

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jan 18, 2012 to Feb 21, 2012**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
1/30/12	50-4403	Employees Med/Life Insura	A9726351	Aetna	Insurance	2,025.00
1/23/12	50-4403	Employees Med/Life Insura	1/23/2012	Guardian	Dental insurance	326.79
1/23/12	50-4403	Employees Med/Life Insura	1/23/2012	NCPERS-IL IMRF	NCPERS Life Insurance	188.00
2/10/12	50-4403	Employees Med/Life Insura	2/10/2012	Principal Life	Life Insurance	50.75
1/20/12	50-5001	Maintenance Building	3703	Coleman Roofing Inc.	Building maintenance-Roof	570.00
2/1/12	50-5001	Maintenance Building	2/1/2012	Goldy Locks	Building maintenance	289.00
2/2/12	50-5001	Maintenance Building	2/2/2012	Landscape Associates	Building maintenance	351.36
2/1/12	50-5001	Maintenance Building	2/1/2012	Petty Cash	Light Bulbs	16.34
2/1/12	50-5001	Maintenance Building	2/1/2012	Petty Cash	Ceiling tiles	38.06
1/30/12	50-5003	Maintenance Equipment	42000	Andromeda Technology Services	Equipment maintenance	115.00
2/7/12	50-5003	Maintenance Equipment	42169	Andromeda Technology Services	Equipment Maintenance	55.00
					Equipment maintenance-staples for Canon	
2/9/12	50-5003	Maintenance Equipment	336280	Martin Whalen Office Solutions, Inc.	(Contract #16479-02)	52.00
1/23/12	50-5003	Maintenance Equipment	8176	Personal Touch Computer Sales, Inc.	Equipment maintenance	35.00
2/1/12	50-5003	Maintenance Equipment	2/1/2012	Petty Cash	Printer Cord	9.99
2/6/12	50-5014	IMRF	EFT 02-10-12	IMRF	January 2012 Contributions	7,880.00
2/2/12	50-5015	Workers Compensation	6088	Illinois Public Risk Fund	March Worker's Comp	4,484.00
1/30/12	50-5023	Telephone	1/30/2012	Call One	Telephone service	522.80
1/23/12	50-5023	Telephone	1/23/12	Debit Card	If By Phone	80.20
2/1/12	50-5023	Telephone	2/1/2012	Petty Cash	Web Service	14.95
1/30/12	50-5023	Telephone	2689145565	Verizon Wireless	Phone bill	159.52
1/19/12	50-5026	Utilities	1/19/2012	ComEd - Ravinia	Utility bill	1,225.77
1/24/12	50-5026	Utilities	1/24/2012	NICOR	Utility bill	526.75
1/30/12	50-5026	Utilities	1/30/2012.1	Village of Orland Park	Water bill	65.81
2/10/12	50-5027	Equipment Lease	L76034	Martin Whalen Leasing	Lease for CAN/IR3225	80.49
2/10/12	50-5027	Equipment Lease	L76035	Martin Whalen Leasing	Lease for CAN/IR3235i	149.98
2/1/12	50-5027	Equipment Lease	334861	Martin Whalen Office Solutions, Inc.	Equipment Lease (Contract #17003-01)	89.00
2/8/12	50-5027	Equipment Lease	336066	Martin Whalen Office Solutions, Inc.	Equipment Lease (Contract #16479-02)	297.50
1/30/12	50-5027	Equipment Lease	2226372-JA12	Pitney Bowes Global Financial Servic	Equipment lease	76.66
1/26/12	50-5030	Janitor Services	100735	Wish Cleaning Company	Cleaning service	1,380.00
1/24/12	50-5032	Postage	1/24/2012	FedEx	Postage	94.00
1/19/12	50-5032	Postage	1/19/12	United States Post Office	Refill Bulk Postal Account 126	500.00
2/6/12	50-5032	Postage	2/6/2012	United States Post Office	Coast2Coast Mailing	5,623.48
1/30/12	50-5033	Refuse Services	0013501-2009-1	Waste Management	Garbage service	160.19
1/31/12	50-5034	Printing & Legal Notices	1/31/2012	22nd Century Media, LLC	Printing	1,211.25
1/25/12	50-5034	Printing & Legal Notices	12-22692	Kevron Printing & Mailing, Inc.	Orland Township #10 envelopes	251.50
2/1/12	50-5034	Printing & Legal Notices	2/1/12	Park Press	Focus (R&B Share)	299.69
2/1/12	50-5034	Printing & Legal Notices		Park Press	Focus	1,573.35

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2/15/12	50-5034	Printing & Legal Notices	2936	Newsinator LLC	1 story January	50.00
2/6/12	50-5034	Printing & Legal Notices	186	Newsmakers	Retainer for professional services	1,000.00
2/3/12	50-5038	Other Professional Services	2/3/2012	Government Consulting Services Of I	Professional services Feb, 2012	1,000.00
2/8/12	50-5038	Other Professional Services	2256	Matt Ferguson Photography	Portraits	1,325.00
2/8/12	50-5043	Dues/Subscription	2/8/2012	Sam's Club	Membership	70.00
2/14/12	50-5043	Dues/Subscription	2/14/2012	TOI-Trustees Division	2012 Dues	30.00
2/15/12	50-5047	Security Alarm System	63105114	ADT Security	Security Alarm System	477.25
1/30/12	50-5048	Payroll Service	1/30/2012	Wasserman & Associates	Professional services rendered	210.00
2/3/12	50-5048	Payroll Service	2/3/2012	Wasserman & Associates	Payroll for 2/1/2012	210.00
2/13/12	50-5048	Payroll Service	2/13/2012	Wasserman & Associates	Payroll service for 2/15/12	210.00
2/7/12	50-5099	Scheduled Activities	7522	Winstons Market	March Luncheon	935.00
2/14/12	50-5399	Community Org Supp	3514-1757-6357--	Debit Card	Save A Buck Enterprises, LLC	29.96
1/30/12	50-5399	Community Org Supp	1/30/2012	Village of Tinley Park	Discover Tinley	60.00
2/13/12	50-5399	Community Org Supp	2/13/12	Village of Tinley Park	Irish Parade	25.00
1/30/12	50-5466	Gas & Oil	869129080201	Voyager Fleet Systems, Inc.	Gasoline purchase	262.25
2/13/12	50-5847	Vehicle Stickers	2/13/2012	Cook County Collector	Cash payments for vehicle stickers	670.00
2/1/12	50-5848	Accounting	7517	Joseph Murray & Company, LLC	Dec. 2011 Close (R&B Share)	388.75
2/1/12	50-5848	Accounting	7517	Joseph Murray & Company, LLC	Dec. 2011 Close	778.50
2/3/12	50-5880	Ad Book Expense	2/3/2012	Together We Cope	Full Page Ad	175.00
2/8/12	50-6466	Promotional Items	86912-9080	Voyager Fleet Systems, Inc.	Gasoline purchases	133.44
1/19/12	50-6468	Operating Supplies	594743700001	Office Depot	Operating supplies	49.66
1/19/12	50-6468	Operating Supplies	594778008001	Office Depot	Operating supplies	12.67
1/20/12	50-6468	Operating Supplies	594980927001	Office Depot	Operating supplies	46.78
1/27/12	50-6468	Operating Supplies	595906347001	Office Depot	Operating supplies	50.82
1/31/12	50-6468	Operating Supplies	592572260001	Office Depot	Operating supplies	32.06
1/31/12	50-6468	Operating Supplies	592679078001	Office Depot	Operating supplies	120.52
1/31/12	50-6468	Operating Supplies	592697876001	Office Depot	Operating supplies	12.67
1/31/12	50-6468	Operating Supplies	592882427001	Office Depot	Operating supplies	28.49
1/31/12	50-6468	Operating Supplies	593027052001	Office Depot	Operating supplies	11.44
1/31/12	50-6468	Operating Supplies	593101232001	Office Depot	Operating supplies	18.99
1/31/12	50-6468	Operating Supplies	593754759001	Office Depot	Operating supplies	22.76
1/31/12	50-6468	Operating Supplies	594210213001	Office Depot	Operating supplies	2.75
2/6/12	50-6468	Operating Supplies	597049807001	Office Depot	Operating supplies	10.66
2/1/12	50-6468	Operating Supplies	2/1/2012	Petty Cash	Water	14.27
					The WEBstaurant Store-freezer for Food	
1/19/12	50-9495	Furniture/Fixtures	5270397	Debit Card	Pantry	4,814.16
<b>Total for Town Fund</b>						<b>44,158.03</b>
1/18/12	51-4099	Other Personnel	1/18/2012	SHARON LEE McCASTLAND	Payment for hours worked 1/10-1/13/12	480.00

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1/27/12	51-4099	Other Personnel	1/27/2012	SHARON LEE McCASTLAND	Payment for hours worked 1/17-1/27/12	1,113.75
2/10/12	51-4099	Other Personnel	2/10/2012	SHARON LEE McCASTLAND	Payment for hours worked 1/30-2/8/12	971.25
1/30/12	51-4403	Employee's Med/Life Insura	A9726351	Aetna	Insurance	2,669.00
1/23/12	51-4403	Employee's Med/Life Insura	1/23/2012	Guardian	Dental insurance	231.86
2/10/12	51-4403	Employee's Med/Life Insura	2/10/2012	Principal Life	Life Insurance	27.58
1/24/12	51-5029	Travel Expense	1/24/2011	Rich Kelly	Mileage reimbursement	97.62
2/1/12	51-5034	Printing & Legal Notices		Park Press	Focus	149.85
1/24/12	51-5043	Dues/Subscriptions	1/24/2012	Cook County Township Assessors' A	Annual Dues	400.00
1/23/12	51-5046	Rent: Other	1/23/2012	Il. Property Assessment Inst.	Training	355.00
<b>Total for Assessor's Office</b>						<b>6,495.91</b>
1/30/12	53-4403	Employee's Med/Life Ins.	A9726351	Aetna	Insurance	675.00
1/23/12	53-4403	Employee's Med/Life Ins.	1/23/2012	Guardian	Dental insurance	38.84
2/10/12	53-4403	Employee's Med/Life Ins.	2/10/2012	Principal Life	Life Insurance	9.38
1/20/12	53-5034	Printing & Legal Notices	12-22664	Kevron Printing & Mailing, Inc.	Youth & Family Services Business Cards	51.75
2/1/12	53-5034	Printing & Legal Notices		Park Press	Focus	899.04
1/25/12	53-5038	Other Professional Services	1/25/2012	Illinois State Police	Background check for Christine O'Brien	16.00
2/8/12	53-5038	Other Professional Services	20812	Lonn Wolf, PH.D.	Clinical Supervision for January 2012	400.00
1/30/12	53-5043	Dues/Subscriptions	1/30/2012	AITCOY	2012 Annual Membership Dues	75.00
2/1/12	53-5099	Scheduled Activities	2/1/2012	Debit Card	Babysitter's Training Participant's Set	1,008.03
1/30/12	53-5099	Scheduled Activities	11417	Papa Joe's Orland Park	Ticket #18	86.95
2/8/12	53-5099	Scheduled Activities	11468	Papa Joe's Orland Park	Ticket #14	76.00
2/1/12	53-5099	Scheduled Activities	2/1/2012	Petty Cash	OTYC Supplies	42.52
1/27/12	53-6468	Operating Supplies	595911863001	Office Depot	Operating supplies	36.28
1/31/12	53-6468	Operating Supplies	594181999001	Office Depot	Operating supplies	24.71
1/31/12	53-6468	Operating Supplies	594182448001	Office Depot	Operating supplies	49.99
<b>Total for Youth Services</b>						<b>3,489.49</b>
1/30/12	54-4403	Medical & Life Insurance	A9726351	Aetna	Insurance	675.00
1/23/12	54-4403	Medical & Life Insurance	1/23/2012	Guardian	Dental Insurance	71.81
2/10/12	54-4403	Medical & Life Insurance	2/10/2012	Principal Life	Life Insurance	9.38
2/1/12	54-5002	Maintenance: Vehicles	2/1/2012	Petty Cash	De-Icer for Cars	26.89
1/21/12	54-5023	Sr. Transportation Telephon	228700510-119	Sprint	Phone bill	206.66
1/26/12	54-5038	Other Professional Services	1/26/12	Illinois State Police	Background Check William Brady	16.00
1/31/12	54-5038	Other Professional Services	1/31/2012	Midwest Environmental Medicine	Ray Matty & William Brady	260.00
1/30/12	54-6466	Gas & Oil	869129080201	Voyager Fleet Systems, Inc.	Gasoline purchases	1,294.27
2/8/12	54-6466	Gas & Oil	86912-9080	Voyager Fleet Systems, Inc.	Gasoline purchases	1,645.86
<b>Total Senior Transportation</b>						<b>4,205.87</b>

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1/18/12	55-4123	Senior Services Consultant	1/18/2012	Kathy Kenyeri	Payment for hour worked 1/3-1/13/12	626.00
1/27/12	55-4123	Senior Services Consultant	1/27/2012	Kathy Kenyeri	Hours worked 1/16-1/27/2012	532.10
2/8/12	55-4123	Senior Services Consultant	2/8/2012	Kathy Kenyeri	Pay period 1/30-2/20/2012	579.05
2/10/12	55-4403	Medical & Life Insurance	2/10/2012	Principal Life	Life Insurance	23.17
2/1/12	55-5034	Printing & Legal Notices		Park Press	Focus	1,498.41
1/31/12	55-5099	Scheduled Activities	1/31/2012	94 West	Catering Sr. Luncheon on Feb. 13, 2012	644.00
					Payment for Charter Bus for trip to Drury Lane on 1/26/2012	740.00
1/23/12	55-5099	Scheduled Activities	1/23/2012	Across U.S. A. Tour, Inc.	Private Charter for Fireside Trip	745.00
2/7/12	55-5099	Scheduled Activities	1313	Across U.S. A. Tour, Inc.	Dollar Tree Store purchase for Valentine Dinner Dance	78.00
1/25/12	55-5099	Scheduled Activities	EC0497325	Debit Card	Payment for Gypsy on 1/26/2012	1,112.25
1/13/12	55-5099	Scheduled Activities	1/13/2012	Drury Lane	Payment for 6 additional tickets for Gypsy on 1/26/2012	208.75
1/18/12	55-5099	Scheduled Activities	1/18/2012	Drury Lane	Entertainment for St. Pat's/St. Joe's Dinner on Mar. 8, 2012	500.00
2/10/12	55-5099	Scheduled Activities	2/10/2012	Gerard Haughey	Drop-In center supplies	277.50
1/30/12	55-5099	Scheduled Activities	768069049	GFS	Drop-In center supplies	85.09
1/30/12	55-5099	Scheduled Activities	768069830	GFS	Payment for Valentine Dinner Dance on Feb. 9, 2012	500.00
1/31/12	55-5099	Scheduled Activities	1/31/2012	James Rallis	Entertainment for St. Pat's/St. Joe's Sr. Luncheon on 3/13/2012	200.00
1/31/12	55-5099	Scheduled Activities	1/31/2012	John Dillon	Valentine Dinner Dance supplies	54.02
1/26/12	55-5099	Scheduled Activities	3019933	Nashville Wraps	Planned activity expense	99.54
1/31/12	55-5099	Scheduled Activities	594105881001	Office Depot	Drop-In Center refreshments	61.20
1/4/12	55-5099	Scheduled Activities	24614	Orland Bakery	Refreshments for Drop-In Center	61.20
1/11/12	55-5099	Scheduled Activities	25158	Orland Bakery	Drop In Ctr. refreshments	81.60
1/18/12	55-5099	Scheduled Activities	25159	Orland Bakery	Refreshments for Drop-In Ctr.	61.20
1/18/12	55-5099	Scheduled Activities	25381	Orland Bakery	Refreshments for Sr. Council Mtg.	20.40
1/18/12	55-5099	Scheduled Activities	25381	Orland Bakery	Refreshments for Drop-In Ctr.	81.60
1/20/12	55-5099	Scheduled Activities	25382	Orland Bakery	Refreshments for Drop-In Ctr.	61.20
1/25/12	55-5099	Scheduled Activities	25696	Orland Bakery	Refreshments for Drop-In Ctr.	71.40
1/27/12	55-5099	Scheduled Activities	25697	Orland Bakery	Sr. Bingo	80.00
2/1/12	55-5099	Scheduled Activities	2/1/2012	Petty Cash	Sr. Drop In Center	12.50
2/1/12	55-5099	Scheduled Activities	2/1/2012	Petty Cash	Joann Fabrics	48.34
2/1/12	55-5099	Scheduled Activities	2/1/2012	Petty Cash	Sr. Trip Supplies	13.44
2/1/12	55-5099	Scheduled Activities	2/1/2012	Petty Cash	Sr. Dinner Dance	120.93
					Senior Valentine Dinner Dance on Feb. 9, 2012	4,790.00
2/10/12	55-5099	Scheduled Activities	10841	Silver Lake Country Club		

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2/14/12	55-5099	Scheduled Activities	2/14/2012	The Fireside Theater	Viva Vegas Trip on March 1, 2012	2,412.88
1/18/12	55-5099	Scheduled Activities	1706688	Trimark Marlinn, Inc.	Meal Kits	59.86
<b>Total Senior Services</b>						<b>16,540.63</b>
2/13/12	56-3141	Health Activities	322	Samuel Johnson	January 2012 Tai Chi Class	200.00
2/1/12	56-3144	Immunization	2/1/2012	Petty Cash	Immunization Bank	20.00
1/30/12	56-4403	Employee's Med/Life Ins	A9726351	Aetna	Insurance	675.00
1/23/12	56-4403	Employee's Med/Life Ins	1/23/2012	Guardian	Dental insurance	38.84
2/1/12	56-5034	Printing & Legal Notices		Park Press	Focus	1,198.72
2/1/12	56-5099	Scheduled Activities	2/1/2012	Petty Cash	Organic Cooking Class	49.38
1/30/12	56-5299	Other Program Activities	37440	Debit Card	Cookies by Design	52.99
1/31/12	56-5601	Physical/Hearing	1/31/2012	Palos Medical Group, LLC	Physicals	75.00
2/7/12	56-5602	Immunization	320	Barbara Winistorfer	February Immunization Clinic	92.75
2/7/12	56-5602	Immunization	317	Diane Egan	February Immunization Clinic	107.59
2/7/12	56-5602	Immunization	314	Dr. Alice Batol-Del Rosario	February Immunization Clinic	300.00
2/7/12	56-5602	Immunization	30453500	GlaxoSmithKline Pharmaceuticals	Immunization	1,160.19
2/7/12	56-5602	Immunization	316	Judy Seebuch	February Immunization Clinic	107.59
2/7/12	56-5602	Immunization	315	Marilyn Bucci	February Immunization Clinci	92.75
2/7/12	56-5602	Immunization	318	Mary McManus	February Immunization Clinic	107.59
2/7/12	56-5602	Immunization	319	Rita Schiefelbein	February Immunization Clinic	138.33
2/7/12	56-5602	Immunization	321	Rose Walsh	February Immunization Clinic	20.00
1/19/12	56-5603	Dental	1/19/2012	David L Rocco, D.D.S.	Dental	100.00
2/3/12	56-5603	Dental	2/3/2012	Dr. Dimitri Tsoukalas	Dental	600.00
1/23/12	56-5603	Dental	1/23/2012	Dr. Richard Holba	Dental	2,000.00
1/20/12	56-5603	Dental	1/20/2012	Silver Lake Family Dental	Dental	750.00
2/15/12	56-5603	Dental	2/15/2012	Stephen Heaney	Dental	550.00
1/20/12	56-5604	Vision	1/20/2012	Eye Was Framed	Vision	45.00
1/27/12	56-5604	Vision	1/27/2012	Insight Family Vision Care, Inc.	Vision	45.00
2/13/12	56-5604	Vision	2/13/2012	Orland Eyeworks	Vision	45.00
2/15/12	56-5604	Vision	2/15/2012	The Eye Specialists	Vision	180.00
2/15/12	56-5607	Podiatry	2/15/2012	Dr. Cynthia Sink	Podiatry	150.00
2/1/12	56-6464	Health Supplies	2/1/2012	Petty Cash	Blood Pressure Machine	75.59
1/24/12	56-6468	Operating Supplies	863898	Debit Card	Operating supplies	240.32
<b>Total Health Services</b>						<b>9,217.63</b>
2/1/12	80-5034	Printing & Legal Notices		Park Press	Focus	299.69
1/23/12	80-6050	Food Pantry	337900	Greater Chicago Food Depository	Food Pantry order	180.19
2/1/12	80-6050	Food Pantry	2/1/2012	Petty Cash	Food Pantry Bags	81.32

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2/14/12	80-6050	Food Pantry	2/14/2012	Village of Orland Park	Application for License to Sell Raffle Tickets on 3/21/2012	10.00
2/10/12	80-6060	Pet Pantry	2/10/12	PetSmart	Purchase Dog Food	549.70
<b>Total Food Pantry</b>						<b>1,120.90</b>
<b>Grand Total Town Fund</b>						<b>85,228.46</b>