

GENERAL TOWN FUND
PAYMENT OF BILLS
For the Period From Nov 5, 2009 to Nov 17, 2009

Date	Check #	Account ID	Name	Line Description	Debit Amount
				TRANSFER OF FUNDS FROM MARQUETTE BANK TO	
11/9/09	40453	001001	ALLEGIANCE COMMUNITY BANK	ALLEGIANCE COMMUNITY BANK	40,000.00
11/12/09	40452	002070	AARP	Invoice: 11/9/09	38.00
11/17/09	4103	002070	ANDROMEDA TECH SOLUTIONS	Invoice: 11/16/2009	13,277.30
11/17/09	4104	002070	APPLE CHEVROLET	Invoice: CVCX167769	249.85
11/17/09	4105	002070	AT & T GLOBAL SERV.	Invoice: IL767695	50.96
11/17/09	4106	002070	AT&T GLOBAL SERVICES, INC.	Invoice: IL767714	100.24
11/17/09	4107	002070	BLOOMINGFIELDS FLORIST	Invoice: 47807	70.90
11/17/09	4108	002070	CLASSIC LANDSCAPE, LTD	Invoice: 54779	2,668.00
11/17/09	4109	002070	COM ED	Invoice: 10/27/2009	240.93
11/17/09	4110	002070	MICHAEL FINN	Invoice: 11/10/2009	175.00
11/17/09	4111	002070	VOYAGER FLEET SYSTEMS, INC.	Invoice: 869129080911	1,373.38
11/17/09	4112	002070	FLEET SERVICES-GAS CITY	Invoice: 21188319	217.90
11/17/09	4113	002070	FUTURETECH NETWORKS, INC.	Invoice: 8592	600.00
11/17/09	4114	002070	MARK GAGNON	Invoice: 11/5/2009	25.00
11/17/09	4114	002070	MARK GAGNON	Invoice: 11/12/2009	25.00
11/17/09	4115	002070	GE CAPITAL	Invoice: 52961175	286.01
11/17/09	4116	002070	GORDON FOOD SERVICE, INC.	Invoice: 11/1/2009	87.04
11/17/09	4117	002070	GREATER CHICAGO FOOD DEP - A00354	Invoice: 277248	468.48
11/17/09	4118	002070	GUARDIAN	Invoice: 10/27/2009	904.26
11/17/09	4119	002070	RICHARD HOLBA	Invoice: 11/10/2009	315.00
11/17/09	4120	002070	ICE MOUNTAIN	Invoice: 09J8106248993	52.59
11/17/09	4121	002070	ILLINOIS VETERANS' HOME	Invoice: 11/4/2009	395.00
11/17/09	4122	002070	DR. SHIRAN KHAN	Invoice: 11/5/2009	40.00
11/17/09	4123	002070	BRUCE KOROSA & SON'S	Invoice: 11/10/2009	400.00
11/17/09	4124	002070	MARTIN WHALEN OFFICE SOLUTIONS, INC.	Invoice: 10/31/2009	145.60
11/17/09	4125	002070	MERCK	Invoice: 11099872	789.84
11/17/09	4126	002070	JOSEPH MURRAY & Co., LLC	Invoice: 6073	690.00
11/17/09	4127	002070	OFFICE DEPOT	Invoice: 485701243001	0.95
11/17/09	4128	002070	PALOS HOSPICE	Invoice: 10/30/2009	50.00
11/17/09	4129	002070	PEACHTREE BUS. CHECKS & FORMS	Invoice: 70000953392	352.45
11/17/09	4130	002070	PRIMARY HEALTH ASSOCIATES, P.C	Invoice: 10/31/2009	425.00

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11/17/09	4131	002070	PSS-CHICAGO	Invoice: 55873269	328.65
11/17/09	4131	002070	PSS-CHICAGO	Invoice: 10/30/09	961.28
11/17/09	4132	002070	RANDY'S MARKET	Invoice: 11/1/2009	1,330.19
11/17/09	4133	002070	DR. DAVID ROCCO	Invoice: 10/30 & 11/2/2009	100.00
11/17/09	4134	002070	SAM'S CLUB	Invoice: 11/8/2009	118.10
11/17/09	4135	002070	SANOFI PASTEUR INC.	Invoice: 97039935	731.94
11/17/09	4136	002070	SCOTT FLANAGAN	Invoice: 9/4/2009	280.00
11/17/09	4137	002070	SILVER LAKE DENTAL	Invoice: 11/6/2009	350.00
11/17/09	4137	002070	SILVER LAKE DENTAL	Invoice: 11/13/2009	300.00
11/17/09	4138	002070	CYNTHIA SINK, DPM	Invoice: 11/13/2009	25.00
11/17/09	4139	002070	STERICYCLE	Invoice: 4001240715	830.34
11/17/09	4140	002070	TERRY'S FORD LINCOLN-MERCURY	Invoice: 11/16/2009	21,160.00
11/17/09	4141	002070	DR. BEMJAMIN TICHO	Invoice: 11/6/2009	135.00
11/17/09	4142	002070	WAYNE TILLMAN, D.P.M.	Invoice: 11/13/2009	25.00
11/17/09	4143	002070	TURTLE WAX CAR WASH A/R	Invoice: 3819-200910	9.50
11/17/09	4144	002070	VINAKOM	Invoice: 136341/135657	44.87
11/10/09	EFT 11-10-09	002200	IMRF	OCTOBER CONTRIBUTIONS	7,961.98
11/11/09	4102	538480	PETTY CASH YS	Petty Cash for scheduled events.	250.00
11/11/09	4100	565038	JULIE MUCHNA	Reimbursement for blood testing after incident 11/04/09	276.70
Total				Total Bills	99,733.23