

**General Town Fund**  
**Payment of Bills**  
**For the Period From Apr 18, 2012 to May 15, 2012**

| Date    | Account ID | Account Description        | Invoice/CM #   | Name                           | Line Description                | Debit Amount |
|---------|------------|----------------------------|----------------|--------------------------------|---------------------------------|--------------|
| 5/4/12  | 50-3900    | Cash Over/(Under)          | 5/4/2012       | Petty Cash                     | Cash Over                       | -0.48        |
| 4/26/12 | 50-4403    | Employees Med/Life Insuran | A9996557       | Aetna                          | Health Insurance                | 2,700.00     |
| 4/23/12 | 50-4403    | Employees Med/Life Insuran | 4/23/2012      | Guardian                       | Dental insurance                | 365.98       |
| 4/20/12 | 50-4403    | Employees Med/Life Insuran | 4/20/2012      | NCPERS-IL IMRF                 | Life Insurance                  | 188.00       |
| 4/26/12 | 50-4403    | Employees Med/Life Insuran | 4/26/2012      | Principal Life                 | Life insurance                  | 50.75        |
| 4/18/12 | 50-5001    | Maintenance Building       | 43234          | Andromeda Technology Service   | Building maintenance            | 836.91       |
| 4/18/12 | 50-5001    | Maintenance Building       | 43235          | Andromeda Technology Service   | Building maintenance            | 390.00       |
| 4/18/12 | 50-5001    | Maintenance Building       | 43236          | Andromeda Technology Service   | Building maintenance            | 335.00       |
| 5/9/12  | 50-5001    | Maintenance Building       | 42182          | Aquamist Plumbing              | Building maintenance            | 345.00       |
| 4/18/12 | 50-5001    | Maintenance Building       | 858257         | Best Buy Business Advantage    | Building maintenance            | 34.99        |
| 4/18/12 | 50-5001    | Maintenance Building       | J583527        | CDW-G                          | Building maintenance            | 367.70       |
| 5/2/12  | 50-5001    | Maintenance Building       | 5/2/12         | Debit Card                     | Computer Lab Supplies           | 137.82       |
| 5/4/12  | 50-5001    | Maintenance Building       | 605346         | Goldy Locks                    | Medeco Duplicate Key            | 48.00        |
| 5/4/12  | 50-5001    | Maintenance Building       | 5/4/2012       | Petty Cash                     | Ace                             | 15.87        |
| 4/22/12 | 50-5001    | Maintenance Building       | 1483           | Sunlight Maintenance           | Building maintenance            | 38.00        |
| 5/4/12  | 50-5001    | Maintenance Building       | 314010531      | Terminix                       | Pest control for 1 year service | 838.08       |
| 5/2/12  | 50-5001    | Maintenance Building       | 1736866        | Trimark Marlinn, Inc.          | Air Freshners                   | 531.90       |
| 5/3/12  | 50-5003    | Maintenance Equipment      | 04165256       | CONNEY SAFETY                  | Equipment maintenance           | 40.12        |
| 5/9/12  | 50-5003    | Maintenance Equipment      | 04151793       | CONNEY SAFETY                  | Equipment maintenance           | 168.95       |
| 5/1/12  | 50-5003    | Maintenance Equipment      | 350697         | Martin Whalen Office Solutions | Equipment maintenance           | 375.40       |
| 5/9/12  | 50-5003    | Maintenance Equipment      | 23817A         | SUMMIT SIGN & SAFETY LLC       | Maintenance of equipment        | 909.47       |
|         | 50-5014    | IMRF                       |                | IMRF                           | April 2012 Contributions        | 8,604.75     |
| 5/1/12  | 50-5015    | Workers Compensation       | 6089           | Illinois Public Risk Fund      | Workers comp                    | 4,484.00     |
|         |            |                            |                |                                | Policy #WAI0002558-Endorsement- |              |
| 4/18/12 | 50-5017    | Liability Insurance        | 766554         | Meisrow Financial              | Commercial Automobile           | 146.00       |
| 4/26/12 | 50-5023    | Telephone                  | 4/26/2012      | Call One                       | Telephone service               | 635.84       |
| 4/19/12 | 50-5023    | Telephone                  | 4/19/2012      | Debit Card                     | Web-Hosting Charge              | 14.95        |
| 4/20/12 | 50-5023    | Telephone                  | 8108771        | Debit Card                     | lfbbyphone                      | 80.21        |
| 4/18/12 | 50-5026    | Utilities                  | 4/18/2012      | ComEd - Ravinia                | Utility Bill                    | 1,090.25     |
| 4/23/12 | 50-5026    | Utilities                  | 4/23/2012      | NICOR                          | Utility bill                    | 234.70       |
| 5/2/12  | 50-5027    | Equipment Lease            | L76971         | Martin Whalen Leasing          | Equipment Lease (68653)         | 80.49        |
| 5/2/12  | 50-5027    | Equipment Lease            | L76972         | Martin Whalen Leasing          | Equipment Lease (#71045)        | 149.98       |
| 5/9/12  | 50-5027    | Equipment Lease            | L78926         | Martin Whalen Leasing          | Equipment lease                 | 149.98       |
| 4/26/12 | 50-5027    | Equipment Lease            | 2226372-AP12   | Pitney Bowes Global Financial  | Equipment Lease                 | 76.66        |
| 4/27/12 | 50-5030    | Janitor Services           | 100756         | Wish Cleaning Company          | Cleaning service                | 1,380.00     |
| 4/25/12 | 50-5032    | Postage                    | 7-866-73242    | FedEx                          | Postage                         | 25.54        |
| 4/25/12 | 50-5032    | Postage                    | 4/25/2012      | United States Postal Service   | Postage meter refilled          | 1,000.00     |
| 5/1/12  | 50-5033    | Refuse Services            | 0025240-2009-2 | Waste Management               | Garbage service                 | 97.46        |
| 4/30/12 | 50-5034    | Printing & Legal Notices   | 4/30/2012      | 22nd Century Media, LLC        | Printing                        | 867.50       |

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| Date    | Account ID | Account Description         | Invoice/CM # | Name                            | Line Description   | Debit Amount |
|---------|------------|-----------------------------|--------------|---------------------------------|--|--------------|
|         |            |                             |              |                                 | Business cards for Raymond Matty & Frank   |              |
| 5/2/12  | 50-5034    | Printing & Legal Notices    | 12-23432     | Kevron Printing & Mailing, Inc. | Hannigan   | 108.50       |
| 4/25/12 | 50-5034    | Printing & Legal Notices    | 193          | Newsmakers                      | April 2012 retainer  | 1,000.00     |
| 5/2/12  | 50-5034    | Printing & Legal Notices    | 78214        | Park Press                      | May 2012 Focus   | 1,223.78     |
| 5/2/12  | 50-5034    | Printing & Legal Notices    | 78214        | Park Press                      | May 2012 Focus ( R&B portion)  | 271.95       |
| 5/1/12  | 50-5038    | Other Professional Services | 127-0512     | Government Consulting Service   | Services rendered  | 1,000.00     |
|         |            |                             |              |                                 | Orland Township Food Pantry Foundation   |              |
| 4/18/12 | 50-5038    | Other Professional Services | 4/18/2012    | Illinois Charity Bureau Fund    | Registration   | 15.00        |
| 5/9/12  | 50-5043    | Dues/Subscription           | 5/9/2012     | TOCC                            | Annual dues for 2012   | 2,000.00     |
| 5/9/12  | 50-5043    | Dues/Subscription           | 5/9/2012     | Township Clerks Assoc. of Co    | 2012 Dues for Clerk Cindy Murray   | 250.00       |
| 4/26/12 | 50-5047    | Security Alarm System       | 69251099     | ADT Security                    | Security Alarm System  | 477.25       |
| 4/23/12 | 50-5048    | Payroll Service             | 4/23/2012    | Wasserman & Associates          | Payroll service for 4/25/2012  | 210.00       |
| 5/1/12  | 50-5048    | Payroll Service             | 5/1/2012     | Wasserman & Associates          | Payroll service for May 9, 2012  | 210.00       |
| 4/27/12 | 50-5050    | Focus Postage Expense       | 04/27/12     | United States Post Office       | Focus Mailing - May 2012 Edition   | 5,543.29     |
| 5/9/12  | 50-5070    | Park Maintenance            | 81041        | Lawn-Tech                       | Park Maintenance   | 600.00       |
| 5/9/12  | 50-5070    | Park Maintenance            | 81042        | Lawn-Tech                       | Park maintenance   | 255.00       |
| 5/9/12  | 50-5070    | Park Maintenance            | 81043        | Lawn-Tech                       | Park Maintenance   | 242.00       |
| 4/19/12 | 50-5099    | Scheduled Activities        | 4/19/12      | 94 West                         | Volunteer Recognition Dinner   | 2,465.82     |
| 4/26/12 | 50-5099    | Scheduled Activities        | 41688        | A-Awesome Amusement Co.         | Pet-Palooza - deposit for Pony Wheel   | 337.50       |
|         |            |                             |              |                                 | Balloons Everywhere (30 pk Mini Smile balloons for Volunteer Dinner on April 19, 2012) |              |
| 4/26/12 | 50-5099    | Scheduled Activities        | 1305121      | Debit Card                      |  | 55.75        |
|         |            |                             |              |                                 | Irish coffee mugs for Volunteer Appreciation   |              |
| 4/20/12 | 50-5099    | Scheduled Activities        | 2167         | Golden Incentives               | Gifts on 4/19/2012   | 1,236.41     |
|         |            |                             |              |                                 | Entertainment for Volunteer Appreciation on  |              |
| 4/26/12 | 50-5099    | Scheduled Activities        | 4/26/2012    | William Brady                   | April 19, 2012 at 94 West  | 250.00       |
|         |            |                             |              |                                 | Entertainment for Barrel Of Laughs Luncheon  |              |
| 4/26/12 | 50-5099    | Scheduled Activities        | 4/26/2012.2  | William Brady                   | on May 24, 2012  | 200.00       |
|         |            |                             |              |                                 | Arrangements for Volunteer Appreciation  |              |
| 4/30/12 | 50-5299    | Other Program Activity      | 4/30/2012    | Bloomingfields Florist          | Dinner   | 297.75       |
| 5/2/12  | 50-5299    | Other Program Activity      | 5/2/2012     | File of Life Foundation         | File of Life order   | 1,680.00     |
| 5/4/12  | 50-5299    | Other Program Activity      | 5/4/2012     | Petty Cash                      | Volunteer Dinner   | 31.30        |
| 5/4/12  | 50-5299    | Other Program Activity      | 5/4/2012     | Petty Cash                      | Volunteer Dinner   | 26.41        |
| 4/25/12 | 50-5466    | Gas & Oil                   | 869129080204 | Voyager Fleet Systems, Inc.     | Gasoline purchases   | 305.98       |
| 5/7/12  | 50-5847    | Vehicle Stickers            | 5/7/2012     | Cook County Collector           | Cash sale of vehicle stickers  | 100.00       |
| 5/4/12  | 50-5851    | Computer Servicing          | 43397        | Andromeda Technology Service    | Labor for IT   | 55.00        |
| 5/1/12  | 50-5851    | Computer Servicing          | K074162      | CDW-G                           | Computer Servicing   | 912.40       |
| 4/18/12 | 50-6465    | Office Supplies             | 4/18/12      | Costco                          | Copy Paper   | 289.50       |
| 4/26/12 | 50-6465    | Office Supplies             | 221688       | Lewis Paper                     | 8 12 X 11 Solar Yellow paper   | 18.29        |
| 4/20/12 | 50-6465    | Office Supplies             | 606174574001 | Office Depot                    | Office supplies  | 49.03        |

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| 4/26/12                        | 50-6465    | Office Supplies             | 605356592001 | Office Depot                  | Office supplies   | 37.28            |
| 4/26/12                        | 50-6465    | Office Supplies             | 605672262001 | Office Depot                  | Office supplies   | 12.25            |
| 5/9/12                         | 50-6468    | Operating Supplies          | 5/9/12       | Hobby Lobby                   | Supplies  | 19.98            |
| 4/18/12                        | 50-6468    | Operating Supplies          | 341          | Nancy Schoeneman              | Mileage for Tai Chi Class .51 x 348 miles   | 177.48           |
| 4/18/12                        | 50-6468    | Operating Supplies          | 341          | Nancy Schoeneman              | Hotel Charges   | 273.78           |
| 5/9/12                         | 50-6468    | Operating Supplies          | 606840306001 | Office Depot                  | Operating supplies  | 20.04            |
| 5/4/12                         | 50-6468    | Operating Supplies          | 5/4/2012     | Petty Cash                    | Comp USA  | 9.99             |
| 4/18/12                        | 50-6468    | Operating Supplies          | 1732654      | Trimark Marlinn, Inc.         | Cleaning supplies   | 108.78           |
| 4/18/12                        | 50-9473    | Technology Improvements     | J583527      | CDW-G                         | Tech Improvements   | 2,109.78         |
| 4/30/12                        | 50-9473    | Technology Improvements     | KO14746      | CDW-G                         | Tech Improvements   | 4,922.82         |
| <b>Total Town Fund</b>         |            |                             |              |                               |   | <b>57,245.86</b> |
| 4/26/12                        | 51-4403    | Employee's Med/Life Insuran | A9996557     | Aetna                         | Health Insurance  | 2,669.00         |
| 4/23/12                        | 51-4403    | Employee's Med/Life Insuran | 4/23/2012    | Guardian                      | Dental  | 231.86           |
| 4/26/12                        | 51-4403    | Employee's Med/Life Insuran | 4/26/2012    | Principal Life                | Life insurance  | 27.58            |
| 4/30/12                        | 51-5031    | Training Expense            | 4/30/2012    | Il. Property Assessment Inst. | Diana Haton & Mary Ellen Malito training expense start date of 8/8/2012 (\$340.00 each) | 680.00           |
| 5/2/12                         | 51-5031    | Training Expense            | 5/2/2012     | TOCC                          | Registration for Spring Conference for Rich Kelly on May 17, 2012                       | 15.00            |
| 5/2/12                         | 51-5034    | Printing & Legal Notices    | 78214        | Park Press                    | May 2012 Focus  | 135.98           |
| <b>Total Assessor's Office</b> |            |                             |              |                               |   | <b>3,759.42</b>  |
| 4/26/12                        | 53-4403    | Employee's Med/Life Ins.    | A9996557     | Aetna                         | Health Insurance  | 675.00           |
| 4/23/12                        | 53-4403    | Employee's Med/Life Ins.    | 4/23/2012    | Guardian                      | Dental Insurance  | 38.84            |
| 4/26/12                        | 53-4403    | Employee's Med/Life Ins.    | 4/26/2012    | Principal Life                | Life insurance  | 9.38             |
| 5/2/12                         | 53-5034    | Printing & Legal Notices    | 78214        | Park Press                    | May 2012 Focus  | 815.85           |
| 5/2/12                         | 53-5038    | Other Professional Services | 5/2/2012     | Illinois State Police         | Background check for Leah Zehme   | 16.00            |
| 4/26/12                        | 53-5099    | Scheduled Activities        | 11560        | Papa Joe's Orland Park        | Youth services meeting  | 76.95            |
| 5/4/12                         | 53-5099    | Scheduled Activities        | 5/4/2012     | Petty Cash                    | Kinko's   | 9.33             |
| 5/4/12                         | 53-5099    | Scheduled Activities        | 5/4/2012     | Petty Cash                    | Panera  | 29.08            |
| <b>Total Youth Services</b>    |            |                             |              |                               |   | <b>1,670.43</b>  |
| 4/26/12                        | 54-4403    | Medical & Life Insurance    | A9996557     | Aetna                         | Health Insurance  | 675.00           |
| 4/23/12                        | 54-4403    | Medical & Life Insurance    | 4/23/2012    | Guardian                      | Dental insurance  | 71.81            |
| 4/26/12                        | 54-4403    | Medical & Life Insurance    | 4/26/2012    | Principal Life                | Life insurance  | 9.38             |
| 5/3/12                         | 54-5002    | Maintenance: Vehicles       | 5/3/12       | Home Depot                    | Transportation Vehicle Safety Equipment   | 545.24           |
| 4/5/12                         | 54-5002    | Maintenance: Vehicles       | 3270854      | Midas Auto Service            | Vehicle maintenance Car #1  | 249.91           |
| 4/5/12                         | 54-5002    | Maintenance: Vehicles       | 3270877      | Midas Auto Service            | Vehicle maintenance car #7  | 19.95            |
| 4/9/12                         | 54-5002    | Maintenance: Vehicles       | 3270934      | Midas Auto Service            | Vehicle maintenance Car #6  | 19.95            |

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| 4/18/12                            | 54-5002    | Maintenance: Vehicles        | 3271064       | Midas Auto Service               | Maintenance for Car #7   | 1,515.09        |
| 4/26/12                            | 54-5002    | Maintenance: Vehicles        | 3271224       | Midas Auto Service               | Vehicle maintenance car #2   | 56.74           |
| 4/27/12                            | 54-5002    | Maintenance: Vehicles        | 3271219       | Midas Auto Service               | Vehicle maintenance car #4   | 765.60          |
| 5/4/12                             | 54-5002    | Maintenance: Vehicles        | 5/4/12        | Pep Boys                         | Vehicle Supplies   | 257.49          |
| 4/21/12                            | 54-5023    | Sr. Transportation Telephone | 228700510-122 | Sprint                           | Sr. Transportation phones  | 206.55          |
| 5/4/12                             | 54-5023    | Sr. Transportation Telephone | 5/4/12        | Sprint                           | 2 - Replacement Phones   | 216.48          |
| 5/4/12                             | 54-6466    | Gas & Oil                    | 5/4/2012      | Petty Cash                       | Gasoline   | 33.00           |
| 4/25/12                            | 54-6466    | Gas & Oil                    | 869129080204  | Voyager Fleet Systems, Inc.      | Gasoline purchases   | 2,035.09        |
| <b>Total Senior Transportation</b> |            |                              |               |                                  |  | <b>6,677.28</b> |
| 4/25/12                            | 55-4123    | Senior Services Consultant   | 4/25/2012     | Kathy Kenyeri                    | Payment for hours worked 4/9-4/20/2012                             | 645.00          |
| 5/3/12                             | 55-4123    | Senior Services Consultant   | 5/3/2012      | Kathy Kenyeri                    | Payment for hours worked 4/23-5/4/2012                             | 719.90          |
| 4/26/12                            | 55-4403    | Medical & Life Insurance     | 4/26/2012     | Principal Life                   | Life insurance   | 9.38            |
| 5/2/12                             | 55-5034    | Printing & Legal Notices     | 78214         | Park Press                       | May 2012 Focus   | 1,767.67        |
| 5/7/12                             | 55-5099    | Scheduled Activities         | 1327          | Across U.S. A. Tour, Inc.        | Navy Pier trip on June 7, 2012                                     | 650.00          |
| 5/7/12                             | 55-5099    | Scheduled Activities         | E106          | Across U.S. A. Tour, Inc.        | Lake Geneva trip on June 28, 2012                                  | 1,100.00        |
| 5/9/12                             | 55-5099    | Scheduled Activities         | 5/9/2012      | Capi's                           | Lunch at Capi's on June 7, 2012                                    | 865.00          |
| 5/8/12                             | 55-5099    | Scheduled Activities         | 5/8/2012      | Chicago Trolley Co.              | Double Decker trip on June 7, 2012                                 | 268.50          |
| 5/1/12                             | 55-5099    | Scheduled Activities         | 5/1/12        | Costco                           | Derby Supplies   | 77.33           |
| 5/3/12                             | 55-5099    | Scheduled Activities         | 05/03/12      | Costco                           | Derby Supplies   | 87.88           |
| 5/1/12                             | 55-5099    | Scheduled Activities         | 5/1/2012      | Dave Fleming                     | Entertainment for May 16, 2012 Mother's Day Celebration            | 50.00           |
| 4/27/12                            | 55-5099    | Scheduled Activities         | 2720425       | Debit Card                       | Derby Supplies   | 96.59           |
| 5/10/12                            | 55-5099    | Scheduled Activities         | 434075        | Debit Card                       | Items for Mothers Day Celebration for Drop-In Center               | 161.33          |
| 5/3/12                             | 55-5099    | Scheduled Activities         | 5/3/2012      | Dolores Ulrich                   | Line Dancing instructions: April 5, 11, 18 & 26, 2012              | 200.00          |
| 4/18/12                            | 55-5099    | Scheduled Activities         | 4/18/2012     | Ed & Joe's Restaurant & Pizzeria | May 24, 2012 luncheon  | 590.00          |
| 4/26/12                            | 55-5099    | Scheduled Activities         | 4/26/2012     | Evergreen Park Sr. Citizens Co   | Donation for entertainment by the Parkettes on May 2nd & 4th, 2012 | 100.00          |
| 4/24/12                            | 55-5099    | Scheduled Activities         | 768072257     | GFS                              | Drop-In Center   | 142.34          |
| 4/26/12                            | 55-5099    | Scheduled Activities         | 4/26/2012     | ITASCSC                          | Membership for 2 delegates: Marie Ryan and Kathy Kenyeri           | 75.00           |
| 4/25/12                            | 55-5099    | Scheduled Activities         | 4/25/2012     | Lake Geneva Cruise Line          | Deposit for Lake Geneva Cruise Trip on June 28, 2012               | 100.00          |
| 5/9/12                             | 55-5099    | Scheduled Activities         | 5/9/2012      | Lake Geneva Cruise Line          | Balance for Lake Geneva Cruise Line trip on June 28, 2012          | 1,933.20        |
| 4/4/12                             | 55-5099    | Scheduled Activities         | 28473         | Orland Bakery                    | Refreshments for Drop-In Center                                    | 61.20           |
| 4/4/12                             | 55-5099    | Scheduled Activities         | 28474         | Orland Bakery                    | Refreshments for Drop-In Center                                    | 81.60           |
| 4/4/12                             | 55-5099    | Scheduled Activities         | 29707         | Orland Bakery                    | Refreshments for Drop-In Center                                    | 71.00           |

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|------------------------------|-------------------|-----------------------------|---------------------|----------------------------------|--|---------------------|
| 4/4/12                       | 55-5099           | Scheduled Activities        | 30075               | Orland Bakery                    | Refreshments for Drop-In Center                                    | 64.60               |
| 4/4/12                       | 55-5099           | Scheduled Activities        | 29708               | Orland Bakery                    | Refreshments for Drop-In Center                                    | 71.40               |
| 4/18/12                      | 55-5099           | Scheduled Activities        | 30077               | Orland Bakery                    | Refreshments for Drop-In Center on 4/18/2012                       | 60.00               |
| 4/23/12                      | 55-5099           | Scheduled Activities        | 4/23/2012           | Pepe's                           | Catering for Sr. Cinco de Mayo Celebration on May 9 & May 11, 2012 | 173.20              |
| 5/8/12                       | 55-5099           | Scheduled Activities        | 5/8/2012            | Pepe's                           | Additional tacos for Cinco de Mayo Celebration on May 9 & 11, 2012 | 80.00               |
| 5/4/12                       | 55-5099           | Scheduled Activities        | 5/4/2012            | Petty Cash                       | Bingo  | 70.00               |
| 5/4/12                       | 55-5099           | Scheduled Activities        | 5/4/2012            | Petty Cash                       | Volunteer Dinner   | 150.02              |
| 5/4/12                       | 55-5099           | Scheduled Activities        | 5/4/2012            | Petty Cash                       | Milk/Bagels  | 120.86              |
| 5/4/12                       | 55-5099           | Scheduled Activities        | 5/4/2012            | Petty Cash                       | Derby Luncheon   | 136.97              |
| 5/9/12                       | 55-5099           | Scheduled Activities        | 5/9/2012            | The Flat Cats                    | Entertainment for May 31, 2012 Dinner Dance                        | 600.00              |
| 5/1/12                       | 55-5099           | Scheduled Activities        | 5/1/2012            | Winstons Market                  | Sr. Lunch on Wed., May 2, 2012                                     | 156.00              |
| 5/1/12                       | 55-5099           | Scheduled Activities        | 5/1/2012.2          | Winstons Market                  | Sr. Lunch on Friday, May 4, 2012                                   | 156.00              |
| 5/1/12                       | 55-5099           | Scheduled Activities        | 5/1/2012.3          | Winstons Market                  | Sr. Lunch on Wed., May 16, 2012                                    | 165.00              |
| 5/1/12                       | 55-5099           | Scheduled Activities        | 5/1/2012.4          | Winstons Market                  | Sr. Lunch on Friday, May 18, 2012                                  | 165.00              |
| 4/18/12                      | 55-5299           | Other Programs/Activities   | 20120289            | Dakim, Inc.                      | Software   | 3,244.56            |
| <b>Total Senior Services</b> |                   |                             |                     |                                  |  | <b>15,266.53</b>    |
| 4/26/12                      | 56-4403           | Employee's Med/Life Ins     | A9996557            | Aetna                            | Health Insurance   | 675.00              |
| 5/2/12                       | 56-5034           | Printing & Legal Notices    | 78214               | Park Press                       | May 2012 Focus   | 951.82              |
| 4/18/12                      | 56-5038           | Other Professional Services | 339                 | Samuel Johnson                   | April Tai Chi Class  | 200.00              |
| 4/30/12                      | 56-5601           | Physical/Hearing            | 4/30/2012           | Palos Medical Group, LLC         | Physicals  | 35.00               |
| 4/18/12                      | 56-5602           | Immunization                | 334                 | Barbara Winistorfer              | April Immunization Clinic  | 79.50               |
| 4/18/12                      | 56-5602           | Immunization                | 338                 | Diane Egan                       | April Immunization Clinic  | 92.22               |
| 4/18/12                      | 56-5602           | Immunization                | 5/15/2012           | Dr. Shelli Seebruch              | April Immunization Clinic  | 300.00              |
| 4/18/12                      | 56-5602           | Immunization                | 337                 | Julie Muchna                     | April Immunization Clinic  | 92.22               |
| 4/18/12                      | 56-5602           | Immunization                | 335                 | Mary McManus                     | April Immunization Clinic - 1hr TB Reading                         | 122.96              |
| 5/9/12                       | 56-5602           | Immunization                | 5/9/2012            | Merck Sharp & Dohme Corp.        | Immunization   | 308.48              |
| 4/18/12                      | 56-5602           | Immunization                | 336                 | Rita Schiefelbein                | April Immunization Clinic  | 92.22               |
| 4/18/12                      | 56-5602           | Immunization                | 340                 | Rose Walsh                       | April Immunization Clinic  | 25.00               |
| 5/9/12                       | 56-5603           | Dental                      | 5/9/2012            | David L Rocco, D.D.S.            | Dental   | 200.00              |
| 5/9/12                       | 56-5603           | Dental                      | 5/9/2012            | Dr. Dimitri Tsoukalas            | Dental   | 850.00              |
| 5/9/12                       | 56-5603           | Dental                      | 5/9/2012            | Silver Lake Family Dental        | Dental   | 2,300.00            |
| 5/9/12                       | 56-5603           | Dental                      | 5/9/2012            | Stephen Heaney                   | Dental   | 500.00              |
| 5/9/12                       | 56-5604           | Vision                      | 5/9/2012            | Insight Family Vision Care, Inc. | Vision   | 45.00               |
| 5/9/12                       | 56-5604           | Vision                      | 5/9/2012            | Orland Eyeworks                  | Vision   | 90.00               |

**General Town Fund**  
**Payment of Bills**  
**For the Period From Apr 18, 2012 to May 15, 2012**

| <b>Date</b>                  | <b>Account ID</b> | <b>Account Description</b> | <b>Invoice/CM #</b> | <b>Name</b>                   | <b>Line Description</b> | <b>Debit Amount</b> |
|------------------------------|-------------------|----------------------------|---------------------|-------------------------------|-------------------------|---------------------|
| 5/9/12                       | 56-5604           | Vision                     | 5/9/2012            | The Eye Specialists           | Vision                  | 45.00               |
| 5/10/12                      | 56-5607           | Podiatry                   | 5/10/2012           | Advanced Podiatry             | Podiatry                | 50.00               |
| 5/9/12                       | 56-5607           | Podiatry                   | 5/9/2012            | Bart Beaver, D.P.M.           | Podiatry                | 225.00              |
| 5/10/12                      | 56-5607           | Podiatry                   | 5/10/2012           | Dr. Cynthia Sink              | Podiatry                | 200.00              |
| 4/27/12                      | 56-6464           | Health Supplies            | 10566926            | PSS World Medical             | Health supplies         | 653.99              |
| 4/26/12                      | 56-6464           | Health Supplies            | 309124              | Vandenberg Med-Tech Equip, I  | Wheelchair repair       | 25.00               |
| <b>Total Health Services</b> |                   |                            |                     |                               |                         | <b>8,158.41</b>     |
| 5/2/12                       | 80-5034           | Printing & Legal Notices   | 78214               | Park Press                    | May 2012 Focus          | 271.95              |
| 4/24/12                      | 80-6050           | Food Pantry                | 5400C               | Golden Opportunities          | Payment for books sold  | 1,400.00            |
| 4/23/12                      | 80-6050           | Food Pantry                | 344621              | Greater Chicago Food Deposits | Food Pantry order       | 185.95              |
| 4/26/12                      | 80-6050           | Food Pantry                | 3504570400026       | Paper Direct                  | Certificate jackets     | 259.55              |
| 4/18/12                      | 80-6050           | Food Pantry                | 1732654             | Trimark Marlinn, Inc.         | Toilet tissue           | 119.70              |
| 4/18/12                      | 80-6050           | Food Pantry                | 4/16/12             | Wal-Mart                      | Food for Pantry         | 1,171.44            |
| 4/24/12                      | 80-6060           | Pet Pantry                 | 4/24/12             | Wal-Mart                      | Food for Pet Pantry     | 576.65              |
| 4/27/12                      | 80-6468           | Operating Supplies         | 4/27/12             | Illinois Charity Bureau       | Food Pantry Foundation  | 200.00              |
| <b>Total Food Pantry</b>     |                   |                            |                     |                               |                         | <b>4,185.24</b>     |
| <b>Grand Total Town Fund</b> |                   |                            |                     |                               |                         | <b>96,963.17</b>    |