

General Town Fund
Payment of Bills
For the Period From Sep 21, 2011 to Oct 18, 2011

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
9/21/11	50-3900	Cash Over/(Under)	108	Orland Township Scholarship Foundation	Reimbursement for OTSF Golf Outing purchases	800.00
10/3/11	50-3900	Cash Over/(Under)	106	Orland Township Scholarship Foundation	Reimbursement for OTSF Golf Outing purchases	2,005.00
10/4/11	50-3900	Cash Over/(Under)	107	Orland Township Scholarship Foundation	Reimbursement for OTSF Golf Outing purchases	520.00
9/23/11	50-4403	Employees Med/Life Insurance	9/23/2011	NCPERS-IL IMRF	Life Insurance	220.00
10/1/11	50-4403	Employees Med/Life Insurance	P42643-1	Principal Life	Life Insurance	50.75
10/1/11	50-4403	Employees Med/Life Insurance	10/1/11	Guardian	Dental Insurance	365.98
10/1/11	50-4403	Employees Med/Life Insurance	A9345686	Aetna	Health Insurance	7,432.00
9/21/11	50-5001	Maintenance Building	1070	Sunlight Maintenance	Mat Rental-010	38.00
9/26/11	50-5001	Maintenance Building	9/26/2011	Randy Heuser	Building maintenance reimbursement	370.80
9/28/11	50-5001	Maintenance Building	9/28/2011	RBT Development, Inc.	Install (2) baby changing stations	380.00
9/26/11	50-5003	Maintenance Equipment	9/26/2011	Randy Heuser	Equipment maintenance reimbursement	219.99
10/5/11	50-5003	Maintenance Equipment	314726	Martin Whalen Office Solutions	Copier Maintenance	297.50
9/23/11	50-5005	Landscape Service/Snow Removal	100508	Landscape Associates	Landscape service	120.00
9/29/11	50-5014	IMRF	EFT 10-7-11	IMRF	September 2011 IMRF	8,530.46
10/5/11	50-5023	Telephone	2632137268	Verizon Wireless	Telephone service (Aug. 20-Sept. 19)	157.31
10/5/11	50-5023	Telephone	10/5/2011	Call One	Telephone service	540.73
10/5/11	50-5026	Utilities	10/5/2011	NICOR	Utility bill (8/19-9/20/2011)	240.59
10/5/11	50-5026	Utilities	10/5/2011	Village of Orland Park	Water/Sewer	770.14
10/5/11	50-5026	Utilities	10/5/2011	ComEd - Ravinia	Electric bill	1,316.06
10/5/11	50-5027	Equipment Lease	2226372-SP	Pitney Bowes Global Financial Services	Equipment Lease	76.66
10/5/11	50-5027	Equipment Lease	56212187	GE Capital	Equipment Lease	327.45
10/6/11	50-5027	Equipment Lease	L72114	Martin Whalen Leasing	Copier Lease	80.49
9/27/11	50-5030	Janitor Services	100707	Wish Cleaning Company	Cleaning service	1,380.00
10/13/11	50-5032	Postage	10/13/11	United States Postal Service	Fall Focus Postage	5,543.29
10/1/11	50-5033	Refuse Services	2081342-2009-	Waste Management	Garbage service	96.14
10/1/11	50-5034	Printing & Legal Notices	2795	Newsinator LLC	September Stories	75.00
10/5/11	50-5034	Printing & Legal Notices	2739	Newsinator LLC	Aug. 3 stories	150.00
10/12/11	50-5034	Printing & Legal Notices	166	Newsmakers	October Services	1,000.00
10/12/11	50-5034	Printing & Legal Notices	00127684	22nd Century Media, LLC	Inserts - Prairie	3,060.00
10/1/11	50-5038	Other Professional Services	127-1011	Illinois Governmental Consulting	Professional services rendered	1,000.00
9/29/11	50-5043	Dues/Subscription	9/29/2011	TOCC-TRUSTEES DIV.	2011-2012 DUES	175.00
10/5/11	50-5043	Dues/Subscription	10/5/2011	Costco	Membership renewal	100.00
9/26/11	50-5048	Payroll Service	9/26/2011	Wasserman & Associates	Payroll service for 9/28/2011	200.00
10/5/11	50-5070	Park Maintenance	44937	Lawn-Tech	Fall Maintenance	1,462.00
9/15/11	50-5099	Scheduled Activities	768066071	GFS	Drop-In Center Refreshments 9-15-2011	20.49
9/26/11	50-5099	Scheduled Activities	768066077	GFS	Scheduled activity expense	60.62
9/26/11	50-5099	Scheduled Activities	9/26/2011	Randy Heuser	Scheduled Activity reimbursement	249.57
10/5/11	50-5099	Scheduled Activities	10/5/2011	Petty Cash	Scheduled Activities	73.13
10/11/11	50-5099	Scheduled Activities	10/11/11	Winstons Market	Job Fair Lunch	109.90
10/3/11	50-5847	Vehicle Stickers	10/3/2011	Cook County Collector	For cash sales of Cook County Vehicle Stickers	375.00
10/12/11	50-5849	Cook County Hire Back	8/14	Aleshia Maurer	Cook County HireBack	13.50
10/12/11	50-5849	Cook County Hire Back	8/14	Richard Urso	Cook County HireBack	121.50
10/12/11	50-5849	Cook County Hire Back	8/28	Anthony Koziar	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/24	Brian Staudt	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/13	Christopher Harris	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/31	David Carroll	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/19	Enrique Nieves	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/25	James Bolek	Cook County HireBack	135.00

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10/12/11	50-5849	Cook County Hire Back	8/10	James Goodman	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/6	John Sheridan	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/18	Jose Madrid	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/21	Kevin Ellis	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/12	Michael Schaffer	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/20	Scott Curran	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/26	Shirley McGreal	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/7	Stephen Moody	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/11	Tony Robinson	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/4	Wayne Layer	Cook County HireBack	135.00
10/12/11	50-5849	Cook County Hire Back	8/5 - 8/17	Melvin Jenkins	Cook County HireBack	270.00
10/12/11	50-5849	Cook County Hire Back	8/3 & 8/27	Michael Piltaver	Cook County HireBack	270.00
10/12/11	50-5849	Cook County Hire Back	August	Cook County Sheriff's Police Dept.	Cook County HireBack	420.00
9/21/11	50-6465	Office Supplies	9/21/11	Costco	Copy Paper	351.89
10/5/11	50-6465	Office Supplies	10/5/2011	Petty Cash	Office supplies	39.10
10/3/11	50-6466	Promotional Items	2127	Golden Incentives	Golf Shirts	764.20
10/4/11	50-6466	Promotional Items	869129080109	Voyager Fleet Systems, Inc.	Gasoline purchases	285.34
10/5/11	50-6466	Promotional Items	2126	Golden Incentives	Large Tote Bags	1,802.54
9/26/11	50-6468	Operating Supplies	580492445001	Office Depot	Operating supplies	34.48
9/28/11	50-6468	Operating Supplies	580925732001	Office Depot	Operating supplies	13.50
9/28/11	50-6468	Operating Supplies	1675344	Trimark Marlinn, Inc.	Operating supplies	377.46
10/3/11	50-6468	Operating Supplies	581249009001	Office Depot	Printer Cartridge	18.99
10/3/11	50-6468	Operating Supplies	581196811001	Office Depot	Appt Books	26.11
10/3/11	50-6468	Operating Supplies	127274	Lewis Paper	Periwinkle Paper	42.09
10/3/11	50-6468	Operating Supplies	581341938001	Office Depot	Supplies	53.93
10/3/11	50-6468	Operating Supplies	581196131001	Office Depot	Weekly Planners	97.56
10/3/11	50-6468	Operating Supplies	580997888001	Office Depot	Supplies	207.93
10/5/11	50-6468	Operating Supplies	579569340001	Office Depot	Operating supplies	10.90
10/5/11	50-6468	Operating Supplies	579569037001	Office Depot	Operating supplies	87.48
Total Town Fund						47,458.55
9/21/11	51-4099	Other Personnel	9/16/2011	SHARON LEE McCASTLAND	Payment for days worked: 9/12-9/16/2011	600.00
9/22/11	51-4099	Other Personnel	9/22/2011	SHARON LEE McCASTLAND	Payment for services rendered 9/19-9/22/2011	480.00
10/7/11	51-4099	Other Personnel	10/7/11	SHARON LEE McCASTLAND	Assessor Office Additional Help	510.00
10/1/11	51-4403	Employee's Med/Life Insurance	P42643-1	Principal Life	Life Insurance	27.58
10/1/11	51-4403	Employee's Med/Life Insurance	10/1/11	Guardian	Dental Insurance	231.86
10/1/11	51-4403	Employee's Med/Life Insurance	A9345686	Aetna	Health Insurance	2,669.00
9/21/11	51-5025	Bonding/Notary	9/21/2011	Cook County Clerk	Notary Commission for Mary Ellen Malito	10.00
Total Assessor's Office						4,528.44
10/1/11	53-4403	Employee's Med/Life Ins.	P42643-1	Principal Life	Life Insurance	9.38
10/1/11	53-4403	Employee's Med/Life Ins.	10/1/11	Guardian	Dental Insurance	38.84
10/1/11	53-4403	Employee's Med/Life Ins.	A9345686	Aetna	Health Insurance	675.00
10/1/11	53-5099	Scheduled Activities	21	Papa Joe's Orland Park	Youth Services Meeting	68.95
10/3/11	00-1202	Prepaid Assets (non-ins)	10/3/11	Cheryl Kokaska	Cheryl Kokaska - Salary Advance	350.00
Total Youth Services						1,142.17
10/1/11	54-4403	Medical & Life Insurance	P42643-1	Principal Life	Life Insurance	23.17
10/1/11	54-4403	Medical & Life Insurance	10/1/11	Guardian	Dental Insurance	143.62

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10/1/11	54-4403	Medical & Life Insurance	A9345686	Aetna	Health Insurance	1,350.00
9/6/11	54-5002	Maintenance: Vehicles	3267097	Midas Auto Service	Vehicle Maintenance-Car 7	19.95
9/27/11	54-5002	Maintenance: Vehicles	3267467	Midas Auto Service	Oil Change Car #3	19.95
10/5/11	54-5002	Maintenance: Vehicles	3267343	Midas Auto Service	Oil Change Car #5	19.95
10/3/11	54-5023	Sr. Transportation Telephone	228700510-115	Sprint	Senior Transport Phones	203.79
10/4/11	54-6466	Gas & Oil	869129080109	Voyager Fleet Systems, Inc.	Gasoline purchases	2,071.41
Total Senior Transportation						3,851.84
9/26/11	55-4123	Senior Services Consultant	9/26/2011	Kathy Kenyeri	Payment for hours worked from 9/12-9/22/2011	774.67
10/12/11	55-4123	Senior Services Consultant	10/09/11	Kathy Kenyeri	Hours Worked	626.00
10/1/11	55-4403	Medical & Life Insurance	P42643-1	Principal Life	Life Insurance	9.38
9/2/11	55-5099	Scheduled Activities	17903	Orland Bakery	Refreshments for Drop-In Center	60.00
9/7/11	55-5099	Scheduled Activities	18292	Orland Bakery	Refreshments for 9-6-2011 Drop-In Center	61.20
9/9/11	55-5099	Scheduled Activities	18293	Orland Bakery	Refreshments on 9-9-2011	81.60
9/21/11	55-5099	Scheduled Activities	18993	Orland Bakery	Refreshments Drop-In Center	45.00
9/22/11	55-5099	Scheduled Activities	9/22/2011	The Fireside Theater	Deposit for A Fireside Christmas on Nov. 2, 2011	96.00
9/22/11	55-5099	Scheduled Activities	768066239	GFS	Drop-In Center supplies	229.43
9/22/11	55-5099	Scheduled Activities	9/22/2011	Sopranos	Luncheon on Oct. 5 for the Million Dollar Quartet Trip	1,970.00
9/23/11	55-5099	Scheduled Activities	18994	Orland Bakery	Refreshments for Drop-In Center on 9/23	60.00
9/27/11	55-5099	Scheduled Activities	9/27/2011.1	Across U.S. A. Tour, Inc.	(2) buses for Fireside Theater on Nov. 2, 2011	2,400.00
9/28/11	55-5099	Scheduled Activities	19330	Orland Bakery	Refreshments for Drop-In Center	61.20
9/28/11	55-5099	Scheduled Activities	9/28/2011	Across U.S. A. Tour, Inc.	Transportation for Spirit of Chicago Trip on Sept. 29, 2011	725.00
9/28/11	55-5099	Scheduled Activities	9/28/2011.1	Across U.S. A. Tour, Inc.	(2) buses for Million Dollar Quartet on Oct. 5, 2011	1,450.00
9/30/11	55-5099	Scheduled Activities	19331	Orland Bakery	Refreshments for Drop-In Center	81.60
10/3/11	55-5099	Scheduled Activities	10/3/2011	Dave Fleming	Entertainment for Senior Luncheon on 10/25/2011	200.00
10/3/11	55-5099	Scheduled Activities	10/3/2011.1	Dolores Ulrich	Line Dancing Instructor for classes 9/7,9/14,9/21,10/12 and 10/20, 2011	300.00
10/3/11	55-5099	Scheduled Activities	10/3/2011	Dolores Ulrich	Payment for Line Dancing entertainment on 10/13/2011	500.00
10/3/11	55-5099	Scheduled Activities	2011S4	Frankie's Catering Inc.	Catering for Luncheon on 10/25/2011	632.50
10/3/11	55-5099	Scheduled Activities	9/22/11	Orland Chateau	Dinner	3,750.00
10/5/11	55-5099	Scheduled Activities	212748	REK Travel Chicago Charter Express	Arlington Racecourse on 8/12/2010	57.20
10/5/11	55-5099	Scheduled Activities	10/5/2011	Petty Cash	Dinner Dance expenses	193.87
10/5/11	55-5099	Scheduled Activities	10/5/2011	Petty Cash	Drop-In Center expenses	233.26
10/6/11	55-5099	Scheduled Activities	291513	The Fireside Theater	Fireside Christmas on (56 TICKETS) on Nov. 2, 2011	3,622.96
10/3/11	55-6468	Operating Supplies	581403703001	Office Depot	Name Badges	33.18
Total Senior Services						18,254.05
10/5/11	56-3141	Health Activities	10/5/2011	Petty Cash	Health Activities	70.00
10/12/11	56-3144	Immunization	278	Dr. Alice Batol-Del Rosario	October Immunization Clinic	300.00
10/1/11	56-4403	Employee's Med/Life Ins	10/1/11	Guardian	Dental Insurance	38.84
10/1/11	56-4403	Employee's Med/Life Ins	A9345686	Aetna	Health Insurance	675.00
10/5/11	56-5029	Travel Expense	10/5/2011	Petty Cash	Travel expense	20.70
10/3/11	56-5099	Scheduled Activities	10/3/2011	Samuel Johnson	September Tai Chi Classes	200.00
10/3/11	56-5601	Physical/Hearing	10/3/11	Palos Medical Group, LLC	Exams	115.00
10/3/11	56-5602	Immunization	30284402	GlaxoSmithKline	Boostrix	1,067.40
10/12/11	56-5602	Immunization	284	Rose Walsh	October Immunization Clinic	30.00
10/12/11	56-5602	Immunization	281	Barbara Winistorfer	October Immunization Clinic	92.75

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10/12/11	56-5602	Immunization	279	Diane Egan	October Immunization Clinic	107.59
10/12/11	56-5602	Immunization	282	Joanne Panozzo	October Immunization Clinic	107.59
10/12/11	56-5602	Immunization	283	Mary McManus	October Immunization Clinic	107.59
10/12/11	56-5602	Immunization	280	Judy Seebruch	October Immunization Clinic / TB Reading	138.33
10/3/11	56-5603	Dental	10/3/11	David L Rocco, D.D.S.	Exams	50.00
10/3/11	56-5603	Dental	10/3/11	David L Rocco, D.D.S.	Exams	200.00
10/3/11	56-5603	Dental	10/3/11	Dr. Dimitri Tsoukalas	Exams	415.00
10/3/11	56-5603	Dental	10/3/11	Stephen Heaney	Exams	600.00
10/3/11	56-5603	Dental	9/22/11	Silver Lake Family Dental	Exams	815.00
9/14/11	56-5604	Vision	9/14/2011	The Eye Specialists	Vision	90.00
10/3/11	56-5604	Vision	10/3/11	Insight Family Vision Care, Inc.	Exams	45.00
10/3/11	56-5604	Vision	10/3/11	Insight Family Vision Care, Inc.	Exams	45.00
10/3/11	56-5604	Vision	10/3/11	Orland Eyeworks	Exams	45.00
10/3/11	56-5604	Vision	10/3/11	Insight Family Vision Care, Inc.	Exams	135.00
10/3/11	56-5604	Vision	10/3/11	Dr. James Sanderson	Exams	330.00
10/3/11	56-5605	Flu Shot Program	30253252	GlaxoSmithKline	Flulaval	6,490.35
10/3/11	56-5607	Podiatry	10/3/11	Advanced Podiatry	exams	25.00
10/3/11	56-5607	Podiatry	10/3/11	Advanced Podiatry	Exams	50.00
10/3/11	56-5607	Podiatry	10/12/11	Dr. Cynthia Sink	Exams	75.00
9/22/11	56-6464	Health Supplies	768066257	GFS	Health Supplies (foil loaf pans)	8.28
Total Health Services						12,489.42
9/22/11	80-6050	Food Pantry	328214	Greater Chicago Food Depository	Food Pantry purchases	517.91
9/22/11	80-6050	Food Pantry	9/22/2011	Aldi	Food Pantry Purchase	1,196.12
9/26/11	80-6050	Food Pantry	329181	Greater Chicago Food Depository	Food Pantry order	794.06
9/28/11	80-6050	Food Pantry	1675344	Trimark Marlinn, Inc.	3 toilet paper-Food Pantry	119.70
						41.90
Total Food Pantry						2,669.69
Grand Total Town Fund						90,394.16