

## Village of Orland Park Open Item Listing

Run Date: 08/30/2013 User: bobrien

Status: POSTED Due Date: 09/03/2013  
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] 1065 : AMERICAN PLANNING ASSOC.	176806-1355	I13-026175	13-002404	09/03/2013	1	APA Membership Category H - Jane Turley - APA one year membership renewal - 10-1-13 to 9-30-14	010-2003-429200	\$ 310.00
	176806-1355	I13-026175	13-002404	09/03/2013	2	Illinois Chapter - Jane Turley - APA one year membership renewal - 10-1-13 to 9-30-14	010-2003-429200	\$ 78.00
	176806-1355	I13-026175	13-002404	09/03/2013	3	AICP Membership Category H - Jane Turley - one year membership renewal - 10-1-13 to 9-30-14	010-2003-429200	\$ 165.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	055342	I13-026087	13-000270	09/03/2013	1	Machinery & equipment parts for SPLX	283-4007-461700	\$ 168.98
	34279	I13-026134	13-000270	09/03/2013	1	Machinery/equipment parts (flc water heaters)	010-1700-461700	\$ 2,548.17
	074585	I13-026142	13-000270	09/03/2013	1	Machinery/parts - CAC	010-1700-461700	\$ 176.43
	080877	I13-026143	13-000270	09/03/2013	1	Machinery/parts	010-1700-461700	\$ 101.66
	080895	I13-026144	13-000270	09/03/2013	1	Machinery/parts	010-1700-461700	\$ 119.05
[VENDOR] 1144 : CHICAGO TRIBUNE	50381476	I13-026241	13-001998	09/03/2013	1	Chicago Tribune - Past Due March 10th thru June 7, 2013	010-1201-429300	\$ 96.55
	50381476	I13-026241	13-001998	09/03/2013	2	Chicago Tribune - Payment to January 1, 2014	010-1201-429300	\$ 165.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228053113	I13-026103	13-002401	09/03/2013	1	Invoice #INV228053113 dated 5/31/13 - Recording Fees - SSA#1	282-0000-484990	\$ 78.00
	08/22/13	I13-026163	13-002515	09/03/2013	1	Recording fee for weed lien-15601 Heatherglen Dr PIN 27-17-404-004-0000	010-2002-442210	\$ 42.25
	08/22/13	I13-026164	13-002514	09/03/2013	1	Recording fee for weed lien-16832 Sheridans Trail PIN 27-29-112-007-0000	010-2002-442210	\$ 42.25
	08/22/13	I13-026165	13-002516	09/03/2013	1	Recording fee for weed lien-7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
[VENDOR] 1165 : COM ED	3062020038	I13-025318		08/19/2013	1	5/29-6/27	010-5002-441300	\$ 590.35
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22132	I13-026504	13-002077	09/03/2013	1	2- Basmat Grille Walk Off Mat.	010-1700-443100	\$ 1,395.00
[VENDOR] 1230 : EJ USA, INC.	3622676	I13-025894	13-000731	08/19/2013	1	Storm Sewer Supplies	031-6007-463200	\$ 660.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-473338	I13-026421	13-000272	09/03/2013	1	HID lamps - PD	010-1700-461200	\$ 464.60
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	13-129652	I13-025759	13-001478	08/19/2013	1	Bacteriological Water Sampling Analysis	031-6002-432990	\$ 473.00
	13-129708	I13-025760	13-001478	08/19/2013	1	Bacteriological Water Sampling Analysis	031-6002-432990	\$ 473.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2515	I13-026548	13-002333	09/03/2013	1	24 cans assorted time mist room fresheners	021-1800-461300	\$ 158.10
[VENDOR] 1323 : GRAINGER, INC.	9199134686	I13-026121	13-000383	09/03/2013	1	HID ballast kits	010-1700-461200	\$ 570.60
	9198137128	I13-026122	13-000383	09/03/2013	1	Wire connector	010-1700-461200	\$ 61.16

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	9185929602	I13-026123	13-000383	09/03/2013	1	Dog park supplies	023-0000-470700	\$ 56.72
	9185929602	I13-026123	13-000383	09/03/2013	2	Dog park supplies	023-0000-470700	\$ 167.79
	9198137110	I13-026124	13-000383	09/03/2013	1	HID ballast kits	010-1700-461200	\$ 285.30
	9194755923	I13-026329	13-002242	09/03/2013	1	Velcro for Taste tent banners	010-9400-460290	\$ 57.96
	9207353609	I13-026415	13-002277	09/03/2013	1	Replacement Ribbons #3VH94	031-6001-460100	\$ 103.15
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	648148	I13-026464	13-000384	09/03/2013	1	Irrigation system parts	023-0000-470700	\$ 41.45
	648148	I13-026464	13-000384	09/03/2013	2	Irrigation system parts	023-0000-470700	\$ 388.02
	648148	I13-026464	13-000384	09/03/2013	3	Irrigation system parts	023-0000-470700	\$ 240.00
	648148	I13-026464	13-000384	09/03/2013	4	Irrigation system parts	023-0000-470700	\$ 1,219.53
[VENDOR] 1376 : AT & T	349-7787	I13-025547		08/05/2013	1	6/23-7/22	010-0000-441100	\$ 91.55
	Z99-2427	I13-025567		08/05/2013	1	6/17-7/16	010-0000-441100	\$ 62.97
	226-0836	I13-026255		09/03/2013	1	7/8-8/7	283-4003-441100	\$ 117.39
	873-4718	I13-026297		09/03/2013	1	7/5-8/4	283-4001-441100	\$ 108.33
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	20130830	I13-026607		08/30/2013	1	QUARTERLY UNEMPLOYMENT PAYMENT	092-0000-452810	\$ 5,908.50
[VENDOR] 1395 : ILLINOIS STATE POLICE	07/31/13	I13-026091	13-000203	09/03/2013	1	CC: 3990 ORI: IL016830L	010-1500-432990	\$ 68.00
[VENDOR] 1396 : IMPRESSION PRINTING	12323	I13-025936	13-001696	08/19/2013	1	Printing of #10 Basic Wite Envelopes with Village Address in Return Address Area - This is a Combo Order with Administration	010-1200-460140	\$ 132.88
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	07/25/13	I13-026440	13-001138	09/03/2013	1	General Legal Fees - June	010-0000-432100	\$ 37,116.62
	07/25/13	I13-026440	13-001138	09/03/2013	2	Main Street Triangle Legal Fees - June	282-0000-432100	\$ 2,800.00
	07/25/13	I13-026440	13-001138	09/03/2013	3	Development Legal Fees (Billed to Developers) - June	010-0000-110000	\$ 4,496.00
	08/26/13	I13-026441	13-001138	09/03/2013	1	General Legal Fees - July	010-0000-432100	\$ 42,837.66
	08/26/13	I13-026441	13-001138	09/03/2013	2	Main Street Triangle Legal Fees - July	282-0000-432100	\$ 620.00
	08/26/13	I13-026441	13-001138	09/03/2013	3	Development Legal Fees (Billed to Developers) - July	010-0000-110000	\$ 3,226.00
[VENDOR] 1472 : CONSERV FS	1735437-IN	I13-026117	13-000279	09/03/2013	1	Marking paint	283-4003-461990	\$ 1,060.38
	1748163-IN	I13-026394	13-000279	09/03/2013	1	Marking paint	283-4003-461990	\$ 795.29
	1750748-IN	I13-026395	13-000279	09/03/2013	1	Marking paint	283-4003-461990	\$ 1,060.38
	1741939-IN	I13-026396	13-000279	09/03/2013	1	All Pro Plus	283-4003-463300	\$ 238.06
	1741939-IN	I13-026396	13-000279	09/03/2013	2	Marking paint	283-4003-461990	\$ 1,060.38
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E05004	I13-026013	13-001723	08/19/2013	1	One (1) new 2013 model year New Holland C227 compact track loader with options as per quote# 009783	010-5006-470300	\$ 44,883.00
	P77619	I13-026170	13-000116	09/03/2013	1	Seat belt assy	010-5006-461700	\$ 96.69
	P77801	I13-026458	13-000116	09/03/2013	1	Wear strip/rivets	010-5006-461700	\$ 57.84
	P77465	I13-026495	13-000116	09/03/2013	1	Pins	010-5006-461700	\$ 19.70
	P77464	I13-026496	13-000116	09/03/2013	1	Air filters/choke plates/guard	010-5006-461700	\$ 32.39
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3279625	I13-026586	13-000076	09/03/2013	1	Strut replacement	010-5006-443400	\$ 599.89

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[VENDOR] 1542 : FLEETPRIDE	55624427	I13-026166	13-000104	09/03/2013	1	Fire extinguisher/filters	010-5006-461800	\$ 73.16
	55688053	I13-026169	13-000104	08/06/2013	1	Flash tube	010-5006-461800	\$ 29.60
	55527998	I13-026493	13-000104	09/03/2013	1	Hubcaps	010-5006-461800	\$ 39.80
	55844500	I13-026598	13-000104	09/03/2013	1	Connectors	010-5006-461990	\$ 104.03
[VENDOR] 1543 : MIDCO, INC.	272701	I13-026409	13-002507	09/03/2013	1	Invoice 272701 Remote Software/Network Software	010-7002-443200	\$ 360.00
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I13-026468	13-000738	09/03/2013	1	Pre-Employment Exams	010-1100-429510	\$ 1,357.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	172234	I13-026486	13-002273	09/03/2013	1	Invoice #172234. Breath Analysis For Alcohol Training July 8-10, 2013.	010-7002-429100	\$ 350.00
[VENDOR] 1595 : JOE RIZZA FORD,INC.	71505	I13-026118	13-002146	09/03/2013	1	Recalibrate tire pressure warning on 7217, invoice# 71505	010-5006-443400	\$ 99.95
[VENDOR] 1601 : NICOR	3607135	I13-025815		08/13/2013	1	5/7-6/6	031-6002-441700	\$ 28.65
	3891315	I13-025816		08/13/2013	1	5/8-6/6	283-4007-441700	\$ 4,397.05
	4151769	I13-025817		08/13/2013	1	5/10-6/12	031-6002-441700	\$ 34.55
	4284883	I13-025818		08/13/2013	1	5/6-6/4	026-0000-441700	\$ 107.48
	4085487	I13-025819		08/13/2013	1	5/7-6/6	031-6002-441700	\$ 41.33
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1321601-IN	I13-025887	13-002102	08/19/2013	1	quote 0613 item 22002 quantity (5) Taser X2 Black, item 22010 quantity (5) Performance Power Magazine (PPM), item 22013 quantity (1) X2 Dataport download kit, item 22014 quantity (5) 4 year extended warranty (must be purchase at the same time as the X2), item 22501 quantity (5) Holster X2, RH, Blackhawk, item 22157 quantity(10) 25' training cartridge non-conductive, item 22151 quantity (10) 25' live smart cartridge, (5) trade-in package price	010-7002-460180	\$ 2,000.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	CE1013	I13-026517	13-002240	09/03/2013	1	Community Expo Orland Park Chamber	283-4007-442990	\$ 199.00
[VENDOR] 1623 : ORLAND BOWL, INC.	08/16/13	I13-026174	13-001537	09/03/2013	1	Summer	283-4008-490100	\$ 2,478.00
[VENDOR] 1627 : ORLAND CHATEAU	07/28/13	I13-026088	13-002456	09/03/2013	1	Meal payment for Broadway in Orland Dinner Theatre show on July 21 and July 28, 2013.	283-4002-490470	\$ 7,250.00
[VENDOR] 1641 : PALOS SPORTS, INC.	154519-01	I13-026291	13-002338	09/03/2013	1	12 inch softballs for Mens Fall League	283-4002-490400	\$ 720.00
[VENDOR] 1646 : PARK PLUMBING, INC.	13-0428	I13-026414	13-002147	09/03/2013	1	Plumbing Alterations for 14328 Jefferson Ave. in Orland Park per proposal	031-6002-443800	\$ 450.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	11850	I13-026384	13-002445	09/03/2013	1	Invoice #11850 pop/water continental breakfast, luncheon/service charge - NO TAX	010-7002-429100	\$ 235.88
[VENDOR] 1847 : TRANE	8158244R1	I13-026128	13-000275	09/03/2013	1	HVAC parts	010-1700-461700	\$ 332.93
	8134147R1	I13-026129	13-000275	09/03/2013	1	HVAC parts	010-1700-461700	\$ 46.04
	8152034R1	I13-026130	13-000275	09/03/2013	1	HVAC parts	010-1700-461700	\$ 535.65
	8147227R1	I13-026131	13-000275	09/03/2013	1	HVAC parts	010-1700-461700	\$ 63.60

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	8154135R1	I13-026132	13-000275	09/03/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 221.89
	8131236R1	I13-026133	13-000275	09/03/2013	1	HVAC parts	010-1700-461700	\$ 68.46
	8156170R1	I13-026231	13-000275	09/03/2013	1	HVAC parts - refrigerant	010-1700-461700	\$ 1,260.00
	8166955R1	I13-026389	13-000275	09/03/2013	1	HVAC parts - FLC	010-1700-461700	\$ 219.60
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05972	I13-025397	12-000916	08/05/2013	1	Water svc agreement	031-6002-432800	\$ 7,702.61
	VH-06016	I13-025398	12-000916	08/05/2013	1	Water svc agreement	031-6002-432800	\$ 4,301.55
	VH-06017	I13-025399	12-000916	08/05/2013	1	Water svc agreement	031-6002-432800	\$ 10,561.19
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1192122-4936-9	I13-026368	13-000470	09/03/2013	1	July	031-1400-442100	\$ 430,059.20
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B273424	I13-025684	13-001384	08/19/2013	1	NEW WATER METERS	031-6002-464600	\$ 46,225.00
	B266660	I13-025685	13-002206	08/19/2013	1	261-069012-000 6"x12" clamps	031-6002-462400	\$ 780.00
	B266660	I13-025685	13-002206	08/19/2013	2	264-069012-009 6"x 12" w/1" cc outlet	031-6002-462400	\$ 328.00
	B266660	I13-025685	13-002206	08/19/2013	3	261-069020-000 6"x20" clamp	031-6002-462400	\$ 880.00
	B266660	I13-025685	13-002206	08/19/2013	4	261-090512-000 8"x12" clamp	031-6002-462400	\$ 621.00
	B266660	I13-025685	13-002206	08/19/2013	5	261-090520-000 8"x20" clamp	031-6002-462400	\$ 741.00
	B266660	I13-025685	13-002206	08/19/2013	6	461-08540985-000 8" quantum coupling, epoxy, alloy b&n	031-6002-462400	\$ 378.00
	B266660	I13-025685	13-002206	08/19/2013	7	H15000N 3/4" corp stop CC X CF No lead	031-6002-462400	\$ 198.00
	B266660	I13-025685	13-002206	08/19/2013	8	H15403N 3/4" coupling CTSXCTS No lead	031-6002-462400	\$ 120.00
	B241399	I13-026334	13-001384	09/03/2013	1	STORM SEWER SUPPLIES	031-6007-463200	\$ 30.52
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	556954	I13-025771	13-000101	08/19/2013	1	Monthly Dental Expense - July	092-0000-453400	\$ 21,233.99
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	W6325718H	I13-025820		08/13/2013	1	Pagers	010-7002-441900	\$ 5.53
	W6325718H	I13-025820		08/13/2013	2	Pagers	283-4003-441900	\$ 5.53
	W6325718H	I13-025820		08/13/2013	3	Pagers	010-5006-441900	\$ 33.18
	W6325718H	I13-025820		08/13/2013	4	Pagers	031-6001-441900	\$ 121.64
	W6325718H	I13-025820		08/13/2013	5	Pagers	010-5001-441900	\$ 116.13
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3361491-00	I13-026155	13-000276	09/03/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 40.16
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6686	I13-026105	13-002332	09/03/2013	1	200 Bridge Passes Printed for Ribbon Cutting on Pedestrian Bridge - July 27, 2013	010-1201-460140	\$ 46.31
	6660	I13-026324	13-002109	09/03/2013	1	Double sided Excavation Reports	031-6002-460140	\$ 81.25
[VENDOR] 2314 : HALL SIGNS, INC.	283728	I13-026089	13-000557	09/03/2013	1	Street signs	010-5002-461500	\$ 230.66
	284746	I13-026373	13-000557	09/03/2013	1	Street sign supplies	010-5002-461500	\$ 1,257.50
[VENDOR] 2315 : J.P. COOKE CO.	242669	I13-025614	13-002116	08/19/2013	1	NOTARY STAMP - LEONORE C. SAMBOR	010-5001-460100	\$ 21.75
	242669	I13-025614	13-002116	08/19/2013	1	NOTARY STAMP - LEONORE C. SAMBOR	031-6001-460100	\$ 21.75
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6352	I13-026604	13-002551	09/03/2013	1	Invoice #6352. One (1) stray cat held 3 days.	010-7002-442600	\$ 73.50
	6352	I13-026604	13-002551	09/03/2013	2	Two feral cats.	010-7002-442600	\$ 51.00
[VENDOR] 2452 : SECRETARY OF STATE	08/15/13	I13-026156	13-002444	09/03/2013	1	Confidential Plate Renewal for 1436, 2012 Impala, VIN #...291944, exp.9/2013.	010-7002-484100	\$ 101.00
	08/15/13	I13-026156	13-002444	09/03/2013	2	Confidential Plate Renewal for 1443, 2004 Impala, VIN #...415912, Expires 9/2013.	010-7002-484100	\$ 101.00

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	08/15/13	113-026156	13-002444	09/03/2013	3	Confidential Plate Renewal for 1463, 2008 Impala, VIN #...325418, Exp. 9/2013.	010-7002-484100	\$ 101.00
[VENDOR] 2455 : SOUTHTOWN STAR	2015225	113-026315	13-002477	09/03/2013	1	Thursday and Sunday Southtown Star 8 weeks	283-4007-429300	\$ 12.40
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	660265	113-026500	13-000857	09/03/2013	1	Traffic signal maintenance - July	010-5002-443700	\$ 1,595.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	07/26/13	113-026330	13-002255	09/03/2013	1	Farmers Market lunch sponsor proceeds 7-26-13	010-9450-464100	\$ 142.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	07/31/13	113-026603	13-000481	09/03/2013	1	Gasoline - July	010-5006-462100	\$ 66,107.06
	07/31/13	113-026603	13-000481	09/03/2013	2	Fuel usage for Pace busses - July	010-5003-462100	\$ 1,665.44
[VENDOR] 2830 : CDW GOVERNMENT, INC.	DQ08960	113-026316	13-002137	09/03/2013	1	Microsoft LifeCam HD-3000 For Business Model #1492 CDW # 2437770	010-1600-460110	\$ 67.18
	DQ44982	113-026317	13-002180	09/03/2013	1	ID TECH MM2 USB KB WEDGE BLACK Mfg. Part: IDMB-334112B CDW # 1031322	010-1600-460110	\$ 56.63
	DX78637	113-026375	13-002302	09/03/2013	1	MS SLD OFFICE PRO PLUS 2013 CDW # 2894875	010-1600-460130	\$ 330.97
	DX78637	113-026375	13-002302	09/03/2013	2	MS SLD EXCH STD 2013 DCAL CDW # 2894853	010-1600-460130	\$ 43.96
	DX78637	113-026375	13-002302	09/03/2013	3	MS SLD SQL 2012 DCAL CDW # 2669101	010-1600-460130	\$ 136.04
	DX78637	113-026375	13-002302	09/03/2013	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	010-1600-460130	\$ 19.08
	DX98923	113-026447	13-002326	09/03/2013	1	Adobe Creative Suite 6 Design Standard - version/product upgrade license	010-1600-460130	\$ 263.92
	DX98923	113-026447	13-002326	09/03/2013	2	Adobe InDesign CS6 version upgrade license CDW # 2699539	010-1600-460130	\$ 125.37
	DT62597	113-026498	13-002235	09/03/2013	1	The new Apple TV CDW # 2640231	010-1600-460110	\$ 95.75
	DT62597	113-026498	13-002235	09/03/2013	2	Apple video / audio cable - HDMI - 6 ft CDW # 2227544	010-1600-460110	\$ 27.53
	DT73150	113-026499	13-002232	09/03/2013	1	MS SLD OFFICE PRO PLUS 2013 CDW # 2894875	010-1600-460130	\$ 330.97
	DT73150	113-026499	13-002232	09/03/2013	2	MS SLD EXCH STD 2013 DCAL CDW # 2894853	010-1600-460130	\$ 43.96
	DT73150	113-026499	13-002232	09/03/2013	3	MS SLD SQL 2012 DCAL CDW # 2669101	010-1600-460130	\$ 136.04
	DT73150	113-026499	13-002232	09/03/2013	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	010-1600-460130	\$ 19.08
	FB62675	113-026583	13-002301	09/03/2013	1	IBM POST WTY SERVPAC SVR-2YR IOR 9X5 7945AC1 SN: KQ260YH Mfg#: 96P2122 CDW # 713529	010-1600-443610	\$ 1,094.88
	FB62675	113-026583	13-002301	09/03/2013	2	IBM SPAC POST SRV 1YR 24X7X4 IOR 8840D1U SN: KQYRLOZ Mfg#: 69P9404 CDW # 420282	010-1600-443610	\$ 648.25
	FB62675	113-026583	13-002301	09/03/2013	3	IBM SPAC POST SRV 1YR 24X7X4 IOR 8841E2U SN: KQBZA9T Mfg#: 69P9404 CDW # 420282	010-1600-443610	\$ 648.25
	FB62675	113-026583	13-002301	09/03/2013	4	IBM SPAC POST SRV 1YR 9X5XNBD IOR 7979E5U SN: KQMFBP4 Mfg#: 69P9402 CDW # 420284	010-1600-443610	\$ 443.58
	FB62675	113-026583	13-002301	09/03/2013	5	IBM SPAC POST SRV 1YR 9X5XNBD IOR 8837DAU SN: KQHR410 Mfg#: 69P9398 CDW # 420278	010-1600-443610	\$ 320.02
	DZ68238	113-026591	13-002302	09/03/2013	1	AVL ACROBAT PRO 11 LIC 1+ CDW # 2827613	010-1600-460130	\$ 364.08

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[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15320	I13-026388	13-002463	09/03/2013	1	Invoice 15320 7/8/2013 Receipt and review call sheet for hearings	010-0000-432100	\$ 131.25
	15320	I13-026388	13-002463	09/03/2013	2	7/9/13 Travel to Orland Park and administer local adjudication	010-0000-432100	\$ 1,312.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2300	I13-026571	13-002513	09/03/2013	1	Inv. 2300 - 15600 Peachtree Drive - 8-9-13 - Nuisance mowing and debris cleanup	010-2002-442210	\$ 800.00
	2301	I13-026572	13-002513	09/03/2013	1	Inv. 2301 - 85th & Walnut - 8-9-13 - nuisance mowing of vacant lot	010-2002-442210	\$ 125.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6787232-6787246	I13-026152	13-001299	09/03/2013	1	Portable toilets	283-4003-444550	\$ 1,690.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-221364	I13-026173	13-000119	09/03/2013	1	Brake pads/rotors	010-5006-461800	\$ 487.25
	52-219707	I13-026343	13-000119	09/03/2013	1	Core return	010-5006-461800	\$ -110.00
	52-220014	I13-026345	13-000119	09/03/2013	1	Battery core return	010-5006-461800	\$ -15.00
	52-220652	I13-026350	13-000119	09/03/2013	1	Mattery/motor	010-5006-461800	\$ 160.00
[VENDOR] 3300 : TRI-COUNTY SPECIAL RECREATION ASSOC.	71013	I13-026410	13-002266	09/03/2013	1	Payment for Variety Club event on 6/12/13. \$15 per person.	283-4008-490100	\$ 630.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	615404	I13-026120	13-000153	09/03/2013	1	locks for new rec office	010-1700-470100	\$ 250.00
	615748	I13-026392	13-002375	09/03/2013	1	proximity cards for dog par	023-0000-470700	\$ 1,050.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	07/15/13	I13-025699	13-002362	08/19/2013	1	remove debris, grade, plant 24 Stella De'ore daylillies, mulch	092-0000-452210	\$ 389.00
[VENDOR] 3689 : THOMAS PUMP CO.	139872	I13-026333	13-002396	09/03/2013	1	fan for 40hp & 25hp motor	283-4005-443150	\$ 181.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-136272	I13-026208	13-001336	09/03/2013	1	Landscape Maint. Supplies for Waste Water Facilities - Mulch	031-6003-461300	\$ 120.00
	2-136539	I13-026209	13-000332	09/03/2013	1	Sod/seed	283-4003-463300	\$ 19.76
	1-136360	I13-026210	13-001336	09/03/2013	1	Landscape Maint. Supplies for Waste Water Facilities - Mulch	031-6003-461300	\$ 51.00
	1-136648	I13-026424	13-000332	09/03/2013	1	Sod	283-4003-463300	\$ 42.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	539354SI	I13-026469	13-000283	09/03/2013	1	Terra mulch	283-4003-463300	\$ 3,716.00
[VENDOR] 3849 : NADLER SALES	3844489	I13-026227	13-000073	09/03/2013	1	Repair & maintenance parts	010-5006-461700	\$ 143.53
[VENDOR] 4085 : RANDALL INDUSTRIES	132826	I13-026293	13-002271	09/03/2013	1	Annual ANSI aerial lift inspection on building maint lift DPLA35S & MVL20.	010-5006-443200	\$ 343.90
	132854	I13-026547	13-002271	09/03/2013	1	Annual ANSI aerial lift inspection on building maint lift DPLA35S & MVL20.	010-5006-443200	\$ 235.50
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	18	I13-026476	12-000742	09/03/2013	1	9750 Redevelopment Project - 7/4-8/7/13	282-0000-135100	\$ 1,788,927.19
	18	I13-026476	12-000742	09/03/2013	2	9750 Redevelopment Project Retainage - 7/4-8/7/13 - Village of Orland Park portion	282-0000-205000	\$ 260,312.49
	18	I13-026476	12-000742	09/03/2013	3	Construction Loan Interest - Developer - 7/4-8/7/13	282-0000-361910	\$ -83,549.99
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1322589-IN	I13-025098	13-002008	09/03/2013	1	Item number 7093-1 Duty belt	010-7002-460190	\$ 37.00

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	1322589-IN	I13-025098	13-002008	09/03/2013	2	item number 99-4-45 Inner belt	010-7002-460190	\$ 32.50
	1322589-IN	I13-025098	13-002008	09/03/2013	3	Item number 6360-83-8 Holster	010-7002-460190	\$ 119.00
	1322589-IN	I13-025098	13-002008	09/03/2013	4	item number 65-4 belt keepers	010-7002-460190	\$ 9.95
	1322589-IN	I13-025098	13-002008	09/03/2013	5	item number F21-2 Baton holder	010-7002-460190	\$ 33.95
	1322589-IN	I13-025098	13-002008	09/03/2013	6	item number 7496-2 glove holder	010-7002-460190	\$ 16.00
	1322589-IN	I13-025098	13-002008	09/03/2013	7	item number 190-4 cuff case	010-7002-460190	\$ 31.50
	1322589-IN	I13-025098	13-002008	09/03/2013	8	Item number 38-4-4 Oc Holder	010-7002-460190	\$ 23.95
	1322589-IN	I13-025098	13-002008	09/03/2013	9	item number 339P Traffic control vest	010-7002-460190	\$ 43.00
	1320896-IN	I13-026012	13-002007	08/19/2013	1	Item number Duty Belt	010-7002-460190	\$ 37.00
	1320896-IN	I13-026012	13-002007	08/19/2013	2	Item number 99-4-45 Inner belt	010-7002-460190	\$ 32.50
	1320896-IN	I13-026012	13-002007	08/19/2013	3	Item number 6360-83-8 Holster	010-7002-460190	\$ 119.00
	1320896-IN	I13-026012	13-002007	08/19/2013	4	Item number 65-4 Belt keepers	010-7002-460190	\$ 9.95
	1320896-IN	I13-026012	13-002007	08/19/2013	5	Item number F21-2 Baton holder	010-7002-460190	\$ 33.95
	1320896-IN	I13-026012	13-002007	08/19/2013	6	Item number 7496-2 Glove Case	010-7002-460190	\$ 16.00
	1320896-IN	I13-026012	13-002007	08/19/2013	7	item number 190-4 cuff case	010-7002-460190	\$ 31.50
	1320896-IN	I13-026012	13-002007	08/19/2013	8	Item number 5527 OC holder #38-4-4	010-7002-460190	\$ 23.95
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	07/31/13	I13-026483	13-000118	09/03/2013	1	Crisis Intervention/Response Counseling - Police - July	010-1100-432600	\$ 2,500.00
[VENDOR] 4348 : MARCUS THEATRES CORPORATION	INV-11239	I13-025534		08/31/2013	1	Purchase 400 Marcus Theater Tickets @ \$8 each to sell to Village employees (\$8 x 400 = \$3200).	010-0000-140110	\$ 3,200.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12426	I13-026408	13-002511	09/03/2013	1	repair/refinish, bh1973 clerk and CSO supervisor badge	010-7002-460190	\$ 48.10
[VENDOR] 4622 : NEOPOST/MAILFINANCE	14007061	I13-025750	13-002247	08/19/2013	1	INK CARTRIDGE ISINK34	010-1400-460100	\$ 148.00
	14007061	I13-025750	13-002247	08/19/2013	2	Freight	010-1400-460100	\$ 9.99
	N4145554	I13-026290	13-000484	09/03/2013	1	9/13-12/12/13	010-1400-444700	\$ 782.67
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	110878	I13-025422	12-002414	08/05/2013	1	Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements - 4/28-5/25/13	031-6007-470500	\$ 3,564.00
	110877	I13-025662	13-000479	08/19/2013	1	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works - 4/28-5/25/13	031-6001-432500	\$ 3,333.35
	110877	I13-025662	13-000479	08/19/2013	1	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works - 4/28-5/25/13	031-6007-432500	\$ 4,666.65
	110877	I13-025662	13-000479	08/19/2013	2	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works - 4/28-5/25/13	010-2004-432500	\$ 500.00
	111687	I13-025663	13-000479	08/19/2013	1	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works - 5/26-6/29	031-6001-432500	\$ 1,666.65
	111687	I13-025663	13-000479	08/19/2013	1	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works - 5/26-6/29	031-6007-432500	\$ 2,333.35
	111687	I13-025663	13-000479	08/19/2013	2	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for	010-2004-432500	\$ 4,500.00

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	111685	I13-025964	12-001759	08/19/2013	1	Development Services and Public Works. Approved by BOT on 12/3/2012. Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 5/26-6/29/13	031-6007-470500	\$ 7,409.00
	111686	I13-025965	12-002414	08/19/2013	1	Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements - 5/26-6/29/13	031-6007-470500	\$ 8,491.50
	110669	I13-025978		08/19/2013	1	R242 - McDonald's - 11111 179th - 2/10-5/11/13 - Final	010-0000-110903	\$ 6,337.27
	110377	I13-025979		08/19/2013	1	R245 - Alcate/Lucent - 10050 167th - 1/27-4/20/13 - Final	010-0000-110903	\$ 3,561.25
	110531	I13-025982		08/19/2013	1	R69A - Olde Mill-Bridge - 9/30/12-4/27/13 - Final	010-0000-110903	\$ 8,052.84
	111779	I13-026240	13-000479	09/03/2013	1	Contract Engineering - 6/30-7/27/13	031-6001-432500	\$ 833.34
	111779	I13-026240	13-000479	09/03/2013	1	Contract Engineering - 6/30-7/27/13	031-6007-432500	\$ 1,166.66
	111779	I13-026240	13-000479	09/03/2013	2	Contract Engineering - 6/30-7/27/13	010-2004-432500	\$ 6,500.00
	111663	I13-026244	13-001229	09/03/2013	1	153rd & Ravinia Wire Traffic Signal - addendum to general contract - 5/26-6/29/13	054-0000-471400	\$ 516.72
	111682	I13-026245	13-000783	09/03/2013	1	Traffic Noise Analysis - 143rd Street from Will-Cook Road to Wolf Road - 4/1-6/29/13 - Final	054-0000-432500	\$ 4,544.65
	111781	I13-026519	12-002414	09/03/2013	1	Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements - 6/30-7/27/13	031-6007-470500	\$ 8,427.00
	111777	I13-026520	13-002237	09/03/2013	1	Compliance Assessment of Village's 2013 NPDES Program and preparation of Annual Facility Inspection Report for submission to IEPA. Year 10 Annual Report.	031-6007-432800	\$ 1,008.00
	111778	I13-026521	13-002268	09/03/2013	1	Maycliff Subdivision Storm Sewer Improvements - Engineering Services - 6/30-7/27/13	031-6007-470500	\$ 695.81
	111778	I13-026521	13-002268	09/03/2013	2	Maycliff Subdivision Watermain Improvements - Engineering Services - 6/30-7/27/13	031-6002-470500	\$ 695.81
	111780	I13-026528	12-001759	09/03/2013	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 6/30-7/27/13	031-6007-470500	\$ 5,709.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04488596	I13-026515	13-002275	09/03/2013	1	FIRST AID KIT-25 36676	010-0000-464700	\$ 38.40
	04488596	I13-026515	13-002275	09/03/2013	2	IATEX FREE SHEER BANDAGES 29802	010-0000-464700	\$ 16.20
	04488596	I13-026515	13-002275	09/03/2013	3	DIRECT STRETCH VINYL GOLVES 73479	010-0000-464700	\$ 8.25
	04488596	I13-026515	13-002275	09/03/2013	4	Freight	010-0000-464700	\$ 12.87
	04496306	I13-026582	13-001222	09/03/2013	1	First-aid supplies	283-4005-464700	\$ 75.14
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	105891	I13-026084	13-002031	08/21/2013	1	PAYMENT FOR THE TRAFFIC SIGNAL INSTALLATION AND SIGNAL INTERCONNECT - 94TH AVENUE AND WHEELER DRIVE.	054-0000-471400	\$ 69,654.79
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001013971	I13-025740	13-000274	08/19/2013	1	Cpac paint	283-4005-461300	\$ 705.85
	001015050	I13-025959	13-000274	08/19/2013	1	Pool paint	283-4005-461300	\$ 111.65
	001015050	I13-025959	13-000274	08/19/2013	2	Pool paint	283-4005-461300	\$ 288.25
	001015882	I13-026153	13-000274	09/03/2013	1	Paint/supplies-FLC	010-1700-461300	\$ 71.80
	001015786	I13-026154	13-000274	09/03/2013	1	Paint/supplies	010-1700-461300	\$ 353.83
	001015355	I13-026336	13-000274	09/03/2013	1	Paint/painting supplies for Building Maintenance - FLC	010-1700-461300	\$ 55.90



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	001015400	I13-026379	13-000274	09/03/2013	1	Paint/painting supplies	283-4003-461990	\$ 53.48
	001015474	I13-026380	13-000274	09/03/2013	1	Paint	010-1700-461300	\$ 151.96
[VENDOR] 5089 : HAGG PRESS, INC.	51196	I13-026313	13-002479	09/03/2013	1	Orland Park Public - Summer 2013	010-1201-460140	\$ 9,041.62
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-032896-01	I13-026357	13-002307	09/03/2013	1	Rupture disk for hotsy pressure washer, invoice #01-032896-01. Part is for wasbay psi washer.	010-5006-461700	\$ 49.21
[VENDOR] 5176 : SG SUPPLY CO.	1995291	I13-026416	13-000230	09/03/2013	1	Civic center equipment parts	021-1800-461700	\$ 363.84
	1996008	I13-026417	13-000230	09/03/2013	1	Civic center equipment parts	021-1800-461700	\$ 142.84
	1995291-1	I13-026420	13-000230	09/03/2013	1	Civic center equipment parts	021-1800-461700	\$ 6.35
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	824764	I13-026325	13-000382	09/03/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 411.83
	824713	I13-026326	13-000382	09/03/2013	1	Pool custodial supplies	283-4005-461100	\$ 549.01
	824831	I13-026526	13-000382	09/03/2013	1	Coffee, tea, paper goods, trash bags, etc. for Civic Center	021-1800-460150	\$ 499.24
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	7-10-13	I13-024291		07/10/2013	1	Program Supplies - Reimbursement	283-4007-490400	\$ 92.84
	7-10-13	I13-024291		07/10/2013	2	Duct tape	283-4007-460290	\$ 19.95
	7-10-13	I13-024291		07/10/2013	3	Donations - Reimbursement	283-4007-484200	\$ 6.19
	7-10-13	I13-024291		07/10/2013	4	Domestic Supplies/fish tank - Reimbursement	283-4007-460150	\$ 32.84
	7-10-13	I13-024291		07/10/2013	5	Domestic/Display Tablecloth Cleaning - Reimbursement	283-4001-460150	\$ 14.00
	7-10-13	I13-024291		07/10/2013	6	Chamber Meetings - Reimbursement	283-4001-429400	\$ 70.00
[VENDOR] 5428 : KEE-LINE IMAGES	13-132	I13-026172	13-002376	09/03/2013	1	200 Reebok Performer Jackets for golf outing on Sept. 17.	010-9450-460290	\$ 3,176.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1360190	I13-026162	13-000133	09/03/2013	1	Muff inlet	010-5006-461800	\$ 215.66
	1363406	I13-026171	13-000133	09/03/2013	1	Seal/gasket	010-5006-461800	\$ 11.74
	1362280	I13-026365	13-000133	09/03/2013	1	Truck parts	010-5006-461800	\$ 115.89
	1362659	I13-026367	13-000133	09/03/2013	1	Seal/plug	010-5006-461800	\$ 38.87
	1360412	I13-026505	13-000133	09/03/2013	1	Air tank/hardware	010-5006-461800	\$ 291.91
	1359970	I13-026538	13-000133	09/03/2013	1	Turbo pipe/clamp	010-5006-461800	\$ 176.82
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	518510	I13-026502	13-000443	09/03/2013	1	Copier Maintenance for Finance South - July	031-1400-443600	\$ 18.20
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768087241	I13-026422	13-001831	09/03/2013	1	Summer Pals (after camp) supplies	283-4002-490400	\$ 92.83
[VENDOR] 5900 : AVAYA, INC.	2732693331	I13-026145	13-000306	09/03/2013	1	Maintenance for the phone system - 7/17-8/16/13	010-1600-443610	\$ 1,451.12
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	071301300	I13-026136	13-002119	09/03/2013	1	pet waste receptacles	283-4003-461990	\$ 2,132.00
	071301300	I13-026136	13-002119	09/03/2013	2	shipping and handling charge	283-4003-461990	\$ 69.10
	071301300	I13-026136	13-002119	09/03/2013	3	discount	283-4003-461990	\$ -213.20
[VENDOR] 6249 : METRO POWER, INC.	9485	I13-026099	13-002024	09/03/2013	1	Generator Repair	031-6003-443200	\$ 157.50
	9485	I13-026099	13-002024	09/03/2013	2	Troubleshoot contactor	031-6003-443200	\$ 262.50
	9485	I13-026099	13-002024	09/03/2013	3	Block & Crossbar Assembly	031-6003-443200	\$ 523.25

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[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22895	I13-026390	13-002417	09/03/2013	1	Edit made to the colored tree logo template creating an Orland Park general template.(Removed "Recreation Department" from original logo).	010-1100-484990	\$ 50.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	12514	I13-026301	13-000024	09/03/2013	1	Native landscape stewardship	283-4003-443500	\$ 753.06
[VENDOR] 6347 : ROSSI MUSIC	VOOP1003	I13-026309	13-002526	09/03/2013	1	Senn Microphone EW152-G3-A	021-1800-460160	\$ 99.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2019568	I13-026229	13-000285	09/03/2013	1	Stone/sand	283-4003-462300	\$ 426.00
	2019557	I13-026230	13-000285	09/03/2013	1	Stone/sand	283-4003-462300	\$ 426.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL21478	I13-026285	13-002377	09/03/2013	1	3- T190-AG Jobber 3/16ths bits 1-48-32-440235 bit set	010-1700-460170	\$ 53.38
	ILORL21485	I13-026286	13-002378	09/03/2013	1	4- 3 1/6ths drill bits	283-4003-460170	\$ 10.94
	ILORL21485	I13-026286	13-002378	09/03/2013	2	200 - 12x24x2-3/4 fastners	283-4003-461990	\$ 39.14
	ILORL21358	I13-026397	13-002223	09/03/2013	1	1- 3/4 inch x 36inch threaded rod 2- 3/4 inch couplers 20- 3/4 inch flat washers.	010-1700-461300	\$ 17.77
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	346744	I13-026471	13-000379	09/03/2013	1	CONCRETE	031-6002-462900	\$ 447.00
	348279	I13-026472	13-000379	09/03/2013	1	CONCRETE	031-6002-462900	\$ 393.00
	349653	I13-026473	13-000379	09/03/2013	1	CONCRETE	031-6002-462900	\$ 305.00
[VENDOR] 6852 : HIENIE'S MC CARTHY'S CATERERS	08/06/13	I13-026401	13-002432	09/03/2013	1	Catering 8-6-13	010-7002-484700	\$ 522.00
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0004479-IN	I13-026470	13-002345	09/03/2013	1	July 8-12 Soccer Camp (2013)	283-4007-490200	\$ 1,985.30
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-309008	I13-026160	13-000095	09/03/2013	1	A/C belt	010-5006-461800	\$ 11.27
	2543-309094	I13-026161	13-000095	09/03/2013	1	Fuel filter	010-5006-461800	\$ 6.99
	2543-307427	I13-026341	13-000095	09/03/2013	1	Belts	010-5006-461700	\$ 24.94
	2543-308585	I13-026351	13-000095	09/03/2013	1	Filters	010-5006-461700	\$ 35.22
	2543-308432	I13-026352	13-000095	09/03/2013	1	Rotors	010-5006-461800	\$ 126.74
	2543-309910	I13-026456	13-000095	09/03/2013	1	Belts	010-5006-461700	\$ 16.74
	2543-309896	I13-026457	13-000095	09/03/2013	1	Oil	010-5006-462200	\$ 50.36
	2543-308312	I13-026487	13-000095	09/03/2013	1	Oil	010-5006-462200	\$ 66.06
	2543-308311	I13-026488	13-000095	09/03/2013	1	Grease gun coupler	010-5006-461990	\$ 5.71
[VENDOR] 7536 : JMD SOX OUTLET, INC.	ST00045304	I13-026150	13-000473	09/03/2013	1	Uniforms - Aurzada	031-6001-460190	\$ 104.95
[VENDOR] 7549 : FBI NATIONAL ACADEMY ASSOC. NO. DIV	08/22/13	I13-026405	13-002525	09/03/2013	1	Membership dues - James Bianchi	010-7002-429200	\$ 100.00
[VENDOR] 7679 : PETTY CASH - PATTY VLAZNY	08/12/13	I13-025788		09/03/2013	1	Start up cash for golf outing on 9/17/13.	010-0000-348410	\$ 500.00
[VENDOR] 7752 : M.A.B. PAINT STORE	0363-1	I13-026300	13-002245	09/03/2013	1	Rust-o-lastic Yellow Primer - MB273W132, one gallon containers	031-6002-464400	\$ 585.48
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	20395	I13-026119	13-000268	09/03/2013	1	cpac roof repairs	283-4005-443100	\$ 1,111.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE	28160	I13-026224	13-000459	09/03/2013	1	Pest control - Metra	026-0000-432910	\$ 45.00

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CONTROL	28153	I13-026225	13-000459	09/03/2013	1	Pest control - CAC	283-4001-432910	\$ 175.00
	28264	I13-026226	13-000459	09/03/2013	1	Wasp nest removal - CAC	283-4001-432910	\$ 150.00
	28654	I13-026252	13-000459	09/03/2013	1	Pest control - CPAC	283-4005-432910	\$ 75.00
	28653	I13-026253	13-000459	09/03/2013	1	Pest control - concession stands	283-4001-432910	\$ 75.00
	28813	I13-026312	13-000459	09/03/2013	1	Pest control - PW Shed/Old salt bldg	010-1700-432910	\$ 50.00
[VENDOR] 8046 : JADE DISTRIBUTION	28873	I13-026232	13-002379	09/03/2013	1	16- GD01 Dispensers 2- cases of QHB-03 Body Shampoo	283-4005-461100	\$ 398.44
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	08/21/13	I13-026551	13-002536	09/03/2013	1	Rate Adjustment Fund Fee 1-1-2013 to 6-30-2013	092-0000-452500	\$ 602.84
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	40044/1	I13-026098	13-000085	09/03/2013	1	Elbows	010-5006-461990	\$ 4.79
	39947/1	I13-026211	13-000149	09/03/2013	1	Building supplies	010-1700-461300	\$ 5.99
	39996/1	I13-026212	13-000149	09/03/2013	1	Building supplies - VH	010-1700-461300	\$ 132.45
	40024/1	I13-026213	13-000149	09/03/2013	1	Key rings	010-1700-461300	\$ 6.98
	40079/1	I13-026214	13-000149	09/03/2013	1	Machinery parts - CC	021-1800-461700	\$ 49.18
	40131/1	I13-026215	13-000149	09/03/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 45.97
	40142/1	I13-026216	13-000149	09/03/2013	1	Miscellaneous repair supplies - Colette	283-4003-461990	\$ 41.99
	40169/1	I13-026217	13-000642	09/03/2013	1	Paint pails/buckets	031-6002-461300	\$ 21.97
	40203/1	I13-026218	13-000085	09/03/2013	1	Painting supplies	010-5006-461990	\$ 51.05
	40204/1	I13-026219	13-000085	09/03/2013	1	Return	010-5006-461990	\$ -3.99
	40224/1	I13-026434	13-000149	09/03/2013	1	Miscellaneous repair supplies - Parks - light bulbs	283-4003-461990	\$ 29.61
[VENDOR] 8231 : APPLE CHEVROLET	265541	I13-026342	13-000091	09/03/2013	1	Door handle	010-5006-461800	\$ 72.76
	265684	I13-026346	13-000091	09/03/2013	1	Pipe	010-5006-461800	\$ 106.97
	264682	I13-026347	13-000091	09/03/2013	1	Latch return	010-5006-461800	\$ -63.94
	266015	I13-026348	13-000091	09/03/2013	1	Crash sensor	010-5006-461800	\$ 185.00
	266350	I13-026453	13-000091	09/03/2013	1	Fuse box	010-5006-461800	\$ 269.75
[VENDOR] 8470 : CARPET CUSHIONS & SUPPLIES	S3959165.001	I13-026228	13-002342	09/03/2013	1	120ft of RB40C83P140 base molding.	010-1700-461300	\$ 76.56
	S3959152.001	I13-026393	13-002466	09/03/2013	1	1- RB40N83P139 4" VINYL BASE MOLDING.	010-1700-461300	\$ 76.56
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	18167	I13-025781	13-001962	08/19/2013	1	sandblast and paint safety yellow and gloss black lettering	023-0000-470700	\$ 403.00
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	92685865	I13-026101	13-002322	09/03/2013	1	ArcGIS for Desktop Basic (formerly ArcView) Single License - 93198	031-6001-460130	\$ 4,050.00
[VENDOR] 8742 : ENGLEWOOD	833193	I13-026137	13-002340	09/03/2013	1	1- 78364306963 Siem5 BF130 30A Breaker	283-4005-461200	\$ 308.85
	833193	I13-026137	13-002340	09/03/2013	2	Freight	283-4005-461200	\$ 12.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8026529999	I13-026294	13-002153	09/03/2013	1	MEM05623 - Memorex Inkjet Printable DVD+R Discs, 4.7GB, 120 Minute, 16x, Spindle, Matte White, 100/Pk	010-7002-460100	\$ 199.88
	8026529999	I13-026294	13-002153	09/03/2013	2	487348 - Tylenol® Extra Strength, 50/Bx	010-7002-460100	\$ 23.78
	8026529999	I13-026295	13-002165	09/03/2013	1	487493 - Staples® Gummed Clasp Envelopes, 9"W x 12"H, Brown Kraft, 250/Bx	010-7002-460100	\$ 59.76
	8026529999	I13-026295	13-002165	09/03/2013	2	459599 - Staples® CD/DVD Envelopes, 5"W	010-7002-460100	\$ 27.50

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						x 5"H, White, 50/Bx		
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I13-025737		08/19/2013	1	6/19-7/18	010-1600-441100	\$ 81.38
	287014672891	I13-025737		08/19/2013	2	6/19-7/18	010-1100-441100	\$ 162.76
	287014672891	I13-025737		08/19/2013	3	6/19-7/18	010-1400-441100	\$ 81.38
	287014672891	I13-025737		08/19/2013	4	6/19-7/18	010-1200-441100	\$ 131.38
[VENDOR] 8802 : MISSION SIGNS	2013-10483	I13-026148	13-000162	09/03/2013	1	Signs for Village buildings - VH-Kouba	010-1700-461500	\$ 30.00
	2013-10453	I13-026358	13-002366	09/03/2013	1	(4) date decals	283-4002-460140	\$ 56.00
	2013-10453	I13-026358	13-002366	09/03/2013	2	(4) production name decals for existing theatre banners "Bermuda Triangle"	283-4002-460140	\$ 72.00
	2013-10427	I13-026412	13-000162	09/03/2013	1	Signs for Parks	283-4003-461500	\$ 164.00
	2013-10462	I13-026449	13-002365	09/03/2013	1	Sponsorship banner for Maids cleaning	283-4002-460140	\$ 144.00
	2013-10467	I13-026540	13-002392	09/03/2013	1	General info Splex banner	283-4007-460140	\$ 384.00
	2013-10467	I13-026540	13-002392	09/03/2013	2	Re-letter Splex membership banner	283-4007-460140	\$ 30.00
	2013-10485	I13-026542	13-001272	09/03/2013	1	Pool signs	283-4005-461500	\$ 30.00
	2013-10422	I13-026546	13-002454	09/03/2013	1	Various signs and banners for Taste 2013.	010-9400-432250	\$ 3,612.00
	2013-10498	I13-026602	13-002481	09/03/2013	1	Final banners and signs for Taste.	010-9400-432250	\$ 2,719.60
[VENDOR] 8841 : GEMPLER'S	1019659544	I13-026139	13-002228	09/03/2013	1	1- 181821 eyewash stations 2- 52372 ear protection 2- safety glasses - NO TAX	010-1700-464700	\$ 542.30
	1019669210	I13-026140	13-002228	09/03/2013	1	Credit for freight charges on inv 1019659544	010-1700-464700	\$ -39.95
	1019665077	I13-026141	13-002228	09/03/2013	1	Safety glasses - NO TAX	010-1700-464700	\$ 33.95
	1019659679	I13-026331	13-002228	09/03/2013	1	181821 eyewash station	010-1700-464700	\$ 384.00
	1019658745	I13-026332	13-002228	09/03/2013	1	12 month shipping saver	010-1700-464700	\$ 39.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20130731	I13-026385	13-002446	09/03/2013	1	Invoice 1042400-20130731 on-line investigative searches	010-7002-432990	\$ 146.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003394	I13-026125	13-000381	09/03/2013	1	Glass/screen repairs at CPAC	283-4005-443100	\$ 682.40
	00003393	I13-026126	13-000381	09/03/2013	1	Glass/window repairs	010-1700-443100	\$ 885.00
	00003393	I13-026126	13-000381	09/03/2013	2	New windows in Finance dept.	010-1700-470100	\$ 2,790.00
	00003396	I13-026127	13-000381	09/03/2013	1	Glass/window repair - SPLX	283-4007-443100	\$ 1,000.00
	00003396	I13-026127	13-000381	09/03/2013	2	Glass/window repair - SPLX	283-4007-443100	\$ 245.00
	00003395	I13-026335	13-002380	09/03/2013	1	fabricate and install unit in rotunda. 57" x 22.5" gray glass	021-1800-442410	\$ 465.00
[VENDOR] 9099 : COMCAST	8771401240382655	I13-026256		08/26/2013	1	8/18-9/17	010-5001-441800	\$ 74.95
	8771401240275495	I13-026298		08/26/2013	1	8/14-9/13	010-1600-442650	\$ 206.90
	8771401240156331	I13-026310	13-000424	09/03/2013	1	8/21-9/20	283-4001-441800	\$ 83.77
	8771401240272435	I13-026311	13-000053	08/26/2013	1	8/12-9/11	283-4003-441800	\$ 84.85
	8771401240179648	I13-026403	13-000032	08/27/2013	1	8/7-9/6	010-7002-441800	\$ 25.27
	8771401240394049	I13-026452	13-002449	08/28/2013	1	Internet billing 8-6-13 to 9-5-13 Account \$8771 40 124 0394049	010-7002-441800	\$ 86.45
[VENDOR] 9192 : SPACECO, INC.	58727	I13-026545	13-002441	09/03/2013	1	Inv. 58727 - 4E - Triangle Property - Professional Services June 30, 2013 to July 27, 2013 (Consultations, Preliminary Engineering, Plat of Subdivision)	282-0000-432800	\$ 1,897.50
[VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.	28162	I13-026296	13-002151	09/03/2013	1	Rapid Set fast setting hydraulic cement 88 lb	031-6007-462900	\$ 1,167.25

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	28162	I13-026296	13-002151	09/03/2013	2	bags, 35 bags per pallet. Rapid Set fast setting hydraulic cement 88lb bags, 35 bags per pallet	031-6003-462900	\$ 1,167.25
[VENDOR] 9238 : BURRIS EQUIPMENT	PS79643	I13-026363	13-000081	09/03/2013	1	Equipment parts	010-5006-461700	\$ 33.40
	PS79526	I13-026364	13-000081	09/03/2013	1	Part exchange	010-5006-461700	\$ -0.80
[VENDOR] 9241 : SOUND WORKS PRODUCTION	4282	I13-026443	13-001260	09/03/2013	1	Increase P.O. 13-001260 for 50KW Production Genset Generator	010-9450-442990	\$ 750.00
[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
	40-239661	I13-026167	13-000115	09/03/2013	1	V-belt/idler pulley	010-5006-461800	\$ 33.95
	40-239662	I13-026168	13-000115	09/03/2013	1	Parts	010-5006-461800	\$ 403.54
	40-238595	I13-026235	13-000115	09/03/2013	1	Battery return	010-5006-461800	\$ -102.19
	40-238618	I13-026236	13-000115	09/03/2013	1	Battery core return	010-5006-461800	\$ -18.00
	40-240218	I13-026237	13-000115	09/03/2013	1	Parts	010-5006-461800	\$ 47.98
	40-236748	I13-026353	13-000115	09/03/2013	1	Battery return - orig. invoice 40-192194	010-5006-461800	\$ -78.49
	40-237151	I13-026354	13-000115	09/03/2013	1	Battery/part	010-5006-461800	\$ 135.97
	40-238469	I13-026490	13-000115	09/03/2013	1	Battery	010-5006-461800	\$ 204.38
	40-238120	I13-026491	13-000115	09/03/2013	1	Battery return - inv. 40-208982	010-5006-461800	\$ -83.64
	40-238540	I13-026492	13-000115	09/03/2013	1	Parts	010-5006-461800	\$ 59.10
	40-237572	I13-026530	13-000115	09/03/2013	1	Oil	010-5006-462200	\$ 66.20
[VENDOR] 9302 : POMP'S TIRE	310027353	I13-026360	13-000127	09/03/2013	1	Tire repair	010-5006-443400	\$ 94.95
	690012422	I13-026597	13-000127	09/03/2013	1	Truck tire repairs	010-5006-443400	\$ 140.50
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	08/23/13	I13-026234	13-002349	08/23/2013	1	5 memberships for SSPRPA. Kelly M, Nancy F., Irene B., Kathleen H., Patty V.	283-4001-429200	\$ 50.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	6195	I13-025990	13-002407	08/19/2013	1	Invoice # 6195 for services dated 7/22/13.	010-0000-432100	\$ 315.80
[VENDOR] 9508 : MAHONEY	08/13/13	I13-026400	13-002415	09/03/2013	1	Board of Fire/Police Travel Expense April/May/June 2013	010-8000-429990	\$ 250.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5191	I13-026531	13-002259	09/03/2013	1	1- 4channel 500Gig DVR	283-4005-442800	\$ 825.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	24566	I13-025958	13-002304	08/19/2013	1	Batteries, bug spray, sun screen, 2-way radios	010-9400-460290	\$ 242.84
	23871	I13-026220	13-000198	09/03/2013	1	PVC pipe/couplings/bushings	283-4003-461990	\$ 201.14
	24621	I13-026221	13-000198	09/03/2013	1	Brass fittings/bushings/adapters	283-4003-461990	\$ 274.53
	24652	I13-026222	13-000198	09/03/2013	1	Orange EZ fence	283-4003-461990	\$ 139.95
	23954	I13-026383	13-000198	09/03/2013	1	Parks supplies	283-4003-461990	\$ 58.96
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	2005	I13-026378	13-000301	09/03/2013	1	Misc repairs	283-4007-443200	\$ 950.77
[VENDOR] 9664 : WAREHOUSE DIRECT	2012349-10	I13-026320	13-002139	09/03/2013	1	EVEEN95 - Industrial Alkaline Batteries, D, 12 Batteries/Pack	010-7002-460100	\$ 86.96

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	2012349-10	I13-026320	13-002139	09/03/2013	2	MMM654918PK - Standard Self-Stick Regular 3x3 Notes, Yellow, 18 100-Sheet Pads/Pack	010-7002-460100	\$ 26.46
	2012349-10	I13-026320	13-002139	09/03/2013	3	WD5M11 - Paper 8.5x11, Spot Market, 20lb, 92	010-7002-460100	\$ 289.30
	2012349-10	I13-026320	13-002139	09/03/2013	4	BRTTZE241 - TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White	010-7002-460100	\$ 53.28
	2012894-0	I13-026321	13-002171	09/03/2013	1	WHD25330 - Manilla legal sized folders, 1/3 cut, Asst. 100/box	010-2001-460100	\$ 62.34
	2012894-0	I13-026321	13-002171	09/03/2013	2	AVE05202 - Print or Write File Folder labels, white	010-2001-460100	\$ 15.12
	2012894-0	I13-026321	13-002171	09/03/2013	3	WHD15RRW - round ring economy Vinyl View Binder White - 1-1/2 inch capacity	010-2001-460100	\$ 36.00
	2012894-0	I13-026321	13-002171	09/03/2013	4	AVE11133 - Ready Index Contemporary Table of Contents	010-2001-460100	\$ 18.80
	2012334-0	I13-026322	13-002138	09/03/2013	1	Gloria Jean Coffee - Hazelnut	010-1200-460150	\$ 51.88
	2012334-0	I13-026322	13-002138	09/03/2013	2	2 Coffee People - Donut Shope	010-1200-460150	\$ 25.94
	2021329-0	I13-026510	13-002221	09/03/2013	1	Smead Reinforced Top Tab Colored File Folders SMD-17334 Legal Gray 1/3 Assorted	031-6001-460100	\$ 40.17
	2021329-0	I13-026510	13-002221	09/03/2013	2	Legal Slant D Ring Binder #CRD-14232 1" 14 x 8 1/2 Black	031-6001-460100	\$ 19.38
	2021329-0	I13-026510	13-002221	09/03/2013	3	WHD-24940 Manilla File Jackets Legal 1" (Lori)	031-6001-460100	\$ 49.14
	2021329-0	I13-026510	13-002221	09/03/2013	4	Universal UNV-35851 5" x 8" Jr. Legal Gray	031-6001-460100	\$ 32.70
	2021329-0	I13-026510	13-002221	09/03/2013	5	Ampad Writing Pad #ESS-20-620 8 1/2 x 11 3/4 Legal Gray	031-6001-460100	\$ 68.82
	2021350-0	I13-026511	13-002226	09/03/2013	1	SMD17710 - File Folders, Red, Straight Top, Legal Sized	010-2001-460100	\$ 49.74
	2021350-0	I13-026511	13-002226	09/03/2013	2	EVEE91SBP36H - AA Batteries, Energizer, 36Pak	010-2001-460100	\$ 28.15
	2021395-0	I13-026512	13-002219	09/03/2013	1	Masking tape 2" MMM 234-2	283-4001-460100	\$ 39.93
	2021395-0	I13-026512	13-002219	09/03/2013	2	Rubber Bands UNV-00133 3.5"x 1/8"	283-4001-460100	\$ 10.18
	2021395-0	I13-026512	13-002219	09/03/2013	3	Rubber bands UNV-00119 3.5" x 1/16	283-4001-460100	\$ 11.22
	2021395-0	I13-026512	13-002219	09/03/2013	4	Conterfeit pens MMF-200045304	283-4001-460100	\$ 18.46
	2021395-0	I13-026512	13-002219	09/03/2013	5	Copy paper WHD SM11	283-4001-460100	\$ 144.65
	2021395-0	I13-026512	13-002219	09/03/2013	6	Cardstock 8.5" x 11" white 110# WAU40411	283-4001-460100	\$ 48.92
	2021395-0	I13-026512	13-002219	09/03/2013	7	Display holders DEF 77301	283-4002-490990	\$ 31.00
	2021395-0	I13-026512	13-002219	09/03/2013	8	Display holders DEF 77441	283-4002-490990	\$ 41.88
	2021395-0	I13-026512	13-002219	09/03/2013	9	Display holders DEF 77301	283-4001-460100	\$ 31.00
	2021395-0	I13-026512	13-002219	09/03/2013	10	Display holders DEF 77441	283-4001-460100	\$ 41.88
	2021395-0	I13-026512	13-002219	09/03/2013	11	Display holder DEF 77901	283-4001-460100	\$ 34.73
	2021395-0	I13-026512	13-002219	09/03/2013	12	Paper 24# CAS-MP2241-BA	283-4001-460100	\$ 17.78
	2021395-0	I13-026512	13-002219	09/03/2013	13	Paper Golden Glimmer 20# CAS-MP2201-GRP	283-4001-460100	\$ 8.68
	2021431-0	I13-026513	13-002217	09/03/2013	1	UNV43313 - Vinyl tabs & inserts for hanging file folders, 1/3 Cut, clear/white, 25/pack (HR)	010-1100-460100	\$ 22.08
	2021431-0	I13-026513	13-002217	09/03/2013	2	ESSEN205 - Top tab file guides, blank, 1/5 tab, 18 point manila, letter, 100/Box (HR)	010-1100-460100	\$ 48.33
	2021431-0	I13-026513	13-002217	09/03/2013	3	MEA06132 - Cambridge Limited Meeting Notebook, 11 x 8 1/2, 80 Ruled Sheets (HR)	010-1100-460100	\$ 17.34
	2021431-0	I13-026513	13-002217	09/03/2013	4	SWI3745022 - HeatSeal laminating pouches, 3 mil, 9 x 11 1/2, 100/Box	010-1100-460100	\$ 44.60
	2021431-0	I13-026513	13-002217	09/03/2013	5	MMM2900M9 - Super Sticky Removable Label Pads, Asst Sizes/Colors, 6 Pads/Pack, 225/Pack	010-1100-460100	\$ 10.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2021431-0	I13-026513	13-002217	09/03/2013	6	AVE5066 - Self-Adhesive Laser/Inkjet File Folder Labels, White, Red Border, 1500/Box (HR)	010-1100-460100	\$ 58.30
	2021431-0	I13-026513	13-002217	09/03/2013	7	AMP73121 - Safeseal Security Envelope, Self-Adhesive, #10, White, 100/Box (HR)	010-1100-460100	\$ 9.30
	2024617-0	I13-026514	13-002300	09/03/2013	1	RETRACTABLE ID CARD REEL AVT-75464	010-1400-460100	\$ 11.49
	2024617-0	I13-026514	13-002300	09/03/2013	2	UNIVERSAL STORAGE BOXES UNV-28223	010-1400-460100	\$ 109.50
	2024617-0	I13-026514	13-002300	09/03/2013	3	REPLACEMENT INK PADS USS-P5440BR	010-1400-460100	\$ 49.08
	2017277-0	I13-026518	13-002199	09/03/2013	1	8 1/2 x 11 White 20lb copy paper WHDSM11	031-1400-460100	\$ 57.86
	2025505-0	I13-026522	13-002300	09/03/2013	1	EXCEDRIN PFY-BXEX50	010-1400-460100	\$ 17.07
	2025635-0	I13-026523	13-002306	09/03/2013	1	#EVE-EN91 - Batteries (AA)	283-4007-460100	\$ 18.30
	2025635-0	I13-026523	13-002306	09/03/2013	2	#EVE-EN92 - Batteries (AAA)	283-4007-460100	\$ 17.04
	2025635-0	I13-026523	13-002306	09/03/2013	3	#BIC-GSM11BK - Pens (Black)	283-4007-460100	\$ 9.80
	2025635-0	I13-026523	13-002306	09/03/2013	4	#PAP-1783152 - Pens (Blue)	283-4007-460100	\$ 6.28
	2025635-0	I13-026523	13-002306	09/03/2013	5	#HEW-C6625A - Printer cartridge (tri-color)	283-4007-460100	\$ 40.81
	2025635-0	I13-026523	13-002306	09/03/2013	6	#HEW-C6615DN - Printer Cartridge (Black)	283-4007-460100	\$ 37.45
	2025635-0	I13-026523	13-002306	09/03/2013	7	#SWI-35450 - Staples	283-4007-460100	\$ 11.46
	2025635-0	I13-026523	13-002306	09/03/2013	8	#UNV-35617 - Fan Fold Post It Notes	283-4007-460100	\$ 14.72
	2025635-0	I13-026523	13-002306	09/03/2013	9	#UNV-35662 - Micro size Post It Notes	283-4007-460100	\$ 2.85
	2025643-0	I13-026524	13-002310	09/03/2013	1	Q7582A - MSE Brand Series 3800/3505 Yellow Toner	010-2001-460100	\$ 111.76
	2030314-0	I13-026588	13-002355	09/03/2013	1	WHDSM11 - Paper, 8.5x11, Spot Market, 20 lb/92	010-7002-460100	\$ 289.30
	2030314-0	I13-026588	13-002355	09/03/2013	2	UNV7900 Standard Chisel Point 210 Strip Count Staples, 5,000/Box	010-7002-460100	\$ 5.20
	2030314-0	I13-026588	13-002355	09/03/2013	3	WHD20330 - Warehouse Direct, Manila File Folders, 1-Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box	010-7002-460100	\$ 18.42
	2030316-0	I13-026590	13-002352	09/03/2013	1	Academic calendar desk pad - HOD-155-HD	283-4001-460100	\$ 65.92
	2030316-0	I13-026590	13-002352	09/03/2013	2	Academic Monthly Planner HOD-265-02	283-4001-460100	\$ 8.49
	2030316-0	I13-026590	13-002352	09/03/2013	3	Magnetic clips X-Acto EPI-2026	283-4001-460100	\$ 34.70
	2030316-0	I13-026590	13-002352	09/03/2013	4	Scissors FSK-01-00429J	283-4001-460100	\$ 11.98
	2030316-0	I13-026590	13-002352	09/03/2013	5	File folders letter size assorted SMD 10229	283-4001-460100	\$ 41.70
	2028242-0	I13-026596	13-002221	09/03/2013	1	Smead Seal & View Clear File Folder Label Protector	031-6001-460100	\$ 7.60
	2036033-0	I13-026601	13-002389	09/03/2013	1	#WHD-SM11 - White copy paper	283-4007-460100	\$ 173.58
	2036033-0	I13-026601	13-002389	09/03/2013	2	#MMM-810P10K - Tape	283-4007-460100	\$ 20.76
	2036033-0	I13-026601	13-002389	09/03/2013	3	MMM-142-6 Packing Tape	283-4007-460100	\$ 12.79
	2036033-0	I13-026601	13-002389	09/03/2013	4	#SHR-VX2652H - Sharp Calculator	283-4007-460100	\$ 231.16
	2036033-0	I13-026601	13-002389	09/03/2013	5	#UNV-20630 Writing Pads	283-4007-460100	\$ 6.83
	2036033-0	I13-026601	13-002389	09/03/2013	6	#UNV-20739 - 3" Binder (light blue)	283-4005-460100	\$ 10.43
[VENDOR] 9692 : HR GREEN, INC.	87671	I13-026584	13-001226	09/03/2013	1	156th Street Extension Oversight - 6/15-7/19/13	054-0000-471250	\$ 18,779.55
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475382-00001	I13-025821		08/13/2013	1	6/14-7/13	010-2001-441100	\$ 143.74
	580475382-00001	I13-025821		08/13/2013	1	6/14-7/13	010-2002-441100	\$ 697.52
	580475382-00001	I13-025821		08/13/2013	1	6/14-7/13	010-2003-441100	\$ 59.89
	580475382-00001	I13-025821		08/13/2013	1	6/14-7/13	010-2004-441100	\$ 115.71
	580475682-00002	I13-025822		08/13/2013	1	6/14-7/13	010-1100-441100	\$ 69.89
	580475682-00002	I13-025822		08/13/2013	1	6/14-7/13	010-1600-441100	\$ 145.83

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	580475682-00002	I13-025822		08/13/2013	1	6/14-7/13	010-2002-441100	\$ 0.18
	580475682-00002	I13-025822		08/13/2013	1	6/14-7/13	021-1800-441100	\$ 21.09
	580475682-00002	I13-025822		08/13/2013	1	6/14-7/13	283-4001-441100	\$ 24.91
	580475382-00003	I13-025823		08/13/2013	1	6/14-7/13 & equipment - Shanahan/Rohrbacher	010-1700-441100	\$ 852.18
	580475382-00003	I13-025823		08/13/2013	1	6/14-7/13 & equipment - Shanahan/Rohrbacher	010-1700-460180	\$ 297.45
	580475382-00003	I13-025823		08/13/2013	1	6/14-7/13 & equipment - Shanahan/Rohrbacher	283-4003-441100	\$ 538.87
	580475682-00004	I13-025824		08/13/2013	1	6/14-7/13	010-7002-441100	\$ 1,695.73
	580475682-00005	I13-025826		08/13/2013	1	6/14-7/13	010-5001-441100	\$ 388.04
	580475682-00005	I13-025826		08/13/2013	1	6/14-7/13	010-5006-441100	\$ 59.89
	580475682-00005	I13-025826		08/13/2013	1	6/14-7/13	031-6001-441100	\$ 159.59
	580475682-00006	I13-025827		08/13/2013	1	6/14-7/13	283-4001-441100	\$ 734.87
[VENDOR] 9733 : URS CORPORATION	5585722	I13-026497	12-000006	09/03/2013	1	Wolf Road from 143rd to 167th thru 7/5/13	053-0000-432500	\$ 1,470.20
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0169414	I13-026009	13-001745	08/19/2013	1	Miscellaneous repairs to SCADA system	031-6002-443200	\$ 402.91
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	8	I13-026303	12-000038	09/03/2013	1	Village Hall to 7/31/13	031-6007-470500	\$ 1,000.00
	8	I13-026304	12-001052	09/03/2013	1	Village Center North Pond - Shoreline and Aesthetic Improvements to 7/31/13	031-6007-470500	\$ 1,000.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042707-IN	I13-026238	13-000482	09/03/2013	1	Village Hall - Aug	010-1700-442930	\$ 3,985.25
	0042707-IN	I13-026238	13-000482	09/03/2013	2	RDC - Aug	283-4001-442930	\$ 1,149.50
	0042707-IN	I13-026238	13-000482	09/03/2013	3	143rd Metra - Aug	026-0000-442930	\$ 384.75
	0042707-IN	I13-026238	13-000482	09/03/2013	4	153rd Metra - Aug	026-0000-442930	\$ 256.50
	0042707-IN	I13-026238	13-000482	09/03/2013	5	179th Metra - Aug	026-0000-442930	\$ 256.50
	0042707-IN	I13-026238	13-000482	09/03/2013	6	OVH - Aug	283-4001-442930	\$ 256.50
	0042707-IN	I13-026238	13-000482	09/03/2013	7	Parks office - Aug	010-1700-442930	\$ 156.75
	0042707-IN	I13-026238	13-000482	09/03/2013	8	GBC - Aug	010-1700-442930	\$ 256.50
	0042707-IN	I13-026238	13-000482	09/03/2013	9	Learning Ally - Aug	010-1700-442930	\$ 275.50
	0042707-IN	I13-026238	13-000482	09/03/2013	10	Rec Admin - Aug	283-4001-442930	\$ 669.75
	0042707-IN	I13-026238	13-000482	09/03/2013	11	FLC - Aug	283-4001-442930	\$ 3,643.25
	0042707-IN	I13-026238	13-000482	09/03/2013	12	PD - Aug	010-1700-442930	\$ 4,222.75
	0042707-IN	I13-026238	13-000482	09/03/2013	13	PW - Aug	010-1700-442930	\$ 1,111.50
	0042707-IN	I13-026238	13-000482	09/03/2013	14	ESDA - Aug	010-1700-442930	\$ 52.25
	0042707-IN	I13-026238	13-000482	09/03/2013	15	Cultural Center - Aug	283-4001-442930	\$ 964.25
	0042707-IN	I13-026238	13-000482	09/03/2013	16	SPLX - Aug	283-4007-442930	\$ 9,419.25
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000280142	I13-025888	13-000043	08/19/2013	1	Monthly FSA Expense - August	092-0000-432800	\$ 171.00
[VENDOR] 9890 : MEHALEK	08/01/13	I13-026399	13-002416	09/03/2013	1	Secretarial Services from 7-1-13 to 7-31-13	010-8000-442520	\$ 60.00
	08/01/13	I13-026399	13-002416	09/03/2013	2	attend meeting and take minutes	010-8000-442520	\$ 30.00
	08/01/13	I13-026399	13-002416	09/03/2013	3	typing	010-8000-442520	\$ 20.00
	08/01/13	I13-026399	13-002416	09/03/2013	4	correspondence	010-8000-442520	\$ 100.00
	08/01/13	I13-026399	13-002416	09/03/2013	5	copying	010-8000-442520	\$ 10.00
	08/01/13	I13-026399	13-002416	09/03/2013	6	filing	010-8000-442520	\$ 75.00
	08/01/13	I13-026399	13-002416	09/03/2013	7	postage	010-8000-441600	\$ 12.22



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9928 : ELIFEGUARD, INC.	46534	I13-026246	13-001394	09/03/2013	1	Pool swim supplies	283-4005-490400	\$ 280.99
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	303459	I13-026381	13-002534	09/03/2013	1	Norm Johnson - Firewall circuit cutover - T20130625.0108 Aaron Saposnik	010-1600-432800	\$ 42.50
	303814	I13-026382	13-002534	09/03/2013	1	Norm Johnson - Firewall circuit cutover - T20130625.0108 Aaron Saposnik	010-1600-432800	\$ 488.75
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	19152	I13-025970	13-001337	08/19/2013	1	Corrugated pipe/edging/stakes/coupler	031-6002-461300	\$ 62.78
	02759	I13-026100	13-000380	09/03/2013	1	Gloves	010-1700-460190	\$ 18.97
	02299	I13-026177	13-000380	09/03/2013	1	Building improvements - VH - Kouba office	010-1700-470100	\$ 215.96
	02384	I13-026178	13-000380	09/03/2013	1	Drywall - Kouba office	010-1700-470100	\$ 132.72
	01804	I13-026179	13-000380	09/03/2013	1	Electrical supplies - Kouba office	010-1700-470100	\$ 65.42
	02383	I13-026180	13-000380	09/03/2013	1	Metal framing studs - Kouba office	010-1700-470100	\$ 155.52
	10715	I13-026181	13-002308	09/03/2013	1	Silicone caulk and wash mit, sale S1828C01 1085461	010-5006-461990	\$ 11.97
	02927	I13-026182	13-000380	09/03/2013	1	Outlet adapters - Cent. park	283-4003-461990	\$ 31.32
	02961	I13-026183	13-000380	09/03/2013	1	Building supplies for Civic Center - utility cart	021-1800-461300	\$ 128.21
	09149	I13-026184	13-000380	09/03/2013	1	Spray paint/duct tape/chain	283-4003-461990	\$ 64.94
	02140	I13-026185	13-000380	09/03/2013	1	Drill bits	283-4003-460170	\$ 60.88
	02140	I13-026185	13-000380	09/03/2013	2	Nuts/bolts - Colette park	283-4003-461990	\$ 5.43
	02320	I13-026186	13-000380	09/03/2013	1	Lumber/parks supplies	283-4003-461990	\$ 117.74
	02171	I13-026187	13-000380	09/03/2013	1	Parks supplies	283-4003-461990	\$ 45.23
	19514	I13-026188	13-000380	09/03/2013	1	Flowers for ped bridge - reduce PO 12-3625	054-0000-484800	\$ 710.00
	02862	I13-026189	13-000380	09/03/2013	1	Rakes/pruners/tools	283-4003-460170	\$ 164.63
	02862	I13-026189	13-000380	09/03/2013	2	Hose/connector/cable ties	283-4003-461990	\$ 76.34
	10078	I13-026190	13-000380	09/03/2013	1	Tools for Parks	283-4003-460170	\$ 25.57
	02239	I13-026191	13-000380	09/03/2013	1	Pool maintenance supplies	283-4005-461650	\$ 155.00
	10877	I13-026192	13-000380	09/03/2013	1	Pool building supplies/hose/hose cart	283-4005-461300	\$ 263.30
	02175	I13-026193	13-000380	09/03/2013	1	Galv. pipe/adapters/elbows	283-4003-461990	\$ 147.51
	23789	I13-026194	13-000380	09/03/2013	1	Paint/cable ties	283-4003-461990	\$ 46.89
	01928	I13-026195	13-000380	09/03/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 18.96
	01928	I13-026195	13-000380	09/03/2013	2	Wire brushes/batteries	010-1700-461300	\$ 16.08
	23825	I13-026196	13-000380	09/03/2013	1	Pool building supplies	283-4005-461300	\$ 111.38
	02843	I13-026197	13-000380	09/03/2013	1	Tools for Parks - knives	283-4003-460170	\$ 37.98
	02843	I13-026197	13-000380	09/03/2013	2	Cable ties	283-4003-461990	\$ 9.37
	02824	I13-026198	13-000380	09/03/2013	1	Cleaning supplies	010-1700-461100	\$ 63.00
	01948	I13-026199	13-000380	09/03/2013	1	Painting supplies/Liqua feed	283-4003-461990	\$ 24.15
	02644	I13-026200	13-000380	09/03/2013	1	Spray paint	010-1700-461300	\$ 10.60
	02845	I13-026201	13-000380	09/03/2013	1	Dusting air	010-1700-461300	\$ 22.05
	02445	I13-026202	13-000380	09/03/2013	1	Painting supplies	010-1700-461300	\$ 24.22
	02445	I13-026202	13-000380	09/03/2013	2	Telephone line-data cable	010-1700-470100	\$ 170.05
	02903	I13-026203	13-000380	09/03/2013	1	Building supplies	010-1700-461300	\$ 55.86
	02321	I13-026204	13-000380	09/03/2013	1	Cove base install - Kouba office	010-1700-470100	\$ 23.61
	02444	I13-026205	13-000380	09/03/2013	1	Building supplies	010-1700-461300	\$ 28.18
	02663	I13-026206	13-000380	09/03/2013	1	Pool maintenance supplies - muriatic acid	283-4005-461650	\$ 110.72
	02607	I13-026207	13-000380	09/03/2013	1	Pool maintenance supplies - bleach/muriatic acid	283-4005-461650	\$ 148.53
	80357	I13-026328	13-002241	09/03/2013	1	Dance floor material for Taste	010-9400-460290	\$ 814.10
	10285	I13-026423	13-000035	09/03/2013	1	Touch-up paint	010-7002-460290	\$ 14.52

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	10968	I13-026425	13-000380	09/03/2013	1	Tools for pool	283-4005-460170	\$ 28.49
	10968	I13-026425	13-000380	09/03/2013	2	Pool repair supplies - bolts	283-4005-461650	\$ 42.59
	02869	I13-026426	13-000380	09/03/2013	1	Pool maintenance supplies	283-4005-461650	\$ 19.42
	10510	I13-026427	13-000035	09/03/2013	1	Touch-up paint	010-7002-460290	\$ 14.10
	02862	I13-026428	13-000380	09/03/2013	1	Couplings	283-4003-461990	\$ 43.17
	10697	I13-026429	13-000380	09/03/2013	1	Paint roller	283-4003-461990	\$ 20.12
	02209	I13-026431	13-000380	09/03/2013	1	Bloom booster/WD 40	283-4003-461990	\$ 11.82
	02972	I13-026432	13-001337	09/03/2013	1	18V XRP batteries	031-6002-460170	\$ 113.05
	09469	I13-026433	13-001337	09/03/2013	1	Caulk gun	031-6002-460170	\$ 26.54
	23044	I13-026435	13-002384	09/03/2013	1	10' straps and garden trowel for facility attendant landscaping.Inv# 1715771	010-5001-461300	\$ 40.74
	02955	I13-026445	13-000380	09/03/2013	1	Vise	283-4005-460170	\$ 75.98
	02955	I13-026445	13-000380	09/03/2013	2	Lock cable	283-4005-461650	\$ 7.57
[VENDOR] 10079 : 22ND CENTURY MEDIA	00234518	I13-026002	13-001656	08/19/2013	1	Daily admissions promotional ad - 7/4	283-4005-442300	\$ 300.00
	00235375	I13-026003	13-001656	08/19/2013	1	Daily admissions promotional ads - 7/11	283-4005-442300	\$ 300.00
	00236446	I13-026004	13-001656	08/19/2013	1	Dily admissions promotional ads - 7/18	283-4005-442300	\$ 300.00
	00236434	I13-026460	13-002486	09/03/2013	1	Trans. 00236434 7-18-2013 - PHN for Plan Commission for Lawler Property 9833 144th Place.	010-8000-442300	\$ 61.95
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2931323	I13-026465	13-002421	09/03/2013	1	Parcel #OFZ0034 A&B & TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 120.00
[VENDOR] 10134 : DEUTSCH, LEVY & ENGEL	219319	I13-026463	13-002419	09/03/2013	1	Parcel #OFZ0003A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 45.00
[VENDOR] 10201 : COSTCO WHOLESALE	047676	I13-026589	13-002372	09/03/2013	1	Desk chair mats	283-4001-461300	\$ 360.81
[VENDOR] 10213 : CURRIE MOTORS	85032	I13-026442	13-000148	09/03/2013	1	Bulbs	010-5006-461800	\$ 93.98
	85195	I13-026454	13-000148	09/03/2013	1	Harmonic balancer	010-5006-461800	\$ 146.36
	85196	I13-026455	13-000148	09/03/2013	1	Bolt	010-5006-461800	\$ 3.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-209250-01	I13-026292	13-000263	09/03/2013	1	Batteries	010-5002-460290	\$ 238.32
	277-208590-01	I13-026327	13-000263	09/03/2013	1	Batteries	010-5002-460290	\$ 122.40
	277-321944	I13-026391	13-000161	09/03/2013	1	Batteries for Building Maintenance	010-1700-461300	\$ 42.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	33481	I13-026404	13-002462	09/03/2013	1	Invoice 33481 client number V0900 Attend vehicle hearings 7/11/13	010-0000-432100	\$ 567.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	I13-025722		09/03/2013	1	5/24-6/26	283-4007-441300	\$ 16,255.01
	0959362004	I13-025724		09/03/2013	1	6/18-7/17	283-4003-441300	\$ 4,350.63
	0959362004	I13-025724		09/03/2013	1	6/18-7/17	283-4005-441300	\$ 8,079.76
	1226049002	I13-025810		09/03/2013	1	6/17-7/16	021-1800-441300	\$ 1,609.92
[VENDOR] 10592 : NEXTDAYTONER	A177488	I13-026319	13-002170	09/03/2013	1	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK TONER CARTRIDGE	010-2001-460100	\$ 90.00
	A177624	I13-026323	13-002181	09/03/2013	1	MSE BRAND SERIES 3800/CP3505 Q7581A - CYAN TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A177624	I13-026323	13-002181	09/03/2013	2	MSE BRAND SERIES CP5225 - CE740A - BLACK TONER CARTRIDGE	010-2001-460100	\$ 122.39

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	A177624	I13-026323	13-002181	09/03/2013	3	MSE BRAND SERIES CP 5225 - CE743A - MAGENTA TONER CARTRIDGE	010-2001-460100	\$ 215.99
	A177624	I13-026323	13-002181	09/03/2013	4	MSE BRAND SERIES HP5100 - C4129X - BLACK TONER CARTRIDGE	010-2001-460100	\$ 95.00
	A178547	I13-026413	13-002303	09/03/2013	1	CE740A - MSE BRAND Series HP5225 - Black Toner	010-2001-460100	\$ 122.39
	A178547	I13-026413	13-002303	09/03/2013	2	CE741A - MSE Brand Series HP CP5225 - Cyan Toner Cartridge	010-2001-460100	\$ 215.99
	A178547	I13-026413	13-002303	09/03/2013	3	CE742A - MSE Brand Series HP CP5225 Yellow Toner Cartridge	010-2001-460100	\$ 215.99
	A178547	I13-026413	13-002303	09/03/2013	4	CE743A - MSE Brand Series HP CP 5225 Magenta Toner Cartridge	010-2001-460100	\$ 215.99
	A178547	I13-026413	13-002303	09/03/2013	5	Q7582A - MSE Brand Series 3800/CP3505 - Yellow Catridge	010-2001-460100	\$ 119.00
	A178547	I13-026413	13-002303	09/03/2013	6	Q6470A - MSE Brand CP3800/CP3505 - Black Toner Cartridge	010-2001-460100	\$ 90.00
	A178192	I13-026508	13-002218	09/03/2013	1	Toner C8061X	283-4001-460100	\$ 117.00
	A178152	I13-026509	13-002256	09/03/2013	1	#Q6000A - MSE Brand Series 2600 Black Printer Cartridge	283-4005-460100	\$ 62.00
	A178152	I13-026509	13-002256	09/03/2013	2	#Q6001A - MSE Brand Series 2600 - Cyan Printer Cartridge	283-4005-460100	\$ 69.00
	A178152	I13-026509	13-002256	09/03/2013	3	#Q6002A - MSE Brand Series 2600 - Yellow Printer Cartridge	283-4005-460100	\$ 69.00
	A178152	I13-026509	13-002256	09/03/2013	4	#Q6003A - MSE Brand Series 2600 - Magenta Printer Cartridge	283-4005-460100	\$ 69.00
	A177710	I13-026527	13-002190	09/03/2013	1	C7115X - MSE Brand Series 1200 H/Y Toner	010-7002-460100	\$ 55.50
	A177710	I13-026527	13-002190	09/03/2013	2	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1427	I13-026549	13-000181	09/03/2013	1	Summer computer explorers instruction - 8/13 & 8/14/13	283-4002-490200	\$ 564.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	26586	I13-026462	13-002402	09/03/2013	1	Invoice #26586 dated 07/31/2013 - Legal Services - OPBC Condemnation	282-0000-432800	\$ 1,436.71
[VENDOR] 10917 : KRR SERVICES, INC.	21009993	I13-026564	13-001968	09/03/2013	1	Refrigeration truck for Taste of Orland, Aug 2-4, 2013	010-9400-444500	\$ 970.00
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	640998	I13-026525	13-000737	09/03/2013	1	Pre-Employment Drug Screens	010-1100-429510	\$ 225.50
	640998	I13-026525	13-000737	09/03/2013	2	Employee Drug Screens	010-1100-429500	\$ 43.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S57816	I13-026151	13-000282	09/03/2013	1	Mulch	283-4003-463300	\$ 48.00
	S57779	I13-026377	13-000282	09/03/2013	1	Playsoft (for playgrounds)	283-4003-461600	\$ 1,280.00
	S58631	I13-026398	13-000282	09/03/2013	1	Mulch	283-4003-463300	\$ 144.00
[VENDOR] 11063 : EV TECHNOLOGIES	2549	I13-026111	13-002361	09/03/2013	1	Strip Equipment from Fully Marked Police Vehicle (SUV) Unit #1404.	010-7002-443200	\$ 150.00
	2549	I13-026111	13-002361	09/03/2013	2	Misc.Installation Materials (wire,in-line fuse holders,fuses,connectors,hole plugs,zip-ties,tape,screws,bolts etc).	010-7002-443200	\$ 87.50
	2549	I13-026111	13-002361	09/03/2013	3	Installation of Above Equipment & Customer Supplied Equipment Transferred from Existing #1404 Superv. Tahoe. (See Invoice).	010-7002-443200	\$ 950.00
	2587	I13-026112	13-002360	09/03/2013	1	Invoice #2587.Misc. Installation Materials (Wire,In-Line Fuse Holders,Fuses,Connectors,Hole	010-7002-460180	\$ 87.50

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						Plugs,Zip-Ties,Tape,Screws,Bolts,etc.).		
	2587	I13-026112	13-002360	09/03/2013	2	Installation of Above Equipment & Customer Supplied Equip.Transferred from Existing #05 Supervisor Tahoe Listed on Attached Invoice.	010-7002-460180	\$ 950.00
	2587	I13-026112	13-002360	09/03/2013	3	Strip Equipment from Fully Marked Police Vehicle(SUV) Partial Strip Only.Vehicle Going to ESDA.	010-7002-460180	\$ 100.00
	2602	I13-026113	13-002358	09/03/2013	1	Invoice #2602. Power Dropouts on Data Equipment and Video DVR (See details on invoice).	010-7002-443200	\$ 65.00
	2602	I13-026113	13-002358	09/03/2013	2	Misc. Installation Materials.	010-7002-443200	\$ 7.50
	2603	I13-026114	13-002357	09/03/2013	1	Invoice #2603. Ignition-Off Draw of Electronics. (See invoice for details)	010-7002-443200	\$ 130.00
	2603	I13-026114	13-002357	09/03/2013	2	Misc, installation Materials.	010-7002-443200	\$ 20.00
	2588	I13-026116	13-002359	09/03/2013	1	Invoice #2588. F/S Impaxx LED Wide-Angle,Blue.	010-7002-460180	\$ 34.96
	2588	I13-026116	13-002359	09/03/2013	2	F/S Impaxx LED Wide-Angle, Red.	010-7002-460180	\$ 34.98
	2588	I13-026116	13-002359	09/03/2013	3	F/S IPX-VX Push Bumper Mounting L-Bracket Pair.	010-7002-460180	\$ 12.48
	2588	I13-026116	13-002359	09/03/2013	4	Whelen Vertex LED, Clear.	010-7002-460180	\$ 79.95
	2588	I13-026116	13-002359	09/03/2013	5	Whelen Vertex LED, Red Note:Installed in Lower Red Cavity in Taillights.	010-7002-460180	\$ 79.95
	2588	I13-026116	13-002359	09/03/2013	6	SoundOff06-C Impala/Tahoe Headlight Flasher Note:Split Brake/Reverse Flasher to Stage 1 Lighting & Headlight Flasher to Stage 3.	010-7002-460180	\$ 39.98
	2588	I13-026116	13-002359	09/03/2013	7	CODE3 Dual XT6 LED Red/Blue.	010-7002-460180	\$ 224.95
	2588	I13-026116	13-002359	09/03/2013	8	CODE3 Spoiler Mount Bracket.	010-7002-460180	\$ 24.95
	2588	I13-026116	13-002359	09/03/2013	9	F/S Dynamax 100W Siren Speaker w/Leads.	010-7002-460180	\$ 72.48
	2588	I13-026116	13-002359	09/03/2013	10	F/S 08-C Tahoe ES100 Siren Speaker Bracket.	010-7002-460180	\$ 12.48
	2588	I13-026116	13-002359	09/03/2013	11	F/S PA640 Siren/Lighting Controller.	010-7002-460180	\$ 149.98
	2588	I13-026116	13-002359	09/03/2013	12	F/S Deluxe Signal Master Controller, External.	010-7002-460180	\$ 87.48
	2588	I13-026116	13-002359	09/03/2013	13	Lund Standard 14" Console w/Computer Mount Platform, Includes Equipment Brackets and 6 1/4" Top Plate.	010-7002-460180	\$ 97.48
	2588	I13-026116	13-002359	09/03/2013	14	Lund Tahoe Console Mounting Kit.	010-7002-460180	\$ 39.98
	2588	I13-026116	13-002359	09/03/2013	15	Lund Console Padded Armrest Complete.	010-7002-460180	\$ 18.98
	2588	I13-026116	13-002359	09/03/2013	16	Lund Console Dual Cupholder.	010-7002-460180	\$ 12.47
	2588	I13-026116	13-002359	09/03/2013	17	Lund Console Mic L-Bracket w/Clip.	010-7002-460180	\$ 14.95
	2588	I13-026116	13-002359	09/03/2013	18	Lund 3-Hole 12V Outlet Box.	010-7002-460180	\$ 16.47
	2588	I13-026116	13-002359	09/03/2013	19	Sti-Co Flexi-Whip Roof Mount Antenna, BLK.	010-7002-460180	\$ 24.97
	2588	I13-026116	13-002359	09/03/2013	20	25' Teflex Coax, 3/4" Brass Mount-White.	010-7002-460180	\$ 17.47
	2588	I13-026116	13-002359	09/03/2013	21	Mini-UHF Connector.	010-7002-460180	\$ 2.47
	2588	I13-026116	13-002359	09/03/2013	22	Larsen 3G/4G/LTE-4G WIMAX Antenna (Requires HF Mount).	010-7002-460180	\$ 17.47
	2588	I13-026116	13-002359	09/03/2013	23	Larsen Dual-Band Cell/PCS 17' Coax w/3/4" HF Mount & TNC Connector.	010-7002-460180	\$ 24.97
	2588	I13-026116	13-002359	09/03/2013	24	AC/DC Ignition Sensing Delay Timer.	010-7002-460180	\$ 39.97
	2588	I13-026116	13-002359	09/03/2013	25	Bussman 100A Circuit Breaker w/Manual Reset, Heavy Duty.	010-7002-460180	\$ 22.47
	2588	I13-026116	13-002359	09/03/2013	26	75A SPST Power Relay.	010-7002-460180	\$ 17.47
	2588	I13-026116	13-002359	09/03/2013	27	Motorola Radio Power Cable.	010-7002-460180	\$ 9.98
	2588	I13-026116	13-002359	09/03/2013	28	Motorola CDM-Series Accessory Connector &	010-7002-460180	\$ 9.98

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	2577	I13-026480	13-002288	09/03/2013	1	Cable. Take down Lights-Inoperative: Rebut bulb contacts to make tighter connection to bulb base. Tested ok.	010-7002-443200	\$ 25.00
	2590	I13-026481	13-002280	09/03/2013	1	Invoice #2590. Data Timer Shutting Down Pre-Maturely. Diagnosed as Low-Voltage Shut Down. Vehicles Battery Needs to be Replaced.	010-7002-443200	\$ 25.00
	2597	I13-026482	13-002278	09/03/2013	1	Invoice #2597. AC/DC Ignition Sensing Delay Timer to be installed at Public Works.	010-7002-443200	\$ 79.95
	2589	I13-026484	13-002281	09/03/2013	1	Invoice #2589. F/S 53" Legend LED Lightbar w/LED Alley & Takedown Lights for 1405 Supervisors Tahoe.	010-7002-460180	\$ 1,499.95
	2589	I13-026484	13-002281	09/03/2013	2	F/S 45" Legend LED Lightbar Red/Blue w/LED Alley & Takedown Lights for Patrol Ford PI Sedan.	010-7002-460180	\$ 1,294.95
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	08/20/13	I13-026550	13-001665	09/03/2013	1	Summer Gymnastics Payments	283-4007-490200	\$ 13,182.50
[VENDOR] 11152 : SIGN CONTRACTORS CORPORATION	4850	I13-026159	13-002418	09/03/2013	1	Historic Markers for Stellwagen Farm - Historic Marker Program	010-8000-460290	\$ 1,740.00
[VENDOR] 11170 : CHIEFS YOUTH LACROSSE	08/07/13	I13-026243	13-002351	09/03/2013	1	Lacrosse Camp July 15-18	283-4002-490200	\$ 637.00
[VENDOR] 11209 : INFOSEND, INC	71098	I13-026376	13-000835	09/03/2013	1	July emailed bills	031-1400-442500	\$ 37.91
	70761	I13-026466	13-000835	09/03/2013	1	Postage for 7/26/13 water bills	031-1400-441600	\$ 3,544.13
	70761	I13-026466	13-000835	09/03/2013	2	Printing of 7/26/13 water bills	031-1400-442500	\$ 1,172.34
	71596	I13-026467	13-000835	09/03/2013	1	Postage for 8/23/13 water bills	031-1400-441600	\$ 4,410.94
	71596	I13-026467	13-000835	09/03/2013	2	Printing of 8/23/13 water bills	031-1400-442500	\$ 1,456.30
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	24770	I13-026543	13-002371	09/03/2013	1	1 Team plaque, 20, 4" x 6" team photos and 5, 5" x 7" team photos	283-4005-432990	\$ 100.00
[VENDOR] 11342 : SMITHBUCKLIN CORPORATION	INV0000000108073	I13-026248	13-002460	09/03/2013	1	2013 consulting services - invoice number INV0000000108073	010-0000-432800	\$ 8,250.00
[VENDOR] 11360 : BRASHINGER	07/31/13	I13-026157	13-002373	09/03/2013	1	Four concrete cast leaves for garden contest winners	010-9450-484850	\$ 180.00
[VENDOR] 11403 : CYLINDERS INCORPORATED	33108	I13-026529	13-002291	09/03/2013	1	Rebuild bed lift cylinder for 6034, estimate 87161.	010-5006-443400	\$ 493.40
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-026306	13-000391	09/03/2013	1	Monthly Internet Service	010-1600-442850	\$ 1,705.39
[VENDOR] 11441 : ADORAMA CAMERA INC.	13899030	I13-026407	13-002425	09/03/2013	1	Quote 1383512 item #NKS910AFU NIKON ** SB-910 AF SPEEDLIGHT U.S.A and item #PQXP333 POWER 200 RAPID CHARGR W/4-AA 2900 BATT	010-7002-460220	\$ 546.95
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	110019	I13-026356	13-002130	09/03/2013	1	Repair of Sala Lift #17-60(3959990) Serial #0773. New cable assy, winch handle assy, level wind assy brake handle, assy, ractect, drum flange, winch bag and recertification	031-6002-443200	\$ 1,308.00
	110019	I13-026356	13-002130	09/03/2013	2	Shipping	031-6002-443200	\$ 49.16

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[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0003607	I13-026176		09/03/2013	1	July	010-0000-372300	\$ 11,670.79
[VENDOR] 11488 : G & K SERVICES, INC.	1028786178	I13-026459	13-000078	09/03/2013	1	Rag svc	010-5006-442700	\$ 79.72
	1028782352	I13-026507	13-000078	09/03/2013	1	Rag svc	010-5006-442700	\$ 62.50
[VENDOR] 11537 : ATTACK VBC	08/19/13	I13-026233	13-002348	09/03/2013	1	2013 Summer Volleyball Camps and Classes	283-4007-490200	\$ 2,774.10
	08/19/13	I13-026233	13-002348	09/03/2013	2	Summer 2013 Beach Volleyball Camp	283-4002-490200	\$ 294.00
[VENDOR] 11542 : FULLER'S CAR WASHES	07/31/13	I13-026115	13-002354	09/03/2013	1	Invoice Date 7/31/2013. Police Car Washes.	010-7002-429700	\$ 610.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853741005CT	I13-026461	13-002420	09/03/2013	1	Invoice dated 7/1/13 - Administrative Fees 2003 GO Bonds - 1/1/13 - 6/30/13	415-0000-484450	\$ 200.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	6776	I13-026387	13-002448	09/03/2013	1	Invoice 6776 Transport of deceased - 13-92566 John Ron	010-7002-442930	\$ 250.00
[VENDOR] 11680 : KARCZEWSKI	08/20/13	I13-026570	13-002397	09/03/2013	1	1st Place in the consolation bracket	283-4002-490430	\$ 100.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	XT14050179	I13-026501	13-002459	09/03/2013	1	Innoprise CIS onsite trainer travel expenses	010-1600-429100	\$ 1,160.57
[VENDOR] 11832 : EYEMED VISION CARE	5498325	I13-025604	13-000103	08/19/2013	1	Monthly Vision Expense - June	092-0000-453300	\$ 3,110.65
	5859475	I13-025768	13-000103	08/01/2013	1	Monthly Vision Expense - August	092-0000-453300	\$ 3,098.76
[VENDOR] 11883 : ALPHAGRAPHICS	66927	I13-026563	13-002346	09/03/2013	1	2014 pool passes, 2x3.5 Bright White 100# Domtar Lynx Cover Smooth 2 sides color; sequence number 0001 to 0500; rounded corner upper left.	283-4005-460140	\$ 108.20
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	08/07/13	I13-026138	13-001494	09/03/2013	1	Fertilization and weed control for Parks	283-4003-443500	\$ 7,277.49
[VENDOR] 11932 : MOBILE MINI	118314006	I13-026302	13-001245	09/03/2013	1	18' x 10. premium storage container, doors on one end. Includes lock/keys - 8/6-9/2/13	283-4002-444500	\$ 130.57
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	1024	I13-026251	13-000065	09/03/2013	1	Summer art class instruction - 7/22-7/24	283-4002-490200	\$ 258.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01323	I13-026419	13-002215	09/03/2013	1	Part number 86937 New hydraulic cylinder for dump body on 5258.	010-5006-461800	\$ 2,166.00
	S8-01323	I13-026419	13-002215	09/03/2013	2	Estimated freight charges from factory.	010-5006-461800	\$ 175.00
	S8-01323	I13-026419	13-002215	09/03/2013	3	Muni body conveyor bearings. Part# 50622	010-5006-461720	\$ 102.00
[VENDOR] 12027 : LAMMIE	08/20/13	I13-026568	13-002399	09/03/2013	1	1st place regular season	283-4002-490430	\$ 250.00
	08/20/13	I13-026568	13-002399	09/03/2013	2	2md place playoffs	283-4002-490430	\$ 125.00
[VENDOR] 11951 : MARKING SPECIALISTS CORPORATION	20212-0725	I13-026307	13-001742	09/03/2013	1	Pavement marking on Village roadways for the 2013 season	054-0000-471250	\$ 98,440.77
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	TRANS-14899	I13-022771	12-000970	06/03/2013	1	Pavement Sufficiency Study	054-0000-432800	\$ 10,535.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0048031-IN	I13-025875	12-000051	08/19/2013	1	Owner's Agent Services - July	282-0000-432800	\$ 10,541.00

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[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	291128	I13-025770	13-000114	08/19/2013	1	Monthly H&W Plan Administrative Fees - August	092-0000-453800	\$ 27,456.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	1213	I13-025909	13-002172	08/19/2013	1	White Bear Donut Shop Coffee	010-1100-460150	\$ 58.00
	1608	I13-026149	13-001520	09/03/2013	1	Douwe Egbert Royal Kona Blend 1.5 oz. - NO TAX	010-1500-460150	\$ 79.90
	1579	I13-026418	13-002339	09/03/2013	1	Regular House Brand Coffee - NO TAX	283-4007-460150	\$ 87.00
	1579	I13-026418	13-002339	09/03/2013	2	Domino Creamer Canister	283-4007-460150	\$ 49.50
	1541	I13-026599	13-002331	09/03/2013	1	Lipton tea bags	010-1400-460150	\$ 17.97
[VENDOR] 12153 : WINZER CORPORATION	4745562	I13-025911	13-002311	08/19/2013	1	trash can liners for Taste of Orland - 30 cases	010-9400-460150	\$ 1,812.80
[VENDOR] 12288 : MACCARB, INC.	036080	I13-026239	13-002395	09/03/2013	1	CO2 Ball valve w/check valve	283-4005-443200	\$ 89.62
	036080	I13-026239	13-002395	09/03/2013	2	Service:service work	283-4005-443200	\$ 84.55
	036080	I13-026239	13-002395	09/03/2013	3	travel time	283-4003-443200	\$ 52.50
	0102-003560	I13-026318	13-000385	09/03/2013	1	CO2 for pool	283-4005-462500	\$ 627.45
	0102-003643	I13-026374	13-000385	09/03/2013	1	CO2 for pool	283-4005-462500	\$ 45.39
	0102-003643	I13-026374	13-000385	09/03/2013	2	CO2 for pool	283-4005-462500	\$ 657.51
[VENDOR] 12293 : OXBLUE CORPORATION	247654	I13-026506	12-003580	09/03/2013	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera locatad at NE corner of 143rd Street and Ravinia Avenue - July	282-0000-484990	\$ 475.00
[VENDOR] 12300 : SUMMERS	DS8713	I13-026565	13-000179	09/03/2013	1	Guitar instruction - 8/6-8/27/13	283-4002-490200	\$ 180.00
[VENDOR] 12324 : ROESCH FORD	9214	I13-026011	13-001080	08/19/2013	1	One (1) 2013 Ford Escape SE 4WD as per bid submitted.	031-6002-470200	\$ 23,693.00
[VENDOR] 12325 : LOU'S GLOVES, INC.	003339	I13-026288	13-001950	09/03/2013	1	SYNTHETIC VINYL GLOVES	010-7002-460290	\$ 52.00
	003250	I13-026289	13-001854	09/03/2013	1	NITRILE GOVES SZ MED	010-7002-460290	\$ 150.00
	003250	I13-026289	13-001854	09/03/2013	2	NILE GLOVES SZ XXL	010-7002-484990	\$ 225.00
	003250	I13-026289	13-001854	09/03/2013	3	NITRILE GLOVES SZ XXL	010-7002-484990	\$ 84.00
[VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC	B13007-3	I13-026305	13-000560	09/03/2013	1	Construction document phase	023-0000-470700	\$ 1,620.00
[VENDOR] 12385 : GRASSO GRAPHICS	25546	I13-026359	13-002368	09/03/2013	1	Poster # 1: 24" x 36"; 32# Heavy Bond; Full color w/bleeds; Pack Convenient; Quantity 30	010-9450-460140	\$ 391.50
	25546	I13-026359	13-002368	09/03/2013	2	Poster # 2: 18" x 27"; 32# Heavy Bond; Full color w/bleeds; Pack Convenient; Quantity 100	010-9450-460140	\$ 558.25
	25546	I13-026359	13-002368	09/03/2013	3	Post Cards: 6x9"; 100# Uncoated White Opaque Cover; 4/4; Pack Convenient; Quantity 2500	010-9450-460140	\$ 435.54
[VENDOR] 12423 : AMERICAN LEGION POST 111	08/09/13	I13-026158	13-002374	09/03/2013	1	Farmers Market lunch proceeds for American Legion 8/9/13	010-9450-464100	\$ 232.25
[VENDOR] 12454 : MASLAN	08/20/13	I13-026567	13-002400	09/03/2013	1	Awards for Spring Softball League 2013	283-4002-490430	\$ 125.00
[VENDOR] 12474 : D CONSTRUCTION	1	I13-025896	12-003612	08/19/2013	1	IL Route 7(wolf Road) and 153rd Street Bike Path Construction Project to 7/26/13	023-0000-470700	\$ 481,947.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1246-13	I13-026355	12-003053	09/03/2013	1	Pay retainage	031-0000-205000	\$ 100,234.79
[VENDOR] 12566 : SKIBA	08/20/13	I13-026569	13-002398	09/03/2013	1	1st Place playoffs	283-4002-490430	\$ 175.00
[VENDOR] 12624 : ULINE	52945013	I13-026308	13-002453	09/03/2013	1	FLAT POLY ENVELOPES #S-1378 12" X 18" 4 MIL	010-7002-460280	\$ 189.00
	52945013	I13-026308	13-002453	09/03/2013	2	FLAT POLY BAGS S-2382 5" X 9"	010-7002-460290	\$ 48.00
	52945013	I13-026308	13-002453	09/03/2013	3	prisoner proprty bags and p-ticket envelopes	010-7002-460280	\$ 33.60
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	MS8713	I13-026250	13-000246	09/03/2013	1	Summer camps and classes for fencing instruction - 8/8-8/28	283-4002-490200	\$ 773.75
	MS8713	I13-026250	13-000246	09/03/2013	2	Summer camps and classes for fencing instruction - 8/8-8/28	283-4002-490200	\$ 431.50
	MS8713	I13-026250	13-000246	09/03/2013	3	Summer camps and classes for fencing instruction - 8/8-8/28	283-4002-490200	\$ 120.00
[VENDOR] 12659 : JPMORGANCHASE	SB476131-11	I13-026386	13-002447	09/03/2013	1	Case id #SB476131-11 John Doe May 331	010-7002-432700	\$ 26.17
[VENDOR] 2222223.6726 : THERESA MCPHERSON-SCHUMANN	27084060210000	I13-008465		03/18/2013	1	Property Tax Rebate	281-0000-484500	\$ 155.55
[VENDOR] 12736 : MINERAL MASTERS	00030837	I13-026411	13-000943	09/03/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 2,720.00
	00030597	I13-026539	13-000943	09/03/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 3,060.00
	00030881	I13-026593	13-000943	09/03/2013	1	Bulk chlorine for 2013 Centennial pool season @ \$1.70 per gallon delivered	283-4005-462500	\$ 1,700.00
[VENDOR] 12781 : LAKE STREET LANDSCAPE SUPPLY, LLC	9196	I13-026314	13-002212	09/03/2013	1	3 Cubes (330Sq.Ft.)4x8x2-1/4 Old Tavern \$287.10ea. - NO TAX	010-5002-461990	\$ 861.30
	9196	I13-026314	13-002212	09/03/2013	2	3 Cubes (330Sq.Ft.)4x8x2-1/4 Eng Edge Autumn \$299.20ea	010-5002-461990	\$ 897.60
	9196	I13-026314	13-002212	09/03/2013	3	3 Cubes (84Sq.Ft. 4x8x2-3/4) Eng Edge Heavy Duty Autumn	010-5002-461990	\$ 967.68
	9196	I13-026314	13-002212	09/03/2013	4	3 Cubes (84Sq.Ft. 4x8x2-3/4) Eng Edge Heavy Duty Buff	010-5002-461990	\$ 1,575.00
	9196	I13-026314	13-002212	09/03/2013	5	Flatbed Delivery to Public Works.	010-5002-461990	\$ 1,500.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	90651	I13-026010	13-002113	08/19/2013	1	Left door damage repair to truck 5230.	092-0000-452100	\$ 1,998.17
[VENDOR] 12834 : MIDWEST AUTO TOPS & UP	MW6111	I13-026585	13-002471	09/03/2013	1	Driver seat cushion and backrest repair to 7266, invoice MW6111.	010-5006-443400	\$ 315.00
[VENDOR] 12851 : CASEY	2	I13-025480	13-001872	08/05/2013	1	Peter Casey to assist in a consultant capacity with project management support and also work order documentation in preparation for Innoprise implementation - 6/1-6/30/13	010-5001-432800	\$ 1,511.25
	2	I13-025480	13-001872	08/05/2013	1	Peter Casey to assist in a consultant capacity with project management support and also work order documentation in preparation for Innoprise implementation - 6/1-6/30/13	031-6001-432800	\$ 1,511.25
	3	I13-026102	13-001872	09/03/2013	1	Consulting svcs - 7/1-7/31/13	010-5001-432800	\$ 942.50
	3	I13-026102	13-001872	09/03/2013	1	Consulting svcs - 7/1-7/31/13	031-6001-432800	\$ 942.50



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12858 : THE KENNETH COMPANY	3	I13-026147	13-001987	09/03/2013	1	Pay retainage	023-0000-205000	\$ 12,115.00
[VENDOR] 12877 : ATLAS FORMS & GRAPHICS, INC.	118507	I13-026536	13-002103	09/03/2013	1	9,000 12page self-cover booklet; 60# text ivory vellum offset; one color; fold/collate/saddle stitch/trim to 6.5"x8.5"	010-9400-460140	\$ 1,701.00
	118507	I13-026536	13-002103	09/03/2013	2	Freight	010-9400-460140	\$ 75.95
[VENDOR] 12883 : NEW TRADITIONS RIDING ACADEMY	545	I13-026107	13-002317	09/03/2013	1	Horseback Riding Camps - beginning and intermediate - for summer 2013.	283-4002-490200	\$ 585.00
	544	I13-026108	13-002317	09/03/2013	1	Horseback Riding Camps - beginning and intermediate - for summer 2013.	283-4002-490200	\$ 195.00
	529	I13-026109	13-002317	09/03/2013	1	Horseback Riding Camps - beginning and intermediate - for summer 2013.	283-4002-490200	\$ 585.00
	535	I13-026110	13-002317	09/03/2013	1	Horseback Riding Camps - beginning and intermediate - for summer 2013.	283-4002-490200	\$ 1,950.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	4629	I13-026446	13-002231	09/03/2013	1	Annex sound system repair/upgrade.	021-1800-442410	\$ 680.00
[VENDOR] 12897 : GALLAGHER BENEFIT SERVICES, INC.	36637	I13-026478	13-002292	09/03/2013	1	Employee Manual Review and Update	010-1100-432800	\$ 1,250.00
[VENDOR] 12918 : NEXT MEDIA	09/01/13	I13-026242	13-002296	09/03/2013	1	Radio Advertisement 96.7 Star (NextMedia)	283-4007-442300	\$ 3,000.00
[VENDOR] 12919 : ARROWHEAD SCIENTIFIC, INC	65330	I13-026254	13-002297	09/03/2013	1	quote #7444 item A-6106M Ruler magnetic gray 6" & 15 CM	010-7002-460290	\$ 55.00
	65330	I13-026254	13-002297	09/03/2013	2	#A-6206M Ruler magnetic black 6" inch/metric	010-7002-460290	\$ 55.00
	65330	I13-026254	13-002297	09/03/2013	3	item A-6319 Disposable cut out id tents pk/100	010-7002-460290	\$ 76.30
	65330	I13-026254	13-002297	09/03/2013	4	item A-DNA-LES DNA Collection Kit Law Enforcement standard pk/10 kits	010-7002-460290	\$ 84.00
	65330	I13-026254	13-002297	09/03/2013	5	item A-2498 Single Use latent print fiber brush	010-7002-460290	\$ 64.00
	65330	I13-026254	13-002297	09/03/2013	6	item A-2161 Arrowhead DK fingerprint tape 2" X 6" 25/pad	010-7002-460290	\$ 157.50
	65330	I13-026254	13-002297	09/03/2013	7	Item A-2162 DK fingerprint lifting tape 4" X 6" 25/pad	010-7002-460290	\$ 207.50
	65330	I13-026254	13-002297	09/03/2013	8	item A-7601 Sterile water 5 ml ampules 100/pk	010-7002-460290	\$ 18.00
	65330	I13-026254	13-002297	09/03/2013	9	Item A-7023 DNA swab with tip protector sterile 50/pk plastic stem	010-7002-460290	\$ 73.00
	65330	I13-026254	13-002297	09/03/2013	10	Item A-1012 Paper Evidence bag 7" X 4" X 13-1/2" - 100 bags	010-7002-460290	\$ 20.00
	65330	I13-026254	13-002297	09/03/2013	11	Item A-1025 paper evidence bags 8" X 5-1/4" X 15-1/2" - 100 bags	010-7002-460290	\$ 21.50
	65330	I13-026254	13-002297	09/03/2013	12	Item A-1016 Paper Evidence bag 12" X 7" X 17" - 100 bags	010-7002-460290	\$ 23.00
	65330	I13-026254	13-002297	09/03/2013	13	Item A-2930 Gel lifters white 5.2" X 14.4" - 2/pack	010-7002-460290	\$ 186.00
	65330	I13-026254	13-002297	09/03/2013	14	Item A-7211-3SE Gunshot residue kit sem 3 stub envelope - 1 standard, 1 LH, 1RH	010-7002-460290	\$ 155.00
	65330	I13-026254	13-002297	09/03/2013	15	shipping	010-7002-460290	\$ 36.84
[VENDOR] 12925 : ENECON CORPORATION	P/E-18216	I13-026299	13-002315	09/03/2013	1	ENECRETE DuraQuartz, 1 x 15kg unit	031-6003-461300	\$ 350.00
	P/E-18216	I13-026299	13-002315	09/03/2013	2	CHEMCLAD SC, Gray, 1 x 7kg unit	031-6003-461300	\$ 575.00
	P/E-18216	I13-026299	13-002315	09/03/2013	3	Shipping Charges	031-6003-461300	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9999999.102 : FAKHOURY, SAMIR	000138090	I13-025690		08/08/2013	1	Utility bill refund 000005833	031-0000-229100	\$ 13.07
[VENDOR] 9999999.103 : BURGER KING #4205	000155930	I13-025691		08/08/2013	1	Utility bill refund 000013907	031-0000-229100	\$ 16.77
[VENDOR] 9999999.104 : ALTISOURCE SOLUTIONS, INC	000202555	I13-025692		08/08/2013	1	Utility bill refund 000085110	031-0000-229100	\$ 39.38
[VENDOR] 3333333.452 : THOMAS FITZPATRICK	3333333 452	I13-025974		08/15/2013	1	Refund for Passport fee to the Village	010-0000-371500	\$ 50.00
[VENDOR] 12930 : FEDERAL BUREAU OF INVESTIGATION	08/22/13	I13-026406	13-002464	09/03/2013	1	Assessment fee - James Bianchi	010-7002-429100	\$ 115.00
[VENDOR] 12931 : ACCO BRANDS DIRECT	839092	I13-026402	13-002465	09/03/2013	1	Item 70950 0514 Weekly Appointment Book	010-7002-460100	\$ 25.99
	839092	I13-026402	13-002465	09/03/2013	2	shipping	010-7002-460100	\$ 3.00
[VENDOR] 12932 : ANSINN	KA8113	I13-026249	13-002488	09/03/2013	1	2012/2013 IMPROV season director assistant	283-4002-490200	\$ 0.00
	KA8113	I13-026249	13-002488	09/03/2013	2	payment for codirecting the IMPROV season. 2012-2013.	283-4002-490200	\$ 100.00
[VENDOR] 3333333.454 : CASSANDRA HAMILTON	08192013	I13-026014		08/19/2013	1	Hamilton 8-17-13 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.455 : BLANCA MAGANA	08192013	I13-026015		08/19/2013	1	Magana 8-17-13 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.456 : MISBAH HABIBI	08192013	I13-026016		08/19/2013	1	Habibi 8-16-13 party security refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.457 : JASON D AMATO	20130820	I13-026050		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.458 : RICHARD P ARIAGNO	20130820	I13-026051		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.459 : DIMITRIOS ARVANITIS	20130820	I13-026052		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.460 : BERGE ROBERT	20130820	I13-026053		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.461 : BERGE ROBERT	20130820	I13-026054		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.462 : KATHLEEN BERGE	20130820	I13-026055		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.463 : THOMAS & HYUN BLOODGOOD	20130820	I13-026056		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.464 : JOHN & LORI BRANN	20130820	I13-026057		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.465 : MALGORZAIA BUBER	20130820	I13-026058		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.466 : BERT A & DEBORAH L CLARK	20130820	I13-026059		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.467 : JOHN & LINDA CONRATH	20130820	I13-026060		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.468 : EDWARD DROZD	20130820	I13-026061		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.469 : EDWARD DROZD	20130820	I13-026062		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.470 : EDWARD DROZD	20130820	I13-026063		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.471 : EDWARD DROZD	20130820	I13-026064		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.472 : FARWIG, WILLIAM	20130820	I13-026065		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.473 : JERRY GOSSAGE	20130820	I13-026066		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.474 : LOMA & WENDELL HALL	20130820	I13-026067		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.475 : ROSEMARY A HICKEY	20130820	I13-026068		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 10.00
[VENDOR] 3333333.476 : TIMOTHY J HOLT	20130820	I13-026069		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.477 : PAUL JACOBOWSKI	20130820	I13-026070		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.478 : CRAIG A KETCHUM	20130820	I13-026071		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.479 : CRAIG A KETCHUM	20130820	I13-026072		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.480 : THOMAS & PAMELA LARNEY	20130820	I13-026073		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.481 : RONALD LIGAMMARI	20130820	I13-026074		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.482 : RONALD LIGAMMARI	20130820	I13-026075		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.483 : AL & EWA MACNIAK	20130820	I13-026076		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.484 : MICHAEL MANNING	20130820	I13-026077		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.485 : J M PROCESS SYSTEMS INC	20130820	I13-026078		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.487 : JANET MORAN	20130820	I13-026080		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.488 : SHAYMA A NAJIM	20130820	I13-026081		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.489 : FREDERIC NIELSEN	20130820	I13-026082		08/19/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 12934 : PAYNE SOD FARM	13-534	I13-026450	13-002495	09/03/2013	1	Sod for dog park - NO TAX	023-0000-470700	\$ 1,830.00
	13-535	I13-026451	13-002495	09/03/2013	1	Sod for dog park - NO TAX	023-0000-470700	\$ 1,830.00
[VENDOR] 3333333.490 : MICHELE MEYER	20130820	I13-026079		08/19/2013	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.15 : ADT LLC.	CD-000015	I13-026090		08/21/2013	1	Refund	010-0000-323300	\$ 90.00
[VENDOR] 3333333.492 : JIM BALSCHER	08222013	I13-026092		08/22/2013	1	Refund-lost \$ trying to purchase value card at 143rd Metra station	026-0000-322930	\$ 25.00

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[VENDOR] 12599.18 : TCL ELECTRICAL AND LIGHTING	CD-000013	I13-025741		08/08/2013	1	Refund	010-0000-323300	\$ 90.00
[VENDOR] 12599.19 : TCL ELECTRICAL AND LIGHTING	CD-000014	I13-025742		08/08/2013	1	Refund	010-0000-323300	\$ 90.00
[VENDOR] 9999999.105 : DORAZIO, BERNIE	000207935	I13-026093		08/21/2013	1	Utility bill refund - Final 000052330	031-0000-229100	\$ 8.25
[VENDOR] 9999999.106 : TRALEWSKI, JOHN	000112855	I13-026094		08/21/2013	1	Utility bill refund - Final 000040760	031-0000-229100	\$ 388.33
[VENDOR] 12937 : HIPSKIND	253916	I13-026489	13-002535	09/03/2013	1	Balance due on Invoice # 253916	010-1600-460110	\$ 9,673.30
[VENDOR] 3333333.493 : SILVER LAKE GOLF CLUB	41509	I13-026257		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 40.00
[VENDOR] 3333333.494 : THERESA VANA	41509	I13-026258		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 15.00
[VENDOR] 3333333.495 : SHARMA SURINDER	41509	I13-026259		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.496 : SUSAN STRATTON	41509	I13-026260		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.497 : TERRY V WATLAND	41509	I13-026261		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.498 : CHRIS YARBROUGH	41509	I13-026262		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.499 : DOLORES ZAVODNY	41509	I13-026263		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.500 : CAROL BORDERS	41509	I13-026264		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 10.00
[VENDOR] 3333333.501 : EDWARD CONNOLLY	41509	I13-026265		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.502 : DAVID HEINEMANN	41509	I13-026266		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.503 : LEONARD JENKINS	41509	I13-026267		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.504 : HAROLD W LEWIS	41509	I13-026268		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 10.00
[VENDOR] 3333333.505 : LINDA L OCHWAT	41509	I13-026269		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.506 : JOHN & JENNIFER NAPLES	41509	I13-026270		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 29.00
[VENDOR] 3333333.507 : PAUL NIRCHI	41509	I13-026271		08/23/2013	1	INNOPRISE COMDEV	010-0000-321200	\$ 20.00
[VENDOR] 3333333.508 : PAUL NIRCHI	41509	I13-026272		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.509 : RICHARD & ELAINE OLSON	41509	I13-026273		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.510 : ROBERT OTTO	41509	I13-026274		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.511 : ROBERT OTTO	41509	I13-026275		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.512 : MARIAN PAPPAS	41509	I13-026276		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.513 : HELEN PAWLKOWSKI	41509	I13-026277		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.514 : JOSEPH SANTELLA	41509	I13-026278		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.515 : HOWARD SAUBERT	41509	I13-026279		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.516 : HOWARD SAUBERT	41509	I13-026280		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.517 : ROSEMARY & GEORGE GAMBLA	41509	I13-026281		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.518 : THOMAS J GREKOWICZ	41509	I13-026282		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.519 : THOMAS J GREKOWICZ	41509	I13-026283		08/23/2013	1	Vehicle Sticker Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.520 : JOHN & JENNIFER NAPLES	41509	I13-026284		08/23/2013	1	Vehicle Sticker Refund	010-0000-321210	\$ 30.00
[VENDOR] 3333333.521 : RASMIA HAMAD	08262013	I13-026287		08/26/2013	1	Hamad 8-23-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 8888888.351 : JESSICA BUSH	18490	I13-026436		09/03/2013	1	Rec Refund	283-0000-204000	\$ 200.00
[VENDOR] 8888888.352 : MARY MORRISSEY	18494	I13-026437		09/03/2013	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.353 : STEVE NOVAK	18893	I13-026438		09/03/2013	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.354 : NICOLA NEWMAN	18897	I13-026439		09/03/2013	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 3333333.522 : JANICE L. MARTIN	J. Martin 8-2-13	I13-026474		08/28/2013	1	Overpayment on Citation P299549	010-0000-372250	\$ 40.00
[VENDOR] 3333333.523 : ESMERALDA ROSALES	E. Rosales 8-27-13	I13-026475		08/28/2013	1	Overpayment on citation C299594	010-0000-372250	\$ 30.00
[VENDOR] 3333333.524 : STANLEY KAMINSKI	8-29-13	I13-026566		08/29/2013	1	Refund golf/dinner reservations due to cancellation.	010-0000-348410	\$ 180.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 3,994,662.09</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	8	I13-026304	12-001052	09/03/2013				\$ -100.00
RETAINAGE WITHHELD FOR INVOICE	1	I13-025896	12-003612	08/19/2013				\$ -48,194.71
<b>RETAINAGE TOTAL :</b>								<b>\$ -48,294.71</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 3,946,367.38</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/29/2013 User: bobrien

Status: POSTED Due Date: 08/31/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130830	113-026557		08/30/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 3,193.86
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130830	113-026558		08/30/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,592.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130830	113-026552		08/30/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20130830	113-026606		08/30/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,482.36
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130830	113-026559		08/30/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,395.34
[VENDOR] 12125 : CAIC PRIMARY	20130830	113-026561		08/30/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,661.42
<b>GRAND TOTAL :</b>								<b>\$ 33,515.06</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/29/2013 User: bobrien

Status: POSTED Due Date: 08/31/2013  
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	20130830	113-026556		08/30/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 42,258.48
[VENDOR] 4759 : AFLAC	20130830	113-026560		08/30/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 3,875.25
[VENDOR] 7695 : FIFTH THIRD BANK	20130830	113-026554		08/30/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20130830	113-026555		08/30/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 74,065.04
	20130830	113-026555		08/30/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 26,564.80
	20130830	113-026555		08/30/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 114,015.16
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20130830	113-026605		08/30/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,560.37
	20130830	113-026605		08/30/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 290,677.59
	20130830	113-026605		08/30/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 15,448.07
<b>GRAND TOTAL :</b>								<b>\$ 591,570.75</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/29/2013 User: bobrien

Status: POSTED Due Date: 07/31/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: Auto Pay (Wire) Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 8489 : UNITED STATES TREASURY	20130731	113-025279		07/31/2013	1	Annually PCORI Fee Payment	092-0000-453280	\$	778.00
<b>GRAND TOTAL :</b>								\$	<b>778.00</b>



## Village of Orland Park Open Item Listing

Run Date: 08/29/2013 User: bobrien

Status: POSTED Due Date: 08/29/2013  
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	07312013	I13-026247		08/26/2013	1	transaction refunded for tax - PCard Transaction Description	010-1700-460170	\$ 32.61
	07312013	I13-026247		08/26/2013	2	Voyagers Day Camp plastic cups, balloons, nail polish,water paddle game - PCard Transaction Description	283-4002-490400	\$ 26.96
	07312013	I13-026247		08/26/2013	3	cell charger - PCard Transaction Description	010-1700-460180	\$ 29.99
	07312013	I13-026247		08/26/2013	4	trash bags - PCard Transaction Description	283-4003-461990	\$ 617.66
	07312013	I13-026247		08/26/2013	5	cell phone supplies - PCard Transaction Description	283-4003-460180	\$ 179.95
	07312013	I13-026247		08/26/2013	6	Voyager Day Camp Field trip balance due - PCard Transaction Description	283-4002-490100	\$ 412.55
	07312013	I13-026247		08/26/2013	7	Air Cannon CO2 Tank - PCard Transaction Description	283-4002-460180	\$ 55.00
	07312013	I13-026247		08/26/2013	8	Plaque Kits for Award Presentations at Board Meetings - PCard Transaction Description	010-1500-460290	\$ 99.76
	07312013	I13-026247		08/26/2013	9	Snack purchases for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 97.22
	07312013	I13-026247		08/26/2013	10	Glow bracelts for Art and Science lab class. - PCard Transaction Description	283-4002-490400	\$ 8.00
	07312013	I13-026247		08/26/2013	11	glue sticks and glue dots for TOSS program. Coupon was not included on this receipt. - PCard Transaction Description	283-4002-490990	\$ 14.56
	07312013	I13-026247		08/26/2013	12	repurchase for glue sticks and glue dots for TOSS including the coupon. - PCard Transaction Description	283-4002-490990	\$ 12.38
	07312013	I13-026247		08/26/2013	13	Refund due to not including the coupon. However, they also refunded us tax, which was not charged on the first transation. - PCard Transaction Description	283-4002-490990	\$ -15.83
	07312013	I13-026247		08/26/2013	14	Snack purchases for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 8.56
	07312013	I13-026247		08/26/2013	15	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 87.06
	07312013	I13-026247		08/26/2013	16	Pool special event prizes - PCard Transaction Description	283-4005-490400	\$ 117.88
	07312013	I13-026247		08/26/2013	17	control box for cpac - PCard Transaction Description	283-4005-461700	\$ 288.00
	07312013	I13-026247		08/26/2013	18	After Camp/Summer Pals counselor incentive - Original charge - later refunded. - PCard Transaction Description	283-4002-460150	\$ 70.91
	07312013	I13-026247		08/26/2013	19	Refund (tax was included) on counselor incentive lunch. - PCard Transaction Description	283-4002-460150	\$ -70.91
	07312013	I13-026247		08/26/2013	20	After Camp/Summer Pals counselor incentive lunch - PCard Transaction Description	283-4002-460150	\$ 67.10
	07312013	I13-026247		08/26/2013	21	Legal Ad - Crew Cab w/Chassis - PCard Transaction Description	010-5006-442300	\$ 87.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	113-026247		08/26/2013	22	Stacy, Kathy - Auto liability claim for auto damage - PCard Transaction Description	092-0000-452110	\$ 1,205.64
	07312013	113-026247		08/26/2013	23	Voyager Day Camp BBQ supplies - PCard Transaction Description	283-4002-490400	\$ 99.12
	07312013	113-026247		08/26/2013	24	Adventurers Day Camp Field Trip July 25 Balance due for tickets - PCard Transaction Description	283-4002-490100	\$ 187.00
	07312013	113-026247		08/26/2013	25	Supplies for Adventurers Day Camp. - PCard Transaction Description	283-4002-490400	\$ 3.15
	07312013	113-026247		08/26/2013	26	Prisoner Meal food - PCard Transaction Description	010-7002-464100	\$ 71.75
	07312013	113-026247		08/26/2013	27	Program supplies for enrichment Art & Science camp. - PCard Transaction Description	283-4002-490400	\$ 49.66
	07312013	113-026247		08/26/2013	28	ITRS Softball Tournament Registration Fee - South Suburban Special Recreation Association - PCard Transaction Description	283-4008-490100	\$ 60.00
	07312013	113-026247		08/26/2013	29	Small Equipment repair to various pieces - PCard Transaction Description	010-5006-443200	\$ 515.11
	07312013	113-026247		08/26/2013	30	Off-site walking field trip for Buddies Day Camp. - PCard Transaction Description	283-4002-490100	\$ 114.22
	07312013	113-026247		08/26/2013	31	Parking for meeting downtown with Governor - PCard Transaction Description	010-7002-429700	\$ 35.00
	07312013	113-026247		08/26/2013	32	Vehicle and equipment vinyl graphics, lettering and numbers for identification purposes - PCard Transaction Description	010-5006-461800	\$ 151.89
	07312013	113-026247		08/26/2013	33	Supplies and Equipment for Adventureres Day Camp. - PCard Transaction Description	283-4002-490400	\$ 38.18
	07312013	113-026247		08/26/2013	34	Supplies for Adventurers Day Camp. - PCard Transaction Description	283-4002-490400	\$ 69.78
	07312013	113-026247		08/26/2013	35	Metro Tech Equipment Repair - PCard Transaction Description	010-5002-443200	\$ 484.74
	07312013	113-026247		08/26/2013	36	Equipment repair part - PCard Transaction Description	010-5006-461700	\$ 47.92
	07312013	113-026247		08/26/2013	37	Voyager Day Camp field trip - 51 admissions - PCard Transaction Description	283-4002-490100	\$ 629.00
	07312013	113-026247		08/26/2013	38	Voyagers Day Camp Rubber bands and beef hot dogs - PCard Transaction Description	283-4002-490400	\$ 7.97
	07312013	113-026247		08/26/2013	39	Voyager Day Camp photofinishing and blank DVD discs - PCard Transaction Description	283-4002-490400	\$ 32.59
	07312013	113-026247		08/26/2013	40	Voyager Day Camp field trip - PCard Transaction Description	283-4002-490100	\$ 200.00
	07312013	113-026247		08/26/2013	41	Fee for GFOA CAFR Award Program submission - PCard Transaction Description	010-1400-429200	\$ 580.00
	07312013	113-026247		08/26/2013	42	art supplies for Dawn's session II summer art classes - PCard Transaction Description	283-4002-490400	\$ 111.35
	07312013	113-026247		08/26/2013	43	SHRM - General Membership Renewal - PCard Transaction Description	010-1100-429200	\$ 180.00
	07312013	113-026247		08/26/2013	44	Fourth of July water/gatorade - band, stage techs and staff - PCard Transaction Description	010-9450-460290	\$ 31.55
	07312013	113-026247		08/26/2013	45	Summer Getaway Trip shirts for july 18-21 - PCard Transaction Description	283-4008-490410	\$ 247.00
	07312013	113-026247		08/26/2013	46	BUDDIES DAY CAMP- FIELD TRIP 7/5/13 - PCard Transaction Description	283-4002-490100	\$ 512.00
	07312013	113-026247		08/26/2013	47	Voyager Day Camp field trip - PCard Transaction Description	283-4002-490100	\$ 105.00
	07312013	113-026247		08/26/2013	48	Adventurers Field Trip Balance Due Field Trip July 5 - PCard Transaction Description	283-4002-490100	\$ 419.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	49	IL Dev Council Conference - PCard Transaction Description	010-2003-484910	\$ 349.00
	07312013	I13-026247		08/26/2013	50	Wireless radios for Sportsplex - PCard Transaction Description	283-4007-460180	\$ 105.90
	07312013	I13-026247		08/26/2013	51	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 48.04
	07312013	I13-026247		08/26/2013	52	handgun snap caps for recruits - PCard Transaction Description	010-7002-460290	\$ 43.79
	07312013	I13-026247		08/26/2013	53	BUDDIES DAY CAMP/BEFORE CAMP SUPPLIES-COTTON BALLS,CHOCOLATE SYRUP,MILK,SPONGES,FOOD COLORING,TOLIET PAPER,APPLE JUICE,FROSTING,ENGLISH MUFFINS,CEREAL - PCard Transaction Description	283-4002-490400	\$ 62.67
	07312013	I13-026247		08/26/2013	54	URL forwarding OPIL.US - PCard Transaction Description	010-1600-442650	\$ 6.00
	07312013	I13-026247		08/26/2013	55	I-phone case - Deputy Chief's phone - PCard Transaction Description	010-7002-460290	\$ 24.46
	07312013	I13-026247		08/26/2013	56	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 124.63
	07312013	I13-026247		08/26/2013	57	Shop tool, 3/4" impact gun to remove truck and heavy equipment wheels. - PCard Transaction Description	010-5006-460170	\$ 352.99
	07312013	I13-026247		08/26/2013	58	Transaction ID 106569933 - Verification services - PCard Transaction Description	010-1100-429520	\$ 13.45
	07312013	I13-026247		08/26/2013	59	Award plaques for pool mgrs - PCard Transaction Description	283-4005-460290	\$ 180.00
	07312013	I13-026247		08/26/2013	60	Summer trip beach supplies and outdoor items - PCard Transaction Description	283-4008-490400	\$ 78.98
	07312013	I13-026247		08/26/2013	61	Mini Marshmallows, Candy Mix, Variety Pack, Cowtails, Jolly Ranchers - PCard Transaction Description	283-4002-490400	\$ 40.72
	07312013	I13-026247		08/26/2013	62	OP Masters Program at White Mountain Golf July 2013 - PCard Transaction Description	283-4008-490100	\$ 50.00
	07312013	I13-026247		08/26/2013	63	Green Mardi Gras beads & sunglasses as props for Broadway Dinner Show. - PCard Transaction Description	283-4002-490460	\$ 50.99
	07312013	I13-026247		08/26/2013	64	Field trip - on site - After Camp/Summer Pals. - PCard Transaction Description	283-4002-490100	\$ 285.00
	07312013	I13-026247		08/26/2013	65	Adventurers Field Trip July 9 Two games of bowling plus shoes - PCard Transaction Description	283-4002-490100	\$ 192.00
	07312013	I13-026247		08/26/2013	66	Register two domains ORLANDPARKOPENLANDS .com .org - PCard Transaction Description	010-1600-442650	\$ 19.68
	07312013	I13-026247		08/26/2013	67	Field trip refund for After Camp/Summer Pa;s/ - PCard Transaction Description	283-4002-490100	\$ -60.00
	07312013	I13-026247		08/26/2013	68	Camp Counselor incentives After Camp/Summer Pals. - PCard Transaction Description	283-4002-460290	\$ 11.79
	07312013	I13-026247		08/26/2013	69	information boards for Metra stations - PCard Transaction Description	026-0000-461300	\$ 1,928.95
	07312013	I13-026247		08/26/2013	70	Credit for overpayment - PCard Transaction Description	283-4001-429100	\$ -89.00
	07312013	I13-026247		08/26/2013	71	In-Design computer training for Nabeah in the Public Information Office - PCard Transaction Description	010-1201-429100	\$ 329.00
	07312013	I13-026247		08/26/2013	72	URL forwarding ORLANDPARKOPENLANDS .com .org - PCard Transaction Description	010-1600-442650	\$ 12.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	73	Field trip - off site walking trip - for After Camp/Summer Pals. - PCard Transaction Description	283-4002-490100	\$ 42.35
	07312013	I13-026247		08/26/2013	74	Field trip - off site walking field trip for After Camp/Summer Pals. - PCard Transaction Description	283-4002-490100	\$ 82.02
	07312013	I13-026247		08/26/2013	75	Take Out Program Summer Session July 2013 - PCard Transaction Description	283-4008-490100	\$ 166.87
	07312013	I13-026247		08/26/2013	76	sheet for Dance Camp art coloring activity. - PCard Transaction Description	283-4002-490400	\$ 4.00
	07312013	I13-026247		08/26/2013	77	tent cards for Dinner theatre show on July 21/28, 2013 - PCard Transaction Description	283-4002-490460	\$ 19.96
	07312013	I13-026247		08/26/2013	78	Payment for food for Farmers Market for July 12. GFS PO could not be used. - PCard Transaction Description	010-9450-464100	\$ 203.35
	07312013	I13-026247		08/26/2013	79	ILEAS Membership Dues - PCard Transaction Description	010-7002-429200	\$ 360.00
	07312013	I13-026247		08/26/2013	80	Costumes for Broadway show and stock costumes. - PCard Transaction Description	283-4002-490460	\$ 500.00
	07312013	I13-026247		08/26/2013	81	SO Golf at Chicago Heights Park District - PCard Transaction Description	283-4008-490100	\$ 130.00
	07312013	I13-026247		08/26/2013	82	Storage cabinets for the original preschool rooms at Franklin Loebe Center and a table for supervisor's office. - PCard Transaction Description	283-4001-460180	\$ 39.99
	07312013	I13-026247		08/26/2013	82	Storage cabinets for the original preschool rooms at Franklin Loebe Center and a table for supervisor's office. - PCard Transaction Description	283-4002-460180	\$ 2,310.00
	07312013	I13-026247		08/26/2013	83	Shipping cost to return a truck part - PCard Transaction Description	010-5006-441600	\$ 6.85
	07312013	I13-026247		08/26/2013	84	cardboard guitars for dance camp - PCard Transaction Description	283-4002-490400	\$ 24.49
	07312013	I13-026247		08/26/2013	85	BUDDIES FIELD TRIP JULY 12, 2013 - PCard Transaction Description	283-4002-490100	\$ 344.00
	07312013	I13-026247		08/26/2013	86	Voyager Day Camp 3 theater refunds at Marcus - PCard Transaction Description	283-4002-490100	\$ -24.00
	07312013	I13-026247		08/26/2013	87	Voyager Day Camp field trip - 47 admissions to Marcus - PCard Transaction Description	283-4002-490100	\$ 376.00
	07312013	I13-026247		08/26/2013	88	Adventurers Field Trip 7/12 Admission Tax is entertainment tax - PCard Transaction Description	283-4002-490100	\$ 632.00
	07312013	I13-026247		08/26/2013	89	Maternity pants for patrol officer - PCard Transaction Description	010-7002-460190	\$ 69.96
	07312013	I13-026247		08/26/2013	90	Metra fare to and from the Oak Lawn Water meeting in Chicago - PCard Transaction Description	010-1100-429400	\$ 10.50
	07312013	I13-026247		08/26/2013	91	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 5.34
	07312013	I13-026247		08/26/2013	92	Posi-Sheild Disp Gloves - PCard Transaction Description	010-5002-464700	\$ 204.83
	07312013	I13-026247		08/26/2013	93	Parking at Valor Training by AUSD/NDI - Chief McCarthy - PCard Transaction Description	010-7002-429700	\$ 2.00
	07312013	I13-026247		08/26/2013	94	Truck wash for PW washbay use - PCard Transaction Description	010-5006-461100	\$ 330.00
	07312013	I13-026247		08/26/2013	95	Legal Ad - 3/4 Ton Cargo Van - PCard Transaction Description	010-5006-442300	\$ 83.22
	07312013	I13-026247		08/26/2013	96	Floss, Metal Rings, Canvas boards - PCard Transaction Description	283-4002-490400	\$ 61.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	97	autobelay recertification - PCard Transaction Description	283-4007-443100	\$ 29.95
	07312013	I13-026247		08/26/2013	98	Maternity uniform - PCard Transaction Description	010-7002-460190	\$ 29.26
	07312013	I13-026247		08/26/2013	99	Summer trip supplies for beach and outdoors. - PCard Transaction Description	283-4008-490400	\$ 24.88
	07312013	I13-026247		08/26/2013	100	2013 2nd quarter a&b prize - PCard Transaction Description	010-1100-429990	\$ 25.00
	07312013	I13-026247		08/26/2013	101	2013 2nd quarter a&b prize for two employees - PCard Transaction Description	010-1100-429990	\$ 50.00
	07312013	I13-026247		08/26/2013	102	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 98.59
	07312013	I13-026247		08/26/2013	103	Food/beverage purchase for Weekend Getaway in July 18-21. - PCard Transaction Description	283-4008-490400	\$ 155.79
	07312013	I13-026247		08/26/2013	104	Equipment part-replacement battery for TL5107 - PCard Transaction Description	010-5006-461700	\$ 29.08
	07312013	I13-026247		08/26/2013	105	2013 2nd quarter a&b prize - PCard Transaction Description	010-1100-429990	\$ 25.00
	07312013	I13-026247		08/26/2013	106	Head shot photos for dinner theatre cast board, Broadway in Orland. - PCard Transaction Description	283-4002-490460	\$ 7.35
	07312013	I13-026247		08/26/2013	107	BUDDIES DAY CAMP SUPPLIES TO FINISH SUMMER-CONSTRUCTION PAPER, GLUE BOTTLES, GLUE STICKS, SIDEWALK CHALK, GLITTER, SEQUINS - PCard Transaction Description	283-4002-490400	\$ 133.78
	07312013	I13-026247		08/26/2013	108	Adventurers Field Trip 7/16 25 Concrete Mixers, 1 plain vanilla in cup, 7 lemon ice - PCard Transaction Description	283-4002-490100	\$ 95.07
	07312013	I13-026247		08/26/2013	109	Deal Making Registration for Karie Friling, Kimberly Flom, & Sandra Aubin on one charge. Price individually is \$295.00 - PCard Transaction Description	010-2003-484910	\$ 885.00
	07312013	I13-026247		08/26/2013	110	Tuner to replace broken unit at Civic Center. - PCard Transaction Description	021-1800-460180	\$ 249.99
	07312013	I13-026247		08/26/2013	111	Sewer repair supply used in Utilities Division - PCard Transaction Description	031-6007-462900	\$ 295.00
	07312013	I13-026247		08/26/2013	112	Voyager Day Camp field trip to Orland Bowl - PCard Transaction Description	283-4002-490100	\$ 190.00
	07312013	I13-026247		08/26/2013	113	Supplies for Adventurers Day Camp. - PCard Transaction Description	283-4002-490400	\$ 34.40
	07312013	I13-026247		08/26/2013	114	Uniform pins - PCard Transaction Description	010-7002-460190	\$ 42.00
	07312013	I13-026247		08/26/2013	115	BEFORE CAMP SUPPLIES-MILK - PCard Transaction Description	283-4002-490400	\$ 5.97
	07312013	I13-026247		08/26/2013	116	Voyager Day Camp - 5 additional admissions to 'Shrek the Musical' - PCard Transaction Description	283-4002-490100	\$ 92.00
	07312013	I13-026247		08/26/2013	117	Booth Rental for ICSC Deal Making Convention - PCard Transaction Description	010-2003-484910	\$ 1,080.00
	07312013	I13-026247		08/26/2013	118	refund of sales tax - PCard Transaction Description	010-1700-460170	\$ -32.61
	07312013	I13-026247		08/26/2013	119	2 jaw 5 ton puller - PCard Transaction Description	010-1700-460170	\$ 29.99
	07312013	I13-026247		08/26/2013	120	Return of maternity uniform pants - PCard Transaction Description	010-7002-460190	\$ -38.04
	07312013	I13-026247		08/26/2013	121	Annual Subscription to Clip Art - PCard Transaction Description	283-4001-429200	\$ 139.95
	07312013	I13-026247		08/26/2013	122	Aquatic Certification Training - PCard Transaction Description	283-4001-429100	\$ 340.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	113-026247		08/26/2013	123	pop up tents for special events - PCard Transaction Description	010-9450-460290	\$ 1,151.84
	07312013	113-026247		08/26/2013	124	BUDDIES DAY CAMP FIELD TRIP-MOVIE TICKETS CHANGE OF VENUE DUE TO EXTREME HEAT - PCard Transaction Description	283-4002-490100	\$ 760.50
	07312013	113-026247		08/26/2013	125	Field trip, off site, for After Camp/ Summer Pals campers. - PCard Transaction Description	283-4002-490100	\$ 639.00
	07312013	113-026247		08/26/2013	126	BUDDIES DAY CAMP/BEFORE CAMP SUPPLIES-APPLE JUICE,KOOLAID,BISCUITS,MARGARINE,CAKE MIX,EGGS,CREAM CHEESE,POPCORN,BREAD,SKITTLES,ICE CREAM,GOLDFISH,SUGAR,OIL - PCard Transaction Description	283-4002-490400	\$ 75.01
	07312013	113-026247		08/26/2013	127	BUDDIES DAY CAMP SUPPLIES-HOT DOG BUNS,HOT DOGS,COOKIES,FRUIT SNACKS,SPOONS,NAPKINS,PUDDING,CHIPS - PCard Transaction Description	283-4002-490400	\$ 137.85
	07312013	113-026247		08/26/2013	128	ITRS Softball Tournament Registration Fee - Tri County SRA - PCard Transaction Description	283-4008-490100	\$ 60.00
	07312013	113-026247		08/26/2013	129	Food/beverage purchase on the road for Summer Getaway - PCard Transaction Description	283-4008-490100	\$ 148.07
	07312013	113-026247		08/26/2013	130	Hotel room payment for Special Recreation trip. Partial payment, McCormick credit card also used. - PCard Transaction Description	283-4008-490100	\$ 1,499.00
	07312013	113-026247		08/26/2013	131	Pizza purchase for all participants and staff while on Summer Getaway July 18. - PCard Transaction Description	283-4008-490100	\$ 147.50
	07312013	113-026247		08/26/2013	132	Admission cost for participants and staff on Dune Buggy ride in Saugatck Michigan. - PCard Transaction Description	283-4008-490100	\$ 421.20
	07312013	113-026247		08/26/2013	133	BUDDIES DAY CAMP-PIZZA PARTY DUE TO EXTREME HEAT AND CHANGE IN VENUE FOR FIELD TRIP- PIZZAS - PCard Transaction Description	283-4002-490100	\$ 125.82
	07312013	113-026247		08/26/2013	134	Voyager Day Camp bottled water and ice for bus ride home from field trip - PCard Transaction Description	283-4002-490400	\$ 9.87
	07312013	113-026247		08/26/2013	135	Field trip - off site - additional playcards - for Adventurers Day Camp. - PCard Transaction Description	283-4002-490100	\$ 20.00
	07312013	113-026247		08/26/2013	136	Lunch at conference - PCard Transaction Description	010-2003-484910	\$ 16.79
	07312013	113-026247		08/26/2013	137	Hotel for Conference - One night stay - PCard Transaction Description	010-2003-484910	\$ 132.09
	07312013	113-026247		08/26/2013	138	USB flash drive for photos, flyers and other attachments to create Facebook page for Civic Center. - PCard Transaction Description	021-1800-432250	\$ 9.99
	07312013	113-026247		08/26/2013	139	Maternity uniform pants - PCard Transaction Description	010-7002-460190	\$ 38.04
	07312013	113-026247		08/26/2013	140	pop up tents for special events - PCard Transaction Description	010-9450-460290	\$ 494.94
	07312013	113-026247		08/26/2013	141	Purchase of Penn State Liquid Assets video for cable server. - PCard Transaction Description	010-1201-460100	\$ 32.45
	07312013	113-026247		08/26/2013	142	Annual service/hosting www.downtownop.com - PCard Transaction Description	010-1600-442650	\$ 145.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	143	Snack purchases for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 6.00
	07312013	I13-026247		08/26/2013	144	On-Site field trip for After Camp/Summer Pals. - PCard Transaction Description	283-4002-490100	\$ 215.00
	07312013	I13-026247		08/26/2013	145	Art Equipment for After Camp/Summer Pals. - PCard Transaction Description	283-4002-490400	\$ 146.41
	07312013	I13-026247		08/26/2013	146	Summer Getaway Trip - Food and Beverage Purchase - PCard Transaction Description	283-4008-490100	\$ 302.92
	07312013	I13-026247		08/26/2013	147	Street Light Pole Bolts - PCard Transaction Description	010-5002-461400	\$ 94.49
	07312013	I13-026247		08/26/2013	148	Dune Buggys in Sagatuck Michigan-Admission fee for participants and staff to ride - PCard Transaction Description	283-4008-490100	\$ 234.00
	07312013	I13-026247		08/26/2013	149	Additional food/beverage purchase for Weekend Getaway in Sagatuck Michigan - PCard Transaction Description	283-4008-490400	\$ 31.41
	07312013	I13-026247		08/26/2013	150	8 hotel rooms for Weekend Getaway in Sagatuck Michigan. - PCard Transaction Description	283-4008-490100	\$ 4,404.78
	07312013	I13-026247		08/26/2013	151	Equipment repair part for 4163 - PCard Transaction Description	010-5006-461700	\$ 39.34
	07312013	I13-026247		08/26/2013	152	treats for dog park ribbon cutting - PCard Transaction Description	283-4003-460290	\$ 13.86
	07312013	I13-026247		08/26/2013	153	balloons for dog park ribbon cutting - PCard Transaction Description	283-4003-460290	\$ 47.94
	07312013	I13-026247		08/26/2013	154	Maternity uniform pants - PCard Transaction Description	010-7002-460190	\$ 38.04
	07312013	I13-026247		08/26/2013	155	mini dragon torch kit - PCard Transaction Description	283-4003-460170	\$ 199.79
	07312013	I13-026247		08/26/2013	156	Glinda Hat prop for Broadway show. - PCard Transaction Description	283-4002-490460	\$ 22.95
	07312013	I13-026247		08/26/2013	157	Fall Splex membership special post cards - PCard Transaction Description	283-4007-460140	\$ 95.78
	07312013	I13-026247		08/26/2013	158	SR Summer Getaway Trip/ Food Purchase July 2013 - PCard Transaction Description	283-4008-490100	\$ 6.50
	07312013	I13-026247		08/26/2013	159	Summer Getaway Trip - Star of Saugatuck Boat Cruise - PCard Transaction Description	283-4008-490100	\$ 442.00
	07312013	I13-026247		08/26/2013	160	Food/Beverage purchase for participants/staff on Weekend Getaway in Sagatuck Michigan - PCard Transaction Description	283-4008-490100	\$ 393.13
	07312013	I13-026247		08/26/2013	161	10' Cables for sound equipment for OPTT. - PCard Transaction Description	283-4002-490450	\$ 25.98
	07312013	I13-026247		08/26/2013	162	SR Summer Getaway Trip July 2013. Gasoline Purchase - PCard Transaction Description	283-4008-490600	\$ 75.00
	07312013	I13-026247		08/26/2013	163	Food/Beverage purchase for participants and staff on Weekend Getaway Sagatuck Michigan - PCard Transaction Description	283-4008-490100	\$ 306.29
	07312013	I13-026247		08/26/2013	164	BUDDIES DAY CAMP-END OF YEAR COUNSELOR INCENTIVES-DRINK CUPS - PCard Transaction Description	283-4002-460290	\$ 44.87
	07312013	I13-026247		08/26/2013	165	Hotel Tax for 8 hotel rooms for Weekend Getaway in Sagatuck Michigan - PCard Transaction Description	283-4008-490100	\$ 20.00
	07312013	I13-026247		08/26/2013	166	Snacks for After Camp/Summer Pals campers. - PCard Transaction Description	283-4002-490400	\$ 87.63
	07312013	I13-026247		08/26/2013	167	OP Masters: Tinley Park District, Tinley Junction July 2013 - PCard Transaction Description	283-4008-490100	\$ 20.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	168	Tent cards for table seating for July 28 dinner Theatre show. - PCard Transaction Description	283-4002-490460	\$ 4.99
	07312013	I13-026247		08/26/2013	169	Canvases for Connie's art classes on July 23 and August 1. - PCard Transaction Description	283-4002-490400	\$ 23.97
	07312013	I13-026247		08/26/2013	170	Fall door hangers for Membership special - PCard Transaction Description	283-4007-460140	\$ 212.40
	07312013	I13-026247		08/26/2013	171	Tolls - Spear Insurance Claim (Claimant will be invoiced) - PCard Transaction Description	092-0000-452110	\$ 1.10
	07312013	I13-026247		08/26/2013	172	Toll - Insurance Claim (Claimant will be invoiced) - PCard Transaction Description	092-0000-452110	\$ 18.10
	07312013	I13-026247		08/26/2013	173	Adventurers day camp field trip for roller rink - PCard Transaction Description	283-4002-490100	\$ 268.00
	07312013	I13-026247		08/26/2013	174	Rights, royalties and scripts for Bermuda Triangle Getaway fall theatre show - PCard Transaction Description	283-4002-490470	\$ 459.60
	07312013	I13-026247		08/26/2013	175	Voyager Day Camp worms for fishing and cookie baking supplies - PCard Transaction Description	283-4002-490400	\$ 31.60
	07312013	I13-026247		08/26/2013	176	Booth Rental for ICSC ReCon 2014 Convention - PCard Transaction Description	010-2003-484910	\$ 1,900.00
	07312013	I13-026247		08/26/2013	177	2 yr additional annual maintenance on Lantern Software - U.S. Secret Service Grant Purchase - PCard Transaction Description	010-1600-443610	\$ 400.00
	07312013	I13-026247		08/26/2013	178	Help Desk annual maintenance - PCard Transaction Description	010-1600-443610	\$ 121.00
	07312013	I13-026247		08/26/2013	179	Lions Club /Family Games supplies - PCard Transaction Description	283-4008-490700	\$ 52.50
	07312013	I13-026247		08/26/2013	180	Sign bolts - PCard Transaction Description	010-5002-461500	\$ 11.17
	07312013	I13-026247		08/26/2013	181	Transaction ID 5405649312 - verification services - PCard Transaction Description	010-1100-429520	\$ 9.95
	07312013	I13-026247		08/26/2013	182	Transaction ID 5405662369 - Verification services - PCard Transaction Description	010-1100-429520	\$ 9.95
	07312013	I13-026247		08/26/2013	183	Adventurers Field Trip July 23 pretzels and soda - PCard Transaction Description	283-4002-490100	\$ 122.98
	07312013	I13-026247		08/26/2013	184	refund for control cox - PCard Transaction Description	283-4005-461700	\$ -203.00
	07312013	I13-026247		08/26/2013	185	BUDDIES DAY CAMP SUPPLIES-ICE CREAM AND TOPPINGS - PCard Transaction Description	283-4002-490400	\$ 32.56
	07312013	I13-026247		08/26/2013	186	Taste Best Decorated Booth Award - PCard Transaction Description	010-9400-484850	\$ 54.90
	07312013	I13-026247		08/26/2013	187	Watermelons for Watermelon Eating Contest at pool - PCard Transaction Description	283-4005-490400	\$ 139.80
	07312013	I13-026247		08/26/2013	188	Tax refund for purchase of maternity pants - PCard Transaction Description	010-7002-460190	\$ -6.12
	07312013	I13-026247		08/26/2013	189	Combination locks for Splex hallway lockers - PCard Transaction Description	283-4007-461300	\$ 86.42
	07312013	I13-026247		08/26/2013	190	Bright Beginnings program supplies for summer and fall classes. - PCard Transaction Description	283-4002-490400	\$ 32.37
	07312013	I13-026247		08/26/2013	191	Misc repair hardware and mop heads - PCard Transaction Description	010-5006-461100	\$ 48.83
	07312013	I13-026247		08/26/2013	191	Misc repair hardware and mop heads - PCard Transaction Description	010-5006-461990	\$ 73.60
	07312013	I13-026247		08/26/2013	192	BUDDIES DAY CAMP FIELD TRIP-REFUND OF DEPOSIT - PCard Transaction Description	283-4002-490100	\$ -50.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	193	I-phone shell return - PCard Transaction Description	010-7002-460290	\$ -24.46
	07312013	I13-026247		08/26/2013	194	I-phone shell purchase for Deputy Chief - PCard Transaction Description	010-7002-460290	\$ 22.49
	07312013	I13-026247		08/26/2013	195	Legal Ad - Meter Testing - PCard Transaction Description	031-6001-442300	\$ 81.76
	07312013	I13-026247		08/26/2013	196	Adventurers Field Trip July 25 bottles of water - PCard Transaction Description	283-4002-490100	\$ 190.00
	07312013	I13-026247		08/26/2013	197	Chips, airheads, nerd ropes, cookies - PCard Transaction Description	283-4002-490400	\$ 60.54
	07312013	I13-026247		08/26/2013	198	Gas - used wrong credit card to fill car. - PCard Transaction Description	283-4002-379900	\$ 47.89
	07312013	I13-026247		08/26/2013	199	Visa Gift Card - PCard Transaction Description	010-9400-484850	\$ 54.95
	07312013	I13-026247		08/26/2013	200	Domain renewal OPTAXREBATE.COM - PCard Transaction Description	010-1600-442650	\$ 9.59
	07312013	I13-026247		08/26/2013	201	Take Out Summer Session Program. Jersey Mikes July 2013 - PCard Transaction Description	283-4008-490100	\$ 198.45
	07312013	I13-026247		08/26/2013	202	Taste Vendor Meeting donuts & roles - PCard Transaction Description	010-9400-460290	\$ 32.76
	07312013	I13-026247		08/26/2013	203	refund of double payment (PO and pcard) - PCard Transaction Description	010-1700-461700	\$ -627.19
	07312013	I13-026247		08/26/2013	204	4 - \$50 gift cards for OP Talent Judges - PCard Transaction Description	010-9400-484850	\$ 200.00
	07312013	I13-026247		08/26/2013	205	Fence repair bolts - PCard Transaction Description	010-5002-461990	\$ 15.00
	07312013	I13-026247		08/26/2013	206	Safety/Warning decals for aerial lift trucks - PCard Transaction Description	010-5006-461800	\$ 30.49
	07312013	I13-026247		08/26/2013	207	iPhone Charger - PCard Transaction Description	010-1400-460180	\$ 26.50
	07312013	I13-026247		08/26/2013	208	additional tent cards needed for July 28 Dinner theatre show - PCard Transaction Description	283-4002-490460	\$ 4.99
	07312013	I13-026247		08/26/2013	209	BUDDIES DAY CAMP FIELD TRIP JULY 26, 2013 - PCard Transaction Description	283-4002-490100	\$ 234.00
	07312013	I13-026247		08/26/2013	210	Voyager Day Camp field trip - 42 admissions to Splash Station - PCard Transaction Description	283-4002-490100	\$ 236.00
	07312013	I13-026247		08/26/2013	211	correct tape, sharpie markers, fabric softener, liquid laundry detergent - PCard Transaction Description	283-4002-490400	\$ 31.91
	07312013	I13-026247		08/26/2013	212	Register domain and URL forwarding MYOPFOREMPLOYEES.ORG - PCard Transaction Description	010-1600-442650	\$ 16.09
	07312013	I13-026247		08/26/2013	213	Special event 7/27 parking expense for White Sox game - PCard Transaction Description	283-4008-490600	\$ 35.00
	07312013	I13-026247		08/26/2013	214	Air conditioning repairs to 2005 - PCard Transaction Description	010-5006-443400	\$ 589.08
	07312013	I13-026247		08/26/2013	215	Equipment repair parts for trimmer-replacement cutting head for parks weed whip - PCard Transaction Description	010-5006-461700	\$ 21.99
	07312013	I13-026247		08/26/2013	216	Equipment repair parts for parks ball field blowers - PCard Transaction Description	010-5006-461700	\$ 28.45
	07312013	I13-026247		08/26/2013	217	BUDDIES DAY CAMP SUPPLIES-DYE FOR T SHIRTS - PCard Transaction Description	283-4002-490400	\$ 59.83
	07312013	I13-026247		08/26/2013	218	Voyager Day Camp BBQ supplies & equipment / incentives / game supplies - PCard Transaction Description	283-4002-490400	\$ 23.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312013	I13-026247		08/26/2013	219	Advertising - PCard Transaction Description	010-1100-432400	\$ 396.00
	07312013	I13-026247		08/26/2013	220	Visa Gift Card for OP Talent 2nd Place - PCard Transaction Description	010-9400-484850	\$ 304.95
	07312013	I13-026247		08/26/2013	221	OP Masters: Hollywood Park Golfing July 2013 - PCard Transaction Description	283-4008-490100	\$ 65.00
	07312013	I13-026247		08/26/2013	222	OP Masters: Hollywood Park, Food Purchase - PCard Transaction Description	283-4008-490100	\$ 27.75
	07312013	I13-026247		08/26/2013	223	Clips for clamping on wire for the street locator device - PCard Transaction Description	010-5002-460170	\$ 39.90
	07312013	I13-026247		08/26/2013	224	2Q 941 Filing Fees - PCard Transaction Description	010-1400-429990	\$ 5.49
	07312013	I13-026247		08/26/2013	225	Voyager Day Camp Kazoos - PCard Transaction Description	283-4002-490400	\$ 11.96
	07312013	I13-026247		08/26/2013	226	Structural Rebar - PCard Transaction Description	010-5002-461990	\$ 106.94
	07312013	I13-026247		08/26/2013	227	Truck parts-rear door hinges for 6002 - PCard Transaction Description	010-5006-461800	\$ 89.72
	07312013	I13-026247		08/26/2013	228	BUDDIES DAY CAMP/BEFORE CAMP SUPPLIES-CANDY AND MILK - PCard Transaction Description	283-4002-490400	\$ 21.96
	07312013	I13-026247		08/26/2013	229	Voyagers Day Camp BBQ session 2 - PCard Transaction Description	283-4002-490400	\$ 65.57
	07312013	I13-026247		08/26/2013	230	Voyager Day Camp photofinishing - PCard Transaction Description	283-4002-490400	\$ 34.44
	07312013	I13-026247		08/26/2013	231	Voyager Day Camp DVD's, jacket covers, candy & capri sun - PCard Transaction Description	283-4002-490400	\$ 46.33
	07312013	I13-026247		08/26/2013	232	Supplies for Adventurers Day Camp. - PCard Transaction Description	283-4002-490400	\$ 62.43
	07312013	I13-026247		08/26/2013	233	Text Voting for the Taste of Orland Park -- OP's Got Talent Finals - PCard Transaction Description	010-9400-432990	\$ 140.00
	07312013	I13-026247		08/26/2013	234	Street dept locator device clips adapter for clamping into wire - PCard Transaction Description	010-5002-460170	\$ 19.95
	07312013	I13-026247		08/26/2013	235	Erosion compliance filter socks for stormwater - PCard Transaction Description	031-6007-460290	\$ 292.35
<b>GRAND TOTAL :</b>								<b>\$ 43,146.58</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/26/2013 User: bobrien

Status: POSTED Due Date: 08/26/2013  
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] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I13-025714		08/09/2013	1	4/27-5/27	031-6002-441300	\$ 558.66
	0288057045	I13-025715		08/09/2013	1	5/28-6/26	031-6002-441300	\$ 667.65
	0408105037	I13-025716		08/09/2013	1	4/22-5/20	031-6002-441300	\$ 8,623.71
	0732010007	I13-025717		08/09/2013	1	4/25-5/23	010-5002-441300	\$ 120.23
	0732010007	I13-025718		08/09/2013	1	5/24-6/25	010-5002-441300	\$ 142.41
	0763098102	I13-025719		08/09/2013	1	4/25-5/27	010-5002-441300	\$ 153.80
	0763098102	I13-025720		08/09/2013	1	5/28-6/25	010-5002-441300	\$ 139.47
	0858025028	I13-025721		08/09/2013	1	4/26-5/23	283-4007-441300	\$ 11,720.25
	0959362004	I13-025723		08/09/2013	1	4/18-5/16	283-4003-441300	\$ 4,379.49
	1010090017	I13-025725		08/09/2013	1	4/29-5/28	031-6002-441300	\$ 5,053.41
	1010090017	I13-025726		08/09/2013	1	5/29-6/26	031-6002-441300	\$ 4,513.47
	1226049002	I13-025727		08/09/2013	1	5/14-6/16	021-1800-441300	\$ 1,713.56
	1227505009	I13-025811		08/13/2013	1	4/25-5/23	283-4003-441300	\$ 978.54
	1227505009	I13-025812		08/13/2013	1	5/24-6/25	283-4003-441300	\$ 1,923.48
	3998012019	I13-025813		08/13/2013	1	4/29-5/28	031-6002-441300	\$ 1,501.05
	3998012019	I13-025814		08/19/2013	1	5/29-6/30	031-6002-441300	\$ 1,193.86
<b>GRAND TOTAL :</b>								<b>\$ 43,383.04</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/26/2013 User: bobrien

Status: POSTED Due Date: 08/26/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	08/08/13	113-025734	13-000316	08/19/2013	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$	40,000.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>40,000.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/22/2013 User: bobrien

Status: POSTED Due Date: 08/22/2013  
Bank Account: Fifth Third Bank-Open Lands  
Invoice Type: Open Lands Invoice Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6537	113-024780	13-002076	07/16/2013	1	300 garden walk programs	029-0000-484970	\$	497.50
[VENDOR] 11360 : BRASHINGER	08/01/13	113-025935	13-002403	08/19/2013	1	Seven Garden Walk concrete cast leaves	029-0000-484970	\$	315.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>812.50</b>

## Village of Orland Park Open Item Listing

Run Date: 08/22/2013 User: bobrien

Status: POSTED Due Date: 08/22/2013  
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] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228063013	I13-025402	13-002185	08/05/2013	1	Recording Fees - Plat of Subdivision - 27-10-100-018	054-0000-484800	\$ 126.00
	07/15/13	I13-026086	13-002093	08/21/2013	1	Recording fee for weed lien 13614 92nd Ave PIN 27-03-105-008-0000	010-2002-442210	\$ 42.25
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2285	I13-025953	13-002264	08/19/2013	1	Wall plantings at new pedestrian bridge	054-0000-484800	\$ 8,977.00
[VENDOR] 5428 : KEE-LINE IMAGES	13131	I13-026006	13-002120	08/19/2013	1	Gildan 50/50 short sleeve t-shirts red youth medium	010-9450-460290	\$ 27.45
	13131	I13-026006	13-002120	08/19/2013	2	Gildan 50/50 short sleeve t-shirts red 12 small; 37 medium, 21 large & 11 XL	010-9450-460290	\$ 407.43
	13131	I13-026006	13-002120	08/19/2013	3	Gildan 50/50 short sleeve t-shirts red XXL	010-9450-460290	\$ 43.74
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768087417	I13-025910	13-002305	08/19/2013	1	Eggs and wipes for Taste of Orland Kids day	010-9400-460290	\$ 15.97
	768087512	I13-025968	13-002369	08/19/2013	1	Water, pop, gatorade for Taste workers and entertainment.	010-9400-460290	\$ 201.11
[VENDOR] 6641 : MICHAEL T. HUGUELET	16463	I13-025996	13-002427	08/19/2013	1	Invoice # 16463 - Professional services rendered from 5/13/13 through 5/29/13.	010-0000-432100	\$ 5,075.00
	16516	I13-025997	13-002427	08/19/2013	1	Invoice # 16516 - Professional services rendered from 6/10/13 through 6/27/13.	010-0000-432100	\$ 4,118.75
	16528	I13-025998	13-002427	08/19/2013	1	Invoice # 16528 - Professional services rendered from 7/02/13 through 7/26/13.	010-0000-432100	\$ 4,175.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	329431	I13-025857	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 429.50
	339981	I13-025867	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 461.00
	341524	I13-025868	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 595.50
	341672	I13-025869	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 378.00
	344754	I13-025870	13-000379	08/19/2013	1	STONE AND SAND FOR CONCRETE	010-5002-462300	\$ 378.00
	345923	I13-025871	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 393.00
	345924	I13-025872	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 393.00
	343553	I13-025877	13-000379	08/19/2013	1	CONCRETE	031-6002-462900	\$ 378.00
[VENDOR] 8184 : MEDTECH	IN000407549	I13-025790	13-001832	08/19/2013	1	Purple wristbands for the Taste of Orland	010-9400-460290	\$ 103.50
	IN000407549	I13-025790	13-001832	08/19/2013	2	Lime wristbands for the Taste of Orland Park	010-9400-460290	\$ 138.00
	IN000407549	I13-025790	13-001832	08/19/2013	3	Print set up fee	010-9400-460290	\$ 69.00
	IN000407549	I13-025790	13-001832	08/19/2013	4	Shipping	010-9400-460290	\$ 28.60
[VENDOR] 8802 : MISSION SIGNS	2013-10434	I13-025895	13-000162	08/19/2013	1	Signs at dog park	023-0000-470700	\$ 15.00
[VENDOR] 9099 : COMCAST	8771401240401984	I13-026085	13-000053	08/21/2013	1	7/5-8/4	010-1700-441800	\$ 144.54
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02270	I13-026095	13-000380	08/22/2013	1	Building Supplies - Metra	026-0000-461300	\$ 20.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02440	I13-026096	13-000380	08/22/2013	1	Pipe elbows/caulk/shop vac filters	010-1700-461300	\$ 77.16
	01411	I13-026097	13-000380	08/22/2013	1	Building supplies	010-1700-461300	\$ 11.75
[VENDOR] 10391 : CENTRAL SOD FARMS	INV71788	I13-025748	13-001523	08/19/2013	1	Restoration Supplies: Sod, Seed, Etc.	031-6002-463300	\$ 88.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I13-025955		08/15/2013	1	6/15-7/15	010-0000-441100	\$ 12,241.22
	1010-7386-0000	I13-025955		08/15/2013	2	6/15-7/15	031-6001-441100	\$ 267.13
	1010-7386-0000	I13-025955		08/15/2013	3	6/15-7/15	031-6002-441100	\$ 1,864.28
	1010-7386-0000	I13-025955		08/15/2013	4	6/15-7/15	031-6003-441100	\$ 28.28
	1010-7386-0000	I13-025955		08/15/2013	5	6/15-7/15	283-4001-441100	\$ 761.25
	1010-7386-0000	I13-025955		08/15/2013	6	6/15-7/15	283-4003-441100	\$ 111.04
	1010-7386-0000	I13-025955		08/15/2013	7	6/15-7/15	283-4005-441100	\$ 234.99
	1010-7386-0000	I13-025955		08/15/2013	8	6/15-7/15	283-4007-441100	\$ 344.63
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	12828	I13-025956	12-000032	08/19/2013	1	Services as outlined in the Additional Services Agreement #1 dated Nov. 20, 2012 for additional services as a result of the redesign of the Lagrange Road enhancements and irrigation plans - 5/26-6/25/13	054-0000-484800	\$ 19,836.83
[VENDOR] 12288 : MACCARB, INC.	0202-010388	I13-025780	13-000385	08/19/2013	1	CO2 for pool	283-4005-462500	\$ 526.68
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>63,528.12</b>