

## Village of Orland Park Open Item Listing

Run Date: 07/12/2013 User: bobrien

Status: POSTED Due Date: 07/16/2013  
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] 1024 : AMERICAN WATER WORKS ASSOC.	7000645750	I13-024295	13-001898	07/15/2013	1	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES FOR WILLIAM CUNNINGHAM - JULY 1, 2013 THROUGH JUNE 30, 2014.	031-6001-429200	\$ 187.00
	7000645674	I13-024296	13-001898	07/15/2013	1	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES FOR DOUGLAS MEDLAND - JULY 1, 2013 - JUNE 30, 2014.	031-6001-429200	\$ 187.00
[VENDOR] 1067 : AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	773859	I13-024401	13-001997	07/15/2013	1	ASLA Membership for Kimberly Flom - 9/1/2013 to 8/31/2014 - Illinois Chapter	010-2003-429200	\$ 100.00
	773859	I13-024401	13-001997	07/15/2013	2	ASLA Membership for Kimberly Flom - 9/1/2013 to 8/31/2014 - National Dues	010-2003-429200	\$ 335.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV228043013	I13-024121	13-001784	07/01/2013	1	Recording fees - Kelly Grove - Plat of Resubdivision - 27-09-211-007,017-0000	010-2003-442300	\$ 126.00
	INV228043013	I13-024121	13-001784	07/01/2013	2	Recording fees - Grant of Easement - 27-10-100-086-0000	054-0000-442300	\$ 44.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1630524-001	I13-024639	13-001940	07/15/2013	1	Assorted 1 1/2" and 2" copper fittings	023-0000-470700	\$ 368.44
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	140372	I13-024301	13-000219	07/15/2013	1	Overhead holder/stop	010-1700-461300	\$ 201.35
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	13IJJD0033	I13-024437	13-001500	07/15/2013	1	Barnes submersible grinder pump Model SGV3032L-MS,3HP, 3450RPM, 3/60/230VAC, 30' power/sensor cable, full diameter impeller	031-6003-461700	\$ 3,535.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	644465	I13-024700	13-000384	07/15/2013	1	Electrical supplies for CPAC	283-4005-461200	\$ 131.14
	644465	I13-024700	13-000384	07/15/2013	2	Electrical supplies for CPAC	283-4005-461200	\$ 680.74
[VENDOR] 1386 : ILLINOIS ISSUES	149571	I13-024400	13-001999	07/15/2013	1	Order # 149571 - Development Services Planning Division - Subscription Renewal - 1 year - 10 issues (Expiration date will be Nov. 2014)	010-2003-429300	\$ 39.95
[VENDOR] 1395 : ILLINOIS STATE POLICE	05/31/13	I13-024661	13-000555	07/15/2013	1	Criminal Conviction Verifications	010-1100-429520	\$ 420.00
[VENDOR] 1396 : IMPRESSION PRINTING	12322	I13-024365	13-001416	07/15/2013	1	Section A Form 5 - Pink Building Inspection Request Cards - 1 supply of 2,000 cards - No Changes	010-2001-460140	\$ 76.55
	12372	I13-024463	13-001700	07/15/2013	1	Form CCC - Letterhead Envelope - Window Quoted 6/3/2013 25,000 for \$883.00	010-7002-460140	\$ 883.00
	12378	I13-024464	13-001698	07/15/2013	1	WL-250 OPPD Business Cards - Investigator Wayne Lee, Quotation 6/04/2013, Type Change N/C per Kathy	010-7002-460140	\$ 26.00
[VENDOR] 1472 : CONSERV FS	1716582-IN	I13-024212	13-000279	06/27/2013	1	Uniforms for Parks	283-4003-460190	\$ 11.88

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	1716582-IN	I13-024212	13-000279	06/27/2013	2	Field paint	283-4003-461990	\$ 343.20
	1716582-IN	I13-024212	13-000279	06/27/2013	3	equipment	283-4003-460180	\$ 61.74
	1719256-IN	I13-024222	13-000279	06/27/2013	1	Field paint	283-4003-461990	\$ 1,308.66
	1720433-IN	I13-024231	13-000279	06/27/2013	1	Field paint	283-4003-461990	\$ 358.00
	1717960-IN	I13-024262	13-000279	06/27/2013	1	Restoration supplies	283-4003-463300	\$ 274.00
	1717960-IN	I13-024262	13-000279	06/27/2013	2	equipment	283-4003-460180	\$ 84.20
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00226032	I13-024478	13-001869	07/15/2013	1	Standard Fusees w/stand and 30 minute burn time. Free shipping.	010-7002-460290	\$ 1,322.10
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P76324	I13-024260	13-000116	06/27/2013	1	repair & maintenance parts	010-5006-461700	\$ 435.47
	P76325	I13-024261	13-000116	06/27/2013	1	repair & maintenance parts	010-5006-461700	\$ 104.20
	P76498	I13-024626	13-000116	07/15/2013	1	Fuel gauge/bushing	010-5006-461700	\$ 25.45
[VENDOR] 1542 : FLEETPRIDE	54802392	I13-024533	13-000104	07/15/2013	1	Filters	010-5006-461800	\$ 61.16
[VENDOR] 1555 : MITCHELL'S FLOWERS	005504	I13-024395	13-000209	07/15/2013	1	Heidegger	010-1500-460290	\$ 59.95
[VENDOR] 1601 : NICOR	3562133	I13-023889		07/15/2013	1	5/2-6/3	283-4005-441700	\$ 7,900.00
	3562133	I13-023889		07/15/2013	2	5/2-6/3	283-4003-441700	\$ 117.79
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1319229-IN	I13-024733	13-000899	07/15/2013	1	Glock 22, Gen 4 with Fixed Sights & 3 magazines.(price reflects trade-in of old Glock 22,Gen 1, 2 or 3.)	010-7002-460180	\$ 7,945.24
[VENDOR] 1621 : RENTALMAX LLC	02-187304-04	I13-024221	13-000143	06/27/2013	1	Equipment rental for Building Maintenance	010-1700-444500	\$ 364.99
	02-187777-02	I13-024441	13-001953	07/15/2013	1	trencher 48" 30-35 hp rental for one week	023-0000-470700	\$ 1,308.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10889	I13-024360	13-000475	07/15/2013	1	Orland Park Landscape Reviews - May	010-2003-432800	\$ 3,310.00
[VENDOR] 1696 : RED WING SHOE STORE	1590000004743	I13-024432		07/15/2013	1	Balance on return - PO 13-776 closed - Malloy	283-4003-460190	\$ 8.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	610011	I13-024676	13-001917	07/15/2013	1	Civic Center	021-1800-442810	\$ 336.50
	610012	I13-024677	13-001917	07/15/2013	1	Village Hall	010-1700-442810	\$ 329.45
	610006	I13-024678	13-001917	07/15/2013	1	JHC Complex	010-1700-442810	\$ 97.90
	610005	I13-024679	13-001917	07/15/2013	1	JHC office	010-1700-442810	\$ 87.05
	610007	I13-024680	13-001917	07/15/2013	1	143rd Metra	026-0000-442810	\$ 231.45
	610009	I13-024681	13-001917	07/15/2013	1	Rec. Admin	283-4001-442810	\$ 162.20
	610002	I13-024682	13-001917	07/15/2013	1	George Brown Commons	010-1700-442810	\$ 74.35
	610018	I13-024683	13-001917	07/15/2013	1	153rd Metra South	026-0000-442810	\$ 23.95
	610015	I13-024685	13-001917	07/15/2013	1	Police Dept.	010-1700-442810	\$ 630.55
	610014	I13-024686	13-001917	07/15/2013	1	Centennial Pool	283-4005-442810	\$ 423.60
	610004	I13-024687	13-001917	07/15/2013	1	Robert Davidson Center	283-4001-442810	\$ 355.10
	610001	I13-024688	13-001917	07/15/2013	1	179th Metra	026-0000-442810	\$ 23.95
	609999	I13-024689	13-001917	07/15/2013	1	153rd Metra North	026-0000-442810	\$ 23.95
	610010	I13-024690	13-001917	07/15/2013	1	Franklin Loebe Center	283-4001-442810	\$ 464.35
	610013	I13-024691	13-001917	07/15/2013	1	Sportsplex	283-4007-442810	\$ 577.95
	610003	I13-024692	13-001917	07/15/2013	1	Cultural Center	283-4001-442810	\$ 296.55

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	610008	I13-024693	13-001917	07/15/2013	1	Old Village Hall	283-4001-442810	\$ 203.50
	610000	I13-024694	13-001917	07/15/2013	1	153rd Metra station	026-0000-442810	\$ 23.95
	610016	I13-024702	13-001967	07/15/2013	1	PW - fire extinguishers	010-1700-442810	\$ 1,088.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9447	I13-024078	13-000132	07/01/2013	1	Tires	010-5006-461890	\$ 1,746.73
	9459	I13-024279	13-000132	06/27/2013	1	light, medium auto/truck and small equipment tires	010-5006-461890	\$ 142.00
	9469	I13-024532	13-000132	07/15/2013	1	Tires	010-5006-461890	\$ 1,021.76
[VENDOR] 1847 : TRANE	7862303R1	I13-023897	13-000275	07/01/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 162.00
	7865536R1	I13-023898	13-000275	07/01/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 212.00
	7899132R2	I13-024201	13-000275	06/27/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 177.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I13-024397		07/03/2013	1	June Water Usage	031-1400-441400	\$ 687,384.24
[VENDOR] 1887 : SIGN MASTERS	40584	I13-024582	13-001954	07/15/2013	1	Invoice #40584, letter & stripe unit #1405-Tahoe.	010-7002-443200	\$ 548.00
	40588	I13-024583	13-001978	07/15/2013	1	Invoice #40588. Letter & Stripe Unit # 1404-Tahoe.	010-7002-443200	\$ 548.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B133487	I13-024486	13-001938	07/15/2013	1	2" ball valave FP matco 759 No lead	023-0000-470700	\$ 71.62
	B133487	I13-024486	13-001938	07/15/2013	2	2xcl brass nipple no lead	023-0000-470700	\$ 21.60
	B133487	I13-024486	13-001938	07/15/2013	3	1 1/2xcl brass nipple no lead	023-0000-470700	\$ 14.18
	B114472	I13-024703	13-001936	07/15/2013	1	1 x 100' (K) soft copper tubing	023-0000-470700	\$ 521.00
	B114472	I13-024703	13-001936	07/15/2013	2	1 x 60' (k) soft copper tubing	023-0000-470700	\$ 312.60
	B114472	I13-024703	13-001936	07/15/2013	3	1 x1 1/2" union ctsxcts	023-0000-470700	\$ 47.90
	B114472	I13-024703	13-001936	07/15/2013	4	1 brass tee	023-0000-470700	\$ 16.50
	B114472	I13-024703	13-001936	07/15/2013	5	Hi542N 1 ADPT 110 ctsxmip no lead	023-0000-470700	\$ 64.47
	B116105	I13-024704	13-001938	07/15/2013	1	1 Cplg 110 ctsxcts. No lead	023-0000-470700	\$ 48.44
	B129289	I13-024711	13-001938	07/15/2013	1	1 1/2" (K) soft copper tubing	023-0000-470700	\$ 1,070.40
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	37024	I13-024343	13-001007	07/02/2013	1	3x5 polyester US flag	010-1700-460290	\$ 155.60
	37024	I13-024343	13-001007	07/02/2013	2	5x8 polyester US flag	010-1700-460290	\$ 331.20
	37024	I13-024343	13-001007	07/02/2013	3	3x5 nylon Illinois flag	010-1700-460290	\$ 108.00
	37024	I13-024343	13-001007	07/02/2013	4	3x5 Cook County flag	010-1700-460290	\$ 200.00
	37024	I13-024343	13-001007	07/02/2013	5	discount	010-1700-460290	\$ -79.48
	37024	I13-024343	13-001007	07/02/2013	6	4x6 polyester US flag	010-1700-460290	\$ 322.80
	37024	I13-024343	13-001007	07/02/2013	7	3x5 nylon POW/MIA flag	010-1700-460290	\$ 440.00
	37024	I13-024343	13-001007	07/02/2013	8	discount	010-1700-460290	\$ -114.42
	37024	I13-024343	13-001007	07/02/2013	9	3x5 nylon Marine flag	010-1700-460290	\$ 38.00
	37024	I13-024343	13-001007	07/02/2013	10	3x5 nylon Coast Guard flag	010-1700-460290	\$ 38.00
	37024	I13-024343	13-001007	07/02/2013	11	3x5 Village of Orland Park flag	010-1700-460290	\$ 720.00
	37024	I13-024343	13-001007	07/02/2013	12	5x8 Village of Orland Park flag	010-1700-460290	\$ 360.00
	37024	I13-024343	13-001007	07/02/2013	13	Freight	010-1700-460290	\$ 35.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3308237-00	I13-024202	13-000276	06/27/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 38.84
	3304958-00	I13-024436	13-001921	07/15/2013	1	1- 06ds3286bc3200 compressor and various parts-credits 3319880-00 & 3319913-00 applied	010-1700-461700	\$ 4,475.81

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[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6372	I13-024269	13-001796	06/27/2013	1	2013 CCR folded/tabbed mailers - 1250 total	031-6001-460140	\$ 241.62
[VENDOR] 2265 : CRISIS CENTER FOR SOUTH SUBURBIA	06/14/13	I13-024174	13-001821	07/01/2013	1	Farmers Market Lunch Sponsor 6-14-13 proceeds	010-9450-464100	\$ 531.50
[VENDOR] 2314 : HALL SIGNS, INC.	283929	I13-024489	13-000557	07/15/2013	1	Signs	010-5002-461500	\$ 2,243.40
	283927	I13-024490	13-000557	07/15/2013	1	Signs	010-5002-461500	\$ 1,690.51
	283928	I13-024491	13-000557	07/15/2013	1	Signs	010-5002-461500	\$ 696.25
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102604	I13-024257	13-001860	06/27/2013	1	Invoice 102604 Pre-employment polygraph evaluation - Panagiota Kappos	010-7002-432990	\$ 160.00
	102605	I13-024280	13-001915	06/27/2013	1	Invoice 102605 Pre-employment evaluation - Doyle/Danek	010-7002-432990	\$ 320.00
[VENDOR] 2452 : SECRETARY OF STATE	07/11/13	I13-024753	13-002067	07/15/2013	1	Title for seized vehicle. 1999 Buick Century, VIN #2G4WS52M8X1528171, Case #2013-15621.	010-7002-484100	\$ 95.00
[VENDOR] 2459 : TIMBERWERKS, LTD.	1406	I13-024226	13-001573	06/27/2013	1	Towel bin for locker room	283-4007-461300	\$ 300.00
	1406	I13-024226	13-001573	06/27/2013	2	repair existing cabinet and door	283-4007-461300	\$ 40.00
[VENDOR] 2474 : NAPCO STEEL, INC.	360516	I13-024248	13-001937	06/27/2013	1	DOM RD Tub-tb 4.0000 x 0.1875x 48	023-0000-470700	\$ 250.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	659965	I13-024302	13-000857	07/15/2013	1	Traffic signal maintenance - June	010-5002-443700	\$ 1,740.00
[VENDOR] 2532 : MINUTEMAN PRESS	4795	I13-024761	13-001919	07/15/2013	1	2-part beverage order forms for taking beverage orders from vendors during the Taste event.	010-9400-460140	\$ 61.45
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100062471.001	I13-024244	13-001894	06/27/2013	1	2- 143-62-023-43 orifice for gas regulator.	283-4005-461700	\$ 56.11
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	05/31/13	I13-024342	13-000481	07/02/2013	1	Gasoline and Diesel fuel - May	010-5006-462100	\$ 66,255.67
	05/31/13	I13-024342	13-000481	07/02/2013	2	Fuel usage for Pace busses - May	010-5003-462100	\$ 1,737.98
[VENDOR] 2830 : CDW GOVERNMENT, INC.	CS00675	I13-023971	13-001668	07/01/2013	1	Legitech Alert 750N Indoor Master System CDW # 2758697	010-1600-460110	\$ 281.32
	CS00675	I13-023971	13-001668	07/01/2013	2	Logitech Alert 700n Indoor Add-on CDW # 2763009	010-1600-460110	\$ 215.35
	CX08402	I13-024228	13-001765	06/27/2013	1	Adobe InDesign CS6 version upgrade license CDW # 2699539	010-1600-460130	\$ 125.37
	CX96503	I13-024362	13-001811	07/15/2013	1	Magtek USB Card Reader CDW # 494276	010-1600-460110	\$ 60.47
	DF94295	I13-024487	13-001960	07/15/2013	1	Kingston DataTraveler 101 G2 - USB flash drive - 8 GB CDW # 2178374	010-1600-461350	\$ 103.32
	DF35367	I13-024515	13-001960	07/15/2013	1	HP LTO3 Ultrium 960 400/800 GB Rewritable Data Cartridge CDW # 723165	010-1600-461350	\$ 136.30
	CZ79751	I13-024540	13-001837	07/15/2013	1	Windows 8 Pro - upgrade license CDW # 2802778	010-1600-460130	\$ 121.94
	DB45997	I13-024627	13-001765	07/15/2013	1	Adobe InDesign CS6 media CDW # 2701892	010-1600-460130	\$ 19.94
	DB45997	I13-024627	13-001765	07/15/2013	2	Freight	010-1600-460130	\$ 9.33
	DC15928	I13-024634	13-001647	07/15/2013	1	Asure ID Express 2009 - upgrade package CDW # 1854516	010-1600-460130	\$ 297.55
	DC29112	I13-024641	13-001837	07/15/2013	1	MS OV WIN PRO 7 32 DVD CDW # 1844497	010-1600-460130	\$ 24.48

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[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15259	I13-024359	13-001882	07/15/2013	1	Invoice 15259 Professional Services for Local Adjudication Hearing	010-0000-432100	\$ 1,443.75
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2262	I13-024604	13-002027	07/15/2013	1	Nuisance mowing of tall grass/wweds and cleanup at 14612 Beech Street on 6/8/13	010-2002-442210	\$ 325.00
	07/01/13	I13-024613	13-000277	07/15/2013	1	Contract mowing - Parks/Village properties - June	283-4003-443510	\$ 39,358.66
	07/01/13	I13-024613	13-000277	07/15/2013	2	Contract mowing - Metra - June	026-0000-443510	\$ 1,003.00
	07/01/13	I13-024613	13-000277	07/15/2013	3	Contract mowing - CPAC - June	283-4005-443510	\$ 462.18
	07/01/13	I13-024613	13-000277	07/15/2013	4	Contract mowing - SPLX - June	283-4007-443510	\$ 316.00
	2279	I13-024657	13-002001	07/15/2013	1	Inv. 2279 - 19133 Autumn Ridge - 6/27/2013 - Cutting, removal and cleanup of fallen tree	010-2002-442210	\$ 500.00
	2272	I13-024658	13-002001	07/15/2013	1	Inv. 2272 - 13614 92nd Ave - 6/20/2013 - nuisance mowing and debris cleanup	010-2002-442210	\$ 425.00
	2271	I13-024659	13-002001	07/15/2013	1	Inv. 2271 - 11510 Kingswood - 6/20/2013 - nuisance mowing	010-2002-442210	\$ 65.00
	2269	I13-024660	13-002001	07/15/2013	1	Inv. 2269 - 85th & Walnut - 6/18/2013 - nuisance mowing	010-2002-442210	\$ 125.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	13-001202	I13-024205	13-001202	06/27/2013	1	BALLISTIC VEST WITH BLUE COVER	010-7002-460190	\$ 615.00
	13-001201	I13-024206	13-001201	06/27/2013	1	BALLISTIC VEST WITH BLUE COVER	010-7002-460190	\$ 615.00
	13-139	I13-024255	13-001431	06/27/2013	1	RAZOR II BALLISTIC VEST WITH BLUE COVER SZ 2215 FRONT / 2016 BACK	010-7002-460190	\$ 615.00
	13-140	I13-024256	13-001291	06/27/2013	1	RAZOR II WITH WHITE COVER	010-7002-460190	\$ 615.00
	13-138	I13-024739	13-001377	07/15/2013	1	RAZOR II BALLISTIC VEST WITH BLUE COVER SZ 2217 / 2218	010-7002-460190	\$ 615.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200006467	I13-024410	13-001555	07/15/2013	1	Midwest Water & Wastewater Technlogy Conference John J. Ingram, Member #00265923	031-6001-429100	\$ 50.00
	200006467	I13-024410	13-001555	07/15/2013	2	Midwest Water & Wastewater Technology Conference Benny Stabile	031-6001-429100	\$ 75.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6764235	I13-024665	13-001833	07/15/2013	1	4 basic portable restrooms, 1 handicap portable restroom	010-9450-444550	\$ 462.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-126259	I13-024697	13-000284	07/15/2013	1	Topsoil	283-4003-463300	\$ 84.00
[VENDOR] 3120 : CHICAGO TRIBUNE	71681812	I13-024736	13-000214	07/15/2013	1	Subscription for Tribune - 7/5-8/29/13	283-4007-429300	\$ 79.92
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-648457	I13-024128	13-000119	07/01/2013	1	Pad set	010-5006-461800	\$ 57.01
	52-214875	I13-024131	13-000119	07/01/2013	1	Battery/wiper blades/parts	010-5006-461800	\$ 294.83
	52-214236	I13-024135	13-000119	07/01/2013	1	Battery core and rack & pinion returns	010-5006-461800	\$ -122.00
	52-214369	I13-024136	13-000119	07/01/2013	1	Brake pad return	010-5006-461800	\$ -77.48
	50-649405	I13-024137	13-000119	07/01/2013	1	Parts	010-5006-461800	\$ 211.62
	52-215188	I13-024138	13-000119	07/01/2013	1	Oil cooler line set	010-5006-461800	\$ 153.47
	52-214409	I13-024273	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 30.44
	53-108562	I13-024274	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 45.94
	52-215747	I13-024275	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 238.24
	52-215533	I13-024276	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 44.80
	50-652862	I13-024277	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 67.38
	52-215652	I13-024278	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 11.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52-215873	I13-024284	13-000119	06/27/2013	1	Auto/truck part purchases	010-5006-461800	\$ 105.41
	50-660154	I13-024473	13-000119	07/15/2013	1	Parts cleaner	010-5006-461990	\$ 71.28
	52-216159	I13-024520	13-000119	07/15/2013	1	T/S flasher	010-5006-461800	\$ 44.80
	50-656304	I13-024521	13-000119	07/15/2013	1	Pad set/bulbs	010-5006-461800	\$ 64.91
	52-216454	I13-024620	13-000119	07/15/2013	1	Calipers	010-5006-461800	\$ 248.56
	52-216435	I13-024621	13-000119	07/15/2013	1	Battery core return	010-5006-461800	\$ -15.00
	52-216531	I13-024622	13-000119	07/15/2013	1	6 cans R-134	010-5006-461990	\$ 29.70
	52-216369	I13-024623	13-000119	07/15/2013	1	Fuel pump	010-5006-461800	\$ 232.35
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	06/10/13	I13-024556	13-001988	07/15/2013	1	remove weeds, debris, dead plantings,spray herbicide, prune.	026-0000-443500	\$ 2,800.00
	06/10/13	I13-024557	13-001988	07/15/2013	1	cut sod out of beds, spread mulch, remove debris	026-0000-443500	\$ 1,800.00
	06/30/13	I13-024614	13-001530	07/15/2013	1	Management and maintenance of rights of way - June	054-0000-443300	\$ 4,250.00
[VENDOR] 3471 : LINCOLNWAY SPECIAL RECREATION ASSOC.	04/05/13	I13-024485	13-001194	07/15/2013	1	Variety Club payment for participants to attend dance on April 12. 41 attendees @ \$12 per person.	283-4008-490100	\$ 492.00
[VENDOR] 3605 : LABOR RELATIONS INFORMATION SYSTEM	07/05/13	I13-024457	13-001777	07/15/2013	1	Public Safety Labor News subscription.	010-1100-429300	\$ 150.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-133698	I13-024580	13-000332	07/15/2013	1	9 shrubs	283-4003-463300	\$ 269.91
[VENDOR] 3776 : BRADFORD SYSTEMS CORPORATION	19278-1	I13-024146	13-001697	07/01/2013	1	Project # 19278 - Col'R' Tab II color code filing labels for the Bradford system (HR Files)	010-1100-460100	\$ 98.00
	19278-1	I13-024146	13-001697	07/01/2013	2	Shipping Cost	010-1100-460100	\$ 13.00
	19344-1	I13-024182	13-001773	07/01/2013	1	Stock # 30010 Col'R'Tab II filing labels for the Bradford system	010-1100-460100	\$ 196.00
	19344-1	I13-024182	13-001773	07/01/2013	2	Shipping cost	010-1100-460100	\$ 15.00
[VENDOR] 3788 : CXTEC	6679427	I13-024079	13-001760	07/01/2013	1	217084:7FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLACK	010-1600-460110	\$ 39.00
	6679427	I13-024079	13-001760	07/01/2013	2	Shipping	010-1600-460110	\$ 13.94
[VENDOR] 3806 : NATIONAL SEED COMPANY	538387SI	I13-024200	13-000283	06/27/2013	1	restoration supplies	283-4003-463300	\$ 680.00
	538387SI	I13-024200	13-000283	06/27/2013	2	restoration supplies	283-4003-463300	\$ 3,210.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130712	I13-024514		07/12/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 1,014.37
[VENDOR] 4085 : RANDALL INDUSTRIES	131418	I13-024239	13-001922	06/27/2013	1	Repairs to TL4130 and annual ANSI Inspection while at dealer.	010-5006-443200	\$ 333.81
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000200508	I13-024233	13-000070	06/27/2013	1	misc equipment	010-5006-460180	\$ 160.44
	000200704	I13-024439	13-000070	07/15/2013	1	100'12 GA. Duplex	010-5006-461800	\$ 60.51
	000200625	I13-024445	13-000070	07/15/2013	1	Emerg. Lights/pins & cables	010-5006-461800	\$ 330.16
[VENDOR] 4561 : TSS PHOTOGRAPHY	264	I13-024701	13-002042	07/15/2013	1	Summer 2013 Outdoor T-Ball Pictures	283-4002-490400	\$ 112.50
[VENDOR] 4702 : RECCO TOOL CO.	68290	I13-024227	13-001724	06/27/2013	1	Rigid #206 Soil Pipe Cutter, Cat No. 68650	031-6002-460170	\$ 492.00

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[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04456347	I13-024361	13-001823	07/15/2013	1	#32404 - Antimicrobial Hand Wipes	283-4007-490440	\$ 71.70
	04456347	I13-024361	13-001823	07/15/2013	2	#81600 - Protective Gloves (small)	283-4007-490440	\$ 16.90
	04456347	I13-024361	13-001823	07/15/2013	3	#81601 Protective Gloves (medium)	283-4007-490440	\$ 33.80
	04456347	I13-024361	13-001823	07/15/2013	4	Freight	283-4007-490440	\$ 7.73
	04456347	I13-024361	13-001823	07/15/2013	5	Freight	283-4007-490440	\$ 7.72
	04457954	I13-024552	13-001222	07/15/2013	1	First-aid supplies	283-4005-464700	\$ 254.62
	04460231	I13-024629	13-001222	07/15/2013	1	First-aid supplies	283-4005-464700	\$ 212.82
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	127083MB	I13-024193	13-000147	07/01/2013	1	ASPHALT AND PAVING MATERIAL	031-6002-462800	\$ 483.62
	91032MB	I13-024460	13-000147	07/15/2013	1	ASPHALT AND PAVING MATERIAL	031-6002-462800	\$ 526.21
	91036MB	I13-024461	13-000147	07/15/2013	1	ASPHALT AND PAVING MATERIAL	031-6002-462800	\$ 438.60
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9301742407	I13-024630	13-001839	07/15/2013	1	7" diameter grinding wheels for shop use	010-5006-461990	\$ 119.70
	9301742407	I13-024630	13-001839	07/15/2013	2	Estimated shipping-best way	010-5006-461990	\$ 11.99
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001013003	I13-024217	13-000274	06/27/2013	1	Paint/painting supplies for Building Maintenance	010-1700-461300	\$ 120.04
	001013240	I13-024218	13-000274	06/27/2013	1	Paint/painting supplies for CPAC	283-4005-461300	\$ 4.49
	001013240	I13-024218	13-000274	06/27/2013	2	cpac painting supplies	283-4005-461300	\$ 315.43
	001013335	I13-024525	13-000274	07/15/2013	1	Paint - pool	283-4005-461300	\$ 106.00
	001013550	I13-024633	13-000274	07/15/2013	1	Paint/painting supplies for Building Maintenance - CAC	010-1700-461300	\$ 51.95
	001013609	I13-024636	13-000274	07/15/2013	1	Paint/painting supplies for Building Maintenance - CAC	010-1700-461300	\$ 51.95
	001013572	I13-024637	13-000274	07/15/2013	1	Paint/painting supplies for Parks	283-4003-461990	\$ 265.44
	001013616	I13-024642	13-000274	07/15/2013	1	Paint/painting supplies for K. Messinger's office	010-1700-461300	\$ 199.71
	001013693	I13-024710	13-000274	07/15/2013	1	Paint/painting supplies for Building Maintenance - VH	010-1700-461300	\$ 27.95
[VENDOR] 5176 : SG SUPPLY CO.	1959273	I13-024203	13-000230	06/27/2013	1	cpac machinery/equipment	283-4005-461700	\$ 20.26
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	824306	I13-024229	13-000382	06/27/2013	1	Custodial supplies for pool	283-4005-461100	\$ 470.40
	82437	I13-024237	13-000382	06/27/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc. for lower level storage	010-1700-460150	\$ 445.17
	824288	I13-024238	13-000382	06/27/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 636.53
	824453	I13-024602	13-000382	07/15/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 498.24
	824346	I13-024612	13-000382	07/15/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 1,311.87
	824421	I13-024651	13-000382	07/15/2013	1	Custodial supplies for pool	283-4005-461100	\$ 560.20
[VENDOR] 5344 : GEORGIOS	06/24/13	I13-024635	13-001780	07/15/2013	1	Payment for Christmas at Georgios SR Special Event December 13, 2013 - Deposit	283-4008-490100	\$ 4,000.00
[VENDOR] 5428 : KEE-LINE IMAGES	13123	I13-024511	13-001672	07/15/2013	1	Gildan 50/50 short sleeve t-shirts in red. Two color imprint on front (white/blue) 1 color imprint on back (blue). Youth 10/12	010-9450-460290	\$ 152.70
	13123	I13-024511	13-001672	07/15/2013	2	Gildan 50/50 short-sleeve red t-shirts. Two color imprint (white & blue) on front; 1 color imprint on back (blue). 70 Small; 65 Medium;	010-9450-460290	\$ 1,157.50

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	13123	I13-024511	13-001672	07/15/2013	3	65 Large; 50 XL, Gildan 50/50 short-sleeve red t-shirts. 2 color imprint on front (white/blue); 1 color imprint on back (blue). 2XL	010-9450-460290	\$ 103.35
	13123	I13-024511	13-001672	07/15/2013	4	Screen charges	010-9450-460290	\$ 60.00
[VENDOR] 5481 : ANIXTER INC.	227-931485	I13-024471	13-001861	07/15/2013	1	Siemon Testar-2 test adapter for 66M blk-1 end plugs on 66 clips-other end is a 1PR modular jack Part # 053226	010-1700-470100	\$ 29.40
	227-931485	I13-024471	13-001861	07/15/2013	2	Superior C 02-001-13 24-1P Cross Connect Wire SOL BC (BL/WH-WH/BL) SRPVC BMD COLORS NO CUT LGTHS (1,000 MF) Part # J-1P24CBOD	010-1700-470100	\$ 33.01
	227-931485	I13-024471	13-001861	07/15/2013	3	Superior C 02-006-13 24-1P cross connect wire SOL BC (R/WH-WH/R) SRPVC BMD colors no cut lgths Part # J-1P24CBOJ	010-1700-470100	\$ 33.01
[VENDOR] 5548 : WILLIAM FILAN, LTD.	06/28/13	I13-024398	13-001261	07/15/2013	1	State liaison - April-June 2013	010-0000-432850	\$ 9,000.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	240	I13-024254	13-001814	06/27/2013	1	Statement no. 240 legal reserach and correspond to Board re: new case	010-8000-432100	\$ 97.00
[VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS	180922	I13-024510	13-001955	07/15/2013	1	Printed 9 x 12 Brown Clasp Evidence Envelope (box of 1,000).	010-7002-460290	\$ 307.00
	180922	I13-024510	13-001955	07/15/2013	2	Shipping & Handling.	010-7002-460290	\$ 35.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	516665	I13-024023	13-000627	07/01/2013	1	KONICA BIZHUB 222 COMMAND ROOM COPIER EQUIP ID #17350-May	031-6001-443600	\$ 27.06
	516660	I13-024036	13-000627	07/01/2013	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID #13213-May	031-6001-443600	\$ 29.47
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768086289	I13-024507	13-001756	07/15/2013	1	Farmers Market lunch supplies - June 27	010-9450-464100	\$ 237.59
	768086042	I13-024543	13-001756	07/15/2013	1	Farmers Market lunch supplies - June 20	010-9450-464100	\$ 384.85
	768084950	I13-024755	13-000188	07/15/2013	1	Program Supplies for the Preschool and After School Pals program	283-4002-490400	\$ 263.82
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22871	I13-024470	13-001522	07/15/2013	1	Uniforms for Sportsplex	283-4007-460190	\$ 2,053.25
	22871	I13-024470	13-001522	07/15/2013	2	Shipping	283-4007-460190	\$ 66.58
	22871	I13-024470	13-001522	07/15/2013	3	Sample not returned	283-4007-460190	\$ 37.00
[VENDOR] 6347 : ROSSI MUSIC	VOOP1002	I13-024283	13-001928	06/27/2013	1	Microphone and 2 microphone stands.	021-1800-461300	\$ 166.95
[VENDOR] 6427 : ELECTRIC BLUE ENTERTAINMENT CORP	06/07/13	I13-024297	13-001868	07/15/2013	1	National Night Out Against Crime August 6, 2013 Deposit	010-7002-484700	\$ 195.00
[VENDOR] 6445 : FRAME TECH, INC.	30227	I13-024462	13-000079	07/15/2013	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7648246	I13-024243	13-000650	06/27/2013	1	maintenance supplies	283-4005-461650	\$ 300.57
	7648370	I13-024245	13-000650	06/27/2013	1	maintenance supplies	283-4005-461650	\$ 143.10
	7648310	I13-024246	13-000650	06/27/2013	1	maintenance supplies	283-4005-461650	\$ 168.01
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	323003	I13-024098	13-000379	07/01/2013	1	CONCRETE	031-6002-462900	\$ 512.50
	327249	I13-024177	13-000379	07/01/2013	1	CONCRETE	031-6002-462900	\$ 627.00



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	325502	I13-024178	13-000379	07/01/2013	1	CONCRETE	031-6002-462900	\$ 429.50
	325501	I13-024179	13-000379	07/01/2013	1	CONCRETE	031-6002-462900	\$ 378.00
	327250	I13-024210	13-001878	06/27/2013	1	4000 psi full ae	283-4003-462300	\$ 429.50
[VENDOR] 6876 : SPRI PRODUCTS, INC.	SNS100127206	I13-024528	13-001670	07/15/2013	1	Braided xertube- green	283-4007-490500	\$ 82.40
	SNS100127206	I13-024528	13-001670	07/15/2013	2	Braided sertube- medium-red	283-4007-490500	\$ 86.15
	SNS100127206	I13-024528	13-001670	07/15/2013	3	Braided xertube heavy- blue	283-4007-490500	\$ 89.90
	SNS100127206	I13-024528	13-001670	07/15/2013	4	shipping	283-4007-490500	\$ 8.13
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	85528	I13-024252	13-001897	06/27/2013	1	calcium chloride	283-4005-462500	\$ 979.44
	85528	I13-024252	13-001897	06/27/2013	2	vacuum head hose swivel	283-4005-461650	\$ 17.50
	85528	I13-024252	13-001897	06/27/2013	3	shipping	283-4005-461650	\$ 16.95
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	06/25/13	I13-024366	13-001970	07/15/2013	1	Summer 2013 Tennis Lessons	283-4002-490200	\$ 3,410.40
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-302250	I13-024139	13-000095	07/01/2013	1	Rotors/AC relay	010-5006-461800	\$ 61.60
	2543-302150	I13-024140	13-000095	07/01/2013	1	Door handle	010-5006-461800	\$ 18.91
	2543-302210	I13-024141	13-000095	07/01/2013	1	Cabin air filters	010-5006-461800	\$ 6.08
	2543-302273	I13-024142	13-000095	07/01/2013	1	Drivealign tensioner	010-5006-461800	\$ 29.41
	2543-303073	I13-024264	13-000095	06/27/2013	1	equipment parts	010-5006-461700	\$ 18.39
	2543-303080	I13-024265	13-000095	06/27/2013	1	vehicle parts	010-5006-461800	\$ 6.08
	2543-302956	I13-024266	13-000095	06/27/2013	1	oil	010-5006-462200	\$ 66.06
	2543-302814	I13-024271	13-000095	06/27/2013	1	equipment parts	010-5006-461700	\$ 4.92
	2543-302821	I13-024272	13-000095	06/27/2013	1	misc repair supplies	010-5006-461990	\$ 7.86
	2543-303919	I13-024454	13-000095	07/15/2013	1	Refrigerant	010-5006-461990	\$ 26.32
	2543-304507	I13-024474	13-000095	07/15/2013	1	Exhaust hangers	010-5006-461800	\$ 8.00
	2543-304486	I13-024475	13-000095	07/15/2013	1	Thread locker	010-5006-461990	\$ 22.99
	2543-303578	I13-024519	13-000095	07/15/2013	1	Air filters	010-5006-461700	\$ 18.83
	2543-303666	I13-024522	13-000095	07/15/2013	1	Sway bar link kit	010-5006-461800	\$ 12.47
	2543-303847	I13-024523	13-000095	07/15/2013	1	Oil filters	010-5006-461800	\$ 2.77
	2543-303844	I13-024524	13-000095	07/15/2013	1	Brake parts	010-5006-461800	\$ 110.05
[VENDOR] 7377 : CONCRETE CLINIC	336509	I13-024168	13-000099	07/01/2013	1	Dowels	010-5002-461990	\$ 139.30
[VENDOR] 7467 : HANDZIK	3125-2	I13-024498	13-000190	07/15/2013	1	Early Childhood Enrichment programs including: ABC & 123's, All By Myself, Bright Beginnings,Extended Bright Beginnings, and Look Who's Two - 6/9-6/26	283-4002-490200	\$ 492.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	39364	I13-024249	13-000458	06/27/2013	1	parks uniforms-Jamie Wojcik	283-4003-460190	\$ 164.33
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	93084	I13-024180	13-001717	07/01/2013	1	100' winch rope for chipper# 5166, vendor part# NE54J60-12-00100	010-5006-461700	\$ 327.95
	93084	I13-024180	13-001717	07/01/2013	2	Shipping-best way	010-5006-461700	\$ 15.00
	93330	I13-024526	13-001838	07/15/2013	1	Last chance cable, pt#24714-308 w/shipping. Packing list # 93330	010-5006-461700	\$ 21.45
[VENDOR] 7752 : M.A.B. PAINT STORE	8443-3	I13-024428	13-001554	07/15/2013	1	PAINT THINNER GAL-86237010274	031-6002-464400	\$ 79.92
	8443-3	I13-024428	13-001554	07/15/2013	2	YELLOW PRIMER GALLON-MB273W132	031-6002-464400	\$ 501.84

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8443-3	I13-024428	13-001554	07/15/2013	3	2.5" PURDY XL GLIDE BRUSHES-144152325	031-6002-464400	\$ 199.08
	8443-3	I13-024428	13-001554	07/15/2013	4	DISCOUNT	031-6002-464400	\$ -39.82
[VENDOR] 7860 : SWEENEY	2C	I13-024505	13-001913	07/15/2013	1	Summer Art Camps - 6/24-6/28	283-4002-490200	\$ 560.00
	1C	I13-024506	13-001913	07/15/2013	1	Summer Art Camps - 6/17-6/21	283-4002-490200	\$ 595.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	27570	I13-024368	13-000459	07/15/2013	1	Pest control - Shed/Old Salt Bldg	010-1700-432910	\$ 50.00
	27535	I13-024370	13-000459	07/15/2013	1	Pest control - OVH	283-4001-432910	\$ 135.00
	27536	I13-024372	13-000459	07/15/2013	1	Pest control - Rec Admin	283-4001-432910	\$ 80.00
[VENDOR] 8028 : GRABOWSKI	10171334	I13-024603	13-001786	07/15/2013	1	6 additional a.m. Preschool Graduation DVDs for the 2012-2013 school year.	283-4002-490990	\$ 120.00
[VENDOR] 8049 : POSWORLD, INC.	516114	I13-024145	13-001667	07/01/2013	1	Epson TM-T88V Thermal Receipt Printer, Dual USB & Parallel interfaces - Part # C31CA85834	283-4005-460180	\$ 280.00
	516114	I13-024145	13-001667	07/01/2013	2	Free parallel 6ft Cable - CAB--PARPC6	283-4005-460180	\$ 0.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	38380/1	I13-023908	13-000088	07/01/2013	1	Rollers/fasteners	010-5002-461990	\$ 114.55
	39530	I13-024286	13-000085	06/27/2013	1	misc repair supplies	010-5006-461990	\$ 46.67
	38960/1	I13-024560	13-000149	07/15/2013	1	Miscellaneous repair supplies - Parks - Keys	283-4003-461990	\$ 8.76
	38957/1	I13-024562	13-000149	07/15/2013	1	Drain clnr/galv. nipples	010-1700-461300	\$ 26.48
	39288/1	I13-024564	13-000149	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 105.45
	39333/1	I13-024565	13-000149	07/15/2013	1	Building supplies for Metra - outlets	026-0000-461300	\$ 77.61
	39368/1	I13-024566	13-000149	07/15/2013	1	Socket tester	010-1700-460170	\$ 7.99
	39411/1	I13-024567	13-000149	07/15/2013	1	Table	010-1700-460180	\$ 54.99
	39401/1	I13-024568	13-000149	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 19.16
	39437/1	I13-024570	13-000149	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 40.55
	39432/1	I13-024571	13-000149	07/15/2013	1	Miscellaneous repair supplies - Parks - acrylic	283-4003-461990	\$ 57.99
	39469/1	I13-024572	13-000149	07/15/2013	1	CM impact drivers	010-1700-460170	\$ 79.98
	39527/1	I13-024573	13-000149	07/15/2013	1	Couplers/seal	283-4003-461990	\$ 20.47
	39527/1	I13-024573	13-000149	07/15/2013	2	Pruner	283-4003-460170	\$ 25.99
	39584/1	I13-024574	13-000149	07/15/2013	1	Building supplies - VH/FLC	010-1700-461300	\$ 171.50
	39635/1	I13-024575	13-000149	07/15/2013	1	Building supplies - VH/FLC	010-1700-461300	\$ 93.54
	39090/1	I13-024605	13-000149	07/15/2013	1	Padlocks	283-4003-461990	\$ 104.92
	39084/1	I13-024606	13-000149	07/15/2013	1	Padlocks	283-4003-461990	\$ 23.99
	39603/1	I13-024607	13-000149	07/15/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	\$ 30.91
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	25700	I13-022579	13-001444	07/15/2013	1	Final payment for Package Price: Big Blue Chair, digital Photos and Grand Slam Batting.	010-9400-490220	\$ 754.50
[VENDOR] 8231 : APPLE CHEVROLET	263971	I13-024129	13-000091	07/01/2013	1	Coolant recovery bottle	010-5006-461800	\$ 29.33
	263901	I13-024130	13-000091	07/01/2013	1	Module	010-5006-461800	\$ 221.19
	264651	I13-024517	13-000091	07/15/2013	1	Door handle	010-5006-461800	\$ 38.00
	264605	I13-024616	13-000091	07/15/2013	1	Door latch	010-5006-461800	\$ 63.94
	264609	I13-024619	13-000091	07/15/2013	1	Cooling fan harness	010-5006-461800	\$ 217.35
[VENDOR] 8489 : UNITED STATES TREASURY	20130712	I13-024513		07/12/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 2,290.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20130712	I13-024513		07/12/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 535.70
	20130712	I13-024513		07/12/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 1,512.47
[VENDOR] 8802 : MISSION SIGNS	2013-10345	I13-024232	13-001930	06/27/2013	1	Farmers Market number signs 1 & 11	010-9450-460140	\$ 43.00
	2013-10331	I13-024452	13-001902	07/15/2013	1	Re-letter 3 banners for City Lights Orchestra concert	010-9450-460140	\$ 120.00
	2013-10353	I13-024483	13-001910	07/15/2013	1	Centennial Park 3' x 5' Fourth of July promotional banner.	010-9450-460140	\$ 120.00
	2013-10352	I13-024484	13-001911	07/15/2013	1	August 9th Flick & Float Banner	010-9450-460140	\$ 253.00
	2013-10368	I13-024508	13-001891	07/15/2013	1	Liberty Run Arch Banners	010-9450-460140	\$ 195.00
	2013-10368	I13-024508	13-001891	07/15/2013	2	Fourth Stage Banners	010-9450-460140	\$ 700.00
	2013-10373	I13-024516	13-001996	07/15/2013	1	Runners Only lane lettering and installation 2 spots	283-4007-460140	\$ 97.35
	2013-10340	I13-024530	13-001965	07/15/2013	1	Village seal and wall lettering for Village Manager's office reception area.	010-1700-470100	\$ 90.00
	2013-10371	I13-024652	13-001994	07/15/2013	1	Update Taste of Orland banners - date changes	010-9400-432250	\$ 44.04
	2013-10390	I13-024653	13-001995	07/15/2013	1	Update special event Village Board banner	010-9450-460140	\$ 30.00
[VENDOR] 8841 : GEMPLER'S	1019557400	I13-024250	13-001690	06/27/2013	1	1-167427XL rain jacket 1- 167429M rain bib overalls	010-1700-460190	\$ 163.85
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	18281	I13-024729	13-001751	07/15/2013	1	HS CPR/AED student textbook	283-4007-490400	\$ 225.00
	18281	I13-024729	13-001751	07/15/2013	2	HS CPR/AED/FA student textbook	283-4007-490400	\$ 255.00
	18281	I13-024729	13-001751	07/15/2013	3	50 pk Mankin face shields	283-4007-490400	\$ 48.00
	18281	I13-024729	13-001751	07/15/2013	4	HS- CPR/AED cards	283-4007-490400	\$ 80.00
	18281	I13-024729	13-001751	07/15/2013	5	HS Fa/CPR/AED cards	283-4007-490400	\$ 120.00
	18281	I13-024729	13-001751	07/15/2013	6	HS FA cards	283-4007-490400	\$ 60.00
	18281	I13-024729	13-001751	07/15/2013	7	Freight	283-4007-490400	\$ 29.95
[VENDOR] 9038 : INTERNATIONAL CODE COUNCIL	INV0286785	I13-024123	13-001790	07/01/2013	1	Item #4881512 - Building Code Basics - 2012 Energy	010-2002-429300	\$ 31.95
[VENDOR] 9099 : COMCAST	8771401240179648	I13-024352	13-000032	07/15/2013	1	Cable for TV's - 6/7-7/6	010-7002-441800	\$ 25.27
	8771401240158139	I13-024399	13-000424	07/15/2013	1	6/30-7/29	283-4001-441800	\$ 74.27
	8771401240394049	I13-024458	13-001855	07/15/2013	1	Invoice billing date 6/2/13 Account 8771 40 124 0294049	010-7002-441800	\$ 76.95
	8771401240020750	I13-024459	13-000723	07/15/2013	1	WiFi monthly charges - 7/1-7/31	021-1800-441800	\$ 69.32
	8771401250029345	I13-024737	13-000215	07/15/2013	1	6/29-7/28	283-4007-441800	\$ 160.80
[VENDOR] 9192 : SPACECO, INC.	58103	I13-024053	13-001785	07/01/2013	1	Inv. 58103 dated 6/6/2013 - RE: Orland Plaza (Normans)Environmental & Subcontractor work	282-0000-432500	\$ 640.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS78174	I13-024263	13-000081	06/27/2013	1	equipment parts	010-5006-461700	\$ 41.26
	PS78174A	I13-024287	13-000081	06/27/2013	1	equipment parts	010-5006-461700	\$ 53.53
[VENDOR] 9241 : SOUND WORKS PRODUCTION	3511	I13-022507	13-001321	07/15/2013	1	Sound, stage, lights for Taste Aug 2-3-4, 2013	010-9400-444500	\$ 10,600.00
[VENDOR] 9246 : ZIEMBA	03/25/13	I13-021491	13-000956	07/15/2013	1	Final payment for Taste of Orland Entertainers on August 4, 2013 balloon twisters	010-9400-490220	\$ 400.00

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[VENDOR] 9264 : ULRICH	05/28/13	I13-023619	13-001673	07/15/2013	1	Country Line Dancing Instruction at Taste on 8/2/13	010-9400-490220	\$ 200.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-232470	I13-024268	13-000115	06/27/2013	1	parts	010-5006-461800	\$ 17.71
	40-231972	I13-024270	13-000115	06/27/2013	1	parts	010-5006-461800	\$ 40.71
	40-231972	I13-024270	13-000115	06/27/2013	2	oil	010-5006-462200	\$ 9.56
	40-232951	I13-024534	13-000115	07/15/2013	1	Oil filter	010-5006-461800	\$ 3.52
	40-233192	I13-024535	13-000115	07/15/2013	1	Solenoid	010-5006-461800	\$ 35.42
	40-232661	I13-024536	13-000115	07/15/2013	1	Parts	010-5006-461800	\$ 197.28
	40-233773	I13-024624	13-000115	07/15/2013	1	Battery/solenoid	010-5006-461800	\$ 117.65
[VENDOR] 9302 : POMP'S TIRE	690010594	I13-024527	13-000127	07/15/2013	1	Truck tires	010-5006-461890	\$ 625.94
	690010594	I13-024527	13-000127	07/15/2013	2	Misc repairs	010-5006-443400	\$ 413.99
	310021720	I13-024537	13-000127	07/15/2013	1	Tires	010-5006-461890	\$ 485.80
	690010748	I13-024625	13-000127	07/15/2013	1	Flat repair	010-5006-443400	\$ 47.50
[VENDOR] 9508 : MAHONEY	04/01/13	I13-024347	13-001813	07/15/2013	1	Board of Fire/Police travel expenses	010-8000-429990	\$ 250.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5130	I13-024415	13-000265	07/15/2013	1	Security System maintenance - FLC	283-4001-443100	\$ 100.00
[VENDOR] 9620 : IMAGEMASTER LLC	34611	I13-024199	13-001679	06/27/2013	1	Printing of Official Statement - GO Refunding Bonds, Series 2013 A & B	282-0000-492990	\$ 1,118.11
	34611	I13-024199	13-001679	06/27/2013	1	Printing of Official Statement - GO Refunding Bonds, Series 2013 A & B	520-0000-492990	\$ 1,118.11
[VENDOR] 9656 : MENARDS - HOMER GLEN	20889	I13-024581	13-000198	07/15/2013	1	Miscellaneous Repair Supplies for Parks	283-4003-461990	\$ 192.70
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	1660	I13-024504	13-000301	07/15/2013	1	Misc repairs	283-4007-443200	\$ 1,117.78
[VENDOR] 9664 : WAREHOUSE DIRECT	1961721-0	I13-023920	13-001643	07/01/2013	1	SIGNO 207 Rollerball Retractable Gel Pen, Blue Ink, Medium - SAN1736098	010-1600-460100	\$ 37.72
	1961721-0	I13-023920	13-001643	07/01/2013	2	Spot Market 92 Bright Multipurpose Copy Paper Item # WHDSM11	010-1600-460100	\$ 28.93
	1972297-0	I13-024234	13-001726	06/27/2013	1	UNV-40102 - 9x12 Brown Self Seal Envelopes	010-2001-460100	\$ 105.25
	1972297-0	I13-024234	13-001726	06/27/2013	2	QUA-R4630 10x15 white expandable envelopes	010-2001-460100	\$ 148.77
	1977239-0	I13-024353	13-001770	07/15/2013	1	WHDCOPY11 - Multipurpose Copy Paper, Letter Size, 8-1/2 x 11	010-1100-460100	\$ 127.96
	1977532-0	I13-024354	13-001768	07/15/2013	1	4" Binder WHD-4DRW	283-4001-460100	\$ 20.78
	1977532-0	I13-024354	13-001768	07/15/2013	2	Manilla file folders; letter WHD 20330	283-4001-460100	\$ 6.14
	1977532-0	I13-024354	13-001768	07/15/2013	3	1/4" round dot labels assorted; AVE-05795	283-4005-460100	\$ 8.52
	1977532-0	I13-024354	13-001768	07/15/2013	4	Acrylic clipboard SAU-21567 transparent blue	283-4005-460100	\$ 85.92
	1977532-0	I13-024354	13-001768	07/15/2013	5	Cardstock 65# WAU-22731 Solar Yello	283-4001-460100	\$ 30.80
	1977532-0	I13-024354	13-001768	07/15/2013	6	Paper; poppermint green; CAS-MP2201GN	283-4001-460100	\$ 8.68
	1977532-0	I13-024354	13-001768	07/15/2013	7	Blue Paper; CAS-MP2201BE	283-4001-460100	\$ 8.68
	1977532-0	I13-024354	13-001768	07/15/2013	8	Paper: Turbulent Tuquoise CAS-MP2201TT	283-4001-460100	\$ 12.82
	1977532-0	I13-024354	13-001768	07/15/2013	9	Paper: Flashing Ivory CAS-MP2201IY	283-4001-460100	\$ 8.68
	1977532-0	I13-024354	13-001768	07/15/2013	10	Laminating pouches letter size; SWI-3745022	283-4001-460100	\$ 89.20
	1977532-0	I13-024354	13-001768	07/15/2013	11	6"x9" Notebooks; RED 33360	283-4001-460100	\$ 14.95

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	1977229-0	I13-024358	13-001766	07/15/2013	1	clear labels UNV81105	283-4003-460100	\$ 37.88
	1977229-0	I13-024358	13-001766	07/15/2013	2	copy paper - letter size WHDSM11	283-4003-460100	\$ 28.93
	1977511-0	I13-024369	13-001772	07/15/2013	1	Copier paper, #WHD-SM11	010-1500-460100	\$ 57.86
	1977511-0	I13-024369	13-001772	07/15/2013	2	Sharpie Twin Tip Permanent Markers #SAN-32001	010-1500-460100	\$ 7.44
	1977511-0	I13-024369	13-001772	07/15/2013	3	Clorox disinfecting wipes, #COX 01593 EA	010-1500-460100	\$ 4.05
	1977511-0	I13-024369	13-001772	07/15/2013	4	compress air duster #IVR-51511	010-1500-460100	\$ 9.22
	1977511-0	I13-024369	13-001772	07/15/2013	5	Full Sheet Labels #AVE 5165	010-1500-460100	\$ 25.71
	1977511-0	I13-024369	13-001772	07/15/2013	6	Worksaver Big Tab Plaxtic Dividers #Ave-11901	010-1500-460290	\$ 3.42
	1977511-0	I13-024369	13-001772	07/15/2013	7	Papermate retractable pens - blue #PAP-70641	010-1500-460100	\$ 6.34
	1977511-0	I13-024369	13-001772	07/15/2013	8	Telephone Message Book #TOP-4003	010-1500-460290	\$ 22.95
	1977505-0	I13-024371	13-001771	07/15/2013	1	Durable Key Lock Cabinet - 72 Part # DBL-1955-23	010-1600-460180	\$ 153.45
	1977505-0	I13-024371	13-001771	07/15/2013	2	Key Tags for Locking Key Cabinets - Assorted - 24 Part # DBL-1949-00	010-1600-460100	\$ 55.24
	1991577-0	I13-024477	13-001975	07/15/2013	1	MMM8106PK - Office Tape, 3/4" x 1296", 1" Core, Clear, 6/Pack	010-1100-460100	\$ 14.49
	1991577-0	I13-024477	13-001975	07/15/2013	2	UNV15001 - Tape Dispenser	010-1100-460100	\$ 4.80
	1991577-0	I13-024477	13-001975	07/15/2013	3	SWI-66503 - Smart touch stapler	010-1100-460100	\$ 33.86
	1991577-0	I13-024477	13-001975	07/15/2013	4	AVE5366 - White file folder labels	010-1100-460100	\$ 25.71
	1991577-0	I13-024477	13-001975	07/15/2013	5	BICGSM609BK - Pens for the reception and public information desk	010-1100-460100	\$ 15.42
	1991577-0	I13-024477	13-001975	07/15/2013	6	AVE5160 - Easy Peel Laser Address Labels, 1 x 2-5/8, White, 3000/Box	010-1100-460100	\$ 23.97
	1987336-0	I13-024480	13-001901	07/15/2013	1	WHD-Copy 14 Paper, LGL, 8.5 x 14, White	031-6001-460100	\$ 46.96
	1987336-0	I13-024480	13-001901	07/15/2013	2	P-500 Gel Ink Stick Roller Ball Pen PIL-38602 Red Extra Fine	031-6001-460100	\$ 39.78
	1987336-0	I13-024480	13-001901	07/15/2013	3	PIL-38601 Blue Pilot Gel Ink Stick Roller Ball Pen Extra Fine	031-6001-460100	\$ 39.78
	1987336-0	I13-024480	13-001901	07/15/2013	4	Keyboard Drawer FEL-9140303 Black	031-6001-460100	\$ 38.19
	1987523-0	I13-024481	13-001929	07/15/2013	1	#VCT-1260-3 Calculator	283-4007-460100	\$ 91.04
	1987523-0	I13-024481	13-001929	07/15/2013	2	#UNV-31102 - Packing Tape	283-4005-460100	\$ 14.73
	1988635-1	I13-024492	13-001957	07/15/2013	1	Heavy Dut Stapler Remover Black - MXBRZ3F	010-1201-460100	\$ 10.92
	1988635-0	I13-024501	13-001957	07/15/2013	1	Desk Pad - ROL81769	010-1201-460290	\$ 41.94
	1988635-0	I13-024501	13-001957	07/15/2013	2	Red Desktop Stapler - PowerPro	010-1201-460100	\$ 23.17
	1988635-0	I13-024501	13-001957	07/15/2013	3	Black Tape Dispenser - MMMC38BK	010-1201-460100	\$ 3.50
	1988957-0	I13-024502	13-001956	07/15/2013	1	SEL85922 - Jiffy Padded Self-Seal Mailer, #1, 7 1/4 x 12, Golden Brown, 100/Carton	010-7002-460100	\$ 46.22
	1988957-0	I13-024502	13-001956	07/15/2013	2	SAN81505 - Dry Erase Board Eraser, Soft Pile, 5 1/8w x 1 1/4h	010-7002-460100	\$ 3.58
	1988957-0	I13-024502	13-001956	07/15/2013	3	SAN80074 - Low Odor Dry Erase Markers, Chisel Tip, Basic Assorted, 4/Set	010-7002-460100	\$ 14.32
	1988957-0	I13-024502	13-001956	07/15/2013	4	MAX648200 - CD-R Discs, 700MB/80min, 48x, Spindle, Silver, 100/Pack	010-7002-460100	\$ 89.80
	1988957-0	I13-024502	13-001956	07/15/2013	5	SAN25005 - Accent Tank Style Highlighter, Chisel Tip, Yellow, 12/Pk	010-7002-460100	\$ 13.74
	1988957-0	I13-024502	13-001956	07/15/2013	6	WHDSM11 - Paper 8.5x11 Spot Market, 20 lb, 92	010-7002-460100	\$ 289.30
	1989006-0	I13-024503	13-001959	07/15/2013	1	Ultra Round Stic Grip Ballpoint Stick Pens, Black Ink, Med. - B16GSMG11BK	010-1200-460100	\$ 10.64
	1989006-0	I13-024503	13-001959	07/15/2013	2	Clasp Envelope, 9 1/2 x 12 1/2, 28lb, Light	010-1200-460100	\$ 65.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Brown, 100/Box		
	1989006-0	I13-024503	13-001959	07/15/2013	3	Power Pro Red Stapler - Cathy Zuro	010-1200-460100	\$ 23.17
	1989006-0	I13-024503	13-001959	07/15/2013	4	Blue Power Pro Stapler - Joe	010-1200-460100	\$ 23.17
	1989006-0	I13-024503	13-001959	07/15/2013	5	Canary Yellow Post-its 1 1/2 X 2 - MMM653YW	010-1200-460100	\$ 7.96
[VENDOR] 9668 : DEO CONSULTING, INC.	07/02/13	I13-024600	13-002033	07/15/2013	1	Kids day entertainment on August 3, 2013	010-9400-490220	\$ 375.00
[VENDOR] 9692 : HR GREEN, INC.	86476	I13-024002	13-001226	07/01/2013	1	156th Street Extension Oversight - 4/29-5/17/13	054-0000-471250	\$ 4,335.12
[VENDOR] 9842 : AMERICAN ENGLISH	01/03/13	I13-020501	13-000608	07/15/2013	1	Balance due at Taste of Orland performance on 8/4/13.	010-9400-490220	\$ 2,500.00
[VENDOR] 9984 : BECHSTEIN CONSTRUCTION CORP.	1	I13-024187	13-001327	07/01/2013	1	Orland Plaza demolition and asbestos removal - 6/1-6/30/13	282-0000-470700	\$ 54,507.00
[VENDOR] 10045 : LBK , INC.	BSE-43236	I13-021566	13-000985	07/15/2013	1	LBK performance at Taste on 8/2/13 8-11PM.	010-9400-490220	\$ 1,300.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10640	I13-024258	13-000035	06/27/2013	1	Misc. department items	010-7002-460290	\$ 22.74
	02640	I13-024303	13-000380	07/15/2013	1	Watering cans	283-4003-461990	\$ 36.54
	02619	I13-024304	13-000380	07/15/2013	1	Tubing/hex key set-CAC	010-1700-461300	\$ 12.53
	02635	I13-024305	13-000380	07/15/2013	1	Blinds/scissors	010-1700-461300	\$ 35.08
	02611	I13-024306	13-000380	07/15/2013	1	Voltage tester	010-1700-460170	\$ 7.58
	02601	I13-024307	13-000380	07/15/2013	1	Extension cords/trash cans	010-1700-461300	\$ 58.93
	02734	I13-024308	13-000380	07/15/2013	1	Dusting air/poly line	010-1700-461300	\$ 35.96
	02860	I13-024309	13-000380	07/15/2013	1	Fluorescent lighting - Finance-DG office	010-1700-461200	\$ 134.52
	02848	I13-024310	13-000380	07/15/2013	1	Bldg supplies-PD/Finance	010-1700-461300	\$ 89.86
	02896	I13-024311	13-000380	07/15/2013	1	Mop handles/brooms	010-1700-461300	\$ 39.78
	02832	I13-024312	13-000380	07/15/2013	1	Building supplies	010-1700-461300	\$ 39.96
	02981	I13-024313	13-000380	07/15/2013	1	EZ hangers/key chains	010-1700-461300	\$ 14.75
	02059	I13-024314	13-000380	07/15/2013	1	Rustoleum/marketing flags/batteries	010-1700-461300	\$ 79.52
	02020	I13-024315	13-000380	07/15/2013	1	Building supplies - RDC	010-1700-461300	\$ 26.90
	02026	I13-024316	13-000380	07/15/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 3.69
	02026	I13-024316	13-000380	07/15/2013	2	Scoreboard bracing - SPLX	283-4007-461300	\$ 37.27
	01332	I13-024317	13-000380	07/15/2013	1	Fish tape/elec. tape	283-4003-461990	\$ 79.98
	02064	I13-024318	13-000380	07/15/2013	1	Flower/plant supplies	010-1700-461300	\$ 56.91
	11391	I13-024319	13-000380	07/15/2013	1	PVC repair coupling	283-4003-461990	\$ 20.76
	02138	I13-024320	13-000380	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 219.86
	23188	I13-024321	13-000380	07/15/2013	1	Power washer	283-4003-460180	\$ 179.55
	23188	I13-024321	13-000380	07/15/2013	2	Coupling	283-4003-461990	\$ 9.71
	23181	I13-024322	13-000380	07/15/2013	1	Rubber door mats	283-4003-461990	\$ 62.64
	02251	I13-024323	13-000380	07/15/2013	1	Pool maintenance supplies	283-4005-461650	\$ 119.64
	01373	I13-024325	13-000380	07/15/2013	1	Paint brushes-RDC	010-1700-461300	\$ 14.15
	01373	I13-024325	13-000380	07/15/2013	2	Gloves	010-1700-460190	\$ 19.00
	01378	I13-024327	13-000380	07/15/2013	1	Cement/epoxy/adhesives	283-4003-461990	\$ 108.94
	01377	I13-024328	13-000380	07/15/2013	1	Nuts/bolts	283-4003-461990	\$ 20.56
	02514	I13-024329	13-000380	07/15/2013	1	Screws	283-4003-461990	\$ 19.94
	02517	I13-024331	13-000380	07/15/2013	1	Chair hanger	283-4007-461300	\$ 5.91
	02498	I13-024332	13-000380	07/15/2013	1	Parks supplies	283-4003-461990	\$ 36.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02595	I13-024333	13-000380	07/15/2013	1	PVC coupling/cap	010-1700-461300	\$ 10.00
	02830	I13-024334	13-000380	07/15/2013	1	Paint brushes/rollers-RDC	010-1700-461300	\$ 18.90
	01382	I13-024335	13-000380	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 93.69
	02779	I13-024336	13-000380	07/15/2013	1	Gravel	010-1700-461300	\$ 18.24
	02779	I13-024336	13-000380	07/15/2013	2	Gloves	010-1700-460190	\$ 26.55
	02900	I13-024337	13-000380	07/15/2013	1	Studs - K. Messinger office	010-1700-461300	\$ 7.47
	02061	I13-024338	13-000380	07/15/2013	1	Building supplies - VH	010-1700-461300	\$ 43.95
	02118	I13-024339	13-000380	07/15/2013	1	Building supplies - SPLX	283-4007-461300	\$ 65.00
	02152	I13-024340	13-000380	07/15/2013	1	Compressor	283-4003-460180	\$ 443.05
	02092	I13-024341	13-000380	07/15/2013	1	Supplies - 9750 demo	282-0000-470700	\$ 19.34
	02839	I13-024414	13-000380	07/15/2013	1	Supplies - 9750 demolition	282-0000-470700	\$ 84.04
	01450	I13-024456	13-000380	07/15/2013	1	Bldg supplies - Kelly M office	010-1700-461300	\$ 68.86
	02661	I13-024579	13-000380	07/15/2013	1	Level	283-4003-460170	\$ 28.48
	02368	I13-024588	13-000380	07/15/2013	1	Bldg supplies-PW	010-1700-461300	\$ 37.86
	02322	I13-024589	13-000380	07/15/2013	1	Bldg supplies-PD	010-1700-461300	\$ 58.48
	02199	I13-024590	13-000380	07/15/2013	1	Wrench	010-1700-460170	\$ 10.90
	02199	I13-024590	13-000380	07/15/2013	2	Bldg supplies	010-1700-461300	\$ 27.59
	02404	I13-024648	13-000380	07/15/2013	1	Duct tape/cable ties	283-4003-461990	\$ 54.16
	02278	I13-024650	13-000380	07/15/2013	1	Steel rods	283-4003-461990	\$ 27.92
	09751	I13-024741	13-000035	07/15/2013	1	Oven cleaner	010-7002-460290	\$ 5.68
	23023	I13-024748	13-000035	07/15/2013	1	Hole plugs	010-7002-460290	\$ 3.96
	02332	I13-024751	13-000380	07/15/2013	1	Pool maintenance supplies	283-4005-461650	\$ 225.18
[VENDOR] 10079 : 22ND CENTURY MEDIA	00228142	I13-024114	13-001783	07/01/2013	1	00228142 - 5/23/2013 - McDonalds, 9110 W. 159th St.,	010-2003-442300	\$ 108.15
	00229073	I13-024115	13-001783	07/01/2013	1	00229073 - 5/30/2013 - Special Service Area #2	010-2003-442300	\$ 829.52
	00229150	I13-024116	13-001783	06/26/2013	1	00229150 - 5/30/2013 - Special Service Area #3	010-2003-442300	\$ 843.51
	00230416	I13-024584	13-001757	07/15/2013	1	Farmers Market ad - 6/6/13	010-9450-432250	\$ 100.00
	00231378	I13-024585	13-001757	07/15/2013	1	Farmers Market ad - 6/13	010-9450-432250	\$ 100.00
	00232369	I13-024586	13-001757	07/15/2013	1	Farmers Market ad - 6/20	010-9450-432250	\$ 100.00
	00233295	I13-024587	13-001757	07/15/2013	1	Farmers Market ad - 6/27/13	010-9450-432250	\$ 100.00
[VENDOR] 10098 : USA SHADE & FABRIC STRUCTURES, INC	0034043-IN	I13-024647	13-001079	07/15/2013	1	Sun Port "custom" single posted pyramid 20' x 20' blue	283-4005-460180	\$ 13,290.00
	0034043-IN	I13-024647	13-001079	07/15/2013	2	shipping	283-4005-460180	\$ 1,590.00
	0034043-IN	I13-024647	13-001079	07/15/2013	3	engineering	283-4005-460180	\$ 850.00
[VENDOR] 10201 : COSTCO WHOLESALE	061695	I13-024447	13-001755	07/15/2013	1	Farmers Market lunch supplies 7/3	010-9450-464100	\$ 14.97
	012360	I13-024488	13-001979	07/15/2013	1	3 cases of water for City Lights Orchestra 6/30/13	010-9450-460290	\$ 10.47
	017753	I13-024542	13-001755	07/15/2013	1	Farmers Market lunch supplies - 6/20	010-9450-464100	\$ 60.41
	016564	I13-024743	13-000033	07/15/2013	1	Water	010-7002-460150	\$ 14.67
	065405	I13-024752	13-001755	07/15/2013	1	Farmers Market lunch supplies - 7/11/13	010-9450-464100	\$ 33.96
[VENDOR] 10213 : CURRIE MOTORS	369323	I13-024466	13-000148	07/15/2013	1	Balance on original invoice	010-5006-461800	\$ 9.06
	84329	I13-024518	13-000148	07/15/2013	1	Trans pan gaskets	010-5006-461800	\$ 60.42
[VENDOR] 10263 : CHICAGO DRAPERY & CARPET, INC.	24904	I13-024285	13-001853	06/27/2013	1	Invoice 24904 Non warrant service	010-7002-443200	\$ 150.00

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	24904	113-024285	13-001853	06/27/2013	2	call/window treatment dept for services date 5/31/13 assessment assess and repair shades in training room	010-7002-443200	\$ 800.00
[VENDOR] 10291 : FAMILY TIME MAGAZINE	1942428-0	113-024185	13-001657	07/01/2013	1	Swim lesson promotional ads (CPAC)	283-4005-442300	\$ 395.00
	11810	113-024482	13-001657	07/15/2013	1	Swim lesson promotional ads (CPAC)	283-4005-442300	\$ 395.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-316506	113-024215	13-000161	06/27/2013	1	Batteries for Building Maintenance	010-1700-461300	\$ 34.89
	277-315907	113-024216	13-000161	06/27/2013	1	Batteries for Building Maintenance	010-1700-461300	\$ 25.20
	277-317596	113-024709	13-000161	07/15/2013	1	Batteries for Building Maintenance	010-1700-461300	\$ 62.88
[VENDOR] 10391 : CENTRAL SOD FARMS	INV71236	113-024411	13-001523	07/15/2013	1	Restoration Supplies: Starter/fertilizer	031-6002-463300	\$ 25.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	33234	113-024125	13-001792	07/01/2013	1	Invoice 33234 professional services - attend vehicle hearings	010-0000-432100	\$ 558.00
	33234	113-024125	13-001792	07/01/2013	2	Balance on inv. 33049	010-0000-432100	\$ 0.60
[VENDOR] 10592 : NEXTDAYTONER	A173233	113-024020	13-001689	07/01/2013	1	MSE Brand Series HP 4200 Toner #Q1338A for Main Office Printer	031-6001-460100	\$ 99.00
	A173522	113-024107	13-000017	07/01/2013	1	Laserjet printer repair parts-PD	010-1600-461350	\$ 295.00
	A173903	113-024235	13-001725	06/27/2013	1	Q6470A - MSE BRAND SEIES 3800/CP3505 BLACK TONER CARTRIDGE	010-2001-460100	\$ 90.00
	A173903	113-024235	13-001725	06/27/2013	2	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A174435	113-024236	13-001767	06/27/2013	1	02-21-53014 CM2320 Black toner	283-4001-460100	\$ 99.00
	A174435	113-024236	13-001767	06/27/2013	2	02-21-53114 CM2320 Cyan Toner	283-4001-460100	\$ 99.00
	A174435	113-024236	13-001767	06/27/2013	3	02-21-53214 CM2320 Yellow Toner	283-4001-460100	\$ 99.00
	A174435	113-024236	13-001767	06/27/2013	4	02-21-53314 CM2320 Magenta Toner	283-4001-460100	\$ 99.00
	A171960	113-024393	13-001553	07/15/2013	1	02-21-52014 - Black Toner Cartridge for HP5225	010-2001-460100	\$ 122.39
	A171960	113-024393	13-001553	07/15/2013	2	02-21-52114 - Cyan Toner Cartridge for HP5225	010-2001-460100	\$ 215.99
	A171960	113-024393	13-001553	07/15/2013	3	02-21-52214 yellow Toner Cartridge for HP5225	010-2001-460100	\$ 215.99
	A171960	113-024393	13-001553	07/15/2013	4	02-21-52314 - Magenta Toner Cartridge for HP 5225	010-2001-460100	\$ 215.99
	A172230	113-024394	13-001561	07/15/2013	1	C4096A - MSE Brand Series 4000/4050 HY Toner (10,000 Page Yield)	010-7002-460100	\$ 169.50
	A175263	113-024493	13-001966	07/15/2013	1	HP 95 Tri-color printer ink	283-4001-460100	\$ 57.58
	A175317	113-024494	13-000017	07/15/2013	1	Laserjet printer repair parts - Rec Admin	010-1600-461350	\$ 226.00
	A174656	113-024538	13-001824	07/15/2013	1	fax toner - (#OEM-1558a002AA)MSE Fax Laser Class 9000L	283-4007-460100	\$ 45.00
	A174656	113-024538	13-001824	07/15/2013	2	#C9721A - MSE Brand Series 4600 Cyan	283-4007-460100	\$ 107.00
	A174656	113-024538	13-001824	07/15/2013	3	#C9722A - MSE Brand Series 4600 Yellow	283-4007-460100	\$ 107.00
	A174771	113-024548	13-001841	07/15/2013	1	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK TONER CARTRIDGE	010-2001-460100	\$ 90.00
	A174771	113-024548	13-001841	07/15/2013	2	Q7581-A - MSE BRAND 3800/CP3505 CYAN TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A174771	113-024548	13-001841	07/15/2013	3	Q7582-A - MSE BRAND 3800/CP3505 YELLOW TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A174771	113-024548	13-001841	07/15/2013	4	Q7583A - MSE BRAND SERIES 3800/CP3505 MAGENTA TONER CARTRIDGE	010-2001-460100	\$ 119.00



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	A174862	I13-024611	13-001701	07/15/2013	1	TN-350 MSE Brand Series Brother Fax Toner (2,500 page yield)	010-7002-460100	\$ 39.00
	A174862	I13-024611	13-001701	07/15/2013	2	Q5942A - MSE Brand Series 4240 Toner (10,000)	010-7002-460100	\$ 285.00
	A174862	I13-024611	13-001701	07/15/2013	3	64015HA Lexmark Brand Series T640 H/Y Toner	010-7002-460100	\$ 350.10
	A174862	I13-024611	13-001701	07/15/2013	4	CE505A - MSE Brand Series P2035 Toner (2,300 Yield)	010-7002-460100	\$ 414.00
[VENDOR] 10621 : PROSHRED SECURITY	100034446	I13-024609	13-000036	07/15/2013	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10733 : KOLLUM	03/14/13	I13-024388	13-000872	07/15/2013	1	entertainer payment for Taste of Orland	010-9400-490220	\$ 350.00
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13052.01	I13-024204	13-001739	06/27/2013	1	invoice 13052.01 Basic services	054-0000-470100	\$ 1,787.50
	13052.02	I13-024738	13-001945	07/15/2013	1	Invoice 13052.02 EOC architechual design	054-0000-470100	\$ 520.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1396	I13-024476	13-000181	07/15/2013	1	Computer instruction	283-4002-490200	\$ 480.00
[VENDOR] 10834 : PRIME TIME PROMOTIONS	07/03/13	I13-024433	13-001539	07/15/2013	1	4 hours of racing, 42'D Racing tent, entertainment for Kids Day at the Taste	010-9400-490220	\$ 1,600.00
	07/10/13	I13-024596	13-001539	07/15/2013	1	4 hours of racing, 42'D Racing tent, entertainment for Kids Day at the Taste	010-9400-490220	\$ 0.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10434546	I13-024443	13-001881	07/15/2013	1	Copier Maintenance charges - 5/17-6/18/13	283-4001-443600	\$ 968.76
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S55390	I13-024417	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 240.00
	S55533	I13-024418	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 1,440.00
	S55620	I13-024419	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 144.00
	S55824	I13-024420	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 480.00
	S56124	I13-024421	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 240.00
	S56245	I13-024422	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 240.00
	S56292	I13-024423	13-000282	07/15/2013	1	Mulch	283-4003-463300	\$ 240.00
	S56646	I13-024672	13-000282	07/15/2013	1	Playsoft (for playgrounds)	283-4003-461600	\$ 1,280.00
[VENDOR] 11063 : EV TECHNOLOGIES	2529	I13-024345	13-001859	07/15/2013	1	Inspected and siren tones not working. Replaced w/new replacement speakers then tested ok.	010-7002-443200	\$ 55.00
	2529	I13-024345	13-001859	07/15/2013	2	F/S DYNAMAX 100W SIREN SPEAKER W/LEADS.	010-7002-443200	\$ 144.95
	2529	I13-024345	13-001859	07/15/2013	3	Misc installation materials(wire, in-line fuse holders,fuses, connectors, hole plugs,zip tape,screws,bolts,etc.)	010-7002-443200	\$ 2.50
	2475	I13-024348	13-001504	07/15/2013	1	Video not displaying on computer screen. Checked all connections at DVR & computer. Tested OK. Found Camera was not plugged in, fixed and tested OK.	010-7002-443200	\$ 85.00
	2551	I13-024547	13-001849	07/15/2013	1	Misc install. on 6027 GMC Sierra	010-5006-443400	\$ 416.95
	2552	I13-024667	13-001949	07/15/2013	1	Invoice #2552. Install front windshield LED lighting:SoundOff UltraLite 4-Module LED,Blue/Red (exterior use) w/L brackets.	010-7002-443200	\$ 299.95
	2552	I13-024667	13-001949	07/15/2013	2	Custom Fabricated Windshield LED Bracket (Welded & Painted by EVT).	010-7002-443200	\$ 24.95
	2552	I13-024667	13-001949	07/15/2013	3	Misc. Installation Materials (Wire,In-Line Fuse Holders, Fuses,Connectors,Hole Plugs, Zip Ties,tape,Screws,Bolts,etc).	010-7002-443200	\$ 7.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2552	113-024667	13-001949	07/15/2013	4	Installation of Front Windshield LED Stick & Wire to Existing Lighting Controller.	010-7002-443200	\$ 135.00
	2554	113-024668	13-001948	07/15/2013	1	Invoice #2554. Remove existing damaged graphics on gas tank x2 for both sides & fender.	010-7002-443200	\$ 35.00
	2554	113-024668	13-001948	07/15/2013	2	Installation of new graphics in existing area on motorcycle: double stripes on gas tank (x2 both sides),OP star/shield on gas tank and on fender.	010-7002-443200	\$ 80.00
	2553	113-024669	13-001946	07/15/2013	1	Invoice #2553. Remove front windshield lighting UltraLite 4-Module LED Red/Blue (exterior use) w/L-Brackets.	010-7002-443200	\$ 299.95
	2553	113-024669	13-001946	07/15/2013	2	Custom Fabricated Windshield LED Bracket (weld & painted by EVT).	010-7002-443200	\$ 24.95
	2553	113-024669	13-001946	07/15/2013	3	Misc installation Materials(wire, in-line fuse holders, fuses,connectors,hole plugs,zip ties,tape,screws,bolts etc.	010-7002-443200	\$ 7.50
	2553	113-024669	13-001946	07/15/2013	4	Installation of front windshield LED stick and wire to existing lighting controller.	010-7002-443200	\$ 135.00
	2555	113-024670	13-001947	07/15/2013	1	Remove existing graphics that are damaged, stripes on gas tank & fender.	010-7002-443200	\$ 35.00
	2555	113-024670	13-001947	07/15/2013	2	Invoice #2555.Install new graphics on existing area of motorcycle. Stripe,star and shield on gas tank and windshield and fender.	010-7002-443200	\$ 80.00
	2540	113-024740	13-001865	07/15/2013	1	Invoice #2540. Front headlight flasher not working. Replaced flasher unit and tested ok.	010-7002-443200	\$ 50.00
	2540	113-024740	13-001865	07/15/2013	2	Sound off CVPI Plug-In HHeadlight Flasher.	010-7002-443200	\$ 69.95
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	40898	113-024122	13-001907	07/01/2013	1	Inv. #40898 - Final Acceptance Inspection for Permit #12-1359 - 14409 Deer Haven Lane - Single Family Residential Elevator	010-2002-432930	\$ 80.00
[VENDOR] 11259 : CHICAGO MESSENGER SERVICE	673934	113-024440	13-001049	07/15/2013	1	Courier svc - 6/10-6/14/13	010-1400-442900	\$ 103.20
[VENDOR] 11339 : INTERNATIONAL CRIME FREE ASSOC.,INC	06/27/13	113-024742	13-001977	07/15/2013	1	Annual membership Crime Free Housing	010-7002-429200	\$ 50.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028766950	113-024051	13-000078	07/01/2013	1	Rag service	010-5006-442700	\$ 117.69
	1028770824	113-024363	13-000078	07/15/2013	1	Rag svc	010-5006-442700	\$ 62.50
	1028774677	113-024577	13-000078	07/15/2013	1	Rag svc	010-5006-442700	\$ 62.50
[VENDOR] 11594 : BEACH BUM BAND, INC.	BSE-43237	113-021848	13-000984	07/15/2013	1	Johnny Russler & Beach Bum Band performance at Taste 8/3/13 1:30-3:30 PM	010-9400-490220	\$ 1,200.00
[VENDOR] 11623 : MECH	06/10/13	113-024390	13-001819	07/15/2013	1	Payment for Spin Art Craft at the Taste of Orland Kids Day 2013	010-9400-490220	\$ 475.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	12247	113-024251	13-001896	06/27/2013	1	Service charge and re-keying two doors.	283-4005-443100	\$ 90.00
[VENDOR] 11688 : COUNTER TOP CREATIONS	4189	113-024699	13-001976	07/15/2013	1	fabricate and deliver t moldings	010-1700-470100	\$ 570.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	03/04/13	113-021789	13-001210	07/15/2013	1	Payment for G.A.C. Entertainment's Services at the July 23, 2013 Fun in the Park	010-9450-442990	\$ 200.00
	03/04/13	113-021790	13-001209	07/15/2013	1	Payment for G.A.C. Entertainment's Services at the July 17, 2013 Wacky Wednesday	010-9450-442990	\$ 200.00
	03/04/13	113-021825	13-001056	07/15/2013	1	July 31st Luau. 2p-4p @ Centennial Pool	283-4005-490220	\$ 200.00

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[VENDOR] 11808 : STEVENSON CRANE SERVICE, INC.	10861	I13-024259	13-001934	06/27/2013	1	1- operator and crane to lift a/c unit for repairs 143rd demo and splx	282-0000-470700	\$ 600.00
	10861	I13-024259	13-001934	06/27/2013	1	1- operator and crane to lift a/c unit for repairs 143rd demo and splx	283-4007-444500	\$ 600.00
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	7395	I13-024544	13-001702	07/15/2013	1	Swan AMI Trides Monitor, A-26.111.000	031-6002-460180	\$ 4,975.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	12982	I13-024444	12-000032	07/15/2013	1	Services as outlined in the Additional Services Agreement #1 dated Nov. 20, 2012 for additional services as a result of the redesign of the Lagrange Road enhancements and irrigation plans - 4/26-5/25/13	054-0000-484800	\$ 19,774.23
[VENDOR] 11854 : SCREAMING GALAXY LLC	12/17/13	I13-021796	13-001186	07/15/2013	1	Payment for Screaming Galaxy's Services at the July 17, 2013 Wacky Wednesday	010-9450-442990	\$ 400.00
[VENDOR] 11856 : ARCHER WINDOW CLEANING	9842	I13-024472	13-000266	07/15/2013	1	Village Hall	010-1700-442920	\$ 1,400.00
	9842	I13-024472	13-000266	07/15/2013	2	Police	010-1700-442920	\$ 275.00
	9842	I13-024472	13-000266	07/15/2013	3	Public Works	010-1700-442920	\$ 175.00
	9842	I13-024472	13-000266	07/15/2013	4	Civic Center	021-1800-442920	\$ 250.00
	9842	I13-024472	13-000266	07/15/2013	5	Sportsplex	283-4007-442920	\$ 1,800.00
	9842	I13-024472	13-000266	07/15/2013	6	Rec Admin	283-4001-442920	\$ 250.00
	9842	I13-024472	13-000266	07/15/2013	7	RDC	283-4001-442920	\$ 30.00
	9842	I13-024472	13-000266	07/15/2013	8	FLC	283-4001-442920	\$ 300.00
	9842	I13-024472	13-000266	07/15/2013	9	Cultural Center	283-4001-442920	\$ 350.00
	9842	I13-024472	13-000266	07/15/2013	10	OVH	283-4001-442920	\$ 190.00
	9842	I13-024472	13-000266	07/15/2013	11	Metra	026-0000-442920	\$ 120.00
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	3217795	I13-024442	13-001298	07/15/2013	1	Aquatic weed control - Crystal Meadow pond	031-6007-442210	\$ 165.22
[VENDOR] 11998 : TRITECH FORENSICS	93715	I13-024643	13-001899	07/15/2013	1	IL State Police Blood/Urine Spec.Coll.Kit. No Shipping & Handling Charge.	010-7002-460290	\$ 171.50
[VENDOR] 12052 : HIRERIGHT, INC.	G1262660	I13-024207	13-001733	06/27/2013	1	Invoice #G1262660 Customer No. 215120 Background check application	010-7002-432990	\$ 19.60
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0047810-IN	I13-024467	12-000051	07/15/2013	1	Owner's Agent Services - June	282-0000-432800	\$ 10,541.00
[VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY	580	I13-024429	13-001761	07/15/2013	1	10-20-20 fertilizer	283-4003-463300	\$ 680.00
[VENDOR] 12133 : GRANICUS, INC.	46087	I13-024531	13-000018	07/15/2013	1	ILegislate monthly managed service - July	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	482	I13-024220	13-000918	06/27/2013	1	coffee supplies for lunchroom at Village Hall	010-1700-460150	\$ 118.61
	38937	I13-024465	13-001559	07/15/2013	1	WB Donut Shop Coffee	010-1100-460150	\$ 29.00
	508	I13-024541	13-001825	07/15/2013	1	Regular House Blend Coffee - NO TAX	283-4007-460150	\$ 108.00
	508	I13-024541	13-001825	07/15/2013	2	Decaf White Bear Coffee	283-4007-460150	\$ 66.00
	508	I13-024541	13-001825	07/15/2013	3	Domino coffee creamer	283-4007-460150	\$ 33.00
	508	I13-024541	13-001825	07/15/2013	4	Domino Sugar Canister	283-4007-460150	\$ 17.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	165662	I13-024412	13-001830	07/03/2013	1	Day Camp t-shirt order for summer 2013	283-4002-490410	\$ 357.54
	165663	I13-024416	13-001830	07/15/2013	1	Day Camp t-shirt order for summer 2013	283-4002-490410	\$ 838.98
	165654	I13-024424	13-001830	07/15/2013	1	Day Camp t-shirt order for summer 2013	283-4002-460190	\$ 581.08
	165661	I13-024425	13-001830	07/15/2013	1	Day Camp t-shirt order for summer 2013	283-4002-490410	\$ 598.26
[VENDOR] 12178 : LITANIA SPORTS GROUP	0000160961	I13-024208	13-001876	06/27/2013	1	2-STAP00009 STRAP ASSEMBLY 2-WINI-100026000 TENSION WINCH	010-1700-461700	\$ 627.19
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20130628	I13-024282		06/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,725.50
	20130628	I13-024282		06/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 192,098.86
	20130628	I13-024282		06/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 9,838.90
[VENDOR] 12226 : DOUBLE K PRODUCTIONS	1205	I13-024595	13-000212	07/15/2013	1	Taste of Orland Car Show balance due on August 4	010-9400-490220	\$ 1,125.00
[VENDOR] 12228 : SPRINGBRUNN MUSIC	BSE-43239	I13-021846	13-000987	07/15/2013	1	CTA performance at Taste 4-6PM on 8/4/13.	010-9400-490220	\$ 1,300.00
[VENDOR] 12288 : MACCARB, INC.	0105-000040	I13-024223	13-000385	06/27/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 330.25
	0102-003364	I13-024224	13-000385	06/27/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 363.10
	0102-003381	I13-024240	13-000385	06/27/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 531.85
	0202-010212	I13-024496	13-000385	07/15/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 400.00
	0102-003431	I13-024551	13-000385	07/15/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 473.35
	0102-003435	I13-024628	13-000385	07/15/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 700.20
[VENDOR] 12292 : HODGE	06/06/13	I13-024242	13-001816	06/27/2013	1	Invoice date 6/6/13 preparing for meeting/correspondence/clerical	010-8000-442520	\$ 787.50
[VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC	B13016-1	I13-024132	12-001523	07/01/2013	1	design Colette Highlands Park	023-0000-470700	\$ 640.00
[VENDOR] 12341 : A & R SCREENING, LLC	103959	I13-024455	13-001906	07/15/2013	1	additional tball shirts and hats	283-4002-490410	\$ 26.60
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP130627	I13-024730	13-001971	07/15/2013	1	Orland Park in Focus - EP1011 Farmer's Market	010-1201-432250	\$ 450.00
[VENDOR] 12385 : GRASSO GRAPHICS	25463	I13-024479	13-001903	07/15/2013	1	1200 tri-fold mailers, 300 tickets, programs for Open Lands Golf Outing 9/17/13.	010-9450-460140	\$ 923.35
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1526136	I13-024645	13-001889	07/15/2013	1	Pre-employment drug screen collection	010-1100-429510	\$ 40.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	06/26/13	I13-024346	13-001961	07/15/2013	1	Route 45 Extension - 4 DVD's plus youtube version. One set with Q/A one set without Q/A	010-1201-432250	\$ 200.00
	06/26/13	I13-024346	13-001961	07/15/2013	2	Memorial Day 2013 - DVD plus Youtube version	010-1201-432250	\$ 65.00
	06/26/13	I13-024346	13-001961	07/15/2013	3	Senior Coffee - DVD plus Youtube version	010-1201-432250	\$ 150.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	10811	I13-024451	13-001546	07/15/2013	1	Asphalt Emulsion for Dura Patcher (Potholes)	010-5002-462800	\$ 495.00
[VENDOR] 12651 : OPRISKO	01/17/13	I13-020835	13-000387	07/15/2013	1	July 21st, Concert on the Lawn Entertainer	010-9450-442990	\$ 1,000.00
[VENDOR] 12657 : ASPHALT MATERIALS	90104970	I13-024119	13-000342	07/01/2013	1	APME Emulsion materials for pothole	010-5002-462800	\$ 448.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						patching equipment		
[VENDOR] 2222223.13457 : MARTIN GAVAC	27164070080000	113-015227		03/18/2013	1	Property Tax Rebate	281-0000-484500	\$ 155.55
[VENDOR] 2222223.13719 : REYAD HALEEM	27174020760000	113-015489		03/18/2013	1	Property Tax Rebate	281-0000-484500	\$ 155.55
[VENDOR] 12736 : MINERAL MASTERS	00030133	113-024225	13-000943	06/27/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 2,720.00
	00030136	113-024495	13-000943	07/15/2013	1	Chlorine	283-4005-462500	\$ 2,720.00
	00030134	113-024610	13-000943	07/15/2013	1	Chlorine	283-4005-462500	\$ 2,550.00
[VENDOR] 12740 : CONNER	BSE-43235	113-022723	13-001020	07/15/2013	1	Balance payment for band ARRA at Tast of Orland on 8/2/13 from 5-7:30PM	010-9400-490220	\$ 2,800.00
[VENDOR] 12741 : MASON RIVERS	04/24/13	113-022331	13-001018	07/15/2013	1	Mason Rivers performance at Taste of Orland on 8/2/13 8:30-11PM	010-9400-490220	\$ 1,000.00
[VENDOR] 12742 : SECOND TIME AROUND	04/05/13	113-021580	13-001017	07/15/2013	1	Second Time Around performance at Taste of Orland Park on 8/3/13 4:30-7PM	010-9400-490220	\$ 1,000.00
[VENDOR] 12743 : MILLER	BSE-43238	113-021847	13-001016	07/15/2013	1	The Meteors performance at Taste of Orland on 8/4/13 from 1-3PM.	010-9400-490220	\$ 1,200.00
[VENDOR] 12754 : MCCANN ADDISON	02152335	113-024209	13-001879	06/27/2013	1	rebar and tubing for parks	283-4003-461990	\$ 848.70
[VENDOR] 12762 : HAYES MECHANICAL	315328	113-024617	13-001326	07/15/2013	1	Change order #2	283-4005-443200	\$ 1,480.00
	315328	113-024618	13-001802	07/15/2013	1	Furnish and install vibration isolators on tube slide and speed slide	283-4005-443200	\$ 2,928.00
[VENDOR] 12764 : MILLER	04/24/13	113-022503	13-001084	07/15/2013	1	Slippery When Wet performance at Taste 8:30-11 pm on 8/3/13.	010-9400-490220	\$ 1,350.00
[VENDOR] 12779 : BALAZS	BSE-42512	113-021795	13-001207	07/15/2013	1	Payment for Steve Balazs' Services at the July 23, 2013 Fun in the Park	010-9450-442990	\$ 500.00
[VENDOR] 12787 : TUBE PRO	00015912	113-024529	13-001788	07/15/2013	1	48" clear tubes TP44D-CLEAR-H	283-4005-460180	\$ 1,150.00
	00015912	113-024529	13-001788	07/15/2013	2	Shipping	283-4005-460180	\$ 226.30
[VENDOR] 12791 : PHOENIX IRRIGATION SUPPLY	IN00059745	113-024124	13-001373	07/01/2013	1	1 1/2" 200 psi valve Hunter	023-0000-470700	\$ 522.00
	IN00059745	113-024124	13-001373	07/01/2013	2	1 1/2" 200 psi valve Hunter	023-0000-470700	\$ 435.00
	IN00059745	113-024124	13-001373	07/01/2013	3	Miscellaneous irrigation parts	023-0000-470700	\$ 581.65
	IN00060282	113-024247	13-001939	06/27/2013	1	2 1/2 HP 230-1 volt/phase pump	023-0000-470700	\$ 779.35
	IN00060185	113-024356	13-001373	07/15/2013	1	Miscellaneous irrigation parts	023-0000-470700	\$ 1,096.17
[VENDOR] 12797 : PEAK PILATES	0591493-IN	113-024662	13-001354	07/15/2013	1	5 spring reformer set	283-4007-443200	\$ 457.49
[VENDOR] 12811 : GAME TRUCK	64048	113-024389	13-001407	07/15/2013	1	Kids Day activity on August 3 for TASTE	010-9400-490220	\$ 399.00
[VENDOR] 12812 : MOON JUMP, INC.	201	113-024373	13-001408	07/15/2013	1	Mickey, Mega Slide, Blue Challenge, 3 Generators,plus Delivery Charge for August 3, Taste of Orland 2013 Entertainment for Kids Day	010-9400-490220	\$ 976.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12819 : SARAH'S PONY RIDES	06/04/13	I13-023957	13-001550	07/15/2013	1	final payment for 4 ponies and petting zoo for Taste of Orland Kids Day on August 3	010-9400-490220	\$ 475.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	528622	I13-024698	13-001642	06/27/2013	1	6" x 9" plaque In Loving Memory of Joseph Campione and Josephine and Eugene Estrella. Always in our Hearts and Memories	283-4003-461500	\$ 201.76
[VENDOR] 12843 : AMERICAN LEAK DETECTION	3706	I13-024253	13-001916	06/27/2013	1	Commerical Pool dectection (including inflatable plugs)	283-4005-443150	\$ 1,500.00
[VENDOR] 3333333.416 : BRIDGET BURNS	06242013	I13-023952		06/24/2013	1	Burns 6-22-13 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 12858 : THE KENNETH COMPANY	1	I13-024615	13-001987	07/15/2013	1	Dog park grading, excavation, concrete, decomposed granite walks, fencing and synthetic turf - thru 7/5/13	023-0000-470700	\$ 52,724.00
[VENDOR] 3333333.419 : ANGEL HENDRIX	06282013	I13-024288		06/28/2013	1	Hendrix 8/23 & 24/13 rental refund (cancellation).	021-0000-373900	\$ 520.00
[VENDOR] 3333333.420 : ANGEL HENDRIX	06282013	I13-024289		06/28/2013	1	Hendrix 8-23-13 rental refund (cancellation).	021-0000-373900	\$ 110.00
[VENDOR] 3333333.422 : NORMA CADAYONA	07012013	I13-024326		07/01/2013	1	Cadayona 6-30-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.423 : BEVERLY BENFORD	07012013	I13-024330		07/01/2013	1	Benford 6-29-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 1,422,870.97</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1	I13-024187	13-001327	07/01/2013				\$ -5,450.70
RETAINAGE WITHHELD FOR INVOICE	1	I13-024615	13-001987	07/15/2013				\$ -5,272.40
<b>RETAINAGE TOTAL :</b>								<b>\$ -10,723.10</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 1,412,147.87</b>

## Village of Orland Park Open Item Listing

Run Date: 07/09/2013 User: bobrien

Status: POSTED Due Date: 06/25/2013  
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	05312013	I13-024099		06/25/2013	1	PCard Transaction Description: Preschool - Scholastic books for students personal use.	283-4002-490990	\$ 69.91
	05312013	I13-024099		06/25/2013	2	PCard Transaction Description: Preschool program supplies - laminating film, rubber cement & glue sticks	283-4002-490400	\$ 217.65
	05312013	I13-024099		06/25/2013	3	PCard Transaction Description: Special Olympic / Unified Tennis: equipment replacement, tennis balls.	283-4008-490500	\$ 87.98
	05312013	I13-024099		06/25/2013	4	PCard Transaction Description: IPass - Jan - Mar 2013	010-1100-429700	\$ 216.50
	05312013	I13-024099		06/25/2013	5	PCard Transaction Description: GFOA Membership Renewal	010-1400-429200	\$ 595.00
	05312013	I13-024099		06/25/2013	6	PCard Transaction Description: Dance Recital costume purchase	283-4002-490400	\$ 122.93
	05312013	I13-024099		06/25/2013	7	PCard Transaction Description: AFTER SCHOOL PALS- BROWNIE MIX AND EGGS	283-4002-490400	\$ 7.81
	05312013	I13-024099		06/25/2013	8	PCard Transaction Description: NIU Outreach Women's Legacy Conference	283-4001-429100	\$ 69.00
	05312013	I13-024099		06/25/2013	9	PCard Transaction Description: Payment for advertising - Invoice #695700	010-1100-432400	\$ 11.78
	05312013	I13-024099		06/25/2013	10	PCard Transaction Description: Breakfast for Paul & Trustee Schussler, while in route to the IML Conference in Springfield	010-1100-429400	\$ 24.59
	05312013	I13-024099		06/25/2013	11	PCard Transaction Description: flags for parks	283-4003-460290	\$ 95.95
	05312013	I13-024099		06/25/2013	12	PCard Transaction Description: Equipment repair parts for pump #5152	010-5006-461700	\$ 54.74
	05312013	I13-024099		06/25/2013	13	PCard Transaction Description: Transaction ID 105511561 - Verification services	010-1100-429520	\$ 11.95
	05312013	I13-024099		06/25/2013	14	PCard Transaction Description: Envelopes designed for Splex mailings	283-4007-460140	\$ 446.89
	05312013	I13-024099		06/25/2013	15	PCard Transaction Description: Meeting with the Mayor & Trustee Schussler.	010-1100-429400	\$ 7.88
	05312013	I13-024099		06/25/2013	16	PCard Transaction Description: CPAC shower repair parts	283-4005-461700	\$ 853.30
	05312013	I13-024099		06/25/2013	17	PCard Transaction Description: FLC cabinet	010-1700-470100	\$ 399.00
	05312013	I13-024099		06/25/2013	18	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 76.00
	05312013	I13-024099		06/25/2013	19	PCard Transaction Description: Breakfast for the strategic plan meeting held on 5/4/13	010-1100-460150	\$ 128.00
	05312013	I13-024099		06/25/2013	20	PCard Transaction Description: 2013 1st quarter a&b prize	010-1100-429990	\$ 25.00
	05312013	I13-024099		06/25/2013	21	PCard Transaction Description: Truck repair-seat recovering to drivers seat in 4378	010-5006-443400	\$ 225.00
	05312013	I13-024099		06/25/2013	22	PCard Transaction Description: badge holders	283-4003-460100	\$ 398.44
	05312013	I13-024099		06/25/2013	23	PCard Transaction Description: AFTER SCHOOL PALS-SUGAR, PANCAKE MIX,SYRUP,	283-4002-490400	\$ 57.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHOCOLATE/CARAMEL/STRAWBERRY SYRUP, FRUIT SNACKS, FRUIT ROLL UPS, RANCH DRESSING, GRAHAM CRACKERS		
	05312013	I13-024099		06/25/2013	24	PCard Transaction Description: Preschool - Binding combs for Brown Bear Book	283-4002-490400	\$ 35.08
	05312013	I13-024099		06/25/2013	25	PCard Transaction Description: Tights for dance recital costumes	283-4002-490400	\$ 18.07
	05312013	I13-024099		06/25/2013	26	PCard Transaction Description: Shipping cost to return dance costumes	283-4002-441600	\$ 20.72
	05312013	I13-024099		06/25/2013	27	PCard Transaction Description: Greeting cards for deployed troops	010-8100-484990	\$ 56.98
	05312013	I13-024099		06/25/2013	28	PCard Transaction Description: Got Print Stay & Play membership cards	283-4001-460140	\$ 28.14
	05312013	I13-024099		06/25/2013	29	PCard Transaction Description: Tri-fold EAB brochures	010-5001-460140	\$ 175.35
	05312013	I13-024099		06/25/2013	30	PCard Transaction Description: One additional Dance recital costume	283-4002-490400	\$ 58.94
	05312013	I13-024099		06/25/2013	31	PCard Transaction Description: Easy View Digit Light range light meter	010-2002-460180	\$ 318.73
	05312013	I13-024099		06/25/2013	32	PCard Transaction Description: Genreal other supply-shower timers	031-6002-460290	\$ 162.00
	05312013	I13-024099		06/25/2013	33	PCard Transaction Description: Preschool - Scholastic Books for students personal use	283-4002-490990	\$ 2.99
	05312013	I13-024099		06/25/2013	34	PCard Transaction Description: Art supplies for Dawn's classes	283-4002-490400	\$ 28.01
	05312013	I13-024099		06/25/2013	35	PCard Transaction Description: flashlight/flashlight adaptor	010-7002-460290	\$ 159.94
	05312013	I13-024099		06/25/2013	36	PCard Transaction Description: Door Hinge Parts for 4317	010-5006-461800	\$ 265.12
	05312013	I13-024099		06/25/2013	37	PCard Transaction Description: Equipment purchase-solar chargers for vehicle batteries	010-5006-460180	\$ 285.50
	05312013	I13-024099		06/25/2013	38	PCard Transaction Description: Truck repairs-seat repair/recovering in 6010 & 4362	010-5006-443400	\$ 625.00
	05312013	I13-024099		06/25/2013	39	PCard Transaction Description: Equipment repair parts-replacement carburetor for generator #5122	010-5006-461700	\$ 74.81
	05312013	I13-024099		06/25/2013	40	PCard Transaction Description: Luncheon for the strategic plan meeting held on 5/4/13.	010-1100-460150	\$ 84.24
	05312013	I13-024099		06/25/2013	41	PCard Transaction Description: Lions, Tigers, and Bears special event on 5/5/13, Parking fee. Tax exempt status waived.	283-4008-490600	\$ 12.00
	05312013	I13-024099		06/25/2013	42	PCard Transaction Description: Lions, Tigers, and Bears special event 5/5/13. Entrance fee.	283-4008-490100	\$ 330.00
	05312013	I13-024099		06/25/2013	43	PCard Transaction Description: Decals for New Equipment	010-5006-461700	\$ 100.25
	05312013	I13-024099		06/25/2013	44	PCard Transaction Description: Lions, Tigers and Bears special event. Lunch for participants and staff.	283-4008-490100	\$ 228.45
	05312013	I13-024099		06/25/2013	45	PCard Transaction Description: Dance recital costume socks, cups, juice, naps, for preschool recital.	283-4002-490400	\$ 50.38
	05312013	I13-024099		06/25/2013	46	PCard Transaction Description: Replacement phone case for Cmdr. Keating	010-7002-460290	\$ 49.99
	05312013	I13-024099		06/25/2013	47	PCard Transaction Description: Purchase of a basket for donation to the art fair preshow.	010-1100-484990	\$ 8.99
	05312013	I13-024099		06/25/2013	48	PCard Transaction Description: SSL Certificate One Year Renewal for CLICK2GOV.ORLAND-PARK.IL.US	010-1600-460130	\$ 995.00
	05312013	I13-024099		06/25/2013	49	PCard Transaction Description: Reference	010-1100-429520	\$ 17.95



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#7499238257 - Pre-employment verification.		
	05312013	I13-024099		06/25/2013	50	PCard Transaction Description: Concert on the Lawn promotional posters	010-9450-460140	\$ 25.00
	05312013	I13-024099		06/25/2013	51	PCard Transaction Description: Truck repair-driver seat repair/recovering to 4317	010-5006-443400	\$ 325.00
	05312013	I13-024099		06/25/2013	52	PCard Transaction Description: Academy Books for recruits	010-7002-460240	\$ 173.43
	05312013	I13-024099		06/25/2013	53	PCard Transaction Description: Special Olympic Lions Softball: replacement uniforms, shirts and shorts.	283-4008-490700	\$ 567.00
	05312013	I13-024099		06/25/2013	54	PCard Transaction Description: Variety Club: Spring Formal Dance SWSRA May 10. 2013	283-4008-490100	\$ 480.00
	05312013	I13-024099		06/25/2013	55	PCard Transaction Description: Equipment repair parts- wheel bearing/seals for 8585 lightsource tower	010-5006-461700	\$ 25.09
	05312013	I13-024099		06/25/2013	56	PCard Transaction Description: Equipment repair part-new battery for roller #5157	010-5006-461700	\$ 112.95
	05312013	I13-024099		06/25/2013	57	PCard Transaction Description: Dine Out Spring 2013 Denny's Restaurant 5.8.2013	283-4008-490100	\$ 233.43
	05312013	I13-024099		06/25/2013	58	PCard Transaction Description: Legal Ad - Public Hearing, Stellwagen Farm, Legal Ad - Bid Posting, Fertilization & Broad Leaf Control	010-2003-442300	\$ 103.66
	05312013	I13-024099		06/25/2013	58	PCard Transaction Description: Legal Ad - Public Hearing, Stellwagen Farm, Legal Ad - Bid Posting, Fertilization & Broad Leaf Control	031-6001-442300	\$ 87.60
	05312013	I13-024099		06/25/2013	59	PCard Transaction Description: Preschool classes and end-of-the-year festivities	283-4002-490400	\$ 110.26
	05312013	I13-024099		06/25/2013	60	PCard Transaction Description: Breakfast meeting with Chief Brucki	010-1100-429400	\$ 21.86
	05312013	I13-024099		06/25/2013	61	PCard Transaction Description: Renew two DOWNTOWNOP domains	010-1600-442850	\$ 19.18
	05312013	I13-024099		06/25/2013	62	PCard Transaction Description: Blank keys for lockers	283-4007-461300	\$ 317.03
	05312013	I13-024099		06/25/2013	63	PCard Transaction Description: Equipment purchase-3M conspicuity tape and triple power sockets for squads	010-5006-460180	\$ 200.38
	05312013	I13-024099		06/25/2013	64	PCard Transaction Description: Frame for Art contest winner	283-4002-490990	\$ 4.79
	05312013	I13-024099		06/25/2013	65	PCard Transaction Description: Iphone accessories	283-4003-460180	\$ 174.95
	05312013	I13-024099		06/25/2013	66	PCard Transaction Description: Voyagers Day Camp field trip deposit	283-4002-490100	\$ 300.00
	05312013	I13-024099		06/25/2013	67	PCard Transaction Description: Dance Costume for Dance Recital	283-4002-490400	\$ 43.19
	05312013	I13-024099		06/25/2013	68	PCard Transaction Description: Train fare to Chicago for the Oak Lawn Water meeting	010-1100-429400	\$ 10.50
	05312013	I13-024099		06/25/2013	69	PCard Transaction Description: Chris McDonnell registration for annual IAMMA conference	010-1100-429100	\$ 40.00
	05312013	I13-024099		06/25/2013	70	PCard Transaction Description: Locker card locks	283-4007-461300	\$ 517.27
	05312013	I13-024099		06/25/2013	71	PCard Transaction Description: Vehicle cleaning/detailing to 2012	010-5006-443400	\$ 80.00
	05312013	I13-024099		06/25/2013	72	PCard Transaction Description: first aid supplies	283-4003-464700	\$ 277.62
	05312013	I13-024099		06/25/2013	73	PCard Transaction Description: CPO training	283-4005-429100	\$ 340.00
	05312013	I13-024099		06/25/2013	74	PCard Transaction Description: Saturday Night Fever beverages	283-4008-490400	\$ 22.92
	05312013	I13-024099		06/25/2013	75	PCard Transaction Description: Preschool	283-4002-490990	\$ 750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						end of the year, in-house field trip for seniors.		
	05312013	I13-024099		06/25/2013	76	PCard Transaction Description: first aid supplies	010-1700-464700	\$ 176.65
	05312013	I13-024099		06/25/2013	76	PCard Transaction Description: first aid supplies	283-4003-464700	\$ 343.81
	05312013	I13-024099		06/25/2013	77	PCard Transaction Description: preschool festivities - tattoos, balloons, decorations	283-4002-490400	\$ 51.73
	05312013	I13-024099		06/25/2013	78	PCard Transaction Description: Child Safety Seat recertification for Mark Kenn	010-7002-429200	\$ 50.00
	05312013	I13-024099		06/25/2013	79	PCard Transaction Description: Vehicle repair part-replacement headlamp housing for 7271	010-5006-461800	\$ 123.70
	05312013	I13-024099		06/25/2013	80	PCard Transaction Description: Postage for packets to deployed troops.	010-8100-441600	\$ 56.87
	05312013	I13-024099		06/25/2013	81	PCard Transaction Description: Norm Meyer Special Day -supplies	283-4008-490700	\$ 40.41
	05312013	I13-024099		06/25/2013	82	PCard Transaction Description: Saturday Night Fever supplies	283-4008-490400	\$ 18.89
	05312013	I13-024099		06/25/2013	83	PCard Transaction Description: Lunch & More Tadpoles	283-4002-490400	\$ 35.30
	05312013	I13-024099		06/25/2013	84	PCard Transaction Description: Lake County Indiana and States Atty dinner meeting reference case 13-57517	010-7002-429400	\$ 50.00
	05312013	I13-024099		06/25/2013	85	PCard Transaction Description: Misc V&E repair supply-labels to rename hose reels in shop bays	010-5006-461990	\$ 45.93
	05312013	I13-024099		06/25/2013	86	PCard Transaction Description: Helium for Preschool Dance Recital balloons	283-4002-490400	\$ 39.99
	05312013	I13-024099		06/25/2013	87	PCard Transaction Description: Pace bus annual fire extinguisher service	010-5006-443400	\$ 24.00
	05312013	I13-024099		06/25/2013	88	PCard Transaction Description: Special Olympics soccer tournament snacks	283-4008-490400	\$ 165.36
	05312013	I13-024099		06/25/2013	89	PCard Transaction Description: Misc repair supply used by V&E, misc hardware and spray paint	010-5006-461990	\$ 385.95
	05312013	I13-024099		06/25/2013	90	PCard Transaction Description: pool repair parts	283-4005-461700	\$ 39.50
	05312013	I13-024099		06/25/2013	91	PCard Transaction Description: snap caps for recruit training	010-7002-460290	\$ 49.03
	05312013	I13-024099		06/25/2013	92	PCard Transaction Description: BUDDIES DAY CAMP CANVAS BACKPACKS, FOAM VISORS,FUN FOAM STICKERS, CARNIVAL PRIZES, LANYARDS, STAMP PADS, FUSE BEAD BOARDS AND FUSE BEAD IRONING PAPER	283-4002-490400	\$ 355.75
	05312013	I13-024099		06/25/2013	93	PCard Transaction Description: Cookies for preschool dance recital	283-4002-490400	\$ 212.82
	05312013	I13-024099		06/25/2013	94	PCard Transaction Description: Dine Out. IHOP Restaurant. Dine Out Spring 2013	283-4008-490100	\$ 251.93
	05312013	I13-024099		06/25/2013	95	PCard Transaction Description: Legal Ad - Eagle Ridge Park Play Unit	023-0000-442300	\$ 99.28
	05312013	I13-024099		06/25/2013	96	PCard Transaction Description: plumbing supplies for pool	283-4005-443200	\$ 264.24
	05312013	I13-024099		06/25/2013	97	PCard Transaction Description: Street Light Repair Parts - CED/Efengee Electrical Supply	010-5002-461700	\$ 285.02
	05312013	I13-024099		06/25/2013	98	PCard Transaction Description: Postcards for summer theatre shows - OP Broadway	283-4002-490470	\$ 69.10
	05312013	I13-024099		06/25/2013	99	PCard Transaction Description: SO Golf. White Mountain 5.16.2013	283-4008-490100	\$ 45.00
	05312013	I13-024099		06/25/2013	100	PCard Transaction Description: Subscription	010-1400-429300	\$ 299.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Renewal - CFO & Controller Alert		
	05312013	I13-024099		06/25/2013	101	PCard Transaction Description: repairs to baskets at cpac	283-4005-443200	\$ 45.55
	05312013	I13-024099		06/25/2013	102	PCard Transaction Description: repairs to baskets at cpac	283-4005-443200	\$ 404.45
	05312013	I13-024099		06/25/2013	103	PCard Transaction Description: Excel training for Deborah Geghan	283-4001-429100	\$ 79.00
	05312013	I13-024099		06/25/2013	104	PCard Transaction Description: Special Olympics Soccer: ITRS Soccer Tournament Medals, total of 110 medals.	283-4008-490400	\$ 165.00
	05312013	I13-024099		06/25/2013	105	PCard Transaction Description: Norm Meyer carnival game prizes. Event held on 5/30	283-4008-490700	\$ 419.10
	05312013	I13-024099		06/25/2013	106	PCard Transaction Description: Auto repair-thorough cleaning of the interior of 7210.	010-5006-443400	\$ 70.00
	05312013	I13-024099		06/25/2013	107	PCard Transaction Description: Equipment repair part-new pump for washbay pressure washer	010-5006-461700	\$ 581.08
	05312013	I13-024099		06/25/2013	108	PCard Transaction Description: Equipment repair-install sfaety glass on front window in skidsteer #5113 for stump grinding use.	010-5006-443200	\$ 209.00
	05312013	I13-024099		06/25/2013	109	PCard Transaction Description: Vehicle repair part-replacement headlamp for 7272	010-5006-461800	\$ 74.22
	05312013	I13-024099		06/25/2013	110	PCard Transaction Description: Preschool graduation refreshments - fruit snacks	283-4002-490990	\$ 62.99
	05312013	I13-024099		06/25/2013	111	PCard Transaction Description: Preschool Graduation refreshments	283-4002-490990	\$ 51.45
	05312013	I13-024099		06/25/2013	112	PCard Transaction Description: dinner - business travel	010-2003-429400	\$ 33.54
	05312013	I13-024099		06/25/2013	113	PCard Transaction Description: Saturday Night Fever beverages and supplies	283-4008-490400	\$ 33.00
	05312013	I13-024099		06/25/2013	114	PCard Transaction Description: Saturday Night Fever pizza payment	283-4008-490400	\$ 187.00
	05312013	I13-024099		06/25/2013	115	PCard Transaction Description: Fitness One Step Further Outing Spring 2013. Beverage Purchase 5.18.2013	283-4008-490400	\$ 9.87
	05312013	I13-024099		06/25/2013	116	PCard Transaction Description: Fitness and Recreation Outing. Spring 2013. Orland Bowl 5.18.2013	283-4008-490100	\$ 35.00
	05312013	I13-024099		06/25/2013	117	PCard Transaction Description: CPAC Mgt. Team lunch outing. In attendance: All Mgrs, Squad Leaders, Team Leaders + Ray. A detailed receipt was not provided.	283-4005-460290	\$ 187.10
	05312013	I13-024099		06/25/2013	118	PCard Transaction Description: Marker board backing fabric	283-4005-460100	\$ 18.73
	05312013	I13-024099		06/25/2013	119	PCard Transaction Description: Breakfast - Business Travel	010-2003-429400	\$ 43.19
	05312013	I13-024099		06/25/2013	120	PCard Transaction Description: Shell Station. ITRS Soccer Tournament May 19, 2013. Will attempt again with vendor to get tax charged, reimbursed in June 2013	283-4008-490400	\$ 26.03
	05312013	I13-024099		06/25/2013	121	PCard Transaction Description: Preschool graduation - bowls for refreshments	283-4002-490990	\$ 6.00
	05312013	I13-024099		06/25/2013	122	PCard Transaction Description: Tandem Kayak for boat rentals	283-4002-460180	\$ 479.99
	05312013	I13-024099		06/25/2013	123	PCard Transaction Description: Preschool helium tank, deposit, balloons, table roll	283-4002-490400	\$ 154.97
	05312013	I13-024099		06/25/2013	124	PCard Transaction Description: Police Bicycle maintenance	010-7002-443200	\$ 93.94
	05312013	I13-024099		06/25/2013	125	PCard Transaction Description: Printing of 8	283-4001-460140	\$ 143.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312013	I13-024099		06/25/2013	126	16"x20" wall photos PCard Transaction Description: Auto repair part-replacement air bag cutoff switch for 7217	010-5006-461800	\$ 225.00
	05312013	I13-024099		06/25/2013	127	PCard Transaction Description: Preschool graduation - flowers for staff and dignitaries	283-4002-490400	\$ 79.00
	05312013	I13-024099		06/25/2013	128	PCard Transaction Description: airport parking for business travel	010-2003-429400	\$ 109.00
	05312013	I13-024099		06/25/2013	129	PCard Transaction Description: Karie's Hotel Bill for Business Travel	010-2003-429400	\$ 496.73
	05312013	I13-024099		06/25/2013	130	PCard Transaction Description: Kimberly Flom's Hotel Bill	010-2003-429400	\$ 249.76
	05312013	I13-024099		06/25/2013	131	PCard Transaction Description: Car wash for Deputy Chief Hughes' squad	010-7002-429700	\$ 17.00
	05312013	I13-024099		06/25/2013	132	PCard Transaction Description: Legal Ad - RFP - 147th & Ravinia Roundabout Study	054-0000-442300	\$ 93.44
	05312013	I13-024099		06/25/2013	133	PCard Transaction Description: BUDDIES DAY CAMP- FIELD TRIP DEPOSIT FOR TRIP JULY 12TH	283-4002-490100	\$ 50.00
	05312013	I13-024099		06/25/2013	134	PCard Transaction Description: ADVENTURERS FIELD TRIP ADMISSION	283-4002-490100	\$ 132.50
	05312013	I13-024099		06/25/2013	135	PCard Transaction Description: Facebook for Dummies resource book to create Civic Center Facebook page.	021-1800-429300	\$ 29.99
	05312013	I13-024099		06/25/2013	136	PCard Transaction Description: Dine Out. Grand Buffet. Spring Session 2013. May 22. 2013	283-4008-490100	\$ 278.88
	05312013	I13-024099		06/25/2013	137	PCard Transaction Description: Special Olympic Lions Softball: 4 softball scorebooks.	283-4008-490400	\$ 19.96
	05312013	I13-024099		06/25/2013	138	PCard Transaction Description: Norm Meyer event on 5/30. Desserts, paper products, and breakfast supplies for event.	283-4008-490700	\$ 173.19
	05312013	I13-024099		06/25/2013	139	PCard Transaction Description: Norm Meyer event. Additional name tags for participants. Attempting to retrieve tax.	283-4008-490700	\$ 21.71
	05312013	I13-024099		06/25/2013	140	PCard Transaction Description: Norm Meyer, purchase paper products for participant lunches.	283-4008-490700	\$ 125.84
	05312013	I13-024099		06/25/2013	141	PCard Transaction Description: Preschool - refund of deposit for helium tank	283-4002-490400	\$ -100.00
	05312013	I13-024099		06/25/2013	142	PCard Transaction Description: Music for Dance	283-4002-490400	\$ 7.14
	05312013	I13-024099		06/25/2013	143	PCard Transaction Description: Redman gear - Recruit training	010-7002-460290	\$ 175.95
	05312013	I13-024099		06/25/2013	144	PCard Transaction Description: Norm Meyer Special People Day desserts	283-4008-490700	\$ 204.66
	05312013	I13-024099		06/25/2013	145	PCard Transaction Description: Farmers Market Postcards	010-9450-460140	\$ 61.82
	05312013	I13-024099		06/25/2013	146	PCard Transaction Description: Dance Recital Costume return	283-4002-490400	\$ -19.99
	05312013	I13-024099		06/25/2013	147	PCard Transaction Description: Dance Recital Costume Exchange	283-4002-490400	\$ -25.99
	05312013	I13-024099		06/25/2013	148	PCard Transaction Description: SO Golf. White Mountain Spring/ Summer 2013	283-4008-490100	\$ 45.00
	05312013	I13-024099		06/25/2013	149	PCard Transaction Description: SO Golf. White Mountain. Spring/ Summer 2013 Driving Range Charge	283-4008-490100	\$ 15.00
	05312013	I13-024099		06/25/2013	150	PCard Transaction Description: Cleaning supply-floor cleaner/degreaser soap for V&E/PW use	010-5006-461100	\$ 412.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312013	113-024099		06/25/2013	151	PCard Transaction Description: Adventurers Field Trip - REFUND Low enrollment, needed less tickets	283-4002-490100	\$ -100.00
	05312013	113-024099		06/25/2013	152	PCard Transaction Description: Drinks for girl scout troupe recycle winners Pizza party	283-4002-490990	\$ 5.24
	05312013	113-024099		06/25/2013	153	PCard Transaction Description: Pizza for girl scout troupe recycle Pizza party winner	283-4002-490990	\$ 56.00
	05312013	113-024099		06/25/2013	154	PCard Transaction Description: Gift card for soloist Frann Sidlow for performing at Veterans' Commission ceremonies.	010-8100-484990	\$ 100.00
	05312013	113-024099		06/25/2013	155	PCard Transaction Description: 4 \$25 certificates for civic/professional/fundraising group golf outings - door prizes.	010-8100-484200	\$ 50.00
	05312013	113-024099		06/25/2013	155	PCard Transaction Description: 4 \$25 certificates for civic/professional/fundraising group golf outings - door prizes.	021-1800-432250	\$ 50.00
	05312013	113-024099		06/25/2013	156	PCard Transaction Description: Gift card to bagpiper Mike Cotiguala for performing at Veteran's Commission ceremonies.	010-8100-484990	\$ 100.00
	05312013	113-024099		06/25/2013	157	PCard Transaction Description: Norm Meyer. Purchase soda required for participant's lunches	283-4008-490700	\$ 220.00
	05312013	113-024099		06/25/2013	158	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	159	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	160	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	161	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	162	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	163	PCard Transaction Description: 4 containers of KoolAid	283-4002-490400	\$ 4.00
	05312013	113-024099		06/25/2013	164	PCard Transaction Description: 5 containers of KoolAid	283-4002-490400	\$ 5.00
	05312013	113-024099		06/25/2013	165	PCard Transaction Description: Music for Dance	283-4002-490400	\$ 1.29
	05312013	113-024099		06/25/2013	166	PCard Transaction Description: Voyagers Day Camp wristbands for the pool	283-4002-490400	\$ 63.35
	05312013	113-024099		06/25/2013	167	PCard Transaction Description: ILACP Conference for Chief McCarthy	010-7002-429100	\$ 295.00
	05312013	113-024099		06/25/2013	168	PCard Transaction Description: Norm Meyer. Desserts for participant's lunches.	283-4008-490700	\$ 198.06
	05312013	113-024099		06/25/2013	169	PCard Transaction Description: Norm Meyer. Additional breakfast supplies, paper products, and desserts.	283-4008-490700	\$ 93.05
	05312013	113-024099		06/25/2013	170	PCard Transaction Description: 3 Computer Monitors - 911 Purchase	010-0000-130700	\$ 731.92
	05312013	113-024099		06/25/2013	171	PCard Transaction Description: Liability claim for auto damage - Spear	092-0000-452100	\$ 2,503.30
	05312013	113-024099		06/25/2013	172	PCard Transaction Description: Equipment repair parts for cart #4159	010-5006-461700	\$ 79.04
	05312013	113-024099		06/25/2013	173	PCard Transaction Description: Equipment repair to pole saw #5151, replace driveshaft assy.	010-5006-443200	\$ 188.24
	05312013	113-024099		06/25/2013	174	PCard Transaction Description: Auto Belay maintenance - SPLX	283-4007-443200	\$ 241.53
	05312013	113-024099		06/25/2013	175	PCard Transaction Description: service on	283-4007-443200	\$ 175.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312013	I13-024099		06/25/2013	176	autobelays at splx PCard Transaction Description: Norm Meyer Special Day supplies 66.33	283-4008-490700	\$ 66.33
	05312013	I13-024099		06/25/2013	177	PCard Transaction Description: tents for Farmers' Market	010-9450-460290	\$ 289.93
	05312013	I13-024099		06/25/2013	178	PCard Transaction Description: Summer Pals After Camp Session 1 Field Trip	283-4002-490100	\$ 60.00
	05312013	I13-024099		06/25/2013	179	PCard Transaction Description: Dine Out OCB 5.29.2013 Spring 2013 Session	283-4008-490100	\$ 252.63
	05312013	I13-024099		06/25/2013	180	PCard Transaction Description: Stay & Play Postcards	283-4001-460140	\$ 110.55
	05312013	I13-024099		06/25/2013	181	PCard Transaction Description: Time clock ribbons for pool time clock	283-4005-460100	\$ 29.25
	05312013	I13-024099		06/25/2013	182	PCard Transaction Description: SAI On-line renewal class - John Markey	283-4005-429100	\$ 6.50
	05312013	I13-024099		06/25/2013	183	PCard Transaction Description: Renew three ORLAND-PARK domains	010-1600-442850	\$ 25.33
	05312013	I13-024099		06/25/2013	184	PCard Transaction Description: Norm Meyer's Special Day: 3 large bags of ice for refreshments.	283-4008-490700	\$ 13.47
	05312013	I13-024099		06/25/2013	185	PCard Transaction Description: Equipment repair part-paint pump for striper #4182	010-5006-461700	\$ 479.34
	05312013	I13-024099		06/25/2013	186	PCard Transaction Description: Flick & Float Postcards	010-9450-460140	\$ 70.96
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>30,319.58</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 07/09/2013 User: bobrien

Status: POSTED Due Date: 07/15/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 9149 : NORTHERN ILLINOIS UNIVERSITY	423035	113-024559	13-001285	07/15/2013	1	Registration for Paul to attend a full day workshop - New Civics and the Impact of Globalization on 4/11/13.	010-1100-429100	\$	139.00
<b>GRAND TOTAL :</b>								\$	<b>139.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 07/09/2013 User: bobrien

Status: POSTED Due Date: 07/09/2013  
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] 3882 : TIGER DIRECT, INC.	J11885590102	I12-007071	12-002304	09/21/2012	1	STARTECH DVI TO VGA CABLE ADAPTER-MALE TO FEMALE (DVI/VGAMF)	010-7002-460290	\$ 16.30
	J11885590101	I12-007073	12-002304	09/21/2012	1	TRIPPLITE B004-DIA2-K-R DVI/USB COMPACT KVM SWTCH-W/AUDIO AND CABLE, SWITCH PORTS VIA KEYBOARD OR PUSHBUTTONS, 2-PORT.	010-7002-460290	\$ 123.47
	J11885590101	I12-007073	12-002304	09/21/2012	2	Shipping & Handling	010-7002-460290	\$ 8.53
[VENDOR] 3333333.425 : ISSAK SUGHAYAR	21687620	I13-024558		07/09/2013	1	Refund of Cash Bond per Agreement in regards to Permit #BP-13-00115 - 14800 S. Lagrange Road Demolition	010-0000-223500	\$ 10,000.00
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>10,148.30</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 07/03/2013 User: bobrien

Status: POSTED Due Date: 07/05/2013  
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] 3929 : ICMA RETIREMENT TRUST - 457	20130705	113-024383		07/05/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,385.74
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130705	113-024384		07/05/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,492.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130705	113-024377		07/05/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130705	113-024385		07/05/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,610.34
<b>GRAND TOTAL :</b>								<b>\$ 22,678.16</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 07/03/2013 User: bobrien

Status: POSTED Due Date: 07/05/2013  
 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	20130705	113-024382		07/05/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 46,355.70
[VENDOR] 7695 : FIFTH THIRD BANK	20130705	113-024380		07/05/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20130705	113-024381		07/05/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 88,270.84
	20130705	113-024381		07/05/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 29,091.42
	20130705	113-024381		07/05/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 118,954.43
<b>GRAND TOTAL :</b>								<b>\$ 284,778.38</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 07/03/2013 User: bobrien

Status: POSTED Due Date: 07/01/2013  
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] 12695 : MADISON COATINGS INC.	1	113-024188	13-000739	07/01/2013	1	zero depth pool body slide gel coating	283-4005-443150	\$ 21,600.00
	1	113-024188	13-000739	07/01/2013	2	T pool body slide gel coating	283-4005-443150	\$ 9,740.00
	1	113-024188	13-000739	07/01/2013	3	CPAC short light pole painting	283-4005-443150	\$ 24,908.00
	1	113-024188	13-000739	07/01/2013	4	Zero depth tube slide support steel column painting	283-4005-443150	\$ 4,660.00
	1	113-024188	13-000739	07/01/2013	5	T pool north and south structural steel painting	283-4005-443150	\$ 8,620.00
	1	113-024188	13-000739	07/01/2013	6	Zero depth tube slide structural support steel, wood guardrails, stair treads and nosing painting	283-4005-443150	\$ 18,810.00
	1	113-024188	13-000739	07/01/2013	7	Zero depth, T pool, and Lazy river mushroom cap lightpole painting	283-4005-443150	\$ 14,660.00
<b>GRAND TOTAL :</b>								<b>\$ 102,998.00</b>