

General Town Fund
Payment of Bills
For the Period From Aug 18, 2010 to Sep 21, 2010

Date	Account ID	Invoice/CM #	Name	Line Description	Debit Amount
8/23/10	00-2100	8/23/2010	NCPERS Group Life Insurance	Med/Life	96.00
8/31/10	50-3900	8/31/2010	Petty Cash	Overage/underage	5.00
9/13/10	50-4403	A7979817	Aetna	Medical Insurance	3,390.00
8/20/10	50-4403	8/20/2010	Guardian	Dental Insurance	416.94
9/1/10	50-4403	052014	Guardian		379.95
9/17/10	50-4403	041714	Principal Life	Life	45.08
9/7/10	50-4849	9/7/2010	Aleshia Maurer	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Brian Manthey	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Charles Little	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Christopher Harris	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	David Tuzim	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	James Goodman	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	James Pacetti	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	John Sullivan	Hire Back Program	270.00
9/7/10	50-4849	9/7/2010	John Sheridan	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Jose Madrid	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Joseph Chirillo	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Kevin Walsh	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Matthew Gena	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Michael Dwyer	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Michael Piltaver	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Scott Curran	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Stephen Moody	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Timothy Hannigan	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Tony Robinson	Hire Back Program	135.00
9/7/10	50-4849	9/7/2010	Wayne Layer	Hire Back Program	135.00
				13 Gutters Buried, Inlets-Outlets,	
8/23/10	50-5001	8/23/2010	Carlin-Moran Landscape, Inc.	etc.	3,000.00
9/1/10	50-5001	46447	Goldy Locks	Building maintenance	79.00
9/1/10	50-5001	46963	Goldy Locks	Building maintenance	619.00
8/20/10	50-5001	8/20/2010	Lowe's Home Center	Light Bulbs	253.74
8/31/10	50-5001	8/31/2010	Petty Cash	Building maintenance	22.93
9/1/10	50-5001	2760	Sunlight Maintenance	Mat Rental	38.00
9/1/10	50-5001	293877408	Terminix	Monthly Service	75.00
7/16/10	50-5003	7/16	Sam's Club	Carpet Cleaner	197.32
8/31/10	50-5005	8/31/2010	Petty Cash	Landscape service	7.24
8/19/10	50-5023	2447119594	Verizon Wireless	Telephone service	238.35
8/15/10	50-5023	144238	Vinakom	Telephone service	1,032.76
8/19/10	50-5026	7/19/2010	ComEd - Ravinia	Electric Bill	1,722.16
8/19/10	50-5026	7/19/2010	ComEd - Ravinia	Electric Bill	1,712.88
9/6/10	50-5026	1336555479	Direct TV	Monthly service	34.99

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8/19/10	50-5026	8/19/2010	NICOR	Gas Bill	83.24
9/11/10	50-5027	54237278	GE Capital	Copier Lease	306.03
8/19/10	50-5027	245516	Martin Whalen	Equipment Lease	875.00
9/15/10	50-5027	5361563-AP15	Pitney Bowes Global Financial Services	Postage Meter Lease	239.00
8/26/10	50-5030	100609	Wish Cleaning Company	Cleaning service	1,380.00
7/28/10	50-5032	7/28	FedEx	Postage	23.10
9/1/10	50-5033	1954661-2009-2	Waste Management	Garbage service	79.54
9/2/10	50-5034	75590	Park Press	Fall Focus Newsletter	1,176.79
9/13/10	50-5037	8959	Odelsen & Sterk, LTD	1/2 retainer fee	200.00
9/13/10	50-5037	8959	Odelsen & Sterk, LTD	Services rendered	862.50
9/12/10	50-5038	127-1009	Illinois Governmental Consulting	Consulting	1,000.00
9/12/10	50-5038	127-1009	Illinois Governmental Consulting	Consulting	1,000.00
8/1/10	50-5043	8/1	TOCC	2010 Dues	175.00
9/1/10	50-5048	8/16/10	Wasserman & Associates	Payroll Service for 8/16/2010	200.00
9/1/10	50-5048	9/1/2010	Wasserman & Associates	Payroll Service for 9/1/2010	200.00
9/13/10	50-5048	9/13/2010	Wasserman & Associates	Payroll service for 9/15/2010	200.00
8/30/10	50-5050	8/30/2010	United States Postal Service	Bulk Mailing for September Focus	5,862.98
8/23/10	50-5399	8/23/2010	Orland Park Area Chamber of Commerce	Community Expo 2010 on 10/16/2010	199.00
8/31/10	50-5399	8/31/2010	Petty Cash	Taste of Orland Expense	153.27
8/3/10	50-5399	8/3	Sam's Club	Taste of Orland Expense	53.17
8/8/10	50-5466	86912908008	Voyager Fleet Systems	Gas/Oil	185.80
9/14/10	50-5847	9/14/2010	Cook County Collector	Payment for Vehicle stickers paid by cash	450.00
8/25/10	50-5848	6671	Joseph Murray & Company, LLC	July Close	445.00
8/24/10	50-6465	TRD8835	CDW-G	Toner	64.45
8/1/10	50-6465	530354221001	Office Depot	Operating supplies	353.60
8/1/10	50-6465	530354221001	Office Depot	Operating supplies	104.23
8/1/10	50-6465	530354221001	Office Depot	Operating supplies	421.83
8/31/10	50-6465	8/31/2010	Petty Cash	Office supplies	36.56
8/18/10	50-6468	8/18/2010	Ellan Thompson	Board Room Conference Table Skirting	275.00
8/20/10	50-6468	8/20/2010	Lowe's Home Center	Mr. Clean Magic Eraser	14.79
8/9/10	50-6468	530634831001	Office Depot	Operating supplies	48.22
8/12/10	50-6468	530634831001	Office Depot	Operating supplies	12.30
8/17/10	50-6468	530634831001	Office Depot	Operating supplies	5.39
8/17/10	50-6468	530634831001	Office Depot	Operating supplies	2.50
8/19/10	50-6468	532555357001	Office Depot	Operating Supplies	41.04
8/20/10	50-6468	532906309001	Office Depot	Operating supplies	6.59
9/3/10	50-6468	532555357001	Office Depot	Operating Supplies	171.76

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8/31/10	50-6468	8/31/2010	Petty Cash	Operating supplies	3.79
7/30/10	50-6468	7/30	Sam's Club	Batteries	48.43
8/3/10	50-6468	8/3	Sam's Club	Bottle Water	19.90
8/18/10	50-6468	1558296	Trimark Marlinn, Inc.	Operating supplies	170.60
8/22/10	50-8475	11808072	Allegiance Bank	Interest - Note 11808072	1,893.55
9/15/10	50-8475	09/08/10	Sam's Club	Statement Interest	52.25
8/14/10	50-8480	8/14	Fench Masters	Fence Repair	790.00
8/24/10	50-9473	02484920100824	Best Buy Business Advantage Account	Technology Improvements	626.68
Total Town Fund					36,714.22
9/13/10	51-4403	A7979817	Aetna	Medical Insurance	2,717.00
8/20/10	51-4403	8/20/2010	Guardian		220.82
9/1/10	51-4403	052014	Guardian		220.82
9/17/10	51-4403	041714	Principal Life		24.30
9/2/10	51-5034	75590	Park Press		235.36
Total Assessor's Office					3,418.30
9/13/10	53-4403	A7979817	Aetna	Medical Insurance	1,356.00
8/20/10	53-4403	8/20/2010	Guardian		73.98
9/1/10	53-4403	052014	Guardian		73.98
9/17/10	53-4403	041714	Principal Life		17.26
9/1/10	53-5034	10-19343	Kevron Printing & Mailing, Inc.	Printing:Recipts	118.50
9/2/10	53-5034	75590	Park Press		941.44
8/26/10	53-5038	8/26/2010	Lonn Wolf, PH.D.	Clinical Supervision for May-August	1,600.00
9/7/10	53-5099	Ticket #1	Papa Joe's Orland Park		87.90
9/7/10	53-5099	Ticket #1	Papa Joe's Orland Park		19.00
8/31/10	53-5099	8/31/2010	Petty Cash	Scheduled Activities	25.27
8/11/10	53-5099	8/11	Sam's Club	BBQ Expense	172.44
9/3/10	53-6468	532555357001	Office Depot	Operating Supplies	26.11
Total Youth Services					4,511.88
9/13/10	54-4403	A7979817	Aetna	Medical Insurance	1,356.00
8/20/10	54-4403	8/20/2010	Guardian		136.78
9/1/10	54-4403	052014	Guardian		136.78
9/17/10	54-4403	041714	Principal Life		20.78
8/21/10	54-5023	228700510-102	Sprint	Transportation - Radio/Phone	204.10
8/23/10	54-5038	8/23/2010	Illinois State Police	Criminal check for Katherine A. Wall	16.00
9/1/10	54-5038	9/1/2010	Midwest Environmental Medicine	Services for Katherine Wall	130.00

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9/1/10	54-6466	23813113	Fleet Services - Gas City	Gasoline purchases	19.20
8/31/10	54-6466	8/31/2010	Petty Cash	Gas/oil	38.00
8/8/10	54-6466	86912908008	Voyager Fleet Systems	Gas/Oil	1,574.00
9/3/10	54-6468	532555357001	Office Depot	Operating Supplies	44.35
9/8/10	54-6468	532555357001	Office Depot	Operating Supplies	15.41
Total Senior Transportation					3,691.40
8/18/10	55-4023	8/18/2010	Kathy Kenyeri	Payment for hours worked 8/2-8/13/2010 @ \$15.65 per hour	669.04
8/27/10	55-4123	8/27/2010	Kathy Kenyeri	Payment for hours worked from 8/16-8/27/2010	626.00
9/10/10	55-4123	9/10/2010	Kathy Kenyeri	Payment for hours worked	633.82
9/1/10	55-4403	052014	Guardian		68.39
9/2/10	55-5034	75590	Park Press		1,255.25
9/15/10	55-5099	768056357	GFS	Desserts for Sr. Luncheon on 9/16/2010	52.68
9/15/10	55-5099	768056357	GFS	Refreshments for Sr. Drop-In Ctr.	207.72
8/25/10	55-5099	8/25/2010	Marriott Theatre in Lincolnshire	Payment for Trip on Oct. 20, 2010 to see "A Chorus Line"	2,500.00
9/8/10	55-5099	9/8/2010	Michael's	Purchase of baskets and miscellaneous items for the Roaring 20's Dinner Dance on 9/23/2010	115.41
9/3/10	55-5099	2634513	Nashville Wraps	Planned Activity Expense	55.55
8/25/10	55-5099	8/25/2010	Nick Desmond	Balance for entertainment for Roaring Twenties Dinner Dance on 9/23/2010	250.00
9/8/10	55-5099	126312	Orland Bakery	Asst. sweet rolls, donuts, fries	54.00
9/8/10	55-5099	126313	Orland Bakery	Asst. sweet rolls, donuts, fries	72.00
9/8/10	55-5099	145628	Orland Bakery		72.00
9/10/10	55-5099	145629	Orland Bakery	Assorted sweet rolls, donuts	96.00
8/31/10	55-5099	8/31/2010	Petty Cash	Scheduled Activities	6.53
8/31/10	55-5099	8/31/2010	Petty Cash	Sr. Drop-In	184.62
8/25/10	55-5099	8/25/2010	Polonia Catering	Catering for Sr. Luncheon on 9/16/2010	770.00
9/16/10	55-5099	9/16/2010	Randy's Market	Milk for Drop-In Ctr.	5.00
7/13/10	55-5099	7/13/10	Sam's Club	Program Activity	49.31

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7/20/10	55-5099	7/20	Sam's Club	Dinner Dance	50.80
				Entertainment for Sr. Luncheon	
8/25/10	55-5099	8/25/2010	Tiffany Ellen Traczyk	on 9/16/2010	200.00
7/13/10	55-5299	7/13/2010	Sam's Club	Program Activity	33.85
8/23/10	55-6468	768055788	GFS	Cream Cheese cups	37.98
8/20/10	55-6468	8/20/2010	Randy's Market	Operating supplies	5.98
7/13/10	55-6468	7/7/2010	Sam's Club	Program Activity	56.16
8/11/10	55-6468	8/11	Sam's Club	Planned Activity Expense	121.14
Total Senior Services					8,249.23
8/31/10	56-3140	8/31/2010	Petty Cash	Physicals	15.00
9/13/10	56-3144	135	Cathy Moynihan	August Health Fair	400.00
9/13/10	56-3144	136	Cory Ann Cunningham	August Health Fair	400.00
9/13/10	56-4403	A7979817	Aetna	Medical Insurance	678.00
8/20/10	56-4403	8/20/2010	Guardian		36.99
9/1/10	56-4403	052014	Guardian		36.99
9/2/10	56-5034	75590	Park Press		627.63
8/31/10	56-5099	8/31/2010	Petty Cash	Scheduled Activity	165.77
9/8/10	56-5299	132	Barbara Prendergrast	August 20 Blood Pressure	28.00
9/8/10	56-5299	133	Bernie Choffin	August Blood Pressure	16.00
8/30/10	56-5601	8/30/2010	Dr. James Tess	Physical	35.00
9/10/10	56-5601	9/10/2010	Dr. James Tess	Physical	35.00
8/31/10	56-5601	8/31/2010	Palos Medical Group, LLC	Physicals	395.00
8/30/10	56-5601	8/30/2010	Primary Health Associates, P.C.	Physicals	70.00
8/20/10	56-5601	8/20/2010	Shirin Khan, MD	Physicals	105.00
9/15/10	56-5601	9/15/2010	Shirin Khan, MD	Physicals	70.00
9/8/10	56-5602	130	Barbara Winistorfer	9/7 Immunization Clinic	119.25
9/8/10	56-5602	127	Diane Egan	9/7 Immunization Clinic	138.33
9/8/10	56-5602	129	Dr. Shelli Seebruch	9/7 Immunization Clinic	300.00
8/25/10	56-5602	20483446	GlaxoSmithKline Pharmaceuticals	Immunizations	930.60
9/8/10	56-5602	128	Judy Seebruch	9/7 Immunization Clinic	138.33
				9/7 Immunization Clinic/TB	
9/8/10	56-5602	126	Mary McManus	Readings	169.07
				September 7 Immunization	
9/8/10	56-5602	125	Rita Schiefelbein	Clinic	138.33
9/8/10	56-5602	131	Rose Walsh	9/7/ Immunization Clinic	30.00
8/24/10	56-5602	97708938	Sanofi Pasteur, Inc.	Immunizations	496.56
8/18/10	56-5603	8/9/2010	David L Rocco, D.D.S.	Dental	50.00
8/18/10	56-5603	8/18/2010	David L Rocco, D.D.S.	Dental	50.00
8/19/10	56-5603	8/19/2010	David L Rocco, D.D.S.	Dental	50.00
8/23/10	56-5603	8/23/2010	David L Rocco, D.D.S.	Dental	50.00

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9/9/10	56-5603	9/9/2010	David L Rocco, D.D.S.	Dental	50.00
9/15/10	56-5603	9/15/2010	David L Rocco, D.D.S.	Dental	50.00
9/7/10	56-5603	9/7/2010	Dr Dimitri Tsoukalas	Dental services	700.00
8/20/10	56-5603	8/20/2010	Silver Lake Family Dental	Dental	500.00
8/24/10	56-5603	8/24/2010	Silver Lake Family Dental	Dental	750.00
9/15/10	56-5604	9/15/2010	Dr. James Sanderson	Vision	1,350.00
8/30/10	56-5604	8/30/2010	Insight Family Vision Care, Inc.	Vision	45.00
9/2/10	56-5604	9/2/2010	Insight Family Vision Care, Inc.	Vision	45.00
9/15/10	56-5604	9/15/2010	Insight Family Vision Care, Inc.	Vision	90.00
8/26/10	56-5604	8/26/2010	Orland Eyeworks	Vision	45.00
8/30/10	56-5604	8/30/2010	Orland Eyeworks	Vision	90.00
8/20/10	56-5604	8/20/2010	The Eye Specialists	Vision	90.00
8/30/10	56-5604	8/30/2010	The Eye Specialists	Vision	90.00
9/15/10	56-5604	9/15/2010	The Eye Specialists	Vision	180.00
9/1/10	56-5605	20486124	GlaxoSmithKline Pharmaceuticals	Immunizations-Flu shots	16,750.00
8/20/10	56-5607	8/20/2010	Advanced Podiatry	Podiatry	30.00
9/2/10	56-5607	9/2/2010	Advanced Podiatry	Podiatry	45.00
8/20/10	56-5607	8/20/2010	Dr. Cynthia Sink	Podiatry	50.00
8/24/10	56-5607	8/24/2010	Dr. Cynthia Sink	Podiatry	25.00
8/30/10	56-5607	8/30/2010	Dr. Cynthia Sink	Podiatry	25.00
8/31/10	56-5607	8/31/2010	Dr. Cynthia Sink	Podiatry	25.00
9/15/10	56-5607	9/15/2010	Dr. Cynthia Sink	Podiatry	75.00
9/2/10	56-6464	54862	STAT Technologies	Health Supplies	903.76
8/17/10	56-6468	530634831001	Office Depot	Operating supplies	13.92
Total Health Services					27,792.53
9/2/10	80-5034	75590	Park Press		313.81
8/24/10	80-6050	8/24/2010	Aldi	Food Pantry order	595.61
9/10/10	80-6050	9/10/2010	Aldi	Food Pantry purchase	677.12
8/23/10	80-6050	299278	Greater Chicago Food Depository	Food Pantry order	241.43
9/13/10	80-6050	300969	Greater Chicago Food Depository	Food Pantry order	217.07
9/8/10	80-6050	1564295	Trimark Marlinn, Inc.	Toilet Paper for Food Pantry	117.81
8/1/10	80-6055	8/1/10	Sam's Club	School Supplies	1,240.03
8/18/10	80-6468	1558296	Trimark Marlinn, Inc.	Toilet tissue for Food Pantry	78.54
			Illinois Public Risk Fund		4,656.00
			IMRF		7,956.53
Total Food Pantry					16,093.95
Total All Funds					100,471.51