

**Village of Orland Park
Open Item Listing**

Run Date: 04/03/2015 User: bobrien

Status: POSTED Due Date: 04/06/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC. | 46127 | 115-016846 | 15-000984 | 04/01/2015 | 1 | American Public Works Association Membership renewal for J.Ingram, W.Cunningham and D.Medland for period June 1,2015 through May 31,2016 | 031-6001-429200 | \$ 450.00 |
| | 46127 | 115-016846 | 15-000984 | 04/01/2015 | 2 | American Public Works Association Membership renewal for T.Morgan for period June 1,2015 through May 31,2016 | 010-5006-429200 | \$ 150.00 |
| | 46127 | 115-016846 | 15-000984 | 04/01/2015 | 3 | American Public Works Association Membership renewal for T.Martin and B.Madon for period June 1,2015 through May 31,2016 | 010-5001-429200 | \$ 300.00 |
| [VENDOR] 1025 : AMPSCO SERVICE CORP | 150302-002 | 115-016358 | 15-000286 | 03/18/2015 | 1 | Fuel Island repairs | 010-5001-443200 | \$ 549.12 |
| [VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 2203 | 115-016441 | 15-000356 | 03/24/2015 | 1 | PD | 010-1700-443610 | \$ 5,304.00 |
| | 2202 | 115-016442 | 15-000356 | 03/24/2015 | 1 | SPLX | 283-4007-443610 | \$ 5,304.00 |
| | 2204 | 115-016443 | 15-000356 | 03/24/2015 | 1 | VH | 010-1700-443610 | \$ 5,304.00 |
| [VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC. | 03/01/15 | 115-016519 | 15-000056 | 03/25/2015 | 1 | February towing | 010-5006-442400 | \$ 261.00 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 474913 | 115-016394 | 15-000090 | 03/18/2015 | 1 | Machinery/equipment parts - PW | 010-1700-461700 | \$ 619.26 |
| | 474914 | 115-016395 | 15-000090 | 03/18/2015 | 1 | Machinery/equipment parts - BM | 010-1700-461700 | \$ 39.44 |
| [VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230 | 04/03/2015 | 115-016928 | | 04/03/2015 | 1 | 1/2 of cell tower lease for March 2015 | 010-0000-373600 | \$ 1,512.59 |
| [VENDOR] 1174 : CONSOLIDATED PLASTICS CO.,INC. | 7517419 | 115-016649 | 15-000844 | 03/26/2015 | 1 | Pine colored 45x70 floor mat-part# 115834 | 010-5001-461300 | \$ 153.25 |
| | 7517419 | 115-016649 | 15-000844 | 03/26/2015 | 2 | Pine colored 45x28 half oval floor mat-part# 119468 | 010-5001-461300 | \$ 66.00 |
| | 7517419 | 115-016649 | 15-000844 | 03/26/2015 | 3 | Pine colored 45x72 entry way floor mat-part# 119315 | 010-5001-461300 | \$ 148.40 |
| | 7517419 | 115-016649 | 15-000844 | 03/26/2015 | 4 | Shipping of the order-regular ground ups | 010-5001-461300 | \$ 35.00 |
| [VENDOR] 1181 : M. COOPER SUPPLY CO. | S1759223.001 | 115-016849 | 15-000978 | 04/01/2015 | 1 | 20 ft. pvc sch80/pressure pipe 2x20, order #S1759223 | 010-7002-460290 | \$ 69.09 |
| [VENDOR] 1206 : DATACOM SYSTEMS, INC. | 8929 | 115-016882 | 15-000556 | 04/02/2015 | 1 | Badge clips for Sportsplex Members | 283-4007-490400 | \$ 250.00 |
| | 8929 | 115-016882 | 15-000556 | 04/02/2015 | 2 | Shipping and Handling | 283-4007-490400 | \$ 10.00 |
| [VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO. | 5025-488823 | 115-016936 | 15-000429 | 04/03/2015 | 1 | Electrical supplies - Cent. Park Hill restroom water closet | 010-1700-461200 | \$ 382.02 |
| [VENDOR] 1274 : FEDEX | 2-971-96962 | 115-016447 | | 03/25/2015 | 1 | PD | 010-7002-441600 | \$ 25.26 |
| | 2-964-33728 | 115-016751 | | 03/30/2015 | 1 | VMO | 010-1100-441600 | \$ 24.49 |

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| | 2-964-33728 | I15-016751 | | 03/30/2015 | 2 | Parks | 283-4003-441600 | \$ 13.28 |
| [VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC | 705335 | I15-016929 | 15-000088 | 04/03/2015 | 1 | Electrical supplies - Parks | 283-4003-461990 | \$ 377.12 |
| [VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY | 047081 | I15-016684 | 15-000847 | 03/27/2015 | 1 | Concrete products for the replacement of the floor drain system in the recreation garage. parts include concrete basin/manhole, concrete top section, adjustment rings and associated materials to complete the work. | 031-6003-463100 | \$ 750.00 |
| [VENDOR] 1376 : AT & T | 873-4718 | I15-016696 | | 03/27/2015 | 1 | 2/5-3/4 | 283-4001-441100 | \$ 105.41 |
| | 134424711 | I15-016702 | | 03/27/2015 | 1 | 2/9-3/8 - Warming house | 283-4003-441100 | \$ 114.60 |
| | Z99-2427 | I15-016752 | | 03/30/2015 | 1 | 2/17-3/16 | 010-0000-441100 | \$ 63.04 |
| [VENDOR] 1378 : ILLINOIS COLLECTION SERVICE | 02/28/15 | I15-016803 | 15-000896 | 03/31/2015 | 1 | Pay ICS for February collection services: D Boylan, F Bush, W Madigan, Palermo's Restaurant. | 031-1400-431100 | \$ 51.56 |
| [VENDOR] 1395 : ILLINOIS STATE POLICE | 02/28/15 | I15-016690 | 15-000608 | 03/27/2015 | 1 | CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - February | 010-1100-429520 | \$ 110.00 |
| | 07/31/13 | I15-016793 | 15-000608 | 03/31/2015 | 1 | CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - July 2013 invoice never paid | 010-1100-429520 | \$ 70.00 |
| | 09/30/14 | I15-016794 | 15-000608 | 03/31/2015 | 1 | CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - Sept 2014 invoice never paid | 010-1100-429520 | \$ 80.00 |
| | 08/31/14 | I15-016795 | 15-000608 | 03/31/2015 | 1 | CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - August 2014 invoice never paid | 010-1100-429520 | \$ 220.00 |
| [VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC. | 17183 | I15-006125 | 15-000195 | 03/12/2015 | 1 | Printing of 22,000 delinquency notices on 60#, black ink. Includes type and layout. | 031-1400-460140 | \$ 901.20 |
| | 17306 | I15-016689 | 15-000705 | 03/27/2015 | 1 | Towed Vehicle Reports | 010-7002-460140 | \$ 358.24 |
| | 17306 | I15-016689 | 15-000705 | 03/27/2015 | 2 | Tow stickers | 010-7002-460140 | \$ 330.01 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 03/23/15 | I15-016790 | 15-000766 | 03/31/2015 | 1 | General Legal Services - February | 010-0000-432100 | \$ 66,811.54 |
| | 03/23/15 | I15-016790 | 15-000766 | 03/31/2015 | 2 | Development Related Legal Services - February | 010-0000-110000 | \$ 2,087.70 |
| | 03/23/15 | I15-016790 | 15-000766 | 03/31/2015 | 3 | Main Street Triangle Legal Services - February | 282-0000-432100 | \$ 3,730.00 |
| | 174355 | I15-016828 | 15-000770 | 04/01/2015 | 1 | Invoice #174355 dated 2/28/15 - Orland Square Mall | 010-0000-432100 | \$ 29.64 |
| | 174066 | I15-016829 | 15-000770 | 04/01/2015 | 1 | Invoice #174066 dated 2/23/15 - Bob Miller Storage | 010-0000-432100 | \$ 16.83 |
| | 174067 | I15-016830 | 15-000770 | 04/01/2015 | 1 | Invoice #174067 dated 2/23/15 - AJ Smith Federal Savings Bank | 010-0000-432100 | \$ 14.39 |
| | 174068 | I15-016831 | 15-000770 | 04/01/2015 | 1 | Invoice #174068 dated 2/23/15 - St. George Corp | 010-0000-432100 | \$ 14.26 |
| | 174069 | I15-016832 | 15-000770 | 04/01/2015 | 1 | Invoice #174069 dated 2/23/15 - Christopher Mastorakos | 010-0000-432100 | \$ 6.12 |
| | 174070 | I15-016833 | 15-000770 | 04/01/2015 | 1 | Invoice #174070 dated 2/23/15 - First Midwest Bank | 010-0000-432100 | \$ 22.95 |
| | 174071 | I15-016834 | 15-000770 | 04/01/2015 | 1 | Invoice #174071 dated 2/23/15 - Joseph Rizza | 010-0000-432100 | \$ 9.18 |
| | 174072 | I15-016835 | 15-000770 | 04/01/2015 | 1 | Invoice #174072 dated 2/23/15 - Jeffrey Kowalis | 010-0000-432100 | \$ 13.77 |

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| | 174073 | I15-016836 | 15-000770 | 04/01/2015 | 1 | Invoice #174073 dated 2/23/15 - James Hughes | 010-0000-432100 | \$ 18.36 |
| | 174074 | I15-016837 | 15-000770 | 04/01/2015 | 1 | Invoice #174074 dated 2/23/15 - James Hughes | 010-0000-432100 | \$ 13.77 |
| | 174075 | I15-016838 | 15-000770 | 04/01/2015 | 1 | Invoice #174075 dated 2/23/15 - LTF USA | 010-0000-432100 | \$ 12.41 |
| | 174076 | I15-016839 | 15-000770 | 04/01/2015 | 1 | Invoice #174076 dated 2/23/15 - Macy's | 010-0000-432100 | \$ 13.77 |
| | 174077 | I15-016840 | 15-000770 | 04/01/2015 | 1 | Invoice #174077 dated 2/23/15 - Crystal Tree | 010-0000-432100 | \$ 20.16 |
| | 174078 | I15-016841 | 15-000770 | 04/01/2015 | 1 | Invoice #174078 dated 2/23/15 - Sears | 010-0000-432100 | \$ 19.89 |
| | 174079 | I15-016842 | 15-000770 | 04/01/2015 | 1 | Invoice #174079 dated 2/23/15 - Fifth Third Bank | 010-0000-432100 | \$ 14.09 |
| | 174080 | I15-016843 | 15-000770 | 04/01/2015 | 1 | Invoice #174080 dated 2/23/15 - Baldi-Hoobyar Equities | 010-0000-432100 | \$ 16.83 |
| | 174081 | I15-016844 | 15-000770 | 04/01/2015 | 1 | Invoice #174081 dated 2/23/15 - Standard Bank & Trust | 010-0000-432100 | \$ 30.87 |
| | 174082 | I15-016845 | 15-000770 | 04/01/2015 | 1 | Invoice #174082 dated 2/23/15 - Ruder | 010-0000-432100 | \$ 13.77 |
| | 174387 | I15-016856 | 15-000851 | 04/01/2015 | 1 | Invoice #174387 dated 3/6/15 - Orland Square Mall | 010-0000-432100 | \$ 284.05 |
| | 174388/174389 | I15-016857 | 15-000851 | 04/01/2015 | 1 | Invoice #174388, 174389 dated 3/6/15 - Orland Auto Mall | 010-0000-432100 | \$ 30.60 |
| | 174390 | I15-016858 | 15-000851 | 04/01/2015 | 1 | Invoice #174390 dated 3/6/15 - AJ Smith Federal Savings | 010-0000-432100 | \$ 10.71 |
| | 174391 | I15-016859 | 15-000851 | 04/01/2015 | 1 | Invoice #172391 dated 3/6/15 - St. George Corp | 010-0000-432100 | \$ 10.71 |
| | 174392 | I15-016860 | 15-000851 | 04/01/2015 | 1 | Invoice #174392 dated 3/6/15 - Christopher Mastorakos | 010-0000-432100 | \$ 7.65 |
| | 174393 | I15-016861 | 15-000851 | 04/01/2015 | 1 | Invoice #174393 dated 3/6/15 - First Midwest Bank | 010-0000-432100 | \$ 11.48 |
| | 174394 | I15-016862 | 15-000851 | 04/01/2015 | 1 | Invoice #174394 dated 3/6/15 - Joseph Rizza | 010-0000-432100 | \$ 7.65 |
| | 174395/174396 | I15-016863 | 15-000851 | 04/01/2015 | 1 | Invoice #174395, 174396 dated 3/6/15 - James Hughes | 010-0000-432100 | \$ 45.14 |
| | 174397 | I15-016864 | 15-000851 | 04/01/2015 | 1 | Invoice #174397 dated 3/6/15 - LTF USA | 010-0000-432100 | \$ 2.70 |
| | 174398 | I15-016865 | 15-000851 | 04/01/2015 | 1 | Invoice #174398 dated 3/6/15 - Crystal Tree | 010-0000-432100 | \$ 9.18 |
| | 174399 | I15-016866 | 15-000851 | 04/01/2015 | 1 | Invoice #174399 dated 3/6/15 - Sears | 010-0000-432100 | \$ 14.89 |
| | 174400 | I15-016867 | 15-000851 | 04/01/2015 | 1 | Invoice #174400 dated 3/6/15 - Fifth Third Bank | 010-0000-432100 | \$ 1.53 |
| | 174401 | I15-016868 | 15-000851 | 04/01/2015 | 1 | Invoice #174401 dated 3/6/15 - Baldi-Hoobyar Equities | 010-0000-432100 | \$ 18.00 |
| | 174402 | I15-016869 | 15-000851 | 04/01/2015 | 1 | Invoice #174402 dated 3/6/15 - Standard Bank & Trust | 010-0000-432100 | \$ 4.59 |
| | 174403 | I15-016870 | 15-000851 | 04/01/2015 | 1 | Invoice #174403 dated 3/6/15 - I.A. Ruder | 010-0000-432100 | \$ 19.89 |
| [VENDOR] 1472 : CONSERV FS | 2033568-IN | I15-016932 | 15-000092 | 04/03/2015 | 1 | Marking paint | 283-4003-461990 | \$ 439.45 |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC. | P90697 | I15-016293 | 15-000741 | 03/17/2015 | 1 | Invoice #P90697 dated 2/25/15 - Yell Bright Gal | 283-4003-461990 | \$ 74.34 |
| | P90697 | I15-016293 | 15-000741 | 03/17/2015 | 2 | Invoice #P90697 dated 2/25/15 - 4-Bright Yellow | 283-4003-461990 | \$ 49.76 |
| | P90697 | I15-016293 | 15-000741 | 03/17/2015 | 3 | Invoice #P90697 - 3-Paint, 400 ML SP | 283-4003-461990 | \$ 37.32 |
| | P90855 | I15-016587 | 15-000078 | 03/26/2015 | 1 | Oxygen exchange | 010-5006-461990 | \$ 42.32 |
| | E05822 | I15-016621 | 15-000801 | 03/26/2015 | 1 | New Honda EU2000 generator. stock#38597 (per quote #012311) | 010-5002-460180 | \$ 999.00 |
| [VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS | 3289033 | I15-016500 | 15-000127 | 03/25/2015 | 1 | Alignment | 010-5006-443400 | \$ 50.00 |

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| [VENDOR] 1542 : FLEETPRIDE | 66888710 | I15-006140 | 15-000070 | 03/12/2015 | 1 | Truck filters | 010-5006-461800 | \$ 162.60 |
| | 66888710 | I15-006140 | 15-000070 | 03/12/2015 | 2 | Tie wraps | 010-5006-461990 | \$ 3.97 |
| | 66888710 | I15-006140 | 15-000070 | 03/12/2015 | 3 | Equipment filters | 010-5006-461700 | \$ 72.19 |
| | 65347649 | I15-016446 | 15-000070 | 03/24/2015 | 1 | 6-way plugs/Air filter | 010-5006-461800 | \$ 73.11 |
| | 67095791 | I15-016583 | 15-000070 | 03/26/2015 | 1 | Flex tubing/Clamp | 010-5006-461800 | \$ 84.92 |
| | 67105240 | I15-016584 | 15-000070 | 03/26/2015 | 1 | Aluminized pipes | 010-5006-461800 | \$ 133.57 |
| | 67090208 | I15-016585 | 15-000070 | 03/26/2015 | 1 | Filters | 010-5006-461800 | \$ 62.85 |
| | 67090208 | I15-016585 | 15-000070 | 03/26/2015 | 2 | Equipment filters | 010-5006-461700 | \$ 56.11 |
| [VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE | VO06 | I15-016802 | 15-000842 | 03/31/2015 | 1 | Employee Exam Expense 1-19-2015 Zorbas 1-30-2015 Ahrendt | 010-1100-429500 | \$ 180.00 |
| [VENDOR] 1593 : NEOPOST USA, INC. | 14506025 | I15-006122 | 15-000671 | 03/12/2015 | 1 | Ink cartridge for postage machine plus freight | 010-1400-460100 | \$ 161.99 |
| | 03/16/15 | I15-016292 | | 03/17/2015 | 1 | Postage | 010-0000-150110 | \$ 4,000.00 |
| | 03/20/15 | I15-016801 | | 03/31/2015 | 1 | Postage | 010-0000-150110 | \$ 4,000.00 |
| [VENDOR] 1601 : NICOR | 2020028 | I15-016756 | | 03/31/2015 | 1 | 1/23-2/25 | 031-6002-441700 | \$ 238.41 |
| | 2630940 | I15-016757 | | 03/31/2015 | 1 | 1/21-2/20 | 010-1700-441700 | \$ 2,952.88 |
| | 2742855 | I15-016758 | | 03/31/2015 | 1 | 1/27-2/27 | 031-6002-441700 | \$ 172.43 |
| | 2833428 | I15-016759 | | 03/31/2015 | 1 | 2/2-3/4 | 031-6002-441700 | \$ 196.40 |
| | 2838662 | I15-016760 | | 03/31/2015 | 1 | 1/29-3/3 | 031-6002-441700 | \$ 756.60 |
| | 2877788 | I15-016761 | | 03/31/2015 | 1 | 1/29-3/2 | 031-6002-441700 | \$ 23.45 |
| | 3144602 | I15-016762 | | 03/31/2015 | 1 | 1/21-2/20 | 010-1700-441700 | \$ 3,114.35 |
| | 3467534 | I15-016763 | | 03/31/2015 | 1 | 1/23-2/25 | 031-6002-441700 | \$ 174.55 |
| | 3493605 | I15-016764 | | 03/31/2015 | 1 | 1/20-2/19 | 031-6002-441700 | \$ 72.27 |
| | 3493605 | I15-016765 | | 03/31/2015 | 1 | 2/19-3/23 | 031-6002-441700 | \$ 58.12 |
| | 3562133 | I15-016766 | | 03/31/2015 | 1 | 1/2-2/5 | 283-4003-441700 | \$ 130.02 |
| | 3562133 | I15-016767 | | 03/31/2015 | 1 | 2/2-3/4 | 283-4003-441700 | \$ 120.84 |
| | 3607135 | I15-016768 | | 03/31/2015 | 1 | 1/7-2/5 | 031-6002-441700 | \$ 101.30 |
| | 3607135 | I15-016769 | | 03/31/2015 | 1 | 2/5-3/10 | 031-6002-441700 | \$ 127.17 |
| | 3626231 | I15-016770 | | 03/31/2015 | 1 | 1/20-2/19 | 031-6002-441700 | \$ 48.79 |
| | 3626231 | I15-016771 | | 03/31/2015 | 1 | 2/19-3/20 | 031-6002-441700 | \$ 45.58 |
| | 3626352 | I15-016772 | | 03/31/2015 | 1 | 1/19-2/18 | 031-6002-441700 | \$ 140.30 |
| | 3626352 | I15-016773 | | 03/31/2015 | 1 | 2/18-3/19 | 031-6002-441700 | \$ 88.46 |
| | 3690413 | I15-016774 | | 03/31/2015 | 1 | 1/21-2/20 | 283-4003-441700 | \$ 216.21 |
| | 3891315 | I15-016776 | | 03/31/2015 | 1 | 1/7-2/5 | 283-4007-441700 | \$ 6,354.73 |
| | 3891315 | I15-016777 | | 03/31/2015 | 1 | 2/5-3/10 | 283-4007-441700 | \$ 4,520.32 |
| | 3993298 | I15-016778 | | 03/31/2015 | 1 | 1/21-2/20 | 031-6002-441700 | \$ 24.05 |
| | 3993298 | I15-016779 | | 03/31/2015 | 1 | 2/20-3/23 | 031-6002-441700 | \$ 22.96 |
| | 4151769 | I15-016780 | | 03/31/2015 | 1 | 1/12-2/10 | 031-6002-441700 | \$ 42.08 |
| | 4151769 | I15-016781 | | 03/31/2015 | 1 | 2/10-3/12 | 031-6002-441700 | \$ 44.14 |
| | 4237796 | I15-016782 | | 03/31/2015 | 1 | 1/15-2/16 | 031-6002-441700 | \$ 123.18 |
| | 4237796 | I15-016783 | | 03/31/2015 | 1 | 2/16-3/17 | 031-6002-441700 | \$ 100.92 |
| | 4284883 | I15-016784 | | 03/31/2015 | 1 | 1/5-2/3 | 026-0000-441700 | \$ 625.94 |
| | 4284883 | I15-016785 | | 03/31/2015 | 1 | 2/3-3/6 | 026-0000-441700 | \$ 869.46 |
| | 4285752 | I15-016786 | | 03/31/2015 | 1 | 1/27-2/27 | 031-6002-441700 | \$ 316.81 |
| | 4571765 | I15-016787 | | 03/31/2015 | 1 | 1/29-3/3 | 031-6002-441700 | \$ 79.89 |
| | 4622672 | I15-016788 | | 03/31/2015 | 1 | 1/21-2/23 | 031-6002-441700 | \$ 84.19 |
| | 4622672 | I15-016789 | | 03/31/2015 | 1 | 2/23-3/23 | 031-6002-441700 | \$ 88.51 |

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| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE | 125 | I15-016472 | 15-000562 | 03/25/2015 | 1 | Orland Park Area Chamber of Commerce (Women's Luncheon vendor booth) | 283-4007-442990 | \$ 100.00 |
| | 125 | I15-016472 | 15-000562 | 03/25/2015 | 2 | Lunch | 283-4007-442990 | \$ 78.00 |
| [VENDOR] 1623 : ORLAND BOWL, INC. | 11/20/14 | I15-016681 | 15-000858 | 03/27/2015 | 1 | Late payment for SR Bowling / Fall 2014 - 9/17-11/19/14 | 283-4008-490100 | \$ 3,960.00 |
| [VENDOR] 1632 : OTIS ELEVATOR CO. | CYS28095001 | I15-016937 | 15-000924 | 04/03/2015 | 1 | Invoice #CYS28095001 - Service call to repair broken call button. | 283-4001-442910 | \$ 763.85 |
| [VENDOR] 1659 : PLANNING RESOURCES, INC. | 11706 | I15-016432 | 15-000862 | 03/23/2015 | 1 | Professional Services - Orland Park Landscape Reviews - January | 010-2003-432800 | \$ 325.00 |
| | 11733 | I15-016440 | 15-000862 | 03/24/2015 | 1 | Professional Services - Orland Park Landscape Reviews - February | 010-2003-432800 | \$ 2,541.50 |
| [VENDOR] 1698 : REGIONAL NEWS | 878 | I15-016302 | 15-000640 | 03/17/2015 | 1 | Display Advertising Orland Directory - Invoice #878 | 010-1500-484200 | \$ 225.00 |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO. | 647337 | I15-016397 | 15-000333 | 03/18/2015 | 1 | annual trip test for 6" dry valve proposal#7078936 | 283-4001-442810 | \$ 250.00 |
| [VENDOR] 1766 : M.E. SIMPSON COMPANY, INC. | 26694 | I15-016352 | 13-003282 | 03/18/2015 | 1 | Large water meter testing - 2/16-2/27/15 | 031-6002-432990 | \$ 9,660.00 |
| [VENDOR] 1847 : TRANE | 10467396R1 | I15-016396 | 15-000257 | 03/18/2015 | 1 | Belts - BM | 010-1700-461700 | \$ 19.88 |
| [VENDOR] 1887 : SIGN MASTERS | 40852 | I15-016348 | 15-000743 | 03/18/2015 | 1 | Install necessary Police car decals to unit 7267. Vendor invoice# 40852 | 092-0000-452110 | \$ 200.00 |
| [VENDOR] 1894 : WASTE MANAGEMENT OF IL | 1329723-4936-0 | I15-016344 | 15-000320 | 03/18/2015 | 1 | February | 031-1400-442100 | \$ 424,553.92 |
| [VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS | 714499 | I15-016349 | 15-000290 | 03/18/2015 | 1 | Monthly Dental Premium - February | 092-0000-453400 | \$ 21,485.20 |
| [VENDOR] 2134 : SPOK, INC. | Y6325718C | I15-016727 | | 03/30/2015 | 1 | Krolo pager | 031-6001-460180 | \$ 39.00 |
| | Y6325718C | I15-016727 | | 03/30/2015 | 2 | Pagers | 010-5006-441900 | \$ 43.54 |
| | Y6325718C | I15-016727 | | 03/30/2015 | 3 | Pagers | 031-6001-441900 | \$ 136.84 |
| | Y6325718C | I15-016727 | | 03/30/2015 | 4 | Pagers | 010-5001-441900 | \$ 130.65 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 8988 | I15-016532 | 15-000706 | 03/25/2015 | 1 | 10,500 tax rebate letters to be mailed with rebate checks. Price quote per Gary. | 281-0000-460140 | \$ 329.50 |
| [VENDOR] 2452 : SECRETARY OF STATE | 03/23/15 | I15-016437 | 15-000923 | 03/24/2015 | 1 | Title Application Unit 1403 2015 Ford Taurus 1FAHP2MK9FG130533 | 010-7002-484100 | \$ 95.00 |
| | 03/23/15 | I15-016437 | 15-000923 | 03/24/2015 | 2 | New MP Plate for New Unit 1403 | 010-7002-484100 | \$ 10.00 |
| | 03/17/15 | I15-016438 | 15-000871 | 03/24/2015 | 1 | Title Application for Seized Vehicle 2002 Saturn ION, VIN #1G8ZH52822Z170742, Case #2012-129876 | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 1 | Title Application for New Unit 1417 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 2 | New MP Plate for New Police Unit #1417 | 010-7002-484100 | \$ 10.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 3 | Title Application for New Police Unit #1419 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 4 | New MP Plates for New Unit #1419 | 010-7002-484100 | \$ 10.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 5 | Title Application for New Police Unit #1420 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 6 | New MP Plates for New Police Unit #1420 | 010-7002-484100 | \$ 10.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 7 | Title Application for New Police Unit #1449 2015 Ford Taurus | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016740 | 15-000938 | 03/30/2015 | 8 | New MP Plates for New Police Unit #1449 | 010-7002-484100 | \$ 10.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 1 | Title Application for New Unit #1408 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 2 | License Plate #MP2677 Transfer to New Unit 1408 | 010-7002-484100 | \$ 0.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 3 | Title Application for New Police Unit #1409 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 4 | Transfer of Plate #MP2679 to New Unit 1409 | 010-7002-484100 | \$ 0.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 5 | Title Application for New Police Unit #1411 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 6 | Transfer of Plate #MP2676 to New Unit 1411 | 010-7002-484100 | \$ 0.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 7 | Title Application for New Police Unit #1456 2015 Ford Interceptor | 010-7002-484100 | \$ 95.00 |
| | 03/24/15 | I15-016741 | 15-000939 | 03/30/2015 | 8 | Transfer of Plates #MP2476 to New Unit 1456 | 010-7002-484100 | \$ 0.00 |
| | 03/26/15 | I15-016742 | 15-000968 | 03/30/2015 | 1 | Title Application for Seized Vehicle 2001 Dodge Neon, VIN # 1B3ES46C81D171440, Case #2014-95112 | 010-7002-484100 | \$ 95.00 |
| [VENDOR] 2512 : MEADE, INC. | 668164 | I15-016462 | 15-000781 | 03/25/2015 | 1 | January | 010-5002-443700 | \$ 1,595.00 |
| | 668614 | I15-016471 | 15-000781 | 03/25/2015 | 1 | February | 010-5002-443700 | \$ 1,595.00 |
| [VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC. | I956577 | I15-016927 | 15-000824 | 04/03/2015 | 1 | 1- FA#D120 1/70HP FASCO MOTOR 1- FA#1-6042 FASCO BLOWER WHEEL 1- FA#0006-3273 | 026-0000-461700 | \$ 83.17 |
| | I956577 | I15-016927 | 15-000824 | 04/03/2015 | 2 | 1- KL#646-3/8M NUT DRIVER 1- FA#D2901/10HP MOTOR FA#2-6032FASCO BLOWER WHEEL | 010-1700-461700 | \$ 334.89 |
| [VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO. | S100218394.001 | I15-016393 | 15-000673 | 03/18/2015 | 1 | 1- T775R2027 HONEYWELL RESET CLOTROLER 1- M9184D10210HONETWELL ACTUATOR 2- TR75VA005 FUNCTIONAL DEVIDES | 010-1700-461700 | \$ 1,579.50 |
| [VENDOR] 2780 : AIRY'S, INC. | 03/30/15 | I15-016734 | | 03/30/2015 | 1 | Refund due for use of hydrant backflow preventer for construction of Catalina Detention ponds. | 031-0000-380500 | \$ 750.00 |
| [VENDOR] 2822 : MAROUS & COMPANY | 14-088J | I15-016850 | 15-000624 | 04/01/2015 | 1 | Invoice #14-088J - PTAB Appeal Intervention Appraisal - Riviera Country Club | 010-0000-432100 | \$ 467.50 |
| | 14-139D | I15-016855 | 15-000966 | 04/01/2015 | 1 | Invoice #14-139D dated 7/7/2014 - PTAB Appeal Intervention - Crystal Tree | 010-0000-432100 | \$ 382.50 |
| [VENDOR] 2830 : CDW GOVERNMENT, INC. | SV17296 | I15-016345 | 15-000690 | 03/18/2015 | 1 | Tripp Lite UPS Remote Monitoring and control via SNMP, Web, or Telnet - CDW # 309803 | 010-1600-460110 | \$ 214.50 |
| | SW36487 | I15-016359 | 15-000729 | 03/18/2015 | 1 | ZAGG ZAGGkeys PROfolio+ - keyboard and folio case CDW # 2949940 | 010-1600-460110 | \$ 99.82 |
| | SW48373 | I15-016463 | 15-000730 | 03/25/2015 | 1 | Apple Dock Connector to USB Cable - iPhone / iPod charging / data cable CDW # 3028614 | 010-1600-460110 | \$ 49.86 |
| | SW48373 | I15-016463 | 15-000730 | 03/25/2015 | 2 | Apple 12W USB Power Adapter - power adapter CDW # 2866101 | 010-1600-460110 | \$ 49.88 |

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|---|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| | SX37884 | 115-016510 | 15-000689 | 03/25/2015 | 1 | Belkin Belkin PRO3 Daisy-Chain Cable 2 feet CDW # 141323 | 010-1600-460110 | \$ 16.57 |
| | SX29167 | 115-016538 | 15-000728 | 03/25/2015 | 1 | FUJITSU SCANSNAP S1500 GOV - CDW # 1944348 | 010-1600-460110 | \$ 488.70 |
| | SX30739 | 115-016540 | 15-000689 | 03/25/2015 | 1 | Belkin OmniView PRO3 8-Port PS/2 &USB KVM Bundled w/4 6?Dual port USB Cable CDW # 1312716 | 010-1600-460110 | \$ 306.16 |
| [VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES | 15706 | 115-016606 | 15-000830 | 03/26/2015 | 1 | Invoice 15706, receive and review call sheet. Review ordinance violations in anticipation of hearing | 010-0000-432100 | \$ 292.50 |
| | 15706 | 115-016606 | 15-000830 | 03/26/2015 | 2 | Travel to Orland park and administer local adjudication for two session call, multiple trials | 010-0000-432100 | \$ 1,657.50 |
| [VENDOR] 2974 : KUSTOM SIGNALS, INC. | 510600 | 115-016622 | 15-000872 | 03/26/2015 | 1 | Invoice #510600 Dated 3/3/15 Falcon HR FH02358 Inbound Shipping | 010-7002-443200 | \$ 18.00 |
| | 510600 | 115-016622 | 15-000872 | 03/26/2015 | 2 | Part Number 200-6218-00 Talon NP Shoe BD | 010-7002-443200 | \$ 16.63 |
| | 510600 | 115-016622 | 15-000872 | 03/26/2015 | 3 | Part #187-0133-01 O-Ring Seal | 010-7002-443200 | \$ 0.90 |
| | 510600 | 115-016622 | 15-000872 | 03/26/2015 | 4 | Part #111-1111-13 OOW Radar Labor Tenths of Hr | 010-7002-443200 | \$ 136.00 |
| [VENDOR] 3037 : SERVICE SANITATION, INC. | 03/13/15 | 115-016933 | 15-000417 | 04/03/2015 | 1 | Portable toilets for parks/ball fields | 283-4003-444550 | \$ 120.00 |
| [VENDOR] 3132 : MOTIVE PARTS CO. - FMP | 50-1000302 | 115-006135 | 15-000082 | 03/12/2015 | 1 | Brake pads | 010-5006-461800 | \$ 54.64 |
| | 52-272012 | 115-006136 | 15-000082 | 03/12/2015 | 1 | Brake pads/Rotors | 010-5006-461800 | \$ 159.54 |
| | 52-272005 | 115-006137 | 15-000082 | 03/12/2015 | 1 | Oil filters | 010-5006-461800 | \$ 152.02 |
| | 52-272299 | 115-016331 | 15-000082 | 03/17/2015 | 1 | Spark plugs | 010-5006-461800 | \$ 28.74 |
| | 52-272186 | 115-016371 | 15-000082 | 03/18/2015 | 1 | Pigtail/V-belt/Battery core returns | 010-5006-461800 | \$ -50.09 |
| | 52-272497 | 115-016470 | 15-000082 | 03/25/2015 | 1 | Batteries | 010-5006-461800 | \$ 222.60 |
| | 52-273160 | 115-016610 | 15-000082 | 03/26/2015 | 1 | Belt/tens & dual poly-v kit | 010-5006-461800 | \$ 60.23 |
| | 52-273039 | 115-016611 | 15-000082 | 03/26/2015 | 1 | Elements | 010-5006-461800 | \$ 32.90 |
| | 52-272822 | 115-016612 | 15-000082 | 03/26/2015 | 1 | Tie rods | 010-5006-461800 | \$ 78.92 |
| | 52-273044 | 115-016613 | 15-000082 | 03/26/2015 | 1 | Cable/Trans filter/Oil pan seal | 010-5006-461800 | \$ 107.59 |
| | 52-272751 | 115-016617 | 15-000082 | 03/26/2015 | 1 | Battery core returns | 010-5006-461800 | \$ -48.00 |
| | 52-272624 | 115-016791 | 15-000082 | 03/31/2015 | 1 | Core return. Original inv. no. 52-271292 | 010-5006-461800 | \$ -69.30 |
| | 52-273519 | 115-016819 | 15-000082 | 04/01/2015 | 1 | Valve stem | 010-5006-461800 | \$ 6.46 |
| | 50-1012525 | 115-016825 | 15-000082 | 04/01/2015 | 1 | Sway bar frame bushings | 010-5006-461800 | \$ 10.71 |
| [VENDOR] 3381 : METRA | 02/11/15 | 115-016502 | 15-000565 | 03/25/2015 | 1 | Preschool field trips on April 21 and 23, 2015. All expenditures will be reimbursed by revenues from participants. | 283-4002-490990 | \$ 297.50 |
| [VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC. | 03/05/15 | 115-016535 | 15-000649 | 03/25/2015 | 1 | ROW maintenance - Feb | 054-0000-443300 | \$ 6,333.35 |
| | 03/05/15 | 115-016535 | 15-000649 | 03/25/2015 | 2 | Metra grounds maintenance - Feb | 026-0000-443500 | \$ 2,666.65 |
| [VENDOR] 3638 : HOME DEPOT/GECF | 03122015 | 115-016798 | 15-000047 | 03/31/2015 | 1 | Planer kit - Parks | 283-4003-460170 | \$ 159.97 |
| [VENDOR] 3698 : JULIE, INC. | 2015-1274 | 115-001142 | 15-000685 | 04/06/2015 | 1 | Annual locating costs for utility - 2nd qtr | 010-5001-432800 | \$ 802.75 |
| | 2015-1274 | 115-001142 | 15-000685 | 04/06/2015 | 1 | Annual locating costs for utility - 2nd qtr | 031-6001-432800 | \$ 2,408.59 |
| [VENDOR] 3907 : TERRY'S FORD LINCOLN MERCURY | 9821098 | 115-016808 | 15-000244 | 03/31/2015 | 1 | Bid Award - Eight (8) 2015 Ford Police | 010-5006-470200 | \$ 201,200.00 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 9821098 | I15-016808 | 15-000244 | 03/31/2015 | 2 | Interceptor Sedans per bid specifications Bid Award - Eight (8) Pro-Gard Prisoner Partitions Model#P3604INT13A | 010-5006-470200 | \$ 4,392.00 |
| [VENDOR] 4130 : IN-PRINT GRAPHICS, INC. | 78100011 | I15-016804 | 15-000911 | 03/31/2015 | 1 | Invoice #78100011300 - USO Tribute programs | 283-4002-460140 | \$ 330.00 |
| [VENDOR] 4199 : HORIZONS FOR THE BLIND, INC. | 22936 | I15-016390 | 15-000204 | 03/18/2015 | 1 | Braille printing of water bill | 031-1400-460140 | \$ 31.19 |
| [VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST | 02/28/15 | I15-016356 | 15-000298 | 03/18/2015 | 1 | Crisis Intervention/Response Counseling - Police - February | 010-1100-432600 | \$ 2,500.00 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 121247 | I15-016537 | 14-002251 | 03/25/2015 | 1 | 143rd Street Phase I Engineering Wolf to Southwest Highway - 1/1-1/28/15 | 054-0000-484800 | \$ 54,013.57 |
| | 121396 | I15-016655 | 14-001470 | 03/26/2015 | 1 | 151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 2/1-2/28/15 | 054-0000-471250 | \$ 1,244.73 |
| | 121438 | I15-016679 | 14-002188 | 03/27/2015 | 1 | 143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 2/1-2/28/15 | 054-0000-484800 | \$ 12,057.57 |
| | 120604 | I15-016827 | 15-000877 | 04/01/2015 | 1 | Invoice #120604 dated 2/5/15 - Parcel #OFZ0035 | 054-0000-484800 | \$ 378.00 |
| [VENDOR] 4783 : CONNEY SAFETY PRODUCTS | 04887047 | I15-016595 | 15-000811 | 03/26/2015 | 1 | #26516 - Gloves (Medium) (Promo Code MR16W has been applied for 25% off) | 283-4007-490440 | \$ 48.84 |
| | 04887047 | I15-016595 | 15-000811 | 03/26/2015 | 2 | #26517 - Gloves (Large) (Promo Code MR16W has been applied for 25% off) | 283-4007-490440 | \$ 48.84 |
| | 04887047 | I15-016595 | 15-000811 | 03/26/2015 | 3 | #32404 - Antimicrobial Hand Wipes (Promo Code MR16W has been applied for 25% off) | 283-4007-490440 | \$ 60.78 |
| | 04887047 | I15-016595 | 15-000811 | 03/26/2015 | 4 | Shipping & Handling | 283-4007-490440 | \$ 20.80 |
| [VENDOR] 5089 : HAGG PRESS, INC. | 59167 | I15-016504 | 15-000745 | 03/25/2015 | 1 | Orland Park Annual Report | 010-1201-460140 | \$ 13,931.41 |
| [VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE | 14343 | I15-016531 | 15-000879 | 03/25/2015 | 1 | Invoice #14343 dated 3/5/15 - Service charge to test and service CO and NO2 systems at Public Works V&E and truck storage garage | 010-1700-443100 | \$ 1,430.00 |
| | 14343 | I15-016531 | 15-000879 | 03/25/2015 | 2 | Invoice #14343 dated 3/5/15 - 2-E3NO2 sensor cartridge | 010-1700-443100 | \$ 450.00 |
| [VENDOR] 5176 : FERGUSON ENTERPRISES | 2264639 | I15-016628 | 15-000176 | 03/26/2015 | 1 | Machinery/parts - Metra | 026-0000-461700 | \$ 37.52 |
| | 2266398 | I15-016629 | 15-000176 | 03/26/2015 | 1 | Machinery/parts - Pool heater maintenance | 283-4005-461700 | \$ 305.80 |
| [VENDOR] 5341 : TENNANT SALES AND SERVICE COMPANY | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 1 | Skirt, Rbr, 608473 | 010-5006-461700 | \$ 21.80 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 2 | Link, 222182 | 010-5006-461700 | \$ 18.00 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 3 | Screw, FLT, SOC, 79506 | 010-5006-461700 | \$ 13.60 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 4 | Seal, ring, 222820 | 010-5006-461700 | \$ 53.20 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 5 | Plug, drive, brush 1040931 | 010-5006-461700 | \$ 101.20 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 6 | Bearing, ball, 41360 | 010-5006-461700 | \$ 46.00 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 7 | Ring, retaining, 01516 | 010-5006-461700 | \$ 1.60 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 8 | Belt kit, drive, brush, 377505 | 010-5006-461700 | \$ 89.80 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 9 | Shaft, plug, idler, 222177 | 010-5006-461700 | \$ 36.80 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 10 | Pin, roll, 222184 | 010-5006-461700 | \$ 0.80 |
| | 912913437 | I15-016317 | 15-000654 | 03/17/2015 | 11 | Plug, idler, brush 1057629 | 010-5006-461700 | \$ 13.80 |

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|--|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 912913437 | 115-016317 | 15-000654 | 03/17/2015 | 12 | Door, brush, 1044145 | 010-5006-461700 | \$ 26.60 |
| | 912913437 | 115-016317 | 15-000654 | 03/17/2015 | 13 | Screw, Flt, Soc, 390996 | 010-5006-461700 | \$ 1.80 |
| [VENDOR] 5473 : ANIMAL CARE EQUIPMENT & SERVICES, INC. | 33854 | 115-016597 | 15-000496 | 03/26/2015 | 1 | Pneu-darts for Animal Control Quote #4914 Item PD-3P1 3cc Pneu-dart 'P' 1" 5/pk | 010-7002-460230 | \$ 40.30 |
| | 33854 | 115-016597 | 15-000496 | 03/26/2015 | 2 | Item PD-5P1 5cc Pneu-dart 'P' 1" 5/pk | 010-7002-460230 | \$ 43.00 |
| | 33854 | 115-016597 | 15-000496 | 03/26/2015 | 3 | Shipping & Handling Charge | 010-7002-460230 | \$ 15.70 |
| [VENDOR] 5620 : DELL | XJN568961 | 115-016451 | 15-000643 | 03/25/2015 | 1 | OptiPlex 7020 MT CTO Per Quote # 702139206 | 010-1600-460110 | \$ 1,095.98 |
| [VENDOR] 5622 : TRANSSHICAGO TRUCK GROUP | 1537192 | 115-006139 | 15-000111 | 03/12/2015 | 1 | Muffler pipe | 010-5006-461800 | \$ 199.89 |
| | 1542685 | 115-016588 | 15-000111 | 03/26/2015 | 1 | Truck parts | 010-5006-461800 | \$ 275.28 |
| | 1543793 | 115-016620 | 15-000111 | 03/26/2015 | 1 | Clamp/Pipe/Reservoir | 010-5006-461800 | \$ 321.99 |
| | 1544007 | 115-016644 | 15-000111 | 03/26/2015 | 1 | Exhaust pipe | 010-5006-461800 | \$ 199.89 |
| | 1542832 | 115-016645 | 15-000111 | 03/26/2015 | 1 | Support | 010-5006-461800 | \$ 176.36 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 23419 | 115-016300 | 15-000692 | 03/17/2015 | 1 | Invoice #23419 dated 2/26/15 - 2-Embroidered logos: "Village of Orland" ULC | 283-4003-460190 | \$ 15.00 |
| | 23418 | 115-016307 | 15-000692 | 03/17/2015 | 1 | Invoice #23418 - Sport-Tek Colorblock Polo Forest Green 1/I Maroon 1/I True Royal 1/I "Orland Park" ULC | 283-4003-460190 | \$ 72.00 |
| | 23418 | 115-016307 | 15-000692 | 03/17/2015 | 2 | Invoice #23418 dated 2/26/15 - Sport-Tek Colorblock Polo Forest Green 1/xxl Maroon 1/xxl True Royal 1/xxl "Orland Park" ULC | 283-4003-460190 | \$ 78.00 |
| | 23430 | 115-016589 | 15-000788 | 03/26/2015 | 1 | Invoice #23430 dated 3/5/15 - Jerzees T's Military Green 50/m, 50/l, 20/xl "Village of Orland Crest" ULC | 283-4003-460190 | \$ 780.00 |
| | 23430 | 115-016589 | 15-000788 | 03/26/2015 | 2 | Invoice #23430 dated 3/5/15 - 10/xxl | 283-4003-460190 | \$ 85.00 |
| | 23430 | 115-016589 | 15-000788 | 03/26/2015 | 3 | Invoice #23430 dated 3/5/15 - 7/3xl | 283-4003-460190 | \$ 73.50 |
| | 23430 | 115-016589 | 15-000788 | 03/26/2015 | 4 | invoice #23430 dated 3/5/15 - 5/4xl | 283-4003-460190 | \$ 62.50 |
| | 23430 | 115-016589 | 15-000788 | 03/26/2015 | 5 | invoice #23430 dated 3/5/15 - 5/xlT Oxford | 283-4003-460190 | \$ 47.50 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 831163 | 115-001508 | 15-000560 | 03/10/2015 | 1 | Konica Bizhub 222 Command Room Copier ID #17350 - January | 031-6001-443600 | \$ 4.03 |
| | 832448 | 115-006072 | 15-000289 | 03/11/2015 | 1 | Copier Maintenance (Konica 7165) - February | 283-4007-443600 | \$ 31.30 |
| | 832449 | 115-006073 | 15-000289 | 03/11/2015 | 1 | Copier Maintenance (Konica C300) - February | 283-4007-443600 | \$ 92.46 |
| | 831769 | 115-016366 | 15-000174 | 03/18/2015 | 1 | Copier maintenance for Finance North - February | 010-1400-443600 | \$ 82.53 |
| | 831774 | 115-016367 | 15-000064 | 03/18/2015 | 1 | Copier maintenance - February | 010-7002-443600 | \$ 19.06 |
| | 833466 | 115-016630 | 15-000560 | 03/26/2015 | 1 | Konica Bizhub 222 Command Room Copier ID #17350 - February | 031-6001-443600 | \$ 4.87 |
| | 833468 | 115-016632 | 15-000313 | 03/26/2015 | 1 | Mayor's office and trustees' offices copier usage - February | 010-1500-443600 | \$ 0.45 |
| | 833469 | 115-016633 | 15-000007 | 03/26/2015 | 1 | Parks Admin. copier maint./usage - February | 283-4003-443600 | \$ 9.01 |
| | 833471 | 115-016634 | 15-000174 | 03/26/2015 | 1 | Copier maintenance for Finance South - February | 031-1400-443600 | \$ 11.58 |
| | 833472 | 115-016635 | 15-000262 | 03/26/2015 | 1 | Gateway Copier Maintenance - February | 010-1200-443600 | \$ 241.73 |
| | 830329 | 115-016880 | 15-000773 | 04/02/2015 | 1 | Copier maintenance/usage - January | 021-1800-443600 | \$ 4.34 |
| | 833473 | 115-016919 | 15-000064 | 04/03/2015 | 1 | Copier maintenance - February | 010-7002-443600 | \$ 0.03 |
| | 833474 | 115-016920 | 15-000064 | 04/03/2015 | 1 | Copier maintenance - February | 010-7002-443600 | \$ 33.65 |
| | 833476 | 115-016921 | 15-000064 | 04/03/2015 | 1 | Copier maintenance - February | 010-7002-443600 | \$ 112.57 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
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| [VENDOR] 5760 : GORDON FOOD SERVICE STORE | 768107281 | I15-016691 | 15-000193 | 03/27/2015 | 1 | Improv supplies | 283-4002-490400 | \$ 39.21 |
| [VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC. | 036445 | I15-016449 | 15-000254 | 03/25/2015 | 1 | Replace air duct assy. in police vehicle #09 | 010-5006-443400 | \$ 1,364.42 |
| [VENDOR] 5860 : INTERNATIONAL CHILI SOCIETY | 12/08/14 | I15-012471 | 15-000416 | 03/16/2015 | 1 | ICS Sanction Fees for the 2015 Chilly Willie Chili Challenge. | 010-9450-484990 | \$ 300.00 |
| [VENDOR] 6391 : FASTENAL COMPANY | ILORL26156 | I15-016627 | 15-000038 | 03/26/2015 | 1 | Misc. repair supply | 010-5006-461990 | \$ 41.92 |
| [VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS | 02/27/15 | I15-016355 | 15-000292 | 03/18/2015 | 1 | PPO Monthly Expense - February | 092-0000-453100 | \$ 190,238.27 |
| | 02/27/15 | I15-016355 | 15-000292 | 03/18/2015 | 2 | HMO Monthly Expense - February | 092-0000-453200 | \$ 78,611.57 |
| [VENDOR] 6676 : STAGG HIGH SCHOOL | 03/05/15 | I15-016578 | 15-000721 | 03/26/2015 | 1 | Spring Fling Dance SR Event/ April 18, 2015 | 283-4008-490100 | \$ 300.00 |
| [VENDOR] 6709 : METROPOLITAN WATER RECLAMATION | 04012015 | I15-000836 | | 04/01/2015 | 1 | MWRD Annual Service Fee - 1st Installment | 010-0000-110907 | \$ 58,936.95 |
| [VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING | 105915 | I15-016294 | 15-000080 | 03/17/2015 | 1 | Light bulbs - Civic Center | 021-1800-461200 | \$ 17.00 |
| | 105914 | I15-016301 | 15-000080 | 03/17/2015 | 1 | Light bulbs - Civic Center | 021-1800-461200 | \$ 231.25 |
| [VENDOR] 6879 : LIFE GUARD STORE INC. | INV258416 | I15-016594 | 15-000813 | 03/26/2015 | 1 | 53" Rescue tubes, cut away(Red)SKU #110 | 283-4005-460180 | \$ 1,020.00 |
| | INV258416 | I15-016594 | 15-000813 | 03/26/2015 | 2 | shipping | 283-4005-460180 | \$ 62.50 |
| | INV259318 | I15-016668 | 15-000854 | 03/27/2015 | 1 | Lifeguard chair, item #TLG535W (white) | 283-4005-460180 | \$ 4,425.00 |
| [VENDOR] 6915 : CHILLINI POD | 01/25/15 | I15-006546 | 15-000325 | 03/12/2015 | 1 | Post-event CASI Sanction Fees for the 2015 Chilly Willie Chili Challenge. | 010-9450-484990 | \$ 160.00 |
| [VENDOR] 7020 : NORTHERN SAFETY CO., INC. | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 1 | Economical Black PVC Coated Gloves w Smooth Finish, Knitwrist | 010-5002-464700 | \$ 43.68 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 2 | Novax Electrical Safety Lineman's Class 00&0 Industrial 10" Goatskin Leather Protector Gloves | 010-5002-464700 | \$ 58.92 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 3 | Novax Electrical Safety Canvas Bag for 11" Leather Protector Gloves | 010-5002-464700 | \$ 69.48 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 4 | Miller by Honeywell Duraflex Stretchable Full Body Fall Protection Harness w Mating Buckles, Back D-Ring | 010-5002-464700 | \$ 396.03 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 5 | Miller by Honeywell StretchStop Fall Protection Lanyard w Shock Absorber & 2 Locking Snap Hooks | 010-5002-464700 | \$ 187.14 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 6 | NS Hand Protection Hi-Vis Reflective Insulated Pigskin Work Gloves w Safety Cuff | 010-5002-464700 | \$ 133.80 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 7 | NS Hearing Protection Cap Mount Ear Muffs NRR 23 | 010-5002-464700 | \$ 63.96 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 8 | NS Hearing Protection Hi-Vis Ear Muff | 010-5002-464700 | \$ 91.92 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 9 | NS Ultrabrite Workwear 3-Piece Hi-Vis Class 3 Rain Suit | 010-5002-460190 | \$ 1,007.10 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 10 | NS Ruf-flex Plus Rubber Palm Coated Stretch Knit Work Gloves | 010-5002-460190 | \$ 75.80 |
| | 901319525 | I15-003590 | 15-000648 | 03/11/2015 | 11 | Discount for early payment | 010-5002-464700 | \$ -42.56 |
| | 901323173 | I15-016639 | 15-000648 | 03/26/2015 | 1 | Novax Electrical Safety Lineman's Class 00&0 Industrial 10" Goatskin Leather Protector Gloves | 010-5002-464700 | \$ 19.64 |

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| [VENDOR] 7112 : SUBURBAN LABORATORIES, INC. | 120456 | 115-006150 | 15-000682 | 03/12/2015 | 1 | Watershed Surface Water Sampling | 031-6007-432990 | \$ 45.00 |
| | 120573 | 115-016370 | 15-000682 | 03/18/2015 | 1 | Watershed Surface Water Sampling | 031-6007-432990 | \$ 249.00 |
| [VENDOR] 7138 : AUBIN | 03/06/15 | 115-016493 | 15-000756 | 03/25/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 525.00 |
| [VENDOR] 7299 : MURPHY | 03/13/15 | 115-016651 | 15-000758 | 03/26/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 450.00 |
| [VENDOR] 7343 : CARQUEST AUTO PARTS STORES | 2543-367332 | 115-016328 | 15-000073 | 03/17/2015 | 1 | Grease gun hose | 010-5006-461990 | \$ 7.03 |
| | 2543-367414 | 115-016329 | 15-000073 | 03/17/2015 | 1 | Sway bar links | 010-5006-461800 | \$ 49.90 |
| | 2543-367996 | 115-016469 | 15-000073 | 03/25/2015 | 1 | Spark plug | 010-5006-461800 | \$ 1.65 |
| | 2543-368186 | 115-016586 | 15-000073 | 03/26/2015 | 1 | Rough service bulbs | 010-5006-461800 | \$ 14.64 |
| | 2543-368211 | 115-016605 | 15-000073 | 03/26/2015 | 1 | Cabin air filters/Fuses/ HOLDERS | 010-5006-461800 | \$ 46.94 |
| | 2543-368579 | 115-016607 | 15-000073 | 03/26/2015 | 1 | Oil seal | 010-5006-461800 | \$ 15.59 |
| | 2543-368410 | 115-016608 | 15-000073 | 03/26/2015 | 1 | Window defogger tab | 010-5006-461800 | \$ 11.03 |
| | 2543-368517 | 115-016609 | 15-000073 | 03/26/2015 | 1 | Oil | 010-5006-462200 | \$ 25.74 |
| | 2543-368790 | 115-016818 | 15-000073 | 04/01/2015 | 1 | Spark plugs/ Air filters | 010-5006-461700 | \$ 6.27 |
| | 2543-369117 | 115-016824 | 15-000073 | 04/01/2015 | 1 | Clamps | 010-5006-461800 | \$ 2.50 |
| [VENDOR] 7382 : ACOM SOLUTIONS | 0185535-IN | 115-016664 | 15-000767 | 03/27/2015 | 1 | Replacement MICR toner cartridge for check printer for tax rebate check printing. Price quote per June. | 281-0000-460100 | \$ 465.00 |
| | 0185535-IN | 115-016664 | 15-000767 | 03/27/2015 | 2 | Freight | 281-0000-460100 | \$ 89.25 |
| [VENDOR] 7467 : HANDZIK | 3156 | 115-016805 | 15-000124 | 03/31/2015 | 1 | Early Childhood Classes - 2015 Winter and Spring programs - 3/2-3/13/15 | 283-4002-490200 | \$ 874.00 |
| [VENDOR] 7536 : JMD SOX OUTLET, INC. | 117724 | 115-016530 | 15-000069 | 03/25/2015 | 1 | Uniforms - Dahlman | 010-1700-460190 | \$ 397.68 |
| [VENDOR] 7575 : CDS OFFICE TECHNOLOGIES | INV0908127 | 115-016520 | 15-000044 | 03/25/2015 | 1 | Doc#444127, Configure Panasonic Wearable Camera for upload to Arbitrator back end server (note: Requires valid arbitrator software maintenance, part #ZBLOCKONET | 010-1600-460130 | \$ 400.00 |
| [VENDOR] 7695 : FIFTH THIRD BANK | 03052015 | 115-016378 | | 03/05/2015 | 1 | Term Loan Closing Costs - Note Processing Fee - \$900, Attorney Fees - \$2,500 | 282-0000-492990 | \$ 3,400.00 |
| [VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC. | 151933 | 115-016539 | 15-000514 | 03/25/2015 | 1 | Printing of 3,000 employment applications | 010-1100-460140 | \$ 724.09 |
| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC | 22846 | 115-016930 | 15-000089 | 04/03/2015 | 1 | Roof repairs - GBC | 010-1700-443100 | \$ 405.50 |
| | 22845 | 115-016931 | 15-000089 | 04/03/2015 | 1 | Roof repairs - RDC | 010-1700-443100 | \$ 280.50 |
| [VENDOR] 7834 : AUTO TRUCK GROUP | 1285906 | 115-016871 | 15-000572 | 04/02/2015 | 1 | Auger feedback sensor kit and cable purchased 1/28/2015. Invoice# 1285906. | 092-0000-452110 | \$ 936.32 |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 39200 | 115-016799 | 15-000125 | 03/31/2015 | 1 | Metra | 026-0000-432910 | \$ 48.00 |
| | 39274 | 115-016800 | 15-000125 | 03/31/2015 | 1 | FLC land fowl abatement | 283-4001-432910 | \$ 250.00 |
| [VENDOR] 8138 : STEPHENS | 03/06/15 | 115-016484 | 15-000755 | 03/25/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 225.00 |

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| [VENDOR] 8184 : MEDTECH | IN000448408 | I15-016436 | 15-000478 | 03/24/2015 | 1 | Wristbands for Drop-In Sportsplex Users (500/box) | 283-4007-490400 | \$ 847.80 |
| | IN000448408 | I15-016436 | 15-000478 | 03/24/2015 | 2 | Shipping and Handling | 283-4007-490400 | \$ 104.92 |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN) | 47436/1 | I15-016439 | 15-000201 | 03/24/2015 | 1 | Pruning seal | 010-5002-461990 | \$ 14.98 |
| | 47588/1 | I15-016797 | 15-000201 | 03/31/2015 | 1 | Wire rope clips | 010-5002-461990 | \$ 9.16 |
| | 47507/1 | I15-016888 | 15-000105 | 04/02/2015 | 1 | Ice melt - SPLX | 283-4007-461300 | \$ 65.98 |
| | 47505/1 | I15-016889 | 15-000105 | 04/02/2015 | 1 | Plungers - SPLX | 283-4007-461300 | \$ 6.98 |
| | 47485/1 | I15-016917 | 15-000105 | 04/02/2015 | 1 | Door stops - BM | 010-1700-461300 | \$ 49.90 |
| [VENDOR] 8231 : APPLE CHEVROLET | 285334 | I15-016461 | 15-000067 | 03/25/2015 | 1 | P/S hose | 010-5006-461800 | \$ 47.27 |
| | 285577 | I15-016603 | 15-000067 | 03/26/2015 | 1 | Blade | 010-5006-461800 | \$ 16.65 |
| [VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | 92948006 | I15-016383 | 15-000722 | 03/18/2015 | 1 | Material 108219 Esri Developer Network (EDN) Standard with ArcGIS for Desktop Basic Single Use Term License Per Quote # 20464882 | 010-1600-460130 | \$ 1,934.00 |
| [VENDOR] 8800 : BROOK ELECTRIC | S004026323.001 | I15-016306 | 15-000710 | 03/17/2015 | 1 | 1- KLEIN 32557 7.9 HD SCRDRVR | 010-1700-460170 | \$ 17.30 |
| | S004026323-002 | I15-016506 | 15-000752 | 03/25/2015 | 1 | 1- KLEIN 32557 HD M-BIT SCRDRVR | 010-1700-460170 | \$ 17.30 |
| [VENDOR] 8802 : MISSION SIGNS | 2015-11586 | I15-016308 | 15-000698 | 03/17/2015 | 1 | 1- Full color lettering (Install the Village Logo on wall in finance south) | 010-1700-443100 | \$ 105.00 |
| | 2015-11600 | I15-016498 | 15-000803 | 03/25/2015 | 1 | change dates on (3) banners for Easter Egg Hunt | 010-9450-460140 | \$ 60.00 |
| [VENDOR] 8980 : DZIERWA | 03/06/15 | I15-016485 | 15-000757 | 03/25/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 525.00 |
| [VENDOR] 9011 : HORTON INSURANCE AGENCY, INC. | 387893 | I15-016475 | 15-000301 | 03/25/2015 | 1 | FY15 Quarterly Administrative Fees - 2nd qtr | 092-0000-432800 | \$ 12,500.00 |
| [VENDOR] 9099 : COMCAST | 8771401240275495 | I15-016694 | | 03/27/2015 | 1 | 3/14-4/13 | 010-1600-442850 | \$ 185.35 |
| | 8771401240156331 | I15-016695 | 15-000057 | 03/27/2015 | 1 | Internet service for RDC - 3/21-4/20 | 283-4001-441800 | \$ 107.85 |
| | 8771401250029345 | I15-016703 | 15-000168 | 03/27/2015 | 1 | Internet for Sportsplex - 3/1-3/28 | 283-4007-441800 | \$ 97.85 |
| | 8771401240158139 | I15-016704 | 15-000057 | 03/27/2015 | 1 | Internet service for CAC - 1/30-2/28 | 283-4001-441800 | \$ 79.39 |
| | 8771401240401984 | I15-016707 | 15-000006 | 03/27/2015 | 1 | BM shop - 3/5-4/4 | 010-1700-441800 | \$ 102.85 |
| | 8771401240179457 | I15-016735 | | 03/30/2015 | 1 | 3/28-4/27 | 010-5001-441800 | \$ 2.11 |
| | 8771401240179432 | I15-016737 | | 03/30/2015 | 1 | 3/28-4/27 | 010-0000-441800 | \$ 2.11 |
| [VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC | 115355OP | I15-016499 | 13-000569 | 03/25/2015 | 1 | Tree & Stump Removal and Restoration - 1/27-3/5/15 | 054-0000-470700 | \$ 8,303.50 |
| | 115360OP | I15-016669 | 13-000569 | 03/27/2015 | 1 | Tree & Stump Removal and Restoration - 3/2-3/13/15 | 054-0000-470700 | \$ 30,231.15 |
| [VENDOR] 9192 : SPACECO, INC. | 120384 | I15-016431 | 15-000861 | 03/23/2015 | 1 | Main Street Triangle Lighting. Services included photometrics and preliminary light pole layout. Professional Services from November 30, 2014 to December 30, 2014. Invoice 120384 | 282-0000-432800 | \$ 714.00 |
| | 63986 | I15-016483 | 13-000558 | 03/25/2015 | 1 | Storm Sewer GIS Survey - February | 031-6007-432990 | \$ 47,664.00 |
| [VENDOR] 9264 : ULRICH | 03/13/15 | I15-016688 | 15-000353 | 03/27/2015 | 1 | Line dancing instructor - 1/6-2/24/15 | 283-4002-490200 | \$ 420.00 |

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|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO | 40-310318 | I15-006134 | 15-000065 | 03/12/2015 | 1 | Battery/Power steering fluid | 010-5006-461800 | \$ 123.27 |
| | 40-310071 | I15-006143 | 15-000065 | 03/12/2015 | 1 | Battery/Filters | 010-5006-461800 | \$ 179.28 |
| | 40-310644 | I15-016332 | 15-000065 | 03/17/2015 | 1 | Sensor | 010-5006-461800 | \$ 37.50 |
| | 40-310355 | I15-016333 | 15-000065 | 03/17/2015 | 1 | Wiper blade return - Original invoice no. 40-309860 | 010-5006-461800 | \$ -8.04 |
| | 40-310209 | I15-016334 | 15-000065 | 03/17/2015 | 1 | Battery core return | 010-5006-461800 | \$ -18.00 |
| | 40-310443 | I15-016335 | 15-000065 | 03/17/2015 | 1 | Battery core return | 010-5006-461800 | \$ -18.00 |
| | 40-311001 | I15-016401 | 15-000065 | 03/18/2015 | 1 | Lens | 010-5006-461800 | \$ 5.93 |
| | 40-311000 | I15-016402 | 15-000065 | 03/18/2015 | 1 | Lamps | 010-5006-461800 | \$ 16.26 |
| | 40-311340 | I15-016477 | 15-000065 | 03/25/2015 | 1 | Wiper blades | 010-5006-461800 | \$ 20.54 |
| | 40-311092 | I15-016478 | 15-000065 | 03/25/2015 | 1 | Batteries | 010-5006-461800 | \$ 218.42 |
| | 40-311234 | I15-016479 | 15-000065 | 03/25/2015 | 1 | Battery core credit - Original invoice 311092 | 010-5006-461800 | \$ -36.00 |
| | 40-311064 | I15-016480 | 15-000065 | 03/25/2015 | 1 | Motor-c/Blwr/Lens | 010-5006-461800 | \$ 68.41 |
| | 40-311218 | I15-016481 | 15-000065 | 03/25/2015 | 1 | Batteries | 010-5006-461800 | \$ 175.04 |
| | 40-311398 | I15-016579 | 15-000065 | 03/26/2015 | 1 | Headlamp bulb connector | 010-5006-461800 | \$ 18.86 |
| | 40-311401 | I15-016580 | 15-000065 | 03/26/2015 | 1 | Headlight/Bulbs | 010-5006-461800 | \$ 56.09 |
| | 40-311426 | I15-016581 | 15-000065 | 03/26/2015 | 1 | Wiper blades | 010-5006-461800 | \$ 16.08 |
| | 40-311721 | I15-016582 | 15-000065 | 03/26/2015 | 1 | Parts | 010-5006-461800 | \$ 62.94 |
| | 40-311894 | I15-016618 | 15-000065 | 03/26/2015 | 1 | T/S cam-slip ring | 010-5006-461800 | \$ 15.94 |
| [VENDOR] 9302 : POMP'S TIRE | 690026634 | I15-016336 | 15-000076 | 03/17/2015 | 1 | Tires | 010-5006-461890 | \$ 796.10 |
| | 690026634 | I15-016336 | 15-000076 | 03/17/2015 | 2 | Truck tire - Dismount & mount | 010-5006-443400 | \$ 80.00 |
| | 690026699 | I15-016460 | 15-000076 | 03/25/2015 | 1 | Tires | 010-5006-461890 | \$ 183.78 |
| | 690026842 | I15-016619 | 15-000076 | 03/26/2015 | 1 | Tires | 010-5006-461890 | \$ 341.36 |
| [VENDOR] 9489 : STARFISH AQUATICS INSTITUTE | 10881 | I15-016503 | 15-000123 | 03/25/2015 | 1 | Audits performed by Starfish Aquatics | 283-4005-429200 | \$ 3,000.00 |
| | 10893 | I15-016686 | 15-000777 | 03/27/2015 | 1 | Starguard Lifeguard CAPs | 283-4005-429200 | \$ 5,040.00 |
| | 10893 | I15-016686 | 15-000777 | 03/27/2015 | 2 | Shipping | 283-4005-429200 | \$ 19.80 |
| [VENDOR] 9656 : MENARDS - HOMER GLEN | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 1 | Invoice #59773 dated 3/13/15 - 20 - 8" Alum Hand Rail Kit | 283-4005-461650 | \$ 953.82 |
| | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 2 | Invoice #59773 dated 3/13/15 - 8 - 42" Alum End Post | 283-4005-461650 | \$ 280.73 |
| | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 3 | Invoice #59773 dated 3/13/15 - 38 - 4' Alum Picket Kit | 283-4005-461650 | \$ 1,042.76 |
| | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 4 | Invoice #59773 dated 3/13/15 - 8 - 42" Alum Line Post | 283-4005-461650 | \$ 280.73 |
| | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 5 | Invoice #59773 dated 3/13/15 - 8 42" Alum Stair Post | 283-4005-461650 | \$ 280.73 |
| | 59773 | I15-016693 | 15-000888 | 03/27/2015 | 6 | Invoice #59773 dated 3/13/15 - Special order Rail | 283-4005-461650 | \$ 167.17 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 2617511-0 | I15-006335 | 15-000112 | 03/12/2015 | 1 | Paper towels/Toilet paper - SPLX | 283-4007-460150 | \$ 205.35 |
| | 2615298-0 | I15-016295 | 15-000616 | 03/17/2015 | 1 | UNV31310 push pins | 283-4003-460100 | \$ 3.58 |
| | 2615298-0 | I15-016295 | 15-000616 | 03/17/2015 | 2 | ROL62533 paperclip holder | 283-4003-460100 | \$ 21.69 |
| | 2615298-0 | I15-016295 | 15-000616 | 03/17/2015 | 3 | HAM 15101 card stock | 283-4003-460100 | \$ 7.24 |
| | 2619712-0 | I15-016296 | 15-000112 | 03/17/2015 | 1 | Paper towels - BM | 010-1700-460150 | \$ 156.08 |
| | 2616349-1 | I15-016297 | 15-000112 | 03/17/2015 | 1 | Spoons - BM | 010-1700-460150 | \$ 36.99 |
| | 2620944-0 | I15-016320 | 15-000683 | 03/17/2015 | 1 | Wood Business Card Holder - ROL23330 | 010-1200-460100 | \$ 8.06 |

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|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | 2620944-0 | I15-016320 | 15-000683 | 03/17/2015 | 2 | Coffee - K-Cups Hazelnut Flavor Gloria Jean - DIE60051052 | 010-1200-460150 | \$ 51.40 |
| | 2620944-0 | I15-016320 | 15-000683 | 03/17/2015 | 3 | Quality Park Business Envelopes 3 7/8 X 8 7/8 White - QUA-90090 | 010-1200-460100 | \$ 39.44 |
| | 2621760-0 | I15-016347 | 15-000686 | 03/18/2015 | 1 | Case logic CLGAUA316ANT laptop case | 283-4003-460100 | \$ 38.43 |
| | 2621760-0 | I15-016347 | 15-000686 | 03/18/2015 | 2 | Kensington wireless mouse KMW72401 | 283-4003-460100 | \$ 17.95 |
| | 2621760-0 | I15-016347 | 15-000686 | 03/18/2015 | 3 | Rolodex 3 tier clip holder ROL62533 | 283-4003-460100 | \$ 7.23 |
| | 2622791-0 | I15-016357 | 15-000701 | 03/18/2015 | 1 | DYM45013 - D1 Standard Tape Cartridge for Dymo Label Makers, 1/ 2in x 23ft, Black on White | 010-7002-460100 | \$ 54.95 |
| | 2622791-0 | I15-016357 | 15-000701 | 03/18/2015 | 2 | CLL61217 - Business Card Binder Pages, Holds 20 Cards, 8 1/ 8 x 11 1/ 4, Clear, 10/ Pack | 010-7002-460100 | \$ 1.76 |
| | 2622791-0 | I15-016357 | 15-000701 | 03/18/2015 | 3 | HAM104646 - Laser Print Office Paper, 98 Brightness, 32lb, 8- 1/ 2 x 11, White, 500 Sheets/ RM | 010-7002-460100 | \$ 36.24 |
| | 2622791-0 | I15-016357 | 15-000701 | 03/18/2015 | 4 | UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box | 010-7002-460100 | \$ 5.30 |
| | 2622791-0 | I15-016357 | 15-000701 | 03/18/2015 | 5 | UNV95224 - Quick Set- Up Lift- Off Lid Storage Box, Letter/ Legal, Fiberboard, White, 12/ Ctn | 010-7002-460100 | \$ 43.20 |
| | 2619129-0 | I15-016363 | 15-000664 | 03/18/2015 | 1 | Uni-Ball Vision Elite Pens item #SAN61232 blue | 010-1500-460100 | \$ 25.68 |
| | 2619129-0 | I15-016363 | 15-000664 | 03/18/2015 | 2 | BUNN coffee filters Item #BUNBCF250 | 010-1500-460100 | \$ 5.08 |
| | 2619363-0 | I15-016364 | 15-000112 | 03/18/2015 | 1 | Trash can liners - SPLX | 283-4007-460150 | \$ 176.10 |
| | 2618003-0 | I15-016368 | 15-000655 | 03/18/2015 | 1 | Copy paper WAU-22531 | 283-4001-460100 | \$ 21.50 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 1 | Bottle Rocket blue copy paper CAS-MP2201BE | 283-4001-460100 | \$ 13.47 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 2 | Turbulent Tuquoise copy paper Cas-MP2201TT | 283-4001-460100 | \$ 28.74 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 3 | Correction fluid PAP-5643115 | 283-4001-460100 | \$ 6.78 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 4 | Small Postit flags - Bright MMM-683VAD1 | 283-4001-460100 | \$ 35.10 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 5 | Jumbo paper clips UNV72240 | 283-4001-460100 | \$ 11.54 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 6 | Correction tape PAP 6137406 | 283-4001-460100 | \$ 44.58 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 7 | Pencils #2 UNV55400 | 283-4001-460100 | \$ 4.05 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 8 | Avery 1/2 binders White AVE 17002 | 283-4001-460100 | \$ 13.02 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 9 | Binder 1 1/2" Black UNV-20771 | 283-4001-460100 | \$ 10.82 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 10 | Binder 2" Black UNV-20781 | 283-4001-460100 | \$ 8.72 |
| | 2625321-0 | I15-016518 | 15-000737 | 03/25/2015 | 11 | 1" Binder SAM 16937 | 283-4001-460100 | \$ 9.98 |
| | 2625152-0 | I15-016521 | 15-000112 | 03/25/2015 | 1 | Supplies - BM | 010-1700-460150 | \$ 720.14 |
| | 2617796-0 | I15-016523 | 15-000112 | 03/25/2015 | 1 | Supplies - SPLX | 283-4007-460150 | \$ 149.40 |
| | 2617032-0 | I15-016591 | 15-000112 | 03/26/2015 | 1 | Supplies - VH | 010-1700-460150 | \$ 34.64 |
| | 2630797-0 | I15-016599 | 15-000764 | 03/26/2015 | 1 | Item # SAF4216MH - Wood Wall Rack, Three Double- Hooks, 18w x 3- 1/ 4d x 6- 3/ 4h, Mahogany (Iir's Office) | 010-1100-460100 | \$ 55.44 |
| | 2630797-0 | I15-016599 | 15-000764 | 03/26/2015 | 2 | BUNBCF250 - Flat Bottom Coffee Filters, 12- Cup Size, 250/Pack. | 010-1100-460100 | \$ 5.08 |
| | 2630797-0 | I15-016599 | 15-000764 | 03/26/2015 | 3 | Item #PENS520A - Sign Pen Porous Point Capped Water- Based Pen, Black Ink, Fine, Dozen | 010-1100-460100 | \$ 12.89 |
| | 2630797-0 | I15-016599 | 15-000764 | 03/26/2015 | 4 | WHDCOPY11 - Multipurpose Copy Paper, Letter Size, 8-1/2 x 11, 92 US/ 104 Euro Bright, 20lb., Ten 500-Sheet Reams. | 010-1100-460100 | \$ 159.95 |
| | 2630797-0 | I15-016599 | 15-000764 | 03/26/2015 | 5 | MEA06132 - Side-Bound Guided Business Notebook, Linen, Meeting Notes, 8 7/ 8 x 11, 80 Sheets | 010-1100-460100 | \$ 37.80 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | 2630834-0 | I15-016600 | 15-000765 | 03/26/2015 | 1 | Class Three Standard Pen Size Laser Pointer - QRTMP1200Q | 010-1201-460100 | \$ 24.57 |
| | 2632745-0 | I15-016615 | 15-000809 | 03/26/2015 | 1 | # whd8533 - Writing Pads | 283-4007-460100 | \$ 7.31 |
| | 2632745-0 | I15-016615 | 15-000809 | 03/26/2015 | 2 | UNV-84622 - Laminating Pouches | 283-4007-460100 | \$ 26.06 |
| | 2632745-0 | I15-016615 | 15-000809 | 03/26/2015 | 3 | #UNV-35210 - #10 White Envelopes | 283-4007-460100 | \$ 11.38 |
| | 2632949-0 | I15-016616 | 15-000112 | 03/26/2015 | 1 | Toilet paper/Paper towels - SPLX | 283-4007-460150 | \$ 276.35 |
| | 2632944-0 | I15-016640 | 15-000112 | 03/26/2015 | 1 | Supplies - BM | 010-1700-460150 | \$ 787.18 |
| | 2634643-0 | I15-016642 | 15-000825 | 03/26/2015 | 1 | Item #: HAM103267 Fore MP Multipurpose Paper, 96 Brightness, 20lb, 8- 1/ 2x11, White, 5000/ Carton | 010-2001-460100 | \$ 135.00 |
| | 2634643-0 | I15-016642 | 15-000825 | 03/26/2015 | 2 | Item #: WAU49141 Exact Index Card Stock, 90 lbs., 8- 1/ 2 x 11, Canary, 250 Sheets/ Pack | 010-2001-460100 | \$ 72.00 |
| | 2634643-0 | I15-016642 | 15-000825 | 03/26/2015 | 3 | Item #: SCJ4444 Flexible Fabric Adhesive Bandages, 1" x 3", 100/ Box | 010-2001-484990 | \$ 6.99 |
| | 2634643-0 | I15-016642 | 15-000825 | 03/26/2015 | 4 | Item #: KOH3274BC Triangular Scale, Plastic, 12", Engineering, White | 010-2001-460100 | \$ 29.05 |
| | 2636024-0 | I15-016653 | 15-000827 | 03/26/2015 | 1 | FEL91741 - Gel mouse pad w/wrist rest | 010-1400-460100 | \$ 17.51 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 1 | PFX2051 - Out/Substitution guides, 1/5 Top Tab, 11pt stock, letter, salmon, 100/Box | 010-1100-460100 | \$ 42.11 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 2 | CASMP2201GRP - FIREWORX colored paper, 20lb, 8-1/2 x 11, golden glimmer, 500 sheets/ream | 010-1100-460100 | \$ 8.68 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 3 | MMM654YW - Post-it Notes, 3x3, Canary Yellow, 12 100-sheet pads/pack | 010-1100-460100 | \$ 13.19 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 4 | MMM655YW - Post-it Notes, 3x5, Canary Yellow, 12 100-sheet pads/pack | 010-1100-460100 | \$ 18.09 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 5 | MMM653YW - Original post-it notes, 1- 1/2 x 2, Canary Yellow, 12 100-sheet pads/pack | 010-1100-460100 | \$ 4.10 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 6 | SWI66503 - SmartTouch Stapler, 25-sheet capacity, black | 010-1100-460100 | \$ 17.79 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 7 | SWI3745022 - Laminating Pouches, 3 mil, 9x11 1/2, 100/Box | 010-1100-460100 | \$ 44.60 |
| | 2640404-0 | I15-016675 | 15-000878 | 03/27/2015 | 8 | ESR122775 - EverLife chair mats for medium pile carpet, L-Workstation w/lip, 66 x 60, Clear (reception area) | 010-1100-460100 | \$ 236.58 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 1 | Laminating pouches legal size - UNV-84630 | 283-4001-460100 | \$ 10.19 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 2 | Double-sided scotch tape - MMM-3136 | 283-4001-460100 | \$ 5.01 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 3 | Rubber cement - EPI-231 | 283-4001-460100 | \$ 3.43 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 4 | Divider tabs - UNV-20861 | 283-4001-460100 | \$ 18.72 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 5 | White copy paper - WHD SM11 | 283-4001-460100 | \$ 144.65 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 6 | Glue Sticks - AVE-98095 | 283-4001-460100 | \$ 4.86 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 7 | Yellow Legal File Folder - SMD-17910 | 283-4001-460100 | \$ 53.28 |
| | 2640304-0 | I15-016676 | 15-000873 | 03/27/2015 | 8 | Clear packing tape - MMM3850-6 | 283-4001-460100 | \$ 30.65 |
| | 2643002-0 | I15-016677 | 15-000873 | 03/27/2015 | 1 | Legal size Expanding File Folders 3 1/ 2 Inch Expansion File Pocket, Straight, Legal, Redrope, 10/ Box - Item GLWFC1526E | 283-4001-460100 | \$ 36.18 |
| [VENDOR] 9824 : DRIVERS LICENSE GUIDE COMPANY | 669604 | I15-016923 | 15-000947 | 04/03/2015 | 1 | Invoice 669604, 2015 I.D. checking guide | 010-7002-429300 | \$ 37.90 |
| | 669604 | I15-016923 | 15-000947 | 04/03/2015 | 2 | shipping and handling | 010-7002-429300 | \$ 6.00 |
| [VENDOR] 9881 : ALLIED BENEFIT SYSTEMS | 0000338564 | I15-016590 | 15-000202 | 03/26/2015 | 1 | FSA Expense - Dec. 2014 | 092-0000-432800 | \$ 135.00 |
| [VENDOR] 9928 : ELIFEGUARD, INC. | 57326 | I15-016614 | 15-000812 | 03/26/2015 | 1 | 3 Pocket Lifeguard Hip Pack, Navy #154 NAV | 283-4005-460190 | \$ 666.90 |

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|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 9930 : JACOBS | 03/11/15 | 115-016643 | 15-000761 | 03/26/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 150.00 |
| [VENDOR] 9938 : SMITH DAWSON & ANDREWS | 1007827 | 115-016465 | 15-000418 | 03/25/2015 | 1 | Professional services for February | 010-0000-432850 | \$ 3,333.33 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC. | 23126 | 115-016699 | 15-000793 | 03/27/2015 | 1 | Bottle of MAP gas and a brass bristle brush for use in V&E work. Sale/trans#23046389 on 2/27/15 | 010-5006-461990 | \$ 11.85 |
| | 01630 | 115-016700 | 15-000793 | 03/27/2015 | 1 | Slow blow fuse for the fuel island vacuum, sale#88122321 on 2/26/15 | 010-5001-461300 | \$ 9.17 |
| | 23661 | 115-016701 | 15-000094 | 03/27/2015 | 1 | Screws - Parks | 283-4003-461990 | \$ 5.31 |
| | 23317 | 115-016796 | 15-000430 | 03/31/2015 | 1 | Anti-freeze - Street division | 010-5002-461990 | \$ 3.78 |
| | 02499 | 115-016891 | 15-000094 | 04/02/2015 | 1 | Power tool batteries - Parks | 283-4003-460170 | \$ 141.55 |
| | 02499 | 115-016891 | 15-000094 | 04/02/2015 | 2 | Screws - Parks | 283-4003-461990 | \$ 23.74 |
| | 02527 | 115-016892 | 15-000094 | 04/02/2015 | 1 | Recip. saw blades/Pruning blades - Parks | 283-4003-460170 | \$ 80.35 |
| | 02537 | 115-016893 | 15-000087 | 04/02/2015 | 1 | Brooms - FLC | 010-1700-461100 | \$ 18.96 |
| | 23378 | 115-016894 | 15-000094 | 04/02/2015 | 1 | Gloves - Parks | 283-4003-460190 | \$ 16.12 |
| | 23378 | 115-016894 | 15-000094 | 04/02/2015 | 2 | Cable ties - Parks | 283-4003-461990 | \$ 16.82 |
| | 02528 | 115-016895 | 15-000094 | 04/02/2015 | 1 | Recip. saw - Parks | 283-4003-460170 | \$ 113.05 |
| | 02370 | 115-016898 | 15-000087 | 04/02/2015 | 1 | Paint/Painting supplies - RDC | 010-1700-461300 | \$ 64.38 |
| | 02369 | 115-016899 | 15-000087 | 04/02/2015 | 1 | Batteries - PD | 010-1700-461300 | \$ 25.56 |
| | 02381 | 115-016900 | 15-000087 | 04/02/2015 | 1 | Building supplies - RDC | 010-1700-461300 | \$ 21.50 |
| | 09262 | 115-016901 | 15-000087 | 04/02/2015 | 1 | Shark vacuum cleaner - Shop | 010-1700-460180 | \$ 189.05 |
| | 09262 | 115-016901 | 15-000087 | 04/02/2015 | 2 | Light bulbs - BM | 010-1700-461200 | \$ 38.81 |
| | 02176 | 115-016903 | 15-000094 | 04/02/2015 | 1 | PVC pipes/Cement - Parks | 283-4003-461990 | \$ 41.11 |
| | 02180 | 115-016904 | 15-000087 | 04/02/2015 | 1 | Dusting air/Elec. contact cleaner/Label tape - BM | 010-1700-461300 | \$ 29.92 |
| | 02359 | 115-016906 | 15-000094 | 04/02/2015 | 1 | Refill sand paper discs/Clamp - Parks | 283-4003-460170 | \$ 51.26 |
| | 02327 | 115-016907 | 15-000094 | 04/02/2015 | 1 | Staple gun/Drill bits/Tube cutter/Misc. tools - Parks | 283-4003-460170 | \$ 78.46 |
| | 02327 | 115-016907 | 15-000094 | 04/02/2015 | 2 | Plastic sheeting/Staples - Parks | 283-4003-461990 | \$ 55.16 |
| | 02326 | 115-016909 | 15-000087 | 04/02/2015 | 1 | Dremel cutting wheels - BM | 010-1700-460170 | \$ 37.41 |
| | 02326 | 115-016909 | 15-000087 | 04/02/2015 | 2 | Electrical supplies - CAC | 010-1700-461200 | \$ 13.09 |
| | 02326 | 115-016909 | 15-000087 | 04/02/2015 | 3 | Tape - BM | 010-1700-461300 | \$ 17.06 |
| | 09071 | 115-016910 | 15-000094 | 04/02/2015 | 1 | Grease gun parts - Parks | 283-4003-460170 | \$ 35.12 |
| | 09071 | 115-016910 | 15-000094 | 04/02/2015 | 2 | Paint roller covers/Tape - Parks | 283-4003-461990 | \$ 16.08 |
| | 02841 | 115-016911 | 15-000258 | 04/02/2015 | 1 | Rebar/Remesh - CPAC | 283-4005-461650 | \$ 134.70 |
| | 02610 | 115-016912 | 15-000087 | 04/02/2015 | 1 | Flashlight - BM | 010-1700-460170 | \$ 28.47 |
| | 02610 | 115-016912 | 15-000087 | 04/02/2015 | 2 | Light bulbs - RDC | 010-1700-461200 | \$ 7.56 |
| | 02607 | 115-016913 | 15-000258 | 04/02/2015 | 1 | Lockpin - SPLX | 283-4007-461300 | \$ 15.08 |
| | 02599 | 115-016914 | 15-000094 | 04/02/2015 | 1 | Ratchet/Sockets - Parks | 283-4003-460170 | \$ 48.96 |
| | 02599 | 115-016914 | 15-000094 | 04/02/2015 | 2 | Plastic bin - Parks | 283-4003-461990 | \$ 2.87 |
| | 23259 | 115-016916 | 15-000094 | 04/02/2015 | 1 | Rake/Saw blades - Parks | 283-4003-460170 | \$ 33.20 |
| | 23259 | 115-016916 | 15-000094 | 04/02/2015 | 2 | Batteries - Parks | 283-4003-461990 | \$ 10.42 |
| [VENDOR] 10079 : 22ND CENTURY MEDIA | 00322544 | 115-016885 | 15-000834 | 04/02/2015 | 1 | Public Hearing Notice for Plan Commission for Park Boulevard Luxury Ranch Villas to run on 02/19/2015 | 010-8000-442300 | \$ 73.44 |
| [VENDOR] 10118 : AV NOW, INC. | 90467 | 115-002502 | 15-000702 | 03/11/2015 | 1 | Zkick Max 15 with Ipod cable- portable PA system | 283-4007-460180 | \$ 499.99 |

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| | 90467 | I15-002502 | 15-000702 | 03/11/2015 | 2 | Audio Technica System- 8 handheld mic system | 283-4007-460180 | \$ 99.99 |
| | 90467 | I15-002502 | 15-000702 | 03/11/2015 | 3 | shipping | 283-4007-460180 | \$ 88.00 |
| [VENDOR] 10201 : COSTCO WHOLESALE | 034824 | I15-016445 | 15-000185 | 03/24/2015 | 1 | Water/Pop | 010-1500-464100 | \$ 37.24 |
| [VENDOR] 10213 : CURRIE MOTORS | 94704 | I15-016330 | 15-000071 | 03/17/2015 | 1 | Gasket | 010-5006-461800 | \$ 12.55 |
| | 410970 | I15-016809 | 15-000071 | 03/31/2015 | 1 | Exhaust repairs | 010-5006-443400 | \$ 938.56 |
| | 94850 | I15-016815 | 15-000071 | 04/01/2015 | 1 | Window door moulding | 010-5006-461800 | \$ 49.57 |
| | 94881 | I15-016816 | 15-000071 | 04/01/2015 | 1 | Parts | 010-5006-461800 | \$ 24.94 |
| | 94929 | I15-016817 | 15-000071 | 04/01/2015 | 1 | Chassis ground strap | 010-5006-461800 | \$ 17.25 |
| | 94953 | I15-016820 | 15-000071 | 04/01/2015 | 1 | Nuts | 010-5006-461800 | \$ 3.88 |
| | 94930 | I15-016821 | 15-000071 | 04/01/2015 | 1 | Tubes | 010-5006-461800 | \$ 75.15 |
| | 94959 | I15-016822 | 15-000071 | 04/01/2015 | 1 | Returns on original inv. 94930 | 010-5006-461800 | \$ -75.15 |
| | 94960 | I15-016823 | 15-000071 | 04/01/2015 | 1 | Hose/Nuts | 010-5006-461800 | \$ 118.15 |
| [VENDOR] 10249 : PARISI | 03/06/15 | I15-016495 | 15-000760 | 03/25/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 525.00 |
| [VENDOR] 10291 : FAMILY TIME MAGAZINE | 13257 | I15-016792 | 15-001002 | 03/31/2015 | 1 | Summer Day Camp 2015 ad in Winter magazine (January 2015 publication). | 283-4002-442300 | \$ 395.00 |
| [VENDOR] 10311 : BATTERIES PLUS (TINLEY) | 277-212713-01 | I15-016476 | 15-000249 | 03/25/2015 | 1 | Batteries | 010-5002-460290 | \$ 169.44 |
| [VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA | 36024 | I15-016374 | 15-000808 | 03/18/2015 | 1 | Invoice 36024, Professional services for vehicle hearing on 2/5/2015 | 010-0000-432100 | \$ 390.00 |
| | 36024 | I15-016374 | 15-000808 | 03/18/2015 | 2 | cost allowance | 010-0000-432100 | \$ 19.50 |
| [VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC. | 0288057045 | I15-016709 | | 03/27/2015 | 1 | 12/29/14-1/28/15 | 031-6002-441300 | \$ 576.29 |
| | 0288057045 | I15-016710 | | 03/27/2015 | 1 | 1/29-2/27 | 031-6002-441300 | \$ 541.80 |
| | 0408105037 | I15-016711 | | 03/27/2015 | 1 | 1/22-2/22 | 031-6002-441300 | \$ 7,804.19 |
| | 0732010007 | I15-016712 | | 03/27/2015 | 1 | 1/28-2/27 | 010-5002-441300 | \$ 154.78 |
| | 0763098102 | I15-016713 | | 03/27/2015 | 1 | 12/29/14-1/29/15 | 010-5002-441300 | \$ 190.06 |
| | 0763098102 | I15-016714 | | 03/27/2015 | 1 | 1/30-3/1 | 010-5002-441300 | \$ 127.93 |
| | 0858025028 | I15-016715 | | 03/27/2015 | 1 | 12/29/14-1/28/15 | 283-4007-441300 | \$ 9,145.35 |
| | 0959362004 | I15-016717 | | 03/27/2015 | 1 | 1/20-2/18 | 283-4003-441300 | \$ 6,334.55 |
| | 1010090017 | I15-016719 | | 03/27/2015 | 1 | 12/30/14-1/29/15 | 010-5002-441300 | \$ 8,514.21 |
| | 1226049002 | I15-016721 | | 03/27/2015 | 1 | 1/19-2/17 | 021-1800-441300 | \$ 1,515.33 |
| | 1226049002 | I15-016722 | | 03/27/2015 | 1 | 2/18-3/19 | 021-1800-441300 | \$ 1,536.44 |
| | 1227505009 | I15-016723 | | 03/27/2015 | 1 | 1/28-2/26 | 283-4003-441300 | \$ 139.78 |
| | 3998012019 | I15-016724 | | 03/27/2015 | 1 | 12/31/14-1/29/15 | 031-6002-441300 | \$ 889.52 |
| | 3998012019 | I15-016725 | | 03/27/2015 | 1 | 1/30-3/2 | 031-6002-441300 | \$ 1,062.94 |
| [VENDOR] 10592 : NEXTDAYTONER | A233108 | I15-016379 | 15-000642 | 03/18/2015 | 1 | Toner collection unit | 010-1600-461350 | \$ 12.99 |
| | A234224 | I15-016528 | 15-000779 | 03/25/2015 | 1 | Xerox C-70 Copier charges - February | 283-4001-443600 | \$ 677.09 |
| | A234938 | I15-016657 | 15-000835 | 03/27/2015 | 1 | Q1338A Black toner cartridge for HPLJ 4200 laser jet printer. | 010-1100-460100 | \$ 99.00 |
| | A234999 | I15-016665 | 15-000831 | 03/27/2015 | 1 | Q5942A - MSE Brand Series 4240/4250/4350 Toner | 010-7002-460100 | \$ 95.00 |
| | A234999 | I15-016665 | 15-000831 | 03/27/2015 | 2 | CE505A - MSE Brand Series P2035/P2055 Toner | 010-7002-460100 | \$ 318.45 |

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| | A235218 | I15-016670 | 15-000859 | 03/27/2015 | 1 | CC364A - MSE Brand Series P4014 Ext Yield Toner | 010-7002-460100 | \$ 246.38 |
| | A233760 | I15-016877 | 15-000855 | 04/02/2015 | 1 | MFP Copier Maintenance - February | 010-2001-443600 | \$ 392.43 |
| | A233761 | I15-016878 | 15-000778 | 04/02/2015 | 1 | Copier usage and maintenance fees - Administration - February | 010-1100-443600 | \$ 183.19 |
| | A233763 | I15-016879 | 15-000778 | 04/02/2015 | 1 | Copier usage and maintenance fees - Lobby copier - February | 010-1100-443600 | \$ 15.22 |
| | A233762 | I15-016881 | 15-000739 | 04/02/2015 | 1 | Copier usage - February | 010-5001-443600 | \$ 26.13 |
| | A233762 | I15-016881 | 15-000739 | 04/02/2015 | 1 | Copier usage - February | 031-6001-443600 | \$ 78.40 |
| [VENDOR] 10621 : PROSHRED SECURITY | 100054892 | I15-016424 | 15-000228 | 03/23/2015 | 1 | Misc shredding - Finance | 010-1400-432990 | \$ 22.00 |
| | 100054892 | I15-016424 | 15-000228 | 03/23/2015 | 2 | Misc shredding - Administration | 010-1100-432990 | \$ 11.00 |
| | 100054892 | I15-016424 | 15-000228 | 03/23/2015 | 3 | Misc shredding - Parks & Rec | 283-4003-432990 | \$ 11.00 |
| | 100054892 | I15-016424 | 15-000228 | 03/23/2015 | 4 | Misc shredding - Clerk's Office | 010-1200-432990 | \$ 11.00 |
| | 100055375 | I15-016646 | 15-000019 | 03/26/2015 | 1 | Shredding for Police department | 010-7002-432990 | \$ 180.00 |
| [VENDOR] 10622 : M J WORKS HOSE & FITTING | 4347 | I15-016299 | 15-000039 | 03/17/2015 | 1 | Hydraulic hoses/fittings for trucks | 010-5006-461800 | \$ 264.69 |
| [VENDOR] 10889 : PIOTROWSKI | 122961 | I15-016354 | 15-000736 | 03/18/2015 | 1 | Winter Golf Lessons February 7 - March 7, 2015 | 283-4002-490200 | \$ 362.25 |
| [VENDOR] 10895 : BECK | 03/09/15 | I15-016448 | 15-000925 | 03/25/2015 | 1 | Final payment of \$2,500.00 for the 2015-2016 lease to buy agreement. | 010-9450-444800 | \$ 2,500.00 |
| [VENDOR] 10924 : GORDON FLESCH COMPANY INC. | IN11093924 | I15-016848 | 15-000979 | 04/01/2015 | 1 | Copier maintenance charges for Sharp MX5500N copier ID#S0423 for 2/17/15 - 3/20/15 FINAL Invoice | 283-4001-443600 | \$ 192.57 |
| | IN11079572 | I15-016883 | 15-000815 | 04/02/2015 | 1 | Invoice IN11079572 - Copier Maintenance charges for SharpMX5500N copier ID#S0423 for 1/15/15 through 2/17/15 | 283-4001-443600 | \$ 401.45 |
| [VENDOR] 11063 : EV TECHNOLOGIES | 3408 | I15-016596 | 15-000173 | 03/26/2015 | 1 | AVL, 2-way radio installation | 010-5006-443400 | \$ 394.85 |
| | 3412 | I15-016652 | 15-000173 | 03/26/2015 | 1 | AVL, 2-way radio installation | 010-5006-443400 | \$ 384.85 |
| [VENDOR] 11209 : INFOSEND, INC | 89604 | I15-016325 | 15-000300 | 03/17/2015 | 1 | Printing of 2/23/15 utility bills | 031-1400-442500 | \$ 1,434.65 |
| | 89604 | I15-016325 | 15-000300 | 03/17/2015 | 2 | Postage for 2/23/15 utility bills | 031-1400-441600 | \$ 4,588.96 |
| [VENDOR] 11384 : ROAD SAFE | 31461 | I15-016398 | 15-000647 | 03/18/2015 | 1 | repair legs for type 1 barricades. Item #8600 | 010-5002-461700 | \$ 140.00 |
| [VENDOR] 11424 : AT & T | 831-000-2478 678 | I15-016697 | | 03/27/2015 | 1 | Internet svcs | 010-1600-442850 | \$ 1,820.06 |
| [VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS | RTS0008213 | I15-012407 | | 03/16/2015 | 1 | February | 010-0000-372300 | \$ 11,007.32 |
| | RTS0008213 | I15-012407 | | 03/16/2015 | 2 | Credit for Jan. overpayment. Transposed numbers and overpaid invoice by \$270. | 010-0000-372300 | \$ -270.00 |
| [VENDOR] 11488 : G & K SERVICES, INC. | 1028169660 | I15-006133 | 15-000502 | 03/12/2015 | 1 | Shop rag service | 010-5006-442700 | \$ 63.05 |
| | 1028175442 | I15-016698 | 15-000502 | 03/27/2015 | 1 | Shop rag service | 010-5006-442700 | \$ 61.98 |
| [VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS | 10193-41 | I15-016420 | 15-000890 | 03/23/2015 | 1 | Invoice # 10193-41 January & February ATS MyPayStub Online Services | 010-1600-442850 | \$ 403.05 |
| [VENDOR] 11519 : DUNBAR ARMORED | 3552029 | I15-016533 | 15-000278 | 03/25/2015 | 1 | Armored transport for Finance. | 010-1400-442900 | \$ 69.45 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 3552029 | I15-016533 | 15-000278 | 03/25/2015 | 2 | Armored transport for Water Billing. | 031-1400-442900 | \$ 69.46 |
| | 3552029 | I15-016533 | 15-000278 | 03/25/2015 | 3 | Armored transport for Recreation. | 283-4001-442900 | \$ 69.45 |
| | 3552029 | I15-016533 | 15-000278 | 03/25/2015 | 4 | Armored transport for Sportsplex. | 283-4007-442900 | \$ 208.36 |
| [VENDOR] 11536 : PAUL | 03/06/15 | I15-016494 | 15-000759 | 03/25/2015 | 1 | Plan Commissioner - Meeting Stipends - Sept 2014-Feb 2015 | 010-8000-484990 | \$ 450.00 |
| [VENDOR] 11537 : ATTACK VBC | 03/12/15 | I15-016654 | 15-000582 | 03/26/2015 | 1 | Attack Volleyball Youth Volleyball Classes - 1/14-2/18/15 | 283-4007-490200 | \$ 651.70 |
| [VENDOR] 11640 : DJL ENTERPRISES INC. | 31617 | I15-016525 | 15-000693 | 03/25/2015 | 1 | 1- DKB730-360 TIMER TOUGH BUTTON 115V BOBRICK | 010-1700-461700 | \$ 133.50 |
| [VENDOR] 11647 : ALLIED CLEANING SERVICES, INC. | 11955 | I15-016938 | 15-000959 | 04/03/2015 | 1 | Invoice 11955, Transport of deceased Royano Torpy | 010-7002-442930 | \$ 250.00 |
| [VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS | CT1430570 | I15-016319 | 15-000459 | 03/17/2015 | 1 | Changes to positive pay extract files for accounts payable and payroll checks due to bank change | 010-1600-460130 | \$ 437.50 |
| | CT1430569 | I15-016327 | 14-002982 | 03/17/2015 | 1 | Sensus Flexnet custom interface | 010-1600-460130 | \$ 4,125.00 |
| [VENDOR] 11804 : MIDWEST OFFICE INTERIORS | 253369 | I15-016536 | 15-000322 | 03/25/2015 | 1 | Chairs for Sportsplex facility rentals | 283-4007-460180 | \$ 3,983.25 |
| | 253369 | I15-016536 | 15-000322 | 03/25/2015 | 2 | Shipping and handling | 283-4007-460180 | \$ 315.33 |
| [VENDOR] 11832 : EYEMED VISION CARE | 2393641 | I15-016647 | 15-000291 | 03/26/2015 | 1 | Vision Premiums - March | 092-0000-453300 | \$ 3,354.07 |
| [VENDOR] 11936 : HOMER TREE CARE, INC. | 16257 | I15-016601 | 14-003071 | 03/26/2015 | 1 | Removal of 4 dangerous tree in various locations throughout the village | 031-6007-443550 | \$ 9,500.00 |
| [VENDOR] 12011 : HENDERSON PRODUCTS, INC. | S8-01882 | I15-016671 | 15-000114 | 03/27/2015 | 1 | Pins | 010-5006-461800 | \$ 46.00 |
| [VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST | 348077 | I15-016362 | 15-000536 | 03/18/2015 | 1 | H&W Plan Administrative Fees - March | 092-0000-453800 | \$ 26,010.00 |
| [VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY | 1635 | I15-016400 | 15-000744 | 03/18/2015 | 1 | Black Diamond ice melt 50lb bags | 283-4003-462300 | \$ 1,773.00 |
| | 1654 | I15-016926 | 15-000894 | 04/03/2015 | 1 | trammel 50 lbs bags | 283-4003-463300 | \$ 1,325.00 |
| [VENDOR] 12133 : GRANICUS, INC. | 62907 | I15-016658 | 15-000098 | 03/27/2015 | 1 | Monthly Managed Service: Open Platform - April | 010-1600-442850 | \$ 110.00 |
| [VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION | 0102272 | I15-016514 | 14-003497 | 03/25/2015 | 1 | 2014 S-5 Land Development Code Supplement Pages and 2014 S-26 Code Supplement Pages - Invoice 0102272 | 010-1200-442530 | \$ 1,171.00 |
| [VENDOR] 12247 : FORCE/AMPLE SUPPLY | 190251 | I15-016623 | 15-000775 | 03/26/2015 | 1 | Swingline Model 270 Electric Stapler Serial #140932 Repair | 010-7002-443600 | \$ 99.95 |
| | 190253 | I15-016624 | 15-000775 | 03/26/2015 | 1 | Swingline Model 270 Electric Stapler Serial # P41881 Repair | 010-7002-443600 | \$ 99.95 |
| | 190252 | I15-016625 | 15-000775 | 03/26/2015 | 1 | Swingline Model 270 Electric Stapler Serial # W93501 Repair | 010-7002-443600 | \$ 99.95 |
| [VENDOR] 12426 : FLASH ACTIVEWEAR INC. | 9014 | I15-016496 | 15-000594 | 03/25/2015 | 1 | Item number K469 Polo | 010-7002-460190 | \$ 283.50 |
| | 9014 | I15-016496 | 15-000594 | 03/25/2015 | 2 | Item # 6277 flexfit hats | 010-7002-460190 | \$ 92.50 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 9014 | I15-016496 | 15-000594 | 03/25/2015 | 3 | Shipping | 010-7002-460190 | \$ 15.75 |
| [VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY | 1000041332 | I15-016321 | 15-000021 | 03/17/2015 | 1 | Pole chain saw repairs | 010-5006-443200 | \$ 159.99 |
| | 1000041333 | I15-016322 | 15-000662 | 03/17/2015 | 1 | LB White K-175 175,000BTU Torpedo Heater | 031-6002-460180 | \$ 450.00 |
| | 1000041428 | I15-016511 | 15-000021 | 03/25/2015 | 1 | Power pruner repair | 010-5006-443200 | \$ 239.03 |
| | 1000041509 | I15-016650 | 15-000021 | 03/26/2015 | 1 | Repair Echo PPT280 | 010-5006-443200 | \$ 180.76 |
| | 1000041587 | I15-016673 | 15-000021 | 03/27/2015 | 1 | Chain saw repair | 010-5006-443200 | \$ 125.47 |
| | 1000041588 | I15-016674 | 15-000021 | 03/27/2015 | 1 | Honda fuel cap | 010-5006-461700 | \$ 18.95 |
| [VENDOR] 12518 : DOST VALUATION GROUP, LTD. | 1087 | I15-016813 | 15-000852 | 04/01/2015 | 1 | Invoice #1087 dated 3/12/2015 - Crystal Tree | 010-0000-432100 | \$ 153.00 |
| | 1084 | I15-016886 | 15-000826 | 04/02/2015 | 1 | Invoice #1084 dated 3/2/2015 - PTAB Appeal Intervention - Sears | 010-0000-432100 | \$ 153.00 |
| [VENDOR] 12596 : STAWICK | 20 | I15-016638 | 15-000390 | 03/26/2015 | 1 | Piano instructor - 2/9-3/10/15 | 283-4002-490200 | \$ 800.00 |
| [VENDOR] 12654 : GLEDHILL ROAD MACHINERY | 158018 | I15-016501 | 15-000740 | 03/25/2015 | 1 | Connecting link, pt# 13464B | 010-5006-461720 | \$ 117.98 |
| | 158018 | I15-016501 | 15-000740 | 03/25/2015 | 2 | Freight-regular ground | 010-5006-461720 | \$ 13.75 |
| [VENDOR] 12785 : STAR UNIFORMS | 153714 | I15-016467 | 15-000590 | 03/25/2015 | 1 | Item number E9314LCN Womens pants size 12 | 010-7002-460190 | \$ 89.90 |
| | 153717 | I15-016468 | 15-000589 | 03/25/2015 | 1 | Item number 2011 Pullover sweater 3-MED | 010-7002-460190 | \$ 125.85 |
| | 153798 | I15-016473 | 15-000386 | 03/25/2015 | 1 | Item number 6360-83-81 right handed holsters | 010-7002-460190 | \$ 1,134.00 |
| | 153716 | I15-016474 | 15-000480 | 03/25/2015 | 1 | Item number 47280 mens pants 33x31 | 010-7002-460190 | \$ 75.95 |
| | 153728 | I15-016497 | 15-000387 | 03/25/2015 | 1 | Item number STOCKINGHAT please add OPPD in white | 010-7002-460190 | \$ 135.00 |
| | 153728 | I15-016497 | 15-000387 | 03/25/2015 | 2 | Item number 52086 Dickies 5-S/M 10-L/XL | 010-7002-460190 | \$ 239.25 |
| | 153728 | I15-016497 | 15-000387 | 03/25/2015 | 3 | Item number S912 Traffic Safty Vests | 010-7002-460190 | \$ 239.70 |
| | 153728 | I15-016497 | 15-000387 | 03/25/2015 | 4 | Item number 5-309-V Raincoats size 3-Large 3-XL | 010-7002-460190 | \$ 695.70 |
| | 153710 | I15-016575 | 15-000592 | 03/26/2015 | 1 | Item number 38200 Mens pants size 42X34 | 010-7002-460190 | \$ 83.00 |
| | 153712 | I15-016577 | 15-000588 | 03/26/2015 | 1 | Item number 47300 BDU pants. 3-Size 40X30 3- 36x33 | 010-7002-460190 | \$ 425.70 |
| | 153712 | I15-016577 | 15-000588 | 03/26/2015 | 2 | Item number 52086 Navy dickie size XXL | 010-7002-460190 | \$ 31.90 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 1 | Item number 48096 winter coat | 010-7002-460190 | \$ 138.95 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 2 | Item number 22125 Leather duty belt | 010-7002-460190 | \$ 60.00 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 3 | Item number 17707 inner belt | 010-7002-460190 | \$ 25.95 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 4 | item number 22079 Mag pouch | 010-7002-460190 | \$ 45.00 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 5 | item number 35W7886 L/S navy shirts | 010-7002-460190 | \$ 149.85 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 6 | item number 85R7886 S/S navy shirts | 010-7002-460190 | \$ 137.85 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 7 | Item number 38200 Mens pants | 010-7002-460190 | \$ 119.85 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 8 | item number 2011 pull over sweater | 010-7002-460190 | \$ 39.95 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 9 | item number 52086 Dickie W/OPPD | 010-7002-460190 | \$ 31.90 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 10 | item number L/S turtleneck | 010-7002-460190 | \$ 83.00 |
| | 153427 | I15-016666 | 15-000371 | 03/27/2015 | 11 | Item number 5-309V Raincoat | 010-7002-460190 | \$ 119.95 |
| | 153729 | I15-016667 | 15-000369 | 03/27/2015 | 1 | item number 2011 Pullover sweaters 2-XXL 1-large 1-small | 010-7002-460190 | \$ 159.80 |
| | 153729 | I15-016667 | 15-000369 | 03/27/2015 | 2 | Oversize Charge went from 39.95 to 50.95 | 010-7002-460190 | \$ 22.00 |
| | 153729 | I15-016667 | 15-000369 | 03/27/2015 | 3 | Price change from 39.95 to 41.95 | 010-7002-460190 | \$ 4.00 |
| [VENDOR] 12819 : SARAH'S PONY RIDES | 03/03/15 | I15-016636 | 15-000887 | 03/26/2015 | 1 | Deposit - Pony rides & petting zoo on Sat. | 010-9400-490220 | \$ 500.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | | | | | | Aug 1 Taste Kids Day | | |
| [VENDOR] 12890 : AV TECHSOURCE, INC. | 6448 | 115-016683 | 15-000870 | 03/27/2015 | 1 | Invoice #6448 Dated 3/11/15 On-Site Fee | 010-7002-443200 | \$ 165.00 |
| | 6448 | 115-016683 | 15-000870 | 03/27/2015 | 2 | Field Service - Lev on site 10:30-1:30 PM | 010-7002-443200 | \$ 405.00 |
| [VENDOR] 12892 : BATTERY GIANT | 5734 | 115-016340 | 15-000046 | 03/18/2015 | 1 | Batteries for Parks | 283-4003-461990 | \$ 19.95 |
| [VENDOR] 13099 : PRODUCTION CONTRACTORS | 50024 | 115-016517 | 15-000296 | 03/25/2015 | 1 | Banners to promote Sportsplex memberships | 283-4007-460140 | \$ 240.00 |
| [VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC. | 6508930 | 115-016746 | 14-000970 | 03/30/2015 | 1 | Main Street District Traffic/Parking Consultant Services through 2/28/15 | 282-0000-432800 | \$ 2,737.50 |
| [VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC. | 2544461501 | 115-016660 | 15-000804 | 03/27/2015 | 1 | Pre-Employment Drug Screens | 010-1100-429510 | \$ 184.50 |
| | 2544461501 | 115-016660 | 15-000804 | 03/27/2015 | 2 | Employee Drug Screens | 010-1100-429500 | \$ 107.50 |
| | 2537931502 | 115-016661 | 15-000804 | 03/27/2015 | 1 | Pre-Employment Drug Screens | 010-1100-429510 | \$ 225.50 |
| | 2537931502 | 115-016661 | 15-000804 | 03/27/2015 | 2 | Employee Drug Screens | 010-1100-429500 | \$ 43.00 |
| [VENDOR] 13143 : QUENCHIDESIGN | OP030115 | 115-016515 | 15-000714 | 03/25/2015 | 1 | 2015 State of the Village Postcard - Assignment Number OP030115 | 010-1201-432800 | \$ 200.00 |
| | OP030115b | 115-016516 | 15-000714 | 03/25/2015 | 1 | 2014 Annual Report - Assignment Number OP030115b | 010-1201-432800 | \$ 1,000.00 |
| [VENDOR] 2222223.23138 : GEORGETTE MCCARTHY | 27093090260000 | 114-005852 | | 04/02/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 145.97 |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 302455833 | 115-016404 | 15-000314 | 03/18/2015 | 1 | MFP Lease Payment Admin - April | 010-1100-444700 | \$ 226.00 |
| | 302455833 | 115-016404 | 15-000314 | 03/18/2015 | 2 | MFP Lease Payment Development Services - April | 010-2001-444700 | \$ 298.40 |
| | 302455833 | 115-016404 | 15-000314 | 03/18/2015 | 3 | MFP Lease Payment - PW April | 010-5001-444700 | \$ 14.82 |
| | 302455833 | 115-016404 | 15-000314 | 03/18/2015 | 4 | MFP Lease Payment PW-water - April | 031-6001-444700 | \$ 149.73 |
| [VENDOR] 13276 : BEAVER RESEARCH COMPANY | 0225820-IN | 115-016663 | 15-000653 | 03/27/2015 | 1 | Pallet of cold patch for pothole patching | 010-5002-462800 | \$ 952.00 |
| | 0225820-IN | 115-016663 | 15-000653 | 03/27/2015 | 2 | Freight | 010-5002-462800 | \$ 150.11 |
| [VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC | 96324 | 115-016847 | 15-000993 | 04/01/2015 | 1 | Invoice #96324 dated 3/13/15 - Parcel #OFZ0034A&B, TE-A&B, 0035 - 159th & LaGrange Road Intersection Project | 054-0000-484800 | \$ 680.00 |
| [VENDOR] 13359 : STEINER ELECTRIC COMPANY | S004969366.001 | 115-016309 | 15-000711 | 03/17/2015 | 1 | Invoice #S004969366.001 dated 2/27/15 - 1-32500 11-IN-1 SCREW DRIVER 1- 1010 8-1/4 CUT- CRIMP TOOL | 010-1700-460170 | \$ 47.17 |
| | S004974052.001 | 115-016526 | 15-000882 | 03/25/2015 | 1 | Invoice #S004974052.001 dated 3/4/15 - 6-L-FLNR020 250V RK5 TD FUSE | 010-1700-461200 | \$ 18.78 |
| | S004974052.002 | 115-016924 | 15-000821 | 04/03/2015 | 1 | 500ft 98010027600 XLP 10 wire roll - NO TAX | 010-1700-461200 | \$ 149.57 |
| | S004979458.001 | 115-016925 | 15-000961 | 04/03/2015 | 1 | Invoice #S004979458.001 40- HWC 1In CONDUIT - NO TAX 4- HWEL 1 IN ELBOW 90DEG 4 - ERC 613400 GROUND ROD CLAMP 4- BUR GRL-6 GROUND RODS. 4- APP NTC-100 1 IN COND CONN 10- L-FSE 250VOLT FUSE 14- BUR BIT4 2-ENTRY TERM 3- BUR BIBS4-4 WIRE TERM 2- SQD D321NRB FUSIBLE SWITCH | 283-4003-460180 | \$ 874.82 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 13382 : DASH MEDICAL GLOVES | INV0914131 | I15-016323 | 15-000498 | 03/17/2015 | 1 | Quote QTE0025345 Dated 2/6/15 Item NV100L Nuvo White Vinyl Exam Gloves Size Large Unit: Case Free Shipping | 010-7002-460290 | \$ 43.90 |
| [VENDOR] 13394 : INTEGRITY FITNESS | 6075 | I15-016435 | 15-000330 | 03/24/2015 | 1 | Misc. parts install on Splx equipment | 283-4007-443200 | \$ 1,183.14 |
| [VENDOR] 13429 : FETCH | 14621 | I15-016922 | 15-000946 | 04/03/2015 | 1 | Invoice 14621, grooming and Sierra dog food | 010-7002-460200 | \$ 93.99 |
| [VENDOR] 13481 : KONE INC. | 151169178 | I15-016826 | 15-001005 | 04/01/2015 | 1 | SPLX | 283-4007-442910 | \$ 550.00 |
| | 151169178 | I15-016826 | 15-001005 | 04/01/2015 | 2 | CAC & FLC | 283-4001-442910 | \$ 1,100.00 |
| | 151169178 | I15-016826 | 15-001005 | 04/01/2015 | 3 | VH | 010-1700-442910 | \$ 550.00 |
| [VENDOR] 13537 : MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT | 04/02/15 | I15-016908 | 15-000603 | 04/02/2015 | 1 | 2015 Annual Membership Fee for Cynthia Pietrucha | 010-1400-429200 | \$ 45.00 |
| [VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP | 001845950 | I15-016873 | 15-000994 | 04/02/2015 | 1 | Invoice #001845950 - CTCM190641 - 2/2/15 Legal Ad for RFP #15-007 Stellwagen Family Farm Master Plan | 010-8000-442300 | \$ 129.35 |
| | 001845950 | I15-016874 | 15-000994 | 04/02/2015 | 1 | Invoice #001845950 - CTCM192214 - 2/5/15 Legal Ad for ITB #15-006 Garage Door Removal and Installation | 010-1700-442300 | \$ 105.39 |
| | 001845950 | I15-016875 | 15-000994 | 04/02/2015 | 1 | Invoice #001845950 - CTCM218525 - 2/26/15 Legal Ad for RFP #15-009 Redesign of Dogwood Park | 283-4003-442300 | \$ 110.90 |
| [VENDOR] 13576 : REMCRAFT LIGHTING PRODUCTS, INC. | 221237 | I15-016444 | 15-000837 | 03/24/2015 | 1 | 1 new hair dryer and freight on other hair dryers | 283-4007-461700 | \$ 164.61 |
| [VENDOR] 2222223.39720 : SOPHIE LESNICKI | 27034090430000 | I15-008967 | | 03/16/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 138.47 |
| [VENDOR] 13578 : RENZI & ASSOCIATES, INC. | 14-438 | I15-016851 | 15-000940 | 04/01/2015 | 1 | Invoice #14-438 dated 3/17/14 - Orland Park Memory Care | 010-0000-432100 | \$ 425.00 |
| | 14-263 | I15-016852 | 15-000940 | 04/01/2015 | 1 | Invoice #14-263 dated 6/26/14 - Essence Suites | 010-0000-432100 | \$ 467.50 |
| | 14-054 | I15-016853 | 15-000940 | 04/01/2015 | 1 | Invoice #14-054 dated 5/1/14 - Christopher Mastorakos | 010-0000-432100 | \$ 323.00 |
| | 14-262 | I15-016854 | 15-000940 | 04/01/2015 | 1 | Invoice #14-262 dated 7/8/14 - Orbitz | 010-0000-432100 | \$ 637.50 |
| [VENDOR] 8888888.651 : MONIKA SOOS MANNION | 19520 | I15-016486 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 60.00 |
| [VENDOR] 8888888.652 : COLLEEN ZIMMY | 19523 | I15-016487 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 32.00 |
| [VENDOR] 8888888.653 : MONIKA SOOS MANNION | 19529 | I15-016488 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 32.00 |
| [VENDOR] 8888888.654 : JESSICA SAENZ | 19531 | I15-016489 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 44.00 |
| [VENDOR] 8888888.655 : LAUREN REBELLO | 19714 | I15-016490 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 54.00 |
| [VENDOR] 8888888.656 : SHEILA RAMOS | 19715 | I15-016491 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 44.00 |
| [VENDOR] 8888888.657 : SHANNON PEAKE | 19717 | I15-016492 | | 04/06/2015 | 1 | Rec Refund | 283-0000-204000 | \$ 150.00 |
| [VENDOR] 3333333.1047 : DAVID PASILLAS | 03252015 | I15-016505 | | 03/25/2015 | 1 | Pasillas 03/14/2015 \$200 Security Deposit | 021-0000-373900 | \$ 200.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | | | | | | Refund | | |
| [VENDOR] 3333333.1048 : ELIZABETH SHIRLEY | 03252015 | 115-016507 | | 03/25/2015 | 1 | Shirley 03/15/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1049 : TAMEKA PARKER | 03252015 | 115-016508 | | 03/25/2015 | 1 | Parker 03/21/2015 \$250 Security Deposit Refund \$200 Deposit + \$50 overpayment (\$1 per person rather than 1.25 Per person charge). | 021-0000-373900 | \$ 250.00 |
| [VENDOR] 3333333.1050 : MICHEL REYNOLDS | 03252015 | 115-016509 | | 03/25/2015 | 1 | Reynolds 03/21/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1051 : LANETRA DEES | 03272015 | 115-016678 | | 03/27/2015 | 1 | Dees 11/21/2015 \$200 Security Deposit Refund due to cancellation | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1052 : ANGELA BIESIADA | 03272015 | 115-016680 | | 03/27/2015 | 1 | Biediada 11/21/2015 \$696.25 Refund due to cancellation. Security Deposit \$200 + Payment of 496.25 = 696.25. | 021-0000-373900 | \$ 696.25 |
| [VENDOR] 2222223.47043 : PATRICIA A. SAJEWICH | 23353110290000 | 115-016726 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 220.91 |
| [VENDOR] 2222223.47044 : HENRYKA GRZYB | 27153060040000 | 115-016728 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 91.65 |
| [VENDOR] 2222223.47045 : NAJI HATTAR | 27144140051041 | 115-016729 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 131.47 |
| [VENDOR] 2222223.47046 : PATRICK HOLTON | 27033010321008 | 115-016730 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 81.74 |
| [VENDOR] 2222223.47047 : JOHN E PASTWA | 27132070031014 | 115-016731 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 81.84 |
| [VENDOR] 2222223.47048 : JOHN POLASKI | 27302030090000 | 115-016732 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 226.26 |
| [VENDOR] 2222223.47049 : ROBERT VOJTECH | 27102040140000 | 115-016733 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 30.31 |
| [VENDOR] 2222223.47050 : ELIZABETH ANDERSON | 27164020161045 | 115-016736 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 72.47 |
| [VENDOR] 2222223.47051 : PATRICIA ERFFMEYER | 27303080040000 | 115-016738 | | 03/30/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 170.95 |
| [VENDOR] 3333333.1053 : NICOLE KURTENBACH | Kurtenback 3-26-15 | 115-016747 | | 03/30/2015 | 1 | Overpayment on citation P313693 | 010-0000-372250 | \$ 10.00 |
| [VENDOR] 3333333.1054 : ANITA L. NOLAN | A. Nolan 3-27-15 | 115-016748 | | 03/30/2015 | 1 | Overpayment on citation P313256 | 010-0000-372250 | \$ 40.00 |
| [VENDOR] 3333333.1055 : RONDA JAMES | 04012015 | 115-016811 | | 04/01/2015 | 1 | James 03/28/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 2222223.47052 : JULIE ALBRIGHT | 27324000291068 | 115-006348 | | 03/16/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 110.12 |
| [VENDOR] 3333333.1057 : KVITOSLAVA MODRYTSKA | 20150402 | 115-016876 | | 04/02/2015 | 1 | Refund Request - On 2/23/15 commuter inserted \$35.00 into Value Card terminal at 143rd Street Metra lot. No card dispensed; money retained in terminal. Terminal balanced 3/5/15 and indicated overage. | 026-0000-322930 | \$ 35.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|------------------------|
| [VENDOR] 2222223.47053 : ELIZABETH VLAHAKIS | 27093100140000 | 115-010118 | | 03/16/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 70.13 |
| [VENDOR] 2222223.47054 : MARGARET ROEPER | 27321030101070 | 115-016180 | | 03/16/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 57.57 |
| [VENDOR] 2222223.47055 : ALLEN & JOAN MCCANN | 27092200361001 | 115-009988 | | 03/16/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ 31.10 |
| [VENDOR] 3333333.1058 : CARIN CASPER | 20150402 | 115-016884 | | 04/02/2015 | 1 | Refund Request - On 2/27/15 commuter inserted \$30.00 into Value Card terminal at 153rd Street Metra lot. No card issued and money retained. Balanced terminal on 3/5/15 and indicated overage. | 026-0000-322930 | \$ 30.00 |
| [VENDOR] 3333333.1059 : ROXANNE ENGEL | 20150402 | 115-016887 | | 04/02/2015 | 1 | Refund Request - On 12/9/14, commuter purchased monthly parking passes for all of 2015. Became hospitalized indefinitely in March and will not need them. Verified purchaser. Payment not charged back. | 026-0000-322900 | \$ 315.00 |
| GRAND TOTAL (Excluding Retainage) : | | | | | | | | \$ 1,542,486.65 |
| <hr/> | | | | | | | | |
| RETAINAGE WITHHELD FOR INVOICE | 115360OP | 115-016669 | 13-000569 | 03/27/2015 | | | | \$ -3,023.12 |
| RETAINAGE WITHHELD FOR INVOICE | 115355OP | 115-016499 | 13-000569 | 03/25/2015 | | | | \$ -830.35 |
| RETAINAGE TOTAL : | | | | | | | | \$ -3,853.47 |
| GRAND TOTAL (Including Retainage) : | | | | | | | | \$ 1,538,633.18 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/30/2015 User: bobrien

Status: POSTED Due Date: 03/31/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| [VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE | 03/25/15 | 115-016452 | 15-000782 | 03/25/2015 | 1 | \$50 fee for RB-30 Provider of Premises License Application for Charitable Games. License #2 of 2 Licenses. License for April, 2015 to March, 2016 | 021-1800-484750 | \$ 50.00 |
| | 03/25/15 | 115-016453 | 15-000783 | 03/25/2015 | 1 | \$200 fee for RB-2 Application for Bingo Suppliers License. License for April, 2015 to March, 2016 | 021-1800-484750 | \$ 200.00 |
| | 03/25/15 | 115-016455 | 15-000707 | 03/25/2015 | 1 | \$200 fee for RB-30 Provider of Premises License Application. License #1 of 2 Licenses. License for April, 2015 to March, 2016 | 021-1800-484750 | \$ 200.00 |
| GRAND TOTAL : | | | | | | | \$ | 450.00 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/30/2015 User: bobrien

Status: POSTED Due Date: 03/31/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------------|
| [VENDOR] 8534 : FORT DEARBORN LIFE | 20150331 | I15-016749 | | 03/31/2015 | 1 | Fort Dearborn Life Insurance - March for Village and Library | 092-0000-453500 | \$ 5,380.77 |
| [VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION | 04/01/15 | I15-000013 | 15-000060 | 03/30/2015 | 1 | Principal only - quarterly payments for Orland Plaza Acquisition - 2nd qtr | 282-0000-470700 | \$ 243,081.79 |
| | 04/01/15 | I15-000013 | 15-000060 | 03/30/2015 | 2 | Interest only - quarterly payments for Orland Plaza Acquisition - 2nd qtr | 282-0000-470700 | \$ 20,140.96 |
| [VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND | 20150331 | I15-016750 | | 03/31/2015 | 1 | IMRF PAYMENT - March for the Village and Library | 010-0000-130800 | \$ 23,788.49 |
| | 20150331 | I15-016750 | | 03/31/2015 | 1 | IMRF PAYMENT - March for the Village and Library | 010-0000-210102 | \$ 189,942.43 |
| | 20150331 | I15-016750 | | 03/31/2015 | 1 | IMRF PAYMENT - March for the Village and Library | 010-0000-210124 | \$ 10,186.99 |
| GRAND TOTAL : | | | | | | | \$ | 492,521.43 |

Village of Orland Park Open Item Listing

Run Date: 03/30/2015 User: bobrien

Status: POSTED Due Date: 03/24/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 7695 : FIFTH THIRD BANK | 02282015 | 115-016708 | | 03/24/2015 | 1 | Invoice #Przybylski27915 - NPELRA membership renewal fee for Stephana through 12/31/15. - PCard | 010-1100-429200 | \$ 205.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 2 | IPMA-HR membership renewal fee for Stephana - Transaction number 5300. Membership from 3/1/15 - 2/29/16. - PCard | 010-1100-429200 | \$ 149.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 3 | Snacks for the preschool classes. - PCard | 283-4002-490400 | \$ 90.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 4 | Supplies needed for volunteering A.M. program - PCard | 283-4008-490400 | \$ 70.69 |
| | 02282015 | 115-016708 | | 03/24/2015 | 5 | Military collectible show (4-19-15) advertising fee for Military Trader Magazine. - PCard | 010-8100-432990 | \$ 125.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 6 | Construction paper for the After School Pals Program. - PCard | 283-4002-490400 | \$ 44.94 |
| | 02282015 | 115-016708 | | 03/24/2015 | 7 | Illinois Parks and Recreation Association registration 2015 - PCard | 283-4001-429200 | \$ 259.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 8 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 9 | Cinderella's Ball supplies - PCard | 283-4002-490400 | \$ 8.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 10 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 11 | Cinderella's Ball Supplies - PCard | 283-4002-490400 | \$ 128.85 |
| | 02282015 | 115-016708 | | 03/24/2015 | 12 | Hallway locks for the open gym users. - PCard | 283-4007-461300 | \$ 198.90 |
| | 02282015 | 115-016708 | | 03/24/2015 | 13 | Crafts and items for the preschool fair at Orland Park Library on 2/7/2015 - PCard | 283-4002-490400 | \$ 6.63 |
| | 02282015 | 115-016708 | | 03/24/2015 | 14 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 15 | Rental Car for Czajkoski - Kein 12.14.14 - PCard | 092-0000-452110 | \$ 528.33 |
| | 02282015 | 115-016708 | | 03/24/2015 | 16 | Motor Cover Assy and Cable Guide Assy - PCard | 010-1700-461700 | \$ 105.13 |
| | 02282015 | 115-016708 | | 03/24/2015 | 17 | Commissioners Dinner candy party favors - PCard | 010-1500-484990 | \$ 225.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 18 | 2015 ILEAS Conference - Kenealy/Duggan/McCarthy/Keating - PCard | 010-7002-429100 | \$ 800.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 19 | Computer hardware - PCard | 031-6001-460110 | \$ 70.99 |
| | 02282015 | 115-016708 | | 03/24/2015 | 20 | Equipment repair-Salt spreader controller repairs - PCard | 010-5006-443200 | \$ 161.40 |
| | 02282015 | 115-016708 | | 03/24/2015 | 21 | Truck parts-replacement PTO activation solenoids - PCard | 010-5006-461800 | \$ 121.41 |
| | 02282015 | 115-016708 | | 03/24/2015 | 22 | Architectural Exam - Kryz Kociolek - PCard | 010-2001-429100 | \$ 210.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 23 | Office Chair - PCard | 283-4003-460180 | \$ 279.99 |
| | 02282015 | 115-016708 | | 03/24/2015 | 24 | 65 ice packs to restock first aid kits at After School Pals program. - PCard | 283-4002-490440 | \$ 94.25 |
| | 02282015 | 115-016708 | | 03/24/2015 | 25 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 26 | Pre-school dance recital costumes - PCard | 283-4002-490400 | \$ 306.94 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 02282015 | I15-016708 | | 03/24/2015 | 27 | Daily snacks for the After School Pals program. - PCard | 283-4002-490400 | \$ 77.57 |
| | 02282015 | I15-016708 | | 03/24/2015 | 28 | Snow fighting parts-check valves for pre-wet tanks - PCard | 010-5006-461720 | \$ 41.33 |
| | 02282015 | I15-016708 | | 03/24/2015 | 29 | Above & Beyond 2014 4th quarter gift cards. - PCard | 010-1100-429990 | \$ 50.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 30 | Daily sanitary supplies for the After School Pals program - severe food allergies - PCard | 283-4002-460150 | \$ 28.45 |
| | 02282015 | I15-016708 | | 03/24/2015 | 31 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 32 | Dance recital costumes - PCard | 283-4002-490400 | \$ 2,722.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 33 | 2 cheese pizzas as a special treat for Preschool. - PCard | 283-4002-490400 | \$ 22.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 34 | Prepayment for email blast software license usage February 2015 through January 2016 - PCard | 283-4001-429200 | \$ 756.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 35 | Dine Out/ Winter 2015/ Fox's - PCard | 283-4008-490100 | \$ 160.25 |
| | 02282015 | I15-016708 | | 03/24/2015 | 36 | Illinois State Career Fair - recruitment - PCard | 010-7002-484700 | \$ 100.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 37 | Dance recital costumes - PCard | 283-4002-490400 | \$ 2,693.35 |
| | 02282015 | I15-016708 | | 03/24/2015 | 38 | 5 cheese pizzas for a special treat for Preschool. - PCard | 283-4002-490400 | \$ 55.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 39 | Leadership Training Workshop earning CEUs for Nancy Flores, Irene Buikema, Ray Piattoni, and Kurt Heinlen - PCard | 283-4001-429100 | \$ 584.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 40 | Pre-school and youth dance recital costumes. Price adjustment and tax refund on #6412 and #6421 - PCard | 283-4002-490400 | \$ 3,970.84 |
| | 02282015 | I15-016708 | | 03/24/2015 | 41 | Cat food for animal control - PCard | 010-7002-460230 | \$ 19.40 |
| | 02282015 | I15-016708 | | 03/24/2015 | 42 | Friday Night Fun S.R.J.C. Valentines dance - PCard | 283-4008-490100 | \$ 204.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 43 | Prisoner Meal Food - PCard | 010-7002-464100 | \$ 74.25 |
| | 02282015 | I15-016708 | | 03/24/2015 | 44 | domain renewal smartlivingop.com - PCard | 010-1600-442850 | \$ 9.99 |
| | 02282015 | I15-016708 | | 03/24/2015 | 45 | Art class supplies - PCard | 283-4002-490400 | \$ 113.06 |
| | 02282015 | I15-016708 | | 03/24/2015 | 46 | refund of tax charged for dance recital costumes - PCard | 283-4002-490400 | \$ -233.62 |
| | 02282015 | I15-016708 | | 03/24/2015 | 47 | Domestic supplies - PCard | 010-5001-460150 | \$ 58.46 |
| | 02282015 | I15-016708 | | 03/24/2015 | 47 | Domestic supplies - PCard | 031-6001-460150 | \$ 58.45 |
| | 02282015 | I15-016708 | | 03/24/2015 | 48 | Dance recital costumes. tax refund of \$44.79 on #6418 - PCard | 283-4002-490400 | \$ 761.54 |
| | 02282015 | I15-016708 | | 03/24/2015 | 49 | Refund on tax charged for dance recital costumes - PCard | 283-4002-490400 | \$ -44.79 |
| | 02282015 | I15-016708 | | 03/24/2015 | 50 | Crain's Annual Subscription, Karie Friling - PCard | 010-2001-429300 | \$ 74.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 51 | Above & Beyond 2014 4th quarter gift card. - PCard | 010-1100-429990 | \$ 25.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 52 | Refund - IPPFA Conference - PCard | 010-1400-429100 | \$ -300.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 53 | Municipal Handbook - PCard | 010-1400-429300 | \$ 50.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 54 | Snacks for the volunteers at the Green Crayon Meltdown on 2/7/2015 - PCard | 283-4002-490990 | \$ 8.98 |
| | 02282015 | I15-016708 | | 03/24/2015 | 55 | Refund price adjustment on dance recital costumes - PCard | 283-4002-490400 | \$ -0.04 |
| | 02282015 | I15-016708 | | 03/24/2015 | 56 | Daily snacks and rewards for the After School Pals program. - PCard | 283-4002-490400 | \$ 16.98 |
| | 02282015 | I15-016708 | | 03/24/2015 | 57 | Photo processing for the Orland Park Library Preschool Fair. - PCard | 283-4002-490400 | \$ 24.59 |
| | 02282015 | I15-016708 | | 03/24/2015 | 58 | Replacement battery for Nikon Coolpix | 283-4001-460180 | \$ 15.90 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | | | | | | camera - PCard | | |
| | 02282015 | I15-016708 | | 03/24/2015 | 59 | Pizza for annual Military Family Support Group meeting. \$10 tip included - PCard | 010-8100-464100 | \$ 108.80 |
| | 02282015 | I15-016708 | | 03/24/2015 | 60 | Craft supplies for the After School Pals program. - PCard | 283-4002-490400 | \$ 14.98 |
| | 02282015 | I15-016708 | | 03/24/2015 | 61 | AD - DS Intern - PCard | 010-1100-432400 | \$ 75.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 62 | Replacement hard drive for Investigations FRED computer - PCard | 010-1600-460110 | \$ 112.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 63 | ICC Books for Building Department - PCard | 010-2002-429300 | \$ 2,320.50 |
| | 02282015 | I15-016708 | | 03/24/2015 | 64 | Job posting CMAA Career Headquarters - Invoice #2275748 - Job ID #6853343 - PCard | 010-1100-432400 | \$ 150.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 65 | Replacement hard drives for SQL Server for Trackstar AVL - PCard | 010-0000-130700 | \$ 77.88 |
| | 02282015 | I15-016708 | | 03/24/2015 | 66 | Daily snacks for the After School Pals program. - PCard | 283-4002-490400 | \$ 94.51 |
| | 02282015 | I15-016708 | | 03/24/2015 | 67 | Daily snacks and supplies for the After School Pals program. - PCard | 283-4002-460150 | \$ 6.58 |
| | 02282015 | I15-016708 | | 03/24/2015 | 67 | Daily snacks and supplies for the After School Pals program. - PCard | 283-4002-490400 | \$ 15.96 |
| | 02282015 | I15-016708 | | 03/24/2015 | 68 | FedEx Shipment Leighton Server to Vendor for Service - PCard | 010-1600-460110 | \$ 209.79 |
| | 02282015 | I15-016708 | | 03/24/2015 | 69 | Supplies for Village Family basketball game - PCard | 283-4008-490400 | \$ 46.93 |
| | 02282015 | I15-016708 | | 03/24/2015 | 70 | AD - TCOs - PCard | 010-1100-432400 | \$ 398.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 71 | IPRA Conference/ March 2015 - PCard | 283-4001-429100 | \$ 20.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 72 | Equipment repair parts for chipper 5135 - PCard | 010-5006-461700 | \$ 29.45 |
| | 02282015 | I15-016708 | | 03/24/2015 | 73 | Post Cards for Splex March membership special - PCard | 283-4007-460140 | \$ 50.68 |
| | 02282015 | I15-016708 | | 03/24/2015 | 74 | Youth dance recital costumes - PCard | 283-4002-490400 | \$ 291.68 |
| | 02282015 | I15-016708 | | 03/24/2015 | 75 | Food purchase for Village/Family game. We were not given an itemized receipt. - PCard | 283-4008-490400 | \$ 228.71 |
| | 02282015 | I15-016708 | | 03/24/2015 | 76 | 7 cheese pizzas as a special treat for Preschool. - PCard | 283-4002-490400 | \$ 77.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 77 | Truck parts-engine filters - PCard | 010-5006-461800 | \$ 163.37 |
| | 02282015 | I15-016708 | | 03/24/2015 | 78 | Membership dues at Emerging Local Government Leaders Network for Ellen. Item #86ECF52445 Receipt #0181-2687-4580-0643 - PCard | 010-1100-429200 | \$ 30.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 79 | 4 cheese pizzas as a special treat for Preschool. - PCard | 283-4002-490400 | \$ 44.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 80 | Remaining balance of 236 admissions to Beverly Art Center on 3/18/15. - PCard | 283-4002-490990 | \$ 654.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 81 | New vehicle graphics for 4335 - PCard | 010-5006-461800 | \$ 31.69 |
| | 02282015 | I15-016708 | | 03/24/2015 | 82 | Parking for CMAP/Met Mayor Meeting Downtown - Karie Friling - PCard | 010-2001-429400 | \$ 38.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 83 | Jr. High Zombie Dance Supplies - PCard | 283-4002-490400 | \$ 17.97 |
| | 02282015 | I15-016708 | | 03/24/2015 | 84 | Misc repair supplies-aluminum for fabrication projects - PCard | 010-5006-461990 | \$ 163.52 |
| | 02282015 | I15-016708 | | 03/24/2015 | 85 | tax credit - PCard | 010-1700-461700 | \$ -14.87 |
| | 02282015 | I15-016708 | | 03/24/2015 | 86 | 4 cheese pizzas as a special treat for Preschool. - PCard | 283-4002-490400 | \$ 44.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 87 | Dine Out/ Winter 2015/ The Patio - PCard | 283-4008-490100 | \$ 211.61 |
| | 02282015 | I15-016708 | | 03/24/2015 | 88 | Parking Expense - CCDOTH Utility Coordination Council Meeting, George Dunne Building, Chicago - PCard | 031-6001-429700 | \$ 40.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | 02282015 | I15-016708 | | 03/24/2015 | 89 | Zombie Dance supplies - PCard | 283-4002-490400 | \$ 13.98 |
| | 02282015 | I15-016708 | | 03/24/2015 | 90 | Planning Advisory Service Subscription and Zoning Practice Subscription - PCard | 010-2003-429300 | \$ 940.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 91 | Equipment part for Vactor hose reel - PCard | 010-5006-461700 | \$ 74.75 |
| | 02282015 | I15-016708 | | 03/24/2015 | 92 | Plan Commissioner Membership, APA - PCard | 010-8000-429200 | \$ 450.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 93 | Zombie Dance supplies - PCard | 283-4002-490400 | \$ 10.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 94 | 6 butterfly larva kit refills for preschool classes and Voyagers day camp. - PCard | 283-4002-490400 | \$ 304.45 |
| | 02282015 | I15-016708 | | 03/24/2015 | 95 | Leightronix service, repair, and return shipment - PCard | 010-1600-460110 | \$ 540.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 96 | Subscription to lesson plans, printables, graphic organizers, etc. for enrichment staff. - PCard | 283-4002-429300 | \$ 39.95 |
| | 02282015 | I15-016708 | | 03/24/2015 | 97 | ticket stock for theater and dance - PCard | 283-4002-460140 | \$ 87.86 |
| | 02282015 | I15-016708 | | 03/24/2015 | 98 | Illinois Special Olympics hotel stay for Ron Kus - PCard | 010-7002-429400 | \$ 117.60 |
| | 02282015 | I15-016708 | | 03/24/2015 | 99 | Equipment repair parts for 6176 - PCard | 010-5006-461700 | \$ 36.56 |
| | 02282015 | I15-016708 | | 03/24/2015 | 100 | Membership Renewal - PCard | 010-1100-429200 | \$ 205.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 101 | Daily snacks and craft supplies for the After School Pals program. - PCard | 283-4002-490400 | \$ 17.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 102 | Illinois Special Olympics hotel stay for Gloria Oehmen - PCard | 010-7002-429400 | \$ 117.60 |
| | 02282015 | I15-016708 | | 03/24/2015 | 103 | Replacement trampoline that was found broken. - PCard | 283-4002-490500 | \$ 122.39 |
| | 02282015 | I15-016708 | | 03/24/2015 | 104 | Equipment parts for vactor rear engine 6176 - PCard | 010-5006-461700 | \$ 27.15 |
| | 02282015 | I15-016708 | | 03/24/2015 | 105 | Dealing with Difficult People Conference, Heather Zorena - PCard | 010-2001-429100 | \$ 79.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 106 | Daily snacks for the After School Pals program. - PCard | 283-4002-490400 | \$ 76.47 |
| | 02282015 | I15-016708 | | 03/24/2015 | 107 | Central Credit Union Stickers for Easter Egg Hunt - PCard | 010-9450-460140 | \$ 350.74 |
| | 02282015 | I15-016708 | | 03/24/2015 | 108 | National APA Conference (AICP) - Karie Friling - PCard | 010-2001-429100 | \$ 730.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 109 | APA AICP Membership - Karie Friling - PCard | 010-2001-429200 | \$ 500.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 110 | Daily snacks for the After School Pals program. - PCard | 283-4002-490400 | \$ 10.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 111 | Replacement flashlight barrel - PCard | 010-7002-460290 | \$ 19.99 |
| | 02282015 | I15-016708 | | 03/24/2015 | 112 | Certified Park & Recreation Professional Exam Preperation - PCard | 283-4003-429100 | \$ 30.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 113 | Grundy Will HR Association - 2015 Membership Dues. - PCard | 010-1100-429200 | \$ 40.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 114 | Plan Stamp for Building Department - PCard | 010-2001-460100 | \$ 75.29 |
| | 02282015 | I15-016708 | | 03/24/2015 | 115 | Cookie Trays for Financial Event - PCard | 021-1800-484915 | \$ 31.96 |
| | 02282015 | I15-016708 | | 03/24/2015 | 116 | Apple iPhone Chargers - PCard | 010-2001-460180 | \$ 40.38 |
| | 02282015 | I15-016708 | | 03/24/2015 | 117 | Ice Rink Box of Popcorn - PCard | 283-4002-490400 | \$ 25.99 |
| | 02282015 | I15-016708 | | 03/24/2015 | 118 | 10 balloon centerpieces for Commissioners Dinner - PCard | 010-1500-484990 | \$ 69.70 |
| | 02282015 | I15-016708 | | 03/24/2015 | 119 | Verification services - Transaction #119325259 - PCard | 010-1100-429520 | \$ 11.95 |
| | 02282015 | I15-016708 | | 03/24/2015 | 120 | Office Supplies - heavy text weight paper for booklet printing - PCard | 010-9450-460140 | \$ 149.81 |
| | 02282015 | I15-016708 | | 03/24/2015 | 121 | CPRP Study Guide, 4th Edition - PCard | 283-4003-429100 | \$ 66.97 |
| | 02282015 | I15-016708 | | 03/24/2015 | 122 | Supplies needed for A.M. program Volunteering in the Village - PCard | 283-4008-490400 | \$ 37.08 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 02282015 | 115-016708 | | 03/24/2015 | 123 | Midwest IDEX & IL Alliance Program Meeting, Ed Lelo - PCard | 010-2003-484910 | \$ 190.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 124 | Chef's Auction Supplies - PCard | 010-9450-460290 | \$ 7.98 |
| | 02282015 | 115-016708 | | 03/24/2015 | 125 | Training & Education - Group registration fee for 3 executive staff members to attend the Midwest Leadership Institute program from March 23rd through 27th 2015. It is \$1,800.00 for each to attend. - PCard | 010-0000-429100 | \$ 5,200.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 126 | Misc supplies-Kerosene refills for portable heater for hydrant thawing - PCard | 031-6002-461990 | \$ 59.84 |
| | 02282015 | 115-016708 | | 03/24/2015 | 127 | Solar Brite LED Bollard - PCard | 283-4003-461990 | \$ 141.78 |
| | 02282015 | 115-016708 | | 03/24/2015 | 128 | IPRA Continuing Education Conference payment for Barb Rhodes - PCard | 283-4008-429100 | \$ 30.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 129 | Ice Rink Supplies - Candy favors - PCard | 283-4002-490400 | \$ 18.80 |
| | 02282015 | 115-016708 | | 03/24/2015 | 130 | CPAC Membership Direct Mailers - PCard | 283-4005-460140 | \$ 124.33 |
| | 02282015 | 115-016708 | | 03/24/2015 | 131 | Equipment repairs-Crystal Springs genset injector service - PCard | 031-6003-443200 | \$ 98.88 |
| | 02282015 | 115-016708 | | 03/24/2015 | 132 | CPRP Test Prep Classes - PCard | 283-4001-429100 | \$ 30.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 133 | Verification services - Transaction #119348154 - PCard | 010-1100-429520 | \$ 9.95 |
| | 02282015 | 115-016708 | | 03/24/2015 | 134 | Movie tickets for dinner and a movie trips. Tickets are \$1.75 cheaper if purchased on internet in movie pass form. - PCard | 283-4008-490100 | \$ 1,200.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 135 | Boom Box for Improv. Posterboard for Dance - PCard | 283-4002-490400 | \$ 4.79 |
| | 02282015 | 115-016708 | | 03/24/2015 | 135 | Boom Box for Improv. Posterboard for Dance - PCard | 283-4002-490500 | \$ 69.99 |
| | 02282015 | 115-016708 | | 03/24/2015 | 136 | Chef's Auction event program trimming - PCard | 010-9450-460140 | \$ 125.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 137 | Chef's Auction Wait staff tip - PCard | 010-9450-442990 | \$ 300.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 138 | Purchase of aluminum "Treated Tree Tags" for Arborists. - PCard | 010-5002-460290 | \$ 157.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 139 | Annual Auto Belay Recertification - PCard | 283-4007-443100 | \$ 237.82 |
| | 02282015 | 115-016708 | | 03/24/2015 | 140 | Auto Belay Annual Recertification - PCard | 283-4007-443100 | \$ 237.82 |
| | 02282015 | 115-016708 | | 03/24/2015 | 141 | Cleaning supply-vehicle wash used in wash bay - PCard | 010-5006-461100 | \$ 699.60 |
| | 02282015 | 115-016708 | | 03/24/2015 | 142 | Crafts and science items for Preschool and Young Achievers. - PCard | 283-4002-490400 | \$ 29.50 |
| | 02282015 | 115-016708 | | 03/24/2015 | 143 | 12 Military hats for costumes for USO Tribute Show - PCard | 283-4002-490460 | \$ 165.88 |
| | 02282015 | 115-016708 | | 03/24/2015 | 144 | Cookie Trays for Financial Event - PCard | 021-1800-484915 | \$ 10.98 |
| | 02282015 | 115-016708 | | 03/24/2015 | 145 | IPRA - Illinois Therapeutic Recreation Society Breakfast Meeting and Training - PCard | 283-4008-429100 | \$ 20.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 146 | Dinner and a Movie outing on 2/21. Tickets were purchased at door because we were out of passes. - PCard | 283-4008-490100 | \$ 135.72 |
| | 02282015 | 115-016708 | | 03/24/2015 | 147 | IPRA continuing education conference payment for Bridget McCormick - PCard | 283-4008-429100 | \$ 30.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 148 | Dinner and a Movie outing on 2/21. Dinner for participants and staff at Patio restaurant - PCard | 283-4008-490100 | \$ 126.99 |
| | 02282015 | 115-016708 | | 03/24/2015 | 149 | Equipment repair to 5694 - PCard | 010-5006-443200 | \$ 260.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 150 | Neopost sealing kits - PCard | 010-7002-460290 | \$ 111.00 |
| | 02282015 | 115-016708 | | 03/24/2015 | 151 | Daily sanitizing supplies for the After School Pals program - severe food allergies. - PCard | 283-4002-460150 | \$ 4.69 |
| | 02282015 | 115-016708 | | 03/24/2015 | 152 | Monthly membership payment. - PCard | 010-1100-429300 | \$ 28.99 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------|----------------|------------|----------------|------------|---------|--|-----------------|---------------------|
| | 02282015 | I15-016708 | | 03/24/2015 | 153 | Annual membership fee - PCard | 021-1800-432250 | \$ 11.99 |
| | 02282015 | I15-016708 | | 03/24/2015 | 154 | Daily snacks and supplies for the After School Pals program. - PCard | 283-4002-460150 | \$ 15.98 |
| | 02282015 | I15-016708 | | 03/24/2015 | 154 | Daily snacks and supplies for the After School Pals program. - PCard | 283-4002-490400 | \$ 71.61 |
| | 02282015 | I15-016708 | | 03/24/2015 | 155 | Cookies/desert for Chief's meeting - PCard | 010-7002-460150 | \$ 22.27 |
| | 02282015 | I15-016708 | | 03/24/2015 | 156 | Tadpole eggs and food for aquatic unit. - PCard | 283-4002-490400 | \$ 30.52 |
| | 02282015 | I15-016708 | | 03/24/2015 | 157 | 139 Preschool graduation hats. - PCard | 283-4002-490990 | \$ 724.75 |
| | 02282015 | I15-016708 | | 03/24/2015 | 158 | ICSC Dues Payment - Karie Friling - PCard | 010-2001-429200 | \$ 100.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 159 | Daily snacks for the After School Pals program. - PCard | 283-4002-490400 | \$ 4.80 |
| | 02282015 | I15-016708 | | 03/24/2015 | 160 | Snacks and craft supplies for Preschool and Young Achievers. - PCard | 283-4002-490400 | \$ 93.08 |
| | 02282015 | I15-016708 | | 03/24/2015 | 160 | Snacks and craft supplies for Preschool and Young Achievers. - PCard | 283-4002-490500 | \$ 7.48 |
| | 02282015 | I15-016708 | | 03/24/2015 | 161 | Clothespins for a Mother's Day craft. - PCard | 283-4002-490400 | \$ 26.86 |
| | 02282015 | I15-016708 | | 03/24/2015 | 162 | Prisoner Meal Food - PCard | 010-7002-464100 | \$ 90.57 |
| | 02282015 | I15-016708 | | 03/24/2015 | 163 | Special Olympics Swim Team: pool usage fee at Palos Health and Fitness - PCard | 283-4008-490100 | \$ 500.00 |
| | 02282015 | I15-016708 | | 03/24/2015 | 164 | Play sand, tile, and seeds for a Preschool Mother's Day Project - PCard | 283-4002-490400 | \$ 16.82 |
| | 02282015 | I15-016708 | | 03/24/2015 | 165 | Coffee and Office Supplies for the Civic Center - PCard | 021-1800-460100 | \$ 17.25 |
| | 02282015 | I15-016708 | | 03/24/2015 | 165 | Coffee and Office Supplies for the Civic Center - PCard | 021-1800-484915 | \$ 36.96 |
| | 02282015 | I15-016708 | | 03/24/2015 | 166 | Verification services - Transaction #119552419 - PCard | 010-1100-429520 | \$ 9.95 |
| | 02282015 | I15-016708 | | 03/24/2015 | 167 | Craft Supplies - Ribbon and Mod Podge - for Preschool projects. - PCard | 283-4002-490400 | \$ 32.85 |
| | 02282015 | I15-016708 | | 03/24/2015 | 168 | Verification Services - Transaction #119552272 - PCard | 010-1100-429520 | \$ 9.95 |
| | 02282015 | I15-016708 | | 03/24/2015 | 169 | Verification Services - Transaction #119552548 - PCard | 010-1100-429520 | \$ 2.50 |
| | 02282015 | I15-016708 | | 03/24/2015 | 170 | Dine Out/ Winter 2015/ Mullets - PCard | 283-4008-490100 | \$ 239.94 |
| | 02282015 | I15-016708 | | 03/24/2015 | 171 | OPPT cast photos - PCard | 283-4002-460140 | \$ 4.06 |
| | 02282015 | I15-016708 | | 03/24/2015 | 172 | Business Lunch with Developer - Karie Friling - PCard | 010-2001-429400 | \$ 32.23 |
| | 02282015 | I15-016708 | | 03/24/2015 | 173 | Media coverage for Spring Garage Sale 2015 - PCard | 283-4008-442300 | \$ 80.00 |
| GRAND TOTAL : | | | | | | | | \$ 39,762.50 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/27/2015 User: bobrien

Status: POSTED Due Date: 03/27/2015
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|--|-----------------------|----------------|-----------------------|-----------------|----------------|--|-----------------------|-----------|-----------------|
| [VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND | 1510293-IN | 115-001484 | 15-000531 | 03/10/2015 | 1 | Quote #0115, Glock 22 with fixed sights and 3 magazines NOTE: Change out to the New York Trigger | 027-2900-460180 | \$ | 2,142.00 |
| [VENDOR] 5620 : DELL | XJMW63FW6 | 115-001263 | 15-000406 | 03/05/2015 | 1 | Quote 699846178,Dell laptops | 027-2900-460180 | \$ | 4,917.64 |
| GRAND TOTAL : | | | | | | | | \$ | 7,059.64 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/26/2015 User: bobrien

Status: POSTED Due Date: 03/27/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|---------------------|
| [VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE | 03/27/2015 | 115-016562 | | 03/27/2015 | 1 | National Guardian Voluntary Life Insurance - March 2015 | 010-0000-210120 | \$ 99.69 |
| [VENDOR] 3927 : AFSCME COUNCIL 31 | 03/27/2015 | 115-016550 | | 03/27/2015 | 1 | AFSCME Membership Dues March 2015 | 010-0000-210105 | \$ 3,313.82 |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 03/27/2015 | 115-016566 | | 03/27/2015 | 1 | ICMA EE Deferred Compensation 3/27/2015 | 010-0000-210125 | \$ 2,223.53 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 03/27/2015 | 115-016567 | | 03/27/2015 | 1 | Nationwide EE Deferred Compensation March 2015 | 010-0000-210126 | \$ 7,780.69 |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE | 03/27/2015 | 115-016568 | | 03/27/2015 | 1 | IMRF Voluntary Life Insurance March 2015 - Village and Library | 010-0000-210115 | \$ 1,232.00 |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134 | 03/27/2015 | 115-016570 | | 03/27/2015 | 1 | IBEW Membership Dues March 2015 | 010-0000-210106 | \$ 362.18 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 03/27/2015 | 115-016555 | | 03/27/2015 | 1 | Orland Park Police Association Dues 3/27/2015 | 010-0000-210109 | \$ 180.00 |
| [VENDOR] 6056 : IUOE LOCAL 399 | 03/27/2015 | 115-016556 | | 03/27/2015 | 1 | IUOE Membership Dues March 2015 | 010-0000-210108 | \$ 1,876.20 |
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE | 03/27/2015 | 115-016557 | | 03/27/2015 | 1 | MAP Membership Dues March 2015 | 010-0000-210111 | \$ 2,640.00 |
| [VENDOR] 9156 : MASS MUTUAL | 03/27/2015 | 115-016573 | | 03/27/2015 | 1 | Mass Mutual EE Deferred Compensation 3/27/2015 | 010-0000-210127 | \$ 12,585.30 |
| [VENDOR] 12125 : CAIC PRIMARY | 03/27/2015 | 115-016561 | | 03/27/2015 | 1 | CAIC Payment Confirmation March 2015 | 010-0000-210129 | \$ 1,449.18 |
| [VENDOR] 13453 : ILLINOIS DEPARTMENT OF REVENUE | 03/27/2015 | 115-016543 | | 03/27/2015 | 1 | Jason D Shanahan ***-**-5323 ID# 1448841 | 010-0000-210110 | \$ 100.00 |
| [VENDOR] 13454 : LYNCH | 03/27/2015 | 115-016544 | | 03/27/2015 | 1 | Timothy E Lynch ***-**-3954 Docket# 12 D 3441 3/27/2015 | 010-0000-210110 | \$ 715.38 |
| [VENDOR] 13460 : CACHEY MUHR | 03/27/2015 | 115-016545 | | 03/27/2015 | 1 | William Kazmierczak ***-**-6913 Case# 09 D 9505 | 010-0000-210110 | \$ 525.00 |
| [VENDOR] 13461 : VAUGHN | 03/27/2015 | 115-016546 | | 03/27/2015 | 1 | Ryan P Collins ***-**-8103 Docket# 10-39926 3/27/2015 | 010-0000-210110 | \$ 317.00 |
| GRAND TOTAL : | | | | | | | | \$ 35,399.97 |

Village of Orland Park Open Item Listing

Run Date: 03/26/2015 User: bobrien

Status: POSTED Due Date: 03/27/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|----------------------|
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 03/27/2015 | 115-016565 | | 03/27/2015 | 1 | State Tax Withholdings 3/27/2015 | 010-0000-215101 | \$ 31,600.18 |
| [VENDOR] 4759 : AFLAC | 03/27/2015 | 115-016569 | | 03/27/2015 | 1 | AFLAC Payment Confirmation March 2015 | 010-0000-210129 | \$ 1,890.70 |
| [VENDOR] 7695 : FIFTH THIRD BANK | 03/27/2015 | 115-016571 | | 03/27/2015 | 1 | Flexible Spending Contributions Transfer 3/27/2015 | 010-0000-210107 | \$ 2,235.03 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 03/27/2015 | 115-016572 | | 03/27/2015 | 1 | Medicare Tax Withholdings 3/27/2015 | 010-0000-215103 | \$ 27,140.64 |
| | 03/27/2015 | 115-016572 | | 03/27/2015 | 2 | Social Security Tax Withholdings 3/27/2015 | 010-0000-215102 | \$ 73,524.76 |
| | 03/27/2015 | 115-016572 | | 03/27/2015 | 3 | Federal Tax Withholdings 3/27/2015 | 010-0000-215100 | \$ 115,163.45 |
| [VENDOR] 13507 : EXPERT PAY | 03/27/2015 | 115-016563 | | 03/27/2015 | 1 | ExpertPay - EE Garnishments 3/27/2015 | 010-0000-210110 | \$ 7,237.35 |
| [VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY | 03/27/2015 | 115-016564 | | 03/27/2015 | 1 | AXA EE Deferred Compensation 3/27/2015 | 010-0000-210131 | \$ 220.00 |
| GRAND TOTAL : | | | | | | | | \$ 259,012.11 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/24/2015 User: bobrien

Status: POSTED Due Date: 03/24/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 1103 : BLOOMINGFIELD'S FLORIST | 067529 | I15-016376 | 15-000184 | 03/18/2015 | 1 | Snodsmith | 010-1500-460290 | \$ 65.00 |
| | 067593 | I15-016377 | 15-000184 | 03/18/2015 | 1 | Zuro | 010-1500-460290 | \$ 150.95 |
| [VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR | INV2282272015 | I15-016380 | 15-000860 | 03/18/2015 | 1 | Invoice #INV2282272015 dated 02/28/2015 - Plat of Subdivision - Parkview Christian Church - 27-32-313-005, 27-32-301-017 | 010-2003-442300 | \$ 128.00 |
| [VENDOR] 1274 : FEDEX | 2-942-65344 | I15-003555 | | 03/11/2015 | 1 | NS | 010-2003-441600 | \$ 12.71 |
| | 2-942-65344 | I15-003555 | | 03/11/2015 | 2 | KF | 010-2001-441600 | \$ 17.21 |
| | 2-942-65344 | I15-003555 | | 03/11/2015 | 3 | PD | 010-7002-441600 | \$ 13.37 |
| | 2-957-18735 | I15-016384 | | 03/18/2015 | 1 | LT - 2/20/15 | 283-4007-441600 | \$ 74.20 |
| [VENDOR] 1323 : GRAINGER, INC. | 9667050349 | I15-016338 | 15-000016 | 03/17/2015 | 1 | Machinery/parts - SPLX | 283-4007-461700 | \$ 13.16 |
| | 9664661874 | I15-016339 | 15-000016 | 03/17/2015 | 1 | Coat racks - SPLX | 283-4007-461300 | \$ 238.52 |
| [VENDOR] 1395 : ILLINOIS STATE POLICE | 01/31/15 | I15-007804 | 15-000608 | 03/13/2015 | 1 | Criminal Conviction Verifications - January | 010-1100-429520 | \$ 150.00 |
| | 01/31/15 | I15-016386 | 15-000219 | 03/18/2015 | 1 | Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - January | 010-1500-432990 | \$ 162.50 |
| | 02/28/15 | I15-016387 | 15-000219 | 03/18/2015 | 1 | Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - February | 010-1500-432990 | \$ 119.00 |
| [VENDOR] 1542 : FLEETPRIDE | 66860786 | I15-006129 | 15-000070 | 03/12/2015 | 1 | Oil filter | 010-5006-461800 | \$ 92.26 |
| [VENDOR] 1612 : ORLAND PARK BAKERY | 104207 | I15-016421 | 15-000472 | 03/23/2015 | 1 | Donuts - Original invoice erroneously paid to Costco | 010-7002-460150 | \$ 22.80 |
| [VENDOR] 1766 : M.E. SIMPSON COMPANY, INC. | 26619 | I15-016406 | 15-000399 | 03/18/2015 | 1 | Leak Detection - 9925 La Reina Ct & Castlebar & Dogwood | 031-6002-432990 | \$ 825.00 |
| [VENDOR] 1847 : TRANE | 10379511R1 | I15-016341 | 15-000257 | 03/18/2015 | 1 | HVAC parts - BM | 010-1700-461700 | \$ 154.97 |
| | 10385074R1 | I15-016342 | 15-000257 | 03/18/2015 | 1 | HVAC parts - BM | 010-1700-461700 | \$ 285.48 |
| | 10347910R1 | I15-016343 | 15-000257 | 03/18/2015 | 1 | HVAC parts - BM | 010-1700-461700 | \$ 801.86 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 8951 | I15-016365 | 15-000661 | 03/18/2015 | 1 | Invoice No. 8951, 2013 annual report | 010-7002-460140 | \$ 95.25 |
| | 8951 | I15-016365 | 15-000661 | 03/18/2015 | 2 | 2014 annual report | 010-7002-460140 | \$ 402.60 |
| [VENDOR] 2357 : ANIMAL WELFARE LEAGUE | 7017 | I15-016305 | 15-000857 | 03/17/2015 | 1 | Invoice #7017 Dated 2/28/15 1 Cat Held Three Days | 010-7002-442600 | \$ 79.50 |
| [VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH | CP217297 | I15-016360 | 15-000646 | 03/18/2015 | 1 | Pre-Employment Exams | 010-1100-429510 | \$ 697.00 |
| | CP217297 | I15-016360 | 15-000646 | 03/18/2015 | 2 | Employee Medical Exams | 010-1100-429500 | \$ 600.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO. | S100214386.002 | I15-016350 | 15-000569 | 03/18/2015 | 1 | 1- M6284D1000-S HONEYWELL MOD MOTOR 1- 50017460-001 TRANSFORMER 1- 220736B HONEYWELL INT. AUX SWITCH KIT | 283-4007-461700 | \$ 918.07 |
| [VENDOR] 2780 : AIRY'S, INC. | 20427 | I15-001135 | 15-000677 | 03/02/2015 | 1 | Invoice 20427 - Additional snow removal effort required utilizing heavy equipment for blizzard clean up from 2/02 thru 2/03. | 010-5002-442200 | \$ 13,449.47 |
| [VENDOR] 2817 : AVALON PETROLEUM COMPANY | 02/28/15 | I15-016388 | 15-000068 | 03/18/2015 | 1 | Fuel - Gas & Diesel - February | 010-5006-462100 | \$ 35,905.95 |
| | 02/28/15 | I15-016388 | 15-000068 | 03/18/2015 | 2 | Pace Bus - Gas & Diesel - February | 010-5003-462100 | \$ 1,084.74 |
| [VENDOR] 5428 : KEE-LINE IMAGES | 15101 | I15-012459 | 15-000433 | 03/16/2015 | 1 | Cooks T-Shirts for the 2015 Chilly Willie Chili Challenge. | 010-9450-460190 | \$ 595.04 |
| [VENDOR] 5473 : ANIMAL CARE EQUIPMENT & SERVICES, INC. | 32996 | I15-000999 | 15-000481 | 02/25/2015 | 1 | Quote #4911 Item PD-3P3/4 3cc Pneu-dart 'P' 3/4" 5/pk for Animal Control | 010-7002-460230 | \$ 20.15 |
| | 32996 | I15-000999 | 15-000481 | 02/25/2015 | 2 | Item PD-5P1 5cc Pneu-dart "P" 1" 5/pk | 010-7002-460230 | \$ 21.50 |
| | 32996 | I15-000999 | 15-000481 | 02/25/2015 | 3 | Shipping and Handling Charge | 010-7002-460230 | \$ 15.70 |
| [VENDOR] 6170 : AUTUMN BLAZE TREE & TURF | 03/04/2015 | I15-001234 | | 03/04/2015 | 1 | Contractor Snowfighter Rt9, Snow Event 2/25/2015 | 010-5002-442200 | \$ 696.78 |
| [VENDOR] 6185 : B & H TECHNICAL SERVICES, INC. | 2-237ma | I15-016419 | 15-000530 | 03/23/2015 | 1 | Plotter Maintenance - 1/1-12/31/15 | 010-2001-443600 | \$ 780.00 |
| [VENDOR] 6391 : FASTENAL COMPANY | ILORL25901 | I15-016351 | 15-000581 | 03/18/2015 | 1 | Parks maintenance supplies | 283-4003-461990 | \$ 111.05 |
| [VENDOR] 6641 : MICHAEL T. HUGUELET | 17612 | I15-016399 | 15-000771 | 03/18/2015 | 1 | Professional services from January 2, 2015 through January 28, 2015. | 010-0000-432100 | \$ 7,317.50 |
| [VENDOR] 7467 : HANDZIK | 3155 | I15-016326 | 15-000124 | 03/17/2015 | 1 | Early Childhood Classes - 2/16-2/27/15 | 283-4002-490200 | \$ 698.00 |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 39024 | I15-016373 | 15-000125 | 03/18/2015 | 1 | SPLX | 283-4007-432910 | \$ 205.00 |
| [VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC. | 03/04/2015 | I15-001214 | | 03/04/2015 | 1 | Contractor Snowfighter Rt 3, Snow Event 2/25/2015 | 010-5002-442200 | \$ 687.30 |
| [VENDOR] 8231 : APPLE CHEVROLET | 284983 | I15-006123 | 15-000067 | 03/12/2015 | 1 | Power steering line | 010-5006-461800 | \$ 65.16 |
| [VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 1 | 446159 - Band-Aid® Sheer Adhesive Strip, 3/4" x 3", 100/Bx | 010-7002-460100 | \$ 5.15 |
| | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 2 | MCL44910 - Extra-Strength Pain Reliever Refill, 50 Two-Packs/Bx | 010-7002-460100 | \$ 11.89 |
| | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 3 | 813141 - First Aid Only Triple Antibiotic Ointment Pack, 25/Bx | 010-7002-460100 | \$ 12.99 |
| | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 4 | CNM0628B009 - Canon Inkjet Cartridge, PGI-5Bk, Black, Twin Pack | 010-7002-460100 | \$ 30.49 |
| | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 5 | 474821 - HP 57 Tri-color Original Ink Cartridge (C6657AN) | 010-7002-460100 | \$ 30.15 |
| | 3259014348 | I15-016391 | 15-000448 | 03/18/2015 | 6 | 491208 - HP 56 Black Original Ink Cartridge (C6656AN) | 010-7002-460100 | \$ 37.70 |
| | 3259014349 | I15-016392 | 15-000518 | 03/18/2015 | 1 | 486312 - Smead Reinforced Self-Adhesive Fasteners, 2 3/4" Center-to-Center, 2", 100/Pk | 010-7002-460100 | \$ 30.32 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 3259014349 | 115-016392 | 15-000518 | 03/18/2015 | 2 | 113373 - Avery® Index Tabs with Printable Inserts, 2" Tab, Clear, 25/Pk | 010-7002-460100 | \$ 19.90 |
| | 3259014349 | 115-016392 | 15-000518 | 03/18/2015 | 3 | 117515 - Staples® Box Bottom Hanging File Folders, 2" Capacity, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx | 010-7002-460100 | \$ 28.90 |
| [VENDOR] 8802 : MISSION SIGNS | 2015-11514 | 115-016426 | 15-000438 | 03/23/2015 | 1 | Date Decals for "A USO Tribute" banners (4) | 283-4002-460140 | \$ 56.00 |
| | 2015-11514 | 115-016426 | 15-000438 | 03/23/2015 | 2 | Production Name decals for "A USO Tribute banners (4) | 283-4002-460140 | \$ 72.00 |
| [VENDOR] 9099 : COMCAST | 8771401240382655 | 115-016382 | | 03/18/2015 | 1 | 3/18-4/17 | 010-5001-441800 | \$ 72.90 |
| | 8771401240272435 | 115-016389 | 15-000006 | 03/18/2015 | 1 | JHC internet service 3/12-4/11 | 283-4003-441800 | \$ 102.85 |
| [VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC | 115346OP | 115-016324 | 13-000569 | 03/17/2015 | 1 | Tree & Stump Removal and Restoration - 2/20-2/27/15 | 054-0000-470700 | \$ 8,021.27 |
| [VENDOR] 9455 : KATHLEEN W. BONO CSR | 6673 | 115-016428 | 15-000718 | 03/23/2015 | 1 | Invoice #6673 - 1/5/15 Electoral Board Hearings RE: Objections to nominating papers by Joanna M. Liotine Leafblad, Objector, to candidates Charles Jason Kaple and Salvatore Lomonaco. | 010-0000-432100 | \$ 263.00 |
| [VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER | petty cash 3-10-15 | 115-006111 | | 03/12/2015 | 1 | Federal Court record copies | 010-7002-432990 | \$ 25.20 |
| | petty cash 3-10-15 | 115-006111 | | 03/12/2015 | 2 | FBI NA Training meeting/SSCOP meeting | 010-7002-429100 | \$ 110.00 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 2607168-0 | 115-001472 | 15-000555 | 03/10/2015 | 1 | Chicago's Best Coffee, CBP 7060 | 031-6001-460150 | \$ 152.88 |
| | 2579625-0 | 115-016413 | 15-000191 | 03/23/2015 | 1 | CM14443F DEF CHAIRMAT 46X60 NOLIP,BVL | 283-4007-461300 | \$ 332.55 |
| | 2579625-1 | 115-016417 | 15-000191 | 03/23/2015 | 1 | CM14443F DEF CHAIRMAT 46X60 NOLIP,BVL | 283-4007-461300 | \$ 465.57 |
| | 2576625-0 | 115-016418 | 15-000191 | 03/23/2015 | 1 | CM14443F DEF CHAIRMAT 46X60 NOLIP,BVL | 283-4007-461300 | \$ 133.02 |
| [VENDOR] 9739 : NATIONAL PEN COMPANY | 107834306 | 115-006065 | 15-000510 | 03/11/2015 | 1 | SPR-GMG Superball Pen - Caribbean Blue over Holographic Foil (1000 pens + 500 FREE) Promotional Pens to include: Village of Orland Park Recreation & Parks Department 708-403-PARK / 708-645-PLAY www.orlandpark.org | 283-4007-460100 | \$ 278.32 |
| | 107834306 | 115-006065 | 15-000510 | 03/11/2015 | 2 | Set-up Charge | 283-4007-460100 | \$ 15.95 |
| | 107834306 | 115-006065 | 15-000510 | 03/11/2015 | 3 | Shipping Charge | 283-4007-460100 | \$ 30.95 |
| [VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING | 03/04/2015 | 115-001209 | | 03/04/2015 | 1 | Contract Snowfighter Rt1, Snow Event 2/25/2015 | 010-5002-442200 | \$ 832.66 |
| [VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC. | 309776 | 115-001166 | 15-000733 | 03/03/2015 | 1 | Invoice #309776 revised - Services for Microsoft Hyper-V virtualization system. | 010-1600-432800 | \$ 525.00 |
| [VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION | 2902158950 | 115-001519 | 15-000543 | 03/10/2015 | 1 | Salt | 010-5002-462600 | \$ 11,192.81 |
| | 2902162784 | 115-001520 | 15-000543 | 03/10/2015 | 1 | Salt | 010-5002-462600 | \$ 5,584.82 |
| [VENDOR] 10213 : CURRIE MOTORS | 94638 | 115-006138 | 15-000071 | 03/12/2015 | 1 | Gasket | 010-5006-461800 | \$ 12.55 |
| [VENDOR] 10592 : NEXTDAYTONER | A231062 | 115-016303 | 15-000778 | 03/17/2015 | 1 | Copier usage and maintenance fees - | 010-1100-443600 | \$ 173.27 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | A231067 | I15-016304 | 15-000778 | 03/17/2015 | 1 | Administration - January Copier usage and maintenance fees - Lobby - January | 010-1100-443600 | \$ 5.63 |
| | A231063 | I15-016375 | 15-000855 | 03/18/2015 | 1 | MFP Copier Maintenance - January | 010-2001-443600 | \$ 351.11 |
| [VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS | 14086.01 | I15-016430 | 14-003565 | 03/23/2015 | 1 | Architectural services for the relocation of the community theater from Old Village Hall to the Cultural Center. | 283-4002-432800 | \$ 2,700.00 |
| [VENDOR] 10809 : DAY & ROBERT, P.C. | 27813 | I15-016427 | 15-000768 | 03/23/2015 | 1 | Invoice #27813 dated 1/31/2015 - University of Chicago - Title | 282-0000-432800 | \$ 2,284.00 |
| [VENDOR] 11499 : GIBBS | 03/04/2015 | I15-001239 | | 03/04/2015 | 1 | Contractor Snowfighter Rt10, Snow Event 2/25/2015 | 010-5002-442200 | \$ 684.14 |
| [VENDOR] 11501 : WESTERN STATES CONSTRUCTION, INC. | 03/04/2015 | I15-001232 | | 03/04/2015 | 1 | Contractor Snowfighter Rt6, Snow Event 2/25/2015 | 010-5002-442200 | \$ 546.68 |
| [VENDOR] 11519 : DUNBAR ARMORED | 3537007 | I15-001478 | 15-000278 | 03/10/2015 | 1 | Armored transport for Finance. | 010-1400-442900 | \$ 69.46 |
| | 3537007 | I15-001478 | 15-000278 | 03/10/2015 | 2 | Armored transport for Water Billing. | 031-1400-442900 | \$ 69.45 |
| | 3537007 | I15-001478 | 15-000278 | 03/10/2015 | 3 | Armored transport for Recreation. | 283-4001-442900 | \$ 69.45 |
| | 3537007 | I15-001478 | 15-000278 | 03/10/2015 | 4 | Armored transport for Sportsplex. | 283-4007-442900 | \$ 210.36 |
| [VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP | 03/02/15 | I15-016381 | 15-000704 | 03/18/2015 | 1 | Payment of sales tax rebate for the period April 2014 - June 2014 | 010-0000-484560 | \$ 36,654.83 |
| | 03/02/15 | I15-016381 | 15-000704 | 03/18/2015 | 2 | Payment of sales tax rebate for the period July 2014 - September 2014 | 010-0000-484560 | \$ 35,373.16 |
| [VENDOR] 11825 : GUARDIAN | 02/13/15 | I15-016311 | 15-000203 | 03/17/2015 | 1 | Monthly STD Administration Fee - March | 092-0000-452800 | \$ 332.80 |
| [VENDOR] 9800 : ROAD SOLUTIONS | 0094420-IN | I15-001530 | 15-000544 | 03/10/2015 | 1 | Purchase of Natural Deicing Liquid | 010-5002-462600 | \$ 4,919.00 |
| [VENDOR] 12129 : GIS PLANNING | 10164 | I15-016433 | 15-000910 | 03/23/2015 | 1 | Invoice 10164 - Annual Renewal Hosting- April 2015 to March 2016 | 010-1600-442850 | \$ 4,400.00 |
| [VENDOR] 12183 : CATAWBA SNOW, LLC | 03/04/2015 | I15-001212 | | 03/04/2015 | 1 | Contractor Snowfighter rt2, Snow Event 2/25/2015 | 010-5002-442200 | \$ 571.96 |
| | 03/04/2015 | I15-001212 | | 03/04/2015 | 2 | Contractor Snowfighter rt15, Snow Event 2/25/2015 | 010-5002-442200 | \$ 519.82 |
| [VENDOR] 12298 : NAMETAGSEXPRESS.COM | 10015 | I15-016318 | 15-000519 | 03/17/2015 | 1 | Name tag for Trustee Carole Griffin Ruzich in full color custom print, Silver frame 1.5X3 magnetic fastener. \$11.80 per name tag plus \$3.37 shipping fee. | 010-1500-484990 | \$ 15.17 |
| | 10015 | I15-016318 | 15-000519 | 03/17/2015 | 2 | Name Tag for Ilir Ademaj in full color custom print, Silver frame 1.5X3 magnetic fastener. \$11.80 per name tag plus \$3.38 shipping fee. | 010-1100-429990 | \$ 15.18 |
| [VENDOR] 12431 : GRIFFIN | 01/27/15 | I15-000805 | 15-000354 | 02/19/2015 | 1 | Light/Sound Tech for OPTT "A USO Tribute" Feb 27, 28 & Mar 1. | 283-4002-490470 | \$ 200.00 |
| [VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT | IN200-1004575 | I15-006147 | 15-000081 | 03/12/2015 | 1 | Pooled data - January | 010-5001-442850 | \$ 347.95 |
| | IN200-1004575 | I15-006147 | 15-000081 | 03/12/2015 | 1 | Pooled data - January | 010-5003-442850 | \$ 14.40 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | IN200-1004575 | I15-006147 | 15-000081 | 03/12/2015 | 1 | Pooled data - January | 031-6001-442850 | \$ 96.04 |
| [VENDOR] 12785 : STAR UNIFORMS | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 1 | Item number 48096 winter jacket | 010-7002-460190 | \$ 167.99 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 2 | Item number 22125 Duty belt | 010-7002-460190 | \$ 60.00 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 3 | item number 17707 inner belt | 010-7002-460190 | \$ 25.95 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 4 | Item number 35W7886 L/S Navy shirts | 010-7002-460190 | \$ 179.85 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 5 | Item number 85R7886 S/S navy shirts | 010-7002-460190 | \$ 167.85 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 6 | Item number 38200 Mens pants | 010-7002-460190 | \$ 159.80 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 7 | Item number 2011 pull over sweater | 010-7002-460190 | \$ 47.95 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 8 | Item number 52086 Dickie w/ OPPD | 010-7002-460190 | \$ 31.90 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 9 | Item number 52586 Turtleneck W/OPPD | 010-7002-460190 | \$ 83.00 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 10 | Item number 500DTS name plates | 010-7002-460190 | \$ 17.00 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 11 | Item number 5-309V | 010-7002-460190 | \$ 139.95 |
| | 153424 | I15-016312 | 15-000374 | 03/17/2015 | 12 | Item number 22103 OC holder | 010-7002-460190 | \$ 32.00 |
| | 153775 | I15-016313 | 15-000376 | 03/17/2015 | 1 | Item number 38200 Mans pants size 36x31 | 010-7002-460190 | \$ 79.98 |
| | 153609 | I15-016314 | 15-000378 | 03/17/2015 | 1 | Item number 102W6625 long sleeve shirt size 38 | 010-7002-460190 | \$ 109.90 |
| | 153735 | I15-016315 | 15-000380 | 03/17/2015 | 1 | item number 47280 Mens pants size 42X30 | 010-7002-460190 | \$ 379.75 |
| | 153715 | I15-016316 | 15-000591 | 03/17/2015 | 1 | Item number 52086 Dickie size XL | 010-7002-460190 | \$ 15.95 |
| [VENDOR] 13203 : R.J. O'NEIL, INC. | 00101067 | I15-016403 | 15-000885 | 03/18/2015 | 1 | Invoice #00101067 dated 2/20/15 - 3" Re-build Kit | 010-1700-443100 | \$ 418.32 |
| | 00101067 | I15-016403 | 15-000885 | 03/18/2015 | 2 | Invoice #00101067 dated 2/20/15 - Processing Fees | 010-1700-443100 | \$ 14.95 |
| | 00101067 | I15-016403 | 15-000885 | 03/18/2015 | 3 | Invoice #00101067 dated 2/20/15 - 4 Hrs. labor @ \$135/hr. | 010-1700-443100 | \$ 540.00 |
| [VENDOR] 13249 : RUSH TRUCK CENTER GARY | 96592977 | I15-016423 | 15-000017 | 03/23/2015 | 1 | On Command Diagnostics - NO TAX! | 010-5006-460170 | \$ 2,048.75 |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 302455569 | I15-016405 | 15-000674 | 03/18/2015 | 1 | Lease of xerox7855 MFP for Sportsplex - Lease #524548520200003 - 2/19-3/18 | 283-4007-444700 | \$ 252.81 |
| [VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC | 95722 | I15-016429 | 15-000836 | 03/23/2015 | 1 | Invoice #95722 dated 2/12/15 - Parcel #OFZ0034A&B, TE-A&B, #OFZ0035 - 159th & LaGrange Road Intersection Project | 054-0000-484800 | \$ 803.50 |
| [VENDOR] 13424 : WATER TECHNOLOGY, INC. | R13368.01-2 | I15-016346 | 14-002906 | 03/18/2015 | 1 | Design services for T-pool gutter | 283-4005-443150 | \$ 18,907.50 |
| [VENDOR] 13485 : BARTUZI | 03/04/2015 | I15-001225 | | 03/04/2015 | 1 | Contractor Snowfighters Rt5, Snow Event 2/25/2015 | 010-5002-442200 | \$ 464.52 |
| | 03/04/2015 | I15-001225 | | 03/04/2015 | 2 | Contractor Snowfighters Rt12,Snow Event 2/25/2015 | 010-5002-442200 | \$ 218.04 |
| [VENDOR] 13530 : THERMOSYSTEMS, INC. | 0044731 | I15-005568 | 15-000628 | 03/11/2015 | 1 | 1- 111047401 GAS ACTUATOR FLUID PWR - this is being returned | 283-4007-461700 | \$ 752.31 |
| | 0044867 | I15-005586 | 15-000628 | 03/11/2015 | 1 | 1- 111047401 gas actuator fluid power return | 283-4007-461700 | \$ -752.31 |
| [VENDOR] 13540 : MERMAID MANUFACTURING OF SW FL, INC. | 128 | I15-001516 | 15-000575 | 03/10/2015 | 1 | 110 volt DP-1 dehumidifier plus freight | 031-6003-461700 | \$ 684.00 |
| [VENDOR] 13542 : PINNACLE LANDSCAPING & LAWN MANAGEMENT INC. | 03/05/2015 | I15-001251 | | 03/05/2015 | 1 | Contractor Snowfighters Rt13. Snow Event 2/25/2015 | 010-5002-442200 | \$ 470.84 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|----------------------|
| | 03/05/2015 | 115-001251 | | 03/05/2015 | 2 | Contractor Snowfighters Rt14. Snow Event 2/25/2015 | 010-5002-442200 | \$ 655.70 |
| | 03/05/2015 | 115-001251 | | 03/05/2015 | 3 | Contractor Snowfighters Rt16. Snow Event 2/25/2015 | 010-5002-442200 | \$ 538.78 |
| [VENDOR] 13550 : ACI ILLINOIS CHAPTER | 1073 | 115-016310 | 15-000675 | 03/17/2015 | 1 | New Concrete Technology Seminar 2/20/2015 Dave Rauch | 010-5001-429100 | \$ 125.00 |
| | 1073 | 115-016310 | 15-000675 | 03/17/2015 | 2 | New Concrete Technology Seminar 2/20/15 Dave Faltin | 010-5001-429100 | \$ 125.00 |
| [VENDOR] 3333333.1035 : ARACELI RINCON | 02272015 | 115-001124 | | 02/27/2015 | 1 | Rincon 02/21/2015 \$200 Security Refund Deposit | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1036 : CHRIS PEGUE | 02272015 | 115-001125 | | 02/27/2015 | 1 | Pegue 07/09/2015 \$770 Security Refund due to Cancellation. \$200 Security Refund + \$570 Additional payments = \$770. | 021-0000-373900 | \$ 770.00 |
| [VENDOR] 3333333.1037 : KIM O'NEILL | 03032015 | 115-001172 | | 03/03/2015 | 1 | Kim O'Neill 02/21/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1038 : LUANNE NOVAK | 03042015 | 115-001190 | | 03/04/2015 | 1 | Novak Wedding 02/28/2015 \$300 Security Deposit Refund | 021-0000-373900 | \$ 300.00 |
| [VENDOR] 3333333.1043 : JENNA JAKALSKI | 03102015 | 115-001531 | | 03/10/2015 | 1 | Jakalski 03/08/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1044 : CHRISTINA BOER | 03102015 | 115-001533 | | 03/10/2015 | 1 | Boer 03/07/2015 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1046 : KAREN BRADFORD | 03102015 | 115-001535 | | 03/10/2015 | 1 | Carmody 03/12/2015 \$450 Payment Refund Due to Cancellation \$200 Security Deposit + \$250 payment. | 021-0000-373900 | \$ 450.00 |
| [VENDOR] 13577 : BUMP & GRIND AUTOBODY, INC. | bd089d89 | 115-016425 | 15-000926 | 03/23/2015 | 1 | Reimbursement for damages to Susan Lavenhagen's vehicle resulting from a collision with a police vehicle. | 092-0000-452100 | \$ 1,037.04 |
| GRAND TOTAL (Excluding Retainage) : | | | | | | | | \$ 218,207.97 |
| <hr/> | | | | | | | | |
| RETAINAGE WITHHELD FOR INVOICE | 115346OP | 115-016324 | 13-000569 | 03/17/2015 | | | | \$ -802.13 |
| RETAINAGE TOTAL : | | | | | | | | \$ -802.13 |
| GRAND TOTAL (Including Retainage) : | | | | | | | | \$ 217,405.84 |

**Village of Orland Park
Open Item Listing**

Run Date: 03/17/2015 User: bobrien

Status: POSTED Due Date: 03/17/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Tax Rebate Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|--|-----------------------|----------------|-----------------------|-----------------|----------------|------------------------------|-----------------------|-----------|---------------|
| [VENDOR] 2222223.47042 : RAY OR MARY BIEDERMAN | 27134090140000 | 115-016298 | | 03/17/2015 | 1 | Property Tax Rebate | 281-0000-484500 | \$ | 67.98 |
| GRAND TOTAL : | | | | | | | | \$ | 67.98 |