

Village of Orland Park Open Item Listing

Run Date: 06/26/2013 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] 1059 : AMBASSADOR CAR CARRIERS, INC.	06/01/13	I13-024021	13-000084	07/01/2013	1	May towing	010-5006-442400	\$ 250.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	040521	I13-023791	13-000270	07/01/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 44.32
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	27133030280000	I13-024092	13-001884	07/01/2013	1	Lien filing fee-7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	27102030190000	I13-024093	13-001885	07/01/2013	1	Lien filing fee-14602 Beech PIN 27-10-203-019-0000	010-2002-442210	\$ 42.25
	27093110220000	I13-024094	13-001886	07/01/2013	1	Lien filing fee-14710 Highland PIN 27-09-311-022-0000	010-2002-442210	\$ 42.25
	27131020120000	I13-024095	13-001887	07/01/2013	1	Lien filing fee for 15108 Primrose PIN 27-13-102-012-0000	010-2002-442210	\$ 42.25
[VENDOR] 1165 : COM ED	1755159035	I13-024189		06/26/2013	1	2/21-3/22	031-6002-441300	\$ 4,181.48
	1755159035	I13-024190		06/26/2013	1	3/22-4/22	031-6002-441300	\$ 4,328.45
	1755159035	I13-024191		07/01/2013	1	4/22-5/21	031-6002-441300	\$ 4,166.92
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22119	I13-023923	13-001637	07/01/2013	1	Replace 18 pieces of Quarry due to moving the pay boxes back out side after moving the tracks.	026-0000-443100	\$ 585.00
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8899	I13-023975	13-001654	07/01/2013	1	Badge Clips for Sportsplex	283-4007-490400	\$ 250.00
	8899	I13-023975	13-001654	07/01/2013	2	Freight	283-4007-490400	\$ 10.00
[VENDOR] 1215 : DEPARTMENT OF FINANCIAL AND	157001339	I13-023686	13-001797	07/01/2013	1	Jane Turley - Illinois Landscape Architect License Renewal.	010-2003-429200	\$ 60.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-471556	I13-023797	13-000272	07/01/2013	1	Electrical supplies for Metra	026-0000-461200	\$ 56.35
	5025-471747	I13-023798	13-000272	07/01/2013	1	Electrical supplies for Bldg maint.	010-1700-461200	\$ 59.56
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-129350	I13-023832	13-001478	07/01/2013	1	Bacteriological Water Sampling Analysis - 12/4/12-12/26/12	031-6002-432990	\$ 473.00
	13-129401	I13-023833	13-001478	07/01/2013	1	Bacteriological Water Sampling Analysis - 1/2-1/22/13	031-6002-432990	\$ 473.00
[VENDOR] 1304 : GALLS, INC.	000465221	I13-023998	13-000831	07/01/2013	1	Big Easy GLO Lockout Tool Kit.	010-7002-460180	\$ 324.00
[VENDOR] 1323 : GRAINGER, INC.	9139948658	I13-023779	13-000383	07/01/2013	1	V belts	010-1700-461700	\$ 26.59
	9139948666	I13-023780	13-000383	07/01/2013	1	Power supply cord	010-1700-461700	\$ 13.25
	9139948674	I13-023781	13-000383	07/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 21.46
	9140384968	I13-023782	13-000383	07/01/2013	1	Filter, air line	010-1700-461700	\$ 27.54
	9145622800	I13-023783	13-000383	07/01/2013	1	Filter, air line return	010-1700-461700	\$ -27.54
	9140015943	I13-023784	13-000383	07/01/2013	1	Water pump	010-1700-461700	\$ 397.80

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	9141264516	I13-023785	13-000383	07/01/2013	1	Rubber mats	283-4005-461300	\$ 106.76
	9146106738	I13-023786	13-000383	07/01/2013	1	Actuator cartridges/coupling assys.	283-4005-461700	\$ 210.06
	9145622818	I13-023787	13-000383	07/01/2013	1	Pressure gauge return	010-1700-461300	\$ -104.24
	9146105746	I13-023788	13-000383	07/01/2013	1	Actuator cartridge assys.	283-4005-461300	\$ 167.40
	9154186796	I13-023789	13-000383	07/01/2013	1	Multi-bit screwdrivers	010-1700-460170	\$ 56.88
	9154186804	I13-023790	13-000383	07/01/2013	1	Dry erase boards/mini snap swchs.	010-1700-461300	\$ 75.04
	9159051458	I13-023946	13-000383	07/01/2013	1	Electrical supplies for Building Maintenance-Mounting brackets	010-1700-461200	\$ 10.15
	9159051466	I13-023947	13-000383	07/01/2013	1	Electrical supplies for Building Maintenance-Mounting bracket	010-1700-461200	\$ 30.45
	9140384950	I13-024111	13-000383	07/01/2013	1	Machinery & Equipment parts for Building Maintenance-Filters	010-1700-461700	\$ 78.66
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00435990	I13-024056	13-000651	07/01/2013	1	Miscellaneous pool maint. supplies	283-4005-461650	\$ 1,518.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	643346	I13-023792	13-000384	07/01/2013	1	Electrical supplies for CPAC	283-4005-461200	\$ 737.74
	644752	I13-023793	13-000384	07/01/2013	1	Replacement globes/glass	010-1700-461200	\$ 1,568.56
	644466	I13-023794	13-000384	07/01/2013	1	Electrical supplies for CPAC	283-4005-461200	\$ 347.00
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	039684	I13-024101	13-001557	07/01/2013	1	24" Diameter Ring 24"	031-6007-463200	\$ 119.00
	039684	I13-024101	13-001557	07/01/2013	2	24" Diameter Ring 36"	031-6007-463200	\$ 178.50
	039684	I13-024101	13-001557	07/01/2013	3	24" Fatwall Inlet w/boot for 12"pvc	031-6007-463200	\$ 408.00
	039684	I13-024101	13-001557	07/01/2013	4	24" adjusting rings 6"	031-6007-463200	\$ 809.20
[VENDOR] 1395 : ILLINOIS STATE POLICE	05/31/13	I13-023969	13-000203	07/01/2013	1	Fingerprinting of liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	\$ 340.00
[VENDOR] 1396 : IMPRESSION PRINTING	12234	I13-024085	13-001471	07/01/2013	1	New Form - Emergency Call Out Report - 500 copies - Two Part - Carbonless - PDF copy emailed 5-9-2013 ck	010-2001-460140	\$ 111.13
	12232	I13-024086	13-001411	07/01/2013	1	Business cards for Deborah Geghen	283-4001-460140	\$ 42.55
	12233	I13-024088	13-001081	07/01/2013	1	500 Business Cards - Cheryl Jordan - No Change, Same as previous	010-2001-460140	\$ 42.55
	12236	I13-024089	13-001518	07/01/2013	1	Business Cards - Lynn McQueary - Executive Assistant to the Mayor	010-1500-460140	\$ 42.55
	12235	I13-024090	13-001518	07/01/2013	1	C39A Letterhead envelopes/black ink/no logo/lh blocked	010-1200-460140	\$ 71.04
[VENDOR] 1472 : CONSERV FS	1713689-IN	I13-023799	13-000279	07/01/2013	1	Field paint	283-4003-461990	\$ 42.60
	1713691-IN	I13-023800	13-000279	07/01/2013	1	Gloves	283-4003-460190	\$ 11.88
	1713691-IN	I13-023800	13-000279	07/01/2013	2	Turfce	283-4003-461990	\$ 358.00
	1713750-IN	I13-023801	13-000279	07/01/2013	1	Turfce	283-4003-461990	\$ 701.20
	1711470-IN	I13-023802	13-000279	07/01/2013	1	Field paint	283-4003-461990	\$ 1,060.38
	1705226-IN	I13-023803	13-000279	07/01/2013	1	Turfce	283-4003-461990	\$ 358.00
	1708535-IN	I13-023899	13-000279	07/01/2013	1	Turfce	283-4003-461990	\$ 343.20
	1708535-IN	I13-023899	13-000279	07/01/2013	2	All Pro Plus	283-4003-463300	\$ 238.06
	1708535-IN	I13-023899	13-000279	07/01/2013	3	drag mat	283-4003-460180	\$ 262.40
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P76064	I13-023959	13-000116	07/01/2013	1	Mower parts	010-5006-461700	\$ 191.22
	P76022	I13-024006	13-000116	07/01/2013	1	Trans filter	010-5006-461700	\$ 54.82

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[VENDOR] 1542 : FLEETPRIDE	54579494	I13-023809	13-000104	07/01/2013	1	Truck parts	010-5006-461800	\$ 80.34
	54579494	I13-023809	13-000104	07/01/2013	2	Misc repair supply	010-5006-461990	\$ 22.80
	54475012	I13-024014	13-000104	07/01/2013	1	Filters/seals	010-5006-461800	\$ 144.80
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I13-024074	13-000738	07/01/2013	1	Pre-Employment Exams	010-1100-429510	\$ 4,699.50
[VENDOR] 1593 : NEOPOST USA, INC.	05/31/13	I13-023685	13-001710	05/31/2013	1	Postage for Neopost machine	010-7002-441600	\$ 3,000.00
[VENDOR] 1597 : NORLAB, INC.	71731	I13-023764	13-001711	07/01/2013	1	Liquid Powder Tracing Dye-16OZ. YELLOW/GREEN-12 BOTTLES IN A CASE. PROMOTION AND WOULD SHIP 16	031-6007-463200	\$ 408.00
	71731	I13-023764	13-001711	07/01/2013	2	Freight	031-6007-463200	\$ 34.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1313038-IN	I13-023831	13-000485	07/01/2013	1	Winchester 55gr. FMJ 5.56mm (State Bid)1k Rounds.	010-7002-464500	\$ 3,780.00
[VENDOR] 1623 : ORLAND BOWL, INC.	06/10/13	I13-023960	13-001779	07/01/2013	1	Reverse Dollar for Payment for Summer Session Time to Spare SR Program 2013	283-4008-490100	\$ 3,072.00
[VENDOR] 1641 : PALOS SPORTS, INC.	149906-00	I13-024037	13-001648	07/01/2013	1	Dodgeballs	283-4007-490400	\$ 214.95
	149906-00	I13-024037	13-001648	07/01/2013	2	Whiffle Balls	283-4007-490400	\$ 23.88
	149906-00	I13-024037	13-001648	07/01/2013	3	Whiffle Ball Bats	283-4007-490400	\$ 17.97
	149906-00	I13-024037	13-001648	07/01/2013	4	Men's Basketballs	283-4007-490400	\$ 59.98
	149906-00	I13-024037	13-001648	07/01/2013	5	Women's Basketball	283-4007-490400	\$ 59.98
	149906-00	I13-024037	13-001648	07/01/2013	6	Kickballs	283-4007-490400	\$ 16.98
	149906-00	I13-024037	13-001648	07/01/2013	7	Hockey Pucks	283-4007-490400	\$ 6.36
	149906-00	I13-024037	13-001648	07/01/2013	8	Soccer Balls	283-4007-490400	\$ 39.98
	149906-00	I13-024037	13-001648	07/01/2013	9	Gym Balls	283-4007-490400	\$ 26.98
	149906-00	I13-024037	13-001648	07/01/2013	10	Stop Watches	283-4007-490400	\$ 33.98
	149906-00	I13-024037	13-001648	07/01/2013	11	Whistles	283-4007-490400	\$ 6.99
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	06/17/13	I13-024197	13-001809	07/01/2013	1	Foursome for annual golf outing	010-1500-484200	\$ 500.00
	06/17/13	I13-024197	13-001809	07/01/2013	2	Hole sponsorship	010-1500-484200	\$ 200.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	23968	I13-023632	13-001192	06/17/2013	1	HYDRANT FLOW TESTING FOR MAIN CAPACITY- 5/16-5/31/13	031-6002-432990	\$ 17,845.00
[VENDOR] 1847 : TRANE	7899536R1	I13-023942	13-000275	07/01/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 17.04
	7899132R1	I13-023943	13-000275	07/01/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 315.00
	7899012R1	I13-023944	13-000275	07/01/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 16.41
	7912614R1	I13-023945	13-000275	07/01/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 39.38
	7912614R1	I13-023945	13-000275	07/01/2013	2	HVAC parts for Building Maintenance	010-1700-461700	\$ 1,500.00
	7835141R1	I13-023997	13-000275	07/01/2013	1	HVAC parts for SPLX	283-4007-461700	\$ 258.13
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1153248-4936-9	I13-023926	13-000470	07/01/2013	1	May	031-1400-442100	\$ 429,884.60
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	542532	I13-024072	13-000101	07/01/2013	1	Monthly Dental Expense - May	092-0000-453400	\$ 24,142.23
[VENDOR] 2123 : HANIK	06/13/13	I13-024054	13-001230	07/01/2013	1	Spec writing of replacement vehicles and equipment - 5/12-6/8	010-5006-432800	\$ 609.00

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[VENDOR] 2130 : BELSON OUTDOORS, INC.	105295	I13-024010	13-001572	07/01/2013	1	Thermoplastic coated 6'park style bench w/slanted edges and back, in ground mount Polyethylene green seat/bacl / black frame	283-4003-461600	\$ 728.00
	105295	I13-024010	13-001572	07/01/2013	2	freight	283-4003-461600	\$ 159.50
	105434	I13-024166	13-001521	07/01/2013	1	thermoplastic coated 6' rectangular rolled picnic table, in ground mount. Plastisol/green top/seates, powdercoated black frame	283-4003-461600	\$ 1,814.00
	105434	I13-024166	13-001521	07/01/2013	2	shipping	283-4003-461600	\$ 293.70
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3309763-00	I13-023940	13-000276	07/01/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 218.34
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6279	I13-024118	13-001847	07/01/2013	1	2 stray dogs held 6 days.	010-7002-442600	\$ 147.00
	6279	I13-024118	13-001847	07/01/2013	2	2 stray cats held 6 days.	010-7002-442600	\$ 147.00
[VENDOR] 2452 : SECRETARY OF STATE	06/19/13	I13-023852	13-001848	07/01/2013	1	Title for seized vehicle, VIN #2C3AD36MX2H112733, case #2012-79369.	010-7002-484100	\$ 95.00
	06/17/13	I13-023910	13-001864	07/01/2013	1	New title for 2013 Chevy Tahoe, VIN #1GNSK2E05DR416025.	010-7002-484100	\$ 95.00
	06/17/13	I13-023910	13-001864	07/01/2013	2	New "MP" plates.	010-7002-484100	\$ 10.00
	06/17/13	I13-023911	13-001863	07/01/2013	1	New title for 2013 Tahoe, VIN #1GNSK2E05DR318096.	010-7002-484100	\$ 95.00
	06/17/13	I13-023911	13-001863	07/01/2013	2	New "MP" plates.	010-7002-484100	\$ 10.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	659765	I13-023667	13-000857	06/17/2013	1	Traffic signal maintenance - May	010-5002-443700	\$ 1,740.00
[VENDOR] 2532 : MINUTEMAN PRESS	4675	I13-024171	13-001829	07/01/2013	1	1500 dance recital programs. 500 per show.	283-4002-460140	\$ 366.48
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I862665	I13-023805	13-001596	07/01/2013	1	1- MAMOT0025 20HP 1800RPM 3PH Motor	283-4007-461700	\$ 1,173.20
[VENDOR] 2830 : CDW GOVERNMENT, INC.	CP73444	I13-023838	13-001666	07/01/2013	1	HP ScanJet G4050 Flatbed Scanner CDW # 1140890	010-1600-460110	\$ 412.82
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	06/01/13	I13-023647	13-001507	06/13/2013	1	May mowing	010-5002-443510	\$ 5,446.58
	06/01/13	I13-023648	13-001507	06/13/2013	1	May mowing	031-6007-443510	\$ 17,257.04
	2261	I13-023936	13-000455	07/01/2013	1	pruning, weeding, cleanup at 143rd Metra	026-0000-443500	\$ 4,000.00
	2260	I13-023937	13-000455	07/01/2013	1	flowers at Centennial pool	283-4005-463300	\$ 1,200.00
	2258	I13-023993	13-000455	07/01/2013	1	1 memorial tree-Evergreen pk	283-4003-464800	\$ 170.00
	2259	I13-024055	13-001787	07/01/2013	1	11510 Kingswood -	010-2002-442210	\$ 300.00
	2259	I13-024055	13-001787	07/01/2013	2	16920 Robinhood Drive	010-2002-442210	\$ 900.00
	2273	I13-024194	13-000455	07/01/2013	1	Tree replacements - Emerald Ash Borer	054-0000-443500	\$ 7,650.00
	2266	I13-024195	13-000455	07/01/2013	1	Tree replacements - Emerald Ash Borer	054-0000-443500	\$ 4,668.00
[VENDOR] 2910 : AMERICAN CANCER SOCIETY	04/01/13	I13-024080	13-001924	07/01/2013	1	Proceeds from Chefs' Auction to benefit ACS Breast Cancer Research held on Feb. 21, 2013.	010-9450-484200	\$ 6,665.95
[VENDOR] 3037 : SERVICE SANITATION, INC.	06/07/13	I13-024109	13-001299	07/01/2013	1	Portable toilets for 2013	283-4003-444550	\$ 1,540.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-126633	I13-023734	13-000284	07/01/2013	1	Sod	283-4003-463300	\$ 50.40
	I1-126635	I13-023735	13-000284	07/01/2013	1	Sod	283-4003-463300	\$ 14.40

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	I1-126614	I13-023736	13-000284	07/01/2013	1	Topsoil	283-4003-463300	\$ 42.00
	I1-126353	I13-023738	13-000284	07/01/2013	1	Sod	283-4003-463300	\$ 72.00
	I1-126402	I13-023739	13-000284	07/01/2013	1	Sod	283-4003-463300	\$ 36.00
	I1-126630	I13-023740	13-000284	07/01/2013	1	Sod	283-4003-463300	\$ 14.40
	I1-126214	I13-023954	13-000284	07/01/2013	1	Topsoil	283-4003-463300	\$ 42.00
	I1-25787	I13-024103	13-000284	07/01/2013	1	Fabric anchors	283-4003-461990	\$ 26.00
	I1-127213	I13-024104	13-000284	07/01/2013	1	Catch basin 18 4 outlet/end caps	283-4003-461990	\$ 126.31
	I1-127219	I13-024108	13-000284	07/01/2013	1	Grate/supplies	283-4003-461990	\$ 82.16
	I1-127930	I13-024175	13-000284	07/01/2013	1	Limestone screenings	283-4003-462300	\$ 41.25
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	67-088765	I13-024043	13-000119	07/01/2013	1	Rotors	010-5006-461800	\$ 89.74
	52-214174	I13-024044	13-000119	07/01/2013	1	Oil pressure sender	010-5006-461800	\$ 23.72
	50-644348	I13-024045	13-000119	07/01/2013	1	Halogen capsules/disc pad kit	010-5006-461800	\$ 72.45
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2270	I13-024005	13-001678	07/01/2013	1	Paint pump pulley-part# KR02803	010-5006-461700	\$ 111.00
	2270	I13-024005	13-001678	07/01/2013	2	Idler pulley-part# KR01814	010-5006-461700	\$ 31.27
	2270	I13-024005	13-001678	07/01/2013	3	Shipping cost-Best way	010-5006-461700	\$ 15.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-131467	I13-023986	13-000332	07/01/2013	1	plants/bushes	283-4003-463300	\$ 209.99
	2-131529	I13-023991	13-000332	07/01/2013	1	Tree stake kits	283-4003-463300	\$ 26.97
	2-131530	I13-023992	13-000332	07/01/2013	1	28 dwarf burning bushes	283-4003-463300	\$ 1,077.72
[VENDOR] 3806 : NATIONAL SEED COMPANY	538629SI	I13-023938	13-000283	07/01/2013	1	Reseeder	283-4003-463300	\$ 3,320.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	16	I13-024065	12-000742	07/01/2013	1	9750 Redevelopment Project - 5/7-6/7/13	282-0000-135100	\$ 3,018,205.86
	16	I13-024065	12-000742	07/01/2013	2	9750 Redevelopment Project Retainage - 5/7-6/7/13 - Village of Orland Park portion	282-0000-205000	\$ 558,203.13
	16	I13-024065	12-000742	07/01/2013	3	Construction Loan Interest - Developer	282-0000-361920	\$ -60,842.06
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	154	I13-023922	13-000258	07/01/2013	1	2013 Guard Training - pool usage	283-4005-429100	\$ 1,708.96
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	110865	I13-023683	13-001229	06/17/2013	1	153rd & Ravinia Wire Traffic Signal - 2/24-4/27/13	054-0000-471400	\$ 3,260.77
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001012637	I13-023931	13-000274	07/01/2013	1	Paint/painting supplies for Building Maintenance-RDC	010-1700-461300	\$ 63.94
	001013362	I13-023948	13-000274	07/01/2013	1	Paint/painting supplies-RDC	010-1700-461300	\$ 68.09
	001012575	I13-024003	13-000274	07/01/2013	1	Paint/painting supplies-RDC	010-1700-461300	\$ 156.70
	001012422	I13-024063	13-000274	07/01/2013	1	Stain	283-4005-461300	\$ 319.92
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-032385-01	I13-024083	13-001716	07/01/2013	1	Diamond Vantage 16" X 1.25 X 1" w/20mm knock out, for dry or wet concrete cutting	031-6002-461700	\$ 295.00
[VENDOR] 5176 : SG SUPPLY CO.	1962851	I13-024064	13-000230	07/01/2013	1	Parts for CPAC pump/boiler/heater installation	283-4005-443200	\$ 580.24
	1942036	I13-024067	13-000230	07/01/2013	1	Parts for SPLX	283-4007-461700	\$ 1,662.43
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	824068	I13-023949	13-000382	07/01/2013	1	can liners for parks	283-4003-461990	\$ 866.00
	824225	I13-023966	13-000382	07/01/2013	1	Custodial supplies for pool	283-4005-461100	\$ 125.25
	824105	I13-024057	13-000382	07/01/2013	1	Cleaning supplies, coffee, tea, sugar, paper	010-1700-460150	\$ 840.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						goods, etc.		
	824106	I13-024058	13-000382	07/01/2013	1	Custodial supplies for pool	283-4005-461100	\$ 85.59
	824044	I13-024059	13-000382	07/01/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 263.88
	824045	I13-024060	13-000382	07/01/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 871.47
	824067	I13-024062	13-000382	07/01/2013	1	Custodial supplies for pool	283-4005-461100	\$ 163.83
	824164	I13-024184	13-000382	07/01/2013	1	Coffee, tea, paper goods, trash bags, etc. for Civic Center	021-1800-460150	\$ 564.92
[VENDOR] 5308 : HORAN	05/29/13	I13-024134	13-001738	07/01/2013	1	dance - irish dance instruction Jan-Jun session	283-4002-490200	\$ 4,180.00
[VENDOR] 5490 : ALL-WAYS QUICK PRINT	1221211	I13-024015	13-001694	07/01/2013	1	John c. Mehalek Magnet change for Orland Days Parade on Sunday, June 2	010-1500-460290	\$ 30.00
[VENDOR] 5622 : TRANSSHICAGO TRUCK GROUP	1345224	I13-024007	13-000133	07/01/2013	1	Truck parts	010-5006-461800	\$ 373.77
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	516668	I13-023918	13-000034	07/01/2013	1	Copier maintenance-May	010-7002-443600	\$ 51.66
	516677	I13-024022	13-001013	07/01/2013	1	Gateway Color Copier Maintenance-May	010-1200-443600	\$ 150.18
	516669	I13-024024	13-000034	07/01/2013	1	Copier maintenance-May	010-7002-443600	\$ 38.14
	516670	I13-024025	13-000034	07/01/2013	1	Copier maintenance-May	010-7002-443600	\$ 207.91
	516673	I13-024026	13-000354	07/01/2013	1	Copier maintenance and repair	283-4007-443600	\$ 50.15
	516661	I13-024027	13-000624	07/01/2013	1	Gateway copier maintenance-May	010-1100-443600	\$ 78.95
	516662	I13-024028	13-000157	07/01/2013	1	FY2013 Excess Copy fees for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 - both Model #K7155-May	010-2001-443600	\$ 40.96
	516663	I13-024029	13-000354	07/01/2013	1	Copier maintenance and repair-May	283-4007-443600	\$ 60.34
	516667	I13-024030	13-000443	07/01/2013	1	Copier Maintnenace for Finance North. Monthly per Copy in Arrears. Labor/Parts/Drums/Rlrs/PM Kits/Dev/Toner North-2WV011000884-May	010-1400-443600	\$ 69.00
	516654	I13-024031	13-000510	07/01/2013	1	Monthly copier maintenace fees-May	021-1800-443200	\$ 5.76
	516655	I13-024032	13-000144	07/01/2013	1	Copystar copier - Parks office-May	010-1700-443600	\$ 2.18
	516657	I13-024033	13-000624	07/01/2013	1	Gateway copier maintenance-May	010-1100-443600	\$ 0.66
	516658	I13-024034	13-000211	07/01/2013	1	Mayor's and official's copier usage-May	010-1500-460140	\$ 0.20
	516659	I13-024035	13-000157	07/01/2013	1	FY2013 Excess Copy fees for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 - both Model #K7155-May	010-2001-443600	\$ 13.89
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768085560	I13-023747	13-001662	07/01/2013	1	Buddies Day Camp supplies for summer 2013.	283-4002-490400	\$ 111.53
	768085560	I13-023748	13-001661	07/01/2013	1	Supplies for Before Camp summer 2013	283-4002-490400	\$ 169.79
	768085654	I13-023749	13-001660	07/01/2013	1	Supplies for Adventurers Day Camp summer 2013	283-4002-490400	\$ 160.83
	768085784	I13-023964	13-001756	07/01/2013	1	Farmers Market lunch supplies June 13	010-9450-464100	\$ 343.16
[VENDOR] 5900 : AVAYA, INC.	2732596584	I13-023687	13-000306	07/01/2013	1	Maintenance for the phone system - 5/17-6/16/13	010-1600-443610	\$ 1,598.68
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22845	I13-023892	13-001692	07/01/2013	1	men's polo #k498 3M, 5L, 5XL	283-4003-460190	\$ 429.00
	22845	I13-023892	13-001692	07/01/2013	2	men's polo 2 xl	283-4003-460190	\$ 70.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22845	I13-023892	13-001692	07/01/2013	3	ladies polo #L498 2S, 4M, 3L	283-4003-460190	\$ 297.00
	22845	I13-023892	13-001692	07/01/2013	4	ladies polo 1 xl	283-4003-460190	\$ 33.00
	22845	I13-023892	13-001692	07/01/2013	5	logo edit	283-4003-460190	\$ 50.00
	22845	I13-023892	13-001692	07/01/2013	6	Freight	283-4003-460190	\$ 32.40
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	12199	I13-024038	13-000024	07/01/2013	1	Native landscape stewardship-PD	283-4003-443500	\$ 3,862.50
[VENDOR] 6347 : ROSSI MUSIC	06/11/13	I13-023972	13-001719	07/01/2013	1	Rossi Music provided the sound assistance for preschool graduation, including: music, microphones, etc. on May 22, 2013.	283-4002-490200	\$ 100.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2017622	I13-024061	13-000285	07/01/2013	1	C/western sunrise	283-4003-463300	\$ 284.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL20781	I13-023778	13-001598	07/01/2013	1	20- 0316S/SHCS 5/8-11x1.5 bolts	283-4005-443200	\$ 50.88
	ILORL20795	I13-023806	13-001567	07/01/2013	1	8-32nc H3 3Fit Btm	283-4005-461650	\$ 14.82
	ILORL20795	I13-023806	13-001567	07/01/2013	2	6-32nc H3 2Fit Btm	283-4005-461650	\$ 14.82
	ILORL20795	I13-023806	13-001567	07/01/2013	3	8-32 nc drill/tap bit	283-4005-461650	\$ 30.18
	ILORL20795	I13-023806	13-001567	07/01/2013	4	8" Non Asb 1/16" 150ff	283-4005-461650	\$ 42.17
	ILORL20795	I13-023806	13-001567	07/01/2013	5	6-32NC Drill/tap bit	283-4005-461650	\$ 29.18
[VENDOR] 6445 : FRAME TECH, INC.	30187	I13-023999	13-000079	07/01/2013	1	Alignment	010-5006-443400	\$ 110.00
	30164	I13-024013	13-000079	07/01/2013	1	Alignment/strut part install	010-5006-443400	\$ 185.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05/31/13	I13-023961	13-000410	07/01/2013	1	PPO - Monthly Expense Settlement ID 00457010007 - May	092-0000-453100	\$ 308,959.73
	05/31/13	I13-023961	13-000410	07/01/2013	2	HMO - Claims Expenses Settlement ID 00457010007 - May	092-0000-453200	\$ 91,849.95
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7635849	I13-023737	13-000650	07/01/2013	1	Maintenance supplies	283-4005-461650	\$ 445.83
	7635856	I13-023994	13-000650	07/01/2013	1	Machinery/equipment parts-pool	283-4005-461700	\$ 530.16
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	319639	I13-023649	13-000379	06/17/2013	1	CONCRETE	031-6002-462900	\$ 461.00
	320681	I13-023655	13-000379	06/13/2013	1	CONCRETE	031-6002-462900	\$ 429.50
	321247	I13-023658	13-000379	06/17/2013	1	CONCRETE	031-6002-462900	\$ 346.50
[VENDOR] 6879 : LIFE GUARD STORE	INV146864	I13-023976	13-001758	07/01/2013	1	Jr. Guard Shirts: SKU #400 45S; 15M & 5L	283-4005-490410	\$ 520.00
	INV146864	I13-023976	13-001758	07/01/2013	2	Shipping	283-4005-490410	\$ 18.00
	INV147928	I13-024081	13-001776	07/01/2013	1	Fox 40 w/mouth grip SKU: 178 (variety of colors)	283-4005-460190	\$ 335.00
	INV147928	I13-024081	13-001776	07/01/2013	2	Break-away lanyards, SKU: 180 (variety of colors)	283-4005-460190	\$ 145.00
	INV147928	I13-024081	13-001776	07/01/2013	3	Shipping	283-4005-460190	\$ 7.00
[VENDOR] 7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	54446	I13-023804	13-001526	07/01/2013	1	1- ASCO 920 30amp Lighting Contactor.	010-1700-461200	\$ 694.50
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-302072	I13-023744	13-000095	07/01/2013	1	Belt	010-5006-461700	\$ 6.48
	2543-302466	I13-023962	13-000095	07/01/2013	1	Fuel cap	010-5006-461800	\$ 5.91
	2543-301384	I13-024046	13-000095	07/01/2013	1	Serp. belt	010-5006-461800	\$ 26.77
	2543-301349	I13-024047	13-000095	07/01/2013	1	Serp. belt	010-5006-461800	\$ 26.14
	2543-301118	I13-024050	13-000095	07/01/2013	1	Parts	010-5006-461800	\$ 32.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7536 : JMD SOX OUTLET, INC.	37903	I13-023766	13-000458	07/01/2013	1	Uniforms for Building Maintenance-J. Shanahan	010-1700-460190	\$ 104.95
	37896	I13-023767	13-000458	07/01/2013	1	Uniforms for Building Maintenance-J. Shanahan	010-1700-460190	\$ 33.29
	40198	I13-024097	13-000458	07/01/2013	1	Parks uniforms-Malloy	283-4003-460190	\$ 204.22
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	92860	I13-024052	13-001332	07/01/2013	1	Replace drum bearings in tree chipper 5135. Per estimate.	010-5006-443200	\$ 2,400.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	27329	I13-024161	13-000459	07/01/2013	1	Pest control - FLC	283-4001-432910	\$ 250.00
	27252	I13-024162	13-000459	07/01/2013	1	Pest control - Rec Admin	283-4001-432910	\$ 75.00
	27254	I13-024163	13-000459	07/01/2013	1	Pest control - OVH	283-4001-432910	\$ 75.00
[VENDOR] 8028 : GRABOWSKI	10171333	I13-024076	13-001786	07/01/2013	1	Preschool Graduation DVD order for 2012-2013 school year - 32 A.M. copies, 15 P.M. copies.	283-4002-490990	\$ 940.00
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	39976	I13-023743	13-001775	07/01/2013	1	Repair oil warning and seat on 7272. Repair order# 39976.	010-5006-443400	\$ 141.40
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	97594	I13-023837	13-000071	07/01/2013	1	Rear spring replacement	010-5006-443400	\$ 287.00
	97636	I13-024000	13-000071	07/01/2013	1	Spring replacement	010-5006-443400	\$ 762.30
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	38948/1	I13-023727	13-000149	07/01/2013	1	Conduit hangers/elbows-pool	283-4005-443200	\$ 50.49
	38930/1	I13-023728	13-000149	07/01/2013	1	Bushings/nipples-pool	283-4005-443200	\$ 20.96
	39006/1	I13-023729	13-000149	07/01/2013	1	PVC-pool	283-4005-443200	\$ 135.36
	39062/1	I13-023730	13-000149	07/01/2013	1	Supplies - pool capital projects	283-4005-443200	\$ 224.43
	39273/1	I13-023984	13-000149	07/01/2013	1	Batteries/fasteners	010-1700-461300	\$ 9.19
	39352/1	I13-023985	13-000149	07/01/2013	1	Cable ties/cable booster/wiper blades	283-4003-461990	\$ 59.95
[VENDOR] 8231 : APPLE CHEVROLET	CVCS253252	I13-024008	13-000091	07/01/2013	1	Misc. repairs	010-5006-443400	\$ 270.60
	263724	I13-024041	13-000091	07/01/2013	1	Mount	010-5006-461800	\$ 86.14
	263689	I13-024042	13-000091	07/01/2013	1	Door latch	010-5006-461800	\$ 105.01
	263824	I13-024048	13-000091	07/01/2013	1	Nut	010-5006-461800	\$ 1.19
	263819	I13-024049	13-000091	07/01/2013	1	Strut	010-5006-461800	\$ 85.11
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	07/01/13	I13-021470	13-001137	07/01/2013	1	Quarterly payments for Orland Plaza	282-0000-480370	\$ 226,726.78
	07/01/13	I13-021470	13-001137	07/01/2013	1	Quarterly payments for Orland Plaza	282-0000-480380	\$ 36,495.97
[VENDOR] 8800 : BROOK ELECTRIC	S002156117.001	I13-023796	13-001639	07/01/2013	1	1- LEV ODs15- IDI IR Occupancy Snsr 1- 2G SW/ Blk WNKL-IV Plate	010-1700-461200	\$ 165.43
[VENDOR] 8802 : MISSION SIGNS	2013-10322	I13-023958	13-001793	07/01/2013	1	3x5 banner for Centennial Park West concert on 6/30.	010-9450-460290	\$ 90.00
	2013-10290	I13-024019	13-001603	07/01/2013	1	Sponsorship banners V3, Republic Bank, Moraine	283-4002-460140	\$ 576.00
	2013-10293	I13-024173	13-001828	07/01/2013	1	2 New Theatre Banners and relettering for next July show	283-4002-460140	\$ 401.92
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	6000031678	I13-023941	13-001827	07/01/2013	1	elevator inspection	283-4007-442910	\$ 300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20130430	113-023955	13-001852	07/01/2013	1	Invoice #1042400-20130430 account 1042400	010-7002-432990	\$ 102.25
	1042400-20130531	113-023973	13-001852	07/01/2013	1	Invoice 1042400-20130531 account 1042400 searches	010-7002-432990	\$ 327.10
[VENDOR] 8995 : STATE OF ILLINOIS	9496977	113-023951	13-001862	07/01/2013	1	9-Boiler inspections	010-1700-443200	\$ 630.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	362320	113-023834	13-000108	07/01/2013	1	Quarterly Administrative Fee - 3rd qtr	092-0000-432800	\$ 14,375.00
[VENDOR] 9241 : SOUND WORKS PRODUCTION	3599	113-023551	13-000780	07/01/2013	1	2013 Stage sound and lights for fourth of July concert and fireworks. Yr. 1 of 3 yr. contract. Event ID#: 3599	010-9450-442990	\$ 4,025.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-231877	113-023968	13-000115	07/01/2013	1	Ignition switch assy	010-5006-461800	\$ 38.86
	40-230586	113-024017	13-000115	07/01/2013	1	Rotors/pads	010-5006-461800	\$ 126.30
[VENDOR] 9302 : POMP'S TIRE	690010289	113-024009	13-000127	07/01/2013	1	Tires	010-5006-461890	\$ 271.88
	690010055	113-024012	13-000127	07/01/2013	1	Truck tire repair and rim reconditioning.	010-5006-443400	\$ 325.00
[VENDOR] 9469 : PARENT PETROLEUM	744378	113-023763	13-000124	07/01/2013	1	Oil	010-5006-462200	\$ 942.52
[VENDOR] 9532 : THERMOSYSTEMS	0037601	113-024112	13-001875	07/01/2013	1	1- 0303912911 MTR 3/5 hp 220/60/3 motor	026-0000-461700	\$ 576.46
[VENDOR] 9656 : MENARDS - HOMER GLEN	20344	113-023989	13-000198	07/01/2013	1	Electrical supplies for 143rd Metra	026-0000-461200	\$ 26.46
[VENDOR] 9664 : WAREHOUSE DIRECT	1954646-0	113-023759	13-001588	07/01/2013	1	#RCP-6375-00GY Broom	283-4005-461100	\$ 13.82
	1954646-0	113-023759	13-001588	07/01/2013	2	#PAG-09060 - Swiffer Mop	283-4005-461100	\$ 19.49
	1954646-0	113-023759	13-001588	07/01/2013	3	#PAG-35154 - Refill cloths	283-4005-461100	\$ 13.00
	1954646-0	113-023759	13-001588	07/01/2013	4	#FEL-62112 - Side Load Stacking Trays	283-4005-460100	\$ 19.77
	1954646-0	113-023759	13-001588	07/01/2013	5	#HEW-CB316WN140 - Ink Cartridge	283-4005-460100	\$ 37.77
	1954652-0	113-023760	13-001589	07/01/2013	1	AVE 74459 Neck badge holders with 36" lanyard	283-4005-460100	\$ 43.31
	1954652-0	113-023760	13-001589	07/01/2013	2	Dry Erase Markers SAN-83078	283-4005-460100	\$ 17.42
	1954652-0	113-023760	13-001589	07/01/2013	3	Dry Erase Markers SAN-1752226	283-4005-460100	\$ 8.38
	1954652-0	113-023760	13-001589	07/01/2013	4	Sorter ROL-1773083	283-4005-460100	\$ 7.33
	1954652-0	113-023760	13-001589	07/01/2013	5	Tape Dispenser UNV-1500	283-4005-460100	\$ 2.40
	1954652-0	113-023760	13-001589	07/01/2013	6	Calculator 1100-3A	283-4005-460100	\$ 24.96
	1954652-0	113-023760	13-001589	07/01/2013	7	Desk Calendar AAG-SK25-17	283-4005-460100	\$ 11.09
	1954652-0	113-023760	13-001589	07/01/2013	8	Desk Calendar AAG-SK25-92	283-4005-460100	\$ 11.09
	1954684-0	113-023761	13-001590	07/01/2013	1	#WHD SM11 - 8.5 X 11 copy paper	283-4007-460100	\$ 231.44
	1954684-0	113-023761	13-001590	07/01/2013	2	#UNV-00119 Rubberbands	283-4007-460100	\$ 10.88
	1954684-0	113-023761	13-001590	07/01/2013	3	#LEE-10053 Fingertip Maisteners	283-4007-460100	\$ 4.46
	1954970-0	113-023762	13-001594	07/01/2013	1	TELEPHONE SHOULDER REST SOF-102	031-1400-460100	\$ 10.40
	1954970-0	113-023762	13-001594	07/01/2013	2	STAPLES UNV-79000	031-1400-460100	\$ 1.04
	1954970-0	113-023762	13-001594	07/01/2013	3	DATE STAMP USS-E4850L	010-1400-460100	\$ 28.28
	1954970-0	113-023762	13-001594	07/01/2013	4	STAPLER BOS-B210-BLK	010-1400-460100	\$ 8.39
	1954970-0	113-023762	13-001594	07/01/2013	5	STAPLES SWI-35450	010-1400-460100	\$ 3.82
	1968109-0	113-023765	13-001699	07/01/2013	1	WHDSM11 - Paper, 8.5x11, Spot Market, 20lb, 92	010-7002-460100	\$ 433.95
	1966646-0	113-023768	13-001669	07/01/2013	1	Binders 1" UNV90301 not avail. Substitute	283-4001-460100	\$ 15.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						no. 1DRB		
	1954670-0	I13-023921	13-001589	07/01/2013	1	WAU 40413 Card stock 8.5 x 14 110lb.	283-4001-460100	\$ 112.72
	1963519	I13-023924	13-001669	07/01/2013	1	Anti-Bacterial wipes BWK358-W	283-4001-460100	\$ 32.99
	1963519	I13-023924	13-001669	07/01/2013	2	Dry Erase Board MMM-M4836A	283-4005-460100	\$ 132.62
	1963519	I13-023924	13-001669	07/01/2013	3	Literature Display 6 pockets DEF-56401	283-4001-460100	\$ 204.27
	1963519	I13-023924	13-001669	07/01/2013	4	Mousepad with wrist rest MMM-MW309LE	283-4001-460100	\$ 17.99
	1963519	I13-023924	13-001669	07/01/2013	5	Paper Clips #1 UNV72230	283-4001-460100	\$ 9.81
	1963519	I13-023924	13-001669	07/01/2013	6	Labels 1 x 2 5/8 AVE 30606	283-4001-460100	\$ 60.39
	1963519	I13-023924	13-001669	07/01/2013	7	Post It Notes 1.5 x 2" MMM653AN	283-4001-460100	\$ 12.18
	1963519	I13-023924	13-001669	07/01/2013	8	Copy paper WHD SM11	283-4001-460100	\$ 144.65
	1963541-0	I13-023925	13-001680	07/01/2013	1	Top-1256 Time Cards	031-6001-460100	\$ 61.17
	1963541-0	I13-023925	13-001680	07/01/2013	2	Wite-Out Brand Quick Dry Correction Fluid BIC-WOFQD324	031-6001-460100	\$ 8.94
	1963541-0	I13-023925	13-001680	07/01/2013	3	Warehouse Direct White Letter Ruled Pads #WHD-8533	031-6001-460100	\$ 13.66
	1963541-0	I13-023925	13-001680	07/01/2013	4	WHD-8500 White 5" x 8" Pads	031-6001-460100	\$ 9.52
	1963541-0	I13-023925	13-001680	07/01/2013	5	Post It 3 x 3 Lined (6 Pack)	031-6001-460100	\$ 13.38
	1963541-0	I13-023925	13-001680	07/01/2013	6	Highland 2" x 1 1/2" #MMM-6539YW	031-6001-460100	\$ 2.85
	1963541-0	I13-023925	13-001680	07/01/2013	7	Post It Notes 2 x 2 #MMM-62210SSCY	031-6001-460100	\$ 5.87
	1963541-0	I13-023925	13-001680	07/01/2013	8	Innovera Compressed Gas Duster #IVR-51508 10 oz.	031-6001-460100	\$ 42.45
	1963541-0	I13-023925	13-001680	07/01/2013	9	Regeneration Recycled Plastic Magazine File #RUB-86026 Black (Linda)	031-6001-460100	\$ 10.88
	1963541-0	I13-023925	13-001680	07/01/2013	10	Avery White Easy Peel Address Labels #AVE-5160 1" x 2 5/8"	031-6001-460100	\$ 44.80
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3321	I13-023939	13-001871	07/01/2013	1	1- 3285 12ftx24" panel	010-1700-443100	\$ 350.00
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	36428-2	I13-023935	13-001476	07/01/2013	1	Chain sharpening	283-4003-460170	\$ 65.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	7	I13-023741	12-001052	07/01/2013	1	Village Center North Pond - Shoreline and Aesthetic Improvements to 5/31/13	031-6007-470500	\$ 1,300.00
	7	I13-023742	12-000038	07/01/2013	1	Village Hall to 5/31/13	031-6007-470500	\$ 750.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042465-IN	I13-023996	13-001545	07/01/2013	1	Pre-season cleaning of locker rooms and restrooms	283-4005-442930	\$ 1,120.00
	0042547-IN	I13-024106	13-000482	07/01/2013	1	Village Hall	010-1700-442930	\$ 3,985.25
	0042547-IN	I13-024106	13-000482	07/01/2013	2	RDC	283-4001-442930	\$ 1,149.50
	0042547-IN	I13-024106	13-000482	07/01/2013	3	143rd Metra	026-0000-442930	\$ 384.75
	0042547-IN	I13-024106	13-000482	07/01/2013	4	153rd Metra	026-0000-442930	\$ 256.50
	0042547-IN	I13-024106	13-000482	07/01/2013	5	179th Metra	026-0000-442930	\$ 256.50
	0042547-IN	I13-024106	13-000482	07/01/2013	6	OVH	283-4001-442930	\$ 256.50
	0042547-IN	I13-024106	13-000482	07/01/2013	7	Parks office	010-1700-442930	\$ 156.75
	0042547-IN	I13-024106	13-000482	07/01/2013	8	GBC	010-1700-442930	\$ 256.50
	0042547-IN	I13-024106	13-000482	07/01/2013	9	Learning Ally	010-1700-442930	\$ 275.50
	0042547-IN	I13-024106	13-000482	07/01/2013	10	Rec Admin	283-4001-442930	\$ 669.75
	0042547-IN	I13-024106	13-000482	07/01/2013	11	FLC	283-4001-442930	\$ 3,643.25
	0042547-IN	I13-024106	13-000482	07/01/2013	12	PD	010-1700-442930	\$ 4,222.75
	0042547-IN	I13-024106	13-000482	07/01/2013	13	PW	010-1700-442930	\$ 1,111.50
	0042547-IN	I13-024106	13-000482	07/01/2013	14	ESDA	010-1700-442930	\$ 52.25
	0042547-IN	I13-024106	13-000482	07/01/2013	15	Cultural Center	283-4001-442930	\$ 964.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0042547-IN	I13-024106	13-000482	07/01/2013	16	SPLX	283-4007-442930	\$ 9,419.25
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02772	I13-023688	13-000380	07/01/2013	1	Podium wheels-Civic Center	021-1800-461300	\$ 24.64
	02770	I13-023689	13-000380	07/01/2013	1	Parks supplies	283-4003-461990	\$ 63.81
	02848	I13-023691	13-000380	07/01/2013	1	Digital weather forecasters	283-4005-461650	\$ 99.49
	09191	I13-023692	13-000380	07/01/2013	1	Parks supplies	283-4003-461990	\$ 29.41
	02838	I13-023693	13-000380	07/01/2013	1	Paint/painting supplies	283-4003-461990	\$ 266.40
	02974	I13-023694	13-000380	07/01/2013	1	Pool maintenance supplies	283-4005-461650	\$ 78.63
	02952	I13-023695	13-000380	07/01/2013	1	Batteries/nozzles/Fantastik	283-4005-461650	\$ 154.41
	02925	I13-023696	13-000380	07/01/2013	1	Building supplies-CAC	010-1700-461300	\$ 29.19
	02028	I13-023697	13-000380	07/01/2013	1	Tie down straps/propane tanks-SPLX	283-4007-461300	\$ 49.04
	02064	I13-023698	13-000380	07/01/2013	1	Deck trim boards/screws	283-4003-461990	\$ 137.36
	02961	I13-023699	13-000380	07/01/2013	1	Lumber/nails	283-4003-461990	\$ 26.41
	02253	I13-023700	13-000380	07/01/2013	1	Electrical supplies-CAC	010-1700-461200	\$ 16.80
	02275	I13-023701	13-000380	07/01/2013	1	Deck cleaning supplies	283-4003-461990	\$ 97.34
	02361	I13-023702	13-000380	07/01/2013	1	Surge protector-Finance	010-1700-461200	\$ 23.74
	23161	I13-023703	13-000380	07/01/2013	1	Drill bits/pliers	283-4003-460170	\$ 27.48
	23161	I13-023703	13-000380	07/01/2013	2	Screws/washers	283-4003-461990	\$ 10.39
	02329	I13-023704	13-000380	07/01/2013	1	Lumber/screws	283-4005-461650	\$ 43.36
	02324	I13-023705	13-000380	07/01/2013	1	Clear saucers-VH	010-1700-461300	\$ 11.13
	02351	I13-023706	13-000380	07/01/2013	1	Bldg supplies-VH	010-1700-461300	\$ 28.34
	11364	I13-023707	13-000380	07/01/2013	1	Pop-up tent/coupling-Cent. ballfields	283-4003-461990	\$ 120.41
	02337	I13-023708	13-000380	07/01/2013	1	Bldg supplies-Finance	010-1700-461300	\$ 143.00
	23236	I13-023709	13-000380	07/01/2013	1	26 chairs for parks	283-4003-461990	\$ 246.48
	02524	I13-023710	13-000380	07/01/2013	1	Shop vac/supplies	283-4003-461990	\$ 176.76
	15946	I13-023711	13-000380	07/01/2013	1	Shop vac return	283-4003-461990	\$ -94.98
	16260	I13-023712	13-000380	07/01/2013	1	Recip. saw/blades	283-4003-460170	\$ 111.12
	16260	I13-023712	13-000380	07/01/2013	2	Cable staples	283-4003-461990	\$ 9.37
	02404	I13-023717	13-000380	07/01/2013	1	Bldg supplies-RDC	010-1700-461300	\$ 56.44
	02440	I13-023720	13-000380	07/01/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 45.49
	02440	I13-023720	13-000380	07/01/2013	2	Bldg supplies-PD cellblock	010-1700-461300	\$ 16.49
	02022	I13-023722	13-000380	07/01/2013	1	Paint/painting supplies-pool	283-4005-461300	\$ 499.95
	72955	I13-023725	13-000380	07/01/2013	1	Supplies for Parks (charcoal, fluid)	283-4003-460290	\$ 1,016.76
	72955	I13-023725	13-000380	07/01/2013	2	Wasp & hornet spray	283-4003-461990	\$ 448.32
	02308	I13-023726	13-000380	07/01/2013	1	Rain suits	283-4003-460190	\$ 69.20
	09736	I13-023750	13-000380	07/01/2013	1	Hoes/tools	283-4003-460170	\$ 121.76
	02397	I13-023751	13-000380	07/01/2013	1	Building supplies - pool	283-4005-461300	\$ 43.89
	02498	I13-023752	13-000380	07/01/2013	1	Pool maintenance supplies-water fountain	283-4005-461650	\$ 12.40
	02311	I13-023753	13-000380	07/01/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 13.24
	02350	I13-023756	13-000380	07/01/2013	1	Building supplies - pool locker room	283-4005-461300	\$ 43.92
	02588	I13-023811	13-000380	07/01/2013	1	Outlets-143rd Metra	026-0000-461300	\$ 51.68
	02419	I13-023812	13-000380	07/01/2013	1	Storm door-Pool concessions	283-4005-461300	\$ 42.23
	02419	I13-023812	13-000380	07/01/2013	2	Storm door-Pool concessions	283-4005-461300	\$ 5.07
	02495	I13-023813	13-000380	07/01/2013	1	Parts-Pool concession sink	283-4005-443200	\$ 24.05
	02515	I13-023816	13-000380	07/01/2013	1	Bldg supplies-RDC	010-1700-461300	\$ 17.55
	02541	I13-023817	13-000380	07/01/2013	1	Bldg supplies-PD	010-1700-461300	\$ 21.20
	02531	I13-023818	13-000380	07/01/2013	1	Duct tape	283-4003-461990	\$ 19.81
	02493	I13-023819	13-000380	07/01/2013	1	Deck posts/locks/Mr Clean	283-4003-461990	\$ 71.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02928	I13-023820	13-000380	07/01/2013	1	Wire connectors/nails/washers	283-4003-461990	\$ 28.42
	10894	I13-023821	13-000380	07/01/2013	1	Cable ties/Rustoleum	283-4003-461990	\$ 81.29
	02872	I13-023822	13-000380	07/01/2013	1	Painting supplies	283-4003-461990	\$ 103.05
	10198	I13-023823	13-000380	07/01/2013	1	Reflective mylar letters/numbers	283-4003-461990	\$ 14.76
	02527	I13-023824	13-000380	07/01/2013	1	Parts-cpac capital project	283-4005-443200	\$ 282.73
	10927	I13-023825	13-000380	07/01/2013	1	Supplies-Cent. Park water heaters	010-1700-461300	\$ 40.71
	10927	I13-023825	13-000380	07/01/2013	2	Part-Cent. Park water heater	010-1700-461700	\$ 246.05
	23465	I13-023826	13-000380	07/01/2013	1	Supplies-Humphrey complex water heater	010-1700-461300	\$ 28.20
	23465	I13-023826	13-000380	07/01/2013	2	Part-Humphrey complex water heater	010-1700-461700	\$ 204.25
	23895	I13-023827	13-000380	07/01/2013	1	Hoe	283-4003-460170	\$ 45.54
	23895	I13-023827	13-000380	07/01/2013	2	Latex gloves	283-4003-461990	\$ 9.50
	23457	I13-023828	13-000380	07/01/2013	1	Duct tape	283-4003-461990	\$ 18.92
	01322	I13-023987	13-000380	07/01/2013	1	Cement	283-4003-461990	\$ 8.33
	01322	I13-023987	13-000380	07/01/2013	2	Cement	283-4003-461990	\$ 1.32
	02069	I13-023988	13-000380	07/01/2013	1	Parks supplies	283-4003-461990	\$ 12.18
	02122	I13-023990	13-000380	07/01/2013	1	Screws	283-4003-461990	\$ 30.09
[VENDOR] 10079 : 22ND CENTURY MEDIA	00227217	I13-023807	13-001519	07/01/2013	1	Balance - Inserts of Spring Edition of Orland Park Public Village Newsletter - Orland Park Prairie	010-1201-441600	\$ 408.00
	00219869	I13-023890	13-001057	07/01/2013	1	Theater - ad for Annie	283-4002-490470	\$ 300.00
[VENDOR] 10201 : COSTCO WHOLESALE	010484	I13-023965	13-001755	07/01/2013	1	Farmers Market lunch supplies 6/13	010-9450-464100	\$ 56.92
	054524	I13-024126	13-001735	07/01/2013	1	Domestic Supplies -	010-1200-460150	\$ 38.66
[VENDOR] 10213 : CURRIE MOTORS	369323	I13-023808	13-000148	07/01/2013	1	Ignition cylinder replacement	010-5006-461800	\$ 72.18
	369323	I13-023808	13-000148	07/01/2013	2	Labor	010-5006-443400	\$ 109.00
	83974	I13-024040	13-000148	07/01/2013	1	Parts	010-5006-461800	\$ 70.79
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1226049002	I13-023254		07/01/2013	1	4/15-5/13	021-1800-441300	\$ 1,391.89
[VENDOR] 10592 : NEXTDAYTONER	A173028	I13-023919	13-001682	07/01/2013	1	Q6470A - MSE BRAND SERIES CP3525 BLACK TONER CARTRIDGE	010-2001-460100	\$ 90.00
	A173028	I13-023919	13-001682	07/01/2013	2	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A173663	I13-023927	13-001714	07/01/2013	1	Cyan compatible toner cartridge for the HP color laser Jet printer #022135114	010-1500-460100	\$ 249.00
[VENDOR] 10621 : PROSHRED SECURITY	100033584	I13-023777	13-000036	07/01/2013	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	06/25/13	I13-024120	13-000316	07/01/2013	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 50,000.00
[VENDOR] 10817 : NATIONAL GYM SUPPLY	SI-842775	I13-024016	13-001535	07/01/2013	1	endcap for Dumbbell	283-4007-461700	\$ 22.50
	SI-842775	I13-024016	13-001535	07/01/2013	2	shipping	283-4007-461700	\$ 9.17
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	in10402230	I13-024069	13-001881	07/01/2013	1	Copier Maintenance charges - 4/22-5/17/13	283-4001-443600	\$ 445.13
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	328618	I13-024068	13-000737	07/01/2013	1	Pre-Employment Drug Screens	010-1100-429510	\$ 5,822.00
	328618	I13-024068	13-000737	07/01/2013	2	Employee Drug Screens	010-1100-429500	\$ 677.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S55401	I13-023731	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 1,560.00
	S55402	I13-023732	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 1,440.00
	S55400	I13-023733	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 1,440.00
	S55142	I13-023933	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 240.00
	S55023	I13-023977	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 216.00
	S55369	I13-023978	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 240.00
	S54747	I13-023979	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 144.00
	S54491	I13-023980	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 720.00
	S54798	I13-023981	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 576.00
	S54313	I13-023982	13-000282	07/01/2013	1	Playsoft (for playgrounds)	283-4003-461600	\$ 1,280.00
	S54555	I13-023983	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 1,680.00
	S54854	I13-024011	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 432.00
	S55046	I13-024110	13-000282	07/01/2013	1	Mulch	283-4003-463300	\$ 1,200.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06/18/13	I13-024170	13-001665	07/01/2013	1	Spring Gymnastics	283-4007-490200	\$ 17,557.25
[VENDOR] 11203 : COSTCO WHOLESALE CORPORATION	06/10/13	I13-023835	13-001798	07/01/2013	1	Payment of sales tax/HRST rebate for the period Jan - Mar 2013	010-0000-484560	\$ 141,237.07
	06/10/13	I13-023835	13-001798	07/01/2013	1	Payment of sales tax/HRST rebate for the period Jan - Mar 2013	281-0000-484560	\$ 56,222.00
[VENDOR] 11209 : INFOSEND, INC	69383	I13-023771	13-000835	07/01/2013	1	Printing of monthly water bills - May emailed bills	031-1400-442500	\$ 36.71
	69077	I13-023772	13-000835	07/01/2013	1	Printing of monthly water bills - May	031-1400-442500	\$ 1,171.41
	69077	I13-023772	13-000835	07/01/2013	2	Postage for monthly water bills - May	031-1400-441600	\$ 3,561.99
	69423	I13-023774	13-001749	07/01/2013	1	Custom Form -- 2-Part NCR Over-the-Counter form for Vehicle Stickers. 200 sets per package (40 packages)	010-1400-460140	\$ 675.00
	68975	I13-024176	13-001912	07/01/2013	1	12,500 envelopes for mailing 2013-2015 vehicle stickers to residents. Envelopes & Delivery	010-1400-460140	\$ 417.00
	68975	I13-024176	13-001912	07/01/2013	2	2013-2015 Vehicle Sticker Application printed and mailed to residents	010-1400-460140	\$ 3,404.00
	68975	I13-024176	13-001912	07/01/2013	3	Postage for 2013-2015 Vehicle Sticker Applications mailed to residents	010-1400-441600	\$ 10,348.78
[VENDOR] 11259 : CHICAGO MESSENGER SERVICE	671754	I13-024165	13-001049	07/01/2013	1	Courier Pick-up & Delivery - 5/30 & 5/31	010-1400-442900	\$ 41.28
	672823	I13-024167	13-001049	07/01/2013	1	Courier Pick-up & Delivery - 6/3-6/7	010-1400-442900	\$ 103.20
[VENDOR] 11519 : DUNBAR ARMORED	3245861	I13-023909	13-000552	07/01/2013	1	Armored Transport for Finance-June	010-1400-442900	\$ 71.85
	3245861	I13-023909	13-000552	07/01/2013	2	Armored Transport for Water Billing-June	031-1400-442900	\$ 71.85
	3245861	I13-023909	13-000552	07/01/2013	3	Armored Transport for Recreation-June	283-4001-442900	\$ 71.85
	3245861	I13-023909	13-000552	07/01/2013	4	Armored Transport for Sportsplex-June	283-4007-442900	\$ 217.55
	3245861	I13-023909	13-000552	07/01/2013	5	Armored Transport for Centennial Pool-June	283-4005-442900	\$ 359.65
[VENDOR] 11542 : FULLER'S CAR WASHES	05/31/13	I13-024001	13-001734	07/01/2013	1	Police vehicle car washes for May 2013. Invoice dated 5/31/2013.	010-7002-429700	\$ 465.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853959002CT	I13-024117	13-001778	07/01/2013	1	Administrative Fee - 7/1/12 - 5/31/13	419-0000-484450	\$ 450.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11712 : KODL-TRUESDALE	A6413	I13-024018	13-000183	07/01/2013	1	Watercolor Painting Instruction - 5/9-6/20/13	283-4002-490200	\$ 174.00
[VENDOR] 11811 : AETNA - HARTFORD	06/03/13	I13-023684	13-000483	06/03/2013	1	PPO Run Out Claims Expense	092-0000-453100	\$ 5,531.73
	06/03/13	I13-023684	13-000483	06/03/2013	2	HMO Run Out Claims Expense	092-0000-453200	\$ 6,290.23
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	7390	I13-023974	13-001708	07/01/2013	1	SSI Sealing Systems Aqua Seal Kit, Contains Static Mixers and 12 sets 600ml Dual Component Aqua Seal Grout 3-5 sec activation time.	031-6003-462900	\$ 485.00
	7390	I13-023974	13-001708	07/01/2013	2	Freight	031-6003-462900	\$ 15.60
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	3217483	I13-023620	13-001298	06/17/2013	1	Aquatic weed control to village maintained ponds per contract.	031-6007-442210	\$ 2,020.00
[VENDOR] 11932 : MOBILE MINI	118308322	I13-024164	13-001245	07/01/2013	1	6/11-7/8	283-4002-444500	\$ 130.57
[VENDOR] 11984 : BR PRODUCTION, INC.	6638	I13-023217	13-001439	06/03/2013	1	Replace 6ft x 12.6ft soffit panels and re-anchor batten strips. Wind damage - NO TAX	092-0000-452210	\$ 1,730.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	053113	I13-023243		05/31/2013	1	Petty Cash Reimbursement for preschool sponges, flowers, flag brackets	283-4002-460290	\$ 5.01
	053113	I13-023243		05/31/2013	1	Petty Cash Reimbursement for preschool sponges, flowers, flag brackets	283-4002-490400	\$ 7.98
	053113	I13-023243		05/31/2013	1	Petty Cash Reimbursement for preschool sponges, flowers, flag brackets	283-4002-490500	\$ 8.97
	053113	I13-023243		05/31/2013	2	Petty Cash Reimbursement for preschool supplies reindeer present, decorations, & 20 gal tote	283-4002-490400	\$ 20.53
	053113	I13-023243		05/31/2013	2	Petty Cash Reimbursement for preschool supplies reindeer present, decorations, & 20 gal tote	283-4002-490500	\$ 7.98
	053113	I13-023243		05/31/2013	3	Petty Cash Reimbursement for Green Initiatives meltdown snacks,crayon molds, push pins art exhibit	283-4002-490990	\$ 27.63
	053113	I13-023243		05/31/2013	4	Petty Cash Reimbursement for UPS delivery of program guide proof	283-4001-441600	\$ 11.95
	053113	I13-023243		05/31/2013	5	Petty Cash Reimbursement - Water for Dance Chicago performers	010-9450-464100	\$ 10.00
	053113	I13-023243		05/31/2013	6	Petty Cash Reimbursement - Christmas Carol Theater supplies: apple juice, holiday candy,cookies	283-4002-490460	\$ 11.25
	053113	I13-023243		05/31/2013	7	Petty Cash Reimbursement - Design team cards, cutting postcards	283-4001-460140	\$ 4.25
	053113	I13-023243		05/31/2013	7	Petty Cash Reimbursement - Design team cards, cutting postcards	283-4001-460290	\$ 8.27
	053113	I13-023243		05/31/2013	8	Petty Cash Reimbursement - cutting of Sportsplex post cards	283-4007-460140	\$ 4.25
	053113	I13-023243		05/31/2013	9	Petty Cash Reimbursement - Program supplies for Littlest chef, Fun Fingers, Lunch & More, Math Science Lab, & Enrichment Classes: misc food items.	283-4002-490400	\$ 89.81
	053113	I13-023243		05/31/2013	10	Petty Cash Reimbursement - Preschool graduation supplies: painter's tape	283-4002-490400	\$ 22.89
	053113	I13-023243		05/31/2013	11	Petty Cash Reimbursement - SSPRPA meeting; CEU credits for Kathleen Hellwig	283-4001-429100	\$ 54.00
	053113	I13-023243		05/31/2013	12	Petty Cash Reimbursement - Supplies for Van Gogh classes: canvass	283-4002-490400	\$ 11.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	053113	113-023243		05/31/2013	13	Petty Cash Reimbursement - Candy prizes for Jr. High dance	283-4002-490400	\$ 7.00
	053113	113-023243		05/31/2013	14	Petty Cash Reimbursement - Dance costume props & alterations	283-4002-490400	\$ 38.33
[VENDOR] 12115 : PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	21867	113-024084	13-001688	07/01/2013	1	Reload Java on the Building Maintenance Lap Top Computer to operate the HVA/C system at 143rd Metra Station.	026-0000-443100	\$ 630.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	285377	113-024075	13-000114	07/01/2013	1	Monthly H&W Plan Administrative Fees-June	092-0000-453800	\$ 27,456.00
[VENDOR] 12176 : MH CONSULTANTS, INC.	06/06/13	113-023914	13-001727	07/01/2013	1	Training for Patrol Ofcrs. in Mental Health Awareness 4/5/13 and 4/8 - 4/11/13 at OPPD.	010-7002-429100	\$ 3,500.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	92862	113-024004	13-001730	07/01/2013	1	Village Code Codification - S9	010-1200-442530	\$ 152.30
[VENDOR] 12286 : DOTY & SONS	60423	113-024144	13-001595	07/01/2013	1	BYOB5531 - all concrete bag toss game set. 55" long x 31" wide.	283-4003-461600	\$ 595.00
	60423	113-024144	13-001595	07/01/2013	2	packing and shipping	283-4003-461600	\$ 148.00
[VENDOR] 12288 : MACCARB, INC.	0104-000018	113-023840	13-000385	07/01/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 244.30
	0102-003319	113-023930	13-000385	07/01/2013	1	CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 591.07
	034059	113-023932	13-000385	07/01/2013	1	Tank rental for CO2 to regulate chemical levels at CPAC	283-4005-462500	\$ 7.00
[VENDOR] 12293 : OXBLUE CORPORATION	246256	113-024102	12-003580	07/01/2013	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera locatad at NE corner of 143rd Street and Ravinia Avenue - May	282-0000-484990	\$ 475.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	13-26487	113-024183	13-001753	07/01/2013	1	Two posters designed and printed on 30" X 40" foam board - resident participation event	010-1500-460140	\$ 102.50
[VENDOR] 12341 : A & R SCREENING, LLC	103931	113-023775	13-001592	07/01/2013	1	2013 Sports Camp T-Shirts	283-4007-490410	\$ 1,249.20
	103932	113-023776	13-001616	07/01/2013	1	2013 Outdoor T-Ball Shirts and Hats	283-4002-490410	\$ 369.80
[VENDOR] 12385 : GRASSO GRAPHICS	25425	113-024077	13-001754	07/01/2013	1	30 City Lights Concert posters 24"x36" 32# heavy bond; full color w/ bleeds	010-9450-460140	\$ 391.50
	25425	113-024077	13-001754	07/01/2013	2	100 City Lights Concert posters 18" x 27" 32# heavy bond; full color w/bleeds	010-9450-460140	\$ 558.25
	25425	113-024077	13-001754	07/01/2013	3	City Lights Concert 2,500 post cards 6"x9" 100# coated white opaque cover 4/4	010-9450-460140	\$ 435.54
[VENDOR] 12418 : MANTENO MEMORIAL AMVETS POST 107	06/17/13	113-024133	13-001810	07/01/2013	1	Golf outing hole sponsorship Manteno AMVETS 8/9/13 benefitting IL Veterans Home at Manteno.	010-8100-484200	\$ 100.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	948	113-023877	13-001804	07/01/2013	1	For professional services in regard to a Joseph McGreal lawsuit - Legal services billed through 9/30/12. Original invoice 948 was short paid.	010-0000-432100	\$ 1,512.50
	1220	113-023878	13-001804	07/01/2013	1	Invoice # 1220 - for professional services in regard to a Joseph McGreal lawsuit - Legal services billed through 12/31/12	010-0000-432100	\$ 770.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1300	I13-023879	13-001804	07/01/2013	1	Invoice # 1300 - for professional services in regard to a Joseph McGreal lawsuit - Legal services billed through 1/31/13	010-0000-432100	\$ 3,795.00
	1444	I13-023880	13-001804	07/01/2013	1	Invoice # 1444 - for professional services in regard to a Joseph McGreal lawsuit - Legal services billed through 3/31/13.	010-0000-432100	\$ 6,228.75
[VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C.	9062643	I13-023881	13-001794	07/01/2013	1	Invoice # 9062643 - Legal services rendered from March 3, 2013 through March 31, 2013 (MAP 2012).	010-0000-432100	\$ 4,770.00
	9063365	I13-023882	13-001794	07/01/2013	1	Invoice # 9063365 - for leagal services rendered from April 3, 2013 through April 30, 2013 (MAP 2012)	010-0000-432100	\$ 8,340.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1246-09	I13-023912	12-003053	07/01/2013	1	2012 Design/Build Watermain Replacement Project - 6/3-6/14/13	031-6002-470500	\$ 260,300.01
	1246-09	I13-023912	12-003053	07/01/2013	2	2012 Design/Build Watermain Replacement Project - 6/3-6/14/13	031-6002-470500	\$ 34,323.75
[VENDOR] 12655 : FINAL SAY	BSE-42514	I13-023829	13-001806	07/01/2013	1	Fourth of July Band - Final Say	010-9450-442990	\$ 2,800.00
[VENDOR] 12736 : MINERAL MASTERS	00030131	I13-023839	13-000943	07/01/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 1,802.00
	00030132	I13-023928	13-000943	07/01/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 1,615.00
[VENDOR] 12754 : MCCANN ADDISON	02151595	I13-023950	13-001822	07/01/2013	1	Deck o seal gun grade dura white	283-4005-461650	\$ 1,290.00
	02151595	I13-023950	13-001822	07/01/2013	2	Meadows p/g primer qt 3/ctn for cold applied joint sealer	283-4005-461650	\$ 150.00
	02151595	I13-023950	13-001822	07/01/2013	3	Deck o seal one step sealant dura white, 11oz cart	283-4005-461650	\$ 489.60
[VENDOR] 12762 : HAYES MECHANICAL	313790	I13-023875	13-001326	07/01/2013	1	Flume #1 model 10DHHC 15HP 1200 GPM@30'	283-4005-443200	\$ 11,728.00
	313790	I13-023875	13-001326	07/01/2013	2	Tube slide Model#14RJMC 30 HP 1800 GPM @ 50'	283-4005-443200	\$ 14,853.00
	313790	I13-023875	13-001326	07/01/2013	3	Body slide Model #11CLC 10 HP 600 GPM @ 50'	283-4005-443200	\$ 11,332.00
	313790	I13-023875	13-001326	07/01/2013	4	SES Play Model #10RJMC 7.5HP 575 GPM @ 35'	283-4005-443200	\$ 12,492.00
	313790	I13-023875	13-001326	07/01/2013	5	Fountain Model #CSPK3-142 7.5HP 350 GPM@50'	283-4005-443200	\$ 8,635.00
	313790	I13-023875	13-001326	07/01/2013	6	Speed slide Model#23SH* 10HP 600 GPM@35'	283-4005-443200	\$ 7,533.00
	313790	I13-023875	13-001326	07/01/2013	7	Drop slide Model #22SH* 5HP 200 GPM@35'	283-4005-443200	\$ 6,981.00
[VENDOR] 12793 : DOG-ON-IT-PARKS	DOI9679	I13-023929	13-001303	07/01/2013	1	6802 S-tunnel w/2 doghouses (customized "The Dogout"	023-0000-470700	\$ 6,376.00
	DOI9679	I13-023929	13-001303	07/01/2013	2	6401 A Frame, 3' high	023-0000-470700	\$ 3,100.00
	DOI9679	I13-023929	13-001303	07/01/2013	3	6516 flexible weave poles (set of 6)	023-0000-470700	\$ 1,502.00
	DOI9679	I13-023929	13-001303	07/01/2013	4	6520 adjustable tire jump	023-0000-470700	\$ 1,962.00
	DOI9679	I13-023929	13-001303	07/01/2013	5	6404 wait table 16" high	023-0000-470700	\$ 938.00
	DOI9679	I13-023929	13-001303	07/01/2013	6	6403 wait table 8" high	023-0000-470700	\$ 845.00
	DOI9679	I13-023929	13-001303	07/01/2013	7	6606 tri-level jump	023-0000-470700	\$ 1,512.00
	DOI9679	I13-023929	13-001303	07/01/2013	8	shipping and handling	023-0000-470700	\$ 1,977.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12795 : CLARION SAFETY SYSTEMS	133787	I13-023758	13-001310	07/01/2013	1	No prolonged breath holding signs #WSS3106-e	283-4005-461500	\$ 125.60
	133787	I13-023758	13-001310	07/01/2013	2	No prolonged breath holding cones #WSS1506-b	283-4005-461500	\$ 294.45
	133787	I13-023758	13-001310	07/01/2013	3	Shipping (est.)	283-4005-461500	\$ 39.00
[VENDOR] 12818 : CELTIC COMMERCIAL PAINTING, LLC	1394	I13-024105	13-001704	07/01/2013	1	furnish all necessary labor, materials, scaffolding, insurance and taxes to complete work on 143rd St. Metra pergola per attached proposal OP-301	282-0000-443500	\$ 4,920.00
[VENDOR] 12819 : SARAH'S PONY RIDES	06/04/13	I13-023956	13-001550	07/01/2013	1	deposit for 4 ponies and petting zoo for 4 hours on August 3, at the Taste Kids Day	010-9400-490220	\$ 475.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	90442	I13-023891	13-001549	07/01/2013	1	Crash repair to 7267, crash report# 2013-57518	092-0000-452110	\$ 1,827.91
[VENDOR] 3333333.386 : BLAKE THOMPSON	B. Thompson 5-24-13	I13-023078		05/28/2013	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.388 : MIGUEL TELLEZ	M. Tellez 5-24-13	I13-023091		05/28/2013	1	Deposit refund for two solicitor badges	010-0000-321990	\$ 100.00
[VENDOR] 3333333.389 : KATHERIN NELSON	K. Nelson 5-24-13	I13-023093		05/28/2013	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.390 : CHRISTOPHER RATLIFF	C. Ratliff	I13-023096		05/28/2013	1	Deposit refund for three solicitor badges	010-0000-321990	\$ 150.00
[VENDOR] 12824 : AED SUPERSTORE	300945	I13-023770	13-001676	07/01/2013	1	AED Adult Pads #11996-000017	283-4005-464700	\$ 84.00
	300945	I13-023770	13-001676	07/01/2013	2	AED Battery #11141-000158	283-4005-464700	\$ 283.00
[VENDOR] 12841 : ELITE K9 INC.	59407A	I13-023970	13-001713	07/01/2013	1	Item SD100 K-9 BSD-2 HDPE kit	010-7002-460200	\$ 1,095.00
	59407A	I13-023970	13-001713	07/01/2013	2	item BA100 Elite k-9 Super ball 3" solid rubber	010-7002-460200	\$ 6.95
	59407A	I13-023970	13-001713	07/01/2013	3	shipping	010-7002-460200	\$ 63.44
[VENDOR] 12843 : AMERICAN LEAK DETECTION	3682	I13-023795	13-001721	07/01/2013	1	Commerical Pool leak detection	283-4005-443150	\$ 1,200.00
[VENDOR] 12845 : PARKMOBILE USA, INC.	06/12/2013	I13-023573		06/27/2013	1	ParkMobile Pay by Phone 1st Quarter 2013	026-0000-322940	\$ 859.48
[VENDOR] 3333333.408 : AMERICA MARTINEZ	6/13/13	I13-023638		06/13/2013	1	Passport Refund	010-0000-371500	\$ 25.00
[VENDOR] 3333333.409 : ELIZABETH GERVAIS	E. Gervais 6-6-13	I13-023672		06/13/2013	1	Overpayment on citation #P296082	010-0000-372250	\$ 40.00
[VENDOR] 3333333.412 : FAWZI OTTMAN	06172013	I13-023754		06/17/2013	1	Ottman 6-14-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.413 : JACKLYN MAXWELL	06172013	I13-023755		06/17/2013	1	Maxwell 6-14-13 security refund. Return to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.414 : ETHEL SYKES	06172013	I13-023757		06/17/2013	1	Sykes 9-1-13 security refund due to cancellation. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.8 : LIN R. ROGERS ELEC. CONTR.	CD-000008	I13-023810		06/17/2013	1	Refund	010-0000-323300	\$ 90.00
[VENDOR] 12854 : ARMSTRONG	06/07/13	I13-024071	13-001800	07/01/2013	1	Proceeds from Farmers' Market lunch - Sponsor VFW	010-9450-464100	\$ 199.90
[VENDOR] 8888888.312 : VICTORIA JUNKAS	18420	I13-024147		07/01/2013	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.313 : JESSICA JANOCIAC	18422	I13-024148		07/01/2013	1	Rec Refund	283-0000-204000	\$ 220.00
[VENDOR] 8888888.314 : JAMES ROBERTSON	18424	I13-024149		07/01/2013	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.315 : LINDA SULEIMAN	18428	I13-024150		07/01/2013	1	Rec Refund	283-0000-204000	\$ 280.00
[VENDOR] 8888888.316 : JENNIFER REILAND	18429	I13-024151		07/01/2013	1	Rec Refund	283-0000-204000	\$ 42.00
[VENDOR] 8888888.317 : ADELE HEINZ	18433	I13-024152		07/01/2013	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.318 : AUGUST BOVA	18435	I13-024153		07/01/2013	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.319 : ROSALIE TURNER	18437	I13-024154		07/01/2013	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.320 : CHLARES MEAGHER	18439	I13-024155		07/01/2013	1	Rec Refund	283-0000-204000	\$ 166.00
[VENDOR] 8888888.321 : MARY EILEEN BOTICA	18440	I13-024156		07/01/2013	1	Rec Refund	283-0000-204000	\$ 67.00
[VENDOR] 8888888.322 : MARY ANN KIELDYK	18824	I13-024157		07/01/2013	1	Rec Refund	283-0000-204000	\$ 54.00
[VENDOR] 8888888.323 : RICHARD BISCHOFF	18829	I13-024158		07/01/2013	1	Rec Refund	283-0000-204000	\$ 34.80
[VENDOR] 8888888.324 : DANIEL FLOSS	18839	I13-024159		07/01/2013	1	Rec Refund	283-0000-204000	\$ 172.00
[VENDOR] 8888888.325 : MARILYN SREBRO	18844	I13-024160		07/01/2013	1	Rec Refund	283-0000-204000	\$ 38.00
[VENDOR] 2222223.18662 : GUS VLAMAKIS	27203340050000	I13-024186		07/01/2013	1	Property Tax Rebate	281-0000-484500	\$ 155.55
[VENDOR] 3333333.418 : DELORIS PARMAR	D. Parmar 5-24-13	I13-023099		05/28/2013	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
GRAND TOTAL (Excluding Retainage) :							\$	5,652,541.90
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RETAINAGE WITHHELD FOR INVOICE	1246-09	I13-023912	12-003053	07/01/2013				\$ -29,462.38
RETAINAGE WITHHELD FOR INVOICE	7	I13-023741	12-001052	07/01/2013				\$ -130.00
RETAINAGE TOTAL :							\$	-29,592.38
GRAND TOTAL (Including Retainage) :							\$	5,622,949.52

**Village of Orland Park
Open Item Listing**

Run Date: 06/26/2013 User: bobrien

Status: POSTED Due Date: 06/26/2013
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	6-30-2013	113-024091	13-001781	06/25/2013	1	AG990 Illinois Filing Fee	029-0000-432200	\$	15.00
GRAND TOTAL :								\$	15.00

**Village of Orland Park
Open Item Listing**

Run Date: 06/26/2013 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] 11962 : CITY LIGHTS MUSIC, INC.	05/03/13	113-024082	13-001925	07/01/2013	1	City Lights Orchestra Concert, Sunday, June 30, 2013, 5-7 pm at Centennial Park West.	010-9450-442990	\$	7,247.47
GRAND TOTAL :								\$	7,247.47

**Village of Orland Park
Open Item Listing**

Run Date: 06/24/2013 User: bobrien

Status: POSTED Due Date: 06/24/2013
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] 1274 : FEDEX	2-280-29759	I13-023467		06/11/2013	1	PD	010-7002-441600	\$ 8.99	
	2-280-29759	I13-023467		06/11/2013	2	Corrigan	010-2004-441600	\$ 13.48	
	2-301-64976	I13-023842		06/19/2013	1	Corrigan	010-2004-441600	\$ 19.18	
[VENDOR] 1376 : AT & T	226-0836	I13-023844		06/19/2013	1	5/8-6/7	283-4003-441100	\$ 112.51	
	873-4718	I13-023845		06/19/2013	1	5/5-6/4	283-4001-441100	\$ 103.29	
[VENDOR] 7571 : U.S. POSTMASTER	06/05/2013	I13-023321		06/05/2013	1	Postage of 2012 Annual CCR	031-6001-441600	\$ 332.09	
[VENDOR] 9099 : COMCAST	8771401240275495	I13-023843		06/19/2013	1	6/14-7/13	010-1600-442650	\$ 206.90	
	8771401240382655	I13-023846		06/19/2013	1	6/18-7/17	010-5001-441800	\$ 66.95	
	8771401240158139	I13-023847	13-000424	06/19/2013	1	5/30-6/29	283-4001-441800	\$ 74.27	
	8771401240179432	I13-023848		06/19/2013	1	5/28-6/27	010-0000-441800	\$ 2.11	
	8771401250029345	I13-023849	13-000215	06/19/2013	1	5/29-6/28	283-4007-441800	\$ 153.46	
	8771401240272435	I13-023883	13-000053	06/20/2013	1	Parks monthly internet service - 6/12-7/11	283-4003-441800	\$ 87.80	
	8771401240401984	I13-023884	13-000053	06/20/2013	1	Building Maintenance internet service at OVH - 6/5-7/4 - replaces acct 8771401240377572	010-1700-441800	\$ 143.85	
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00002	I13-023853		06/20/2013	1	4/14-5/13	021-1800-441100	\$ 6.84	
	580475682-00002	I13-023853		06/20/2013	2	4/14-5/13	010-2002-441100	\$ 0.18	
	580475682-00002	I13-023853		06/20/2013	3	4/14-5/13	010-1100-441100	\$ 69.90	
	580475682-00002	I13-023853		06/20/2013	4	4/14-5/13	283-4001-441100	\$ 3.84	
	580475682-00002	I13-023853		06/20/2013	5	4/14-5/13	010-1600-441100	\$ 83.38	
	580475682-00003	I13-023854		06/20/2013	1	4/14-5/13	283-4003-441100	\$ 558.84	
	580475682-00003	I13-023854		06/20/2013	2	Equipment-Hiland/Creed	283-4003-460180	\$ 222.47	
	580475682-00003	I13-023854		06/20/2013	3	4/14-5/13	010-1700-441100	\$ 337.18	
	580475682-00004	I13-023855		06/20/2013	1	4/14-5/13	010-1700-441100	\$ 23.72	
	580475682-00004	I13-023855		06/20/2013	2	4/14-5/13	010-7002-441100	\$ 1,489.24	
	580475682-00001	I13-023857		06/20/2013	1	4/14-5/13	010-2004-441100	\$ 120.45	
	580475682-00001	I13-023857		06/20/2013	2	4/14-5/13	010-2001-441100	\$ 59.90	
	580475682-00001	I13-023857		06/20/2013	3	4/14-5/13	010-2003-441100	\$ 60.17	
	580475682-00001	I13-023857		06/20/2013	4	4/14-5/13	010-2002-441100	\$ 677.99	
	580475682-00005	I13-023858		06/20/2013	1	4/14-5/13	031-6001-441100	\$ 162.83	
	580475682-00005	I13-023858		06/20/2013	2	4/14-5/13	010-5001-441100	\$ 385.14	
	580475682-00005	I13-023858		06/20/2013	3	4/14-5/13	010-5006-441100	\$ 59.90	
	580475682-00006	I13-023859		06/20/2013	1	4/14-5/13	283-4001-441100	\$ 622.72	
	[VENDOR] 11424 : AT & T	831-000-2478678	I13-023841	13-000391	06/19/2013	1	Monthly Internet Service	010-1600-442850	\$ 1,705.39
	[VENDOR] 2222223.7823 : KATHLEEN T ZAPFEL	27102160101022	I13-009571		03/18/2013	1	Property Tax Rebate	281-0000-484500	\$ 155.55

**Village of Orland Park
Open Item Listing**

Run Date: 06/20/2013 User: bobrien

Status: POSTED Due Date: 06/21/2013
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] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20130621	I13-023866		06/21/2013	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20130621	I13-023860		06/21/2013	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,862.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130621	I13-023870		06/21/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,382.03
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130621	I13-023871		06/21/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,492.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20130621	I13-023865		06/21/2013	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20130621	I13-023861		06/21/2013	1	PAYROLL SUMMARY	010-0000-210106	\$ 347.52
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130621	I13-023863		06/21/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20130621	I13-023862		06/21/2013	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,046.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20130621	I13-023864		06/21/2013	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,574.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20130621	I13-023900		06/21/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,502.68
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130621	I13-023872		06/21/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,635.34
[VENDOR] 12125 : CAIC PRIMARY	20130621	I13-023874		06/21/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 40,218.83

**Village of Orland Park
Open Item Listing**

Run Date: 06/20/2013 User: bobrien

Status: POSTED Due Date: 06/21/2013
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	20130621	113-023869		06/21/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 45,173.06
[VENDOR] 4759 : AFLAC	20130621	113-023873		06/21/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,583.50
[VENDOR] 7695 : FIFTH THIRD BANK	20130621	113-023867		06/21/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20130621	113-023868		06/21/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 83,899.02
	20130621	113-023868		06/21/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 28,310.30
	20130621	113-023868		06/21/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 116,099.16
GRAND TOTAL :								\$ 278,171.03

**Village of Orland Park
Open Item Listing**

Run Date: 06/18/2013 User: bobrien

Status: POSTED Due Date: 06/18/2013
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2012-149399	113-023475	13-001630	06/17/2013	1	ISP seizure 12-149399 SAO No. 12-12-0159 Report No. 12-149399	027-2700-484900	\$	454.00
GRAND TOTAL :								\$	454.00

**Village of Orland Park
Open Item Listing**

Run Date: 06/18/2013 User: bobrien

Status: POSTED Due Date: 06/18/2013
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1285 : FOLGERS FLAG & DECORATING,INC.	0017735-IN	113-023483	13-001516	06/17/2013	1	Re-date 30 Garden Walk street pole banners.	029-0000-461500	\$	600.00
GRAND TOTAL :								\$	600.00