

General Town Fund
Payment of Bills
For the Period From Jun 16, 2010 to Jul 20, 2010

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
7/2/10	50-3060	Cook County Vehicle Stickers	7/2/2010	Cook County Collector	For cash received for vehicle stickers sold	8,445.00
7/12/10	50-3060	Cook County Vehicle Stickers	7/12/2010	Cook County Collector	For cash received for vehicle stickers sold	1,610.00
7/13/10	50-4403	Employees Med/Life Insurance	A7530628	Aetna	Medical Insurance	3,365.00
7/1/10	50-4403	Employees Med/Life Insurance	062210	Guardian		323.55
	00-2100	Med/Life Ins Withholding	062210	NCPERS Group Life Insurance	IMRF Life	204.00
7/17/10	50-4403	Employees Med/Life Insurance	041713	Principal Life	Life	44.97
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Aleshia Maurer	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Brian Staudt	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Christopher Harris	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Christopher McDonough	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Cook County Sheriff's Police Dept.	Vehicles used for Hire Back	400.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Darryl Manning	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	James Goodman	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	John L Sullivan	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	John Sheridan	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Jose Madrid	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Kevin O'Donnell	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Melvin Jenkins	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Michael Domer	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Michael Pittaver	Cook County Hire Back	405.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Ramon DelValle	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Randall Pochie	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Robert Waller	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Shirley McGreal	Cook County Hire Back	135.00
7/9/10	50-4849	Cook County Hire Back	7/9/2010	Wayne Layer	Cook County Hire Back	135.00
6/21/10	50-5001	Maintenance Building	2678	Sunlight Maintenance	Mat Rental	38.00
7/1/10	50-5001	Maintenance Building	296303244	Terminix	Monthly Service	75.00
6/17/10	50-5002	Vehicle Maintenance	06/17/10	Nagel's Auto Service	Vehicle Maintenance	153.00
6/24/10	50-5003	Maintenance Equipment	IL773521	AT&T Globabl Services, Inc.	Maintenance	100.24
6/24/10	50-5003	Maintenance Equipment	IL774679	AT&T Globabl Services, Inc.	Maintenance	50.96
6/24/10	50-5003	Maintenance Equipment	IL774701	AT&T Globabl Services, Inc.	Maintenance	100.24
6/24/10	50-5003	Maintenance Equipment	IL775778	AT&T Globabl Services, Inc.	Maintenance	100.24
7/1/10	50-5005	Landscape Service/Snow Removal	92871	Landscape Associates	Landscape Service	118.00
7/7/10	50-5014	IMRF Withholding	10572	IMRF	imrf	7,890.94
6/19/10	50-5023	Telephone	2418604343	Verizon Wireless	Cell	238.69
6/15/10	50-5023	Telephone	142726	Vinakom	Telephone	22.27
6/15/10	50-5023	Telephone	142727	Vinakom	Telephone Charges	1,133.66
6/17/10	50-5026	Utilities	6/17/10	ComEd - Ravinia	Electric	1,548.71
6/21/10	50-5026	Utilities	062110	NICOR	Natural Gas	96.29
6/6/10	50-5027	Equipment Lease	54050186	GE Capital	Printer Lease	306.03

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7/15/10	50-5027	Equipment Lease	5361563-AP13	Pitney Bowes Global Financial Services	Postage Meter Lease	239.00
6/23/10	50-5030	Janitor Services	100596	Wish Cleaning Company	Monthly Cleaning	1,380.00
6/22/10	50-5032	Postage	062210	United States Postal Service	Postage Meter Refill	1,000.00
7/1/10	50-5033	Refuse Services	1935917-2009-2	Waste Management	Garbage service	79.54
6/10/10	50-5034	Printing & Legal Notices	956920	Chicago Office Technology Group	Copy charge	75.04
6/22/10	50-5034	Printing & Legal Notices	10-18916	Kevron Printing & Mailing, Inc.	Business Cards - Randy Heuser	56.75
6/10/10	50-5035	Audit Services	10794	Letke & Associates	Audit	5,500.00
6/15/10	50-5037	Attorney/Legal	061510	Odelsen & Sterk, LTD	Professional Services	1,560.25
					Attorney/Legal services	
7/13/10	50-5037	Attorney/Legal	8761	Odelsen & Sterk, LTD	rendered	4,385.12
7/1/10	50-5038	Other Professional Services	35240	Andomeda Technology Services	Labor for Telco	137.50
7/1/10	50-5040	Com-Ed	7/1/2010	ComEd - Condo	Utility bill	121.91
6/3/10	50-5047	Security Alarm System	28178724	ADT Security	Security alarm system	477.25
6/5/10	50-5047	Security Alarm System	26350804	ADT Security	Alarm Monitoring	52.87
6/7/10	50-5048	Payroll Service	060910	Wasserman & Associates	June 9 payroll	200.00
6/22/10	50-5048	Payroll Service	062310	Wasserman & Associates	6/23 payroll	200.00
7/6/10	50-5048	Payroll Service	7/6/2010	Wasserman & Associates	Payroll service for 7/7/2010	200.00
6/30/10	50-5070	Park Maintenance	6/30/2010	Petty Cash		23.30
7/1/10	50-5099	Scheduled Activities	7/1/2010	Chicago Tribune	Ad for Job Fair on 6/14/2010	450.00
6/30/10	50-5099	Scheduled Activities	6/30/2010	Petty Cash		79.84
6/14/10	50-5299	Other Program Activity	5490	Winstons Market	Job Fair lunch for vendors	63.58
6/23/10	50-5399	Community Org Supp	062310	Sam's Club		57.84
6/22/10	50-5847	Vehicle Stickers	06/22/10	Cook County Collector	For Cash received for the sale of Cook County Vehicle Stickers	5,000.00
7/1/10	50-6465	Office Supplies	10-19002	Kevron Printing & Mailing, Inc.	Letterhead	500.50
6/1/10	50-6465	Office Supplies	516648597001	Office Depot	Office Supplies	82.85
7/1/10	50-6465	Office Supplies	523757889001	Office Depot	Ink cartridges	55.74
7/1/10	50-6465	Office Supplies	523904664001	Office Depot	Folders	9.58
6/30/10	50-6465	Office Supplies	6/30/2010	Petty Cash		15.30
7/4/10	50-6465	Office Supplies	303184	Pitney Bowes Global Financial Services	Red ink cartridges for postage meter	203.97
6/22/10	50-6468	Operating Supplies	6/22/2010	Sam's Club	Operating supplies	23.88
6/23/10	50-6468	Operating Supplies	1541486	Trimark Marlinn, Inc.	Supplies	354.15
7/20/10	50-8475	Interest Expense	6/20/11	Allegiance Bank	Interest - Note 11808072	1,832.47
6/24/10	50-8480	Miscellaneous Expense	P655329200013	Quartermaster	Smith Warren Badge	279.95
6/8/10	50-9473	Technology Improvements	6638	Joseph Murray & Company, LLC	Peachtree 2011	779.99
6/1/10	50-9494	Equipment	E03330/E03332	Martin Implement	Inv. E03330	6,727.00
6/1/10	50-9494	Equipment	E03330/E03332	Martin Implement	Inv. E03332	559.17
Total Town Fund						61,829.13

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7/13/10	51-4403	Employee's Med/Life Insurance	A7530628	Aetna	Medical Insurance	2,606.00
7/1/10	51-4403	Employee's Med/Life Insurance	062210	Guardian		208.32
7/17/10	51-4403	Employee's Med/Life Insurance	041713	Principal Life	Life	23.56
					Total Assessors Office	2,837.88
7/13/10	53-4403	Employee's Med/Life Ins.	A7530628	Aetna	Medical Insurance	1,346.00
7/1/10	53-4403	Employee's Med/Life Ins.	062210	Guardian		69.80
7/17/10	53-4403	Employee's Med/Life Ins.	041713	Principal Life	Life	19.26
6/24/10	53-5003	Maintenance - Equipment	IL773483	AT&T Globabl Services, Inc.	Maintenance	50.96
6/18/10	53-5038	Other Professional Services	6/18/10	Illinois State Police	Joe Saavedra Background	
7/1/10	53-5099	Scheduled Activities	052508	ARC of Greater Chicago	check	16.00
6/22/10	53-5099	Scheduled Activities	3094	Papa Joe's Orland Park	Per person fee	25.00
6/25/10	53-5099	Scheduled Activities	3081	Papa Joe's Orland Park		84.95
6/30/10	53-5099	Scheduled Activities	6/30/2010	Petty Cash		106.95
6/22/10	53-6468	Operating Supplies	6/22/2010	Sam's Club		28.70
					Operating supplies	27.66
					Total Youth Services	1,775.28
7/13/10	54-4403	Medical & Life Insurance	A7530628	Aetna	Medical Insurance	1,346.00
7/1/10	54-4403	Medical & Life Insurance	062210	Guardian		129.04
7/17/10	54-4403	Medical & Life Insurance	041713	Principal Life	Life	21.41
6/17/10	54-5002	Maintenance: Vehicles	06/17/10	Nagel's Auto Service	Vehicle Maintenance	735.50
6/21/10	54-5023	Sr. Transportation Telephone	228700510-100	Sprint	Transportation - Radio/Phone	217.11
7/1/10	54-5038	Other Professional Services	7/1/2010	Midwest Environmental Medicine	Drug Screening/exam for	
6/22/10	54-6466	Gas & Oil	23023120	Fleet Services - Gas City	Joseph Saavedra	130.00
6/30/10	54-6466	Gas & Oil	23262871	Fleet Services - Gas City	Fuel Charges	62.90
6/30/10	54-6466	Gas & Oil	6/30/2010	Petty Cash	Gasoline purchases	68.07
6/30/10	54-6466	Gas & Oil	6/30/10	Voyager Fleet Systems		26.00
					Fuel Charges	1,386.14
					Total Transportation	4,122.17
7/13/10	55-4403	Medical & Life Insurance	A7530628	Aetna	Medical Insurance	673.00
7/1/10	55-4403	Medical & Life Insurance	062210	Guardian		64.52
7/17/10	55-4403	Medical & Life Insurance	041713	Principal Life	Life	9.37
6/22/10	55-5099	Scheduled Activities	768054236	GFS	Scheduled activities	155.26
7/13/10	55-5099	Scheduled Activities	7/13/2010	Hienie's McCarthy's	Sr. Luncheon on 7/19/2010	640.90
7/7/10	55-5099		7/7/10	Michaels		120.48
7/12/10	55-5099	Scheduled Activities	7/12/2010	Palermo's	Payment for catering order for	
6/30/10	55-5099	Scheduled Activities	6/30/2010	Petty Cash	Sr. Council Dinner on 2/21/2010	290.00
						162.15

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6/24/10	55-5099	Scheduled Activities	6/24/2010	Randy's Market	Scheduled activity	387.09
6/29/10	55-5099	Scheduled Activities	062910	REK Travel Chicago Charter Express	Charter Bus - Spirit of Chicago	695.40
6/29/10	55-5099	Scheduled Activities	062910/1	REK Travel Chicago Charter Express	Charter Bus - Chorus Line	715.00
6/23/10	55-5099	Scheduled Activities	062310	Sam's Club	10/20/10	25.80
6/21/10	55-5099	Scheduled Activities	062110	Samuel Lozada	Senior Luncheon 6/19/10 Entertainment	250.00
6/28/10	55-5099	Scheduled Activities	917267	Spirit of Chicago	Spirit of Chicago 9/9/10 Deposit	463.58
6/29/10	55-5099	Scheduled Activities	062910	Triple R Tours	Deposit - Osthoff Christmas Tour	200.00
7/6/10	55-5299	Other Programs/Activities	2601800	Nashville Wraps	Other Program Activities	111.54
6/3/10	55-6468	Operating Supplies	768053759	GFS	Operating Expense	152.94
6/15/10	55-6468	Operating Supplies	768054051	GFS	Operating supplies	100.93
6/22/10	55-6468	Operating Supplies	768054236	GFS	Operating supplies	193.19
6/1/10	55-6468	Operating Supplies	143856	Orland Bakery	Asst. Donuts	54.00
6/1/10	55-6468	Operating Supplies	143857	Orland Bakery	Asst Sr. Donuts and Fries	72.00
6/30/10	55-6468	Operating Supplies	6/30/2010	Petty Cash		9.64
6/9/10	55-6468	Operating Supplies	6/9/2010	Randy's Market	Operating supplies	5.00
6/23/10	55-6468	Operating Supplies	6/23/2010	Randy's Market	Operating supplies	2.50
6/22/10	55-6468	Operating Supplies	6/22/2010	Sam's Club	Operating supplies	71.40
6/23/10	55-6468	Operating Supplies	062310	Sam's Club		17.94
6/23/10	55-6468	Operating Supplies	1541487	Trimark Marlinn, Inc.	Supplies	102.17
Total Senior Services						5,745.80
6/30/10	56-3144	Immunization	6/30/2010	Petty Cash		25.00
7/13/10	56-4403	Employee's Med/Life Ins	A7530628	Aetna	Medical Insurance	673.00
7/1/10	56-4403	Employee's Med/Life Ins	062210	Guardian		34.90
6/30/10	56-5029	Travel Expense	6/30/2010	Petty Cash		35.75
6/30/10	56-5099	Scheduled Activities	6/30/2010	Petty Cash		93.03
6/16/10	56-5299	Other Program Activities	1067	Barbara Prendergrast	May Blood Pressure	42.00
7/14/10	56-5299	Other Program Activities	7/14/2010	Barbara Prendergrast	June Blood Pressure	28.00
6/16/10	56-5299	Other Program Activities	1066	Bernie Choffin	May Blood Pressure	32.00
7/14/10	56-5299	Other Program Activities	7/14/2010	Bernie Choffin	June Blood Pressure	16.00
6/30/10	56-5601	Physical/Hearing	6/30/2010	Palos Medical Group, LLC	Physicals	550.00
6/16/10	56-5601	Physical/Hearing	061610	Pediatric Education Fund	6/12 Health Fair	500.00
7/1/10	56-5601	Physical/Hearing	7/1/2010	Primary Health Associates, P.C.	Physicals	70.00
6/16/10	56-5602	Immunization	1059	Barbara Winistorfer	6/12 Health Fair	132.50
7/14/10	56-5602	Immunization	7/14/2010	Diane Egan	7/10 Immunization Clinic	138.33
6/16/10	56-5602	Immunization	1061	Dr. Evan Suan	6/12 Health Fair	350.00
7/14/10	56-5602	Immunization	7/14/2010	Dr. Evan Suan	7/10 Immunization Clinic	300.00

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6/16/10	56-5602	Immunization	061610	Ellen Burnson	6/12 Health Fair	153.70
	56-5602	Health Supplies	7/15/02	Glaxo Smith Kline Pharm	Health Supplies	720.70
6/16/10	56-5602	Immunization	1058	Judy Seebuch	6/12 Health Fair	153.70
6/16/10	56-5602	Immunization	1065	Julie Muchna	6/12 Health Fair	153.70
7/14/10	56-5602	Immunization	7/14/2010	Julie Muchna	7/10 Immunization Clinic	107.59
7/14/10	56-5602	Immunization	7/14/2010	Kathleen Hesse	7/10 Immunization Clinic	107.59
6/16/10	56-5602	Immunization	1064	Marilyn Bucci	6/12 Health Fair	132.50
7/14/10	56-5602	Immunization	7/14/2010	Marilyn Bucci	7/10 Immunization Clinic	92.75
6/16/10	56-5602	Immunization	1062	Mary Ann Wolfenson	6/12 Health Fair	119.25
7/14/10	56-5602	Immunization	7/14/2010	Mary Ann Wolfenson	7/10 Immunization Clinic	92.75
6/16/10	56-5602	Immunization	1057	Mary McManus	6/12 Health Fair	184.44
7/14/10	56-5602	Immunization	7/14/2010	Mary McManus	7/10 Immunization Clinic	107.59
6/7/10	56-5602	Immunization	7000199799	Merck Sharp & Dohme Corp.	Med Supplies	3,017.03
6/16/10	56-5602	Immunization	1060	Rita Schiefelbein	6/12 Health Fair 1 hr TB	184.44
7/14/10	56-5602	Immunization	7/14/2010	Rose Walsh	7/10 Immunization Clinic	30.00
6/23/10	56-5602	Immunization	97503098	Sanofi Pasteur, Inc.	Med Supplies	227.18
6/14/10	56-5603	Dental	061410	David L Rocco, D.D.S.	Exam	50.00
6/30/10	56-5603	Dental	6/30/2010	David L Rocco, D.D.S.	Dental	250.00
7/8/10	56-5603	Dental	7/8/2010	David L Rocco, D.D.S.	Dental	100.00
6/30/10	56-5603	Dental	6/30/2010	Dr Dimitri Tsoukalas	Dental	500.00
6/21/10	56-5603	Dental	062110	Silver Lake Family Dental	Dental Exams	450.00
7/2/10	56-5603	Dental	7/2/2010	Silver Lake Family Dental	Dental	915.00
7/14/10	56-5603	Dental	7/14/2010	Silver Lake Family Dental	Dental	350.00
6/25/10	56-5604	Vision	06/25/10	Dr. Benjamin Ticho	Eye Exam	45.00
7/2/10	56-5604	Vision	7/2/2010	Dr. Benjamin Ticho	Vision	135.00
6/21/10	56-5604	Vision	06/21/10	Insight Family Vision Care, Inc.	Eye Exams	90.00
7/1/10	56-5604	Vision	7/1/2010	Insight Family Vision Care, Inc.	Vision	45.00
7/14/10	56-5604	Vision	7/14/2010	Insight Family Vision Care, Inc.	Vision	90.00
6/22/10	56-5604	Vision	06/22/01	Mark Gagnon, D.P.M.	Podiatrist	25.00
6/21/10	56-5607	Podiatry	062110	Dr. Cynthia Sink	Podiatry Exam	25.00
6/25/10	56-5607	Podiatry	062510	Dr. Cynthia Sink	Podiatry Exams	100.00
7/14/10	56-5607	Podiatry	7/14/2010	Mark Gagnon, D.P.M.	Podiatry	25.00
6/17/10	56-6464	Health Supplies	54235	STAT Technologies	Medical Supplies	79.68
Total Health Services						11,880.10
	80-6050	Food Pantry	6/30/10	Greater Chicago Food Depository	Food Pantry order	172.70
7/12/10	80-6050	Food Pantry	295993	Greater Chicago Food Depository	Food Pantry order	19.97
7/14/10	80-6050	Food Pantry	292316	Greater Chicago Food Depository	Food pantry order	174.22
6/25/10	80-6050	Food Pantry	3081	Papa Joe's Orland Park		120.80
6/15/10	80-6050	Food Pantry	6/15/2010	Randy's Market	Food pantry-bag purchase	25.00
6/23/10	80-6050	Food Pantry	062310	Sam's Club		43.86
6/30/10	80-6468	Operating Upplies	6/30/2010	Petty Cash		21.86

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					Total Food Pantry	578.41
					Total All Funds	88,768.77