

**General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 20, 2010 to Nov 16, 2010**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
11/2/10	50-3900	Cash Over/(Under)	11/2/2010	Petty Cash	Cash over	-9.00
10/13/10	50-4403	Employees Med/Life Insurance	A8199785	Aetna	Med/life insurance	3,390.00
10/22/10	50-4403	Employees Med/Life Insurance	10/22/2010	NCPERS Group Life Insurance	Life insurance	236.00
10/17/10	50-4403	Employees Med/Life Insurance	10/17/10	Principal Life	Insurance	45.08
11/6/10	50-4405	Unemployment Insurance	11/6/2010	I.D.E.S.	Unemployment insurance	62.32
					Drained lawn sprinkler system on	
10/21/10	50-5001	Maintenance Building	000101312	Andrew McCann Lawn Sprinkler	10/20/2010	105.00
10/19/10	50-5001	Maintenance Building	2838	Sunlight Maintenance	Mat rental-010	38.00
11/9/10	50-5001	Maintenance Building	11/9/2010	Terminix	Payment for 1 year service	873.00
					Orland Township Letters/Logo for	
10/20/10	50-5001	Maintenance Building	005.54394-0	VanBruggen Signs	reception wall	1,763.00
11/2/10	50-5014	IMRF	EFT 11-10-10	IMRF	October Contribution	7,694.33
10/19/10	50-5023	Telephone	2475568557	Verizon Wireless	Telephone bill	238.31
10/15/10	50-5023	Telephone	145611	Vinakom	Telephone bill	1,030.37
10/15/10	50-5026	Utilities	10/15/2010	ComEd - Ravinia	Utility bill	1,012.16
10/19/10	50-5026	Utilities	10/19/2010	NICOR	Utility bill	172.29
10/10/10	50-5027	Equipment Lease	54654655	GE Capital	Equipment lease	306.03
10/27/10	50-5027	Equipment Lease	257011	Martin Whalen	Equipment lease	166.47
10/13/10	50-5027	Equipment Lease	5361563-OT10	Pitney Bowes Global Financial Services	Equipment Lease	239.00
11/10/10	50-5029	Travel Expense	11/10/2010	Randy Heuser	Travel to Springfield TOI Awards Breakfast	180.00
11/10/10	50-5029	Travel Expense	11/10/2010	Randy Heuser	Breakfast ticket	20.00
10/25/10	50-5030	Janitor Services	100623	Wish Cleaning Company	Cleaning service	1,380.00
10/21/10	50-5032	Postage	10/21/2010	United States Post Office	Mailing for Winter Focus	5,853.88
11/1/10	50-5033	Refuse Services	1968980-2009-0	Waste Management	Garbage service	80.66
10/31/10	50-5034	Printing & Legal Notices	10/31/2010	22nd Century Media, LLC	Printing (Job Fair)	3,050.00
					Business cards for Marie Ryan & Karen	
10/8/10	50-5034	Printing & Legal Notices	10-19749	Kevron Printing & Mailing, Inc.	Vacholick	105.50
					NOV. NEWSLETTER VOLUME 1 ISSUE 2	
11/4/10	50-5034	Printing & Legal Notices	75957	Park Press	2010	1,412.16
10/13/10	50-5037	Attorney/Legal	9043	Odelsen & Sterk, LTD	Retainer	200.00
10/13/10	50-5037	Attorney/Legal	9043	Odelsen & Sterk, LTD	Legal services provided	1,250.00
10/5/10	50-5038	Other Professional Services	127-1010	Illinois Governmental Consulting	Professional services for Oct. 2010	1,000.00
11/5/10	50-5038	Other Professional Services	127-1110	Illinois Governmental Consulting	Services rendered	1,000.00
10/27/10	50-5043	Dues/Subscription	10/27/2010	Costco	Membership Dues	100.00
11/1/10	50-5047	Security Alarm System	33850054	ADT Security	Security Alarm System	477.25
10/12/10	50-5048	Payroll Service	10/12/2010	Wasserman & Associates	Payroll services for 10/13/10	200.00
10/25/10	50-5048	Payroll Service	10/25/2010	Wasserman & Associates	Payroll service for 10/27/2010	200.00
11/8/10	50-5048	Payroll Service	11/8/2010	Wasserman & Associates	Payroll services rendered 11/10/10 payroll	200.00
11/2/10	50-5099	Scheduled Activities	11/2/2010	Petty Cash	Job Fair	102.50
11/2/10	50-5099	Scheduled Activities	11/2/2010	Petty Cash	Halloween Prizes	40.00
10/8/10	50-5466	Gas & Oil	869129080010	Voyager Fleet Systems, Inc.	Gasoline purchases	167.20

**General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 20, 2010 to Nov 16, 2010**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
11/8/10	50-5847	Vehicle Stickers	11/8/2010	Cook County Collector	For cash received for sale of Cook County Vehicle Stickers	130.00
10/29/10	50-5848	Accounting	6721	Joseph Murray & Company, LLC	September 2010 Close	700.00
10/21/10	50-5848	Accounting	6671	Road and Bridge Fund	Reimbursement for Joe Murray bill due to intergovernmental agreement	222.50
10/28/10	50-6465	Office Supplies	02484920101028	Best Buy Business Advantage Account	Office supplies	675.00
11/2/10	50-6465	Office Supplies	11/2/2010	Petty Cash	Office supplies	4.69
10/26/10	50-6468	Operating Supplies	768057428	GFS	Bottle water	23.96
10/7/10	50-6468	Operating Supplies	536567296001	Office Depot	Office supplies	69.71
10/7/10	50-6468	Operating Supplies	536568133001	Office Depot	Office supplies	69.71
10/7/10	50-6468	Operating Supplies	536670517001	Office Depot	Operating supplies	28.60
10/8/10	50-6468	Operating Supplies	536742103001	Office Depot	Operating supplies	20.26
10/11/10	50-6468	Operating Supplies	536970855001	Office Depot	Operating supplies	72.59
10/19/10	50-6468	Operating Supplies	537888575001	Office Depot	Operating supplies	23.95
10/19/10	50-6468	Operating Supplies	537910799001	Office Depot	Operating supplies	354.98
10/28/10	50-6468	Operating Supplies	539042377001	Office Depot	Operating supplies	67.98
11/1/10	50-6468	Operating Supplies	539344534001	Office Depot	Operating supplies	39.24
11/1/10	50-6468	Operating Supplies	539355977001	Office Depot	Operating supplies	10.18
11/3/10	50-6468	Operating Supplies	539728480001	Office Depot	Operating supplies	70.50
11/3/10	50-6468	Operating Supplies	1581333	Trimark Marlinn, Inc.	Operating supplies	70.52
10/20/10	50-8475	Interest Expense	10/20/2010	Allegiance Bank	Interest expense	1,893.54
<b>Total Town Fund</b>						<b><u>38,929.42</u></b>
10/13/10	51-4403	Employee's Med/Life Insurance	A8199785	Aetna		2,717.00
10/17/10	51-4403	Employee's Med/Life Insurance	10/17/10	Principal Life		24.30
10/12/10	51-5003	Maintenance Equipment	10/12/2010	Pete Feyerherd	Equipment maintenance	550.00
10/22/10	51-5029	Travel Expense	10/22/2010	Rich Kelly	Mileage reimbursement to CCTAA Mtg. on 9/24/2010	17.71
10/22/10	51-5029	Travel Expense	10/22/2010	Rich Kelly	Mileage reimbursement to CCTAA Mtg. on 10/21/2010	24.90
10/22/10	51-5031	Training Expense	10/22/2010	Rich Kelly	Luncheon charge at meeting on 10/21/2010	20.00
11/4/10	51-5034	Printing & Legal Notices	75957	Park Press	NOV. NEWSLETTER VOLUME 1 ISSUE 2 2010	156.91
10/1/10	51-5034	Printing & Legal Notices	8017	Silvestri Printing, Inc.	Letterhead, envelopes, business cards	199.00
<b>Total Assessor's Office</b>						<b><u>3,709.82</u></b>
10/13/10	53-4403	Employee's Med/Life Ins.	A8199785	Aetna		678.00
11/4/10	53-5034	Printing & Legal Notices	75957	Park Press	NOV. NEWSLETTER VOLUME 1 ISSUE 2 2010	941.44
11/2/10	53-5099	Scheduled Activities	11/2/2010	Petty Cash	OTYC supplies	44.78
<b>Total Youth Services</b>						<b><u>1,664.22</u></b>

**General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 20, 2010 to Nov 16, 2010**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
10/13/10	54-4403	Medical & Life Insurance	A8199785	Aetna		1,356.00
10/17/10	54-4403	Medical & Life Insurance	10/17/10	Principal Life		20.78
10/12/10	54-5002	Maintenance: Vehicles	10/12/2010	Nagel's Auto Service	Vehicle repairs	594.00
11/2/10	54-5002	Maintenance: Vehicles	11/2/2010	Petty Cash	Car Wash tips	42.00
10/21/10	54-5023	Sr. Transportation Telephone	228700510-104	Sprint	Phone bill	203.72
10/31/10	54-6466	Gas & Oil	24340844	Fleet Services - Gas City	Gasoline purchases	18.58
10/8/10	54-6466	Gas & Oil	869129080010	Voyager Fleet Systems, Inc.	Gasoline purchases	1,450.85
<b>Total Transportation</b>						<b>3,685.93</b>
10/22/10	55-4123	Senior Services Consultant	10/22/2010	Kathy Kenyeri	Payment for hours worked from 10/11-10/22/10	735.55
11/4/10	55-5034	Printing & Legal Notices	75957	Park Press	NOV. NEWSLETTER VOLUME 1 ISSUE 2 2010	1,255.25
11/2/10	55-5099	Scheduled Activities	11/2/2010	Best Buy Business Advantage Account	Computer classes	4,554.00
10/27/10	55-5099	Scheduled Activities	768057438	GFS	Scheduled activity expense	144.36
10/27/10	55-5099	Scheduled Activities	768057439	GFS	Pop for pizza at Halloween	15.98
11/5/10	55-5099	Scheduled Activities	11/5/2010	Kathy Kenyeri	Payment for hours worked 10/26-11/5/2010	735.55
10/25/10	55-5099	Scheduled Activities	10/25/2010	Ken Jandes	Balance of entertainment for Winter Wonderland Dinner Dance on 11/18/10	450.00
11/10/10	55-5099	Scheduled Activities	11/10/2010	Michael's	Christmas Dinner	103.42
10/26/10	55-5099	Scheduled Activities	10/26/2010	Palermo's	Pizza party for Sr. Drop in Center to celebrate Halloween on 10/27 & 10/29/2010	261.50
11/2/10	55-5099	Scheduled Activities	11/2/2010	Petty Cash	Drop-In	208.85
11/2/10	55-5099	Scheduled Activities	11/2/2010	Petty Cash	Thanksgiving supplies	90.00
11/2/10	55-5099	Scheduled Activities	11/2/2010	Petty Cash	Christmas Dinner	26.00
10/8/10	55-5099	Scheduled Activities	10/8/2010	Randy's Market	Milk for Drop In Center	5.98
10/20/10	55-5099	Scheduled Activities	10/20/2010	Randy's Market	Scheduled activity expense	8.36
10/14/10	55-6468	Operating Supplies	20723	Windy City Popcorn Co.	Coconut oil/popcorn seeds	81.00
<b>Total Senior Services</b>						<b>8,675.80</b>
10/14/10	56-3144	Immunization	10/14/2010	Dr. Alice Batol-Del Rosario	October Immunization Clinic	300.00
10/13/10	56-4403	Employee's Med/Life Ins	A8199785	Aetna		678.00
11/4/10	56-5034	Printing & Legal Notices	75957	Park Press	NOV. NEWSLETTER VOLUME 1 ISSUE 2 2010	627.62
11/10/10	56-5299	Other Program Activities	166	Barbara Prendergrast	October Blood Pressure	56.00
10/14/10	56-5299	Other Program Activities	138	Bernie Choffin	September Blood Pressure	24.00
11/10/10	56-5299	Other Program Activities	168	Bernie Choffin	October Blood Pressure	16.00
10/1/10	56-5299	Other Program Activities	10/1/2010	Diversified Brands, LLC	Other Program Activities	289.90
11/10/10	56-5601	Physical/Hearing	165	Dr. James Tess	November Immunization Clinic	300.00
10/29/10	56-5601	Physical/Hearing	10/29/2010	Palos Medical Group, LLC	Physicals	215.00
11/1/10	56-5601	Physical/Hearing	11/1/2010	Shirin Khan, MD	Physicals	35.00

**General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 20, 2010 to Nov 16, 2010**

<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Debit Amount</b>
10/14/10	56-5602	Immunization	140	Barbara Winistorfer	October Immunization Clinic	79.50
11/10/10	56-5602	Immunization	162	Diane Egan	November Immunization Clinic	107.59
11/10/10	56-5602	Immunization	163	Joanne Panozzo	November Immunization Clinic	107.59
10/14/10	56-5602	Immunization	143	Judy Seebruch	October Immunization Clinic	115.28
11/3/10	56-5602	Immunization	156	Judy Seebruch	2010 Flu Shots	307.40
					November Immunization Clinic 1 hr. TB Reading	
11/10/10	56-5602	Immunization	161	Judy Seebruch	Reading	138.33
10/14/10	56-5602	Immunization	145	Julie Muchna	October TB Reading	30.74
10/14/10	56-5602	Immunization	141	Kathleen Hesse	October Immunization Clinic	79.50
10/14/10	56-5602	Immunization	144	Mary Ann Wolfenson	October Immunization Clinic	79.50
11/10/10	56-5602	Immunization	164	Mary Ann Wolfenson	November Immunization Clinic	92.75
10/14/10	56-5602	Immunization	142	Mary McManus	October Immunization Clinic	115.28
11/10/10	56-5602	Immunization	160	Mary McManus	November Immunization Clinic	107.59
10/14/10	56-5602	Immunization	146	Pat Hamadeh	October	107.59
10/14/10	56-5602	Immunization	139	Rose Walsh	October 9, 2010 Immunization Clinic	20.00
11/10/10	56-5602	Immunization	167	Rose Walsh	November Immunization Clinic	25.00
10/4/10	56-5603	Dental	10/4/2010	David L Rocco, D.D.S.	Dental	200.00
10/25/10	56-5603	Dental	10/25/2010	David L Rocco, D.D.S.	Dental	100.00
10/12/10	56-5603	Dental	10/12/2010	Silver Lake Family Dental	Dental	700.00
10/25/10	56-5603	Dental	10/25/2010	Silver Lake Family Dental	Dental	450.00
11/1/10	56-5603	Dental	11/1/2010	Silver Lake Family Dental	Dental	600.00
10/25/10	56-5604	Vision	10/25/2010	Eye Was Framed	Vision	90.00
10/4/10	56-5604	Vision	10/4/2010	Family Eye Physicians	Vision	45.00
10/25/10	56-5604	Vision	10/25/2010	The Eye Specialists	Vision	45.00
11/3/10	56-5605	Flu Shot Program	152	Barbara Winistorfer	2010 Flu Shots	265.00
11/3/10	56-5605	Flu Shot Program	157	Diane Egan	2010 Flu Shots	368.88
11/3/10	56-5605	Flu Shot Program	155	Joanne Panozzo	2010 Flu Shots	169.07
11/3/10	56-5605	Flu Shot Program	149	Julie Muchna	2010 Flu Shots	322.77
11/3/10	56-5605	Flu Shot Program	151	Kathleen Hesse	2010 Flu Shots	238.50
11/3/10	56-5605	Flu Shot Program	159	Kathy Knawa	2010 Flu Shots	107.59
11/3/10	56-5605	Flu Shot Program	150	Marilyn Bucci	2010 Flu Shots	159.00
11/3/10	56-5605	Flu Shot Program	154	Mary Ann Wolfenson	2010 Flu Shots	397.50
11/3/10	56-5605	Flu Shot Program	158	Mary McManus	2010 Flu Shots	92.22
11/3/10	56-5605	Flu Shot Program	153	Pat Hamadeh	2010 Flu Shots	353.51
10/1/10	56-5605	Flu Shot Program	80281768	PSS World Medical	Flu shot program	114.26
10/1/10	56-5605	Flu Shot Program	80282357	PSS World Medical	Flu shot program	147.60
11/3/10	56-5605	Flu Shot Program	148	Rita Schiefelbein	2010 Flu Shots	292.03
10/12/10	56-5607	Podiatry	10/12/2010	Advanced Podiatry	Podiatry	25.00
10/25/10	56-5607	Podiatry	10/25/2010	Advanced Podiatry	Podiatry	25.00
11/1/10	56-5607	Podiatry	11/1/2010	Bart Beaver, D.P.M.	Podiatry	325.00
10/12/10	56-5607	Podiatry	10/21/2010	Dr. Cynthia Sink	Podiatry	100.00
10/25/10	56-5607	Podiatry	10/25/2010	Dr. Cynthia Sink	Podiatry	100.00
10/25/10	56-5607	Podiatry	10/25/2010	Wayne Tillman, D.P.M.	Podiatry	50.00
11/2/10	56-6464	Health Supplies	11/2/2010	Petty Cash	Health supplies	6.56
10/15/10	56-6464	Health Supplies	63344573	PSS World Medical	Health supplies	367.80

**General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 20, 2010 to Nov 16, 2010**

<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Debit Amount</b>
10/25/10	56-6464	Health Supplies	56004	STAT Technologies	Health supplies	446.68
10/27/10	56-6464	Health Supplies	56082	STAT Technologies	Health supplies	217.88
11/1/10	56-6468	Operating Supplies	539355977001	Office Depot	Operating supplies (Card stock)	39.20
<b>Total Health Services</b>						<b>11,016.21</b>
11/4/10	80-5034	Printing & Legal Notices	75957	Park Press	NOV. NEWSLETTER VOLUME 1 ISSUE 2 2010	549.17
11/11/10	80-6045	Holiday Pantry	11/11/2010	Target	Gift Cards for Bingo with Santa 20 @ \$10.00	200.00
10/28/10	80-6050	Food Pantry	10/28/2010	Aldi	Food pantry order	979.06
10/21/10	80-6050	Food Pantry	10/21/2010	Dwight D. Eisenhower School	80 Wal-Mart gift cards for Holiday 2010 Program (\$25.00 each)	2,000.00
10/7/10	80-6050	Food Pantry	5264A	Golden Opportunities	Purchase of Golden Opp. Bks.	1,750.00
10/13/10	80-6050	Food Pantry	303463	Greater Chicago Food Depository	Food Pantry order	257.11
10/25/10	80-6050	Food Pantry	304298	Greater Chicago Food Depository	Food pantry order	310.16
11/2/10	80-6050	Food Pantry	11/2/2010	Petty Cash	Food Pantry	26.37
10/6/10	80-6050	Food Pantry	1572909	Trimark Marlinn, Inc.	Food Pantry order	117.81
<b>Total Food Pantry</b>						<b>6,189.68</b>
<b>Total Town Fund \$</b>						<b>73,871.08</b>