

General Town Fund
Payment of Bills
For the Period From Sep 22, 2010 to Oct 19, 2010

| Date | Account ID | Account Description | Invoice/CM # | Name | Line Description | Debit Amount |
|----------|------------|--------------------------------|----------------|--|--|--------------|
| 9/30/10 | 50-3900 | Operating Supplies | 9/30/10 | Petty Cash | Cash Over | -7.77 |
| 9/23/10 | 50-4403 | Med/Life Ins Withholding | 9/23/2010 | NCPERS Group Life Insurance | Life insurance | 252.00 |
| 9/13/10 | 50-4403 | Employees Med/Life Insurance | A8090367 | Aetna | Medical Insurance | 2,878.00 |
| 9/21/10 | 50-4403 | Employees Med/Life Insurance | 9/21/2010 | Guardian | Dental insurance | 385.54 |
| 9/17/10 | 50-4403 | Employees Med/Life Insurance | 9/17/2010 | Principal Life | Insurance | 13.68 |
| 9/22/10 | 50-4849 | Cook County Hire Back | 9/22/2010 | Cook County Sheriff's Police Dept. | Use of Cook County Vehicles | 420.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 0929 | Cook County Sheriff's Police Dept. | Cook County Hire Back - Vehicle Use | 100.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 092910 | James Goodman | Cook County Hire Back | 135.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 092910 | John Sheridan | Cook County Hire Back | 135.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 092910 | Michael Piltaver | Cook County Hire Back | 135.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 092910 | Scott Curran | Cook County Hire Back | 135.00 |
| 10/1/10 | 50-4849 | Cook County Hire Back | 092910 | Wayne Layer | Cook County Hire Back | 135.00 |
| 9/30/10 | 50-5001 | | 9/30/10 | Petty Cash | Misc | 20.00 |
| 9/20/10 | 50-5001 | Maintenance Building | 2805 | Sunlight Maintenance | Mat Rental | 38.00 |
| 9/28/10 | 50-5001 | Maintenance Building | 9/28/2010 | Terminix | Pest control | 75.00 |
| 9/9/10 | 50-5001 | Maintenance Building | 9/9/2010 | VanBruggen Signs | Reception Wall Dimensional Logo/letters | 762.00 |
| 9/20/10 | 50-5002 | Vehicle Maintenance | 9/20/2010 | Nagel's Auto Service | Vehicle maintenance | 30.00 |
| 10/1/10 | 50-5005 | Landscape Service/Snow Removal | 81714 | Landscape Associates | Lawn Fertilization | 118.00 |
| 10/14/10 | 50-5014 | IMRF | 10/14/10 | IMRF | IMRF | 11,516.03 |
| 9/19/10 | 50-5023 | Telephone | 9/19/2010 | Verizon Wireless | Phone bill | 238.24 |
| 9/15/10 | 50-5023 | Telephone | 144925 | Vinakom | Phone bill | 1,022.24 |
| 9/16/10 | 50-5026 | Utilities | 9/16/2010 | ComEd - Ravinia | Utility Bill | 1,345.42 |
| 10/5/10 | 50-5026 | Utilities | 1357991100 | Direct TV | TV | 34.99 |
| 9/21/10 | 50-5026 | Utilities | 9/21/2010 | NICOR | Utility bill | 102.93 |
| 9/1/10 | 50-5026 | Utilities | 9/1/2010 | Village of Orland Park | Utility bill | 918.29 |
| 9/11/10 | 50-5027 | Equipment Lease | 54524908 | GE Capital | Copier Lease | 306.03 |
| 9/13/10 | 50-5027 | Equipment Lease | 5361563-SP10 | Pitney Bowes Global Financial Services | Equipment Lease | 239.00 |
| 10/4/10 | 50-5030 | Janitor Services | 100616 | Wish Cleaning Company | Cleaning service for Sept. 2010 | 1,380.00 |
| 10/4/10 | 50-5032 | Postage | 10/4/2010 | U.S POST OFFICE-ORLAND PARK | Bulk Postage for Make a Difference Day | 200.00 |
| 10/1/10 | 50-5033 | Refuse Services | 1963406-2009-1 | Waste Management | Garbage service | 80.24 |
| 10/4/10 | 50-5038 | Other Professional Services | 9/29/2010 | Midwest Environmental Medicine | Drug tests for Jean MacLagan & Kenneth Cozzie | 260.00 |
| 9/28/10 | 50-5048 | Payroll Service | 9/28/2010 | Wasserman & Associates | Payroll for 9/29/10 | 200.00 |
| 10/5/10 | 50-5299 | Other Program Activity | 2043 | Golden Incentives | Pens/Notepads | 1,145.14 |
| 9/25/10 | 50-5399 | Community Org Supp | 9/25/2010 | PLOWS Council on Aging | PLOWS Luncheon Table of 10 @ \$25.00 per person | 250.00 |
| 9/23/10 | 50-5399 | Community Org Supp | 409-18379 | Signs Now | Orland Township Banner | 270.00 |
| 9/8/10 | 50-5466 | Gas & Oil | 869129080009 | Voyager Fleet Systems, Inc. | | 192.81 |
| 10/8/10 | 50-5847 | Vehicle Stickers | 10/8/2010 | Cook County Collector | For payment of Cook County Vehicle Stickers paid for with cash | 340.00 |
| 9/29/10 | 50-5848 | Accounting | 6685 | Joseph Murray & Company, LLC | Accounting services | 847.50 |
| 10/1/10 | 50-5851 | Computer Servicing | 223907529 | Best Buy Business Advantage Account | Computer servicing | 767.50 |
| 9/27/10 | 50-5880 | Ad Book Expense | 9/27/2010 | Access to Care | Quarter page ad | 125.00 |
| 9/24/10 | 50-5880 | Ad Book Expense | 9/24/2010 | PLOWS Council on Aging | Ad for Aging Ad Book | 100.00 |
| 10/13/10 | 50-6468 | Operating Supplies | 962773 | Lewis Paper | Job Fair Paper | 40.05 |
| 9/9/10 | 50-6468 | Operating Supplies | 533019030001 | Office Depot | Operating supplies | 18.78 |
| 9/10/10 | 50-6468 | Operating Supplies | 533291194001 | Office Depot | Operating supplies | 10.02 |
| 9/13/10 | 50-6468 | Operating Supplies | 533660168001 | Office Depot | credit cork board | -15.41 |
| 9/21/10 | 50-6468 | Operating Supplies | 534089875001 | Office Depot | | -57.21 |

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| 9/21/10 | 50-6468 | Operating Supplies | 534555323001 | Office Depot | Operating supplies | 56.34 |
| 9/22/10 | 50-6468 | Operating Supplies | 534705287001 | Office Depot | Operating supplies | 12.72 |
| | | | | Park Press | R&B Portion of Focus | 313.81 |
| 9/30/10 | 50-6468 | | 9/30/10 | Petty Cash | Card | 3.00 |
| 9/30/10 | 50-6468 | Health Supplies | 9/30/10 | Petty Cash | Misc | 25.80 |
| 10/6/10 | 50-6468 | Operating Supplies | 1572909 | Trimark Marlinn, Inc. | Office supplies | 194.29 |
| 9/19/10 | 50-8475 | Interest Expense | 9/19/2010 | Allegiance Bank | Interest expense | 1,832.47 |
| Total Town Fund | | | | | | 30,075.47 |
| 9/13/10 | 51-4403 | Employee's Med/Life Insurance | A8090367 | Aetna | Medical Insurance | 2,717.00 |
| 9/21/10 | 51-4403 | Employee's Med/Life Insurance | 9/21/2010 | Guardian | | 220.82 |
| 9/17/10 | 51-4403 | Employee's Med/Life Insurance | 9/17/2010 | Principal Life | | 24.30 |
| 9/24/10 | 51-5029 | Travel Expense | 9/24/2010 | Mary Ellen Malito | Mileage reimbursement Cook County Twp. Assessor Assn. meeting | 12.00 |
| 9/24/10 | 51-5031 | Training Expense | 9/24/2010 | Mary Ellen Malito | Reimbursement for luncheon charge at meeting | 20.00 |
| Total Assessor's Office | | | | | | 2,994.12 |
| 9/13/10 | 53-4403 | Employee's Med/Life Ins. | A8090367 | Aetna | Medical Insurance | 1,356.00 |
| 9/21/10 | 53-4403 | Employee's Med/Life Ins. | 9/21/2010 | Guardian | | 36.99 |
| 9/17/10 | 53-4403 | Employee's Med/Life Ins. | 9/17/2010 | Principal Life | | 17.26 |
| 10/5/10 | 53-5038 | Other Professional Services | 10510 | Lonn Wolf, PH.D. | Clinical Supervision for April 2010 | 400.00 |
| 10/5/10 | 53-5038 | Other Professional Services | 10510 | Lonn Wolf, PH.D. | Clinical Supervision for Sept. 2010 | 400.00 |
| 9/30/10 | 53-5099 | | 9/30/10 | Petty Cash | Misc | 8.73 |
| 9/14/10 | 53-6468 | Operating Supplies | 533709922001 | Office Depot | Operating supplies | 57.21 |
| 9/16/10 | 53-6468 | Operating Supplies | 533994747001 | Office Depot | Appointment books | 106.15 |
| 9/16/10 | 53-6468 | Operating Supplies | 533994795001 | Office Depot | Operating supplies | 12.22 |
| Total Youth Services | | | | | | 2,394.56 |
| 9/13/10 | 54-4403 | Medical & Life Insurance | A8090367 | Aetna | Medical Insurance | 1,356.00 |
| 9/21/10 | 54-4403 | Medical & Life Insurance | 9/21/2010 | Guardian | | 136.78 |
| 9/17/10 | 54-4403 | Medical & Life Insurance | 9/17/2010 | Principal Life | | 20.78 |
| 9/20/10 | 54-5002 | Maintenance: Vehicles | 9/20/2010 | Nagel's Auto Service | Vehicle maintenance | 596.00 |
| 9/21/10 | 54-5023 | Sr. Transportation Telephone | 228700510-103.1 | Sprint | Phone service | 203.21 |
| 10/5/10 | 54-6466 | Gas & Oil | 24077496 | Fleet Services - Gas City | Gas | 92.82 |
| 9/8/10 | 54-6466 | Gas & Oil | 869129080009 | Voyager Fleet Systems, Inc. | Gasoline purchases | 1,493.31 |
| Total Senior Transportation | | | | | | 3,898.90 |
| 9/23/10 | 55-4123 | Senior Services Consultant | 9/23/2010 | Kathy Kenyeri | Payment for hours worked from 9/13- 9/24/2010 (48 hrs. @\$15.65 per hr) | 751.20 |
| 10/8/10 | 55-4123 | Senior Services Consultant | 10/8/2010 | Kathy Kenyeri | Payment for hours worked for pay period from 9/27-10/8/2010 | 751.20 |
| 9/22/10 | 55-5099 | Scheduled Activities | 9/22/2010 | Apple Farm Management, Inc. | Deposit to Apple Holler for Sr. Event on March 14, 2011 | 300.00 |
| 10/8/10 | 55-5099 | Scheduled Activities | 10/8/2010 | Dennis Koppo | Entertainment for Sr. Luncheon on 11/9/2010 | 200.00 |
| 10/4/10 | 55-5099 | Scheduled Activities | 10/4/2010 | Dolores Ulrich | Line Dance instructor fee: Four weeks from 9-13-10 to 10-4-10. | 200.00 |
| 9/15/10 | 55-5099 | Scheduled Activities | 768056357 | GFS | Desserts for Sr. Luncheon on 9/16/2010 | 47.34 |

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| 9/15/10 | 55-5099 | Scheduled Activities | 768056357 | GFS | Refreshments for Sr. Drop-In Ctr. | 64.99 |
| 9/29/10 | 55-5099 | Scheduled Activities | 788056760 | GFS | Senior Ct. supplies | 209.57 |
| 9/8/10 | 55-5099 | Scheduled Activities | 146854 | Orland Bakery | Asst. sweet rolls, donuts, fries | 42.00 |
| 9/10/10 | 55-5099 | Scheduled Activities | 146855 | Orland Bakery | Assorted sweet rolls, donuts | 63.00 |
| 9/8/10 | 55-5099 | Scheduled Activities | 146854 | Orland Bakery | Asst. sweet rolls, donuts, fries | 76.80 |
| 9/10/10 | 55-5099 | Scheduled Activities | 146855 | Orland Bakery | Assorted sweet rolls, donuts | 76.80 |
| 9/23/10 | 55-5099 | Scheduled Activities | 9/23/2010 | Orland Chateau | Roaring 20's Dinner Dance on 9/23/2010 | 3,900.50 |
| 9/30/10 | 55-5099 | | 9/30/10 | Petty Cash | Drop In Expense | 367.37 |
| 9/30/10 | 55-5099 | Maintenance Building | 9/30/10 | Petty Cash | Senior Luncheon Expense | 32.00 |
| 9/30/10 | 55-5099 | Scheduled Activities | 9/30/10 | Petty Cash | Senior Dinner Dance Expense | 237.50 |
| 9/16/10 | 55-5099 | Scheduled Activities | 9/16/2010 | Randy's Market | Milk for Drop-In Ctr. | 6.58 |
| 9/24/10 | 55-5099 | Scheduled Activities | 9/24/2010 | Randy's Market | Milk for Drop-In Ctr. | 3.98 |
| 10/1/10 | 55-5099 | Scheduled Activities | 10/4/10 | Sam's Club | Food For Drop in | 17.53 |
| | | | | | Deposit to Starved Rock for Sr. Event on Feb. 7, 2011 | 275.00 |
| 9/22/10 | 55-5099 | Scheduled Activities | 9/22/2010 | Starved Rock | | |
| 10/8/10 | 55-5099 | Scheduled Activities | 10/8/2010 | Theatre at the Center | Deposit for Sr. Event on April 28, 2011 | 100.00 |
| Total Senior Services | | | | | | 7,723.36 |
| 9/13/10 | 56-4403 | Employee's Med/Life Ins | A8090367 | Aetna | Medical Insurance | 678.00 |
| 9/21/10 | 56-4403 | Employee's Med/Life Ins | 9/21/2010 | Guardian | | 36.99 |
| 10/4/10 | 56-5038 | Other Professional Services | 137 | Samuel Johnson | Tai Chi Sept/Oct 2010 | 400.00 |
| 9/30/10 | 56-5099 | Scheduled Activities | 9/30/10 | Petty Cash | Nutrition Class Expense | 44.79 |
| 9/30/10 | 56-5099 | Scheduled Activities | 9/30/10 | Petty Cash | Arthritis Class Expense | 14.90 |
| 9/10/10 | 56-5601 | Physical/Hearing | 9/10/2010 | Dr. James Tess | Physical | -35.00 |
| 9/28/10 | 56-5601 | Physical/Hearing | 9/28/2010 | Palos Medical Group, LLC | Physicals | 320.00 |
| 9/28/10 | 56-5601 | Physical/Hearing | 9/28/2010 | Shirin Khan, MD | Physicals | 40.00 |
| 10/7/10 | 56-5602 | Immunization | 7000634295 | Merck Sharp & Dohme Corp. | Pneumovax | 959.77 |
| 9/16/10 | 56-5602 | Immunization | 80262434 | PSS World Medical | Immunizations | 317.93 |
| 10/6/10 | 56-5603 | Dental | 10/6/2010 | Dr Dimitri Tsoukalas | Dental | 250.00 |
| 9/24/10 | 56-5603 | Dental | 9/24/2010 | Family Eye Physicians | Vision | 30.00 |
| 9/17/10 | 56-5603 | Dental | 9/17/2010 | Silver Lake Family Dental | Dental | 600.00 |
| 9/17/10 | 56-5603 | Dental | 9/17/2010 | Stephen Heaney | Dental | 700.00 |
| 10/4/10 | 56-5604 | Vision | 10/4/2010 | Dr. Jack Guenther | Vision | 45.00 |
| 9/30/10 | 56-5604 | Vision | 9/30/2010 | Kirschner Vision Group | Vision | 135.00 |
| 9/30/10 | 56-5604 | Vision | 9/30/2010 | The Eye Specialists | Vision | 135.00 |
| 9/24/10 | 56-5607 | Podiatry | 9/24/2010 | Dr. Cynthia Sink | Podiatry | 75.00 |
| 9/30/10 | 56-6464 | | 9/30/10 | Petty Cash | Misc | 19.23 |
| 9/30/10 | 56-6468 | | 9/30/10 | Petty Cash | Misc | 47.89 |
| Total Senior Transportation | | | | | | 4,814.50 |
| 10/1/10 | 80-6050 | Food Pantry | 10/1/2010 | Aldi | Food Pantry purchase | 716.31 |
| 9/27/10 | 80-6050 | Food Pantry | 301972 | Greater Chicago Food Depository | Food Pantry order | 89.36 |
| 9/8/10 | 80-6050 | Food Pantry | 1564295 | Trimark Marlinn, Inc. | Toilet Paper for Food Pantry | 117.81 |
| Total Senior Transportation | | | | | | 923.48 |
| Total Town Fund | | | | | | \$ 52,824.39 |