

General Town Fund
Payment of Bills
For the Period From Dec 21, 2011 to Jan 17, 2012

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
1/4/12	50-3900	Cash Over/(Under)	1/4/2012	Petty Cash		-1.10
1/4/12	50-4403	Employees Med/Life Insurance	A9633358	Aetna	Employee insurance:	1,690.00
1/5/12	50-4403	Employees Med/Life Insurance	1/5/2012	Guardian	Dental Insurance	327.49
12/22/11	50-4403	Employees Med/Life Insurance	12/22/2011	NCPERS-IL IMRF	Employee Med/Life insurance	188.00
1/5/12	50-4403	Employees Med/Life Insurance	1/5/2012	Principal Life	Med/Life insurance	50.75
1/4/12	50-5001	Maintenance Building	RH010412B	Advance Fire & Safety	Annual Inspection	159.00
1/10/12	50-5001	Maintenance Building	104-4627630-8466641	Debit Card	Clemmons Discount Sales-light bulbs	55.96
1/11/12	50-5001	Maintenance Building	104-9225781-3661842	Debit Card	ENSENDA-LIGHT BULBS	110.14
1/4/12	50-5001	Maintenance Building	1/4/2012	Petty Cash		37.18
1/5/12	50-5001	Maintenance Building	1198	Sunlight Maintenance	Mat Rental-010	38.00
1/5/12	50-5003	Maintenance Equipment	15261	Debit Card	School Outlet--Pleated skirting for stage	799.32
12/27/11	50-5003	Maintenance Equipment	328467	Martin Whalen Office Solutions, Inc.	Equipment maintenance	449.00
1/3/12	50-5003	Maintenance Equipment	329575	Martin Whalen Office Solutions, Inc.	Equipment maintenance	89.00
1/4/12	50-5003	Maintenance Equipment	329909	Martin Whalen Office Solutions, Inc.	Equipment maintenance	297.50
1/5/12	50-5014	IMRF	EFT 1-10-12	IMRF	December IMRF	7,961.06
1/11/12	50-5017	Liability Insurance	744520	Meisrow Financial	Liability insurance (Policy #PEI0005611)	521.00
1/5/12	50-5023	Telephone	1/5/2012	Call One	Telephone	500.34
1/4/12	50-5023	Telephone	1/4/2012	Petty Cash		14.95
12/19/11	50-5023	Telephone	12/19/2012	Verizon Wireless	Telephone service	78.49
1/5/12	50-5026	Utilities	1/5/2012	ComEd - Ravinia	Utility Bill	1,060.92
12/22/11	50-5026	Utilities	12/22/2011	NICOR	Utility bill	432.72
12/29/11	50-5027	Equipment Lease	7484069-001	GE Capital	Reurn Payoff Invoice	327.45
1/5/12	50-5027	Equipment Lease	L74129	Martin Whalen Leasing	Equipment Lease	80.49
1/6/12	50-5027	Equipment Lease	L75028	Martin Whalen Leasing	Equipment lease (CAN/IR3225)	80.49
1/6/12	50-5027	Equipment Lease	L75029	Martin Whalen Leasing	Equipment lease (CAN/IR3235i)	149.98
1/5/12	50-5027	Equipment Lease	2226372-DC11	Pitney Bowes Global Financial Services	Equipment Lease	76.66
1/4/12	50-5029	Travel Expense	1/4/2012	Petty Cash		46.74
1/4/12	50-5029	Travel Expense	1/4/2012	Petty Cash		25.30
12/27/11	50-5030	Janitor Services	100728	Wish Cleaning Company	Cleaning service	1,380.00
1/5/12	50-5032	Postage	1/5/2012	United States Postal Service	Focus Mailing-February Edition	6,005.07
1/1/12	50-5033	Refuse Services	0011379-2009-4	Waste Management	Garbage service	96.32
1/5/12	50-5034	Printing & Legal Notices	11-22497	Kevron Printing & Mailing, Inc.	Letterhead	510.75
1/6/12	50-5034	Printing & Legal Notices	180	Newsmakers	Dec. retainer for professional services	1,000.00
1/4/12	50-5038	Other Professional Services	127-0112	Government Consulting Services Of Illin	Services rendered	1,000.00
1/11/12	50-5038	Other Professional Services	1/11/2012	Illinois State Police	Background check on Raymond Matty	16.00
12/23/11	50-5043	Dues/Subsription	2/23/2011	Southtown Star	Subscription renewal	104.00
1/3/12	50-5048	Payroll Service	1/3/2012	Wasserman & Associates	Payroll for 1/4/2012	210.00
1/5/12	50-5048	Payroll Service	1/5/2012	Wasserman & Associates	Payroll for 12/21/11	210.00
1/4/12	50-5099	Scheduled Activities	1/4/2012	Petty Cash		37.66
1/5/12	50-5299	Other Program Activity	2325764	Baudvllle	Planned Activity Expense	74.73
1/4/12	50-5299	Other Program Activity	1/4/2012	Petty Cash		18.39
1/5/12	50-5466	Gas & Oil	869129080112	Voyager Fleet Systems, Inc.	Gasoline purchases	199.34
1/10/12	50-5847	Vehicle Stickers	1/10/2012	Cook County Collector	Cash payment of Cook County Vehicle stickers	570.00
12/21/11	50-5848	Accounting	7390	Joseph Murray & Company, LLC	Oct & Nov 2011 Close	692.50
12/21/11	50-5848	Accounting	7390	Joseph Murray & Company, LLC	Oct & Nov 2011 Close (R & B Portion)	346.25
1/10/12	50-6468	Operating Supplies	1/10/12	Costco	Operating Supplies	199.51
12/28/11	50-6468	Operating Supplies	591789216001	Office Depot	Operating supplies	36.93

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12/29/11	50-6468	Operating Supplies	591971160001	Office Depot	Operating supplies	35.59
1/5/12	50-6468	Operating Supplies	589940246001	Office Depot	Operating supplies	24.36
12/2/11	50-6468	Operating Supplies	22695	Orland Bakery	Coast to Coast Press Conference	40.80
1/5/12	50-6468	Operating Supplies	70001241279	Peachtree Checks & Forms	Check order	195.06
1/4/12	50-6468	Operating Supplies	1/4/2012	Petty Cash		167.86
12/21/11	50-6468	Operating Supplies	1699789	Trimark Marlinn, Inc.	Operating supplies	345.81
Total Town Fund						29,163.76
1/4/12	51-4403	Employee's Med/Life Insurance	A9633358	Aetna	Insurance	2,669.00
1/5/12	51-4403	Employee's Med/Life Insurance	1/5/2012	Guardian	Dental Insurance	231.86
1/5/12	51-4403	Employee's Med/Life Insurance	1/5/2012	Principal Life	Med/Life insurance	27.58
12/27/11	51-5043	Dues/Subscriptions	12/27/2011	IAAO	Membership Dues	350.00
1/10/12	51-5046	Rent: Other	1/10/2012	The Sidwell Co.	Lease	647.00
Total Assessor's Office						3,925.44
1/4/12	53-4403	Employee's Med/Life Ins.	A9633358	Aetna	Insurance	675.00
1/5/12	53-4403	Employee's Med/Life Ins.	1/5/2012	Guardian	Dental Insurance	38.84
1/5/12	53-4403	Employee's Med/Life Ins.	1/5/2012	Principal Life	Med/Life insurance	9.38
1/3/12	53-5038	Other Professional Services	10312	Lonn Wolf, PH.D.	Clinical supervision for Dec. 2011	400.00
1/5/12	53-5038	Other Professional Services	121511	Lonn Wolf, PH.D.	Clinical Supervision for Nov. 2011	400.00
1/5/12	53-5099	Scheduled Activities	1/5/2012	Papa Joe's Orland Park	Scheduled Activity expense	126.85
1/4/12	53-5099	Scheduled Activities	1/4/2012	Petty Cash		47.31
Total Youth Services						1,697.38
1/4/12	54-4403	Medical & Life Insurance	A9633358	Aetna	Insurance	675.00
1/5/12	54-4403	Medical & Life Insurance	1/5/2012	Guardian	Dental Insurance	71.81
1/5/12	54-4403	Medical & Life Insurance	1/5/2012	Principal Life	Med/Life insurance	9.38
12/21/11	54-5002	Maintenance: Vehicles	3269018	Midas Auto Service	Vehicle maintenance Car#3	19.95
12/27/11	54-5002	Maintenance: Vehicles	3269073	Midas Auto Service	Vehicle maintenance Car #3	19.95
1/5/12	54-5002	Maintenance: Vehicles	3268888	Midas Auto Service	Vehicle Maintenance Car #1	19.95
1/4/12	54-5002	Maintenance: Vehicles	1/4/2012	Petty Cash		3.79
12/21/11	54-5023	Sr. Transportation Telephone	228700510-118	Sprint	Sr. transportation phone service	204.92
1/5/12	54-6466	Gas & Oil	869129080112	Voyager Fleet Systems, Inc.	Gasoline purchases-Sr. transportation	1,635.34
12/29/11	54-6468	Operating Supplies	591973545001	Office Depot	Operating supplies	53.22
Total Senior Transportation						2,713.31
12/21/11	55-4123	Senior Services Consultant	12/21/11	Kathy Kenyeri	Ship Counseling Services	747.28
1/4/12	55-4123	Senior Services Consultant	1/4/2012	Kathy Kenyeri	Payment for hours worked 12/19/11-12/30/2011	626.00
1/5/12	55-4403	Medical & Life Insurance	1/5/2012	Principal Life	Med/Life insurance	9.38
12/21/11	55-5031	Training	12/21/2012	Law Enforcement Foundation of Illinois	2011 National Triad Conference (5 @ \$55.00)	275.00
1/5/12	55-5099	Scheduled Activities	2325764	Baudville	Other Program Expense	41.17
1/5/12	55-5099	Scheduled Activities	1/5/2012	Dan O'Driscoll	Entertainment for Valentine Luncheon on 2/13/2012	200.00
1/4/12	55-5099	Scheduled Activities	1/4/2012	Dolores Ulrich	Line Dancing Instructor for dates: 10-2/10-16 & 10-30, 2011	150.00
12/19/11	55-5099	Scheduled Activities	12/21/11	Doolin's	New Year's Eve Party 12/29	250.00
12/29/11	55-5099	Scheduled Activities	12/29/2011	Orland Chateau	New Year's Eve Dinner Dance	5,025.00
1/6/12	55-5099	Scheduled Activities	1/6/2012	Orland Chateau	Sr. Christmas Luncheon	2,665.00

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12/29/11	55-5099	Scheduled Activities	25032	Park Graphics	Ticket paper	217.29
1/4/12	55-5099	Scheduled Activities	1/4/2012	Petty Cash		280.55
Total Senior Services						10,486.67
1/4/12	56-4403	Employee's Med/Life Ins	A9633358	Aetna	Insurance	675.00
1/5/12	56-4403	Employee's Med/Life Ins	1/5/2012	Guardian	Dental Insurance	38.84
1/4/12	56-5029	Travel Expense	1/4/2012	Petty Cash		14.43
12/21/11	56-5031	Training Expense	12/21/11	Sandra Westfall	Tai Chi Training	235.00
12/23/11	56-5601	Physical/Hearing	12/23/2012	Palos Medical Group, LLC	Physicals	75.00
1/4/12	56-5602	Immunization	310	Barbara Winistorfer	January Immunization clinic	79.50
1/4/12	56-5602	Immunization	307	Diane Egan	January Immunization clinic	92.22
1/4/12	56-5602	Immunization	313	Dr. Shelli Seebruch	January Immunization clinic	300.00
1/3/12	56-5602	Immunization	30405141	GlaxoSmithKline Pharmaceuticals	Immunizations	532.88
1/4/12	56-5602	Immunization	306	Judy Seebruch	January Immunization clinic	92.22
1/4/12	56-5602	Immunization	311	Julie Muchna	January Immunization clinic	92.22
1/4/12	56-5602	Immunization	308	Mary McManus	January Immunization clinic	122.96
1/4/12	56-5602	Immunization	309	Rita Schiefelbein	January Immunization clinic	92.22
1/4/12	56-5602	Immunization	312	Rose Walsh	January Immunization clinic	20.00
1/3/12	56-5602	Immunization	99398592	Sanofi Pasteur, Inc.	Immunizations	163.35
1/11/12	56-5603	Dental	1/11/2012	David L Rocco, D.D.S.	Dental	100.00
1/11/12	56-5603	Dental	1/11/2012	Dr. Dimitri Tsoukalas	Dental	800.00
1/11/12	56-5603	Dental	1/11/2012	Silver Lake Family Dental	Dental	2,650.00
12/27/11	56-5604	Vision	12/27/2011	Eye Was Framed	Vision	45.00
1/11/12	56-5604	Vision	1/11/2012	Insight Family Vision Care, Inc.	Vision	90.00
1/11/12	56-5607	Podiatry	1/11/2012	Advanced Podiatry	Podiatry	80.00
1/11/12	56-5607	Podiatry	1/11/2012	Dr. Cynthia Sink	Podiatry	75.00
12/31/11	56-6468	Operating Supplies	591937848001	Office Depot	Operating supplies-2000+ Self-Ink HD Single D	70.99
Total Health Services						6,536.83
12/14/11	80-6045	Holiday Pantry	21/14/2011	JEWEL FOODS	Gift Cards for Holiday Distribution	2,375.00
1/4/12	80-6045	Holiday Pantry	1/4/2012	Petty Cash		149.88
12/22/11	80-6045	Holiday Pantry	12/16/11	Wal-Mart	Spa Relaxation - Holiday Program Purchases	973.15
1/5/12	80-6050	Food Pantry	1/5/2012	Greater Chicago Food Depository	Food pantry order	156.80
1/5/12	80-6050	Food Pantry	335700	Greater Chicago Food Depository	Food Pantry order	755.15
1/12/12	80-6050	Food Pantry	335179	Greater Chicago Food Depository	Food Pantry order	88.06
12/21/11	80-6050	Food Pantry	1699789	Trimark Marlinn, Inc.	Food Pantry order	119.70
Total Food Pantry						4,617.74
Grand Total Town Fund						59,141.13