

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
0009054 2010-JAN20	00	A.D.S. CHARTERS BUS LINES, INC PI0008 055526	00	07/22/2009	283-4002-451.90-60	1/20/10 - DRURY LANE	650.00	
						VENDOR TOTAL *	650.00	
0007382 0158371-IN 0158621-IN	00	ACOM SOLUTIONS PI0009 055363 PI0010 055363	00	11/24/2009 11/30/2009	010-1101-499.43-61 010-1101-499.43-61	1/1-12/31/10-SOFTWARE 1/1-12/31/10-HARDWARE	1,437.00 844.00	
						VENDOR TOTAL *	2,281.00	
0008269 05430749	00	ADT SECURITY SERVICES, INC. 055528	00	01/12/2010	010-2100-424.42-80	1/1-3/31/10-OLD PD	199.34	
						VENDOR TOTAL *	199.34	
0007874 8159	00	AMPEST EXTERMINATING, INC. PI0016 050454	00	12/18/2009	010-2100-424.32-91	PD	145.00	
						VENDOR TOTAL *	145.00	
8888888 16335	00	ANDRIUS BERNOTAVICIUS 00 01/18/2010			283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
0004730 786745-1209	00	ANSWER NATIONAL, INC. PI0028 051542	00	12/15/2009	010-1500-411.29-30	DECEMBER	60.05	
						VENDOR TOTAL *	60.05	
0008231 213751 CTCS169651 CVCS169661	00	APPLE CHEVROLET PI0019 050574 PI0020 050574 PI0021 050574	00	12/15/2009 12/16/2009 12/16/2009	010-5006-431.61-80 010-5006-431.43-40 010-5006-431.43-40	2 BATTERIES MISC REPAIRS MISC REPAIRS	266.82 467.00 118.65	
						VENDOR TOTAL *	852.47	
0001029 2124	00	AUTOMATIC CONTROL SERVICES PI0014 055505	00	06/30/2009	031-6003-433.43-20	WEDGEWOOD LIFT SVC-6/26	437.03	
						VENDOR TOTAL *	437.03	
0002817 12/31/09 12/31/09 12/31/09	00	AVALON PETROLEUM COMPANY 00 01/14/2010 00 01/14/2010 PI0221 050862	00	01/14/2010 12/31/2009	010-0000-141.40-00 010-5003-435.62-10 010-5006-431.62-10	DECEMBER DECEMBER DECEMBER	12,324.97 1,991.78 44,172.80	
						VENDOR TOTAL *	58,489.55	
0005900 2729573927	00	AVAYA, INC. PI0011 055541	00	12/24/2009	010-1101-499.43-61	12/23/09-1/22/10	2,783.24	
						VENDOR TOTAL *	2,783.24	
0007412 12/18/09	00	BIG JIM'S PI1977 055446	00	12/18/2009	283-4005-451.90-40	SPLASH PARTIES	780.00	
						VENDOR TOTAL *	780.00	
0007343	00	CARQUEST						

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0007343	00	CARQUEST						
2543-141455		PI0017 050487	00	12/21/2009	010-5006-431.61-80	HANGER	5.98	
2543-141986		PI0018 050487	00	12/28/2009	010-5006-431.61-80	BRACKETS	9.16	
						VENDOR TOTAL *	15.14	
0004726	00	CB-KRAMER SALES & SERVICE, INC						
0891850-IN		PI0044 055533	00	12/23/2009	010-2100-424.61-70	IGNITION BOARD	162.35	
						VENDOR TOTAL *	162.35	
0002830	00	CDW GOVERNMENT, INC.						
RGZ0426		PI0029 055381	00	12/29/2009	010-1101-499.61-35	BACKUP MEDIA	EFT:	70.08
RGR3480		PI0032 055445	00	12/28/2009	010-1101-499.60-11	SOFTWARE UPDATES	EFT:	113.63
RGR3480		PI0033 055445	00	12/28/2009	010-1101-499.60-15	SOFTWARE UPDATES	EFT:	157.39
RGX8145		PI0038 055459	00	12/29/2009	010-1101-499.60-11	WATER BILLING PC HD	EFT:	56.57
RFV4158		PI0030 055418	00	12/21/2009	010-7002-421.60-10	DVD-R	EFT:	214.44
						VENDOR TOTAL *	.00	612.11
0011449	00	CHICAGO GREEN OFFICE						
122909A		PI0036 055451	00	12/29/2009	283-4001-451.60-45	CONF. RM./OFFICE CHAIRS	2,820.00	
						VENDOR TOTAL *	2,820.00	
0009826	00	CHOTT PIANO SERVICE						
01/02/10		PI0013 055514	00	01/02/2010	283-4002-451.90-45	PIANO TUNING-OLD VH	85.00	
						VENDOR TOTAL *	85.00	
0004679	00	CHRISTOPHER B. BURKE						
90748		PI0015 054619	00	11/09/2009	031-6007-433.32-80	EVAL/RPR-MARLEY CK BRIDGE	3,179.75	
						VENDOR TOTAL *	3,179.75	
0007659	00	CLASSROOM DIRECT						
306700150216		PI0026 050933	00	12/07/2009	283-4002-451.90-40	SUPPLIES	1,018.65	
306700150216		PI0027 050933	00	12/07/2009	283-4002-451.90-50	SUPPLIES	837.64	
						VENDOR TOTAL *	1,856.29	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
99311		PI0042 055502	00	12/10/2009	010-1100-413.60-30	FOLGERS	27.00	
						VENDOR TOTAL *	27.00	
0010789	00	COMPUTER EXPLORERS						
1035		PI0040 055485	00	12/28/2009	283-4002-451.90-20	11/17-12/15	148.00	
1035		PI0041 055485	00	12/28/2009	283-4002-451.90-20	11/17-12/15	248.00	
						VENDOR TOTAL *	396.00	
0004783	00	CONNEY SAFETY PRODUCTS						
03590177		PI0037 055456	00	12/29/2009	010-1100-413.64-70	TYLENOL	59.09	
						VENDOR TOTAL *	59.09	
0001472	00	CONSERV FS						
1274864-IN		PI0022 050668	00	12/11/2009	283-4003-451.61-99	ICE MELT	1,950.00	
1280947-IN		PI0023 050668	00	12/23/2009	283-4003-451.62-30	ICE MELT	821.75	

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0001472	00	CONSERV FS						
1280947-IN		PI0024 050668	00	12/23/2009	283-4003-451.62-30	ICE MELT	1,128.25	
1283014-IN		PI0025 050668	00	12/29/2009	283-4003-451.61-99	ICE MELT	3,900.00	
						VENDOR TOTAL *	7,800.00	
0010201	00	COSTCO WHOLESALE						
001541		PI0035 055449	00	12/14/2009	283-4002-451.90-40	HS COMMITTEE PARTY SNACKS	36.12	
061745		PI0039 055484	00	12/22/2009	283-4002-451.90-50	2 CHAIRS	199.58	
						VENDOR TOTAL *	235.70	
0001185	00	CRAIN'S CHICAGO BUSINESS						
01/01/10		PI0012 055438	00	01/01/2010	010-2003-416.29-30	1 YR SUBS.-SULLIVAN	97.95	
						VENDOR TOTAL *	97.95	
0001188	00	CREATIVE IMAGERY, INC.						
11673		PI0034 055447	00	12/16/2009	283-4002-451.90-20	NOVEMBER	90.00	
						VENDOR TOTAL *	90.00	
0008398	00	CRITICAL REACH						
10-384		055414	00	01/14/2010	010-1101-421.43-61	2010 DUES	655.00	
						VENDOR TOTAL *	655.00	
0011452	00	CROWD CONTROL WAREHOUSE						
21883		PI0031 055429	00	12/22/2009	283-4005-451.61-30	RETRACTA-BELT	33.00	
						VENDOR TOTAL *	33.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
44591		052640	00	01/14/2010	010-0000-201.50-00	PAY RETAINAGE	1,250.00	
44591		PI0222 052640	00	12/21/2009	054-0000-499.71-25	09 RD.IMPROVE-11/25-11/27	56,693.92	
44591		052640	00	01/14/2010	054-0000-201.50-00	PAY RETAINAGE	183,998.50	
						VENDOR TOTAL *	241,942.42	
0011403	00	CYLINDERS INCORPORATED						
25689		PI0089 055458	00	12/28/2009	010-5006-431.61-80	PLOW CYLINDER	EFT:	104.10
						VENDOR TOTAL *	.00	104.10
8888888	00	DE JUANA JOSEPH						
16328		00	01/18/2010	283-0000-201.05-00	REC REFUNDS		62.00	
						VENDOR TOTAL *	62.00	
0007088	00	DISCOUNT SCHOOL SUPPLY						
W08805700101		PI0080 052210	00	12/22/2009	283-4002-451.90-40	SUPPLIES/EQUIPMENT	600.53	
W08805700101		PI0081 052210	00	12/22/2009	283-4002-451.90-50	SUPPLIES/EQUIPMENT	309.95	
						VENDOR TOTAL *	910.48	
0001223	00	DOMINICK'S FINER FOODS, INC.						
438892		PI0067 050728	00	12/29/2009	283-4002-451.90-40	FOOD-DAY CAMP	20.00	
						VENDOR TOTAL *	20.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						

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0001230	00	EAST JORDAN IRON WORKS, INC.						
3216527		PI0055 054370	00	11/11/2009	031-6002-433.64-40	STORM SEWER PARTS	EFT:	337.50
3231630		PI0068 050980	00	12/17/2009	031-6002-433.62-40	HYDRANT/WATERMAIN PARTS	EFT:	602.50
3231630		PI0069 050980	00	12/17/2009	031-6002-433.64-40	HYDRANT/WATERMAIN PARTS	EFT:	2,008.43
3231630		PI0070 050980	00	12/17/2009	031-6007-433.63-20	HYDRANT/WATERMAIN PARTS	EFT:	6.57
						VENDOR TOTAL *	.00	2,955.00
0011478	00	EENIGENBURG MANUFACTURING INC.						
15819		PI0086 055330	00	12/14/2009	031-6003-433.43-20	PART-FAIRWAY LIFT ST.	220.00	
						VENDOR TOTAL *	220.00	
0010607	00	ELEGAN CUSTOMWEAR						
28627		PI0053 050479	00	11/18/2009	283-4008-451.90-41	3 SWEATSHIRTS	77.70	
						VENDOR TOTAL *	77.70	
0011063	00	EV TECHNOLOGIES						
921		PI0087 055453	00	12/15/2009	010-7002-421.60-99	SQUAD CAR EMERGENCY LTS.	EFT:	4,362.00
						VENDOR TOTAL *	.00	4,362.00
8888888	00	EVA BOURDAGE						
16414			00	01/18/2010	283-0000-201.05-00	REC REFUNDS	54.00	
						VENDOR TOTAL *	54.00	
0002347	00	FLAGHOUSE INC.						
V00601470101		PI0082 052335	00	12/22/2009	283-4002-451.90-50	SOFTBALLS/BATS	403.91	
V00601470102		PI0083 052335	00	12/22/2009	283-4002-451.90-50	CREATE A BEAM	125.00	
P03552010106		PI0073 052123	00	12/18/2009	283-4008-451.90-70	SUPPLIES/EQUIPMENT	814.60	
P03552010107		PI0074 052123	00	12/18/2009	283-4008-451.90-70	EQUIPMENT	448.85	
P03552010104		PI0075 052123	00	12/23/2009	283-4008-451.90-70	WEIGHTED BLANKET	179.00	
P03552010105		PI0076 052123	00	12/24/2009	283-4008-451.90-70	VIBRA MAT	219.95	
P03552010108		PI0077 052123	00	12/24/2009	283-4008-451.90-70	BALL SET	15.00	
P03552010101		PI0078 052123	00	12/28/2009	283-4008-451.90-70	COLOR WHEEL CUDDLE UP SET	298.00	
P03552010102		PI0079 052123	00	12/28/2009	283-4008-451.90-70	WATER WALKING ASSISTANT	74.00	
						VENDOR TOTAL *	2,578.31	
8888888	00	FLORENCE MATUSZAK						
16415			00	01/18/2010	283-0000-201.05-00	REC REFUNDS	54.00	
						VENDOR TOTAL *	54.00	
0006445	00	FRAME TECH, INC.						
26843		PI0088 055457	00	12/22/2009	010-5006-431.43-40	ALIGNMENT	45.00	
						VENDOR TOTAL *	45.00	
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
360701		PI0059 050606	00	12/14/2009	010-5006-431.61-80	WINDOW ASSY	142.71	
361348		PI0060 050606	00	12/23/2009	010-5006-431.61-80	MIRRORS	204.34	
361554		PI0061 050606	00	12/28/2009	010-5006-431.61-80	SENSOR ASSY	61.33	
361555		PI0062 050606	00	12/29/2009	010-5006-431.61-80	MIRROR	104.67	
360677		PI0220 050606	00	12/10/2009	010-5006-431.61-80	CLAMP	28.38	
						VENDOR TOTAL *	541.43	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						

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0001298 364 385	00	FUL-LINE JANITOR SUPPLY, INC. PI0064 050633 PI0065 050633	00	12/11/2009 12/28/2009	010-2100-424.61-10 010-2100-424.61-10	CLEANING SUPPLIES AEROSOL METERED SPRAY	256.27 76.50	
						VENDOR TOTAL *	332.77	
0002413 S20981	00	G.E. KLOOS MATERIAL CO. PI0085 055249	00	12/07/2009	031-6003-433.63-10	PRIMER/CEMENT	750.60	
						VENDOR TOTAL *	750.60	
0008292 153-117210 153-117210 153-117210 153-117210	00	GARDA CL GREAT LAKES, INC. PI0045 055517 PI0046 055517 PI0047 055517 PI0048 055517	00	01/01/2010 01/01/2010 01/01/2010 01/01/2010	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	JANUARY JANUARY JANUARY JANUARY	99.82 96.89 96.89 293.60	
						VENDOR TOTAL *	587.20	
0005744 41893B	00	GATEWAY BUSINESS SYSTEMS, INC. PI0050 054730	00	10/21/2009	283-4001-451.60-10	INK-CR41893C APPLIED	236.33	
						VENDOR TOTAL *	236.33	
8888888 16351	00	GERALDINE ZAUR	00	01/18/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0010771 09078.01 09079.02 09078.03	00	GILFILLAN, CALLAHAN, NELSON PI0052 055466 PI0056 055466 PI0090 055466	00	10/31/2009 11/30/2009 12/31/2009	054-0000-499.70-10 054-0000-499.70-10 054-0000-499.70-10	OLD PD RENOVATION SVCS OLD PD RENOVATION SVCS PLD PD RENOVATION SVCS	2,137.50 2,137.50 11,400.00	
						VENDOR TOTAL *	15,675.00	
0003414 593973 593974	00	GOLDY LOCKS, INC. PI0092 055530 PI0093 055530	00	12/29/2009 12/29/2009	010-2100-424.43-10 010-2100-424.43-10	KEY KEYS	2.25 4.50	
						VENDOR TOTAL *	6.75	
0008028 460481	00	GRABOWSKI, GERARD PI0072 051578	00	12/23/2009	010-9450-464.32-80	SHOW 62-VOTING/CENSUS	915.00	
						VENDOR TOTAL *	915.00	
0001323 9147093604 9147426549	00	GRAINGER, INC. PI0084 055103 PI0058 050605	00	12/22/2009 12/23/2009	010-7002-421.60-99 283-4003-451.61-99	PORTABLE JUMP START UNIT REPAIR KITS	180.12 29.38	
						VENDOR TOTAL *	209.50	
0005089 34794	00	HAGG PRESS, INC. PI0051 055194	00	10/31/2009	010-1500-411.60-20	OP PUBLIC-FALL	EFT:	8,590.77
						VENDOR TOTAL *	.00	8,590.77
0002314 251402	00	HALL SIGNS, INC. PI0054 050828	00	11/03/2009	010-5002-431.61-50	SIGNS	9,997.65	

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0002314	00	HALL SIGNS, INC.						
						VENDOR TOTAL *	9,997.65	
0001898	00	HD SUPPLY WATERWORKS						
9501032		PI0049 050982 00 09/09/2009			031-6002-433.64-30	METER PART	204.00	
9927346		PI0071 050982 00 12/17/2009			031-6002-433.62-40	CLAMPS	493.24	
						VENDOR TOTAL *	697.24	
0007528	00	HINCKLEY SPRINGS						
12091625868		PI0066 050649 00 12/24/2009			283-4003-451.60-30	WATER	20.14	
						VENDOR TOTAL *	20.14	
0006704	00	HOBBY LOBBY						
12/21/09		PI0057 00 12/21/2009			283-4008-451.90-40	SCRAP BOOKS	48.74	
						VENDOR TOTAL *	48.74	
0003638	00	HOME DEPOT/GECF						
3064668		PI0063 050625 00 12/18/2009			031-6002-433.60-99	SUPPLIES	182.99	
						VENDOR TOTAL *	182.99	
0009011	00	HORTON INSURANCE AGENCY, INC.						
221979		PI0223 055609 00 12/03/2009			092-0000-499.32-80	2010 INSURANCE PREMIUM	65,000.00	
221979		PI0224 055609 00 12/03/2009			092-0000-499.52-10	2010 INSURANCE PREMIUM	102,336.00	
221979		PI0225 055609 00 12/03/2009			092-0000-499.52-20	2010 INSURANCE PREMIUM	255,686.00	
221979		PI0226 055609 00 12/03/2009			092-0000-499.52-30	2010 INSURANCE PREMIUM	89,514.00	
221979		PI0227 055609 00 12/03/2009			092-0000-499.52-40	2010 INSURANCE PREMIUM	106,854.00	
221979		PI0228 055609 00 12/03/2009			092-0000-499.52-50	2010 INSURANCE PREMIUM	67,370.00	
221979		PI0229 055609 00 12/03/2009			092-0000-499.52-60	2010 INSURANCE PREMIUM	91,840.00	
221979		PI0230 055609 00 12/03/2009			092-0000-499.52-70	2010 INSURANCE PREMIUM	61,008.00	
						VENDOR TOTAL *	839,608.00	
0003209	00	IACP - MEMBERSHIP						
01/08/10		PI0100 055566 00 01/08/2010			010-7002-421.29-20	2010 DUES-MCCARTHY/HUGHES	240.00	
						VENDOR TOTAL *	240.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI0148 050598 00 01/05/2010			031-1400-415.41-50	DECEMBER	5,974.32	
						VENDOR TOTAL *	5,974.32	
0003637	00	ILLINOIS ASSOCIATION OF PARK						
DUES		PI0097 055524 00 12/18/2009			283-4001-451.29-20	2010 DUES-FLORES	800.92	
						VENDOR TOTAL *	800.92	
0001378	00	ILLINOIS COLLECTION SERVICE						
11/30/09		PI0105 051574 00 11/30/2009			031-1400-415.31-10	NOVEMBER	107.17	
						VENDOR TOTAL *	107.17	
0002596	00	ILLINOIS FIRE & POLICE						
10/01/09		PI0094 055326 00 10/01/2009			010-8000-464.29-20	2010 DUES	375.00	
						VENDOR TOTAL *	375.00	
0001404	00	ILLINOIS PARK & REC. ASSN.						

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0001404 12/18/09	00	ILLINOIS PARK & REC. ASSN. 055523	00	01/14/2010	283-4001-451.29-20	2010 DUES-FLORES	254.00	
						VENDOR TOTAL *	254.00	
0001395 11/30/09	00	ILLINOIS STATE POLICE, CK GRP-A PI0219 051572	00	11/30/2009	010-1100-413.29-52	CC 4832 ORI: MS0806764	290.00	
						VENDOR TOTAL *	290.00	
0011209 41032	00	INFOSEND, INC PI0149 052892	00	01/04/2010	031-1400-415.42-80	DEC. ELEC. BILLS	7.75	
						VENDOR TOTAL *	7.75	
0005681 11/30/09	00	INTERNATIONAL ASSOCIATION OF PI0217 055243	00	11/30/2009	010-7002-421.29-20	2010 DUES-4 OFFICERS	300.00	
						VENDOR TOTAL *	300.00	
0009465 2752974	00	INTERNATIONAL CODE COUNCIL, INC. 055292	00	01/14/2010	010-2002-416.29-20	2010 DUES-KLIMENKO	100.00	
						VENDOR TOTAL *	100.00	
8888888 16350	00	JAMES DOMZAL	00	01/18/2010	283-0000-201.05-00	REC REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
0007536 100441143	00	JMD SOX OUTLET, INC. PI0130 050686	00	12/28/2009	283-4003-451.60-50	UNIFORMS	131.35	
						VENDOR TOTAL *	131.35	
0005109 2075337	00	K & L GATES, LLP PI0101 051514	00	10/31/2009	010-0000-499.32-10	OCTOBER LEGAL	EFT:	16,600.00
						VENDOR TOTAL *	.00	16,600.00
0001447 414266 411839	00	KALE UNIFORMS, INC. PI0098 054831 PI0138 055003	00 00 00	01/06/2010 12/28/2009	010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS	44.99 107.70	
						VENDOR TOTAL *	152.69	
0011180 2189	00	KAPLAN PAVING PI0137 052084	00	12/21/2009	031-6002-433.62-80	COLD ASPHALT	1,890.00	
						VENDOR TOTAL *	1,890.00	
0001463 12/17/09	00	KLEIN, THORPE AND JENKINS LTD. PI0211 055511	00	12/17/2009	010-0000-499.32-10	NOVEMBER LEGAL	44,875.24	
						VENDOR TOTAL *	44,875.24	
8888888 16345	00	LAMA ABUSHARIF	00	01/18/2010	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
0009765	00	LANGUAGE IN ACTION, INC.						

PREPARED 01/14/2010, 15:36:06

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Village of Orland Park

EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
01/12/10			18	01/14/2010	029-0000-379.93-00	SALES TAX PMT-OCT-DEC 09	20.00	
						VENDOR TOTAL *	20.00	
0002244	00	SIR SPEEDY PRINTING #6129						
A102		PI1330 055000	18	11/10/2009	029-0000-499.84-97	GARDEN WALK POSTCARDS	229.00	
						VENDOR TOTAL *	229.00	
						TOTAL EXPENDITURES ****	249.00	
					GRAND TOTAL	*****		249.00

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
0009765 12/03/09	00	LANGUAGE IN ACTION, INC. PI0142 055448	00	12/03/2009	283-4002-451.90-20	11/6-12/18	420.00	
						VENDOR TOTAL *	420.00	
0004936 8789653	00	LAWSON PRODUCTS, INC. PI0099 055461	00	01/05/2010	010-5006-431.61-99	GRINDING WHEEL	56.71	
						VENDOR TOTAL *	56.71	
0010945 447820 447820	00	LEXISNEXIS PI0135 051355 PI0136 051355	00	12/31/2009 12/31/2009	010-1100-413.29-50 010-1100-413.29-51	DRUG TESTING DRUG TESTING	143.00 20.50	
						VENDOR TOTAL *	163.50	
0010056 02210 14867 14868 14869	00	LOWE'S COMPANIES, INC. PI0108 050459 PI0143 055481 PI0144 055481 PI0145 055481	00	12/29/2009 12/26/2009 12/26/2009 12/26/2009	283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99	SUPPLIES ROCK SALT ICE MELT ICE MELT	36.62 248.50 364.00 364.00	
						VENDOR TOTAL *	1,013.12	
0010622 2300 2306 2317	00	M J WORKS, INC. PI0126 050490 PI0127 050490 PI0128 050490	00	12/08/2009 12/12/2009 12/29/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	PRESSURE WASHER HOSE COVERING HYD. HOSE ASSY.	140.60 48.31 43.02	
						VENDOR TOTAL *	231.93	
0009909 24716	00	MANDY PRINTING PI0140 055360	00	12/28/2009	283-4007-451.90-41	SPORTS CAMP SHIRTS	1,150.00	
						VENDOR TOTAL *	1,150.00	
0009294 40-082929 40-084654 40-084655 40-084660 40-084756 40-085009 40-085010 40-085094 40-085184 40-085577 40-085645 40-085646 40-085718 40-085799 40-085800 40-085893 40-085961 40-086028	00	MAP AUTOMOTIVE - CHICAGO PI0104 050489 PI0109 050489 PI0110 050489 PI0111 050489 PI0112 050489 PI0113 050489 PI0114 050489 PI0115 050489 PI0116 050489 PI0117 050489 PI0118 050489 PI0119 050489 PI0120 050489 PI0121 050489 PI0122 050489 PI0123 050489 PI0124 050489 PI0125 050489	00	11/18/2009 12/07/2009 12/07/2009 12/07/2009 12/08/2009 12/09/2009 12/09/2009 12/10/2009 12/11/2009 12/15/2009 12/15/2009 12/15/2009 12/16/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 12/17/2009 12/18/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	CR 40-083046 APPLIED ROTORS PAD ELEMENT ASSY SENSORS PAD KITS SOLENOID/SEAL TABS V-BELT STARTER-NO CORE CHGE PD MOTOR/FAN P/S FLUID FRONT STAB. BAR LINK KITS SPARK PLUGS/COIL ASSYS ELEMENTS SHOE ELEMENT/SCRN ASSYS./PLUGS MOTOR KIT/ASSY HY-GEAR	139.73 91.92 77.99 13.60 74.22 161.64 19.42 33.63 202.41 207.19 13.20 104.52 163.31 38.02 61.15 59.91 130.03 15.00	
						VENDOR TOTAL *	1,606.89	
8888888	00	MARY LIGAMMARI						

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
8888888 16411	00	MARY LIGAMMARI		00 01/18/2010	283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
0001518 0951801	00	MC DONOUGH ASSOCIATES, INC. PI0102 055506	00	10/25/2009	023-4004-451.70-70	104TH BIKE PATH-6/5-10/16	23,377.55	
						VENDOR TOTAL *	23,377.55	
0002842 1622	00	MID AMERICA TREE & PI0103 043079	00	11/18/2009	031-6007-433.43-50	TREES-NISSAN POND/RYL OAK	800.00	
						VENDOR TOTAL *	800.00	
0006871 64275	00	MIDWEST INDUSTRIAL LIGHTING PI0131 050712	00	12/24/2009	283-4007-451.61-20	LIGHT BULBS	200.00	
						VENDOR TOTAL *	200.00	
0001241 3882001	00	MIDWEST SUBURBAN PUBLISHING PI0132 050826	00	12/20/2009	283-4007-451.42-30	FITNESS PROMOS	297.40	
						VENDOR TOTAL *	297.40	
0008802 2009-7234	00	MISSION SIGNS PI0095 055410	00	11/19/2009	010-9450-464.60-20	CHEF'S AUCTION BANNER	150.00	
						VENDOR TOTAL *	150.00	
0001555 002015	00	MITCHELL'S FLOWERS PI0129 050505	00	12/14/2009	010-1500-411.60-99	OWENS	58.00	
						VENDOR TOTAL *	58.00	
0008431 20443	00	MOTIVATION EXCELLENCE, INC. PI0146 055482	00	12/14/2009	010-1100-413.29-99	SERVICE AWARDS	687.61	
						VENDOR TOTAL *	687.61	
0002189 M309470 H331701 H331701	00	NAEIR 055525	00	01/14/2010	283-4001-451.29-20	2010 MEMBERSHIP	595.00	
		PI0133 050914	00	12/15/2009	283-4002-451.90-40	SUPPLIES	195.00	
		PI0134 050914	00	12/15/2009	283-4008-451.90-70	SUPPLIES	64.45	
						VENDOR TOTAL *	854.45	
0007754 12/01/09	00	NATIONAL TRUST FOR HISTORIC PI0096 055499	00	12/01/2009	010-2003-416.29-20	2010 DUES-PITTOS	20.00	
						VENDOR TOTAL *	20.00	
0004622 13083381	00	NEOPOST, INC. PI0139 055313	00	12/11/2009	010-1400-415.60-10	INK CARTRIDGE	211.00	
						VENDOR TOTAL *	211.00	
0010592 A87947 A87672	00	NEXTDAYTONER PI0165 055515	00	01/07/2010	010-2001-416.60-10	INK CARTRIDGE	119.00	
		055468	00	01/14/2010	010-2001-416.60-10	TONER/INK CARTRIDGES	446.80	
						VENDOR TOTAL *	565.80	
0001604	00	NUTOYS LEISURE PRODUCTS						

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
0001604 34982	00	NUTOYS LEISURE PRODUCTS PI0184 055146	00	12/15/2009	283-4003-451.60-45	4 BENCHES	3,015.00	
						VENDOR TOTAL *	3,015.00	
0008725 12/21/09 12/24/09	00	O'TOOLE, LISA E. PI0179 051579	00	12/21/2009	010-9450-464.32-80	TREE LIGHTING CEREMONY	550.00	
		PI0180 051579	00	12/24/2009	010-9450-464.32-80	EARLY VOTING/SNOW REMOVAL	550.00	
						VENDOR TOTAL *	1,100.00	
0008474 1099	00	ON-DECK BASEBALL ACADEMY PI0196 055380	00	12/30/2009	283-4007-451.90-20	WINTER CAMP	607.20	
						VENDOR TOTAL *	607.20	
0001641 52314-00 52314-01 52788-00	00	PALOS SPORTS, INC. PI0189 055339	00	12/11/2009	283-4007-451.90-40	EQUIPMENT	605.19	
		PI0190 055339	00	12/21/2009	283-4007-451.90-40	EQUIPMENT	167.90	
		PI0174 050471	00	12/15/2009	283-4008-451.90-50	SUPPLIES	42.50	
						VENDOR TOTAL *	815.59	
0009469 517158 517740	00	PARENT PETROLEUM PI0177 050979	00	12/23/2009	010-5006-431.62-20	OIL	EFT:	364.92
		PI0178 050979	00	12/23/2009	010-5006-431.62-20	TRACTOR FLUID	EFT:	734.40
						VENDOR TOTAL *	.00	1,099.32
8888888 16343	00	PATRICIA MCGUIRE 00 01/18/2010			283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
0001678 017001A 010762A	00	PCS INDUSTRIES PI0173 050458	00	12/09/2009	010-2100-424.60-30	SUPPLIES	EFT:	108.00
		PI0218 050799	00	10/07/2009	283-4007-451.60-30	SUPPLIES	EFT:	148.90
						VENDOR TOTAL *	.00	256.90
0001659 9184	00	PLANNING RESOURCES, INC. PI0208 055500	00	12/09/2009	010-2003-416.32-80	NOVEMBER	5,501.00	
						VENDOR TOTAL *	5,501.00	
0005065 15541	00	POWER EQUIPMENT LEASING CO., PI0216 055385	00	01/04/2010	010-5006-431.43-40	BOOM REPAIRS	9,715.83	
						VENDOR TOTAL *	9,715.83	
0008235 983366 983366 984280	00	POWER SYSTEMS PI0192 055357	00	12/11/2009	283-4007-451.60-45	EQUIPMENT	611.89	
		PI0193 055357	00	12/11/2009	283-4007-451.90-50	EQUIPMENT	241.99	
		PI0194 055357	00	12/15/2009	283-4007-451.60-45	POWER PLYO BOX	157.46	
						VENDOR TOTAL *	1,011.34	
0009660 PM5698	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0176 050569	00	12/30/2009	283-4007-451.43-20	PREVENTIVE MAINT.	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010353	00	RADIO SHACK #01-6540						

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
0010353 388258	00	RADIO SHACK #01-6540 PI0202 055433	00	12/17/2009	283-4002-451.90-50	CABLE	10.98	
						VENDOR TOTAL *	10.98	
0001605 0932347-IN	00	RAY O'HERRON CO., INC. PI0210 055503	00	12/16/2009	010-7002-421.60-45	SQUAD CAR LED-X BARS	4,526.42	
						VENDOR TOTAL *	4,526.42	
0004254 0015380-IN	00	RAY O'HERRON/LOMBARD PI1976 054969	00	12/03/2009	010-7002-421.60-50	MAG CASE	30.50	
						VENDOR TOTAL *	30.50	
0001725 10574927 10574927 6475070	00	S & S WORLDWIDE PI0181 052348 PI0182 052348 PI0163 055465	00 00 00	12/21/2009 12/21/2009 01/05/2010	283-4002-451.90-40 283-4002-451.90-50 283-4008-451.90-40	PROGRAM SUPPLIES/EQUIP. PROGRAM SUPPLIES/EQUIP. PROGRAM SUPPLIES/EQUIP.	800.59 324.85 574.51	
						VENDOR TOTAL *	1,699.95	
0001807 38589	00	SASS & CLASS FLOWERS PI0175 050503	00	12/11/2009	010-1500-411.60-99	MOBECK	60.00	
						VENDOR TOTAL *	60.00	
0001579 12/03/09	00	SCOTTSDALE INSURANCE CO. PI0172 045727	00	12/03/2009	092-0000-499.52-31	POINDEX./TERRELL/LAKOMY	17,617.62	
						VENDOR TOTAL *	17,617.62	
0002452 01/08/10	00	SECRETARY OF STATE PI0167 055565	00	01/08/2010	010-7002-421.84-10	VEHICLE TITLES	380.00	
						VENDOR TOTAL *	380.00	
0001764 20906	00	SIGN A RAMA, INC. PI0214 055532	00	12/28/2009	010-2100-424.61-50	WINDOW LETTERING	75.00	
						VENDOR TOTAL *	75.00	
0002244 256	00	SIR SPEEDY PRINTING #6129 PI0209 055501	00	12/15/2009	010-1100-413.60-20	ROUTING SLIPS	88.01	
						VENDOR TOTAL *	88.01	
0002813 12/08/09	00	SOUTH SUBURBAN JUVENILE PI0156 055335	00	12/08/2009	010-7002-421.29-20	2010 DUES-2 OFFICERS	30.00	
						VENDOR TOTAL *	30.00	
0005002 000515773	00	SOUTHTOWN PAINT & WALLPAPER CO PI0213 055531	00	12/28/2009	283-4007-451.61-30	PAINT-S.PLEX GYM	34.48	
						VENDOR TOTAL *	34.48	
0006022 12/23/09	00	SOUTHWEST MAJOR CASE UNIT PI0157 055435	00	12/23/2009	010-7002-421.29-20	11/1/09-10/31/10	506.55	
						VENDOR TOTAL *	506.55	
0009728	00	SPORTSMITH LLC						

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
0009728 476970	00	SPORTSMITH LLC PI0203 055442	00	12/28/2009	283-4007-451.61-70	WAX KITS FOR TREADMILLS	625.60	
						VENDOR TOTAL *	625.60	
0002092 11/16/09 11/16/09	00	SSEHC PI0151 055293 PI0152 055293	00	11/16/2009 11/16/2009	010-2002-416.29-20 010-2002-416.29-20	2010 DUES-WAGNER 2010 DUES-JORDAN	175.00 175.00	
						VENDOR TOTAL *	350.00	
0001474 00199376	00	STANDARD FUSEE (ORION) CORP. PI0002 055274	00	12/11/2009	010-7002-421.60-99	FUSEES	1,292.40	
						VENDOR TOTAL *	1,292.40	
0009489 5836	00	STARFISH AQUATICS INSTITUTE PI0150 055065	00	11/30/2009	283-4005-451.29-20	2010 PROVIDER AGREE. FEE	300.00	
						VENDOR TOTAL *	300.00	
0002782 SUGA10623	00	SUNGUARD PUBLIC SECTOR USERS GROUP PI0153 055362	00	11/01/2009	010-1101-413.29-20	2010 MEMBERSHIP	195.00	
						VENDOR TOTAL *	195.00	
0010897 0912206	00	T.Y. LIN INTERNATIONAL PI0183 055107	00	12/17/2009	010-2003-416.32-80	LAGR.RD.TRANS.CORR. -DEC	976.52	
						VENDOR TOTAL *	976.52	
8888888 16348	00	TED GRONCZEWSKI	00	01/18/2010	283-0000-201.05-00	REC REFUNDS	110.00	
						VENDOR TOTAL *	110.00	
0004290 2921276 2905457	00	TELVENT DTN PI0160 055479 PI0159 055472	00	12/11/2009 12/04/2009	010-1101-499.43-61 010-3500-461.43-20	1/8-2/7 2010 WEATHER SENTRY	374.00 1,728.00	
						VENDOR TOTAL *	2,102.00	
0008872 355408	00	THYSSENKRUPP ELEVATOR CORP. PI0168 055582	00	01/01/2010	283-4007-451.42-91	1/1-1/31/10-S.PLEX	754.14	
						VENDOR TOTAL *	754.14	
0010327 100891 100892	00	TOTAL PARKING SOLUTIONS, INC. PI0154 055498 PI0155 055498	00	11/19/2009 11/19/2009	026-0000-498.43-60 026-0000-498.43-60	1/1-12/31/10-PKING TERMIN 1/1-12/31/10-WEB OFC.MNT.	EFT: EFT:	17,640.00 8,400.00
						VENDOR TOTAL *	.00	26,040.00
0011486 ADV5624-SA	00 REV	TRACY CROSS & ASSOCIATES, INC. 055508	00	01/13/2010	282-0000-499.32-80	RENTAL HSE CONSULT-TRIANG	8,000.00	
						VENDOR TOTAL *	8,000.00	
9999999 000135000	00	TREETOP DRIVE CONDO ASSOCIATIO UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	856.59	
						VENDOR TOTAL *	856.59	
0001889	00	VILLAGE OF TINLEY PARK						

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Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0001889 VH-05222	00	VILLAGE OF TINLEY PARK PI0186 055236	00	12/14/2009	010-1100-413.60-10	WATER SVC AGREEMENT	1,744.88	
						VENDOR TOTAL *	1,744.88	
0008488 8997	00	VOLLEYBALL PROFESSIONALS PI0212 055513	00	12/30/2009	283-4007-451.90-20	WINTER CAMPS	456.00	
						VENDOR TOTAL *	456.00	
0009791 1009213	00	V3 COMPANIES OF ILLINOIS LTD PI0171 052392	00	11/13/2009	054-0000-499.84-80	143 LAGR. 2030 IMPROVE.	EFT:	8,175.80
						VENDOR TOTAL *	.00	8,175.80
0008031 09-159A	00	WARD & ASSOCIATES PI0170 054680	00	10/22/2009	010-5002-431.43-30	PW STORAGE BLDG WORK	4,950.00	
						VENDOR TOTAL *	4,950.00	
0009664	00	WAREHOUSE DIRECT						
580262-0		PI0162 055454	00	01/04/2010	010-1100-413.60-10	CALENDAR/NOTEBOOKS	16.82	
552018-0		PI0187 055321	00	12/09/2009	010-1100-413.60-10	ENVELOPES	17.36	
579712-0		PI0205 055454	00	12/30/2009	010-1100-413.60-10	SUPPLIES	246.89	
579762-0		PI0206 055455	00	12/30/2009	010-1100-413.60-10	SUPPLIES	130.36	
588099-0		PI0166 055520	00	01/07/2010	010-1101-413.60-10	2 CALENDARS	32.14	
555586-0		PI0191 055347	00	12/22/2009	010-1400-415.60-10	STAMPER	12.90	
562012-0		PI0195 055367	00	12/29/2009	010-1400-415.60-10	STAMPER INK PADS	36.36	
581165-0		PI0158 055467	00	12/31/2009	010-2001-416.60-10	SUPPLIES	160.62	
487565-0		PI0169 054668	00	10/16/2009	010-7002-421.60-10	LABELS-CREDIT APPLIED	254.40	
572408-0		PI0198 055406	00	12/22/2009	010-7002-421.60-10	ENVELOPES/SUPPLIES	971.51	
572408-1		PI0199 055406	00	12/23/2009	010-7002-421.60-10	STENO BOOKS	20.40	
543980-0		PI0185 055198	00	12/22/2009	031-1400-415.60-10	STAMPERS	59.18	
583976-0		PI0164 055496	00	01/05/2010	031-6001-433.60-10	FRAMES	98.76	
553766-0		PI0188 055328	00	12/31/2009	031-6001-433.60-10	SCANNER	159.00	
559992-1		PI0197 055382	00	12/17/2009	031-6001-433.60-10	PLANNER	24.99	
571648-0		PI0201 055427	00	12/22/2009	283-4001-451.60-10	POST-ITS/STAPLE REMOVER	182.60	
578253-0		PI0204 055450	00	12/29/2009	283-4001-451.60-10	FILE FOLDERS/STAMPER	141.62	
571694-0		PI0200 055425	00	12/22/2009	283-4007-451.60-10	PAPER/SUPPLIES	493.29	
						VENDOR TOTAL *	3,059.20	
0001894	00	WASTE MANAGEMENT OF IL						
1878487-2009-5		PI0215 050541	00	01/01/2010	031-1400-415.42-10	DECEMBER	408,285.50	
						VENDOR TOTAL *	408,285.50	
						EFT TOTAL ***		69,796.00
						TOTAL EXPENDITURES ****	1,768,542.90	69,796.00
						GRAND TOTAL *****		1,838,338.90

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Village of Orland Park

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
0008905 104240020091231	00	ACCURINT - ACCOUNT #1042400	00 01/14/2010	010-1101-421.60-15	DECEMBER	369.15	
					VENDOR TOTAL *	369.15	
8888888 16172	00	AMANDA STEENVOORDEN	00 10/06/2009	283-0000-201.05-00	REISSUE-CK LOST	CHECK #: 1776547	228.00-
					VENDOR TOTAL *	.00	228.00-
8888888 16172	00	AMANDA STEENVOORDEN	00 10/06/2009	283-0000-201.05-00	REISSUE-CK LOST	228.00	
					VENDOR TOTAL *	228.00	
0001376 349-7787	00	AT & T	00 01/14/2010	010-0000-499.41-10	11/23-12/22 - POLICE LINE	65.63	
					VENDOR TOTAL *	65.63	
0001170 01/05/10	00	CONSOLIDATED HIGH SCHOOL	00 01/14/2010	010-0000-229.60-00	QRTRLY REIMB.-OCT-DEC. 09	EFT:	4,715.00
					VENDOR TOTAL *	.00	4,715.00
0001274 9-457-66716	00	FEDEX	00 01/14/2010	283-4003-451.41-60	PADOUR-12/29/09	17.09	
					VENDOR TOTAL *	17.09	
0001420 01/12/10	00	ILLINOIS DEPARTMENT OF REVENUE	00 01/14/2010	010-0000-227.99-00	SALES TAX PMT-OCT-DEC 09	3.00	
01/12/10			18 01/14/2010	029-0000-379.93-00	SALES TAX PMT-OCT-DEC 09	20.00	
01/12/10			00 01/14/2010	283-0000-227.99-20	SALES TAX PMT-OCT-DEC 09	17.14	
01/12/10			00 01/14/2010	283-4002-349.75-10	SALES TAX PMT-OCT-DEC 09	6.00	
01/12/10			00 01/14/2010	283-4002-375.05-30	SALES TAX PMT-OCT-DEC 09	62.00	
01/12/10			00 01/14/2010	283-4002-348.30-05	SALES TAX PMT-OCT-DEC 09	3.00	
01/12/10			00 01/14/2010	283-4002-348.40-34	SALES TAX PMT-OCT-DEC 09	25.86	
01/12/10			00 01/14/2010	283-4008-348.30-05	SALES TAX PMT-OCT-DEC 09	19.00	
01/12/10			00 01/14/2010	283-4008-375.80-00	SALES TAX PMT-OCT-DEC 09	9.00	
					VENDOR TOTAL *	165.00	
0001601 4284883	00	NICOR	00 01/14/2010	026-0000-498.41-70	11/3-12/3	80.88	
4284883			00 01/14/2010	026-0000-498.41-70	12/3/09-1/5/10	1,015.08	
					VENDOR TOTAL *	1,095.96	
0001619 01/05/10	00	ORLAND PARK PUBLIC LIBRARY	00 01/14/2010	010-0000-229.70-00	QRTRLY REIMB.-OCT-DEC 09	EFT:	625.00
					VENDOR TOTAL *	.00	625.00
0001630 01/05/10	00	ORLAND SCHOOL DISTRICT #135	00 01/14/2010	010-0000-229.61-00	QRTRLY REIMB.-OCT-DEC 09	8,770.00	
					VENDOR TOTAL *	8,770.00	
0011470	00	PARAMOUNT THEATRE					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011470 AC#42-12864	00 PI0231	PARAMOUNT THEATRE 055149	00	11/18/2009	283-4008-451.90-10	BAL.-MOSCOW CIRCUS	747.00	
						VENDOR TOTAL *	747.00	
0001867 0000612261529 0000612261519	00	UNITED PARCEL SERVICE						
			00	01/14/2010	010-7002-421.41-60	12/22-12/23	30.54	
			00	01/14/2010	010-7002-421.41-60	12/17	49.90	
						VENDOR TOTAL *	80.44	
						HAND ISSUED TOTAL ***		228.00-
						EFT TOTAL ***		5,340.00
						TOTAL EXPENDITURES ****	11,538.27	5,112.00
					GRAND TOTAL *****			16,650.27

PREPARED 01/14/2010, 13:49:53

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007695 20100108	00 PR0108	FIFTH THIRD BANK	00 01/08/2010	010-0000-205.82-00	1/8 BW FSA EMP CONTRIBS	CHECK #: 202133	1,609.75
VENDOR TOTAL *						.00	1,609.75
0009156 01/07/10	00 PR0108	HARTFORD LIFE ANNUITIES	00 01/08/2010	010-7002-421.20-75	SICK BUY BACK-DOLL/MONA.	CHECK #: 202132	56,028.51
VENDOR TOTAL *						.00	56,028.51
0003925 20100108 20100108	00 PR0108 PR0108	ILLINOIS DEPARTMENT OF REVENUE	00 01/08/2010 00 01/08/2010	010-0000-206.60-00 010-0000-206.60-00	1/8 MHPR STATE TAX 1/8 BWPR STATE TAX	CHECK #: 202138 CHECK #: 202134	844.58 26,129.80
VENDOR TOTAL *						.00	26,974.38
0008489 20100108 20100108 20100108 20100108 20100108 20100108	00 PR0108 PR0108 PR0108 PR0108 PR0108 PR0108	UNITED STATES TREASURY	00 01/08/2010 00 01/08/2010 00 01/08/2010 00 01/08/2010 00 01/08/2010 00 01/08/2010 00 01/08/2010	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	1/8 MHPR SOC SEC TAXES 1/8 MHPR MEDICARE TAXES 1/8 MHPR FEDERAL TAX 1/8 BWPR SOC SEC TAXES 1/8 BWPR MEDICARE TAXES 1/8 BWPR FEDERAL TAX	CHECK #: 202139 CHECK #: 202140 CHECK #: 202141 CHECK #: 202135 CHECK #: 202136 CHECK #: 202137	3,113.28 728.12 1,328.69 84,562.40 27,615.94 123,920.94
VENDOR TOTAL *						.00	241,269.37
HAND ISSUED TOTAL ***							325,882.01
TOTAL EXPENDITURES ****						.00	325,882.01
GRAND TOTAL *****							325,882.01

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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
2222223	00	MANUEL S & ELIZABETH R OZOA						
27112120010000			00	03/17/2009	281-0000-499.84-60	CK VOIDED AFTER CASHED	CHECK #: 1763400	709.25
						VENDOR TOTAL *	.00	709.25
						HAND ISSUED TOTAL ***		709.25
						TOTAL EXPENDITURES ****	.00	709.25
						*****		709.25
					GRAND TOTAL			

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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
0011473	00	APCO MIDWEST						
E0911-0902			00	01/11/2010	010-7002-421.60-99	REISSUE W/ADDL FRT	CHECK #: 1778628	4,108.00-
E0911-0902			00	01/11/2010	010-7002-421.60-99	SIGNS-QUOTE E0911-0902	4,249.57	
						VENDOR TOTAL *	4,249.57	4,108.00-
						HAND ISSUED TOTAL ***		4,108.00-
						TOTAL EXPENDITURES ****	4,249.57	4,108.00-
						*****		141.57
					GRAND TOTAL			

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011473	00	APCO MIDWEST						
E0911-0902		PI0006 055196	00	11/17/2009	010-7002-421.60-99	SIGNS-QUOTE E0911-0902	4,108.00	
VENDOR TOTAL *							4,108.00	
0001165	00	COM ED						
3641124006			00	01/08/2010	010-2100-424.41-30	9/28-10/27-CAC HEAT MTR	2,680.68	
3641124006			00	01/11/2010	010-2100-424.41-30	10/27-11/25-CAC HEAT MTR	3,366.56	
17551-59035			00	01/08/2010	010-5002-431.41-30	9/22-10/21	4,946.15	
17551-59035			00	01/08/2010	010-5002-431.41-30	10/21-11/18	6,894.84	
17551-59035			00	01/08/2010	010-5002-431.41-30	11/18-12/22	7,342.05	
22590-55057			00	01/08/2010	010-5002-431.41-30	9/28-10/27	3,492.83	
22590-55057			00	01/08/2010	010-5002-431.41-30	10/27-11/25	3,556.80	
30620-20038			00	01/08/2010	010-5002-431.41-30	9/28-10/27	9,526.61	
30620-20038			00	01/08/2010	010-5002-431.41-30	10/27-11/25	10,121.36	
30620-20038			00	01/08/2010	010-5002-431.41-30	11/25-12/30	13,108.19	
22590-55057			00	01/11/2010	010-5002-431.41-30	11/25-12/30	3,482.17	
1463077019			00	01/08/2010	010-9450-464.41-30	9/16-10/16	21.02	
1463077019			00	01/08/2010	010-9450-464.41-30	10/16-11/16	61.57	
1463077019			00	01/08/2010	010-9450-464.41-30	11/16-12/17	546.58	
1226049002			00	01/08/2010	021-9100-500.41-30	9/17-10/16	2,274.27	
1226049002			00	01/08/2010	021-9100-500.41-30	10/16-11/16	2,487.98	
1226049002			00	01/08/2010	021-9100-500.41-30	11/16-12/17	2,039.46	
0059111045			00	01/08/2010	026-0000-498.41-30	9/28-10/27	17.54	
0059111045			00	01/08/2010	026-0000-498.41-30	10/27-11/25	51.40	
0059111045			00	01/08/2010	026-0000-498.41-30	11/25-12/30	55.70	
0243059109			00	01/08/2010	026-0000-498.41-30	9/28-10/27	467.10	
0243059109			00	01/08/2010	026-0000-498.41-30	10/27-11/25	504.28	
0243059109			00	01/08/2010	026-0000-498.41-30	11/25-12/30	574.03	
0433164053			00	01/08/2010	026-0000-498.41-30	9/28-10/27	21.02	
0433164053			00	01/08/2010	026-0000-498.41-30	10/27-11/25	21.02	
0433164053			00	01/08/2010	026-0000-498.41-30	11/25-12/30	21.02	
0975587001			00	01/08/2010	026-0000-498.41-30	9/28-10/27	1,170.22	
0975587001			00	01/08/2010	026-0000-498.41-30	10/27-11/25	1,340.81	
0975587001			00	01/08/2010	026-0000-498.41-30	11/25-12/30	1,789.64	
1003150008			00	01/08/2010	026-0000-498.41-30	9/22-10/21	538.96	
1003150008			00	01/08/2010	026-0000-498.41-30	10/21-11/18	602.21	
1003150008			00	01/08/2010	026-0000-498.41-30	11/18-12/22	721.74	
1563088103			00	01/08/2010	026-0000-498.41-30	9/28-10/27	957.84	
1563088103			00	01/08/2010	026-0000-498.41-30	10/27-11/25	632.59	
1563088103			00	01/08/2010	026-0000-498.41-30	11/25-12/30	711.21	
4659144068			00	01/08/2010	026-0000-498.41-30	9/28-10/27	675.03	
4659144068			00	01/08/2010	026-0000-498.41-30	10/27-11/25	742.14	
4659144068			00	01/08/2010	026-0000-498.41-30	11/25-12/30	955.42	
0473344008			00	01/08/2010	283-4003-451.41-30	9/29-10/27	137.01	
0473344008			00	01/08/2010	283-4003-451.41-30	10/27-11/30	353.82	
0473345005			00	01/08/2010	283-4003-451.41-30	9/29-10/28	44.11	
0473345005			00	01/08/2010	283-4003-451.41-30	10/28-11/30	99.01	
1227318006			00	01/08/2010	283-4003-451.41-30	9/28-10/27	208.34	
1227318006			00	01/08/2010	283-4003-451.41-30	10/27-11/25	179.69	
1227318006			00	01/08/2010	283-4003-451.41-30	11/25-12/30	21.02	

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0001165	00	COM ED						
1227505009			00	01/08/2010	283-4003-451.41-30	9/28-10/27	2,534.87	
1227505009			00	01/08/2010	283-4003-451.41-30	10/27-11/25	867.36	
1227505009			00	01/08/2010	283-4003-451.41-30	11/25-12/30	256.74	
VENDOR TOTAL *							93,222.01	
0011023	00	EXELON ENERGY						
0408105037			00	01/08/2010	031-6002-433.41-50	9/22-10/21	11,706.38	
0408105037			00	01/08/2010	031-6002-433.41-50	10/21-11/18	8,034.57	
0408105037			00	01/08/2010	031-6002-433.41-50	11/18-12/22	9,425.11	
0959362004			00	01/08/2010	283-4003-451.41-30	9/17-10/19	4,520.44	
0959362004			00	01/08/2010	283-4003-451.41-30	10/19-11/16	4,362.54	
0959362004			00	01/08/2010	283-4003-451.41-30	11/16-12/18	6,547.78	
0858025028			00	01/08/2010	283-4007-451.41-30	9/29-10/27	8,403.25	
0858025028			00	01/08/2010	283-4007-451.41-30	10/28-11/30	9,332.87	
0858025028			00	01/08/2010	283-4007-451.41-30	11/30-12/31	8,288.28	
VENDOR TOTAL *							70,621.22	
0005428	00	KEE-LINE IMAGES						
09178		PI0004 055413	00	12/10/2009	010-9450-464.60-99	GOLF OUTING WIND SHIRTS	3,000.00	
VENDOR TOTAL *							3,000.00	
0003132	00	MOTIVE PARTS CO. - FMP						
12/01/09		PI0007 050609	00	12/01/2009	010-5006-431.61-80	NOVEMBER	1,236.99	
VENDOR TOTAL *							1,236.99	
0001601	00	NICOR						
2630940			00	01/11/2010	010-2100-424.41-70	10/21-11/19 - PD	1,716.55	
2630940			00	01/11/2010	010-2100-424.41-70	11/19-12/21 - PD	3,193.36	
3144602			00	01/11/2010	010-2100-424.41-70	10/21-11/18 - FLC	1,598.74	
3144602			00	01/11/2010	010-2100-424.41-70	11/18-12/21 - FLC	2,694.92	
2632528			00	01/11/2010	010-2100-424.41-70	11/2-12/2	850.79	
2823996			00	01/11/2010	010-2100-424.41-70	11/2-12/2	705.02	
3076775			00	01/11/2010	010-2100-424.41-70	10/21-11/18	332.88	
3076775			00	01/11/2010	010-2100-424.41-70	11/18-12/21	1,106.64	
3195776			00	01/11/2010	010-2100-424.41-70	10/21-11/19	1,310.67	
3195776			00	01/11/2010	010-2100-424.41-70	11/19-12/23	2,772.13	
3653139			00	01/11/2010	010-2100-424.41-70	9/30-10/29	67.56	
3653139			00	01/11/2010	010-2100-424.41-70	10/29-12/1	767.11	
4006009			00	01/11/2010	010-2100-424.41-70	11/2-12/4	1,252.23	
4006061			00	01/11/2010	010-2100-424.41-70	10/27-11/25	187.36	
4116301			00	01/11/2010	010-2100-424.41-70	10/27-11/25	44.45	
4116301			00	01/11/2010	010-2100-424.41-70	11/25-12/29	248.82	
4480160			00	01/11/2010	010-2100-424.41-70	10/30-12/1	330.95	
3145238			00	01/11/2010	021-9100-500.41-70	11/18-12/21	427.64	
3145238			00	01/11/2010	021-9100-500.41-70	10/21-11/18	2,114.01	
2020028			00	01/11/2010	031-6002-433.41-70	10/24-11/23	90.58	
2020028			00	01/11/2010	031-6002-433.41-70	11/23-12/23	129.93	
2742855			00	01/11/2010	031-6002-433.41-70	10/27-11/25	115.78	
2742855			00	01/11/2010	031-6002-433.41-70	11/25-12/29	225.53	

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0001601	00	NICOR						
2833428			00	01/11/2010	031-6002-433.41-70	10/30-12/02	101.75	
2838662			00	01/11/2010	031-6002-433.41-70	10/30-12/1	602.08	
2838662			00	01/11/2010	031-6002-433.41-70	12/1-12/31	1,095.66	
3356899			00	01/11/2010	031-6002-433.41-70	10/22-11/19	85.94	
3356899			00	01/11/2010	031-6002-433.41-70	11/19-12/22	85.09	
3467534			00	01/11/2010	031-6002-433.41-70	10/26-11/24	54.08	
3467534			00	01/11/2010	031-6002-433.41-70	11/24-12/28	182.20	
3475966			00	01/11/2010	031-6002-433.41-70	10/30-12/1	64.51	
3475966			00	01/11/2010	031-6002-433.41-70	12/1-12/31	105.24	
3493605			00	01/11/2010	031-6002-433.41-70	10/20-11/18	58.06	
3493605			00	01/11/2010	031-6002-433.41-70	11/18-12/18	69.71	
3607135			00	01/11/2010	031-6002-433.41-70	11/5-12/7	58.88	
3626231			00	01/11/2010	031-6002-433.41-70	10/21-11/18	36.26	
3626231			00	01/11/2010	031-6002-433.41-70	11/18-12/18	58.19	
3626352			00	01/11/2010	031-6002-433.41-70	10/20-11/17	46.23	
3626352			00	01/11/2010	031-6002-433.41-70	11/17-12/17	83.08	
4237796			00	01/11/2010	031-6002-433.41-70	10/16-11/13	89.02	
4237796			00	01/11/2010	031-6002-433.41-70	11/13-12/15	147.35	
4285752			00	01/11/2010	031-6002-433.41-70	10/28-11/25	160.34	
4285752			00	01/11/2010	031-6002-433.41-70	11/25-12/29	247.27	
4085487			00	01/11/2010	031-6002-433.41-70	10/29-11/29	52.02	
3562133			00	01/11/2010	283-4003-451.41-70	11/2-12/2	189.96	
2731535			00	01/11/2010	283-4003-451.41-70	10/21-11/19	89.03	
2731535			00	01/11/2010	283-4003-451.41-70	11/19-12/21	223.38	
3891315			00	01/11/2010	283-4007-451.41-70	11/5-12/7	3,796.50	
						VENDOR TOTAL *	30,065.48	
0001613	00	UNITED STATES POSTAL SERVICE						
12/16/09		PI0005 055434	00	12/16/2009	010-7002-421.41-60	POSTAGE-ACCT. #48991550	3,000.00	
						VENDOR TOTAL *	3,000.00	
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	01/08/2010	031-1400-415.41-40	DECEMBER	365,001.60	
						VENDOR TOTAL *	365,001.60	
						TOTAL EXPENDITURES ****	570,255.30	
					GRAND TOTAL	*****		570,255.30

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009156 20100108	00	HARTFORD LIFE ANNUITIES PR0108		00 01/08/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	19,717.66
						VENDOR TOTAL *	.00	19,717.66
0003929 20100108	00	ICMA RETIREMENT TRUST - 457 PR0108		00 01/08/2010	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,261.66
						VENDOR TOTAL *	.00	1,261.66
0005974 20100108	00	ORLAND PARK POLICE SUPERVISORS PR0108		00 01/08/2010	010-0000-205.35-00	ORLAND PK POLICE ASSOC	EFT:	160.00
						VENDOR TOTAL *	.00	160.00
0003931 20100108	00	USCM CLEARING ACCOUNT PR0108		00 01/08/2010	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	50,544.41
						VENDOR TOTAL *	.00	50,544.41
						EFT TOTAL ***		71,683.73
						TOTAL EXPENDITURES ****	.00	71,683.73
					GRAND TOTAL	*****		71,683.73

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	ASHANTI SMITH						
ASHANTI SMITH			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0001376	00	AT & T						
Z99-2427			00	01/05/2010	010-0000-499.41-10	11/17-12/16-ID LOCATOR	62.62	
						VENDOR TOTAL *	62.62	
0008793	00	AT & T MOBILITY						
287014672891			00	01/05/2010	010-0000-499.41-10	11/19-12/18	852.91	
287014672891			00	01/05/2010	031-6001-433.41-10	11/19-12/18	288.69	
287014672891			00	01/05/2010	283-4001-451.41-10	11/19-12/18	117.66	
287014672891			00	01/05/2010	283-4003-451.41-10	11/19-12/18	72.89	
						VENDOR TOTAL *	1,332.15	
0011177	00	CALL ONE						
1010-7386-0000			00	01/05/2010	010-0000-499.41-10	11/15-12/15	7,768.29	
1010-7386-0000			00	01/05/2010	031-6001-433.41-10	11/15-12/15	131.46	
1010-7386-0000			00	01/05/2010	031-6002-433.41-10	11/15-12/15	213.43	
1010-7386-0000			00	01/05/2010	031-6003-433.41-10	11/15-12/15	19.27	
1010-7386-0000			00	01/05/2010	283-4001-451.41-10	11/15-12/15	335.25	
1010-7386-0000			00	01/05/2010	283-4003-451.41-10	11/15-12/15	63.46	
1010-7386-0000			00	01/05/2010	283-4005-451.41-10	11/15-12/15	160.69	
1010-7386-0000			00	01/05/2010	283-4007-451.41-10	11/15-12/15	221.33	
						VENDOR TOTAL *	8,913.18	
3333333	00	CHERYL PEREIRO						
CHERYL PEREIRO			00	01/05/2010	021-0000-227.90-02	SEC. DEP. REF.-12/19/09	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	DAN MC ENERY						
DAN MC ENERY			00	01/05/2010	021-0000-227.90-02	SEC. DEP. REF.-12/20/09	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	DEBRA EVANS						
DEBRA EVANS			00	01/05/2010	026-0000-322.99-00	REF. METRA MONEY	25.00	
						VENDOR TOTAL *	25.00	
3333333	00	EUGENE MORI						
EUGENE MORI			00	01/06/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	100.00	
						VENDOR TOTAL *	100.00	
0001274	00	FEDEX						
9-435-26642			00	01/05/2010	010-1400-415.41-60	JK	17.96	
						VENDOR TOTAL *	17.96	
3333333	00	HUNTER MEROLA						
HUNTER MEROLA			00	01/05/2010	010-0000-371.45-00	REF. POLICE RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JASON DANIELIAN						

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
3333333	00	JASON DANIELIAN						
JASON DANIELIAN			00	01/05/2010	010-0000-371.45-00	REF. IN-CAR DVD/911 CD	25.00	
						VENDOR TOTAL *	25.00	
3333333	00	KATIE PLANIS						
KATIE PLANIS			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	KATRINA REED						
KATRINA REED			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	KELLY ROBERTSON						
KELLY ROBERTSON			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	100.00	
						VENDOR TOTAL *	100.00	
0004348	00	MARCUS THEATRES CORPORATION						
12/21/09			00	01/05/2010	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
3333333	00	MARK BELLA						
MARK BELLA			00	01/05/2010	010-0000-321.99-00	SOLICITOR BADGE REF.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	MISOL MONTESSORI SCHOOL						
MISOL MONTESS.			00	01/05/2010	021-0000-227.90-02	SEC. DEP. REF.-12/18/09	200.00	
						VENDOR TOTAL *	200.00	
0009933	00	PETTY CASH - BARB TAGUE						
12/04/09			00	01/05/2010	010-0000-499.84-99	CLIPBOARDS	8.98	
12/04/09			00	01/05/2010	283-4001-451.29-40	REFRESHMENTS-GIRA MTG	4.37	
12/04/09			00	01/05/2010	283-4001-451.60-10	MATLS-CHINESE DELEG. PKTS	27.94	
12/04/09			00	01/05/2010	283-4002-451.90-46	THEATRE PROPS/SUPPLIES	73.60	
12/04/09			00	01/05/2010	283-4002-451.90-40	PRESCHOOL SUPPLIES	31.74	
12/04/09			00	01/05/2010	283-4002-451.90-50	CHART/BASKETS/GLUE	46.56	
12/04/09			00	01/05/2010	283-4002-451.90-40	IMPROV CONCESSIONS	54.24	
12/04/09			00	01/05/2010	283-4008-451.90-60	PKING-ADDAMS FAM.11/22	29.00	
						VENDOR TOTAL *	276.43	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
12/11/09			00	01/05/2010	010-7002-421.29-70	PKING-DOWNTOWN COURT	60.00	
12/11/09			00	01/05/2010	010-7002-421.29-10	FBI RETRAINER-4 OFFICERS	100.00	
12/11/09			00	01/05/2010	010-7002-421.60-10	CERTIFICATE HOLDERS	15.99	
12/11/09			00	01/05/2010	010-7002-421.60-30	PLATES-AWARD CERE.	8.00	
						VENDOR TOTAL *	183.99	
0007599	00	PETTY CASH - CHARLES DOLL						
12/09/09			00	01/05/2010	010-1500-411.32-80	TOBACCO ENFORCE.	23.70	
12/09/09			00	01/05/2010	010-7002-421.32-70	LINEUP PAYMENTS	60.00	
						VENDOR TOTAL *	83.70	
0009834	00	PETTY CASH - KAREN KUBIK						

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0009834	00	PETTY CASH - KAREN KUBIK						
12/17/09			00	01/05/2010	010-1101-413.42-60	DOMAIN NAME REGIS.	28.04	
12/17/09			00	01/05/2010	010-1500-411.29-70	IML PARKING-GIRA	30.00	
12/17/09			00	01/05/2010	010-9400-499.60-99	TIP-TASTE CH.PERSON LUNCH	20.00	
12/17/09			00	01/05/2010	010-9400-499.84-99	DONUTS-TASTE MTG	13.17	
						VENDOR TOTAL *	91.21	
3333333	00	QUINCY ROGERS						
QUINCY ROGERS			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	RONALD SONNE JR						
RONALD SONNE			00	01/05/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	SCOTT BROWN						
SCOTT BROWN			00	01/05/2010	010-0000-371.45-00	REF. POLICE RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
0002134	00	USA MOBILITY WIRELESS, INC						
S6399369L			00	01/05/2010	010-7002-421.41-90	12/13-1/12 PAGERS	99.57	
						VENDOR TOTAL *	99.57	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00001			00	01/05/2010	010-0000-499.41-10	11/14-12/13	305.10	
580475682-00002			00	01/05/2010	010-0000-499.41-10	11/14-12/13	44.72	
580475682-00003			00	01/05/2010	010-0000-499.41-10	11/14-12/13	324.51	
580475682-00004			00	01/05/2010	010-0000-499.41-10	11/14-12/13-PD	1,197.75	
580475682-00005			00	01/05/2010	010-0000-499.41-10	11/14-12/13	263.50	
580475682-00002			00	01/05/2010	010-1101-413.41-10	11/14-12/13	44.02	
580475682-00001			00	01/05/2010	010-2002-416.41-10	11/14-12/13	157.04	
580475682-00002			00	01/05/2010	021-9100-500.41-10	11/14-12/13	29.32	
580475682-00005			00	01/05/2010	031-6001-433.41-10	11/14-12/13	171.31	
580475682-00006			00	01/05/2010	283-4001-451.41-10	11/14-12/13	496.75	
580475682-00003			00	01/05/2010	283-4003-451.41-10	11/14-12/13	303.79	
						VENDOR TOTAL *	3,337.81	
						TOTAL EXPENDITURES ****	18,314.62	
					GRAND TOTAL	*****		18,314.62

PREPARED 01/05/2010, 15:37:12

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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
0011167	00	FOUNDERS BANK						
01/05/10		PI0003 055510	00	01/05/2010	092-0000-499.53-60	EMPLOYER HSA CONTRIBUTION	EFT:	39,000.00
						VENDOR TOTAL *	.00	39,000.00
						EFT TOTAL ***		39,000.00
						TOTAL EXPENDITURES ****	.00	39,000.00
						*****		39,000.00
					GRAND TOTAL			

PREPARED 01/05/2010, 14:47:03

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0011105	00	DIRECTOR OF THE IL. STATE POLICE						
05/12/09			27	09/11/2009	027-2700-421.84-90	REISSUE DIFF. AMT.	CHECK #: 1776087	2,116.00-
05/12/09			27	05/19/2009	027-2700-421.84-90	CASE #2009-1220-FORFEIT.	2,108.00	
						VENDOR TOTAL *	2,108.00	2,116.00-
						HAND ISSUED TOTAL ***		2,116.00-
						TOTAL EXPENDITURES ****	2,108.00	2,116.00-
					GRAND TOTAL	*****		8.00-

PREPARED 01/04/2010, 10:35:04

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003925 20091230	00 PR1231	ILLINOIS DEPARTMENT OF REVENUE	00	12/30/2009	010-0000-206.60-00	12/30 STATE TAX	CHECK #: 202128	2,188.65
						VENDOR TOTAL *	.00	2,188.65
0008489 20091230	00 PR1231	UNITED STATES TREASURY	00	12/30/2009	010-0000-206.10-00	12/30 SOC SEC TAXES	CHECK #: 202129	8,826.08
20091230	PR1231		00	12/30/2009	010-0000-206.20-00	12/30 MEDICARE TAXES	CHECK #: 202130	2,232.34
20091230	PR1231		00	12/30/2009	010-0000-206.50-00	12/30 FEDERAL TAX	CHECK #: 202131	14,954.27
						VENDOR TOTAL *	.00	26,012.69
						HAND ISSUED TOTAL ***		28,201.34
						TOTAL EXPENDITURES ****	.00	28,201.34
					GRAND TOTAL	*****		28,201.34

PREPARED 01/04/2010, 10:08:19

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001833	00	TERRY'S FORD						
12/21/09		PI0001 055469	18	12/21/2009	029-0000-499.70-70	LAND PURCHASE	EFT:	250,000.00
						VENDOR TOTAL *	.00	250,000.00
						EFT TOTAL ***		250,000.00
						TOTAL EXPENDITURES ****	.00	250,000.00
						*****		250,000.00
					GRAND TOTAL			