

PROGRAM: GM339L

AS OF: 09/23/2009

CHECK DATE: 09/23/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002976 09-166	00	A.T. KULOVITZ & ASSOCIATES, INC. PI9746 054048	00	08/28/2009	010-7002-421.60-50	BODY ARMOR	560.00	
						VENDOR TOTAL *	560.00	
0001037 86578	00	ACCURATE OFFICE SUPPLY PI9752 053603	00	06/23/2009	283-4005-451.60-10	SHEET PROTECTORS	73.90	
						VENDOR TOTAL *	73.90	
0011424 9830518001	00	AT & T PI9758 054534	00	09/05/2009	010-1101-499.42-60	8/5-9/4	2,278.03	
						VENDOR TOTAL *	2,278.03	
9999999 000144495	00	BATTAGLIA, REBECCA UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	30.21	
						VENDOR TOTAL *	30.21	
0011328 B63756	00	BATTERY SOLUTIONS PI9750 054478	00	08/31/2009	010-1100-413.84-95	LIGHT BULB RECYCLING	36.78	
						VENDOR TOTAL *	36.78	
0011360 09/10/09	00	BRASHINGER, GINGER PI9751 054481	00	09/10/2009	010-9450-464.60-99	STEP. STONES-GARDEN WK	EFT:	120.00
						VENDOR TOTAL *	.00	120.00
0011177	00	CALL ONE						
1010-7386-0000			00	09/23/2009	010-0000-499.41-10	8/15-9/15	4,284.53	
1010-7386-0000			00	09/23/2009	031-6001-433.41-10	8/15-9/15	86.39	
1010-7386-0000			00	09/23/2009	031-6002-433.41-10	8/15-9/15	114.23	
1010-7386-0000			00	09/23/2009	031-6003-433.41-10	8/15-9/15	26.43	
1010-7386-0000			00	09/23/2009	283-4001-451.41-10	8/15-9/15	153.84	
1010-7386-0000			00	09/23/2009	283-4003-451.41-10	8/15-9/15	50.09	
1010-7386-0000			00	09/23/2009	283-4005-451.41-10	8/15-9/15	235.46	
1010-7386-0000			00	09/23/2009	283-4007-451.41-10	8/15-9/15	192.28	
						VENDOR TOTAL *	5,143.25	
0001165	00	COM ED						
0243059109			00	09/23/2009	026-0000-498.41-30	6/29-8/27	237.52	
0433164053			00	09/23/2009	026-0000-498.41-30	5/29-8/27	54.33	
4659144068			00	09/23/2009	026-0000-498.41-30	5/29-6/29	751.10	
4659144068			00	09/23/2009	026-0000-498.41-30	6/29-7/28	639.51	
4659144068			00	09/23/2009	026-0000-498.41-30	7/28-8/27	828.81	
						VENDOR TOTAL *	2,511.27	
0009099	00	COMCAST,CK GRP-A						
879840125017327	PI9756	051080	00	09/09/2009	283-4007-451.42-61	9/16-10/15	61.95	
						VENDOR TOTAL *	61.95	
0009099	00	COMCAST,CK GRP-B						
879840124075864	PI9757	051080	00	09/14/2009	283-4001-451.42-61	9/21-10/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0010809	00	DAY & ROBERT, P.C.						

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

PREPARED 09/23/2009, 15:52:23

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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
0010976	00	ZOH0 CORPORATION						
1006888		PI9753 054364	00	08/10/2009	010-1101-421.43-61	8/28/09-8/27/10	249.50	
						VENDOR TOTAL *	249.50	
						EFT TOTAL ***		120.00
						TOTAL EXPENDITURES ****	27,951.52	120.00
						*****		28,071.52
					GRAND TOTAL			

PREPARED 09/23/2009, 18:18:08

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

PREPARED 09/24/2009, 12:54:04
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0001170 09./22/09	00	CONSOLIDATED	HIGH SCHOOL 00 09/24/2009	010-0000-321.76-00	1/2 Sept Tower Rental Fee	EFT:	1,266.77
					VENDOR TOTAL *	.00	1,266.77
0008534 09/23/09	00	FORT DEARBORN LIFE	00 09/24/2009	092-0000-499.53-50	October 2009 Premium	EFT:	7,182.28
					VENDOR TOTAL *	.00	7,182.28
					EFT TOTAL ***		8,449.05
					TOTAL EXPENDITURES ****	.00	8,449.05
				GRAND TOTAL	*****		8,449.05

PREPARED 09/25/2009, 12:01:25
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FIFTH THIRD BANK/POLICE PENSION

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009282 09/14/09	00	POSTMASTER	61	09/25/2009	061-0000-422.84-99	PO Box 485 Annual Fee	96.00	
						VENDOR TOTAL *	96.00	
0008559 09/10/09	00	RICHARD J. REIMER & ASSOCIATES, LLC	61	09/25/2009	061-0000-422.32-10	August Legal	1,800.00	
						VENDOR TOTAL *	1,800.00	
						TOTAL EXPENDITURES ****	1,896.00	
					GRAND TOTAL	*****		1,896.00

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

PREPARED 09/30/2009, 13:09:08
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FIFTH THIRD BANK/OPEN LANDS

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003742 65784	00	JIM MELKA LANDSCAPING PI9903 054205	18	09/30/2009	029-0000-499.84-97	GARDEN WALK GIFT	27.95	
VENDOR TOTAL *							27.95	
TOTAL EXPENDITURES ****							27.95	
GRAND TOTAL *****								27.95

PREPARED 09/30/2009, 14:47:34

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

PREPARED 10/01/2009, 12:02:48

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

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

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0008231	00	APPLE CHEVROLET						
210876		PI9773 050574	00	09/16/2009	010-5006-431.61-80	NONE	13.17	
210877		PI9774 050574	00	09/16/2009	010-5006-431.61-80	STOP KIT	11.24	
210907		PI9775 050574	00	09/17/2009	010-5006-431.61-80	SWITCH	54.91	
						VENDOR TOTAL *	79.32	
0001376	00	AT & T						
Z99-2427			00	09/29/2009	010-0000-499.41-10	8/17/09-9/16/09	62.61	
						VENDOR TOTAL *	62.61	
0007834	00	AUTO TRUCK GROUP						
408841		PI9794 054436	00	09/17/2009	010-5006-431.61-80	HOIST CYLINDER	2,075.00	
						VENDOR TOTAL *	2,075.00	
0010311	00	BATTERIES PLUS (TINLEY)						
200826-01		PI9792 054428	00	09/10/2009	021-9100-500.61-70	BATT/GOLF CART	303.00	
						VENDOR TOTAL *	303.00	
9999999	00	BATTERSBY, JOSEPH						
000168195		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	161.88	
						VENDOR TOTAL *	161.88	
8888888	00	BETH KATAUSKAS-BIGOTT						
16244			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0001108	00	BOURBONNAIS SUPPLY, INC.						
152297		PI9787 054344	00	09/15/2009	010-5006-431.43-40	REPAIR SNOW PLOW	1,783.28	
						VENDOR TOTAL *	1,783.28	
0009238	00	BURRIS EQUIPMENT						
PS47228		PI9770 050486	00	09/21/2009	010-5006-431.61-70	BALL JOINT	18.60	
						VENDOR TOTAL *	18.60	
0001122	00	C & M PIPE & SUPPLY CO. INC.						
136046		PI9789 054357	00	09/15/2009	031-6003-433.63-10	PVC/CEMENT/PRIMER	1,259.00	
						VENDOR TOTAL *	1,259.00	
8888888	00	CAROL HENRY						
16250			00	10/05/2009	283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
0008470	00	CARPET CUSHIONS & SUPPLIES						
S2979388.001		PI9764 054296	00	08/26/2009	010-2100-424.61-30	TILE REDUCER	2.45	
						VENDOR TOTAL *	2.45	
0007343	00	CARQUEST						
2543-131600		PI9771 050487	00	09/16/2009	010-5006-431.61-80	BRAKE HDW. KIT	11.96	
						VENDOR TOTAL *	11.96	
0003770	00	CASEY, PETER J.						

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0003770 001	00	CASEY, PETER J. PI9765 054439	00	08/20/2009	054-0000-413.32-50	CONSULTANT	1,296.00	
						VENDOR TOTAL *	1,296.00	
8888888 16259	00	CATHERINE KATILUS 00 10/05/2009		10/05/2009	283-0000-201.05-00	REC REFUNDS	36.00	
						VENDOR TOTAL *	36.00	
0011418 69775	00	CELLEBRITE USA, CORP. PI9791 054419	00	09/14/2009	010-7009-421.60-45	FORENSIC DEVICE	4,064.00	
						VENDOR TOTAL *	4,064.00	
0006433 1148	00	CHESTERFIELD CHEMICAL CORP. PI9801 054495	00	09/16/2009	283-4005-451.63-30	WEED KILLER	1,876.00	
						VENDOR TOTAL *	1,876.00	
0004555 9883	00	CHICAGO BADGE & INSIGNIA CO. PI9785 054112	00	09/21/2009	010-7002-421.60-50	BADGE / CASE	100.37	
						VENDOR TOTAL *	100.37	
0005732 46783	00	CHICAGO DRIVELINE, INC. PI9807 054509	00	09/18/2009	010-5006-431.43-40	REMANUFAC. AXLE	85.00	
						VENDOR TOTAL *	85.00	
8888888 16171	00	CHRISTINE SINGH 00 10/05/2009		10/05/2009	283-0000-201.05-00	REC REFUNDS	171.00	
						VENDOR TOTAL *	171.00	
0009401 98139 98062 97910/97515	00	COMMERCIAL COFFEE SERVICE INC. PI9783 051068 PI9782 050801 PI9768 054564	00 00 00 00	09/17/2009 09/10/2009 08/31/2009	010-2100-424.60-30 010-7002-421.60-30 031-1400-415.60-30	COFFEE COFFEE SUPPLIES COFFEE	54.00 81.00 108.00	
						VENDOR TOTAL *	243.00	
0010201 052309	00	COSTCO WHOLESALE PI9767 054529	00	08/18/2009	283-4007-451.60-30	AC# 7003-7319-3000-1328	160.15	
						VENDOR TOTAL *	160.15	
0011155 9712	00	CROWN TROPHY OF SKOKIE PI9800 054494	00	09/04/2009	283-4002-451.90-43	CHESS TOURN. TROPHIES	1,787.50	
						VENDOR TOTAL *	1,787.50	
0005620 XDD455K76	00	DELL PI9788 054355	00	09/10/2009	010-7009-421.60-45	DESKTOP COMPUTERS	2,347.02	
						VENDOR TOTAL *	2,347.02	
0001223 09/04/09 09/21/09	00	DOMINICK'S FINER FOODS, INC. PI9795 054457 PI9812 054519	00 00 00	09/04/2009 09/21/2009	010-7002-421.64-10 010-7002-421.64-10	PRISONER MEALS PRISONER FOOD	101.35 98.08	
						VENDOR TOTAL *	199.43	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						

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
0001249 5025-443696	00	EFENGEE ELECTRICAL SUPPLY CO. PI9776 050604	00	09/16/2009	010-2100-424.61-20	LAMP BALLAST	38.17	
						VENDOR TOTAL *	38.17	
8888888 16139	00	EVONNE KOSNAR 00 10/05/2009	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	10.00	
						VENDOR TOTAL *	10.00	
0001274 9-333-07017	00	FEDEX 00 09/29/2009	00	09/29/2009	010-1400-415.41-60	SEPT SERVICES	66.41	
						VENDOR TOTAL *	66.41	
0001285 0014548-IN	00	FOLGERS FLAG & DECORATING, INC. PI9798 054486	00	09/09/2009	010-2100-424.60-99	FLAGS	622.50	
						VENDOR TOTAL *	622.50	
0001307 91S0829	00	GASVODA & ASSOCIATES, INC. PI9790 054371	00	09/16/2009	031-6003-433.43-20	PUMP OVERHAUL	2,300.00	
						VENDOR TOTAL *	2,300.00	
0005744 40382A 41151A 40382B	00	GATEWAY BUSINESS SYSTEMS, INC. PI9762 054025 PI9803 054503 PI9784 054025	00 00 00	08/04/2009 09/11/2009 09/15/2009	010-1400-415.60-10 010-1400-415.60-10 031-1400-415.60-10	COPIER PAPER PAN TONER COPIER PAPER	224.00 475.00 64.00	
						VENDOR TOTAL *	763.00	
0004012 02 350314	00	GENERAL TRUCK PARTS & PI9796 054469	00	09/15/2009	010-5006-431.61-80	SOLENOID - 12 VOLT	101.41	
						VENDOR TOTAL *	101.41	
0001323 9038928314 9074396863 9074396871 9074995391 9078550580 9064460067 9074396889 9074396897	00	GRAINGER, INC. PI9761 054493 PI9777 050605 PI9778 050605 PI9793 054433 PI9797 054485 PI9766 054448 PI9779 050605 PI9780 050605	00 00 00 00 00 00 00 00	07/21/2009 09/10/2009 09/10/2009 09/10/2009 09/15/2009 08/26/2009 09/10/2009 09/10/2009	010-2100-424.61-20 010-2100-424.61-30 010-2100-424.61-30 010-5006-431.60-40 031-6002-433.61-70 283-4002-451.90-50 283-4007-451.61-30 283-4007-451.61-30	LAMPS CAM LOCK, KEYED ALIKE SOLENOID FILTER KIT BATTERY CHARGER SWITCH/MNT BASE/BLOCK CAM LOCK, KEYED V BELT V BELT	45.36 7.92 28.56 206.33 334.90 221.76 14.07 5.36	
						VENDOR TOTAL *	864.26	
0001334 0000294777	00	GREELEY AND HANSEN LLP PI9821 048667	00	09/03/2009	031-6002-433.70-50	EAST RSVR CONST SERV	48,278.22	
						VENDOR TOTAL *	48,278.22	
0001350 508981 508980	00	HELSEL-JEPPERSON ELECTRICAL INC PI9805 054505 PI9806 054505	00 00 00	09/03/2009 09/03/2009	283-4007-451.61-20 283-4007-451.61-20	LAMP / CONNECTOR CAPACITOR	113.16 76.42	
						VENDOR TOTAL *	189.58	
0004199	00	HORIZONS FOR THE BLIND						

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
0004199 19261	00	HORIZONS FOR THE BLIND PI9772 050506	00	09/18/2009	031-1400-415.60-20	BRAILE STATEMENTS	31.34	
						VENDOR TOTAL *	31.34	
0001378 08/31/09	00	ILLINOIS COLLECTION SERVICE PI9819 051574	00	08/31/2009	031-1400-415.31-10	AUGUST	315.38	
						VENDOR TOTAL *	315.38	
0001390 05821	00	ILLINOIS SCHOOL BUS CO., INC. PI9846 053632	00	09/02/2009	283-4002-451.90-60	JUNE - AUGUST	10,205.00	
						VENDOR TOTAL *	10,205.00	
0007805 352 352	00	ILLINOIS SHOTOKAN KARATE CLUB PI9829 050572 PI9830 050572	00 00	09/09/2009 09/09/2009	283-4002-451.90-20 283-4007-451.90-20	SUMMER KARATE SUMMER KARATE	800.15 3,388.65	
						VENDOR TOTAL *	4,188.80	
0001396 70784	00	IMPRESSION PRINTING PI9847 054013	00	09/14/2009	031-1400-415.60-20	WATER BILLS	668.00	
						VENDOR TOTAL *	668.00	
8888888 16240	00	JOANNE CASPER	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	70.00	
						VENDOR TOTAL *	70.00	
8888888 16148	00	JOEL SCHAPS	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
8888888 16245	00	JULIE ROCHE	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	84.00	
						VENDOR TOTAL *	84.00	
8888888 16150	00	KATE FARRAR	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	86.00	
						VENDOR TOTAL *	86.00	
0011071 52355381	00	LESCO JOHN DEERE PI9820 054492	00	08/21/2009	283-4003-451.61-99	SPRINKLER NOZZLES	3.31	
						VENDOR TOTAL *	3.31	
0006879 129947 129947 129947	00	LIFEGUARD STORE PI9850 054393 PI9851 054393 PI9852 054393	00 00 00	09/04/2009 09/04/2009 09/04/2009	283-4005-451.90-50 283-4005-451.90-50 283-4005-451.90-50	LIFEGUARD SUPPLIES LIFEGUARD SUPPLIES LIFEGUARD SUPPLIES	1,705.00 432.00 835.00	
						VENDOR TOTAL *	2,972.00	
8888888 16256	00	LINDA BUTZEN	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0010056	00	LOWE'S COMPANIES, INC.						

PROGRAM: GM339L

AS OF: 10/06/2009

CHECK DATE: 10/06/2009

Village of Orland Park

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

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
0001542	00	MIDWAY TRUCK PARTS, INC.						
						VENDOR TOTAL *	877.81	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
61368		PI9858 054518 00 09/10/2009			010-2100-424.61-50	LAMPS	300.00	
61510		PI9840 050712 00 09/17/2009			283-4007-451.61-20	HPS MED 70 W OS	147.00	
						VENDOR TOTAL *	447.00	
0001241	00	MIDWEST SUBURBAN PUBLISHING						
ST005692150		PI9814 054527 00 09/04/2007			010-1400-415.42-30	VENDING LEGAL AD	195.64	
ST004564000		PI9813 050630 00 04/05/2007			283-4003-451.42-30	BUNRATTY LEGAL AD	183.96	
						VENDOR TOTAL *	379.60	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
394714		PI9849 054368 00 09/17/2009			010-5006-431.61-80	MICROSWITCH	26.74	
						VENDOR TOTAL *	26.74	
0010592	00	NEXTDAYTONER						
A82908		PI9855 054476 00 09/17/2009			010-1101-499.43-61	HP PICKUP ROLLER	136.90	
A83020		PI9857 054515 00 09/21/2009			010-1400-415.60-10	MSE LASER JET TONER	160.32	
						VENDOR TOTAL *	297.22	
0001601	00	NICOR						
15-32-80-7594		8PI9856 054490 00 09/02/2009			054-0000-499.84-80	SVC REMOV CITGO STAT	381.00	
						VENDOR TOTAL *	381.00	
0008725	00	O'TOOLE, LISA E.						
09/14/09		PI9844 051579 00 09/14/2009			010-9450-464.32-80	CABLE SVC. - TASTE	550.00	
						VENDOR TOTAL *	550.00	
0001612	00	ORLAND PARK BAKERY						
126845		PI9828 050500 00 09/19/2009			010-1500-411.60-30	SWEET ROLLS	13.50	
						VENDOR TOTAL *	13.50	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
50153		PI9815 050670 00 07/08/2009			283-4003-451.63-30	PULV. TOPSOIL PARKS	48.00	
						VENDOR TOTAL *	48.00	
0009085	00	PACK-O-FUN						
09/25/09		PI9859 054540 00 09/25/2009			283-4002-451.90-40	1 YR. RENEWAL SUBSCRIP	21.97	
						VENDOR TOTAL *	21.97	
3333333	00	PATRICIA SCOTT						
09/23/09		00 09/29/2009			021-0000-227.90-02	Security Deposit Refund	200.00	
						VENDOR TOTAL *	200.00	
0001678	00	PCS INDUSTRIES						
010688		PI9822 050458 00 09/18/2009			010-2100-424.60-30	PAPER PRODUCTS	EFT:	490.88
010215		PI9878 050458 00 09/15/2009			010-2100-424.60-30	DOMESTIC SUPPLIES	EFT:	656.71
						VENDOR TOTAL *	.00	1,147.59
9999999	00	PEROVICH, MAUREEN & ANTHONY						

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
9999999 000193085	00 UT	PEROVICH, MAUREEN & ANTHONY	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	43.41	
						VENDOR TOTAL *	43.41	
9999999 000024785	00 UT	PETRANCOSTA, JOSEPH	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	19.15	
						VENDOR TOTAL *	19.15	
0005395 09/08/09	00	PETTY CASH - LEONORE C. SAMBOR	00	09/29/2009	010-5002-431.29-30	PETTY CASH REIMBURSE	13.95	
09/08/09			00	09/29/2009	010-5002-431.60-40	PETTY CASH REIMBURSE	5.99	
09/08/09			00	09/29/2009	010-5006-431.61-30	PETTY CASH REIMBURSE	3.98	
09/08/09			00	09/29/2009	010-5006-431.61-80	PETTY CASH REIMBURSE	26.97	
09/08/09			00	09/29/2009	010-5006-431.43-40	PETTY CASH REIMBURSE	18.00	
09/08/09			00	09/29/2009	010-5006-431.29-10	PETTY CASH REIMBURSE	8.00	
09/08/09			00	09/29/2009	010-5006-431.41-60	PETTY CASH REIMBURSE	5.54	
09/08/09			00	09/29/2009	010-5006-431.29-70	PETTY CASH REIMBURSE	4.00	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	4.00	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	17.94	
09/08/09			00	09/29/2009	031-6001-433.41-60	PETTY CASH REIMBURSE	5.91	
09/08/09			00	09/29/2009	031-6001-433.60-30	PETTY CASH REIMBURSE	3.96	
09/08/09			00	09/29/2009	031-6001-433.41-60	PETTY CASH REIMBURSE	13.05	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	3.28	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	38.36	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	13.69	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	16.88	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	7.25	
09/08/09			00	09/29/2009	031-6002-433.60-99	PETTY CASH REIMBURSE	25.92	
						VENDOR TOTAL *	236.67	
0004855 11405	00	POLICE LAW INSTITUTE	00	09/30/2009	010-0000-109.10-00	IL MLUR 1/01/10 -12/31/10	EFT:	12,648.00
11405		PI9896 054437	00	09/03/2009	010-7002-421.29-10	IL MLUR 11/1-12/31/09	EFT:	2,108.00
						VENDOR TOTAL *	.00	14,756.00
0010395 34283885	00	PRAXAIR DISTRIBUTION, INC.	00	09/16/2009	010-5006-431.64-70	WELDERS GLOVES	61.04	
						VENDOR TOTAL *	61.04	
0001670 09/18/09	00	PRESBYTERIAN CHURCH IN ORLAND PARK	00	09/18/2009	010-1500-411.84-20	SPELLING BEE SPONSOR	250.00	
						VENDOR TOTAL *	250.00	
0009172 P649605101011	00	QUARTERMASTER	00	08/31/2009	010-7002-421.60-50	TACTICAL POLOS	133.73	
						VENDOR TOTAL *	133.73	
0004254 0011969-IN	00	RAY O'HERRON/LOMBARD	00	09/15/2009	010-7002-421.60-50	DUTY BELT	60.50	
						VENDOR TOTAL *	60.50	
8888888	00	REBEKAH YI						

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 16173	00	REBEKAH YI	00	10/05/2009	283-0000-201.05-00	REC REFUNDS	114.00	
						VENDOR TOTAL *	114.00	
0001697 09/18/09	00	RECORD SPINNERS PI9899 054508	00	09/18/2009	283-4008-451.90-22	DJ 10/29 BANQUET	235.00	
						VENDOR TOTAL *	235.00	
0005631 091567	00	RECORD-A-HIT, INC. PI9867 054303	00	08/19/2009	283-4002-451.90-22	DEP HOOPLA	1,660.00	
						VENDOR TOTAL *	1,660.00	
0001699 50005025	00	REINKE SUPPLY CO., INC. PI9866 054300	00	08/25/2009	010-2100-424.61-30	BAROQUE CELOTEX	399.36	
						VENDOR TOTAL *	399.36	
0001701 519994 519995	00	RELIABLE FIRE EQUIPMENT CO. PI9869 054488	00	08/31/2009	010-2100-424.42-81	10/01/09-9/30/10	150.00	
		PI9870 054488	00	08/31/2009	010-2100-424.42-81	INSP 10/01/09 - 9/30/10	215.00	
						VENDOR TOTAL *	365.00	
0008040 226074	00	ROBBINS, SCHWARTZ, NICHOLAS, PI9863 051758	00	08/31/2009	010-0000-499.32-10	8/31/09 BILLING	600.00	
						VENDOR TOTAL *	600.00	
0003591 9080234	00	ROBINSON ENGINEERING, LTD. PI9864 052394	00	08/31/2009	054-0000-499.32-50	QUIET ZONE STUDY	4,117.00	
						VENDOR TOTAL *	4,117.00	
0002244 31782 (1)	00	SIR SPEEDY PRINTING #6129 PI9901 054512	00	09/15/2009	010-9450-464.60-20	COVER GOLF OUTING	353.59	
						VENDOR TOTAL *	353.59	
0005002 000509662	00	SOUTHTOWN PAINT & WALLPAPER CO PI9862 050961	00	07/14/2009	010-2100-424.61-30	PAINT SUPPLIES	131.15	
						VENDOR TOTAL *	131.15	
0004241 08/20/09	00	SPARR, RAY PI9872 054502	00	08/20/2009	283-4008-451.90-70	BAND XMAS 12/18/09	450.00	
						VENDOR TOTAL *	450.00	
0002050 AAW003822-AC04	00	SPORTSTATION, INC. PI9865 054219	00	08/31/2009	010-2100-424.60-50	BASEBALL HATS	280.00	
						VENDOR TOTAL *	280.00	
0003881 05008447	00	SPRINT PI9889 051090	00	09/07/2009	010-1101-499.42-60	SEPT DATA SERVICES	1,697.31	
						VENDOR TOTAL *	1,697.31	
0001823	00	T.R.L. TIRE SERVICE CORP.						

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
0001823 10911 10915	00	T.R.L. TIRE SERVICE CORP. PI9879 050576 PI9880 050576	00	09/17/2009 09/21/2009	010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES	1,138.75 487.64	
						VENDOR TOTAL *	1,626.39	
0007139 15210	00	TAYLOR & ASSOCIATES INC. PI9893 054394	00	09/16/2009	283-4005-451.60-45	CHAISE LOUNGE	2,138.60	
						VENDOR TOTAL *	2,138.60	
0007799 303162 303161	00	TEACHER'S DELIGHT PI9891 051754 PI9890 051754	00	09/14/2009 09/11/2009	283-4001-451.60-10 283-4002-451.90-40	BULLETIN BOARD PAPER PRESCHOOL SUPPLIES	48.48 62.18	
						VENDOR TOTAL *	110.66	
0001833 61329 61565 61584 61594 61599 61617	00	TERRY'S FORD LINCOLN-MERCURY PI9882 050618 PI9883 050618 PI9884 050618 PI9885 050618 PI9886 050618 PI9887 050618	00	09/15/2009 09/17/2009 09/17/2009 09/18/2009 09/18/2009 09/21/2009	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	CREDIT HANDLE-REAR CREDIT / RETAINER RETAINER RETAINER BOLT PROCESSOR	14.74- 5.10- 4.64 8.93 1.50 367.57	
						VENDOR TOTAL *	362.80	
0011421 09/25/09	00	THE MAILBOX PI9860 054543	00	09/25/2009	283-4002-451.90-40	PROGRAM SUBSCRIPTION	59.90	
						VENDOR TOTAL *	59.90	
0009042 00000628	00	TINLEY PARK GLASS & MIRROR PI9871 054501	00	08/27/2009	283-4007-451.43-10	TEMPERED GLASS	200.00	
						VENDOR TOTAL *	200.00	
0009792 0038399-IN 0038399-IN 0038399-IN 0038399-IN	00	TOTAL BUILDING SERVICE, INC. PI9874 050457 PI9875 050457 PI9876 050457 PI9877 050457	00	09/21/2009 09/21/2009 09/21/2009 09/21/2009	010-2100-424.42-93 010-2100-424.42-93 026-0000-498.42-93 283-4007-451.42-93	REVISED SEPT BILL REVISED SEPT BILL REVISED SEPT BILL REVISED SEPT BILL	15,545.00 1,015.00 850.00 9,965.00	
						VENDOR TOTAL *	27,375.00	
0001847 3205920R1	00	TRANE PI9881 050603	00	09/14/2009	010-2100-424.61-70	B00439 BELT	7.98	
						VENDOR TOTAL *	7.98	
0002647 1071723	00	TRANSACT TECHNOLOGIES, INC. PI9900 054510	00	09/09/2009	010-1101-499.43-61	REPAIR RECEIPT PRINTER	343.21	
						VENDOR TOTAL *	343.21	
0008716 14215	00	TRANSPORT FINISHES, INC. PI9892 054217	00	09/08/2009	010-5006-431.43-42	VEHICLE REPAIR	785.00	
						VENDOR TOTAL *	785.00	
0002652	00	TRUGREEN-CHEMLAWN						

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