

GENERAL TOWN FUND
PAYMENT OF BILLS
For the Period From Aug 19, 2009 to Sep 15, 2009

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Amount Due
AO	8/24/09	514403	EMPLOYEE'S MED/LIFE INS	8/17/2009	PRINCIPAL LIFE		23.56
AO	8/24/09	514403	EMPLOYEE'S MED/LIFE INS	A6624042	AETNA		1,627.00
AO	9/9/09	514403	EMPLOYEE'S MED/LIFE INS	7/21/2009	GUARDIAN		113.23
AO	9/9/09	514403	EMPLOYEE'S MED/LIFE INS	8/20/2009	GUARDIAN		113.23
ASSESSOR INFORMATION							
MANAGER ANNUAL							
AO	9/9/09	515003	MAINT EQUIP	1330	PETE FEYERHERD	MAINTENANCE	500.00
AO	9/1/09	515031	TRAINING	8/31/2009	RICH KELLY	LUNCH AFTER TRAINING SESSION	47.30
AO	9/1/09	515029	TRAVEL	8/31/2009	RICH KELLY	MILEAGE REIMBURSEMENT	35.10
TOTAL ASSESSOR'S OFFICE							2,459.42
FP	8/20/09	806050	FOOD PANTRY	1457884/1457885/1457	TRIMARK MARLINN, INC.	INV.1457884-FOOD PANTRY ORDER	116.61
FP	8/26/09	806050	FOOD PANTRY	1462063	TRIMARK MARLINN, INC.	FOOD PANTRY BAGS	127.54
FP	9/3/09	806050	FOOD PANTRY	271452	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	24.00
FP	9/8/09	806050	FOOD PANTRY	9/1/2009	RANDY'S MARKET	FOOD PANTRY ORDER	1,029.96
FP	8/24/09	805034	PRINTING & LEGAL NOTICE	122737	PRINT KING, INC.	MARIANNE HILL BUSINESS CARDS	89.09
FP	8/21/09	806055	SCHOOL SUPPLIES PROG	8/13/2009	MARQUETTE BANK CARD MEMBER	SCHOOL SUPPLIES	3,034.11
TOTAL FOOD PANTRY							4,421.31
HS	8/20/09	565603	DENTAL	8/11/2009	DR. DAVID ROCCO	DENTAL	100.00
HS	8/20/09	565603	DENTAL	8/13/2009	SILVER LAKE DENTAL	DENTAL	450.00
HS	8/20/09	565603	DENTAL	8/17/2009	DR. DAVID ROCCO	DENTAL	150.00
HS	8/21/09	565603	DENTAL	8/20/2009	SILVER LAKE DENTAL	DENTAL	100.00
HS	8/24/09	565603	DENTAL	8/19/2009	DR. DAVID ROCCO	DENTAL	50.00
HS	8/24/09	565603	DENTAL	8/21/2009	SILVER LAKE DENTAL	DENTAL	280.00
HS	8/25/09	565603	DENTAL	8/20/2009	DR. DAVID ROCCO	DENTAL	250.00
HS	8/26/09	565603	DENTAL	8/21/2009	DR. DAVID ROCCO	DENTAL	50.00
HS	9/1/09	565603	DENTAL	8/27/2009	DR. DAVID ROCCO	DENTAL	65.00
HS	9/8/09	565603	DENTAL	9/3/2009	DR. DAVID ROCCO	DENTAL	50.00
HS	9/8/09	565603	DENTAL	9/4/2009	SILVER LAKE DENTAL	DENTAL	280.00
HS	8/31/09	566464	HEALTH SUPPLIES	10971164	MERCK	HEALTH SUPPLIES	4,617.90
HS	8/31/09	566464	HEALTH SUPPLIES	49943	STAT TECHNOLOGIES, INC.	HEALTH SUPPLIES	639.50
HS	9/1/09	565602	IMMUNIZATIONS	96805895	SANOFI PASTEUR INC.	IMMUNIZATIONS	259.05
HS	9/1/09	566465	OFFICE SUPPLIES	485700953001	OFFICE DEPOT	OFFICE SUPPLIES	54.80
HS	8/21/09	566468	OPERATING SUPPLIES	8/13/2009	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	28.00
HS	8/25/09	566468	OPERATING SUPPLIES	245304	RYDIN DECAL	OPERATING SUPPLIES	157.94
HS	8/21/09	565038	OTHER PROF SERVICES	8/13/2009	MARQUETTE BANK CARD MEMBER	OTHER PROF. SERV.	87.78
HS	8/20/09	565601	PHYSICAL/HEARING EXPENSE	7/31/2009	DR. SUSAN RIFE	PHYSICALS	220.00
HS	8/20/09	565601	PHYSICAL/HEARING EXPENSE	8/11/2009	DR. SHIRAN KHAN	PHYSICALS	70.00
HS	8/20/09	565601	PHYSICAL/HEARING EXPENSE	8/11/2009	DR. SHIRAN KHAN		40.00
HS	9/1/09	565601	PHYSICAL/HEARING EXPENSE	8/31/2009	DR. SUSAN RIFE	PHYSICALS	255.00
HS	9/3/09	565601	PHYSICAL/HEARING EXPENSE	8/31/2009	PRIMARY HEALTH ASSOCIATES, P.C	PHYSICALS	280.00
HS	8/20/09	565607	PODIATRY	8/11/2009	ADVANCED PODIATRY	PODIATRY	25.00
HS	8/25/09	565607	PODIATRY	8/24/2009	ADVANCED PODIATRY	PODIATRY	25.00

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HS	9/3/09	565607	PODIATRY	9/2/2009	ADVANCED PODIATRY	PODIATRY	25.00
HS	9/8/09	565607	PODIATRY	9/3/2009	ADVANCED PODIATRY	PODIATRY	25.00
						BUSINESS CARDS FOR NANCY	
HS	8/20/09	565034	PRINTING & LEGAL NOTICES	122627	PRINT KING, INC.	SCHOENEMAN	89.09
HS	8/26/09	565034	PRINTING & LEGAL NOTICES	15524	CROSSMARK PRINTING, INC.	WELLNESS SERVICE VOUCHERS	74.72
						PAYMENT FOR TEMPORARY	
						SERVICES AS HEALTH SERVICES	
HS	8/20/09	564023	SALARIES-SERV CO-ORD	8/17/2009	SUE BIENIAS	COORDINATOR	1,275.00
						PAYMENT FOR TEMPORARY	
						SERVICES AS HEALTH SERVICES	
HS	8/31/09	564023	SALARIES-SERV CO-ORD	8/27/2009	SUE BIENIAS	COORDINATOR	805.00
HS	8/20/09	565604	VISION	8/13/2009	EYE SPECIALISTS	VISION	45.00
HS	8/20/09	565604	VISION	8/13/2009	ORLAND EYE WORKS	VISION	45.00
HS	8/21/09	565604	VISION	8/20/2009	DR. JAMES SANDERSON	VISION	1,665.00
HS	8/24/09	565604	VISION	8/19/2009	EYE WAS FRAMED	VISION	45.00
HS	8/25/09	565604	VISION	8/24/2009	EYE WAS FRAMED	VISION	45.00
HS	8/26/09	565604	VISION	8/25/2009	EYE SPECIALISTS	VISION	340.00
HS	8/31/09	565604	VISION	8/28/2009	DR. DAWN TUMINELLO	VISION	45.00
HS	9/8/09	565604	VISION	9/4/2009	KIRSCHNER VISION GROUP	VISION	45.00
						TOTAL HEALTH SERVICES	13,153.78
SR	8/24/09	554403	EMP MED/LIFE INS	8/17/2009	PRINCIPAL LIFE		44.97
SR	8/24/09	554403	EMP MED/LIFE INS	A6624042	AETNA		2,019.00
SR	9/9/09	554403	EMP MED/LIFE INS	7/21/2009	GUARDIAN		195.54
SR	9/9/09	554403	EMP MED/LIFE INS	8/20/2009	GUARDIAN		228.46
SR	8/20/09	556466	GASOLINE & OIL	869129080908	VOYAGER FLEET SYSTEMS, INC.	GASOLINE PURCHASES	1,381.61
SR	8/24/09	555002	MAINTENANCE-VEHICLES	8/18/2009	NAGEL'S AUTO SERVICE	VEHICLE MAINTENANCE	399.95
SR	9/8/09	555002	MAINTENANCE-VEHICLES	3819-200908	TURTLE WAX CAR WASH A/R	VEHICLE MAINTENANCE	25.75
						\$150.00 FOR SR. DROP IN CENTER	
SR	8/20/09	558480	MISC/PETTY/CASH EXPENSES	8/19/2009	PETTY CASH - TF	BINGO	150.00
SR	8/20/09	556468	OPERATING SUPPLIES	8/8/2009	SAM'S CLUB	OPERATING SUPPLIES	121.16
SR	8/21/09	556468	OPERATING SUPPLIES	7/31/2009	ORLAND PARK BAKERY	OPERATING SUPPLIES	382.75
SR	8/21/09	556468	OPERATING SUPPLIES	8/13/2009	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	295.03
						SANDWICHES FOR SR. DROP-IN	
SR	8/27/09	556468	OPERATING SUPPLIES	8/27/2009	WINSTON'S MARKET	CTR. ON WED. 8/26 & FRI. 8/28/2009	262.00
						SHIRTS FOR TRANSPORTATION	
SR	8/28/09	556468	OPERATING SUPPLIES	7796	STARS & STRIPES	DRIVERS	60.80
SR	9/8/09	556468	OPERATING SUPPLIES	9/1/2009	RANDY'S MARKET	OPERATING SUPPLIES	10.56
SR	9/8/09	556468	OPERATING SUPPLIES	9/1/2009	GORDON FOOD SERVICE, INC.	OPERATING SUPPLIES	132.41
SR	8/20/09	555038	OTHER PROF SERVICES	213791	SUNRISE CHARTER SERVICES	BUS USAGE ON MONDAY 8/31/2009	180.00
SR	9/1/09	555038	OTHER PROF SERVICES	8/26/2009	MIDWEST ENVIRONMENTAL MEDICINE	PHYSICAL FOR TONI DEMMA	130.00
						TICKETS FOR MILLION DOLLAR	
SR	8/19/09	555099	SCHEDULED ACTIVITIES	8/19/2009	GROUP THEATER TIX	QUARTET	1,988.00

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SR	8/19/09	555099	SCHEDULED ACTIVITIES	8/19/2009	Rich & Margaret Mercatoris	Refund due to cancellation of Oneida Casino Trip on 8/20-8/21/2009	430.00
SR	8/19/09	555099	SCHEDULED ACTIVITIES	8/19/2009	Richard Bishoff	Refund due to cancellation of Oneida Casino Trip on 8/20-8/21/2009	430.00
SR	8/20/09	555099	SCHEDULED ACTIVITIES	8/11/2009	REK TRAVEL CHICAGO CHARTER EXPRESS	BALANCE FOR SOPRANP'S/MILLION DOLLAR QUARTED ON 9/9/09	672.10
SR	8/20/09	555099	SCHEDULED ACTIVITIES	8/18/2009	SOPRANOS	LUNCHEON ON 9/9/2009	1,956.00
SR	8/20/09	555099	SCHEDULED ACTIVITIES	8/8/2009	SAM'S CLUB	PLANNED ACTIVITY EXPENSE	80.63
SR	8/21/09	555099	SCHEDULED ACTIVITIES	8/13/2009	MARQUETTE BANK CARD MEMBER	PLANNED ACTIVITY EXPENSE	225.31
SR	8/26/09	555099	SCHEDULED ACTIVITIES	24628	TRIPLE "R" TOURS LTD.	FOUR WINDS CASINO TOUR	1,505.00
SR	8/25/09	555023	TELEPHONE	228700510-090	SPRINT	TELEPHONE BILL	227.82
SR	8/20/09	555031	TRAINING	8/18/2009	ASSOC. OF IL. SR. CENTERS	WORKSHOP ON 10/15/2009	100.00
SR	8/20/09	555029	TRAVEL	8/18/2009	KATHLEEN KENYERI	MILEAGE REIMBURSEMENT FOR TRAVEL TO ITASCSC ON 8/14/2009	74.52
TOTAL SENIOR SERVICES							13,709.37
TF	8/20/09	505848	ACCOUNTING SERVICE	6009	JOSEPH MURRAY & Co., LLC	JUNE CLOSE	430.00
TF	8/20/09	505037	ATTORNEY/LEGAL SERVICES	7857	O DELSON & STERK, LTD	1/2 RETAINER	200.00
TF	8/20/09	505037	ATTORNEY/LEGAL SERVICES	7857	O DELSON & STERK, LTD	LEGAL SERVICES RENDERED	2,587.50
TF	8/21/09	505399	COMMUNITY ORG. SUPPORT	8/13/2009	MARQUETTE BANK CARD MEMBER	COMM. ORGANIZATION SUPPORT COMMUNITY EXPO REGISTRATION FOR SATURDAY, OCT. 17, 2009	179.90
TF	8/31/09	505399	COMMUNITY ORG. SUPPORT	8/31/2009	ORLAND PARK CHAMBER OF COMMERCE		199.00
TF	9/9/09	505399	COMMUNITY ORG. SUPPORT	9/9/2009	TINLEY PARK CHAMBER	SPEED NETWORKING EVENT ON OCT. 8, 2009 (ELLEN FRIEDL)	8.00
TF	9/1/09	505851	COMPUTER SERVICE	8495	FUTURETECH NETWORKS, INC.	COMPUTER SERVICE IN AUGUST	225.00
TF	9/3/09	505851	COMPUTER SERVICE	8504	FUTURETECH NETWORKS, INC.	COMPUTER SERVICE	150.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	BRIAN STAUDT	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	JOHN SHERIDAN	HIRE BACK PROGRAM-12 HRS.	324.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	MICHAEL PILTAVER	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	COOK COUNTY SHERIFF'S POLICE	USE OF VEHICLES-138 HRS	552.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	JAMES PACETTI	HIRE BACK PROGRAM-12 HRS.	324.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	EDWARD LEGENZA	HIRE BACK PROGRAM-12 HRS.	324.00

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TF	8/20/09	504849	COOK COUNTY HIRE BACK	8/14/2009	CHRIS HARRIS	HIRE BACK PROGRAM-12 HRS.	324.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	FRANK VARNAGIS	HIRE BACK PROGRAM-12 HRS.	324.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	DARRYL MANNING	HIRE BACK PROGRAM-6 HRS	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	ALESHIA MAURER	HIRE BACK PROGRAM-12 HRS.	324.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	TONY ROBINSON	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	GREGORY VLAHOS	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	RAMON DEL VALLE	HIRE BACK PROGRAM-6HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	ANTHONY KOZLAR	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	SHIRLEY MC GREAL	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	PATRICIA ECHOLS	HIRE BACK PROGRAM-6HRS	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	MELVIN JENKINS	HIRE BACK PROGRAM-6 HRS.	162.00
TF	8/20/09	505849	COOK COUNTY HIRE BACK	8/14/2009	KEVIN TOMKINS	HIRE BACK PROGRAM-6 HRS	162.00
TF	8/21/09	505847	COOK COUNTY VEHICLE STICKERS	8/21/2009	COOK COUNTY COLLECTOR	CASH RECEIVED FOR VEHICLE STICKERS SOLD	1,410.00
TF	8/24/09	505035	CPA/AUDIT/ACCOUNTING	704-1622407	CROWE HORWATH	AUDIT EXAMINATION OF MARCH 31, 2009	1,000.00
TF	9/9/09	505043	DUES/SUBSCRIPTION	8/26/2009	TOWNSHIP OFFICIAL OF C.C. -TRUSTEES DIV	2009-2010 DUES	175.00
TF	8/24/09	504403	EMPLOYEE'S MED/LIFE INS	8/17/2009	PRINCIPAL LIFE	INSURANCE	56.75
TF	8/24/09	504403	EMPLOYEE'S MED/LIFE INS	A6624042	AETNA	INSURANCE	3,349.00
TF	8/25/09	504403	EMPLOYEE'S MED/LIFE INS	8/25/2009	GENERAL ASSISTANCE	REIMBURSEMENT FOR GA INSURANCE PAYMENTS FROM APRIL 1, 2009-AUGUST 31, 2009	3,572.79
TF	9/9/09	504403	EMPLOYEE'S MED/LIFE INS	7/21/2009	GUARDIAN	DENTAL INSURANCE	367.73
TF	9/9/09	504403	EMPLOYEE'S MED/LIFE INS	8/20/2009	GUARDIAN	DENTAL INSURANCE	422.97
TF	8/31/09	505030	JANITOR	100516	WISH CLEANING COMPANY	CLEANING SERVICE	687.00
TF	8/26/09	505001	MAINTENANCE-BLDG	13689	SUNLIGHT MAINTENANCE SUPPLY INC.	FLOOR MAT RENTAL FOR AUG. 2009	94.00
TF	8/28/09	505001	MAINTENANCE-BLDG	288808890	TERMINIX	PEST CONTROL	57.00
TF	8/25/09	002100	MED/LIFE INS WITHHOLDING	8/20/2009	NCPERS GROUP LIFE INS	GROUP LIFE INS.	300.00
TF	9/1/09	506465	OFFICE SUPPLIES	485700953001	OFFICE DEPOT	OFFICE SUPPLIES	67.90
TF	9/8/09	505845	OPEN-SPACE/RETENTION	53963	CLASSIC LANDSCAPE, LTD	MOWING	2,668.00
TF	8/20/09	506468	OPERATION SUPPLIES	1457884/1457885/1457	TRIMARK MARLINN, INC.	INV.1457885-OPERATING SUPPLIES	38.87
TF	8/20/09	506468	OPERATION SUPPLIES	1457884/1457885/1457	TRIMARK MARLINN, INC.	INV.1457886-OPERATING SUPPLIES	20.92
TF	8/20/09	506468	OPERATION SUPPLIES	484205190001	OFFICE DEPOT	OPERATING SUPPLIES	45.28
TF	8/21/09	506468	OPERATION SUPPLIES	8/13/2009	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	295.00
TF	8/26/09	506468	OPERATION SUPPLIES	1462063	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	181.71
TF	8/28/09	506468	OPERATION SUPPLIES	8/23/2009	AMERICAN EXPRESS	GOLF OUTING EXPENSE	44.16
TF	9/1/09	506468	OPERATION SUPPLIES	485700953001	OFFICE DEPOT	OPERATING SUPPLIES	20.89

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						INV. 485701243001:OPERATING	
TF	9/1/09	506468	OPERATION SUPPLIES	485700953001	OFFICE DEPOT	SUPPLIES	0.95
TF	8/21/09	509496	OTHER/MISC. ITEMS	8/13/2009	MARQUETTE BANK CARD MEMBER	OTHER MISC	102.75
TF	8/21/09	509496	OTHER/MISC. ITEMS	8/21/2009	TIME PLUS PAYROLL SERVICE	IRS OVERPAYMENT	9,071.08
TF	8/20/09	505048	PAYROLL SERVICE	33783	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	91.14
TF	9/3/09	505048	PAYROLL SERVICE	34040	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	116.34
TF	9/8/09	505048	PAYROLL SERVICE	33066	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	98.64
TF	9/1/09	505032	POSTAGE	9-309-67992	FEDERAL EXPRESS	POSTAGE	82.22
						REIMBURSEMENT FOR COPIES OF	
						ARCHITECTURAL PLANS FOR	
TF	8/20/09	505034	PRINTING & LEGAL NOTICES	8/20/2009	ANGELA RYAN	AUDIO VENDOR	9.00
TF	9/8/09	505034	PRINTING & LEGAL NOTICES	8/30/2009	MIDWEST SUBURBAN PUB.	PRINTING	121.18
						PROMOTIONAL ITEMS (WHITE	
TF	8/26/09	506466	PROMOTIONAL ITEMS	105260215	NATIONAL PEN CORPORATION	HEAVY DUTY MAGNETIC CLIPS)	928.38
TF	8/20/09	505027	RENT-EQUIPMENT	52469448	GE CAPITAL	EQUIPMENT RENTAL	286.01
TF	8/20/09	505027	RENT-EQUIPMENT	5361563-AU09	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	EQUIPMENT RENTAL	239.00
TF	8/19/09	502200	JULY CONTRIBUTIONS	8/19/09	IMRF	JULY CONTRIBUTIONS	7,374.28
TF	9/4/09	502200	AUGUST CONTRIBUTIONS	9/4/09	IMRF	AUGUST CONTRIBUTIONS	7,472.20
TF	8/20/09	505047	SECURITY ALARM SYSTEM	98257448	ADT SECURITY SERVICES	SECURITY ALARM SYSTEM	52.87
TF	8/21/09	509473	Technology Improvements-Exp	8/13/2009	MARQUETTE BANK CARD MEMBER	TECH IMPROVEMENTS	1,358.00
TF	9/8/09	509473	Technology Improvements-Exp	186054	MARTIN WHALEN OFFICE SOLUTIONS, INC.	CONTRACT INVOICE	875.00
TF	8/20/09	505023	TELEPHONE	134980	VINAKOM	TELEPHONE BILL	826.34
TF	8/20/09	505023	TELEPHONE	134981	VINAKOM	TELEPHONE BILL	22.27
TF	8/24/09	505023	TELEPHONE	8/18/2009	COM ED	UTILITY BILL AT 14807 S RAVINIA	356.23
TF	8/28/09	505023	TELEPHONE	2276519405	VERIZON WIRELESS	TELEPHONE BILL	253.72
TF	9/1/09	505029	TRAVEL	8/29/09	Kristi Griffin	Lodging Trustees Meeting	77.28
TF	8/27/09	505026	UTILITIES (ELEC/HEAT/WATER)	8/21/2009	NICOR GAS	UTILITY FOR 14807 S RAVINIA	86.72
TF	9/8/09	505026	UTILITIES (ELEC/HEAT/WATER)	8/31/2009	COM ED	ELECTRIC BILL	330.05
TF	8/24/09	505015	WORKMAN'S COMP INSURANCE	8/14/2009	ILL PUBLIC RISK FUND	WORKMAN'S COMP INSUANCE	4,268.36
						TOTAL TOWN FUND	57,632.38
YS	8/24/09	534403	EMPLOYEE'S MED/LIFE INSURANCE	8/17/2009	PRINCIPAL LIFE		28.89
YS	8/24/09	534403	EMPLOYEE'S MED/LIFE INSURANCE	A6624042	AETNA		2,019.00
YS	9/9/09	534403	EMPLOYEE'S MED/LIFE INSURANCE	7/21/2009	GUARDIAN		104.70
YS	9/9/09	534403	EMPLOYEE'S MED/LIFE INSURANCE	8/20/2009	GUARDIAN		104.70
YS	9/3/09	535033	GARBAGE/REFUSE SERVICE	1833812-2009-8	WASTE MANAGEMENT	GARBAGE SERVICE	54.88
YS	8/31/09	535030	JANITOR	100516	WISH CLEANING COMPANY		229.00
YS	8/25/09	536468	OPERATING SUPPLIES	09H8106248993	ICE MOUNTAIN	BOTTLE WATER	22.11
YS	8/21/09	535032	POSTAGE	8/13/2009	MARQUETTE BANK CARD MEMBER	POSTAGE	5.60
YS	8/21/09	535099	SCHEDULED ACTIVITIES	8/13/2009	MARQUETTE BANK CARD MEMBER	PLANNED ACTIVITY EXPENSE	100.84

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YS	8/20/09	535023	TELEPHONE	IL763871	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	100.24
YS	8/25/09	535023	TELEPHONE	135103	VINAKOM	TELEPHONE BILL	410.85
YS	8/21/09	535031	TRAINING	8/13/2009	MARQUETTE BANK CARD MEMBER	TRAINING	346.50
YS	9/3/09	535026	UTILITIES (ELEC/HEAT/WATER)	8/29/2009	COM ED	ELECTRIC BILL	356.81
YS	9/3/09	535026	UTILITIES (ELEC/HEAT/WATER)	9/4/2009	NICOR GAS	GAS BILL ISSUED 8/21/2009	26.07
						TOTAL YOUTH SERVICES	3,961.15
						TOTAL ALL BILLS	95,337.41