

**GENERAL TOWN FUND
PAYMENT OF BILLS
FOR THE PERIOD DEC. 17, 2008 TO JAN. 20, 2009**

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Amount Due
AO	12/23/08	514403	EMPLOYEE'S MED/LIFE INS	A5719187	AETNA		1,448.00
AO	1/5/09	514403	EMPLOYEE'S MED/LIFE INS	12/22/2008	GUARDIAN		106.82
AO	12/22/08	514403	EMPLOYEE'S MED/LIFE INS	12/17/2008	PRINCIPAL LIFE		23.56
AO	12/17/08	514099	Salaries-Other Personnel	12/11/2008	ROBIN KASSIS	PAYMENT FOR SERVICE DATE OF THURSDAY, 12/11/2008	127.50
AO	12/16/08	514099	Salaries-Other Personnel	12/16/08	SHARON LEE MC CASTLAND	Reassessment Assist. 12/10,12,15 &16/08 34.25 hrs @ 15.00	513.75
AO	12/22/08	514099	Salaries-Other Personnel	12/22/2008	SHARON LEE MC CASTLAND	PAYMENT FOR SERVICES 12/17,12/18, 12/19 & 12/22/2008	487.50
TOTAL ASSESSOR'S OFFICE							2,707.13
FP	12/23/08	806045	HOLIDAY PANTRY	12/15/2008	CARDMEMBER SERVICE	HOLIDAY PROGRAM EXPENSE	246.72
FP	12/17/08	806050	FOOD PANTRY	12/8/2008	SAM'S CLUB	FOOD PANTRY EXPENSE	22.54
FP	12/17/08	806045	HOLIDAY PANTRY	12/8/2008	SAM'S CLUB	HOLIDAY FOOD PANTRY EXPENSE	82.62
TOTAL FOOD PANTRY							351.88
HS	12/23/08	564403	EMPLOYEE'S MED/LIFE INS	A5719187	AETNA		300.00
HS	12/23/08	566469	GRG GRANT-EXPENSES	12/15/2008	CARDMEMBER SERVICE	GRG-GRANT EXPENSE	13.92
HS	12/23/08	565034	PRINTING & LEGAL NOTICES	12/15/2008	CARDMEMBER SERVICE	PRINTING	49.45
HS	12/17/08	565607	PODIATRY	12/15 & 12/16/08	CYNTHIA SINK, DPM	PODIATRY	25.00
HS	12/17/08	565607	PODIATRY	12/15 & 12/16/08	CYNTHIA SINK, DPM		25.00
HS	12/17/08	565607	PODIATRY	12/15 & 12/16/08	CYNTHIA SINK, DPM	12/16/2008	25.00
HS	12/23/08	565607	PODIATRY	12/23/2008	CYNTHIA SINK, DPM	PODIATRY	25.00
HS	1/9/09	565607	PODIATRY	1/8/2009	CYNTHIA SINK, DPM	PODIATRY	25.00
HS	1/14/09	565607	PODIATRY	1/14/2009	CYNTHIA SINK, DPM	PODIATRY	100.00
HS	1/14/09	565603	DENTAL	1/13/2009	DR. DAVID ROCCO	DENTAL	50.00
HS	1/5/09	565603	DENTAL	12/31/2008	DR. DIMITRI TSOUKALAS	DENTAL	500.00
HS	12/29/08	565604	VISION	12/24/2008	DR. JAMES SANDERSON	VISION EXAMS	1,260.00
HS	12/22/08	565602	IMMUNIZATIONS	355	DR. SHELLI SEEBRUCH	12/6/08 IMMUNIZATION CLINIC	300.00
HS	12/17/08	565601	PHYSICAL/HEARING EXPENSE	12/15/2008	DR. SHIRAN KHAN	PHYSICAL	35.00
HS	12/17/08	565603	DENTAL	12/11/2008	DR. STEPHEN HEANEY	DENTAL	550.00
HS	1/5/09	565601	PHYSICAL/HEARING EXPENSE	12/22/2008	DR. SUSAN RIFE	PHYSICALS	70.00
HS	1/5/09	565603	DENTAL	12/29/2008	DR. WILLIAM SEPER	DENTAL	400.00
HS	1/9/09	565604	VISION	1/8/2009	EYE SPECIALISTS	VISION EXAMS	165.00
HS	1/13/09	565602	IMMUNIZATIONS	20142633	GLAXO SMITH KLINE	IMMUNIZATIONS	851.05
HS	1/5/09	564403	EMPLOYEE'S MED/LIFE INS	12/22/2008	GUARDIAN		16.46
HS	1/14/09	565043	DUES/SUBSCRIPTIONS	1/8/2009	ILLINOIS PUBLIC HEALTH ASSOC.	2009 MEMBERSHIP DUES FOR VAL RIBALDO	50.00
HS	12/30/08	565604	VISION	12/29/2008	INSIGHT FAMILY VISION CARE, INC.	VISION	45.00
HS	1/7/09	565604	VISION	1/5/2009	KIRSCHNER VISION GROUP	VISION EXAMS	45.00
HS	12/29/08	565607	PODIATRY	12/29/2008	MARK GAGNON	PODIATRY	25.00
HS	1/9/09	565607	PODIATRY	1/8/2009	MARK GAGNON	PODIATRY	25.00

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HS	12/22/08	565602	IMMUNIZATIONS	10508974	MERCK	IMMUNIZATIONS	3,078.60
HS	1/14/09	565602	IMMUNIZATIONS	10535024	MERCK	IMMUNIZATIONS	3,078.60
HS	1/7/09	565601	PHYSICAL/HEARING EXPENSE	12/31/2008	PRIMARY HEALTH ASSOCIATES, P.C	PHYSICALS	425.00
HS	12/22/08	564403	EMPLOYEE'S MED/LIFE INS	12/17/2008	PRINCIPAL LIFE		16.59
HS	12/29/08	565602	IMMUNIZATIONS	49245896	PSS-CHICAGO	IMMUNIZATIONS	166.99
HS	1/7/09	565603	DENTAL	12/30/2008	RAVINIA POINT DENTAL	DENTAL	800.00
HS	1/13/09	565602	IMMUNIZATIONS	96228446/96233062	SANOFI PASTEUR INC.	IMMUNIZATIONS: INV. 96228446	45.09
HS	1/13/09	565602	IMMUNIZATIONS	96228446/96233062	SANOFI PASTEUR INC.	INV. 96233062	45.09
HS	12/22/08	565603	DENTAL	12/17/2008	SILVER LAKE DENTAL	DENTAL	150.00
HS	12/29/08	565603	DENTAL	12/29/2008	SILVER LAKE DENTAL	DENTAL	100.00
HS	1/5/09	565603	DENTAL	1/5/2009	SILVER LAKE DENTAL	DENTAL	100.00
						TOTAL HEALTH SERVICES	12,981.84
SR	12/23/08	554403	EMP MED/LIFE INS	A5719187	AETNA		2,680.00
SR	12/23/08	555300	ARTHRITIS EXERCISE CLASS	12/15/2008	CARDMEMBER SERVICE	ARTHRITIS CLASS EXPENSE	34.29
SR	12/23/08	555043	DUES/SUBSCRIPTIONS	12/15/2008	CARDMEMBER SERVICE	DUES/SUBSCRIPTION	14.95
SR	12/23/08	555002	MAINTENANCE-VEHICLES	12/15/2008	CARDMEMBER SERVICE	VEHICLE MAINTENANCE	65.95
SR	12/23/08	556468	OPERATING SUPPLIES	12/15/2008	CARDMEMBER SERVICE	OPERATING SUPPLIES	25.88
SR	12/23/08	559496	OTHER/MISC ITEMS	12/15/2008	CARDMEMBER SERVICE	MISC. ITEMS	100.93
SR	12/23/08	555099	SCHEDULED ACTIVITIES	12/15/2008	CARDMEMBER SERVICE	SCHEDULED EXPENSE	219.97
SR	12/22/08	555099	SCHEDULED ACTIVITIES	12/22/2008	DOOLIN'S	PARTY SUPPLIES FOR SR. DINNER DANCE ON 12/30/2008	39.00
SR	1/13/09	555099	SCHEDULED ACTIVITIES	1/13/2009	DRURY LANE THEATRE	BALANCE FOR MISS SAIGON TRIP ON WED. 2/4/2009	1,552.50
SR	1/9/09	556466	GASOLINE & OIL	18587791	FLEET SERVICES-GAS CITY	GASOLINE PURCHASES	64.75
SR	1/5/09	554403	EMP MED/LIFE INS	12/22/2008	GUARDIAN		231.99
SR	1/7/09	555029	TRAVEL	1/6/2009	KATHLEEN KENYERI	MILEAGE REIMBURSEMENT FOR MEETING ON 1/5/2009	22.28
SR	1/5/09	555038	OTHER PROF SERVICES	12/31/2008	MIDWEST ENVIRONMENTAL MEDICINE	PHYSICAL FOR KENNETH COZZIE	130.00
SR	1/5/09	555002	MAINTENANCE-VEHICLES	12/29/2008	NAGEL'S AUTO SERVICE	VEHICLE MAINTENANCE	575.79
SR	1/7/09	555099	SCHEDULED ACTIVITIES	2245011	NASHVILLE WRAPS	PLANNED ACTIVITY EXPENSE	76.75
SR	12/23/08	555023	TELEPHONE	228700510-082	NEXTEL	TELEPHONE BILL	226.13
SR	1/7/09	555099	SCHEDULED ACTIVITIES	12/11/2009	ORLAND CHATEAU	CHRISTMAS LUNCHEON 12/11/2008	4,408.00
SR	1/7/09	555099	SCHEDULED ACTIVITIES	12/30/2008	ORLAND CHATEAU	NEW YEAR'S EVE DINNER DANCE12/20/2008	5,553.50
SR	12/29/08	555099	SCHEDULED ACTIVITIES	12/29/2008	PARTY PARADISE INC.	BALLOON CENTERPIECES FOR 12/20/2008 NEW YEAR'S EVE DINNER DANCE	95.76
SR	12/22/08	554403	EMP MED/LIFE INS	12/17/2008	PRINCIPAL LIFE		49.79

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SR	12/17/08	555300	ARTHRITIS EXERCISE CLASS	12/8/2008	SAM'S CLUB	ARTHRITIS EXPENSE	26.64
SR	12/17/08	556468	OPERATING SUPPLIES	12/8/2008	SAM'S CLUB	OPERATING EXPENSE	95.22
SR	12/17/08	555099	SCHEDULED ACTIVITIES	12/8/2008	SAM'S CLUB	SCHEDULED ACTIVITY	174.67
SR	12/22/08	555002	MAINTENANCE-VEHICLES	LICS432813	TERRY'S	VEHICLE MAINTENANCE-CAR #3	1,277.24
						ENTERTAINMENT FOR NEW YEAR'S EVE DINNER DANCE ON 12/30/2008	475.00
SR	12/29/08	555099	SCHEDULED ACTIVITIES	12/29/2008	TIM SKORUPA	VEHICLE MAINTENANCE	17.75
SR	1/13/09	555002	MAINTENANCE-VEHICLES	3819-200812	TURTLE WAX CAR WASH A/R	GASOLINE PURCHASES	875.38
SR	12/17/08	556466	GASOLINE & OIL	869129080812	VOYAGER FLEET SYSTEMS, INC.	GASOLINE PURCHASES	694.53
SR	1/14/09	556466	GASOLINE & OIL	869129080901	VOYAGER FLEET SYSTEMS, INC.	TOTAL SENIOR SERVICES	19,804.64
TF	12/17/08	505047	SECURITY ALARM SYSTEM	84042515	ADT SECURITY SERVICES	SECURITY ALARM SYSTEM	50.11
TF	1/13/09	505047	SECURITY ALARM SYSTEM	85763931	ADT SECURITY SERVICES	SECURITY ALARM SYSTEM	477.25
TF	1/14/09	505047	SECURITY ALARM SYSTEM	85763800	ADT SECURITY SERVICES	SECURITY ALARM SYSTEM	50.11
TF	12/23/08	504403	EMPLOYEE'S MED/LIFE INS	A5719187	AETNA	INSURANCE	2,980.00
TF	12/17/08	505023	TELEPHONE	IL753449	AT&T GLOBAL SERVICES, INC.	PHONE WORK	52.50
TF	12/17/08	505023	TELEPHONE	IL753549	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	100.24
TF	12/23/08	505003	MAINTENANCE-EQUIP	12/15/2008	CARDMEMBER SERVICE	EQUIPMENT MAINTENANCE	7.94
TF	12/23/08	509490	NEW BUILDING	12/15/2008	CARDMEMBER SERVICE	NEW BUILDING EXPENSE	22.50
TF	12/23/08	506468	OPERATION SUPPLIES	12/15/2008	CARDMEMBER SERVICE	OPERATING SUPPLIES	147.77
TF	12/23/08	505038	OTHER PROF. SERVICES	12/15/2008	CARDMEMBER SERVICE	OTHER PROF. SERV.	169.64
TF	12/23/08	505099	SCHEDULED ACTIVITIES	12/15/2008	CARDMEMBER SERVICE	SCHEDULED ACTIVITY	148.00
TF	12/17/08	505845	OPEN-SPACE/RETENTION	50140	CLASSIC LANDSCAPE, LTD	OPEN SPACE MOWING	2,668.00
TF	1/14/09	509490	NEW BUILDING	3217	COLEMAN ROOFING	NEW BUILDING EXPENSE	36,904.00
TF	12/23/08	505026	UTILITIES (ELEC/HEAT/WATER)	12/17/2008	COM ED	ELECTRIC BILL	624.65
TF	1/7/09	505026	UTILITIES (ELEC/HEAT/WATER)	1/2/2009	COM ED	ELECTRIC BILL	366.69
TF	1/5/09	505847	COOK COUNTY VEHICLE STICKERS	1/5/2009	COOK COUNTY COLLECTOR	FOR CASH RECEIVED/COOK COUNTY VEHICLE STICKERS SOLD	50.00
TF	12/22/08	505034	PRINTING & LEGAL NOTICES	14096	CROSSMARK PRINTING, INC.	WELLNESS VOUCHERS-RAVINIA DENTAL	67.61
TF	1/14/09	505399	COMMUNITY ORG. SUPPORT	1/13/2009	DISCOVER TINLEY	DISCOVER TINLEY-MARCH 28, 2009	60.00
TF	12/17/08	505027	RENT-EQUIPMENT	51003603	GE CAPITAL	EQUIPMENT RENTAL	286.01
TF	1/9/09	509490	NEW BUILDING	1/9/2009	GEORGE MADARAS	NEW BUILDING EXPENSE	1,800.00
TF	1/5/09	806050	FOOD PANTRY	254463/255428	GREATER CHICAGO FOOD DEP - A00354	INV. 254463-FOOD PANTRY ORDER	397.57
TF	1/5/09	806050	FOOD PANTRY	254463/255428	GREATER CHICAGO FOOD DEP - A00354	INV. 255428-FOOD PANTRY ORDER	258.90
TF	1/5/09	504403	EMPLOYEE'S MED/LIFE INS	12/22/2008	GUARDIAN	DENTAL INSURANCE	276.40
TF	1/9/09	502200	IMRF	010909	IMRF	DECEMBER CONTRIBUTIONS	6,228.62
TF	1/5/09	505038	OTHER PROF. SERVICES	5388	JOSEPH MURRAY & Co., LLC	NOVEMBER 2008 CLOSE	375.00
TF	12/29/08	002100	MED/LIFE INS WITHHOLDING	12/23/2008	NCPERS GROUP LIFE INS	LIFE INSURANCE	332.00

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TF	12/29/08	505026	UTILITIES (ELEC/HEAT/WATER)	12/22/2008	NICOR GAS	PAYMENT FOR 14807 S. RAVINIA FROM 5/14/2008- 12/18/2008 RENEWAL FOR MARIANNE HILL	2,151.14
TF	12/23/08	505025	BONDING/NOTARY PUBLIC	12/23/2008	NOTARY PUB ASSN/IL		45.00
TF	12/23/08	506468	OPERATION SUPPLIES	457034728-001	OFFICE DEPOT	OPERATING SUPPLIES	78.46
TF	12/29/08	505027	RENT-EQUIPMENT	5361563-DC08	PITNEY BOWES	EQUIPMENT RENTAL	239.00
TF	12/22/08	504403	EMPLOYEE'S MED/LIFE INS	12/17/2008	PRINCIPAL LIFE	LIFE INSURANCE	56.75
TF	12/29/08	505037	ATTORNEY/LEGAL SERVICES	221313	ROBBINS, SCHWARTZ, LTD	1/2 RETAINER FEE	200.00
TF	1/14/09	505043	DUES/SUBSCRIPTION	1/8/2009	SAM'S CLUB	MEMBERSHIP DUES	315.00
TF	12/17/08	505099	SCHEDULED ACTIVITIES	12/8/2008	SAM'S CLUB	SCHEDULED ACTIVITY	47.24
TF	12/17/08	506466	PROMOTIONAL ITEMS	6904	STARS & STRIPES	POLO SHIRTS	17.98
TF	1/5/09	506466	PROMOTIONAL ITEMS	6983	STARS & STRIPES	SWEATSHIRT/TEE SHIRTS	114.29
TF	12/23/08	505001	MAINTENANCE-BLDG	13253	SUNLIGHT MAINTENANCE SUPPLY INC.	FLOOR MAT RENTAL FOR DEC.	94.00
TF	12/22/08	505001	MAINTENANCE-BLDG	282755282	TERMINIX	PEST CONTROL	55.00
TF	12/23/08	505048	PAYROLL SERVICE	29826	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	91.69
TF	1/7/09	505048	PAYROLL SERVICE	30074	TIME PLUS PAYROLL SERVICE	PAYROLL SERVICE	101.14
TF	1/14/09	506468	OPERATION SUPPLIES	1409518	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	161.94
TF	12/23/08	505043	DUES/SUBSCRIPTION	12/15/2008	TWP. CLERKS ASSOC. OF COOK COUNTY	2009 ANNUAL DUES	250.00
TF	12/22/08	505032	POSTAGE	12/18/2008	UNITED STATES POSTAL SERVICE	POSTAGE METER REFILL	1,000.00
TF	12/29/08	505023	TELEPHONE	1950175144	VERIZON WIRELESS	TELEPHONE BILL	377.32
TF	12/22/08	505023	TELEPHONE	128959	VINAKOM	TELEPHONE BILL	994.85
TF	12/22/08	505023	TELEPHONE	128960	VINAKOM	TELEPHONE BILL FOR 14807 RAVINIA TELEPHONE BILL FOR 14807	22.94
TF	1/7/09	505023	TELEPHONE	128372	VINAKOM	RAVINIA	44.87
TF	1/5/09	505030	JANITOR	100447	WISH CLEANING COMPANY	CLEANING SERVICE	687.00
						TOTAL TOWN FUND	62,047.12
YS	12/23/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	A5719187	AETNA		1,800.00
YS	12/17/08	535023	TELEPHONE	IL753474	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	50.96
YS	1/13/09	535023	TELEPHONE	IL754794	AT&T GLOBAL SERVICES, INC.	MAINTENANCE BILLING PER CONTRACT	50.96
YS	12/23/08	535032	POSTAGE	12/15/2008	CARDMEMBER SERVICE	POSTAGE	8.40
YS	12/23/08	535099	SCHEDULED ACTIVITIES	12/15/2008	CARDMEMBER SERVICE	SCHEDULED EXPENSE	198.45
YS	1/9/09	535034	PRINTING & LEGAL NOTICES	1/3/2009	CHICAGO PARENT, DIV. OF WED. JOURNAL	PUBLICATION	323.00
YS	1/9/09	535026	UTILITIES (ELEC/HEAT/WATER)	12/30/2008	COM ED	ELECTRIC BILL	662.41
YS	1/5/09	534403	EMPLOYEE'S MED/LIFE INSURANCE	12/22/2008	GUARDIAN		98.76
YS	1/9/09	534099	SALARIES-OTHER PERSONNEL	10809	LONN WOLF, PH.D.	CLINICAL SUPERVISION FOR NOV & DEC 2008	800.00
YS	1/9/09	535026	UTILITIES (ELEC/HEAT/WATER)	12/18/2008	NICOR GAS	GAS BILL	241.23
YS	12/23/08	536468	OPERATING SUPPLIES	457034728-001	OFFICE DEPOT	INV. 457114176-001	191.40
YS	12/22/08	534403	EMPLOYEE'S MED/LIFE INSURANCE	12/17/2008	PRINCIPAL LIFE		28.89
YS	1/9/09	535001	MAINTENANCE-BUILDING	282755283	TERMINIX	PEST CONTROL	42.00
YS	1/9/09	535023	TELEPHONE	128961	VINAKOM	TELEPHONE BILL	385.68
YS	1/9/09	535033	GARBAGE/REFUSE SERVICE	1758956-2009-4	WASTE MANAGEMENT	GARBAGE SERVICE	91.85

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YS	1/5/09	535030	JANITOR	100447	WISH CLEANING COMPANY	CLEANING SERVICE	229.00
						TOTAL YOUTH SERVICES	5,202.99
						TOTAL ALL BILLS	103,095.60