

GENERAL TOWN FUND
PAYMENT OF BILLS
For the period February 17, 2010 to March 16, 2010

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
	2/24/10	505026	UTILITIES (ELEC/HEAT/WATER)	2/19/2010	NICOR GAS	UTILITY BILL	1,920.19
AO	3/3/10	514403	EMPLOYEE'S MED/LIFE INS	A7303446	AETNA	MEDICAL INSURANCE	3,585.00
AO	3/3/10	514403	EMPLOYEE'S MED/LIFE INS	12/21/2009	GUARDIAN		113.23
AO	3/3/10	514403	EMPLOYEE'S MED/LIFE INS	2/22/2010	GUARDIAN		303.41
AO	2/22/10	514403	EMPLOYEE'S MED/LIFE INS	2/17/2010	PRINCIPAL LIFE		33.19
AO	3/3/10	515043	DUES/SUBSCRIPTIONS	3/2/2010	ILLINOIS ASSESSORS ASSOCIATION	2010 ANNUAL DUES	45.00
AO	2/19/10	514099	SALARIES-OTHER PERSONNEL	2/19/2010	SHARON MCCAUSTLAND	SERVICES RENTERED	600.00
						2009 EDITION OF THE COOK COUNTY LEASE	645.00
AO	3/3/10	515046	RENT-OTER/MISC	79463	THE SIDWELL COMPANY		673.00
AO	3/3/10	534403	EMPLOYEE'S MED/LIFE INSURANCE	A7303446	AETNA		673.00
						Total Assessors Office	7,918.02
FP	3/3/10	806050	FOOD PANTRY	INVP285035	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	199.49
						Total Food Pantry	199.49
HS	3/3/10	564403	EMPLOYEE'S MED/LIFE INS	A7303446	AETNA		673.00
HS	3/3/10	564403	EMPLOYEE'S MED/LIFE INS	12/21/2009	GUARDIAN		34.90
HS	3/3/10	564403	EMPLOYEE'S MED/LIFE INS	2/22/2010	GUARDIAN		34.90
						PROFESSIONAL SERVICES RENDERED	276.70
HS	3/3/10	565038	OTHER PROF SERVICES	2/25/2010	QUEST DIAGNOSTICS	CHIROPRACTIC SERVICES	
HS	3/4/10	565299	OTHER PROGRAM ACTIVITY	2/12/2010	DANIEL SWEENEY	RENDERED	50.00
HS	2/22/10	565601	PHYSICAL/HEARING EXPENSE	2/16/2010	DR. SHIRAN KHAN	PHYSICAL	40.00
HS	2/22/10	565601	PHYSICAL/HEARING EXPENSE	2/16/2010	DR. SHIRAN KHAN	PHYSICAL	40.00
HS	3/3/10	565601	PHYSICAL/HEARING EXPENSE	3/1/2010	DR. SHIRAN KHAN	PHYSICAL	35.00
HS	3/8/10	565601	PHYSICAL/HEARING EXPENSE	3/5/2010	DR. SHIRAN KHAN	PHYSICAL	35.00
HS	2/22/10	565603	DENTAL	2/22/2010	DR. DAVID ROCCO	DENTAL	50.00
HS	2/23/10	565603	DENTAL	2/23/2010	DR. DAVID ROCCO	DENTAL	50.00
HS	2/22/10	565603	DENTAL	1/18/2010	DR. DIMITRI TSOUKALAS	DENTAL	550.00
HS	2/25/10	565603	DENTAL	2/25/2010	DR. STEPHEN HEANEY	DENTAL	400.00
HS	2/22/10	565603	DENTAL	2/18/2010	SILVER LAKE DENTAL	DENTAL	250.00
HS	2/22/10	565604	VISION	2/22/2010	DR. BEMJAMIN TICHO	VISION	45.00
HS	3/4/10	565604	VISION	3/4/2010	DR. BEMJAMIN TICHO	VISION	45.00
HS	2/22/10	565604	VISION	2/22/2010	DR. JACK GUENTER	VISION	45.00
HS	2/22/10	565604	VISION	2/12/2010	INSIGHT FAMILY VISION CARE, INC.	VISION	45.00
HS	2/22/10	565604	VISION	2/12/2010	INSIGHT FAMILY VISION CARE, INC.	VISION (2/16/2010)	90.00
HS	3/8/10	565604	VISION	3/5/2010	INSIGHT FAMILY VISION CARE, INC.	VISION	45.00
HS	2/22/10	565607	PODIATRY	2/22/2010	CYNTHIA SINK, DPM	PODIATRY	100.00
HS	2/23/10	565607	PODIATRY	2/22/2010	MARK GAGNON	PODIATRY	60.00
HS	3/4/10	565607	PODIATRY	3/4/2010	MARK GAGNON	PODIATRY	25.00
						CHOLESTEROL SCREENING EXPENSE	179.33
HS	3/4/10	565608	EXPENSE: Cholestrol Screening	52817	STAT TECHNOLOGIES, INC.		179.33
HS	2/24/10	566464	HEALTH SUPPLIES	2/11/2010	MARQUETTE BANK CARD MEMBER	HEALTH SUPPLIES	46.00
HS	2/23/10	566464	HEALTH SUPPLIES	52710	STAT TECHNOLOGIES, INC.	HEALTH SUPPLIES	506.38
						Total Health Services	3,751.21
SR	2/25/10	505032	POSTAGE	2/25/2010	ORLAND PARKPOSTMASTER	BULK MAIL-SR. TRANSPORTION	200.00

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SR	3/3/10	554403	EMP MED/LIFE INS	A7303446	AETNA		1,394.00
SR	3/3/10	554403	EMP MED/LIFE INS	12/21/2009	GUARDIAN		228.46
SR	3/3/10	554403	EMP MED/LIFE INS	2/22/2010	GUARDIAN		228.46
SR	2/22/10	554403	EMP MED/LIFE INS	2/17/2010	PRINCIPAL LIFE		7.22
SR	2/24/10	555002	MAINTENANCE-VEHICLES	2/24/2010	NAGEL'S AUTO SERVICE	OIL CHANGES/MAINTENANCE WORK	495.00
SR	2/22/10	555002	MAINTENANCE-VEHICLES	20921	SIGN-A-RAMA	VEHICLE REFLECTIVE (#4) 2010	362.00
SR	2/22/10	555002	MAINTENANCE-VEHICLES	3819-201001	TURTLE WAX CAR WASH A/R	VEHICLE MAINTENANCE	38.00
SR	2/23/10	555023	TELEPHONE	228700510-096	SPRINT	TELEPHONE BILL	227.50
SR	3/3/10	555038	OTHER PROF SERVICES	2/23/2010	MIDWEST ENVIRONMENTAL MEDICINE	PROFESSIONAL SERVICES RENDERED (8 PHYSICALS @ \$130.00)	1,040.00
SR	2/25/10	555043	DUES/SUBSCRIPTIONS	2/25/2010	ASSOC. OF IL. SR. CENTERS	FY 2010 MEMBERSHIP DUES	100.00
SR	2/24/10	555045	RENT-AUTO/TRUCK	2/11/2010	MARQUETTE BANK CARD MEMBER	CAR RENTALS	106.59
SR	3/3/10	555099	SCHEDULED ACTIVITIES	3/3/2010	GRAND AVENUE BIG BAND	ENTERTAINMENT FOR SEPT. 23, 2010 DINNER DANCE AT ORLAND CHATEAU	250.00
SR	2/24/10	555099	SCHEDULED ACTIVITIES	2/11/2010	MARQUETTE BANK CARD MEMBER	PLANNED ACTIVITY EXPENSE	343.21
SR	3/8/10	555099	SCHEDULED ACTIVITIES	3/8/2010	MICHAEL'S	PURCHASE OF BASKETS/MISC ITEMS FOR ST. PAT'S/ST. JOE'S DINNER DANCE ON 3/11/2010	109.16
SR	2/22/10	555099	SCHEDULED ACTIVITIES	2508461/2510626	NASHVILLE WRAPS	INV. 2508461	79.02
SR	2/22/10	555099	SCHEDULED ACTIVITIES	2508461/2510626	NASHVILLE WRAPS	INV. 2510626	17.70
SR	2/22/10	555099	SCHEDULED ACTIVITIES	2/11/2010	ORLAND CHATEAU	VALENTINE DINNER DANCE	3,929.50
SR	3/8/10	555099	SCHEDULED ACTIVITIES	3/8/2010	PARTY PARADISE INC.	BALLOON CENTERPIECES FOR ST. PAT'S/ST. JOE'S DINNER DANCE ON 3/11/2010	61.17
SR	2/22/10	555099	SCHEDULED ACTIVITIES	24639	TRIPLE "R" TOURS LTD.	BLUE CHIP CASINO TOUR	1,610.00
SR	3/9/10	555099	SCHEDULED ACTIVITIES	24640	TRIPLE "R" TOURS LTD.	IL HOLOCAUST MUSEUM TOUR/MAGGIANO'S FOR LUNCH	2,967.00
SR	2/22/10	556466	GASOLINE & OIL	1/31/2010	FLEET SERVICES-GAS CITY	GASOLINE PURCHASES	149.16
SR	3/4/10	556466	GASOLINE & OIL	22253338	FLEET SERVICES-GAS CITY	GASOLINE PURCHASES	132.07
SR	2/23/10	556466	GASOLINE & OIL	869129080002	VOYAGER FLEET SYSTEMS, INC.	GASOLINE PURCHASES	1,386.23
SR	2/24/10	556468	OPERATING SUPPLIES	2/1/2010	GORDON FOOD SERVICE, INC.	OPERATING EXPENSE	215.68
SR	3/8/10	556468	OPERATING SUPPLIES	2/28/2010	GORDON FOOD SERVICE, INC.	OPERATING EXPENSE	279.58
SR	2/24/10	556468	OPERATING SUPPLIES	2/11/2010	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	174.06
SR	3/8/10	556468	OPERATING SUPPLIES	3/1/2010	RANDY'S MARKET	OPERATING SUPPLIES	5.98
SR	2/24/10	558480	MISC/PETTY/CASH EXPENSES	2/24/2010	PETTY CASH - SENIOR SERVICES	\$150.00 BINGO MONEY FOR SR. DROP IN CENTER	150.00
SR	2/24/10	558480	MISC/PETTY/CASH EXPENSES	2/24/2010	PETTY CASH - SENIOR SERVICES	\$150.00 SENIOR PETTY CASH	150.00

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						Total Senior Services	16,436.75
TF	3/3/10	002100	MED/LIFE INS WITHHOLDING	2/23/2010	NCPERS GROUP LIFE INS	LIFE INSURANCE	220.00
TF	3/10/10	002200	IMRF WITHHOLDING	3/10/10	IMRF	FEBRUARY CONTRIBUTIONS	7,853.38
						DENTAL INSURANCE FOR 1/1-	
TF	3/3/10	504403	EMPLOYEE'S MED/LIFE INS	12/21/2009	GUARDIAN	1/31/2010	492.77
TF	3/3/10	504403	EMPLOYEE'S MED/LIFE INS	2/22/2010	GUARDIAN	DENTAL INSURANCE	492.77
TF	2/22/10	504403	EMPLOYEE'S MED/LIFE INS	2/17/2010	PRINCIPAL LIFE	EMPLOYEE MED/LIFE INSURANCE	56.75
TF	3/3/10	505001	MAINTENANCE-BLDG	293182126	TERMINIX	PEST CONTROL	75.00
TF	2/22/10	505015	WORKMAN'S COMP INSURANCE	2/14/2010	ILL PUBLIC RISK FUND	WORKMAN'S COMP	8,925.00
TF	2/23/10	505021	BANK SERVICE CHARGES	2/8/2010	SAM'S CLUB	LATE FEE/FINANCE CHARGE	47.06
						MAINTENANCE BILLING PER	
TF	2/23/10	505023	TELEPHONE	IL771244	AT&T GLOBAL SERVICES, INC.	CONTRACT	100.24
TF	3/3/10	505023	TELEPHONE	2361339840	VERIZON WIRELESS	TELEPHONE SERVICE	236.59
TF	2/22/10	505023	TELEPHONE	139403/139404	VINAKOM	INV. 139403-94TH AVE.	39.19
TF	2/22/10	505023	TELEPHONE	139403/139404	VINAKOM	INV. 139404-RAVINIA	922.61
TF	2/22/10	505026	UTILITIES (ELEC/HEAT/WATER)	2/18/2010	COM ED	ELECTRIC BILL	1,248.69
TF	2/22/10	505026	UTILITIES (ELEC/HEAT/WATER)	2/2/2010	COM ED	ELECTRIC BILL-94TH AVE.	137.59
TF	3/8/10	505026	UTILITIES (ELEC/HEAT/WATER)	3/3/2010	COM ED	ELECTRIC BILL	92.02
TF	2/25/10	505027	RENT-EQUIPMENT	53441772	GE CAPITAL	EQUIPMENT RENTAL	306.03
TF	2/22/10	505027	RENT-EQUIPMENT	5361563-FB10	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	LEASING CHARGES	239.00
TF	3/3/10	505030	JANITOR	100558	WISH CLEANING COMPANY	CLEANING SERVICE	1,380.00
TF	2/26/10	505033	GARBAGE/REFUSE SERVICE	1523142-2009-5	WASTE MANAGEMENT	GARBAGE SERVICE	410.72
TF	3/3/10	505033	GARBAGE/REFUSE SERVICE	1887305-2009-8	WASTE MANAGEMENT	GARBAGE SERVICE	78.02
TF	2/22/10	505037	ATTORNEY/LEGAL SERVICES	8376	ODELSON & STERK, LTD	1/2 RETAINER FEE	200.00
						PROFESSIONAL SERVICES	
TF	2/22/10	505037	ATTORNEY/LEGAL SERVICES	8376	ODELSON & STERK, LTD	RENDERED	2,464.35
TF	3/8/10	505037	ATTORNEY/LEGAL SERVICES	8411	ODELSON & STERK, LTD	1/2 RETAINER FEE	200.00
TF	3/8/10	505037	ATTORNEY/LEGAL SERVICES	8411	ODELSON & STERK, LTD	SERVICES RENDERED	2,175.00
						PROFESSIONAL SERVICES	
TF	2/23/10	505038	OTHER PROF. SERVICES	127-1002	ILLINOIS GOVERNMENT CONSULTING GROUP	RENDERED- FEB., 2010	1,000.00
						PROFESSIONAL SERVICES	
TF	3/3/10	505038	OTHER PROF. SERVICES	127-1003	ILLINOIS GOVERNMENT CONSULTING GROUP	RENDERED	1,000.00
TF	2/22/10	505043	DUES/SUBSCRIPTION	2/22/2010	TOI-TRUSTEES DIVISION	2010 DUES	30.00
TF	2/22/10	505047	SECURITY ALARM SYSTEM	09029902	ADT SECURITY SERVICES	3/1/10-3/31/10	52.87
						INV. 08570059 (2/1/10) SERVICE	
TF	2/22/10	505047	SECURITY ALARM SYSTEM	09029902	ADT SECURITY SERVICES	CALL	164.00
						INV. 08570057 (2/1/10) SERVICE	
TF	2/22/10	505047	SECURITY ALARM SYSTEM	09029902	ADT SECURITY SERVICES	CALL	164.00
TF	2/22/10	505048	PAYROLL SERVICE	2/13/2010	WASSERMAN ASSOCIATES	PAYROLL SERVICES RENDERED	427.00
TF	3/4/10	505048	PAYROLL SERVICE	3/2/2010	WASSERMAN ASSOCIATES	PAYROLL SERVICE 3/3/10	200.00
TF	3/8/10	505099	SCHEDULED ACTIVITIES	2/28/2010	GORDON FOOD SERVICE, INC.	SCHEDULED ACTIVITY EXPENSE	72.45
TF	2/23/10	505399	COMMUNITY ORG. SUPPORT	2/23/2010	TOGETHER WE COPE	AD BOOK CONTRACT	175.00

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						FOR CASH RECEIVED FOR THE SALE OF COOK COUNTY VEHICLE	
TF	2/25/10	505847	COOK COUNTY VEHICLE STICKERS	2/25/2010	COOK COUNTY COLLECTOR	STICKERS	220.00
TF	2/25/10	505851	COMPUTER SERVICE	2/19/2010	ANDROMEDA TECH SOLUTIONS	3Com 24 port rackmount switch	270.00
TF	2/23/10	505851	COMPUTER SERVICE	2/23/2010	BEST BUY	COMPUTER LAB	1,980.00
TF	2/24/10	506465	OFFICE SUPPLIES	2/11/2010	MARQUETTE BANK CARD MEMBER	OFFICE SUPPLIES	9.18
TF	2/24/10	506468	OPERATION SUPPLIES	2/1/2010	GORDON FOOD SERVICE, INC.	OPERATING EXPENSE	27.99
TF	2/24/10	506468	OPERATION SUPPLIES	2/11/2010	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	141.30
						INV. 507873576001-OPERATING	
TF	3/3/10	506468	OPERATION SUPPLIES	507727514001	OFFICE DEPOT	SUPPLIES	28.04
TF	2/22/10	506468	OPERATION SUPPLIES	1504032	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	45.82
TF	3/3/10	506468	OPERATION SUPPLIES	1505755	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	86.51
TF	3/9/10	509473	Technology Improvements-Exp	215922	MARTIN WHALEN OFFICE SOLUTIONS, INC.	CONTRACT INVOICE	875.00
						MOVE TO 14807 S. RAVINIA-	
TF	2/22/10	509490	NEW BUILDING	23636 & 23657-23659	A AVAILABLE MOVING CO.	INV.23636	1,122.00
TF	2/22/10	509490	NEW BUILDING	23636 & 23657-23659	A AVAILABLE MOVING CO.	INV. 23657	1,397.25
TF	2/22/10	509490	NEW BUILDING	23636 & 23657-23659	A AVAILABLE MOVING CO.	INV. 23658	1,073.25
TF	2/22/10	509490	NEW BUILDING	23636 & 23657-23659	A AVAILABLE MOVING CO.	INV. 23659	1,919.50
TF	2/22/10	509490	NEW BUILDING	2/12/2010	BEST PLUMBING	ROD & TELEVISE SEWER MAINS	800.00
TF	2/22/10	509490	NEW BUILDING	4726	DURKIN ELECTRIC CO., INC.	COMPUTER LAB WORK	517.60
TF	2/22/10	509490	NEW BUILDING	2/10/2010	LYNN PIOTROWSKI	CONSULTATION SERVICES	1,025.00
TF	2/24/10	509490	NEW BUILDING	2/11/2010	MARQUETTE BANK CARD MEMBER	NEW BUILDING EXPENSE	350.57
						FURNITURE RECONFIGURE OF EXISTING FURNITURE IN	
TF	3/9/10	509490	NEW BUILDING	214166	MW BUSINESS INTERIOR	COMP.LAB	176.00
						SERV. ON EXTERIOR SWING DOOR/ INSTALLED RADIO	
TF	2/22/10	509490	NEW BUILDING	90191	TEE JAY SERVICE CO., INC.	TRANSMITTER	211.00
TF	2/22/10	509491	BUILDING-INSTALLMENT PURC	2/17/2010	ALLEGIANCE COMMUNITY BANK	LOAN PAYMENT	1,711.12
TF	2/24/10	509494	EQUIPMENT	2/11/2010	MARQUETTE BANK CARD MEMBER	EQUIPMENT	55.69
TF	3/3/10	536468	OPERATING SUPPLIES	507727514001	OFFICE DEPOT	OPERATING SUPPLIES	40.08
						Total Town Fund	45,761.00
YS	3/3/10	534403	EMPLOYEE'S MED/LIFE INSURANCE	12/21/2009	GUARDIAN		104.70
YS	3/3/10	534403	EMPLOYEE'S MED/LIFE INSURANCE	2/22/2010	GUARDIAN		69.80
YS	2/22/10	534403	EMPLOYEE'S MED/LIFE INSURANCE	2/17/2010	PRINCIPAL LIFE		19.26
						MAINTENANCE BILLING PER CONTRACT	
YS	2/22/10	535023	TELEPHONE	IL771190	AT & T GLOBAL SERV.		50.96
YS	3/8/10	535026	UTILITIES (ELEC/HEAT/WATER)	1/29/2009	COM ED	FINAL BILL FOR 14671 WEST AVE.	209.60
						CLINICAL SUPERVISION FOR FEB.	
YS	2/23/10	535038	OTHER PROF SERVICES	2/23/2010	LONN WOLF, PH.D.	2010	400.00

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YS	3/8/10	535038	OTHER PROF SERVICES	3/8/2010	LONN WOLF, PH.D.	PAYMENTS FOR CLINICAL SUPERVISION FOR OCT,NOV,DEC 2009, JAN 2010 & MAR 2010	2,000.00
						Total Youth Services	2,854.32
						Total All Bills	76,920.79