 : ETSY	2024-06	Emma Vaughn	6/27/2024	11147	WHALEDONES	2009300	429990		77.1
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11148	OFFICE SUPPLIES	2009300	460100		23.12
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11149	BATTERIES	2009300	460100		66.18
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11150	PAPER	2009300	460140		20.59
20894 : CARDIO PARTNERS	2024-06	Emma Vaughn	6/27/2024	11151	AED PADS	2009300	460160		422
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11152	FLOOR CLEANER	2009300	461100		119
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11153	GATORADE	2009300	460155		36.05
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11154	DAY CAMP WRISTBANDS	2009300	464180		194.97
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11155	NITRILE GLOVES	2009300	460160		384
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11156	TOILET PAPER	2009300	461100		198.8
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11157	SANITARY BAGS	2009300	461100		64.39
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11158	BLEACH	2009300	461100		106.36
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11159	FLOOR CLEANER	2009300	461100		352.4
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11160	TRASH BAGS	2009300	461100		215.85
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11161	PAPER TOWELS	2009300	461100		89.35

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20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11162	POOL NOODLES	2009300	464180		54.99
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11163	RAIN COAT FOR SCS	2009300	461990		52
20015 : AMAZON.COM INC.	2024-06	Emma Vaughn	6/27/2024	11164	GLASS CLEANER	2009300	461100		61.9
20101 : AMAZON.COM SERVICES INC	2024-06	Emma Vaughn	6/27/2024	11165	PLUNGER	2009300	461100		12.99
20145 : WHITE MOUNTAIN GOLF MANAG	2024-06	CLAUDIA PETNUCH	6/27/2024	11166	REGISTRATION & FEES PROGRAMS - RTI GROUP OUTING TO WHITE MOUNTAIN GOLF	2009210	464100		80
20082 : JUST SHORT INC.	2024-06	CLAUDIA PETNUCH	6/27/2024	11167	REGISTRATION & FEES PROGRAMS - RTI GROUP LUNCH OUTING TO CULVER'S	2009210	464100		144.63
20062 : RED WING SHOE CO INC	2024-06	JACK NEVEN	6/27/2024	11168	NEVEN - SAFETY BOOTS FOR PETER FABERBOCK	1008020	460160		229.99
20080 : LOWES COMPANIES INC.	2024-06	JASON SHANAHAN	6/27/2024	11169	JASON SHANAHAN - STOCK FOR VAN: ELECTRICAL TAPE AND ANGLE GRINDER	1008010	461150		11.96
20080 : LOWES COMPANIES INC.	2024-06	JASON SHANAHAN	6/27/2024	11169	JASON SHANAHAN - STOCK FOR VAN: ELECTRICAL TAPE AND ANGLE GRINDER	1008010	460170		38.82
13359 : STEINER ELECTRIC COMPANY	2024-06	JASON SHANAHAN	6/27/2024	11170	JASON SHANAHAN - ELECTRICAL STOCK FOR VAN: ELECTRICAL TAPE, RUBBER	1008010	461150		85.21
20601 : WW GRAINGER	2024-06	JASON SHANAHAN	6/27/2024	11171	JASON SHANAHAN - PAINT MARKING WAND	1008010	461150		46.17
20080 : LOWES COMPANIES INC.	2024-06	JASON SHANAHAN	6/27/2024	11172	JASON SHANAHAN - STRAIGHT BLACK PLUG FOR ELIPTICAL MACHINES AT SPORTSPLEX	2008010	461150		92.4
20080 : LOWES COMPANIES INC.	2024-06	JASON SHANAHAN	6/27/2024	11173	JASON SHANAHAN - LADDER FOR CPW	1008010	460180		129
21114 : WHITMORE INVESTMENTS	2024-06	LEE BECK	6/27/2024	11175	2526 KEYS, LOCKS, AND BENCH HARDWARE	2009100	490990		78.76
20080 : LOWES COMPANIES INC.	2024-06	LEE BECK	6/27/2024	11176	CARPET FOR CONCERT	2009100	463200		1264.8
20080 : LOWES COMPANIES INC.	2024-06	LEE BECK	6/27/2024	11176	CARPET FOR CONCERT	2009100	460170		14.92
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11177	HARVEY - REBAR/REMESH, SPIKES, ABRASIVE WHEEL	1008010	460170		19.98
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11177	HARVEY - REBAR/REMESH, SPIKES, ABRASIVE WHEEL	1008010	461150		310.26

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20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11178	HARVEY - CONCRETE ANCHORS	1008010	461150		47.68
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11179	HARVEY - MARKING FLAGS	1008010	461990		23.84
9656 : MENARDS - HOMER GLEN	2024-06	BLAKE HARVEY	6/27/2024	11180	HARVEY - TOOLS: WRENCH, HAMMER	1008010	460170		46.92
9656 : MENARDS - HOMER GLEN	2024-06	BLAKE HARVEY	6/27/2024	11181	HARVEY - BUILDING MATERIALS: LUMBER	1008010	462650		74.7
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11182	HARVEY - HEAVY DUTY KNEE PADS, BATTERIES	1008010	460160		49.96
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11182	HARVEY - HEAVY DUTY KNEE PADS, BATTERIES	1008010	460990		73.72
20084 : THE HOME DEPOT INC	2024-06	BLAKE HARVEY	6/27/2024	11183	HARVEY - TOOLS	1008010	460170		105.71
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11184	HARVEY - PARK PROJECT SUPPLIES	1008010	460170		34.98
20080 : LOWES COMPANIES INC.	2024-06	BLAKE HARVEY	6/27/2024	11184	HARVEY - PARK PROJECT SUPPLIES	1008010	462650		43.4
20084 : THE HOME DEPOT INC	2024-06	BLAKE HARVEY	6/27/2024	11185	HARVEY - BUILDING MATERIALS, TOOLS	1008010	462650		9.97
20084 : THE HOME DEPOT INC	2024-06	BLAKE HARVEY	6/27/2024	11185	HARVEY - BUILDING MATERIALS, TOOLS	1008010	460170		98.93
20084 : THE HOME DEPOT INC	2024-06	BLAKE HARVEY	6/27/2024	11186	HARVEY - TOOLS	1008010	460170		353.91
20101 : AMAZON.COM SERVICES INC	2024-06	SCOTT HILAND	6/27/2024	11187	HILAND - MECHANICAL PENCILS, GEL ROLLER PENS, COLORED PENCILS	1008010	460100		69.09
20015 : AMAZON.COM INC.	2024-06	SCOTT HILAND	6/27/2024	11188	HILAND - YELLOW BOLLARD POST	1008010	460160		128
21460 : CABINETWORKS GROUP MICHIG	2024-06	SCOTT HILAND	6/27/2024	11189	HILAND - CABINETS FOR VILLAGE HALL LUNCHROOM	1008010	462650		2086.22
20101 : AMAZON.COM SERVICES INC	2024-06	SCOTT HILAND	6/27/2024	11190	HILAND - PAPER TOWN DISPENSER	1008010	460990		107.56
20015 : AMAZON.COM INC.	2024-06	SCOTT HILAND	6/27/2024	11191	HILAND - HEAVY DUTY TWO-SHELF UTILITY CART	1008010	460180		379.56
20015 : AMAZON.COM INC.	2024-06	SCOTT HILAND	6/27/2024	11192	HILAND - INSECT TRAPS	1008010	463200		44.48

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20015 : AMAZON.COM INC.	2024-06	SCOTT HILAND	6/27/2024	11193	HILAND - COMMERCIAL COFFEE MAKER FOR KEURIG K-CUPS (2)	1008010	460180		725.98
20015 : AMAZON.COM INC.	2024-06	SCOTT HILAND	6/27/2024	11194	HILAND - WATER FILETER KITS FOR KEURIG & REPLACEMENT WATER FILTER	1008010	460150		898.6
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11195	Hose Nozzels and Zip Ties	2009100	461990		114.4
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11196	Event Caution Tape	2009100	461990		111.84
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11197	Marking Paint Spray Cans	2009100	460990		131.86
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11198	Village Hall Irrigation Repairs	2009100	463200		111.82
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11199	Emerald Park Gate Repair	2009100	461350		35.28
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11200	Emerald Park Gate Repair	2009100	461350		15.76
20080 : LOWES COMPANIES INC.	2024-06	ROBERT PANKONIN	6/27/2024	11201	Event Caution Tape	2009100	461990		101.88
21472 : FULLSTEAM OPERATIONS LLC	2024-06	DOREEN BIELA	6/27/2024	11202	MARKET 6/20 KIDS INFLATABLE PLAY HOUSE PARTY RENTAL	1009220	442450		370
20112 : PRINTOGRAPH INC.	2024-06	DOREEN BIELA	6/27/2024	11203	TASTE POST CARDS - GOT PRINT - 5K QTY	1009230	460285		434.69
20015 : AMAZON.COM INC.	2024-06	DOREEN BIELA	6/27/2024	11204	MARKET KIDS SUPPLIES - CHALK	1009220	460990		16.98
21472 : FULLSTEAM OPERATIONS LLC	2024-06	DOREEN BIELA	6/27/2024	11205	MARKET 6/13 KIDS INFLATABLE- PLAY HOUSE PARTY RENTALS	1009220	442450		370
21475 : BRIGHT LIGHTS PRODUCTION	2024-06	DOREEN BIELA	6/27/2024	11206	CENT CONCERT EQUIP RENTAL- 6/8 - BARRICADES	1009220	444500		1558.5
20256 : SELLERSERVERCLASSES.COM	2024-06	DOREEN BIELA	6/27/2024	11207	BASSETT RECERTIFICATION CLASS FEE- DOREEN BIELA	2009000	429100		9
20098 : SPOTIFY AB	2024-06	DOREEN BIELA	6/27/2024	11208	SPOTIFY MONTHLY MUSIC LISC. FEE	1009220	442850		14.99
20758 : R F BEVERAGE LLC	2024-06	DOREEN BIELA	6/27/2024	11209	MARKET/JULY 4/CPW ALCOHOL - ROMANO BEVERAGES	1009220	460155		575.7
20758 : R F BEVERAGE LLC	2024-06	DOREEN BIELA	6/27/2024	11209	MARKET/JULY 4/CPW ALCOHOL - ROMANO BEVERAGES	1009220	460155		575.7

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20758 : R F BEVERAGE LLC	2024-06	DOREEN BIELA	6/27/2024	11209	MARKET/JULY 4/CPW ALCOHOL - ROMANO BEVERAGES	1009220	460155		471.65
20015 : AMAZON.COM INC.	2024-06	DOREEN BIELA	6/27/2024	11210	MARKET PLASTIC WINE CUPS	1009220	460990		119.23
20015 : AMAZON.COM INC.	2024-06	DOREEN BIELA	6/27/2024	11211	MARKET 6/27 - KIDS ACTIVITY SUPPLIES/MEDALS	1009220	460990		158.94
20015 : AMAZON.COM INC.	2024-06	JUSTIN BANKS	6/27/2024	11212	RHODES TO INDEPENDENCE PROGRAM SUPPLIES - WHITEBOARD	2009210	464180		143.27
20233 : AVANTIS RESTAURANT INC	2024-06	JUSTIN BANKS	6/27/2024	11213	SPECIAL OLYMPICS STATE WEEKEND - SUMMER GAMES PIZZA	2009210	464100		57.4
20018 : NEW ALBERTSONS LP	2024-06	JUSTIN BANKS	6/27/2024	11214	SPECIAL OLYMPICS STATE WEEKEND - SUMMER GAMES DRINKS	2009210	464100		48.94
20018 : NEW ALBERTSONS LP	2024-06	JUSTIN BANKS	6/27/2024	11215	SPECIAL OLYMPICS SUMMER GAMES - SUMMER GAMES MEALS	2009210	464100		43.96
20069 : AJS PAPA JOES INC	2024-06	JUSTIN BANKS	6/27/2024	11216	FOOD AND MEALS - SUMMER STAFF TRAINING PIZZA	2009210	460155		106.75
1641 : SCHOOL HEALTH CORPORATION	2024-06	JUSTIN BANKS	6/27/2024	11217	SPECIAL OLYMPICS UNIFORMS - SOFTBALL JERSEYS	2009210	464200		850
1641 : SCHOOL HEALTH CORPORATION	2024-06	JUSTIN BANKS	6/27/2024	11218	SPECIAL OLYMPICS TSHIRTS - SUMMER GAMES SHIRTS	2009210	464200		610
20015 : AMAZON.COM INC.	2024-06	JUSTIN BANKS	6/27/2024	11219	SPECIAL OLYMPICS EQUIPMENT - SOFTBALL EQUIPMENT	2009210	464360		482.32
21114 : WHITMORE INVESTMENTS	2024-06	LANCE SCHIERA	6/27/2024	11220	SCHIERA - ELECTRIC WIRE ENDS, EXTENSION CORD	1008010	461150		18.58
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11221	SCHIERA - WIRE STRIPPERS, CUTTER, ELECTRICAL TESTER, VOICE & DATA	1008010	461150		171.11
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11222	SCHIERA - SAFETY GLOVES	1008010	460160		44.94
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11223	SCHIERA - BATTERIES	1008010	460990		39.98
9656 : MENARDS - HOMER GLEN	2024-06	LANCE SCHIERA	6/27/2024	11224	SCHIERA - ELECTRICAL SUPPLIES FOR POOL LAZER BEAM: CONDIUT, CEMENT, PVC	2008010	461150		80.79
21114 : WHITMORE INVESTMENTS	2024-06	LANCE SCHIERA	6/27/2024	11225	SCHIERA - SCREWS FOR SPORTSPLEX BASKETBALL HOOPS	2008010	461150		6
21114 : WHITMORE INVESTMENTS	2024-06	LANCE SCHIERA	6/27/2024	11226	SCHIERA - CIVIC CENTER GLASS FOR FIRE EXT.	2008010	460180		10.78

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20084 : THE HOME DEPOT INC	2024-06	LANCE SCHIERA	6/27/2024	11227	SCHIERA - HOME DEPOT REFUND	1008010	461150		-109
20084 : THE HOME DEPOT INC	2024-06	LANCE SCHIERA	6/27/2024	11228	SCHIERA - STREET CAGE LIGHT	1008010	461150		109
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11229	SCHIERA - LIGHT FOR PW STREET CAGE	1008010	461150		109.98
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11230	SCHIERA - MATERIALS FOR NEW DATA RUNS	1008010	461150		51.92
9656 : MENARDS - HOMER GLEN	2024-06	LANCE SCHIERA	6/27/2024	11231	SCHIERA - MATERIALS FOR 143RD TRAIN STATION CLEAN OUTS	5500000	461150		41.96
9656 : MENARDS - HOMER GLEN	2024-06	LANCE SCHIERA	6/27/2024	11231	SCHIERA - MATERIALS FOR 143RD TRAIN STATION CLEAN OUTS	1008010	461100		5.58
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11232	SCHIERA - TOOLS AND BUILDING SUPPLIES: DRILL BIT, TEST PLUG,	1008010	460170		76.46
20080 : LOWES COMPANIES INC.	2024-06	LANCE SCHIERA	6/27/2024	11232	SCHIERA - TOOLS AND BUILDING SUPPLIES: DRILL BIT, TEST PLUG,	1008010	460150		40.06
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11233	STEPHENS - SAFETY SUPPLY, GLOVES AND EQUIPMENT, BACKPACK	1008010	460160		47.92
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11233	STEPHENS - SAFETY SUPPLY, GLOVES AND EQUIPMENT, BACKPACK	1008010	460180		89.98
20080 : LOWES COMPANIES INC.	2024-06	KEVIN STEPHENS	6/27/2024	11234	STEPHENS - CONCRETE SUPPLIES	1008010	463200		186.06
20439 : TOAST INC.	2024-06	MICHAELA TRAIL	6/27/2024	11235	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP GROUP LUNCH	2009210	464100		193.98
14069 : PASSPORT LABS, INC.	2024-06	MICHAELA TRAIL	6/27/2024	11236	TRANSPORTATION PROGRAMS - SUMMER GETAWAY TRIP PARKING FEE AT SILVER	2009210	464400		7.92
21463 : HARBOR COUNTRY ADVENTURES	2024-06	MICHAELA TRAIL	6/27/2024	11237	REGISTRATION & FEES PROGRAMS - SUMMER GETAWAY TRIP BOAT TOUR	2009210	464100		564.28
20018 : NEW ALBERTSONS LP	2024-06	KRISTIN LUX	6/27/2024	11238	DANCE RECITAL FLOWERS	2009200	464180		8.99
20018 : NEW ALBERTSONS LP	2024-06	KRISTIN LUX	6/27/2024	11239	DANCE RECITAL STAFF LUNCH	2009200	460155		143.06
20090 : MICHAELS STORES INC. (RE	2024-06	KRISTIN LUX	6/27/2024	11240	DANCE RECITAL COSTUME	2009200	464180		3.99
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11241	MORLEY - SHELVING FOR VILLAGE HALL LUNCHROOM	1008010	462650		263.7

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Vendor	Statement Name	Card Holder	Due Date	Line No	Line Item Description	Account Number			Amount
9656 : MENARDS - HOMER GLEN	2024-06	MATTHEW MORLEY	6/27/2024	11242	MORLEY - CREDIT VOUCHER	1008010	461150		-274.06
9656 : MENARDS - HOMER GLEN	2024-06	MATTHEW MORLEY	6/27/2024	11243	MORLEY - CREDIT VOUCHER	1008010	461150		-114.39
9656 : MENARDS - HOMER GLEN	2024-06	MATTHEW MORLEY	6/27/2024	11244	MORLEY - BUILDING MATERIALS FOR VILLAGE MANAGER'S OFFICE COUNTERTOP	1008010	462650		1544.23
9656 : MENARDS - HOMER GLEN	2024-06	MATTHEW MORLEY	6/27/2024	11245	MORLEY - BRACKETS	1008010	461150		274.06
21345 : ARLINGTON CABINETRY INC.	2024-06	MATTHEW MORLEY	6/27/2024	11246	MORLEY - CABINETS FOR VILLAGE HALL LUNCH ROOM	1008010	462650		1386.82
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11247	MORLEY - MICROWAVE AND REFRIGERATOR FOR VILLAGE HALL KITCHEN	1008010	460180		508
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11248	MORLEY - VILLAGE MANAGER'S OFFICE - CABINET PROJECT	1008010	460180		239.4
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11249	MORLEY - BUILDING SUPPLIES	1008010	461150		28.99
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11250	MORLEY - BUILDING SUPPLIES FOR VMO KITCHEN: ELECTRICAL AND DRAWER PULL	1008010	461150		82.06
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11251	MORLEY - BUILDING SUPPLIES FOR VH AND VMO LUNCH ROOM	1008010	461150		52.66
20080 : LOWES COMPANIES INC.	2024-06	MATTHEW MORLEY	6/27/2024	11252	MORLEY - BUILDING SUPPLIES	1008010	461150		15.45
20417 : INTERNATIONAL COUNCIL OF	2024-06	CARRIE HABERSTITCH	6/27/2024	11253	ICSC DEALMAKING CONFERENCE EXHIBITOR	1006030	432250		950
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	STACY LANDIS	6/27/2024	11254	SWIM DIAPERS AND PLASTIC PANTS	2009300	460990		258.28
20101 : AMAZON.COM SERVICES INC	2024-06	STACY LANDIS	6/27/2024	11255	RETURNED ITEM	2009300	460155		-15.96
20101 : AMAZON.COM SERVICES INC	2024-06	STACY LANDIS	6/27/2024	11256	FREEZE POPS AND GATORADE	2009300	460155		90.33
9928 : ELIFEGUARD, INC.	2024-06	STACY LANDIS	6/27/2024	11257	PLASTIC PANTS	2009300	460990		60
3851 : ACTIVE NETWORK, LLC	2024-06	STACY LANDIS	6/27/2024	11258	CHARGEBACK	2009000	442960		35
20051 : GERAY INC	2024-06	ANTHONY NOTO	6/27/2024	11259	PW/UTILITIES/NOTO SHIPPING FOR ELECTRICAL GLOVE TESTING	5008100	441600		15.96

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20097 : BLOCK INC.	2024-06	ANTHONY NOTO	6/27/2024	11260	PW/UTILITIES/NOTO. BATTERIES FOR GENERATORS AT TANK 5 AND SPRING	5008150	461450		142.23
20097 : BLOCK INC.	2024-06	ANTHONY NOTO	6/27/2024	11260	PW/UTILITIES/NOTO. BATTERIES FOR GENERATORS AT TANK 5 AND SPRING	5008160	461450		299.52
20080 : LOWES COMPANIES INC.	2024-06	ANTHONY NOTO	6/27/2024	11261	PW/UTILITIES/NOTO. REPLACEMENT RAKES.	5008150	460170		179.88
20091 : INTUIT PAYMENT SOLUTIONS	2024-06	ANTHONY NOTO	6/27/2024	11262	PW/UTILITIES/NOTO. FILTERS FOR MSA 5 GAS MONITORS AND WANDS.	5008150	460160		266
21456 : GASVODA AND ASSOCIATES IN	2024-06	ANTHONY NOTO	6/27/2024	11263	PW/UTILITIES/NOTO. FILTERS FOR LIFT STATION SEALS.	5008160	461450		507.2
20601 : WW GRAINGER	2024-06	ANTHONY NOTO	6/27/2024	11264	PW/UTILITIES/NOTO. AIR FILTERS FOR LIFT STATION AND BOOSTER STATION MCC'S.	5008150	461450		71.8
21117 : UDEMY, INC	2024-06	BEN SMOGOLSKI	6/27/2024	11265	B. SMOGOLSKI - UDEMY 1599 DAVE LOVE	1004000	429100		15.99
20053 : CDW LLC	2024-06	BEN SMOGOLSKI	6/27/2024	11266	B. SMOGOLSKI - CDWG 50205 MARISA SCANNER	1004000	463400		502.05
21294 : AVI-SPL HOLDINGS INC	2024-06	BEN SMOGOLSKI	6/27/2024	11267	B. SMOGOLSKI - AVISPL 460	1004000	432800		460
20053 : CDW LLC	2024-06	BEN SMOGOLSKI	6/27/2024	11268	B. SMOGOLSKI - CDWG 14402 CPW RACK	1004000	463400		144.02
20101 : AMAZON.COM SERVICES INC	2024-06	RICHARD DALZELL	6/27/2024	11269	R. Dalzell - HP LaserJet Pro 4001dw Wireless Printer	7000000	490990		289
20020 : AMAZON.COM INC.	2024-06	RICHARD DALZELL	6/27/2024	11270	R. Dalzell - May 2024 Amazon Web Services (BackUp)	7000000	490990		413.09
20038 : MCMASTER-CARR SUPPLY CO	2024-06	JAKE SVENCNER	6/27/2024	11271	PW/Utility/Jsvencner - Stainless steel springs for lift station check valve	5008160	463100		68.59
21098 : FERGUSON ENTERPRISES LLC	2024-06	JAKE SVENCNER	6/27/2024	11272	PW/Utility/JSvencner - Water pressure gauge	5008150	461450		57.5
20080 : LOWES COMPANIES INC.	2024-06	JAKE SVENCNER	6/27/2024	11273	PW/Utility/JSvencner - Supplies for station maintenance	5008160	443100		102.34
9656 : MENARDS - HOMER GLEN	2024-06	JAKE SVENCNER	6/27/2024	11274	PW/Utility/JSvencner - Electrical supplies	5008150	443100		193.88
20084 : THE HOME DEPOT INC	2024-06	KENNETH DADO	6/27/2024	11275	TOOLS- BRADLEY PATRICKS	5008150	460170		17.96
1612 : ORLAND PARK BAKERY	2024-06	KENNETH DADO	6/27/2024	11276	TRAINING REFRESHMENTS	5008100	460150		39.6

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20084 : THE HOME DEPOT INC	2024-06	KENNETH DADO	6/27/2024	11277	TOOLS	5008150	460170		40.74
20861 : WATER ISAC	2024-06	KENNETH DADO	6/27/2024	11278	WATER ISAC 2024 MEMBERSHIP DUES	5008100	429200		2310
20106 : SOX OUTLET LLC	2024-06	SAMUEL BROKOP	6/27/2024	11279	SOX OUTLET - JUMBO GLOVES STREETS DEPT.	1008020	490990		88.85
20431 : A TOUCH OF GREEN INC	2024-06	SAMUEL BROKOP	6/27/2024	11280	Credit Voucher A Touch Of Green	1008020	463200		-5.83
20106 : SOX OUTLET LLC	2024-06	SAMUEL BROKOP	6/27/2024	11281	SWOX OUTLET- BOOTS MATT KOMOROWSKI	1008020	460190		174.95
20080 : LOWES COMPANIES INC.	2024-06	SAMUEL BROKOP	6/27/2024	11282	LOWES - TOOLS FOR ASPHALT AND POTHOLE REPAIRS	1008020	460170		33.42
20431 : A TOUCH OF GREEN INC	2024-06	RYAN CALLAGHAN	6/27/2024	11283	Purchase A Touch Of Green - SOD	1008020	463200		143.76
20431 : A TOUCH OF GREEN INC	2024-06	RYAN CALLAGHAN	6/27/2024	11284	Purchase A Touch Of Green - -2 YEWS FOR RESTORATION @ HUBERT CT.	1008020	463200		134.99
20431 : A TOUCH OF GREEN INC	2024-06	RYAN CALLAGHAN	6/27/2024	11285	Purchase A Touch Of Green - SOD	1008020	463200		360.44
20431 : A TOUCH OF GREEN INC	2024-06	RYAN CALLAGHAN	6/27/2024	11286	Purchase A Touch Of Green - SOD	1008020	463200		239.6
20080 : LOWES COMPANIES INC.	2024-06	DAVID FALTIN	6/27/2024	11287	Purchase Lowes #01828 - TOOL BOX FOR NEW TRUCK #5212	1008020	460170		74.98
20080 : LOWES COMPANIES INC.	2024-06	DAVID FALTIN	6/27/2024	11288	TOOLS FOR CURB PATCH / REPAIRS	1008020	460170		160.56
20080 : LOWES COMPANIES INC.	2024-06	DAVID FALTIN	6/27/2024	11289	Purchase Lowes #01828 - KNEE PADS / PAVERBRICK REPAIRS	1008020	460170		51.92
20080 : LOWES COMPANIES INC.	2024-06	DAVID FALTIN	6/27/2024	11290	Purchase Lowes #01828 - PAVERBRICK BASE SAND	1008020	463200		34.9
20080 : LOWES COMPANIES INC.	2024-06	DAVID FALTIN	6/27/2024	11291	PAVERBRICK BASE SAND	1008020	463200		34.9
20063 : CARROLL DISTRIBUTING & C	2024-06	DAVID FALTIN	6/27/2024	11292	Purchase Carroll Dist #004 - SUPPLIES FOR CURB PATCH / REPAIR	1008020	461990		456.54
20015 : AMAZON.COM INC.	2024-06	DAVID FALTIN	6/27/2024	11293	Purchase Amzn Mktp US 943ui1143 - IPAD HOLDER	1008020	460170		57.48
20015 : AMAZON.COM INC.	2024-06	JOSEPH RAJCA	6/27/2024	11294	RAJCA - TOUCHLESS PAPER TOWEL DISPENSER	1008010	461100		399.75

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20015 : AMAZON.COM INC.	2024-06	JOSEPH RAJCA	6/27/2024	11295	RAJCA - VACUUM CLEANER FILTER KITS, CORDLESS STICK VACUUM CLEANER	1008010	460180		506.25
20015 : AMAZON.COM INC.	2024-06	JOSEPH RAJCA	6/27/2024	11296	RAJCA - ELECTRIC PRESSURE WASHER	1008010	460170		291.79
20084 : THE HOME DEPOT INC	2024-06	JOSEPH RAJCA	6/27/2024	11297	RAJCA - TOOLS AND BUILDING SUPPLIES	2008010	461150		99.83
20084 : THE HOME DEPOT INC	2024-06	JOSEPH RAJCA	6/27/2024	11297	RAJCA - TOOLS AND BUILDING SUPPLIES	2008010	460170		215.61
20038 : MCMASTER-CARR SUPPLY CO	2024-06	Michael Mazza	6/27/2024	11298	MAZZA - COLLAPSIBLE BOLLARD WITH LOCK	1008010	460180		1036.37
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11299	MAZZA - SAFETY HELMET	1008010	460160		129.99
20101 : AMAZON.COM SERVICES INC	2024-06	Michael Mazza	6/27/2024	11300	MAZZA - USB PHONE CHARGERS	1008010	460990		19.98
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11301	MAZZA - BUILDING SUPPLIES: POWER INSERTER FOR REMOTE DC POWERING	1008010	461150		17.58
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11302	MAZZA - BUILDING SUPPLIES: REPLACEMENT CLOCK KIT	1008010	461150		159.98
20038 : MCMASTER-CARR SUPPLY CO	2024-06	Michael Mazza	6/27/2024	11303	MAZZA - SAFETY GEAR: HIGH-VISIBILITY CLOTHING	1008010	460160		144.37
20252 : FORESTRY SUPPLIERS INC	2024-06	Michael Mazza	6/27/2024	11304	MAZZA - FORESTRY EQUIPMENT	1008010	460180		621.8
20372 : ILLINOIS ARBORIST ASSOCIA	2024-06	Michael Mazza	6/27/2024	11305	MAZZA - CHARLIE ADAM: ILLINOIS ARBORIST ASSOCIATION	1008010	429200		270
20056 : INTERNATIONAL SOCIETY OF	2024-06	Michael Mazza	6/27/2024	11306	MAZZA - ISA MEMBERSHIP FOR CHARLIE ADAM	1008010	429200		190
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11307	MAZZA - SAFETY SUPPLIES: OVERPACK SALVAGE DRUM SPILL KIT	1008010	460160		378
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11308	MAZZA - BUILDING SUPPLIES: CABLE TV SPLITTER SIGNAL BOOSTER	1008010	461150		131.74
20252 : FORESTRY SUPPLIERS INC	2024-06	Michael Mazza	6/27/2024	11309	MAZZA - FORESTRY SUPPLIES: SAFETY AND EQUIPMENT	1008010	460180		389
20252 : FORESTRY SUPPLIERS INC	2024-06	Michael Mazza	6/27/2024	11309	MAZZA - FORESTRY SUPPLIES: SAFETY AND EQUIPMENT	1008010	460160		135.5
20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11310	MAZZA - CUSTODIAL AND OFFICE SUPPLIES	1008010	460100		16.29

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20015 : AMAZON.COM INC.	2024-06	Michael Mazza	6/27/2024	11310	MAZZA - CUSTODIAL AND OFFICE SUPPLIES	1008010	461100		162.74
20601 : WW GRAINGER	2024-06	Michael Mazza	6/27/2024	11311	MAZZA - CUSTODIAL SUPPLIES	1008010	461100		1750.69
20084 : THE HOME DEPOT INC	2024-06	NEAL LITKO	6/27/2024	11312	PW/UTILITIES/LITKO The Home Depot	5008150	460990		17.9
20084 : THE HOME DEPOT INC	2024-06	NEAL LITKO	6/27/2024	11313	PW/UTILITIES/LITKO THE HOME DEPOT	5008150	460990		36.7
20080 : LOWES COMPANIES INC.	2024-06	NEAL LITKO	6/27/2024	11314	PW/UTILTIES/LITKO LOWES	5008150	460170		217.81
20084 : THE HOME DEPOT INC	2024-06	MARK RISHEL	6/27/2024	11315	PW/UTILITIES/RISHEL. PVC PIPE, FITTINGS AND PRIMER FOR DRINKING FOUNTAINS	5008150	461150		40.64
20080 : LOWES COMPANIES INC.	2024-06	MARK RISHEL	6/27/2024	11316	PW/UTILITIES/RISHEL. TOOLS FOR METER VEHICLES.	5008150	460170		71.9
20080 : LOWES COMPANIES INC.	2024-06	MARK RISHEL	6/27/2024	11317	PW/UTILITIES/RISHEL. SUPPORTS FOR LARGE METER AND DRILL INDEX	5008150	460170		59.98
20080 : LOWES COMPANIES INC.	2024-06	MARK RISHEL	6/27/2024	11317	PW/UTILITIES/RISHEL. SUPPORTS FOR LARGE METER AND DRILL INDEX	5008150	443100		69.62
20015 : AMAZON.COM INC.	2024-06	BEAU BREUNIG	6/27/2024	11318	POLE PADS FOR SCHUSSLER SOCCER GOALS	2009100	463200		559.8
20015 : AMAZON.COM INC.	2024-06	BEAU BREUNIG	6/27/2024	11319	VILLAGE PHONE PROTECTION CASE	2009100	460100		42.38
20129 : INTELLIGENT MARKING USA INC.	2024-06	BEAU BREUNIG	6/27/2024	11320	TURF TANK PANT JUGS	2009100	460180		97.98
21458 : ROGERS ATHLETIC COMPANY	2024-06	BEAU BREUNIG	6/27/2024	11321	ROGERS ATHLETICS TACKLING SLED WHEEL KITS	2009100	461350		2412
20080 : LOWES COMPANIES INC.	2024-06	BEAU BREUNIG	6/27/2024	11322	STAGE SQUEEGEES	2009100	460170		104.94
20080 : LOWES COMPANIES INC.	2024-06	BEAU BREUNIG	6/27/2024	11323	TARPS AND ZIP TIES FOR CONCERT	2009100	461990		209.84
20101 : AMAZON.COM SERVICES INC	2024-06	BEAU BREUNIG	6/27/2024	11324	KEURIG K-CUP PODS	2009100	460150		354.12
20101 : AMAZON.COM SERVICES INC	2024-06	BEAU BREUNIG	6/27/2024	11325	SUGAR PACKETS	2009100	460150		24.36
21452 : THE HOME CITY ICE CO. INC	2024-06	BEAU BREUNIG	6/27/2024	11326	ICE FOR EVENTS	2009100	460990		305.1

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20069 : AJS PAPA JOES INC	2024-06	BEAU BREUNIG	6/27/2024	11327	EMPLOYEE RETIREMENT CELEBRATION	2009100	460155		152.44
20079 : DOLLAR TREE STORES INC.	2024-06	BROOKE WINDLE	6/27/2024	11328	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		78.75
20060 : TARGET CORPORATION	2024-06	BROOKE WINDLE	6/27/2024	11329	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		83
21407 : ELLISON SYSTEMS INC	2024-06	BROOKE WINDLE	6/27/2024	11330	PRESCHOOL PROGRAM SUPPLIES SALES TAX REFUND	2009200	464180		-8.68
20015 : AMAZON.COM INC.	2024-06	BROOKE WINDLE	6/27/2024	11331	PRESCHOOL PROGRAM SUPPLIES	2009200	464180		167.51
Total									121559.57

DIRECT DISBURSEMENT (AUTO-PAY) PAYMENT LOG

CHECK/WIRE #	VENDOR NAME	VENDOR #	INVOICE #	INVOICE DATE	Description of Invoice Payment	$
1248	ACTIVE NETWORK, LLC	3851	Active Network - 08/12/2024-08/18/2024	8/21/2024	Active Network - 08/12/2024-08/18/2024	2,520.17
1260	VILLAGE OF OAK LAWN	1884	JULY 2024 WATER BILL	8/23/2024	JULY 2024 WATER BILL	1,038,188.93
					TOTAL DIRECT DISBURSEMENTS	1,040,709.10

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 439 STATUS: Actual, Approved TYPE: LICENSESANDCERTS - LICENSES AND CERTIFICATIONS
EMPLOYEE: 4157 CHARLES ADAM LOCATION/DEPT: 8010 8010 ENTERED BY: mmazza
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008010 - PW-NAT. RESOURCES & FACILITIES
EVENT: -
DESTINATION:
COMMENT: ILLINOIS SECRETARY OF STATE

ACTUAL DATES: ENTRY 08/27/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 51.13

DETAIL INFORMATION

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
LICENSES	08/14/2024	1.00	each	51.13	0.00	0.00	51.13

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 438 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW
EMPLOYEE: 1778 ROBERT STOFFLE LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: BOOT ALLOWANCE - SAFETY SHOES

ACTUAL DATES: ENTRY 08/22/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 129.46

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS-IBEW	08/11/2024	1.00	each	129.46	0.00	0.00	129.46

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 426 STATUS: Actual, Approved TYPE: TOOLS-AFSCME - TOOLS REIMBURSEMENT-AFSCME
EMPLOYEE: 1779 RICHARD HENDRICKS LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: TOOL ALLOWANCE

ACTUAL DATES: ENTRY 08/09/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 750.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
TOOL-ALLOWANCE	08/09/2024	1.00	each	750.00	0.00	0.00	750.00

VILLAGE OF ORLAND PARK

EMPLOYEE EXPENSE REPORT

NUMBER: 429 STATUS: Actual, Approved TYPE: UNIFORMS-IBEW - UNIFORMS - IBEW
EMPLOYEE: 3926 NICK TCHORYK LOCATION/DEPT: 8040 8040 ENTERED BY: AFolkerts
YEAR/PER: 2024 8 Current Year DEFAULT ORG: 1008040 - PW - VEHICLES & EQUIPMENT
EVENT: -
DESTINATION:
COMMENT: BOOT ALLOWANCE

ACTUAL DATES: ENTRY 08/09/2024 APPROVAL: 08/27/2024 REJECTION: FINAL PAYMENT:

FINAL PAYMENT VENDOR/DOCUMENT: 0 /

ACTUAL TOTAL: 250.00

UNIT EXPENSES

EXPENSE	DATE	QUANTITY	UOM	UNIT AMT/RATE	EST AMOUNT	ADV AMOUNT	ACT AMOUNT
UNIFORMS-IBEW	06/28/2024	1.00	each	250.00	0.00	0.00	250.00

EMPLOYEE EXPENSE REPORT

FINAL TOTALS

TOTAL OF ACTUAL CLAIMS: 1180.59
TOTAL CASH ADVANCE FOR ACTUAL CLAIMS: 0.00