Village of Orland Park
Open Item Listing
Run Date: 08/15/2013 User: bobrien

Status: POSTED Due Date: 08/19/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1025 : AMPSCO, INC.	48540	I13-025701	13-002019	08/19/2013	1	Blank chip keys, part# 20-4120	010-5006-461800	$	120.00
	48540	I13-025701	13-002019	08/19/2013	2	Estimated freight direct to PW	010-5006-461800	$	9.00
	48539	I13-025702	13-000083	08/19/2013	1	Fuel island repairs	010-5001-443200	$	305.17
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	070014	I13-025641	13-000270	08/19/2013	1	D-48 standard repl block	010-1700-461700	$	38.52
	073389	I13-025642	13-000270	08/19/2013	1	Machinery & equipment parts for SPLX	283-4007-461700	$	282.82
	070013	I13-025643	13-000270	08/19/2013	1	Parts	010-1700-461700	$	120.29
	074611	I13-025696	13-000270	08/19/2013	1	Thermostat	010-1700-461700	$	101.66
[VENDOR] 1230 : EJ USA, INC.	3624553	I13-025206	13-002175	08/19/2013	1	16" Solid Sleeve	031-6002-462400	$	1,288.00
	3624553	I13-025206	13-002175	08/19/2013	2	16" Megalug Accy. Sets w/gaskets	031-6002-462400	$	300.00
	3624553	I13-025206	13-002175	08/19/2013	3	12" Solid Sleeve	031-6002-462400	$	256.00
	3624553	I13-025206	13-002175	08/19/2013	4	EJ 2-1/2" Brass Nozzel w/set screw and o-ring	031-6002-464400	$	1,125.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	140711	I13-025639	13-000219	08/19/2013	1	door lock	283-4005-461300	$	118.73
[VENDOR] 1274 : FEDEX	2-331-42264	I13-025954		08/15/2013	1	KL	010-2003-441600	$	13.23
	2-331-42264	I13-025954		08/15/2013	2	KC	010-2004-441600	$	59.40
	2-331-42264	I13-025954		08/15/2013	3	S.plex auto belays	283-4007-441600	$	44.51
[VENDOR] 1296 : FULTON TECHNOLOGIES	U-20130773	I13-025564	13-002154	08/19/2013	1	Invoice #U-20130773. Replaced Motor Switch on OP Tornado Siren #13 w/Technical Service Van & One Man.	010-7005-443200	$	221.45
	U-20130773	I13-025564	13-002154	08/19/2013	2	Hi-Reach w/One Man.	010-7005-443200	$	296.13
	U-20130773	I13-025564	13-002154	08/19/2013	3	Material:Current Switch.	010-7005-443200	$	151.89
[VENDOR] 1304 : GALLS, INC.	511924418	I13-025862	13-002285	08/19/2013	1	LEG IRONS & LEATHER RESTRAINT BELT RS1024	010-7002-460290	$	128.30
[VENDOR] 1319 : GO PROMOTIONS-ORLAND	132208	I13-025613	13-002320	08/19/2013	1	Beer Cups	010-9400-460290	$	5,250.00
	132208	I13-025613	13-002320	08/19/2013	2	Wine Cups	010-9400-460290	$	750.00
	132208	I13-025613	13-002320	08/19/2013	3	Shipping	010-9400-460290	$	500.00
[VENDOR] 1323 : GRAINGER, INC.	9189442859	I13-025646	13-000383	08/19/2013	1	Dog park supplies	023-0000-470700	$	60.98
	9189442867	I13-025647	13-000383	08/19/2013	1	Hot knife cutting tool	010-1700-460170	$	110.97
	9189681514	I13-025648	13-000383	08/19/2013	1	Dog park supplies	023-0000-470700	$	182.94
	9187054680	I13-025693	13-000383	08/19/2013	1	Bath tissue dispensers	010-1700-461300	$	297.00
	9185929610	I13-025694	13-000383	08/19/2013	1	Bath tissue dispensers	010-1700-461300	$	198.00
	9202227832	I13-025735	13-002248	08/19/2013	1	Velcro fastners for Taste banners.	010-9400-460290	$	447.76
	9195609087	I13-025842	13-000383	08/19/2013	1	Multi-bit screwdriver	010-1700-460170	$	14.27

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	9198889470	I13-025844	13-000383	08/19/2013	1	Filter cartridge - NO TAX	010-1700-461700	$	99.90
	9195836193	I13-025848	13-000383	08/19/2013	1	Pipe clamp temp probe	010-1700-460170	$	324.00
	9195836193	I13-025848	13-000383	08/19/2013	2	Thermocouple adapter	010-1700-461300	$	24.21
	9195836193	I13-025848	13-000383	08/19/2013	3	Convertible hand truck	010-1700-460180	$	170.55
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00437853	I13-025746		08/19/2013	1	Return on original invoice 00435990	283-4005-461650	$	-164.00
	00440560	I13-025873	13-000651	08/19/2013	1	Miscellaneous pool supplies	283-4005-461650	$	474.72
	00440560	I13-025873	13-000651	08/19/2013	2	Miscellaneous pool supplies	283-4005-461650	$	1,397.28
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	647379	I13-025698	13-000384	08/19/2013	1	Irrigation installation parts	023-0000-470700	$	310.00
	650010	I13-025832	13-000384	08/19/2013	1	Electrical supplies	010-1700-461200	$	128.00
	650010	I13-025832	13-000384	08/19/2013	2	Electrical supplies	010-1700-461200	$	1,000.00
	647094	I13-025865	13-000384	08/19/2013	1	Electrical supplies	010-1700-461200	$	444.37
	647093	I13-025866	13-000384	08/19/2013	1	Electrical supplies	010-1700-461200	$	57.33
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/13	I13-025772	13-000555	08/19/2013	1	CC: 4832 ORI: MS0806764	010-1100-429520	$	240.00
[VENDOR] 1396 : IMPRESSION PRINTING	12531	I13-025543	13-002026	08/19/2013	1	1 supply of 2,000 yellow permit cards. Section D Form 9.	010-2001-460140	$	309.92
	12532	I13-025544	13-001769	08/19/2013	1	2000 white envelopes with Recreation Admin return address (black print)	283-4001-460140	$	154.91
	12588	I13-025627	13-001951	08/19/2013	1	Quoted 6/20/2013 - $97.00 for two forms 1 - IL 462-2206M (R-8-12) (MH-6) Application by An Adult for Admission of a Minor to a State-Operated Center, double-sided, carbon, glued on edge. Original Copy indicated for the Hospital and the Copy for the Police Station. 50 copies 2 - IL 462-2005 (R-01-11) Petition for Involuntary/Judicial Admission, single-sided, carbon, five pages, glued on edge. Original Copy indicated for the Hospital and the Copy for the Police Station. 50 copies Quote confirmed with Ron, Impression Printing.	010-7002-460140	$	97.00
	12589	I13-025628	13-001952	08/19/2013	1	Quoted 6/25/2013 - $18 for 100 4.103.6/13 Bicycle Registration form sets, carbon, left side glue, original for bicycle owner and copy for police department. (Total order is for 300 sets)	010-7002-460140	$	54.06
	12323	I13-025952	13-001693	08/19/2013	1	Printing of #10 basic black & white village envelopes. This is a combination order with the Clerk's office.	010-1100-460140	$	166.10
[VENDOR] 1405 : INTERNATIONAL ASSOC. OF ELECTRICAL INSPECTORS	2077	I13-025618	13-002194	08/19/2013	1	IAEI IM ID#2077 - Ed Larke - Yearly membership renewal - 1 year 10/1/2013 to 9/30/2014	010-2002-429200	$	102.00
[VENDOR] 1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	21946	I13-025625	13-002114	08/19/2013	1	Joseph S. La Margo - Membership Fee and Continuing Education Support	010-1200-429200	$	110.00
	6513	I13-025626	13-002114	08/19/2013	1	John C. Mehalek - Annual Membership Fee plus continued Education Support	010-1200-429200	$	210.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	164421	I13-025594	13-002324	08/19/2013	1	Invoice #164421 dated 6/13/13 - PTAB Appeal Intervention - Orland Square Mall	010-0000-432100	$	627.64
	164813	I13-025629	13-002324	08/19/2013	1	Invoice #164813 dated 7/17/13 - PTAB Appeal Intervention - Orland Square Mall	010-0000-432100	$	249.68
	164808	I13-025630	13-002324	08/19/2013	1	Invoice #164808 dated 7/17/13 - PTAB	010-0000-432100	$	106.74

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						Appeal Intervention - Hickory Properties			
	164809	I13-025631	13-002324	08/19/2013	1	Invoice #164809 dated 7/17/13 - PTAB Appeal Intervention - Crystal Tree	010-0000-432100	$	74.89
	164810	I13-025632	13-002324	08/19/2013	1	Invoice #164810 dated 7/17/13 - PTAB Appeal Intervention - LTF USA	010-0000-432100	$	73.65
	164811	I13-025633	13-002324	08/19/2013	1	Invoice #164811 dated 7/17/13 - PTAB Appeal Intervention - Agrani, Inc.	010-0000-432100	$	91.67
	164812	I13-025634	13-002324	08/19/2013	1	Invoice #164812 dated 7/17/13 - PTAB Appeal Intervention - PF Chang	010-0000-432100	$	73.08
[VENDOR] 1472 : CONSERV FS	1739378-IN	I13-025636	13-000279	08/19/2013	1	Staples	283-4003-461990	$	108.88
	1735436-IN	I13-025688	13-000279	08/19/2013	1	Gloves	283-4003-460190	$	11.88
	1735436-IN	I13-025688	13-000279	08/19/2013	2	All Pro Plus	283-4003-461990	$	238.06
	1741421-IN	I13-025845	13-000279	08/19/2013	1	Economy hand water pumps	283-4003-461990	$	99.90
	1741421-IN	I13-025845	13-000279	08/19/2013	2	All Pro Plus	283-4003-463300	$	249.56
	1741421-IN	I13-025845	13-000279	08/19/2013	3	Freight	283-4003-463300	$	11.50
[VENDOR] 1483 : LAW ENFORCEMENT TARGETS, INC.	0225264-IN	I13-025902	13-002197	08/19/2013	1	Sales Order #0225985. B-27NCJA Targets.	010-7002-460240	$	310.00
	0225264-IN	I13-025902	13-002197	08/19/2013	2	Shipping & Handling.	010-7002-460240	$	63.20
	0225264-IN	I13-025902	13-002197	08/19/2013	3	Vendor Please Note: Must be delivered to Police Range at 15655 Ravinia Avenue.Call Lt. Mitchell at 815-302-1345 OR Tom Morgan 708-362-2370 BEFORE delivery.	010-7002-460240	$	0.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3278838	I13-025559	13-000076	08/05/2013	1	Alignment	010-5006-443400	$	79.99
	3279055	I13-025739	13-000076	08/19/2013	1	Muffler install	010-5006-443400	$	428.60
	3279131	I13-025785	13-000076	08/19/2013	1	Misc repairs	010-5006-443400	$	678.52
	3279148	I13-025786	13-000076	08/19/2013	1	Muffler install - 2	010-5006-443400	$	419.90
[VENDOR] 1542 : FLEETPRIDE	55347369	I13-025799	13-000104	08/19/2013	1	Truck parts	010-5006-461800	$	187.57
	55449249	I13-025962	13-000104	08/19/2013	1	Filters/clamps	010-5006-461800	$	205.17
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO06	I13-025774	13-000738	08/19/2013	1	Employee Medical Exams	010-1100-429500	$	285.00
[VENDOR] 1601 : NICOR	3626352	I13-025251		08/19/2013	1	6/19-7/18	031-6002-441700	$	23.11
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	08092013	I13-025674		08/09/2013	1	July 2013 Personal Property Replacement Tax Reimbursement	010-0000-337400	$	280.47
[VENDOR] 1623 : ORLAND BOWL, INC.	21	I13-025840	13-002251	08/19/2013	1	Summer Bowling Camp. Class completed on 7/12/13.	283-4002-490200	$	420.00
[VENDOR] 1657 : PDR DISTRIBUTOR, LLC	499546	I13-025758	13-002150	08/19/2013	1	2014 PDR/eDrug updates	010-7002-429300	$	59.95
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10933	I13-025892	13-000475	08/19/2013	1	Orland Park Landscape Reviews - June	010-2003-432800	$	1,817.50
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	24069	I13-024654	13-001192	08/05/2013	1	2013 HYDRANT FLOW TESTING FOR MAIN CAPACITY	031-6002-432990	$	11,997.00
[VENDOR] 1847 : TRANE	8050230R1	I13-025655	13-000275	08/19/2013	1	HVAC parts	010-1700-461700	$	85.35
	8140820R1	I13-025843	13-000275	08/19/2013	1	HVAC parts for SPLX	283-4007-461700	$	245.17

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[VENDOR] 1854 : STATE TREASURER	40479	I13-025554	13-000571	08/19/2013	1	Maintenance costs on Traffic signals on State and Village Intersections - April-June 2013	010-5002-443700	$	11,486.40
[VENDOR] 1867 : UNITED PARCEL SERVICE	967527446	I13-025593		08/07/2013	1	Shipping for brochure return to printer	283-4001-441600	$	44.91
[VENDOR] 1887 : SIGN MASTERS	40603	I13-025882	13-002279	08/19/2013	1	Invoice #40603. Add Supervisor to Driver and Passenger Sides of Unit 1404 & 1405.	010-7002-443200	$	34.00
[VENDOR] 1891 : WALL STREET JOURNAL	0613-1-67384	I13-025804	13-002282	08/19/2013	1	Control Number 0613-1-67384 1 year subscription renewal for Paul Grimes - 312 issues	010-1100-429300	$	599.95
[VENDOR] 2130 : BELSON OUTDOORS, INC.	107312	I13-026007	13-001941	08/19/2013	1	Thermoplastic coated 6' park style bench with back- portable plastisol greenback/seat black frame	283-4003-461600	$	1,372.00
	107312	I13-026007	13-001941	08/19/2013	2	freight	283-4003-461600	$	166.65
	107361	I13-026008	13-001942	08/19/2013	1	Thermoplastic coated 6'rectangular ADA picnic table w/slanted edges, portable, plastisol green top/seats powder coted black frame	283-4003-461600	$	1,262.00
	107361	I13-026008	13-001942	08/19/2013	2	freight	283-4003-461600	$	166.65
[VENDOR] 2149 : ILLINOIS EPA	ILR400414	I13-025558	13-002163	08/05/2013	1	ANNUAL NPDES PERMIT FEE FOR THE PERIOD JULY 1, 2013 TO JUNE 30, 2014	031-6007-432800	$	1,000.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3319969-00	I13-025999	13-000276	08/19/2013	1	HVAC parts for Building Maintenance	010-1700-461700	$	97.47
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6608	I13-025797	13-002063	08/19/2013	1	100 family & friend cards for unveiling of Dick Corrigan Honorary Street sign	010-1500-460140	$	22.70
[VENDOR] 2452 : SECRETARY OF STATE	07/24/13	I13-025563	13-002191	08/05/2013	1	Title for seized vehicle:1999 Ford Explorer, VIN #1FMZU35P7XZB26313,Case #2012-149617.	010-7002-484100	$	95.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I872146	I13-025847	13-002258	08/19/2013	1	1- 1/3hp Fasco motor 1- PSN104 puller	283-4007-461700	$	642.34
[VENDOR] 2576 : UNITED LABORATORIES	INV050799	I13-025858	13-000141	08/19/2013	1	Custodial supplies for Building Maintenance	010-1700-461100	$	1,500.00
	INV050799	I13-025858	13-000141	08/19/2013	2	Custodial supplies for Building Maintenance	010-1700-461100	$	820.53
[VENDOR] 2729 : VILLAGE OF ORLAND PARK	08/05/03	I13-025565	13-002220	08/19/2013	1	Open Lands of Orland Park (9-17-13) Golf Outing hole sponsorship.	010-8100-484200	$	200.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	060688	I13-025934	13-000481	08/15/2013	1	May gasoline - invoice never received	010-5006-462100	$	23,849.15
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15289	I13-025471	13-002060	08/05/2013	1	Invoice 15289 file No. HR1019 review call sheet, travel to Orland and appear at local adjudication	010-0000-432100	$	1,356.25
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	08/01/13	I13-025555	13-001507	08/19/2013	1	August mowing	010-5002-443510	$	5,413.49
	08/01/13	I13-025556	13-001507	08/19/2013	1	August mowing	031-6007-443510	$	20,014.06
	08/01/13	I13-025557	13-001507	08/19/2013	1	August mowing	031-6007-443510	$	1,102.20
	2292	I13-025599	13-002230	08/19/2013	1	inv. 2292 - Nuisance mowing and cleanup at 16835 Sheridan's Trail - 7/23/13	010-2002-442210	$	200.00
	2291	I13-025600	13-002230	08/19/2013	1	Inv. 2291 - Rough Cut nuisance mow @	010-2002-442210	$	500.00

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						15601 Heatherglen Ct because of tall weeds on lot - 7-23-13			
	2290	I13-025601	13-002230	08/19/2013	1	inv. 2290 - Nuisance mowing and cleanup at 16832 Sheridan's Trail on 7/23/2013	010-2002-442210	$	400.00
	2284	I13-025602	13-002230	08/19/2013	1	Inv. 2284 - Nuisance mowing and cleanup at 7709 Cashew Drive - 7-12-2013	010-2002-442210	$	100.00
	08/01/13	I13-025649	13-000277	08/19/2013	1	Contract mowing - Parks/Village properties - July	283-4003-443510	$	44,852.06
	08/01/13	I13-025649	13-000277	08/19/2013	2	Contract mowing - Metra - July	026-0000-443510	$	1,003.00
	08/01/13	I13-025649	13-000277	08/19/2013	3	Contract mowing - CPAC - July	283-4005-443510	$	385.15
	08/01/13	I13-025649	13-000277	08/19/2013	4	Contract mowing - SPLX - July	283-4007-443510	$	395.00
	2287	I13-025650	13-000455	08/19/2013	1	Furnish & install 45 trees @ Centennial park	054-0000-443500	$	7,650.00
	2286	I13-025839	13-002243	08/19/2013	1	Install sod at dog park	023-0000-470700	$	4,000.00
[VENDOR] 2912 : COOK COUNTY TREASURER	27092090090000	I13-025878	13-002312	07/30/2013	1	27-09-209-009-0000 - 14438 1st Avenue	054-0000-470700	$	645.07
	27092090090000	I13-025878	13-002312	07/30/2013	2	Electronic payment fee - 27-09-209-009	054-0000-470700	$	1.00
	27092090080000	I13-025879	13-002312	07/30/2013	1	27-09-209-008-0000 - 14438 1st Avenue	054-0000-470700	$	582.19
	27092090080000	I13-025879	13-002312	07/30/2013	2	Electronic payment fee - 27-09-209-008	054-0000-470700	$	1.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	13-148	I13-025783	13-001506	08/19/2013	1	RAZOR II BALLISTIC VEST WITH WHITE COVER	010-7002-460190	$	615.00
	13-147	I13-025784	13-001505	08/19/2013	1	P. GLECIER RAZOR II BALLISTIC VEST WILL HAVE BLUE COVER	010-7002-460190	$	615.00
	13-150	I13-025834	13-001732	08/19/2013	1	RAZOR II BALLISTIC VEST WITH WHITE COVER 2215/1716 FARRELL	010-7002-460190	$	615.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6773925	I13-025704	13-001299	08/19/2013	1	Basic port. restroom extra svc	283-4003-444550	$	30.00
	6778352	I13-025705	13-001299	08/19/2013	1	Svc. incr. as of 7/10	283-4003-444550	$	147.86
	6773924	I13-025706	13-001299	08/19/2013	1	Basic port. restroom extra svc	283-4003-444550	$	105.00
	07/05/13	I13-025777	13-001299	08/19/2013	1	Portable toilets	283-4003-444550	$	1,690.00
	6779719	I13-025963	13-001299	08/19/2013	1	Portable toilets	283-4003-444550	$	105.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-132024	I13-025700	13-000284	08/19/2013	1	Restoration supplies	283-4003-463300	$	304.67
	I1-131482	I13-025903	13-000284	08/19/2013	1	Topsoil	283-4003-463300	$	42.00
	I1-131676	I13-025904	13-000284	08/19/2013	1	Topsoil	283-4003-463300	$	42.00
	I1-131346	I13-025905	13-000284	08/19/2013	1	Restoration supplies	283-4003-463300	$	477.65
	I1-131157	I13-025906	13-000284	08/19/2013	1	Stone/sand	283-4003-462300	$	133.50
[VENDOR] 3120 : CHICAGO TRIBUNE	71681812	I13-025767	13-000214	08/19/2013	1	Annual subscription for Tribune - 7/5-8/29	283-4007-429300	$	99.90
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C85406	I13-025568	13-002110	08/19/2013	1	Replacement deck water jets per quote -C85218.	010-5006-461700	$	34.71
	C85474	I13-025569	13-002142	08/19/2013	1	Shell Retnex LC2 tubes of grease for unit 5260. quote# C85474	010-5006-462200	$	15.60
[VENDOR] 3414 : GOLDY LOCKS, INC.	615301	I13-025541	13-001614	08/19/2013	1	electronic key card entry system and installation - proposal attached.	023-0000-470700	$	5,425.00
	615335	I13-025546	13-002179	08/19/2013	1	proximity cards for dog park	023-0000-470700	$	700.00
	615194	I13-025644	13-001944	08/19/2013	1	1- CMF01 COMMERCIAL DOOR AND FRAME INSTALLED.	010-1700-443100	$	1,970.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-135884	I13-025680	13-000332	08/19/2013	1	Sod	283-4003-463300	$	32.90
	2-135876	I13-025681	13-000332	08/19/2013	1	Sod	283-4003-463300	$	39.48
[VENDOR] 3806 : NATIONAL SEED COMPANY	539580SI	I13-025831	13-000283	08/19/2013	1	Weed killer	283-4003-461990	$	2,165.00
	538436SI	I13-025851	13-000283	08/19/2013	1	Reseeder	283-4003-463300	$	3,890.00
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1322571-in	I13-025796	13-002161	08/19/2013	1	Mag holder	010-7002-460190	$	70.00
	1322571-in	I13-025796	13-002161	08/19/2013	2	Freight	010-7002-460190	$	10.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	182906	I13-025736	13-001843	08/19/2013	1	Two (2) cases of fluidfilm spray cans. Quote# 189328.	010-5006-462200	$	156.06
	182906	I13-025736	13-001843	08/19/2013	2	Estimated shipping-best way to PW	010-5006-462200	$	18.58
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	06/12/13	I13-025807	13-002222	08/19/2013	1	ILCMA dues for Paul Grimes	010-1100-429200	$	0.00
	06/12/13	I13-025807	13-002222	08/19/2013	2	ILCMA dues for Ellen Baer	010-1100-429200	$	215.50
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4096729	I13-025793	13-002196	08/19/2013	1	Lease Payment #N12041463 May 17, 2013 thru August 1, 2013	010-7002-443600	$	1,047.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	111472	I13-025976		08/19/2013	1	R231 - Marquette Bank - 143rd & Lagrange - 4/1-6/29/13 - Final	010-0000-110903	$	2,526.43
	110232	I13-025977		08/19/2013	1	R13J - Bonefish Grill, Lot 13 - 2/24-3/30/13 - Final	010-0000-110903	$	1,124.78
	110263	I13-025980		08/19/2013	1	R246 - 14325 South LaGrange - 2/10-3/31/13 - Final	010-0000-110903	$	1,638.00
	110983	I13-025981		08/19/2013	1	R249 - Light Squared - 10050 167th St - 4/28-5/31/13 - Final	010-0000-110903	$	915.75
	110529	I13-025983		08/19/2013	1	R231 - Marquette Bank - 143rd St & LaGrange Rd - 1/1-3/31/13	010-0000-110903	$	3,488.36
	111688	I13-025984		08/19/2013	1	R247 - 14620 s Westwood Drive - 4/1-6/29/13	010-0000-110903	$	2,715.00
	111689	I13-025985		08/19/2013	1	R248 - 15812 Wolf Rd - Century Office Bldg - 4/1-6/29/13	010-0000-110903	$	1,400.58
	111690	I13-025986		08/19/2013	1	R250 - Apps Towers - 10470 164th Place - 4/1-6/29/13	010-0000-110903	$	524.25
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	01187451	I13-025686	13-002252	08/19/2013	1	#36329 - Instant Cold Packs	283-4002-490440	$	178.00
	01187451	I13-025686	13-002252	08/19/2013	2	Freight	283-4002-490440	$	75.10
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	91116MB	I13-025533	13-000147	08/05/2013	1	ASPHALT AND PAVING MATERIAL	010-5002-462800	$	1,089.51
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001014917	I13-025957	13-000274	08/19/2013	1	Paint/painting supplies for Parks	283-4003-461990	$	399.90
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-032833-01	I13-025542	13-002149	08/19/2013	1	Honda WT20X 2" trash pump	031-6002-460180	$	1,000.00
	01-032798-01	I13-025652	13-002224	08/19/2013	1	1 1/2" x 50' pvc hose coupled up	283-4003-461990	$	47.56
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	824638	I13-025603	13-000382	08/19/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	$	1,054.90
[VENDOR] 5428 : KEE-LINE IMAGES	13129	I13-025617	13-002117	08/19/2013	1	360 Imprinted Staff shirts for Taste of Orland	010-9400-460190	$	1,595.10
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1358047	I13-025908	13-000133	08/19/2013	1	Truck parts	010-5006-461800	$	360.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768086882	I13-025747	13-002353	08/19/2013	1	Ice cream sandwiches purchased for Wacky Wednesday.	010-9450-460290	$	98.91
	768087577	I13-025995	13-002430	08/19/2013	1	table clothes for community relations	010-7002-484700	$	51.96
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	033986	I13-025800	13-000074	08/19/2013	1	Radiator	010-5006-461800	$	179.00
[VENDOR] 6280 : TEAM REIL, INC.	11736EZ	I13-025552	13-002133	08/19/2013	1	Quote 11736EZ Boat lanuch for Kayak	283-4003-461600	$	4,228.50
[VENDOR] 6445 : FRAME TECH, INC.	30257	I13-025467	13-000079	08/05/2013	1	Alignment	010-5006-443400	$	110.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	331527	I13-025531	13-000379	08/05/2013	1	CONCRETE	031-6002-462900	$	461.00
	332121	I13-025532	13-000379	08/05/2013	1	CONCRETE	031-6002-462900	$	378.00
	338606	I13-025835	13-002325	08/19/2013	1	Concrete at Centennial Park	283-4003-462300	$	513.00
[VENDOR] 6862 : PARKREATION, INC.	4274	I13-025874	13-001615	08/19/2013	1	SW101508 - shade walk shade unit by Shade Systems, Inc. 10'x15'x 8'high, in ground direct bury footing. Turn n'slide included	023-0000-470700	$	15,580.00
	4274	I13-025874	13-001615	08/19/2013	2	freight	023-0000-470700	$	1,640.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	96052	I13-025830	13-000273	08/19/2013	1	Electrical supplies for building maint.	010-1700-461200	$	287.55
	96052	I13-025830	13-000273	08/19/2013	2	Electrical supplies for building maint.	010-1700-461200	$	180.95
	95318	I13-025838	13-000273	08/19/2013	1	Electrical supplies for building maint. - PW	010-1700-461200	$	1,287.10
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	28947	I13-025571	13-002184	08/19/2013	1	2013 Stage II THM/HAA Disinfectant By-product Testing	031-6002-432990	$	575.00
[VENDOR] 7138 : AUBIN	07/15/13	I13-025620	13-000092	08/19/2013	1	Plan Commissioner - Meeting Stipends - April-June 2013	010-8000-484990	$	75.00
[VENDOR] 7223 : NAVIANT, INC.	0118855-IN	I13-025616	13-002227	08/19/2013	1	Preventive Maintenance Contract for Konica Milota MS 6000 9/10/2013 to 9/9/2014	010-2001-443600	$	843.00
[VENDOR] 7299 : MURPHY	07/15/13	I13-025621	13-000120	08/19/2013	1	Plan Commissioner - Meeting Stipends - April-June 2013	010-8000-484990	$	150.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	07/08/13	I13-025752	13-002157	08/19/2013	1	suspension fee reg. reference no. on system 1680217	010-7002-484100	$	10.00
[VENDOR] 7467 : HANDZIK	3127	I13-024500	13-000190	08/19/2013	1	Adding money for ABC & 123, All By Myself, and Bright Beginnings summer classes - 7/16-7/31	283-4002-490200	$	492.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	20515	I13-025828	13-000268	08/19/2013	1	Cpac roof repairs	283-4005-443100	$	585.50
[VENDOR] 7841 : BLACK DIRT, INC.	16361	I13-025849	13-000331	08/19/2013	1	Top soil	283-4003-463300	$	1,140.00
[VENDOR] 7860 : SWEENEY	080713	I13-026001	13-001913	08/19/2013	1	Summer Art Camps - 8/5-8/9	283-4002-490200	$	420.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	28302	I13-025765	13-000459	08/19/2013	1	Pest control - FLC	283-4001-432910	$	250.00
	28211	I13-025766	13-000459	08/19/2013	1	Pest control - PW shed/old salt bldg	010-1700-432910	$	50.00

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[VENDOR] 7884 : ICMA	326296	I13-025805	13-002229	08/19/2013	1	ICMA 2013-2014 dues for Ellen Baer	010-1100-429200	$	914.48
	402185	I13-025806	13-002229	08/19/2013	1	ICMA 2013-2014 dues for Paul Grimes	010-1100-429200	$	1,177.60
[VENDOR] 8138 : STEPHENS	07/15/13	I13-025622	13-000130	08/19/2013	1	Plan Commissioner - Meeting Stipends - April-June 2013	010-8000-484990	$	150.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	39718/1	I13-025607	13-000088	08/19/2013	1	Spray paint	010-5002-461990	$	7.47
[VENDOR] 8235 : POWER SYSTEMS	1440765	I13-025794	13-002100	08/19/2013	1	Powerforce freestanding bag	283-4007-460180	$	594.92
	1440765	I13-025794	13-002100	08/19/2013	2	Light green versa tube	283-4007-460180	$	67.68
	1440765	I13-025794	13-002100	08/19/2013	3	Premium versa tube- med- red	283-4007-460180	$	74.48
	1440765	I13-025794	13-002100	08/19/2013	4	freight	283-4007-460180	$	274.16
[VENDOR] 8321 : JOHN DEERE	65286612	I13-024908	13-000113	08/05/2013	1	Restoration supplies in village rights of way due to repair work.	010-5002-463300	$	106.30
	65286612	I13-024908	13-000113	08/05/2013	1	Restoration supplies in village rights of way due to repair work.	031-6002-463300	$	106.29
	65463497	I13-025551	13-000169	08/19/2013	1	Transformer for pro c	283-4003-461990	$	40.93
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	335319623	I13-025859	13-002327	08/19/2013	1	Summer Sports Camps at Sportsplex - 7/8-8/7	283-4007-490200	$	4,275.00
	335319918	I13-025864	13-002327	08/19/2013	1	Summer Sports Camps at Sportsplex - 7/8-7/12/13	283-4007-490200	$	3,442.50
[VENDOR] 8742 : ENGLEWOOD	830845	I13-025637	13-002178	08/19/2013	1	3- 500ft rolls of #6 stranded wire	023-0000-470700	$	1,089.00
	830844	I13-025638	13-002178	08/19/2013	1	1- 500ft #6 stranded roll of wire.	023-0000-470700	$	378.00
[VENDOR] 8802 : MISSION SIGNS	2013-10397	I13-025779	13-002037	08/19/2013	1	Re-letter membership banner	283-4007-460140	$	30.00
	2013-10437	I13-025829	13-000162	08/19/2013	1	Signs at dog park	023-0000-470700	$	148.50
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	18982	I13-025852	13-002257	08/19/2013	1	REnewal for Tony LaFemina CPR	283-4007-429100	$	30.00
[VENDOR] 8980 : DZIERWA	07/15/13	I13-025597	13-000102	08/19/2013	1	Plan Commissioner - Meeting Stipends - April-June 2013	010-8000-484990	$	150.00
[VENDOR] 9099 : COMCAST	8771401240020750	I13-025548	13-000723	08/05/2013	1	Annual WiFi monthly charges - 8/1-8/31	021-1800-441800	$	69.32
	8771401240158139	I13-025549	13-000424	08/05/2013	1	7/30-8/29	283-4001-441800	$	74.27
	8771401240179432	I13-025553		08/05/2013	1	7/28-8/27	010-0000-441800	$	2.11
	8771401240401984	I13-025728	13-000053	08/09/2013	1	Building Maintenance internet service at OVH - 8/5-9/4	010-1700-441800	$	94.85
	8771401250029345	I13-025738	13-000215	08/12/2013	1	7/29-8/28	283-4007-441800	$	80.84
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	10829	I13-025836	13-002249	08/19/2013	1	Tree removal at Imperial Pond	031-6007-470500	$	941.67
	10830	I13-025837	13-002249	08/19/2013	1	Tree removal at Parkhill Pond	031-6007-470500	$	1,883.33
[VENDOR] 9238 : BURRIS EQUIPMENT	WS05342	I13-025749	13-001893	08/19/2013	1	WP1550WA Wacker Plate Compactor w/water tank	031-6002-460180	$	1,683.00
	PS79332	I13-025787	13-000081	08/19/2013	1	Filters	010-5006-461700	$	10.19
	PS79333	I13-025789	13-000081	08/19/2013	1	Oil	010-5006-462200	$	21.78

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[VENDOR] 9241 : SOUND WORKS PRODUCTION	3631	I13-023552	13-001260	08/19/2013	1	Collette/Highlands, Sept. 1, 2013 concert: stage & sound equipment.	010-9450-442990	$	4,800.00
[VENDOR] 9264 : ULRICH	07/31/13	I13-025889	13-000264	08/19/2013	1	Line Dance Instruction - 7/9-7/30	283-4002-490200	$	240.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-235209	I13-025608	13-000115	08/19/2013	1	Battery return	010-5006-461800	$	-92.80
	40-236295	I13-025609	13-000115	08/19/2013	1	Parts	010-5006-461800	$	123.78
	40-235361	I13-025610	13-000115	08/19/2013	1	Cut-off wheels	010-5006-461800	$	24.61
	40-230037	I13-025683	13-000115	08/19/2013	1	Rotor returns - original invoice 40-183430	010-5006-461800	$	-206.18
[VENDOR] 9302 : POMP'S TIRE	690011746	I13-025562	13-000127	08/19/2013	1	Truck tire repairs and rim reconditioning	010-5006-443400	$	48.00
[VENDOR] 9532 : THERMO MECHANICAL SERVICES	11940	I13-025782	13-002200	08/19/2013	1	1- update roof top software for dehumidifecation program.	283-4007-443100	$	1,205.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	23888	I13-025679	13-000198	08/19/2013	1	Miscellaneous Repair Supplies for Parks	283-4003-461990	$	21.43
	24463	I13-025682	13-000198	08/19/2013	1	Building supplies	010-1700-461300	$	19.64
	23955	I13-025764	13-000198	08/19/2013	1	Cedar rails	283-4003-461990	$	33.48
[VENDOR] 9664 : WAREHOUSE DIRECT	2005155-0	I13-025743	13-002091	08/19/2013	1	20# Paper gold CAS MP2201PKN	283-4001-460100	$	13.02
	2005155-0	I13-025743	13-002091	08/19/2013	2	20# paper yellow CAS MP2201CY	283-4001-460100	$	8.68
	2005155-0	I13-025743	13-002091	08/19/2013	3	24# paper green CAS MP2241ED	283-4001-460100	$	8.89
	2005155-0	I13-025743	13-002091	08/19/2013	4	Binder Clips large UNIV 10220	283-4001-460100	$	4.65
	2005155-0	I13-025743	13-002091	08/19/2013	5	Binder Clips medium UNIV 10210	283-4001-460100	$	1.74
	2005155-0	I13-025743	13-002091	08/19/2013	6	Binder Clips small UNIV 10200	283-4001-460100	$	1.30
	2005155-0	I13-025743	13-002091	08/19/2013	7	Mechanical Pencils PAP-61382	283-4001-460100	$	10.56
	2001745-0	I13-025744		08/19/2013	1	Replacement items on PO 13-1563	010-1100-460100	$	103.08
	C1953549-0	I13-025745		08/19/2013	1	Returns on PO 13-1563	010-1100-460100	$	-68.72
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	36427-2	I13-025854	13-001476	08/19/2013	1	Trencher rental	283-4003-444500	$	550.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042595-IN	I13-025703	13-000482	08/19/2013	1	Village Hall - July	010-1700-442930	$	3,985.25
	0042595-IN	I13-025703	13-000482	08/19/2013	2	RDC - July	283-4001-442930	$	1,149.50
	0042595-IN	I13-025703	13-000482	08/19/2013	3	143rd Metra - July	026-0000-442930	$	384.75
	0042595-IN	I13-025703	13-000482	08/19/2013	4	153rd Metra - July	026-0000-442930	$	256.50
	0042595-IN	I13-025703	13-000482	08/19/2013	5	179th Metra - July	026-0000-442930	$	256.50
	0042595-IN	I13-025703	13-000482	08/19/2013	6	OVH - July	283-4001-442930	$	256.50
	0042595-IN	I13-025703	13-000482	08/19/2013	7	Parks office - July	010-1700-442930	$	156.75
	0042595-IN	I13-025703	13-000482	08/19/2013	8	GBC - July	010-1700-442930	$	256.50
	0042595-IN	I13-025703	13-000482	08/19/2013	9	Learning Ally - July	010-1700-442930	$	275.50
	0042595-IN	I13-025703	13-000482	08/19/2013	10	Rec Admin - July	283-4001-442930	$	669.75
	0042595-IN	I13-025703	13-000482	08/19/2013	11	FLC -July	283-4001-442930	$	3,643.25
	0042595-IN	I13-025703	13-000482	08/19/2013	12	PD - July	010-1700-442930	$	4,222.75
	0042595-IN	I13-025703	13-000482	08/19/2013	13	PW - July	010-1700-442930	$	1,111.50
	0042595-IN	I13-025703	13-000482	08/19/2013	14	ESDA - July	010-1700-442930	$	52.25
	0042595-IN	I13-025703	13-000482	08/19/2013	15	Cultural Center - July	283-4001-442930	$	964.25
	0042595-IN	I13-025703	13-000482	08/19/2013	16	SPLX - July	283-4007-442930	$	9,419.25
[VENDOR] 9930 : JACOBS	07/15/13	I13-025596	13-000111	08/19/2013	1	Plan Commissioner - Meeting Stipends -	010-8000-484990	$	150.00

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[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007170	I13-025573	13-001185	08/19/2013	1	Federal Liaison Services - August	010-0000-432850	$	3,000.00
[VENDOR] 10048 : VILLAGE OF LEMONT	2014-2	I13-025615	13-002202	08/19/2013	1	Invoice #2014-00000002 - Long Run Creek Watershed contribution.	010-2003-432800	$	5,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02608	I13-025578	13-000380	08/19/2013	1	Reflective tape/bushings/adapters	283-4003-461990	$	54.58
	02864	I13-025579	13-000380	08/19/2013	1	50 gal. plastic totes	283-4003-461990	$	56.94
	02938	I13-025580	13-000380	08/19/2013	1	Mulch	283-4003-461990	$	14.16
	01721	I13-025581	13-000380	08/19/2013	1	Extension cord/batteries/screws	283-4003-461990	$	47.81
	09520	I13-025582	13-000380	08/19/2013	1	Spray gun	283-4003-460170	$	139.13
	02185	I13-025583	13-000380	08/19/2013	1	Glue/wall plate-FLC	010-1700-461300	$	4.97
	02019	I13-025584	13-000380	08/19/2013	1	Hose/nozzle/sprinkler/knives	283-4003-461990	$	243.61
	02093	I13-025585	13-000380	08/19/2013	1	Roof ventilation fan-JHC concession	010-1700-461300	$	90.25
	09478	I13-025586	13-000380	08/19/2013	1	Paint/painting supplies	283-4003-461990	$	364.35
	02164	I13-025587	13-000380	08/19/2013	1	Trash cans/bug spray - Civic Center	021-1800-461300	$	76.80
	02174	I13-025588	13-000380	08/19/2013	1	Drywall/shop vac filters - CAC drywall repair	010-1700-461300	$	53.44
	10588	I13-025589	13-000380	08/19/2013	1	Parks repair supplies	283-4003-461990	$	4.73
	23392	I13-025590	13-000380	08/06/2013	1	Parks repair supplies	283-4003-461990	$	10.77
	23362	I13-025591	13-000380	08/19/2013	1	Parks repair supplies	283-4003-461990	$	12.52
	02249	I13-025592	13-000380	08/19/2013	1	Pvc adapters	283-4003-461990	$	21.69
	01686	I13-025606	13-000008	08/19/2013	1	Misc. supplies	010-5002-461990	$	7.95
	10602	I13-025653	13-000008	08/08/2013	1	Patriotic fan flags	010-5002-461990	$	34.16
	23687	I13-025654	13-000035	08/19/2013	1	Packaging tape/cable ties	010-7002-460290	$	28.66
	02900	I13-025656	13-000380	08/19/2013	1	Plants for parks	283-4003-463300	$	208.44
	02307	I13-025657	13-000380	08/19/2013	1	Painting supplies	283-4003-461990	$	29.28
	19514	I13-025658	13-000380	08/19/2013	1	Pipe cutter	010-1700-460170	$	19.82
	19514	I13-025658	13-000380	08/19/2013	2	Building supplies - PD	010-1700-461300	$	10.40
	10714	I13-025659	13-000380	08/19/2013	1	Painting supplies	283-4003-461990	$	20.01
	10738	I13-025660	13-000380	08/19/2013	1	Drill bit	283-4003-460170	$	35.12
	02387	I13-025661	13-000380	08/19/2013	1	Building supplies	010-1700-461300	$	25.57
	01785	I13-025664	13-000380	08/19/2013	1	Building supplies - VH	010-1700-461300	$	28.64
	02396	I13-025665	13-000380	08/19/2013	1	Door knob - JHC	010-1700-461300	$	23.72
	02465	I13-025666	13-000380	08/19/2013	1	Supplies - VH RTU-3	010-1700-461300	$	321.64
	02464	I13-025667	13-000380	08/19/2013	1	Hammer	283-4003-460170	$	20.86
	02464	I13-025667	13-000380	08/19/2013	2	Duct tape	283-4003-461990	$	39.78
	01824	I13-025668	13-000380	08/19/2013	1	Knives/pliers	283-4003-460170	$	63.51
	01824	I13-025668	13-000380	08/19/2013	2	Cable ties/spray paint	283-4003-461990	$	127.87
	02606	I13-025669	13-000380	08/19/2013	1	Vac filters - VH	010-1700-461300	$	36.04
	02616	I13-025670	13-000380	08/19/2013	1	Bit set	010-1700-460170	$	28.47
	02616	I13-025670	13-000380	08/19/2013	2	Screws/washers	010-1700-461300	$	9.70
	02589	I13-025671	13-000380	08/19/2013	1	Spray paint	010-1700-461300	$	14.19
	02593	I13-025672	13-000380	08/19/2013	1	Socket set	010-1700-460170	$	52.22
	02593	I13-025672	13-000380	08/19/2013	2	Repair supplies - VH parking lot light	010-1700-461300	$	28.96
	02696	I13-025673	13-000380	08/19/2013	1	Key ring	010-1700-461300	$	1.75
	02654	I13-025675	13-000380	08/19/2013	1	Bolt cutter	283-4005-460170	$	18.13
	02654	I13-025675	13-000380	08/19/2013	2	Pool maintenance supplies	283-4005-461650	$	91.72
	23113	I13-025676	13-000380	08/19/2013	1	Cable ties	283-4003-461990	$	19.67

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	02922	I13-025677	13-000380	08/19/2013	1	Lumber/parks maint. supplies	283-4003-461990	$	222.97
	029014	I13-025678	13-000380	08/19/2013	1	Cable ties/caution tape/staples	283-4003-461990	$	44.91
	02340	I13-025754	13-000380	08/19/2013	1	Supplies for dog park	023-0000-470700	$	28.97
	02353	I13-025755	13-000380	08/19/2013	1	Supplies for dog park	023-0000-470700	$	14.70
	02698	I13-025900	13-002309	08/19/2013	1	supplies for Taste of Orland dance floor	010-9400-460290	$	34.09
	19056	I13-025969	13-001337	08/19/2013	1	Grate/downspout adapter/tee	031-6002-461300	$	17.85
	02934	I13-025971	13-001337	08/19/2013	1	Blue spray paint	031-6002-461300	$	15.12
	02079	I13-026000	13-000380	08/19/2013	1	Pressure washer	010-1700-460180	$	339.08
[VENDOR] 10079 : 22ND CENTURY MEDIA	00229982	I13-025850	13-002289	08/19/2013	1	Balance Forwarded	010-1201-441600	$	408.00
	00234519	I13-025883	13-001757	08/19/2013	1	Farmers Market 2x5 color ads - 7/4/13	010-9450-432250	$	100.00
	00235376	I13-025884	13-001757	08/19/2013	1	Farmers Market 2x5 color ads - 7/11/13	010-9450-432250	$	100.00
	00236448	I13-025885	13-001757	08/19/2013	1	Farmers Market 2x5 color ads - 7/18/13	010-9450-432250	$	100.00
	00237462	I13-025886	13-001757	08/19/2013	1	Farmers Market 2x5 color ads - 7/25/13	010-9450-432250	$	100.00
[VENDOR] 10201 : COSTCO WHOLESALE	075247	I13-025890	13-002250	08/19/2013	1	water, pop, gatorade for staff, volunteers, bands at Taste Aug 2-3-4	010-9400-460290	$	212.40
	076534	I13-025891	13-002250	08/19/2013	1	pop, water, gatorade for volunteers, bands, staff	010-9400-460290	$	69.80
	043766	I13-025972	13-002334	08/19/2013	1	Pedestrian Crossing - July 27, 2013 Refreshments (Trail Mix) - no tax	010-1201-460290	$	54.95
	041136	I13-025973	13-002334	08/19/2013	1	Pedestrian Crossing - Refreshments - Bottled Water	010-1201-460290	$	10.47
	005336	I13-025992	13-002429	08/19/2013	1	trans id #32061192300 pop/water/chips/cookies/hot dogs/buns	010-7002-484700	$	165.84
	012636	I13-025993	13-002429	08/19/2013	1	Tran id#322043455000 hot dogs/buns/water/pop/cookies/foil	010-7002-484700	$	140.37
	054562	I13-025994	13-002429	08/19/2013	1	pop/water/pretzels/cookies/napkins/Clorox wipes	010-7002-484700	$	305.58
[VENDOR] 10249 : PARISI	07/15/13	I13-025763	13-000125	08/19/2013	1	Plan Commissioner - Meeting Stipends - April-June 2013	010-8000-484990	$	150.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-320265	I13-025651	13-000161	08/19/2013	1	Batteries for alarm panels - VH	010-1700-461300	$	82.05
[VENDOR] 10452 : GT GOLF LEARNING CENTER	07/16/13	I13-025863	13-002347	08/19/2013	1	Summer 2013 Golf Lessons	283-4002-490200	$	1,400.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G13517405	I13-025751	13-002155	08/19/2013	1	Invoice G13517405 Indiana tolls	010-7002-429700	$	0.28
	G13517405	I13-025751	13-002155	08/19/2013	2	Indiana toll	010-7002-429700	$	0.96
[VENDOR] 10621 : PROSHRED SECURITY	100035217	I13-025635	13-000036	08/19/2013	1	Shredding	010-7002-432990	$	180.00
[VENDOR] 10622 : M J WORKS, INC.	3562	I13-025560	13-000077	08/19/2013	1	Hydraulic hoses and fittings for trucks	010-5006-461800	$	284.28
	3561	I13-025561	13-000077	08/19/2013	1	Equipment hoses and fittings	010-5006-461700	$	111.05
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13052.03	I13-025802	13-002283	08/19/2013	1	Architectural services for EOC Project 13052 invoice 13052.03	054-0000-470100	$	211.25
[VENDOR] 10789 : COMPUTER EXPLORERS	1419	I13-025798	13-000181	08/19/2013	1	Summer computer explorers instruction - Week of 7/29/13	283-4002-490200	$	1,650.00

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[VENDOR] 10809 : DAY & ROBERT, P.C.	26508	I13-025361	13-002169	08/05/2013	1	Legal Services - Condemnation	282-0000-432800	$	314.50
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10463116	I13-025566	13-001881	08/19/2013	1	Copier Maintenance charges - 6/18-7/17/13	283-4001-443600	$	604.94
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S54066	I13-025540	13-000282	08/05/2013	1	Mulch	283-4003-463300	$	144.00
	S57570	I13-025880	13-000282	08/19/2013	1	Playsoft (for playgrounds)	283-4003-461600	$	1,280.00
	S57501	I13-025881	13-000282	08/19/2013	1	Playsoft (for playgrounds)	283-4003-461600	$	1,280.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	24674	I13-025731	13-002176	08/19/2013	1	Photography of Villag Board Swearing in on May 6, 2013	010-1100-432990	$	165.00
	24728	I13-025732	13-002173	08/19/2013	1	Photography of Village Board on July 1, 2013	010-1100-432990	$	600.00
	24641	I13-025733	13-002176	08/19/2013	1	Business portrait package for Mayor McLaughlin	010-1100-432990	$	85.00
[VENDOR] 11438 : B & J TOWING INC	4199	I13-025966	13-000082	08/19/2013	1	Truck safety inspections	010-5006-443400	$	186.50
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	13-129	I13-025753	13-002192	08/19/2013	1	013-2014 FISCAL SSERT membership dues	010-7002-429200	$	1,000.00
[VENDOR] 11688 : COUNTER TOP CREATIONS	4215	I13-025833	13-002318	08/19/2013	1	washroom countertops and sinks	010-1700-470100	$	3,970.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	250935	I13-025570	13-001973	08/19/2013	1	H38292L 30D x 66W - 2L w/lock single ped desk mahogany - charcoal	010-1700-470100	$	646.75
	250935	I13-025570	13-001973	08/19/2013	2	H38949R 38000 series return right 42"W 24"D 29 1/2"H	010-1700-470100	$	617.26
	250935	I13-025570	13-001973	08/19/2013	3	H14923N Flagship series pedestal "N" pull hanging b/f 23D	010-1700-470100	$	464.54
	250935	I13-025570	13-001973	08/19/2013	4	HF23C lock core replacement kit brushed chrome	010-1700-470100	$	29.50
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	08/05/13	I13-025574		08/05/2013	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 11991 : PERFORMANCE BIKE SHOP	678515	I13-025791	13-002160	08/19/2013	1	invoice 678515 tire repair/tube	010-7002-443200	$	15.98
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01310	I13-025611	13-002011	08/19/2013	1	Salt spill shield for Mark II tailgates, part# 61053	010-5006-461720	$	121.50
	S8-01312	I13-025612	13-002011	08/19/2013	1	Salt spill shield for Mark II tailgates, part# 61053	010-5006-461720	$	243.00
	S8-01312	I13-025612	13-002011	08/19/2013	2	Cylinder bushings, part# 76397G.	010-5006-461720	$	91.65
[VENDOR] 12048 : HARDING INSTRUMENTS	PL-17037	I13-025991	13-001425	08/19/2013	1	OUTSIDE SPEAKER REPAIR KIT	010-7002-460290	$	60.00
	PL-17037	I13-025991	13-001425	08/19/2013	2	Freight	010-7002-460290	$	30.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0048032-IN	I13-025876	12-000051	08/19/2013	1	Owner's Agent Services - July Reimbursables	282-0000-432800	$	2.24
[VENDOR] 12133 : GRANICUS, INC.	46886	I13-025550	13-000018	08/19/2013	1	ILegislate monthly managed service - August	010-1600-443610	$	110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	978	I13-025605	13-002052	08/19/2013	1	White Bear Regular (1.5 oz) with filters and pot cleaner	010-7002-460150	$	162.00
	978	I13-025605	13-002052	08/19/2013	2	White Bear Decafeinated (1.5 oz) with filters and pot cleaner	010-7002-460150	$	66.00
	978	I13-025605	13-002052	08/19/2013	3	Domino Coffee Creamer	010-7002-460150	$	66.00

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	978	I13-025605	13-002052	08/19/2013	4	Domino Coffee Sugar	010-7002-460150	$	71.76
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230008738	I13-025687	13-002045	08/19/2013	1	10- CTN CEL BQCL224 ceiling tiles	283-4007-461300	$	499.20
[VENDOR] 12288 : MACCARB, INC.	0201-007041	I13-025762	13-000385	08/19/2013	1	CO2 for pool	283-4005-462500	$	578.20
	0102-003484	I13-025853	13-000385	08/19/2013	1	CO2 for pool	283-4005-462500	$	735.57
	0102-003463	I13-025861	13-000385	08/19/2013	1	CO2 for pool	283-4005-462500	$	606.42
	0202-010482	I13-025893	13-000385	08/19/2013	1	CO2 for pool	283-4005-462500	$	534.55
[VENDOR] 12340 : MITCHELL	08/12/13	I13-025623	13-002041	08/19/2013	1	2013 Summer Men's Basketball League Officials	283-4007-490210	$	2,590.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1556487	I13-025769	13-001889	08/19/2013	1	Pre-employment drug screen collection	010-1100-429510	$	60.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	08/06/13	I13-025989	13-002335	08/19/2013	1	Pedestrian Bridge - Video Production	010-1201-432250	$	75.00
	08/06/13	I13-025989	13-002335	08/19/2013	2	Montage Taste of Orland - Video Production	010-1201-432250	$	50.00
	08/06/13	I13-025989	13-002335	08/19/2013	3	Orland's Got Talent - Video Production	010-1201-432250	$	50.00
	08/06/13	I13-025989	13-002335	08/19/2013	4	National Night Out - Video Production	010-1201-432250	$	75.00
	08/06/13	I13-025989	13-002335	08/19/2013	5	Dog Park - Video Production	010-1201-432250	$	80.00
	08/06/13	I13-025989	13-002335	08/19/2013	6	Peter Oprisko Concert Footage - Video Production	010-1201-432250	$	120.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	307441	I13-025405	13-000618	08/05/2013	1	Pooled data	010-5003-442850	$	12.97
	307441	I13-025405	13-000618	08/05/2013	1	Pooled data	010-5006-442850	$	440.70
	307441	I13-025405	13-000618	08/05/2013	1	Pooled data	031-6001-442850	$	118.25
	307041	I13-025595	13-000618	08/19/2013	1	May	010-5003-442850	$	27.58
	307041	I13-025595	13-000618	08/19/2013	1	May	010-5006-442850	$	521.04
	307041	I13-025595	13-000618	08/19/2013	1	May	031-6001-442850	$	135.18
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1246-12	I13-025809	12-003053	08/19/2013	1	2012 Design/Build Watermain Replacement Project -7/15-8/5/13	031-6002-470500	$	48,837.00
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	MS72213	I13-025860	13-000246	08/19/2013	1	Summer camps and classes for fencing instruction - 7/15-7/31	283-4002-490200	$	1,667.25
[VENDOR] 2222223.2186 : PATRICK ZOMPARELLI	27033000501003	I13-003872		03/18/2013	1	Property Tax Rebate	281-0000-484500	$	155.55
[VENDOR] 12782 : MAGGIES SPEAKS, INC.	BSE-43497	I13-023553	13-001364	08/19/2013	1	Artist payment: Maggie Speaks	010-9450-442990	$	3,150.00
[VENDOR] 12785 : STAR UNIFORMS	142636	I13-025901	13-001858	08/19/2013	1	Blackhawk holsters style number# 41500	010-7002-460190	$	179.85
	143498	I13-025907	13-001289	08/19/2013	1	Item number 339P Green safty vest (police)	010-7002-460190	$	300.65
[VENDOR] 12850 : CHICAGOLAND CABLING SOLUTIONS, INC.	1	I13-025756	13-001990	08/19/2013	1	Relocating data/voice cabling at Franklin Loebe Center. Including Alternate #1 to 7/31/13	010-1700-470100	$	30,477.00
[VENDOR] 12855 : KEN'S CUSTOM UPHOLSTERY	1360	I13-025801	13-002233	08/19/2013	1	7- chairs 2- end tables	010-1700-470100	$	1,370.00
[VENDOR] 12858 : THE KENNETH COMPANY	2	I13-025325	13-001987	08/05/2013	1	grading, excavation, concrete, decomposed granite walks, fencing and synthetic turf	023-0000-470700	$	68,426.00

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[VENDOR] 12877 : ATLAS FORMS & GRAPHICS, INC.	118228	I13-025795	13-002103	08/19/2013	1	100 11"x17" posters; full color/full bleed, 4/0; 100# uncoated white opaque cover	010-9400-432250	$	150.00
	118228	I13-025795	13-002103	08/19/2013	2	2500 6"x9" postcards; full color/full bleed, 4/4; 100# uncoated white opaque cover	010-9400-432250	$	359.00
	118228	I13-025795	13-002103	08/19/2013	3	Freight	010-9400-432250	$	29.86
[VENDOR] 12882 : SCHOOL OUTFITTERS	INV11210990	I13-025960	13-002134	08/19/2013	1	NOR-EB3036-I-BULLETIN Franklin Indoor Bulletin Board w/one door per quote#QUO1456789	026-0000-461300	$	277.76
	INV11210990	I13-025960	13-002134	08/19/2013	2	NOR-EB0403-I-BULLETIN Franklin indoor enclosed bulletin board w/2 door per quote#QUO1456789	026-0000-461300	$	453.76
	INV11210990	I13-025960	13-002134	08/19/2013	3	shipping	026-0000-461300	$	97.86
[VENDOR] 12883 : NEW TRADITIONS RIDING ACADEMY	538	I13-025856	13-002317	08/19/2013	1	Horseback Riding Camps - beginning and intermediate - for summer 2013.	283-4002-490200	$	680.00
[VENDOR] 9999999.100 : MUCHA, DORTHY	000205035	I13-025151		07/26/2013	1	Utility bill refund 000008389	031-0000-229100	$	153.19
[VENDOR] 3333333.441 : RASHANDA COLBERT	07292013	I13-025172		07/29/2013	1	Colbert 7-27-13 security deposit refund. Return check to Civic Center for mailing	021-0000-373900	$	200.00
[VENDOR] 3333333.442 : NORA CASTILLO	07292013	I13-025173		07/29/2013	1	Castillo 7-26-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	$	200.00
[VENDOR] 3333333.443 : DONJEENE SMITH	07292013	I13-025174		07/29/2013	1	Smith 7-26-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	$	200.00
[VENDOR] 12887 : CLASSIC PARTY RENTALS	0000500213	I13-025778	13-002270	08/19/2013	1	Tents, tables, chairs, for Taste 2013 August 2-4.	010-9400-444500	$	14,604.25
[VENDOR] 12890 : AV TECHSOURCE, INC.	4601	I13-025803	13-002298	08/19/2013	1	Invoice 4601 training room AMX NI-3100 and MVP-8400 system maintenance work	010-7002-443200	$	1,296.40
[VENDOR] 12891 : CRATE CUT INVENT\CLOSED CIRCUIT INNOVATIONS	7232013	I13-025846	13-002293	08/19/2013	1	cutting service for steel sign (The Dogout)	023-0000-470700	$	545.00
[VENDOR] 12917 : MOSSMAN	07/26/13	I13-025761	13-002295	08/19/2013	1	Village of Orland Park Special Olympian Video, 35 Photos	010-1201-432250	$	157.50
	07/26/13	I13-025761	13-002295	08/19/2013	2	Village of Orland Park Recreation Department Summer Camp Video, 32 Photos	010-1201-432250	$	144.00
[VENDOR] 3333333.446 : ADOLOFO AMEZCUA	08072013	I13-025624		08/07/2013	1	Amezcua 7-12-13 security refund. Inadvertently requested $200 refund rather than $300. $100 balance due to client.	021-0000-373900	$	100.00
[VENDOR] 12599.12 : K BROTHERS FENCE CO, INC.	CD-000012	I13-025645		08/08/2013	1	Refund	010-0000-322100	$	60.00
[VENDOR] 9999999.101 : O'MALLEY, TAMMY S	000113670	I13-025689		08/08/2013	1	UB CR REFUND 000004423	031-0000-229100	$	44.79
[VENDOR] 8888888.344 : ROSAURO DIAZ	18478	I13-025707		08/19/2013	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 8888888.345 : SUSAN BARRY	18479	I13-025708		08/19/2013	1	Rec Refund	283-0000-204000	$	146.19

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[VENDOR] 8888888.346 : MICHELLE CAROLLO	18481	I13-025709		08/19/2013	1	Rec Refund	283-0000-204000	$	97.00
[VENDOR] 8888888.347 : DIPA BHATNAGAR	18484	I13-025710		08/19/2013	1	Rec Refund	283-0000-204000	$	54.00
[VENDOR] 8888888.348 : DIANE BONER	18486	I13-025711		08/19/2013	1	Rec Refund	283-0000-204000	$	62.00
[VENDOR] 8888888.349 : CASSIE KELLER	18887	I13-025712		08/19/2013	1	Rec Refund	283-0000-204000	$	45.00
[VENDOR] 8888888.350 : CATHERINE KUPCZYK	18889	I13-025713		08/19/2013	1	Rec Refund	283-0000-204000	$	45.00
[VENDOR] 12599.13 : MZI ELECTRIC, INC.	CD-000013	I13-025741		08/08/2013	1	Refund	010-0000-323300	$	90.00
[VENDOR] 12599.14 : MZI ELECTRIC, INC.	CD-000014	I13-025742		08/08/2013	1	Refund	010-0000-323300	$	90.00
[VENDOR] 3333333.447 : ROBERT POTTS	08122013	I13-025773		08/12/2013	1	Potts 8-9-13 security refund.	021-0000-373900	$	200.00
[VENDOR] 3333333.448 : GWEN A. NEWCOMER	G. Newcomer 8-1-13	I13-025897		08/13/2013	1	Overpayment on citation #P296114	010-0000-372250	$	40.00
[VENDOR] 3333333.449 : CYNTHIA M. WARF	C. Warf 8-1-13	I13-025898		08/13/2013	1	Overpayment on citation P293212	010-0000-372250	$	40.00
[VENDOR] 3333333.450 : ANDREW NAWROCKI	A. Nawrocki 8-7-13	I13-025899		08/13/2013	1	Overpayment on citation P297697	010-0000-372250	$	40.00
[VENDOR] 3333333.453 : SARA MOHAMED	08152013	I13-025975		08/15/2013	1	Mohamed 8-18-13 cancellation, rent refund only.	021-0000-373900	$	650.00
GRAND TOTAL (Excluding Retainage) :								**$**	**509,354.34**
RETAINAGE WITHHELD FOR INVOICE	1246-12	I13-025809	12-003053	08/19/2013				$	-2,441.85
RETAINAGE WITHHELD FOR INVOICE	2	I13-025325	13-001987	08/05/2013				$	-6,842.60
RETAINAGE TOTAL :								**$**	**-9,284.45**
GRAND TOTAL (Including Retainage) :								**$**	**500,069.89**

Village of Orland Park
Open Item Listing
Run Date: 08/15/2013 User: bobrien

Status: POSTED Due Date: 08/16/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20130816	I13-025943		08/16/2013	1	PAYROLL SUMMARY	010-0000-210120	$	164.70
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I13-025598		08/07/2013	1	July Water Usage	031-1400-441400	$	1,018,994.16
[VENDOR] 3927 : AFSCME COUNCIL 31	20130816	I13-025937		08/16/2013	1	PAYROLL SUMMARY	010-0000-210105	$	2,901.64
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130816	I13-025947		08/16/2013	1	PAYROLL SUMMARY	010-0000-210125	$	3,582.73
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130816	I13-025948		08/16/2013	1	PAYROLL SUMMARY	010-0000-210126	$	7,592.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20130816	I13-025942		08/16/2013	1	PAYROLL SUMMARY	010-0000-210115	$	1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20130816	I13-025938		08/16/2013	1	PAYROLL SUMMARY	010-0000-210106	$	347.52
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130816	I13-025940		08/16/2013	1	PAYROLL SUMMARY	010-0000-210109	$	190.00
[VENDOR] 6056 : IUOE LOCAL 399	20130816	I13-025939		08/16/2013	1	PAYROLL SUMMARY	010-0000-210108	$	2,054.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20130816	I13-025941		08/16/2013	1	PAYROLL SUMMARY	010-0000-210111	$	2,640.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130816	I13-025949		08/16/2013	1	PAYROLL SUMMARY	010-0000-210127	$	13,495.34
GRAND TOTAL :								**$**	**1,053,210.17**

Village of Orland Park
Open Item Listing

Run Date: 08/15/2013 User: bobrien

Status: POSTED Due Date: 08/17/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130816	I13-025946		08/16/2013	1	PAYROLL SUMMARY	010-0000-215101	$	48,434.85
[VENDOR] 7695 : FIFTH THIRD BANK	20130816	I13-025944		08/16/2013	1	PAYROLL SUMMARY	010-0000-210107	$	2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20130816	I13-025945		08/16/2013	1	PAYROLL SUMMARY	010-0000-215102	$	90,000.84
	20130816	I13-025945		08/16/2013	2	PAYROLL SUMMARY	010-0000-215103	$	30,220.88
	20130816	I13-025945		08/16/2013	3	PAYROLL SUMMARY	010-0000-215100	$	127,803.34
GRAND TOTAL :								**$**	**298,565.90**

Village of Orland Park
Open Item Listing
Run Date: 08/15/2013   User: bobrien

Status: POSTED   Due Date: 08/19/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 2637 : FBI NAA ILLINOIS DIVISION	07/22/13	I13-025757	13-002141	08/19/2013	1	Illinois State Conference Augusts 20-21, 2013, FBI NA meeting for Deputy Chief Jerry Hughes and Commander John Keating	010-7002-429100	$	50.00
GRAND TOTAL :								**$**	**50.00**

Village of Orland Park
Open Item Listing
Run Date: 08/12/2013 User: bobrien

Status: POSTED Due Date: 07/31/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	06302013	I13-024769		07/23/2013	1	PCard Transaction Description: Gangs All Here pizza payment	283-4008-490100	$	91.50
	06302013	I13-024769		07/23/2013	2	PCard Transaction Description: staff dinner for 6/1/13 dance recital	283-4002-460150	$	19.00
	06302013	I13-024769		07/23/2013	3	PCard Transaction Description: SO Golf. White Mountain. Driving Range Fees	283-4008-490100	$	15.00
	06302013	I13-024769		07/23/2013	4	PCard Transaction Description: SO Golf. White Mountain. Driving Range	283-4008-490100	$	45.00
	06302013	I13-024769		07/23/2013	5	PCard Transaction Description: Seven (7) pieces of sheet music for the Broadway in Orland production.	283-4002-490470	$	37.25
	06302013	I13-024769		07/23/2013	6	PCard Transaction Description: Gangs all Here pizza payment	283-4008-490100	$	60.00
	06302013	I13-024769		07/23/2013	7	PCard Transaction Description: Annual fire extinguisher inspection for the Pace Busses	010-5006-443400	$	45.25
	06302013	I13-024769		07/23/2013	8	PCard Transaction Description: Gangs all Here program supplies	283-4008-490400	$	109.31
	06302013	I13-024769		07/23/2013	9	PCard Transaction Description: Payment for advertising - Invoice #745702	010-1100-432400	$	5.89
	06302013	I13-024769		07/23/2013	10	PCard Transaction Description: Raffle sign for Veterans' Commission sale at their booth at Orland Days	010-8100-460140	$	28.75
	06302013	I13-024769		07/23/2013	11	PCard Transaction Description: AFTER SCHOOL PALS-ICE CREAM, WATERMELON,BIRTHDAY PENCILS	283-4002-490400	$	36.53
	06302013	I13-024769		07/23/2013	12	PCard Transaction Description: Deparmental lunch	010-1400-460150	$	99.50
	06302013	I13-024769		07/23/2013	13	PCard Transaction Description: Summer Pals supplies for art projects.	283-4002-490400	$	34.78
	06302013	I13-024769		07/23/2013	14	PCard Transaction Description: Admission tickets for participants and staff for event held on 6/10/13. Tax charge was pre approved by Nancy prior to purchase.	283-4008-490100	$	731.59
	06302013	I13-024769		07/23/2013	15	PCard Transaction Description: Trailer 5118 repair parts.	010-5006-461700	$	391.46
	06302013	I13-024769		07/23/2013	16	PCard Transaction Description: Summer Pals daily snack items for campers.	283-4002-490400	$	47.26
	06302013	I13-024769		07/23/2013	17	PCard Transaction Description: Canvas for Connie Kaden's summer art classes.	283-4002-490400	$	17.45
	06302013	I13-024769		07/23/2013	18	PCard Transaction Description: Flowers sent to service for Patricia Barth, mother of Police Officer Charles Barth.	010-1500-460290	$	128.50
	06302013	I13-024769		07/23/2013	19	PCard Transaction Description: Kinderlot equipment - jumbo blocks, new manipulatives for Kinderlot camp.	283-4002-490400	$	104.96
	06302013	I13-024769		07/23/2013	20	PCard Transaction Description: Kinderlot supplies - name badge holders for the participants. Summer 2013, both sessions.	283-4002-490400	$	19.99
	06302013	I13-024769		07/23/2013	21	PCard Transaction Description: Kinderlot equipment - jumbo blocks and manipulatives.	283-4002-490400	$	89.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	06302013	I13-024769		07/23/2013	22	PCard Transaction Description: Kinderlot supplies - snacks and craft supplies for summer 2013, sessions 1 and 2.	283-4002-490400	$	216.35
	06302013	I13-024769		07/23/2013	23	PCard Transaction Description: Kinderlot - equipment return, blocks were found much cheaper elsewhere.	283-4002-490400	$	-97.48
	06302013	I13-024769		07/23/2013	24	PCard Transaction Description: Antique tractor# 4104 seat reupholstery(Farmers Market tractor)	010-5006-443200	$	160.81
	06302013	I13-024769		07/23/2013	25	PCard Transaction Description: Membership Dues	283-4005-429200	$	375.00
	06302013	I13-024769		07/23/2013	26	PCard Transaction Description: Business Lunch with Trustee Fenton	010-2001-464100	$	33.62
	06302013	I13-024769		07/23/2013	27	PCard Transaction Description: Supplies, friendship bracelet floss	283-4002-490400	$	11.96
	06302013	I13-024769		07/23/2013	28	PCard Transaction Description: Voyagers Day Camp bandanas	283-4002-490400	$	4.37
	06302013	I13-024769		07/23/2013	29	PCard Transaction Description: Voyagers Day Camp office equipment - clipboards/ plastic portfolios	283-4002-490400	$	17.98
	06302013	I13-024769		07/23/2013	30	PCard Transaction Description: BUDDIES & ADVENTURERS DAY CAMP-MARKERS,ZIG ZAG BOOKS, GLUE STICKS, GLUE GUN,POSTER TAPE,COLORING BOOK, HIGHLIGHTERS,TAPE DISPENSER,POST IT, POSTERS, STAPLES, PAPER, PENS, WHITE OUT,STAPLERS, INCENTIVE CHARTS,STICKERS, M	283-4002-490400	$	577.46
	06302013	I13-024769		07/23/2013	31	PCard Transaction Description: Office Furniture - Finance	010-1700-470100	$	3,486.98
	06302013	I13-024769		07/23/2013	32	PCard Transaction Description: License for Kimberly Flom	010-2003-429200	$	250.00
	06302013	I13-024769		07/23/2013	33	PCard Transaction Description: Electrical Test Equipment Repair/Replacement Parts	010-5002-461700	$	63.77
	06302013	I13-024769		07/23/2013	34	PCard Transaction Description: Brake parts for trailer 5118	010-5006-461700	$	62.76
	06302013	I13-024769		07/23/2013	35	PCard Transaction Description: Holiday Theater Trip for Seniors,Theater at the Center, Christmas Carol December 2013	283-4002-490100	$	100.00
	06302013	I13-024769		07/23/2013	36	PCard Transaction Description: ILACP membership dues for Duggan, Kenealy, Mitchell and Bianchi	010-7002-429200	$	340.00
	06302013	I13-024769		07/23/2013	37	PCard Transaction Description: Misc V&E repair supply	010-5006-461990	$	4.05
	06302013	I13-024769		07/23/2013	38	PCard Transaction Description: Kinderlot supplies - 6 tubs of play dough for summer 2013 sessions 1 and 2.	283-4002-490400	$	51.17
	06302013	I13-024769		07/23/2013	39	PCard Transaction Description: Memory upgrade for SQLserver - 911 purchase	010-0000-130700	$	101.69
	06302013	I13-024769		07/23/2013	40	PCard Transaction Description: hard drive upgrade for SQLServer - 911 purchase	010-0000-130700	$	75.48
	06302013	I13-024769		07/23/2013	41	PCard Transaction Description: Art supplies for Dawn's summer art classes.	283-4002-490400	$	201.98
	06302013	I13-024769		07/23/2013	42	PCard Transaction Description: Lifevest storage bins	283-4002-460180	$	19.96
	06302013	I13-024769		07/23/2013	43	PCard Transaction Description: Great America trip on 6/8/13. Food and beverage purchase for staff and participants.	283-4008-490100	$	212.70
	06302013	I13-024769		07/23/2013	44	PCard Transaction Description: Prisoner Meal Food	010-7002-464100	$	85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	06302013	I13-024769		07/23/2013	45	PCard Transaction Description: CPU fan for court computer	010-1600-460110	$	21.88
	06302013	I13-024769		07/23/2013	46	PCard Transaction Description: Safety glass installed in skid loader 5113 for stump grinding purposes. The glass installed in MAy broke this month while operating the grinder from flying debris	010-5006-443200	$	209.00
	06302013	I13-024769		07/23/2013	47	PCard Transaction Description: Supplies: bubbles,, tissue*, paper towels*, trash bags*, drop cloths, skittles, pens* (*for camp craft) Equipment: Broom	283-4002-490400	$	26.00
	06302013	I13-024769		07/23/2013	48	PCard Transaction Description: BUDDIES AND BEFORE CAMP-JUICE CONTAINERS,POTTING SOIL,COTTON BALS,KOOL AID, MILK , APPLE JUICE, SUGAR, CANDY	283-4002-490400	$	112.00
	06302013	I13-024769		07/23/2013	49	PCard Transaction Description: Insurance Claim - Auto Rental - Spear	092-0000-452110	$	324.97
	06302013	I13-024769		07/23/2013	50	PCard Transaction Description: Chocolate, strawberry, and carmel syrups, ice cream, water	283-4002-490400	$	62.74
	06302013	I13-024769		07/23/2013	51	PCard Transaction Description: Summer Pals daily snack items for campers.	283-4002-490400	$	290.18
	06302013	I13-024769		07/23/2013	52	PCard Transaction Description: Building Dpt. Equipment	010-2002-460180	$	236.93
	06302013	I13-024769		07/23/2013	53	PCard Transaction Description: Kinderlot supplies, plastic cups.	283-4002-490400	$	43.99
	06302013	I13-024769		07/23/2013	54	PCard Transaction Description: eggs, popcorn	283-4002-490400	$	27.55
	06302013	I13-024769		07/23/2013	55	PCard Transaction Description: Voyagers Day Camp supplies - bath tissue/ coffee filters/ ez Mac cups/ ziploc bags/ index cards/ liquid starch	283-4002-490400	$	36.82
	06302013	I13-024769		07/23/2013	56	PCard Transaction Description: Molds for crayon melt down - Green	283-4002-490990	$	9.88
	06302013	I13-024769		07/23/2013	57	PCard Transaction Description: Laser pointer	010-7002-460290	$	63.99
	06302013	I13-024769		07/23/2013	58	PCard Transaction Description: Variety/TGIF clubs admission to Beach Party event on 6/21/13.	283-4008-490100	$	196.00
	06302013	I13-024769		07/23/2013	59	PCard Transaction Description: OP Masters Program. Fun Time Square 6.10.2013	283-4008-490100	$	60.00
	06302013	I13-024769		07/23/2013	60	PCard Transaction Description: Summer Games Special Olympics supplies	283-4008-490400	$	92.35
	06302013	I13-024769		07/23/2013	61	PCard Transaction Description: Computer purchase - Secret Service Grant Purchase	010-7002-460180	$	3,016.74
	06302013	I13-024769		07/23/2013	62	PCard Transaction Description: Shipping cost with insurance to repair a street dept locator device. Sent to Schneider Electric in PA.	010-5001-441600	$	98.25
	06302013	I13-024769		07/23/2013	63	PCard Transaction Description: volleyball assembly winch	010-1700-461700	$	627.19
	06302013	I13-024769		07/23/2013	64	PCard Transaction Description: Liberty Run Awards	010-9450-484850	$	288.42
	06302013	I13-024769		07/23/2013	65	PCard Transaction Description: Voyagers Day Camp supplies - powdered drink mix/ pizza set-ups/ candy incentives	283-4002-490400	$	78.48
	06302013	I13-024769		07/23/2013	66	PCard Transaction Description: doggie balls	023-0000-470700	$	569.81
	06302013	I13-024769		07/23/2013	67	PCard Transaction Description: Insurance Claim - Auto Rental - Stacy	092-0000-452110	$	352.94
	06302013	I13-024769		07/23/2013	68	PCard Transaction Description: Lib. Run - Kids Dash Medals	010-9450-460290	$	43.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	06302013	I13-024769		07/23/2013	69	PCard Transaction Description: 110V electric unit with 60 ft diver hose w/regulator, tow belt, 6 pocket weight belt air filter	283-4005-461650	$	1,165.00
	06302013	I13-024769		07/23/2013	70	PCard Transaction Description: Summer games special olympic supplies	283-4008-490400	$	10.85
	06302013	I13-024769		07/23/2013	71	PCard Transaction Description: hard drive tray - 911 purchase	010-0000-130700	$	20.95
	06302013	I13-024769		07/23/2013	72	PCard Transaction Description: refund	283-4007-443100	$	-175.37
	06302013	I13-024769		07/23/2013	73	PCard Transaction Description: LTS Stickers	283-4005-490400	$	97.53
	06302013	I13-024769		07/23/2013	74	PCard Transaction Description: S.O. Summer Games: 62 total T-Shirts for athletes and coaches.	283-4008-490410	$	486.50
	06302013	I13-024769		07/23/2013	75	PCard Transaction Description: cording, beads	283-4002-490400	$	5.38
	06302013	I13-024769		07/23/2013	76	PCard Transaction Description: Adventurers' field trip June 11 2 games and shoes	283-4002-490100	$	162.00
	06302013	I13-024769		07/23/2013	77	PCard Transaction Description: BUDDIES FIELD TRIP ADMISSION 6/14/13	283-4002-490100	$	1,054.00
	06302013	I13-024769		07/23/2013	78	PCard Transaction Description: BEFORE CAMP-MILK	283-4002-490400	$	5.18
	06302013	I13-024769		07/23/2013	79	PCard Transaction Description: supervisors safety bulletin	283-4003-429300	$	295.00
	06302013	I13-024769		07/23/2013	80	PCard Transaction Description: Safety glasses purchase by Utilities Division.	031-6002-464700	$	47.68
	06302013	I13-024769		07/23/2013	81	PCard Transaction Description: Summer Safety supplies, snacks for Summer 2013.	283-4002-490400	$	39.43
	06302013	I13-024769		07/23/2013	82	PCard Transaction Description: Dues for Kurt Corrigan	010-2004-429200	$	100.00
	06302013	I13-024769		07/23/2013	83	PCard Transaction Description: Voyagers Day Camp field trip deposit	283-4002-490100	$	100.00
	06302013	I13-024769		07/23/2013	84	PCard Transaction Description: IGFOA Utility Billing Training 6.19.13 (Gerwatowski)	031-1400-429100	$	115.00
	06302013	I13-024769		07/23/2013	85	PCard Transaction Description: IGFOA Utility Billing Training 6.19.13 (Godfrey)	031-1400-429100	$	115.00
	06302013	I13-024769		07/23/2013	86	PCard Transaction Description: Paper Crowns for summer Dance Camp	283-4002-490400	$	5.98
	06302013	I13-024769		07/23/2013	87	PCard Transaction Description: Replacement hubcaps for 7242.	010-5006-461800	$	70.00
	06302013	I13-024769		07/23/2013	88	PCard Transaction Description: Radio Replacement for street sweeper # 5260.	010-5002-461990	$	54.36
	06302013	I13-024769		07/23/2013	89	PCard Transaction Description: Summer Pals daily snacks for campers.	283-4002-490400	$	33.24
	06302013	I13-024769		07/23/2013	90	PCard Transaction Description: Summer Pals daily snacks for campers.	283-4002-490400	$	24.92
	06302013	I13-024769		07/23/2013	91	PCard Transaction Description: bearing for turbine 3	283-4005-461700	$	561.19
	06302013	I13-024769		07/23/2013	92	PCard Transaction Description: 6211 JEM bearing	283-4005-461700	$	82.73
	06302013	I13-024769		07/23/2013	93	PCard Transaction Description: Hotel stay for Illinois Juvenile Officers Conference - Gorman-Kenny	010-7002-429400	$	302.40
	06302013	I13-024769		07/23/2013	94	PCard Transaction Description: Mustard and ketchup for Farmers Market on 6-14-13	010-9450-464100	$	11.92
	06302013	I13-024769		07/23/2013	95	PCard Transaction Description: IL dpt of Financial & Professional license for K. Flom	010-2003-429200	$	61.50
	06302013	I13-024769		07/23/2013	96	PCard Transaction Description: Adventurers Field Trip June 14 admission and entertainment tax (not exempt)	283-4002-490100	$	539.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	06302013	I13-024769		07/23/2013	97	PCard Transaction Description: white t-shirt	283-4002-490400	$	2.99
	06302013	I13-024769		07/23/2013	98	PCard Transaction Description: Voyagers Day Camp field trip	283-4002-490100	$	138.85
	06302013	I13-024769		07/23/2013	99	PCard Transaction Description: Voyagers Day Camp field trip	283-4002-490100	$	276.00
	06302013	I13-024769		07/23/2013	100	PCard Transaction Description: Chain saw 5162 repairs.	010-5006-443200	$	95.29
	06302013	I13-024769		07/23/2013	101	PCard Transaction Description: Supplies for Summer Dance camp. Poster board, yarn, poms, sheets.	283-4002-490400	$	34.27
	06302013	I13-024769		07/23/2013	102	PCard Transaction Description: Summer Pals daily snacks for campers.	283-4002-490400	$	58.91
	06302013	I13-024769		07/23/2013	103	PCard Transaction Description: Hotel stay for Il Special Olympics - Ron Kus	010-7002-429400	$	235.20
	06302013	I13-024769		07/23/2013	104	PCard Transaction Description: Recreation bus# 4367 repair in downstate Illinois. Starter went out on Sunday morning.	010-5006-443400	$	455.89
	06302013	I13-024769		07/23/2013	105	PCard Transaction Description: APW International PW Congress & Expo	010-2004-429100	$	695.00
	06302013	I13-024769		07/23/2013	106	PCard Transaction Description: Cell phone holster belt clip	010-7002-460290	$	22.53
	06302013	I13-024769		07/23/2013	107	PCard Transaction Description: Metra fare to and from the Oak Lawn Water meeting in Chicago.	010-1100-429400	$	10.50
	06302013	I13-024769		07/23/2013	108	PCard Transaction Description: Summer Pals daily snacks for campers.	283-4002-490400	$	33.51
	06302013	I13-024769		07/23/2013	109	PCard Transaction Description: Game: Apples to Apples, deck of cards, wooden blocks	283-4002-490400	$	5.47
	06302013	I13-024769		07/23/2013	110	PCard Transaction Description: dog park ribbon cutting appearance	023-0000-470700	$	260.00
	06302013	I13-024769		07/23/2013	111	PCard Transaction Description: Training lunch with Tinley Park Intern	010-2001-464100	$	36.93
	06302013	I13-024769		07/23/2013	112	PCard Transaction Description: Take Out Summer Session 2013. Jersey Mikes Food Purchase	283-4008-490100	$	177.45
	06302013	I13-024769		07/23/2013	113	PCard Transaction Description: Take Out Summer Session. Beverage Purchase 6.19.2013	283-4008-490400	$	9.16
	06302013	I13-024769		07/23/2013	114	PCard Transaction Description: Staff meeting for Sportsplex Managers	283-4007-460150	$	73.85
	06302013	I13-024769		07/23/2013	115	PCard Transaction Description: Office Supplies - Red folders for part-time employee files.	010-1100-460100	$	335.85
	06302013	I13-024769		07/23/2013	116	PCard Transaction Description: Batteries for Holzinger's rifle scope	010-7002-460290	$	10.30
	06302013	I13-024769		07/23/2013	117	PCard Transaction Description: annual dues for Nick Harvey	283-4008-429200	$	80.00
	06302013	I13-024769		07/23/2013	118	PCard Transaction Description: Credit refund for exchange and return of dance costumes for dance recital	283-4002-490400	$	-226.85
	06302013	I13-024769		07/23/2013	119	PCard Transaction Description: Adventurers Field Trip June 18 one round mini golf	283-4002-490100	$	113.00
	06302013	I13-024769		07/23/2013	120	PCard Transaction Description: fleece for blankets	283-4002-490400	$	123.33
	06302013	I13-024769		07/23/2013	121	PCard Transaction Description: Voyagers Day Camp equip. & supplies - craft pans/ freeze pops/ water balloons/ ketchup/ mustard/ potting soil/ chenille stems	283-4002-490400	$	17.00
	06302013	I13-024769		07/23/2013	122	PCard Transaction Description: Voyagers	283-4002-490100	$	31.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Day Camp walking field trip			
	06302013	I13-024769		07/23/2013	123	PCard Transaction Description: Payment for Buddies camp field trip. Service Charge of $7.68, listed as tax, is included in the $8/person ticket fee. (32 people x $8 = $256.00)	283-4002-490100	$	256.00
	06302013	I13-024769		07/23/2013	124	PCard Transaction Description: Hotel stay for Officer Staszak - K9 training	010-7002-429400	$	103.02
	06302013	I13-024769		07/23/2013	125	PCard Transaction Description: Repairs to unit 7216. Fuel filler door damaged from officer drive off with hose in tank.	010-5006-443400	$	239.17
	06302013	I13-024769		07/23/2013	126	PCard Transaction Description: Summer Pals field trip - ice cream for the campers.	283-4002-490100	$	112.53
	06302013	I13-024769		07/23/2013	127	PCard Transaction Description: Summer Pals field trip - ice cream for the campers.	283-4002-490100	$	52.08
	06302013	I13-024769		07/23/2013	128	PCard Transaction Description: 7 Styrofoam coolers	010-0000-130290	$	7.00
	06302013	I13-024769		07/23/2013	129	PCard Transaction Description: Repairs for unit 7258. Replacement ignition switch rekeyed alike to original spec.	010-5006-443400	$	190.24
	06302013	I13-024769		07/23/2013	130	PCard Transaction Description: LTS Certification Cards	283-4005-460140	$	42.64
	06302013	I13-024769		07/23/2013	131	PCard Transaction Description: Iced tea, snack bags, candy, pantyhose (for game)	283-4002-490400	$	28.58
	06302013	I13-024769		07/23/2013	132	PCard Transaction Description: Voyager Day Camp science/ incentives - party favors / stickers/ clear tumblers	283-4002-490400	$	9.94
	06302013	I13-024769		07/23/2013	133	PCard Transaction Description: BEFORE CAMP- MILK	283-4002-490400	$	7.77
	06302013	I13-024769		07/23/2013	134	PCard Transaction Description: BUDDIES CAMP-KOOL AID, MENTOS,DIET COKE,FLY SWATTERS, FLOUR, SUN BUTTER, ENGLISH MUFFINS,BUBBLES	283-4002-490400	$	37.64
	06302013	I13-024769		07/23/2013	135	PCard Transaction Description: Food for Garden Walk	010-0000-130290	$	101.81
	06302013	I13-024769		07/23/2013	136	PCard Transaction Description: Food for Garden Walk	010-0000-130290	$	152.71
	06302013	I13-024769		07/23/2013	137	PCard Transaction Description: Registration for the 14th Annual Illinois HR Conference & Exposition.	010-1100-429100	$	370.00
	06302013	I13-024769		07/23/2013	138	PCard Transaction Description: CPRP Exam preparation series	283-4001-429100	$	15.00
	06302013	I13-024769		07/23/2013	139	PCard Transaction Description: Crisis Communications, and Emergency Management Book	010-7002-460240	$	62.32
	06302013	I13-024769		07/23/2013	140	PCard Transaction Description: Lifeguard icees	283-4005-460290	$	54.96
	06302013	I13-024769		07/23/2013	141	PCard Transaction Description: Liberty Run Course Supplies	010-9450-460290	$	30.23
	06302013	I13-024769		07/23/2013	142	PCard Transaction Description: Two golf shirt samples for Veterans' Commission members future purchase.	010-8100-484990	$	40.35
	06302013	I13-024769		07/23/2013	143	PCard Transaction Description: iphone charger and case	010-2001-441100	$	129.97
	06302013	I13-024769		07/23/2013	144	PCard Transaction Description: popsicle sticks, containers for crafts	283-4002-490400	$	17.13
	06302013	I13-024769		07/23/2013	145	PCard Transaction Description: Voyagers Day Camp field trip final payment	283-4002-490100	$	194.48
	06302013	I13-024769		07/23/2013	146	PCard Transaction Description: BUDDIES FIELD ADMISSION-BOWLING, SHOES AND	283-4002-490100	$	1,120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PIZZA TRIP JUNE 21, 2013			
	06302013	I13-024769		07/23/2013	147	PCard Transaction Description: Public Works SCADA computer holder assembly	031-6002-461300	$	54.07
	06302013	I13-024769		07/23/2013	148	PCard Transaction Description: lanyards	283-4003-460100	$	425.00
	06302013	I13-024769		07/23/2013	149	PCard Transaction Description: Taste Kids Day postcards	010-9400-460140	$	103.86
	06302013	I13-024769		07/23/2013	150	PCard Transaction Description: Summer Pals daily snacks for campers.	283-4002-490400	$	50.45
	06302013	I13-024769		07/23/2013	151	PCard Transaction Description: Adventurers Field Trip June 25 15 concrete mixers, 1 cup vanilla custard, 1 lemon ice	283-4002-490100	$	49.63
	06302013	I13-024769		07/23/2013	152	PCard Transaction Description: stadium seats	283-4003-461600	$	1,210.00
	06302013	I13-024769		07/23/2013	153	PCard Transaction Description: Metra fare to and from the Oak Lawn Water meeting in Chicago.	010-1100-429400	$	10.50
	06302013	I13-024769		07/23/2013	154	PCard Transaction Description: Pace bus repair parts for 5337. Air conditioning drive pulley.	010-5006-461800	$	190.00
	06302013	I13-024769		07/23/2013	155	PCard Transaction Description: Adventurers Field Trip June 25 13 concrete mixers, 1 lemon ice	283-4002-490100	$	41.46
	06302013	I13-024769		07/23/2013	156	PCard Transaction Description: colored sand, containers for sand and incentives	283-4002-490400	$	21.43
	06302013	I13-024769		07/23/2013	157	PCard Transaction Description: Summer Pals field trip for approx. 75 campers.	283-4002-490100	$	600.00
	06302013	I13-024769		07/23/2013	158	PCard Transaction Description: Take Out. Summer Session 2013 Culvers	283-4008-490100	$	160.99
	06302013	I13-024769		07/23/2013	159	PCard Transaction Description: Take Out Program Summer 2013 Session.	283-4008-490400	$	9.31
	06302013	I13-024769		07/23/2013	160	PCard Transaction Description: Truck part for 5206. Injection pump driver module.	010-5006-461800	$	269.75
	06302013	I13-024769		07/23/2013	161	PCard Transaction Description: 25 nozzle misting kit	283-4005-461650	$	119.95
	06302013	I13-024769		07/23/2013	162	PCard Transaction Description: Voyagers Day Camp field Trip	283-4002-490100	$	108.00
	06302013	I13-024769		07/23/2013	163	PCard Transaction Description: auto belay recertification	283-4007-443100	$	232.12
	06302013	I13-024769		07/23/2013	164	PCard Transaction Description: Rebuild alternator in 7230. Prisoner transport vehicle.	010-5006-443400	$	210.00
	06302013	I13-024769		07/23/2013	165	PCard Transaction Description: Renew domain one year OPIL.US	010-1600-442850	$	7.29
	06302013	I13-024769		07/23/2013	166	PCard Transaction Description: Refund of charghe to recode cylinder in 7258. This was peviously billed to the Village last month.	010-5006-443400	$	-190.24
	06302013	I13-024769		07/23/2013	167	PCard Transaction Description: cotton balls, water, petroleum gel, finger skateboards	283-4002-490400	$	13.84
	06302013	I13-024769		07/23/2013	168	PCard Transaction Description: Voyagers Day Camp field trip	283-4002-490100	$	114.88
	06302013	I13-024769		07/23/2013	169	PCard Transaction Description: Voyagers Day Camp field trip REFUND	283-4002-490100	$	-8.00
GRAND TOTAL :								**$**	**31,080.98**

Village of Orland Park
Open Item Listing
Run Date: 08/02/2013 User: bobrien

Status: POSTED Due Date: 08/09/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130809	I13-025537		08/09/2013	1	PAYROLL SUMMARY	010-0000-215101	$	970.82
[VENDOR] 8489 : UNITED STATES TREASURY	20130809	I13-025536		08/09/2013	1	PAYROLL SUMMARY	010-0000-215102	$	2,179.88
	20130809	I13-025536		08/09/2013	2	PAYROLL SUMMARY	010-0000-215103	$	509.84
	20130809	I13-025536		08/09/2013	3	PAYROLL SUMMARY	010-0000-215100	$	1,609.71
GRAND TOTAL :								**$**	**5,270.25**