VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.							
09-208		PI1706	055297	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-AHRENDT	560.00	
09-209		PI1707	055298	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-ROSINSKI	560.00	
09-210		PI1708	055299	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-CARONE	560.00	
09-211		PI1709	055300	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-DANGLES	560.00	
09-212		PI1710	055301	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-DRZYMKOWSKI	560.00	
09-213		PI1711	055302	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-PROHASKI	560.00	
09-214		PI1712	055303	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-HOFFMAN	560.00	
09-215		PI1713	055304	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-HOZZIAN	560.00	
09-216		PI1714	055305	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-KAZMIERCZAK	560.00	
09-217		PI1715	055306	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-KOVAC	560.00	
09-218		PI1716	055307	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-MITCHELL	560.00	
09-219		PI1717	055308	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-PRIETO	560.00	
09-220		PI1718	055309	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-SANCHEZ	560.00	
09-221		PI1719	055310	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-SEKULA	560.00	
09-222		PI1720	055311	00	12/04/2009	010-7002-421.60-50	BODY ARMOR-VERBERG	560.00	
							VENDOR TOTAL *	8,400.00	
0001037	00	ACCURATE OFFICE SUPPLY							
105353		PI1501	055162	00	11/24/2009	010-1100-413.60-10	PAPER/LAMINATING POUCHES	49.37	
106058		PI1538	055228	00	12/02/2009	010-1200-414.60-10	LABELS	23.31	
105568		PI1502	055197	00	11/25/2009	010-2100-424.60-10	SHREDDER/SUPPLIES	36.69	
102154		PI1443	054913	00	10/30/2009	031-6001-433.60-10	SUPPLIES	242.32	
104669		PI1488	054913	00	11/20/2009	031-6001-433.60-10	WALL CALENDAR	23.00	
103558		PI1491	055042	00	11/11/2009	031-6001-433.60-10	SUPPLIES	104.81	
104210		PI1749	055072	00	11/17/2009	283-4001-451.60-10	PAPER	204.00	
105568		PI1503	055197	00	11/25/2009	283-4003-451.60-10	SHREDDER/SUPPLIES	168.68	
							VENDOR TOTAL *	852.18	
0007382	00	ACOM SOLUTIONS							
0158544-IN		PI1725	054497	00	11/20/2009	010-1400-415.60-10	BLANK CHECK STOCK	2,025.40	
							VENDOR TOTAL *	2,025.40	
0008200	00	ADVOCATE CHRIST MEDICAL CENTER							
11/05/09		PI1731	055334	00	11/05/2009	010-7002-421.29-10	156 HS/AED COURSE CARDS	214.50	
							VENDOR TOTAL *	214.50	
0004601	00	AFFILIATED CUSTOMER SVC, INC.							
R20075		PI1517	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALARM MAINT-DEC-VH	157.00	
R20076		PI1518	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALERM MAINT-DEC-VH	148.17	
R20077		PI1519	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALRM MNT-DEC-OLD PD	53.08	
R20078		PI1520	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALARM MAINT-DEC-PW	102.00	
R20079		PI1521	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALARM MAINT-DEC-PD	134.50	
R20080		PI1522	055327	00	11/15/2009	010-2100-424.42-81	FIRE ALARM MAINT-DEC-CAC	113.42	
R20074		PI1516	055327	00	11/15/2009	283-4007-451.42-81	FIRE ALARM MAINT-DEC-SPLX	99.92	
							VENDOR TOTAL *	808.09	
0002780	00	AIRY'S, INC.							
17704		PI1744	055359	00	12/04/2009	031-6002-433.43-80	10658 GOLF DRIVEWAY/LNDSC	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0001016	00	ALEXANDER CHEMICAL CORP.							

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0001016	00	ALEXANDER CHEMICAL CORP.							
0424127/0424128		PI1437	050620	00	10/28/2009	031-6002-433.62-50	LIQUID CHLORINE	900.00	
							VENDOR TOTAL *	900.00	
0001053	00	ALL AMERICAN TROPHY KING, INC.							
48862		PI1534	050730	00	12/03/2009	010-7002-421.60-10	CLOCK	87.00	
48738		PI1730	055333	00	11/17/2009	010-7002-421.60-99	PLAQUE/ENGRAVING	232.20	
							VENDOR TOTAL *	319.20	
0001059	00	AMBASSADOR CAR CARRIERS, INC.							
12/01/09		PI1526	050573	00	12/01/2009	010-5006-431.43-41	NOVEMBER TOWING	220.00	
							VENDOR TOTAL *	220.00	
0003256	00	AMERICAN VAN INC.							
422546		PI1493	055092	00	11/17/2009	010-5006-431.60-45	TRK TOOLBOX/RACK BAR ASSY	730.78	
							VENDOR TOTAL *	730.78	
0007874	00	AMPEST EXTERMINATING, INC.							
7881		PI1448	050454	00	11/13/2009	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
7912		PI1449	050454	00	11/17/2009	010-2100-424.32-91	OLD PD	50.00	
7925		PI1450	050454	00	11/20/2009	010-2100-424.32-91	PD	145.00	
							VENDOR TOTAL *	245.00	
0001025	00	AMPSCO, INC.							
40895		PI1456	050485	00	11/17/2009	010-5006-431.43-20	NOZZLE REPL.	80.00	
40895		PI1457	050485	00	11/17/2009	010-5006-431.61-70	NOZZLE REPL.	130.00	
40872		PI1566	050485	00	11/11/2009	010-5006-431.43-20	MISC REPAIRS/PARTS	706.17	
							VENDOR TOTAL *	916.17	
0002357	00	ANIMAL WELFARE LEAGUE							
4692		PI1446	055267	00	10/31/2009	010-7002-421.42-91	OCTOBER	290.50	
							VENDOR TOTAL *	290.50	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING							
2612		PI1739	051259	00	12/03/2009	282-0000-499.32-80	TRIANGLE REDEV.-NOV.	EFT:	2,968.75
							VENDOR TOTAL *	.00	2,968.75
0008231	00	APPLE CHEVROLET							
213033		PI1460	050574	00	11/23/2009	010-5006-431.61-80	LAMP	144.06	
CVCS168693		PI1527	050574	00	12/01/2009	010-5006-431.43-40	MISC REPAIRS	83.06	
213197		PI1528	050574	00	12/01/2009	010-5006-431.61-80	FITTINGS	13.17	
213313		PI1529	050574	00	12/03/2009	010-5006-431.61-80	CHECK	38.25	
							VENDOR TOTAL *	278.54	
0003062	00	ASPEN VALLEY LANDSCAPE							
353121		PI1467	050664	00	11/25/2009	283-4003-451.63-30	PLAY SAND	73.71	
							VENDOR TOTAL *	73.71	
0001029	00	AUTOMATIC CONTROL SERVICES							
2169		PI1447	055289	00	10/29/2009	031-6002-433.43-20	CALIBRATION-MAIN PUMP ST.	404.38	

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0001029	00	AUTOMATIC CONTROL SERVICES							
							VENDOR TOTAL *	404.38	
0010118	00	AV NOW, INC.							
32140		PI1486	054717	00	11/25/2009	283-4007-451.60-45	2 FM RADIO TRANSMITTERS	424.98	
							VENDOR TOTAL *	424.98	
0005900	00	AVAYA, INC.							
2729467955		PI1473	051001	00	11/24/2009	010-1101-499.43-61	11/23-12/22	2,783.24	
							VENDOR TOTAL *	2,783.24	
0011438	00	B & J TOWING INC							
0000047		PI1735	055386	00	11/02/2009	010-5006-431.43-40	SAFETY INSP.	133.20	
0000073		PI1746	055386	00	12/01/2009	010-5006-431.43-40	SAFETY INSP.	96.20	
							VENDOR TOTAL *	229.40	
0009775	00	B.I. EQUIPMENT RENTAL							
02-056606-01		PI1496	055104	00	11/18/2009	010-5002-431.60-40	CHAIN SAW PARTS	376.20	
							VENDOR TOTAL *	376.20	
0010311	00	BATTERIES PLUS (TINLEY)							
215785		PI1479	052571	00	11/14/2009	010-2100-424.61-30	BATTERIES	24.92	
216123		PI1480	052571	00	11/19/2009	010-2100-424.61-30	BATTERIES	35.28	
							VENDOR TOTAL *	60.20	
0009984	00	BECHSTEIN CONSTRUCTION CORP.							
26352		PI1485	054080	00	11/24/2009	054-0000-499.84-80	143RD CITGO DEMOLITION	16,250.00	
							VENDOR TOTAL *	16,250.00	
0001525	00	BEN MEADOWS COMPANY, INC.							
1014505333		PI1498	055138	00	11/18/2009	031-6007-433.61-50	GAUGES	347.00	
							VENDOR TOTAL *	347.00	
0001103	00	BLOOMINGFIELD'S FLORIST							
48151		PI1570	050502	00	11/23/2009	010-1500-411.60-99	DRYZMKOWSKI	135.95	
							VENDOR TOTAL *	135.95	
0010775	00	BOZEMAN, SHEILA							
12/04/09		PI1547	055320	00	12/04/2009	283-4002-451.90-20	12/3-12/18	875.00	
							VENDOR TOTAL *	875.00	
0005601	00	BROIDA AND ASSOCIATES							
3		PI1509	055245	00	11/02/2009	010-8000-464.32-10	OCTOBER LEGAL	290.00	
							VENDOR TOTAL *	290.00	
0008637	00	BUILDING & FIRE CODE ACADEMY							
46491		PI1514	055319	00	11/17/2009	010-2002-416.29-10	12/8-LARKE/K. WAGNER	295.00	
							VENDOR TOTAL *	295.00	
0009238	00	BURRIS EQUIPMENT							

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0009238	00	BURRIS EQUIPMENT						
PS48666	PI1458	050486	00	11/18/2009	010-5006-431.61-70	STARTER	131.95	
						VENDOR TOTAL *	131.95	
0003461	00	CAPITAL PET SUPPLIES						
12386	PI1444	055240	00	10/31/2009	010-7002-421.60-51	DOG FOOD	73.98	
						VENDOR TOTAL *	73.98	
0006252	00	CARDINAL SPECIALTIES, INC.						
21491	PI1500	055150	00	11/24/2009	283-4003-451.60-50	SHIRTS-PART-TIMERS	582.39	
						VENDOR TOTAL *	582.39	
0007343	00	CARQUEST						
2543-139016	PI1459	050487	00	11/30/2009	010-5006-431.62-20	OIL	107.91	
						VENDOR TOTAL *	107.91	
0009687	00	CARSMART						
9798	PI1506	055226	00	11/30/2009	010-5006-431.43-40	UNDERCOAT SILVERADO	199.00	
						VENDOR TOTAL *	199.00	
0002830	00	CDW GOVERNMENT, INC.						
QWN5910	PI1489	054976	00	11/18/2009	010-1101-499.43-61	IBM SERVER MAINT.	EFT:	4,825.00
QWJ0404	PI1494	055096	00	11/17/2009	010-1101-499.61-35	COMPUTER ROOM EQUIP.	EFT:	469.64
						VENDOR TOTAL *	.00	5,294.64
0001144	00	CHICAGO TRIBUNE						
50381476	PI1511	055255	00	11/05/2009	010-1100-413.29-30	BAL.-9/6-12/5	14.02	
						VENDOR TOTAL *	14.02	
0009099	00	COMCAST						
879840125017327	PI1738	051080	00	12/09/2009	283-4007-451.42-61	12/16-11/15	61.95	
						VENDOR TOTAL *	61.95	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
98831	PI1474	051236	00	11/03/2009	010-1100-413.60-30	CLEANER	10.00	
99074	PI1724	051236	00	11/19/2009	010-1100-413.60-30	COFFEE	57.00	
98286	PI1432	054306	00	09/24/2009	010-1400-415.60-30	COFFEE	87.00	
99226	PI1544	055312	00	12/04/2009	010-2100-424.60-30	COFFEE	181.90	
99137	PI1513	055295	00	11/24/2009	010-7002-421.60-30	COFFEE	84.00	
99216	PI1753	055364	00	12/03/2009	021-9100-500.60-30	COFFEE	60.00	
98286	PI1431	054051	00	09/24/2009	031-1400-415.60-30	COFFEE	27.00	
						VENDOR TOTAL *	506.90	
0010201	00	COSTCO WHOLESALE						
063033	PI1508	055239	00	11/24/2009	010-7002-421.60-75	CAKE/WATER-AWARDS CERE.	50.86	
037660	PI1438	050693	00	10/21/2009	283-4002-451.90-40	IMPROV SUPPLIES	21.18	
017051	PI1471	050693	00	11/18/2009	283-4002-451.90-99	SUPPLIES-THANKSGIV. FEAST	169.70	
031427	PI1505	055223	00	11/24/2009	283-4002-451.90-40	CD PLAYER-DANCE	48.90	
						VENDOR TOTAL *	290.64	
0007780	00	COX, JAMES ROBERT						

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0007780	00	COX, JAMES ROBERT							
989		PI1515	055322	00	11/13/2009	010-1100-413.32-99	ARBITRATOR-DARGAN	1,200.00	
							VENDOR TOTAL *	1,200.00	
0011452	00	CROWD CONTROL WAREHOUSE							
21522		PI1539	055229	00	12/01/2009	283-4007-451.60-45	RETRACTABLE BARRIER	182.00	
21523		PI1540	055229	00	12/01/2009	283-4007-451.60-45	BARRIER SIGN HOLDER	35.00	
							VENDOR TOTAL *	217.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.							
44459		PI1481	052640	00	11/24/2009	054-0000-499.71-25	09 RD IMPROVE-10/22-11/24	178,109.77	
							VENDOR TOTAL *	178,109.77	
0002384	00	D.J. MASSAT, INC.							
209458		PI1465	050622	00	11/07/2009	031-6002-433.62-30	STONE	2,418.16	
							VENDOR TOTAL *	2,418.16	
0011326	00	DEPOCOURT REPORTING SERVICE, INC							
14237		PI1586	053426	00	11/23/2009	282-0000-499.32-80	DEPOSITION TRANSCRP-MIKAN	EFT:	781.00
							VENDOR TOTAL *	.00	781.00
0008731	00	DIRECT FITNESS SOLUTIONS, LLC							
47875		PI1727	055166	00	11/23/2009	283-4007-451.60-45	INDOOR CYCLES/INSTALL.	4,708.00	
							VENDOR TOTAL *	4,708.00	
0007088	00	DISCOUNT SCHOOL SUPPLY							
D11544270102		PI1477	052210	00	11/17/2009	283-4002-451.90-40	SUPPLIES	2,087.26	
D11544270102		PI1478	052210	00	11/17/2009	283-4002-451.90-50	SUPPLIES	835.24	
							VENDOR TOTAL *	2,922.50	
0010243	00	DOUGLAS G. FELDER, P.C.							
09/30/09		PI1657	051392	00	09/30/2009	054-0000-499.84-80	0FZ0012	195.00	
							VENDOR TOTAL *	195.00	
0010607	00	ELEGAN CUSTOMWEAR							
28467		PI1451	050479	00	11/18/2009	283-4008-451.60-50	SHIRTS-STEP.STONES/TRIP	1,173.26	
28467		PI1452	050479	00	11/18/2009	283-4008-451.90-41	SHIRTS-STEP.STONES/TRIP	23.82	
28467		PI1453	050479	00	11/18/2009	283-4008-451.90-70	SHIRTS-STEP.STONES/TRIP	710.92	
							VENDOR TOTAL *	1,908.00	
0009914	00	ELI JOURNALS							
000003322941		PI1445	055266	00	10/15/2009	010-2100-424.29-30	INSIDE MICROSOFT OFFICE	107.00	
							VENDOR TOTAL *	107.00	
0011063	00	EV TECHNOLOGIES							
907		PI1545	055317	00	12/02/2009	010-7002-421.43-20	SVC CALL	EFT:	37.50
910		PI1546	055318	00	12/07/2009	010-7002-421.43-20	MISC REPAIRS	EFT:	75.00
							VENDOR TOTAL *	.00	112.50
0001266	00	EVERGREEN OAK ELECTRIC							

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0001266	00	EVERGREEN OAK ELECTRIC							
S1240724.001		PI1499	055142	00	11/16/2009	021-9100-500.42-41	REPL. FLOOR BOX WIRING	389.83	
							VENDOR TOTAL *	389.83	
0009066	00	EVERY BLOOMIN' THING							
5757		PI1504	055215	00	11/17/2009	283-4003-451.63-30	WREATHS/RIBBON	EFT:	627.85
5750		PI1507	055234	00	11/19/2009	283-4003-451.63-30	POINSETTIAS	EFT:	2,236.75
							VENDOR TOTAL *	.00	2,864.60
0007695	00	FIFTH THIRD BANK							
20091211		PR1211		00	12/11/2009	010-0000-205.82-00	12/11 BW FSA EMP CONTRIBS	CHECK #: 202114	1,483.68
							VENDOR TOTAL *	.00	1,483.68
0002413	00	G.E. KLOOS MATERIAL CO.							
S20333		PI1434	054356	00	09/03/2009	031-6003-433.63-10	ABS PIPES	1,364.48	
							VENDOR TOTAL *	1,364.48	
0001100	00	G.W. BERKHEIMER CO., INC.							
112670		PI1461	050599	00	11/18/2009	010-2100-424.61-70	PSI GAUGE	21.56	
							VENDOR TOTAL *	21.56	
0001307	00	GASVODA & ASSOCIATES, INC.							
9IS1089		PI1543	055281	00	12/03/2009	031-6003-433.43-20	FAIRWAY LIFT ST. REPAIRS	2,215.40	
							VENDOR TOTAL *	2,215.40	
0004012	00	GENERAL TRUCK PARTS &							
02353026		PI1541	055230	00	12/02/2009	010-5006-431.61-80	SOLENOID	108.11	
							VENDOR TOTAL *	108.11	
0004699	00	GLOBAL EQUIPMENT COMPANY							
103286105		PI1490	055025	00	11/11/2009	031-6002-433.61-30	STOOLS/CASTERS	321.05	
103293462		PI1492	055046	00	11/18/2009	031-6002-433.61-70	2 PORTABLE HEATERS	320.24	
							VENDOR TOTAL *	641.29	
0003414	00	GOLDY LOCKS, INC.							
593773		PI1533	050710	00	12/07/2009	010-2100-424.43-10	KEYS	15.00	
							VENDOR TOTAL *	15.00	
0005760	00	GORDON FOOD SERVICE, INC.							
768049287		PI1510	055251	00	11/30/2009	010-7002-421.64-10	ORANGE JUICE	63.16	
768049006		PI1454	050481	00	11/16/2009	283-4002-451.90-40	SUPPLIES	85.58	
768049029		PI1455	050481	00	11/17/2009	283-4002-451.90-99	FOOD-THANKSGIVING FEAST	34.27	
768049306		PI1524	050481	00	12/01/2009	283-4002-451.90-40	ICE CREAM/SPOONS	58.28	
768049327		PI1525	050481	00	12/02/2009	283-4002-451.90-40	AFTER SCHOOL PALS SNACKS	162.23	
768049516		PI1523	050469	00	12/09/2009	283-4008-451.90-40	SUPPLIES-SATURDAY PGMS.	150.24	
							VENDOR TOTAL *	553.76	
0008028	00	GRABOWSKI, GERARD							
460471		PI1441	051578	00	10/25/2009	010-9450-464.32-80	SHOW 61-WINTER FESTIVAL	915.00	
113009		PI1472	050934	00	11/30/2009	283-4002-451.90-49	DVDS-SOUND EFFECTS	120.00	

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0008028	00	GRABOWSKI, GERARD							
							VENDOR TOTAL *	1,035.00	
0001323	00	GRAINGER, INC.							
9126215921		PI1463	050605	00	11/20/2009	010-2100-424.61-30	BALL VALVES	50.40	
9126215939		PI1464	050605	00	11/20/2009	010-2100-424.61-30	CIRCUIT BRKR/SUPPLIES	122.85	
9130012108		PI1495	055103	00	11/25/2009	010-7002-421.60-99	2200 AMP, 12V BATTERY	180.12	
9130313308		PI1512	055271	00	11/30/2009	021-9100-500.61-70	CASTER KITS	160.11	
9123508997		PI1462	050605	00	11/17/2009	283-4007-451.61-30	LOCK, CLIP, KEY SVC KIT	19.02	
							VENDOR TOTAL *	532.50	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC							
6876		PI1482	052886	00	11/17/2009	031-6007-433.43-50	9410 COMPUBIL/10420 BLMFD	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0009156	00	HARTFORD LIFE ANNUITIES							
12/10/09				00	12/11/2009	010-7002-421.20-75	SICK BUY BACK - RAY WALSH	CHECK #: 202109	13,979.83
							VENDOR TOTAL *	.00	13,979.83
0001898	00	HD SUPPLY WATERWORKS							
9470096		PI1433	054320	00	09/03/2009	031-6002-433.60-99	HYDRANT FLAGS	960.00	
9517822		PI1435	054420	00	09/23/2009	031-6002-433.62-40	WATER SYSTEM REPAIR PARTS	2,420.00	
9577152		PI1436	054420	00	09/24/2009	031-6002-433.62-40	WATER SYSTEM REPAIR PARTS	32.91	
9681965		PI1439	050982	00	10/19/2009	031-6002-433.64-60	MXU TRADE-INS	1,680.00	
9756029		PI1536	054944	00	12/04/2009	031-6003-433.63-10	MUELLER CK VALVES-SETON	2,436.00	
							VENDOR TOTAL *	7,528.91	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC							
516812		PI1487	054754	00	11/18/2009	010-2100-424.61-30	REPLACEMENT GLASS GLOBES	972.00	
							VENDOR TOTAL *	972.00	
0006852	00	HIENIE'S MC CARTHY'S CATERERS							
12/01/09		PI1542	055238	00	12/01/2009	010-7002-421.84-70	FOOD-CITIZEN POL. ACAD.	146.65	
							VENDOR TOTAL *	146.65	
0007528	00	HINCKLEY SPRINGS							
11091625868		PI1466	050649	00	11/26/2009	283-4003-451.60-30	WATER	42.12	
							VENDOR TOTAL *	42.12	
0006704	00	HOBBY LOBBY							
10/12/09		PI1722	052082	00	10/12/2009	283-4008-451.90-40	SUPPLIES	59.97	
							VENDOR TOTAL *	59.97	
0003638	00	HOME DEPOT/GECF							
7038440		PI1531	050625	00	12/04/2009	031-6002-433.61-30	BLDG SUPPLIES	56.88	
2023789		PI1532	050625	00	12/09/2009	031-6002-433.61-30	LAUNDRY TUB/SUPPLIES	94.76	
							VENDOR TOTAL *	151.64	
0011061	00	HOME TOWNE ELECTRIC, INC							
081367-1		PI1548	050208	00	09/25/2009	054-0000-499.71-25	RELOCATE LT POLES-156TH	8,399.50	

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0011061	00	HOME TOWNE ELECTRIC, INC							
							VENDOR TOTAL *	8,399.50	
0011000	00	HOMER INDUSTRIES, LLC							
S27991		PI1468	050685	00	11/18/2009	283-4003-451.63-30	WOOD CHIPS	96.00	
S27992		PI1469	050685	00	11/18/2009	283-4003-451.63-30	WOOD CHIPS	96.00	
S27994		PI1470	050685	00	11/18/2009	283-4003-451.63-30	WOOD CHIPS	96.00	
							VENDOR TOTAL *	288.00	
0005308	00	HORAN, KATHIE							
11/19/09		PI1497	055116	00	11/19/2009	283-4002-451.90-20	9/16-12/16	2,820.00	
							VENDOR TOTAL *	2,820.00	
0011444	00	HP PARTS STORE							
7741985802		PI1723	054779	00	10/31/2009	010-2001-416.60-10	FLOURESCENT LAMP-CR APPL	411.20	
							VENDOR TOTAL *	411.20	
0010659	00	ICE MILLER LLP							
707707		PI1475	051451	00	11/11/2009	010-0000-499.32-10	PALOS PK CEL TWR TO 10/15	6,798.00	
710182		PI1476	051451	00	11/30/2009	010-0000-499.32-10	PALOS PK CEL TWR TO 11/15	528.00	
							VENDOR TOTAL *	7,326.00	
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI1530	050598	00	12/03/2009	031-1400-415.41-50	NOVEMBER	5,974.32	
							VENDOR TOTAL *	5,974.32	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE							
20091211		PR1211		00	12/11/2009	010-0000-206.60-00	12/11 MHPR STATE TAX	CHECK #: 202110	880.83
20091211		PR1211		00	12/11/2009	010-0000-206.60-00	12/11 BWPR STATE TAX	CHECK #: 202115	26,975.71
							VENDOR TOTAL *	.00	27,856.54
0011474	00	ILLINOIS RECOVERY GROUP, INC							
7180		PI1742	055264	00	12/02/2009	010-5006-431.42-70	TRIPLE BASIN CLNG-PW	808.00	
							VENDOR TOTAL *	808.00	
0001395	00	ILLINOIS STATE POLICE							
10/31/09		PI1440	051572	00	10/31/2009	010-1100-413.29-52	CC 4832 ORI: MS0806764	10.00	
							VENDOR TOTAL *	10.00	
0001396	00	IMPRESSION PRINTING							
70096		PI1430	053398	00	06/17/2009	283-4001-451.60-20	BUS. CARDS-GEGHAN	59.50	
							VENDOR TOTAL *	59.50	
0009593	00	INDUSTRIAL WIPER AND SUPPLY, INC.							
00075471		PI1537	055158	00	12/02/2009	283-4007-451.60-30	TOWELS	2,541.63	
							VENDOR TOTAL *	2,541.63	
0011209	00	INFOSEND, INC							
40235		PI1483	052892	00	11/23/2009	031-1400-415.41-60	11/20 WATER BILLS	3,357.63	
40235		PI1484	052892	00	11/23/2009	031-1400-415.42-80	11/20 WATER BILLS	1,130.98	

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0011209	00	INFOSEND, INC							
40470		PI1535	052892	00	12/02/2009	031-1400-415.42-80	EMAIL BILLS	2.63	
							VENDOR TOTAL *	4,491.24	
0003742	00	JIM MELKA LANDSCAPING							
63025		PI1658	053630	00	07/01/2009	031-6002-433.61-30	MULCH	238.00	
63030		PI1659	053630	00	07/01/2009	031-6002-433.61-30	MULCH	119.00	
							VENDOR TOTAL *	357.00	
0001595	00	JOE RIZZA FORD,INC.							
317688		PI1442	054689	00	10/09/2009	010-5006-431.43-40	MISC REPAIRS	436.74	
							VENDOR TOTAL *	436.74	
0008496	00	JOHN S SWIFT COMPANY							
910690		PI1750	055355	00	11/24/2009	283-4001-451.60-20	WINTER REC BROCHURE	14,768.00	
							VENDOR TOTAL *	14,768.00	
0003698	00	JULIE, INC.							
11/09/1237		PI1579	051364	00	11/30/2009	010-5001-431.32-80	NOVEMBER	241.62	
11/09/1237		PI1580	051364	00	11/30/2009	031-6001-433.32-80	NOVEMBER	241.63	
							VENDOR TOTAL *	483.25	
0001447	00	KALE UNIFORMS, INC.							
390441		PI1556	055269	00	10/20/2009	010-7002-421.60-50	UNIFORMS	82.38	
402649		PI1596	054968	00	11/25/2009	010-7002-421.60-50	UNIFORMS	122.21	
400987		PI1601	055003	00	11/20/2009	010-7002-421.60-50	UNIFORMS	45.00	
398718		PI1611	055184	00	11/13/2009	010-7002-421.60-50	UNIFORMS	73.90	
404777		PI1647	055185	00	12/04/2009	010-7002-421.60-50	UNIFORMS	73.90	
403778		PI1655	055296	00	12/02/2009	010-7002-421.60-50	UNIFORMS	15.48	
							VENDOR TOTAL *	412.87	
0005428	00	KEE-LINE IMAGES							
09173		PI1656	055358	00	12/07/2009	283-4002-451.90-41	T-SHIRTS-SUMMER PGMS	2,114.93	
09165		PI1747	054685	00	11/06/2009	283-4005-451.60-50	T-SHIRTS/VISORS-LIFEGUARD	1,159.92	
09165		PI1748	054748	00	11/06/2009	283-4005-451.60-50	T-SHIRTS-INSTRUCTORS	463.70	
09163		PI1615	055218	00	11/06/2009	283-4007-451.90-41	TURKEY TROT-BAL. DONATED	48.40	
09169		PI1616	055218	00	11/18/2009	283-4007-451.90-41	T-SHIRTS-TURKEY TROT	250.08	
							VENDOR TOTAL *	4,037.03	
0002800	00	LAB SAFETY SUPPLY, INC.							
1014467514		PI1597	054979	00	11/11/2009	031-6002-433.61-30	FLAMMABLE LIQ. CONTAINER	935.75	
							VENDOR TOTAL *	935.75	
0006879	00	LIFEGUARD STORE							
134946		PI1726	054724	00	11/23/2009	283-4005-451.90-40	RESCUE TUBES	315.00	
							VENDOR TOTAL *	315.00	
0008930	00	LIGHTMATIC LIGHTING CONTROLS							
LM11232009		PI1587	054341	00	11/23/2009	010-5002-431.61-40	CONTROLLER CABINET	1,200.00	
							VENDOR TOTAL *	1,200.00	
0010629	00	LOHRER, ERNEST							

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0010629	00	LOHRER, ERNEST							
FALL 2		PI1630	050467	00	12/03/2009	283-4002-451.90-20	11/12-12/12-2ND HALF	480.00	
							VENDOR TOTAL *	480.00	
0009599	00	LOW VOLTAGE SYSTEMS							
2253		PI1603	055057	00	11/23/2009	283-4005-451.43-15	REPL. SECURITY SYS.-POOL	EFT:	718.00
							VENDOR TOTAL *	.00	718.00
0010056	00	LOWE'S COMPANIES, INC.							
02769		PI1562	050459	00	11/25/2009	010-2100-424.61-30	BLDG SUPPLIES	28.98	
02959		PI1563	050459	00	11/30/2009	010-2100-424.61-30	PVC-DWV CELLCOR	29.34	
01113		PI1622	050459	00	12/01/2009	010-2100-424.61-30	123 PHOTO BATTERIES	58.98	
02104		PI1623	050459	00	12/02/2009	010-2100-424.61-30	FILTER/LATCH	21.86	
01150		PI1624	050459	00	12/03/2009	010-2100-424.61-30	QUIKRETE	24.90	
01735		PI1560	050459	00	11/19/2009	021-9100-500.61-30	BLDG SUPPLIES	49.25	
01801		PI1561	050459	00	11/20/2009	021-9100-500.61-30	BLDG SUPPLIES	16.50	
01795		PI1571	050626	00	11/20/2009	031-6002-433.61-30	GLOVES/BOOTS/SUPPLIES	46.06	
02971		PI1617	055241	00	11/30/2009	283-4003-451.61-60	PARK ID SIGNS MATERIALS	315.08	
02380		PI1626	050459	00	12/07/2009	283-4003-451.61-99	LUMBER/PAINT-BUNRATTY	180.50	
02436		PI1627	050459	00	12/08/2009	283-4003-451.61-99	ROTOZIP	87.94	
02207		PI1625	050459	00	12/04/2009	283-4007-451.61-30	BLDG SUPPLIES	81.85	
							VENDOR TOTAL *	941.24	
0010622	00	M J WORKS, INC.							
2287		PI1569	050490	00	11/16/2009	010-5006-431.61-80	COUPLERS	286.75	
							VENDOR TOTAL *	286.75	
0001181	00	M. COOPER SUPPLY CO.							
S1421232.001		PI1605	055106	00	11/17/2009	031-6002-433.60-99	BUSHING/COUPLERS	99.81	
							VENDOR TOTAL *	99.81	
0001502	00	MAG INSTRUMENT, INC.							
12/07/09		PI1743	055276	00	12/07/2009	010-7002-421.60-99	RECHARGEABLE BATT.REPL.	90.00	
							VENDOR TOTAL *	90.00	
0011241	00	MANNING, MELISSA							
12/03/09		PI1650	055221	00	12/03/2009	283-4007-451.90-43	1ST PL TOURN./2ND LEAGUE	150.00	
							VENDOR TOTAL *	150.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-083919		PI1567	050489	00	11/30/2009	010-5006-431.61-80	BRAKE PAD	47.24	
40-083923		PI1568	050489	00	11/30/2009	010-5006-431.61-80	SPARK PLUGS	17.92	
40-083988		PI1631	050489	00	12/01/2009	010-5006-431.61-80	FILTER	25.45	
40-084050		PI1632	050489	00	12/01/2009	010-5006-431.61-80	BRAKE PAD/FILTER ASSYS	89.60	
40-084218		PI1633	050489	00	12/02/2009	010-5006-431.61-80	AIR FILTER	8.42	
40-084296		PI1634	050489	00	12/02/2009	010-5006-431.61-80	ANTI-SEIZE	8.43	
							VENDOR TOTAL *	197.06	
0001511	00	MARTIN IMPLEMENT SALES, INC.							
P49448		PI1635	050575	00	12/02/2009	010-5006-431.61-70	HOSE/REAR CURTAIN/SUPPLIE	231.16	

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0001511	00	MARTIN IMPLEMENT SALES, INC.							
P49448		PI1636	050575	00	12/02/2009	010-5006-431.61-99	HOSE/REAR CURTAIN/SUPPLIE	59.49	
							VENDOR TOTAL *	290.65	
0001515	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX							
41102357		PI1553	054927	00	10/29/2009	031-6002-433.64-70	SANI-CLOTH WIPES	125.35	
							VENDOR TOTAL *	125.35	
0006256	00	MC DONALD AND ASSOCIATES							
492432		PI1618	055252	00	11/20/2009	010-1101-421.60-11	MEMORY UPGRADE	104.93	
492819		PI1649	055217	00	12/01/2009	010-1101-499.61-35	MEMORY UPGRADE	121.45	
							VENDOR TOTAL *	226.38	
0001526	00	MC MASTER-CARR SUPPLY CO.							
41958395		PI1604	055082	00	11/16/2009	031-6002-433.61-70	PARTS	170.35	
42359863		PI1607	055167	00	11/23/2009	031-6002-433.61-30	DUSK-TO DAWN WALL LIGHTS	435.38	
							VENDOR TOTAL *	605.73	
0002512	00	MEADE ELECTRIC CO., INC.							
643773		PI1583	051735	00	11/24/2009	010-5002-431.43-70	NOVEMBER	EFT:	1,380.00
643641		PI1582	051732	00	11/23/2009	092-0000-499.52-21	133RD & RT 45 BOLT RPR	EFT:	474.25
							VENDOR TOTAL *	.00	1,854.25
0006249	00	METRO POWER, INC.							
7291		PI1592	054851	00	11/18/2009	031-6003-433.43-20	GENERATOR ANNUAL MAINT.	4,000.00	
							VENDOR TOTAL *	4,000.00	
0004294	00	METROPOLITAN FAMILY SERVICES/							
11/30/09		PI1578	051357	00	11/30/2009	010-1100-413.32-70	NOVEMBER EAP	EFT:	5,500.00
							VENDOR TOTAL *	.00	5,500.00
0006641	00	MICHAEL T. HUGUELET							
14359		PI1637	051203	00	12/02/2009	010-0000-499.32-10	NOVEMBER LEGAL	EFT:	2,750.00
							VENDOR TOTAL *	.00	2,750.00
0006845	00	MICKMAN BROTHERS, INC							
WRINV61290		PI1734	055373	00	11/24/2009	283-4008-451.90-70	WREATHS-SPECIAL REC.	3,810.60	
							VENDOR TOTAL *	3,810.60	
0002842	00	MID AMERICA TREE &							
11/30/09		PI1573	050902	00	11/30/2009	026-0000-498.43-51	NOVEMBER MOWING	494.16	
11/30/09		PI1574	050902	00	11/30/2009	283-4003-451.43-51	NOVEMBER MOWING	33,609.80	
1630		PI1609	055177	00	11/30/2009	283-4003-451.43-50	GOAL AREAS-CENT. 1, 3, 4	3,450.00	
1631		PI1640	051228	00	12/02/2009	283-4003-451.63-30	PLANTS-CENT.PK. SLED HILL	2,750.00	
11/30/09		PI1619	055253	00	11/30/2009	283-4005-451.43-51	NOVEMBER MOWING	75.08	
							VENDOR TOTAL *	40,379.04	
0001542	00	MIDWAY TRUCK PARTS, INC.							
2632271		PI1653	055280	00	12/03/2009	031-6003-433.61-70	LIFT STATION PUMP PART	19.27	
							VENDOR TOTAL *	19.27	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							

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0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							
VO05		PI1576	051356	00	11/30/2009	010-1100-413.29-51	EXAMS	395.00	
VO06		PI1577	051356	00	11/30/2009	010-1100-413.29-50	EXAMS	207.50	
							VENDOR TOTAL *	602.50	
0011054	00	MIDWEST GYM SUPPLY							
MGS-12644		PI1612	055191	00	11/03/2009	283-4007-451.90-50	UN-EVEN BARS	2,050.00	
							VENDOR TOTAL *	2,050.00	
0001241	00	MIDWEST SUBURBAN PUBLISHING							
9564130		PI1555	055101	00	10/20/2009	010-1400-415.42-30	MULTI-PURPOSE PAPER	96.36	
9547820		PI1552	054769	00	10/16/2009	010-2100-424.42-30	PAPER PRODUCTS	96.36	
9656900		PI1608	055170	00	11/18/2009	010-9450-464.42-30	FIREWORKS	99.28	
9626790		PI1602	055048	00	11/09/2009	031-6001-433.42-30	WATER MAIN	166.44	
							VENDOR TOTAL *	458.44	
0008802	00	MISSION SIGNS							
2009-7243		PI1729	055331	00	11/24/2009	031-6007-433.61-50	CREEK/TRIBUTARY SIGNS	786.50	
2009-7239		PI1613	055212	00	11/24/2009	283-4002-451.60-20	TURKEY TROT BANNER	140.80	
							VENDOR TOTAL *	927.30	
0004227	00	MITY-LITE, INC.							
IN-493840		PI1648	055195	00	12/02/2009	021-9100-500.60-45	8 ROUND TABLES	EFT:	2,252.32
							VENDOR TOTAL *	.00	2,252.32
0008431	00	MOTIVATION EXCELLENCE, INC.							
20317		PI1554	055068	00	10/27/2009	010-1100-413.29-99	SERVICE AWARDS	415.81	
							VENDOR TOTAL *	415.81	
0006557	00	NATIONAL BUSINESS FURNITURE							
ZJ713820-RMT		PI1652	055231	00	12/04/2009	031-6001-433.60-45	CHAIR	327.59	
							VENDOR TOTAL *	327.59	
0001593	00	NEOPOST LEASING							
N1195403		PI1572	050771	00	11/17/2009	010-1400-415.44-70	12/17/09-1/16/10	501.00	
							VENDOR TOTAL *	501.00	
0003523	00	NEUCO, INC.							
620026		PI1575	051209	00	11/17/2009	010-2100-424.61-70	VALVE ACT.	44.31	
630471		PI1638	051209	00	12/01/2009	010-2100-424.61-70	MOTOR MOUNTS	24.19	
631255		PI1639	051209	00	12/02/2009	010-2100-424.61-70	VALVE BODY	74.11	
							VENDOR TOTAL *	142.61	
0010592	00	NEXTDAYTONER							
A86158		PI1610	055181	00	11/24/2009	010-1400-415.60-10	TONER/INK CARTRIDGE	226.00	
A86834		PI1654	055291	00	12/09/2009	010-2001-416.60-10	TONER	107.00	
							VENDOR TOTAL *	333.00	
0001604	00	NUTOYS LEISURE PRODUCTS							
34894		PI1588	054801	00	11/17/2009	283-4003-451.61-60	PLAYGROUND EQUIPMENT	1,600.00	

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0001604	00	NUTOYS LEISURE PRODUCTS							
34896		PI1589	054803	00	11/17/2009	283-4003-451.61-60	PLAYGROUND EQUIPMENT	1,520.00	
34912		PI1590	054807	00	11/24/2009	283-4003-451.60-45	6 PLASTIC BENCHES	2,872.00	
34895		PI1591	054809	00	11/17/2009	283-4003-451.61-60	PLAYGROUND EQUIPMENT	2,041.00	
34902		PI1595	054891	00	11/18/2009	283-4003-451.61-60	PLAYGROUND EQUIPMENT	1,222.80	
							VENDOR TOTAL *	9,255.80	
0002172	00	ORIENTAL TRADING							
635120726-01		PI1584	052349	00	11/16/2009	283-4002-451.90-40	SUPPLIES	374.39	
635120726-01		PI1585	052349	00	11/16/2009	283-4002-451.90-50	SUPPLIES	41.95	
							VENDOR TOTAL *	416.34	
0001623	00	ORLAND BOWL, INC.							
12/08/09		PI1628	050465	00	12/08/2009	283-4008-451.90-10	FALL	2,210.00	
12/08/09		PI1629	050465	00	12/08/2009	283-4008-451.90-10	FALL	802.50	
							VENDOR TOTAL *	3,012.50	
0001632	00	OTIS ELEVATOR CO.							
CYS28503001		PI1598	054981	00	11/25/2009	010-2100-424.42-91	HYDRAULIC PRESSURE TEST	350.00	
CYS28504001		PI1599	054981	00	11/25/2009	010-2100-424.42-91	HYDRAULIC PRESSURE TESTS	700.00	
CYS28498003		PI1600	054983	00	11/16/2009	010-2100-424.43-10	SAFETY DOOR EDGE INSTALL.	2,485.17	
							VENDOR TOTAL *	3,535.17	
9999998	00	Pulte Home Corporation							
MR Refund		MR		00	12/11/2009	010-0000-227.15-00	Pulte Home Corporation	134.51	
MR Refund		MR		00	12/11/2009	010-0000-227.15-00	Pulte Home Corporation	560.69	
							VENDOR TOTAL *	695.20	
0001641	00	PALOS SPORTS, INC.							
48254-00		PI1549	050471	00	10/29/2009	283-4008-451.90-50	TROPHIES	120.00	
							VENDOR TOTAL *	120.00	
0009503	00	PARTY PARADISE							
10/08/09		PI1551	053926	00	10/08/2009	283-4008-451.90-40	HALLOWEEN SUPPLIES	94.45	
							VENDOR TOTAL *	94.45	
0001678	00	PCS INDUSTRIES							
016001A		PI1557	050458	00	11/17/2009	010-2100-424.60-30	SUPPLIES	EFT:	115.30
016350		PI1558	050458	00	11/19/2009	010-2100-424.60-30	SUPPLIES	EFT:	3,420.68
0017001		PI1559	050458	00	11/25/2009	010-2100-424.60-30	SUPPLIES	EFT:	1,506.64
017747		PI1620	050458	00	12/02/2009	010-2100-424.60-30	SUPPLIES	EFT:	2,570.62
017747A		PI1621	050458	00	12/04/2009	010-2100-424.60-30	SUPPLIES	EFT:	221.40
014613		PI1550	052999	00	10/29/2009	283-4005-451.61-10	SUPPLIES	EFT:	684.82
016275		PI1593	054888	00	11/17/2009	283-4007-451.60-30	SUPPLIES	EFT:	51.96
016275A		PI1594	054888	00	11/23/2009	283-4007-451.60-30	SUPPLIES	EFT:	50.02
017550		PI1641	051365	00	12/01/2009	283-4007-451.61-10	SUPPLIES	EFT:	633.81
							VENDOR TOTAL *	.00	9,255.25
0010739	00	PELLIGRINI, BOB							
12/05/09		PI1745	055376	00	12/05/2009	283-4008-451.90-22	12/18 SPEC. REC. EVENT	100.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010739	00	PELLIGRINI, BOB							
							VENDOR TOTAL *	100.00	
0006296	00	PIZZO & ASSOCIATES, LTD.							
7714		PI1581	051404	00	11/18/2009	283-4003-451.43-50	HUMPHREY WOODS BURN	EFT:	5,150.00
							VENDOR TOTAL *	.00	5,150.00
0009302	00	POMP'S TIRE							
181605		PI1606	055114	00	11/09/2009	010-5006-431.43-20	EMERG. LOADER TIRE REPL.	2,068.00	
206709		PI1614	055216	00	11/19/2009	010-5006-431.61-89	TIRE	131.68	
							VENDOR TOTAL *	2,199.68	
0010617	00	POULAKIS, IRINE							
FALL I		PI1564	050463	00	11/24/2009	283-4002-451.90-20	10/14-11/4-1ST HALF	480.00	
FALL I		PI1565	050463	00	11/24/2009	283-4002-451.90-20	11/11-12/9-2ND HALF	480.00	
							VENDOR TOTAL *	960.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.							
SVC5670		PI1736	050569	00	12/04/2009	283-4007-451.43-20	MISC REPAIRS	EFT:	791.25
SVC5687		PI1737	050569	00	12/11/2009	283-4007-451.43-20	MISC REPAIRS	EFT:	105.00
							VENDOR TOTAL *	.00	896.25
0001701	00	RELIABLE FIRE EQUIPMENT CO.							
526600		PI1642	055124	00	12/08/2009	010-2100-424.42-81	SPRINKLER SYS INSP-OLD PD	257.00	
526601		PI1643	055124	00	12/08/2009	010-2100-424.42-81	SPRINKLER SYS INSP-FLC	250.00	
526603		PI1644	055124	00	12/08/2009	010-2100-424.42-81	SPRINKLER SYS INSP-VH	250.00	
526604		PI1645	055124	00	12/08/2009	010-2100-424.42-81	SPRINKLER SYS TEST-PD	350.00	
526602		PI1651	055227	00	12/08/2009	021-9100-500.42-81	SPRINKLER SYS INSP-CC	250.00	
526599		PI1646	055143	00	12/08/2009	283-4007-451.42-81	SPRINKLER SYS INSP-SPLX	325.00	
							VENDOR TOTAL *	1,682.00	
0001621	00	RENTALMAX LLC							
02-148046-04		PI1683	055254	00	11/30/2009	010-9450-464.60-99	PROPANE	36.00	
							VENDOR TOTAL *	36.00	
0008938	00	RICHARDS BICYCLES							
81573		PI1751	053504	00	12/14/2009	010-7002-421.60-52	SUNGLASSES	279.96	
81573		PI1752	053793	00	12/14/2009	010-7002-421.60-52	SUNGLASSES	100.00	
							VENDOR TOTAL *	379.96	
0001706	00	RICMAR INDUSTRIES							
302295		PI1674	055094	00	11/19/2009	031-6002-433.60-99	SUPPLIES	115.85	
							VENDOR TOTAL *	115.85	
0001712	00	ROSCOE							
1016043		PI1687	050492	00	12/03/2009	010-5006-431.42-70	RAG SVC	70.82	
							VENDOR TOTAL *	70.82	
9999998	00	R130: Glen Oaks Subdiv, Lot 14							
MR Refund		MR		00	12/11/2009	010-0000-227.15-00	R130: Glen Oaks Subdiv, L	228.00	

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9999998	00	R130: Glen Oaks Subdiv, Lot 14							
							VENDOR TOTAL *	228.00	
9999998	00	R147 St Michael's Parish Addtn							
MR Refund		MR		00	12/11/2009	010-0000-227.15-00	R147 St Michael's Parish	1,475.03	
							VENDOR TOTAL *	1,475.03	
9999998	00	R150 Infiniti of OP Bldg Addtn							
MR Refund		MR		00	12/11/2009	010-0000-227.15-00	R150 Infiniti of OP Bldg	29.70	
							VENDOR TOTAL *	29.70	
0001725	00	S & S WORLDWIDE							
6442064		PI1665	052348	00	11/23/2009	283-4002-451.90-40	SUPPLIES	291.93	
6442064		PI1666	052348	00	11/23/2009	283-4002-451.90-50	SUPPLIES	219.71	
							VENDOR TOTAL *	511.64	
0010401	00	SCARIANO, HIMES AND PETRARCA							
27080		PI1694	051683	00	12/01/2009	010-0000-499.32-10	NOVEMBER LEGAL	831.60	
							VENDOR TOTAL *	831.60	
0002452	00	SECRETARY OF STATE							
12/07/09		PI1741	055260	00	12/07/2009	010-7002-421.84-10	CONFIDENTIAL PLATES	99.00	
							VENDOR TOTAL *	99.00	
0002244	00	SIR SPEEDY PRINTING #6129							
187		PI1681	055237	00	11/23/2009	010-7002-421.60-20	AWARD CEREMONY PGMS	255.24	
							VENDOR TOTAL *	255.24	
0011428	00	SMILING CHILD							
12/07/09		PI1740	054579	00	12/07/2009	283-4008-451.90-10	SPEC.REC. YOGA-6 SESSIONS	600.00	
							VENDOR TOTAL *	600.00	
0009938	00	SMITH DAWSON & ANDREWS							
1005661		PI1691	050788	00	12/02/2009	010-0000-499.32-85	DECEMBER	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0009692	00	SMITH ENGINEERING CONSULTANTS, INC.							
63907		PI1721	032785	00	10/22/2009	054-0000-499.71-25	156 RAVINIA EXT. 8/8-9/5	EFT:	9,883.90
							VENDOR TOTAL *	.00	9,883.90
0011123	00	SOBERANO, STACEY							
12/03/09		PI1699	055220	00	12/03/2009	283-4007-451.90-43	2ND PL TOURNAMENT	25.00	
							VENDOR TOTAL *	25.00	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
15886		PI1671	054987	00	11/19/2009	010-2100-424.43-10	ROOF MAINT.-VH	1,490.00	
15887		PI1672	054987	00	11/19/2009	010-2100-424.43-10	ROOF MAINT.-RDC	1,350.00	
15888		PI1673	054987	00	11/19/2009	010-2100-424.43-10	ROOF MAINT.-FLC	1,395.00	
							VENDOR TOTAL *	4,235.00	
0003505	00	SONNTAG REPORTING SERVICE LTD.							

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0003505	00	SONNTAG REPORTING SERVICE LTD.							
76953		PI1661	055222	00	10/23/2009	010-1100-413.32-99	MAP ARBITRATION	540.00	
							VENDOR TOTAL *	540.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
000514725		PI1679	055233	00	11/20/2009	021-9100-500.61-30	PAINT	84.00	
							VENDOR TOTAL *	84.00	
0002455	00	SOUTHTOWN STAR							
1707834		PI1662	055235	00	10/24/2009	010-1200-414.29-30	10/24/09-10/22/10 - CLERK	169.00	
							VENDOR TOTAL *	169.00	
0009192	00	SPACECO, INC.							
49692		PI1669	053023	00	11/12/2009	282-0000-499.32-80	TRI.PKING.GAR.-9/27-10/31	405.00	
							VENDOR TOTAL *	405.00	
0003210	00	STANDARD EQUIPMENT CO.							
C52056		PI1703	055273	00	12/08/2009	031-6003-433.61-76	VACTOR REPL. PARTS	826.66	
							VENDOR TOTAL *	826.66	
0007582	00	STEFANICH, TRICIA							
12/03/09		PI1698	055219	00	12/03/2009	283-4007-451.90-43	1ST PL LEAGUE	125.00	
							VENDOR TOTAL *	125.00	
0007664	00	STYLE AND SPORTS							
12/02/09		PI1692	051020	00	12/02/2009	010-5006-431.60-50	EMBROIDERING	50.00	
12/02/09		PI1693	051020	00	12/02/2009	031-6002-433.60-50	EMBROIDERING	30.00	
							VENDOR TOTAL *	80.00	
0001823	00	T.R.L. TIRE SERVICE CORP.							
10948		PI1429	050576	00	11/09/2009	010-5006-431.61-89	TIRES	873.00	
							VENDOR TOTAL *	873.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY							
62359		PI1690	050618	00	12/02/2009	010-5006-431.61-80	PART	11.18	
							VENDOR TOTAL *	11.18	
0005510	00	THOR GUARD, INC.							
27365		PI1732	055338	00	11/30/2009	283-4003-451.43-20	MISC REPAIRS-CENT. PK.	631.40	
27366		PI1733	055338	00	11/30/2009	283-4003-451.43-20	TRANSMITTER REPL.	376.04	
							VENDOR TOTAL *	1,007.44	
0002693	00	TOWNSHIP OF ORLAND							
11/25/09		PI1684	055323	00	11/25/2009	010-1100-413.29-99	EMPLOYEE FLU SHOTS	1,890.00	
							VENDOR TOTAL *	1,890.00	
0001847	00	TRANE							
3394303R1		PI1663	050603	00	11/13/2009	010-2100-424.61-70	V-BELT	5.33	
3450856R1		PI1689	050603	00	12/03/2009	010-2100-424.61-70	BELT	4.74	
							VENDOR TOTAL *	10.07	
0011264	00	TRUCK N TOW.COM, INC.							

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0011264	00	TRUCK N TOW.COM, INC.							
17427		PI1697	055214	00	12/01/2009	010-5006-431.60-45	RATCHET STYLE LOAD BINDER	152.96	
							VENDOR TOTAL *	152.96	
0002652	00	TRUGREEN-CHEMLAWN							
0522719		PI1682	055242	00	11/17/2009	026-0000-498.43-65	WINTR WEED CNTRL-143 MTRA	600.00	
0522720		PI1668	052973	00	11/17/2009	031-6007-433.43-53	WEED CONTROL-159TH LAGR.	400.00	
							VENDOR TOTAL *	1,000.00	
0005314	00	UEMSI							
2030473-IN		PI1678	055211	00	11/24/2009	031-6003-433.61-76	VACTOR PARTS	369.32	
2030597-IN		PI1696	055211	00	12/02/2009	031-6003-433.61-76	VACTOR PARTS	171.64	
							VENDOR TOTAL *	540.96	
0011069	00	UNITED GYMNASTICS ACADEMY							
12/02/09		PI1685	050453	00	12/02/2009	283-4007-451.90-20	10/20-12/21	EFT:	6,851.25
12/02/09		PI1686	050453	00	12/02/2009	283-4007-451.90-20	10/20-12/21	EFT:	4,824.00
							VENDOR TOTAL *	.00	11,675.25
0008489	00	UNITED STATES TREASURY							
20091211		PR1211		00	12/11/2009	010-0000-206.10-00	12/11 MHPR SOC SEC TAXES	CHECK #: 202111	3,338.06
20091211		PR1211		00	12/11/2009	010-0000-206.20-00	12/11 MHPR MEDICARE TAXES	CHECK #: 202112	780.72
20091211		PR1211		00	12/11/2009	010-0000-206.50-00	12/11 MHPR FEDERAL TAX	CHECK #: 202113	1,500.68
20091211		PR1211		00	12/11/2009	010-0000-206.10-00	12/11 BWPR SOC SEC TAXES	CHECK #: 202116	67,940.70
20091211		PR1211		00	12/11/2009	010-0000-206.20-00	12/11 BWPR MEDICARE TAXES	CHECK #: 202117	27,513.78
20091211		PR1211		00	12/11/2009	010-0000-206.50-00	12/11 BWPR FEDERAL TAX	CHECK #: 202118	114,289.87
							VENDOR TOTAL *	.00	215,363.81
0001889	00	VILLAGE OF TINLEY PARK							
VH-05186		PI1675	055132	00	11/05/2009	010-1100-413.29-40	WILL CO. MGRS LUNCHEON	212.40	
VH-05193		PI1680	055236	00	11/17/2009	031-1400-415.32-80	OAK LAWN WATER AGREEMENT	2,041.88	
							VENDOR TOTAL *	2,254.28	
0003326	00	VISION SERVICE PLAN							
11/17/09		PI1664	050778	00	11/17/2009	092-0000-499.53-30	DECEMBER	EFT:	4,200.92
							VENDOR TOTAL *	.00	4,200.92
0008488	00	VOLLEYBALL PROFESSIONALS							
8965		PI1728	055258	00	11/09/2009	283-4007-451.90-20	11/3-12/15 CLASSES	1,191.75	
							VENDOR TOTAL *	1,191.75	
0007855	00	VS VISUAL STATEMENT INC							
20314		PI1670	054666	00	11/24/2009	010-7002-421.60-53	ACCIDENT RECONS.COMP.PGM.	395.00	
							VENDOR TOTAL *	395.00	
0001521	00	W.B. MC CLOUD CO., INC.							
09020349		PI1667	052773	00	11/12/2009	031-6007-433.43-54	MARLEY BLVD NORTH POND	147.00	
							VENDOR TOTAL *	147.00	
0009664	00	WAREHOUSE DIRECT							

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0009664	00	WAREHOUSE DIRECT							
537441-0		PI1676	055188	00	11/24/2009	010-1400-415.60-10	SUPPLIES	193.27	
552175-0		PI1705	055314	00	12/09/2009	010-1500-411.60-10	PAPER	53.36	
548161-0		PI1695	054668	00	12/07/2009	010-7002-421.60-10	SUPPLIES	343.80	
537441-0		PI1677	055188	00	11/24/2009	031-1400-415.60-10	SUPPLIES	88.84	
549803-0		PI1700	055270	00	12/08/2009	283-4001-451.60-10	SUPPLIES	403.11	
549803-0		PI1701	055270	00	12/08/2009	283-4002-451.90-40	SUPPLIES	30.46	
549803-0		PI1702	055270	00	12/08/2009	283-4008-451.90-40	SUPPLIES	61.87	
							VENDOR TOTAL *	1,174.71	
0001894	00	WASTE MANAGEMENT OF IL							
1857170-2009-2		PI1688	050541	00	12/01/2009	031-1400-415.42-10	NOVEMBER	407,385.50	
							VENDOR TOTAL *	407,385.50	
0010137	00	WILK, AMBER							
12/01/09		PI1704	055279	00	12/01/2009	283-4002-451.90-20	12/1 CHRISTMAS PARTY	390.00	
							VENDOR TOTAL *	390.00	
0009162	00	WILSON RENTAL, INC.							
093155-1		PI1660	054996	00	10/30/2009	010-9450-464.42-99	TENT-CR. HEATER CHARGE	EFT:	697.00
							VENDOR TOTAL *	.00	697.00
							HAND ISSUED TOTAL ***		258,683.86
							EFT TOTAL ***		73,854.63
							TOTAL EXPENDITURES ****	813,430.46	332,538.49
						GRAND TOTAL	********************		1,145,968.95

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
3333333	00	ANN DILGER					
ANN DILGER			00 12/17/2009	021-0000-227.90-02	SEC. DEP. REF.-12/12/09	200.00	
					VENDOR TOTAL *	200.00	
0001376	00	AT & T					
349-7787			00 12/17/2009	010-0000-499.41-10	10/23-11/22-POLICE LINE	65.63	
226-0836			00 12/17/2009	283-4003-451.41-10	11/8-12/7-ICE RINK	75.01	
					VENDOR TOTAL *	140.64	
0001083	00	AT&T - LONG DISTANCE SERVICES					
0524456857001			00 12/17/2009	010-0000-499.41-10	10/6-12/6	15.75	
					VENDOR TOTAL *	15.75	
0004679	00	CHRISTOPHER B. BURKE					
89784			00 12/17/2009	010-0000-108.50-00	R175-CULVERS-PK HILL-FINL	6,508.07	
89845			00 12/17/2009	010-0000-108.50-00	R187-10730 163RD--FINAL	1,637.76	
90524			00 12/17/2009	010-0000-108.50-00	R165-159 WOLF BMW	3,740.00	
90587			00 12/17/2009	010-0000-108.50-00	R165-159 WOLF BMW-FINAL	1,413.00	
					VENDOR TOTAL *	13,298.83	
0001170	00	CONSOLIDATED HIGH SCHOOL					
12/10/09			00 12/17/2009	010-0000-321.76-00	1/2 DEC. TOWER RENTAL FEE	EFT:	1,304.78
					VENDOR TOTAL *	.00	1,304.78
3333333	00	DONNA RUSSELL					
DONNA RUSSELL			00 12/17/2009	021-0000-227.90-02	SEC. DEP. REF.-12/6/09	200.00	
					VENDOR TOTAL *	200.00	
3333333	00	ERIKA AVIATIA					
ERIKA AVIATIA			00 12/17/2009	021-0000-227.90-02	SEC. DEP. REF.-12/5/09	200.00	
					VENDOR TOTAL *	200.00	
0001274	00	FEDEX					
9-419-85010			00 12/17/2009	010-1400-415.41-60	JK	17.54	
9-427-15788			00 12/17/2009	010-1400-415.41-60	JK/AM	31.91	
9-427-15788			00 12/17/2009	010-2001-416.41-60	KF	17.12	
					VENDOR TOTAL *	66.57	
0001617	00	ORLAND PARK POSTMASTER,CK GRP-A					
12/09/09			00 12/17/2009	010-0000-143.90-00	POSTAGE-PD 95001-000	500.00	
					VENDOR TOTAL *	500.00	
0001617	00	ORLAND PARK POSTMASTER,CK GRP-B					
12/09/09			00 12/17/2009	010-0000-143.90-00	PERMIT 33 POSTAGE	6,000.00	
					VENDOR TOTAL *	6,000.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY					
12/10/09			00 12/17/2009	010-0000-337.30-00	DEC. PERS. PROP. REPL.TAX	EFT:	579.86
					VENDOR TOTAL *	.00	579.86
0011481	00	REDFLEX TRAFFIC SYSTEMS					

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0011481	00	REDFLEX TRAFFIC SYSTEMS						
21872				00 12/17/2009	010-0000-372.26-00	TRAFFIC SIGNAL VIOL.-MAY	4,395.00	
22163				00 12/17/2009	010-0000-372.26-00	TRAFFIC SIGNAL VIOL.-JUNE	9,639.60	
22477				00 12/17/2009	010-0000-372.26-00	TRAFFIC SIGNAL VIOL.-JULY	9,642.17	
22928				00 12/17/2009	010-0000-372.26-00	TRAFFIC SIGNAL VIOL.-AUG	14,841.00	
23343				00 12/17/2009	010-0000-372.26-00	TRAFFIC SIGNAL VIOL.-SEPT	15,047.40	
						VENDOR TOTAL *	53,565.17	
3333333	00	STACY RUZAS						
STACY RUZAS				00 12/17/2009	021-0000-227.90-02	SEC. DEP. REF.-12/12/09	200.00	
						VENDOR TOTAL *	200.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY						
61565				00 12/17/2009	010-5006-431.61-80	CR INCORRECTLY TAKEN	5.10	
						VENDOR TOTAL *	5.10	
0007571	00	U.S. POSTMASTER						
12/09/09				00 12/17/2009	010-0000-141.55-00	STAMPS	880.00	
						VENDOR TOTAL *	880.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261489				00 12/17/2009	010-7002-421.41-60	11/23	28.74	
0000612261499				00 12/17/2009	010-7002-421.41-60	11/30	22.75	
						VENDOR TOTAL *	51.49	
0002134	00	USA MOBILITY WIRELESS, INC						
S6325718L				00 12/17/2009	010-5002-431.41-90	PAGERS-DEC.	77.84	
S6325718L				00 12/17/2009	010-5006-431.41-90	PAGERS-DEC.	20.45	
S6325718L				00 12/17/2009	010-7002-421.41-90	PAGERS-DEC.	4.10	
S6325718L				00 12/17/2009	031-6001-433.41-90	PAGERS-DEC.	116.84	
S6325718L				00 12/17/2009	283-4003-451.41-90	PAGERS-DEC.	45.00	
						VENDOR TOTAL *	264.23	
						EFT TOTAL ***		1,884.64
						TOTAL EXPENDITURES ****	75,587.78	1,884.64
					GRAND TOTAL	********************		77,472.42

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001884	00	VILLAGE OF OAK LAWN							
1-9990011-00				00	12/16/2009	031-1400-415.41-40	NOVEMBER	344,833.10	
							VENDOR TOTAL *	344,833.10	
							TOTAL EXPENDITURES ****	344,833.10	
						GRAND TOTAL	********************		344,833.10

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	DOUGLAS & BETINA CUNNINGHAM						
27294070040000				00 03/17/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	CHECK #: 1756962	462.47-
						VENDOR TOTAL *	.00	462.47-
2222223	00	DOUGLAS & BETINA CUNNINGHAM						
27294070040000				00 03/17/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	462.47	
						VENDOR TOTAL *	462.47	
2222223	00	FRANK J JR & MARIA M MC HUGH						
27291150150000				00 03/17/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	CHECK #: 1758009	917.60-
27291150150000				00 12/11/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	917.60	
						VENDOR TOTAL *	917.60	917.60-
2222223	00	GEORGE & ANGELICA VOLETA						
27173060110000				00 03/17/2009	281-0000-499.84-60	INELIGIBLE - MOVED	CHECK #: 1758286	425.40-
						VENDOR TOTAL *	.00	425.40-
2222223	00	HAROLD E BOURRET						
27313020130000				00 03/17/2009	281-0000-499.84-60	INELIGIBLE - DECEASED	CHECK #: 1758925	203.57-
						VENDOR TOTAL *	.00	203.57-
2222223	00	HARRIET MARTINO						
27133160041053				00 03/17/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	CHECK #: 1758943	63.62-
						VENDOR TOTAL *	.00	63.62-
2222223	00	HARRIET MARTINO						
27133160041053				00 12/11/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	63.62	
						VENDOR TOTAL *	63.62	
2222223	00	PAUL H PUNISZKO						
27291040100000				00 03/17/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	CHECK #: 1765828	183.64-
						VENDOR TOTAL *	.00	183.64-
2222223	00	PAUL H PUNISZKO						
27291040100000				00 12/11/2009	281-0000-499.84-60	REISSUE-CK NEVER CASHED	183.64	
						VENDOR TOTAL *	183.64	
2222223	00	ROSE M PRYZDIA						
27132010251037				00 03/17/2009	281-0000-499.84-60	INELIGIBLE - MOVED	CHECK #: 1753288	69.95-
						VENDOR TOTAL *	.00	69.95-
2222223	00	RUSSELL R SCHAULTS						
27161050050000				00 03/17/2009	281-0000-499.84-60	INELIGIBLE - RENTAL PROP.	CHECK #: 1768038	141.49-
						VENDOR TOTAL *	.00	141.49-
2222223	00	SALAHEDDIN A ALI						
27033100040000				00 03/17/2009	281-0000-499.84-60	INELIGIBLE - MOVED	CHECK #: 1768103	256.62-
						VENDOR TOTAL *	.00	256.62-
2222223	00	WILLIAM ROSENBERGER						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	WILLIAM ROSENBERGER							
27132000241032				00	03/17/2009	281-0000-499.84-60	NEVER CASHED - UNCLAIMED	CHECK #: 1770632	142.38-
							VENDOR TOTAL *	.00	142.38-
							HAND ISSUED TOTAL ***		2,866.74-
							TOTAL EXPENDITURES ****	1,627.33	2,866.74-
						GRAND TOTAL	********************		1,239.41-

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	KENNETH J JR & LINDA R MORANZ						
27151040050000				00 03/17/2009	281-0000-499.84-60	CORRECT VOID	CHECK #: 1762309	222.16
						VENDOR TOTAL *	.00	222.16
						HAND ISSUED TOTAL ***		222.16
						TOTAL EXPENDITURES ****	.00	222.16
					GRAND TOTAL	********************		222.16

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009156	00	HARTFORD LIFE ANNUITIES							
20091211		PR1211		00	12/11/2009	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	14,860.55
							VENDOR TOTAL *	.00	14,860.55
0003929	00	ICMA RETIREMENT TRUST - 457							
20091211		PR1211		00	12/11/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,278.65
							VENDOR TOTAL *	.00	1,278.65
0005974	00	ORLAND PARK POLICE SUPERVISORS							
20091211		PR1211		00	12/11/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	180.00
							VENDOR TOTAL *	.00	180.00
0003931	00	USCM CLEARING ACCOUNT							
20091211		PR1211		00	12/11/2009	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,886.62
							VENDOR TOTAL *	.00	7,886.62
							EFT TOTAL ***		24,205.82
							TOTAL EXPENDITURES ****	.00	24,205.82
						GRAND TOTAL	********************		24,205.82

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	AHMAD R MOHAMMAD							
27134040050000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1753378	244.78-
							VENDOR TOTAL *	.00	244.78-
2222223	00	AMER & ANGELA JABER							
27291160010000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1753622	166.59-
							VENDOR TOTAL *	.00	166.59-
2222223	00	BARBARA I FREMONT							
27314060320000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1754293	206.42-
							VENDOR TOTAL *	.00	206.42-
2222223	00	BERNICE A BARAKAUSKAS							
27023040210000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1754458	288.79-
							VENDOR TOTAL *	.00	288.79-
2222223	00	BRIAN GAWEL							
27304130320000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1754747	181.75-
							VENDOR TOTAL *	.00	181.75-
2222223	00	CONSTANCE PAPPAS							
27022060160000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1755621	204.25-
							VENDOR TOTAL *	.00	204.25-
2222223	00	CONSTANTINE & ANTONIA GARINIS							
27021160120000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1755625	206.45-
							VENDOR TOTAL *	.00	206.45-
2222223	00	DANIEL WATEROUS							
27161080060000				00	03/19/2007	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1697779	144.89-
							VENDOR TOTAL *	.00	144.89-
2222223	00	DARWIN J SOLJACICH							
27082100240000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1755971	181.78-
							VENDOR TOTAL *	.00	181.78-
2222223	00	DAVID & JENNIFER MAREK							
27024040020000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1756021	261.69-
							VENDOR TOTAL *	.00	261.69-
2222223	00	DEBORAH A DILLON							
27164020161021				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1756289	181.74-
							VENDOR TOTAL *	.00	181.74-
2222223	00	DENNIS & JACQUELINE O'DOHERTY							
27174040280000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1756400	583.48-
							VENDOR TOTAL *	.00	583.48-
2222223	00	DONALD R SCHROEDER							
27031010290000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1756822	118.45-

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	DONALD R SCHROEDER							
							VENDOR TOTAL *	.00	118.45-
2222223	00	FRANK & ROSE BRUNO							
27324000291077				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1757961	156.93-
							VENDOR TOTAL *	.00	156.93-
2222223	00	GAIL M BUDZAK							
27092180160000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1758145	168.59-
							VENDOR TOTAL *	.00	168.59-
2222223	00	GEORGE C OAKLEY							
27093050320000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1758372	142.49-
							VENDOR TOTAL *	.00	142.49-
2222223	00	GERALYN OSWALD							
27092110010000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1758612	117.24-
							VENDOR TOTAL *	.00	117.24-
2222223	00	GERDA BUFFA							
27231170411070				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1758624	7.60-
27231170411077				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1758624	57.65-
							VENDOR TOTAL *	.00	65.25-
2222223	00	JACQUELINE V SCHULTZ							
27022010760000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1759362	459.62-
							VENDOR TOTAL *	.00	459.62-
2222223	00	JOANNE DAL SANTO							
27034000291001				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1760541	63.33-
							VENDOR TOTAL *	.00	63.33-
2222223	00	JOHN & CRISOULA SCOURTES							
27032200030000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1760622	266.04-
							VENDOR TOTAL *	.00	266.04-
2222223	00	JOHN C & JEANNE DALY							
27133160041059				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1760888	76.79-
							VENDOR TOTAL *	.00	76.79-
2222223	00	JOHN J HAUSER							
27142070100000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1761075	184.33-
							VENDOR TOTAL *	.00	184.33-
2222223	00	JOSEPH & CYNTHIA SCHNEIDER							
27261080140000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1761412	153.87-
							VENDOR TOTAL *	.00	153.87-
2222223	00	JOSEPH & JOSEPHINE MAJCHROWSKI							
27152080200000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1761710	123.37-

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	JOSEPH & JOSEPHINE MAJCHROWSKI					
					VENDOR TOTAL *	.00	123.37-
2222223	00	KEITH FOX					
27151080050000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1762184	238.92-
					VENDOR TOTAL *	.00	238.92-
2222223	00	KENNETH J JR & LINDA R MORANZ					
27151040050000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1762309	222.16-
					VENDOR TOTAL *	.00	222.16-
2222223	00	LEONARD & LENA CIANNAMEA					
27292110120000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1762874	473.84-
					VENDOR TOTAL *	.00	473.84-
2222223	00	LINDA MRAZ					
27153050180000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763018	154.81-
					VENDOR TOTAL *	.00	154.81-
2222223	00	LISA AYALA					
27132000241095			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763034	137.28-
					VENDOR TOTAL *	.00	137.28-
2222223	00	LOIS T HOWELL					
27022010650000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763087	507.77-
					VENDOR TOTAL *	.00	507.77-
2222223	00	MAAD & SANDRA EL-ALI					
27082040100000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763344	286.49-
					VENDOR TOTAL *	.00	286.49-
2222223	00	MANUEL S & ELIZABETH R OZOA					
27112120010000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763400	709.25-
					VENDOR TOTAL *	.00	709.25-
2222223	00	MARIBETH MC GOWAN					
27303090080000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763609	325.77-
					VENDOR TOTAL *	.00	325.77-
2222223	00	MARIE & MICHAEL FLANAGAN					
27133010170000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763613	242.98-
					VENDOR TOTAL *	.00	242.98-
2222223	00	MARILYN MESSINA					
27292150030000			00 04/07/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1741525	566.28-
					VENDOR TOTAL *	.00	566.28-
2222223	00	MARTIN & GIOVANNA KONING					
27022010690000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1763909	292.50-
					VENDOR TOTAL *	.00	292.50-
2222223	00	MARTIN & RITA MC GRATH					

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
2222223	00	MARTIN & RITA MC GRATH							
27111110090000				00	03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1740662	280.25-
							VENDOR TOTAL *	.00	280.25-
2222223	00	MARY K LONGORIA							
27133160081016				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1764134	148.07-
							VENDOR TOTAL *	.00	148.07-
2222223	00	MEGAN L NOVAK							
27063110261075				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1764328	172.46-
							VENDOR TOTAL *	.00	172.46-
2222223	00	MICHAEL & KELLY MC NAMARA							
27091170360000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1764495	346.87-
							VENDOR TOTAL *	.00	346.87-
2222223	00	NANCY A BLANK							
27132060031012				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1765152	73.56-
							VENDOR TOTAL *	.00	73.56-
2222223	00	NANCY J PERRY							
27132040321003				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1765179	109.83-
27132040321017				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1765179	6.47-
							VENDOR TOTAL *	.00	116.30-
2222223	00	RAYMOND A BIEDERMAN							
27134090140000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1766366	115.75-
							VENDOR TOTAL *	.00	115.75-
2222223	00	REGINA WRIGHT							
27313090650000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1766476	251.97-
							VENDOR TOTAL *	.00	251.97-
2222223	00	RICHARD R PARADISO							
27162090411001				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1766866	104.35-
							VENDOR TOTAL *	.00	104.35-
2222223	00	ROBERT & MARY ERNST							
27132020330000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1767096	171.49-
							VENDOR TOTAL *	.00	171.49-
2222223	00	ROBERT PECHTOLD							
27134080411004				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1767523	43.40-
							VENDOR TOTAL *	.00	43.40-
2222223	00	RONALD & JANET JOTZAT							
27021090120000				00	03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1767716	191.07-
							VENDOR TOTAL *	.00	191.07-
2222223	00	STEPHEN G & IRENA J JUSKA							

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	STEPHEN G & IRENA J JUSKA					
27141110070000			00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738011	269.55-
					VENDOR TOTAL *	.00	269.55-
2222223	00	SYLVIA H WALTER					
27321050060000			00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738234	352.91-
					VENDOR TOTAL *	.00	352.91-
2222223	00	TERRANCE & JEAN BOYLE					
27032180330000			00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1738293	383.71-
					VENDOR TOTAL *	.00	383.71-
2222223	00	TERRI CHRISTIANSEN					
27313020780000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1769053	207.66-
					VENDOR TOTAL *	.00	207.66-
2222223	00	THEODORE LINDBERG					
27294110020000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1769112	421.96-
					VENDOR TOTAL *	.00	421.96-
2222223	00	THERESE M LINEHAN					
27143020181397			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1769148	138.88-
27143020181449			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1769148	6.78-
					VENDOR TOTAL *	.00	145.66-
2222223	00	THOMAS & JANIS QUINN					
27034050220000			00 03/17/2008	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1741014	234.88-
					VENDOR TOTAL *	.00	234.88-
2222223	00	TIMOTHY E & MARION S KNOX					
27121050010000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1769691	869.62-
					VENDOR TOTAL *	.00	869.62-
2222223	00	VITO & DALIA KAZRAGIS					
27092160210000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1770067	138.37-
27092160220000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1770067	50.06-
					VENDOR TOTAL *	.00	188.43-
2222223	00	WALTER S & THERESE DOMBROWSKI					
27131100060000			00 03/17/2009	281-0000-499.84-60	NEVER CASHED-UNCLAIMED	CHECK #: 1770158	222.15-
					VENDOR TOTAL *	.00	222.15-
					HAND ISSUED TOTAL ***		14,419.03-
					TOTAL EXPENDITURES ****	.00	14,419.03-
				GRAND TOTAL	********************		14,419.03-

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011105	00	DIRECTOR OF THE IL. STATE POLICE							
10/21/09		PI1398	054948	27	10/21/2009	027-2700-421.84-90	CASE 2008-4850 FORFEITURE	1,667.00	
							VENDOR TOTAL *	1,667.00	
							TOTAL EXPENDITURES ****	1,667.00	
						GRAND TOTAL	********************		1,667.00

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008905	00	ACCURINT - ACCOUNT #1042400							
104240020091130				00	12/07/2009	010-1101-421.60-15	NOVEMBER	250.70	
							VENDOR TOTAL *	250.70	
0008216	00	ACE HARDWARE (HOMER GLEN)							
10/31/09		PI1403	050708	00	10/31/2009	010-2100-424.61-30	OCTOBER	26.26	
10/31/09		PI1404	050719	00	10/31/2009	010-5002-431.61-30	OCTOBER	27.36	
10/31/09		PI1405	050719	00	10/31/2009	010-5002-431.61-99	OCTOBER	27.35	
11/30/09		PI1420	050719	00	11/30/2009	010-5002-431.61-30	NOVEMBER	22.92	
11/30/09		PI1421	050719	00	11/30/2009	010-5002-431.61-99	NOVEMBER	22.92	
10/31/09		PI1401	050484	00	10/31/2009	010-5006-431.61-99	OCTOBER	31.19	
11/30/09		PI1416	050484	00	11/30/2009	010-5006-431.61-99	NOVEMBER	131.72	
10/31/09		PI1402	050524	00	10/31/2009	031-6002-433.61-70	OCTOBER	23.05	
11/30/09		PI1417	050524	00	11/30/2009	031-6002-433.61-70	NOVEMBER	20.05	
10/31/09		PI1408	054876	00	10/31/2009	283-4002-451.90-40	OCTOBER	108.97	
11/30/09		PI1423	054876	00	11/30/2009	283-4002-451.90-40	NOVEMBER	6.21	
11/30/09		PI1418	050708	00	11/30/2009	283-4003-451.61-99	NOVEMBER	115.85	
10/31/09		PI1407	054701	00	10/31/2009	283-4005-451.61-65	OCTOBER	107.64	
11/30/09		PI1419	050708	00	11/30/2009	283-4007-451.61-30	NOVEMBER	14.53	
							VENDOR TOTAL *	686.02	
0001376	00	AT & T							
Z99-2427				00	12/07/2009	010-0000-499.41-10	10/17-11/16-ID LOCATOR	62.62	
226-0836				00	12/07/2009	283-4001-451.41-10	10/8-11/7-ICE RINK	73.26	
							VENDOR TOTAL *	135.88	
0008793	00	AT & T MOBILITY							
287014672891				00	12/07/2009	010-0000-499.41-10	10/19-11/18	883.38	
287014672891				00	12/07/2009	283-4001-451.41-10	10/19-11/18	72.89	
287014672891				00	12/07/2009	283-4003-451.41-10	10/19-11/18	72.90	
							VENDOR TOTAL *	1,029.17	
0002817	00	AVALON PETROLEUM COMPANY							
10/31/09				00	12/07/2009	010-0000-141.40-00	OCTOBER	15,860.01	
10/31/09				00	12/07/2009	010-5003-435.62-10	OCTOBER	1,742.10	
10/31/09		PI1406	050862	00	10/31/2009	010-5006-431.62-10	OCTOBER	44,144.80	
10/31/09				00	12/07/2009	031-6003-433.62-10	OCTOBER	242.31-	
							VENDOR TOTAL *	61,504.60	
3333333	00	BARBARA WIENCKOWSKI							
BARB WIENCKOW.				00	12/07/2009	010-0000-321.99-00	SOLICITOR BADGE REF.	50.00	
							VENDOR TOTAL *	50.00	
0011177	00	CALL ONE							
1010-7386-0000				00	12/07/2009	010-0000-499.41-10	10/15-11/15	7,876.84	
1010-7386-0000				00	12/07/2009	031-6001-433.41-10	10/15-11/15	131.79	
1010-7386-0000				00	12/07/2009	031-6002-433.41-10	10/15-11/15	214.14	
1010-7386-0000				00	12/07/2009	031-6003-433.41-10	10/15-11/15	19.31	
1010-7386-0000				00	12/07/2009	283-4001-451.41-10	10/15-11/15	336.13	
1010-7386-0000				00	12/07/2009	283-4003-451.41-10	10/15-11/15	63.11	

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
0011177	00	CALL ONE					
1010-7386-0000			00 12/07/2009	283-4005-451.41-10	10/15-11/15	160.40	
1010-7386-0000			00 12/07/2009	283-4007-451.41-10	10/15-11/15	218.98	
					VENDOR TOTAL *	9,020.70	
3333333	00	CATHERINE TRAVERSO					
CATHERINE TRAV.			00 12/07/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	150.00	
					VENDOR TOTAL *	150.00	
0004679	00	CHRISTOPHER B. BURKE					
89342			00 12/07/2009	010-0000-108.50-00	R176-OPFD 165TH TRNG.CTR.	970.02	
					VENDOR TOTAL *	970.02	
0009099	00	COMCAST					
879840124005524			00 12/07/2009	021-9100-500.41-80	12/1-12/31	59.38	
					VENDOR TOTAL *	59.38	
0001170	00	CONSOLIDATED HIGH SCHOOL					
11/18/09			00 12/07/2009	010-0000-321.76-00	1/2 NOV. TOWER FEES	EFT:	1,304.78
					VENDOR TOTAL *	.00	1,304.78
0010201	00	COSTCO WHOLESALE					
008588	PI1410	055246	00 10/19/2009	010-1100-413.29-99	A & B GIFT CARD	25.00	
					VENDOR TOTAL *	25.00	
3333333	00	DAVE EMMART					
DAVE EMMART			00 12/07/2009	010-0000-321.99-00	SOLICITOR BADGE REF.	50.00	
					VENDOR TOTAL *	50.00	
0005620	00	DELL					
XDF8NDKN3	PI1426	054684	00 10/19/2009	010-7002-421.60-45	COMPUTER EQUIPMENT	547.00	
XDF8NDKN3	PI1427	054684	00 10/19/2009	010-7009-421.60-45	COMPUTER EQUIPMENT	650.60	
					VENDOR TOTAL *	1,197.60	
0001274	00	FEDEX					
9-404-39077			00 12/07/2009	010-1400-415.41-60	JK	17.12	
9-412-60259			00 12/07/2009	010-1400-415.41-60	JK/DD	140.39	
					VENDOR TOTAL *	157.51	
3333333	00	HOLLY LOPEZ GARCIA					
HOLLY LOPEZ GAR			00 12/07/2009	010-0000-371.45-00	REF. POLICE REPORT FEE	6.00	
					VENDOR TOTAL *	6.00	
0001395	00	ILLINOIS STATE POLICE					
10/31/09	PI1409	055244	00 10/31/2009	010-1500-411.32-99	CC 3990 ORI:IL016830L	191.25	
					VENDOR TOTAL *	191.25	
0001396	00	IMPRESSION PRINTING					
71333	PI1428	054875	00 11/19/2009	010-7002-421.60-10	ARREST FOLDERS	181.91	
					VENDOR TOTAL *	181.91	
3333333	00	JAMES THOMPSON					

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
3333333	00	JAMES THOMPSON					
JAMES THOMPSON			00 12/07/2009	021-0000-227.90-02	SEC. DEP. REF.-1/8/10	175.00	
					VENDOR TOTAL *	175.00	
3333333	00	JONATHAN KEATING					
JONATHAN KEAT.			00 12/07/2009	010-1500-411.32-80	TOBACCO ENFORCEMENT	75.00	
					VENDOR TOTAL *	75.00	
3333333	00	KUBA SOKOL					
KUBA SOKOL			00 12/07/2009	010-0000-371.45-00	REF. POLICE REPORT FEE	6.00	
					VENDOR TOTAL *	6.00	
3333333	00	LIFE LINE SCREENING					
LIFE LINE SCRN.			00 12/07/2009	021-0000-227.90-02	SEC. DEP. REF.-11/17/09	200.00	
					VENDOR TOTAL *	200.00	
0001601	00	NICOR					
2630940			00 12/07/2009	010-2100-424.41-70	9/22-10/21	1,245.15	
3144602			00 12/07/2009	010-2100-424.41-70	9/21-10/21	791.94	
2632528			00 12/07/2009	010-2100-424.41-70	10/2-11/2	474.63	
2823996			00 12/07/2009	010-2100-424.41-70	10/1-11/2	452.48	
3076775			00 12/07/2009	010-2100-424.41-70	9/21-10/21	318.02	
3195776			00 12/07/2009	010-2100-424.41-70	9/21-10/21	886.53	
4006009			00 12/07/2009	010-2100-424.41-70	10/1-11/2	924.89	
4006061			00 12/07/2009	010-2100-424.41-70	9/28-10/27	182.29	
4116301			00 12/07/2009	010-2100-424.41-70	9/28-10/27	65.05	
4480160			00 12/07/2009	010-2100-424.41-70	10/1-10/30	211.36	
2020028			00 12/07/2009	031-6002-433.41-70	9/24-10/24	43.34	
2742855			00 12/07/2009	031-6002-433.41-70	9/28-10/27	77.35	
2833428			00 12/07/2009	031-6002-433.41-70	10/2-10/30	27.65	
2838662			00 12/07/2009	031-6002-433.41-70	9/30-10/30	406.57	
3356899			00 12/07/2009	031-6002-433.41-70	9/22-10/22	82.68	
3467534			00 12/07/2009	031-6002-433.41-70	9/28-10/26	77.37	
3475966			00 12/07/2009	031-6002-433.41-70	9/30-10/30	50.30	
3493605			00 12/07/2009	031-6002-433.41-70	9/21-10/20	37.34	
3607135			00 12/07/2009	031-6002-433.41-70	10/7-11/5	48.22	
3626231			00 12/07/2009	031-6002-433.41-70	9/21-10/21	32.14	
3626352			00 12/07/2009	031-6002-433.41-70	9/18-10/20	40.36	
4285752			00 12/07/2009	031-6002-433.41-70	9/28-10/28	174.44	
4085487			00 12/07/2009	031-6002-433.41-70	9/29-10/29	32.46	
3562133			00 12/07/2009	283-4003-451.41-70	7/31-10/2	325.00	
3562133			00 12/07/2009	283-4003-451.41-70	10/2-11/2	133.50	
2731535			00 12/07/2009	283-4003-451.41-70	9/21-10/21	47.27	
3562133			00 12/07/2009	283-4005-451.41-70	7/31-10/2	11,390.03	
3891315			00 12/07/2009	283-4007-451.41-70	10/7-11/5	1,429.03	
					VENDOR TOTAL *	20,007.39	
0006703	00	OZINGA READY MIX CONCRETE, INC					
52618		PI1422 051936	00 11/09/2009	031-6002-433.62-90	CONCRETE	376.25	
					VENDOR TOTAL *	376.25	
0011007	00	PACIFIC TELEMANAGEMENT SERVICES					

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
0011007	00	PACIFIC TELEMANAGEMENT SERVICES						
155920			00	12/07/2009	283-4005-451.41-10	12/1-12/31	78.00	
						VENDOR TOTAL *	78.00	
0001641	00	PALOS SPORTS, INC.						
43394-00			00	12/07/2009	283-4002-451.90-40	BAL. SOFTBALLS-PO 54068	9.20	
						VENDOR TOTAL *	9.20	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
11/24/09			00	12/07/2009	010-7002-421.29-70	PARKING/TOLLS	69.30	
11/24/09			00	12/07/2009	010-7002-421.60-10	CERTIFICATE HOLDERS	43.97	
11/24/09			00	12/07/2009	010-7002-421.60-30	DONUTS-SGT. EXAM BD.	9.00	
11/24/09			00	12/07/2009	010-7002-421.64-70	PRISONER MEDS.	18.69	
						VENDOR TOTAL *	140.96	
0007599	00	PETTY CASH - CHARLES DOLL						
11/16/09			00	12/07/2009	010-7002-421.32-70	REIMB. PETTY CASH	20.00	
						VENDOR TOTAL *	20.00	
0001694	00	RANDY'S MARKET						
11/01/09	PI1414	050480	00	11/01/2009	283-4002-451.90-40	OCTOBER	114.39	
11/01/09	PI1415	050480	00	11/01/2009	283-4002-451.90-40	OCTOBER	114.39	
11/01/09	PI1411	050468	00	11/01/2009	283-4008-451.90-40	OCTOBER	193.64	
11/01/09	PI1412	050468	00	11/01/2009	283-4008-451.90-40	OCTOBER	31.85	
11/01/09	PI1413	050468	00	11/01/2009	283-4008-451.90-40	OCTOBER	32.90	
						VENDOR TOTAL *	487.17	
0002452	00	SECRETARY OF STATE						
11/23/09	PI1424	055168	00	11/23/2009	010-7002-421.84-10	SEIZED VEHICLE TITLE	65.00	
						VENDOR TOTAL *	65.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261469			00	12/07/2009	010-7002-421.41-60	11/7-11/14	37.97	
0000612261479			00	12/07/2009	010-7002-421.41-60	11/18	25.28	
						VENDOR TOTAL *	63.25	
0002134	00	USA MOBILITY WIRELESS, INC						
S6399369K			00	12/07/2009	010-7002-421.41-90	11/13-12/12-PAGERS	98.10	
						VENDOR TOTAL *	98.10	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00001			00	12/07/2009	010-0000-499.41-10	10/14-11/13	483.29	
580475682-00002			00	12/07/2009	010-0000-499.41-10	10/14-11/13	61.05	
580475682-00003			00	12/07/2009	010-0000-499.41-10	10/14-11/13	354.56	
580475682-00004			00	12/07/2009	010-0000-499.41-10	10/14-11/13-PD	1,225.34	
580475682-00005			00	12/07/2009	010-0000-499.41-10	10/14-11/13	369.76	
580475682-00002			00	12/07/2009	010-1101-413.41-10	10/14-11/13	44.04	
580475682-00001			00	12/07/2009	010-2002-416.41-10	10/14-11/13	157.04	
580475682-00002			00	12/07/2009	021-9100-500.41-10	10/14-11/13	41.18	
580475682-00005			00	12/07/2009	031-6001-433.41-10	10/14-11/13	194.11	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009711	00	VERIZON WIRELESS (LEHIGH)							
580475682-00006				00	12/07/2009	283-4001-451.41-10	10/14-11/13	584.90	
580475682-00003				00	12/07/2009	283-4003-451.41-10	10/14-11/13	320.50	
							VENDOR TOTAL *	3,835.77	
0004388	00	WHOLESALE DIRECT, INC.							
000174600		PI1399	055100	00	11/17/2009	010-5006-431.60-45	LED AMBER SAFETY DIRECTOR	450.36	
							VENDOR TOTAL *	450.36	
							EFT TOTAL ***		1,304.78
							TOTAL EXPENDITURES ****	101,753.19	1,304.78
						GRAND TOTAL	********************		103,057.97

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010650	00	LISA RIZZO / MANHATTAN MEADOWS							
10/28/09		PI1400	050428	00	10/28/2009	283-4008-451.90-10	9/8-10/28	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							EFT TOTAL ***		1,000.00
							TOTAL EXPENDITURES ****	.00	1,000.00
						GRAND TOTAL	********************		1,000.00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW							
12/07/09		PI1425	050825	00	12/07/2009	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
						GRAND TOTAL	********************		15,000.00