

General Town Fund
Payment of Bills
For the Period From Mar 16, 2011 to Apr 19, 2011

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
4/13/11	50-3900	Cash Over/(Under)	4/13/11	Petty Cash	Petty Cash	-9.09
3/28/11	50-4403	Employees Med/Life Insurance	A8735450	Aetna	Med/Life insurance	3,390.00
3/22/11	50-4403	Employees Med/Life Insurance	3/22/2011	Guardian	Dental insurance	348.55
3/22/11	50-4403	Employees Med/Life Insurance	3/22/2011	NCPERS Group Life Insurance	Life Insurance	236.00
3/17/11	50-4403	Employees Med/Life Insurance	3/17/2011	Principal Life	Insurance	32.93
3/24/11	50-5001	Maintenance Building	38233	Andomeda Technology Services	Building maintenance	513.79
					Scrub & wax tile floor in Act. Ctr. and Food	
3/19/11	50-5001	Maintenance Building	2383	K - Janitorial Services, LLC	Pantry	500.00
3/24/11	50-5001	Maintenance Building	3042	Sunlight Maintenance	Mat Rental-010	38.00
3/28/11	50-5001	Maintenance Building	1615087	Trimark Marlinn, Inc.	Timemist Dispenser & air freshners	124.15
3/28/11	50-5001	Maintenance Building	1617101	Trimark Marlinn, Inc.	4-Timemist dispensers	135.48
4/11/11	50-5003	Maintenance Equipment	38542	Andomeda Technology Services	Phone Maintenance	332.50
3/28/11	50-5003	Maintenance Equipment	279138	Martin Whalen Office Solutions	Equipment maintenance	297.50
4/13/11	50-5003	Maintenance Equipment	284577	Martin Whalen Office Solutions	Canon Maintenance	297.50
4/13/11	50-5003	Maintenance Equipment	4/13/11	Petty Cash	Petty Cash	7.99
4/13/11	50-5005	Landscape Service/Snow Removal	97353	Landscape Associates	Spring Lawn Application	120.00
4/6/11	50-5014	IMRF	EFT4-7-11	IMRF	IMRF	11,463.06
3/28/11	50-5023	Telephone	3/28/2011	Call One	Telephone service	523.10
3/30/11	50-5023	Telephone	2547226319	Verizon Wireless	Telephone service	236.98
3/28/11	50-5023	Telephone	149114	Vinakom	Phone service	113.13
4/5/11	50-5025	Bonding/Notary Public	285031491	Meisrow Financial	Public Officials Bond	500.00
3/21/11	50-5026	Utilities	3/21/2011	ComEd - Ravinia	Electric bill	1,228.17
3/28/11	50-5026	Utilities	1465312515	Direct TV	8 months of payments	319.92
3/23/11	50-5026	Utilities	3/23/2011	NICOR	Utility Bill	367.28
3/30/11	50-5026	Utilities	3/30/2011	Village of Orland Park	For service dates 12/23/2010-2/28/2011	71.54
3/28/11	50-5027	Equipment Lease	55409221	GE Capital	Equipment lease	327.45
3/28/11	50-5027	Equipment Lease	L65438	Martin Whalen Leasing	Equipment lease	80.49
4/13/11	50-5027	Equipment Lease	L66359	Martin Whalen Leasing	Copy Leaase	80.49
3/28/11	50-5027	Equipment Lease	2226372-MR11	Pitney Bowes Global Financial Services	Equipment lease	76.66
3/29/11	50-5030	Janitor Services	100660	Wish Cleaning Company	March 2011 cleaning service	1,380.00
4/1/11	50-5033	Refuse Services	2022766-2009-5	Waste Management	Garbage service	93.57
3/28/11	50-5033	Refuse Services	0505540	Waste Management Lamp Tracker	TB1-Battery Tracker-1.25 gallon	89.95
3/28/11	50-5033	Refuse Services	0505540	Waste Management Lamp Tracker	VLC-Compact Lamp Tracker	99.95
3/31/11	50-5034	Printing & Legal Notices	3/31/2011	22nd Century Media, LLC	Printing/Legal notices	3,172.00
3/16/11	50-5034	Printing & Legal Notices	018383	Chicago Office Technology Group	Printing costs	51.16
4/8/11	50-5037	Attorney/Legal	9470	Odelsen & Sterk, LTD	Legal Fees	1,631.25
4/1/11	50-5038	Other Professional Services	127-0411	Illinois Governmental Consulting	Professional services rendered	1,000.00
					Preparing and Moderating candidate forum for	
					Orland Park Village Trustee candidates	
3/28/11	50-5038	Other Professional Services	11-01	Starfish, Inc.	sponsored by Orland Township	1,500.00
4/6/11	50-5043	Dues/Subsription	2001	Regional News	Annual Subscription	44.00
3/28/11	50-5043	Dues/Subsription	3/28/2011	TOCC	2011 Dues	2,000.00
3/28/11	50-5043	Dues/Subsription	3/28/2011	Township Clerks of Illinois	2011 Dues for Cindy Murray	25.00
3/29/11	50-5048	Payroll Service	3/29/2011	Wasserman & Associates	Payroll service for 3/16/2011	200.00
3/29/11	50-5048	Payroll Service	3/29/2011	Wasserman & Associates	Payroll service for 3/30/2011	200.00
4/11/11	50-5048	Payroll Service	4/13/11	Wasserman & Associates	4/13 Payroll	200.00

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4/13/11	50-5099	Scheduled Activities	04/13/11	Buca di Beppo	Volunteer Recognition Dinner	2,175.58
4/12/11	50-5099	Scheduled Activities	4/12/11	Party City	Balloons for Volunteer Dinner	44.95
4/13/11	50-5099	Scheduled Activities	4/13/11	Petty Cash	Petty Cash	79.98
3/25/11	50-5099	Scheduled Activities	3/25/11	Winstons Market	Candidate Forum	304.60
3/22/11	50-5399	Community Org Supp	3/22/11	Costco	Meeting Supplies for Candidate Forum	119.81
3/28/11	50-5466	Gas & Oil	869129080101	Voyager Fleet Systems, Inc.	Gasoline purchases	1,425.49
3/30/11	50-5847	Vehicle Stickers	3/30/2011	Cook County Collector	For sale of vehicle stickers	35.00
3/28/11	50-5851	Computer Servicing	WRB1237	CDW-G	Computer servicing	832.16
3/24/11	50-6465	Office Supplies	500663	Best Buy Business Advantage Account	Office supplies	328.96
4/6/11	50-6465	Office Supplies	04/06/11	Costco	Copy Paper	179.94
4/6/11	50-6465	Office Supplies	558215012001	Office Depot	Office Supplies	180.66
3/28/11	50-6465	Office Supplies	3499444400023	Paper Direct	Paper for Volunteer Dinner invitations	126.53
3/16/11	50-6468	Operating Supplies	3/16/2011	Costco	Copier paper	179.94
3/28/11	50-6468	Operating Supplies	034759	Lewis Paper	Paper for Job Fair and Scholarship Fund	160.20
3/24/11	50-6468	Operating Supplies	556793750001	Office Depot	Operating supplies	209.73
3/28/11	50-6468	Operating Supplies	554245991001	Office Depot	Banker Boxes	30.20
3/28/11	50-6468	Operating Supplies	555335581001	Office Depot	File folders/label maker tapes	52.85
3/30/11	50-6468	Operating Supplies	557425240001	Office Depot	Operating supplies	49.64
4/1/11	50-6468	Operating Supplies	557654248001	Office Depot	Ink Cartridges	52.77
4/13/11	50-6468	Operating Supplies	4/13/11	Petty Cash	Petty Cash	59.90
3/28/11	50-6468	Operating Supplies	1615960	Trimark Marlinn, Inc.	Can liners/paper towels	66.68
4/6/11	50-6468	Operating Supplies	1623373	Trimark Marlinn, Inc.	Operating Supplies	149.96
3/16/11	50-9473	Technology Improvements	488436	Best Buy Business Advantage Account	Tech improvements	1,164.95
3/16/11	50-9473	Technology Improvements	493395	Best Buy Business Advantage Account	Tech improvements	199.99
Total Town Fund						\$ 41,650.92

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4/1/11	51-4099	Other Personnel	4/1/2011	SHARON LEE McCASTLAND	Services rendered to Assessor's Office for	
4/8/11	51-4099	Other Personnel	4/8/11	SHARON LEE McCASTLAND	Board of Review Filing Period	862.50
3/28/11	51-4403	Employee's Med/Life Insurance	A8735450	Aetna	Services for Board of Review	622.50
3/22/11	51-4403	Employee's Med/Life Insurance	3/22/2011	Guardian		2,717.00
3/17/11	51-4403	Employee's Med/Life Insurance	3/17/2011	Principal Life		220.82
4/1/11	51-5029	Travel Expense		Rich Kelly	Travel Expense	24.30
3/28/11	51-5034	Printing & Legal Notices	11-20627	Kevron Printing & Mailing, Inc.	Business cards for Diana Haton	95.92
3/28/11	51-5034	Printing & Legal Notices	11-20682	Kevron Printing & Mailing, Inc.	Business cards for Rich Kelly	51.75
3/28/11	51-6468	Operating Supplies	554238938001	Office Depot	Pens	59.75
						5.61
						Total Assessor's Office \$ 4,660.15
3/28/11	53-4403	Employee's Med/Life Ins.	A8735450	Aetna		678.00
3/22/11	53-4403	Employee's Med/Life Ins.	3/22/2011	Guardian		36.99
3/17/11	53-4403	Employee's Med/Life Ins.	3/17/2011	Principal Life		8.63
4/6/11	53-5099	Scheduled Activities	08146078	Caitlin McElroy	Babysitting Class Training	95.00
3/28/11	53-5099	Scheduled Activities	14	Papa Joe's Orland Park	Planned Activity expense	101.95
						Total Health Services \$ 920.57
3/28/11	54-4403	Medical & Life Insurance	A8735450	Aetna		1,356.00
3/22/11	54-4403	Medical & Life Insurance	3/22/2011	Guardian		136.78
3/17/11	54-4403	Medical & Life Insurance	3/17/2011	Principal Life		20.78
3/28/11	54-5002	Maintenance: Vehicles	20113	Clean and Bright Car Wash	Car wash	161.50
3/16/11	54-5002	Maintenance: Vehicles	22	Kohlerkorp	Township info on car #5	362.00
4/5/11	54-5002	Maintenance: Vehicles	3264005	Midas Auto Service	Oil Change	18.95
4/13/11	54-5002	Maintenance: Vehicles	3264132	Midas Auto Service	Power Steering Pump	445.37
4/13/11	54-5002	Maintenance: Vehicles	4/13/11	Petty Cash	Petty Cash	22.00
3/17/11	54-5002	Maintenance: Vehicles	3/14/2011	Riverdale West Auto Body	For car #6	3,483.31
3/21/11	54-5023	Sr. Transportation Telephone	228700510-109	Sprint	Sr. Transportation phone service	205.71
4/1/11	54-6466	Gas & Oil	25649991	Fleet Services - Gas City	Fuel Purchases	604.06
3/8/11	54-6466	Gas & Oil	869129080103	Voyager Fleet Systems, Inc.	Sr Transport Fuel	1,570.65
4/13/11	54-6468	Operating Supplies	4/13/11	Petty Cash	Petty Cash	19.85
						Total Transportation \$ 8,406.96

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3/16/11	55-4123	Senior Services Consultant	3/16/2011	Kathy Kenyeri	Payment for hours worked from 2/28-3/11/11	802.06
3/28/11	55-4123	Senior Services Consultant	3/28/2011	Kathy Kenyeri	Payment for hours worked from 3/14-3/25/2011	704.25
4/12/11	55-4123	Senior Services Consultant	4/12/11	Kathy Kenyeri	Senior Consultant	735.55
3/17/11	55-4403	Medical & Life Insurance	3/17/2011	Principal Life		8.63
4/13/11	55-5003	Maintenance: Equipment	4/13/11	Petty Cash	Petty Cash	15.00
3/28/11	55-5034	Printing & Legal Notices	11-20626	Kevron Printing & Mailing, Inc.	Senior stickers	371.00
4/8/11	55-5043	Dues/Subscriptions	4/8/11	National Council on Aging	NCOA Annual membership	145.00
					Deposit for Arlington Racecourse Trip on 8/18/2011	
4/5/11	55-5099	Scheduled Activities	4/5/2011	Arlington Park		264.00
3/28/11	55-5099	Scheduled Activities	3/23/2011	Bill Ehm	Entertainment for May 10, 2011 Sr. Luncheon	200.00
3/28/11	55-5099	Scheduled Activities	3/25/2011	Ed & Joe's Restaurant & Pizzeria	Sr. Catering Event on July 7, 2011 (Deposit)	50.00
3/16/11	55-5099	Scheduled Activities	768060676	GFS	Planned activity expense	51.96
3/28/11	55-5099	Scheduled Activities	768060872	GFS	Drop-In Center supplies	179.82
3/28/11	55-5099	Scheduled Activities	768060889	GFS	Drop-In Center supplies	66.98
3/28/11	55-5099	Scheduled Activities	768060943	GFS	Drop-In Center operating supplies	42.98
4/1/11	55-5099	Scheduled Activities	4/1/2011	GFS	Credit on invoice 0768060872	
3/22/11	55-5099	Scheduled Activities	3/22/11	Lake Geneva Cruise Line	Deposit for 6/13 Cruise	100.00
3/17/11	55-5099	Scheduled Activities	641475654-01	Oriental Trading Co., Inc.	Holiday Character boxes	71.91
3/7/11	55-5099	Scheduled Activities	2767	Orland Bakery	3 boxes assorted frys & donuts	57.60
3/7/11	55-5099	Scheduled Activities	4738	Orland Bakery	Assorted sweet rolls & frycakes	76.80
3/7/11	55-5099	Scheduled Activities	4961	Orland Bakery	Bread loafs	42.00
3/29/11	55-5099	Scheduled Activities	3/29/2011	Orland Chateau	St. Pat's Dinner Dance	3,335.00
4/8/11	55-5099	Scheduled Activities	4/8/11	Orland Chateau	May 26, 2011 Dinner Dance Deposit	1,000.00
4/13/11	55-5099	Scheduled Activities	4/13/11	Petty Cash	Petty Cash	501.13
4/1/11	55-5099	Scheduled Activities	213860	REK Travel Chicago Charter Express	Nunset at Theater at the Center on 4/28/2011	745.87
4/13/11	55-5099	Scheduled Activities	4/13/11	Theatre at the Center	Final Payment for 4/28 tour	1,319.50
4/1/11	55-5099	Scheduled Activities	020031	Triple R Tours	Blue Chip Casino Trip on 4/5/2011	1,782.00
3/23/11	55-5099	Scheduled Activities	3/23/11	Winstons Market	Senior Drop In	108.00
3/16/11	55-6468	Operating Supplies	485044	Best Buy Business Advantage Account	Operating supplies	439.51
3/28/11	55-6468	Operating Supplies	24835	Park Graphics	Ticket paper for Sr. Services	120.66
4/13/11	55-6468	Operating Supplies	4/13/11	Petty Cash	Petty Cash	25.00
					Operating supplies Sr. Drop-In Center (2/23/2011)	5.00
3/8/11	55-6468	Operating Supplies	3/8/2011	Randy's Market		
Total Senior Services						\$ 13,367.21

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3/17/11	56-3141	Health Activities	212	Samuel Johnson	2 payment Tai Chi Jan - Mar Session	200.00
4/5/11	56-3144	Immunization	213	Dr. Alice Batol-Del Rosario	April Immunization Clinic	300.00
4/13/11	56-3144	Immunization	4/13/11	Petty Cash	Petty Cash	25.00
3/28/11	56-4403	Employee's Med/Life Ins	A8735450	Aetna		678.00
3/22/11	56-4403	Employee's Med/Life Ins	3/22/2011	Guardian		36.99
3/17/11	56-4403	Employee's Med/Life Ins	3/17/2011	Principal Life		12.15
3/16/11	56-5299	Other Program Activities	210	Barbara Pendergrast	February Blood Pressure	84.00
3/31/11	56-5601	Physical/Hearing	3/31/2011	Palos Medical Group, LLC	Physicals	285.00
4/14/11	56-5601	Physical/Hearing	4/14/2011	Primary Health Associates, P.C.	Physicals	90.00
3/16/11	56-5602	Immunization	211	Barbara Winistorfer	March Immunization Clinic	92.75
3/16/11	56-5602	Immunization	206	Diane Egan	March Immunization Clinic	107.59
4/14/11	56-5602	Immunization	219	Diane Egan	April Immunization Clinic	107.59
3/16/11	56-5602	Immunization	208	Dr. Shelli Seebruch	March Immunization Clinic	300.00
3/16/11	56-5602	Immunization	218	Judy Seebruch	March Immunization Clinic	107.59
3/16/11	56-5602	Immunization	205	Judy Seebruch	March Immunization Clinic	107.59
3/16/11	56-5602	Immunization	207	Julie Muchna	March Immunization Clinic	107.59
4/14/11	56-5602	Immunization	216	Julie Muchna	April Immunization Clinic	107.59
4/14/11	56-5602	Immunization	215	Kathleen Hesse	April Clinic	79.50
3/16/11	56-5602	Immunization	204	Mary McManus	March Immunization/TB Reading	138.33
4/14/11	56-5602	Immunization	217	Mary McManus	April Immunization Clinic	107.59
3/16/11	56-5602	Immunization	203	Rita Schiefelbein	March Immunization Clinic	107.59
4/14/11	56-5602	Immunization	214	Rita Schiefelbein	April Immunization Clinic TB Reading	138.33
3/16/11	56-5602	Immunization	209	Rose Walsh	March Immunization Clinic	20.00
4/14/11	56-5602	Immunization	220	Rose Walsh	April Immunization Clinic	30.00
3/31/11	56-5603	Dental	3/31/2011	David L Rocco, D.D.S.	Dental	100.00
4/14/11	56-5603	Dental	4/14/2011	David L Rocco, D.D.S.	Dental	50.00
3/31/11	56-5603	Dental	3/31/201	Silver Lake Family Dental	Dental	900.00
4/14/11	56-5603	Dental	4/14/2011	Silver Lake Family Dental	Dental	1,150.00
3/31/11	56-5604	Vision	3/31/2011	Dr. Jack Guenther	Vision	90.00
3/31/11	56-5604	Vision	3/31/2011	Insight Family Vision Care, Inc.	Vision	45.00
3/31/11	56-5604	Vision	3/31/2011	Insight Family Vision Care, Inc.	Vision	45.00
3/31/11	56-5604	Vision	3/31/2011	The Eye Specialists	Vision	45.00
4/14/11	56-5607	Podiatry	4/14/2011	Advanced Podiatry	Podiatry	25.00
3/31/11	56-5607	Podiatry	3/31/2011	Dr. Cynthia Sink	Podiatry	75.00
3/31/11	56-5607	Podiatry	3/31/2011	Dr. Cynthia Sink	Podiatry	50.00
3/31/11	56-5607	Podiatry	3/31/2011	Dr. Cynthia Sink	Podiatry	75.00
4/13/11	56-6464	Health Supplies	4/13/11	Petty Cash	Petty Cash	76.85
3/16/11	56-6464	Health Supplies	57662/57695	STAT Technologies	Health supplies	664.42
3/16/11	56-6464	Health Supplies	57662/57695	STAT Technologies	Inv. 57695-Health supplies	1,897.77
Total Health Services						\$ 8,659.81
Certificates of Appreciation for the Holiday						
3/16/11	80-6045	Holiday Pantry	3498433600023	Paper Direct	Program	226.90
3/29/11	80-6050	Food Pantry	3/29/2011	Aldi	Food Pantry purchase	918.24
3/28/11	80-6050	Food Pantry	314568	Greater Chicago Food Depository	Food Pantry order	163.75
4/14/11	80-6050	Food Pantry	4/14/2011	Greater Chicago Food Depository	Food Pantry purchase	221.99
4/13/11	80-6050	Food Pantry	4/13/11	Petty Cash	Petty Cash	28.92

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3/28/11	80-6050	Food Pantry	1615960	Trimark Marlinn, Inc.	Toilet Tissue order for Food Pantry	78.54
Total Food Pantry						<u>1,638.34</u>
Grand Total Town Fund						<u><u>\$ 79,303.96</u></u>