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PREPARED 09/09/2009  9:22:08                          EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                      REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 09092009 BOBRIEN
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . .  09/09/2009
   All banks . . . . . . .  . . . . . . . . . . . .  A
REPORT SEQUENCE OPTIONS:
   Vendor . . . . . . . . .  X   One vendor per page? (Y,N)  . . . . . . . . . . .  N
   Bank/Vendor  . . . . . .      One vendor per page? (Y,N)  . . . . . . . . . . .  N
   Fund/Dept/Div  . . . . .
   Fund/Dept/Div/Element/Obj
   Proj/Fund/Dept/Div/Elm/Obj
   This report is by:  Vendor
   Process by bank code? (Y,N)  . . . . . . . . . . .  Y
   Print reports in vendor name sequence? (Y,N) . .  Y
   Calendar year for 1099 withholding . . . . . . . .  2009
   Disbursement year/per  . . . . . . . . . . . . . .  2009/12
   Check date . . . . . . . . . . . . . . . . . . . .  09/09/2009
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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
0001037	00	ACCURATE OFFICE SUPPLY						
91002			00	09/04/2009	283-4003-451.60-10	PADOUR SIGN	15.25	
						VENDOR TOTAL *	15.25	
3333333	00	AMROU SAID						
AMROU SAID			00	09/04/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	10.00	
						VENDOR TOTAL *	10.00	
3333333	00	ANDRE BURSON						
ANDRE BURSON			00	09/04/2009	010-0000-321.99-00	REF. SOLICITOR BADGE	100.00	
						VENDOR TOTAL *	100.00	
0001376	00	AT & T						
349-7787			00	09/04/2009	010-0000-499.41-10	7/23-8/22-POLICE LINE	65.66	
						VENDOR TOTAL *	65.66	
0008793	00	AT & T MOBILITY						
287014672891			00	09/09/2009	010-0000-499.41-10	7/19-8/18	976.84	
287014672891			00	09/09/2009	010-1100-413.60-45	PHONES-PG/EB	422.88	
287014672891			00	09/09/2009	010-1101-413.60-45	PHONES-MK/NJ	422.88	
287014672891			00	09/09/2009	010-1200-414.60-45	PHONE-LAMARGO	211.44	
287014672891			00	09/09/2009	010-1400-415.60-45	PHONE-MAMPE	211.44	
287014672891			00	09/09/2009	010-2001-416.60-45	PHONE-FRILING	211.44	
287014672891			00	09/09/2009	010-2003-416.60-45	PHONE-SULLIVAN	211.44	
287014672891			00	09/09/2009	010-7002-421.60-45	PHONES-JH/TK/CD	634.32	
287014672891			00	09/03/2009	283-4001-451.60-45	PHONE-FLORES	211.44	
287014672891			00	09/09/2009	283-4001-451.41-10	7/19-8/18	106.78	
287014672891			00	09/03/2009	283-4003-451.60-45	PHONE-STEC	211.44	
287014672891			00	09/09/2009	283-4003-451.41-10	7/19-8/18	72.09	
						VENDOR TOTAL *	3,904.43	
3333333	00	BANK OF AMERICA						
BANK OF AMERICA			00	09/04/2009	010-0000-372.11-00	REF. TICKET OVERPMT.	500.00	
						VENDOR TOTAL *	500.00	
3333333	00	BOGUSLAW KURNAT						
BOGUSLAW KURNAT			00	09/04/2009	010-0000-227.90-00	8165 KATY LANE	4,750.00	
						VENDOR TOTAL *	4,750.00	
3333333	00	BRIAN TURNBO						
BRIAN TURNBO			00	09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/16/09	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	CAROLINA ESTRADA						
CAROLINA ESTRAD			00	09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/14/09	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	COLLEEN SEITER						
COLLEEN SEITER			00	09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/7/09	200.00	
						VENDOR TOTAL *	200.00	
0009099	00	COMCAST						

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
0009099	00	COMCAST					
879840124005524			00 09/04/2009	021-9100-500.41-80	9/1-9/30	59.38	
					VENDOR TOTAL *	59.38	
0001170	00	CONSOLIDATED HIGH SCHOOL					
08/26/09			00 09/04/2009	010-0000-321.76-00	1/2 AUG. TOWER RENTAL	EFT:	1,266.77
					VENDOR TOTAL *	.00	1,266.77
3333333	00	CONSTANCIA DUFFEK					
CONSTANCIA DUF.			00 09/04/2009	010-0000-321.20-00	REF. VEH. STKR. OVERPMT.	21.00	
					VENDOR TOTAL *	21.00	
0010494	00	COOPER'S HAWK WINERY					
08/17/09			00 09/04/2009	010-0000-348.40-72	REF. OVERPMT.-2009 TASTE	105.00	
					VENDOR TOTAL *	105.00	
3333333	00	DEBRA CIPRIANO					
DEBRA CIPRIANO			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/30/09	200.00	
					VENDOR TOTAL *	200.00	
0001274	00	FEDEX					
9-293-89667			00 09/04/2009	010-1400-415.41-60	JK	17.20	
9-301-99467			00 09/04/2009	010-1400-415.41-60	DD	51.81	
9-310-10763			00 09/04/2009	010-1400-415.41-60	JK	14.86	
9-293-89667			00 09/04/2009	010-2003-416.41-60	KF	20.50	
					VENDOR TOTAL *	104.37	
3333333	00	GABRIELLE VALDIVIA					
GABRIELLE VALD.			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/9/09	200.00	
					VENDOR TOTAL *	200.00	
3333333	00	JOE HAJDUCH					
JOE HAJDUCH			00 09/03/2009	010-9450-464.32-99	GOLF PRO TRAVEL EXP.	300.00	
					VENDOR TOTAL *	300.00	
3333333	00	KIRK HARTLEY					
KIRK HARTLEY			00 09/04/2009	010-0000-321.20-00	VEH. STKR. REF.	15.00	
					VENDOR TOTAL *	15.00	
3333333	00	LENNAR					
LENNAR			00 09/04/2009	010-0000-227.90-00	14135 JOHN HUMPHREY	4,750.00	
					VENDOR TOTAL *	4,750.00	
3333333	00	MARK LACIEN					
MARK LACIEN			00 09/04/2009	010-0000-321.20-00	VEH. STKR. REF.	30.00	
					VENDOR TOTAL *	30.00	
0003546	00	MATTHEW PAVING, INC.					
4933			00 09/03/2009	010-0000-499.84-99	MAIN STREET WORK	13,855.00	
					VENDOR TOTAL *	13,855.00	
3333333	00	MICHAEL BLAKE					

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	MICHAEL BLAKE					
MICHAEL BLAKE			00 09/04/2009	010-0000-372.25-00	REF. DUP. TKT. PMT.	50.00	
					VENDOR TOTAL *	50.00	
0002842	00	MID AMERICA TREE &					
1557			00 09/03/2009	031-6007-433.43-50	BAL.-INV. UNDERPAID	10.00	
					VENDOR TOTAL *	10.00	
3333333	00	MIKE DROZD					
MIKE DROZD			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/22/09	200.00	
					VENDOR TOTAL *	200.00	
3333333	00	MONICA RIOS					
MONICA RIOS			00 09/04/2009	010-0000-372.25-00	REF. TICKET UNDERPAYMENT	50.00	
					VENDOR TOTAL *	50.00	
0001619	00	ORLAND PARK PUBLIC LIBRARY					
08/26/09			00 09/03/2009	010-0000-337.30-00	AUG. PERS. PROP.REPL.TAX	EFT:	225.29
					VENDOR TOTAL *	.00	225.29
0011007	00	PACIFIC TELEMANAGEMENT SERVICES					
137537			00 09/03/2009	283-4005-451.41-10	9/1-9/30/09	78.00	
					VENDOR TOTAL *	78.00	
3333333	00	PAT FINN					
PAT FINN			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/8/09	200.00	
					VENDOR TOTAL *	200.00	
0005398	00	PETTY CASH - GAIL BLUMMER					
08/31/09			00 09/03/2009	010-0000-348.40-62	START UP $-GOLF OUTING	500.00	
					VENDOR TOTAL *	500.00	
3333333	00	ROBERT MAJ					
ROBERT MAJ			00 09/04/2009	010-0000-372.25-00	REF. TICKET PMT.	50.00	
					VENDOR TOTAL *	50.00	
3333333	00	RONDA VIENNE					
RONDA VIENNE			00 09/04/2009	026-0000-322.99-00	REF. METRA $	15.00	
					VENDOR TOTAL *	15.00	
3333333	00	SANDRA BOULOS					
SANDRA BOULOS			00 09/04/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
					VENDOR TOTAL *	50.00	
3333333	00	SARAH RACZYNSKI-BELTRAN					
SARAH RACZYN.			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/15/09	200.00	
					VENDOR TOTAL *	200.00	
3333333	00	SHANNETTA MCELRATHBY					
SHANNETTA MC.			00 09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-8/23/09	150.00	

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333	00	SHANNETTA MCELRATHBY						
						VENDOR TOTAL *	150.00	
3333333	00	TANYA CLAYTON						
TANYA CLAYTON			00	09/04/2009	021-0000-227.90-02	SEC. DEP. REF.-7/17/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	TIM KACEROVSKIS						
TIM KACEROVSKIS			00	09/04/2009	026-0000-322.91-01	REF. METRA $	19.00	
						VENDOR TOTAL *	19.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261339			00	09/03/2009	010-0000-379.20-00	NAMORS	26.57	
0000612261329			00	09/03/2009	010-7002-421.41-60	8/5	43.50	
0000612261339			00	09/03/2009	010-7002-421.41-60	8/12-8/14	17.73	
0000612261349			00	09/03/2009	010-7002-421.41-60	ADJUSTMENT/SVC CHGE	20.12	
						VENDOR TOTAL *	107.92	
0009711	00	VERIZON WIRELESS (LEHIGH)						
2273971396			00	09/03/2009	010-0000-499.41-10	7/14-8/13	80.56-	
2273971397			00	09/04/2009	010-0000-499.41-10	7/14-8/13	67.73	
2273971399			00	09/04/2009	010-0000-499.41-10	7/14-8/13-POLICE	1,161.78	
2273971400			00	09/04/2009	010-0000-499.41-10	7/14-8/13	353.38	
2273971396			00	09/03/2009	010-2002-416.41-10	7/14-8/13	277.23	
2273971398			00	09/04/2009	010-2100-424.41-10	7/14-8/13	347.36	
2273971397			00	09/04/2009	021-9100-500.41-10	7/14-8/13	13.59	
2273971400			00	09/04/2009	031-6001-433.41-10	7/14-8/13	171.78	
2273971400			00	09/04/2009	031-6001-433.60-45	EQUIPMENT	18.74	
2273971396			00	09/03/2009	283-4001-451.41-10	7/14-8/13	77.78-	
2273971401			00	09/04/2009	283-4001-451.60-45	EQUIPMENT	64.15	
2273971401			00	09/04/2009	283-4001-451.41-10	7/14-8/13	696.55	
2273971396			00	09/03/2009	283-4003-451.41-10	7/14-8/13	81.88-	
2273971398			00	09/04/2009	283-4003-451.41-10	7/14-8/13	406.75	
						VENDOR TOTAL *	3,338.82	
3333333	00	ZAKIYA FRANKLIN-MOTON						
ZAKIYA FRANKLIN			00	09/04/2009	010-0000-371.49-00	REF. VEH. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
						EFT TOTAL ***		1,492.06
						TOTAL EXPENDITURES ****	35,303.83	1,492.06
					GRAND TOTAL	********************		36,795.89