

Village of Orland Park Open Item Listing

Run Date: 08/29/2012 User: bobrien

Status: POSTED Due Date: 09/04/2012

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] 1057 : ALPHA CONSTRUCTION CO.	289601	112-005637	12-001642	08/16/2012	1	Retainage	054-0000-205000	\$ 21,569.78
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	08/01/12	112-005651	12-000336	08/20/2012	1	Jly Towing	010-5006-442400	\$ 383.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH570367	112-005562	12-001094	08/20/2012	1	chlorine	283-4005-462500	\$ 3,679.80
	CH572366	112-005563	12-001094	08/20/2012	1	chlorine	283-4005-462500	\$ 3,180.50
	CH576390	112-005564	12-001094	08/20/2012	1	chlorine	283-4005-462500	\$ 2,433.25
	CH566672	112-006013	12-001094	09/04/2012	1	chlorine	283-4005-462500	\$ 2,887.60
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	08/28/12	112-006053	12-002201	09/04/2012	1	Release of lien# 1020122067 9231 Mayfair Ln PIN# 27-15-107-025-0000	010-2002-442210	\$ 42.25
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1553521.001	112-005763	12-001114	08/22/2012	1	Copper and pvc pipe fittings and supplies - FLC remodel	054-0000-470100	\$ 1,277.43
	S1569953.001	112-005815	12-002084	08/22/2012	1	1 1/4 grid sink drain	283-4005-461700	\$ 17.00
	S1568387.001	112-005816	12-002085	08/22/2012	1	Replacement toilet and sinks for the FLC existing preschool washrooms.	054-0000-470100	\$ 549.29
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	50302	112-005687	12-001889	08/20/2012	1	Crushed washed CA-16 limestone for pothole patching.	010-5002-462300	\$ 235.12
[VENDOR] 1230 : EJ	3514149	112-005326	12-001802	08/09/2012	1	Powder coated brick red sidewalk ADA compliant truncated dome sidewalk plates for repairs to public sidewalk.	010-5002-463500	\$ 1,200.00
	3516907	112-005713	12-002021	08/20/2012	1	Infra-Riser rubber adjusting rings part#IC2434T0510F	031-6007-463200	\$ 1,548.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-464710	112-005652	12-000192	08/20/2012	1	electrical supplies for FLC remodel	054-0000-470100	\$ 516.11
[VENDOR] 1258 : C.J. ERICKSON PLUMBING CO.	32216-1	112-005790	12-002103	08/22/2012	1	32216-1 Schussler Park (repair)	010-1700-443100	\$ 400.44
	32215-1	112-005791	12-002103	08/22/2012	1	#32215-1 Public Works	010-1700-443100	\$ 191.25
	32212-1	112-005792	12-002104	08/22/2012	1	32212-1 SPLX testing	283-4007-443100	\$ 658.75
	32216-2	112-005793	12-002103	08/22/2012	1	32216-2 Schussler Park	010-1700-443100	\$ 488.75
	32218-1	112-005794	12-002103	08/22/2012	1	32218-1 Village Hall	010-1700-443100	\$ 340.00
	32219-1	112-005796	12-002103	08/22/2012	1	32219-1 Public Works - Old Salt Building	010-1700-443100	\$ 510.00
	32222	112-005797	12-002103	08/22/2012	1	32222 - Police	010-1700-443100	\$ 658.75
	32227-1	112-005798	12-002103	08/22/2012	1	32227-1 Public Works - Vehicle Storage	010-1700-443100	\$ 212.50
	32228	112-005799	12-002103	08/22/2012	1	#32228 Public Works	010-1700-443100	\$ 658.75
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	136950	112-005724	12-000245	08/20/2012	1	supplies for finance remodel	054-0000-470100	\$ 50.00
	136950	112-005724	12-000245	08/20/2012	2	supplies for finance remodel	054-0000-470100	\$ 283.64

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[VENDOR] 1285 : FOLGERS FLAG & DECORATING, INC.	0016914-IN	I12-005565	12-001920	08/20/2012	1	Re-inking of Taste of Orland Park street pole banner	010-9400-460290	\$ 810.00
	0016982-IN	I12-005783	12-001845	08/22/2012	1	4'x6' US nylon flag	010-1700-460290	\$ 50.00
	0016982-IN	I12-005783	12-001845	08/22/2012	2	5'x 8' nylon flag	010-1700-460290	\$ 76.00
	0016982-IN	I12-005783	12-001845	08/22/2012	3	parts and labor for flagpole repair	010-1700-443100	\$ 285.00
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	000827633	I12-005853	12-002145	08/22/2012	1	Order 101 8/7/12 trans #000827633 pizzas	010-7002-484700	\$ 127.50
	9779011189	I12-003691		07/02/2012	1	Dup. shipment. Credit taken, but original inv. never paid-PO 12-579	031-6003-461700	\$ 187.30
[VENDOR] 1323 : GRAINGER, INC.	9878369611	I12-005686	12-000175	08/20/2012	1	Machinery & Equipment - Pool	283-4005-461700	\$ 243.35
	9878369611	I12-005686	12-000175	08/20/2012	2	pool machinery and equip	283-4005-461700	\$ 398.00
	9878369611	I12-005686	12-000175	08/20/2012	3	pool machinery & equipment	283-4005-461700	\$ 753.21
	9882508246	I12-005691	12-000175	08/20/2012	1	SPLX building supplies	283-4007-461300	\$ 205.62
[VENDOR] 1338 : HACH COMPANY	7888590	I12-005761	12-002049	08/22/2012	1	2527025-ACQUAVACS NON-ARSENIC SPADNS REAGENT	031-6002-462500	\$ 182.10
	7888590	I12-005761	12-002049	08/22/2012	2	29149-FLUORIDE STANDARD, 1 OMGL500MI SOLUTION	031-6002-462500	\$ 18.39
	7888590	I12-005761	12-002049	08/22/2012	3	1407728-DPD FREE CHLORINE 5MI/PK/1000 POWDER PILLOWS	031-6002-462500	\$ 161.00
	7888590	I12-005761	12-002049	08/22/2012	4	2745250-TEST HARDNESS TOTAL, TEST STRIPS RANGE 0-425PPM OR 0-25 GPG	031-6002-462500	\$ 10.69
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	7888590	I12-005761	12-002049	08/22/2012	5	Freight Charges	031-6002-462500	\$ 27.95
	615204	I12-005695	12-000191	08/20/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 24.12
	615305	I12-005696	12-000191	08/20/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 200.00
	615306	I12-005697	12-000191	08/20/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 64.70
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	615283	I12-005698	12-000191	08/20/2012	1	Electrical Supplies - Pool	283-4005-461200	\$ 1,760.00
	037223	I12-005758	12-001975	08/22/2012	1	2" concrete adjusting rings, 20 per bundle	031-6003-463100	\$ 384.00
	037223	I12-005758	12-001975	08/22/2012	1	2" concrete adjusting rings, 20 per bundle	031-6007-463200	\$ 384.00
	07/31/12	I12-005705	12-000160	08/20/2012	1	CC:3990 ORI: IL016830L	010-1500-432990	\$ 62.50
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/12	I12-005708	12-000221	08/20/2012	1	Name Based Conviction Verifications CC:4832 ORI:MS0806764	010-1100-429520	\$ 190.00
	05/31/12	I12-005782	12-000221	08/22/2012	1	Name Based Conviction Verifications - CC: 4832 ORI: MS0806764	010-1100-429520	\$ 430.00
[VENDOR] 1396 : IMPRESSION PRINTING	10011	I12-005678	12-001675	08/20/2012	1	SSS Form - LEADS folders 1000 for \$314.42 Per Quote	010-7002-460140	\$ 314.42
	10024	I12-005762	12-002017	08/22/2012	1	500 cards for new employee: Kurt Corrigan, Transportation and Engineering Manager. Mock up of card faxed to Impression Printing on 7/26/2012 C. Krygowski	010-2001-460140	\$ 59.50
[VENDOR] 1447 : KALE UNIFORMS, INC.	638335	I12-005521	12-001778	08/14/2012	1	Black Basket weave inner bell. Item number 99BW.	010-7002-460190	\$ 24.95
	638335	I12-005521	12-001778	08/14/2012	2	Mens navy pants. Item number 38200	010-7002-460190	\$ 35.00
	638335	I12-005521	12-001778	08/14/2012	3	Shipping	010-7002-460190	\$ 7.43
	640307	I12-005703	12-001376	08/20/2012	1	womens long sleeve light blue shirts. number 102w6625	010-7002-460190	\$ 38.50
	641305	I12-005818	12-001854	08/22/2012	1	silver name plates. Item number 500DTS	010-7002-460190	\$ 7.95

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[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	641305	I12-005818	12-001854	08/22/2012	2	Mens Short sleeve light blue shirts. Item number 94R6625. Please add a Community service rocker to shirts	010-7002-460190	76.00
	641305	I12-005818	12-001854	08/22/2012	3	Mens Long sleeve light blue shirts. Item number 44W6625. Please add a community service rocker to shirts.	010-7002-460190	87.98
	641305	I12-005818	12-001854	08/22/2012	4	Mens Navy pants. Item number 38200	010-7002-460190	72.00
	641305	I12-005818	12-001854	08/22/2012	5	pant belt. Item number 6505-3	010-7002-460190	18.00
	641547	I12-005819	12-001928	08/22/2012	1	Silver name plates. Item number 500DTS	010-7002-460190	7.95
	641545	I12-005820	12-001928	08/22/2012	1	Mens short sleeve ligh blue shirts. Item number 94R6625	010-7002-460190	38.00
	641545	I12-005820	12-001928	08/22/2012	2	Mens Long sleeve light blue shirts. Item number 44W6625	010-7002-460190	131.97
	641545	I12-005820	12-001928	08/22/2012	3	Mens navy pants. Item number 38200	010-7002-460190	36.00
	642060	I12-005833	12-002012	08/22/2012	1	Mens pants size 34X34	010-7002-460190	108.00
	642060	I12-005833	12-002012	08/22/2012	2	Shipping	010-7002-460190	8.39
	640091	I12-005900	12-001881	09/04/2012	1	womens zipper sweater. Item number 5510NV size 2XL	010-7002-460190	45.10
	640091	I12-005900	12-001881	09/04/2012	2	Freight	010-7002-460190	8.81
	159224	I12-005310	12-001966	08/09/2012	1	Invoice #159224 dated 07/26/2012 - General PTAB	010-0000-432100	24.96
	159225	I12-005311	12-001966	08/09/2012	1	Invoice #159225 dated 07/26/2012 - Crystal Tree PTAB	010-0000-432100	237.14
	159226	I12-005312	12-001966	08/09/2012	1	Invoice #159226 dated 07/26/2012	010-0000-432100	37.86
	159227	I12-005313	12-001966	08/09/2012	1	Invoice #159227 dated 07/26/2012 - Oriand Auto Mall PTAB	010-0000-432100	62.41
	159228	I12-005314	12-001966	08/09/2012	1	Invoice #159228 dated 07/26/2012 - St. George Corp PTAB	010-0000-432100	37.72
	159229	I12-005315	12-001966	08/09/2012	1	Invoice #159229 dated 07/26/2012 - James Hughes PTAB	010-0000-432100	37.44
	159230	I12-005316	12-001966	08/09/2012	1	Invoice #159230 dated 07/26/2012 - Jeffrey Kowalis PTAB	010-0000-432100	24.96
	159231	I12-005317	12-001966	08/09/2012	1	Invoice #159231 dated 07/26/2012 - Bryan Sord PTAB	010-0000-432100	99.85
	159232	I12-005318	12-001966	08/09/2012	1	Invoice #159232 dated 07/26/2012 - PF Change PTAB	010-0000-432100	12.48
	159233	I12-005319	12-001966	08/09/2012	1	Invoice #159233 dated 07/26/2012 - OPP, LLC PTAB	010-0000-432100	37.99
	159234	I12-005320	12-001966	08/09/2012	1	Invoice #159234 dated 07/26/2012 - Park Hill Associates PTAB	010-0000-432100	28.57
	159235	I12-005321	12-001966	08/09/2012	1	Invoice #159235 dated 07/26/2012 - Macy's PTAB	010-0000-432100	12.48
[VENDOR] 1472 : CONSERV FS	1607559-IN	I12-005644	12-000207	08/20/2012	1	Field Paint	283-4003-461990	196.50
	00218401	I12-005404	12-001832	08/13/2012	1	standard fusee w/stand & 30 min. burn time	010-7002-460290	1,292.40
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P70125	I12-005460	12-000346	08/20/2012	1	Equipment Repair Parts	010-5006-461700	9.59
	P70367	I12-005665	12-000346	08/20/2012	1	Equipment Repair Parts	010-5006-461700	332.03
	P70306	I12-005802	12-000346	08/22/2012	1	Equipment Repair Parts	010-5006-461700	142.93
	P70201	I12-005803	12-000346	08/22/2012	1	Equipment Repair Parts	010-5006-461700	63.99
[VENDOR] 1516 : MC DONOUGH ASSOCIATES, INC.	1229413	I12-005599	12-000011	08/20/2012	1	Pedestrian Bridge Engineering Services - 1/15/11-6/14/12 - FINAL	054-0000-471250	21,369.59

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[VENDOR] 1542 : FLEETPRIDE	48937895	112-006163	12-000348	09/04/2012	1	Truck Repairs	010-5006-443400	\$ 2,886.93
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	06/29/12	112-005715	12-000222	08/20/2012	1	Pre-Employment Exams	010-1100-429510	\$ 2,144.00
	06/29/12	112-005716	12-000222	08/20/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 495.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10527	112-005938	12-000439	09/04/2012	1	Orland Park Landscape review - July	010-2003-432800	\$ 2,973.50
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	11193	112-005907	12-002111	08/22/2012	1	TQM Conference on 7/30/12 and 7/31/12	010-7002-429100	\$ 308.49
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22872	112-005674	12-000154	08/22/2012	1	Leak Detection - 15254 Heather Court	031-6002-432990	\$ 375.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	R2012002	112-005659	12-002129	08/20/2012	1	\$50 includes beverages, food, and gift	010-1100-429400	\$ 50.00
[VENDOR] 1854 : STATE TREASURER	39222	112-005174	12-000193	08/20/2012	1	Annual Traffic Signal Maintenance Costs - April-June 2012	010-5002-443700	\$ 10,396.05
[VENDOR] 1992 : ALSIP NURSERY	24314	112-003299	12-001303	06/18/2012	1	8" plants	283-4003-463300	\$ 215.88
	24314	112-003299	12-001303	06/18/2012	2	plastic saucer	283-4003-463300	\$ 10.68
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	471367	112-005653	12-000170	08/20/2012	1	Monthly Dental Expense - July	092-0000-453400	\$ 15,749.15
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718H	112-006149		08/29/2012	1	Psgers	010-7002-441900	\$ 5.29
	V6325718H	112-006149		08/29/2012	2	Psgers	283-4003-441900	\$ 15.81
	V6325718H	112-006149		08/29/2012	3	Psgers	010-5001-441900	\$ 100.37
	V6325718H	112-006149		08/29/2012	4	Psgers	031-6001-441900	\$ 100.37
	V6325718H	112-006149		08/29/2012	5	Psgers	010-5006-441900	\$ 31.74
[VENDOR] 2244 : SIR SPEEDY PRINTING #8129	4957	112-005948	12-002069	08/23/2012	1	Veterans' Commission Steak Fry Tickets 225 2.75 x 5.5	010-6100-441600	\$ 80.50
[VENDOR] 2251 : BOBZIN	06/06/12	112-006054	12-002034	09/04/2012	1	umpire for summer 12 inch softball	283-4002-490210	\$ 348.00
[VENDOR] 2257 : MC INTYRE	06/06/12	112-006056	12-002036	09/04/2012	1	umpire for 12 inch summer softball	283-4002-480210	\$ 210.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5873	112-005723	12-002006	08/20/2012	1	handling of 2 stray cats held for month of June 2012 held for 6 days.	010-7002-442600	\$ 133.50
	5873	112-005723	12-002006	08/20/2012	2	wildlife handled	010-7002-442600	\$ 22.25
[VENDOR] 2452 : SECRETARY OF STATE	06/28/12	112-006050	12-002198	09/04/2012	1	Renewal of units 1470, 1490, 1499 which expire 9/30/12.	010-7002-484100	\$ 297.00
	06/28/12	112-006051	12-002197	09/04/2012	1	Plate renewal for units 1436, 1443 & 1463 which expire 9/30/12.	010-7002-484100	\$ 297.00
	06/28/12	112-006052	12-002199	09/04/2012	1	New Title 2012 Chevy Impala, VIN #2G1WD5E31C1320119, 4-Door Sedan (1421)	010-7002-484100	\$ 95.00
	06/28/12	112-006052	12-002198	09/04/2012	2	TRANSFER PLATE MP4540 TO NEW CAR.	010-7002-484100	\$ 25.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	184024	112-005507	12-000793	08/14/2012	1	Pest control of invasive animals in ponds and waterways.	031-6007-432910	\$ 500.00

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[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	655494	I12-004786	12-000266	07/24/2012	1	Traffic Signal repair 151st & 94th Ave	092-0000-452210	\$ 1,787.63
	655494	I12-004786	12-000266	07/24/2012	2	Traffic Signal repair 151st & 94th Ave	092-0000-462210	\$ 627.37
	655664	I12-005717	12-000657	08/20/2012	1	Type 2 Traffic Signal Maintenance July	010-5002-443700	\$ 1,656.00
	655658	I12-005718	12-002046	08/20/2012	1	repair/restoration of traffic loop signaling equipment damaged while repairing a water main break. Break was at 151st St and 88th Ave.	031-6002-443500	\$ 1,449.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	CP176081	I12-005813	12-002136	08/22/2012	1	Invoice CP176081 Kelly-Valan	010-8000-429500	\$ 1,182.00
	CP176081	I12-005813	12-002136	08/22/2012	2	Zayed	010-8000-429500	\$ 582.00
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	3215	I12-005692	12-002074	08/20/2012	1	Appelizer package for 172 people at the Theater Productiono I And the Killer is July 20 & 21	283-4002-490470	\$ 1,720.00
[VENDOR] 2780 : AIRYS, INC.	18600	I12-005509	12-001797	08/14/2012	1	143rd STREET WATERMAIN RELOCATION AT MAIN STREET - FIELD INSPECTION AND OVERSIGHT.	031-6002-443800	\$ 1,760.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	P008840	I12-005711	12-002044	08/20/2012	1	IBM 675W HIGH EFFICIENCY AC POWER Mfg#: 81Y6557 CDW # 2326620	010-1600-460110	\$ 738.62
	P008840	I12-005711	12-002044	08/20/2012	2	Shipping	010-1600-460110	\$ 27.99
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14943	I12-005831	12-002131	08/22/2012	1	Work on Coach's Corner settlement	010-0000-432100	\$ 2,300.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2107	I12-005675	12-002080	08/20/2012	1	weeding, trimming, cleanup, remulching of Humphrey House	283-4003-443500	\$ 1,325.00
	2101	I12-005684	12-002079	08/20/2012	1	Removal of phragmites and cattails from retention area at 143rd triangle and disposal of material removed.	282-0000-443500	\$ 3,200.00
	2103	I12-005704	12-000216	08/20/2012	1	Metra grounds maintenance	026-0000-443500	\$ 600.00
	2095	I12-005749	12-002079	08/22/2012	1	removal of Sandbar Willow, Phragmites and Invasive weeds at Crystal Meadows Pond	031-6007-470500	\$ 800.00
	07/31/2012	I12-005879	12-000227	08/22/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	010-5002-443510	\$ 1,657.60
	07/31/2012	I12-005879	12-000227	08/22/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	031-6007-443510	\$ 7,531.59
[VENDOR] 2976 : A. T. KULOVITZ & ASSOCIATES, INC.	12-143	I12-005672	12-001513	08/20/2012	1	BALLISTIC VEST HALO I/BLUE COVER/DARGAN	010-7002-460190	\$ 580.00
[VENDOR] 3060 : AMERICAN IMPORT TILE	132962	I12-005825	12-002126	08/22/2012	1	Concrete floor leveler.	054-0000-470100	\$ 170.00
	133032	I12-005826	12-002126	08/22/2012	1	concrete floor leveler.	054-0006-470100	\$ 170.00
[VENDOR] 3230 : VOUTECH	08/06/12	I12-006058	12-002153	09/04/2012	1	umpire for summer 12 inch softball	283-4002-490210	\$ 464.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	608816	I12-005950	12-000365	08/23/2012	1	Lock Repair Supplies	010-1700-461300	\$ 50.00
		I12-005757	12-000825	08/22/2012	1	restoration supplies.	010-5002-463300	\$ 0.00
[VENDOR] 3500 : TOWN & COUNTRY LANDSCAPE SUPPLY CO.	0619458	I12-005757	12-000825	08/22/2012	1	restoration supplies.	031-6002-463300	\$ 0.00
	0619458	I12-005757	12-000825	08/22/2012	1	restoration supplies.	031-6003-463300	\$ 0.00
	0619458	I12-005757	12-000825	08/22/2012	1	restoration supplies.	031-6007-463300	\$ 47.50

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[VENDOR] 3523 : NEUCO, INC.	381758	I12-005693	12-000199	08/20/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 104.86
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN INC.	149483	I12-005671	12-000144	08/20/2012	1	Tools	283-4003-460170	\$ 33.00
	149201	I12-006162	12-000144	09/04/2012	1	Tools	283-4003-460170	\$ 308.88
[VENDOR] 3638 : HOME DEPOT/GEFC	9214738	I12-005666	12-000368	08/20/2012	1	Building Supplies	031-6002-461300	\$ 101.82
	7213443	I12-005667	12-000368	08/20/2012	1	Building Supplies	031-6002-461300	\$ 116.02
	7211221	I12-005747	12-000368	08/22/2012	1	Tools	031-6002-460170	\$ 152.59
[VENDOR] 3698 : JULIE, INC	2012-1246	I12-005147	12-000226	08/06/2012	1	Annual Locating Service Costs For 2012 - 3rd quarter	010-5001-432800	\$ 866.79
	2012-1246	I12-005147	12-000226	08/06/2012	1	Annual Locating Service Costs For 2012 - 3rd quarter	031-6001-432800	\$ 1,667.85
[VENDOR] 3806 : NATIONAL SEED COMPANY	531563S1	I12-005706	12-000212	08/20/2012	1	weed killer	283-4003-461990	\$ 1,615.00
[VENDOR] 3849 : NADLER SALES	3830782	I12-005945	12-000353	08/23/2012	1	Equipment Repair Parts	010-5006-461700	\$ 29.94
[VENDOR] 4333 : ENCAP, INC.	23605	I12-005839	12-000017	08/22/2012	1	Lake Sedgewick Best Practices	054-0000-470700	\$ 725.00
[VENDOR] 4551 : ENCHANTED FLORIST, INC.	164693/1	I12-006166	12-000119	09/04/2012	1	Flowers - Diangi	010-1500-460290	\$ 69.99
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S75729	I12-005775	12-001901	08/22/2012	1	Replaced faulty smoke head.	283-4001-442810	\$ 69.50
	S75745	I12-005776	12-001901	08/22/2012	1	Replacement horn/strobe Rec Admin Building	283-4001-442810	\$ 84.50
	S75728	I12-005824	12-002128	08/22/2012	1	Replace faulty water flow switch on the VH fire system.	010-1700-442810	\$ 198.50
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI191286	I12-005765	12-002087	08/22/2012	1	37-080 SQ 22" sloping tread, cyclocac	283-4005-461650	\$ 496.25
	SI191286	I12-005765	12-002087	08/22/2012	2	OSHA Danger Chlorine sign	283-4005-461500	\$ 31.50
	SI191286	I12-005765	12-002087	08/22/2012	3	45-080 OSHA Danger Chemical Storage sign	283-4005-461500	\$ 31.50
	SI191286	I12-005765	12-002087	08/22/2012	4	Freight, handling	283-4005-461650	\$ 20.42
	SI191475	I12-005766	12-002087	08/22/2012	1	45-055 Caution: Carbon Dioxide sign	283-4005-461500	\$ 89.50
	SI191475	I12-005766	12-002087	08/22/2012	2	Freight, handling	283-4005-461500	\$ 11.09
	SI188681	I12-005768	12-001812	08/22/2012	1	deck O seal	283-4005-461650	\$ 288.00
	SI188681	I12-005770	12-001748	08/22/2012	1	Deck-O-Seal	283-4005-461650	\$ 96.00
	SI188681	I12-005770	12-001748	08/22/2012	2	Freight, handling	283-4005-461650	\$ 27.87
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	106043	I12-005426	12-000040	08/14/2012	1	153rd Street Bike Path Engineering	054-0000-470700	\$ 4,863.21
[VENDOR] 4702 : RECCO TOOL CO.	66166	I12-005821	12-002023	08/22/2012	1	Oil pump rebuild kit Model "A" for Rigid 535 Pipe Threading Machine	031-6002-461700	\$ 68.50
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300023132	I12-005817	12-000197	08/22/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 45.58
	300022997	I12-006170	12-000197	09/04/2012	1	Painting Supplies - Civic	021-1800-461300	\$ 159.53
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820507	I12-005483	12-000142	08/20/2012	1	Village Buildings	010-1700-460150	\$ 1,446.72

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[VENDOR] 5308 : HORAN	08/15/12	I12-005682	12-000449	08/20/2012	1	Irish dance instruction	283-4002-490200	490.00
	08/15/12	I12-005682	12-000449	08/20/2012	2	Irish Dance instruction	283-4002-490200	510.00
[VENDOR] 5428 : KEE-LINE IMAGES	12139	I12-005688	12-001930	08/20/2012	1	Session II Buddies day camp shirts for kids and Session II Adventurers day camp shirts for kids.	283-4002-490410	298.05
	12144	I12-005714	12-001929	08/20/2012	1	Liberty Run t-shirts	010-9450-460290	203.58
[VENDOR] 5510 : THOR GUARD, INC.	33306	I12-005646	12-002026	08/20/2012	1	Labor and shipping charge to repair lightning detection device at Cent. Park.	283-4003-442990	348.75
	230	I12-006154	12-002133	09/04/2012	1	statement 230 telephone conference with Michele regarding document disposal	010-8000-432100	48.00
	232	I12-006158	12-002134	09/04/2012	1	statement 232 reviewing correspondence from Dave (including prior emails) and Tom regard "military deferral request"	010-8000-432100	48.00
[VENDOR] 5620 : DELL	XFTM3F4M4	I12-005508	12-001684	08/14/2012	1	Optiplex 730 Mintower Base, Sid PSU 225-0781 Per Quote 625288019	010-1600-460110	1,087.19
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	507259	I12-005288	12-000794	08/09/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	30.06
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768074448	I12-006069	12-001623	09/04/2012	1	farmers market food	010-9450-464100	346.31
	768073743	I12-006070	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	142.42
	768074381	I12-006075	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	148.21
	768074176	I12-006078	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	156.45
	768075352	I12-006079	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	73.96
	768075044	I12-006081	12-001922	09/04/2012	1	Ice Cream for Wacky Wednesday	010-9450-460290	163.47
	768074806	I12-006082	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	221.85
	257240	I12-006083	12-001295	09/04/2012	1	Gummy bear return	283-4002-490400	-20.97
	768074649	I12-006084	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	121.87
	768074797	I12-006085	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	244.67
	768074892	I12-006086	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	20.99
	768074882	I12-006087	12-001623	09/04/2012	1	farmers market food	010-9450-464100	80.43
	768075020	I12-006088	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	50.90
	768075147	I12-006089	12-001623	09/04/2012	1	farmers market food	010-9450-464100	27.98
	768075149	I12-006090	12-001923	09/04/2012	1	Desserts for theater production of And the Killer IS	283-4002-490470	55.95
	768075208	I12-006091	12-001923	09/04/2012	1	trays and desserts for Theater Production fo And the Killer IS.	283-4002-490470	64.49
	768075254	I12-006092	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	229.57
	768075466	I12-006094	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	156.47
	768075284	I12-006095	12-001295	07/24/2012	1	supplies for summer day camps 2012.	283-4002-490400	171.83
	768075811	I12-006096	12-001623	09/04/2012	1	farmers market food	010-9450-464100	186.80
	258703	I12-006097	12-001623	09/04/2012	1	Returns	010-9450-464100	-65.15
	768075102	I12-006098	12-001623	09/04/2012	1	farmers market food	010-9450-464100	99.73
	768075543	I12-006099	12-001623	09/04/2012	1	farmers market food	010-9450-464100	22.57
[VENDOR] 5960 : AVAYA, INC.	2732044280	I12-006151	12-000501	09/04/2012	1	Phone System Maintenance-7/17-8/16	010-1600-443610	1,679.28
[VENDOR] 6282 : CARDINAL SPECIALTIES, INC.	22839	I12-005777	12-001784	08/22/2012	1	Uniforms for Sportplex staff	283-4007-460190	3,061.60

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	22639	I12-005777	12-001784	09/22/2012	2	Freight	283-4007-460190	\$ 110.00
[VENDOR] 6256 : MC DONALD & ASSOCIATES	533828	I12-005699	12-001964	08/20/2012	1	PC2 5300 1GB DDR2 memory part # 9294	010-1800-460110	\$ 62.00
	533828	I12-005699	12-001964	08/20/2012	2	Shipping	010-1800-460110	\$ 8.45
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	11263	I12-005841	12-001071	08/22/2012	1	Stewardship for PD native landscape	283-4003-443500	\$ 2,758.35
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2013211	I12-005721	12-000214	08/20/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 104.00
[VENDOR] 6805 : BLUE CROSS BLUE SHIELD	965120200007	I12-006036	12-000018	08/28/2012	1	Remaining Medical Expenses from Previous Carrier - PPO	092-0000-453100	\$ -13,486.64
	965120200007	I12-006036	12-000018	08/28/2012	2	Remaining Medical Expenses from Previous Carrier - HMO	092-0000-453200	\$ 13,581.65
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	252634	I12-005522	12-001339	08/14/2012	1	annual concrete restoration materials resulting from excavations and repair work.	031-6002-462900	\$ 515.00
	256744	I12-006066	12-001339	09/04/2012	1	Concrete	031-6002-462900	\$ 415.50
	256881	I12-006067	12-001339	09/04/2012	1	Concrete	031-6002-462900	\$ 415.50
	257801	I12-006068	12-001339	09/04/2012	1	Concrete	031-6002-462900	\$ 603.00
[VENDOR] 6852 : HIENE'S MC CARTHY'S CATERERS	08/07/12	I12-006043	12-002119	09/04/2012	1	Senior Luncheon August 7, 2012 125 people	010-7002-484700	\$ 543.75
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	88758	I12-005354	12-000195	08/13/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 146.20
[VENDOR] 6876 : SPRI PRODUCTS, INC.	SNS100104274	I12-005759	12-001862	08/22/2012	1	mats- red	283-4007-460180	\$ 262.60
	SNS100104274	I12-005759	12-001862	08/22/2012	2	shipping	283-4007-460180	\$ 14.38
	SNS100104271	I12-005760	12-001955	08/22/2012	1	Braided Xertube-very light- yellow	283-4007-460180	\$ 46.14
	SNS100104271	I12-005760	12-001955	08/22/2012	2	Braided xertube-light-green	283-4007-460180	\$ 80.65
	SNS100104271	I12-005760	12-001955	08/22/2012	3	Braided xertube- mdium- red	283-4007-460180	\$ 84.40
	SNS100104271	I12-005760	12-001955	08/22/2012	4	Orange- 150 resist a band	283-4007-460180	\$ 112.50
	SNS100104271	I12-005760	12-001955	08/22/2012	5	Shipping	283-4007-460180	\$ 8.84
[VENDOR] 7107 : MAZEIKA	08/01/12	I12-005680	12-002083	08/20/2012	1	Director fee and Set Designer Fee for The Nerd production fall September 27-30	283-4002-490470	\$ 1,100.00
[VENDOR] 7145 : STERICYCLE INC	4003544211	I12-005694	12-000999	08/20/2012	1	Biohazard pick-up/disposal	283-4005-432990	\$ 471.38
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-266741	I12-005661	12-000342	08/20/2012	1	Repair Supplies	010-5006-461990	\$ 20.22
	2543-266741	I12-005661	12-000342	08/20/2012	2	Oil	010-5006-462200	\$ 36.36
	2543-266751	I12-005663	12-000342	08/20/2012	1	auto & truck repair parts	010-5006-461800	\$ 62.99
	2543-267129	I12-005674	12-000342	08/20/2012	1	auto & truck repair parts	010-5006-461800	\$ 8.26
	2543-267816	I12-005795	12-000342	08/22/2012	1	Invoice 267586 (\$51.85) Invoice 267637 Core Return (73.00)	010-5006-461800	\$ -124.85
	2543-261472	I12-006164	12-000342	09/04/2012	1	Torx socket	010-5006-461990	\$ 5.69
[VENDOR] 7377 : CONCRETE CLINIC	334606	I12-006165	12-000797	09/04/2012	1	Lapsiding	010-5002-461990	\$ 159.90
	334476	I12-006166	12-000797	09/04/2012	1	Wood stakes	010-5002-461990	\$ 87.92
	334436	I12-006167	12-000797	09/04/2012	1	Dowels	010-5002-461990	\$ 219.00
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	208108738744	I12-006175	12-001828	09/04/2012	1	Joy Carpets Read Across America 7'8" x	283-4002-460180	\$ 409.21

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[VENDOR] 7536 : JMD SOX OUTLET, INC.	6352	I12-005788	12-000189	08/22/2012	1	10'9" area rug 350.21 + 52.53 s&h Rontbacher	010-1700-460190	\$ 178.96
[VENDOR] 7752 : M.A.B. PAINT STORE	9273-3	I12-005764	12-001977	08/22/2012	1	ROL HP ANTI CORR PR W-TINTED YELLOW	031-6002-464400	\$ 501.84
	9273-3	I12-005764	12-001977	08/22/2012	2	PAINT THINNER	031-6002-464400	\$ 125.76
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	1712834	I12-005754	12-000582	08/22/2012	1	Surfs Up DVD rental for 8/10 Flick & Float event	010-9450-442990	\$ 275.00
	1712834	I12-005754	12-000582	08/22/2012	2	Shipping	010-9450-442990	\$ 21.00
	RG1039222	I12-006139	12-002289	09/04/2012	1	Royalty for movie for Camp Beneath the Stars	283-4002-490400	\$ 321.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	21687	I12-005685	12-000184	08/20/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	\$ 75.00
	21269	I12-005725	12-000184	08/20/2012	1	Pest Control - Pool	283-4005-432910	\$ 75.00
	21268	I12-005726	12-000184	08/20/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	\$ 75.00
	21764	I12-005742	12-000184	08/21/2012	1	Pest Control - PD	010-1700-432910	\$ 145.00
	21925	I12-005744	12-000184	09/04/2012	1	Pest Control - Rec Admin	283-4001-432910	\$ 250.00
	21752	I12-005942	12-000184	08/23/2012	1	Pest Control: Sportsplex	283-4007-432910	\$ 95.00
	21753	I12-005943	12-000184	08/23/2012	1	Pest Control - VH, PE, PW	010-1700-432910	\$ 95.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	08/17/12	I12-005988	12-002161	09/04/2012	1	Rate Adjustment Fund	092-0000-452510	\$ 585.76
	08/17/12	I12-005988	12-002161	09/04/2012	2	Second injury Fund	092-0000-452510	\$ 58.58
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	34390/1	I12-006107	12-000204	08/28/2012	1	Pool supplies	283-4005-461650	\$ 14.98
	34414/1	I12-006108	12-000204	08/28/2012	1	Bldg supplies	010-1700-461300	\$ 8.99
	34446/1	I12-006109	12-000204	08/28/2012	1	tools	010-1700-460170	\$ 33.98
	34658/1	I12-006110	12-000204	08/28/2012	1	SPLX building supplies	283-4007-461300	\$ 34.23
	34906/1	I12-006111	12-000204	08/28/2012	1	SPLX building supplies	283-4007-461300	\$ 17.75
	34023/1	I12-006112	12-000204	08/28/2012	1	Parks Supplies	283-4003-461990	\$ 60.77
	34199/1	I12-006113	12-000204	08/28/2012	1	Parks Supplies	283-4003-461990	\$ 169.82
	34257/1	I12-006114	12-000204	08/28/2012	1	Pool maintenance supplies	283-4005-461650	\$ 104.92
	34295/1	I12-006115	12-000204	08/28/2012	1	Parks Supplies	283-4003-461990	\$ 145.46
	34076/1	I12-006116	12-000335	08/28/2012	1	Misc Repair Supplies	010-5006-461990	\$ 57.69
	34275/1	I12-006117	12-000362	08/28/2012	1	Misc. Hardware Supplies	031-6002-461700	\$ 4.49
	34611/1	I12-006118	12-000204	08/28/2012	1	Parks Supplies	283-4003-461990	\$ 89.95
	34660/1	I12-006119	12-000204	08/28/2012	1	Parks Supplies	283-4003-461990	\$ 53.97
	34405/1	I12-006120	12-000362	08/28/2012	1	Misc. Hardware Supplies	031-6002-461700	\$ 23.96
	34456/1	I12-006121	12-000230	08/28/2012	1	Drill bit	010-5002-460170	\$ 16.99
	34559/1	I12-006122	12-000335	08/28/2012	1	Misc Repair Supplies	010-5006-461990	\$ 10.48
	34552/1	I12-006123	12-000335	08/28/2012	1	Misc Repair Supplies	010-5006-461990	\$ 0.59
	34643/1	I12-006126	12-000230	08/29/2012	1	Tools	010-5002-460170	\$ 54.96
	34706/1	I12-006127	12-000335	08/29/2012	1	Bushing	010-5006-461990	\$ 10.32
	34747/1	I12-006128	12-000362	08/29/2012	1	Black rock	031-6002-461700	\$ 3.99
	35147/1	I12-006129	12-000335	08/29/2012	1	Keys	010-5006-461990	\$ 30.58
	35211/1	I12-006130	12-000335	08/29/2012	1	Painting supplies	010-5006-461990	\$ 82.00

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[VENDOR] 8321 : JOHN DEERE	35212/1	I12-006131	12-000204	08/29/2012	1	Pool storage containers	283-4005-461650	\$ 177.93
	34448/1	I12-006132	12-000204	08/29/2012	1	Parks Supplies	283-4003-461890	\$ 52.95
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	62140578	I12-005851	12-000246	08/22/2012	1	Restoration/Irrigation Supplies	010-5002-463300	\$ 47.37
	62121227	I12-005852	12-000246	08/22/2012	1	Restoration/Irrigation Supplies	010-5002-463300	\$ 6.44
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	I12-006152	12-000056	09/04/2012	1	Ferriway Subdivision	031-1400-441500	\$ 5,974.32
	60104069-00	I12-005946	12-001649	08/23/2012	1	Rapid Set Cement Mix - Fast setting hydraulic cement 50 lb bag	031-6007-462900	\$ 787.50
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	212421	I12-006040	12-000132	08/28/2012	1	Precor Ek825 Per Quote 10/21/11	283-4007-460180	\$ 9,592.00
	212421	I12-006040	12-000132	08/28/2012	2	Shipping & Installation	283-4007-460180	\$ 881.47
[VENDOR] 8802 : MISSION SIGNS	2012-9619	I12-005656	12-002077	08/20/2012	1	Sign to promote Civic Center availability to the public.	021-1800-432250	\$ 101.20
	2012-9639	I12-005677	12-000159	08/20/2012	1	re-letter new hours at SPLX	283-4007-461500	\$ 108.01
	2012-9543	I12-005778	12-001938	08/22/2012	1	change dates on three (3) theatre banners	283-4002-460140	\$ 42.00
	2012-9543	I12-005778	12-001938	08/22/2012	2	change name decals for (3) theatre banners	283-4002-460140	\$ 54.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	2012-9543	I12-005780	12-001816	08/22/2012	1	change dates on (2) Taste of Orland Banners	010-9400-432250	\$ 40.00
	3000190634	I12-005748	12-002085	08/22/2012	1	elevator maintenance-07/01/12 to 09/30/12	283-4007-442910	\$ 839.37
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120731	I12-005814	12-002148	08/22/2012	1	Invoice 1042400-20120731 Background checks	010-7002-432990	\$ 173.55
[VENDOR] 9089 : COMCAST	8771401240158139	I12-005986	12-000153	08/24/2012	1	7/30-8/29	283-4001-441800	\$ 71.34
	8771401240179648	I12-005987	12-000164	08/24/2012	1	8/7-9/6	010-7002-441800	\$ 25.36
[VENDOR] 9192 : SPACECO, INC.	55681	I12-005302	12-000331	08/09/2012	1	Surveying Group Manager	282-0000-432800	\$ 156.25
	55899	I12-005658	12-000046	08/20/2012	1	Ravinia Avenue North Extension	282-0000-432500	\$ 1,396.95
[VENDOR] 9202 : ONYX SEALCOATING, INC.	2024	I12-005712	12-000831	08/20/2012	1	sealcoating of Parks, paths and facilities	283-4003-449300	\$ 60,000.00
	2024	I12-005712	12-000831	08/20/2012	2	Metra sealcoating	026-0000-443630	\$ 100,000.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	22740	I12-005789	12-002108	08/22/2012	1	Need 2 printer ribbons for ID's, Eltron YMCKO 200 Print #800015-140	010-1100-460100	\$ 140.00
	22740	I12-005789	12-002108	08/22/2012	2	Freight	010-1100-460100	\$ 10.00
[VENDOR] 9266 : JOHNSTONE SUPPLY	259368	I12-005647	12-002088	08/20/2012	1	Replacement flash light.	010-1700-460170	\$ 14.99
	259465	I12-005823	12-002115	08/22/2012	1	Air line and fitting kit for Hvac systems at the VH and the FLC.	010-1700-461700	\$ 648.66
[VENDOR] 9302 : POMP'S TIRE	890000138	I12-005784	12-000355	08/22/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 40.00
	890000102	I12-005785	12-000355	08/22/2012	1	Rim reconditioning	010-5006-443400	\$ 365.00
	310006469	I12-005801	12-000355	08/22/2012	1	Tires	010-5006-461890	\$ 365.80
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	08/20/12	I12-006065	12-002150	09/04/2012	1	Membership fees to SSPRPA for 12 supervisors.	283-4001-429200	\$ 80.00
	08/20/12	I12-006065	12-002150	09/04/2012	1	Membership fees to SSPRPA for 12 supervisors.	283-4002-429200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/20/12	112-006065	12-002150	09/04/2012	1	Membership fees to SSPRPA for 12 supervisors.	283-4008-429200	10.00
[VENDOR] 9469 : PARENT PETROLEUM	692863	112-005670	12-000354	08/20/2012	1	Oil	010-5006-462200	1,149.72
	692283	112-005771	12-000354	08/22/2012	1	Return	010-5006-462200	-133.20
[VENDOR] 9620 : IMAGE MASTER	32956	112-004093	12-001680	07/16/2012	1	Invoice #32956 dated 6/20/12 - Printing of Official Statement - GO Refunding Bonds, Series 2012A	520-0000-492990	1,816.30
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14392	112-005947	12-001350	08/23/2012	1	machinery repairs	283-4007-443200	1,623.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1649284-0	112-005750	12-002061	08/22/2012	1	MMM-C60 Black Tape Dispenser	283-4001-460100	3.45
	1649284-0	112-005750	12-002061	08/22/2012	2	ESS-50990 Letter size plastic folders	283-4001-460100	42.20
	1649284-0	112-005750	12-002061	08/22/2012	3	WHD-3DRB 3" view Binders - Black	283-4001-460100	6.34
	1649284-0	112-005750	12-002061	08/22/2012	4	CL-62037 Sheet protectors	283-4001-460100	46.44
	1649284-0	112-005750	12-002061	08/22/2012	5	HAM-24035 20 lb. light yellow paper	283-4001-460100	13.78
	1649284-0	112-005750	12-002061	08/22/2012	6	SAF-3604BL Mesh off-surface shelf	283-4001-460100	47.00
	1649322-0	112-005751	12-002064	08/22/2012	1	CL162037 sheet protectors	283-4003-460100	7.74
	1649322-0	112-005751	12-002064	08/22/2012	2	SMD73225 file pocket	283-4003-460100	9.65
	1649322-0	112-005751	12-002064	08/22/2012	3	SW74701 Swingline Stapler	283-4003-460100	8.86
	1649322-0	112-005751	12-002064	08/22/2012	4	MXBR23F staple remover	283-4003-460100	19.98
	1649322-0	112-005751	12-002064	08/22/2012	5	AVE5692 Cd labels	010-1700-460100	8.45
	1649322-0	112-005751	12-002064	09/22/2012	6	UNV72220 large paper clips	283-4603-460100	3.40
	1649291-0	112-005772	12-002062	08/22/2012	1	1 box - Columbian clasp envelopes 10x13	010-1100-460100	15.47
	1649291-0	112-005772	12-002062	08/22/2012	2	AA batteries - EVEE91BP-8F 2.1 pkg.	010-1100-460100	8.62
	1649291-0	112-005772	12-002062	08/22/2012	3	Post It Notes Square MMM-653-YW	010-1100-460100	3.98
	1649291-0	112-005772	12-002062	08/22/2012	4	Post It Notes #MMM-655-YW	010-1100-460100	12.25
	1649291-0	112-005772	12-002062	08/22/2012	5	Red File Folders SMD12734	010-1100-460100	26.56
	1649291-0	112-005772	12-002062	08/22/2012	6	3 cases of copy paper WHD Copy 11	010-1100-460100	108.42
	1649291-0	112-005772	12-002062	08/22/2012	7	Notebook Dividers #AVE-11907	010-1100-460100	16.17
	1649291-0	112-005772	12-002062	08/22/2012	8	4 inch binder AVE-09801	010-1100-460100	16.54
	1649291-0	112-005772	12-002062	08/22/2012	9	1 box of Protective Sheets #AVE-75537	010-1100-460100	14.54
	1649291-0	112-005772	12-002062	08/22/2012	10	Small Manila Envelopes QUA-43167	010-1100-460100	21.70
	1649291-0	112-005772	12-002062	08/22/2012	11	Notebooks Top-65121	010-1100-460100	13.70
	1452837-0	112-006074	12-001674	09/04/2012	1	AAG-SW706-50 Desk Calendar	283-4007-460100	13.39
	1452837-0	112-006074	12-001674	09/04/2012	2	AVE-00134 - Glue Sticks	283-4007-460100	1.27
	1452837-0	112-006074	12-001674	09/04/2012	3	AVE-5160 - Mailing Labels	283-4007-460100	22.91
	1452837-0	112-006074	12-001674	09/04/2012	4	DEL-241201 - Card File	283-4007-460100	32.95
	1452837-0	112-006074	12-001674	09/04/2012	5	EVE-EN91 - AA Batteries	283-4007-460100	9.15
	1452837-0	112-006074	12-001674	09/04/2012	6	WAU-22861 - Card Stock	283-4007-460100	22.61
	1452837-0	112-006074	12-001674	09/04/2012	7	WAU-22841 - Card Stock	283-4007-460100	22.61
	1452837-0	112-006074	12-001674	09/04/2012	8	wau-22109 - Card Stock	283-4007-460100	22.61
	1452837-0	112-006074	12-001674	09/04/2012	9	WAU-22731 - Card Stock	283-4007-460100	22.61
	1452837-0	112-006074	12-001674	09/04/2012	10	RUB-66040ROS - Six Pocket Organizer	283-4007-460100	23.73
	1452837-0	112-006074	12-001674	09/04/2012	11	Adjustment	283-4007-460100	-52.77
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	4	112-004006	12-001052	07/02/2012	1	Village Center North Pond - Shoreline and Aesthetic improvements	031-6007-470500	40,790.00

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	2	I12-004007	12-001052	07/02/2012	1	Imperial East Pond - Shoreline and Aesthetic Improvements	031-6007-470500	3,583.00
	612231	I12-005518	12-000016	08/14/2012	1	143rd & LaGrange Road Construction Oversight	054-0000-484800	11,379.38
	612231	I12-005518	12-000016	08/14/2012	2	143rd & LaGrange Construction Oversight	054-0000-484800	39,899.09
3	I12-005990	I12-005990	12-001052	09/04/2012	1	Imperial East Pond - Shoreline and Aesthetic Improvements to 7/31	031-6007-470500	250.00
5	I12-005991	I12-005991	12-001052	09/04/2012	1	Village Center North Pond - Shoreline and Aesthetic Improvements to 7/31	031-6007-470500	1,000.00
712190	I12-005993	I12-005993	12-000016	09/04/2012	1	143rd & LaGrange Construction Review-Design - 7/1-7/28	054-0000-484800	23,173.35
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000251309	I12-005941	12-000219	08/23/2012	1	Monthly FSA Expense	092-0000-432800	148.00
[VENDOR] 9838 : SMITH DAWSON & ANDREWS	1006771	I12-005280	12-000592	08/09/2012	1	Federal Liaison Services-August	010-0000-432850	3,000.00
[VENDOR] 1052 : HARRIS	08/06/12	I12-006060	12-002092	09/04/2012	1	umpire for 12 inch summer softball	283-4002-490210	319.00
[VENDOR] 10055 : LOWE'S COMPANIES, INC.	01213	I12-005529	12-000188	08/16/2012	1	charcoal for Farmers' Market	010-9450-460290	370.05
	02946	I12-005530	12-000188	08/16/2012	1	pool building supplies	283-4005-461300	7.00
	01243	I12-005531	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	163.52
	23910	I12-005532	12-000188	08/16/2012	1	pool supplies	283-4005-461650	176.10
	02866	I12-005534	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	45.58
	02872	I12-005535	12-000188	08/16/2012	1	pool building supplies	283-4005-461300	68.56
	02887	I12-005536	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	113.76
	02807	I12-005539	12-000188	08/16/2012	1	Electrical Supplies - Pool	283-4005-461200	56.96
	02804	I12-005541	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	108.64
	02804	I12-005542	12-000188	08/16/2012	1	Tools For Building Maintenance	010-1700-460170	18.98
	02122	I12-005543	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	76.76
	02134	I12-005544	12-000188	08/16/2012	1	pool supplies	283-4005-461650	36.41
	02158	I12-005545	12-000188	08/16/2012	1	Building Supplies - Civic	021-1800-461300	28.48
	23161	I12-005546	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	5.49
	02933	I12-005566	12-000188	08/16/2012	1	Building supplies	010-1700-461300	22.42
	02131	I12-005569	12-000188	08/16/2012	1	Building Supplies - Sportsplex	283-4007-461300	39.26
	02966	I12-005571	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	188.07
	09764	I12-005572	12-001746	08/16/2012	1	sales #s1828jp2 1445300 trans#9654100 06-25-12	010-7002-443750	236.75
	09690	I12-005575	12-000182	08/16/2012	1	Miscellaneous Department Items	010-7002-460290	16.42
	10204	I12-005576	12-002004	08/16/2012	1	Sales #s1828am4 1665886 Trans# 10804288 07-20-12	010-7002-460290	185.13
	16427	I12-005577	12-001999	08/16/2012	1	sales #s1828CA1 1456085 trans #16596129	010-7002-460290	3.78
	09530	I12-005578	12-001999	08/16/2012	1	5 gal duramax flat base 2 sales #s1828af1 1635566 Trans #95113336 7/5/2012	010-7002-460290	157.70
	15207	I12-005580	12-001999	08/16/2012	1	sales #s1828bj1 1445251 trans # 15590551 Silver reflective/round up	010-7002-460290	33.97
	02899	I12-005581	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	26.46
	02250	I12-005582	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	99.64
	02291	I12-005584	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	10.50
	02258	I12-005585	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	98.73
	02265	I12-005586	12-000188	08/16/2012	1	Building supplies	010-1700-461300	70.96
	02343	I12-005587	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	561.60

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	09336	I12-005588	12-000188	08/16/2012	1	Increase pool supplies	283-4005-461650	\$ 138.00
	02355	I12-005590	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 99.37
	10859	I12-005591	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 7.58
	02296	I12-005592	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 87.21
	02273	I12-005594	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 95.42
	02691	I12-005595	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 33.10
	02212	I12-005596	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 70.46
	02257	I12-005597	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 37.24
	02371	I12-005598	12-000188	08/16/2012	1	finance remodel	054-0000-470100	\$ 108.30
	02365	I12-005600	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 9.46
	02395	I12-005601	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 44.85
	02600	I12-005602	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 39.35
	02574	I12-005603	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 46.30
	01273	I12-005604	12-000188	08/16/2012	1	pool supplies	283-4005-461650	\$ 160.44
	02732	I12-005605	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 35.47
	02608	I12-005607	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 66.80
	23769	I12-005608	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 79.44
	02681	I12-005609	12-000188	08/16/2012	1	Building Supplies - Pool	283-4005-461300	\$ 3.72
	01304	I12-005611	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 21.69
	02186	I12-005612	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 27.77
	01324	I12-005613	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 18.82
	02917	I12-005614	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 19.91
	02916	I12-005615	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 87.85
	02904	I12-005616	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 5.11
	02363	I12-005617	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 93.61
	02359	I12-005618	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 15.25
	02616	I12-005619	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 133.56
	01179	I12-005620	12-000188	08/16/2012	1	FLC remodel	054-0000-470100	\$ 92.99
	02383	I12-005622	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 26.34
	02427	I12-005623	12-000188	08/16/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 0.64
	02638	I12-005624	12-000188	08/16/2012	1	pool supplies	283-4005-461650	\$ 53.58
	02638	I12-005624	12-000188	08/16/2012	2	pool supplies	283-4005-461650	\$ 27.79
	02717	I12-005625	12-000188	08/16/2012	1	Building Supplies - Civic	021-1800-461300	\$ 3.52
	02635	I12-005626	12-000188	08/16/2012	1	Tools for Parks	283-4003-460170	\$ 18.97
	02635	I12-005626	12-000188	08/16/2012	2	Parks Repair Supplies	283-4003-461990	\$ 68.42
	02188	I12-005627	12-000188	08/16/2012	1	Building Supplies - Civic	021-1800-461300	\$ 38.13
	02141	I12-005628	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 107.14
	02130	I12-005629	12-000188	08/16/2012	1	pool supplies	283-4005-461650	\$ 44.42
	02181	I12-005630	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 19.23
	02291	I12-005631	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 26.25
	02445	I12-005632	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 84.87
	02206	I12-005633	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 52.19
	02386	I12-005634	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 72.36
	02184	I12-005635	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 12.80
	02384	I12-005636	12-000188	08/16/2012	1	Parks Repair Supplies	283-4003-461990	\$ 27.53
	02281	I12-005638	12-000188	08/16/2012	1	Building supplies	010-1700-461300	\$ 18.56
	02388	I12-005640	12-000188	08/16/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 75.38
	02654	I12-005876	12-000188	08/22/2012	1	General Supplies	283-4003-460290	\$ 109.92

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02654	I12-005876	12-000188	08/22/2012	2	Parks Repair Supplies	283-4003-461990	27.32
02654	I12-005876	12-000188	08/22/2012	3	charcoal for supercooker at police functions	010-7002-484700	300.00
23794	I12-005893	12-000188	08/23/2012	1	Building Supplies - Pool	283-4005-461300	25.00
23794	I12-005893	12-000188	08/23/2012	2	pool building supplies	283-4005-461300	86.07
02695	I12-005899	12-000188	08/23/2012	1	pool building supplies	283-4005-461300	41.72
01108	I12-005901	12-000188	08/23/2012	1	pool building supplies	283-4005-461300	38.87
02765	I12-005902	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	4.51
02765	I12-005902	12-000188	08/23/2012	2	FLC remodel	054-0000-470100	40.06
02354	I12-005905	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	84.78
02572	I12-005907	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	265.79
02766	I12-005912	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	234.56
02202	I12-005913	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	484.21
02272	I12-005914	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	316.80
02485	I12-005916	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	67.23
02791	I12-005919	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	72.50
02779	I12-005922	12-000188	08/23/2012	1	Renovation Supplies for FLC	054-0000-470100	178.63
01442	I12-005923	12-000188	08/23/2012	1	pool building supplies	283-4005-461300	36.04
01441	I12-005925	12-000188	08/23/2012	1	pool building supplies	283-4005-461300	68.12
02356	I12-006015	12-000229	08/27/2012	1	PVC pipe cutter	010-5002-460170	36.10
02356	I12-006016	12-000229	08/27/2012	1	Misc repair supplies	010-5002-460290	41.59
09006	I12-006017	12-000229	08/27/2012	1	1" caps	010-5002-461300	7.76
02434	I12-006018	12-000229	08/27/2012	1	20a receptacle	010-5002-461990	5.04
02650	I12-006019	12-000229	08/27/2012	1	Supplies	010-5002-461990	11.16
01254	I12-006021	12-000229	08/27/2012	1	Pliers	010-5002-460170	13.26
01254	I12-006021	12-000229	08/27/2012	2	Plugs/caps	010-5002-461990	6.72
23341	I12-006022	12-000229	08/27/2012	1	1/2" x 6" cutoff riser	010-5002-460290	2.90
02676	I12-006023	12-000229	08/27/2012	1	Adapter	010-5002-461300	6.08
15057	I12-006024	12-000229	08/27/2012	1	Coupling/adapters/supplies	010-5002-460290	22.51
10883	I12-006025	12-000229	08/27/2012	1	Coupling	010-5002-460290	8.52
09790	I12-006026	12-000229	08/27/2012	1	PVC pipe/supplies	010-5002-460290	17.77
01391	I12-006028	12-002167	09/04/2012	1	GE 1.4 cu ft ctp mwo jest	010-1800-460100	118.75
02355	I12-006029	12-000188	08/28/2012	1	Tools - Pool	283-4005-460170	98.08
02355	I12-006029	12-000188	08/28/2012	2	Pool supplies	283-4005-461650	557.90
02439	I12-006030	12-000188	08/28/2012	1	Bldg supplies.CAC	010-1700-461300	96.09
02870	I12-006031	12-000188	08/28/2012	1	Pool supplies	283-4005-461650	18.96
01225	I12-006032	12-000188	08/28/2012	1	Return	283-4005-461650	-19.96
078130	I12-006033	12-002045	08/28/2012	1	plywood & lumber for dance floor for Taste	010-9400-460290	338.12
02869	I12-006034	12-000188	08/28/2012	1	Pool supplies	283-4005-461650	19.96
02658	I12-006063	12-000188	09/04/2012	1	Pool building supplies	283-4005-461300	339.36
02902	I12-006100	12-000188	09/04/2012	1	Tools - Pool	283-4005-460170	56.94
02902	I12-006100	12-000188	09/04/2012	2	Pool supplies	283-4005-461650	35.87
15066	I12-006136	12-000188	08/29/2012	1	Gloves	010-1700-460190	33.25
15065	I12-006137	12-000188	09/04/2012	1	Glove return-original invoice 19740	283-4003-461990	-36.24
19740	I12-006138	12-000188	09/04/2012	1	Gloves	283-4003-461990	36.24
056767	I12-005676	12-002098	08/20/2012	1	Ice cream for Military Family Support Group meeting on 8/2/12	010-8100-464100	26.97
017963	I12-005690	12-000151	08/20/2012	1	Miscellaneous Domestic Items	010-7002-460150	11.99
016676	I12-005806	12-000151	08/22/2012	1	Miscellaneous Domestic Items	010-7002-460150	65.42

[VENDOR] 10201 : COSTCO WHOLESALE

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	026889	112-006027	12-001647	08/27/2012	1	Food for farmer's market	010-9450-464100	\$ 80.39
	045496	112-006044	12-002122	09/04/2012	1	Misc food items seq#009442 app# 045496	010-7002-484700	\$ 70.51
	043149	112-006047	12-002182	09/04/2012	1	Seq#006460 app#043149 tran ID#222346946000 water/chips/hot dog buns	010-7002-484700	\$ 55.08
	040515	112-006048	12-002100	09/04/2012	1	Additional water, pop, gatorad for taste workers, bands	010-9400-460290	\$ 333.60
	056896	112-006072	12-002099	09/04/2012	1	batteries for flashlights, sprite for workers	010-9400-460290	\$ 50.96
	068015	112-006076	12-002050	09/04/2012	1	Purchase of food, water, and paper products for Stepping Stones parent luncheon on 7-26-12.	283-4008-490400	\$ 305.89
	000133	112-006077	12-002050	09/04/2012	1	Purchase of food, water, and paper products for Stepping Stones parent luncheon on 7-26-12.	283-4008-490400	\$ 121.41
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	291136	112-005822	12-000198	08/22/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 53.04
[VENDOR] 10318 : RED BUD SUPPLY, INC.	120501	112-005755	12-001864	08/22/2012	1	LUX-SSCOOL2 - OccuLux Two-Tone Cool Mesh Vest - Size Medium - "Village of Orland Park" printed on back. (Price per Tara (662)454-6008))	010-2002-460180	\$ 27.00
	120501	112-005755	12-001864	08/22/2012	2	LUX-SSCOOL2 - OccuLux Two-Tone Cool Mesh Vest - Size Large - "Village of Orland Park" printed on back. (Price per Tara (662)454-6008))	010-2002-460180	\$ 54.00
	120501	112-005755	12-001864	08/22/2012	3	LUX-SSCOOL2 - OccuLux Two-Tone Cool Mesh Vest - Size Extra Large - "Village of Orland Park" printed on back. (Price per Tara (662)454-6008))	010-2002-460180	\$ 81.00
	120501	112-005755	12-001864	08/22/2012	4	Shipping	010-2002-460180	\$ 8.75
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	43665115	112-005828	12-000995	08/22/2012	1	Oxygen Tank Refills	283-4005-490440	\$ 160.88
[VENDOR] 10443 : CLARK	08/06/12	112-006055	12-002035	09/04/2012	1	umpire for 12inch summer softball	283-4002-490210	\$ 174.00
[VENDOR] 10445 : WLODEK	09/06/12	112-006057	12-002152	09/04/2012	1	umpire for 12 inch summer softball	283-4002-490210	\$ 435.00
[VENDOR] 10452 : GT GOLF LEARNING CENTER	08/21/12	112-005741	12-001988	08/21/2012	1	June/July 2012 Summer Golf Lessons	283-4002-490200	\$ 934.50
	08/21/12	112-006042	12-002213	09/04/2012	1	Adult Golf Classes July 17-August 18 2012	283-4002-490200	\$ 130.50
	08/21/12	112-006042	12-002213	09/04/2012	2	Youth Golf Classes July 17-August 18 2012	283-4002-490200	\$ 1,505.25
[VENDOR] 10621 : PROSHRED SECURITY	100025683	112-005812	12-002146	08/22/2012	1	Shredding for police department invoice #100025683	010-7002-432990	\$ 135.00
[VENDOR] 10825 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	05/21/12	112-005589	12-000239	08/20/2012	1	Worker's Compensation Claims Escrow	092-0000-452510	\$ 57,589.04
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	11133.05	112-005573	12-000075	08/20/2012	1	Digital blueprinting	054-0000-470100	\$ 76.00
[VENDOR] 10769 : COMPUTER EXPLORERS	1313	112-005668	12-000721	08/20/2012	1	summer instruction	283-4002-490200	\$ 64.00
	1313	112-005668	12-000721	08/20/2012	2	summer computer instruction	283-4002-490200	\$ 5.00
	1313	112-005668	12-000721	08/20/2012	3	summer computer instruction	283-4002-490200	\$ 1,876.00
[VENDOR] 10836 : REINDERS INC.	1396993-00	112-005753	12-000357	08/22/2012	1	Equipment Repair Parts	010-5006-461700	\$ 175.59
	1397358-00	112-005756	12-000357	08/22/2012	1	Equipment Repair Parts	010-5006-461700	\$ 37.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10689 : PIOTROWSKI	901897	I12-006174	12-001991	08/04/2012	1	Summer 2012 Golf Lessons	283-4002-480200	\$ 414.00
[VENDOR] 10918 : SIGNATURE PRINTING & GRAPHICS	1233	I12-005641	12-001949	08/16/2012	1	10,000 8 1/2 saddle stitched programs 1 ink on colored paper, 100 posters, 2500 6x9 100# cover stock postcards full color.	010-9400-460140	\$ 2,216.00
	1233	I12-005641	12-001949	08/16/2012	2	Add 4 pages to original quote for 10,000 Taste programs.	010-9400-460140	\$ 642.00
[VENDOR] 10973 : PROGRESSIVE COMMUNICATIONS, INC.	17769	I12-005669	12-001736	08/20/2012	1	Leightronix Nexus 1TB (RAID Mode 1) Hard drive Per Quote PC11177	010-1600-460110	\$ 1,172.00
	17769	I12-005669	12-001736	08/20/2012	2	Fed Ex overnight shipment	010-1600-460110	\$ 76.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S49133	I12-005786	12-000209	08/22/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
[VENDOR] 11023 : EXELON ENERGY	0408105037	I12-005964		09/04/2012	1	6/20-7/19	031-6002-441300	\$ 17,453.19
	0658025028	I12-005972		09/04/2012	1	6/28-7/29	283-4007-441300	\$ 17,777.63
[VENDOR] 11063 : EV TECHNOLOGIES	2017	I12-005524	12-002018	08/14/2012	1	F/S 2011-C TAURUS LB HOOK KIT	010-7002-460180	\$ 32.95
	2017	I12-005524	12-002018	08/14/2012	2	F/S 2011 TAURUS ES100SIREN SPEAKER BRACKET	010-7002-460180	\$ 24.95
	2017	I12-005524	12-002018	08/14/2012	3	LUND CONSOLE DUAL CUPHOLDER	010-7002-460180	\$ 24.95
	2017	I12-005524	12-002018	08/14/2012	4	LARSEN DUAL-BAND CELL/PCS ANTENNA W/17" COAX, 3/4" MOUNT & FME CONNECTOR.	010-7002-460180	\$ 49.95
	2017	I12-005524	12-002018	08/14/2012	5	AC/DC IGNITION SENSING DELAY TIMER.	010-7002-460180	\$ 79.95
	2017	I12-005524	12-002018	08/14/2012	6	LUND PANASONIC ARBITRATOR 2-PC EQUIPMENT BRACKET.	010-7002-460180	\$ 23.95
	2017	I12-005524	12-002018	08/14/2012	7	LUND FED SIG. SIGNAL MASTER CONTROLLER 2-PC EQUIPMENT BRACKET	010-7002-460180	\$ 23.95
	2017	I12-005524	12-002018	08/14/2012	8	LUND MOTOROLA CDM1250 RADIO 1-PC EQUIPMENT BRACKET.	010-7002-460180	\$ 30.95
	2017	I12-005524	12-002018	08/14/2012	9	LUND PA640-2-PC EQUIPMENT BRACKET	010-7002-460180	\$ 23.95
	2017	I12-005524	12-002018	08/14/2012	10	STI-CO-FILEX-WHIP ROOF MOUNT ANTENNA, BLK	010-7002-460180	\$ 49.95
	2017	I12-005524	12-002018	08/14/2012	11	25" TEFLEX COAX, 3/4" BRASS MOUNT-WHITE	010-7002-460180	\$ 29.95
	2017	I12-005524	12-002018	08/14/2012	12	MINI UHF CONNECTOR	010-7002-460180	\$ 4.95
	2017	I12-005524	12-002018	08/14/2012	13	WHELEN VERTEX LED CLEAR	010-7002-460180	\$ 79.95
	2017	I12-005524	12-002018	08/14/2012	14	SOUNDOFF FLASHBACK SOLID STATE TAIL/REVERSE FLASHER	010-7002-460180	\$ 59.95
	2017	I12-005524	12-002018	08/14/2012	15	LUND CONSOLE MIC L-BRACKET W/CLIP	010-7002-460180	\$ 14.95
	2017	I12-005524	12-002018	08/14/2012	16	LUND 2" FILLER PLATE	010-7002-460180	\$ 11.95
	2017	I12-005524	12-002018	08/14/2012	17	BUSSMAN 100A CIRCUIT BREAKER W/MANUAL RESET, HEAVY DUTY.	010-7002-460180	\$ 44.95
	2017	I12-005524	12-002018	08/14/2012	18	WHELEN VERTEX LED CLEAR	010-7002-460180	\$ 79.95
	2037	I12-005811	12-002141	08/22/2012	1	Invoice 2037 HKB-TAR11 - f/s 2011 - C Taurus LB Hook kit	010-7002-460180	\$ 32.95
	2037	I12-005811	12-002141	08/22/2012	2	ESB-TAR11 - F/S 2011 Taurus ES100 Siren Speaker Bracket	010-7002-460180	\$ 24.95
	2037	I12-005811	12-002141	08/22/2012	3	NMOP/P3EUDT - Larsen Dual-Band Cell/PCS 17" Coax with 3/4" HF Mount and TNC Connector	010-7002-460180	\$ 49.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2037	I12-005811	12-002141	08/22/2012	4	LI-BT2-200-ARB - Lund Panasonic Arbitrator 2-PC Equipment Bracket	010-7002-460180	23.95
	2037	I12-005811	12-002141	08/22/2012	5	LI-BT2-150-625 Lund Fed. Sig. Signal Master Control 2-PC Equipment Bracket	010-7002-460180	23.95
	2037	I12-005811	12-002141	08/22/2012	6	LI-OPB-300-CDM Lund Motorola CDM1250 Radio 1-PC Equipment Bracket	010-7002-460180	30.95
	2037	I12-005811	12-002141	08/22/2012	7	LI-BT2-335-6040B Lund PA640 2-PC Equipment Bracket	010-7002-460180	23.95
	2037	I12-005811	12-002141	08/22/2012	8	ROOF-FT-NITL-M Sit-Co Flexi-Whip Roof Mount Antenna, Blk	010-7002-460180	49.95
	2037	I12-005811	12-002141	08/22/2012	9	MBD25 25' Telflex Coax, 3/4" brass mount - white	010-7002-460180	29.95
	2037	I12-005811	12-002141	08/22/2012	10	RFU-800-I Mini - UHF Connector	010-7002-460180	4.95
	2037	I12-005811	12-002141	08/22/2012	11	VTX615C Whelen Vertex LED Clear	010-7002-460180	159.90
	2037	I12-005811	12-002141	08/22/2012	12	ETFBSSN-P Sound off flashback solid state tail/reverse flasher	010-7002-460180	59.95
	2037	I12-005811	12-002141	08/22/2012	13	MK2-CL Lund Console Mic L-Bracket w/clip	010-7002-460180	14.95
	2037	I12-005811	12-002141	08/22/2012	14	LI-2000-FP Lund 2" filler plate	010-7002-460180	11.95
	2037	I12-005811	12-002141	08/22/2012	15	46692 - Bussman 100a circuit breaker w/manual reset, heavy duty	010-7002-460180	44.95
	2037	I12-005811	12-002141	08/22/2012	16	USB-EXT6 6' USB a-male to a-female extension cable, black f/s pa640 siren/light controller	010-7002-460180	14.95
	2037	I12-005811	12-002141	08/22/2012	17	640000 f/s pa640 siren/light controller	010-7002-460180	299.95
[VENDOR] 11209 : INFOSEND, INC	60619	I12-005701	12-000068	08/20/2012	1	Postage	031-1400-441600	3,454.57
	60619	I12-005701	12-000068	08/20/2012	2	Water Bill Printing	031-1400-442500	11.48
	60619	I12-005701	12-000068	08/20/2012	3	Water Bill Printing	031-1400-442500	2.56
	60619	I12-005701	12-000068	08/20/2012	4	Water Bill Printing for May - December 2012	031-1400-442500	1,157.01
	60893	I12-005702	12-000068	08/20/2012	1	July emailed bills	031-1400-442500	32.32
[VENDOR] 11335 : CHC WELLNESS	C1985	I12-005707	12-002101	08/20/2012	1	Annual Employee On-Site Wellness Screening	092-0000-453700	15,960.00
[VENDOR] 11438 : B & J TOWING INC	0002617	I12-005743	12-000340	08/21/2012	1	IDOT Safety Inspections	010-5006-449400	290.50
[VENDOR] 11441 : ADORAMA CAMERA INC.	11983574	I12-005804	12-001516	08/22/2012	1	Pelican Replacement foam set for 1520 cases, mfr case #1520-400-000 sku pl1521	010-7002-460290	79.90
[VENDOR] 11461 : PUTZ	08/06/12	I12-006061	12-002163	09/04/2012	1	umpire for 12 inch softball	283-4002-490210	87.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0000320	I12-005593		08/16/2012	1	July	010-0000-372300	15,409.75
[VENDOR] 11488 : G & K SERVICES, INC.	1028683671 1028672506	I12-005649 I12-005719	12-000345 12-000345	08/20/2012 08/20/2012	1 1	Shop Rag Service Shop Rag Service	010-5006-442700 010-5006-442700	53.25 53.25
[VENDOR] 11537 : ATTACK VBC	08/16/12	I12-006038	12-002143	09/04/2012	1	2012 Summer Volleyball Camps at Sportsplex	283-4007-490200	1,410.50
	08/16/12	I12-006038	12-002143	09/04/2012	2	Beach Volleyball Camp 2012	283-4002-490200	336.00
	08/16/12	I12-006039	12-002195	09/04/2012	1	Summer 2012 Volleyball Classes July 11-August 15	283-4007-490200	907.20
[VENDOR] 11640 : DJL ENTERPRISES INC.	OP8612	I12-005779	12-002121	08/22/2012	1	New wall mirrors and tp holders for the FLC	054-0000-470100	419.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	OP8612	112-005779	12-002121	08/22/2012	2	restrooms. Shipping & Handling	054-0000-470100	\$ 84.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	3886	112-005809	12-002127	08/22/2012	1	Invoice 3886 Deceased transport CR#12-87875	010-7002-432990	\$ 250.00
[VENDOR] 11648 : MUSIC CONNECTION	4200	112-005681	12-002078	08/20/2012	1	Vocal Musical Theater Camp July 16-19, 2012 Instruction	283-4002-490200	\$ 1,857.50
[VENDOR] 11681 : ALL	05/31/12 08/07/12	112-006133 112-006147	12-001341 12-001997	09/04/2012 09/04/2012	1 1	Spring 2012 Mens Basketball League Awards Award for 2nd place in playoffs	283-4007-490430 283-4002-490430	\$ 325.00 \$ 125.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	9434	112-005789	12-000032	08/22/2012	1	LaGrange Road Corridor	054-0000-484800	\$ 250.00
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	07/30/12	112-006153	12-002029	09/04/2012	1	Postage for neopost machine account 48991550	010-7002-441600	\$ 3,000.00
[VENDOR] 11869 : LEEP'S SUPPLY	S2427274.002	112-005493	12-001931	08/20/2012	1	New photo eye sink faucets for the new restrooms at the FLC classrooms.	054-0000-470100	\$ 225.75
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	S2427274.001	112-005494	12-001931	08/20/2012	1	New photo eye sink faucets for the new restrooms at the FLC classrooms.	054-0000-470100	\$ 1,875.00
[VENDOR] 11976 : LIGHTCAST NETWORKS	29	112-005574	12-000033	08/20/2012	1	143rd & LaGrange Road Construction through 7/25/12	054-0000-484800	\$ 72,735.11
	29	112-005574	12-000033	08/20/2012	2	143rd & LaGrange Road Construction through 7/25/12	054-0000-484800	\$ 101,245.34
[VENDOR] 11978 : LIGHTCAST NETWORKS	13399	112-005810	12-001879	08/22/2012	1	Item #LCat16-60B 6 ft. lightcast reels	010-7002-460180	\$ 700.00
[VENDOR] 12026 : RIFF	08/07/12	112-006145	12-002040	09/04/2012	1	award for 4th place reg season	283-4002-490430	\$ 75.00
[VENDOR] 12027 : LAMMIE	08/07/12	112-006144	12-002041	09/04/2012	1	award for 3rd place summer softball	283-4002-490430	\$ 100.00
[VENDOR] 12052 : HIRERIGHT, INC.	1063718	112-005722	12-001852	08/20/2012	1	Invoice 1063718 background check application	010-7002-432990	\$ 38.00
	1075947	112-005808	12-002118	08/22/2012	1	Invoice #1075947 background check application	010-7002-432990	\$ 28.50
[VENDOR] 6611 : KOWAL	08/06/12	112-006059	12-002154	09/04/2012	1	umpire for summer 12 inch softball	283-4002-490210	\$ 203.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0045470-IN 0045471-IN	112-006045 112-006046	12-000051 12-000051	09/04/2012 09/04/2012	1 1	Owner's Agent Services - July July reimburseables	282-0000-432800 282-0000-432800	\$ 10,541.00 \$ 47.28
[VENDOR] 12120 : BUILDERS UNITED SALES COMPANY	0212005P	112-005645	12-001576	08/20/2012	1	furnish and install Moderco, STC49, steel reinforced frame, gypsum face sheets finished with Wilsonart plastic laminate (neutral glaze). Partition will have 1 pass thru/walk thru door with clear lexan viewer, non-lockable & automatic bottom seals	054-0000-470100	\$ 9,825.00
	0212005P	112-005645	12-001576	08/20/2012	2	4x4 white LCS board, 1 recessed marker holder per (2) markerboards	054-0000-470100	\$ 600.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37111	112-005650	12-000161	08/20/2012	1	Coffee and Supplies - Parks	283-4003-460150	\$ 133.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12201 : JAMES MCHUGH CONSTRUCTION COMPANY	3	112-005673	12-002059	08/20/2012	1	Lipton Tea Bag	010-1400-460150	17.97
		112-005805	12-000176	08/22/2012	1	Coffee and Supplies	010-7002-460150	319.76
		112-005827	12-000161	08/22/2012	1	Coffee and Supplies - Parks	283-4003-460150	134.68
[VENDOR] 12242 : BOY SCOUT TROOP 383	08/16/12	112-005994	12-000473	09/04/2012	1	Ravinia North extension - 4/1-7/31/12. Deducting \$35,917.15 overpayment from App. 2.	282-0000-471250	227,091.78
		112-005733	12-002124	09/04/2012	1	Donation to defray cost of Scout trailer repairs.	010-8100-484200	200.00
[VENDOR] 12245 : GALZIN	07/13/12	112-005774	12-002013	08/22/2012	1	Food Service establishment inspections and consultations - 6/13-7/13	010-2002-432800	524.02
		112-005648	12-001838	08/20/2012	1	IBM Product 7945J4U	010-1600-460110	8,550.00
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	44597	112-005648	12-001838	08/20/2012	2	IBM Product 49Y1436	010-1600-460110	1,176.00
		112-005648	12-001838	08/20/2012	3	IBM Product 42D0877	010-1600-460110	2,520.00
		112-005648	12-001838	08/20/2012	4	IBM Product 69P9264	010-1600-460110	4,275.00
		112-005648	12-001838	08/20/2012	5	Shipping	010-1600-460110	70.00
		112-005781	12-002042	08/22/2012	1	Avaya 2402 Digital Telephone Dark Grey (NEW) Part 700381973	010-1600-441100	405.00
		112-005781	12-002042	08/22/2012	2	Freight Charge	010-1600-441100	10.00
		112-005940	12-001272	09/04/2012	1	Monthly tank rental	283-4005-462500	6.00
[VENDOR] 12288 : MACCARR, INC.	021661 0202-006802	112-006037	12-001272	09/04/2012	1	CO2 for new chemical system	283-4005-462500	183.33
		112-005949	12-002135	08/23/2012	1	attended police commission meeting	010-8000-442520	8.75
[VENDOR] 12292 : HODGE	08/01/2012	112-005949	12-002135	08/23/2012	2	correspondence	010-8000-442520	131.25
		112-005949	12-002135	08/23/2012	3	clerical	010-8000-442520	227.50
		112-005949	12-002135	08/23/2012	4	filling	010-8000-442520	70.00
		112-005949	12-002135	08/23/2012	5	typing	010-8000-442520	35.00
		112-005752	12-002005	08/22/2012	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE Corner of 143rd Street and Ravinia Avenues, July 2012	282-0000-484990	475.00
[VENDOR] 12321 : CATCO PARTS & SERVICE	10-11211	112-005720	12-001186	08/20/2012	1	Gasket	092-0000-452110	1.04
		112-005720	12-001186	08/20/2012	2	Gasket	082-0000-452110	11.32
		112-005720	12-001186	08/20/2012	3	Sight Glass	092-0000-452110	19.96
		112-005720	12-001186	08/20/2012	4	Decal	092-0000-452110	2.50
		112-005720	12-001186	08/20/2012	5	Magnetic Drain plug	092-0000-452110	2.41
		112-005720	12-001186	08/20/2012	6	Diffuser	092-0000-452110	41.35
[VENDOR] 12324 : ROESCH FORD	4673/74/75	112-006041	12-001185	09/04/2012	1	Three(3) 2012 model year Ford Focus as per bid spec. \$14,295.00 per car	010-5006-470200	42,885.00
		112-005860	12-001294	08/22/2012	1	Bussing for summer day camp 2012.	283-4002-490600	6,758.69
[VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC	B12019-2	112-005281	12-001523	08/09/2012	1	Design Colette Highlands Park	023-0000-470700	651.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12338 : RIESS	08/08/12	I12-005683	12-002070	08/20/2012	1	Assistant Director Fee for Fall Theater Production of The Nerd. September 27-30, 2012	283-4002-490470	\$ 350.00
[VENDOR] 12340 : MITCHELL	08/20/12	I12-006135	12-002236	09/04/2012	1	2012 Summer Men's Adult Basketball League Referees	283-4007-490210	\$ 3,589.00
[VENDOR] 12349 : MC CLELLAND	05/31/12	I12-006134	12-001414	09/04/2012	1	Spring 2012 Mens Basketball Awards	283-4007-490430	\$ 225.00
[VENDOR] 12426 : FLASH INC.	2438	I12-005700	12-002020	08/20/2012	1	Polo	010-7002-460190	\$ 25.50
	2438	I12-005700	12-002020	08/20/2012	2	baseball hats	010-7002-460190	\$ 84.00
[VENDOR] 12430 : WILL COUNTY CLERK'S OFFICE	08/14/12	I12-005998	12-001909	06/30/2012	1	Notary Fee for Heather Rosignolo	010-2001-429200	\$ 10.00
[VENDOR] 12431 : GRIFFIN	08/01/12	I12-005679	12-002093	08/20/2012	1	Sound Engineer for production of The Nerd September 27-30 2012.	283-4002-490470	\$ 200.00
[VENDOR] 3333333.142 : JENNY BARRETT	8-2-12	I12-005146		08/02/2012	1	Reimb pool customer for damaged shirt	283-4005-490990	\$ 20.00
[VENDOR] 12454 : MASLAN	08/07/12	I12-006146	12-002038	09/04/2012	1	award for 1st place playoffs	283-4002-490430	\$ 175.00
[VENDOR] 12456 : PISCIOLA	08/07/12	I12-006143	12-002039	08/04/2012	1	award for 2nd place reg season softball	283-4002-490430	\$ 150.00
[VENDOR] 12468 : L.E.A. DATA TECHNOLOGIES	05-0219-02	I12-005654	12-002056	08/20/2012	1	9.4.4 Training DB upgrade 2012	010-7002-460240	\$ 30.00
[VENDOR] 12459 : ZIGTERMAN	08/07/12	I12-006142	12-002037	09/04/2012	1	Award for 1st place in the reg season softball	283-4002-490430	\$ 250.00
[VENDOR] 12460 : SERVER SUPPLY, INC.	1941175	I12-005710	12-002057	08/20/2012	1	HP Storageworks 2000FC Modular Smart Array 300GB 15000RPM SAS 3.5inch form factor hard disk drive with tray (480938-001). NEW SEALED SPARE.	010-1600-460110	\$ 1,480.00
	1941175	I12-005710	12-002057	08/20/2012	2	standard overnight shipping	010-1600-460110	\$ 83.88
[VENDOR] 3333333.151 : ERIC CRIST	08142012	I12-005486		08/20/2012	1	Crist 10-20-12 party cancellation refund	021-0000-373900	\$ 400.00
[VENDOR] 3333333.152 : WAYNE WOYNIEVOWSKI	08142012	I12-005490		08/20/2012	1	B&W 8-13-12 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.153 : DANIEL FLORES	08142012	I12-005495		08/20/2012	1	Flores 8-11-2012 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.154 : ADRIANNE GENTILE	a. gentile 8-10-12	I12-005489		08/14/2012	1	Refund for copies of video not available, more than 30 days	010-0000-371310	\$ 4.00
[VENDOR] 3333333.155 : CLEARVIEW SHADES OF CHICAGO	Clearview 8-8-12	I12-005500		08/14/2012	1	Overpayment on citation P284668	010-0000-372250	\$ 40.00
[VENDOR] 3333333.156 : MARTIN F. DIGNAN	M. Dignan 8-10-12	I12-005501		08/14/2012	1	Overpayment on citation #P284143	010-0000-372250	\$ 40.00
[VENDOR] 3333333.157 : RAYMOND WILSON	Wilson 8-10-12	I12-005502		08/14/2012	1	Overpayment on citation #P286205	010-0000-372250	\$ 40.00
[VENDOR] 3333333.158 : ANGELICA AGUILERA	08142012	I12-005520		08/20/2012	1	Aguilera 6-30-12 Security Refund *Timely security deposit was inadvertently overlooked by CC. Request security deposit refund check	021-0000-373900	\$ 200.00

402,408.09

Village of Orland Park Open Item Listing

Run Date: 08/29/2012 User: bobrien

Status: POSTED Due Date: 08/25/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7895 : FIFTH THIRD BANK	06302012	I12-004590		07/24/2012	1	PCard Transaction Description: Payment for on-line purchase for theatre postcards, advertising the summer show, And the Killer Is.	283-4002-490470	78.38
	06302012	I12-004590		07/24/2012	2	PCard Transaction Description: Alignment, air conditioning and parking brake repair to recreation bus 4312.	010-5006-443400	259.05
	06302012	I12-004590		07/24/2012	3	PCard Transaction Description: 50 yard signs reprinted due to error, 2 sided for online registration.	283-4001-432250	49.10
	06302012	I12-004590		07/24/2012	4	PCard Transaction Description: Payment for parking for Stepping Stones trip	283-4008-490600	5.00
	06302012	I12-004590		07/24/2012	5	PCard Transaction Description: Payment made for food for Take Out Program	283-4008-490100	159.75
	06302012	I12-004590		07/24/2012	6	PCard Transaction Description: Purchase for Take Out Program	283-4008-490400	7.58
	06302012	I12-004590		07/24/2012	7	PCard Transaction Description: Tree grate banding for the 143rd & LaGrange Rd project	054-0000-484800	513.89
	06302012	I12-004590		07/24/2012	8	PCard Transaction Description: Prisoner Meal food	010-7002-464100	86.90
	06302012	I12-004590		07/24/2012	9	PCard Transaction Description: Freeze Pops	283-4005-460290	84.66
	06302012	I12-004590		07/24/2012	10	PCard Transaction Description: Legal Ads - Cargo Vans (\$81.76), Cab Pickups (\$83.22), Chevrolet Impalas (\$86.14), Civic Center Roof (\$125.56)	010-5006-442300	251.12
	06302012	I12-004590		07/24/2012	10	PCard Transaction Description: Legal Ads - Cargo Vans (\$81.76), Cab Pickups (\$83.22), Chevrolet Impalas (\$86.14), Civic Center Roof (\$125.56)	021-1800-442300	125.56
	06302012	I12-004590		07/24/2012	11	PCard Transaction Description: Payment for Mini Golf for OP Masters	283-4008-490100	34.50
	06302012	I12-004590		07/24/2012	12	PCard Transaction Description: Replacement light for HP800	010-2001-460180	489.59
	06302012	I12-004590		07/24/2012	13	PCard Transaction Description: Summer Pals After-Camp Supplies	283-4002-490400	3.56
	06302012	I12-004590		07/24/2012	14	PCard Transaction Description: Development Services decals for the department cars identification	010-5006-461800	152.20
	06302012	I12-004590		07/24/2012	15	PCard Transaction Description: Special Recreation trip deposit for Cedar Lodge in Wisconsin Dells	283-4008-490100	1,600.00
	06302012	I12-004590		07/24/2012	16	PCard Transaction Description: Cooler replacement drain parts.	010-9450-460290	17.03
	06302012	I12-004590		07/24/2012	17	PCard Transaction Description: craft supplies for green project	283-4002-490990	17.87
	06302012	I12-004590		07/24/2012	18	PCard Transaction Description: Adventurers Field Trip June 26 Trip 3	283-4002-490100	6.82
	06302012	I12-004590		07/24/2012	19	PCard Transaction Description: Field trip June 26 Adventurers	283-4002-490100	66.33
	06302012	I12-004590		07/24/2012	20	PCard Transaction Description: Field trip	283-4002-490100	68.22

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
06302012	I12-004590		07/24/2012	21	June 26 Adventurers PCard Transaction Description: BEFORE CAMP AND BUDDIES DAY CAMP SUPPLIES	283-4002-490400	\$ 63.56
06302012	I12-004590		07/24/2012	22	PCard Transaction Description: Replacement roof vent for truck 6002.	010-5006-461800	\$ 15.49
06302012	I12-004590		07/24/2012	23	PCard Transaction Description: Two Mailbox magazine subscriptions for Preschool teachers libraries.	283-4002-429300	\$ 59.90
06302012	I12-004590		07/24/2012	24	PCard Transaction Description: Postcards for Kids Day at Taste of Orland	010-9400-460140	\$ 105.19
06302012	I12-004590		07/24/2012	25	PCard Transaction Description: Clockhydrometer/thermometer	283-4005-460180	\$ 67.65
06302012	I12-004590		07/24/2012	26	PCard Transaction Description: Reversing solenoids for the tarp systems on trucks 5209 \$ 5215.	010-5006-461800	\$ 144.95
06302012	I12-004590		07/24/2012	27	PCard Transaction Description: Complete deatling of vehicles 5632, 5634 and 4357.	010-5006-443400	\$ 250.00
06302012	I12-004590		07/24/2012	28	PCard Transaction Description: Annual Help Desk Maintenance	010-1600-443610	\$ 121.60
06302012	I12-004590		07/24/2012	29	PCard Transaction Description: beads for green project	283-4002-490990	\$ 37.50
06302012	I12-004590		07/24/2012	30	PCard Transaction Description: Photofinishing for Summer Safety	283-4002-490400	\$ 12.45
06302012	I12-004590		07/24/2012	31	PCard Transaction Description: Parking - Local Debt Recovery Program Conference	010-1400-429700	\$ 7.00
06302012	I12-004590		07/24/2012	32	PCard Transaction Description: Breakfast - Local Debt Recovery Program Conference	010-1400-429400	\$ 4.91
06302012	I12-004590		07/24/2012	33	PCard Transaction Description: Gas - Local Debt Recovery Program Conference	010-1400-429700	\$ 58.19
06302012	I12-004590		07/24/2012	34	PCard Transaction Description: Hotel & Dinner - Local Debt Recovery Program Conference	010-1400-429400	\$ 109.67
06302012	I12-004590		07/24/2012	35	PCard Transaction Description: Air conditioning repair to police unit 7204.	010-5006-443400	\$ 373.38
06302012	I12-004590		07/24/2012	36	PCard Transaction Description: lunch bags, muffins, minute maid	283-4002-490400	\$ 25.38
06302012	I12-004590		07/24/2012	37	PCard Transaction Description: Replacement fuel pumps for Parks department Kawasaki brand golf carts	010-5006-461700	\$ 313.95
06302012	I12-004590		07/24/2012	38	PCard Transaction Description: Register 3 ORLAND-PARK domains	010-1600-442650	\$ 24.70
06302012	I12-004590		07/24/2012	39	PCard Transaction Description: Postage for return envelopes for Wheeler Traffic Calming Study	010-2003-441600	\$ 108.00
06302012	I12-004590		07/24/2012	40	PCard Transaction Description: Summer Pals After-Camp Field Trip Expense	283-4002-490100	\$ 38.70
06302012	I12-004590		07/24/2012	41	PCard Transaction Description: Summer Pals After-Camp Field Trip Expense	283-4002-490100	\$ 145.96
06302012	I12-004590		07/24/2012	42	PCard Transaction Description: 55 gallon drum of floor cleaning soap.	010-5006-461100	\$ 330.00
06302012	I12-004590		07/24/2012	43	PCard Transaction Description: Weekly shopping for all cooking activities for Stepping Stones	283-4008-490400	\$ 123.41
06302012	I12-004590		07/24/2012	44	PCard Transaction Description: chairs for media center at Cultural Center	010-1200-460180	\$ 149.97
06302012	I12-004590		07/24/2012	45	PCard Transaction Description: chairs for media center at Cultural Center	010-1200-460180	\$ 99.98
06302012	I12-004590		07/24/2012	46	PCard Transaction Description: Costume	283-4002-490450	\$ 7.80

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
06302012	I12-004590		07/24/2012	47	pieces for Summer Stock classes. Permission per conversation with Irene 6-19-12	010-5001-461300	19.23
06302012	I12-004590		07/24/2012	48	PCard Transaction Description: Repair parts for the PW landscape sprinkler system	283-4003-460180	37.49
06302012	I12-004590		07/24/2012	49	PCard Transaction Description: iPhone case for Dawn's classes	283-4002-480400	246.82
06302012	I12-004590		07/24/2012	50	PCard Transaction Description: mints, cookies	283-4002-480400	11.63
06302012	I12-004590		07/24/2012	51	PCard Transaction Description: BUDDIES DAY CAMP FIELD TRIP 6/20/12	283-4002-490100	296.00
06302012	I12-004590		07/24/2012	52	PCard Transaction Description: Replacement eye wash station nozzles in V&E and black spray paint.	010-5006-461700	69.56
06302012	I12-004590		07/24/2012	52	PCard Transaction Description: Replacement eye wash station nozzles in V&E and black spray paint.	010-5006-464700	72.50
06302012	I12-004590		07/24/2012	53	PCard Transaction Description: Replacement spring and ubolts for truck 6034. Right front spring was replaced here in V&E.	010-5006-461800	264.56
06302012	I12-004590		07/24/2012	54	PCard Transaction Description: Popsicles for lifeguards; Umbrella for boat attendants	283-4002-460180	60.00
06302012	I12-004590		07/24/2012	54	PCard Transaction Description: Popsicles for lifeguards; Umbrella for boat attendants	283-4005-460290	31.89
06302012	I12-004590		07/24/2012	55	PCard Transaction Description: Photo reprints from Korean War Ceremony on 5/27/12.	010-8100-484990	16.57
06302012	I12-004590		07/24/2012	56	PCard Transaction Description: Foam cooler chests for Veterans Center and photo albums for Veterans' Commission events.	010-8100-460290	24.37
06302012	I12-004590		07/24/2012	57	PCard Transaction Description: Chopsticks, basket, blisex	283-4002-490400	8.00
06302012	I12-004590		07/24/2012	58	PCard Transaction Description: freeze pops, fruit snacks, twizzlers	283-4002-490400	14.97
06302012	I12-004590		07/24/2012	59	PCard Transaction Description: fabric for display boards	054-0000-470100	12.98
06302012	I12-004590		07/24/2012	60	PCard Transaction Description: modern dance dvd	283-4002-490400	31.40
06302012	I12-004590		07/24/2012	61	PCard Transaction Description: Gasoline for Summer Games Special Olympics	283-4008-490600	94.52
06302012	I12-004590		07/24/2012	62	PCard Transaction Description: Gas for vehicle, Summer Game Special Olympics	283-4008-490600	62.01
06302012	I12-004590		07/24/2012	63	PCard Transaction Description: Summer Pals After-Camp Supplies	283-4002-490400	2.40
06302012	I12-004590		07/24/2012	64	PCard Transaction Description: Hotel stay for Dawn Gorman-Kenny - Conference	010-7002-429400	453.60
06302012	I12-004590		07/24/2012	65	PCard Transaction Description: Park signs	283-4003-461500	351.80
06302012	I12-004590		07/24/2012	66	PCard Transaction Description:	283-4002-490400	36.98
06302012	I12-004590		07/24/2012	67	PCard Transaction Description: Protective shield for aerial bucket truck in Street Department #5233.	010-5006-461800	224.47
06302012	I12-004590		07/24/2012	68	PCard Transaction Description: Reman starter for 4177 without tax charged.	010-5006-461700	164.75
06302012	I12-004590		07/24/2012	69	PCard Transaction Description: Front end alignment to truck 4304.	010-5008-443400	154.50
06302012	I12-004590		07/24/2012	70	PCard Transaction Description: Full credit for reman starter that tax was charged out on.	010-5006-461700	-179.16
06302012	I12-004590		07/24/2012	71	PCard Transaction Description: 100 yard signs for online registration	283-4001-432250	259.40

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
06302012	I12-004590		07/24/2012	72	PCard Transaction Description: Splash Party Water Bottles	283-4005-480400	\$ 35.64
06302012	I12-004590		07/24/2012	73	PCard Transaction Description: Popsicles	283-4005-480290	\$ 22.68
06302012	I12-004590		07/24/2012	74	PCard Transaction Description: Business Seminar Lunch	010-2001-429400	\$ 81.01
06302012	I12-004590		07/24/2012	75	PCard Transaction Description: Field trip June 15 Adventurers	283-4002-490100	\$ 612.00
06302012	I12-004590		07/24/2012	76	PCard Transaction Description: PerPalooza supplies	283-4003-481990	\$ 27.77
06302012	I12-004590		07/24/2012	77	PCard Transaction Description: Table cloths, runners, decorations & trophies for The Killer is Production. Permission for purchase per conversation with Irene 6-13-12	283-4002-480460	\$ 199.00
06302012	I12-004590		07/24/2012	78	PCard Transaction Description: Remain starter for Kubota cart 4177.	010-5006-461700	\$ 179.16
06302012	I12-004590		07/24/2012	79	PCard Transaction Description: Parking for Stepping Stones Shedd Aquarium trip	283-4008-490600	\$ 35.00
06302012	I12-004590		07/24/2012	80	PCard Transaction Description: Splash Party Water Bottles	283-4005-490400	\$ 29.70
06302012	I12-004590		07/24/2012	81	PCard Transaction Description: Orange juice for health screening participants	010-1100-429990	\$ 4.07
06302012	I12-004590		07/24/2012	82	PCard Transaction Description: Orange juice for health screen participants	010-1100-429990	\$ 5.10
06302012	I12-004590		07/24/2012	83	PCard Transaction Description: paint	283-4002-490400	\$ 36.95
06302012	I12-004590		07/24/2012	84	PCard Transaction Description: pop and water for its committee project	283-4002-490400	\$ 11.64
06302012	I12-004590		07/24/2012	85	PCard Transaction Description: sheets for dance camp project	283-4002-490400	\$ 22.99
06302012	I12-004590		07/24/2012	86	PCard Transaction Description: Payment for Program Take Out 6.13.2012	283-4008-490100	\$ 147.86
06302012	I12-004590		07/24/2012	87	PCard Transaction Description: Repair parts for 4493, trencher for Building Maintenance Department.	010-5006-461700	\$ 205.17
06302012	I12-004590		07/24/2012	88	PCard Transaction Description: Remaining balance for Stepping Stones field trip.	283-4008-490100	\$ 490.00
06302012	I12-004590		07/24/2012	89	PCard Transaction Description: 2nd Deposit made for Shedd Aquarium for Stepping Stones	283-4008-490100	\$ 500.00
06302012	I12-004590		07/24/2012	90	PCard Transaction Description: Summer Pals After-Camp Field Trip Expense	283-4002-490100	\$ 384.75
06302012	I12-004590		07/24/2012	91	PCard Transaction Description: Orange juice for health screening participants	010-1100-429990	\$ 5.10
06302012	I12-004590		07/24/2012	92	PCard Transaction Description: Supplies for Summer Kinderfort camp.	283-4002-490400	\$ 41.07
06302012	I12-004590		07/24/2012	93	PCard Transaction Description: Food/Drink purchase for Stepping Stones group outing.	283-4008-490100	\$ 300.26
06302012	I12-004590		07/24/2012	94	PCard Transaction Description: Movie ticket purchase for 3 Stepping Stones groups for field trips.	283-4008-490100	\$ 391.00
06302012	I12-004590		07/24/2012	95	PCard Transaction Description: Admission for 2 Stepping Stones groups for field trip.	283-4008-490100	\$ 185.00
06302012	I12-004590		07/24/2012	96	PCard Transaction Description: Field Trip June 12 Adventurers	283-4002-490100	\$ 186.00
06302012	I12-004590		07/24/2012	97	PCard Transaction Description: Weekly cooking supplies for Stepping Stones Camp	283-4008-490400	\$ 49.74
06302012	I12-004590		07/24/2012	98	PCard Transaction Description: 2nd Installment Payment for Chicago White Sox tickets for Special Recreation	283-4008-490100	\$ 1,146.00

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
06302012	I12-004590		07/24/2012	99	PCard Transaction Description: Coffee supplies for health screening breakfast	010-1100-429990	5.98
06302012	I12-004590		07/24/2012	100	PCard Transaction Description: Breakfast for wellness screening participants	010-1100-429990	466.00
06302012	I12-004590		07/24/2012	101	PCard Transaction Description: Photo albums for Veterans' Commission events and envelopes for veteran certificate mailings.	010-8100-484990	26.47
06302012	I12-004590		07/24/2012	102	PCard Transaction Description: washers, glue all	283-4002-490400	27.96
06302012	I12-004590		07/24/2012	103	PCard Transaction Description: Supplies for Summer Safety Camp	283-4002-490400	25.17
06302012	I12-004590		07/24/2012	104	PCard Transaction Description: Supplies for all Kinderlot camps	283-4002-490400	250.78
06302012	I12-004590		07/24/2012	105	PCard Transaction Description: Entrance Fee for QP Masters	283-4008-490100	58.00
06302012	I12-004590		07/24/2012	106	PCard Transaction Description: Booth for Deal Making Convention	010-2003-484910	910.00
06302012	I12-004590		07/24/2012	107	PCard Transaction Description: 4 tube of roof sealer for TL8586, police command trailer that were \$8.80 more than the returned \$39.00 gallon that was defective.	010-5006-461700	8.80
06302012	I12-004590		07/24/2012	108	PCard Transaction Description: Tubes of roof joint sealer for TL8586, police command trailer.	010-5006-461700	50.28
06302012	I12-004590		07/24/2012	109	PCard Transaction Description: Payment for Special Recreation fundraising project cookbooks	283-4008-490700	303.47
06302012	I12-004590		07/24/2012	110	PCard Transaction Description: Breakfast food for health screening participants	010-1100-429990	26.56
06302012	I12-004590		07/24/2012	111	PCard Transaction Description: 2 poolfield cups	283-4005-460290	16.00
06302012	I12-004590		07/24/2012	112	PCard Transaction Description: 150 mouse pads; round; full color imprint Online Registration	283-4001-432250	270.00
06302012	I12-004590		07/24/2012	113	PCard Transaction Description: Service pins for military family support group parents.	010-8100-460290	129.65
06302012	I12-004590		07/24/2012	114	PCard Transaction Description: V&E mechanics use these nitrile gloves to perform work.	010-5006-464700	159.85
06302012	I12-004590		07/24/2012	115	PCard Transaction Description: Flick & Float and Wacky Weds postcards	010-9450-460140	155.01
06302012	I12-004590		07/24/2012	116	PCard Transaction Description: Suncatchers, duct tape, tissue paper, palls	283-4002-490400	69.94
06302012	I12-004590		07/24/2012	116	PCard Transaction Description: Suncatchers, duct tape, tissue paper, palls	283-4002-490500	4.00
06302012	I12-004590		07/24/2012	117	PCard Transaction Description: Fruit Punch, duct tape, picture hanger, hostery	283-4002-490400	32.25
06302012	I12-004590		07/24/2012	118	PCard Transaction Description: Summer Pals After-Camp Supplies	283-4002-490400	35.45
06302012	I12-004590		07/24/2012	119	PCard Transaction Description: Roof sealer for the police command trailer TL8586. First receipt is for a gallon of the sealer that was returned because was defective we then bought 4 tubes of sealer that were more money than a gallon so they just add	010-5006-461700	39.00
06302012	I12-004590		07/24/2012	120	PCard Transaction Description: V&E uses this spray lubricant for repair & maintenance.	010-5006-462200	121.02
06302012	I12-004590		07/24/2012	121	PCard Transaction Description: Business Lunch	010-2001-429400	37.09
06302012	I12-004590		07/24/2012	122	PCard Transaction Description: BUDDIES	283-4002-490400	36.43

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Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
06302012	I12-004590		07/24/2012	123	DAY CAMP SUPPLIES PCard Transaction Description: BEFORE CAMP AND BUDDIES DAY CAMP SUPPLIES	283-4002-490400	\$ 54.45
06302012	I12-004590		07/24/2012	124	PCard Transaction Description: Driver door hinge repair kits for 6087 & 5286.	010-5006-461800	\$ 219.80
06302012	I12-004590		07/24/2012	125	PCard Transaction Description: Deposit for Stepping Stones field trip	283-4008-490100	\$ 100.00
06302012	I12-004590		07/24/2012	126	PCard Transaction Description: Field Trip for Stepping Stones.	283-4008-490100	\$ 990.00
06302012	I12-004590		07/24/2012	127	PCard Transaction Description: First Installment Payment for Chicago White Sox Tickets for Special Recreation	283-4008-490100	\$ 1,146.00
06302012	I12-004590		07/24/2012	128	PCard Transaction Description: Lunch during park site visits for Chris McDonell, Ellen Baer, and Nancy Flores	010-1100-429400	\$ 22.88
06302012	I12-004590		07/24/2012	129	PCard Transaction Description: Jug of round up for use on the pw site and 4" rubber couplings to repair drain pipe inside the gun range.	010-5001-461300	\$ 25.91
06302012	I12-004590		07/24/2012	130	PCard Transaction Description: silicon molds for green project	283-4002-490990	\$ 36.33
06302012	I12-004590		07/24/2012	131	PCard Transaction Description: Payment for Buddies field trip on 6/22/12	283-4002-490100	\$ 775.00
06302012	I12-004590		07/24/2012	132	PCard Transaction Description: Winches, straps and winch bars for the use on the parks department designated trailers. The winches are permanent mounted to the trailer and are setup to be used length wise to secure cargo.	010-5006-460180	\$ 189.88
06302012	I12-004590		07/24/2012	133	PCard Transaction Description: cookies for dance	283-4002-490400	\$ 43.60
06302012	I12-004590		07/24/2012	134	PCard Transaction Description: Brake repair parts for TL8586 (police command center trailer).	010-5006-461700	\$ 269.24
06302012	I12-004590		07/24/2012	135	PCard Transaction Description: Payment for Special Recreation special event Chicago Rush Arena Football game	283-4008-490100	\$ 257.00
06302012	I12-004590		07/24/2012	136	PCard Transaction Description: Grimes lunch with School District 135 Business Manager, John Rehncke	010-1100-429400	\$ 18.21
06302012	I12-004590		07/24/2012	137	PCard Transaction Description: Adventurer 6/27 field trip balance	283-4002-490100	\$ 720.00
06302012	I12-004590		07/24/2012	138	PCard Transaction Description: Lunch for Stepping Stones Staff.	283-4008-460150	\$ 149.95
06302012	I12-004590		07/24/2012	139	PCard Transaction Description: Replacement fuses for the V&E digital volt ohm meter.	010-5006-461700	\$ 19.81
06302012	I12-004590		07/24/2012	140	PCard Transaction Description: animal control food	010-7002-460230	\$ 13.08
06302012	I12-004590		07/24/2012	141	PCard Transaction Description: Prisoner Meal food	010-7002-464100	\$ 54.00
06302012	I12-004590		07/24/2012	142	PCard Transaction Description: Canvas for art class	283-4002-490400	\$ 15.98
06302012	I12-004590		07/24/2012	143	PCard Transaction Description: Binders, Card Stock, Food	283-4002-490400	\$ 17.08
06302012	I12-004590		07/24/2012	143	PCard Transaction Description: Binders, Card Stock, Food	283-4002-490500	\$ 22.60
06302012	I12-004590		07/24/2012	144	PCard Transaction Description: Camp supplies for Stepping Stones for all groups.	283-4008-490400	\$ 146.65
06302012	I12-004590		07/24/2012	145	PCard Transaction Description: Summer Pals	283-4002-490400	\$ 14.44

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	06302012	I12-004590		07/24/2012	146	After-Camp Supplies PCard Transaction Description: BUDDIES DAY CAMP SUPPLIES	283-4002-490400	18.32
	06302012	I12-004590		07/24/2012	147	PCard Transaction Description: Dance Costume Return	283-4002-490400	-51.98
	06302012	I12-004590		07/24/2012	148	PCard Transaction Description: Dance Costume Return	283-4002-490400	-41.48
	06302012	I12-004590		07/24/2012	149	PCard Transaction Description: dance costume return	283-4002-490400	-40.99
	06302012	I12-004590		07/24/2012	150	PCard Transaction Description: dance costume return	283-4002-490400	-39.99
	06302012	I12-004590		07/24/2012	151	PCard Transaction Description: Summer Pals After-Camp Supplies	283-4002-490400	8.03
	06302012	I12-004590		07/24/2012	152	PCard Transaction Description: Misc Stihl brand repair parts and filters. Used on weed whips, blowers and trimmers.	010-5006-461700	57.86
	06302012	I12-004590		07/24/2012	153	PCard Transaction Description: Supplies for Special Recreation program - Friday social Club on 6/1/12	283-4008-490400	186.53
	06302012	I12-004590		07/24/2012	154	PCard Transaction Description: toss 6x6 postcards	283-4002-490990	73.93
	06302012	I12-004590		07/24/2012	155	PCard Transaction Description: 3 - 5 gal buckets for farmers market	010-9450-460290	14.91
	06302012	I12-004590		07/24/2012	156	PCard Transaction Description: 10, 9x12 paint canvas	283-4002-490400	89.90
	06302012	I12-004590		07/24/2012	157	PCard Transaction Description: Purchase made for Take out program at Red Lobster	283-4008-490100	193.48
	06302012	I12-004607		07/24/2012	1	PCard Transaction Description: Refund for returned part	010-0000-130700	-41.18
	06302012	I12-004608		07/24/2012	1	PCard Transaction Description: Food for Garden Walk	010-0000-130290	150.00
	06302012	I12-004608		07/24/2012	2	PCard Transaction Description: Garden Walk Food	010-0000-130290	60.00
	07312012	I12-005944		08/25/2012	1	PCard Transaction Description: URL forwarding OPIL US	010-1800-442650	6.00
	07312012	I12-005944		08/25/2012	2	PCard Transaction Description: Brass tees and spray nozzles for street sweeper pick up head.	010-5006-461800	97.35
	07312012	I12-005944		08/25/2012	3	PCard Transaction Description: Field trip June 28 Adventurers	283-4002-490100	44.70
	07312012	I12-005944		08/25/2012	4	PCard Transaction Description: Replacement wheel assy for one of the centennial pool pressure washers.	010-5006-461700	57.40
	07312012	I12-005944		08/25/2012	5	PCard Transaction Description: Supplies for special recreation program artist corner	283-4008-490400	25.95
	07312012	I12-005944		08/25/2012	6	PCard Transaction Description: hooks to hang pictures in dance studio and Cultural Center Lobby, duct tape to mark floor for dance classes, off - for Battle of the Bands volunteers, frames for pictures at the Cultural Center, stopwatch to time bands	283-4002-490400	36.12
	07312012	I12-005944		08/25/2012	6	PCard Transaction Description: hooks to hang pictures in dance studio and Cultural Center Lobby, duct tape to mark floor for dance classes, off - for Battle of the Bands volunteers, frames for pictures at the Cultural Center, stopwatch to time bands	283-4002-490500	31.96
	07312012	I12-005944		08/25/2012	7	PCard Transaction Description: BLANK CD TO MAKE PICTURE CDS FOR COUNSELOR END OF SUMMER INCENTIVE BUDDIES	283-4002-490400	20.98

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07312012	112-005944		08/25/2012	8	PCard Transaction Description: CLAY, KEYCHAIN KITS, FABRIC MARKERS, SCRAPBOOKING TAPE	283-4002-490400	\$ 36.79
07312012	112-005944		08/25/2012	9	PCard Transaction Description: OP Masters Outing, Ball Fore	283-4008-490100	\$ 19.50
07312012	112-005944		08/25/2012	10	PCard Transaction Description: OP Masters Program, Ball Fore	283-4008-490100	\$ 44.00
07312012	112-005944		08/25/2012	11	PCard Transaction Description: TRANSPENCIES, GRAPH PAPER, ERLNMEYER FLASK, ENERGY BALL	283-4002-490400	\$ 10.45
07312012	112-005944		08/25/2012	11	PCard Transaction Description: TRANSPENCIES, GRAPH PAPER, ERLNMEYER FLASK, ENERGY BALL	283-4002-490500	\$ 10.90
07312012	112-005944		08/25/2012	12	PCard Transaction Description: Notary Public Association Renewal	010-2001-429200	\$ 11.12
07312012	112-005944		08/25/2012	13	PCard Transaction Description: Summer Pals After-Camp Creative Cookery Supplies	283-4002-490400	\$ 4.56
07312012	112-005944		08/25/2012	14	PCard Transaction Description: Repairs to Police motorcycle #7272.	010-5008-443400	\$ 294.33
07312012	112-005944		08/25/2012	15	PCard Transaction Description: Replacement battery for Fairway lift station back up generator.	031-6003-461700	\$ 149.95
07312012	112-005944		08/25/2012	16	PCard Transaction Description: return incorrect hoses ordered for street department burner wand for asphalt use.	010-5002-461700	\$ -83.32
07312012	112-005944		08/25/2012	17	PCard Transaction Description: Membership dues for Jerry Hughes	010-7002-429200	\$ 95.00
07312012	112-005944		08/25/2012	18	PCard Transaction Description: Summer Pals After-Camp Art Supply Replenishment	283-4002-490400	\$ 237.98
07312012	112-005944		08/25/2012	19	PCard Transaction Description: Summer Pals After-Camp Art Supplies Replenishment	283-4002-490400	\$ 58.92
07312012	112-005944		08/25/2012	20	PCard Transaction Description: 941 Filing Fees - 2Q 2012	010-1400-429990	\$ 4.95
07312012	112-005944		08/25/2012	21	PCard Transaction Description: Ice purchase for Stepping Stones Day Camp weekly cooking for groups 1-5.	283-4008-490400	\$ 7.95
07312012	112-005944		08/25/2012	22	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 73.80
07312012	112-005944		08/25/2012	23	PCard Transaction Description: Best Decorated Booth Plaque	010-9400-484850	\$ 54.90
07312012	112-005944		08/25/2012	24	PCard Transaction Description: FY2011 CAFR Award Submission Fee	010-1400-429200	\$ 580.00
07312012	112-005944		08/25/2012	25	PCard Transaction Description: Summer Pals After-Camp offsite field trip	283-4002-490100	\$ 53.64
07312012	112-005944		08/25/2012	26	PCard Transaction Description: Summer Pals After-Camp offsite field trip	283-4002-490100	\$ 118.53
07312012	112-005944		08/25/2012	27	PCard Transaction Description: Replacement carburetor for 4156, wacker generator used by Parks Dept.	010-5006-461700	\$ 65.52
07312012	112-005944		08/25/2012	28	PCard Transaction Description: Watermelons for CPAC Watermelon Eating Contest	283-4005-490400	\$ 94.15
07312012	112-005944		08/25/2012	29	PCard Transaction Description: STORAGE BOXES	283-4002-490500	\$ 60.87
07312012	112-005944		08/25/2012	30	PCard Transaction Description: Take Out Summer Program, Food Purchase	283-4008-490100	\$ 159.14
07312012	112-005944		08/25/2012	31	PCard Transaction Description: Replacement battery for trailer 7269.	010-5006-461700	\$ 32.99
07312012	112-005944		08/25/2012	32	PCard Transaction Description: swimsuits for workers at pool	283-4005-460190	\$ 89.97

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07312012	I12-005944		08/25/2012	33	PCard Transaction Description: Internet postage labels for records	010-7002-460100	65.60
07312012	I12-005944		08/25/2012	34	PCard Transaction Description: Replacement fax machine for police administration	010-7002-460180	266.98
07312012	I12-005944		08/25/2012	35	PCard Transaction Description: Lifeguard Freezes	283-4005-460290	60.00
07312012	I12-005944		08/25/2012	36	PCard Transaction Description: Front end alignment and rotation to 8093.	010-5006-443400	187.46
07312012	I12-005944		08/25/2012	37	PCard Transaction Description: batteries for camera in investigations	010-7002-460290	37.75
07312012	I12-005944		08/25/2012	38	PCard Transaction Description: Summer Pals After-Camp Art Supplies	283-4002-490400	51.14
07312012	I12-005944		08/25/2012	39	PCard Transaction Description: Summer Pals After-Camp Snacks and Creative Cookery	283-4002-490400	34.88
07312012	I12-005944		08/25/2012	40	PCard Transaction Description: Weekly shopping for fresh food for all of stepping stone groups	283-4008-490400	87.89
07312012	I12-005944		08/25/2012	41	PCard Transaction Description: New Employee Luncheon with CBBEL	010-2001-429400	177.32
07312012	I12-005944		08/25/2012	42	PCard Transaction Description: ADVENTURER'S FIELD TRIP.7/24/12. BALANCE DUE	283-4002-490100	140.80
07312012	I12-005944		08/25/2012	43	PCard Transaction Description: WHITE T-SHIRTS FOR THE DYE T-SHIRTS FOR COUNSELOR END OF SUMMER INCENTIVE BUDDIES	283-4002-490400	8.99
07312012	I12-005944		08/25/2012	44	PCard Transaction Description: T-SHIRTS FOR THE DYE COUNSELOR END OF SUMMER INCENTIVE BUDDIES	283-4002-490400	48.94
07312012	I12-005944		08/25/2012	45	PCard Transaction Description: MILK,DRINK MIX,ICE CREAM AND TOPPING, AND CAKE MIX FOR BUDDIES ACTIVITY SUPPLIES AND BEFORE CAMP	283-4002-490400	45.04
07312012	I12-005944		08/25/2012	46	PCard Transaction Description: CAPRI SUN	283-4002-490400	9.77
07312012	I12-005944		08/25/2012	47	PCard Transaction Description: ADVENTURER'S FIELD TRIP 7/23/12. BALANCE DUE	283-4002-490100	412.00
07312012	I12-005944		08/25/2012	48	PCard Transaction Description: MOVIE TICKETS FOR BUDDIES FIELD TRIP 7/24/12	283-4002-490100	130.00
07312012	I12-005944		08/25/2012	49	PCard Transaction Description: Guard rail hardware for Street Department usage.	010-5002-461700	151.76
07312012	I12-005944		08/25/2012	50	PCard Transaction Description: New Employee Breakfast with Staff	010-2001-464100	39.57
07312012	I12-005944		08/25/2012	51	PCard Transaction Description: Water Coolers	010-2002-460290	41.96
07312012	I12-005944		08/25/2012	52	PCard Transaction Description: New Employee Luncheon with Adm	010-2001-429400	75.29
07312012	I12-005944		08/25/2012	53	PCard Transaction Description: EGGS, BAKING SUPPLIES,SUGAR FOR BUDDIES SUPPLIES	283-4002-490400	7.46
07312012	I12-005944		08/25/2012	54	PCard Transaction Description: Summer Pals After-Camp Staff Incentive	283-4002-490400	1.97
07312012	I12-005944		08/25/2012	55	PCard Transaction Description: Summer Pals After-Camp Snack Supplies-Plates	283-4002-490400	9.84
07312012	I12-005944		08/25/2012	56	PCard Transaction Description: Development services decals and durapatcher decals to denote Village vehicles & equipment	010-5006-461700	6.40
07312012	I12-005944		08/25/2012	56	PCard Transaction Description: Development services decals and durapatcher decals to	010-5006-461800	32.60

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07312012	I12-005944		08/25/2012	57	denote Village vehicles & equipment PCard Transaction Description: large magnets	283-4002-490460	10.00
07312012	I12-005944		08/25/2012	58	PCard Transaction Description: ADMISSION COST TO PIRATES COVE BUDDIES FIELD TRIP 7/20/12	283-4002-490100	700.00
07312012	I12-005944		08/25/2012	59	PCard Transaction Description: THEATER TICKETS FOR BUDDIES FIELD TRIP 7/27/12	283-4002-490100	444.00
07312012	I12-005944		08/25/2012	60	PCard Transaction Description: Summer Pals After-Camp Art Supply Replenishment	283-4002-490400	111.99
07312012	I12-005944		08/25/2012	61	PCard Transaction Description: Soap for fitness towels	283-4007-461100	209.85
07312012	I12-005944		08/25/2012	62	PCard Transaction Description: Photos for The Killer Is props.	283-4002-490460	40.10
07312012	I12-005944		08/25/2012	63	PCard Transaction Description: pop up tents for special events	010-9450-460290	299.90
07312012	I12-005944		08/25/2012	64	PCard Transaction Description: pictures	283-4002-490400	2.36
07312012	I12-005944		08/25/2012	64	PCard Transaction Description: pictures	283-4002-490460	7.30
07312012	I12-005944		08/25/2012	65	PCard Transaction Description: gift card - Battle of the Bands prize	283-4002-490400	50.00
07312012	I12-005944		08/25/2012	66	PCard Transaction Description: gift card - Battle of the Bands prize	010-9400-484850	75.00
07312012	I12-005944		08/25/2012	67	PCard Transaction Description: gift card - Battle of the Bands prize	010-9400-484850	100.00
07312012	I12-005944		08/25/2012	68	PCard Transaction Description: Summer Pals After-Camp Creative Cookery Supplies	283-4002-490400	21.16
07312012	I12-005944		08/25/2012	69	PCard Transaction Description: Replacement torch hoses for the street department asphalt projects	010-5002-461700	83.32
07312012	I12-005944		08/25/2012	70	PCard Transaction Description: Vehicle detailing for 2087 formerly tracked as 6087	010-5006-443400	80.00
07312012	I12-005944		08/25/2012	71	PCard Transaction Description: certificate holders	010-9400-484850	8.99
07312012	I12-005944		08/25/2012	72	PCard Transaction Description: MILK FOR BEFORE CAMP	283-4002-490400	7.17
07312012	I12-005944		08/25/2012	73	PCard Transaction Description: Summer Pals After-Camp offsite field trip	283-4002-490100	705.00
07312012	I12-005944		08/25/2012	74	PCard Transaction Description: Annual service/hosting www.downtownop.com	010-1600-442650	240.00
07312012	I12-005944		08/25/2012	75	PCard Transaction Description: Annual Dues: NCTRC	283-4001-429200	105.00
07312012	I12-005944		08/25/2012	76	PCard Transaction Description: Shopping for fresh food forcooking activities for all of stepping stones	283-4008-490400	23.94
07312012	I12-005944		08/25/2012	77	PCard Transaction Description: Job posting for Special Recreation Specialist	010-1100-432400	150.00
07312012	I12-005944		08/25/2012	78	PCard Transaction Description: 30-day job posting for Special Recreation Specialist	010-1100-432400	299.00
07312012	I12-005944		08/25/2012	79	PCard Transaction Description: Four \$25 gift certificates for Civic Center raffle prize donations to community groups.	021-1800-432250	100.00
07312012	I12-005944		08/25/2012	80	PCard Transaction Description: campfire forks, sheets, wire	283-4002-490400	49.18
07312012	I12-005944		08/25/2012	81	PCard Transaction Description: Admission fee including pop/popcorn concession package for each Stepping Stones participant at field trip on 7/17/12. Tax was charged and then Manager at Marcus removed taxable	283-4008-490100	525.00

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
07312012	I12-005944		08/25/2012	82	amount and put it as cash so that card wo PCard Transaction Description: Refund for 5 tickets @6.00 each for stepping stones also we were charged for tax refund for that as well	283-4008-490100	\$ -30.00
07312012	I12-005944		08/25/2012	83	PCard Transaction Description: scripts for The Nerd	283-4002-490470	\$ 62.31
07312012	I12-005944		08/25/2012	84	PCard Transaction Description: ADVENTURER'S FIELD TRIP 7/17/12 BALANCE DUE	283-4002-490100	\$ 90.00
07312012	I12-005944		08/25/2012	85	PCard Transaction Description: 5 packages of "All About Me" posters for Preschool 2012-13.	283-4002-490400	\$ 49.50
07312012	I12-005944		08/25/2012	86	PCard Transaction Description: Tolls - 4/1/2012 thru 6/30/2012	010-1100-429700	\$ 164.11
07312012	I12-005944		08/25/2012	87	PCard Transaction Description: Return of unneeded repair parts for the tandem dump truck tarp systems	010-5006-461800	\$ -67.73
07312012	I12-005944		08/25/2012	88	PCard Transaction Description: Annual renewal to Clip Art subscription for graphic design use.	283-4001-429200	\$ 135.96
07312012	I12-005944		08/25/2012	89	PCard Transaction Description: printer/paper for building maintenance	010-1700-460100	\$ 147.77
07312012	I12-005944		08/25/2012	90	PCard Transaction Description: frames, gem stones, crowns construction paper	283-4002-490400	\$ 108.75
07312012	I12-005944		08/25/2012	91	PCard Transaction Description: PAINTER'S TAPE, MASKING TAPE, FOAM PIPE INSULATION	283-4002-490400	\$ 28.58
07312012	I12-005944		08/25/2012	91	PCard Transaction Description: PAINTER'S TAPE, MASKING TAPE, FOAM PIPE INSULATION	283-4002-490500	\$ 12.38
07312012	I12-005944		08/25/2012	92	PCard Transaction Description: 2012 2nd quarter A&B drawing prize	010-1100-429990	\$ 25.00
07312012	I12-005944		08/25/2012	93	PCard Transaction Description: 2012 2nd quarter A&B drawing prize	010-1100-429990	\$ 25.00
07312012	I12-005944		08/25/2012	94	PCard Transaction Description: 2012 2nd quarter A&B drawing prize	010-1100-429990	\$ 25.00
07312012	I12-005944		08/25/2012	95	PCard Transaction Description: Admission for Stepping Stone participant and staff movie popcorn program	283-4008-490100	\$ 660.00
07312012	I12-005944		08/25/2012	96	PCard Transaction Description: Summer Pals After-Camp Art Supplies - table covers	283-4002-490400	\$ 5.98
07312012	I12-005944		08/25/2012	97	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at \$1.77 price point on same receipt	283-4002-490400	\$ 1.77
07312012	I12-005944		08/25/2012	98	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at the \$1.77 price point	283-4002-490400	\$ 1.77
07312012	I12-005944		08/25/2012	99	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at the price point of 1.77	283-4002-490400	\$ 1.77
07312012	I12-005944		08/25/2012	100	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at \$1.77 price point	283-4002-490400	\$ 1.77
07312012	I12-005944		08/25/2012	101	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at \$1.77 price point	283-4002-490400	\$ 1.77
07312012	I12-005944		08/25/2012	102	PCard Transaction Description: Summer Pals After-Camp Art Supplies - 1 of 8 items purchased at the same price point of \$1.77	283-4002-490400	\$ 1.77

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
07312012	I12-005944		08/25/2012	103	PCard Transaction Description: Summer Pals After-Camp Art Supplies-- 1 of 8 products at same price point of \$1.77	283-4002-490400	1.77
07312012	I12-005944		08/25/2012	104	PCard Transaction Description: Summer Pals After-Camp Art Supplies. One of eight items purchased at \$1.77 price point.	283-4002-490400	1.77
07312012	I12-005944		08/25/2012	105	PCard Transaction Description: 2012 A&B 2nd quarter drawing prize	010-1100-429990	25.00
07312012	I12-005944		08/25/2012	106	PCard Transaction Description: 2012 2nd quarter A&B prize	010-1100-429990	25.00
07312012	I12-005944		08/25/2012	107	PCard Transaction Description: 2nd quarter A&B prize	010-1100-429990	25.00
07312012	I12-005944		08/25/2012	108	PCard Transaction Description: 2nd quarter A&B prize	010-1100-429990	25.00
07312012	I12-005944		08/25/2012	109	PCard Transaction Description: Binder clips and envelopes for mailing Korean War veteran certificates.	010-8100-460100	10.47
07312012	I12-005944		08/25/2012	110	PCard Transaction Description: 12X18 INCH WHITE FOAM SHEETS FOR BUDDIES CRAFT	283-4002-490400	12.01
07312012	I12-005944		08/25/2012	111	PCard Transaction Description: revised edition of song for taste show	283-4002-490400	1.29
07312012	I12-005944		08/25/2012	112	PCard Transaction Description: Phone Charger	010-1400-460180	21.47
07312012	I12-005944		08/25/2012	113	PCard Transaction Description: surveillance camera system	010-7002-460180	209.99
07312012	I12-005944		08/25/2012	114	PCard Transaction Description: Summer Pals After-Camp onsite field trip rentals	283-4002-490100	289.00
07312012	I12-005944		08/25/2012	115	PCard Transaction Description: Arigo attended IL HR Conference & Exposition	010-1100-429100	470.00
07312012	I12-005944		08/25/2012	116	PCard Transaction Description: ADVENTURERS FIELD TRIP 7/13/12 BALANCE DUE	283-4002-490100	510.00
07312012	I12-005944		08/25/2012	117	PCard Transaction Description: MILK FOR BEFORE CAMP	283-4002-490400	6.00
07312012	I12-005944		08/25/2012	118	PCard Transaction Description: Repair to Sishi brand pole pruner for the Parks Department	010-5006-461700	89.34
07312012	I12-005944		08/25/2012	119	PCard Transaction Description: garbage can lids	283-4003-461990	346.57
07312012	I12-005944		08/25/2012	120	PCard Transaction Description: Degree verification	010-1100-429520	9.95
07312012	I12-005944		08/25/2012	121	PCard Transaction Description: Welding wire and orings for V&E repair use	010-5006-461990	115.33
07312012	I12-005944		08/25/2012	122	PCard Transaction Description: Shipping cost to return unneeded parts back to the pull tarps company	010-5006-441600	13.99
07312012	I12-005944		08/25/2012	123	PCard Transaction Description: Circuit breakers for tarp system on the landems	010-5006-461800	51.79
07312012	I12-005944		08/25/2012	124	PCard Transaction Description: wireless speakers	010-1700-461300	129.98
07312012	I12-005944		08/25/2012	125	PCard Transaction Description: HYDROGEN PEROXIDE, TWEEZERS	283-4002-490400	1.29
07312012	I12-005944		08/25/2012	125	PCard Transaction Description: HYDROGEN PEROXIDE, TWEEZERS	283-4002-490500	5.36
07312012	I12-005944		08/25/2012	126	PCard Transaction Description: White Castle Take Out Program	283-4008-490100	133.59
07312012	I12-005944		08/25/2012	127	PCard Transaction Description: Fresh food cooking supplies for Stepping Stones Day Camp groups 4 and 5.	283-4008-490400	16.95

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
07312012	I12-005944		08/25/2012	128	PCard Transaction Description: Replacement vacuum motor for the V&E sandblast cabinet.	010-5006-461700	\$ 110.95
07312012	I12-005944		08/25/2012	129	PCard Transaction Description: International Code Books	010-2002-429300	\$ 36.00
07312012	I12-005944		08/25/2012	130	PCard Transaction Description: DYE FOR WHOLE CAMP TIE DYE T-SHIRTS FOR BUDDIES	283-4002-490400	\$ 55.86
07312012	I12-005944		08/25/2012	131	PCard Transaction Description: Walgreens, Take Out Program Supplies	283-4008-490400	\$ 2.49
07312012	I12-005944		08/25/2012	132	PCard Transaction Description: Summer Pals After-Camp Creative Cookery Tax Refund. Refund issued in cash.	283-4002-490400	\$ -0.09
07312012	I12-005944		08/25/2012	133	PCard Transaction Description: G-Tech G-Drive v4 2TB	010-1600-460110	\$ 218.45
07312012	I12-005944		08/25/2012	134	PCard Transaction Description: CPAC Family Fun Day Prizes	283-4005-490400	\$ 57.80
07312012	I12-005944		08/25/2012	135	PCard Transaction Description: ADVENTURERS FIELD TRIP 7/10/12 BALANCE DUE	283-4002-490100	\$ 210.00
07312012	I12-005944		08/25/2012	136	PCard Transaction Description: Summer Pals After-Camp Snack Supplies	283-4002-490400	\$ 45.60
07312012	I12-005944		08/25/2012	137	PCard Transaction Description: Summer Pals After-Camp Creative Cookery Supplies refund. Vendor issues refund in cash.	283-4002-490400	\$ -0.38
07312012	I12-005944		08/25/2012	138	PCard Transaction Description: Summer Pals After-Camp Tax Refund of Creative Cookery Supplies. Given in Cash	283-4002-490400	\$ -0.08
07312012	I12-005944		08/25/2012	139	PCard Transaction Description: Rebuilt driveshaft for 5206.	010-5006-443400	\$ 268.48
07312012	I12-005944		08/25/2012	140	PCard Transaction Description: Dinner meeting w/States Attorneys and witness ref agg. kidnapping case	010-7002-429400	\$ 164.96
07312012	I12-005944		08/25/2012	141	PCard Transaction Description: PLASTER OF PARIS	283-4002-490400	\$ 4.49
07312012	I12-005944		08/25/2012	142	PCard Transaction Description: BEACH BALLS, PENCIL SHARPENERS, PLASTIC BUGS	283-4002-490500	\$ 10.00
07312012	I12-005944		08/25/2012	143	PCard Transaction Description: ICE CREAM SUNDAE SUPPLIES, DRINK MIX BAKING SUPPLIES, CUPS, POPCORN AND OTHER FOOD ITEMS FOR BUDDIES SUPPLIES FOR ACTIVITIES	283-4002-490400	\$ 94.52
07312012	I12-005944		08/25/2012	144	PCard Transaction Description: OP Masters Program, Mini Golf	283-4008-490100	\$ 77.00
07312012	I12-005944		08/25/2012	145	PCard Transaction Description: Repair to Parks department pole saw used for trimming trees	010-5006-443200	\$ 198.88
07312012	I12-005944		08/25/2012	146	PCard Transaction Description: Replacement battery for the ditchwitch #4493	010-5006-461700	\$ 133.95
07312012	I12-005944		08/25/2012	147	PCard Transaction Description: Summer Pals After-Camp on-site field trip carnival game rentals	283-4002-490100	\$ 70.00
07312012	I12-005944		08/25/2012	148	PCard Transaction Description: Promotional postcards for online registration	283-4001-432250	\$ 310.81
07312012	I12-005944		08/25/2012	149	PCard Transaction Description: Admission cost for Stepping Stones participants and staff for field trip to Alice and Wonderland performance on 7/19/12	283-4008-490100	\$ 740.00
07312012	I12-005944		08/25/2012	150	PCard Transaction Description: Frame for military poster for Veterans Commission.	010-8100-484990	\$ 19.59

Vendors

Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
07312012	I12-005944		08/25/2012	151	PCard Transaction Description: EASEL PAPER	283-4002-490400	\$ 21.49
07312012	I12-005944		08/25/2012	152	PCard Transaction Description: Learn to Swim Stickers	283-4005-490400	\$ 49.89
07312012	I12-005944		08/25/2012	153	PCard Transaction Description: ALPHABET BEADS FOR BUDDIES CRAFT SUPPLY	283-4002-490400	\$ 4.79
07312012	I12-005944		08/25/2012	154	PCard Transaction Description: Admission cost for Stepping Stones Day Camp participants and staff for field trip on 7/12/12.	283-4008-490100	\$ 786.00
07312012	I12-005944		08/25/2012	155	PCard Transaction Description: Summer Pals After-Camp End of Session BBQ	283-4002-490400	\$ 4.28
07312012	I12-005944		08/25/2012	156	PCard Transaction Description: Replacement carburetor for posthole digger #4494	010-5006-461700	\$ 68.77
07312012	I12-005944		08/25/2012	157	PCard Transaction Description: ADVENTURERS FIELD TRIP 7/6/12 BALANCE DUE	283-4002-490100	\$ 381.40
07312012	I12-005944		08/25/2012	158	PCard Transaction Description: BOTTLED WATER, BAGS OF ICE	283-4002-490400	\$ 33.92
07312012	I12-005944		08/25/2012	159	PCard Transaction Description: ADMISSION COST FOR BUDDIES FIELD TRIP 7/6/12	283-4002-490100	\$ 897.00
07312012	I12-005944		08/25/2012	160	PCard Transaction Description: Postcards for theatre advertisement for the Nerd production.	283-4002-490470	\$ 55.92
07312012	I12-005944		08/25/2012	161	PCard Transaction Description: POPCORN,MILK,PASTA AND SPONGES FOR BUDDIES AND BEFORE CAMP SUPPLIES	283-4002-490400	\$ 12.94
07312012	I12-005944		08/25/2012	162	PCard Transaction Description: Phone Charger	010-1400-460180	\$ 23.99
07312012	I12-005944		08/25/2012	163	PCard Transaction Description: Holster for cell phone	283-4001-460180	\$ 9.99
07312012	I12-005944		08/25/2012	164	PCard Transaction Description: FLEECE,SCISSORS	283-4002-490400	\$ 28.00
07312012	I12-005944		08/25/2012	164	PCard Transaction Description: FLEECE,SCISSORS	283-4002-490500	\$ 10.89
07312012	I12-005944		08/25/2012	165	PCard Transaction Description: PENS, LIP BALM, YEAST, CEREAL, KOOL-AID, DAWN	283-4002-490400	\$ 31.45
07312012	I12-005944		08/25/2012	166	PCard Transaction Description: FIELD TRIP TO DAIRY QUEEN FOR ICE CREAM TREAT 7/3/12	283-4002-490100	\$ 131.76
07312012	I12-005944		08/25/2012	167	PCard Transaction Description: Summer Pals After-Camp Creative Cookery Supplies	283-4002-490400	\$ 8.77
07312012	I12-005944		08/25/2012	168	PCard Transaction Description: Summer Pals After-Camp Creative Cookery supplies	283-4002-490400	\$ 24.80
07312012	I12-005944		08/25/2012	169	PCard Transaction Description: Resetable circuit breaker for the tarp systems on 5209 & 5215	010-5006-461800	\$ 92.74
07312012	I12-005944		08/25/2012	170	PCard Transaction Description: ITEMS CHARGED WITH TAX, ITEMS REFUNDED AND RERUNG, REFLECTED ON OTHER RECEIPTS.	283-4002-490400	\$ 47.28
07312012	I12-005944		08/25/2012	171	PCard Transaction Description: REFUND - CASHIER CHARGED TAX, ITEMS HAD TO BE REFUNDED, THEN RERUNG.	283-4002-490400	\$ -47.28
07312012	I12-005944		08/25/2012	172	PCard Transaction Description: ADVENTURERS SUPPLIES: SHOE LACES, VANILLA, SALT, FREEZER BAGS, MILK, SUGAR, CHOCOLATE SYRUP, ICE	283-4002-490400	\$ 44.96
07312012	I12-005944		08/25/2012	173	PCard Transaction Description: Replacement engine kill switch for the pool concrete pressure washer machine and spare repair	010-5006-461700	\$ 114.24

Village of Orland Park
Open Item Listing
Run Date: 08/24/2012 User: bobrien
Status: POSTED Due Date: 08/24/2012
Bank Account: Fifth Third Bank-State Forfeiture
Invoice Type: null 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	07/05/12	112-005458	12-002002	08/20/2012	1	Declaration of forfeiture 2012-23517 ISP Seizure No. 094093	027-2700-484900	\$ 400.00
GRAND TOTAL :							\$	400.00

Village of Orland Park
Open Item Listing

Run Date: 08/24/2012 User: bobrien

Status: POSTED Due Date: 08/24/2012
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] 1156 - COOK COUNTY RECORDER & REGISTRAR	07/16/12	I12-005737	12-001842	08/21/2012	1	Release of lien# 1027934055 14118 Catherine Dr PIN# 27-03-310-004-0000	010-2002-442210	\$ 42.25
	07/19/12	I12-005738	12-001843	08/21/2012	1	Release of lien# 1020247090 14118 Catherine Dr PIN# 27-03-310-004-0000	010-2002-442210	\$ 42.25
	07/19/12	I12-005739	12-001844	08/21/2012	1	Release of lien# 0923039002 14118 Catherine Dr PIN# 27-03-310-004-0000	010-2002-442210	\$ 42.25
	0059111045	I12-005829		08/22/2012	1	4/24-5/24	026-0000-441300	\$ 72.19
	0059111045	I12-005830		08/22/2012	1	5/24-6/26	026-0000-441300	\$ 56.56
	0073041102	I12-005834		08/22/2012	1	6/27-7/26	010-9450-441300	\$ 39.19
	0243059109	I12-005835		08/22/2012	1	4/24-5/24	026-0000-441300	\$ 439.54
	0243059109	I12-005836		08/22/2012	1	5/24-6/26	026-0000-441300	\$ 409.51
	0243059109	I12-005837		08/22/2012	1	6/26-7/26	026-0000-441300	\$ 384.31
[VENDOR] 1165 - COM ED	0433164053	I12-005838		08/22/2012	1	4/24-5/24	026-0000-441300	\$ 25.53
	0433164053	I12-005840		08/22/2012	1	5/24-6/26	026-0000-441300	\$ 25.05
	0433164053	I12-005842		08/22/2012	1	6/26-7/26	026-0000-441300	\$ 23.65
	0473344008	I12-005843		08/22/2012	1	4/25-5/25	283-4003-441300	\$ 441.78
	0473344008	I12-005844		08/22/2012	1	5/25-6/28	283-4003-441300	\$ 38.97
	0473344008	I12-005845		08/22/2012	1	6/28-7/27	283-4003-441300	\$ 24.19
	0473345005	I12-005846		08/22/2012	1	4/25-5/25	283-4003-441300	\$ 19.21
	0473345005	I12-005848		08/22/2012	1	5/25-6/28	283-4003-441300	\$ 24.77
	0473345005	I12-005849		08/22/2012	1	6/28-7/27	283-4003-441300	\$ 27.67
	0473345005	I12-005850		08/22/2012	1	6/28-7/27	283-4003-441300	\$ 27.67
	0975587001	I12-005854		08/22/2012	1	4/24-5/24	026-0000-441300	\$ 1,200.80
	0975587001	I12-005855		08/22/2012	1	5/24-6/27	026-0000-441300	\$ 1,118.30
	100315008	I12-005858		08/22/2012	1	4/20-5/21	026-0000-441300	\$ 458.46
	1003150008	I12-005859		08/22/2012	1	4/20-5/21	026-0000-441300	\$ 458.46
	1003150008	I12-005861		08/22/2012	1	5/21-6/20	026-0000-441300	\$ 381.36
	1003150008	I12-005862		08/22/2012	1	6/20-7/20	026-0000-441300	\$ 355.80
	1226059026	I12-005863		08/22/2012	1	4/24-5/24	283-4003-441300	\$ 199.44
	1226059026	I12-005864		08/22/2012	1	5/24-6/26	283-4003-441300	\$ 242.75
	1226059026	I12-005865		08/22/2012	1	6/26-7/26	283-4003-441300	\$ 288.70
	1227318006	I12-005867		08/22/2012	1	4/24-5/24	283-4003-441300	\$ 25.53
	1227318006	I12-005868		08/22/2012	1	5/24-6/26	283-4003-441300	\$ 25.00
[VENDOR] 1165 - COM ED	1227318006	I12-005869		08/22/2012	1	6/26-7/26	283-4003-441300	\$ 23.65
	1293159146	I12-005870		08/22/2012	1	6/27-7/27	010-9450-441300	\$ 48.63
	1463077019	I12-005871		08/22/2012	1	4/16-5/15	010-9450-441300	\$ 25.53
	1463077019	I12-005872		08/22/2012	1	5/15-6/15	010-9450-441300	\$ 25.36
	1463077019	I12-005873		08/22/2012	1	6/15-7/17	010-9450-441300	\$ 23.86
	1563088103	I12-005875		08/22/2012	1	4/24-5/25	026-0000-441300	\$ 373.51
	1563088103	I12-005877		08/22/2012	1	5/25-6/26	026-0000-441300	\$ 324.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1376 : AT & T	1563088103	I12-005878		08/22/2012	1	6/26-7/26	026-0000-441300	\$ 350.38
	1755159035	I12-005880		08/23/2012	1	3/21-4/20	031-6002-441300	\$ 3,305.01
	1755159035	I12-005881		08/23/2012	1	4/2-5/21	031-6002-441300	\$ 3,012.48
	1755159035	I12-005882		08/23/2012	1	5/21-6/20	031-6002-441300	\$ 2,763.14
	2259055057	I12-005884		08/23/2012	1	4/27-5/29	010-5002-441300	\$ 2,822.80
	3062020038	I12-005886		08/23/2012	1	4/27-5/29	010-5002-441300	\$ 571.67
	3062020038	I12-005887		08/23/2012	1	5/29-6/27	010-5002-441300	\$ 372.20
	3062020038	I12-005888		08/23/2012	1	6/27-7/27	010-5002-441300	\$ 826.83
	3641124006	I12-005889		08/23/2012	1	4/24-5/24 - Heat meters	010-1700-441300	\$ 1,654.71
	4428074000	I12-005890		08/23/2012	1	3/29-4/26	010-9450-441300	\$ 25.57
	4428074000	I12-005891		08/23/2012	1	4/26-5/24	010-9450-441300	\$ 25.53
	4428074000	I12-005892		08/23/2012	1	5/24-6/26	010-9450-441300	\$ 25.00
	4428074000	I12-005894		08/23/2012	1	6/26-7/26	010-9450-441300	\$ 32.17
	4659144068	I12-005895		08/23/2012	1	4/24-5/24	026-0000-441300	\$ 937.77
	4659144068	I12-005896		08/23/2012	1	5/24-6/26	026-0000-441300	\$ 1,028.51
	349-7787	I12-005924		08/23/2012	1	5/23-6/22	010-0000-441100	\$ 74.70
	349-7787	I12-005926		08/23/2012	1	6/23-7/22	010-0000-441100	\$ 78.60
	226-0836	I12-005931		08/23/2012	1	7/8-8/7 - ice rink	283-4003-441100	\$ 94.90
[VENDOR] 2452 : SECRETARY OF STATE	08/06/12	I12-005734	12-002113	08/21/2012	1	New title for unit #1413, 2013 Ford Taurus, VIN #1FAHP2M80DG130468.	010-7002-484100	\$ 95.00
	08/06/12	I12-005734	12-002113	08/21/2012	2	Transfer plate #M1413 to 2013 new vehicle.	010-7002-484100	\$ 25.00
	08/06/12	I12-005735	12-002114	08/21/2012	1	New title for unit 1415, 2013 Ford Taurus, VIN #1FAHP2M80DG130471.	010-7002-484100	\$ 95.00
	08/06/12	I12-005735	12-002114	08/21/2012	2	Transfer plate MP2482 to 2013 new vehicle.	010-7002-484100	\$ 25.00
	08/06/12	I12-005736	12-002112	08/21/2012	1	New title for unit #1416, 2013 Ford Taurus, VIN #1FAHP2M82DG130469.	010-7002-484100	\$ 95.00
	08/06/12	I12-005736	12-002112	08/21/2012	2	Transfer plate #W1416 to 2013 vehicle.	010-7002-484100	\$ 25.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04177519	I12-005740	12-001819	08/21/2012	1	81601 Vinyl Gloves	283-4007-490440	\$ 40.25
	04177519	I12-005740	12-001819	08/21/2012	2	81602 Vinyl Gloves	283-4007-490440	\$ 40.25
	04177519	I12-005740	12-001819	08/21/2012	3	36329 Cold Packs	283-4007-490440	\$ 126.90
	04177519	I12-005740	12-001819	08/21/2012	4	32504 Sanitahands Hand Wipes	283-4007-490440	\$ 74.70
	04177519	I12-005740	12-001819	08/21/2012	5	shipping/handling	283-4007-490440	\$ 64.80
	041689	I12-005143	12-001990	08/06/2012	1	25 cases 22x14x58 Can Liners	010-9400-460150	\$ 1,247.50
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-005939		08/23/2012	1	5/19-6/18	010-1100-441100	\$ 183.08
	287014672891	I12-005939		08/23/2012	2	5/19-6/18	010-1200-441100	\$ 86.11
	287014672891	I12-005939		08/23/2012	3	5/19-6/18	010-1600-441100	\$ 86.11
	287014672891	I12-005939		08/23/2012	4	5/19-6/18	010-1400-441100	\$ 86.11
	287014672891	I12-005939		08/23/2012	5	Grimes phone	010-1100-460180	\$ 239.14
	8771401240275485	I12-005927		08/23/2012	1	8/14-9/13	010-1600-442650	\$ 196.95
[VENDOR] 9098 : COMCAST	8771401240272435	I12-005928	12-000131	08/23/2012	1	8/12-9/11	283-4003-441800	\$ 81.90
	8771401240156331	I12-005935	12-000153	08/23/2012	1	8/21-9/20	283-4001-441800	\$ 79.34
	2781	I12-005936	12-000889	08/23/2012	1	Provide sound and stage for Sept. 2 concert at Colette Highlands	010-9450-442990	\$ 3,850.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	112-005903		08/23/2012	1	6/14-7/13	010-2003-441100	\$ 62.03
	580475682-00001	112-005903		08/23/2012	2	Corrigan phone	010-2003-460180	\$ 222.48
	580475682-00001	112-005903		08/23/2012	3	6/14-7/13	283-4001-441100	\$ 0.18
	580475682-00001	112-005903		08/23/2012	4	6/14-7/13	010-2002-441100	\$ 451.69
	580475682-00002	112-005904		08/23/2012	1	6/14-7/13	283-4001-441100	\$ 13.69
	580475682-00002	112-005904		08/23/2012	2	6/14-7/13	021-1800-441100	\$ 11.30
	580475682-00002	112-005904		08/23/2012	3	6/14-7/13	010-1100-441100	\$ 59.88
	580475682-00002	112-005904		08/23/2012	4	6/14-7/13	010-1700-441100	\$ 45.20
	580475682-00003	112-005906		08/23/2012	1	6/14-7/13	010-1700-441100	\$ 259.50
	580475682-00003	112-005906		08/23/2012	2	6/14-7/13	283-4003-441100	\$ 494.02
	580475682-00003	112-005906		08/23/2012	3	Rohrbacher phone	010-1700-460180	\$ 59.96
	580475682-00004	112-005908		08/23/2012	1	6/14-7/13	010-7002-441100	\$ 231.98
	580475682-00005	112-005910		08/23/2012	1	6/14-7/13	010-5001-441100	\$ 401.61
	580475682-00005	112-005910		08/23/2012	2	6/14-7/13	010-5006-441100	\$ 59.88
	580475682-00005	112-005910		08/23/2012	3	6/14-7/13	031-6001-441100	\$ 187.57
	580475682-00006	112-005911		08/23/2012	1	6/14-7/13	283-4001-441100	\$ 707.02
	580475682-00006	112-005911		08/23/2012	2	Weaver/Free phones	283-4001-441100	\$ 89.96
	580475682-00001	112-005915		08/23/2012	1	7/14-8/13	010-2003-441100	\$ 210.14
	580475682-00001	112-005915		08/23/2012	2	7/14-8/13	010-2002-441100	\$ 401.44
	580475682-00001	112-005915		08/23/2012	3	7/14-8/13	283-4001-441100	\$ 5.29
	580475682-00002	112-005917		08/23/2012	1	7/14-8/13	021-1800-441100	\$ 11.69
	580475682-00002	112-005917		08/23/2012	2	7/14-8/13	010-1600-441100	\$ 85.51
	580475682-00002	112-005917		08/23/2012	3	7/14-8/13	283-4001-441100	\$ 35.38
	580475682-00002	112-005917		08/23/2012	4	7/14-8/13	010-1100-441100	\$ 59.88
	580475682-00002	112-005917		08/23/2012	5	Kouba phone	010-1600-460180	\$ 222.48
	580475682-00003	112-005918		08/23/2012	1	7/14-8/13	010-1700-441100	\$ 285.03
	580475682-00003	112-005918		08/23/2012	2	7/14-8/13	283-4003-441100	\$ 546.95
	580475682-00003	112-005918		08/23/2012	3	Dahman phone	010-1700-460180	\$ 259.97
	580475682-00005	112-005920		08/23/2012	1	7/14-8/13	010-5001-441100	\$ 397.18
	580475682-00005	112-005920		08/23/2012	2	7/14-8/13	010-5006-441100	\$ 59.88
	580475682-00005	112-005920		08/23/2012	3	7/14-8/13	031-6001-441100	\$ 194.75
	580475682-00006	112-005921		08/23/2012	1	7/14-8/13	283-4001-441100	\$ 660.21
	580475682-00006	112-005921		08/23/2012	2	Simpson/Flondor/Hellwig phones	283-4001-460180	\$ 515.42
	580475682-00006	112-005921		08/23/2012	3	Stec phone	283-4001-460180	\$ 199.99
	580475682-00004	112-005930		08/23/2012	1	7/14-8/13	010-7002-441100	\$ 231.98
[VENDOR] 10885 : GARCIA	Jose Garcia 7-09-12	112-004497		07/12/2012	1	Spanish interpreter case 2012-27742	010-7002-432990	\$ 120.00
[VENDOR] 11023 : EXELON ENERGY	0288057045	112-005961		08/24/2012	1	5/26-6/27	031-6002-441300	\$ 487.59
	0288057045	112-005962		08/24/2012	1	6/27-7/27	031-6002-441300	\$ 487.26
	0408105037	112-005963		08/24/2012	1	5/21-6/19	031-6002-441300	\$ 14,987.78
	0732010007	112-005965		08/24/2012	1	4/25-5/23	010-5002-441300	\$ 122.18
	0732010007	112-005966		08/24/2012	1	5/24-6/25	010-5002-441300	\$ 123.67
	0732010007	112-005967		08/24/2012	1	6/26-7/25	010-5002-441300	\$ 107.78
	0763098102	112-005968		08/24/2012	1	4/25-5/23	010-5002-441300	\$ 137.59
	0763098102	112-005969		08/24/2012	1	5/24-6/25	010-5002-441300	\$ 141.83
	0763098102	112-005970		08/24/2012	1	6/26-7/25	010-5002-441300	\$ 130.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0858025028	112-005971		08/24/2012	1	5/29-6/27	283-4007-441300	\$ 15,385.48
	0959362004	112-005974		08/24/2012	1	5/17-6/17	283-4005-441300	\$ 7,223.42
	0959362004	112-005974		08/24/2012	2	5/17-6/17	283-4003-441300	\$ 3,889.53
	1010090017	112-005977		08/24/2012	1	4/27-5/29	031-6002-441300	\$ 6,422.28
	1010090017	112-005979		08/24/2012	1	5/29-6/27	031-6002-441300	\$ 6,546.05
	1226049002	112-005981		08/24/2012	1	5/16-6/14	021-1800-441300	\$ 1,842.47
	1227505009	112-005982		08/24/2012	1	5/25-6/26	283-4003-441300	\$ 943.23
	3998012019	112-005984		08/24/2012	1	5/30-6/27	031-6002-441300	\$ 856.53
[VENDOR] 11177 : CALL ONE	1010-7386-0000	112-005933		08/23/2012	1	6/15-7/15	010-0000-441100	\$ 8,550.59
	1010-7386-0000	112-005933		08/23/2012	2	6/15-7/15	031-6001-441100	\$ 183.47
	1010-7386-0000	112-005933		08/23/2012	3	6/15-7/15	031-6002-441100	\$ 235.53
	1010-7386-0000	112-005933		08/23/2012	4	6/15-7/15	031-6003-441100	\$ 24.25
	1010-7386-0000	112-005933		08/23/2012	5	6/15-7/15	283-4001-441100	\$ 493.11
	1010-7386-0000	112-005933		08/23/2012	6	6/15-7/15	283-4003-441100	\$ 100.36
	1010-7386-0000	112-005933		08/23/2012	7	6/15-7/15	283-4005-441100	\$ 202.70
	1010-7386-0000	112-005933		08/23/2012	8	6/15-7/15	283-4007-441100	\$ 333.78
	1010-7386-0000	112-005934		08/23/2012	1	7/15-8/15	010-0000-441100	\$ 9,982.27
	1010-7386-0000	112-005934		08/23/2012	2	7/15-8/15	031-6001-441100	\$ 183.38
	1010-7386-0000	112-005934		08/23/2012	3	7/15-8/15	031-6002-441100	\$ 236.43
	1010-7386-0000	112-005934		08/23/2012	4	7/15-8/15	031-6003-441100	\$ 24.19
	1010-7386-0000	112-005934		08/23/2012	5	7/15-8/15	283-4001-441100	\$ 493.05
	1010-7386-0000	112-005934		08/23/2012	6	7/15-8/15	283-4003-441100	\$ 98.18
	1010-7386-0000	112-005934		08/23/2012	7	7/15-8/15	283-4005-441100	\$ 199.93
	1010-7386-0000	112-005934		08/23/2012	8	7/15-8/15	283-4007-441100	\$ 300.12
	831-000-2478 678	112-005932	12-000508	08/23/2012	1	Monthly Internet Service	010-1600-442650	\$ 1,817.42
	02/07/12	112-005060	12-001803	08/01/2012	1	Adventurers Day Camp Event - DJ service	283-4002-490100	\$ 300.00
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0288057045	112-005953		08/24/2012	1	4/25-5/25	031-6002-441300	\$ 698.00
	0408105037	112-005954		08/24/2012	1	4/20-5/21	031-6002-441300	\$ 8,494.54
	0858025028	112-005955		08/24/2012	1	4/25-5/29	283-4007-441300	\$ 16,078.38
	0959362004	112-005956		08/24/2012	1	4/18-5/17	283-4003-441300	\$ 4,656.96
	1226049002	112-005957		08/24/2012	1	4/16-5/16	021-1800-441300	\$ 1,835.40
	1227505009	112-005958		08/24/2012	1	4/19-4/26	283-4003-441300	\$ 82.73
	1227505009	112-005959		08/24/2012	1	4/26-5/25	283-4003-441300	\$ 951.05
	3998012019	112-005960		08/24/2012	1	4/26-5/30	031-6002-441300	\$ 1,364.04
	04/17/12	112-003383	12-001421	07/16/2012	1	Confetti Dance Band performance at Taste of Orland Park on 8/5/12 from 1pm-3pm	010-9400-490220	\$ 900.00
	03/19/12	112-005032	12-001285	07/31/2012	1	Photo booth at Taste Kids Day 8/4/12 1pm-5pm	010-9400-490220	\$ 375.00
[VENDOR] 12328 : SMITH				08/06/2012	1	Rec Refund	283-0000-204000	\$ 65.00
	08/24/2012	112-005978		08/24/2012	1	Alvarez 7-28-12 security refund	021-0000-373900	\$ 300.00

