

GENERAL TOWN FUND
PAYMENT OF BILLS
For the Period From Feb 20, 2008 to Mar 18, 2008

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Amount Due
AO	2/25/08	515029	TRAVEL	2/19/2008	DIANA HATON	MILEAGE REIMBURSEMENT	
AO	2/29/08	514403	EMPLOYEE'S MED/LIFE INS	2/20/2008	GUARDIAN	ASSESSOR'S MTG ON 1/18/08	12.12
AO	2/26/08	514403	EMPLOYEE'S MED/LIFE INS	2/15/2008	HEALTHCARE SERVICE CORP.		106.82
AO	2/25/08	514403	EMPLOYEE'S MED/LIFE INS	2/17/2008	PRINCIPAL LIFE		1,673.16
							54.39
AO	2/25/08	515029	TRAVEL	2/19/2008	RICH KELLY	MILEAGE FOR ASSESSOR'S MTG. ON 1/18/08 & 2/15/2008	24.24
						TOTAL ASSESSOR'S OFFICE	1,870.73
FP	3/4/08	805034	PRINTING & LEGAL NOTICE	2/29/2008	CHICAGO TRIBUNE		689.25
FP	3/4/08	806050	FOOD PANTRY	235358	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	340.51
FP	3/4/08	806050	FOOD PANTRY	3/1/2008	RANDY'S MARKET	FOOD PANTRY ORDER	166.20
FP	3/12/08	806050	FOOD PANTRY	3/8/2008	SAM'S CLUB	FOOD PANTRY EXPENSE	23.07
						TOTAL FOOD PANTRY	1,219.03
HS	3/10/08	565602	IMMUNIZATIONS	133	BARBARA WINISTORFER	3/8/08 VACCINATION CLINIC	106.00
HS	3/4/08	565034	PRINTING & LEGAL NOTICES	2/29/2008	CHICAGO TRIBUNE		2,067.75
HS	2/25/08	565034	PRINTING & LEGAL NOTICES	12287	CROSSMARK PRINTING, INC.	WELLNESS VOUCHERS DRS. SWEENEY & SCHEFKE	81.61
HS	2/26/08	565607	PODIATRY	2/25/2008	CYNTHIA SINK, DPM	PODIATRY	100.00
HS	2/29/08	565607	PODIATRY	2/28/2008	CYNTHIA SINK, DPM	PODIATRY	25.00
HS	3/10/08	565099	SCHEDULED ACTIVITIES	127	DIANE EGAN	3/5/08 RED CROSS BABYSITTING CLASS	92.22
HS	3/10/08	565602	IMMUNIZATIONS	127	DIANE EGAN	3/8/08 VACCINATION CLINIC	122.96
HS	2/26/08	565604	VISION	2/14/2008	DR. BEMJAMIN TICHO	VISION	45.00
HS	3/4/08	565603	DENTAL	3/4/2008	DR. DIMITRI TSOUKALAS	DENTAL	650.00
HS	3/4/08	565604	VISION	3/3/2008	DR. JAMES SANDERSON	VISION	1,260.00
HS	2/28/08	565603	DENTAL	2/26/2008	DR. JOSEPH GRADOWSKI	DENTAL	115.00
HS	3/10/08	565602	IMMUNIZATIONS	1036	DR. SHELLI SEEBRUCH	3/8/08 VACCINATION CLINIC	300.00
HS	3/6/08	565601	PHYSICAL/HEARING EXPENSE	2/29/2008	DR. SUSAN RIFE	PHYSICALS	280.00
HS	3/4/08	565604	VISION	3/3/2008	EYE SPECIALISTS	VISION	90.00
HS	2/29/08	564403	EMPLOYEE'S MED/LIFE INS	2/20/2008	GUARDIAN		16.46
HS	2/26/08	564403	EMPLOYEE'S MED/LIFE INS	2/15/2008	HEALTHCARE SERVICE CORP.		305.46
HS	3/10/08	565602	IMMUNIZATIONS	130	JUDY SEEBRUCH	3/8/08 VACCINATION CLINIC	122.96
HS	3/10/08	565602	IMMUNIZATIONS	130	JUDY SEEBRUCH	3/11/08 TB READINGS	30.74
HS	3/10/08	565602	IMMUNIZATIONS	128	JULIE MUCHNA	3/8/08 VACCINATION CLINIC	122.96
HS	2/25/08	565604	VISION	2/20/2008	KIRSCHNER VISION GROUP	VISION	45.00
HS	3/7/08	565038	OTHER PROF SERVICES	1037	LAURA AHUETT	2/20/06-BP'S AT K-MART	24.00
HS	3/7/08	565038	OTHER PROF SERVICES	1037	LAURA AHUETT	2/26/2008 BP'S AT WAL-MART	24.00

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HS	3/10/08	565602	IMMUNIZATIONS	129	LAVERNE KOCH	3/8/08 VACCINATION CLINIC	122.96
HS	2/25/08	565607	PODIATRY	2/25/2008	MARK GAGNON	PODIATRY	25.00
HS	3/7/08	565607	PODIATRY	3/7/2008	MARK GAGNON	PODIATRY	25.00
HS	3/10/08	565602	IMMUNIZATIONS	126	MARY ANN MC MANUS	1/30/08 ARMARK HEPATITIS B SHOTS	30.74
HS	3/10/08	565602	IMMUNIZATIONS	126	MARY ANN MC MANUS	2/7/08 ARMARK HEPATITIS B SHOTS	30.74
HS	3/10/08	565602	IMMUNIZATIONS	126	MARY ANN MC MANUS	2/14/08 ARMARK HEPATITIS B SHOTS	30.74
HS	3/10/08	565602	IMMUNIZATIONS	126	MARY ANN MC MANUS	2/21/08 ARMARK HEPATITIS B SHOTS	30.74
HS	3/10/08	565602	IMMUNIZATIONS	126	MARY ANN MC MANUS	3/8/08 VACCINATION CLINIC	122.96
HS	3/10/08	565602	IMMUNIZATIONS	132	MARY SHIREMAN	3/8/08 VACCINATION CLINIC	122.96
HS	2/25/08	565602	IMMUNIZATIONS	9926390	MERCK	IMMUNIZATIONS	1,227.99
HS	2/26/08	565602	IMMUNIZATIONS	9926391	MERCK	IMMUNIZATIONS	1,508.31
HS	2/25/08	506468	OPERATION SUPPLIES	419100142-001/419774	OFFICE DEPOT	INV. 419774454-001	82.78
HS	3/6/08	565601	PHYSICAL/HEARING EXPENSE	2/29/2008	PRIMARY HEALTH ASSOCIATES, P.C	PHYSICALS	320.00
HS	2/25/08	564403	EMPLOYEE'S MED/LIFE INS	2/17/2008	PRINCIPAL LIFE		25.19
HS	3/10/08	565602	IMMUNIZATIONS	131	RITA SCHIEFELBEIN	3/8/08 VACCINATION CLINIC	122.96
HS	3/10/08	565038	OTHER PROF SERVICES	135	WALSH, ROSE	3/8/08 VACCINATION CLINIC	35.00
TOTAL HEALTH SERVICES							9,891.19
SR	2/28/08	555099	SCHEDULED ACTIVITIES	2/26/2008	ARLINGTON PARK RACECOURSE	EVENT DATE 8/6/2008	1,560.00
SR	2/29/08	555099	SCHEDULED ACTIVITIES	2/29/2008	BARBARA WYNE	REFUND FOR ISLE OF CAPRI TRIP ON 3/20-3/21/2008	136.00
SR	3/10/08	555099	SCHEDULED ACTIVITIES	3/10/2008	BROADWAY IN CHICAGO GROUP SALES	JERSEY BOYS TRIP ON 6/11/2008	2,663.25
SR	2/28/08	555002	MAINTENANCE-VEHICLES	2/13/2008	CARDMEMBER SERVICE	VEHICLE MAINTENANCE	16.11
SR	2/28/08	555099	SCHEDULED ACTIVITIES	2/13/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE	261.83
SR	2/28/08	556468	OPERATING SUPPLIES	2/13/2008	CARDMEMBER SERVICE	OPERATING EXPENSE	476.17
SR	2/28/08	559472	Sr Center Improvements-Expense	2/13/2008	CARDMEMBER SERVICE	SR. CENTER IMPROVEMENTS	32.32
SR	3/4/08	555034	PRINTING & LEGAL NOTICES	2/29/2008	CHICAGO TRIBUNE		6,203.25
SR	3/7/08	556466	GASOLINE & OIL	15897049	FLEET SERVICES-GAS CITY	GASOLINE PURCHASES	68.27
SR	3/4/08	555099	SCHEDULED ACTIVITIES	3/3/2008	GERALDINE ZAUR	REFUND FOR ISLE OF CAPRI CASINO TRIP ON MARCH 20-21, 2008	115.00
SR	3/7/08	555099	SCHEDULED ACTIVITIES	3/1/2008	GORDON FOOD SERVICE, INC.	PLANNED ACTIVITY EXPENSE	60.76
SR	3/7/08	556468	OPERATING SUPPLIES	3/1/2008	GORDON FOOD SERVICE, INC.	OPERATING SUPPLIES	56.97

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SR	3/6/08	556468	OPERATING SUPPLIES	3/6/2008	GREAT AMERICAN BAGEL	LUNCH FOR DROP-IN CENTER ON 3/12 & 3/14, 2008	78.96
SR	2/29/08	554403	EMP MED/LIFE INS	2/20/2008	GUARDIAN		231.99
SR	2/26/08	554403	EMP MED/LIFE INS	2/15/2008	HEALTHCARE SERVICE CORP.		3,015.88
SR	3/4/08	555099	SCHEDULED ACTIVITIES	3/3/2008	JOAN CRONIN	REFUND FOR ISLE OF CAPRI CASINO TRIP ON MARCH 20-21, 2008	115.00
SR	3/10/08	555029	TRAVEL	3/10/2008	KATHLEEN KENYERI	MILEAGE REIMBURSEMENT FOR TRAVEL TO ATTEND MAKE MEDICARE WORK COALITION MEETING ON 3/7/2008	44.02
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/25/2008	MAGGIANO'S LITTLE ITALY	LUNCHEON BILL FOR MAGGIANO'S ON 3/5/2008	901.35
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/20/2008	MR. & MRS. LARRY KAIFESH	REFUND FOR NEW YEAR'S EVE DINNER DANCE	40.00
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/20/2008	MR. & MRS. LENNY WANTROBA	REFUND FOR NEW YEAR'S EVE DINNER DANCE	40.00
SR	2/28/08	555002	MAINTENANCE-VEHICLES	2/26/2008	NAGEL'S AUTO SERVICE	VEHICLE MAINTENANCE	490.00
SR	2/26/08	555023	TELEPHONE	228700510-072	NEXTEL	TELEPHONE BILL	223.66
SR	3/6/08	555002	MAINTENANCE-VEHICLES	2/29/2008	OIL EXPERTS	VEHICLE MAINTENANCE	96.95
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/14/2008	ORLAND CHATEAU	VALENTINE'S DINNER DANCE	5,089.50
SR	2/25/08	556468	OPERATING SUPPLIES	85883	ORLAND PARK BAKERY	REFRESHMENTS FOR SR. DROP-IN CTR.	571.20
SR	3/6/08	556468	OPERATING SUPPLIES	2/29/2008	ORLAND PARK BAKERY	REFRESHMENTS FOR SR. DROP-IN CENTER	423.40
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/25/2008	POLONIA CATERING & MARKET	CATERING FOR SR. LUNCHEON ON 2/28/2008	625.00
SR	2/25/08	554403	EMP MED/LIFE INS	2/17/2008	PRINCIPAL LIFE		75.59
SR	3/4/08	556468	OPERATING SUPPLIES	3/1/2008	RANDY'S MARKET	OPERATING SUPPLIES	13.16
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/25/2008	REK TRAVEL CHICAGO CHARTER EXPRESS	JERSEY BOY'S TRIP ON 3/5/2008	358.25
SR	3/12/08	555099	SCHEDULED ACTIVITIES	3/8/2008	SAM'S CLUB	PLANNED EXPENSE	54.08
SR	3/12/08	556468	OPERATING SUPPLIES	3/8/2008	SAM'S CLUB	OPERATING EXPENSE	278.52
SR	3/12/08	555002	MAINTENANCE-VEHICLES	LICS421228	TERRY'S	VEHICLE MAINTENANCE ON CAR #2	135.23
SR	2/25/08	555099	SCHEDULED ACTIVITIES	2/25/2008	TIM BURR	ENTERTAINMENT FOR SR. LUNCHEON ON 2/28/2008	250.00
SR	3/10/08	555002	MAINTENANCE-VEHICLES	3819-200802	TURTLE WAX CAR WASH A/R	VEHICLE MAINTENANCE	16.25
						TOTAL SENIOR SERVICES	24,817.92
TF	2/25/08	505047	SECURITY ALARM SYSTEM	66105749	ADT SECURITY SERVICES	SECURITY ALARM	47.50
TF	2/25/08	505023	TELEPHONE	IL738177	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	100.24

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TF	2/28/08	505099	SCHEDULED ACTIVITIES	2/13/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE	248.51
TF	2/28/08	506468	OPERATION SUPPLIES	2/13/2008	CARDMEMBER SERVICE	OPERATING EXPENSE	79.95
TF	2/28/08	509473	Technology Improvements-Exp	2/13/2008	CARDMEMBER SERVICE	TECHNOLOGY EXPENSE	19.95
TF	3/4/08	505034	PRINTING & LEGAL NOTICES	2/29/2008	CHICAGO TRIBUNE	FOCUS-PRINTING	459.50
TF	3/4/08	505034	PRINTING & LEGAL NOTICES	2/29/2008	CHICAGO TRIBUNE		3,446.25
TF	3/4/08	505026	UTILITIES (ELEC/HEAT/WATER)	2/29/2008	COM ED	ELECTRIC BILL	333.08
TF	2/29/08	505032	POSTAGE	2-559-97190	FEDERAL EXPRESS	POSTAGE	70.70
TF	2/25/08	505027	RENT-EQUIPMENT	49060759	GE CAPITAL	EQUIPMENT RENTAL	267.30
TF	3/10/08	505034	PRINTING & LEGAL NOTICES	2/12/2008	GLOBAL DIRECTORIES	PRINTING	594.00
TF	2/29/08	504403	EMPLOYEE'S MED/LIFE INS	2/20/2008	GUARDIAN	DENTAL INSURANCE	338.16
TF	2/26/08	504403	EMPLOYEE'S MED/LIFE INS	2/15/2008	HEALTHCARE SERVICE CORP.	INSURANCE	4,064.38
TF	2/25/08	505015	WORKMAN'S COMP INSURANCE	2/14/2008	ILL PUBLIC RISK FUND	WORKMAN'S COMP INS.	3,848.16
TF	2/21/08	502001	IMRF	2/21/2008	IMRF	FEBRUARY CONTRIBUTIONS	5449.19
						REIMBURSE BANK FOR	
						PAYMENT TO ASPEN	
TF	3/4/08	509490	NEW BUILDING EXPENSE	3/4/2008	MARQUETTE NATIONAL BANK	ENVIRONMENTAL INC.	850.00
						TECHNOLOGY IMPROVEMENTS	
TF	2/25/08	509473	Technology Improvements-Exp	90827	MARTIN WHALEN OFFICE SOLUTIONS, INC.	EXPENSE	875.00
						REIMBURSEMENT FOR HOBBY	
TF	3/12/08	505099	SCHEDULED ACTIVITIES	3/12/2008	MARY HASTINGS	LOBBY PURCHASE	167.58
TF	3/12/08	506466	PROMOTIONAL ITEMS	104623100	NATIONAL PEN CORPORATION	PROMOTIONAL ITEMS	591.35
TF	2/25/08	002100	MED/LIFE INS WITHHOLDING	2/20/2008	NCPERS GROUP LIFE INS	INSURANCE	317.00
TF	2/25/08	506468	OPERATION SUPPLIES	419100142-001/419774	OFFICE DEPOT	INV. 419100142-001-CALCULATOR	53.98
TF	3/4/08	506468	OPERATION SUPPLIES	420841295-001	OFFICE DEPOT	OPERATING SUPPLIES	166.63
						MONTHLY MEMBERSHIP	
						MEETING FEES FOR FEB.	
						MEETING AT SILVER LAKES	
TF	2/25/08	505399	COMMUNITY ORG. SUPPORT	2/22/2008	ORLAND PARK CHAMBER OF COMM.	COUNTRY CLUB	30.00
TF	3/10/08	505850	CONDOMINIUM EXPENSES	3/10/2008	ORLAND PARK-SCHOOL OFFICE CONDO	2008 BUDGET-4TH QUARTER	7,517.00
TF	2/25/08	505027	RENT-EQUIPMENT	5361563-FB08	PITNEY BOWES	EQUIPMENT RENTAL	239.00
TF	2/26/08	506468	OPERATION SUPPLIES	975689	PITNEY BOWES	OPERATING SUPPLIES	221.60
TF	2/25/08	504403	EMPLOYEE'S MED/LIFE INS	2/17/2008	PRINCIPAL LIFE	INSURANCE	128.80
TF	2/26/08	505037	ATTORNEY/LEGAL SERVICES	216626	ROBBINS, SCHWARTZ, LTD	1/2 RETAINER FEE	200.00
TF	2/26/08	505037	ATTORNEY/LEGAL SERVICES	216626	ROBBINS, SCHWARTZ, LTD	LEGAL SERVICES RENDERED	1,846.82
TF	2/26/08	506466	PROMOTIONAL ITEMS	4739	STARS & STRIPES	POLOS & SWEAT SHIRTS	203.84
						FLOOR MAT RENTAL FOR FEB.	
TF	2/29/08	505001	MAINTENANCE-BLDG	12715	SUNLIGHT MAINTENANCE SUPPLY INC.	2008	94.00
TF	3/4/08	505001	MAINTENANCE-BLDG	275612033	TERMINIX	PEST CONTROL	53.00
TF	2/26/08	505048	PAYROLL SERVICE	24567	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	93.14
TF	3/4/08	505048	PAYROLL SERVICE	24808	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	100.84
TF	3/4/08	505043	DUES/SUBSCRIPTION	3/4/2008	TOI-TRUSTEES DIVISION	ANNUAL DUES	30.00
TF	3/7/08	505043	DUES/SUBSCRIPTION	3/7/2008	TOWNSHIP CLERKS OF ILLINOIS	2008-2009 DUES	50.00

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TF	2/26/08	505043	DUES/SUBSCRIPTION	2/22/2008	TOWNSHIP OFF OF COOK CO.	2009-2009 DUES ASSESSMENT REGISTRATION FOR PAT THOMPSON FOR TOPICS DAY ON 4/2/2008	2,000.00 65.00
TF	3/6/08	505031	TRAINING	3/6/2008	TOWNSHIP OFFICIALS OF ILLINOIS		
TF	3/12/08	505032	POSTAGE	3/12/2008	UNITED STATES POSTAL SERVICE	POSTAGE METER REFILL	1,000.00
TF	2/26/08	505023	TELEPHONE	121461	VINAKOM	TELEPHONE BILL	676.99
TF	2/29/08	505030	JANITOR	100342	WISH CLEANING SERVICE	CLEANING SERVICE	687.00
						TOTAL TOWN FUND	37,625.44
YS	2/26/08	535023	TELEPHONE	IL738086	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	50.96
YS	2/28/08	535009	PLANNED ACTIVITY EXPENSE	2/13/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE	29.86
YS	3/4/08	535034	PRINTING & LEGAL NOTICES	2/29/2008	CHICAGO TRIBUNE		2,757.00
YS	3/10/08	535026	UTILITIES (ELEC/HEAT/WATER)	2/27/2008	COM ED	ELECTRIC BILL	237.03
YS	2/29/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	2/20/2008	GUARDIAN		98.76
YS	2/26/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	2/15/2008	HEALTHCARE SERVICE CORP.		1,832.76
YS	3/7/08	536465	OFFICE SUPPLIES	3/3/2008	LEWIS PAPER PLACE	PAPER ORDER	327.28
YS	2/28/08	535026	UTILITIES (ELEC/HEAT/WATER)	2/20/2008	NICOR GAS	GAS BILL	402.24
YS	2/25/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	2/17/2008	PRINCIPAL LIFE		46.39
YS	3/7/08	535034	PRINTING & LEGAL NOTICES	117894	PRINT KING, INC.	PRINTING-BUSINESS CARDS	105.21
YS	3/12/08	535099	SCHEDULED ACTIVITIES	OPYFS001	PSSSST LLC	SHIRT ORDER	1,620.00
YS	3/10/08	535001	MAINTENANCE-BUILDING	275612034	TERMINIX	PEST CONTROL	40.00
YS	2/28/08	535023	TELEPHONE	121462	VINAKOM	TELEPHONE BILL	315.11
YS	3/10/08	535033	GARBAGE/REFUSE SERVICE	1876657-2009-5	WASTE MANAGEMENT	GARBAGE SERVICE	46.84
YS	2/29/08	535030	JANITOR	100342	WISH CLEANING SERVICE		229.00
						TOTAL YOUTH SERVICES	8,138.44
						TOTAL ALL BILLS	83,562.75