

**General Town Fund**  
**Payment of Bills**  
**For the Period From Nov 16, 2011 to Dec 20, 2011**

| Date     | Account ID | Account Description          | Invoice/CM #   | Name                                    | Line Description   | Debit Amount |
|----------|------------|------------------------------|----------------|---|--|--------------|
| 11/23/11 | 50-4403    | Employees Med/Life Insurance | A9538936       | Aetna                                   | Insurance  | 3,035.00     |
| 11/18/11 | 50-4403    | Employees Med/Life Insurance | 11/18/2011     | Guardian                                | Dental Insurance   | 249.46       |
| 11/23/11 | 50-4403    | Employees Med/Life Insurance | 11/23/2011     | NCPERS-IL IMRF                          | Life insurance   | 220.00       |
| 12/2/11  | 50-4403    | Employees Med/Life Insurance | 12/2/2011      | Principal Life                          | Med/Life insurance   | 50.75        |
| 11/20/11 | 50-5001    | Maintenance Building         | 1145           | Sunlight Maintenance                    | MAT RENTAL-010   | 38.00        |
| 11/23/11 | 50-5003    | Maintenance Equipment        | 41199          | Andromeda Technology Services           |  | 55.00        |
| 12/12/11 | 50-5003    | Maintenance Equipment        | 41618          | Andromeda Technology Services           | Equipment maintenance  | 1,527.26     |
| 12/5/11  | 50-5003    | Maintenance Equipment        | 083182         | Chicago Office Technology Group         | Equipment maintenance  | 26.16        |
| 11/21/11 | 50-5003    | Maintenance Equipment        | 322747         | Martin Whalen Office Solutions          | Maintenance Equipment  | 89.00        |
| 11/23/11 | 50-5003    | Maintenance Equipment        | 321032         | Martin Whalen Office Solutions          | Equipment Maintenance  | 297.50       |
| 12/1/11  | 50-5003    | Maintenance Equipment        | 324576         | Martin Whalen Office Solutions          | Equipment maintenance  | 89.00        |
| 12/7/11  | 50-5003    | Maintenance Equipment        | 325745         | Martin Whalen Office Solutions          | Equipment maintenance  | 297.50       |
| 12/2/11  | 50-5003    | Maintenance Equipment        | 12/2/2011      | Petty Cash                              | Equipment Maintenance  | 66.46        |
| 11/21/11 | 50-5003    | Maintenance Equipment        | 11/21/2011     | Randy Heuser                            | TV Replacement/Repair in Activity Center   | 270.64       |
| 12/5/11  | 50-5014    | IMRF                         | EFT 12-09-11   | IMRF                                    | November IMRF  | 8,229.50     |
| 11/22/11 | 50-5015    | Workers Compensation         | 6087           | Illinois Public Risk Fund               | Workman's comp insurance   | 4,490.00     |
| 12/8/11  | 50-5017    | Liability Insurance          | 12/8/2011      | Meisrow Financial                       | Liability Insurance:Building   | 4,783.68     |
| 12/8/11  | 50-5017    | Liability Insurance          | 12/8/2011      | Meisrow Financial                       | Liability Insurance: Automobile  | 9,185.23     |
| 12/8/11  | 50-5017    | Liability Insurance          | 12/8/2011      | Meisrow Financial                       | Liability Insurance: Property & Casualty   | 16,849.80    |
| 11/18/11 | 50-5023    | Telephone                    | 11/18/2011     | Call One                                | Phone Service  | 517.46       |
| 12/2/11  | 50-5023    | Telephone                    | 12/2/2011      | Petty Cash                              | Web Hosting  | 14.95        |
| 12/2/11  | 50-5023    | Telephone                    | 12/2/2011      | Verizon Wireless                        | Telephone service  | 237.75       |
| 11/23/11 | 50-5026    | Utilities                    | 11/23/2011     | ComEd - Ravinia                         | Service for 10/12/2011 to 11/14/2011   | 1,010.57     |
| 11/23/11 | 50-5026    | Utilities                    | 11/23/2011     | Direct TV                               | Utility Bill   | 74.21        |
| 12/6/11  | 50-5026    | Utilities                    | 16624532254    | Direct TV                               | Monthly bill   | 90.98        |
| 11/21/11 | 50-5026    | Utilities                    | 11/21/2011     | NICOR                                   | utility Bill   | 737.13       |
| 11/23/11 | 50-5026    | Utilities                    | 11/23/2011     | Village of Orland Park                  | Water Bill   | 859.84       |
| 11/23/11 | 50-5027    | Equipment Lease              | 56429071       | GE Capital                              | Equipment Lease  | 327.45       |
| 11/23/11 | 50-5027    | Equipment Lease              | L3194          | Martin Whalen Leasing                   | Equipment Lease CAN/IR3225   | 80.49        |
| 11/23/11 | 50-5027    | Equipment Lease              | L73141         | Martin Whalen Leasing                   | Equipment Lease CAN/IR3235i  | 229.48       |
| 12/1/11  | 50-5027    | Equipment Lease              | L73986         | Martin Whalen Leasing                   | Equipment Lease  | 149.98       |
| 11/23/11 | 50-5027    | Equipment Lease              | 2226372-NV11   | Pitney Bowes Global Financial Services  | Postage meter lease  | 76.66        |
| 11/22/11 | 50-5030    | Janitor Services             | 100721         | Wish Cleaning Company                   | Cleaning service   | 1,380.00     |
| 11/23/11 | 50-5031    | Training                     | 11/23/2011     | BEGGARS PIZZA                           | CPR Class  | 40.61        |
| 11/18/11 | 50-5032    | Postage                      | 11/18/2011     | United States Postal Service            | Postage meter refilled   | 1,000.00     |
| 12/1/11  | 50-5033    | Refuse Services              | 2095717-2009-0 | Waste Management                        | Garbage service  | 97.10        |
| 11/30/11 | 50-5034    | Printing & Legal Notices     | 11/30/2011     | 22nd Century Media, LLC                 | Insert Orland Township 1110  | 3,060.00     |
| 12/5/11  | 50-5034    | Printing & Legal Notices     | 169            | Newsmakers                              | October retainer for professional services provided in the field of public/community relations | 1,000.00     |
| 12/12/11 | 50-5034    | Printing & Legal Notices     | 176            | Newsmakers                              | November retainer  | 1,000.00     |
| 11/23/11 | 50-5034    | Printing & Legal Notices     | 11/23/2011     | Southwest Messenger                     | Nov. 10, 2011 Recycling Ad   | 265.00       |
| 11/23/11 | 50-5038    | Other Professional Services  | 127-1111       | Government Consulting Services Of Illin | Professional services rendered   | 1,000.00     |
| 12/1/11  | 50-5038    | Other Professional Services  | 127-1211       | Government Consulting Services Of Illin | For services rendered  | 1,000.00     |
| 12/5/11  | 50-5043    | Dues/Subscription            | 12/5/2011      | Orland Park Area Chamber of Commerce    | Membership for 2012  | 260.00       |
| 12/1/11  | 50-5043    | Dues/Subscription            | 12/1/2011      | Tinley Park Chamber of Commerce         | 2011 Membership Renewal  | 225.00       |
| 11/21/11 | 50-5048    | Payroll Service              | 11/21/2011     | Wasserman & Associates                  | Payroll service for 11/23/2011   | 210.00       |
| 12/5/11  | 50-5048    | Payroll Service              | 12/5/2011      | Wasserman & Associates                  | Payroll for 12/7/2011  | 210.00       |
| 12/2/11  | 50-5099    | Scheduled Activities         | 12/2/2011      | Petty Cash                              | Scheduled Activity Expense   | 18.82        |
| 11/21/11 | 50-5399    | Community Org Supp           | DD25129295     | Cintas Document Management              | Document Destruction   | 1,200.00     |
| 11/23/11 | 50-5466    | Gas & Oil                    | 869129080111   | Voyager Fleet Systems, Inc.             | Gasoline purchases   | 194.09       |

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|--------------------------------|------------|-------------------------------|--------------|--|--|------------------|
| 12/14/11                       | 50-5847    | Vehicle Stickers              | 12/14/2011   | Cook County Collector                  | Payment for cash sales of vehicle stickers                                 | 170.00           |
| 11/28/11                       | 50-5849    | Cook County Hire Back         | 11/28/2011   | Aleshia Maurer                         | Sept. 10, 2011-5 Hrs.  | 135.00           |
| 11/28/11                       | 50-5849    | Cook County Hire Back         | 11/28/2011   | Christopher Harris                     | Oct. 8, 2011-5 Hrs.  | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Cook County Sheriff's Police Dept.     | Vehicle Reimbursement  | 80.00            |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Cook County Sheriff's Police Dept.     | Vehicle Reimbursement  | 80.00            |
| 11/28/11                       | 50-5849    | Cook County Hire Back         | 11/28/2011   | Cook County Sheriff's Police Dept.     | Use of Vehicles-20 Hrs.  | 80.00            |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Craig Wilk                             | Oct. 31, 2011 (8 Hrs.)   | 216.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | John Sheridan                          | Sept. 4, 2011 (5 Hrs.)   | 135.00           |
| 11/28/11                       | 50-5849    | Cook County Hire Back         | 11/28/2011   | John Sheridan                          | Nov. 12, 2011-5 Hrs.   | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Michael Doyle                          | Sept. 3, 2011 (5 Hrs.)   | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Michael Piltaver                       | Set. 2, 2011 (5 Hrs.)  | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Michael Piltaver                       | Oct. 29, 2011 (6 Hrs.)   | 162.00           |
| 11/28/11                       | 50-5849    | Cook County Hire Back         | 11/28/2011   | Michael Piltaver                       | Aug. 13, 2011-5 hrs  | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Wayne Layer                            | Sept. 1, 2011 (5 Hrs.)   | 135.00           |
| 11/18/11                       | 50-5849    | Cook County Hire Back         | 11/18/2011   | Wayne Layer                            | Oct. 30, 2011 (6 Hrs.)   | 162.00           |
| 11/17/11                       | 50-6045    | Holiday Expense               | 11/17/11     | Kirklands                              | Holiday Supplies/Decorations   | 348.68           |
| 11/17/11                       | 50-6045    | Holiday Expense               | 11/17/11     | Party City                             | Holiday Decorations/Supplies   | 196.42           |
| 12/2/11                        | 50-6045    | Holiday Expense               | 12/2/2011    | Petty Cash                             | Tinley Chamber   | 25.00            |
| 11/17/11                       | 50-6466    | Promotional Items             | 11/17/2011   | Golden Incentives                      | Pens   | 465.26           |
| 12/8/11                        | 50-6466    | Promotional Items             | 2142         | Golden Incentives                      | Lanyards   | 623.77           |
| 11/16/11                       | 50-6468    | Operating Supplies            | 11/16/11     | Costco                                 | Operating Supplies   | 336.81           |
| 11/17/11                       | 50-6468    | Operating Supplies            | 587009885001 | Office Depot                           | Operating supplies   | 31.75            |
| 11/19/11                       | 50-6468    | Operating Supplies            | 587010305001 | Office Depot                           | Operating supplies   | 17.90            |
| 11/28/11                       | 50-6468    | Operating Supplies            | 585583571001 | Office Depot                           | Operating supplies   | 32.08            |
| 11/28/11                       | 50-6468    | Operating Supplies            | 586661978001 | Office Depot                           | Operating supplies   | 92.70            |
| 11/28/11                       | 50-6468    | Operating Supplies            | 586689111001 | Office Depot                           | Operating supplies   | 70.40            |
| 11/28/11                       | 50-6468    | Operating Supplies            | 586822282001 | Office Depot                           | Operating supplies   | 74.52            |
| 12/2/11                        | 50-6468    | Operating Supplies            | 588911683001 | Office Depot                           | Operating supplies   | 26.00            |
| 12/2/11                        | 50-6468    | Operating Supplies            | 12/2/2011    | Petty Cash                             | Operating supplies   | 14.79            |
| 12/7/11                        | 50-6471    | Books/Pamphlets/Literature    | 17/7/2011    | Township Officials of Illinois         | 2011 TOI Laws & Duties Handbook  | 35.00            |
| 11/30/11                       | 50-8480    | Misc Expense                  | EFT 11-30-11 | St. Jude Children's Research           | Donation in Memory of Doris Ryan   | 50.00            |
| 11/23/11                       | 50-9494    | Equipment                     | 013444       | A Warehouse on Wheels, Inc.            | Sale of used 40' ISO container   | 3,685.00         |
| 12/12/11                       | 50-9494    | Equipment                     | 41619        | Andromeda Technology Services          | Equipment  | 4,099.09         |
| 12/7/11                        | 50-9495    | Furniture/Fixtures            | 12/7/2011    | Randy Heuser                           | Reimbursement for purchase of Portable Staging put on personal credit card | 2,562.49         |
| <b>Total Town Fund</b>         |            |                               |              |  |  | <b>81,235.17</b> |
| 11/23/11                       | 51-4403    | Employee's Med/Life Insurance | A9538936     | Aetna                                  | Insurance  | 2,669.00         |
| 11/18/11                       | 51-4403    | Employee's Med/Life Insurance | 11/18/2011   | Guardian                               | Dental Insurance   | 231.86           |
| 11/28/11                       | 51-5043    | Dues/Subscriptions            | 11/28/2011   | IAAO                                   | Membership Dues  | 175.00           |
| <b>Total Assessor's Office</b> |            |                               |              |  |  | <b>3,075.86</b>  |
| 11/23/11                       | 53-4403    | Employee's Med/Life Ins.      | A9538936     | Aetna                                  | Insurance  | 675.00           |
| 11/18/11                       | 53-4403    | Employee's Med/Life Ins.      | 11/18/2011   | Guardian                               | Dental Insurance   | 38.84            |
| 11/22/11                       | 53-5031    | Training Expenses             | 11/22/2011   | ACADEMY OF ADDICTION TREATMENT PROGRAM | CEU Seminar  | 95.00            |
| 11/30/11                       | 53-5099    | Scheduled Activities          | 35561        | Creative Beauty Concepts               | Scheduled Activity   | 117.00           |
| 11/23/11                       | 53-5099    | Scheduled Activities          | 11343        | Papa Joe's Orland Park                 | Youth Services   | 86.95            |
| <b>Total Youth Services</b>    |            |                               |              |  |  | <b>1,012.79</b>  |
| 11/23/11                       | 54-4403    | Medical & Life Insurance      | A9538936     | Aetna                                  | Insurance  | 675.00           |

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|------------------------------------|-------------------|------------------------------|---------------------|--------------------------------|-----------------------------------|---------------------|
| 11/23/11                           | 54-5002           | Maintenance: Vehicles        | 20115               | Clean and Bright Car Wash      | Vehicles washed 3-9-11 to 5-11-11 | 61.75               |
| 11/1/11                            | 54-5002           | Maintenance: Vehicles        | 3268125             | Midas Auto Service             | Battery for Car #1                | 146.95              |
| 11/23/11                           | 54-5002           | Maintenance: Vehicles        | 3268324             | Midas Auto Service             | Car #6 repairs                    | 141.40              |
| 11/23/11                           | 54-5002           | Maintenance: Vehicles        | 3268327             | Midas Auto Service             | Car # 2 repair                    | 30.45               |
| 11/29/11                           | 54-5002           | Maintenance: Vehicles        | 3268596             | Midas Auto Service             | Oil Change-Car #6                 | 19.95               |
| 11/29/11                           | 54-5002           | Maintenance: Vehicles        | 3268597             | Midas Auto Service             | Car maintenance-Car #7            | 224.80              |
| 12/1/11                            | 54-5002           | Maintenance: Vehicles        | 3268633             | Midas Auto Service             | Oil Change-Car #5                 | 19.95               |
| 12/1/11                            | 54-5002           | Maintenance: Vehicles        | 3268634             | Midas Auto Service             | Oil Change-Car #2                 | 19.95               |
| 12/8/11                            | 54-5002           | Maintenance: Vehicles        | 3268768             | Midas Auto Service             | Maintenance Car #6                | 419.80              |
| 12/9/11                            | 54-5002           | Maintenance: Vehicles        | 3268801             | Midas Auto Service             | Vehicle maintenance Car #2        | 532.84              |
| 12/12/11                           | 54-5002           | Maintenance: Vehicles        | 3268834             | Midas Auto Service             | Vehicle maintenance Car #5        | 143.87              |
| 11/21/11                           | 54-5023           | Sr. Transportation Telephone | 228700510-117       | Sprint                         | Sr. Transportation phone service  | 204.78              |
| 12/7/11                            | 54-5038           | Other Professional Services  | 12/7/2011           | Midwest Environmental Medicine | Physical for Carrie Rafferty      | 130.00              |
| 11/23/11                           | 54-6466           | Gas & Oil                    | 869129080111        | Voyager Fleet Systems, Inc.    | Gasoline purchases                | 1,569.67            |
| <b>Total Senior Transportation</b> |                   |                              |                     |                                |                                   | <b>4,341.16</b>     |

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| 11/17/11                     | 55-4123    | Senior Services Consultant    | 11/17/2011   | Kathy Kenyeri                    | Payment for hours worked 11/7-11/18/2011                         | 935.08          |
| 12/7/11                      | 55-4123    | Senior Services Consultant    | 12/7/2011    | Kathy Kenyeri                    | Payment for hours worked from 11/21-12/2/2011                    | 825.53          |
| 11/16/11                     | 55-5099    | Scheduled Activities          | 768067916    | GFS                              | Yellow tableclothes  | 38.97           |
| 11/23/11                     | 55-5099    | Scheduled Activities          | 768068096    | GFS                              | Drop-In Center supplies  | 20.99           |
| 11/23/11                     | 55-5099    | Scheduled Activities          | 2946104      | Nashville Wraps                  | Scheduled activity expense                                       | 84.94           |
| 11/16/11                     | 55-5099    | Scheduled Activities          | 21438        | Orland Bakery                    | Refreshments for Drop-In Center                                  | 60.00           |
| 11/16/11                     | 55-5099    | Scheduled Activities          | 21854        | Orland Bakery                    | Refreshments for Drop-In   | 61.20           |
| 11/17/11                     | 55-5099    | Scheduled Activities          | 21437        | Orland Bakery                    | Refreshments for Drop-In Center                                  | 45.00           |
| 11/18/11                     | 55-5099    | Scheduled Activities          | 21855        | Orland Bakery                    | Refreshments for Drop-In on 11/18/2011                           | 81.60           |
| 11/30/11                     | 55-5099    | Scheduled Activities          | 22574        | Orland Bakery                    | Refreshments for Drop-In Ctr.                                    | 61.20           |
| 11/17/11                     | 55-5099    | Scheduled Activities          | 11/17/2011   | Orland Chateau                   | Winter Wonderland Dinner Dance on 11/17/2011                     | 4,185.00        |
| 12/2/11                      | 55-5099    | Scheduled Activities          | 12/2/2011    | Petty Cash                       | Bingo  | 80.00           |
| 12/2/11                      | 55-5099    | Scheduled Activities          | 12/2/2011    | Petty Cash                       | Sr. Drop in Treats   | 180.01          |
| 12/2/11                      | 55-5099    | Scheduled Activities          | 12/2/2011    | Petty Cash                       | Christmas Luncheon   | 281.33          |
| 11/9/11                      | 55-5099    | Scheduled Activities          | 268591       | SWEET SERVICES                   | CHRISTMAS ANDES MINTS (HOLIDAY EVENTS)                           | 49.50           |
| 11/16/11                     | 55-5099    | Scheduled Activities          | 268961       | SWEET SERVICES                   | Palmer Chocolate Santas  | 28.98           |
| 11/16/11                     | 55-5099    | Scheduled Activities          | 268961       | SWEET SERVICES                   | Christmas Andes Mints  | 46.56           |
| 12/13/11                     | 55-5099    | Scheduled Activities          | 12/13/2011   | Tim Skorurpa                     | Entertainment for New Year's Eve Dinner Dance on Dec. 29, 2011   | 450.00          |
| 11/28/11                     | 55-5099    | Scheduled Activities          | 020065       | Triple R Tours                   | Additional passengers for Jacob Henry Mansion trip on 11/29/2011 | 962.00          |
| 12/2/11                      | 55-6468    | Operating Supplies            | 12/2/2011    | Petty Cash                       | Pictures   | 8.69            |
| <b>Total Senior Services</b> |            |                               |              |                                  |  | <b>8,486.58</b> |
| 12/5/11                      | 56-3144    | Immunization                  | 303          | Dr. Alice Batol-Del Rosario      | December Immunization Clinic                                     | 300.00          |
| 12/14/11                     | 56-3147    | Podiatry Fees                 | 12/14/2011   | Advanced Podiatry                | Podiatry   | 25.00           |
| 11/23/11                     | 56-4403    | Employee's Med/Life Ins       | A9538936     | Aetna                            | Insurance  | 675.00          |
| 11/18/11                     | 56-4403    | Employee's Med/Life Ins       | 11/18/2011   | Guardian                         | Dental Insurance   | 38.84           |
| 12/2/11                      | 56-5034    | Printing & Legal Notices      | 11-22402     | Kevron Printing & Mailing, Inc.  | Medical Vouchers   | 110.00          |
| 12/14/11                     | 56-5601    | Physical/Hearing              | 12/14/2011   | Palos Medical Group, LLC         | Physicals  | 185.00          |
| 12/5/11                      | 56-5602    | Immunization                  | 302          | Barbara Winistorfer              | December Immunization Clinic                                     | 79.50           |
| 12/5/11                      | 56-5602    | Immunization                  | 302          | Barbara Winistorfer              | Flu Clinic   | 79.50           |
| 12/5/11                      | 56-5602    | Immunization                  | 300          | Diane Egan                       | December Immunization Clinic                                     | 92.22           |
| 12/5/11                      | 56-5602    | Immunization                  | 301          | Judy Seebbruch                   | December Immunization Clinic                                     | 92.22           |
| 12/5/11                      | 56-5602    | Immunization                  | 301          | Judy Seebbruch                   | TB Reading   | 30.74           |
| 12/5/11                      | 56-5602    | Immunization                  | 304          | Kathleen Hesse                   | December Immunization Clinic                                     | 79.50           |
| 12/5/11                      | 56-5602    | Immunization                  | 299          | Mary McManus                     | December Immunization Clinic                                     | 92.22           |
| 12/5/11                      | 56-5602    | Immunization                  | 305          | Rose Walsh                       | December Immunization Clinic                                     | 25.00           |
| 12/14/11                     | 56-5603    | Dental                        | 12/14/2011   | David L Rocco, D.D.S.            | Dental   | 515.00          |
| 12/14/11                     | 56-5603    | Dental                        | 12/14/2011   | Stephen Heaney                   | Dental   | 400.00          |
| 12/14/11                     | 56-5604    | Vision                        | 12/14/2011   | Dr. James Sanderson              | Vision   | 1,035.00        |
| 12/14/11                     | 56-5604    | Vision                        | 12/14/2011   | Insight Family Vision Care, Inc. | Vision   | 45.00           |
| 12/14/11                     | 56-5604    | Vision                        | 12/14/2011   | The Eye Specialists              | Vision   | 45.00           |
| 12/14/11                     | 56-5607    | Podiatry                      | 12/14/2011   | Dr. Cynthia Sink                 | Podiatry   | 100.00          |
| 11/21/11                     | 56-5608    | Cholesterol Screening Program | 61656        | STAT Technologies                | Cholesterol Screening  | 1,183.27        |
| <b>Total Health Services</b> |            |                               |              |                                  |  | <b>5,228.01</b> |

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| 11/16/11                     | 80-6045    | Holiday Pantry      | 768067916    | GFS                             | Red tablecloths for Bing with Santa      | 12.99             |
| 12/14/11                     | 80-6045    | Holiday Pantry      | 21/14/2011   | JEWEL FOODS                     | Gift Cards for Holiday Distribution      | 2,375.00          |
| 11/19/11                     | 80-6045    | Holiday Pantry      | 11353        | Papa Joe's Orland Park          | Bingo With Santa                         | 286.90            |
| 11/17/11                     | 80-6045    | Holiday Pantry      | 11/17/11     | Target                          | Holiday Gift Cards                       | 241.58            |
| 11/28/11                     | 80-6050    | Food Pantry         | 333046       | Greater Chicago Food Depository | Food Pantry order                        | 605.53            |
| 11/28/11                     | 80-6050    | Food Pantry         | 334046       | Greater Chicago Food Depository | Food Pantry order                        | 668.84            |
| 11/23/11                     | 80-6050    | Food Pantry         | 587709702001 | Office Depot                    | Food Pantry Stretch film                 | 133.10            |
| 12/2/11                      | 80-6050    | Food Pantry         | 12/2/2011    | Petty Cash                      | Bingo w/Santa                            | 167.26            |
| 11/14/11                     | 80-6050    | Food Pantry         | 268825       | SWEET SERVICES                  | Christmas Andes Mints (Bingo With Santa) | 49.50             |
| 12/2/11                      | 80-6468    | Operating Supplies  | 12/2/2011    | Petty Cash                      | Operating Supplies                       | 20.74             |
| <b>Total Food Pantry</b>     |            |                     |              |                                 |  | <b>4,561.44</b>   |
| <b>Grand Total Town Fund</b> |            |                     |              |                                 |  | <b>107,941.01</b> |