

BANK: 00 VILLAGE OF ORLAND PARK DEPOSITORY ACCT EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: AFSCME COUNCIL 31		3927	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000001	
1527	3,056.40			3,056.40	20091125
EFT TOTAL:	3,056.40			3,056.40	
VENDOR: FORT DEARBORN LIFE		8534	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000002	
1528	7,220.14			7,220.14	11/24/09
EFT TOTAL:	7,220.14			7,220.14	
VENDOR: HARTFORD LIFE ANNUITIES		9156	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000003	
1529	20,725.45			20,725.45	20091125
EFT TOTAL:	20,725.45			20,725.45	
VENDOR: I.B.E.W. LOCAL 134		5704	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000004	
1530	436.62			436.62	20091125
EFT TOTAL:	436.62			436.62	
VENDOR: ICMA RETIREMENT TRUST - 457		3929	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000005	
1531	1,260.24			1,260.24	20091125
EFT TOTAL:	1,260.24			1,260.24	
VENDOR: IUOE LOCAL 399		6056	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000006	
1532	910.00			910.00	20091125
EFT TOTAL:	910.00			910.00	
VENDOR: METROPOLITAN ALLIANCE OF POLICE		6154	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000007	
1533	2,052.00			2,052.00	20091125
EFT TOTAL:	2,052.00			2,052.00	
VENDOR: NATIONAL GUARDIAN LIFE INSURANCE		1293	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000008	
1534	214.89			214.89	20091125
EFT TOTAL:	214.89			214.89	
VENDOR: NCPERS GROUP LIFE INSURANCE		3934	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000009	
1535	736.00			736.00	20091125
EFT TOTAL:	736.00			736.00	
VENDOR: ORLAND PARK POLICE SUPERVISORS		5974	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000010	
1536	190.00			190.00	20091125
EFT TOTAL:	190.00			190.00	
VENDOR: USCM CLEARING ACCOUNT		3931	PAYMENT DATE: 11/25/2009	TRACE #: 071923900000011	
1537	14,758.14			14,758.14	20091125
EFT TOTAL:	14,758.14			14,758.14	
FINAL TOTALS:	51,559.88			51,559.88	
TOTAL EFT COUNTS:	11				

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001037	00	ACCURATE OFFICE SUPPLY						
103133		PI1017 054995 00 11/09/2009		010-1100-413.60-10	PAPER/CALENDARS/CDRS	78.17		
103935		PI1018 054995 00 11/16/2009		010-1100-413.60-10	DESK PAD	9.86		
103600		PI1027 055056 00 11/12/2009		010-1200-414.60-10	CALENDRS/BATTERIES/SUPPLY	270.22		
103907		PI1028 055056 00 11/13/2009		010-1200-414.60-10	AUDIO CASSETTES	13.65		
104670		PI1029 055056 00 11/20/2009		010-1200-414.60-10	WEEKLY APPT. BOOK	14.62		
97540		PI1076 054942 00 09/23/2009		010-1200-414.60-10	INK CARTRIDGE	129.65		
104211		PI1033 055079 00 11/17/2009		010-1400-415.60-10	SUPPLIES	21.92		
101807		PI0961 054898 00 10/28/2009		010-2100-424.60-10	SUPPLIES	57.63		
102108		PI0963 054898 00 10/29/2009		010-2100-424.60-10	DESKPAD CALENDAR	14.89		
103267		PI1387 055002 00 11/10/2009		010-2100-424.60-10	BUS. CARD HOLDER	11.15		
104211		PI1034 055079 00 11/17/2009		031-1400-415.60-10	SUPPLIES	37.93		
101807		PI0962 054898 00 10/28/2009		283-4003-451.60-10	SUPPLIES	110.86		
103134		PI1386 055002 00 11/09/2009		283-4003-451.60-10	KEYBOARD TRAY	337.50		
103135		PI1019 055009 00 11/09/2009		283-4007-451.60-10	PLANNERS/CALENDARS/BAGS	168.44		
103373		PI1020 055009 00 11/10/2009		283-4007-451.60-10	DESKPAD CALENDAR	16.88		
103245		PI1021 055010 00 11/09/2009		283-4007-451.60-45	SHREDDER	412.00		
104094		PI1031 055077 00 11/17/2009		283-4007-451.60-10	SUPPLIES	449.06		
105020		PI1032 055077 00 11/23/2009		283-4007-451.60-10	LAMINATING POUCHES	33.50		
104621		PI1042 055141 00 11/19/2009		283-4007-451.60-10	PAPER/LABELS	358.68		
VENDOR TOTAL *							2,546.61	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000165721		PI0996 050797 00 11/12/2009		092-0000-499.32-80	DECEMBER	175.25		
VENDOR TOTAL *							175.25	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
11/01/09		PI0981 050573 00 11/01/2009		010-5006-431.43-41	SEPT/OCT TOWING	309.00		
VENDOR TOTAL *							309.00	
0001065	00	AMERICAN PLANNING ASSOC.						
201515-091001		PI0969 055012 00 10/07/2009		010-2003-416.29-20	1/1/10-12/31/10-FLOM	288.00		
176007-091001		PI0974 055135 00 10/07/2009		010-2003-416.29-20	1/1/10-12/31/10-PITTOS	263.00		
VENDOR TOTAL *							551.00	
0003256	00	AMERICAN VAN INC.						
421606		PI1016 054993 00 11/05/2009		010-5006-431.60-45	TRUCK RACKS	784.64		
VENDOR TOTAL *							784.64	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2611		PI1002 051259 00 11/05/2009		282-0000-499.32-80	TRIANGLE REDEV. -OCT.	EFT:	2,281.25	
VENDOR TOTAL *							.00	2,281.25
0004730	00	ANSWER NATIONAL, INC.						
786745-1009		PI1089 051542 00 10/15/2009		010-1500-411.29-30	OCTOBER	59.50		
786745-1109		PI1150 051542 00 11/15/2009		010-1500-411.29-30	NOVEMBER	57.25		
VENDOR TOTAL *							116.75	
0008231	00	APPLE CHEVROLET						
211799		PI0953 050574 00 10/14/2009		010-5006-431.61-80	VALVE	25.84		

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008231	00	APPLE CHEVROLET						
212333		PI0982 050574 00	11/02/2009	010-5006-431.61-80	DEFLECTOR/LINER	82.73		
212409		PI0983 050574 00	11/04/2009	010-5006-431.61-80	FENDER LINER RETAINERS	32.08		
212461		PI0984 050574 00	11/04/2009	010-5006-431.61-80	VALVE/GASKET/FLUID	147.77		
CVCS167280		PI0985 050574 00	11/05/2009	010-5006-431.43-40	MISC REPAIRS	738.20		
212536		PI0986 050574 00	11/06/2009	010-5006-431.61-80	ARM	30.05		
212599		PI0987 050574 00	11/10/2009	010-5006-431.61-80	SEAL KITS	76.20		
212643		PI0988 050574 00	11/11/2009	010-5006-431.61-80	PLUGS	21.90		
CVCS167727		PI0989 050574 00	11/12/2009	010-5006-431.43-40	MISC REPAIRS	157.47		
212722		PI0990 050574 00	11/13/2009	010-5006-431.61-80	POWER STEERING HOSE	30.18		
					VENDOR TOTAL *	1,342.42		
8888888	00	ARTHUR LIUKYS						
16392			00 12/07/2009	283-0000-201.05-00	REC REFUNDS	72.00		
					VENDOR TOTAL *	72.00		
0007138	00	AUBIN, PAUL						
11/11/09		PI1006 051921 00	11/11/2009	010-8000-464.29-70	JULY-SEPT 2009	450.00		
					VENDOR TOTAL *	450.00		
0009754	00	B & W CONTROL SYSTEMS INTEGRATION						
0146667		PI0973 055120 00	10/22/2009	031-6002-433.43-20	SCADA RADIO COMM. CHANGES	2,230.60		
					VENDOR TOTAL *	2,230.60		
0009775	00	B.I. EQUIPMENT RENTAL						
02-056396-01		PI1025 055037 00	11/06/2009	031-6003-433.60-45	HEDGE TRIMMER	243.56		
02-056210-01		PI0972 055060 00	10/27/2009	283-4005-451.60-40	HEDGE TRIMMERS/BLOWERS	1,234.64		
					VENDOR TOTAL *	1,478.20		
0011328	00	BATTERY SOLUTIONS						
B65447		PI0951 054994 00	09/22/2009	010-1100-413.84-95	BATTERY RECYCLING	EFT:	6.00	
B67016		PI0968 054994 00	10/19/2009	010-1100-413.84-95	LAMP RECYCLING	EFT:	11.00	
					VENDOR TOTAL *	.00		17.00
0007841	00	BLACK DIRT, INC.						
12932		PI0970 055050 00	10/19/2009	010-5002-431.63-30	DIRT	70.00		
					VENDOR TOTAL *	70.00		
0009233	00	BOB'S CAR CARE						
11/03/09		PI1014 054973 00	11/03/2009	010-5006-431.43-40	AUTO DETAILING	125.00		
					VENDOR TOTAL *	125.00		
0010173	00	BOSACK, LINDA						
11/19/09		PI1015 054975 00	11/19/2009	283-4002-451.90-20	10/1-11/19	1,902.00		
					VENDOR TOTAL *	1,902.00		
0008002	00	BRIGHT IDEAS, INC.						
760		PI1100 055059 00	10/06/2009	010-9450-464.60-99	2009 RAVINIA/CENT. DECOR.	12,468.50		
					VENDOR TOTAL *	12,468.50		
0005601	00	BROIDA AND ASSOCIATES						

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0005601 213	00	BROIDA AND ASSOCIATES PI1046 055200	00	11/02/2009	010-8000-464.32-10	10/8 LEGAL SVCS	390.00	
						VENDOR TOTAL *	390.00	
0010069 13052 13092 13093	00	BUFORD LAW OFFICE, LLC PI0959 051393 PI1003 051393 PI1004 051393	00	10/01/2009 11/03/2009 11/03/2009	054-0000-499.84-80 054-0000-499.84-80 054-0000-499.84-80	0FZ0036 0FZ0015, 0036 0FZ0015, 0036	EFT: EFT: EFT:	435.00 285.00 360.00
						VENDOR TOTAL *	.00	1,080.00
0009238 PS48311 PS48417	00	BURRIS EQUIPMENT PI0976 050486 PI0977 050486	00	11/06/2009 11/06/2009	010-5006-431.61-71 010-5006-431.61-71	SWITCH PART	24.20 119.45	
						VENDOR TOTAL *	143.65	
0007343 2543-136589 2543-137176 2543-137177	00	CARQUEST PI0978 050487 PI0979 050487 PI0980 050487	00	11/06/2009 11/11/2009 11/11/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	SWAY BAR LINK BRACKETS BRACKETS	4.99 9.16 11.45	
						VENDOR TOTAL *	25.60	
0008733 018686 018871	00	CASE LOTS PI0955 050658 PI0992 050658	00	10/27/2009 11/03/2009	283-4003-451.61-99 283-4003-451.61-99	ICE MELT ICE MELT	921.20 921.20	
						VENDOR TOTAL *	1,842.40	
0002830 QSR3796 QSR5247 QTR4738 QTL2252 QWM7414 QWT5001	00	CDW GOVERNMENT, INC. PI1009 054909 PI1011 054960 PI1012 054960 PI1022 055021 PI1039 055117 PI1040 055117	00	11/03/2009 11/03/2009 11/09/2009 11/06/2009 11/18/2009 11/18/2009	010-1101-499.60-15 010-1101-499.60-11 010-1101-499.60-11 010-1101-421.60-11 010-1101-499.61-35 010-1101-499.61-35	BACKUP SOFTWARE THERMAL CPU PASTE CABLE KIT HARD DRIVE NETWORK BACKUP MEDIA DATA CARTRIDGES	EFT: EFT: EFT: EFT: EFT: EFT:	710.00 15.85 31.99 48.05 1,302.90 204.42
						VENDOR TOTAL *	.00	2,313.21
0006850 129328A	00	CENTRAL PARTS WAREHOUSE PI0991 050601	00	11/06/2009	010-5006-431.61-72	D/S RECEIVER MOUNT	109.19	
						VENDOR TOTAL *	109.19	
0003696 60554 60561	00	CHESTNUT RIDGE FOAM, INC. PI1007 054731 PI1008 054826	00	11/05/2009 11/05/2009	010-7002-421.60-90 010-7002-421.60-90	PRISONER CELL MATTRESS PRISONER CELL MATTRESSES	139.32 278.64	
						VENDOR TOTAL *	417.96	
0005732 47291	00	CHICAGO DRIVELINE, INC. PI1013 054966	00	11/03/2009	010-5006-431.43-40	U-JOINT INSTALL	177.58	
						VENDOR TOTAL *	177.58	
0011449 500000261	00	CHICAGO GREEN OFFICE PI1038 055090	00	11/18/2009	283-4001-451.60-10	SUPPLIES	356.13	

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0011449 500000262	00	CHICAGO GREEN OFFICE PI1037 055089	00	11/18/2009	283-4007-451.60-10	CONSTRUCTION PAPER	312.40	
						VENDOR TOTAL *	668.53	
0003313 09/29/09	00	CHICAGO SOUTHLAND CONVENTION & PI0950 054943	00	09/29/2009	010-1200-414.29-99	9/16 MTG/LUNCHEON-LAMARGO	35.00	
						VENDOR TOTAL *	35.00	
0001144 71681812	00	CHICAGO TRIBUNE PI0999 050989	00	11/26/2009	283-4007-451.29-30	11/27/09-1/21/10	46.00	
						VENDOR TOTAL *	46.00	
0010945 391905 391905	00	CHOICEPOINT SERVICES, INC PI1375 051355 PI1376 051355	00	10/31/2009 10/31/2009	010-1100-413.29-50 010-1100-413.29-51	DRUG TESTING DRUG TESTING	41.00 327.50	
						VENDOR TOTAL *	368.50	
0009826 11/12/09 12/01/09	00	CHOTT PIANO SERVICE PI1365 055173 PI1373 055173	00	11/12/2009 12/01/2009	283-4002-451.90-50 283-4002-451.90-50	PIANO TUNING PIANO DOLLIE	115.00 485.00	
						VENDOR TOTAL *	600.00	
9999999 000178480	00	CHOW, DEBBIE UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	13.18	
						VENDOR TOTAL *	13.18	
0004679 88754 90746 90747 90192 90757	00	CHRISTOPHER B. BURKE PI0949 051509 PI0960 051509 PI1005 051509 PI0952 028395 PI0975 028395	00	07/21/2009 10/09/2009 11/09/2009 10/07/2009 11/09/2009	010-2001-416.32-50 010-2001-416.32-50 010-2001-416.32-50 054-0000-419.71-25 054-0000-419.71-25	ENGR SVCS-5/31-6/27/09 ENGR SVSC-8/30-9/26/09 ENGR SVCS-9/27-10/31/09 151ST ST-8/30-9/26/09 151ST ST-9/27-10/31/09	8,500.00 8,500.00 8,500.00 6,155.50 9,474.50	
						VENDOR TOTAL *	41,130.00	
0007659 206700888484 206700888484 206700900893	00	CLASSROOM DIRECT PI0957 050933 PI0958 050933 PI0998 050933	00	10/20/2009 10/20/2009 11/05/2009	283-4002-451.90-40 283-4002-451.90-50 283-4002-451.90-40	LAMINATING FILM/SUPPLIES LAMINATING FILM/SUPPLIES GLUE	97.98 109.96 21.96	
						VENDOR TOTAL *	229.90	
0009099 879840125017327	00	COMCAST,CK GRP-A PI1146 051080	00	11/09/2009	283-4007-451.42-61	11/16-12/15	61.95	
						VENDOR TOTAL *	61.95	
0009099 879840124075864	00	COMCAST,CK GRP-B PI1147 051080	00	11/14/2009	283-4001-451.42-61	11/21-12/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0009099 879840124076105	00	COMCAST,CK GRP-C PI1148 051080	00	11/24/2009	283-4001-451.42-61	11/30-12/29-CAC	64.33	

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0009099	00	COMCAST,CK GRP-C						
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST,CK GRP-D						
879840125017274PI1149	051080	00	11/24/2009	283-4007-451.42-61	11/29-12/28		43.58	
						VENDOR TOTAL *	43.58	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
98867	PI1023	055027	00	11/05/2009	010-1400-415.60-30	COFFEE	111.00	
98998	PI0997	050801	00	11/13/2009	010-7002-421.60-30	COFFEE	81.00	
98867	PI1024	055027	00	11/05/2009	031-1400-415.60-30	COFFEE	111.00	
98780	PI0954	050577	00	10/29/2009	283-4001-451.60-30	COFFEE	45.00	
98990	PI0994	050707	00	11/12/2009	283-4007-451.60-30	COFFEE	81.00	
						VENDOR TOTAL *	429.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
8318	PI1036	055081	00	11/11/2009	010-5006-431.43-40	MISC REPAIRS	EFT:	204.62
						VENDOR TOTAL *	.00	204.62
0010789	00	COMPUTER EXPLORERS						
1028	PI1045	055176	00	11/16/2009	283-4002-451.90-20	OCT-NOV CLASS	74.00	
						VENDOR TOTAL *	74.00	
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT						
2009-3	PI1091	051734	00	10/01/2009	010-5002-431.43-70	7/1/09-9/30/09	5,923.50	
						VENDOR TOTAL *	5,923.50	
0010201	00	COSTCO WHOLESALE						
067838	PI0971	055058	00	10/19/2009	010-1200-414.60-30	CAKE-SR COFFEE	52.97	
015834	PI1043	055165	00	11/16/2009	010-1500-411.60-30	FOOD-CHAMBER RECEPTION	90.24	
065675	PI1026	055041	00	11/03/2009	010-7002-421.84-70	COOKIES-CITIZEN POL. ACAD	12.98	
007714	PI1030	055075	00	11/10/2009	010-7002-421.84-70	COOKIES-CITIZEN POL. ACAD	19.47	
041108	PI1044	055172	00	11/17/2009	010-7002-421.84-70	COOKIES-CITIZEN POL. ACAD	23.06	
007859	PI1389	055151	00	11/10/2009	010-9300-499.64-10	CAKES-VET'S DAY CEREMONY	69.96	
009709	PI0993	050693	00	11/11/2009	283-4002-451.90-46	FOOD SUPPLIES-THEATER	43.39	
						VENDOR TOTAL *	312.07	
0011452	00	CROWD CONTROL WAREHOUSE						
20983	PI0964	054939	00	10/30/2009	283-4005-451.60-10	RETRACT. BARRIERS-POOL	47.00	
20983	PI0965	054939	00	10/30/2009	283-4005-451.60-45	RETRACT. BARRIERS-POOL	124.00	
20985	PI0966	054939	00	10/30/2009	283-4005-451.60-10	BARRIER SIGN HOLDER	70.00	
						VENDOR TOTAL *	241.00	
0008900	00	CROWN AWARDS						
30985113	PI1010	054949	00	11/04/2009	283-4007-451.90-43	SPORTS CAMP AWARDS	188.84	
						VENDOR TOTAL *	188.84	
0011403	00	CYLINDERS INCORPORATED						
25504	PI1035	055080	00	11/18/2009	010-5006-431.43-40	DUMP BODY HOIST REPAIR	EFT:	411.45
						VENDOR TOTAL *	.00	411.45
0010809	00	DAY & ROBERT, P.C.						

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0010809 23573	00	DAY & ROBERT, P.C. PI1378 051511	00	10/31/2009	282-0000-499.32-80	CONDEMNATION SVCS-OCT	19,976.61	
						VENDOR TOTAL *	19,976.61	
0008780 00186685	00	DECATUR ELECTRONICS PI0967 054972	00	10/28/2009	010-7002-421.43-20	RADAR UNIT REPAIR	117.50	
						VENDOR TOTAL *	117.50	
0010134 09/30/09 10/30/09	00	DEUTSCH, LEVY & ENGEL PI1374 051394 PI1377 051394	00	09/30/2009 10/30/2009	054-0000-499.84-80 054-0000-499.84-80	0FZ0003, 0010, 0013 0FZ0003, 0010, 0013	EFT: EFT:	599.00 225.00
						VENDOR TOTAL *	.00	824.00
9999999 000185975	00	DIAMOND GYM UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	3.12	
						VENDOR TOTAL *	3.12	
0001223 437558 721178	00	DOMINICK'S FINER FOODS, INC. PI0956 050728 PI0995 050728	00	10/23/2009 11/11/2009	283-4002-451.90-51 283-4002-451.90-51	THEATER CONCESSIONS THEATER CONCESSIONS	47.92 14.97	
						VENDOR TOTAL *	62.89	
0002575 I669469 I669674	00	DREISILKER ELECTRIC MOTORS, INC. PI1000 051208 PI1001 051208	00	11/10/2009 11/11/2009	010-2100-424.61-70 010-2100-424.61-70	BLOWER PARTS PARTS	233.31 57.28	
						VENDOR TOTAL *	290.59	
0007733 56616	00	DROP ZONE PI1041 055133	00	11/06/2009	283-4003-451.44-55	NOVEMBER	390.00	
						VENDOR TOTAL *	390.00	
0008980 11/11/09	00	DZIERWA, STEVE PI1151 051920	00	11/11/2009	010-8000-464.29-70	JULY-SEPT 2009	450.00	
						VENDOR TOTAL *	450.00	
0001255 09-126602	00	ENVIRO-TEST/PERRY LABS, INC. PI1081 050623	00	10/28/2009	031-6002-433.32-90	COLIFORM SAMPLES	378.00	
						VENDOR TOTAL *	378.00	
0011063 843 869 868 875 892 877 894 893	00	EV TECHNOLOGIES PI1075 054935 PI1097 054934 PI1099 054962 PI1192 055199 PI1193 055207 PI1194 055208 PI1195 055209 PI1196 055210	00	09/15/2009 10/28/2009 10/28/2009 11/06/2009 11/23/2009 11/10/2009 11/23/2009 11/23/2009	010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20 010-7002-421.43-20	SIREN SYSTEM TEST RADIO REPAIRS MISC REPAIRS ROTATOR LIGHT BAR REPL. MASTERCOM REPL. IGNITION SENSING TIMER MISC REPAIRS MISC REPAIRS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	75.00 251.20 114.95 564.95 864.95 149.90 68.95 187.50
						VENDOR TOTAL *	.00	2,277.40
0006391	00	FASTENAL COMPANY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006391 ILORL11694	00	FASTENAL COMPANY PI1162 054928	00	11/06/2009	031-6002-433.64-40	PAINT/PRIMER	918.63	
						VENDOR TOTAL *	918.63	
0008693 1777 8106	00	FBI/LEEDA PI1181 055087 PI1182 055087	00	11/16/2009 11/16/2009	010-7002-421.29-20 010-7002-421.29-20	2010 DUES-MC CARTHY 2010 DUES-HUGHES	50.00 50.00	
						VENDOR TOTAL *	100.00	
0009851 11/10/09	00	FIRST YEARS, INC. PI1103 050420	00	11/10/2009	283-4002-451.90-20	11/3-12/8	297.00	
						VENDOR TOTAL *	297.00	
0006445 26710 26716 26718 26729	00	FRAME TECH, INC. PI1172 055039 PI1173 055039 PI1174 055039 PI1178 055074	00	11/05/2009 11/06/2009 11/09/2009 11/11/2009	010-5006-431.43-40 010-5006-431.43-40 010-5006-431.43-40 010-5006-431.43-40	STRUT/TIE ROD INST./ALIGN ALIGNMENT ALIGNMENT ALIGNMENT	198.00 100.00 90.00 45.00	
						VENDOR TOTAL *	433.00	
0001294 358544	00	FREEWAY FORD TRUCK SALES, INC. PI1133 050606	00	11/05/2009	010-5006-431.61-80	LATCH ASSY/CR APPLIED	41.08	
						VENDOR TOTAL *	41.08	
9999999 000082140	00	FRIESEN**, MARK UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	10.28	
						VENDOR TOTAL *	10.28	
0011472 11/23/09	00	GARCIA, JENNY PI1190 055189	00	11/23/2009	283-4002-451.90-20	10/12-12/9	360.00	
						VENDOR TOTAL *	360.00	
0008292 151-159209 151-159209 151-159209 151-159209	00	GARDA CL GREAT LAKES, INC. PI1141 050752 PI1142 050752 PI1143 050752 PI1128 050540	00	11/01/2009 11/01/2009 11/01/2009 11/01/2009	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	NOVEMBER NOVEMBER NOVEMBER NOVEMBER	99.82 96.89 96.89 293.60	
						VENDOR TOTAL *	587.20	
0005744 41893A	00	GATEWAY BUSINESS SYSTEMS, INC. PI1095 054730	00	10/16/2009	283-4001-451.60-10	DUPLO INK/MASTERS	557.67	
						VENDOR TOTAL *	557.67	
0011469 50012 50054 50104	00	GEORGE E. RYDMAN & ASSOC, LTD PI1379 055140 PI1380 055140 PI1388 055140	00	10/29/2009 10/30/2009 11/03/2009	282-0000-499.32-80 282-0000-499.32-80 282-0000-499.32-80	DISCOVERY DEPOS.-GRIMES DISC. DEPO.-FRIL./MAROUS DISCOVERY DEPOS.-RIORDAN	382.63 472.24 165.86	
						VENDOR TOTAL *	1,020.73	
0005344	00	GEORGIOS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005344 6073	00	GEORGIOS PI1072 055192	00	02/03/2009	283-4008-451.90-10	DEP.-12/18/09 EVENT	4,000.00	
						VENDOR TOTAL *	4,000.00	
8888888 16395	00	GINA DUDCZYK 00 12/07/2009		12/07/2009	283-0000-201.05-00	REC REFUNDS	10.59	
						VENDOR TOTAL *	10.59	
0005760 768048753 768049082 768048407 768048940 768048727	00	GORDON FOOD SERVICE, INC. PI1390 055152 PI1189 055187 PI1080 050481 PI1163 054940 PI1381 050469	00	11/05/2009 11/19/2009 10/23/2009 11/13/2009 11/04/2009	010-9300-499.60-99 010-9450-464.60-99 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	STEAK FRY SUPPLIES-CR APL WINTER FEST. REFRESH. SUPPLIES TURKEY TROT REFRESHMENTS GARAGE SALE CONCESSIONS	305.70 210.22 56.68 190.47 220.71	
						VENDOR TOTAL *	983.78	
0001323 9113578869 9116691255 9116691263 9116691271	00	GRAINGER, INC. PI1129 050605 PI1130 050605 PI1131 050605 PI1132 050605	00	11/03/2009 11/06/2009 11/06/2009 11/06/2009	283-4007-451.61-30 283-4007-451.61-30 283-4007-451.61-30 283-4007-451.61-30	SHOWER HEAD SHOWER HEADS SHOWER HEADS SEALANT TAPE	33.53 67.06 167.65 1.48	
						VENDOR TOTAL *	269.72	
0001334 INV-0000299173	00	GREELEY AND HANSEN LLP PI1102 048667	00	11/02/2009	031-6002-433.70-50	E. RESERVOIR CONST.-OCT.	28,985.80	
						VENDOR TOTAL *	28,985.80	
0008941 SOH0100471	00	GUSTAVE A. LARSON COMPANY PI1098 054954	00	10/30/2009	283-4003-451.61-70	ANTIFREEZE FOR CHILLER	331.50	
						VENDOR TOTAL *	331.50	
0005089 34823	00	HAGG PRESS, INC. PI1161 054866	00	11/05/2009	283-4007-451.60-20	S.PLEX BROCHURES	EFT:	1,134.21
						VENDOR TOTAL *	.00	1,134.21
0001343 00375760	00	HALOGEN SUPPLY COMPANY, INC. PI1101 055062	00	10/22/2009	283-4005-451.61-65	POOL PAINT	1,049.00	
						VENDOR TOTAL *	1,049.00	
0007467 3096	00	HANDZIK, JODY PI1126 050460	00	11/12/2009	283-4002-451.90-20	FALL-2ND HALF	1,680.00	
						VENDOR TOTAL *	1,680.00	
0011465 11/19/09	00	HASSAN, MOE PI1180 055086	00	11/19/2009	283-4002-451.90-43	2ND PL SEASON/1ST PLAYOFF	225.00	
						VENDOR TOTAL *	225.00	
0001898 9770936 9813352	00	HD SUPPLY WATERWORKS PI1165 054977 PI1166 054977	00	11/13/2009 11/16/2009	031-6002-433.62-40 031-6002-433.62-40	WATERMAIN REPAIR PARTS WATERMAIN REPAIR PARTS	1,310.93 277.63	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001898	00	HD SUPPLY WATERWORKS						
						VENDOR TOTAL *	1,588.56	
0011464 11/19/09	00	HERRERA, KEITH PI1179 055085	00	11/19/2009	283-4002-451.90-43	1ST PL SEASON/2ND PLAYOFF	275.00	
						VENDOR TOTAL *	275.00	
0008572 14-47037-PL-001	00	HNTB PI1079 050439	00	10/30/2009	010-2003-416.32-80	159TH CORRIDOR-9/26-10/23	2,900.04	
						VENDOR TOTAL *	2,900.04	
0006704 09/15/09 10/28/09 11/16/09	00	HOBBY LOBBY PI1077 055144 PI1084 050715 PI1137 050715	00	09/15/2009 10/28/2009 11/16/2009	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40	SUPPLIES/CR APPLIED SUPPLIES SUPPLIES	27.96 381.73 83.50	
						VENDOR TOTAL *	493.19	
0010085 2448996 2448997	00	HOLLAND & KNIGHT LLP PI1383 051395 PI1384 051395	00	11/04/2009 11/04/2009	054-0000-499.84-80 054-0000-499.84-80	0FZ0004, 0034 0FZ0004, 0034	EFT: EFT:	277.05 310.00
						VENDOR TOTAL *	.00	587.05
0003638 0035992 4034247 6020519	00	HOME DEPOT/GEFC PI1136 050709 PI1082 050625 PI1134 050625	00	11/11/2009 10/28/2009 11/05/2009	010-2100-424.61-30 031-6002-433.60-40 031-6002-433.61-30	BLDG SUPPLIES TOOLS BLDG SUPPLIES	63.70 106.66 135.63	
						VENDOR TOTAL *	305.99	
0004199 19338	00	HORIZONS FOR THE BLIND PI1127 050506	00	11/03/2009	031-1400-415.60-20	NOV./DEC.	31.00	
						VENDOR TOTAL *	31.00	
0001378 10/31/09	00	ILLINOIS COLLECTION SERVICE PI1090 051574	00	10/31/2009	031-1400-415.31-10	OCTOBER	233.02	
						VENDOR TOTAL *	233.02	
0001390 08/31/09 10/31/09 10/31/09	00	ILLINOIS SCHOOL BUS CO., INC. PI1073 053632 PI1085 050915 PI1092 054601	00	08/31/2009 10/31/2009 10/31/2009	283-4002-451.90-60 283-4002-451.90-60 283-4002-451.90-99	AUGUST BUS SVC 10/19/09 BUS SVC OCTOBER BUS SVC-ORCHARD	2,552.40 180.00 1,678.80	
						VENDOR TOTAL *	4,411.20	
0001396 71257	00	IMPRESSION PRINTING PI1154 054641	00	11/05/2009	010-7002-421.60-20	IVC WARNING TICKETS	805.65	
						VENDOR TOTAL *	805.65	
0004130 54282011	00	IN-PRINT GRAPHICS, INC. PI1145 050763	00	11/18/2009	283-4002-451.90-47	SOUND EFFECTS PGMS	218.00	
						VENDOR TOTAL *	218.00	
0011422	00	INDUSTRIAL CHEMICAL LABS &						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011422 62103	00	INDUSTRIAL CHEMICAL LABS & PI1184 055099	00	11/05/2009	283-4003-451.61-99	ELIMINATOR WEED CONTROL	138.26	
						VENDOR TOTAL *	138.26	
0011209 39991	00	INFOSEND, INC PI1153 052892	00	11/03/2009	031-1400-415.42-80	E-BILLS	5.63	
						VENDOR TOTAL *	5.63	
0010348 12/02/09	00	INTECS, INC. PI1197 055174	00	12/02/2009	283-4002-451.90-20	9/16-12/2/09 CHESS CLASS	1,680.00	
						VENDOR TOTAL *	1,680.00	
0009137 11/10/09	00	INTERNATIONAL CODE COUNCIL PI1175 055043	00	11/10/2009	010-2002-416.29-20	CERT. RENEWAL-LYNCH	50.00	
						VENDOR TOTAL *	50.00	
0011471 11/04/09	00	INTERNATIONAL PARTNERS PI1391 055154	00	11/04/2009	010-9300-499.60-99	VET'S WALL ENGRAVING	1,525.00	
						VENDOR TOTAL *	1,525.00	
0001407 112999	00	INTERSTATE BATTERY PI1176 055044	00	11/06/2009	010-5006-431.61-70	BATTERY	61.95	
						VENDOR TOTAL *	61.95	
0002346 290192	00	INTOXIMETERS, INC. PI1183 055097	00	11/18/2009	010-7002-421.60-99	MOUTHPIECES	75.00	
						VENDOR TOTAL *	75.00	
0009930 11/11/09	00	JACOBS, JUDITH PI1152 051922	00	11/11/2009	010-8000-464.29-70	JULY-SEPT 2009	375.00	
						VENDOR TOTAL *	375.00	
0008046 23195	00	JADE DISTRIBUTION PI1168 055015	00	11/09/2009	283-4007-451.60-45	SOAP/SHAMPOO DISPENSERS	290.86	
						VENDOR TOTAL *	290.86	
0011400 081579	00	JFB HART COATINGS, INC PI1369 055202	00	11/10/2009	021-9100-500.61-30	GLOSS TEK	500.00	
						VENDOR TOTAL *	500.00	
8888888 16398	00	JILL GILLEN	00	12/07/2009	283-0000-201.05-00	REC REFUNDS	77.00	
						VENDOR TOTAL *	77.00	
0007536 100430518	00	JMD SOX OUTLET, INC. PI1083 050686	00	10/19/2009	283-4003-451.60-50	ZOMPARELLI	101.14	
						VENDOR TOTAL *	101.14	
0008547 11-009	00	JOHN WEIMAR, LTD. PI1185 055119	00	11/11/2009	010-0000-499.32-10	11/10 LEGAL SVCS	1,137.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008547	00	JOHN WEIMAR, LTD.						
						VENDOR TOTAL *	1,137.50	
0010940	00	JOSEPH J. HENDERSON & SON, INC.						
13221		PI1074 048826 00 09/30/2009			031-6002-433.70-50	EAST RESERVOIR ADDITION	EFT:	38,611.05
13247		PI1078 048826 00 10/30/2009			031-6002-433.70-50	EAST RESERVOIR ADDITION	EFT:	65,293.82
						VENDOR TOTAL *	.00	103,904.87
8888888	00	JOYCE COOPER						
16394			00	12/07/2009	283-0000-201.05-00	REC REFUNDS	34.00	
						VENDOR TOTAL *	34.00	
8888888	00	JULIE PETERSON						
16308			00	12/07/2009	283-0000-201.05-00	REC REFUNDS	59.00	
						VENDOR TOTAL *	59.00	
0003698	00	JULIE, INC.						
10-09-1237		PI1086 051364 00 10/31/2009			010-5001-431.32-80	OCTOBER	266.50	
10-09-1237		PI1087 051364 00 10/31/2009			031-6001-433.32-80	OCTOBER	266.50	
						VENDOR TOTAL *	533.00	
0005109	00	K & L GATES, LLP						
2058509		PI1088 051514 00 10/15/2009			010-0000-499.32-10	SEPT. LEGAL	EFT:	9,370.90
						VENDOR TOTAL *	.00	9,370.90
0005456	00	K.I. (KRUEGER INTERNATIONAL)						
12640219		PI1158 054828 00 11/03/2009			021-9100-500.60-45	TABLE LEGS	EFT:	204.00
						VENDOR TOTAL *	.00	204.00
0001447	00	KALE UNIFORMS, INC.						
398713		PI1155 054649 00 11/13/2009			010-7002-421.60-50	UNIFORMS	36.95	
394932		PI1157 054767 00 11/03/2009			010-7002-421.60-50	UNIFORMS	81.52	
398717		PI1159 054829 00 11/13/2009			010-7002-421.60-50	UNIFORMS	36.95	
394747		PI1160 054861 00 11/03/2009			010-7002-421.60-50	UNIFORMS	73.90	
						VENDOR TOTAL *	229.32	
0001451	00	KARA CO., INC.						
257355		PI1164 054947 00 11/05/2009			010-5002-431.62-70	CURB MARKERS	1,594.80	
						VENDOR TOTAL *	1,594.80	
0006598	00	KATS & SONS, INC.						
51736		PI1191 055190 00 11/12/2009			026-0000-498.43-65	143 METRA SIDEWALK RPR	EFT:	3,706.00
						VENDOR TOTAL *	.00	3,706.00
0005428	00	KEE-LINE IMAGES						
09159		PI1392 055157 00 11/04/2009			010-9300-499.60-20	HATS-VET'S COMMISSION	135.70	
09164		PI1156 054691 00 11/06/2009			283-4002-451.90-41	T-SHIRTS-TURKEY TROT	2,213.55	
09158		PI1186 055145 00 11/04/2009			283-4002-451.90-49	T-SHIRTS-SOUND EFFECTS	65.79	
09171		PI1187 055145 00 11/18/2009			283-4002-451.90-99	T-SHIRTS-IMPROV	25.88	
09170		PI1237 055088 00 10/17/2009			283-4002-451.60-50	UNIFORMS-FULL ZIP FLEECE	934.67	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005428	00	KEE-LINE IMAGES						
						VENDOR TOTAL *	3,375.59	
8888888 16313	00	KELLY CANTILLON	00	12/07/2009	283-0000-201.05-00	REC REFUNDS	28.00	
						VENDOR TOTAL *	28.00	
0011430 SI-134790 SI-135039	00	KULLY						
		PI1093 054618	00	10/01/2009	283-4003-451.61-60	OUTDOOR DRINKING FOUNTAIN	3,656.80	
		PI1094 054618	00	10/06/2009	283-4003-451.61-60	COPPER PIPING	915.00	
						VENDOR TOTAL *	4,571.80	
0002800 1014434925	00	LAB SAFETY SUPPLY, INC.						
		PI1167 054979	00	11/05/2009	031-6002-433.61-30	CABINET SHELF	256.73	
						VENDOR TOTAL *	256.73	
0002707 342231	00	LAKESHORE						
		PI1096 054795	00	10/26/2009	283-4002-451.90-50	SUPPLIES-PUZZLES/GAMES	383.55	
						VENDOR TOTAL *	383.55	
0004936 8620427	00	LAWSON PRODUCTS, INC.						
		PI1144 050761	00	11/03/2009	010-2100-424.61-30	BLDG SUPPLIES	33.75	
						VENDOR TOTAL *	33.75	
0010056	00	LOWE'S COMPANIES, INC.						
02942		PI1107 050459	00	11/06/2009	010-2100-424.61-30	BLDG SUPPLIES	32.42	
02959		PI1108 050459	00	11/06/2009	010-2100-424.61-30	WHITE SPRAY PAINT	26.32	
02189		PI1111 050459	00	11/11/2009	010-2100-424.61-30	BLDG SUPPLIES	28.99	
02193		PI1112 050459	00	11/11/2009	010-2100-424.61-30	OUTLETS	45.86	
01561		PI1113 050459	00	11/12/2009	010-2100-424.61-30	BLDG SUPPLIES	3.96	
01620		PI1114 050459	00	11/13/2009	010-2100-424.61-30	BLDG SUPPLIES	21.09	
02454		PI1117 050459	00	11/17/2009	010-2100-424.61-30	PAINT/SUPP.-OLD SALT BLDG	45.34	
01787		PI1118 050459	00	11/20/2009	010-2100-424.61-30	BLDG SUPPLIES	56.28	
02687		PI1120 050459	00	11/23/2009	010-2100-424.60-40	TOOLS	29.81	
02702		PI1122 050459	00	11/23/2009	010-2100-424.61-30	EXT. CORDS/TAPE/SUPPLIES	23.41	
01908		PI1125 050459	00	11/24/2009	010-2100-424.61-30	COMPUTER GROMMETS	9.26	
02396		PI1138 050720	00	11/16/2009	010-5002-431.61-30	LIGHT BULBS	5.82	
12768		PI1139 050720	00	11/16/2009	010-5002-431.61-99	SUPPLIES	3.00	
02774		PI1140 050720	00	11/25/2009	010-5002-431.60-40	TOOL	17.98	
14408		PI1169 055029	00	11/06/2009	010-5006-431.61-99	VALVE THREAD	4.92	
14823		PI1177 055051	00	11/09/2009	010-5006-431.61-99	CHAIN/HOOK	1.69	
23464		PI1188 055175	00	11/19/2009	010-5006-431.61-99	COAT HOOKS	7.77	
02376		PI1115 050459	00	11/16/2009	021-9100-500.42-41	TAPE/20A RECEPT.	64.14	
01481		PI1135 050626	00	11/09/2009	031-6002-433.60-99	PAINT/PRIMER	12.50	
02924		PI1105 050459	00	11/06/2009	283-4003-451.61-99	CHARCOAL LIGHTER FLUID	23.88	
02939		PI1106 050459	00	11/06/2009	283-4003-451.61-99	PAINT/PRIMER	55.96	
01472		PI1109 050459	00	11/09/2009	283-4003-451.61-99	PAINT FOR PARK SIGNS	140.11	
01503		PI1110 050459	00	11/10/2009	283-4003-451.61-99	QUIKRETE	13.48	
09152		PI1123 050459	00	11/23/2009	283-4003-451.60-40	OUTDOOR CORDS/ADAPTERS	48.40	
14535		PI1124 050459	00	11/23/2009	283-4003-451.61-99	WARNING FENCE/SUPPLIES	213.45	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02432		PI1252 050459	00	11/17/2009	283-4003-451.61-99	20X30 BLUE/GRN DURAWORX	59.96	
02849		PI1104 050459	00	11/04/2009	283-4007-451.61-30	GAS RANGE INSTALL KIT	33.07	
02384		PI1116 050459	00	11/16/2009	283-4007-451.61-30	CAUTION TAPE/LT BULBS	24.92	
02682		PI1119 050459	00	11/23/2009	283-4007-451.61-30	PLAY SAND/FUNNEL	58.13	
02701		PI1121 050459	00	11/23/2009	283-4007-451.61-30	BLDG SUPPLIES	22.10	
						VENDOR TOTAL *	1,134.02	
0004589	00	LYNN PEAVEY COMPANY						
211129		PI1318 054720	00	11/03/2009	010-7002-421.60-99	BRN KRFT PAPER	54.45	
						VENDOR TOTAL *	54.45	
0010622	00	M J WORKS, INC.						
2246		PI1204 050490	00	10/13/2009	010-5006-431.61-80	HYD. HOSE ASSY	49.96	
2250		PI1205 050490	00	10/16/2009	010-5006-431.61-80	HYD. HOSE ASSY/COUPLER	131.40	
2279		PI1275 050490	00	11/13/2009	010-5006-431.61-80	HYD. HOSE ASSYS	151.66	
2280		PI1276 050490	00	11/13/2009	010-5006-431.61-80	HYD. HOSE ASSY	44.53	
2287		PI1277 050490	00	11/16/2009	010-5006-431.61-80	COUPLER	286.75	
						VENDOR TOTAL *	664.30	
0007752	00	M.A.B. PAINT STORE						
6862-6		PI1322 054926	00	11/10/2009	031-6002-433.60-40	HYDRANT PAINT	287.84	
6862-6		PI1323 054926	00	11/10/2009	031-6002-433.64-40	HYDRANT PAINT	642.52	
						VENDOR TOTAL *	930.36	
0009909	00	MANDY PRINTING						
24714		PI1319 054868	00	11/05/2009	283-4001-451.60-50	SHIRTS-ICE RINK STAFF	660.00	
						VENDOR TOTAL *	660.00	
0009294	00	MAP AUTOMOTIVE						
40-081464		PI1253 050489	00	11/04/2009	010-5006-431.61-80	PAD KITS	100.46	
40-081465		PI1254 050489	00	11/04/2009	010-5006-431.61-80	LAMPS	16.92	
40-081466		PI1255 050489	00	11/04/2009	010-5006-431.61-80	FILTER ASSYS	42.36	
40-081583		PI1256 050489	00	11/05/2009	010-5006-431.61-80	BRAKE FLUID	5.97	
40-081584		PI1257 050489	00	11/05/2009	010-5006-431.61-80	ELEMENT ASSY	13.60	
40-081760		PI1258 050489	00	11/06/2009	010-5006-431.61-80	PAD KITS	242.46	
40-081842		PI1259 050489	00	11/09/2009	010-5006-431.61-80	PAD/KIT-EL/GKT	76.77	
40-081969		PI1260 050489	00	11/09/2009	010-5006-431.61-80	PUMP	155.30	
40-082089		PI1261 050489	00	11/10/2009	010-5006-431.61-80	PAD KITS	161.64	
40-082233		PI1262 050489	00	11/11/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-082724		PI1263 050489	00	11/11/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-082277		PI1264 050489	00	11/11/2009	010-5006-431.61-80	V-BELT	15.29	
40-082439		PI1265 050489	00	11/13/2009	010-5006-431.61-80	VALVE	17.09	
40-082508		PI1266 050489	00	11/13/2009	010-5006-431.61-80	AIR FILTERS	27.08	
40-082545		PI1267 050489	00	11/13/2009	010-5006-431.61-80	PAD KITS	181.28	
40-082634		PI1268 050489	00	11/16/2009	010-5006-431.61-80	ELEMENTS	57.03	
40-082722		PI1269 050489	00	11/17/2009	010-5006-431.61-80	FUEL SENDER	184.51	
40-082723		PI1270 050489	00	11/17/2009	010-5006-431.61-80	VALVE	12.90	
40-082851		PI1271 050489	00	11/17/2009	010-5006-431.61-80	WIPER BLADES	42.66	
40-082854		PI1272 050489	00	11/17/2009	010-5006-431.61-80	FILTER/GASKET	49.00	

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0009294	00	MAP AUTOMOTIVE						
40-082870		PI1273 050489 00		11/18/2009	010-5006-431.61-80	OIL DRY	37.50	
40-082987		PI1274 050489 00		11/18/2009	010-5006-431.61-80	MODULE KIT	225.46	
						VENDOR TOTAL *	1,767.08	
0004815	00	MARKHAM ASPHALT COMPANY						
83994MB		PI1306 051935 00		11/03/2009	031-6002-433.62-80	ASPHALT	981.34	
119172MB		PI1307 051935 00		11/05/2009	031-6002-433.62-80	ASPHALT	649.26	
84066MB		PI1308 051935 00		11/10/2009	031-6002-433.62-80	ASPHALT	109.20	
						VENDOR TOTAL *	1,739.80	
0002822	00	MAROUS & COMPANY						
09-233F		PI1396 055122 00		10/23/2009	282-0000-499.32-80	CONDEMNATION DEPOSITION	1,765.00	
						VENDOR TOTAL *	1,765.00	
8888888	00	MARY RYAN						
16401			00	12/07/2009	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
0952905		PI1200 047550 00		10/23/2009	054-0000-499.84-80	SW HWY BRIDGE-TO 10/23	3,641.13	
						VENDOR TOTAL *	3,641.13	
0006317	00	MECCON INDUSTRIES, INC.						
45422		PI1313 054045 00		11/02/2009	031-6002-433.70-60	MPS GENERATOR REPLACEMENT	12,000.00	
						VENDOR TOTAL *	12,000.00	
0008184	00	MEDTECH						
IN000298808		PI1226 054933 00		10/30/2009	283-4007-451.90-40	WRISTBANDS	345.00	
IN000298808		PI1227 054933 00		10/30/2009	283-4007-451.90-40	WRISTBANDS	51.00	
						VENDOR TOTAL *	396.00	
0009890	00	MEHALEK, MICHELE						
11/01/09		PI1362 055164 00		11/01/2009	010-8000-464.41-60	OCT. SECRETARIAL SVC	16.72	
11/01/09		PI1363 055164 00		11/01/2009	010-8000-464.42-40	OCT. SECRETARIAL SVC	480.00	
						VENDOR TOTAL *	496.72	
0011417	00	METRO DESIGN ASSOCIATES, INC.						
1034AI*1		PI1222 054406 00		10/01/2009	283-4005-451.32-80	POOL VGB EVAL. TO 9/30	1,144.00	
1034A1*2		PI1314 054406 00		11/01/2009	283-4005-451.32-80	POOL VGB EVAL. TO 10/31	738.13	
						VENDOR TOTAL *	1,882.13	
0006641	00	MICHAEL T. HUGUELET						
14319		PI1382 051203 00		11/02/2009	010-0000-499.32-10	OCTOBER LEGAL	EFT:	4,103.75
						VENDOR TOTAL *	.00	4,103.75
0002842	00	MID AMERICA TREE &						
1615		PI1241 043079 00		11/05/2009	031-6007-433.43-50	4 TREES-180 WILL COOK PND	1,000.00	
1619		PI1299 050959 00		11/10/2009	283-4003-451.64-80	3 TREES-CENTENNIAL PARK	178.00	
1618		PI1301 051228 00		11/09/2009	283-4003-451.63-30	45 FLOWER PLANTS-BUNRATTY	3,150.00	

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0002842 1619 1620	00	MID AMERICA TREE & PI1352 055110 PI1312 053169	00	11/10/2009 11/11/2009	283-4003-451.64-80 283-4005-451.43-50	3 TREES-CENTENNIAL PARK TRIM/MULCH POOL BEDS	572.00 3,500.00	
						VENDOR TOTAL *	8,400.00	
0001542 2630139 2630749 2630750	00	MIDWAY TRUCK PARTS, INC. PI1289 050617 PI1290 050617 PI1291 050617	00	11/04/2009 11/11/2009 11/11/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	LUBE FILTER LONG STRK. BRAKE CHAMBERS V-BELTS	12.77 441.08 61.64	
						VENDOR TOTAL *	515.49	
0001545 V005 V006	00	MIDWEST ENVIRONMENTAL MEDICINE PI1213 051356 PI1214 051356	00	10/28/2009 10/28/2009	010-1100-413.29-51 010-1100-413.29-50	EXAMS EXAMS	147.50 737.50	
						VENDOR TOTAL *	885.00	
0006871 62944 62749	00	MIDWEST INDUSTRIAL LIGHTING PI1297 050712 PI1223 054824	00	11/06/2009 10/28/2009	010-2100-424.61-20 283-4007-451.61-30	LIGHT BULBS LED EXIT SIGNS	463.00 586.25	
						VENDOR TOTAL *	1,049.25	
0001241 3391501	00	MIDWEST SUBURBAN PUBLISHING PI1210 050826	00	10/25/2009	283-4007-451.42-30	FITNESS PROMOS	297.40	
						VENDOR TOTAL *	297.40	
0002418 397124	00	MIDWEST TRANSIT EQUIPMENT, INC. PI1356 055128	00	11/18/2009	010-5006-431.61-80	PARTS	21.14	
						VENDOR TOTAL *	21.14	
0002532 985	00	MINUTEMAN PRESS PI1310 052229	00	11/16/2009	283-4007-451.60-20	GUEST PASSES	277.29	
						VENDOR TOTAL *	277.29	
0008802 2009-7181	00	MISSION SIGNS PI1229 055004	00	10/30/2009	010-9450-464.60-20	RE-LTR WNTR FOLLIES BNR	50.00	
						VENDOR TOTAL *	50.00	
0004227 IN-493109	00	MITY-LITE, INC. PI1315 054624	00	11/10/2009	021-9100-500.60-45	8 TABLES	EFT:	1,788.16
						VENDOR TOTAL *	.00	1,788.16
0005107 01-022816-01	00	MONEE RENTALS & SALES, INC. PI1329 054967	00	11/05/2009	031-6002-433.60-45	HIGH PRESSURE PUMP	924.00	
						VENDOR TOTAL *	924.00	
0008431 20357	00	MOTIVATION EXCELLENCE, INC. PI1360 055160	00	11/06/2009	010-1100-413.29-99	SERVICE AWARDS	402.66	
						VENDOR TOTAL *	402.66	
0005784	00	MR. RADIATOR & A/C SERV., INC.						

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0005784	00	MR. RADIATOR & A/C SERV., INC.						
026646		PI1287 050616 00 11/18/2009			010-5006-431.61-80	GAS TANK	136.00	
026649		PI1288 050616 00 11/18/2009			010-5006-431.61-80	RE-STOCKING FEE	95.57	
						VENDOR TOTAL *	231.57	
0002045	00	MUNICIPAL MARKING						
39848		PI1336 055045 00 11/13/2009			031-6002-433.60-99	UTILITY MARKING PAINT	321.20	
39848		PI1337 055045 00 11/13/2009			031-6003-433.60-99	UTILITY MARKING PAINT	481.80	
						VENDOR TOTAL *	803.00	
0010592	00	NEXTDAYTONER						
A85801		PI1345 055076 00 11/17/2009			010-1400-415.60-10	INK CARTRIDGES	36.70	
A85798		PI1341 055064 00 11/17/2009			010-2001-416.60-10	TONER	137.00	
A85800		PI1342 055066 00 11/17/2009			010-2001-416.60-10	INK CARTS./TONER	304.00	
A85868		PI1358 055136 00 11/18/2009			010-2001-416.60-10	INK CARTRIDGES	238.00	
A85297		PI1328 054964 00 11/05/2009			010-7002-421.60-10	TONER/FUSER	272.80	
A85886		PI1350 055098 00 11/18/2009			010-7002-421.60-10	INK CARTRIDGES	656.45	
A85801		PI1346 055076 00 11/17/2009			031-1400-415.60-10	INK CARTRIDGES	132.00	
A85888		PI1351 055102 00 11/18/2009			031-6001-433.60-10	INK CARTRIDGES	219.00	
A85790		PI1349 055093 00 11/17/2009			283-4007-451.60-10	TONER	630.00	
						VENDOR TOTAL *	2,625.95	
0011225	00	NICOLOSI & ASSOCIATES, LLC						
11239		PI1385 052474 00 11/11/2009			282-0000-499.32-80	TRIANG.-PH.III-10/14-11/2	EFT:	6,761.25
						VENDOR TOTAL *	.00	6,761.25
0001590	00	NORTH EAST MULTI-REGIONAL						
126503		PI1338 055047 00 11/02/2009			010-7002-421.29-10	10/7-BUSH/GOUDIE	450.00	
						VENDOR TOTAL *	450.00	
0001604	00	NUTOYS LEISURE PRODUCTS						
34860		PI1317 054674 00 11/10/2009			283-4003-451.61-60	PLAYGROUND EQUIPMENT	812.00	
						VENDOR TOTAL *	812.00	
0009811	00	O'CONNOR, DAN						
112309		PI1368 055201 00 11/23/2009			283-4002-451.90-20	12/15 & 12/16 SANTA	120.00	
						VENDOR TOTAL *	120.00	
0008725	00	O'TOOLE, LISA E.						
10/31/09		PI1216 051579 00 10/31/2009			010-9450-464.32-80	GRN. INITIATIVE/INLET PGM	550.00	
						VENDOR TOTAL *	550.00	
0002172	00	ORIENTAL TRADING						
634207845-02		PI1220 052349 00 10/06/2009			283-4002-451.90-40	SUPPLIES-FALL ITEMS	40.93	
635007629-01		PI1170 055032 00 11/10/2009			283-4007-451.90-43	MEDALS	34.71	
635180613-01		PI1171 055032 00 11/16/2009			283-4007-451.90-43	MEDALS	26.95	
						VENDOR TOTAL *	102.59	
0001627	00	ORLAND CHATEAU						
11/03/09		PI1354 055113 00 11/03/2009			283-4008-451.90-10	10/29 SPORTS BANQUET	2,538.00	

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0001627	00	ORLAND CHATEAU						
						VENDOR TOTAL *	2,538.00	
0011170 11/03/09	00	ORLAND PARK CHIEFS LACROSSE PI1353 055112 00 11/03/2009		283-4007-451.90-20	FALL		3,300.00	
						VENDOR TOTAL *	3,300.00	
0009804 781989	00	ORLAND PARK CYCLERY PI1300 051123 00 11/13/2009		283-4007-451.43-20	MISC REPAIRS		115.00	
						VENDOR TOTAL *	115.00	
0006703 50710	00	OZINGA READY MIX CONCRETE, INC PI1309 051936 00 11/02/2009		031-6002-433.62-90	CONCRETE		371.00	
						VENDOR TOTAL *	371.00	
0005078 162009	00	P & G KEENE ELECTRICAL PI1357 055130 00 11/18/2009		010-5006-431.61-80	ALTERNATOR		199.00	
						VENDOR TOTAL *	199.00	
0007908 47006	00	P & M NATIONAL SALES PI1231 055016 00 10/30/2009		010-2100-424.61-70	PARTS		108.53	
						VENDOR TOTAL *	108.53	
0001641 50130-00 48098-00 48098-00 48098-00	00	PALOS SPORTS, INC. PI1327 054950 00 11/05/2009 PI1201 050471 00 10/29/2009 PI1202 050471 00 10/29/2009 PI1203 050471 00 10/29/2009		283-4007-451.90-43 283-4008-451.90-50 283-4008-451.90-50 283-4008-451.90-70	MEDALS/TROPHIES SPORTS BANQUET AWARDS SPORTS BANQUET AWARDS SPORTS BANQUET AWARDS		87.80 660.10 1,000.00 1,574.65	
						VENDOR TOTAL *	3,322.55	
0009469 509164 509518	00	PARENT PETROLEUM PI1211 050979 00 10/29/2009 PI1212 050979 00 10/30/2009		010-5006-431.62-20 010-5006-431.62-20	OIL/ANTI FREEZE ANTI FREEZE		EFT: EFT:	407.28 142.68
						VENDOR TOTAL *	.00	549.96
0010249 11/11/09	00	PARISI, NICK PI1305 051924 00 11/11/2009		010-8000-464.29-70	JULY-SEPT 2009		300.00	
						VENDOR TOTAL *	300.00	
8888888 16396	00	PATRICIA SKOWRONEK 00 12/07/2009		283-0000-201.05-00	REC REFUNDS		17.00	
						VENDOR TOTAL *	17.00	
0001678 015156 015532 016001 015822	00	PCS INDUSTRIES PI1249 050458 00 11/03/2009 PI1250 050458 00 11/09/2009 PI1251 050458 00 11/11/2009 PI1302 051365 00 11/11/2009		010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4007-451.61-10	SUPPLIES SPOONS SUPPLIES SUPPLIES		EFT: EFT: EFT: EFT:	1,510.44 1,962.15 1,683.50 1,098.52
						VENDOR TOTAL *	.00	6,254.61
0001659	00	PLANNING RESOURCES, INC.						

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0001659	00	PLANNING RESOURCES, INC.						
9105		PI1355 055118	00	11/06/2009	010-2003-416.32-80	OCTOBER	2,292.00	
9105		PI1242 044508	00	11/06/2009	054-0000-499.70-70	OCTOBER	315.00	
						VENDOR TOTAL *	2,607.00	
0008235	00	POWER SYSTEMS						
971885		PI1331 055013	00	11/06/2009	283-4007-451.90-50	DUMBELLS/BODY BARS	313.36	
972753		PI1332 055013	00	11/10/2009	283-4007-451.90-50	ROPE	29.92	
973934		PI1340 055061	00	11/13/2009	283-4007-451.90-50	KICK BOXING EQUIPMENT	2,454.85	
						VENDOR TOTAL *	2,798.13	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC5074		PI1280 050569	00	11/02/2009	283-4007-451.43-20	MISC REPAIRS	EFT:	71.25
SVC56220		PI1281 050569	00	11/17/2009	283-4007-451.43-20	MISC REPAIRS	EFT:	147.00
SVC5631		PI1282 050569	00	11/18/2009	283-4007-451.43-20	MISC REPAIRS	EFT:	189.45
						VENDOR TOTAL *	.00	407.70
0010621	00	PROSHRED SECURITY						
100006494		PI1366 055178	00	11/17/2009	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0010353	00	RADIO SHACK #01-6540						
383743		PI1394 054961	00	10/13/2009	010-2100-424.61-30	PHONE	149.99	
						VENDOR TOTAL *	149.99	
0001605	00	RAY O'HERRON CO., INC.						
0014570-IN		PI1348 055091	00	11/09/2009	010-7002-421.60-99	HALOGEN BULBS	77.50	
						VENDOR TOTAL *	77.50	
0004254	00	RAY O'HERRON/LOMBARD						
0014396-IN		PI1316 054652	00	11/03/2009	010-7002-421.60-50	HOLSTER	69.00	
						VENDOR TOTAL *	69.00	
0009763	00	REALLY GOOD STUFF, INC.						
2849209		PI1324 054932	00	11/02/2009	283-4002-451.90-40	SUPPLIES-POSTERS	89.84	
2849209		PI1325 054932	00	11/02/2009	283-4002-451.90-50	SUPPLIES-POSTERS	53.93	
						VENDOR TOTAL *	143.77	
0010318	00	RED BUD SUPPLY, INC.						
99794		PI1225 054899	00	10/27/2009	010-5002-431.64-70	GLOVES	88.04	
						VENDOR TOTAL *	88.04	
0001696	00	RED WING SHOE STORE						
00159041606		PI1206 050585	00	10/30/2009	283-4003-451.60-50	ZAMBUTO	125.00	
						VENDOR TOTAL *	125.00	
0001699	00	REINKE SUPPLY CO., INC.						
40010447		PI1233 055052	00	10/30/2009	021-9100-500.61-30	CEILING TILES	244.48	
40010447		PI1234 055052	00	10/30/2009	283-4007-451.61-30	CEILING TILES	314.54	
						VENDOR TOTAL *	559.02	
0001621	00	RENTALMAX LLC						

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0001621 15-121836-03	00	RENTALMAX LLC PI1296 050653	00	11/03/2009	283-4003-451.44-30	LADDER RENTAL	135.00	
						VENDOR TOTAL *	135.00	
0003786 99-11001	00	RHINO LININGS OF ORLAND PARK PI1339 055053	00	11/11/2009	010-5006-431.43-40	CHEVY BED LINING	530.00	
						VENDOR TOTAL *	530.00	
0001479 406800059	00	RICOH AMERICAS CORPORATION PI1240 055193	00	10/01/2009	010-7002-421.43-60	SVC AGREEMENT CANCEL.	1,070.96	
						VENDOR TOTAL *	1,070.96	
0001910 4009865R	00	RITZ CAMERA, INC. #1495 PI1372 055205	00	11/28/2009	010-1101-499.43-61	#3085606 NIKON SVC POLICY	141.45	
						VENDOR TOTAL *	141.45	
0008040 226395 226395	00	ROBBINS, SCHWARTZ, NICHOLAS, PI1217 051758 PI1218 051758	00	10/12/2009 10/12/2009	010-0000-499.32-10 070-0000-423.32-10	SEPTEMBER LEGAL SEPTEMBER LEGAL	1,051.09 148.91	
						VENDOR TOTAL *	1,200.00	
0006066 11/20/09	00	ROBLEY, LINDA PI1303 051518	00	11/20/2009	283-4002-451.90-20	10/15-12/8	585.00	
						VENDOR TOTAL *	585.00	
0001712 1010036 1013062	00	ROSCOE PI1278 050492 PI1279 050492	00	11/05/2009 11/19/2009	010-5006-431.42-70 010-5006-431.42-70	RAG SVC RAG SVC	70.82 70.82	
						VENDOR TOTAL *	141.64	
0001725 6425659	00	S & S WORLDWIDE PI1219 052348	00	10/30/2009	283-4002-451.90-50	SUPPLIES-CRAFTS/GAMES	103.87	
						VENDOR TOTAL *	103.87	
9999999 000185845	00	SCHIERA, WYNNE UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	18.72	
						VENDOR TOTAL *	18.72	
0001579 10/16/09	00	SCOTTSDALE INSURANCE CO. PI1199 045727	00	10/16/2009	092-0000-499.52-31	LAKOMY	604.50	
						VENDOR TOTAL *	604.50	
0007717 130301	00	SERVICE FORMS & GRAPHICS, INC. PI1335 055031	00	11/18/2009	283-4007-451.60-20	ENVELOPES	345.10	
						VENDOR TOTAL *	345.10	
0011466 144681	00	SERVICE MASTER COMMERCIAL CLEANING PI1395 055109	00	10/31/2009	021-9100-500.42-41	GLOSS TEK APPLICATION	1,665.00	
						VENDOR TOTAL *	1,665.00	
0001764	00	SIGN A RAMA, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001764 20829	00	SIGN A RAMA, INC. PI1320 054877	00	11/16/2009	031-6002-433.64-40	HYDRANT STICKERS	708.00	
						VENDOR TOTAL *	708.00	
0001887 32110	00	SIGN MASTERS PI1334 055028	00	11/03/2009	010-7002-421.60-45	LETTER/STRIPE CAR 14	175.50	
						VENDOR TOTAL *	175.50	
0002244 A114 A110 54	00	SIR SPEEDY PRINTING #6129 PI1397 055159 PI1361 055163 PI1326 054938	00	11/10/2009 11/10/2009 11/17/2009	010-9300-499.60-20 010-9450-464.60-20 283-4001-451.60-20	VET'S DAY PGMS CHEF'S AUCTION REMINDER REC REFUND REQUESTS	230.00 53.50 119.97	
						VENDOR TOTAL *	403.47	
0009938 1005620	00	SMITH DAWSON & ANDREWS PI1298 050788	00	11/02/2009	010-0000-499.32-85	NOVEMBER	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0007765 15830 15828 15828 15852 15858 15839 15840	00	SOLARIS ROOFING SOLUTIONS, INC PI1207 050632 PI1208 050632 PI1209 050632 PI1236 055078 PI1239 055137 PI1232 055040 PI1235 055055	00	10/29/2009 10/30/2009 10/30/2009 10/31/2009 10/31/2009 10/29/2009 10/31/2009	010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 010-2100-424.43-10 021-9100-500.43-10 283-4007-451.43-10	FLC RDC RDC VH PW CC S, PLEX	257.35 125.31 74.15 209.92 187.24 461.67 170.52	
						VENDOR TOTAL *	1,486.16	
0001774 11/23/09	00	SOUTH SUBURBAN BUILDING OFFICIALS PI1367 055180	00	11/23/2009	010-2002-416.29-10	12/16 LUNCHEON MTG	150.00	
						VENDOR TOTAL *	150.00	
0009700 2658	00	SOUTHSIDE PREFERRED DOOR PI1359 055156	00	11/18/2009	010-5006-431.43-10	GENERAL OVERHEAD DOOR SVC	920.00	
						VENDOR TOTAL *	920.00	
0001854 35797	00	STATE TREASURER PI1215 051515	00	10/26/2009	010-5002-431.43-70	JULY-SEPT 2009	10,084.79	
						VENDOR TOTAL *	10,084.79	
0008821 10/25/09	00	SUPREME CAR WASH PI1228 054974	00	10/25/2009	010-7002-421.43-20	JUNE-SEPT CAR WASHES	1,194.00	
						VENDOR TOTAL *	1,194.00	
0001823 10958	00	T.R.L. TIRE SERVICE CORP. PI1285 050576	00	11/16/2009	010-5006-431.61-89	TIRES	699.00	
						VENDOR TOTAL *	699.00	
0004290 2891196	00	TELVENT PI1243 050202	00	11/13/2009	010-1101-499.43-61	12/8/09-1/7/10	374.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004290	00	TELVENT						
						VENDOR TOTAL *	374.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY						
62159		PI1292 050618 00 11/09/2009			010-5006-431.61-80	GASKET	3.47	
62156		PI1293 050618 00 11/10/2009			010-5006-431.61-80	GASKET	3.47	
						VENDOR TOTAL *	6.94	
0009931	00	THOMPSON, PATRICIA						
11/11/09		PI1304 051923 00 11/11/2009			010-8000-464.29-70	JUNE-SEPT 2009	450.00	
						VENDOR TOTAL *	450.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038547-IN		PI1245 050457 00 11/02/2009			010-2100-424.42-93	NOVEMBER	15,545.00	
0038547-IN		PI1246 050457 00 11/02/2009			010-2100-424.42-93	NOVEMBER	1,015.00	
0038547-IN		PI1247 050457 00 11/02/2009			026-0000-498.42-93	NOVEMBER	850.00	
0038547-IN		PI1248 050457 00 11/02/2009			283-4007-451.42-93	NOVEMBER	12,615.00	
						VENDOR TOTAL *	30,025.00	
0003500	00	TOWN & COUNTRY LANDSCAPE						
0514823		PI1321 054925 00 11/10/2009			031-6002-433.61-30	LANDSCAPE TIMBERS/EDGING	780.21	
						VENDOR TOTAL *	780.21	
0007323	00	TRADEMARK DESIGNS						
53419		PI1238 055127 00 10/26/2009			010-9300-499.60-20	RECOGNITION PLAQUE-KASPAR	136.19	
						VENDOR TOTAL *	136.19	
0001847	00	TRANE						
3393205R1		PI1286 050603 00 11/12/2009			010-2100-424.61-70	V-BELT	5.33	
						VENDOR TOTAL *	5.33	
0001859	00	TURTLE WAX, INC. A/R						
3807-200910		PI1347 055084 00 11/03/2009			010-7002-421.29-70	OCTOBER	21.99	
						VENDOR TOTAL *	21.99	
0008843	00	UNISOURCE/JEFCO						
52463		PI1224 054835 00 10/19/2009			026-0000-498.61-30	SIDEWALK SALT-METRA	1,492.00	
						VENDOR TOTAL *	1,492.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
11/10/09		PI1244 050453 00 11/10/2009			283-4007-451.90-20	10/27-11/19	EFT:	1,302.20
						VENDOR TOTAL *	.00	1,302.20
0001884	00	VILLAGE OF OAK LAWN						
03/13/09		PI1198 052241 00 03/13/2009			010-1500-411.42-30	1/2 PAGE AD	200.00	
						VENDOR TOTAL *	200.00	
0001889	00	VILLAGE OF TINLEY PARK						
VH-05173		PI1221 054342 00 10/15/2009			031-1400-415.32-80	INTERGOVT. AGREE-WATER	1,398.38	
						VENDOR TOTAL *	1,398.38	
0008488	00	VOLLEYBALL PROFESSIONALS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0008488 8964	00	VOLLEYBALL PROFESSIONALS PI1343 055070	00	11/09/2009	283-4002-451.90-20	8/13 CAMP	157.50	
						VENDOR TOTAL *	157.50	
0008031 09-106E	00	WARD & ASSOCIATES PI1311 052638	00	11/18/2009	010-5002-431.43-30	INLET/CATCH BASIN REPAIRS	26,500.00	
						VENDOR TOTAL *	26,500.00	
0009664 528913-0	00	WAREHOUSE DIRECT PI1344 055071	00	11/17/2009	010-7002-421.60-10	SUPPLIES	318.93	
						VENDOR TOTAL *	318.93	
0008157 77410 77480	00	WASHBURN MACHINERY PI1283 050570 PI1284 050570	00	11/05/2009 11/10/2009	283-4007-451.61-70 283-4007-451.61-70	PART DRYER SVC	779.67 288.00	
						VENDOR TOTAL *	1,067.67	
0010633 11/10/09	00	WHITE, LINDA PI1364 055169	00	11/10/2009	010-8000-464.42-40	11/10 MTG	105.00	
						VENDOR TOTAL *	105.00	
0004388 000174439 000174499	00	WHOLESALE DIRECT, INC. PI1294 050619 PI1295 050619	00	11/09/2009 11/11/2009	010-5006-431.61-80 010-5006-431.61-80	PARTS EMERG. LIGHT	113.18 74.37	
						VENDOR TOTAL *	187.55	
0010137 10/26/09 11/16/09	00	WILK, AMBER PI1230 055014 PI1371 055204	00	10/26/2009 11/16/2009	283-4002-451.90-20 283-4002-451.90-20	10/26 DAD & ME PARTY 11/16 THANKSGIVING FEAST	294.00 132.00	
						VENDOR TOTAL *	426.00	
0008594 10/28/09	00	ZAKER VIDEO PRODUCTIONS, INC. PI1393 054952	00	10/28/2009	283-4008-451.90-70	11/23 SPEC.REC. SHOW DVDS	300.00	
						VENDOR TOTAL *	300.00	
0001915 30403727	00	ZEP MANUFACTURING CO. PI1333 055026	00	11/09/2009	010-5006-431.61-99	ZEP REACH HAND SOAP	77.72	
						VENDOR TOTAL *	77.72	
0011156 1123092	00	ZUELKE, GARRY PI1370 055203	00	11/23/2009	283-4002-451.90-20	12/15 & 12/16 SANTA-RDC	180.00	
						VENDOR TOTAL *	180.00	
						EFT TOTAL ***		152,573.59
						TOTAL EXPENDITURES ****	319,356.71	152,573.59
					GRAND TOTAL *****			471,930.30

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0004759 20091125	00	AFLAC PR1125	00	11/25/2009	010-0000-206.81-00	PREM GRP# D8052	CHECK #: 202102	2,780.94
VENDOR TOTAL *							.00	2,780.94
0006803	00	COLE TAYLOR BANK TRUST DEPARTMENT						
10/19/09	PI1047	054945	14	11/24/2009	031-1400-415.80-30	2008A GO BONDS	CHECK #: 202101	183,200.00
10/19/09	PI1048	054945	14	11/24/2009	031-1400-415.83-30	2008A GO BONDS	CHECK #: 202101	165,000.00
10/19/09	PI1049	054946	14	11/24/2009	042-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	9,840.00
10/19/09	PI1050	054946	14	11/24/2009	042-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	480,000.00
11/24/09	PI1065	054986	14	11/24/2009	042-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	175.00
10/19/09	PI1051	054946	14	11/24/2009	411-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	334,566.25
10/19/09	PI1052	054946	14	11/24/2009	411-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	980,000.00
11/24/09	PI1066	054986	14	11/24/2009	411-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1053	054946	14	11/24/2009	412-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	125,051.25
10/19/09	PI1054	054946	14	11/24/2009	412-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	595,000.00
11/24/09	PI1067	054986	14	11/24/2009	412-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1055	054946	14	11/24/2009	415-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	268,212.50
10/19/09	PI1056	054946	14	11/24/2009	415-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	1,025,000.00
11/24/09	PI1068	054986	14	11/24/2009	415-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1057	054946	14	11/24/2009	416-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	146,332.50
10/19/09	PI1058	054946	14	11/24/2009	416-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	705,000.00
11/24/09	PI1069	054986	14	11/24/2009	416-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1059	054946	14	11/24/2009	418-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	241,083.75
10/19/09	PI1060	054946	14	11/24/2009	418-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	480,000.00
11/24/09	PI1070	054986	14	11/24/2009	418-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1061	054946	14	11/24/2009	419-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	369,003.13
10/19/09	PI1062	054946	14	11/24/2009	419-0000-499.83-30	BOND PAYMENTS	CHECK #: 202101	620,000.00
11/24/09	PI1071	054986	14	11/24/2009	419-0000-499.84-45	CORPORATE TRUST FEES	CHECK #: 202102	200.00
10/19/09	PI1063	054946	14	11/24/2009	420-0000-499.80-30	BOND PAYMENTS	CHECK #: 202101	128,450.00
VENDOR TOTAL *							.00	6,857,114.38
0007695	00	FIFTH THIRD BANK						
20091113	PR1113		00	11/13/2009	010-0000-205.82-00	11/13 BW FSA EMP CONTRIB	CHECK #: 202095	1,483.68
20091125	PR1125		00	11/25/2009	010-0000-205.82-00	BW FSA EMP CONTRIBS	CHECK #: 202103	1,483.68
VENDOR TOTAL *							.00	2,967.36
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20091113	PR1113		00	11/13/2009	010-0000-206.60-00	PAYROLL SUMMARY	CHECK #: 202091	933.69
20091113	PR1113		00	11/13/2009	010-0000-206.60-00	11/13 BWPR STATE TAX	CHECK #: 202096	23,083.08
20091125	PR1125		00	11/25/2009	010-0000-206.60-00	BWPR STATE TAX	CHECK #: 202104	23,658.95
VENDOR TOTAL *							.00	47,675.72
0008489	00	UNITED STATES TREASURY						
20091113	PR1113		00	11/13/2009	010-0000-206.10-00	PAYROLL SUMMARY	CHECK #: 202092	3,551.38
20091113	PR1113		00	11/13/2009	010-0000-206.20-00	PAYROLL SUMMARY	CHECK #: 202093	830.54
20091113	PR1113		00	11/13/2009	010-0000-206.50-00	PAYROLL SUMMARY	CHECK #: 202094	1,351.52
20091113	PR1113		00	11/13/2009	010-0000-206.10-00	11/13 BWPR SOC SEC TAXES	CHECK #: 202097	69,442.20
20091113	PR1113		00	11/13/2009	010-0000-206.20-00	11/13 BWPR MEDICARE TAXES	CHECK #: 202098	23,702.44
20091113	PR1113		00	11/13/2009	010-0000-206.50-00	11/13 BWPR FEDERAL TAX	CHECK #: 202099	93,982.97
20091125	PR1125		00	11/25/2009	010-0000-206.10-00	BWPR SOC SEC TAXES	CHECK #: 202105	74,049.96

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EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0008489	00	UNITED STATES TREASURY						
20091125	PR1125		00	11/25/2009	010-0000-206.20-00	BWPR MEDICARE TAXES	CHECK #: 202106	24,750.52
20091125	PR1125		00	11/25/2009	010-0000-206.50-00	BWPR FEDERAL TAX	CHECK #: 202107	98,176.57
20091125	PR1125		61	11/25/2009	061-0000-206.50-00	11/25 PPPR FEDERAL TAX	CHECK #: 202108	14,972.06
VENDOR TOTAL *							.00	404,810.16
0001884	00	VILLAGE OF OAK LAWN						
655	PI1064	054982	00	11/17/2009	031-1400-415.80-35	2001A & 2006 GO BONDS	CHECK #: 202100	219,538.53
VENDOR TOTAL *							.00	219,538.53
HAND ISSUED TOTAL ***								7,534,887.09
TOTAL EXPENDITURES ****							.00	7,534,887.09
GRAND TOTAL *****								7,534,887.09

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223 27162040261009	00	ABBAS A SHEIKH		00 03/17/2008	281-0000-499.84-60	UTIL. BILL ADD. CHANGED	CHECK #: 1724321	139.67-
						VENDOR TOTAL *	.00	139.67-
2222223 27104000421046	00	ALLEN & ALANA O'CONNELL		00 03/19/2007	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1695740	109.82-
						VENDOR TOTAL *	.00	109.82-
2222223 27294050100000	00	BERNARD & CAROL GAMBLA		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1725294	441.19-
						VENDOR TOTAL *	.00	441.19-
2222223 27143020181167 27143020181069	00	CHARLES MARIOTTE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1726089	8.25-
				00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1726088	107.59-
						VENDOR TOTAL *	.00	115.84-
2222223 27144090320000	00	CHESTER W & WANDA G KOWALSKI		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1726155	248.07-
						VENDOR TOTAL *	.00	248.07-
2222223 27133090070000	00	DANIEL CETINA		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740063	354.10-
						VENDOR TOTAL *	.00	354.10-
2222223 27324000291110	00	DOMINICK N IVANCICH		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1727276	231.16-
						VENDOR TOTAL *	.00	231.16-
2222223 27102220210000	00	EDGAR MAANDIG		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740139	261.04-
						VENDOR TOTAL *	.00	261.04-
2222223 27132010251037	00	EDWARD J & ROSE M PRYZDIA		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1727794	89.33-
						VENDOR TOTAL *	.00	89.33-
2222223 27324000291162	00	ELMER DAVID & SHARON E LANGE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1740168	169.75-
						VENDOR TOTAL *	.00	169.75-
2222223 27144120131035	00	ESTHER M ANTIC		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1728171	60.14-
						VENDOR TOTAL *	.00	60.14-
2222223 27133090010000	00	FARID M MAHD		00 03/19/2007	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1699489	367.75-
						VENDOR TOTAL *	.00	367.75-
2222223	00	FRANCES M KUBIC						

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2222223 27104220060000	00	FRANCES M KUBIC	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-DECEASED	CHECK #: 1728381	98.21-
						VENDOR TOTAL *	.00	98.21-
2222223 27324000271032	00	GENEVIEVE I SIWINSKI	00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740218	127.63-
						VENDOR TOTAL *	.00	127.63-
2222223 27162090591002	00	GEORGE A HARTLEY	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1728833	93.67-
						VENDOR TOTAL *	.00	93.67-
2222223 27291100010000	00	INEZ RAGO	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-DECEASED	CHECK #: 1729624	196.70-
						VENDOR TOTAL *	.00	196.70-
2222223 27064020070000	00	JACQUELINE M GABRIEL-HEALY	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1729738	353.41-
						VENDOR TOTAL *	.00	353.41-
2222223 27152190120000	00	JAMES F & LORRAINE R MARTIN	00	03/19/2007	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1701352	282.24-
						VENDOR TOTAL *	.00	282.24-
2222223 27034000441002	00	JOHN J GILL	00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740432	72.69-
						VENDOR TOTAL *	.00	72.69-
2222223 27064040030000	00	JOSEPH E & WENDY L RUBAS	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1731664	288.95-
						VENDOR TOTAL *	.00	288.95-
2222223 27082110340000	00	JOSEPH J OLIVERI	00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740480	481.74-
						VENDOR TOTAL *	.00	481.74-
2222223 27314040211001	00	JOSEPH LEHMAN	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1731736	206.14-
						VENDOR TOTAL *	.00	206.14-
2222223 27322180061001	00	JOYCE A REVORD	00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740497	238.62-
						VENDOR TOTAL *	.00	238.62-
2222223 27152010080000	00	JUNE SAFRAN	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-RENTS OUT	CHECK #: 1731977	255.78-
						VENDOR TOTAL *	.00	255.78-
2222223 27314060490000	00	KENDRICK MILLER	00	03/17/2008	281-0000-499.84-60	INELIGIBLE-RENTS OUT	CHECK #: 1732201	351.27-

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222223	00	KENDRICK MILLER						
						VENDOR TOTAL *	.00	351.27-
2222223	00	LAWRENCE SPALLA						
27173030140000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740572		564.51-
						VENDOR TOTAL *	.00	564.51-
2222223	00	LORETTA A WALTERS						
27082010050000		00 04/07/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1741835		322.28-
						VENDOR TOTAL *	.00	322.28-
2222223	00	LORRAINE PANOZZO						
27104000421017		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1733070		46.26-
						VENDOR TOTAL *	.00	46.26-
2222223	00	MELISSA LABRIOLA						
27134080441008		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1734126		92.62-
						VENDOR TOTAL *	.00	92.62-
2222223	00	MICHAEL J & MADELINE R MURRAY						
27294220150000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740716		426.02-
						VENDOR TOTAL *	.00	426.02-
2222223	00	RALPH WARREN METER						
27292130250000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740808		253.18-
						VENDOR TOTAL *	.00	253.18-
2222223	00	RONALD KIES						
27084000120000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1737254		911.23-
						VENDOR TOTAL *	.00	911.23-
2222223	00	ROSALIO GARCIA JR						
27311050450000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1737310		261.67-
						VENDOR TOTAL *	.00	261.67-
2222223	00	RUTH M MALONE						
27132000271020		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1737469		177.32-
						VENDOR TOTAL *	.00	177.32-
2222223	00	SHELBY L BUCHLY						
27152170040000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1737784		286.83-
						VENDOR TOTAL *	.00	286.83-
2222223	00	SULTAN & SAKEBA ISSA						
27291120100000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1738139		762.15-
						VENDOR TOTAL *	.00	762.15-
2222223	00	THERESE M LINEHAN						
27143020181449		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738414		8.25-
27143020181397		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738413		165.99-

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	THERESE M LINEHAN						
						VENDOR TOTAL *	.00	174.24-
2222223	00	THOMAS B & CAROL F RANDICH						
27082140090000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738566		285.79-
						VENDOR TOTAL *	.00	285.79-
2222223	00	THOMAS E NAPIER						
27144020241032		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1738611		131.62-
						VENDOR TOTAL *	.00	131.62-
2222223	00	THOMAS M IANNUCCI						
27214030380000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738772		263.99-
						VENDOR TOTAL *	.00	263.99-
2222223	00	TONI L COPP						
27201050100000		00 03/19/2007		281-0000-499.84-60	INELIGIBLE-MOVED	CHECK #: 1710395		265.30-
						VENDOR TOTAL *	.00	265.30-
2222223	00	VALARIE J KOZUCH						
27324000291108		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1739062		163.33-
						VENDOR TOTAL *	.00	163.33-
2222223	00	WARREN & MARY HEIDKAMP						
27143020181271		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1739346		8.25-
27143020181232		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1739345		72.27-
						VENDOR TOTAL *	.00	80.52-
2222223	00	WILLIAM E & MARY P TIERNEY						
27292050250000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1739581		535.95-
						VENDOR TOTAL *	.00	535.95-
2222223	00	WILLIAM E FENTON						
27132000241012		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1739584		95.69-
						VENDOR TOTAL *	.00	95.69-
						HAND ISSUED TOTAL ***		11,735.41-
						TOTAL EXPENDITURES ****	.00	11,735.41-
					GRAND TOTAL *****			11,735.41-

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216 09/30/09	00	ACE HARDWARE (HOMER GLEN) PI0936 055063	00	09/30/2009	283-4005-451.61-65	SEPTEMBER	290.03	
						VENDOR TOTAL *	290.03	
0011424 831-000-1577288	00	AT & T PI0945 054534	00	11/05/2009	010-1101-499.42-60	10/5-11/4 INTERNET	1,022.90	
						VENDOR TOTAL *	1,022.90	
0002830 PTW3629	00	CDW GOVERNMENT, INC. PI0943 054049	00	08/03/2009	010-7002-421.60-60	OPTIMA PROJECTOR-KOUBA	EFT:	989.89
						VENDOR TOTAL *	.00	989.89
0002912 27092150080000	00	COOK COUNTY TREASURER,CK GRP-A PI0938 055121	00	11/01/2009	054-0000-499.84-80	27-09-215-008-9605 143RD	8,450.95	
						VENDOR TOTAL *	8,450.95	
0002912 27092150090000	00	COOK COUNTY TREASURER,CK GRP-B PI0939 055121	00	11/01/2009	054-0000-499.84-80	27-09-215-009-9607 143RD	1,680.58	
						VENDOR TOTAL *	1,680.58	
0002912 27092150240000	00	COOK COUNTY TREASURER,CK GRP-C PI0940 055121	00	11/01/2009	054-0000-499.84-80	27-09-215-024-9609 143RD	620.10	
						VENDOR TOTAL *	620.10	
0010201 000111772219302	00	COSTCO WHOLESALE MEMBERSHIP		00 11/18/2009 00 02/04/2009	010-1400-415.29-20 010-1400-415.29-20	MEMBERSHIP DUES CK NOT NEEDED-PER COSTCO	150.00 CHECK #: 1752368	150.00-
						VENDOR TOTAL *	150.00	150.00-
0010033 7805	00	FLOORS, INCORPORATED PI0941 054869	00	10/27/2009	283-4007-451.43-10	SPLEX GYM FLR ANCHOR INST	1,430.00	
						VENDOR TOTAL *	1,430.00	
0009031 951984158	00	GRANT THORNTON LLP PI0942 055123	00	11/01/2009	515-0000-499.70-99	2009 GO REF. BOND SVCS	2,500.00	
						VENDOR TOTAL *	2,500.00	
0011297 11/10/09	00	KELLEY, RICK PI0944 055073	00	11/10/2009	010-9450-464.42-99	11/29 ENTERTAINMENT	500.00	
						VENDOR TOTAL *	500.00	
0006709 11/18/09	00	METROPOLITAN WATER RECLAMATION 00 11/19/2009		00 11/19/2009	010-0000-108.75-00	2ND INSTALL. FY08 SVC.FEE	43,832.56	
						VENDOR TOTAL *	43,832.56	
0008802 2009-7052	00	MISSION SIGNS PI0935 054443	00	09/04/2009	283-4007-451.61-30	SIGNS	329.12	
						VENDOR TOTAL *	329.12	
0003276	00	REESE RECREATION PRODUCTS, INC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003276 9739	00	REESE RECREATION PRODUCTS, INC PI0926 054022	00	10/05/2009	283-4003-451.61-60	EMERALD PARK	1,175.40	
						VENDOR TOTAL *	1,175.40	
0001723 11/17/09	00	SOUTHWEST CONFERENCE OF MAYORS PI0946 055125	00	11/17/2009	010-1500-411.29-40	12/2/09 VALENTE DINNER	25.00	
						VENDOR TOTAL *	25.00	
						HAND ISSUED TOTAL ***		150.00-
						EFT TOTAL ***		989.89
						TOTAL EXPENDITURES ****	62,006.64	839.89
					GRAND TOTAL *****			62,846.53

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222223	00	ADELE KEALY						
27132000	271028		00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1724349	226.03-
						VENDOR TOTAL *	.00	226.03-
2222221	00	ADOLPH GEORGE FINSTAD						
27324000	271029		00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1694167	130.64-
						VENDOR TOTAL *	.00	130.64-
2222221	00	ADOLPH GEORGE FINSTAD						
27324000	271029		00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1724361	178.05-
						VENDOR TOTAL *	.00	178.05-
2222221	00	ALBERT BING						
27303030	100000		00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1695615	285.59-
						VENDOR TOTAL *	.00	285.59-
2222221	00	ALBERTA G SLUKIS						
27102120	200000		00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1724466	165.49-
						VENDOR TOTAL *	.00	165.49-
2222221	00	ALLEN & BARBARA MORRIS						
23353110	160000		00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1695741	299.86-
						VENDOR TOTAL *	.00	299.86-
2222221	00	ALLEN & CARIE PARKES						
27104190	120000		00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1724572	177.55-
						VENDOR TOTAL *	.00	177.55-
2222223	00	AMIN SWEIS						
27131030	100000		00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741147	292.14-
						VENDOR TOTAL *	.00	292.14-
2222223	00	ANN JOSEPHER						
27104170	121083		00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1724769	71.68-
						VENDOR TOTAL *	.00	71.68-
2222221	00	ANN KATSENE						
27022060	200000		00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1724842	164.06-
						VENDOR TOTAL *	.00	164.06-
2222223	00	ANNA T PERRUSO						
27143020	181063		00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741159	125.36-
						VENDOR TOTAL *	.00	125.36-
2222223	00	ANNA T PERRUSO						
27143020	181163		00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741158	8.25-
						VENDOR TOTAL *	.00	8.25-
2222221	00	ANTHONY CAROLLO						
27051060	220000		00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1696075	412.74-

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221	00	ANTHONY CAROLLO						
						VENDOR TOTAL *	.00	412.74-
2222223	00	ANTOINETTE SCATES						
27294200050000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1724983	511.25-
						VENDOR TOTAL *	.00	511.25-
2222221	00	BETTY J ROHRER						
27132040301006			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1696540	54.75-
						VENDOR TOTAL *	.00	54.75-
2222221	00	BILL & DONNA KONSTANTINIDIS						
27053040120000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1725429	601.73-
						VENDOR TOTAL *	.00	601.73-
2222223	00	BRIAN & JENNIFER MC CASLEND						
27024090120000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1725540	293.00-
						VENDOR TOTAL *	.00	293.00-
2222223	00	BRIAN J RAMOCKI						
27102070080000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1725603	186.65-
						VENDOR TOTAL *	.00	186.65-
2222221	00	BRUCE & KIMBERLY JONES						
27032140110000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1696784	276.21-
						VENDOR TOTAL *	.00	276.21-
2222221	00	BRYAN SCHULTZ						
27171080110000			00	04/10/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1712316	543.26-
						VENDOR TOTAL *	.00	543.26-
2222223	00	CARL MERLIN MORRIS						
27093020280000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1725749	77.23-
						VENDOR TOTAL *	.00	77.23-
2222221	00	CAROL A BIRMINGHAM						
27021240090000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1725786	333.53-
						VENDOR TOTAL *	.00	333.53-
2222223	00	CARRIE MURRAY						
27132030290000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1739997	220.66-
						VENDOR TOTAL *	.00	220.66-
2222221	00	CHARLES L & JOAN F EMERY						
27201040170000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1726080	308.82-
						VENDOR TOTAL *	.00	308.82-
2222223	00	CHARLES RONALD GIES						
27034090400000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726100	272.48-
						VENDOR TOTAL *	.00	272.48-
2222223	00	CHERYL GABRIEL						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222223 27021070120000	00	CHERYL GABRIEL		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1740020	303.52-
						VENDOR TOTAL *	.00	303.52-
2222221 27313030440000	00	CHONG W & YUN S CHEN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1726160	302.62-
						VENDOR TOTAL *	.00	302.62-
2222223 27231170411080 27231170411073	00	CLIFTON JOHNSON		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726321	175.28-
				00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726320	9.26-
						VENDOR TOTAL *	.00	184.54-
2222221 27063120100000	00	CONRAD & MARIA SAMAYOA		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1694342	267.82-
						VENDOR TOTAL *	.00	267.82-
2222221 27102160101013	00	CONSTANCE CONKLIN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1726361	314.92-
						VENDOR TOTAL *	.00	314.92-
2222223 27152160090000	00	CRUZ & ISADORA SEVILLA		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726399	422.27-
						VENDOR TOTAL *	.00	422.27-
2222221 27032210080000	00	D J & DEBORAH O'CONNELL		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1697586	356.52-
						VENDOR TOTAL *	.00	356.52-
2222223 27094050110000	00	DANIEL & DARLENE PRUSA		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726478	211.25-
						VENDOR TOTAL *	.00	211.25-
2222221 27314060540000	00	DANIEL J & IRENE HALLORAN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1726544	285.24-
						VENDOR TOTAL *	.00	285.24-
2222223 27314040191008	00	DANINE PAWLAK		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726620	210.21-
						VENDOR TOTAL *	.00	210.21-
2222221 27133100260000	00	DAVID B & DEBORAH A HAYES		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1726782	389.91-
						VENDOR TOTAL *	.00	389.91-
2222223 27063140130000	00	DAVID EVENHOUSE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726800	477.22-
						VENDOR TOTAL *	.00	477.22-
2222223	00	DAVID SHERMULIS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222223	00	DAVID SHERMULIS						
27312060150000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726892	502.60-
						VENDOR TOTAL *	.00	502.60-
2222223	00	DAWN WILKUS						
27143020181014			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726913	107.59-
27143020181112			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1726914	8.25-
						VENDOR TOTAL *	.00	115.84-
2222221	00	DENIS H & JOANNE O'CONNOR						
27094050310000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727015	236.96-
						VENDOR TOTAL *	.00	236.96-
2222221	00	DIANE L LEE						
27231190210000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727163	258.56-
						VENDOR TOTAL *	.00	258.56-
2222221	00	DIANE R OLSON						
27153010261009			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727176	125.43-
						VENDOR TOTAL *	.00	125.43-
2222221	00	DINA M LAWRENCE						
27153010281041			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1698380	119.41-
						VENDOR TOTAL *	.00	119.41-
2222221	00	DOLORES BETHKE						
27292140960000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727218	184.11-
						VENDOR TOTAL *	.00	184.11-
2222223	00	DONALD A & MARY D PERTILE						
27013090190000			00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741257	463.25-
						VENDOR TOTAL *	.00	463.25-
2222223	00	DONALD J STRAMAGLIA JR						
27092160080000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1727390	204.89-
						VENDOR TOTAL *	.00	204.89-
2222221	00	DOROTHY R KRZECZOWSKI						
27144020241053			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727547	90.48-
						VENDOR TOTAL *	.00	90.48-
2222221	00	EDWARD HABERKORN						
27134030520000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1698986	173.87-
						VENDOR TOTAL *	.00	173.87-
2222221	00	EDWARD J & TARA M VRDOLYAK						
27173090060000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727797	591.11-
						VENDOR TOTAL *	.00	591.11-
2222221	00	EILEEN PATRICK						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222221 27321020031062	00	EILEEN PATRICK		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1727923	116.91-
						VENDOR TOTAL *	.00	116.91-
2222221 27162080300000	00	ELIZABETH H NAGEL		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1728020	249.34-
						VENDOR TOTAL *	.00	249.34-
2222221 27091180120000 27091180120000	00	ELIZABETH J NAGEL		00 03/19/2007 00 03/17/2008	281-0000-499.84-60 281-0000-499.84-60	NEVER CASHED-UNCLAIMED NEVER CASHED-UNCLAIMED	CHECK #: 1699217 CHECK #: 1728025	187.20- 213.48-
						VENDOR TOTAL *	.00	400.68-
2222223 27292170030000	00	ELIZABETH Z& SPIRIDON ZOUGRAS		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1728003	771.89-
						VENDOR TOTAL *	.00	771.89-
2222221 27102210011015	00	EMILIE K SCROPPO		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1699286	129.25-
						VENDOR TOTAL *	.00	129.25-
2222221 27082110140000	00	FLORENCE G DEL COTTO		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1699535	301.11-
						VENDOR TOTAL *	.00	301.11-
2222221 27323060050000	00	FRANCIS & ANN KOLAVO		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1728395	496.15-
						VENDOR TOTAL *	.00	496.15-
2222221 27214050510000	00	FRANK & DENKA VASILJ		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1728435	310.75-
						VENDOR TOTAL *	.00	310.75-
2222223 27023160120000	00	FRANK J EDELEN		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1740203	657.68-
						VENDOR TOTAL *	.00	657.68-
2222221 27011070440000	00	GEORGE & MATILDA LA CIEN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1728816	398.53-
						VENDOR TOTAL *	.00	398.53-
2222223 27311120020000	00	GERALD C & SUSAN T KLEIN		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1728977	523.53-
						VENDOR TOTAL *	.00	523.53-
2222221 27313040210000	00	GERALD E & ARLENE J DE HORN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1728980	293.20-
						VENDOR TOTAL *	.00	293.20-
2222221	00	GERALYN OSWALD						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221 27092110010000	00	GERALYN OSWALD		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729063	140.13-
						VENDOR TOTAL *	.00	140.13-
2222221 27102160101080	00	GILBERT P & MARY ANN PERZAN		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729116	238.99-
						VENDOR TOTAL *	.00	238.99-
2222221 27022020080000	00	GINO & BECKY GENTILE		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1700344	250.27-
						VENDOR TOTAL *	.00	250.27-
2222221 27032220120000	00	GRACE K GRELE		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729203	520.00-
						VENDOR TOTAL *	.00	520.00-
2222221 27311020140000	00	GREGORY J PERTLE		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729258	403.49-
						VENDOR TOTAL *	.00	403.49-
2222223 27024080020000	00	GUS & PAT VLAHOPOULOS		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1729292	309.92-
						VENDOR TOTAL *	.00	309.92-
2222221 27313020130000	00	HAROLD E BOURRET		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729342	243.30-
						VENDOR TOTAL *	.00	243.30-
2222223 27104190080000	00	HATIM ZUBI		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1729388	189.70-
						VENDOR TOTAL *	.00	189.70-
2222223 27151070380000	00	HELEN KELAMIS		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1700656	262.76-
						VENDOR TOTAL *	.00	262.76-
2222221 27132010251032	00	HELEN M AITCHISON		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729424	87.69-
						VENDOR TOTAL *	.00	87.69-
2222221 27133160041024	00	HELEN ZAHAROPoulos		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1700687	96.30-
						VENDOR TOTAL *	.00	96.30-
2222221 27112090400000	00	HEMANT & KALPANA MEHTA		00 04/10/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1712377	540.57-
						VENDOR TOTAL *	.00	540.57-
2222221 27132010251010	00	HENRY & MARY ROSZAK		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729473	153.16-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222221	00	HENRY & MARY ROSZAK						
						VENDOR TOTAL *	.00	153.16-
2222221	00	HENRY PAYNE						
27082140110000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729509	247.64-
						VENDOR TOTAL *	.00	247.64-
2222221	00	ILENE TARVER						
27161080360000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729615	197.62-
						VENDOR TOTAL *	.00	197.62-
2222221	00	JAMES & SHIRLEY PORZIO						
27023060270000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1729938	239.13-
						VENDOR TOTAL *	.00	239.13-
2222221	00	JAMES P KISIEL						
27102160101058			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1701477	206.63-
						VENDOR TOTAL *	.00	206.63-
2222221	00	JAMES P KOTSIVIRAS						
27134020251006			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1701478	147.72-
27134020251018			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1701479	13.68-
						VENDOR TOTAL *	.00	161.40-
2222221	00	JANET C DALY						
27034000511033			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1730321	76.26-
						VENDOR TOTAL *	.00	76.26-
2222221	00	JEAN LATAS						
27152200040000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1701711	286.20-
						VENDOR TOTAL *	.00	286.20-
2222223	00	JEFFREY L HENZL						
27162040221017			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730545	28.94-
						VENDOR TOTAL *	.00	28.94-
2222221	00	JEFFREY M & SHARON A KRIZIC						
27322100180000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1730552	515.81-
						VENDOR TOTAL *	.00	515.81-
2222221	00	JEFFREY W & LYDA E ROTH						
27231180130000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1730561	332.52-
						VENDOR TOTAL *	.00	332.52-
2222223	00	JERIES & MARINA TADROS						
27303020170000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730592	407.05-
						VENDOR TOTAL *	.00	407.05-
2222223	00	JEROME THIELMANN						
23344090180000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730622	331.48-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	JEROME THIELMANN						
						VENDOR TOTAL *	.00	331.48-
2222223	00	JERZY LUZINSKI						
27064030140000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730649	279.51-
						VENDOR TOTAL *	.00	279.51-
2222221	00	JOAN H KREGER						
27082110370000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1730717	354.47-
						VENDOR TOTAL *	.00	354.47-
2222221	00	JOAN P ZIRCHER						
27323010161140			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1730737	196.32-
						VENDOR TOTAL *	.00	196.32-
2222221	00	JOHN & BARBARA WIRTH						
27102100070000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1702103	271.20-
						VENDOR TOTAL *	.00	271.20-
2222221	00	JOHN & CONSTANCE O'NEILL						
23344080070000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1702141	366.95-
						VENDOR TOTAL *	.00	366.95-
2222223	00	JOHN & DIANE STANIK						
27141060190000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730849	244.72-
						VENDOR TOTAL *	.00	244.72-
2222221	00	JOHN & MARGUERITE GREENFIELD						
27132000271019			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1702286	144.56-
						VENDOR TOTAL *	.00	144.56-
2222223	00	JOHN & MICHELLE LAUCIELLO						
27322150060000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730948	470.59-
						VENDOR TOTAL *	.00	470.59-
2222223	00	JOHN & REGINA GLASCOTT						
27304030010000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1730970	321.40-
						VENDOR TOTAL *	.00	321.40-
2222223	00	JOHN FRANKLIN						
27304040010000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1731149	336.17-
						VENDOR TOTAL *	.00	336.17-
2222223	00	JOHN GOETZ						
27324090100000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1731162	402.35-
						VENDOR TOTAL *	.00	402.35-
2222223	00	JONAS V VAZNELIS						
27152180110000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1731464	405.52-
						VENDOR TOTAL *	.00	405.52-
2222221	00	JOSEPH & CAROL KRBEC						

PROGRAM: GM339L

AS OF: 11/18/2009

CHECK DATE: 11/18/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222221	00	JOSEPH & CAROL KRBEC						
27304120200000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1731509	214.55-
						VENDOR TOTAL *	.00	214.55-
2222221	00	JOSEPH & CYNTHIA SCHNEIDER						
27261080140000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1702829	150.01-
						VENDOR TOTAL *	.00	150.01-
2222221	00	JOSEPH & NANCY O'HARE						
27104170121004			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1694775	138.63-
						VENDOR TOTAL *	.00	138.63-
2222223	00	JOSEPH A BARRETT						
27324000291106			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1731607	201.38-
						VENDOR TOTAL *	.00	201.38-
2222221	00	JOSEPH F & GERALDINE H PISTELLO						
27164050600000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1731672	206.89-
						VENDOR TOTAL *	.00	206.89-
2222223	00	JUDITH L SIWAK						
27023060290000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1731919	314.69-
						VENDOR TOTAL *	.00	314.69-
2222223	00	JULIENNE SINGLETON						
27134090241005			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1731965	94.29-
						VENDOR TOTAL *	.00	94.29-
2222223	00	KATHLEEN M CAMERON						
27064110350000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1732113	243.69-
						VENDOR TOTAL *	.00	243.69-
2222223	00	KENNETH & JANET GRIFFARD						
27063130280000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1732223	320.04-
						VENDOR TOTAL *	.00	320.04-
2222223	00	KHALED LATIF						
27134070090000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1732449	276.30-
						VENDOR TOTAL *	.00	276.30-
2222223	00	LAURA WOZNIAK						
27144010341034			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1732633	82.42-
						VENDOR TOTAL *	.00	82.42-
2222223	00	LEONA RUTH MAU						
27104000421142			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1732793	95.76-
						VENDOR TOTAL *	.00	95.76-
2222221	00	LINDA SAUNORIS						
27112080210000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1704246	268.09-

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221	00	LINDA SAUNORIS						
						VENDOR TOTAL *	.00	268.09-
2222223	00	LOIS J GIRTEN						
27313020460000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1732986	236.99-
						VENDOR TOTAL *	.00	236.99-
2222223	00	LORIE & THOMAS C LUX						
27102160101026			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733042	238.99-
						VENDOR TOTAL *	.00	238.99-
2222223	00	LYDIA H MORRIS						
27094030080000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1733196	326.08-
						VENDOR TOTAL *	.00	326.08-
2222223	00	MARGARET L ZYDEK						
27142120380000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1733363	334.68-
						VENDOR TOTAL *	.00	334.68-
2222223	00	MARIAN HILBURGER						
27132010291073			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733450	98.71-
						VENDOR TOTAL *	.00	98.71-
2222221	00	MARILYN J SMITH						
27141031001058			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1704839	50.98-
						VENDOR TOTAL *	.00	50.98-
2222223	00	MARJORIE ELWOOD						
27082020180000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733272	161.43-
						VENDOR TOTAL *	.00	161.43-
2222223	00	MARK J & PATRICIA A TYNSKI						
27111080040000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1733660	255.00-
						VENDOR TOTAL *	.00	255.00-
2222223	00	MARK RADEMACHER						
27064120181033			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1733682	213.64-
						VENDOR TOTAL *	.00	213.64-
2222223	00	MARTIN FAHY						
27104050010000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733749	240.20-
						VENDOR TOTAL *	.00	240.20-
2222223	00	MARY J SOSO						
27034000541002			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733908	128.49-
						VENDOR TOTAL *	.00	128.49-
2222223	00	MARY JANE HOPP						
27134010291007			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1733913	172.88-
						VENDOR TOTAL *	.00	172.88-
2222221	00	MICHAEL & ELIZABETH RYAN						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221 27181040180000	00	MICHAEL & ELIZABETH RYAN		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1705574	528.90-
						VENDOR TOTAL *	.00	528.90-
2222223 27314090060000	00	MICHAEL J & CAROLYN K LAIRD		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1734469	451.20-
						VENDOR TOTAL *	.00	451.20-
2222221 27112080270000	00	MICHAEL J & MARY E FRIGO		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1705866	278.32-
						VENDOR TOTAL *	.00	278.32-
2222223 27174040250000	00	MICHAEL LISKIEWICZ		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1734558	887.14-
						VENDOR TOTAL *	.00	887.14-
2222223 27212030600000	00	MICHAEL R & JUDITH L JOHNSON		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1734593	262.27-
						VENDOR TOTAL *	.00	262.27-
2222221 27144120141065	00	MIKE & MARY GRINER		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1706045	177.34-
						VENDOR TOTAL *	.00	177.34-
2222223 27131060300000	00	MOON S RHEE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1740736	275.29-
						VENDOR TOTAL *	.00	275.29-
2222223 27162080380000	00	NELLIE BRUINIUS		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1734935	71.91-
						VENDOR TOTAL *	.00	71.91-
2222223 27313050140000	00	NORMAN & BARBARA FRYE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1735055	539.53-
						VENDOR TOTAL *	.00	539.53-
2222221 27131110020000	00	PANAGIOTIS LALEZAS		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1706465	200.60-
						VENDOR TOTAL *	.00	200.60-
2222223 27214050741005	00	PAOLO D VALENTE		00 03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1735135	444.15-
						VENDOR TOTAL *	.00	444.15-
2222223 27323010161102	00	PATRICE M MATTHIAS		00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1735144	200.59-
						VENDOR TOTAL *	.00	200.59-
2222221 27312040290000	00	PATRICIA M CRISANTI		00 03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1706561	168.01-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221	00	PATRICIA M CRISANTI						
						VENDOR TOTAL *	.00	168.01-
2222223	00	PATRICK J FREEMAN						
27132010321011		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1735331		186.07-
						VENDOR TOTAL *	.00	186.07-
2222223	00	PATRICK J MC CORMICK						
27082100300000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1735335		332.90-
						VENDOR TOTAL *	.00	332.90-
2222223	00	PETRA M LAWLER						
27082110070000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1735654		371.59-
						VENDOR TOTAL *	.00	371.59-
2222223	00	PHOEBE EMECHEBE-KENNEDY						
27111140130000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1735712		453.64-
						VENDOR TOTAL *	.00	453.64-
2222223	00	RENEE FARRAHI						
27181040380000		00 04/07/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741649		824.26-
						VENDOR TOTAL *	.00	824.26-
2222223	00	RICHARD & JANET C SOLLE						
27321030101044		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1736111		197.35-
						VENDOR TOTAL *	.00	197.35-
2222223	00	RICHARD & TRACY STAKE						
27133100350000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1736182		481.35-
						VENDOR TOTAL *	.00	481.35-
2222223	00	RICHARD E WILLE						
27082110270000		00 03/17/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1736257		381.05-
						VENDOR TOTAL *	.00	381.05-
2222223	00	RICKY & KATHY GUSHI						
27152050130000		00 04/07/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741855		247.92-
						VENDOR TOTAL *	.00	247.92-
2222223	00	RIYAD ELAGHA & BEESAN ALRAZZAQ						
27023210160000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1736456		545.15-
						VENDOR TOTAL *	.00	545.15-
2222223	00	ROBERT & ANDREA MISEK						
27304030070000		00 03/17/2008		281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1736462		343.62-
						VENDOR TOTAL *	.00	343.62-
2222223	00	ROBERT & MARY RITA FREUDENTHAL						
27093130070000		00 04/07/2008		281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1741664		509.49-
						VENDOR TOTAL *	.00	509.49-
2222221	00	ROBERT & SHIRLEY LAURIN						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222221	00	ROBERT & SHIRLEY LAURIN						
27324000291057			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708077	79.31-
						VENDOR TOTAL *	.00	79.31-
2222223	00	ROBERT & SHIRLEY LAURIN						
27324000291057			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1736608	163.33-
						VENDOR TOTAL *	.00	163.33-
2222223	00	ROBERT C MURPHY						
27143020181361			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1736694	149.57-
						VENDOR TOTAL *	.00	149.57-
2222223	00	ROBERT SEE						
27323070010000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1736999	485.60-
						VENDOR TOTAL *	.00	485.60-
2222221	00	ROBERT T & HELEN M WALTER						
27034000441019			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708397	75.06-
						VENDOR TOTAL *	.00	75.06-
2222223	00	RODERICK & GAIL RITCHIE						
27143100070000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1737069	321.44-
						VENDOR TOTAL *	.00	321.44-
2222223	00	RODOLFO MAGANA						
27081020080000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1737083	1,026.05-
						VENDOR TOTAL *	.00	1,026.05-
2222221	00	ROGER KNIGGE & LINDA GURAK						
27313040440000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708488	286.27-
						VENDOR TOTAL *	.00	286.27-
2222221	00	ROGER PRIETZ						
27134030460000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708492	237.42-
						VENDOR TOTAL *	.00	237.42-
2222221	00	ROSEMARY D MORRISSEY						
27144120141028			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708745	72.23-
						VENDOR TOTAL *	.00	72.23-
2222223	00	ROSEMARY K BURKE						
27082050110000			00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1737361	476.62-
						VENDOR TOTAL *	.00	476.62-
2222223	00	ROWENA L O'CONNOR						
27291030040000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1737382	465.24-
						VENDOR TOTAL *	.00	465.24-
2222223	00	RUSSELL & CAROLE RACHUY						
27133010330000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1737423	363.25-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222223	00	RUSSELL & CAROLE RACHUY						
						VENDOR TOTAL *	.00	363.25-
2222221	00	RYAN P MC KANE						
27034000541061			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1708870	83.99-
						VENDOR TOTAL *	.00	83.99-
2222223	00	SAIDA SAHOURY						
27021160100000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1737500	235.33-
						VENDOR TOTAL *	.00	235.33-
2222223	00	SAWSAN R HADDAD						
27293130030000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1737662	690.44-
						VENDOR TOTAL *	.00	690.44-
2222221	00	SHIRLEY & MARION ANDERSON						
27132040281002			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1709181	98.33-
27132040281014			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1709182	8.03-
						VENDOR TOTAL *	.00	106.36-
2222223	00	SONIA RODRIGUEZ						
27144110300000			00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741700	263.37-
						VENDOR TOTAL *	.00	263.37-
2222223	00	STEPHEN G NEIL						
27221130091015			00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741705	202.49-
						VENDOR TOTAL *	.00	202.49-
2222223	00	TAREQ SADAT						
27032270020000			00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741719	822.71-
						VENDOR TOTAL *	.00	822.71-
2222221	00	TERENCE REZNICK						
27143150010000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1709663	342.11-
						VENDOR TOTAL *	.00	342.11-
2222223	00	TERRENCE J SCHULTZ						
27233020080000			00	04/07/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1741722	183.19-
						VENDOR TOTAL *	.00	183.19-
2222223	00	THOMAS & SUSAN SCHULTZ						
27024130080000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1738538	460.65-
						VENDOR TOTAL *	.00	460.65-
2222223	00	THOMAS J & RITA M FEIGL						
27032190070000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1738692	354.83-
						VENDOR TOTAL *	.00	354.83-
2222221	00	TIMOTHY M & KAREN L O'BRIEN						
27141020260000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1710342	232.23-

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
2222221	00	TIMOTHY M & KAREN L O'BRIEN						
						VENDOR TOTAL *	.00	232.23-
2222221	00	VASILIKE DRIKOS						
27141090750000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1710477	369.26-
						VENDOR TOTAL *	.00	369.26-
2222223	00	VERYL L SELL						
27102010191020			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1739104	200.76-
						VENDOR TOTAL *	.00	200.76-
2222221	00	WAYNE LEPORE						
27063110261078			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1710797	148.02-
						VENDOR TOTAL *	.00	148.02-
2222223	00	WERNER & AMANDA STEENVOORDEN						
27092030260000			00	03/17/2008	281-0000-499.84-60	INELIGIBLE-UNPAID TAXES	CHECK #: 1739400	158.89-
						VENDOR TOTAL *	.00	158.89-
2222221	00	WILLIAM & DEBRA BUIKEMA						
27293130020000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1710872	465.45-
						VENDOR TOTAL *	.00	465.45-
2222221	00	WILLIAM J & MARY C DONOVITCH						
27091020160000			00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1711103	296.71-
						VENDOR TOTAL *	.00	296.71-
						HAND ISSUED TOTAL ***		52,161.93-
						TOTAL EXPENDITURES ****	.00	52,161.93-
					GRAND TOTAL	*****		52,161.93-

PREPARED 11/17/2009, 8:20:37

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
11/17/09		PI0937 050825 00 11/17/2009	00	11/17/2009	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	15,000.00
						VENDOR TOTAL *	.00	15,000.00
						EFT TOTAL ***		15,000.00
						TOTAL EXPENDITURES ****	.00	15,000.00
						*****		15,000.00
					GRAND TOTAL			