

PROGRAM: GM339L

AS OF: 09/23/2009

CHECK DATE: 09/23/2009

Village of Orland Park

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
0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.						
09-166		PI9746 054048	00	08/28/2009	010-7002-421.60-50	BODY ARMOR	560.00	
						VENDOR TOTAL *	560.00	
0001037	00	ACCURATE OFFICE SUPPLY						
86578		PI9752 053603	00	06/23/2009	283-4005-451.60-10	SHEET PROTECTORS	73.90	
						VENDOR TOTAL *	73.90	
0011424	00	AT & T						
9830518001		PI9758 054534	00	09/05/2009	010-1101-499.42-60	8/5-9/4	2,278.03	
						VENDOR TOTAL *	2,278.03	
9999999	00	BATTAGLIA, REBECCA						
000144495		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	30.21	
						VENDOR TOTAL *	30.21	
0011328	00	BATTERY SOLUTIONS						
B63756		PI9750 054478	00	08/31/2009	010-1100-413.84-95	LIGHT BULB RECYCLING	36.78	
						VENDOR TOTAL *	36.78	
0011360	00	BRASHINGER, GINGER						
09/10/09		PI9751 054481	00	09/10/2009	010-9450-464.60-99	STEP. STONES-GARDEN WK	EFT:	120.00
						VENDOR TOTAL *	.00	120.00
0011177	00	CALL ONE						
1010-7386-0000			00	09/23/2009	010-0000-499.41-10	8/15-9/15	4,284.53	
1010-7386-0000			00	09/23/2009	031-6001-433.41-10	8/15-9/15	86.39	
1010-7386-0000			00	09/23/2009	031-6002-433.41-10	8/15-9/15	114.23	
1010-7386-0000			00	09/23/2009	031-6003-433.41-10	8/15-9/15	26.43	
1010-7386-0000			00	09/23/2009	283-4001-451.41-10	8/15-9/15	153.84	
1010-7386-0000			00	09/23/2009	283-4003-451.41-10	8/15-9/15	50.09	
1010-7386-0000			00	09/23/2009	283-4005-451.41-10	8/15-9/15	235.46	
1010-7386-0000			00	09/23/2009	283-4007-451.41-10	8/15-9/15	192.28	
						VENDOR TOTAL *	5,143.25	
0001165	00	COM ED						
0243059109			00	09/23/2009	026-0000-498.41-30	6/29-8/27	237.52	
0433164053			00	09/23/2009	026-0000-498.41-30	5/29-8/27	54.33	
4659144068			00	09/23/2009	026-0000-498.41-30	5/29-6/29	751.10	
4659144068			00	09/23/2009	026-0000-498.41-30	6/29-7/28	639.51	
4659144068			00	09/23/2009	026-0000-498.41-30	7/28-8/27	828.81	
						VENDOR TOTAL *	2,511.27	
0009099	00	COMCAST,CK GRP-A						
879840125017327		PI9756 051080	00	09/09/2009	283-4007-451.42-61	9/16-10/15	61.95	
						VENDOR TOTAL *	61.95	
0009099	00	COMCAST,CK GRP-B						
879840124075864		PI9757 051080	00	09/14/2009	283-4001-451.42-61	9/21-10/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0010809	00	DAY & ROBERT, P.C.						

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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
0010809	00	DAY & ROBERT, P.C.						
23449		PI9745 051511	00	08/31/2009	282-0000-499.32-80	CONDEMNATION SVCS-AUG	10,919.74	
						VENDOR TOTAL *	10,919.74	
0001223	00	DOMINICK'S FINER FOODS, INC.						
432249		PI9749 054379	00	08/28/2009	021-9100-500.61-30	MINERAL OIL-FLOOR DRAINS	8.97	
						VENDOR TOTAL *	8.97	
0005760	00	GORDON FOOD SERVICE, INC.						
768046754		PI9755 054255	00	08/21/2009	010-9300-499.64-10	SUPPLIES-FLAG RETIRE.CER.	29.56	
						VENDOR TOTAL *	29.56	
0001392	00	ILLINOIS PAPER & COPIER CO						
530955-000			00	09/23/2009	010-1100-413.60-10	PAPER	372.00	
530955-000			00	09/23/2009	010-1101-413.60-10	PAPER	62.00	
530955-000			00	09/23/2009	010-1200-414.60-10	PAPER	248.00	
530955-000			00	09/23/2009	010-1400-415.60-10	PAPER	62.00	
530955-000			00	09/23/2009	010-2001-416.60-10	PAPER	589.00	
530955-000			00	09/23/2009	010-7002-421.60-10	PAPER	3,255.00	
530955-000			00	09/23/2009	021-9100-500.60-10	PAPER	62.00	
530955-000			00	09/23/2009	031-6001-433.60-10	PAPER	372.00	
530955-000			00	09/23/2009	283-4001-451.60-10	PAPER	31.00	
530955-000			00	09/23/2009	283-4003-451.60-10	PAPER	31.00	
530955-000			00	09/23/2009	283-4007-451.60-10	PAPER	496.00	
						VENDOR TOTAL *	5,580.00	
0001601	00	NICOR						
3653139			00	09/23/2009	010-2100-424.41-70	7/31-9/1	31.85	
						VENDOR TOTAL *	31.85	
0001616	00	ORLAND PARK AREA CHAMBER						
08/31/09		PI9748 054374	00	08/31/2009	021-9100-500.32-25	LABELS	20.00	
						VENDOR TOTAL *	20.00	
0011007	00	PACIFIC TELEMANAGEMENT SERVICES						
143708			00	09/23/2009	283-4005-451.41-10	10/1-10/31	78.00	
						VENDOR TOTAL *	78.00	
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS						
0327-8		PI9747 054062	00	08/04/2009	031-6002-433.60-99	PAINT/SUPPLIES	123.76	
						VENDOR TOTAL *	123.76	
0001867	00	UNITED PARCEL SERVICE						
0000612261369			00	09/23/2009	010-7002-421.41-60	8/29-9/2	52.31	
						VENDOR TOTAL *	52.31	
0002134	00	USA MOBILITY WIRELESS, INC						
S6399369I			00	09/23/2009	010-7002-421.41-90	PAGERS-9/13-10/12	98.11	
						VENDOR TOTAL *	98.11	
0010976	00	ZOHO CORPORATION						

PREPARED 09/23/2009, 15:52:23
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/23/2009 CHECK DATE: 09/23/2009

VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0010976	00	ZOHO CORPORATION							
1006888		PI9753 054364	00	08/10/2009	010-1101-421.43-61	8/28/09-8/27/10	249.50		
						VENDOR TOTAL *	249.50		
						EFT TOTAL ***			120.00
						TOTAL EXPENDITURES ****	27,951.52		120.00
						GRAND TOTAL *****			28,071.52

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AS OF: 09/23/2009

CHECK DATE: 09/23/2009

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
0006803	00	COLE TAYLOR BANK TRUST DEPARTMENT								
70007013313	PI9743	054267	14	09/11/2009	420-0000-499.84-45	CORPORATE TRUST FEES	CHECK #:	202064	450.00	
70007013313	PI9744	054267	14	09/11/2009	515-0000-499.70-99	CORPORATE TRUST FEES	CHECK #:	202064	1,450.00	
						VENDOR TOTAL *		.00	1,900.00	
						HAND ISSUED TOTAL ***			1,900.00	
						TOTAL EXPENDITURES ****		.00	1,900.00	
					GRAND TOTAL	*****			1,900.00	

PREPARED 09/24/2009, 12:54:04
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/24/2009 CHECK DATE: 09/24/2009

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
0001170	00	CONSOLIDATED HIGH SCHOOL						
09./22/09			00	09/24/2009	010-0000-321.76-00	1/2 Sept Tower Rental Fee	EFT:	1,266.77
						VENDOR TOTAL *	.00	1,266.77
0008534	00	FORT DEARBORN LIFE						
09/23/09			00	09/24/2009	092-0000-499.53-50	October 2009 Premium	EFT:	7,182.28
						VENDOR TOTAL *	.00	7,182.28
						EFT TOTAL ***		8,449.05
						TOTAL EXPENDITURES ****	.00	8,449.05
					GRAND TOTAL	*****		8,449.05

PREPARED 09/25/2009, 12:01:25
 PROGRAM: GM339L
 Village of Orland Park
 FIFTH THIRD BANK/POLICE PENSION

EXPENDITURE APPROVAL LIST
 AS OF: 09/25/2009 CHECK DATE: 09/25/2009
 BANK: 61

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
0009282	00	POSTMASTER	61	09/25/2009	061-0000-422.84-99	PO Box 485 Annual Fee	96.00	
09/14/09								
						VENDOR TOTAL *	96.00	
0008559	00	RICHARD J. REIMER & ASSOCIATES, LLC	61	09/25/2009	061-0000-422.32-10	August Legal	1,800.00	
09/10/09								
						VENDOR TOTAL *	1,800.00	
						TOTAL EXPENDITURES ****	1,896.00	
						GRAND TOTAL *****		1,896.00

PROGRAM: GM339L

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011427	00	TICOR TITLE INSURANCE	09/22/09		054533	14	09/24/2009	054-0000-499.84-80	Good Faith Deposit	CHECK #: 202065	20,000.00
									VENDOR TOTAL *	.00	20,000.00
0008489	00	UNITED STATES TREASURY	20090930		PR0930	61	09/30/2009	061-0000-206.50-00	9/30/09 PPR FEDERAL TAX	CHECK #: 202066	14,897.06
									VENDOR TOTAL *	.00	14,897.06
0001884	00	VILLAGE OF OAK LAWN	553		PI9759	054496	00 08/25/2009	031-1400-415.80-35	BOND PAYMENTS	CHECK #: 202067	244,016.69
									VENDOR TOTAL *	.00	244,016.69
									HAND ISSUED TOTAL ***		278,913.75
									TOTAL EXPENDITURES ****	.00	278,913.75
									GRAND TOTAL *****		278,913.75

PREPARED 09/30/2009, 13:09:08
 PROGRAM: GM339L
 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
 AS OF: 09/30/2009 CHECK DATE: 09/30/2009
 BANK: 18

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
0003742	00	JIM MELKA LANDSCAPING							
65784		PI9903	054205	18	09/30/2009	029-0000-499.84-97	GARDEN WALK GIFT	27.95	
							VENDOR TOTAL *	27.95	
							TOTAL EXPENDITURES ****	27.95	
						GRAND TOTAL	*****		27.95

PREPARED 09/30/2009, 14:47:34
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 09/30/2009 CHECK DATE: 09/30/2009

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
0008793	00	AT & T MOBILITY						
830594915X			00	09/30/2009	010-0000-499.41-10	7/19/09-8/18/09	65.25	
287014672891			00	09/30/2009	010-0000-499.41-10	08/19/09 - 09/18/09	967.48	
287014672891			70	09/30/2009	070-0000-423.41-10	08/19/09 - 09/18/09	100.71	
287014672891			00	09/30/2009	283-4001-451.41-10	08/19/09 - 09/18/09	104.71	
287014672891			00	09/30/2009	283-4003-451.41-10	08/19/09 - 09/18/09	83.36	
						VENDOR TOTAL *	1,321.51	
						TOTAL EXPENDITURES ****	1,321.51	
					GRAND TOTAL	*****		1,321.51

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
0009156	00	HARTFORD LIFE ANNUITIES						
20091002	PR1002		00	10/02/2009	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,758.88
						VENDOR TOTAL *	.00	13,758.88
0003929	00	ICMA RETIREMENT TRUST - 457						
20091002	PR1002		00	10/02/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,257.41
						VENDOR TOTAL *	.00	1,257.41
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20091002	PR1002		00	10/02/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
						VENDOR TOTAL *	.00	190.00
0003931	00	USCM CLEARING ACCOUNT						
20091002	PR1002		00	10/02/2009	010-0000-206.71-00	VOP - ENTITY 13359	EFT:	7,037.13
						VENDOR TOTAL *	.00	7,037.13
						EFT TOTAL ***		22,243.42
						TOTAL EXPENDITURES ****	.00	22,243.42
						GRAND TOTAL *****		22,243.42

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001037	00	ACCURATE OFFICE SUPPLY							
97033		PI9804 054504	00	09/21/2009	010-1100-413.60-10	OFFICE SUPPLIES	378.85		
97181		PI9810 054517	00	09/22/2009	010-1400-415.60-10	OFFICE SUPPLIES	34.29		
97034		PI9808 054514	00	09/21/2009	010-2100-424.60-10	PADS,LABELS,INK CART	51.21		
97181		PI9811 054517	00	09/22/2009	031-1400-415.60-10	OFFICE SUPPLIES	3.64		
96937		PI9802 054499	00	09/21/2009	283-4001-451.60-10	INCL CREDIT INV.97044	177.39		
94002		PI9763 054259	00	08/25/2009	283-4003-451.64-70	PAIN RELIEVERS	50.95		
97034		PI9809 054514	00	09/21/2009	283-4003-451.60-10	PADS,LABELS,INK CART	184.73		
						VENDOR TOTAL *	881.06		
0008269	00	ADT SECURITY SERVICES, INC.							
00049670		PI9769 050375	00	09/05/2009	010-2100-424.42-80	10/1/09-12/31/09	199.34		
						VENDOR TOTAL *	199.34		
0009881	00	ALLIED BENEFIT SYSTEMS							
0000160850		PI9781 050797	00	09/17/2009	092-0000-499.32-80	MNTHLY FSA EXPENSE	175.25		
						VENDOR TOTAL *	175.25		
0001992	00	ALSIP NURSERY							
21529		PI9799 054489	00	09/15/2009	283-4003-451.61-99	GIFT WRAP	38.70		
						VENDOR TOTAL *	38.70		
8888888	00	AMANDA STEENVOORDEN							
16172			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	228.00		
						VENDOR TOTAL *	228.00		
8888888	00	AMY AURELIO							
16252			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	97.00		
						VENDOR TOTAL *	97.00		
0008736	00	ANDERSON BLINDS							
32379		PI9786 054330	00	09/01/2009	010-2100-424.61-30	BLINDS	565.00		
						VENDOR TOTAL *	565.00		
8888888	00	ANGELA BURMAN							
16253			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	92.00		
						VENDOR TOTAL *	92.00		
8888888	00	ANNA GIGLIO							
16146			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	32.00		
						VENDOR TOTAL *	32.00		
8888888	00	ANTONIA CONTE							
16159			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	60.00		
						VENDOR TOTAL *	60.00		
8888888	00	ANTONIO MARTINO							
16242			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	64.00		
						VENDOR TOTAL *	64.00		
0008231	00	APPLE CHEVROLET							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008231	00	APPLE CHEVROLET						
210876		PI9773 050574	00	09/16/2009	010-5006-431.61-80	NONE	13.17	
210877		PI9774 050574	00	09/16/2009	010-5006-431.61-80	STOP KIT	11.24	
210907		PI9775 050574	00	09/17/2009	010-5006-431.61-80	SWITCH	54.91	
						VENDOR TOTAL *	79.32	
0001376	00	AT & T						
Z99-2427			00	09/29/2009	010-0000-499.41-10	8/17/09-9/16/09	62.61	
						VENDOR TOTAL *	62.61	
0007834	00	AUTO TRUCK GROUP						
408841		PI9794 054436	00	09/17/2009	010-5006-431.61-80	HOIST CYLINDER	2,075.00	
						VENDOR TOTAL *	2,075.00	
0010311	00	BATTERIES PLUS (TINLEY)						
200826-01		PI9792 054428	00	09/10/2009	021-9100-500.61-70	BATT/GOLF CART	303.00	
						VENDOR TOTAL *	303.00	
9999999	00	BATTERSBY, JOSEPH						
000168195		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	161.88	
						VENDOR TOTAL *	161.88	
8888888	00	BETH KATAUSKAS-BIGOTT						
16244			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0001108	00	BOURBONNAIS SUPPLY, INC.						
152297		PI9787 054344	00	09/15/2009	010-5006-431.43-40	REPAIR SNOW PLOW	1,783.28	
						VENDOR TOTAL *	1,783.28	
0009238	00	BURRIS EQUIPMENT						
PS47228		PI9770 050486	00	09/21/2009	010-5006-431.61-70	BALL JOINT	18.60	
						VENDOR TOTAL *	18.60	
0001122	00	C & M PIPE & SUPPLY CO. INC.						
136046		PI9789 054357	00	09/15/2009	031-6003-433.63-10	PVC/CEMENT/PRIMER	1,259.00	
						VENDOR TOTAL *	1,259.00	
8888888	00	CAROL HENRY						
16250			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
0008470	00	CARPET CUSHIONS & SUPPLIES						
S2979388.001		PI9764 054296	00	08/26/2009	010-2100-424.61-30	TILE REDUCER	2.45	
						VENDOR TOTAL *	2.45	
0007343	00	CARQUEST						
2543-131600		PI9771 050487	00	09/16/2009	010-5006-431.61-80	BRAKE HDW. KIT	11.96	
						VENDOR TOTAL *	11.96	
0003770	00	CASEY, PETER J.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003770	00	CASEY, PETER J.						
001		PI9765 054439	00	08/20/2009	054-0000-413.32-50	CONSULTANT	1,296.00	
						VENDOR TOTAL *	1,296.00	
8888888	00	CATHERINE KATILUS						
16259			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	36.00	
						VENDOR TOTAL *	36.00	
0011418	00	CELLEBRITE USA, CORP.						
69775		PI9791 054419	00	09/14/2009	010-7009-421.60-45	FORENSIC DEVICE	4,064.00	
						VENDOR TOTAL *	4,064.00	
0006433	00	CHESTERFIELD CHEMICAL CORP.						
1148		PI9801 054495	00	09/16/2009	283-4005-451.63-30	WEED KILLER	1,876.00	
						VENDOR TOTAL *	1,876.00	
0004555	00	CHICAGO BADGE & INSIGNIA CO.						
9883		PI9785 054112	00	09/21/2009	010-7002-421.60-50	BADGE / CASE	100.37	
						VENDOR TOTAL *	100.37	
0005732	00	CHICAGO DRIVELINE, INC.						
46783		PI9807 054509	00	09/18/2009	010-5006-431.43-40	REMANUFAC. AXLE	85.00	
						VENDOR TOTAL *	85.00	
8888888	00	CHRISTINE SINGH						
16171			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	171.00	
						VENDOR TOTAL *	171.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
98139		PI9783 051068	00	09/17/2009	010-2100-424.60-30	COFFEE	54.00	
98062		PI9782 050801	00	09/10/2009	010-7002-421.60-30	COFFEE SUPPLIES	81.00	
97910/97515		PI9768 054564	00	08/31/2009	031-1400-415.60-30	COFFEE	108.00	
						VENDOR TOTAL *	243.00	
0010201	00	COSTCO WHOLESALE						
052309		PI9767 054529	00	08/18/2009	283-4007-451.60-30	AC# 7003-7319-3000-1328	160.15	
						VENDOR TOTAL *	160.15	
0011155	00	CROWN TROPHY OF SKOKIE						
9712		PI9800 054494	00	09/04/2009	283-4002-451.90-43	CHESS TOURN.TROPHIES	1,787.50	
						VENDOR TOTAL *	1,787.50	
0005620	00	DELL						
XDD455K76		PI9788 054355	00	09/10/2009	010-7009-421.60-45	DESKTOP COMPUTERS	2,347.02	
						VENDOR TOTAL *	2,347.02	
0001223	00	DOMINICK'S FINER FOODS, INC.						
09/04/09		PI9795 054457	00	09/04/2009	010-7002-421.64-10	PRISONER MEALS	101.35	
09/21/09		PI9812 054519	00	09/21/2009	010-7002-421.64-10	PRISONER FOOD	98.08	
						VENDOR TOTAL *	199.43	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-443696	PI9776	050604	00	09/16/2009	010-2100-424.61-20	LAMP BALLAST	38.17	
						VENDOR TOTAL *	38.17	
8888888	00	EVONNE KOSNAR						
16139			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	10.00	
						VENDOR TOTAL *	10.00	
0001274	00	FEDEX						
9-333-07017			00	09/29/2009	010-1400-415.41-60	SEPT SERVICES	66.41	
						VENDOR TOTAL *	66.41	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0014548-IN	PI9798	054486	00	09/09/2009	010-2100-424.60-99	FLAGS	622.50	
						VENDOR TOTAL *	622.50	
0001307	00	GASVODA & ASSOCIATES, INC.						
91SO829	PI9790	054371	00	09/16/2009	031-6003-433.43-20	PUMP OVERHAUL	2,300.00	
						VENDOR TOTAL *	2,300.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
40382A	PI9762	054025	00	08/04/2009	010-1400-415.60-10	COPIER PAPER	224.00	
41151A	PI9803	054503	00	09/11/2009	010-1400-415.60-10	PAN TONER	475.00	
40382B	PI9784	054025	00	09/15/2009	031-1400-415.60-10	COPIER PAPER	64.00	
						VENDOR TOTAL *	763.00	
0004012	00	GENERAL TRUCK PARTS &						
02 350314	PI9796	054469	00	09/15/2009	010-5006-431.61-80	SOLENOID - 12 VOLT	101.41	
						VENDOR TOTAL *	101.41	
0001323	00	GRAINGER, INC.						
9038928314	PI9761	054493	00	07/21/2009	010-2100-424.61-20	LAMPS	45.36	
9074396863	PI9777	050605	00	09/10/2009	010-2100-424.61-30	CAM LOCK,KEYED ALIKE	7.92	
9074396871	PI9778	050605	00	09/10/2009	010-2100-424.61-30	SOLENOID FILTER KIT	28.56	
9074995391	PI9793	054433	00	09/10/2009	010-5006-431.60-40	BATTERY CHARGER	206.33	
9078550580	PI9797	054485	00	09/15/2009	031-6002-433.61-70	SWITCH/MNT BASE/BLOCK	334.90	
9064460067	PI9766	054448	00	08/26/2009	283-4002-451.90-50	CAM LOCK,KEYED	221.76	
9074396889	PI9779	050605	00	09/10/2009	283-4007-451.61-30	V BELT	14.07	
9074396897	PI9780	050605	00	09/10/2009	283-4007-451.61-30	V BELT	5.36	
						VENDOR TOTAL *	864.26	
0001334	00	GREELEY AND HANSEN LLP						
0000294777	PI9821	048667	00	09/03/2009	031-6002-433.70-50	EAST RSVR CONST SERV	48,278.22	
						VENDOR TOTAL *	48,278.22	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
508981	PI9805	054505	00	09/03/2009	283-4007-451.61-20	LAMP / CONNECTOR	113.16	
508980	PI9806	054505	00	09/03/2009	283-4007-451.61-20	CAPACITOR	76.42	
						VENDOR TOTAL *	189.58	
0004199	00	HORIZONS FOR THE BLIND						

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NO	NO	NO						AMOUNT
0004199	00	HORIZONS FOR THE BLIND						
19261		PI9772 050506	00	09/18/2009	031-1400-415.60-20	BRAILE STATEMENTS	31.34	
						VENDOR TOTAL *	31.34	
0001378	00	ILLINOIS COLLECTION SERVICE						
08/31/09		PI9819 051574	00	08/31/2009	031-1400-415.31-10	AUGUST	315.38	
						VENDOR TOTAL *	315.38	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
05821		PI9846 053632	00	09/02/2009	283-4002-451.90-60	JUNE - AUGUST	10,205.00	
						VENDOR TOTAL *	10,205.00	
0007805	00	ILLINOIS SHOTOKAN KARATE CLUB						
352		PI9829 050572	00	09/09/2009	283-4002-451.90-20	SUMMER KARATE	800.15	
352		PI9830 050572	00	09/09/2009	283-4007-451.90-20	SUMMER KARATE	3,388.65	
						VENDOR TOTAL *	4,188.80	
0001396	00	IMPRESSION PRINTING						
70784		PI9847 054013	00	09/14/2009	031-1400-415.60-20	WATER BILLS	668.00	
						VENDOR TOTAL *	668.00	
8888888	00	JOANNE CASPER						
16240			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
8888888	00	JOEL SCHAPS						
16148			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
8888888	00	JULIE ROCHE						
16245			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	84.00	
						VENDOR TOTAL *	84.00	
8888888	00	KATE FARRAR						
16150			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	86.00	
						VENDOR TOTAL *	86.00	
0011071	00	LESCO JOHN DEERE						
52355381		PI9820 054492	00	08/21/2009	283-4003-451.61-99	SPRINKLER NOZZLES	3.31	
						VENDOR TOTAL *	3.31	
0006879	00	LIFEGUARD STORE						
129947		PI9850 054393	00	09/04/2009	283-4005-451.90-50	LIFEGUARD SUPPLIES	1,705.00	
129947		PI9851 054393	00	09/04/2009	283-4005-451.90-50	LIFEGUARD SUPPLIES	432.00	
129947		PI9852 054393	00	09/04/2009	283-4005-451.90-50	LIFEGUARD SUPPLIES	835.00	
						VENDOR TOTAL *	2,972.00	
8888888	00	LINDA BUTZEN						
16256			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0010056	00	LOWE'S COMPANIES, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
01523	PI9824	050459	00	09/21/2009	010-2100-424.61-30	AIR DEFLECTOR	28.55	
01548	PI9825	050459	00	09/23/2009	010-2100-424.61-30	MED BI-PIN	7.94	
04165	PI9823	050459	00	09/18/2009	283-4003-451.61-99	CONCRETE MIX	58.94	
VENDOR TOTAL *							95.43	
0009294	00	MAP AUTOMOTIVE						
40-073965	PI9816	050489	00	08/24/2009	010-5006-431.61-80	CORE CHGE CREDIT	4.50-	
40-074129	PI9817	050489	00	08/25/2009	010-5006-431.61-80	FILTER/ELEMENT ASY	70.04	
40-074421	PI9818	050489	00	08/27/2009	010-5006-431.61-80	INV. 40-074129 CREDIT	38.22-	
40-076559	PI9826	050489	00	09/17/2009	010-5006-431.61-80	STR MTR AS /CORE CHGE	238.98	
40-076711	PI9827	050489	00	09/18/2009	010-5006-431.61-80	CORE CREDIT	35.00-	
VENDOR TOTAL *							231.30	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P47109	PI9831	050575	00	09/16/2009	010-5006-431.61-99	BOLTS	20.00	
P47180	PI9832	050575	00	09/17/2009	010-5006-431.61-71	LINK PIN/BUSHING CAT	31.14	
VENDOR TOTAL *							51.14	
8888888	00	MARY JO SEXTON						
16151			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	50.00	
VENDOR TOTAL *							50.00	
0008184	00	MEDTECH						
IN000293302	PI9853	054422	00	09/11/2009	283-4007-451.90-40	WRISTBANDS	475.10	
IN000293302	PI9854	054422	00	09/11/2009	283-4007-451.90-40	WRISTBANDS	57.00	
VENDOR TOTAL *							532.10	
0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000222061	PI9848	054304	00	09/17/2009	010-2100-424.43-10	MOTOR	2,028.46	
VENDOR TOTAL *							2,028.46	
0008333	00	MICROSOFT CORPORATION						
9620507337	PI9666	054332	00	10/03/2009	010-1101-499.42-60	IT PRO 5 PACK PHONE	1,289.00	
VENDOR TOTAL *							1,289.00	
0002842	00	MID AMERICA TREE &						
1586	PI9841	050959	00	09/16/2009	283-4003-451.64-80	REPLACE TREE DOGN PK	750.00	
1587	PI9842	050959	00	09/17/2009	283-4003-451.64-80	REPLACE TREES	1,500.00	
1588	PI9843	050959	00	09/18/2009	283-4003-451.64-80	REPLACE TREES VET PK	250.00	
VENDOR TOTAL *							2,500.00	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2625585	PI9833	050617	00	09/02/2009	010-5006-431.61-80	4" STEPPED PREFORM	90.40	
2626123	PI9834	050617	00	09/11/2009	010-5006-431.61-80	AIR PRIMARY/ IP DRYER	405.02	
2626311	PI9835	050617	00	09/15/2009	010-5006-431.61-80	22SI 150A 12V ALT	202.00	
2626335	PI9836	050617	00	09/15/2009	010-5006-431.61-80	LUBE FILTER	6.05	
2626734	PI9837	050617	00	09/22/2009	010-5006-431.61-80	AIR PRIMARY	73.40	
2626743	PI9838	050617	00	09/22/2009	010-5006-431.61-80	FILTERS / CLAMP	50.20	
2626744	PI9839	050617	00	09/22/2009	010-5006-431.61-80	FUEL CRT/SPIN LUBE SPIN	50.74	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001542	00	MIDWAY TRUCK PARTS, INC.							
						VENDOR TOTAL *	877.81		
0006871	00	MIDWEST INDUSTRIAL LIGHTING							
61368		PI9858 054518	00	09/10/2009	010-2100-424.61-50	LAMPS	300.00		
61510		PI9840 050712	00	09/17/2009	283-4007-451.61-20	HPS MED 70 W OS	147.00		
						VENDOR TOTAL *	447.00		
0001241	00	MIDWEST SUBURBAN PUBLISHING							
ST005692150		PI9814 054527	00	09/04/2007	010-1400-415.42-30	VENDING LEGAL AD	195.64		
ST004564000		PI9813 050630	00	04/05/2007	283-4003-451.42-30	BUNRATTY LEGAL AD	183.96		
						VENDOR TOTAL *	379.60		
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.							
394714		PI9849 054368	00	09/17/2009	010-5006-431.61-80	MICROSWITCH	26.74		
						VENDOR TOTAL *	26.74		
0010592	00	NEXTDAYTONER							
A82908		PI9855 054476	00	09/17/2009	010-1101-499.43-61	HP PICKUP ROLLER	136.90		
A83020		PI9857 054515	00	09/21/2009	010-1400-415.60-10	MSE LASER JET TONER	160.32		
						VENDOR TOTAL *	297.22		
0001601	00	NICOR							
15-32-80-7594		8PI9856 054490	00	09/02/2009	054-0000-499.84-80	SVC REMOV CITGO STAT	381.00		
						VENDOR TOTAL *	381.00		
0008725	00	O'TOOLE, LISA E.							
09/14/09		PI9844 051579	00	09/14/2009	010-9450-464.32-80	CABLE SVC. - TASTE	550.00		
						VENDOR TOTAL *	550.00		
0001612	00	ORLAND PARK BAKERY							
126845		PI9828 050500	00	09/19/2009	010-1500-411.60-30	SWEET ROLLS	13.50		
						VENDOR TOTAL *	13.50		
0001633	00	ORLAND SOIL CONTRACTORS, INC.							
50153		PI9815 050670	00	07/08/2009	283-4003-451.63-30	PULV. TOPSOIL PARKS	48.00		
						VENDOR TOTAL *	48.00		
0009085	00	PACK-O-FUN							
09/25/09		PI9859 054540	00	09/25/2009	283-4002-451.90-40	1 YR. RENEWAL SUBSCRIP	21.97		
						VENDOR TOTAL *	21.97		
3333333	00	PATRICIA SCOTT							
09/23/09			00	09/29/2009	021-0000-227.90-02	Security Deposit Refund	200.00		
						VENDOR TOTAL *	200.00		
0001678	00	PCS INDUSTRIES							
010688		PI9822 050458	00	09/18/2009	010-2100-424.60-30	PAPER PRODUCTS	EFT:	490.88	
010215		PI9878 050458	00	09/15/2009	010-2100-424.60-30	DOMESTIC SUPPLIES	EFT:	656.71	
						VENDOR TOTAL *	.00	1,147.59	
9999999	00	PEROVICH, MAUREEN & ANTHONY							

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NO	NO	NO						AMOUNT
9999999	00	PEROVICH, MAUREEN & ANTHONY						
000193085	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	43.41	
						VENDOR TOTAL *	43.41	
9999999	00	PETRANCOSTA, JOSEPH						
000024785	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	19.15	
						VENDOR TOTAL *	19.15	
0005395	00	PETTY CASH - LEONORE C. SAMBOR						
09/08/09			00	09/29/2009	010-5002-431.29-30	PETTY CASH REIMBURSE	13.95	
09/08/09			00	09/29/2009	010-5002-431.60-40	PETTY CASH REIMBURSE	5.99	
09/08/09			00	09/29/2009	010-5006-431.61-30	PETTY CASH REIMBURSE	3.98	
09/08/09			00	09/29/2009	010-5006-431.61-80	PETTY CASH REIMBURSE	26.97	
09/08/09			00	09/29/2009	010-5006-431.43-40	PETTY CASH REIMBURSE	18.00	
09/08/09			00	09/29/2009	010-5006-431.29-10	PETTY CASH REIMBURSE	8.00	
09/08/09			00	09/29/2009	010-5006-431.41-60	PETTY CASH REIMBURSE	5.54	
09/08/09			00	09/29/2009	010-5006-431.29-70	PETTY CASH REIMBURSE	4.00	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	4.00	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	17.94	
09/08/09			00	09/29/2009	031-6001-433.41-60	PETTY CASH REIMBURSE	5.91	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	3.96	
09/08/09			00	09/29/2009	031-6001-433.41-60	PETTY CASH REIMBURSE	13.05	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	3.28	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	38.36	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	13.69	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	16.88	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	7.25	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	25.92	
						VENDOR TOTAL *	236.67	
0004855	00	POLICE LAW INSTITUTE						
11405			00	09/30/2009	010-0000-109.10-00	IL MLUR 1/01/10 -12/31/10	EFT:	12,648.00
11405	PI9896	054437	00	09/03/2009	010-7002-421.29-10	IL MLUR 11/1-12/31/09	EFT:	2,108.00
						VENDOR TOTAL *	.00	14,756.00
0010395	00	PRAXAIR DISTRIBUTION, INC.						
34283885	PI9897	054473	00	09/16/2009	010-5006-431.64-70	WELDERS GLOVES	61.04	
						VENDOR TOTAL *	61.04	
0001670	00	PRESBYTERIAN CHURCH IN ORLAND PARK						
09/18/09	PI9902	054513	00	09/18/2009	010-1500-411.84-20	SPELLING BEE SPONSOR	250.00	
						VENDOR TOTAL *	250.00	
0009172	00	QUARTERMASTER						
P649605101011	PI9868	054328	00	08/31/2009	010-7002-421.60-50	TACTICAL POLOS	133.73	
						VENDOR TOTAL *	133.73	
0004254	00	RAY O'HERRON/LOMBARD						
0011969-IN	PI9894	054417	00	09/15/2009	010-7002-421.60-50	DUTY BELT	60.50	
						VENDOR TOTAL *	60.50	
8888888	00	REBEKAH YI						

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NO	NO	NO						AMOUNT
8888888	00	REBEKAH YI						
16173			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	114.00	
						VENDOR TOTAL *	114.00	
0001697	00	RECORD SPINNERS						
09/18/09		PI9899 054508	00	09/18/2009	283-4008-451.90-22	DJ 10/29 BANQUET	235.00	
						VENDOR TOTAL *	235.00	
0005631	00	RECORD-A-HIT, INC.						
091567		PI9867 054303	00	08/19/2009	283-4002-451.90-22	DEP HOOPLA	1,660.00	
						VENDOR TOTAL *	1,660.00	
0001699	00	REINKE SUPPLY CO., INC.						
50005025		PI9866 054300	00	08/25/2009	010-2100-424.61-30	BAROQUE CELOTEX	399.36	
						VENDOR TOTAL *	399.36	
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
519994		PI9869 054488	00	08/31/2009	010-2100-424.42-81	10/01/09-9/30/10	150.00	
519995		PI9870 054488	00	08/31/2009	010-2100-424.42-81	INSP 10/01/09 - 9/30/10	215.00	
						VENDOR TOTAL *	365.00	
0008040	00	ROBBINS,SCHWARTZ,NICHOLAS,						
226074		PI9863 051758	00	08/31/2009	010-0000-499.32-10	8/31/09 BILLING	600.00	
						VENDOR TOTAL *	600.00	
0003591	00	ROBINSON ENGINEERING, LTD.						
9080234		PI9864 052394	00	08/31/2009	054-0000-499.32-50	QUIET ZONE STUDY	4,117.00	
						VENDOR TOTAL *	4,117.00	
0002244	00	SIR SPEEDY PRINTING #6129						
31782 (1)		PI9901 054512	00	09/15/2009	010-9450-464.60-20	COVER GOLF OUTING	353.59	
						VENDOR TOTAL *	353.59	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
000509662		PI9862 050961	00	07/14/2009	010-2100-424.61-30	PAINT SUPPLIES	131.15	
						VENDOR TOTAL *	131.15	
0004241	00	SPARR, RAY						
08/20/09		PI9872 054502	00	08/20/2009	283-4008-451.90-70	BAND XMAS 12/18/09	450.00	
						VENDOR TOTAL *	450.00	
0002050	00	SPORTSTATION, INC.						
AAW003822-AC04		PI9865 054219	00	08/31/2009	010-2100-424.60-50	BASEBALL HATS	280.00	
						VENDOR TOTAL *	280.00	
0003881	00	SPRINT						
05008447		PI9889 051090	00	09/07/2009	010-1101-499.42-60	SEPT DATA SERVICES	1,697.31	
						VENDOR TOTAL *	1,697.31	
0001823	00	T.R.L. TIRE SERVICE CORP.						

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001823	00	T.R.L. TIRE SERVICE CORP.						
10911		PI9879 050576	00	09/17/2009	010-5006-431.61-89	TIRES	1,138.75	
10915		PI9880 050576	00	09/21/2009	010-5006-431.61-89	TIRES	487.64	
						VENDOR TOTAL *	1,626.39	
0007139	00	TAYLOR & ASSOCIATES INC.						
15210		PI9893 054394	00	09/16/2009	283-4005-451.60-45	CHAISE LOUNGE	2,138.60	
						VENDOR TOTAL *	2,138.60	
0007799	00	TEACHER'S DELIGHT						
303162		PI9891 051754	00	09/14/2009	283-4001-451.60-10	BULLETIN BOARD PAPER	48.48	
303161		PI9890 051754	00	09/11/2009	283-4002-451.90-40	PRESCHOOL SUPPLIES	62.18	
						VENDOR TOTAL *	110.66	
0001833	00	TERRY'S FORD LINCOLN-MERCURY						
61329		PI9882 050618	00	09/15/2009	010-5006-431.61-80	CREDIT HANDLE-REAR	14.74-	
61565		PI9883 050618	00	09/17/2009	010-5006-431.61-80	CREDIT / RETAINER	5.10-	
61584		PI9884 050618	00	09/17/2009	010-5006-431.61-80	RETAINER	4.64	
61594		PI9885 050618	00	09/18/2009	010-5006-431.61-80	RETAINER	8.93	
61599		PI9886 050618	00	09/18/2009	010-5006-431.61-80	BOLT	1.50	
61617		PI9887 050618	00	09/21/2009	010-5006-431.61-80	PROCESSOR	367.57	
						VENDOR TOTAL *	362.80	
0011421	00	THE MAILBOX						
09/25/09		PI9860 054543	00	09/25/2009	283-4002-451.90-40	PROGRAM SUBSCRIPTION	59.90	
						VENDOR TOTAL *	59.90	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000628		PI9871 054501	00	08/27/2009	283-4007-451.43-10	TEMPERED GLASS	200.00	
						VENDOR TOTAL *	200.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038399-IN		PI9874 050457	00	09/21/2009	010-2100-424.42-93	REVISED SEPT BILL	15,545.00	
0038399-IN		PI9875 050457	00	09/21/2009	010-2100-424.42-93	REVISED SEPT BILL	1,015.00	
0038399-IN		PI9876 050457	00	09/21/2009	026-0000-498.42-93	REVISED SEPT BILL	850.00	
0038399-IN		PI9877 050457	00	09/21/2009	283-4007-451.42-93	REVISED SEPT BILL	9,965.00	
						VENDOR TOTAL *	27,375.00	
0001847	00	TRANE						
3205920R1		PI9881 050603	00	09/14/2009	010-2100-424.61-70	B00439 BELT	7.98	
						VENDOR TOTAL *	7.98	
0002647	00	TRANSACT TECHNOLOGIES, INC.						
1071723		PI9900 054510	00	09/09/2009	010-1101-499.43-61	REPAIR RECEIPT PRINTER	343.21	
						VENDOR TOTAL *	343.21	
0008716	00	TRANSPORT FINISHES, INC.						
14215		PI9892 054217	00	09/08/2009	010-5006-431.43-42	VEHICLE REPAIR	785.00	
						VENDOR TOTAL *	785.00	
0002652	00	TRUGREEN-CHEMLAWN						

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Village of Orland Park

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
0002652	00	TRUGREEN-CHEMLAWN						
0470616		PI9898 054487	00	09/02/2009	026-0000-498.43-65	WEED CONTROL	550.00	
0403719		PI9861 052881	00	06/24/2009	283-4003-451.43-50	TURF CONTROL	190.00	
VENDOR TOTAL *							740.00	
0011069	00	UNITED GYMNASTICS ACADEMY						
09/24/09		PI9873 050453	00	09/22/2009	283-4007-451.90-20	SEPT TEAM FEES	EFT:	1,421.20
VENDOR TOTAL *							.00	1,421.20
0009711	00	VERIZON WIRELESS (LEHIGH)						
2287008078			00	09/29/2009	010-0000-499.41-10	8/14/09-9/13/09	279.81	
2287008079			00	09/29/2009	010-0000-499.41-10	8/14/09-9/13/09	60.48	
2287008080			00	09/29/2009	010-0000-499.41-10	8/14/09-9/13/09	325.33	
2287008081			00	09/29/2009	010-0000-499.41-10	8/14/09-9/13/09	1,208.20	
2287008082			00	09/29/2009	010-0000-499.41-10	8/14/09-9/13/09	352.27	
2287008079			00	09/29/2009	010-1101-413.41-10	8/14/09-9/13/09	49.72	
2287008078			00	09/29/2009	010-2002-416.41-10	8/14/09-9/13/09	137.89	
2287008079			00	09/29/2009	021-9100-500.41-10	8/14/09-9/13/09	34.70	
2287008082			00	09/29/2009	031-6001-433.41-10	8/14/09-9/13/09	167.25	
2287008083			00	09/29/2009	283-4001-451.41-10	8/14/09-9/13/09	514.39	
2287008080			00	09/29/2009	283-4003-451.41-10	8/14/09-9/13/09	316.16	
VENDOR TOTAL *							3,446.20	
8888888	00	VIRGINIA BITTNER						
16152			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	109.00	
VENDOR TOTAL *							109.00	
0001521	00	W.B. MC CLOUD CO., INC.						
09020228		PI9845 052773	00	09/14/2009	031-6007-433.43-54	APRIL-SEPT	2,754.50	
VENDOR TOTAL *							2,754.50	
0009664	00	WAREHOUSE DIRECT						
454868-0		PI9895 054426	00	09/11/2009	010-7002-421.60-10	OFFICE SUPPLIES	739.61	
VENDOR TOTAL *							739.61	
0007435	00	ZIEGLER, TONY						
09/17/09		PI9888 050899	00	09/17/2009	283-4002-451.90-20	FIRST HALF PYMT DANCE	100.00	
VENDOR TOTAL *							100.00	
EFT TOTAL ***								17,324.79
TOTAL EXPENDITURES ****							154,874.33	17,324.79
*****								172,199.12
GRAND TOTAL								