

General Town Fund
Payment of Bills
For the Period From Nov 17, 2010 to Dec 21, 2010

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
11/15/10	50-4403	Employees Med/Life Insurance	A8308246	Aetna	Employees insurance	2,034.00
11/17/10	50-4403	Employees Med/Life Insurance	11/17/2010	Principal Life	Med/Life insurance	45.08
11/29/10	50-5001	Maintenance Building	058828	MERTS HVAC	Building maintenance	246.00
11/21/10	50-5001	Maintenance Building	2883	Sunlight Maintenance	Mat Rental-010	38.00
11/22/10	50-5001	Maintenance Building	94808	Tee Jay Service Co., Inc.	Building maintenance	205.60
11/23/10	50-5003	Maintenance Equipment	261806	Martin Whalen	Equipment maintenance	297.50
11/23/10	50-5003	Maintenance Equipment	CM34640	Martin Whalen	Equipment maintenance	48.99
12/2/10	50-5014	IMRF	EFT 12-10-10	IMRF	November Contribution	7,723.83
11/20/10	50-5015	Workers Compensation	324	Illinois Public Risk Fund	Worker's Compensation	9,550.00
11/19/10	50-5023	Telephone	1490527876	Verizon Wireless	Telephone service	108.95
11/15/10	50-5023	Telephone	146327	Vinakom	Utility bill	1,030.30
11/15/10	50-5026	Utilities	11/15/2010	ComEd - Ravinia	Utility Bill	1,023.84
11/6/10	50-5026	Utilities	1379488405	Direct TV	Utility Bill	34.99
11/17/10	50-5026	Utilities	11/17/2010	NICOR	Utility bill	310.88
11/30/10	50-5026	Utilities	11/30/2010	Village of Orland Park	Utility bill	86.89
11/7/10	50-5027	Equipment Lease	54803423	GE Capital	Equipment Lease	306.03
11/23/10	50-5027	Equipment Lease	L-INV61951	Martin Whalen	Equipment lease	159.99
11/13/10	50-5027	Equipment Lease	5361563-NV10	Pitney Bowes Global Financial Services	Equipment lease	239.00
11/29/10	50-5030	Janitor Services	100630	Wish Cleaning Company	Cleaning service	1,380.00
11/22/10	50-5031	Training	11/12/2010	TOCC	Fall Conference Registration for Clerk Cindy Murray and Assessor Rick Kelly	15.00
12/3/10	50-5032	Postage	12/3/2010	Petty Cash	Postage	0.61
12/1/10	50-5033	Refuse Services	1975043-2009-8	Waste Management	Garbage service	129.29
11/10/10	50-5037	Attorney/Legal	9099	Odelsen & Sterk, LTD	(1/2) Retainer	200.00
11/10/10	50-5037	Attorney/Legal	9099	Odelsen & Sterk, LTD	Professional services rendered	750.00
12/5/10	50-5038	Other Professional Services	127-1210	Illinois Governmental Consulting	Professional services rendered	1,000.00
11/23/10	50-5048	Payroll Service	6739	Joseph Murray & Company, LLC	October 2010 Close	667.50
11/22/10	50-5048	Payroll Service	11/22/2010	Wasserman & Associates	Payroll service for 11/24/10	200.00
11/8/10	50-5070	Park Maintenance	47438	Lawn-Tech	Park maintenance	1,204.00
12/3/10	50-5099	Scheduled Activities	12/3/2010	Petty Cash	Scheduled activities	104.95
11/5/10	50-5099	Scheduled Activities	11/5/2010	Randy's Market	Scheduled activity expense	22.93
12/8/10	50-5099	Scheduled Activities	12/8/2010	Southtown Star	Job Fair	711.71
11/8/10	50-5466	Gas & Oil	869129080011	Voyager Fleet Systems, Inc.	Gasoline purchases	130.35
12/7/10	50-5847	Vehicle Stickers	12/7/2010	Cook County Collector	Payment for vehicle stickers sold	235.00
11/24/10	50-5851	Computer Servicing	422996	Best Buy Business Advantage Account	Computer servicing	1,979.50
11/24/10	50-6465	Office Supplies	422283	Best Buy Business Advantage Account	Tech improvements	134.50
12/3/10	50-6465	Office Supplies	12/3/2010	Petty Cash	Office supplies	43.64
12/3/10	50-6465	Office Supplies	562002	Pitney Bowes Global Financial Services	Ink cartridges for new postage meter	110.48
11/30/10	50-6465	Office Supplies	42325	United Office Systems	Tapes for postage meter (pinwheel tapes)	24.20
12/3/10	50-6468	Operating Supplies	12/3/2010	Petty Cash	Operating supplies	116.96
11/10/10	50-6468	Operating Supplies	1583339	Trimark Marlinn, Inc.	Operating supplies: can liners/roll towel	83.67

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11/24/10	50-6468	Operating Supplies	1587702	Trimark Marlinn, Inc.	Operating supplies	131.06
11/21/10	50-8475	Interest Expense	11/21/2010	Allegiance Bank	Interest payment	1,832.47
11/17/10	50-8480	Miscellaneous Expense	11/17/2010	Illinois Dept. of Veteran's Affairs	Donations Received from Make A Difference Day Project	723.00
11/10/10	50-9473	Technology Improvements	410795	Best Buy Business Advantage Account	Tech improvements	1,434.27
					Total Town Fund	36,854.96
11/19/10	51-4099	Other Personnel	12/18/10	SHARON LEE McCASTLAND	Services rendered/Assessors's Office 2009 tax bills & 210 Appeals 42.25hrs@\$15/hr	633.75
11/24/10	51-4099	Other Personnel	11/24/2010	SHARON LEE McCASTLAND	Services rendered for work in the Assessor's Office (2009 tax bills & 2010 appeals) 25.5 hrs. @ \$15/hr	382.50
12/1/10	51-4099	Other Personnel	12/1/2010	SHARON LEE McCASTLAND	Services rendered 11/29-12/1/2010	363.75
11/15/10	51-4403	Employee's Med/Life Insurance	A8308246	Aetna	Employees insurance	2,717.00
11/17/10	51-4403	Employee's Med/Life Insurance	11/17/2010	Principal Life	Med/Life insurance	24.30
12/2/10	51-5043	Dues/Subscriptions	12/2/2010	IAAO	Membership for Rich Kelly, Diana Haton 7 Mary Ellen Malito	525.00
					Total Assessors Office	4,646.30
11/15/10	53-4403	Employee's Med/Life Ins.	A8308246	Aetna	Employees insurance	678.00
11/17/10	53-4403	Employee's Med/Life Ins.	11/17/2010	Principal Life	Med/Life insurance	8.63
11/1/10	53-5099	Scheduled Activities	11/1/2010	American Red Cross	Scheduled Activity expense	45.00
12/1/10	53-5099	Scheduled Activities	3135	Papa Joe's Orland Park	Refreshments	290.90
12/8/10	53-5099	Scheduled Activities	1	Papa Joe's Orland Park	Ticket #1	92.85
12/3/10	53-5099	Scheduled Activities	12/3/2010	Petty Cash	Scheduled activities	34.00
11/23/10	53-6468	Operating Supplies	54207582001	Office Depot	Ink cartridges	72.63
					Total Youth Services	1,222.01

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11/15/10	54-4403	Medical & Life Insurance	A8308246	Aetna	Employees insurance	1,356.00
11/17/10	54-4403	Medical & Life Insurance	11/17/2010	Principal Life	Med/Life insurance	20.78
11/21/10	54-5023	Sr. Transportation Telephone	228700510	Sprint	Phone service	204.23
11/8/10	54-6466	Gas & Oil	869129080011	Voyager Fleet Systems, Inc.	Gasoline purchases	1,183.62
Total Senior Transportation						2,764.63
11/19/10	55-4123	Senior Services Consultant	11/19/2010	Kathy Kenyeri	Payment for hours worked 11/8-11/19/10	974.21
12/3/10	55-4123	Senior Services Consultant	12/3/2010	Kathy Kenyeri	Payment for hours worked 11/22-	
11/17/10	55-4403	Medical & Life Insurance	11/17/2010	Principal Life	12/3/2010 Med/Life insurance	759.25 8.63
11/29/10	55-5099	Scheduled Activities	11/29/2010	Dolores Ulrich	Entertainment for the Hoe Down Dinner Dance on 1/20/2011	500.00
11/29/10	55-5099	Scheduled Activities	11/29/2010.1	Dolores Ulrich	Payment for Line Dancing Class instruction for 10/18,10/25,11/8 & 11/15/2010	200.00
12/14/10	55-5099	Scheduled Activities	12/14/2010	Doolin's	Party Kit & Beads	341.50
11/2/10	55-5099	Scheduled Activities	768057573	GFS	Paid activity expense	40.98
11/8/10	55-5099	Scheduled Activities	768057728	GFS	Paid activity expense	12.99
11/8/10	55-5099	Scheduled Activities	768057728	GFS	Paid activity expense	11.96
12/7/10	55-5099	Scheduled Activities	12/7/2010	Jo-Ann Fabrics	Flowers for Christmas Luncheon at Orland Chateau on 12/9/2010	139.84
11/11/10	55-5099	Scheduled Activities	2694063	Nashville Wraps	Paid activity expense	37.54
11/18/10	55-5099	Scheduled Activities	11/18/2010	Orland Chateau	Winter Wonderland Dinner Dance	4,524.00
12/9/10	55-5099	Scheduled Activities	12/9/2010	Orland Chateau	Christmas Luncheon on 12/9/2010	4,248.50
12/8/10	55-5099	Scheduled Activities	12/8/2010	Park Graphics	Scheduled activity expense	288.00
11/19/10	55-5099	Scheduled Activities	11/19/2010	Peter Oprisko	Entertainment for Christmas Luncheon at Orland Chateau on 12/9/2010	225.00
12/3/10	55-5099	Scheduled Activities	12/3/2010	Petty Cash	Scheduled activities	442.87
11/29/10	55-5099	Scheduled Activities	11/29/2010	Tim Skorurpa	Entertainment for New Years Eve Dinner Dance	475.00
11/1/10	55-5099	Scheduled Activities	020016	Triple R Tours	Four Winds Casino Tour on 11/8/2010	2,695.00
11/30/10	55-5099	Scheduled Activities	020024	Triple R Tours	Osthoff Resort Christmas Tour	2,644.00
Total Senior Services						18,569.27

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11/15/10	56-4403	Employee's Med/Life Ins	A8308246	Aetna	Employees insurance	678.00
12/1/10	56-5031	Training Expense	3135	Papa Joe's Orland Park	Refreshments	119.00
12/3/10	56-5099	Scheduled Activities	12/3/2010	Petty Cash	Scheduled activities	50.00
12/6/10	56-5299	Other Program Activities	183	Barbara Prendergrast	November Blood Pressure	28.00
12/6/10	56-5299	Other Program Activities	182	Bernie Choffin	November Blood Pressure	16.00
12/3/10	56-5299	Other Program Activities	12/3/2010	Petty Cash	Other program activities	26.00
12/6/10	56-5601	Physical/Hearing	180	Dr. James Tess	December Immunization Clinic	300.00
11/29/10	56-5601	Physical/Hearing	11/29/2010	Palos Medical Group, LLC	Physicals	395.00
11/22/10	56-5602	Immunization	171	Diane Egan	November 18 Flu Clinic	92.22
12/6/10	56-5602	Immunization	176	Diane Egan	December Immunization Clinic	138.33
12/6/10	56-5602	Immunization	178	Ellen Burnson	December Immunization Clinic	107.59
11/22/10	56-5602	Immunization	169	Joanne Panozzo	November 18 Flu Shot Clinic	76.85
11/22/10	56-5602	Immunization	172	Judy Seebuch	November 18 Flu Shot	92.22
12/6/10	56-5602	Immunization	175	Judy Seebuch	December Immunization Clinic	107.59
12/6/10	56-5602	Immunization	177	Kathy Knawa	December Immunization Clinic	76.85
12/6/10	56-5602	Immunization	173	Marilyn Bucci	December Immunization Clinic	92.75
11/10/10	56-5602	Immunization	160	Mary McManus	November Immunization Clinic	107.59
12/2/10	56-5602	Immunization	7000809161	Merck Sharp & Dohme Corp.	Immunizations	1,508.51
12/5/10	56-5602	Immunization	7000821499	Merck Sharp & Dohme Corp.	Zostavax	3,078.60
12/15/10	56-5602	Immunization	80309274	PSS World Medical	Immunizations	858.99
12/6/10	56-5602	Immunization	179	Rita Schiefelbein	December Immunization Clinic	107.59
12/6/10	56-5602	Immunization	181	Rose Walsh	December Immunization Clinic	25.00
11/29/10	56-5602	Immunization	98203959	Sanofi Pasteur, Inc.	Immunizations	151.17
11/1/10	56-5603	Dental	11/1/2010	David L Rocco, D.D.S.	Dental	50.00
11/9/10	56-5603	Dental	11/9/2010	David L Rocco, D.D.S.	Dental	50.00
11/16/10	56-5603	Dental	11/16/2010	David L Rocco, D.D.S.	Dental exams	100.00
11/18/10	56-5603	Dental	11/18/2010	David L Rocco, D.D.S.	Dental exam	50.00
12/3/10	56-5603	Dental	12/3/2010	David L Rocco, D.D.S.	Dental	50.00
12/7/10	56-5603	Dental	12/7/2010	David L Rocco, D.D.S.	Dental	50.00
12/9/10	56-5603	Dental	12/9/2010	David L Rocco, D.D.S.	Dental	100.00
12/10/10	56-5603	Dental	12/10/2010	Dr Dimitri Tsoukalas	Dental	900.00
11/11/10	56-5603	Dental	11/11/2010	Silver Lake Family Dental	Dental	350.00
11/29/10	56-5603	Dental	11/29/2010	Silver Lake Family Dental	Dental	750.00
12/10/10	56-5603	Dental	12/10/2010	Silver Lake Family Dental	Dental	445.00
12/3/10	56-5603	Dental	12/3/2010	Stephen Heaney	Dental	650.00
11/17/10	56-5604	Vision	11/1/2010	Family Eye Physicians	Vision	45.00
11/17/10	56-5604	Vision	11/17/2010	Insight Family Vision Care, Inc.	Vision exam	45.00
11/17/10	56-5604	Vision	11/17/2010	Orland Eyeworks	Vision	45.00
12/13/10	56-5604	Vision	12/13/2010	Orland Eyeworks	Vision	45.00
11/22/10	56-5604	Vision	11/22/2010	The Eye Specialists	Vision exam	45.00
12/3/10	56-5604	Vision	12/3/2010	The Eye Specialists	Vision	45.00
11/3/10	56-5605	Flu Shot Program	158	Mary McManus	2010 Flu Shots	92.22
11/11/10	56-5607	Podiatry	11/11/2010	Advanced Podiatry	Podiatry	25.00
11/15/10	56-5607	Podiatry	11/15/2010	Advanced Podiatry	Podiatry	25.00

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\$ 81,526.54