

**General Town Fund**  
**Payment of Bills**  
**For the Period From Feb 16, 2011 to Mar 15, 2011**

<b>Date</b>	<b>Account ID</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Debit Amount</b>
3/2/11	50-3900	3/2/2011	Petty Cash	Petty Cash	9.00
3/7/11	50-4403	A8630024	Aetna	Med/Life Insurance	3,390.00
2/1/11	50-4403	02/01/11	Guardian	Dental	416.94
3/1/11	50-4403	03/01/11	Guardian	Dental	416.94
2/21/11	50-4403	2/21/2011	NCPERS Group Life Insurance	Employees Med/Life insurance	236.00
3/10/11	00-2200	EFT 03-10-11	IMRF	IMRF February 2011	7,891.63
2/17/11	50-4403	2/17/2011	Principal Life	Med/Life Insurance	32.93
2/17/11	50-5001	37785,37640,37810	Andomeda Technology Services	Inv. 37785	1,127.86
2/17/11	50-5001	37785,37640,37810	Andomeda Technology Services	Inv. 37640	220.00
2/19/11	50-5001	3006	Sunlight Maintenance	Mat Rental-010	38.00
2/25/11	50-5001	005.54829-0	VanBruggen Signs	Remove/Replace names on (1) 25" x 60" PVC Sign	68.00
3/9/11	50-5003	274110/L64491	Martin Whalen Office Solutions	Inv. 274110:Maintenance of Equipment	297.50
3/4/11	50-5023	3/4/2011	AT&T Globabl Services, Inc.	Service from Jan. 5-Feb. 4, 2011	8.30
2/25/11	50-5023	2/25/2011	Call One	Utility bill	982.52
2/19/11	50-5023	2/19/2011	Verizon Wireless	Service from Jan 20-Feb 19, 2011	294.86
2/25/11	50-5023	148429	Vinakom	Telephone Servcie	898.57
2/18/11	50-5026	2/18/2011	ComEd - Ravinia	Electric bill	1,130.86
2/25/11	50-5026	1443910537	Direct TV	Monthly servcie	34.99
2/21/11	50-5026	2/21/2011	NICOR	Utility bill	1,044.13
2/25/11	50-5027	55222838	GE Capital	Equipment Lease	327.45
2/25/11	50-5027	L64491	Martin Whalen Leasing	Equipment Lease	80.49
2/25/11	50-5027	2226372-FB11	Pitney Bowes Global Financial Services	Equipment Lease	76.66
2/23/11	50-5030	100651	Wish Cleaning Company	Cleaning service	1,380.00
2/16/11	50-5032	2/16/2011	United States Post Office	Fee Renewal-Permit #126	185.00
3/3/11	50-5032	3/3/2011	United States Postal Service	Refill postage meter	1,000.00
3/1/11	50-5033	2012971-2009-3	Waste Management	Garbage service	82.58
2/25/11	50-5034	11-20452/11-20521	Kevron Printing & Mailing, Inc.	Inv. 11-20521-Medical Vouchers	265.00
2/24/11	50-5034	1808	Newsinator LLC	Balance of 53 stories	1,650.00
2/16/11	50-5037	9297	Odelsen & Sterk, LTD	Professional services rendered	1,837.50
3/9/11	50-5037	9380	Odelsen & Sterk, LTD	Professional services rendered	918.50
3/1/11	50-5038	127-0311	Illinois Governmental Consulting	Professional Services rendered	1,000.00
3/7/11	50-5043	3/7/2011	TOI-Trustees Division	Trustee Division Dues for 2011	30.00
2/16/11	50-5048	2/16 & 2/28/2011	Wasserman & Associates	Payroll service for 2/16/2011	200.00
2/16/11	50-5048	2/16 & 2/28/2011	Wasserman & Associates	Payroll service for 3/2/2011	200.00
3/8/11	50-5847	3/8/2011	Cook County Collector	Cash received for sale of Cook County Vehicle stickers	195.00
3/8/11	50-5848	7025	Joseph Murray & Company, LLC	January 2100 Close	667.50
2/17/11	50-5851	37785,37640,37810	Andomeda Technology Services	Inv. 37810	447.02
2/17/11	50-6465	02484920110217	Best Buy Business Advantage Account	Office supplies	49.98
2/18/11	50-6468	552728631001	Office Depot	Operating supplies	17.21
2/24/11	50-6468	553360215001	Office Depot	Operating supplies	45.52
2/25/11	50-6468	551967856001	Office Depot	Inv:551967856001-Photo paper	10.02
2/25/11	50-6468	551967856001	Office Depot	Inv: 5519158880001- 2 printer cartridges	56.34
3/1/11	50-6468	553884218001	Office Depot	Operating supplies	4.80

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3/2/11	50-6468	554060071001	Office Depot	Operating supplies	39.58
3/2/11	50-6468	3/2/2011	Petty Cash	Petty Cash	97.24
2/16/11	50-6468	1609150	Trimark Marlinn, Inc.	Inv. 1609150-Can Liners, C-Fold Towels	149.96
<b>Total Town Fund</b>					<b>29,552.38</b>
2/18/11	51-4099	2/18/2011	SHARON LEE McCASTLAND	Services rendered week of 2/14-2/18/2011	622.50
2/25/11	51-4099	2/25/2011	SHARON LEE McCASTLAND	Services rendered for week of 2/22-2/25/2011	483.75
3/4/11	51-4099	3/4/2011	SHARON LEE McCASTLAND	Pay for services rendered 2/28-3/4/2011	630.00
3/8/11	51-4099	3/8/2011	SHARON LEE McCASTLAND	Services rendered for 3/7 & 3/8 2011	240.00
3/7/11	51-4403	A8630024	Aetna	Med/Life Insurance	2,717.00
2/1/11	51-4403	02/01/11	Guardian	Dental	220.82
3/1/11	51-4403	03/01/11	Guardian	Dental	220.82
2/17/11	51-4403	2/17/2011	Principal Life	Med/Life Insurance	24.30
2/22/11	51-5029	2/22/2011	Rich Kelly	Mileage reimbursement for: CCTAA meeting on 1/21/2011	18.07
2/22/11	51-5029	2/22/2011	Rich Kelly	Mileage reimbursement for: Seminar on 2/16/2011	27.78
2/22/11	51-5029	2/22/2011	Rich Kelly	Parking for meeting on 2/16/2011	32.00
2/22/11	51-5029	2/22/2011	Rich Kelly	Mileage reimbursement for CCTAA meeting on 2/18/2011	18.07
2/18/11	51-5046	11859	Stars & Stripes	#2149 House Shape Stress Reliver Gray/White/Red	529.94
2/25/11	51-5046	83604	The Sidwell Co.	Cook IL Lease	646.00
<b>Total Assessor's Office</b>					<b>6,431.05</b>
3/7/11	53-4403	A8630024	Aetna	Med/Life Insurance	678.00
2/1/11	53-4403	02/01/11	Guardian	Dental	36.99
3/1/11	53-4403	03/01/11	Guardian	Dental	36.99
2/17/11	53-4403	2/17/2011	Principal Life	Med/Life Insurance	8.63
3/3/11	53-5043	3/3/2011	AITCOY	Dues FOR 2011	75.00
2/25/11	53-5099	056379	ARC of Greater Chicago	Per person fee for group	87.00
2/25/11	53-5099	11052	Papa Joe's Orland Park	Ticket #17	75.00
<b>Total Health Services</b>					<b>997.61</b>
3/7/11	54-4403	A8630024	Aetna	Med/Life Insurance	1,356.00
2/1/11	54-4403	02/01/11	Guardian	Dental	136.78
3/1/11	54-4403	03/01/11	Guardian	Dental	136.78
2/17/11	54-4403	2/17/2011	Principal Life	Med/Life Insurance	20.78
2/24/11	54-5002	3263220	Midas Auto Service	Vehicle maintenance	18.95
2/24/11	54-5002	3263221	Midas Auto Service	Vehicle maintenance	18.95
3/1/11	54-5002	3263316	Midas Auto Service	Car #3	18.95
3/7/11	54-5002	3262820	Midas Auto Service	Vehicle maintenance	19.95
3/7/11	54-5002	3263018	Midas Auto Service	Vehicle maintenance	18.95
3/7/11	54-5002	3263019	Midas Auto Service	Vehicle maintenance	29.95
2/21/11	54-5023	228700510-108	Sprint	Sr. Transportation phones	205.90

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				Physicals for transportation drivers: Homer Talley, Jerome	
2/25/11	54-5038	2/25/2011	Midwest Environmental Medicine	Colletti and Cathy Marino	520.00
2/25/11	54-6466	25111461	Fleet Services - Gas City	Gasoline purchases	286.97
3/4/11	54-6466	869129080102	Voyager Fleet Systems, Inc.	Gasoline purchases	1,410.88
3/4/11	54-6468	WLC0507	CDW-G	Toner	63.05
2/25/11	54-9493	2/25/2011	Apple Chevrolet	Purchase of a 2011 Chevy Impala	18,480.00
<b>Total Senior Transportation</b>					<b>22,742.84</b>
2/16/11	55-4123	2/16/2011	Kathy Kenyeri	Payment for hours worked from 1/31/11-2/11/11	626.00
3/1/11	55-4123	3/1/2011	Kathy Kenyeri	Payment for hours worked 2/14/11-2/25/2011	735.55
2/1/11	55-4403	02/01/11	Guardian	Dental	36.99
3/1/11	55-4403	03/01/11	Guardian	Dental	36.99
2/17/11	55-4403	2/17/2011	Principal Life	Med/Life Insurance	8.63
3/10/11	55-5099	03/10/11	Apple Farm Management	Apple Holler Trip	1,947.75
3/3/11	55-5099	3/3/2011	Across U.S. A. Tour, Inc.	For trip to Apple Holler in Sturtevant, WI on 3/14/2011	1,250.00
3/3/11	55-5099	3/3/2011	Best Buy Business Advantage Account	Computer Class Jan/Feb 2011	891.00
2/16/11	55-5099	2/16/2011	Frankie's Catering Inc.	Sr. Luncheon on 2-24-2011	632.50
2/25/11	55-5099	768060244	GFS	Planned activity expense	99.90
2/16/11	55-5099	001ORL	Legacy Girls	Legacy Girls Show at White Fence Farm on August 30, 2011 (deposit)	100.00
3/2/11	55-5099	2735764	Nashville Wraps	Black & Silver Crinkle	37.73
3/9/11	55-5099	2780237	Nashville Wraps	Scheduled Activity Expense	36.80
9/8/10	55-5099	146854	Orland Bakery	Asst. sweet rolls, donuts, fries	57.60
9/10/10	55-5099	146855	Orland Bakery	Assorted sweet rolls, donuts	76.80
10/6/10	55-5099	150898	Orland Bakery	Fruit bread loaves	42.00
10/8/10	55-5099	150899	Orland Bakery	Assorted sweet bread loaves	63.00
10/13/10	55-5099	148362	Orland Bakery	Apple/cherry slices	79.20
10/15/10	55-5099	148363	Orland Bakery	Apple/cherry slices	105.60
10/20/10	55-5099	150036	Orland Bakery	Asst. sweet rolls/donuts	57.60
10/20/10	55-5099	150038	Orland Bakery	Pumpkin/lemon slices	49.50
10/22/10	55-5099	150037	Orland Bakery	Asst. sweet rolls/donuts	76.80
11/10/10	55-5099	152703	Orland Bakery	Fruit & nut loaves	47.40
11/12/10	55-5099	152704	Orland Bakery	Fruit & nut loaves	63.20
11/17/10	55-5099	152743	Orland Bakery	Pumpkin slices	66.00
11/19/10	55-5099	152744	Orland Bakery	Pumpkin slices	99.00
3/7/11	55-5099	154498	Orland Bakery	Assorted sweet rolls & fried	65.60
3/7/11	55-5099	2767	Orland Bakery	3 boxes assorted fries & donuts	57.60
3/7/11	55-5099	3084	Orland Bakery	Apple/Cherry slices	79.20
3/7/11	55-5099	3085	Orland Bakery	Apple/Cherry slices	92.40
3/7/11	55-5099	3388	Orland Bakery	Apple Slices/Bread Loafs	86.00
3/7/11	55-5099	4737	Orland Bakery	Assorted sweet rolls & frycakes & donuts	57.60
3/7/11	55-5099	4738	Orland Bakery	Assorted sweet rolls & frycakes	76.80
3/7/11	55-5099	4961	Orland Bakery	Bread loafs	42.00

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3/7/11	55-5099	76788	Orland Bakery	Assorted sweet rolls and fried	67.20
3/7/11	55-5099	76811	Orland Bakery	sweet rolls & donuts	57.60
2/16/11	55-5099	2/16/2011	Orland Chateau	Valentine Dinner Dance on 2/10/2011	2,537.50
2/9/11	55-5099	2-9-2011.2	Patrick Daly	Entertainment for Sr. Luncheon on March 15, 2011	200.00
3/2/11	55-5099	3/2/2011	Petty Cash	Valentine supplies	231.01
3/2/11	55-5099	3/2/2011	Petty Cash	St. Pat's supplies	37.73
3/2/11	55-5099	3/2/2011	Petty Cash	Drop-In Center	132.72
3/2/11	55-5099	5592	Polonia Catering	Catering for Senior Luncheon on 3/15/2011	776.25
3/8/11	55-6468	3/8/2011	Randy's Market	Operating supplies Sr. Drop-In Center (2/4/2011)	5.00
3/8/11	55-6468	3/8/2011	Randy's Market	Operating supplies Sr. Drop-In Center (2/23/2011)	5.00
<b>Total Senior Services</b>					<b>11,930.75</b>
3/2/11	56-3144	3/2/2011	Petty Cash	Petty Cash	25.00
3/7/11	56-4403	A8630024	Aetna	Med/Life Insurance	678.00
2/17/11	56-4403	2/17/2011	Principal Life	Med/Life Insurance	12.15
2/25/11	56-5034	11-20452/11-20521	Kevron Printing & Mailing, Inc.	Inv. 11-20452-Health Service Cards	38.50
2/28/11	56-5601	2/28/2011	Palos Medical Group, LLC	Physicals	220.00
3/9/11	56-5601	3/9/2011	Shirin Khan, MD	Physical	35.00
3/2/11	56-5602	3/2/2011	Petty Cash	Petty Cash	30.74
3/9/11	56-5603	3/9/2011	David L Rocco, D.D.S.	Dental 2/15/2011	50.00
3/9/11	56-5603	3/9/2011	David L Rocco, D.D.S.	Dental 2/22/2011	100.00
3/9/11	56-5603	3/9/2011	David L Rocco, D.D.S.	Dental 2/28/2011	50.00
3/9/11	56-5603	3/9/2011	David L Rocco, D.D.S.	Dental 3/2/2011	65.00
3/9/11	56-5603	3/9/2011	Dr. Dimitri Tsoukalas	Dental	400.00
3/9/11	56-5603	3/9/2011	Silver Lake Family Dental	Dental	900.00
3/9/11	56-5603	3/9/2011	Silver Lake Family Dental	Dental	800.00
3/9/11	56-5603	3/9/2011	Stephen Heaney	Dental	600.00
3/9/11	56-5604	3/9/2011	Family Eye Physicians	Vision	45.00
3/9/11	56-5604	3/9/2011	Insight Family Vision Care, Inc.	Vision	45.00
3/9/11	56-5607	3/9/2011	Advanced Podiatry	Podiatry	55.00
3/9/11	56-5607	3/9/2011	Dr. Cynthia Sink	Podiatry	75.00
3/9/11	56-5607	3/9/2011	Dr. Cynthia Sink	Podiatry	125.00
2/22/11	56-6464	98350717	Sanofi Pasteur, Inc.	Health supplies	422.37
<b>Total Youth Services</b>					<b>4,771.76</b>

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2/24/11	80-6050	2/24/2011	Aldi	Food Pantry purchase	774.65
2/16/11	80-6050	312387	Greater Chicago Food Depository	Food Pantry order	327.62
2/28/11	80-6050	313348	Greater Chicago Food Depository	Food Pantry order	144.04
2/16/11	80-6050	1609150	Trimark Marlinn, Inc.	Inv. 1612974-Food Pantry order of toilet tissue	117.81
<b>Total Food Pantry</b>					<b>1,364.12</b>
<b>Total Town Fund</b>					<b><u>77,790.51</u></b>