

General Town Fund
Payment of Bills
For the Period From Aug 17, 2011 to Sep 20, 2011

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
8/29/11	50-3900	Cash Over/(Under)	104	Orland Township Scholarship Foundation	Scholarship Foundation Golf Outing on 9/16	1,980.00
8/30/11	50-3900	Cash Over/(Under)	105	Orland Township Scholarship Foundation	Scholarship Foundation Golf Outing on 9/16	700.00
9/1/11	50-3900	Cash Over/(Under)	9/1/2011	Petty Cash	Cash overage	0.25
8/15/11	50-4403	Employees Med/Life Insurance	A9246627	Aetna	Medical Insurance	3,710.00
8/22/11	50-4403	Employees Med/Life Insurance	8/22/2011.1	Guardian	Dental insurance	365.98
8/23/11	50-4403	Employees Med/Life Insurance	8/23/2011	NCPERS-IL IMRF	Employees Med/Life insurance	220.00
8/17/11	50-4403	Employees Med/Life Insurance	8/17/2011	Principal Life	Life insurance	50.75
9/1/11	50-5001	Maintenance Building	9/1/2011	Petty Cash	Building maintenance	80.98
8/19/11	50-5001	Maintenance Building	1037	Sunlight Maintenance	Mat Rental-010	38.00
8/12/11	50-5003	Maintenance Equipment	40023	Andromeda Technology Services	Equipment maintenance	804.96
9/8/11	50-5003	Maintenance Equipment	40454	Andromeda Technology Services	Equipment Maintenance	280.00
					Weed wackers, 2 cycle oil, 1 spool cap, stud spacers	
8/15/11	50-5003	Maintenance Equipment	0262225	J & R Sales		30.30
8/8/11	50-5003	Maintenance Equipment	S26159	Martin Implement	Equipment maintenance	175.09
8/19/11	50-5003	Maintenance Equipment	P63178	Martin Implement	Weed Wacker spool	16.68
8/24/11	50-5003	Maintenance Equipment	P63273	Martin Implement	Weed Wacker spool	24.63
8/29/11	50-5003	Maintenance Equipment	P63410	Martin Implement	Mower blades	115.26
9/8/11	50-5003	Maintenance Equipment	S26380	Martin Implement	Equipment Maintenance	186.42
9/8/11	50-5003	Maintenance Equipment	S26444	Martin Implement	Equipment Maintenance	42.65
8/9/11	50-5003	Maintenance Equipment	304528	Martin Whalen Office Solutions	Equipment maintenance	297.50
9/7/11	50-5003	Maintenance Equipment	309824	Martin Whalen Office Solutions	Equipment Maintenance	297.50
9/12/11	50-5014	IMRF	9-13-11	IMRF	August IMRF	12,156.13
9/1/11	50-5015	Workers Compensation	2980	Illinois Public Risk Fund	Workers Compensation	7.00
8/15/11	50-5023	Telephone	8/15/2011	Call One	Telephone	525.33
9/1/11	50-5023	Telephone	9/1/2011	Petty Cash	Telephone	29.90
8/19/11	50-5023	Telephone	8/19/2011	Verizon Wireless	Phone bill	192.88
8/15/11	50-5026	Utilities	8/15/2011	ComEd - Ravinia	Electric bill	1,856.25
8/22/11	50-5026	Utilities	8/22/2011	NICOR	Gas bill	204.62
8/10/11	50-5027	Equipment Lease	L70335	Martin Whalen Leasing	Equipment Lease	80.49
9/8/11	50-5027	Equipment Lease	L71147	Martin Whalen Leasing	Equipment Lease	80.49
8/13/11	50-5027	Equipment Lease	2226372-AU11	Pitney Bowes Global Financial Services	Equipment lease	76.66
8/30/11	50-5030	Janitor Services	100700	Wish Cleaning Company	Cleaning service	1,380.00
9/2/11	50-5032	Postage	8353	Excel Printing & Mailing	Focus	1,310.00
9/1/11	50-5032	Postage	9/1/2011	Petty Cash	Postage	11.96
9/6/11	50-5032	Postage	9/6/2011	United States Postal Service	Refill Postage Meter	1,000.00
9/1/11	50-5033	Refuse Services	2072657-2009-5	Waste Management	Garbage service	95.23
8/29/11	50-5034	Printing & Legal Notices	8/29/2011	22nd Century Media, LLC	Orland Township inserts	3,128.00
8/11/11	50-5034	Printing & Legal Notices	8/11/2011	Southwest Messenger	Recycling Ad	345.80
9/8/11	50-5034	Printing & Legal Notices	9/8/2011	Southwest Messenger	Printing-Recycling Ad	345.80
8/29/11	50-5038	Other Professional Services	8/29/2011	GeoAvante	Report of LEED AP & BEAP for HVAC System	4,800.00
9/1/11	50-5038	Other Professional Services	127-0911	Illinois Governmental Consulting	For services rendered	1,000.00
					Annual Fire Sprinkler Testing and Inspection	
8/29/11	50-5038	Other Professional Services	36	Ultimate Fire Protection Inc.	Performed on 8/26/2011	175.00
					Application for Liquor License for Golf Outing on 9/16/2011	
8/18/11	50-5043	Dues/Subscription	8/18/2011	IL. Liquor Control Commission		25.00
8/15/11	50-5048	Payroll Service	8/15/2011	Wasserman & Associates	Payroll service for 8-17-2011	200.00
8/29/11	50-5048	Payroll Service	8/29/2011	Wasserman & Associates	Payroll service for 8/31/2011	200.00
9/12/11	50-5048	Payroll Service	9/12/2011	Wasserman & Associates	Payroll service 9/14/2011	200.00

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8/29/11	50-5099	Scheduled Activities	2884836	Nashville Wraps		102.20
9/1/11	50-5099	Scheduled Activities	9/1/2011	Petty Cash	Scheduled activity-Taste of Orland	189.07
9/13/11	50-5399	Community Org Supp	9/13/2011	Bettenardi Golf	Golf Outing Expense	150.00
8/29/11	50-5399	Community Org Supp	8/29/2011	Orland Park Area Chamber of Commerce	Community Expo Registration on Oct. 15, 2011	149.00
9/1/11	50-5399	Community Org Supp	9/1/2011	Petty Cash	Community Organization Support	202.04
8/17/11	50-5399	Community Org Supp	8/17/2011	Village of Tinley Park	Patriot Day Donation	150.00
8/8/11	50-5466	Gas & Oil	869129080108	Voyager Fleet Systems, Inc.	Gasoline purchases	190.73
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Brian Staudt	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Christopher Harris	Cook County Hire Back	135.00
9/6/11	50-5849	Cook County Hire Back	9/6/2011	Cook County Collector	For cash payment of Cook County Vehicle Stickers	1,410.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Cook County Sheriff's Police Dept.	Cook County Vehicle Reimbursement (\$4.00 per hr. x 100 hrs)	400.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	David Witkowski	Cook County Hire Back	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	James Goodman	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	James Pacetti	Cook County Hire Back (20 hrs)	540.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	John Sheridan	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Matthew Gena	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Melvin Jenkins	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Michael Doyle	Cook County Hire Back (10 hrs)	270.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Michael Piltaver	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Michael Schaffer	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Ramon DelValle	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	9/20/2011	Scott Curran	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Stephen Moody	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Tony Robinson	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-5849	Cook County Hire Back	8/17/2011	Wayne Layer	Cook County Hire Back (5 hrs)	135.00
8/17/11	50-6465	Office Supplies	8/12/11	Costco	Paper	119.96
9/8/11	50-6465	Office Supplies	44154	United Office Systems	Postage Meter Tapes	25.30
8/12/11	50-6466	Promotional Items	2115	Golden Incentives	Koozie can Kooler-hand strap	950.18
8/12/11	50-6466	Promotional Items	2116	Golden Incentives	Staff shirts	1,106.27
9/6/11	50-6466	Promotional Items	2120	Golden Incentives	Promotional Items	1,806.41
9/12/11	50-6466	Promotional Items	2125	Golden Incentives	Lanyards	448.04
8/17/11	50-6468	Operating Supplies	8/12/11	Costco	AA Batteries	13.99
8/10/11	50-6468	Operating Supplies	574460197001	Office Depot	Operating supplies	58.62
8/10/11	50-6468	Operating Supplies	574532406001	Office Depot	Operating supplies	17.21
8/11/11	50-6468	Operating Supplies	574706101001	Office Depot	Operating supplies	73.70
8/12/11	50-6468	Operating Supplies	574805196001	Office Depot	Operating supplies	56.12
8/12/11	50-6468	Operating Supplies	574922745001	Office Depot	Operating supplies	21.64
8/18/11	50-6468	Operating Supplies	575567776001	Office Depot	Operating supplies	27.02
8/23/11	50-6468	Operating Supplies	576118829001	Office Depot	Operating supplies	61.92
8/24/11	50-6468	Operating Supplies	576295210001	Office Depot	Operating supplies	9.65
8/30/11	50-6468	Operating Supplies	577079404001	Office Depot	Operating supplies	15.82
9/1/11	50-6468	Operating Supplies	577451708001	Office Depot	Operating Supplies	32.33
9/1/11	50-6468	Operating Supplies	577496801001	Office Depot	Operating supplies	43.68
9/6/11	50-6468	Operating Supplies	70001200333	Peachtree Checks & Forms	Check Purchase	206.11
9/1/11	50-6468	Operating Supplies	9/1/2011	Petty Cash	Operating supplies	27.75

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9/9/11	50-6468	Operating Supplies	9/9/2011	Sam's Club	Office supplies	16.14
8/24/11	50-6468	Operating Supplies	1665403	Trimark Marlinn, Inc.	Operating supplies	167.14
Total Town Fund						49,791.53
8/26/11	51-4099	Other Personnel	8/26/11	SHARON LEE McCASTLAND	Payment for Services 8/22 - 8/26	600.00
9/2/11	51-4099	Other Personnel	9/2/2011	SHARON LEE McCASTLAND	For Services rendered in Assessor's Office	600.00
9/9/11	51-4099	Other Personnel	9/9/2011	SHARON LEE McCASTLAND	Payment for services rendered 9/6-9/9/2011	480.00
8/15/11	51-4403	Employee's Med/Life Insurance	A9246627	Aetna		2,669.00
8/22/11	51-4403	Employee's Med/Life Insurance	8/22/2011.1	Guardian		231.86
8/17/11	51-4403	Employee's Med/Life Insurance	8/17/2011	Principal Life	Life insurance	27.58
8/23/11	51-6468	Operating Supplies	576211584001	Office Depot	Operating supplies	1.59
8/24/11	51-6468	Operating Supplies	576295210001	Office Depot	Operating supplies	17.03
Total Assessor's Office						4,627.06
8/15/11	53-4403	Employee's Med/Life Ins.	A9246627	Aetna		675.00
8/22/11	53-4403	Employee's Med/Life Ins.	8/22/2011.1	Guardian		38.84
8/17/11	53-4403	Employee's Med/Life Ins.	8/17/2011	Principal Life	Life insurance	9.38
8/23/11	53-5038	Other Professional Services	82311	Lonn Wolf, PH.D.	Clinical Supervision for Aug. 2011	400.00
8/10/11	53-5099	Scheduled Activities	3	Papa Joe's Orland Park	Refreshments for Youth Services meeting	84.95
9/10/11	53-5099	Scheduled Activities	31	Papa Joe's Orland Park	OTYC Meeting	43.50
8/24/11	53-6471	Books/Pamphlets/Literature	5094-1	STEP Publishers	STEP-Book	161.89
Total Youth Services						1,413.56
8/15/11	54-4403	Medical & Life Insurance	A9246627	Aetna		1,350.00
8/22/11	54-4403	Medical & Life Insurance	8/22/2011.1	Guardian		143.62
8/17/11	54-4403	Medical & Life Insurance	8/17/2011	Principal Life	Life insurance	23.17
8/4/11	54-5002	Maintenance: Vehicles	3266468	Midas Auto Service	Vehicle maintenance-Car #2	50.00
8/15/11	54-5002	Maintenance: Vehicles	3266699	Midas Auto Service	Vehicle maintenance-Car #6	803.48
8/16/11	54-5002	Maintenance: Vehicles	3266730	Midas Auto Service	Vehicle maintenance-Car#1	1,059.40
8/21/11	54-5023	Sr. Transportation Telephone	228700510-114	Sprint	Phone bill	205.15
8/8/11	54-6466	Gas & Oil	869129080108	Voyager Fleet Systems, Inc.	Gasoline purchases	2,170.00
Total Senior Transportation						5,804.82
8/17/11	55-4123	Senior Services Consultant	8/17/2011	Kathy Kenyeri	Payment for hours worked 8/1-8/12/2011	805.97
8/29/11	55-4123	Senior Services Consultant	8/29/2011	Kathy Kenyeri	Payment for hours worked 8/15-8/26/2011	688.60
9/12/11	55-4123	Senior Services Consultant	9/12/2011	Kathy Kenyeri	Payment for hours worked for pay period 8/29-9/9/2011	696.42
8/17/11	55-4403	Medical & Life Insurance	8/17/2011	Principal Life	Life insurance	9.38
8/17/11	55-5029	Travel Expenses	8/17/2011	Marie Ryan	Mileage reimbursement for I.T.A.S.C.S.C. Meeting on 8/12/2011	78.54
8/17/11	55-5099	Scheduled Activities	8/17/11	Aldi	Buns/Chips for Drop-In Center	32.26
8/31/11	55-5099	Scheduled Activities	8/31/2011	Apollo Theater	Million Dollar Quartet Trip on Oct. 5, 2011	3,555.00
8/17/11	55-5099	Scheduled Activities	8/12/11	Costco	Water/Milk	28.08
8/31/11	55-5099	Scheduled Activities	8/31/2011	Dolores Ulrich	Line Dancing Instructor for April 2011	200.00
8/17/11	55-5099	Scheduled Activities	8/17/2011	Drury Lane	Deposit for Gypsy on January 26, 2012	349.00
8/17/11	55-5099	Scheduled Activities	8/17/2011	Georgios Banquets	Deposit for Harvest Moon Line Dance on Thurs., Oct. 13, 2011	500.00
8/22/11	55-5099	Scheduled Activities	768065129	GFS	Drop-In Center supplies	26.76

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8/29/11	55-5099	Scheduled Activities	300OTS	Legacy Girls	Balance for trip on August 30, 2011	626.00
9/8/11	55-5099	Drop-in Supplies	8/5-9/12/11	Orland Bakery	Drop-in Supplies	390.60
9/1/11	55-5099	Scheduled Activities	9/1/2011	Petty Cash	Dinner Dance	66.00
9/1/11	55-5099	Scheduled Activities	9/1/2011	Petty Cash	Drop-In Center	87.38
9/1/11	55-5099	Scheduled Activities	9/1/2011	Petty Cash	Luncheon	110.00
9/1/11	55-5099	Scheduled Activities	9/1/2011	Petty Cash	Trip	42.28
					Entertainment for Sr. Dinner Dance on Sept. 22, 2011	550.00
8/31/11	55-5099	Scheduled Activities	8/31/2011	Ron Smolen		
9/9/11	55-5099	Scheduled Activities	9/9/2011	Sam's Club	Niagara Falls Trip expense	122.95
					Remaining balance of Spirit of Chicago Trip on Thursday, Sept. 29, 2011	1,429.74
8/31/11	55-5099	Scheduled Activities	8/31/2011	Spirit of Chicago		
8/19/11	55-6468	Operating Supplies	24944	Park Graphics	Ticket Paper	162.09
8/24/11	55-6468	Operating Supplies	1665402	Trimark Marlinn, Inc.	Meal kits, placemat paper	79.88
Total Senior Services						10,636.93
9/1/11	56-3141	Health Activities	9/1/2011	Petty Cash	Health Activities	40.00
8/29/11	56-3141	Health Activities	269	Samuel Johnson	July/August Tai Chi	250.00
8/15/11	56-4403	Employee's Med/Life Ins	A9246627	Aetna		675.00
8/22/11	56-4403	Employee's Med/Life Ins	8/22/2011.1	Guardian		38.84
9/8/11	56-5299	Other Program Activities	277	Barbara Pendergrast	August Blood Pressure	28.00
8/17/11	56-5299	Other Program Activities	266417	Rydin Decal	2011 & 2012 Temporary HCHT	186.94
9/14/11	56-5601	Physical/Hearing	9/14/2011	Palos Medical Group, LLC	Physicals	440.00
9/14/11	56-5601	Physical/Hearing	9/14/2011	Primary Health Associates, P.C.	Physicals	80.00
9/12/11	56-5602	Immunization	9/12/2011	Alice Kowalski	Reimbursement for vaccine	132.00
9/8/11	56-5602	Immunization	273	Barbara Winistorfer	September Immunization Clinic	92.75
9/8/11	56-5602	Immunization	272	Diane Egan	September Immunization Clinic / 1 hr TB Reading	138.33
9/8/11	56-5602	Immunization	274	Dr. Shelli Seebruch	September Immunization Clinic	300.00
8/29/11	56-5602	Immunization	268	Joanne Panozzo	August Health Fair	153.70
9/8/11	56-5602	Immunization	271	Judy Seebruch	September Immunization Clinic	107.59
9/8/11	56-5602	Immunization	270	Mary McManus	Immunization Clinic and TB Reading	138.33
9/8/11	56-5602	Immunization	275	Rita Schiefelbein	September Immunization Clinic	107.59
8/8/11	56-5602	Immunization	262	Rose Walsh	August Health Fair	25.00
9/14/11	56-5603	Dental	9/14/2011	David L Rocco, D.D.S.	Dental	650.00
9/14/11	56-5603	Dental	9/14/2011	Dr. Dimitri Tsoukalas	Dental	750.00
9/14/11	56-5603	Dental	9/14/2011	Silver Lake Family Dental	Dental	2,050.00
9/14/11	56-5604	Vision	9/14/2011	Dr. James Sanderson	Dental	1,395.00
9/14/11	56-5604	Vision	9/14/2011	Eye Was Framed	Vision	45.00
9/14/11	56-5604	Vision	9/14/2011	Insight Family Vision Care, Inc.	Vision	90.00
9/14/11	56-5604	Vision	9/14/2011	Kirschner Vision Group	Vision	45.00
9/14/11	56-5604	Vision	9/14/2011	Orland Eyeworks	Vision	45.00
9/14/11	56-5604	Vision	9/14/2011	The Eye Specialists	Vision	90.00
8/22/11	56-5605	Flu Shot Program	30217671	GlaxoSmithKline	Flu Shot Program	3,774.56
8/29/11	56-5605	Flu Shot Program	30229858	GlaxoSmithKline	Flu Shot Program	2,715.79
9/14/11	56-5607	Podiatry	9/14/2011	Advanced Podiatry	Podiatry	80.00
9/14/11	56-5607	Podiatry	9/14/2011	Dr. Cynthia Sink	Podiatry	75.00
9/1/11	56-6464	Health Supplies	81010560	PSS World Medical	Health supplies	41.76
9/1/11	56-6464	Health Supplies	81010560	PSS World Medical	Health supplies	60.68

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9/2/11	56-6464	Health Supplies	81008227	PSS World Medical	Health supplies	62.27
9/6/11	56-6464	Health Supplies	80843796	PSS World Medical	Health supplies	71.20
8/31/11	56-6464	Health Supplies	59922	STAT Technologies	Health Supplies	1,564.43
Total Health Services						16,539.76
9/1/11	80-6050	Food Pantry	9/1/11	Aldi	Food Pantry Stock	1,008.36
9/1/11	80-6050	Food Pantry	9/1/2011	Petty Cash	Food Pantry	75.80
8/24/11	80-6050	Food Pantry	1665403	Trimark Marlinn, Inc.	Food Pantry purchase	117.81
Total Food Pantry						1,201.97
Grand Total Town Fund						90,015.63