

PROGRAM: GM339L

AS OF: 03/01/2010

CHECK DATE: 03/02/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010634	00	ABC SUPPLY COMPANY						
5829798		PI0922 055856	00	01/21/2010	010-2100-424.61-30	HOOK LADDER-NO TAX	37.99	
						VENDOR TOTAL *	37.99	
0008216	00	ACE HARDWARE (HOMER GLEN)						
01/31/10		PI1051 055588	00	01/31/2010	010-2100-424.61-30	JANUARY	20.36	
01/31/10		PI1050 055538	00	01/31/2010	010-5006-431.61-99	JANUARY	81.94	
01/31/10		PI1053 055594	00	01/31/2010	031-6003-433.61-70	JANUARY	41.94	
01/31/10		PI1052 055588	00	01/31/2010	283-4007-451.61-30	JANUARY	44.27	
						VENDOR TOTAL *	188.51	
0003851	00	ACTIVE NETWORK, INC.						
4100000815		PI1073 056148	00	01/26/2010	010-1101-451.43-61	1/1-12/31/10-CLASS MAINT.	25,639.04	
						VENDOR TOTAL *	25,639.04	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000173342		PI0920 055848	00	01/12/2010	092-0000-499.32-80	ANNUAL FLEX FEE/JAN.	668.00	
0000174775		PI0921 055848	00	01/22/2010	092-0000-499.32-80	FEBRUARY	168.00	
0000176935		PI0954 055848	00	02/18/2010	092-0000-499.32-80	MARCH	168.00	
						VENDOR TOTAL *	1,004.00	
0001065	00	AMERICAN PLANNING ASSOC.						
176007-100113		PI0894 055788	00	01/15/2010	010-2003-416.29-20	4/1-12/31/10-PITTOS	90.00	
						VENDOR TOTAL *	90.00	
0007874	00	AMPEST EXTERMINATING, INC.						
8541		PI0941 055527	00	02/01/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
0001025	00	AMPSCO, INC.						
41335		PI0943 055548	00	02/01/2010	010-5006-431.43-20	MISC REPAIRS	368.68	
						VENDOR TOTAL *	368.68	
0005473	00	ANIMAL CARE EQUIPMENT						
1107128		PI0955 055885	00	02/08/2010	010-7002-421.60-55	LEASHES/FIELD DARTS	100.50	
						VENDOR TOTAL *	100.50	
0004730	00	ANSWER NATIONAL, INC.						
A786745-0110		PI0926 055913	00	01/13/2010	010-1500-411.29-30	FINAL PMT-CANCELLED 12/31	4.85	
						VENDOR TOTAL *	4.85	
3333333	00	ANTHONY BOYLE						
ANTHONY BOYLE			00	02/25/2010	010-0000-371.45-00	REF. POLICE RPT. FEE	10.00	
						VENDOR TOTAL *	10.00	
8888888	00	ANUPAMA PANCHAL						
1943			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	29.00	
						VENDOR TOTAL *	29.00	
0002816	00	ASCAP						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002816	00	ASCAP							
100002992858	PI0969	055995	00	12/20/2009	283-4001-451.29-20	LICENSE FEE	304.00		
100002992858	PI0970	055995	00	12/20/2009	283-4005-451.29-20	LICENSE FEE	304.00		
						VENDOR TOTAL *	608.00		
0005604	00	ASSOCIATED PROPERTY COUNSELORS,LTD.							
09/15/09	PI1174	056033	00	09/15/2009	010-0000-499.32-80	VOP SHARE-2 ORL SQ APRAIS	954.74		
						VENDOR TOTAL *	954.74		
0001376	00	AT & T							
Z99-2427			00	02/25/2010	010-0000-499.41-10	1/17-2/16-ID LOCATOR	62.62		
226-0836			00	02/25/2010	283-4003-451.41-10	1/8-2/7-ICE RINK	82.87		
						VENDOR TOTAL *	145.49		
0011424	00	AT & T							
831-000-1577288	PI0940	055474	00	02/05/2010	010-1101-499.42-60	FEB. INTERNET	1,022.90		
						VENDOR TOTAL *	1,022.90		
0007138	00	AUBIN, PAUL							
02/10/10	PI1161	056132	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00		
						VENDOR TOTAL *	225.00		
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.							
99231	PI0930	055996	00	01/29/2010	283-4007-451.61-30	WALL PLATE SENSOR	EFT:	14.78	
						VENDOR TOTAL *	.00		14.78
0009754	00	B & W CONTROL SYSTEMS INTEGRATION							
0148410	PI0927	055957	00	01/21/2010	031-6002-433.43-20	SCADA ALARM WORK-OLD PD	1,486.65		
						VENDOR TOTAL *	1,486.65		
0010311	00	BATTERIES PLUS (TINLEY)							
221588	PI0952	055749	00	02/04/2010	010-2100-424.61-30	BATTERIES-FIRE PANELS	229.91		
						VENDOR TOTAL *	229.91		
0005038	00	BEST OFFICIALS-C/O JOHN MITCHELL							
01/18/10	PI0918	055728	00	01/18/2010	283-4008-451.90-21	11/17/09-3/2/10	1,368.00		
						VENDOR TOTAL *	1,368.00		
0006854	00	BILL JACOBS CHEVROLET							
01/20/10	PI0931	056022	00	01/20/2010	010-5006-431.70-20	CHEVY IMPALA 9C1 PKG	20,027.40		
						VENDOR TOTAL *	20,027.40		
0006605	00	BLUE CROSS BLUE SHIELD							
96512010008	PP0PI0923	055901	00	01/29/2010	092-0000-499.53-10	96512010008, 01/10	EFT:	480,903.71	
96513010007	HMOPI0924	055901	00	01/29/2010	092-0000-499.53-20	96513010007, 01/10	EFT:	101,284.65	
						VENDOR TOTAL *	.00		582,188.36
0009455	00	BONO CSR, KATHLEEN W.							
4884	PI0928	055965	00	01/31/2010	010-0000-499.32-10	COURT REPORTER-MCGREAL	820.35		
						VENDOR TOTAL *	820.35		
0004900	00	BORDERS BOOK & MUSIC							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004900	00	BORDERS BOOK & MUSIC						
IN81565777	PI0964	056059	00	02/10/2010	010-1101-499.60-15	MS EXCHANGE SERVER 2010	47.99	
						VENDOR TOTAL *	47.99	
0005601	00	BROIDA AND ASSOCIATES						
215	PI0966	056070	00	02/01/2010	010-8000-464.32-10	JANUARY LEGAL	762.00	
						VENDOR TOTAL *	762.00	
0008800	00	BROOK ELECTRICAL						
S2294724.001	PI0957	055967	00	02/03/2010	010-2100-424.61-30	GROUND BOX COVER	54.34	
						VENDOR TOTAL *	54.34	
0010069	00	BUFORD LAW OFFICE, LLC						
13181	PI0934	051393	00	02/02/2010	054-0000-499.84-80	0FZ0036	EFT:	435.00
						VENDOR TOTAL *	.00	435.00
0009238	00	BURRIS EQUIPMENT						
PS49759	PI0944	055551	00	02/11/2010	010-5006-431.62-20	2.6 OZ OIL	12.72	
						VENDOR TOTAL *	12.72	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0047699-IN	PI0901	056029	00	12/15/2009	092-0000-499.52-51	1/1-3/31/10 - 1ST QTR	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
0048113-IN	PI0900	055923	00	12/31/2009	092-0000-499.52-51	10/1/09-9/30/10-7 CLAIMS	EFT:	1,750.00
						VENDOR TOTAL *	.00	1,750.00
0003461	00	CAPITAL PET SUPPLIES						
12951	PI0916	055486	00	01/02/2010	010-7002-421.60-51	DOG FOOD	77.98	
						VENDOR TOTAL *	77.98	
0010143	00	CARGILL INCORPORATED SALT DIVISION						
2704051	PI0903	055464	00	01/08/2010	010-5002-431.62-60	SALT	1,588.22	
2704052	PI0904	055464	00	01/08/2010	010-5002-431.62-60	SALT	16,045.78	
2704053	PI0905	055464	00	01/08/2010	010-5002-431.62-60	SALT	12,915.46	
2704144	PI0906	055464	00	01/08/2010	010-5002-431.62-60	SALT	9,556.49	
2704145	PI0907	055464	00	01/08/2010	010-5002-431.62-60	SALT	8,108.46	
2704146	PI0908	055464	00	01/08/2010	010-5002-431.62-60	SALT	3,203.60	
2704147	PI0909	055464	00	01/08/2010	010-5002-431.62-60	SALT	33,178.37	
2707286	PI0910	055464	00	01/11/2010	010-5002-431.62-60	SALT	30,474.31	
2709414	PI0911	055464	00	01/12/2010	010-5002-431.62-60	SALT	12,797.97	
2711500	PI0912	055464	00	01/13/2010	010-5002-431.62-60	SALT	29,184.17	
2728495	PI0913	055464	00	01/27/2010	010-5002-431.62-60	SALT	22,526.25	
2729644	PI0914	055464	00	01/28/2010	010-5002-431.62-60	SALT	3,165.08	
2730824	PI0915	055464	00	01/29/2010	010-5002-431.62-60	SALT	9,550.81	
2732101	PI0935	055464	00	02/01/2010	010-5002-431.62-60	SALT	25,771.52	
2733954	PI0936	055464	00	02/02/2010	010-5002-431.62-60	SALT	7,948.06	
2735383	PI0937	055464	00	02/03/2010	010-5002-431.62-60	SALT	14,381.79	
2736907	PI0938	055464	00	02/04/2010	010-5002-431.62-60	SALT	4,731.83	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010143	00	CARGILL INCORPORATED SALT DIVISION							
2742860		PI0939 055464	00	02/09/2010	010-5002-431.62-60	SALT	6,443.82		
						VENDOR TOTAL *	251,571.99		
0007343	00	CARQUEST							
2543-146228		PI0945 055552	00	02/04/2010	010-5006-431.61-80	REAR VIEW MIRROR	19.99		
2543-146272		PI0946 055552	00	02/05/2010	010-5006-431.61-80	BLUE LOCK TIGHT	31.49		
2543-146740		PI0947 055552	00	02/09/2010	010-5006-431.61-80	RADIATOR CAP	5.98		
2543-146997		PI0948 055552	00	02/12/2010	010-5006-431.62-20	W/W FLUID	13.16		
						VENDOR TOTAL *	70.62		
0004726	00	CB-KRAMER SALES & SERVICE, INC							
0892093-IN		PI0942 055529	00	02/11/2010	010-2100-424.61-70	IGNITION BOARDS	633.38		
						VENDOR TOTAL *	633.38		
0002830	00	CDW GOVERNMENT, INC.							
RRQ5522		PI0961 055990	00	02/10/2010	010-1101-499.60-11	REPL. MOUSE - 6	EFT:	65.57	
RSH7570		PI0962 055991	00	02/12/2010	010-1101-499.60-11	HUBBELL PATCH PANEL	EFT:	143.70	
						VENDOR TOTAL *	.00		209.27
0005732	00	CHICAGO DRIVELINE, INC.							
48062		PI0958 055981	00	02/03/2010	010-5006-431.43-40	MISC REPAIRS	295.60		
						VENDOR TOTAL *	295.60		
0001144	00	CHICAGO TRIBUNE							
71681812		PI0919 055771	00	01/21/2010	283-4007-451.29-30	1/22-3/18	46.00		
						VENDOR TOTAL *	46.00		
0004679	00	CHRISTOPHER B. BURKE							
92567			00	02/25/2010	010-0000-108.50-00	13911 SW HWY-CLRWR-FINAL	1,370.50		
91476		PI0899 028395	00	12/09/2009	054-0000-419.71-25	151ST ST-11/1-11/28/09	15,033.05		
92024		PI0902 028395	00	01/13/2010	054-0000-419.71-25	151ST ST-11/29-12/31/09	7,148.60		
						VENDOR TOTAL *	23,552.15		
0009099	00	COMCAST							
879840124075864PI1122		055764	00	02/14/2010	283-4001-451.42-61	2/21-3/20-RDC	64.33		
879840125017327PI0949		055581	00	02/09/2010	283-4007-451.42-61	2/16-3/15	61.95		
						VENDOR TOTAL *	126.28		
0009401	00	COMMERCIAL COFFEE SERVICE INC.							
99968		PI0929 055979	00	01/27/2010	010-2100-424.60-30	COFFEE	74.00		
100075		PI0950 055584	00	02/04/2010	010-2100-424.60-30	COFFEE	54.00		
						VENDOR TOTAL *	128.00		
0010789	00	COMPUTER EXPLORERS							
1042		PI0951 055731	00	02/10/2010	283-4002-451.90-20	JANUARY CLASSES	366.00		
						VENDOR TOTAL *	366.00		
0001171	00	COMPUTERIZED FLEET ANALYSIS							
10724		PI0963 056000	00	02/08/2010	010-5006-431.43-61	CFA SUPPORT SVC	595.00		

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NO	NO	NO						AMOUNT
0001171	00	COMPUTERIZED FLEET ANALYSIS						
						VENDOR TOTAL *	595.00	
0007377	00	CONCRETE CLINIC						
326413		PI0956 055930	00	02/04/2010	010-5002-431.61-30	WOOD STAKES	215.80	
						VENDOR TOTAL *	215.80	
3333333	00	CONNIE MACON						
CONNIE MACON			00	02/25/2010	026-0000-322.99-00	REF. METRA \$	20.00	
						VENDOR TOTAL *	20.00	
0001174	00	CONSOLIDATED PLASTICS CO., INC.						
7099881		PI0985 055953	00	01/29/2010	010-2100-424.61-30	MAT	149.09	
						VENDOR TOTAL *	149.09	
0001156	00	COOK COUNTY RECORDER & REGISTRAR						
02/24/10		PI1176 056143	00	02/24/2010	010-2002-416.42-21	15315 ST ANDRW-WTR/WD LN	40.25	
02/24/10		PI1177 056143	00	02/24/2010	031-1400-415.31-10	15315 ST ANDRW-WTR/WD LN	40.25	
						VENDOR TOTAL *	80.50	
0002912	00	COOK COUNTY TREASURER						
11/18/09			00	01/19/2010	054-0000-499.84-80	REISSUE-CK LOST		
11/18/09			00	01/19/2010	054-0000-499.84-80	FINAL JUDGEMENT-PEP BOYS	CHECK #: 1778783 44,000.00	44,000.00-
						VENDOR TOTAL *	44,000.00	44,000.00-
0011155	00	CROWN TROPHY OF SKOKIE						
10126		PI0933 056031	00	01/26/2010	283-4002-451.90-43	CHESS TROPHIES	1,154.95	
						VENDOR TOTAL *	1,154.95	
0001206	00	DATACOM SYSTEMS, INC.						
8919		PI0960 055988	00	02/11/2010	283-4007-451.90-40	STRAP CLIPS	88.80	
						VENDOR TOTAL *	88.80	
0001208	00	DAYSTAR COMPUTER SYSTEMS, INC.						
3627		PI0917 055600	00	01/04/2010	010-1101-414.60-15	LEGISTAR PROGRAMMING	EFT: 800.00	
3662		PI0932 056028	00	01/04/2010	010-1101-499.43-61	2/1/10-1/31/11-LEGISTAR	EFT: 6,093.00	
						VENDOR TOTAL *	.00	6,893.00
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
264610		PI0925 055903	00	01/31/2010	092-0000-499.53-40	JANUARY	EFT: 17,055.12	
						VENDOR TOTAL *	.00	17,055.12
0001215	00	DEPARTMENT OF FINANCIAL AND						
183000799		PI0959 055986	00	02/18/2010	010-2002-416.29-20	LICENSE RENEWAL-S. WAGNER	150.00	
						VENDOR TOTAL *	150.00	
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14330		PI0893 053426	00	01/29/2010	282-0000-499.32-80	1/27 BACKWRITE REQUEST	EFT: 247.20	
						VENDOR TOTAL *	.00	247.20
9999999	00	DISC REPLAY						

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NO	NO	NO						AMOUNT
9999999	00	DISC REPLAY						
000178210	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	25.24	
						VENDOR TOTAL *	25.24	
0004177	00	DRURY LANE (OAK BROOK)						
6389	PI0898	055626	00	08/31/2009	283-4002-451.90-10	BAL.-3/31/10-RAGTIME	1,129.75	
						VENDOR TOTAL *	1,129.75	
0011516	00	DURKIN, NICK						
02/09/10	PI1148	056005	00	02/09/2010	283-4007-451.29-10	2/9 STAFF TRAINING	70.00	
						VENDOR TOTAL *	70.00	
0008980	00	DZIERWA, STEVE						
02/10/10	PI1162	056133	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00	
						VENDOR TOTAL *	225.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3239711			00	02/25/2010	010-5002-431.61-99	OVERPMT INV. 3227451	EFT:	63.37-
3239501	PI0953	055810	00	02/02/2010	031-6007-433.63-20	STORM SEWER SUPPLIES	EFT:	1,810.00
						VENDOR TOTAL *	.00	1,746.63
0011265	00	EBNER, MICHAEL E.						
02/09/10	PI0968	055984	00	02/09/2010	283-4008-451.90-22	3/5/10 DJ SVCS	175.00	
						VENDOR TOTAL *	175.00	
8888888	00	ELENA CABRAL						
1966			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	21.33	
						VENDOR TOTAL *	21.33	
8888888	00	ELIZABETH CAIN-WALKER						
1941			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	99.00	
						VENDOR TOTAL *	99.00	
0004551	00	ENCHANTED FLORIST. INC.						
116026/1	PI0977	055645	00	01/28/2010	010-1500-411.60-99	ARTHUR KING	100.00	
115853/1	PI1054	055645	00	01/20/2010	010-1500-411.60-99	RISHEL	60.00	
						VENDOR TOTAL *	160.00	
0001257	00	ENTENMANN-ROVIN CO.						
0059196-IN	PI1030	056038	00	02/02/2010	010-7002-421.60-50	SERGEANT/LIEUTEN. BADGES	556.75	
						VENDOR TOTAL *	556.75	
0011063	00	EV TECHNOLOGIES						
976	PI1017	055675	00	02/08/2010	010-5006-431.61-80	PUSH BUMPER BRACKETS	EFT:	60.00
981	PI1031	056039	00	02/09/2010	010-7002-421.43-20	MISC REPAIRS	EFT:	90.00
						VENDOR TOTAL *	.00	150.00
0007549	00	FBI NATIONAL ACADEMY ASSOC. NO. DIV						
02/18/10	PI1035	056071	00	02/18/2010	010-7002-421.29-20	2010 DUES-REILLY	85.00	
						VENDOR TOTAL *	85.00	
0007577	00	FENNELL ELECTRIC, INC.						

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NO	NO	NO						AMOUNT
0007577	00	FENNELL ELECTRIC, INC.						
8024		PI1029 056024	00	02/09/2010	010-3500-461.43-20	SIREN 7 METER REPL.	EFT:	1,150.00
						VENDOR TOTAL *	.00	1,150.00
0010253	00	FIESTA LINEN SERVICE						
10922		PI1033 056061	00	02/17/2010	010-9450-464.60-99	TABLE CLOTHS/SKIRTS	365.00	
						VENDOR TOTAL *	365.00	
0010033	00	FLOORS, INCORPORATED						
7857		PI0983 055936	00	01/26/2010	283-4007-451.43-10	FLOOR BOARD REPL.-S.PLEX	386.00	
						VENDOR TOTAL *	386.00	
0006445	00	FRAME TECH, INC.						
26978		PI1038 056113	00	02/11/2010	010-5006-431.43-40	FRAME REPAIRS	415.00	
						VENDOR TOTAL *	415.00	
0001291	00	FRANKLIN COVEY						
69544824		PI0979 055859	00	01/29/2010	031-6001-433.60-10	SUPPLIES-NO FRT.	23.92	
						VENDOR TOTAL *	23.92	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
451		PI0976 055572	00	01/27/2010	010-2100-424.61-10	FLOOR FINISH/MOP HEADS	128.60	
						VENDOR TOTAL *	128.60	
0011488	00	G & K SERVICES, INC.						
1028393542		PI1015 055669	00	02/03/2010	010-5006-431.42-70	RAG SVC	EFT:	52.21
1028398788		PI1016 055669	00	02/17/2010	010-5006-431.42-70	RAG SVC	EFT:	52.21
						VENDOR TOTAL *	.00	104.42
0001100	00	G.W. BERKHEIMER CO., INC.						
167270		PI0980 055888	00	01/26/2010	283-4007-451.61-70	AMPLIFIER	158.55	
167282		PI0981 055888	00	01/26/2010	283-4007-451.61-70	BURNER CONTROL	419.11	
						VENDOR TOTAL *	577.66	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
478761		PI0895 055342	00	12/02/2009	031-6001-433.43-60	11/1-12/1-EQUIP. ID 17350	14.81	
						VENDOR TOTAL *	14.81	
0004012	00	GENERAL TRUCK PARTS &						
02355254		PI1024 055869	00	02/05/2010	010-5006-431.61-80	SEAL KIT	57.44	
						VENDOR TOTAL *	57.44	
3333333	00	GEORGE GEORGAKLIS						
GEORGE GEORGAK.			00	02/25/2010	010-0000-371.45-00	REF. POLICE RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
0010771	00	GILFILLAN, CALLAHAN, NELSON						
09078.04		PI0973 055466	00	01/31/2010	054-0000-499.70-10	ARCHITECTURAL SVC-OLD PD	5,740.42	
						VENDOR TOTAL *	5,740.42	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC							
38358		PI1044 055959	00	12/21/2009	010-1101-499.32-80	TROUBLESHOOTING SVCS		EFT:	375.00
						VENDOR TOTAL *	.00		375.00
0005760	00	GORDON FOOD SERVICE, INC.							
768050667		PI1020 055755	00	02/02/2010	283-4002-451.90-40	SUPPLIES-PALS/PRESCHOOL	196.93		
768050667		PI1021 055755	00	02/02/2010	283-4002-451.90-40	SUPPLIES-PALS/PRESCHOOL	147.37		
						VENDOR TOTAL *	344.30		
0001323	00	GRAINGER, INC.							
9173370298		PI1011 055668	00	02/02/2010	010-2100-424.61-30	BRACKET	9.64		
9179019931		PI1013 055668	00	02/09/2010	010-2100-424.61-30	RIVET	1.36		
9177033470		PI1012 055668	00	02/05/2010	283-4003-451.61-99	THREADLOCKER	32.04		
9180882509		PI1014 055668	00	02/10/2010	283-4007-451.61-30	ASSY-SHROUD-UPPER	76.06		
						VENDOR TOTAL *	119.10		
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC							
524182		PI1010 055667	00	02/02/2010	010-2100-424.61-20	DRIVER BOARD/PC BOARD	214.20		
522945		PI0978 055725	00	01/22/2010	031-6003-433.61-70	131 LS BYPASS STRTR FAIL.	1,035.15		
						VENDOR TOTAL *	1,249.35		
0007528	00	HINCKLEY SPRINGS							
02101625868		PI1018 055688	00	02/06/2010	283-4003-451.60-30	HOT/COLD COOLER RENTAL	6.25		
						VENDOR TOTAL *	6.25		
0011528	00	HINES VA HOSPITAL G.P.F. 1015							
02/18/10		PI1173 056184	00	02/18/2010	010-9300-499.84-20	DONATION-DISABLED VET TM	100.00		
						VENDOR TOTAL *	100.00		
0010659	00	ICE MILLER LLP							
715161		PI0971 051451	00	01/14/2010	010-0000-499.32-10	PALOS PK CEL TWR TO 12/15	961.51		
						VENDOR TOTAL *	961.51		
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-A							
02/18/10		PI1170 056066	00	02/18/2010	021-9100-500.84-70	2010 PREMISES LIC. APPL.	50.00		
						VENDOR TOTAL *	50.00		
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-B							
02/18/10		PI1171 056088	00	02/18/2010	021-9100-500.84-70	2010 BINGO SUPPLIER LIC.	200.00		
						VENDOR TOTAL *	200.00		
0003758	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-C							
02/18/10		PI1172 056090	00	02/18/2010	021-9100-500.84-70	2010 BINGO PROVIDER LIC.	200.00		
						VENDOR TOTAL *	200.00		
0010521	00	ILLINOIS TOLLWAY IPASS							
G09250683		PI0982 055935	00	01/05/2010	010-7002-421.29-70	INDIANA TOLL	.90		
						VENDOR TOTAL *	.90		
0001396	00	IMPRESSION PRINTING							



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001396	00	IMPRESSION PRINTING						
71898		PI1032 056056	00	02/01/2010	010-1200-414.60-20	BUS. CARDS-HINE/ZURO	119.05	
71956		PI1019 055727	00	02/10/2010	010-7002-421.60-20	PERS. PROP. INVENTR. FORM	286.26	
71958		PI1023 055794	00	02/10/2010	010-7002-421.60-99	EVIDENCE BAGS/TOPPERS	275.00	
						VENDOR TOTAL *	680.31	
0011209	00	INFOSEND, INC						
41442		PI0974 055477	00	01/29/2010	031-1400-415.41-60	1/25 WATER BILLS	3,346.31	
41442		PI0975 055477	00	01/29/2010	031-1400-415.42-80	1/25 WATER BILLS	1,644.21	
41546		PI0989 055477	00	02/01/2010	031-1400-415.42-80	JAN. EMAILED BILLS	3.63	
						VENDOR TOTAL *	4,994.15	
0010348	00	INTECS, INC.						
02/06/10		PI1022 055776	00	02/06/2010	283-4002-451.90-20	2/6 CHESS TOURNAMENT	826.25	
						VENDOR TOTAL *	826.25	
0001407	00	INTERSTATE BATTERY						
120718		PI1039 056114	00	02/15/2010	010-5006-431.61-71	BATTERY	41.95	
						VENDOR TOTAL *	41.95	
0011450	00	J. S. ALBERICO CONSTRUCTION CO, INC						
2842		PI0972 054905	00	01/14/2010	031-6002-433.70-50	OR.HLS.GARDEN WTR MN-PH I	19,800.00	
						VENDOR TOTAL *	19,800.00	
0009228	00	JE TOMES & ASSOCIATES, INC.						
99003		PI1025 055873	00	02/10/2010	010-5002-431.62-90	CURB REPAIR MATLS	1,574.92	
						VENDOR TOTAL *	1,574.92	
8888888	00	JENNIFER BORGESON						
1958			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	13.59	
						VENDOR TOTAL *	13.59	
8888888	00	JENNIFER FINNER						
1944			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.52	
						VENDOR TOTAL *	20.52	
8888888	00	JOHN HOME						
16444			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	126.00	
						VENDOR TOTAL *	126.00	
0008547	00	JOHN WEIMAR, LTD.						
10-002		PI1028 056023	00	02/09/2010	010-0000-499.32-10	2/9/10 LEGAL SVCS	1,006.25	
						VENDOR TOTAL *	1,006.25	
0004505	00	JOLIET JUNIOR COLLEGE						
02/24/10		PI1167 056163	00	02/24/2010	010-9450-464.60-99	CHEF'S AUCTION FLOWERS	605.00	
						VENDOR TOTAL *	605.00	
0010831	00	JOLIET PARK DISTRICT						
01/28/10		PI0984 055949	00	01/28/2010	283-4002-451.90-10	DEP.-7/9/10 TRIP	100.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010831	00	JOLIET PARK DISTRICT						
						VENDOR TOTAL *	100.00	
0008177	00	JOLIET SUSPENSION, INC.						
84160		PI1036 056111	00	02/12/2010	010-5006-431.43-40	ALIGNMENT	78.54	
84165		PI1037 056111	00	02/12/2010	010-5006-431.43-40	REAR SPRING REPL.	1,467.60	
						VENDOR TOTAL *	1,546.14	
3333333	00	JONATHAN KEATING						
JONATHAN KEAT.			00	02/25/2010	010-7002-421.32-99	TOBACCO ENFORCE.	75.00	
						VENDOR TOTAL *	75.00	
8888888	00	JOSEPH KALCSITS						
1950			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
8888888	00	JOSEPH TANSEY						
1954			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
3333333	00	JULIAN COBIX						
JULIAN COBIX			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0001447	00	KALE UNIFORMS, INC.						
417496		PI0986 055963	00	01/18/2010	010-7002-421.60-50	UNIFORMS	85.04	
421469		PI0987 055963	00	01/29/2010	010-7002-421.60-50	UNIFORMS	77.00	
424875		PI0988 055186	00	02/11/2010	010-7002-421.60-50	UNIFORMS	19.85	
426516		PI1026 055875	00	02/17/2010	010-7002-421.60-50	UNIFORMS	77.19	
426662		PI1027 055876	00	02/17/2010	010-7002-421.60-50	UNIFORMS	122.50	
						VENDOR TOTAL *	381.58	
8888888	00	KARL RUCKLE						
1963			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	111.00	
						VENDOR TOTAL *	111.00	
0005428	00	KEE-LINE IMAGES						
10101		PI1034 056062	00	02/03/2010	010-9450-464.60-99	CHEFS AUCTN. WINE GLASSES	551.08	
						VENDOR TOTAL *	551.08	
3333333	00	KELLY JOINER						
KELLY JOINER			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
09/21/09		PI1041 056034	00	09/21/2009	010-0000-499.32-10	SEARS PTAB APPEAL LEGAL	679.87	
						VENDOR TOTAL *	679.87	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100131			00	02/25/2010	010-1101-421.60-15	JANUARY	314.40	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
						VENDOR TOTAL *	314.40	
3333333	00	LIANE LUCKETT						
LIANE LUCKETT			00	02/25/2010	021-0000-227.90-02	SEC. DEP. REF.-2/12/10	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	LINDA CARABALLO						
1968			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
8888888	00	LORI STADLER						
1964			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
0010056	00	LOWE'S COMPANIES, INC.						
01034		PI0994 055661	00	02/04/2010	010-2100-424.61-30	BLDG SUPPLIES	21.22	
01045		PI0995 055661	00	02/04/2010	010-2100-424.61-30	THREAD SEALANT	13.96	
01068		PI0996 055661	00	02/08/2010	010-2100-424.61-30	BLDG SUPPLIES	16.12	
02814		PI0998 055661	00	02/08/2010	010-2100-424.61-30	OUTDOOR CORD	5.97	
02864		PI0999 055661	00	02/09/2010	010-2100-424.61-30	BLDG SUPPLIES	27.06	
02906		PI1000 055661	00	02/10/2010	010-2100-424.61-30	BLDG SUPPLIES	49.82	
023902		PI1001 055661	00	02/12/2010	010-2100-424.61-30	PLUMBING RPR PARTS-JH HSE	23.42	
02971		PI1002 055661	00	02/12/2010	010-2100-424.61-30	SEALENT/PVC	11.72	
02982		PI1003 055661	00	02/12/2010	010-2100-424.61-30	BLDG SUPPLIES	52.04	
02107		PI1005 055661	00	02/16/2010	010-2100-424.61-30	BLDG SUPPLIES	44.72	
02131		PI1006 055661	00	02/16/2010	010-2100-424.61-30	TWINSTACK COMPRESSOR	109.00	
02152		PI1007 055661	00	02/17/2010	010-2100-424.60-40	PLIERS/WRENCH	11.62	
23380		PI1040 056115	00	02/15/2010	010-5006-431.61-99	CLAMPS	1.97	
10651/18153		PI0992 055574	00	02/12/2010	010-7002-421.60-99	STAPLE GUN/STAPLES	25.21	
09133		PI0993 055574	00	02/16/2010	010-7002-421.60-99	9/16" T50 STAPLES	39.70	
02813		PI1168 055993	00	02/08/2010	021-9100-500.61-30	POWER STRIP/BATTERIES	23.91	
02805		PI0997 055661	00	02/08/2010	283-4003-451.61-99	SUPPLIES	34.04	
15017		PI1008 055661	00	02/17/2010	283-4003-451.61-99	RUSTOLEUM/PAINTING SUPP.	132.38	
23003		PI1009 055661	00	02/19/2010	283-4003-451.61-99	PAINT/ROLLER TRAY	27.76	
01146		PI1004 055661	00	02/15/2010	283-4007-451.61-30	SCREWS/WASHERS/NUTS	35.29	
						VENDOR TOTAL *	706.93	
8888888	00	LYNDA CRITES						
16448			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	92.00	
						VENDOR TOTAL *	92.00	
0010622	00	M J WORKS, INC.						
2342		PI0990 055555	00	02/03/2010	010-5006-431.61-80	OIL COOLER LINES	254.93	
2348		PI0991 055555	00	02/15/2010	010-5006-431.61-80	HYD. HOSE ASSY.	97.82	
						VENDOR TOTAL *	352.75	
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
27112120010000			00	03/17/2009	281-0000-499.84-60	CK VOIDED AFTER CASHED	CHECK #: 1763400	709.25-

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NO	NO	NO						AMOUNT
2222223	00	MANUEL S & ELIZABETH R OZOA						
						VENDOR TOTAL *	.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-090140/90301	PI1081	055556	00	02/02/2010	010-5006-431.61-80	ALTERNATOR	331.50	
40-090220/90622	PI1082	055556	00	02/03/2010	010-5006-431.61-80	SENSOR ASSY/PAD	133.23	
40-090424	PI1083	055556	00	02/05/2010	010-5006-431.61-80	PAD KITS/PARTS	131.09	
40-090424	PI1084	055556	00	02/05/2010	010-5006-431.62-20	PAD KITS/PARTS	4.59	
40-090472	PI1085	055556	00	02/05/2010	010-5006-431.61-80	OIL FILTERS	8.66	
40-090480	PI1086	055556	00	02/05/2010	010-5006-431.62-20	PB BLASTER	4.59	
40-090481	PI1087	055556	00	02/05/2010	010-5006-431.61-80	FILTERS/GASKETS	98.70	
40-090502	PI1088	055556	00	02/05/2010	010-5006-431.62-20	FLUID	58.08	
40-090641	PI1089	055556	00	02/08/2010	010-5006-431.61-80	FILTER ASSYS	48.60	
40-090694	PI1090	055556	00	02/08/2010	010-5006-431.61-80	AIR FILTER	13.12	
40-090822	PI1091	055556	00	02/10/2010	010-5006-431.61-80	LINK KIT	23.70	
40-091669	PI1092	055556	00	02/18/2010	010-5006-431.61-80	PAD KIT	50.98	
						VENDOR TOTAL *	906.84	
8888888	00	MARGUERITE IGNARSKI						
16447			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
8888888	00	MARIA MARR						
1946			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.38	
						VENDOR TOTAL *	20.38	
8888888	00	MARIE KEEBAUGH						
1949			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
8888888	00	MARTHA ZAVALA						
1935			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	51.00	
						VENDOR TOTAL *	51.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P50739	PI1118	055671	00	02/11/2010	010-5006-431.61-70	PINS	9.06	
P50757	PI1119	055671	00	02/11/2010	010-5006-431.61-71	DRAWBAR	79.89	
P50814	PI1120	055671	00	02/16/2010	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
						VENDOR TOTAL *	120.88	
3333333	00	MATTHEW FINN						
MATTHEW FINN			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0006256	00	MC DONALD AND ASSOCIATES						
496720	PI1143	055989	00	02/10/2010	010-1101-499.60-11	1GB DDR2 SDRAM	58.95	
						VENDOR TOTAL *	58.95	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1004203	PI1049	055506	00	01/29/2010	023-4004-451.70-70	104 BIKE PATH-SUB CONSULT	2,434.07	

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NO	NO	NO						AMOUNT
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1004542		PI1048 022518	00	01/29/2010	054-0000-499.84-80	143 PH I-10/12/09-1/15/10	3,623.11	
						VENDOR TOTAL *	6,057.18	
0009890	00	MEHALEK, MICHELE						
02/01/10		PI1157 056069	00	02/01/2010	010-8000-464.42-40	JANUARY	980.00	
						VENDOR TOTAL *	980.00	
0009656	00	MENARDS - HOMER GLEN						
62688		PI1158 056073	00	02/12/2010	010-2100-424.61-30	BLDG SUPPLIES	5.83	
						VENDOR TOTAL *	5.83	
0004294	00	METROPOLITAN FAMILY SERVICES/						
01/31/10		PI1070 056055	00	01/31/2010	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641	00	MICHAEL T. HUGUELET						
14460		PI1127 055879	00	02/01/2010	010-0000-499.32-10	1/12 & 1/15 LEGAL SVCS	EFT:	1,450.00
						VENDOR TOTAL *	.00	1,450.00
0001542	00	MIDWAY TRUCK PARTS, INC.						
2636764		PI1101 055577	00	02/05/2010	010-5006-431.61-99	TIE WRAPS	35.16	
2636765		PI1102 055577	00	02/05/2010	010-5006-431.61-80	AIR PRIMARY	49.08	
2636766		PI1103 055577	00	02/05/2010	010-5006-431.61-80	AIR PRIMARY	58.92	
2636953		PI1104 055577	00	02/09/2010	010-5006-431.61-80	SWAY PLUGS/SOCKETS	27.38	
2636968		PI1105 055577	00	02/09/2010	010-5006-431.61-80	PARTS	38.30	
2636969		PI1106 055577	00	02/09/2010	010-5006-431.61-80	PART	18.56	
2637144		PI1107 055577	00	02/12/2010	010-5006-431.61-80	PARTS	20.02	
2637158		PI1108 055577	00	02/12/2010	010-5006-431.61-80	PARTS	42.78	
2637288		PI1109 055577	00	02/15/2010	010-5006-431.61-80	PARTS	15.43	
2637335		PI1110 055577	00	02/15/2010	010-5006-431.61-80	BRAKE PARTS	113.70	
2637585		PI1111 055577	00	02/17/2010	010-5006-431.61-80	DURAMAX	67.06	
						VENDOR TOTAL *	486.39	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
65416		PI1113 055586	00	02/11/2010	010-2100-424.61-20	EXIT LIGHTS	411.70	
						VENDOR TOTAL *	411.70	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
399804		PI1112 055580	00	02/09/2010	010-5006-431.61-80	CROSS STOP DECALS	38.28	
						VENDOR TOTAL *	38.28	
0008802	00	MISSION SIGNS						
2009-7307		PI1057 055865	00	01/28/2010	283-4007-451.60-20	BANNERS/SIGNS	1,386.02	
						VENDOR TOTAL *	1,386.02	
8888888	00	MOLLY MUTHOLAM						
16373			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	161.00	
						VENDOR TOTAL *	161.00	
0001893	00	MOORE WALLACE						

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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
0001893	00	MOORE WALLACE		02/25/2010	010-1400-415.60-10	ADDL 1096 FORMS	5.89	
176584579			00					
						VENDOR TOTAL *	5.89	
0003132	00	MOTIVE PARTS CO. - FMP		02/01/2010	010-5006-431.61-80	JANUARY	1,160.84	
02/01/10		PI1096 055571	00	02/01/2010	010-5006-431.61-99	JANUARY	48.66	
02/01/10		PI1097 055571	00	02/01/2010	010-5006-431.62-20	JANUARY	280.00	
02/01/10		PI1098 055571	00	02/01/2010				
						VENDOR TOTAL *	1,489.50	
0010063	00	MYSTERY SHOP		02/09/2010	283-4002-451.90-10	DEP.-7/14 SHOW	192.00	
02/09/10		PI1136 055948	00	02/09/2010				
						VENDOR TOTAL *	192.00	
0002474	00	NAPCO STEEL, INC.		02/16/2010	010-5006-431.61-72	SNOW PLOW PART	175.00	
322528		PI1151 056032	00	02/16/2010				
						VENDOR TOTAL *	175.00	
0011088	00	NATIONAL ASSOCIATION OF TOWN WATCH		02/03/2010	010-7002-421.29-20	5/1/10-4/30/11-LYNCH	25.00	
IL150		PI1154 056053	00	02/03/2010				
						VENDOR TOTAL *	25.00	
0001593	00	NEOPOST LEASING		12/19/2009	010-1400-415.44-70	1/17-2/16	501.00	
N1265567		PI1045 056036	00	12/19/2009	010-1400-415.43-60	1/28/10-1/27/11-FLDR/STFR	1,614.82	
45873528		PI1066 056018	00	01/29/2010	010-1400-415.44-70	2/17-3/16	501.00	
N1334371		PI1067 056036	00	01/20/2010	010-1400-415.44-70	3/17-4/16	501.00	
N1396305		PI1152 056036	00	02/17/2010				
						VENDOR TOTAL *	3,117.82	
0011254	00	NEW AGE BLAST MEDIA		02/12/2010	031-6002-433.64-40	HYDRANT RESTORE SUPPLIES	240.00	
4303		PI1149 056015	00	02/12/2010				
						VENDOR TOTAL *	240.00	
0010592	00	NEXTDAYTONER		02/11/2010	283-4001-451.60-10	TONER	173.98	
A89730		PI1147 056002	00	02/11/2010				
						VENDOR TOTAL *	173.98	
0011225	00	NICOLOSI & ASSOCIATES, LLC		02/09/2010	282-0000-499.32-80	MN.ST.TRI.PH III-1/19-2/5	EFT:	8,248.85
11601		PI1075 052474	00	02/09/2010				
						VENDOR TOTAL *	.00	8,248.85
0001590	00	NORTH EAST MULTI-REGIONAL		01/28/2010	010-7002-421.29-10	1/12-WHALEN/ZIOLKOWSKI	100.00	
128962		PI1062 055940	00	01/28/2010				
						VENDOR TOTAL *	100.00	
0007227	00	NORTHWESTERN UNIVERSITY CENTER		01/20/2010	010-7002-421.29-10	3/1-PRATL	675.00	
26227		PI1065 055976	00	01/20/2010				
						VENDOR TOTAL *	675.00	
0004446	00	NORWALK TANK COMPANY						

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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
0004446	00	NORWALK TANK COMPANY						
127149		PI1138 055970	00	02/10/2010	031-6003-433.63-10	SANI. SEWER REPAIR SUPPL.	1,949.16	
						VENDOR TOTAL *	1,949.16	
0004784	00	OAK LAWN PARK DISTRICT						
02/19/10		PI1145 055997	00	02/19/2010	283-4008-451.90-10	2/19 MARDI GRAS	70.00	
						VENDOR TOTAL *	70.00	
0001616	00	ORLAND PARK AREA CHAMBER						
ID0110		PI1059 055912	00	01/18/2010	010-1100-413.29-40	INSTALLATION PARTY-GRIMES	45.00	
MR201021221		PI1043 055770	00	12/21/2009	283-4001-451.29-20	2010 DUES-PIATTONI	55.50	
ID0110		PI1055 055707	00	01/08/2010	283-4001-451.29-40	INSTALLATION-WENTZ	45.00	
						VENDOR TOTAL *	145.50	
0002621	00	OVERHEAD MATERIAL & HANDLING						
4150-A		PI1123 055778	00	02/04/2010	010-5006-431.43-20	CRANE INSPECTION	475.00	
						VENDOR TOTAL *	475.00	
8888888	00	PAMELA PROSAPIO						
16445			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0010249	00	PARISI, NICK						
02/10/10		PI1163 056135	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	150.00	
						VENDOR TOTAL *	150.00	
0001678	00	PCS INDUSTRIES						
023082		PI1155 056058	00	02/05/2010	010-2100-424.60-30	SUPPLIES	EFT:	1,769.64
023347		PI1156 056058	00	02/05/2010	010-2100-424.60-30	MOP HANDLES	EFT:	30.03
021558A		PI1069 056050	00	01/29/2010	283-4007-451.60-30	SUPPLIES	EFT:	138.19
						VENDOR TOTAL *	.00	1,937.86
0007519	00	PHYSIO-CONTROL, INC.						
PH716105		PI1137 055954	00	02/04/2010	010-2100-424.61-30	REDI-PAK ELECTRODES	97.97	
						VENDOR TOTAL *	97.97	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
40507		PI1064 055966	00	01/29/2010	010-7002-421.60-51	BOSCO YEARLY EXAM	157.45	
						VENDOR TOTAL *	157.45	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC6042		PI1079 055543	00	02/05/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	653.50
SVC6095		PI1080 055543	00	02/15/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	169.00
						VENDOR TOTAL *	.00	822.50
0010621	00	PROSHRED SECURITY						
100007560		PI1153 056040	00	02/04/2010	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0001699	00	REINKE SUPPLY CO., INC.						

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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
0001699	00	REINKE SUPPLY CO., INC.						
40011264		PI1128 055887	00	02/01/2010	010-2100-424.61-30	CEILING TILES-FLC PLAYRM	391.42	
40011356		PI1134 055915	00	02/10/2010	021-9100-500.42-41	WALL CORNER GUARDS	276.92	
						VENDOR TOTAL *	668.34	
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
529220		PI1068 056049	00	01/22/2010	010-7002-421.60-99	RECHGE FIRE EXTINGUISHERS	713.70	
						VENDOR TOTAL *	713.70	
8888888	00	RENEE SPINELLA						
1938			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	24.00	
						VENDOR TOTAL *	24.00	
0001910	00	RITZ CAMERA, INC. #1495						
1495053760		PI1056 055834	00	01/20/2010	283-4001-451.60-10	PROCESSING	19.99	
						VENDOR TOTAL *	19.99	
3333333	00	SANDRA RICHMOND						
SANDRA RICHMOND			00	02/25/2010	021-0000-227.90-02	SEC. DEP. REF.-2/20/10	200.00	
						VENDOR TOTAL *	200.00	
0010072	00	SC-INTEGRITY						
4748		PI1142 055987	00	02/01/2010	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010401	00	SCARIANO, HIMES AND PETRARCA						
26960		PI1042 055933	00	11/09/2009	010-0000-499.32-10	10/1/09 VEH.TCKT.HEARINGS	623.70	
27376		PI1135 055933	00	02/01/2010	010-0000-499.32-10	1/7/10 VEH.TICKT.HEARING	604.80	
						VENDOR TOTAL *	1,228.50	
0001745	00	SEARS						
017505449015		PI1144 055994	00	02/05/2010	283-4003-451.60-50	UNIFORMS	197.94	
						VENDOR TOTAL *	197.94	
0002452	00	SECRETARY OF STATE						
02/24/10		PI1166 056141	00	02/24/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0011466	00	SERVICE MASTER COMMERCIAL CLEANING						
146056		PI1169 056026	00	02/20/2010	021-9100-500.42-41	GLOSS TEK APP-CC WSHRMS	EFT:	1,745.00
						VENDOR TOTAL *	.00	1,745.00
0001758	00	SEWER EQUIPMENT COMPANY						
0000103281		PI1126 055857	00	02/09/2010	031-6003-433.61-75	SEWER CAMERA TRACTOR RPR	309.83	
0000103282		PI1129 055890	00	02/09/2010	031-6003-433.61-70	SEWER CAMERA TRACTOR RPR	43.31	
0000103282		PI1130 055890	00	02/09/2010	031-6003-433.61-75	SEWER CAMERA TRACTOR RPR	189.87	
						VENDOR TOTAL *	543.01	
0005176	00	SG SUPPLY CO.						
S2047833.001		PI1150 056025	00	02/04/2010	283-4007-451.61-70	BOILER BURNER TUBES	1,547.20	



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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005176	00	SG SUPPLY CO.						
						VENDOR TOTAL *	1,547.20	
0010938	00	SIU SCHOOL OF MEDICINE						
02/08/10	PI1139	055977	00	02/08/2010	010-7002-421.29-10	CPS UPDATE COURSES-3	45.00	
						VENDOR TOTAL *	45.00	
0009938	00	SMITH DAWSON & ANDREWS						
1005705	PI1060	055932	00	01/05/2010	010-0000-499.32-85	JANUARY	EFT:	3,000.00
1005745	PI1175	055932	00	02/01/2010	010-0000-499.32-85	FEBRUARY	EFT:	3,000.00
						VENDOR TOTAL *	.00	6,000.00
0001776	00	SOUTH SUBURBAN MAYORS AND						
2010-0087	PI1159	056077	00	02/03/2010	092-0000-499.53-70	EMPLOYEE WLNESS PGM	1,764.64	
						VENDOR TOTAL *	1,764.64	
0009192	00	SPACECO, INC.						
50076	PI1076	055263	00	02/11/2010	282-0000-499.32-80	MN.ST.TRI. LEGAL-1/3-1/30	310.00	
						VENDOR TOTAL *	310.00	
0009489	00	STARFISH AQUATICS INSTITUTE						
5931	PI1133	055900	00	02/03/2010	283-4005-451.29-10	INSTRUCTOR TRAINING	898.80	
						VENDOR TOTAL *	898.80	
0001799	00	STATE TREASURER						
02/16/10	PI1160	056102	00	02/16/2010	092-0000-499.52-51	WRKRS COMP ASSESSMENT	964.57	
						VENDOR TOTAL *	964.57	
0008138	00	STEPHENS, LOUIS						
02/10/10	PI1165	056137	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	150.00	
						VENDOR TOTAL *	150.00	
0011509	00	SUBURBAN PUBLIC WORKS DIRECTORS						
2010-22	PI1061	055937	00	01/07/2010	031-6001-433.29-20	2010 DUES-WILMES	100.00	
						VENDOR TOTAL *	100.00	
0006359	00	SUNGARD PUBLIC SECTOR						
14123	PI1047		00	12/31/2009	010-0000-109.10-00	2/1/10-1/31/11-1 MO PPD	6,062.57	
14123	PI1046	056146	00	12/31/2009	010-1101-499.43-61	2/1/10-1/31/11	66,688.23	
						VENDOR TOTAL *	72,750.80	
0004290	00	TELVENT DTN						
2980525	PI1077	055479	00	02/12/2010	010-1101-499.43-61	3/8-4/7	374.00	
						VENDOR TOTAL *	374.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
62998	PI1093	055562	00	02/06/2010	010-5006-431.61-80	WHEEL COVER	EFT:	27.29
63088	PI1094	055562	00	02/17/2010	010-5006-431.61-80	LAMP ASSY	EFT:	119.84
63095	PI1095	055562	00	02/18/2010	010-5006-431.61-80	PART	EFT:	11.18
						VENDOR TOTAL *	.00	158.31
0009270	00	THE CHATEAU BLOOMINGTON						

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009270	00	THE CHATEAU BLOOMINGTON						
02/17/10		PI0965 056068	00	02/17/2010	283-4008-451.90-10	12 ROOMS-3/13/10	1,733.76	
						VENDOR TOTAL *	1,733.76	
0009931	00	THOMPSON, PATRICIA						
02/10/10		PI1164 056136	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00	
						VENDOR TOTAL *	225.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038806-IN		PI1114 055659	00	02/01/2010	010-2100-424.42-93	FEBRUARY	15,545.00	
0038806-IN		PI1115 055659	00	02/01/2010	010-2100-424.42-93	FEBRUARY	1,015.00	
0038806-IN		PI1116 055659	00	02/01/2010	026-0000-498.42-93	FEBRUARY	850.00	
0038806-IN		PI1117 055659	00	02/01/2010	283-4007-451.42-93	FEBRUARY	12,615.00	
						VENDOR TOTAL *	30,025.00	
0001847	00	TRANE						
3682239R1		PI1121 055680	00	02/11/2010	010-2100-424.61-70	BELT	10.66	
						VENDOR TOTAL *	10.66	
0001859	00	TURTLE WAX, INC. A/R						
3807-201001		PI1078 055494	00	02/02/2010	010-7002-421.29-70	JANUARY	98.69	
						VENDOR TOTAL *	98.69	
0009264	00	ULRICH, DEE						
02/15/10		PI1124 055780	00	02/15/2010	283-4002-451.90-20	FEBRUARY	495.00	
						VENDOR TOTAL *	495.00	
0008843	00	UNISOURCE/JEFECO						
54032		PI1063 055958	00	01/28/2010	283-4003-451.62-30	ICE MELT	2,984.00	
						VENDOR TOTAL *	2,984.00	
0002134	00	USA MOBILITY WIRELESS, INC						
T6399369B			00	02/25/2010	010-7002-421.41-90	2/13-3/12-PAGERS	111.85	
						VENDOR TOTAL *	111.85	
0003326	00	VISION SERVICE PLAN						
01/19/10		PI1058 055902	00	01/19/2010	092-0000-499.53-30	FEBRUARY	EFT:	4,253.61
						VENDOR TOTAL *	.00	4,253.61
0009664	00	WAREHOUSE DIRECT						
619010-0		PI1131 055897	00	02/02/2010	010-7002-421.60-10	SUPPLIES	19.58	
616439-0		PI1132 055897	00	02/10/2010	010-7002-421.60-10	STAMPER INK PADS	49.25	
555261-0		PI0896 055343	00	12/11/2009	283-4001-451.60-10	PAPER/SUPPLIES	383.32	
						VENDOR TOTAL *	452.15	
0008157	00	WASHBURN MACHINERY						
78706		PI1125 055807	00	02/03/2010	283-4007-451.61-70	MISC REPAIRS	265.75	
						VENDOR TOTAL *	265.75	
0004388	00	WHOLESALE DIRECT, INC.						

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
0004388	00	WHOLESALE DIRECT, INC.						
000176310	PI1099	055573	00	02/09/2010	010-5006-431.61-80	SEAL BEAMS/BULBS	78.29	
000176329	PI1100	055573	00	02/09/2010	010-5006-431.61-80	BRACKET	16.38	
						VENDOR TOTAL *	94.67	
0010599	00	WINTER EQUIPMENT COMPANY, INC.						
IV04742	PI1146	056001	00	02/12/2010	010-5006-431.61-72	SNOWPLOW NUTS/BOLTS	207.94	
						VENDOR TOTAL *	207.94	
9999999	00	WULKAN MONUMENTS						
000160960	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND	21.77	
						VENDOR TOTAL *	21.77	
0001915	00	ZEP MANUFACTURING CO.						
30412171	PI1140	055982	00	02/09/2010	010-5006-431.61-99	SUPPLIES	68.63	
30412171	PI1141	055982	00	02/09/2010	010-5006-431.62-20	SUPPLIES	95.04	
						VENDOR TOTAL *	163.67	
0010079	00	22ND CENTURY MEDIA						
00067743	PI1071	056057	00	01/28/2010	010-8000-464.42-30	TALL WOODS ANNEX.	100.70	
00067762	PI1072	056057	00	01/28/2010	010-8000-464.42-30	ORL. MEDICAL REALTY	52.25	
00067404	PI1074	056149	00	01/21/2010	010-8000-464.42-30	CHGO TASTE GYROS	60.80	
						VENDOR TOTAL *	213.75	
						HAND ISSUED TOTAL ***		44,000.00-
						EFT TOTAL ***		645,819.91
						TOTAL EXPENDITURES ****	566,991.04	601,819.91
						GRAND TOTAL *****		1,168,810.95

PREPARED 02/24/2010, 9:22:10  
 PROGRAM: GM339L  
 Village of Orland Park

EXPENDITURE APPROVAL LIST  
 AS OF: 02/24/2010 CHECK DATE: 02/24/2010

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
0008534	00	FORT DEARBORN LIFE						
02/22/10			00	02/24/2010	092-0000-499.53-50	MARCH - GROUP #F005598	EFT:	6,766.90
						VENDOR TOTAL *	.00	6,766.90
						EFT TOTAL ***		6,766.90
						TOTAL EXPENDITURES ****	.00	6,766.90
						GRAND TOTAL *****		6,766.90

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0006971	00	CARS COLLISION CENTER CORP 1X							
22391		PI0967 055960 00 01/29/2010			092-0000-499.52-11	FINAL-COROLLA RPR.-AWWAD	1,123.32		
						VENDOR TOTAL *	1,123.32		
						TOTAL EXPENDITURES ****	1,123.32		
					GRAND TOTAL	*****			1,123.32

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AS OF: 02/19/2010

CHECK DATE: 02/18/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004759	00	AFLAC						
20100219	PR0219		00	02/19/2010	010-0000-206.81-00	3/1/10 PREMIUM GRP# D8052	CHECK #: 202160	2,600.84
						VENDOR TOTAL *	.00	2,600.84
0007695	00	FIFTH THIRD BANK						
20100219	PR0219		00	02/19/2010	010-0000-205.82-00	02/19 BW FSA EMP CONTRIBS	CHECK #: 202161	1,609.75
						VENDOR TOTAL *	.00	1,609.75
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20100211	PR0211		00	02/11/2010	010-0000-206.60-00	02/11 MHPR STATES TAXES	CHECK #: 202156	909.59
20100219	PR0219		00	02/19/2010	010-0000-206.60-00	02/19 BWPR STATE TAX	CHECK #: 202162	22,187.16
						VENDOR TOTAL *	.00	23,096.75
0008489	00	UNITED STATES TREASURY						
20100211	PR0211		00	02/11/2010	010-0000-206.10-00	02/11 MHPR SOC SEC TAXES	CHECK #: 202157	3,390.20
20100211	PR0211		00	02/11/2010	010-0000-206.20-00	02/11 MHPR MEDICARE TAXES	CHECK #: 202158	792.90
20100211	PR0211		00	02/11/2010	010-0000-206.50-00	02/11 MHPR FEDERAL TAXES	CHECK #: 202159	1,630.06
20100219	PR0219		00	02/19/2010	010-0000-206.10-00	02/19 BWPR SOC SEC TAXES	CHECK #: 202163	67,727.12
20100219	PR0219		00	02/19/2010	010-0000-206.20-00	02/19 BWPR MEDICARE TAXES	CHECK #: 202164	22,999.16
20100219	PR0219		00	02/19/2010	010-0000-206.50-00	02/19 BWPR FEDERAL TAXES	CHECK #: 202165	93,654.35
						VENDOR TOTAL *	.00	190,193.79
						HAND ISSUED TOTAL ***		217,501.13
						TOTAL EXPENDITURES ****	.00	217,501.13
						*****		217,501.13
					GRAND TOTAL	*****		

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
0003927	00	AFSCME COUNCIL 31						
20100219	PR0219		00	02/19/2010	010-0000-205.30-00	02/10 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0009156	00	HARTFORD LIFE ANNUITIES						
20100219	PR0219		00	02/19/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,008.88
						VENDOR TOTAL *	.00	13,008.88
0005704	00	I.B.E.W. LOCAL 134						
20100219	PR0219		00	02/19/2010	010-0000-205.31-00	02/2010 VLG ORLD PK DUES	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929	00	ICMA RETIREMENT TRUST - 457						
20100219	PR0219		00	02/19/2010	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,268.74
						VENDOR TOTAL *	.00	1,268.74
0006056	00	IUOE LOCAL 399						
20100219	PR0219		00	02/19/2010	010-0000-205.32-00	02/10 VOP DUES #1000/1069	EFT:	832.00
						VENDOR TOTAL *	.00	832.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20100219	PR0219		00	02/19/2010	010-0000-205.45-00	02/10 VLG ORLAND PK DUES	EFT:	2,011.50
						VENDOR TOTAL *	.00	2,011.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20100219	PR0219		00	02/19/2010	010-0000-205.78-00	ID# GL0197001	EFT:	195.04
						VENDOR TOTAL *	.00	195.04
0003934	00	NCPERS GROUP LIFE INSURANCE						
20100219	PR0219		00	02/19/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20100219	PR0219		00	02/19/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	340.00
						VENDOR TOTAL *	.00	340.00
0003931	00	USCM CLEARING ACCOUNT						
20100219	PR0219		00	02/19/2010	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	6,859.69
						VENDOR TOTAL *	.00	6,859.69
						EFT TOTAL ***		28,302.25
						TOTAL EXPENDITURES ****	.00	28,302.25
						GRAND TOTAL *****		28,302.25

PROGRAM: GM339L

AS OF: 02/19/2010

CHECK DATE: 02/19/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011489	00	DYNAMIC DESIGN SOFTWARE							
12/16/09		PI0593 055666	29	12/16/2009	027-2900-421.60-15	CRIME-FREE SOFTWARE	995.00		
						VENDOR TOTAL *	995.00		
						TOTAL EXPENDITURES ****	995.00		
					GRAND TOTAL	*****			995.00



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
0010221	00	BUCKOWSKI, DAN						
02/12/10			00	02/17/2010	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0001165	00	COM ED						
3641124006			00	02/17/2010	010-2100-424.41-30	11/25-12/30-HEAT METERS	8,124.42	
0473344008			00	02/17/2010	283-4003-451.41-30	11/30-12/31	33.67	
0473345005			00	02/17/2010	283-4003-451.41-30	11/30-12/31	139.07	
						VENDOR TOTAL *	8,297.16	
0011023	00	EXELON ENERGY						
0408105037			00	02/17/2010	031-6002-433.41-50	12/22-1/23	9,047.12	
0959362004			00	02/17/2010	283-4003-451.41-30	12/18-1/20	6,540.48	
						VENDOR TOTAL *	15,587.60	
9999999	00	KIMCO REALTY**						
000191825		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	60.91	
						VENDOR TOTAL *	60.91	
0001601	00	NICOR						
2833428			00	02/17/2010	031-6002-433.41-70	12/2-1/4	162.40	
3607135			00	02/17/2010	031-6002-433.41-70	12/7-1/8	119.49	
4237796			00	02/17/2010	031-6002-433.41-70	12/15-1/15	94.56	
3891315			00	02/17/2010	283-4007-451.41-70	12/7-1/8	7,651.63	
						VENDOR TOTAL *	8,028.08	
0007679	00	PETTY CASH - PATTY VLAZNY						
02/10/10			00	02/17/2010	010-0000-348.40-64	START-UP \$-CHEF'S AUCTION	100.00	
						VENDOR TOTAL *	100.00	
0002452	00	SECRETARY OF STATE						
01/15/10		PI0897 055633	00	01/15/2010	010-7002-421.84-10	PLATES	95.00	
						VENDOR TOTAL *	95.00	
9999999	00	SPARKS, WILLIAM M						
000020290		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	527.00	
						VENDOR TOTAL *	527.00	
						TOTAL EXPENDITURES ****	32,945.75	
					GRAND TOTAL	*****		32,945.75

PREPARED 01/28/2010, 17:23:30  
 PROGRAM: GM346L  
 Village of Orland Park  
 BANK 18 FIFTH THIRD BANK/OPEN LANDS

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2010/01  
 REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1778909	4934	SECRETARY OF STATE	PI0569	055632	01/28/2010	029-0000-499.84-99	18.00 18.00 *	18.00
1778910	2244	SIR SPEEDY PRINTING #6129	PI0570	055412	01/28/2010	029-0000-499.84-97	45.90 45.90 *	45.90
BANK/CHECK TOTAL							63.90	63.90
ALL BANKS/CHECKS TOTAL							63.90	63.90