

General Town Fund
Payment of Bills
For the Period From Apr 20, 2011 to May 17, 2011

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
4/20/11	50-4403	Employees Med/Life Insurance	A8839817	Aetna	Insurance	3,390.00
4/20/11	50-4403	Employees Med/Life Insurance	4/20/2011	Guardian	Dental 5/1-5/31/2011	348.55
4/28/11	50-4403	Employees Med/Life Insurance	4/28/2011	Guardian	Dental insurance 4/1-4/30/2011	348.55
4/21/11	50-4403	Employees Med/Life Insurance	4/21/2011	NCPERS Group Life Insurance	Insurance	236.00
4/20/11	50-4403	Employees Med/Life Insurance	4/20/2011	Principal Life		32.93
4/26/11	50-5001	Maintenance Building	36834	Aquamist Plumbing	Annual RPZ Check	345.00
4/20/11	50-5001	Maintenance Building	060887	MERTS HVAC	Building maintenance	250.00
4/20/11	50-5001	Maintenance Building	3076	Sunlight Maintenance	Mat Rental-010	38.00
5/4/11	50-5002	Vehicle Maintenance	5/4/2011	Petty Cash	Vehicle maintenance	25.67
5/4/11	50-5003	Maintenance Equipment	289277	Martin Whalen Office Solutions	Equipment maintenance	297.50
5/2/11	50-5014	IMRF	EFT 5-10-11	IMRF	April Contributions IMRF	7,490.75
4/28/11	50-5023	Telephone	4/28/2011	Call One	Phone service	653.73
4/20/11	50-5023	Telephone	2561423730	Verizon Wireless	Service from 3/20-4/19/2011	237.20
4/28/11	50-5026	Utilities	4/28/2011	ComEd - Ravinia	Service from 3/21-4/19/2011	1,107.67
4/20/11	50-5026	Utilities	4/20/2011	NICOR	Utility bill	535.53
4/28/11	50-5027	Equipment Lease	55548593	GE Capital	Equipment Lease	327.45
5/5/11	50-5027	Equipment Lease	L67315	Martin Whalen Leasing	Equipment lease	80.49
4/28/11	50-5027	Equipment Lease	2226372-AP11	Pitney Bowes Global Financial Services	Equipment lease	76.66
4/25/11	50-5030	Janitor Services	100668	Wish Cleaning Company	Cleaning service for April 2011	1,380.00
4/20/11	50-5032	Postage	4/20/2011	United States Postal Service	Postage meter refilled	1,000.00
5/1/11	50-5033	Refuse Services	2034665-2009-5	Waste Management	Garbage service	94.39
4/30/11	50-5034	Printing & Legal Notices	4/30/2011	22nd Century Media, LLC	Printing/legal notices	1,375.60
4/20/11	50-5034	Printing & Legal Notices	2096	Newsinator LLC	Feb/March 2011 content creation	400.00
5/1/11	50-5034	Printing & Legal Notices	2549	Newsinator LLC	April 2011-6 stories	300.00
5/9/11	50-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	1,099.87
5/9/11	50-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	314.25
4/30/11	50-5034	Printing & Legal Notices	4/30/2011	Sun-Times Media	Annual Town Meeting Notice	81.76
5/6/11	50-5037	Attorney/Legal	9529	Odelsen & Sterk, LTD	Professional services rendered	1,068.75
5/1/11	50-5038	Other Professional Services	127-0511	Illinois Governmental Consulting	Professional services rendered	1,000.00
4/28/11	50-5038	Other Professional Services	4/28/2011	Industrial Appraisal Company	Appraisal fee as per contract	3,150.00
4/28/11	50-5047	Security Alarm System	45284208	ADT Security	Security Alarm System	477.25
4/25/11	50-5048	Payroll Service	4/25/2011	Wasserman & Associates	Payroll service for 4/27/2011	200.00
5/2/11	50-5050	Focus Postage Expense	05/02/11	United States Post Office	May 2011 Focus Mailing	5,444.31
4/29/11	50-5099	Scheduled Activities	4/29/2011	Bloomingfields Florist	Floral arrangement for Volunteer	
					Appreciation Dinner on 4/14/2011	50.95
4/20/11	50-5099	Scheduled Activities	768061503	GFS	Purchase of cream cheese for Drop-In	
					Center	19.49
5/4/11	50-5099	Scheduled Activities	5/4/2011	Petty Cash	Scheduled Activity	67.60
5/11/11	50-5099	Scheduled Activities	5/11/2011	TOCC	Payment for Rich Kelly for Spring	
					Conference on May 12, 2011	15.00
4/20/11	50-5099	Scheduled Activities	6514	Winstons Market	Catering for May luncheon	616.00
					Pencil holder and clock for Volunteer	
4/28/11	50-5299	Other Program Activity	2086	Golden Incentives	Appreciation Dinner gift	953.27

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4/20/11	50-5299	Other Program Activity	560755599001	Office Depot	Frame Doc for Volunteer Appreciation Dinner	46.20
4/20/11	50-5299	Other Program Activity	560763563001	Office Depot	Frame Doc. for Volunteer Appreciation Dinner	39.60
4/20/11	50-5299	Other Program Activity	561094968001	Office Depot	Frame Doc. Volunteer Appreciation Dinner	7.70
5/2/11	50-5848	Accounting	7214	Joseph Murray & Company, LLC	Feb & March 2011 close	1,252.50
5/4/11	50-6465	Office Supplies	11-20987	Kevron Printing & Mailing, Inc.	Orland Township #10 envelopes	344.48
4/6/11	50-6465	Office Supplies	561386198001	Office Depot	Office Supplies	17.70
4/22/11	50-6465	Office Supplies	3500123500015	Paper Direct	Laurel Black Certificate jackets	140.89
4/29/11	50-6468	Operating Supplies	562755927001	Office Depot	Operating supplies	23.96
4/26/11	50-6468	Operating Supplies	70001165252	Peachtree Checks & Forms	Town Fund check order	281.76
5/4/11	50-6468	Operating Supplies	5/4/2011	Petty Cash	Operating supplies	26.55
4/29/11	50-6468	Operating Supplies	1630486	Trimark Marlinn, Inc.	Operating supplies	227.95
Total Town Fund						37,339.46
4/15/11	51-4099	Other Personnel	4/15/2011	SHARON LEE McCASTLAND	For services rendered from 4/11-4/15/2011	588.75
4/21/11	51-4099	Other Personnel	4/21/2011	SHARON LEE McCASTLAND	Services rendered from 4/18-4/21/2011	487.50
4/20/11	51-4403	Employee's Med/Life Insurance	A8839817	Aetna		2,717.00
4/20/11	51-4403	Employee's Med/Life Insurance	4/20/2011	Guardian		220.82
4/28/11	51-4403	Employee's Med/Life Insurance	4/28/2011	Guardian		220.82
4/20/11	51-4403	Employee's Med/Life Insurance	4/20/2011	Principal Life		24.30
5/4/11	51-5003	Maintenance Equipment	17873	Computer Bits, Inc.	Equipment maintenance	300.00
5/9/11	51-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	157.13
4/23/11	51-6468	Operating Supplies	4/23/2011	Staples Advantage	Smith Corona typewriter ribbons	60.60
4/23/11	51-6468	Operating Supplies	4/23/2011.2	Staples Advantage	Tape Correction K-Series	31.60
Total Assessor's Office						4,808.52

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4/20/11	53-4403	Employee's Med/Life Ins.	A8839817	Aetna		678.00
4/20/11	53-4403	Employee's Med/Life Ins.	4/20/2011	Guardian		36.99
4/28/11	53-4403	Employee's Med/Life Ins.	4/28/2011	Guardian		36.99
4/20/11	53-4403	Employee's Med/Life Ins.	4/20/2011	Principal Life		8.63
5/9/11	53-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	864.19
4/21/11	53-5038	Other Professional Services	4/21/2011	Illinois State Police	Background check for Sandra Coughlin & Izabel Ustupski	32.00
5/10/11	53-5038	Other Professional Services	51011	Lonn Wolf, PH.D.	Clinical Supervision for Feb. 1-May 31, 2011	1,600.00
5/4/11	53-5099	Scheduled Activities	5/4/2011	Petty Cash	Scheduled Activity	19.87
Total Youth Services						3,276.67
4/20/11	54-4403	Medical & Life Insurance	A8839817	Aetna		1,356.00
4/20/11	54-4403	Medical & Life Insurance	4/20/2011	Guardian		136.78
4/28/11	54-4403	Medical & Life Insurance	4/28/2011	Guardian		136.78
4/20/11	54-4403	Medical & Life Insurance	4/20/2011	Principal Life		20.78
4/20/11	54-5002	Maintenance: Vehicles	3264264	Midas Auto Service	Car 4 maintenance	18.95
4/21/11	54-5002	Maintenance: Vehicles	3264312	Midas Auto Service	Vehicle maintenance on car#1	18.95
5/10/11	54-5002	Maintenance: Vehicles	3264670	Midas Auto Service	Vehicle maintenance (#5)	19.95
4/21/11	54-5023	Sr. Transportation Telephone	228700510-110	Sprint	Transportation phones	206.59
5/9/11	54-5034	Focus printing	76684	Park Press	May Newsletter	78.56
4/27/11	54-5038	Other Professional Services	4/27/2011	Midwest Environmental Medicine	Physical for Ernest Lamm	130.00
4/20/11	54-6466	Gas & Oil	869129080104	Voyager Fleet Systems, Inc.	Gasoline purchases	1,027.14
Total Senior Transportation						3,150.48
4/26/11	55-4123	Senior Services Consultant	4/26/2011	Kathy Kenyeri	Payment for hours worked 4/11/11-4/22/11	735.55
5/9/11	55-4123	Senior Services Consultant	5/9/2011	Kathy Kenyeri	Payment for hours worked 4/25-5/6/2011	700.33
4/20/11	55-4403	Medical & Life Insurance	4/20/2011	Principal Life		8.63
5/9/11	55-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	1,414.12
5/6/11	55-5099	Scheduled Activities	5/6/2011	Bernadette Kohler	Refund due to cancellation of Frankenmuth Trip on May 17 & 18, 2011	139.00
5/11/11	55-5099	Scheduled Activities	5/11/2011	Best Buy for Business	Sr. Computer Class	792.00
5/11/11	55-5099	Scheduled Activities	5/11/2011	Broadway in Chicago	Deposit for Million Dollar Quartet on Wednesday, Oct. 5, 2011	585.00
5/2/11	55-5099	Scheduled Activities	05/02/11	Costco	Senior Drop In 5/4 & 5/6	179.62
5/2/11	55-5099	Scheduled Activities	05/02/11	Costco	Senior Supplies	151.64
4/21/11	55-5099	Scheduled Activities	768061684	GFS	Refreshments for Sr. Council Meeting	47.97
5/6/11	55-5099	Scheduled Activities	5/6/2011	Linda Bienias	Refund due to cancellation of Frankenmuth Trip on May 17 & 18, 2011	139.00

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5/6/11	55-5099	Scheduled Activities	5/6/2011	Lorraine Michael	Refund due to cancellation of Frankenmuth Trip on May 17 & 18, 2011	359.00
5/6/11	55-5099	Scheduled Activities	5/6/2011	Mr. & Mrs. Dennis Aler	Refund due to cancellation of Frankenmuth Trip on May 17 & 18, 2011	364.00
5/6/11	55-5099	Scheduled Activities	5/6/2011	Mr. & Mrs. Vito Ventrella	Refund due to cancellation of Frankenmuth Trip on May 17 & 18, 2011	354.00
4/1/11	55-5099	Scheduled Activities	8430	Orland Bakery	Refreshments for Drop-In Center	56.00
4/5/11	55-5099	Scheduled Activities	8892	Orland Bakery	Refreshments for Drop-In Center	70.40
4/8/11	55-5099	Scheduled Activities	155485	Orland Bakery	Slices for Drop-In Center	92.40
4/20/11	55-5099	Scheduled Activities	10182	Orland Bakery	Refreshments for Drop-In Center	57.60
4/27/11	55-5099	Scheduled Activities	164556	Orland Bakery	Refreshments for Drop-In Center on 4/27/2011	58.90
4/29/11	55-5099	Scheduled Activities	10617	Orland Bakery	Refreshments for Drop-In Center	76.80
5/4/11	55-5099	Scheduled Activities	5/4/2011	Petty Cash	Senior Drop-In	212.57
5/4/11	55-5099	Scheduled Activities	5/4/2011	Petty Cash	Scheduled Activity	45.97
4/28/11	55-5099	Scheduled Activities	4/28/2011	Theatre at the Center	Additional attendees for senior trip	125.25
4/28/11	55-6468	Operating Supplies	512124	Best Buy Business Advantage Account	Operating supplies	18.00
4/28/11	55-6468	Operating Supplies	51222	Best Buy Business Advantage Account	Operating supplies	39.99
Total Senior Services						6,823.74
5/6/11	56-3141	Health Activities	223	Samuel Johnson	Tai Chi Apr-May 2011	200.00
5/4/11	56-3144	Immunization	5/4/2011	Petty Cash	Immunizations	20.00
4/20/11	56-4403	Employee's Med/Life Ins	A8839817	Aetna		678.00
4/20/11	56-4403	Employee's Med/Life Ins	4/20/2011	Guardian		36.99
4/28/11	56-4403	Employee's Med/Life Ins	4/28/2011	Guardian		36.99
4/20/11	56-4403	Employee's Med/Life Ins	4/20/2011	Principal Life		12.15
5/9/11	56-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	785.63
4/25/11	56-5299	Other Program Activities	4/25/11	Samuel Johnson	April Tai Chi Classes	200.00
4/29/11	56-5601	Physical/Hearing	4/29/2011	Palos Medical Group, LLC	Physicals	140.00
5/11/11	56-5602	Immunization	227	Barbara Winistorfer	May Immunization Clinic	86.13
5/11/11	56-5602	Immunization	225	Diane Egan	May Immunization Clinic	99.91
5/11/11	56-5602	Immunization	229	Dr. Shelli Seebruch	May Immunization Clinic	300.00
5/11/11	56-5602	Immunization	228	Judy Seebruch	May Immunization Clinic	99.91
5/11/11	56-5602	Immunization	230	Julie Muchna	May Immunization Clinic	99.91
5/11/11	56-5602	Immunization	226	Mary McManus	May Immunization Clinic	99.91
5/11/11	56-5602	Immunization	226	Mary McManus	TB Reading	30.74
4/25/11	56-5602	Immunization	7001246397	Merck Sharp & Dohme Corp.	Immunizations	3,017.03
5/11/11	56-5602	Immunization	224	Rita Schiefelbein	May Immunization Clinic	99.91
5/11/11	56-5602	Immunization	231	Rose Walsh	May Immunization Clinic	20.00
4/26/11	56-5602	Immunization	98469266	Sanofi Pasteur, Inc.	Tubersol Test Antigen 5TU 10	193.15
4/20/11	56-5603	Dental	4/20/2011	David L Rocco, D.D.S.	Dental	50.00

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4/20/11	56-5603	Dental	4/20/2011	David L Rocco, D.D.S.	Dental 5/27/2011	50.00
5/11/11	56-5603	Dental	5/11/2011	Dr. Dimitri Tsoukalas	Dental	1,000.00
5/11/11	56-5603	Dental	5/11/2011	Silver Lake Family Dental	Dental	800.00
5/11/11	56-5603	Dental	5/11/2011	Stephen Heaney	Dental	750.00
5/11/11	56-5604	Vision	4/28/2011	Family Eye Physicians	Vision	45.00
5/11/11	56-5604	Vision	5/11/2011	Kirschner Vision Group	Vision	45.00
5/11/11	56-5607	Podiatry	5/11/2011	Advanced Podiatry	Podiatry	25.00
5/11/11	56-5607	Podiatry	5/11/2011	Dr. Cynthia Sink	Podiatry	175.00
5/11/11	56-5607	Podiatry	5/11/2011	Wayne Tillman, D.P.M.	Podiatry	30.00
5/4/11	56-6464	Health Supplies	0031125-IN	Diversified Brands, LLC	Medilog ID's	436.50
5/4/11	56-6464	Health Supplies	5/4/2011	Petty Cash	Health supplies	50.51
4/28/11	56-6464	Health Supplies	80664260	PSS World Medical	Health supplies	238.77
Total Health Services						<u>9,952.14</u>
5/9/11	80-5034	Printing & Legal Notices	76684	Park Press	May Newsletter	314.25
4/26/11	80-6050	Food Pantry	4/26/11	Aldi	Food Pantry Stock	989.64
4/21/11	80-6050	Food Pantry	316694	Greater Chicago Food Depository	Food Pantry Order	196.27
4/25/11	80-6050	Food Pantry	317628	Greater Chicago Food Depository	Food Pantry purchase	267.97
5/4/11	80-6050	Food Pantry	5/4/2011	Petty Cash	Food Pantry	46.21
4/29/11	80-6050	Food Pantry	1630486	Trimark Marlinn, Inc.	Food Pantry order	117.81
Total Food Pantry						<u>1,932.15</u>
Grand Total Town Fund						<u>67,283.16</u>