

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 20, 2011 to Aug 16, 2011**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
8/12/11	50-3175	Other/Misc Revenue	8/12/2011	Time Plus Rayroll Service	Over payment to IRS for 2009 4th Qtr. Payroll Tax	4,580.57
8/10/11	50-4403	Employees Med/Life Insurance	A9146327	Aetna	Insurance	2,700.00
7/20/11	50-4403	Employees Med/Life Insurance	7/20/2011	Guardian	Difference in Premium	120.11
7/20/11	50-4403	Employees Med/Life Insurance	7/20/2011	NCPERS-IL IMRF	Unit #5566-Premium for Month of 8/20/2011	236.00
8/10/11	50-4403	Employees Med/Life Insurance	8/10/2011	Principal Life	Insurance	50.75
7/26/11	50-5001	Maintenance Building	07/26/11	Costco	Picnic Table	135.99
7/20/11	50-5001	Maintenance Building	3185	Sunlight Maintenance	Mat Rental-010	38.00
7/26/11	50-5001	Maintenance Building	101003373	Voss Equipment, Inc.	Building maintenance - 1 Yale-Hand Truck	295.00
8/8/11	50-5014	IMRF	EFT 8-10-11	IMRF	July Contributions	8,587.57
7/29/11	50-5023	Telephone	7/29/2011	Call One	Telephone service	519.21
7/29/11	50-5023	Telephone	2603875354	Verizon Wireless	Telephone bill	77.42
Void Check	50-5023			Vinakom		-15.26
7/29/11	50-5026	Utilities	7/29/2011	ComEd - Ravinia	Utility bill 6/16-7/15/2011	1,400.62
7/29/11	50-5026	Utilities	7/29/2011	NICOR	Gas bill service dates 5/23-7/22/2011	155.79
8/2/11	50-5026	Utilities	8/2/2011	Village of Orland Park	Water/Sewer service dates 4/25-6/23/2011	93.97
7/29/11	50-5027	Equipment Lease	55935152	GE Capital	Equipment Lease	327.45
8/7/11	50-5027	Equipment Lease	56055386	GE Capital	Equipment Lease	327.45
7/29/11	50-5027	Equipment Lease	2226372-JY11	Pitney Bowes Global Financial Services	Equipment Lease	76.66
7/26/11	50-5030	Janitor Services	100693	Wish Cleaning Company	Cleaning service	1,380.00
8/1/11	50-5032	Postage	8/1/2011	Petty Cash	Petty Cash Reconciliation for July-postage	11.35
8/1/11	50-5033	Refuse Services	2061130-2009-6	Waste Management	Garbage Service for August	95.85
8/1/11	50-5033	Refuse Services	3413315-2354-6	Waste Management	Garbage service	525.00
8/4/11	50-5034	Printing & Legal Notices	11-21579	Kevron Printing & Mailing, Inc.	Disbursing Order	123.00
8/1/11	50-5034	Printing & Legal Notices	2684	Newsinator LLC	July 4 stories	200.00
8/1/11	50-5034	Printing & Legal Notices	76952	Park Press	FOCUS NEWSLETTER-AUGUST VOL 1 ISSUE 5 2001	1,111.90
8/1/11	50-5034	Printing & Legal Notices	76952	Park Press	Road & Bridge portion	317.69
8/9/11	50-5037	Attorney/Legal	9744	Odelsen & Sterk, LTD	Professional Services Rendered	1,950.00
8/1/11	50-5038	Other Professional Services	127-0811	Illinois Governmental Consulting	Professional services rendered	1,000.00
7/29/11	50-5047	Security Alarm System	51155009	ADT Security	Security Alarm System	477.25
7/29/11	50-5048	Payroll Service	7/29/2011	Wasserman & Associates	Payroll service for 7/20/2011	200.00
8/9/11	50-5048	Payroll Service	8/9/2011	Wasserman & Associates	Payroll service for 8/3/2011	200.00
8/2/11	50-5070	Park Maintenance	9257-2	BI RENTAL, INC.	PINEWOOD NORTH PARK MAINTENANCE	86.40
7/12/11	50-5070	Park Maintenance	0264754	Conserv FS, Inc.	Pinewood North Park	321.48
7/12/11	50-5070	Park Maintenance	1476670-IN	Conserv FS, Inc.	Pinewood North Park & 14807 Ravinia Ave.	82.98
7/26/11	50-5070	Park Maintenance	S40633	Homer Industries	Park Maintenance-Nature's Blanket	480.00
8/4/11	50-5070	Park Maintenance	S40811	Homer Industries	Pinewood North Park-Nature's Blanket	160.00
8/4/11	50-5070	Park Maintenance	S40821	Homer Industries	Pinewood North Park-Nature's Blanket	240.00
8/4/11	50-5070	Park Maintenance	S40849	Homer Industries	Pinewood North Park-Nature's Blanket	128.00
8/8/11	50-5070	Park Maintenance	58848228	John Deere Landscapes	Fertilizer for Pinewood North Park	50.00
7/28/11	50-5070	Park Maintenance	P62664	Martin Implement	Park maintenance	58.45
7/29/11	50-5399	Community Org Supp	DD25116183	Cintas Document Management	Onsite Purge Service on 7/9/2011	1,200.00
7/20/11	50-5399	Community Org Supp	7/20/2011	Costco	Senior Safety Seminar on 7/22/2011	86.17
7/21/11	50-5399	Community Org Supp	645755162-01	Oriental Trading Co., Inc.	Taste of Orland Items	198.49
7/15/11	50-5399	Community Org Supp	13165	Orland Bakery	Refreshments for Chamber Meeting on 6/1/2011	57.60
8/1/11	50-5466	Gas & Oil	869129080107	Voyager Fleet Systems, Inc.	Gasoline purchases	292.25
8/8/11	50-5847	Vehicle Stickers	8/8/2011	Cook County Collector	Cash for Vehicle Stickers sold	1,450.00
8/2/11	50-5848	Accounting	7307	Joseph Murray & Company, LLC	May & June Close	1,200.00
7/11/11	50-5849	Cook County Hire Back	7/11/2011	Brian Staudt	Cook County Hire Back Program: 6/26/11 (5 hrs)	135.00
8/2/11	50-6466	Promotional Items	2111	Golden Incentives	Promotional items-chip clips	1,807.88
8/5/11	50-6466	Promotional Items	2113	Golden Incentives	Promotional items-Dart Pens	540.72
7/20/11	50-6468	Operating Supplies	571764527001	Office Depot	Operating supplies	29.98
7/20/11	50-6468	Operating Supplies	571904882001	Office Depot	Operating supplies	3.06
7/20/11	50-6468	Operating Supplies	571927583001	Office Depot	Operating supplies	49.98
7/21/11	50-6468	Operating Supplies	571738235001	Office Depot	Credit for invoice 571529859001 (Doc Frames)	-46.20
7/22/11	50-6468	Operating Supplies	572177717001	Office Depot	Operating supplies	24.11
7/26/11	50-6468	Operating Supplies	572532641001	Office Depot	White card stock	8.46
7/29/11	50-6468	Operating Supplies	570580668001	Office Depot	Operating supplies	45.13
7/29/11	50-6468	Operating Supplies	571206056001	Office Depot	Operating supplies	18.20
7/29/11	50-6468	Operating Supplies	57120673001	Office Depot	Operating supplies	37.98
7/29/11	50-6468	Operating Supplies	571529859001	Office Depot	Operating supplies	192.50

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 20, 2011 to Aug 16, 2011**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
7/29/11	50-6468	Operating Supplies	571735613001	Office Depot	Operating supplies	77.00
7/29/11	50-6468	Operating Supplies	W181546201018	Paper Direct	Elite Blue/Silver Cert. Jacket	159.88
8/4/11	50-6468	Operating Supplies	8/4/11	Sam's Club	Operational Supplies	296.48
8/3/11	50-6468	Operating Supplies	1658826	Trimark Marlinn, Inc.	Operating supplies	276.64
7/29/11	50-9473	Technology Improvements	586186	Best Buy Business Advantage Account	Technology Improvements	801.22
8/12/11	50-9490	New Building	8/12/2011	Anchor Mechanical	Full payment for HVAC replacement project	104,953.00
<b>Total Town Fund</b>						<b>142,802.18</b>
8/10/11	51-4403	Employee's Med/Life Insurance	A9146327	Aetna	Insurance	2,669.00
8/10/11	51-4403	Employee's Med/Life Insurance	8/10/2011	Principal Life	Insurance	27.58
8/1/11	51-5034	Printing & Legal Notices	76952	Park Press	Assessor	158.84
7/13/11	51-5038	Assessor	18178	Computer Bits, Inc.	Configure PC	127.00
<b>Total Assessor's Office</b>						<b>2,982.42</b>
8/10/11	53-4403	Employee's Med/Life Ins.	A9146327	Aetna	Insurance	675.00
8/10/11	53-4403	Employee's Med/Life Ins.	8/10/2011	Principal Life	Insurance	9.38
8/4/11	53-5034	Printing & Legal Notices	11-21579	Kevron Printing & Mailing, Inc.	Youth & Family Services receipt	123.00
8/1/11	53-5034	Printing & Legal Notices	76952	Park Press	Youth Services	794.22
8/3/11	53-5038	Other Professional Services	80311	Lonn Wolf, PH.D.	Clinical Supervision for July 2011	400.00
8/9/11	53-5099	Scheduled Activities	8/9/2011	American Red Cross	Babysitter's Training Participant's Set	911.95
7/20/11	53-5099	Scheduled Activities	11	Papa Joe's Orland Park	OTYC Meeting-refreshments	82.95
8/1/11	53-5099	Scheduled Activities	8/1/2011	Petty Cash	Petty Cash-Scheduled activities	32.08
<b>Total Youth Services</b>						<b>3,028.58</b>
8/10/11	54-4403	Medical & Life Insurance	A9146327	Aetna	Insurance	1,350.00
8/10/11	54-4403	Medical & Life Insurance	8/10/2011	Principal Life	Insurance	23.17
7/27/11	54-5002	Maintenance: Vehicles	3266296	Midas Auto Service	Car maintenance Car #3	588.23
7/29/11	54-5002	Maintenance: Vehicles	3266031	Midas Auto Service	Vehicle maintenance Car #5	19.95
7/29/11	54-5002	Maintenance: Vehicles	3266106	Midas Auto Service	Vehicle maintenance Car #2	19.95
7/29/11	54-5002	Maintenance: Vehicles	3266165	Midas Auto Service	Vehicle Maintenance Car #1	1,335.63
8/1/11	54-5002	Maintenance: Vehicles	8/1/2011	Petty Cash	Petty Cash-Vehicle maintenance	22.00
7/21/11	54-5023	Sr. Transportation Telephone	228700510-113	Sprint	Phone bill	204.71
8/1/11	54-6466	Gas & Oil	869129080107	Voyager Fleet Systems, Inc.		1,721.62
<b>Total Senior Transportation</b>						<b>5,285.26</b>
7/15/11	55-4123	Senior Services Consultant	7/20/11	Kathy Kenyeri	Hours worked 7/4-7/15-2011	708.17
8/2/11	55-4123	Senior Services Consultant	8/2/2011	Kathy Kenyeri	Payment for hour worked from 7/18-7/29/2011	688.60
8/10/11	55-4403	Medical & Life Insurance	8/10/2011	Principal Life	Insurance	9.38
8/1/11	55-5034	Printing & Legal Notices	76952	Park Press	Senior Services	1,588.44
7/25/11	55-5099	Scheduled Activities	7/25/2011	Across U.S. A. Tour, Inc.	One (1) bus for White Fence Farm on Aug. 30, 2011	575.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Ann Topel	Refund due to cancellation of Little River Casino Trip on 7/28 & 7/29/2011	201.00
8/11/11	55-5099	Scheduled Activities	24326	Arlington Park	Balance for Arlington Park Racecourse Trip on Aug. 18, 2011	3,502.00
7/25/11	55-5099	Scheduled Activities	7/25/2011	Barry Lyons	Entertainment for Sr. Luncheon on Sept. 1, 2011	200.00
8/5/11	55-5099	Scheduled Activities	8/5/2011	Dolores Ulrich	Line Dancing instructor-(2) 4 week sessions. July 7-Aug. 25, 2011	400.00
7/26/11	55-5099	Scheduled Activities	768064496	GFS	Supplies for Drop-In Center	180.96
8/5/11	55-5099	Scheduled Activities	8/5/2011	Heleane Battaglia	Refund for Lake Geneva Trip due to illness on trip	41.78
7/25/11	55-5099	Scheduled Activities	200OTS	Legacy Girls	August 30, 2011 Lunch Show at White Fence Farm	744.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Mary Bailly	Refund due to cancellation of Little River Casino Trip on 7/28 & 7/29/2011	203.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Mr. & Mrs. Raymond Przybylski	Refund due to cancellation of Little River Casino Trip on 7/28 & 7/29/2011	306.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Mr. & Mrs. Rich Mercatoris	Refund due to cancellation of Little River Casino Trip on 7/28 & 7/29/2011	306.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Mr. & Mrs. Tom Cafferty	Refund due to cancellation of Little River Casino trip on 7/28 & 7/29/2011	306.00
7/20/11	55-5099	Scheduled Activities	7/20/2011	Mr. & Mrs. Tony Hefleisch	Refund due to cancellation of Little River Casino Trip on 7/28 & 7/29/2011	306.00
7/6/11	55-5099	Scheduled Activities	13168	Orland Bakery	Refreshments for Sr. Center	76.80
7/8/11	55-5099	Scheduled Activities	14073	Orland Bakery	Refreshments for Sr. Center	61.20

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 20, 2011 to Aug 16, 2011**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
7/8/11	55-5099	Scheduled Activities	13555	Orland Bakery	Refreshments for Sr. Center	45.00
7/8/11	55-5099	Scheduled Activities	13556	Orland Bakery	Refreshments for Sr. Center	60.00
7/8/11	55-5099	Scheduled Activities	12725	Orland Bakery	Refreshments for Sr. Center	19.20
7/13/11	55-5099	Scheduled Activities	14887	Orland Bakery	Refreshments for Drop-In Center	61.20
7/20/11	55-5099	Scheduled Activities	14889	Orland Bakery	Refreshments for Drop-In Center	81.60
7/21/11	55-5099	Scheduled Activities	15272	Orland Bakery	Refreshments for Drop-In Center	45.00
8/3/11	55-5099	Scheduled Activities	15271	Orland Bakery	Drop-In Center	60.00
8/5/11	55-5099	Scheduled Activities	15741	Orland Bakery	Drop-In Center Refreshments	61.20
7/21/11	55-5099	Scheduled Activities	7/21/2011	Orland Chateau	Hawaiian Luau Dinner Dance	3,660.00
8/1/11	55-5099	Scheduled Activities	8/1/2011	Petty Cash	Petty Cash-Dinner Dance	159.10
8/1/11	55-5099	Scheduled Activities	8/1/2011	Petty Cash	Petty Cash-Drop In Center	280.85
8/1/11	55-5099	Scheduled Activities	8/1/2011	Petty Cash	Petty Cash-Drop In Center	10.85
8/1/11	55-5099	Scheduled Activities	8/1/2011	Petty Cash	Dinner Dance	-12.83
7/26/11	55-5099	Scheduled Activities	7/26/2011	Randy's Market	Ice Cream for Sr. Drop-In Center	30.50
7/20/11	55-5099	Scheduled Activities	020054	Triple R Tours	Additional deposit for Niagara Falls Trip	1,500.00
7/25/11	55-5099	Scheduled Activities	020055	Triple R Tours	Balance for Niagra Falls Trip Sept. 12-16, 2011	32,793.00
8/2/11	55-5099	Scheduled Activities	8/2/2011	Triple R Tours	Deposit for Jacob Henry Mansion Matinee/Lunch on Nov. 29, 2011	200.00
7/26/11	55-5099	Scheduled Activities	6898	Winstons Market	September 1st Sr. Luncheon	605.00
7/20/11	55-5399	Community Org. Support	7/20/2011	Winstons Market	Sandwiches for Safety Seminar for Seniors on July 22, 2011	342.10
<b>Total Senior Services</b>						<b>50,406.10</b>
8/1/11	56-3141	Health Activities	8/1/2011	Petty Cash	Petty Cash-Eat e Be Fit	150.00
7/14/11	56-3141	Health Activities	7/14/2011	Samuel Johnson	July Tai Chi Class	200.00
8/8/11	56-3144	Immunization	264	Cathy Moynihan	August Health Fair	350.00
8/8/11	56-3144	Immunization	263	Dr. Alice Batol-Del Rosario	August Health Fair	400.00
8/8/11	56-3144	Immunization	265	Kathleen Henry	August Health Fair	300.00
8/10/11	56-4403	Employee's Med/Life Ins	A9146327	Aetna	Insurance	675.00
7/27/11	56-5034	Printing & Legal Notices	11-21521	Kevron Printing & Mailing, Inc.	Medical vouchers for Silver Lake	63.00
8/1/11	56-5034	Printing & Legal Notices	76952	Park Press	Health Services	794.22
8/1/11	56-5299	Other Program Activities	8/1/2011	Petty Cash	Petty Cash-Other Program Activity	28.00
7/29/11	56-5601	Physical/Hearing	7/29/2011	Palos Medical Group, LLC	Physicals	215.00
8/8/11	56-5602	Immunization	254	Barbara Winistorfer	August Health Fair	132.50
8/5/11	56-5602	Immunization	8/5/11	Costco	Back to School Physical Supplies	18.48
7/14/11	56-5602	Immunization	7/14/2011	Diane Egan	July Immunization Clinic	107.59
8/8/11	56-5602	Immunization	261	Diane Egan	August Health Fair	153.70
8/8/11	56-5602	Immunization	267	Dr. Evan Suan	August Health Fair	350.00
7/14/11	56-5602	Immunization	7/14/2011	Dr. Shelli Seebruch	July Immunization Clinic	300.00
7/14/11	56-5602	Immunization	7/14/2011	Judy Seebruch	July 2011 Immunization Clinic	107.59
8/8/11	56-5602	Immunization	255	Judy Seebruch	August Health Fair	153.70
7/14/11	56-5602	Immunization	7/14/2011	Julie Muchna	July Immunization Clinic	107.59
8/8/11	56-5602	Immunization	258	Julie Muchna	August Health Fair	153.70
8/8/11	56-5602	Immunization	258	Julie Muchna	TB Reading	30.74
8/8/11	56-5602	Immunization	259	Kathleen Hesse	August Health Fair	159.00
8/8/11	56-5602	Immunization	259	Kathleen Hesse	July Health Fair	59.63
7/14/11	56-5602	Immunization	7/14/2011	Kathy Knawa	July Immunization Clinic	107.59
8/8/11	56-5602	Immunization	257	Kathy Knawa	August Health Fair	153.70
8/8/11	56-5602	Immunization	257	Kathy Knawa	Immunization Clinic	62.50
7/20/11	56-5602	Immunization	7/14/2011	Marilyn Bucci	July Immunization Clinic	92.75
7/14/11	56-5602	Immunization	7/14/2011	Mary McManus	July Immunization Clinic	107.59
8/8/11	56-5602	Immunization	256	Mary McManus	August Health Fair	153.70
7/14/11	56-5602	Immunization	7/14/2011	Rita Schiefelbein	July Immunization Clinic / TB Testing	138.33
8/8/11	56-5602	Immunization	260	Rita Schiefelbein	August Health Fair	153.70
7/14/11	56-5602	Immunization	7/14/2011	Rose Walsh	Immunization Clinic	30.00
8/8/11	56-5602	Immunization	262	Rose Walsh	August Health Fair	45.00
8/10/11	56-5603	Dental	8/10/2011	David L Rocco, D.D.S.	Dental	50.00
8/10/11	56-5603	Dental	8/10/2011	Silver Lake Family Dental	Dental	2,400.00
8/10/11	56-5603	Dental	8/10/2011	Stephen Heaney	Dental	400.00
8/10/11	56-5604	Vision	8/10/2011	Eye Was Framed	Vision	90.00
8/10/11	56-5604	Vision	8/10/2011	Family Eye Physicians	Vision	90.00
8/11/11	56-5604	Vision	8/11/2011	Family Eye Physicians	Vision	30.00
8/10/11	56-5604	Vision	8/10/2011	The Eye Specialists	Vision	135.00
8/10/11	56-5607	Podiatry	8/10/2011	Advanced Podiatry	Podiatry	25.00
8/10/11	56-5607	Podiatry	8/10/2011	Dr. Cynthia Sink	Podiatry	325.00

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 20, 2011 to Aug 16, 2011**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
7/26/11	56-6464	Health Supplies	30164124	GlaxoSmithKline	Health supplies	532.88
7/20/11	56-6464	Health Supplies	1526015	Praxion	Health supplies	120.51
7/26/11	56-6464	Health Supplies	98647852	Sanofi Pasteur, Inc.	Health supplies	158.75
<b>Total Health Services</b>						<b>10,411.44</b>
8/1/11	80-5034	Printing & Legal Notices	76952	Park Press	Food Pantry	317.69
7/20/11	80-6050	Food Pantry	7/20/2011	Randy's Market	Food Pantry purchase	1,981.36
7/27/11	80-6050	Food Pantry	7/27/11	Rental Max	Boxes for Randy's Market Food	310.50
8/9/11	80-6055	School Supply Program	8/9/11	Target	Back to School Supplies	552.82
8/1/11	80-6468	Operating Supplies	8/1/2011	Petty Cash	Petty Cash-Food Pantry Operating supplies	118.86
7/28/11	80-6468	Operating Supplies	357143932	Public Storage	Boxes for Food from Randy's market	202.16
<b>Total Food Pantry</b>						<b>3,483.39</b>
<b>Total Town Fund</b>						<b>218,399.37</b>