

GENERAL TOWN FUND
PAYMENT OF BILLS
For the Period From Mar 19, 2008 to Apr 15, 2008

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Amount Due
AO	4/7/08	515003	MAINT EQUIP	12369	COMPUTER BITS, INC.	EQUIPMENT MAINTENANCE	300.00
AO	4/1/08	514403	EMPLOYEE'S MED/LIFE INS	3/20/2008	GUARDIAN		106.82
AO	4/1/08	514403	EMPLOYEE'S MED/LIFE INS	3-17-2008	HEALTHCARE SERVICE CORP.		1,673.16
AO	4/1/08	514403	EMPLOYEE'S MED/LIFE INS	3/17/2008	PRINCIPAL LIFE		54.39
TOTAL ASSESSOR OFFICE							2,134.37
FP	4/1/08	806050	FOOD PANTRY	3/28/2008	A.R.P INC	POTATO CHIP ORDER	36.00
FP	4/1/08	806050	FOOD PANTRY	237051	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	400.69
FP	4/10/08	806050	FOOD PANTRY	236232	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	61.92
FP	4/7/08	806050	FOOD PANTRY	4/1/2008	RANDY'S MARKET	FOOD PANTRY ORDER	518.08
TOTAL FOOD PANTRY							1,016.69
HS	4/1/08	565605	FLU	162	Bernard & Stella Madej	10/28/08 FLU SHOTS	30.00
HS	4/1/08	566465	OFFICE SUPPLIES	3/17/2008	CARDMEMBER SERVICE	OFFICE SUPPLIES	57.63
HS	3/19/08	565607	PODIATRY	3/17/2008 & 3/19/200	CYNTHIA SINK, DPM	PODIATRY	50.00
HS	3/19/08	565607	PODIATRY	3/17/2008 & 3/19/200	CYNTHIA SINK, DPM		25.00
HS	4/1/08	565607	PODIATRY	3/20/2008 & 3/28/200	CYNTHIA SINK, DPM	3/20/08	50.00
HS	4/1/08	565607	PODIATRY	3/20/2008 & 3/28/200	CYNTHIA SINK, DPM	3/28/08	25.00
HS	4/1/08	565603	DENTAL	3/25/2008	DR. DAVID ROCCO	DENTAL	100.00
HS	4/7/08	565603	DENTAL	3/31/2008	DR. DAVID ROCCO	DENTAL	50.00
HS	4/1/08	565603	DENTAL	3/25/2008	DR. JOSEPH GRADOWSKI	DENTAL	250.00
HS	3/19/08	565601	PHYSICAL/HEARING EXPENSE	3/18/2008	DR. SHIRAN KHAN	PHYSICALS	70.00
HS	4/7/08	565601	PHYSICAL/HEARING EXPENSE	4/2/2008	DR. SHIRAN KHAN	PHYSICAL	40.00
HS	4/10/08	565601	PHYSICAL/HEARING EXPENSE	3/31/2008	DR. SUSAN RIFE	PHYSICALS	70.00
HS	4/7/08	565603	DENTAL	4/1/2008	DR. WILLIAM SEPER	DENTAL	700.00
HS	3/19/08	565604	VISION	3/17/2008	EYE SPECIALISTS	VISION	45.00
HS	4/1/08	565607	PODIATRY	3/20/2008	FOOT & ANKLE CLINICS OF AMERICA	PODIATRY	75.00
HS	4/1/08	566464	HEALTH SUPPLIES	20922131	GLAXO SMITH KLINE	HEALTH SUPPLIES	777.30
HS	4/1/08	564403	EMPLOYEE'S MED/LIFE INS	3/20/2008	GUARDIAN		16.46
HS	4/1/08	564403	EMPLOYEE'S MED/LIFE INS	3-17-2008	HEALTHCARE SERVICE CORP.		305.46
MILEAGE REIMBURSEMENT FOR TRAVEL TO ATTEND RED CROSS LEADERSHIP COURSE							
HS	4/7/08	565029	TRAVEL	4/7/2008	JAN LICATA		29.29
HS	3/19/08	565607	PODIATRY	3/17/2008	MARK GAGNON	PODIATRY	25.00
HS	3/19/08	565602	IMMUNIZATIONS	9965451	MERCK	IMMUNIZATIONS	1,181.05
HS	4/7/08	566464	HEALTH SUPPLIES	584/8685899	PATTERSON DENTAL SUPPLY	HEALTH SUPPLIES	220.00
HS	4/7/08	565601	PHYSICAL/HEARING EXPENSE	4/1/2008	PRIMARY HEALTH ASSOCIATES, P.C	PHYSICALS	145.00
HS	4/1/08	564403	EMPLOYEE'S MED/LIFE INS	3/17/2008	PRINCIPAL LIFE		25.19
HS	4/7/08	566464	HEALTH SUPPLIES	43951954	PSS-CHICAGO	HEALTH SUPPLIES	124.29
HS	3/19/08	565603	DENTAL	3/10/2008	RAVINIA POINT DENTAL	DENTAL	850.00
HS	4/7/08	565603	DENTAL	4/1/2008	RAVINIA POINT DENTAL	DENTAL	550.00
HS	4/10/08	565607	PODIATRY	4/9/2008	WAYNE TILLMAN, D.P.M.	PODIATRY	25.00
TOTAL HEALTH SERVICES							5,911.67
REFUND FOR CANCELLATION FOR PATTY WASZAK ON 4-1-2008							
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	AL BUCHHOLZ		60.00

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SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	ALLEANE AMBLER	REFUND FOR CANCELLATION TO PATTY WASZAK ON 4-1-2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3/28/2008	BARBARA ROMANI	REFUND FOR CANCELLED PATTY WASZAK TRIP ON 4-1-2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	BLANCHE AREND	REFUND FOR CANCELLATION FOR PATTY WASZAK TRIP ON 4-1- 2008	60.00
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3-13-2008	BOB DOSZAK ORCHESTRA	ENTERTAINMENT FOR ST. PAT'S/ST.JOE'S DINNER DANCE ON 3/20/2008	450.00
SR	4/7/08	555099	SCHEDULED ACTIVITIES	4/1/2008	BROADWAY IN CHICAGO GROUP SALES	JERSEY BOYS 8/13/08	1,219.00
SR	4/7/08	555099	SCHEDULED ACTIVITIES	4/2/2008	BROADWAY IN CHICAGO GROUP SALES	JERSEY BOYS:JULY 16, 2008	1,219.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3/17/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE OTHER PROGRAM ACTIVITY	211.16
SR	4/1/08	555299	OTHER PROG/ACTIVITY	3/17/2008	CARDMEMBER SERVICE	EXPENSE	11.78
SR	4/1/08	555300	ARTHRITIS EXERCISE CLASS	3/17/2008	CARDMEMBER SERVICE	ARTHRITIS CLASS EXPENSE	57.08
SR	4/1/08	556468	OPERATING SUPPLIES	3/17/2008	CARDMEMBER SERVICE	OPERATING SUPPLIES	1,422.78
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	CECILIA SZMERGALSKI	REFUND FOR CANCELLATION OF PATTY WASZAK TRIP ON 4/1/2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	CYNTHIA LASZLO	REFUND FOR CANCELLATION FOR PATTY WASZAK ON 4-1-2008	65.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	DEE POLESKI	REFUND FOR CANCELLATION FOR PATTY WASZAK TRIP ON 4-1- 2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	ELAINE KOZISEK	REFUND FOR CANCELLATION TO PATTY WASZAK ON 4-1-2008	65.00
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/17/2008	ELLEN FRIEDL	REIMBURSEMENT FOR PURCHASES MADE AT HOBBY LOBBY FOR AUG. 14, 2008 GOLF OUTING	275.05
SR	4/8/08	556466	GASOLINE & OIL	16120868	FLEET SERVICES-GAS CITY	GASOLINE PURCHASES	149.96
SR	4/1/08	554403	EMP MED/LIFE INS	3/20/2008	GUARDIAN		231.99
SR	4/1/08	554403	EMP MED/LIFE INS	3-17-2008	HEALTHCARE SERVICE CORP.		3,015.88
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	JEAN PORN	REFUND FOR CANCELLATION FOR PATTY WASZAK TRIP ON 4-1- 2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	JOANNA MACHOTA	REFUND FOR CANCELLED PATTY WASZAK TRIP ON 4-1-2008	60.00

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SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/13/2008	KYM FRANKOVELGIA	ENTERTAINMENT FOR SR. LUNCHEON ON 3/25/2008	200.00
SR	4/7/08	555299	OTHER PROG/ACTIVITY	4/2/2008	LAURIE DURKIN	REIMBURSEMENT FOR DINNER AS AN ESCORT ON THE ISLE OF CAPRI TRIP ON MARCH 20 & 21, 2008	15.69
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-08	LINDA WASAG	REFUND FOR CANCELLATION FOR 2 PEOPLE FOR PATTY WASZAK TRIP ON 4-1-2008	125.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-08	MARGARET MICHNIEWICZ	REFUND FOR CANCELLED PATTY WASZAK TRIP ON 4/1/2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	MARIA RIHA	REFUND FOR CANCELLATION FOR PATTY WASZAK TRIP ON 4-1- 2008	5.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	MARILYN BARA	REFUND FOR CANCELLATION OF PATTY WASZAK ON 4/1/2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	MARY HANKO	REFUND FOR CANCELLATION TO PATTY WASZAK ON 4-2008	60.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	MARY OLSON	REFUND FOR CANCELLATION TO PATTY WASZAK ON 4-1-2008	60.00
SR	4/7/08	555038	OTHER PROF SERVICES	4/1/2008	MIDWEST CTR. ENVIRONMENTAL	PHYSICALS FOR SALLY BUSIN & BARBARA ZAMBRZYCKI	260.00
SR	4/7/08	555299	OTHER PROG/ACTIVITY	4/2/2008	MTMS	SPELLING BEE APPLICATION 2008	50.00
SR	4/1/08	555023	TELEPHONE	228700510-073	NEXTEL	PHONE BILL	223.03
SR	3/19/08	555300	ARTHRITIS EXERCISE CLASS	422853406-001	OFFICE DEPOT	ARTHRITIS EXPENSE	16.18
SR	3/19/08	555300	ARTHRITIS EXERCISE CLASS	422853406-001	OFFICE DEPOT	INV. 422856687-001:ARTHRITIS EXPENSE	56.74
SR	4/1/08	555399	COMMUNITY ORG. SUPPORT	423873418-001/424477	OFFICE DEPOT	COMMUNITY ORG. SUPPORT	16.15
SR	3/19/08	555099	SCHEDULED ACTIVITIES	623327477-01	ORIENTAL TRADING	PLANNED ACTIVITY EXPENSE	40.70
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3/20/2008	ORLAND CHATEAU	ST. JOE'S/ST. PAT'S DINNER DANCE	4,263.00
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/13/2008	PARTY PARADISE INC.	BALLOON CENTERPIECES FOR 3/20/2008 DINNER DANCE	62.91
SR	4/1/08	556468	OPERATING SUPPLIES	3/28/2008	PETTY CASH - SENIOR SERVICES	PETTY CASH FOR DROP-IN CENTER BINGO	150.00
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/19/2008	POLONIA CATERING & MARKET	CATERING FOR SENIOR LUNCHEON ON 3/25/2008	685.00
SR	4/1/08	554403	EMP MED/LIFE INS	3/17/2008	PRINCIPAL LIFE		75.59

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SR	4/7/08	556468	OPERATING SUPPLIES	4/1/2008	RANDY'S MARKET	OPERATING SUPPLIES	19.38
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/13/2008	REK TRAVEL CHICAGO CHARTER EXPRESS	JERSEY BOY'S TRIP ON 4/23/2008	675.25
SR	3/19/08	555099	SCHEDULED ACTIVITIES	3/18/2008	ROSEMARY SORRENTINO	REFUND FOR ST. PAT'S DINNER DANCE ON 3/20/2008	42.00
SR	3/19/08	555099	SCHEDULED ACTIVITIES	200080307	TRIPLE "R" TOURS LTD.	ISLE OF CAPRI TRIP ON 3-20-2008	3,184.00
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	VERGE RADJA	REFUND FOR CANCELLATION FOR PATTY WASZAK ON 4-1-2008	65.00
SR	3/19/08	556466	GASOLINE & OIL	869129808803	VOYAGER FLEET SYSTEMS, INC.	GASOLINE PURCHASES	1,593.14
SR	4/1/08	555099	SCHEDULED ACTIVITIES	3-28-2008	WALSH, ROSE	REFUND FOR CANCELLATION OF PATTY WASZAK TRIP ON 4-1-2008	60.00
TF	3/19/08	505047	SECURITY ALARM SYSTEM	67935613	ADT SECURITY SERVICES	TOTAL SENIOR SERVICES SECURITY ALARM SYSTEM	20,997.44 47.50
TF	3/19/08	505023	TELEPHONE	IL739830	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	100.24
TF	4/1/08	505001	MAINTENANCE-BLDG	3/17/2008	CARDMEMBER SERVICE	BUILDING MAINTENANCE	235.05
TF	4/1/08	505099	SCHEDULED ACTIVITIES	3/17/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE	444.88
TF	4/1/08	505299	OTHER PROG/ACTIVITY	3/17/2008	CARDMEMBER SERVICE	OTHER PROGRAM ACTIVITY	2,208.62
TF	4/1/08	505852	WEB SITE MAINTENANCE	3/17/2008	CARDMEMBER SERVICE	WEB NETWORKING MAINTENANCE	499.95
TF	3/19/08	505399	COMMUNITY ORG. SUPPORT	3/19/2008	CARL SANDBURG GRADUATION FESTIVITIES 20	PARTY 2008 DONATION	100.00
TF	4/7/08	505026	UTILITIES (ELEC/HEAT/WATER)	4/1/2008	COM ED	ELECTRIC BILL FOR CASH RECEIVED/COOK COUNTY VEHICLE STICKERS	351.29
TF	3/19/08	505847	COOK COUNTY VEHICLE STICKERS	3/19/2008	COOK COUNTY COLLECTOR	SOLD	425.00
TF	4/1/08	505851	COMPUTER SERVICE	7686/7687	FUTURETECH NETWORKS, INC.	INV. 7687	300.00
TF	3/19/08	505027	RENT-EQUIPMENT	49217886	GE CAPITAL	EQUIPMENT RENTAL	267.30
TF	4/1/08	504403	EMPLOYEE'S MED/LIFE INS	3/20/2008	GUARDIAN	DENTAL INSURANCE	338.16
TF	4/1/08	504403	EMPLOYEE'S MED/LIFE INS	3-17-2008	HEALTHCARE SERVICE CORP.	INSURANCE	2,284.08
TF	3/31/08	552200	MARCH CONTRIBUTIONS	3/31/08	IMRF	IMRF	5528.91
TF	4/7/08	505038	OTHER PROF. SERVICES	5093	JOSEPH MURRAY & Co., LLC	CLOSE FOR DEC. 2007 & JAN. 2008 TECHNOLOGY IMPROVEMENTS	890.00
TF	4/7/08	509473	Technology Improvements-Exp	3/31/2008	MARTIN WHALEN OFFICE SOLUTIONS, INC.	EXPENSE	56.95
TF	4/7/08	505034	PRINTING & LEGAL NOTICES	3/30/2008	MIDWEST SUBURBAN PUB.	PRINTING	110.96
TF	3/19/08	506466	PROMOTIONAL ITEMS	104621800	NATIONAL PEN CORPORATION	PROMOTIONAL ITEMS	778.95
TF	4/1/08	506466	PROMOTIONAL ITEMS	500211632/104635519	NATIONAL PEN CORPORATION	INV. 500211632-PEN ORDER INV. 104635519-PROMOTIONAL ITEMS	196.59
TF	4/1/08	506466	PROMOTIONAL ITEMS	500211632/104635519	NATIONAL PEN CORPORATION	INSURANCE	885.55
TF	4/1/08	002100	MED/LIFE INS WITHHOLDING	3/20/2008	NCPERS GROUP LIFE INS		317.00

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TF	3/19/08	505099	SCHEDULED ACTIVITIES	422853406-001	OFFICE DEPOT	INV. 422853406-001: PLANNED ACTIVITY EXPENSE	4.62
TF	4/1/08	506465	OFFICE SUPPLIES	423873418-001/424477	OFFICE DEPOT	INV. 424477286-001:OFFICE SUPPLIES	321.70
TF	4/1/08	506465	OFFICE SUPPLIES	423873418-001/424477	OFFICE DEPOT	INV. 423657733.001: OFFICE SUPPLIES	40.46
TF	4/1/08	506468	OPERATION SUPPLIES	423873418-001/424477	OFFICE DEPOT	INV. 4238734-001-PAPER ORDER	8.06
TF	4/1/08	506468	OPERATION SUPPLIES	423873418-001/424477	OFFICE DEPOT	OPERATING SUPPLIES	62.99
TF	4/1/08	506468	OPERATION SUPPLIES	423873418-001/424477	OFFICE DEPOT	OPERATING SUPPLIES	190.91
TF	4/7/08	506468	OPERATION SUPPLIES	425443976-001	OFFICE DEPOT	OPERATING SUPPLIES	20.26
TF	3/19/08	505399	COMMUNITY ORG. SUPPORT	3/19/2008	ORLAND PARK CHAMBER OF COMM.	ANNUAL GOLF OUTING ON 6/26/2008	675.00
TF	4/7/08	505038	OTHER PROF. SERVICES	3/31/2008	PAGODA FLOWERS & GIFTS	FLORAL ARRANGEMENT FOR ANN LOU CAPONIGRI (MARIANNE HILL'S MOTHER)	107.00
TF	3/19/08	505027	RENT-EQUIPMENT	5361563-MR08	PITNEY BOWES	EQUIPMENT RENTAL	239.00
TF	3/19/08	506468	OPERATION SUPPLIES	762956	PITNEY BOWES	ROLLS OF TAPE FOR POSTAGE METER	91.48
TF	4/1/08	504403	EMPLOYEE'S MED/LIFE INS	3/17/2008	PRINCIPAL LIFE	INSURANCE	128.80
TF	4/7/08	506468	OPERATION SUPPLIES	4/1/2008	RANDY'S MARKET	OPERATING SUPPLIES	19.38
TF	4/1/08	505037	ATTORNEY/LEGAL SERVICES	217211	ROBBINS, SCHWARTZ, LTD	1/2 RETAINER FEE	200.00
TF	4/1/08	505037	ATTORNEY/LEGAL SERVICES	217211	ROBBINS, SCHWARTZ, LTD	SERVICES RENDERED	976.02
TF	4/1/08	505001	MAINTENANCE-BLDG	12769	SUNLIGHT MAINTENANCE SUPPLY INC.	FLOOR MAT RENTAL FOR MARCH	94.00
TF	4/1/08	505001	MAINTENANCE-BLDG	276252767	TERMINIX	PEST CONTROL	53.00
TF	3/19/08	505048	PAYROLL SERVICE	25042	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	90.14
TF	4/7/08	505048	PAYROLL SERVICE	25295	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	100.84
TF	3/19/08	509490	NEW BUILDING EXPENSE	3/19/2008	VILLAGE OF ORLAND PARK	BUILDING OCCUPANCY PERMIT FEE FOR BUILDING AT 14807 RAVINIA AVE.	185.00
TF	3/19/08	505023	TELEPHONE	122110	VINAKOM	PHONE BILL	583.74
TF	4/7/08	505030	JANITOR	100353	WISH CLEANING SERVICE	CLEANING SERVICE	687.00
TOTAL TOWN FUND							21,246.38
YS	3/19/08	535023	TELEPHONE	IL739806	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	50.96
YS	4/1/08	535099	SCHEDULED ACTIVITIES	3/17/2008	CARDMEMBER SERVICE	PLANNED ACTIVITY EXPENSE	149.44
YS	4/7/08	535026	UTILITIES (ELEC/HEAT/WATER)	3/27/2008	COM ED	ELECTRIC BILL	231.99
YS	4/1/08	535851	COMPUTER SERVICE	7686/7687	FUTURETECH NETWORKS, INC.	SERVICE ON 3/11/08	429.00
YS	4/1/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	3/20/2008	GUARDIAN		32.92
YS	4/1/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	3-17-2008	HEALTHCARE SERVICE CORP.		610.92
YS	3/19/08	536468	OPERATING SUPPLIES	08B8106248993	ICE MOUNTAIN	BOTTLE WATER	33.73
YS	4/8/08	534099	SALARIES-OTHER PERSONNEL	308	LONN WOLF, PH.D.	CLINICAL SUPERVISION FOR FEB & MARCH 2008	800.00

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YS	4/7/08	535034	PRINTING & LEGAL NOTICES	3/30/2008	MIDWEST SUBURBAN PUB.	PRINTING	279.00
YS	4/7/08	535026	UTILITIES (ELEC/HEAT/WATER)	3/20/2008	NICOR GAS	GAS BILL	324.07
YS	3/19/08	535099	SCHEDULED ACTIVITIES	2736/2711	PAPA JOE'S RESTAURANT	PLANNED ACT. EXPENSE	55.00
						INV. 2711-PLANNED ACTIVITY	
YS	3/19/08	535099	SCHEDULED ACTIVITIES	2736/2711	PAPA JOE'S RESTAURANT	EXPENSE	221.06
YS	4/1/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	3/17/2008	PRINCIPAL LIFE		46.39
YS	4/7/08	535001	MAINTENANCE-BUILDING	276252766	TERMINIX	PEST CONTROL	40.00
YS	4/7/08	535023	TELEPHONE	122111	VINAKOM	TELEPHONE BILL	254.47
YS	4/7/08	535033	GARBAGE/REFUSE SERVICE	1880718-2009-9	WASTE MANAGEMENT	GARBAGE SERVICE	48.07
YS	4/7/08	535030	JANITOR	100353	WISH CLEANING SERVICE	CLEANING SERVICE	229.00
						TOTAL YOUTH SERVICES	3,836.02
						TOTAL ALL BILLS	55,142.57