

GENERAL TOWN FUND PAYMENT OF BILLS

For the Period From Jan 20, 2010 to Feb 16, 2010

Job ID	Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
AO	2/5/10	514099	Salaries-Other Personnel	2/5/2010	SHARON LEE MC CASTLAND	PAYMENT OF SERVICES FOR ASSISTING THE ASSESSOR'S OFFICE (2/1-2/5/2010	600.00
AO	1/22/10	514403	EMPLOYEE'S MED/LIFE INS	A7189282	AETNA	Monthly Premium	1,627.00
AO	2/10/10	514403	EMPLOYEE'S MED/LIFE INS	1/2/2010	GUARDIAN	Monthly Premium	113.23
						TRANSFER & SETUP OF COMPUTERS TO NEW LOCATION	
AO	1/22/10	515038	OTHER PROFESSIONAL SERV	1357	PETE FEYERHERD	ANNUAL DUES	275.00
AO	1/21/10	515043	DUES/SUBSCRIPTIONS	1/15/2010	CCTAA	INV.	300.00
AO	1/25/10	516468	OPERATING SUPPLIES/EXP	504980384001	OFFICE DEPOT	504971414001:OPERATING SUPPLIES	36.63
AO	1/27/10	516468	OPERATING SUPPLIES/EXP	1/26/2010	RICH KELLY	REIMBURSEMENT FOR PURCHASE OF NORTON INTERNET PROTECTION	58.19
FP	1/21/10	806045	HOLIDAY PANTRY	1/15/2010	NASHVILLE WRAPS	Total Assessors	3,010.05
FP	1/27/10	806050	FOOD PANTRY	280989	GREATER CHICAGO FOOD DEP - A00354	HOLIDAY EXPENSE	26.79
FP	2/3/10	806050	FOOD PANTRY	282886	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	80.22
FP	2/10/10	806050	FOOD PANTRY	283952	GREATER CHICAGO FOOD DEP - A00354	FOOD PANTRY ORDER	175.31
FP	1/22/10	806050	FOOD PANTRY	1/14/2010	MARQUETTE BANK CARD MEMBER	FOOD PANTRY EXPENSE	163.58
						Total Food Pantry	29.30
HS	1/22/10	564403	EMPLOYEE'S MED/LIFE INS	A7189282	AETNA	Monthly Premium	475.20
HS	2/10/10	564403	EMPLOYEE'S MED/LIFE INS	1/2/2010	GUARDIAN	Monthly Premium	673.00
						TAI CHI INSTRUCTOR: 4 SESSIONS (9:00-10:00 AM) JAN. 11, 25 & FEB. 1 & 8	34.90
HS	2/3/10	565099	SCHEDULED ACTIVITIES	2/1/2010	DIANE RYAN	TAI CHI INSTRUCTOR: 4 SESSIONS (10:15 AM-11:15 AM) JAN. 11, 25, FEB. 1 & 8	200.00
HS	2/3/10	565099	SCHEDULED ACTIVITIES	2/1/2010	DIANE RYAN	Clinic	200.00
HS	2/3/10	565601	PHYSICAL/HEARING EXPENSE	1/28/2010	DR. SHIRAN KHAN	2/6 Immunization Clinic	80.00
HS	2/9/10	565602	IMMUNIZATIONS	667	DIANE EGAN	2/9 TB Reading	107.59
HS	2/9/10	565602	IMMUNIZATIONS	667	DIANE EGAN		61.48

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HS	2/9/10	565602	IMMUNIZATIONS	673	DR. SHELLI SEEBRUCH	2/6 Immunization Clinic	300.00
HS	2/9/10	565602	IMMUNIZATIONS	672	JUDY SEEBRUCH	2/6 Immunization Clinic	107.59
HS	2/9/10	565602	IMMUNIZATIONS	670	KATHY KNAWA	2/6 Immunization Clinic	99.91
HS	2/9/10	565602	IMMUNIZATIONS	665	LAVERNE KOCH	2/6 Immunization Clinic	107.59
HS	2/9/10	565602	IMMUNIZATIONS	668	MARY ANN WOLFENSON	2/6 Immunization Clinic	79.50
HS	2/9/10	565602	IMMUNIZATIONS	669	MARY SHIREMAN	2/6 Immunization Clinic	107.59
HS	2/9/10	565602	IMMUNIZATIONS	666	RITA SCHIEFELBEIN	2/6 Immunization Clinic	99.91
HS	1/21/10	565603	DENTAL	1/19/2010	DR. DAVID ROCCO	DENTAL	50.00
HS	1/27/10	565603	DENTAL	1/27/2010	DR. DAVID ROCCO	DENTAL	50.00
HS	2/9/10	565603	DENTAL	2/9/2010	DR. DAVID ROCCO	DENTAL	50.00
HS	1/21/10	565603	DENTAL	1/19 & 1/20/2010	SILVER LAKE DENTAL	DENTAL (1/19/2010)	450.00
HS	1/21/10	565603	DENTAL	1/19 & 1/20/2010	SILVER LAKE DENTAL	DENTAL (1/20/2010)	50.00
HS	2/3/10	565603	DENTAL	2/1/2010	SILVER LAKE DENTAL	DENTAL	400.00
HS	2/9/10	565603	DENTAL	2/9/2010	SILVER LAKE DENTAL	DENTAL	400.00
HS	1/27/10	565604	VISION	1/25/2010	DR. BEMJAMIN TICHIO	VISION	45.00
HS	2/3/10	565604	VISION	1/29/2010	EYE SPECIALISTS	VISION	90.00
HS	1/21/10	565604	VISION	1/20/2010	INSIGHT FAMILY VISION CARE, INC.	VISION	45.00
HS	1/21/10	565604	VISION	1/19/2010	KIRSCHNER VISION GROUP	VISION	45.00
HS	1/22/10	565605	FLU	12/11/2009	CENTERS FOR MEDICARE & MEDICAID	FOR FLU SHOT	33.94
HS	1/21/10	565607	PODIATRY	1/19/2010	CYNTHIA SINK, DPM	PODIATRY	50.00
HS	1/27/10	565607	PODIATRY	1/27/2010	CYNTHIA SINK, DPM	PODIATRY	75.00
HS	2/5/10	565607	PODIATRY	2/5/2010	CYNTHIA SINK, DPM	PODIATRY	50.00
HS	2/9/10	565607	PODIATRY	2/9/2010	CYNTHIA SINK, DPM	PODIATRY	25.00
HS	1/21/10	565607	PODIATRY	1/14/2010	MARK GAGNON	PODIATRY	25.00
HS	1/22/10	565607	PODIATRY	1/21/2010	MARK GAGNON	PODIATRY	25.00
HS	1/27/10	565607	PODIATRY	1/27/2010	MARK GAGNON	PODIATRY	25.00
HS	2/9/10	565607	PODIATRY	2/9/2010	MARK GAGNON	PODIATRY	50.00
HS	1/21/10	565607	PODIATRY	1/14/2010	WAYNE TILLMAN, D.P.M.	PODIATRY	25.00
HS	1/22/10	566464	HEALTH SUPPLIES	57541349	PSS-CHICAGO	HEALTH SUPPLIES	126.23
HS	2/9/10	566469	GRG GRANT-EXPENSES	664	BERNIE CHOFFIN	December & January Blood Pressure	72.00
SR	1/22/10	554403	EMP MED/LIFE INS	A7189282	AETNA	Total Health Services	4,516.23
SR	2/10/10	554403	EMP MED/LIFE INS	1/2/2010	GUARDIAN	Monthly Premium	2,019.00
SR	1/22/10	555002	MAINTENANCE-VEHICLES	1/14/2010	MARQUETTE BANK CARD MEMBER	Monthly Premium	228.46
						VEHICLE MAINTENANCE	19.99

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SR	1/27/10	555002	MAINTENANCE-VEHICLES	1/25/2010	NAGEL'S AUTO SERVICE	VEHICLE MAINTENANCE	1,049.00
SR	2/3/10	555002	MAINTENANCE-VEHICLES	LCS448136	TERRY'S ORLAND PARK	VEHICLE MAINTENANCE (2007 FORD FOCUS)	169.88
SR	1/27/10	555002	MAINTENANCE-VEHICLES	3819-200912	TURTLE WAX CAR WASH A/R	VEHICLE MAINTENANCE	4.75
SR	1/25/10	555023	TELEPHONE	228700510-095	SPRINT	TELEPHONE BILL	445.70
SR	2/10/10	555099	SCHEDULED ACTIVITIES	2/10/2010	GENE INFELISE	ENTERTAINMENT FEE FOR SR. LUNCHEON ON FEB. 18, 2010	250.00
SR	2/10/10	555099	SCHEDULED ACTIVITIES	2/10/2010	HIEINIE'S MC CARTHY	CATERING FOR SR. LUNCHEON ON FEB. 18, 2010	565.00
SR	2/8/10	555099	SCHEDULED ACTIVITIES	2/8/2010	KEN JANDES	ENTERTAINMENT FOR ORLAND TOWNSHIP'S VALENTINE DINNER DANCE ON 2/11/10	450.00
SR	2/10/10	555099	SCHEDULED ACTIVITIES	2/10/2010	KYM FRANKOVELGIA	ENTERTAINMENT FOR SR. LUNCHEON ON MARCH 16, 2010	200.00
SR	1/22/10	555099	SCHEDULED ACTIVITIES	1/14/2010	MARQUETTE BANK CARD MEMBER	SCHEDULED ACTIVITY EXPENSE	621.35
SR	1/21/10	555099	SCHEDULED ACTIVITIES	1/15/2010	NASHVILLE WRAPS	PLANNED ACTIVITY EXPENSE	115.65
SR	2/8/10	555099	SCHEDULED ACTIVITIES	2/8/2010	PARTY PARADISE INC.	BALLOON CENTERPIECES FOR ORLAND TOWNSHIP'S VALENTINE DINNER DANCE ON 2/11/10	140.71
SR	2/10/10	555099	SCHEDULED ACTIVITIES	2/10/2010	POLO니아 CATERING & MARKET	CATERING FOR SR. LUNCHEON ON MARCH 16, 2010	810.00
SR	2/10/10	555099	SCHEDULED ACTIVITIES	2/10/2010	RON SMOLEN	ENTERTAINMENT FEE FOR ST. PAT'S/ST. JOE'S DINNER DANCE ON MARCH 22, 2010	450.00
SR	1/27/10	555099	SCHEDULED ACTIVITIES	1/8/2010	SAM'S CLUB	SCHEDULED ACTIVITY	179.08

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SR	1/21/10	556466	GASOLINE & OIL	869129080001	VOYAGER FLEET SYSTEMS, INC.	GASOLINE PURCHASES	1,099.64
SR	1/22/10	556468	OPERATING SUPPLIES	1/14/2010	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	131.60
SR	2/3/10	556468	OPERATING SUPPLIES	2/1/2010	RANDY'S MARKET	OPERATING SUPPLIES	2.60
SR	2/8/10	556468	OPERATING SUPPLIES	1500675	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	119.43
TF	1/27/10	002100	MED/LIFE INS WITHHOLDING	1/22/2010	NCPERS GROUP LIFE INS	Total Senior Services	9,071.84
TF	1/10/10	002200	IMRF WITHHOLDING	1/10/10	IMRF	GROUP LIFE INSURANCE	536.00
TF	1/22/10	504403	EMPLOYEE'S MED/LIFE INS	A7189282	AETNA	JAN. CONTRIBUTIONS	7,619.42
TF	2/10/10	504403	EMPLOYEE'S MED/LIFE INS	1/2/2010	GUARDIAN	INSURANCE	4,695.00
TF	1/22/10	504403	EMPLOYEE'S MED/LIFE INS	1/17/2010	PRINCIPAL LIFE	DENTAL INSURANCE	492.77
TF	2/3/10	505001	MAINTENANCE-BLDG	100	BEST PLUMBING	MED/LIFE INSURANCE	44.71
TF	1/22/10	505001	MAINTENANCE-BLDG	12/22/2009	SCOTT FLANAGAN	POWER ROD EXISTING	
TF	2/3/10	505001	MAINTENANCE-BLDG	292436439	TERMINIX	SANITARY SEWER LINE	250.00
TF	1/22/10	505015	WORKMAN'S COMP INSURANCE 12/14/2009		ILL PUBLIC RISK FUND	INV. DATE 12/11/2009:	
TF	1/21/10	505023	TELEPHONE	IL770165	AT&T GLOBAL SERVICES, INC.	PLOW/SALT	1,660.50
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	PEST CONTROL	75.00
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	WORKMAN'S COMP	
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	INSURANCE	8,926.00
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	MAINTENANCE BILLING PER	
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	CONTRACT	100.24
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	INV. 138693-PHONE SERVICE	31.87
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	INV. 138694-PHONE SERVICE	
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	(14807 S. RAVINIA)	1,981.71
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	ELECTRIC BILL	1,340.89
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	GAS BILL	1,686.39
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	WATER/SEWER	475.09
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	EQUIPMENT RENTAL	306.03
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	CLEANING SERVICE FOR JAN.	
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	2010	1,380.00
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	REFILL POSTAGE METER	1,000.00
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	GARBAGE SERVICE	642.69
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	GARBAGE SERVICE	1,054.36
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	INV. 1881792-2009-3:	
TF	1/21/10	505023	TELEPHONE	138693/138694	VINAKOM	GARBAGE SERVICE	107.24

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TF	1/22/10	505037	ATTORNEY/LEGAL SERVICES	8214	ODELSON & STERK, LTD	1/2 RETAINER FEE	200.00
TF	1/22/10	505037	ATTORNEY/LEGAL SERVICES	8214	ODELSON & STERK, LTD	LEGAL SERVICES RENDERED SECURITY FOR EMPLOYEE DISMISSAL (3 HRS. 2/1/10 & 4 HRS ON 2/7/10)	5,082.52
TF	2/8/10	505038	OTHER PROF. SERVICES	4083	IRON HORSE SECURITY	2010 MEMBERSHIP	350.00
TF	2/3/10	505043	DUES/SUBSCRIPTION	12/21/2009	ORLAND PARK CHAMBER OF COMMERCE	MEMBERSHIP DUES	459.00
TF	1/27/10	505043	DUES/SUBSCRIPTION	1/8/2010	SAM'S CLUB	NEW SUBSCRIPTION (26 WEEKS)	140.00
TF	2/4/10	505043	DUES/SUBSCRIPTION	1/29/2010	SOUTHTOWN STAR	MEMBERSHIP	48.10
TF	1/28/10	505043	DUES/SUBSCRIPTION	1404	TINLEY PARK CHAMBER	ANNUAL DUES 2010-2011	225.00
TF	1/20/10	505043	DUES/SUBSCRIPTION	12/18/09	TOCC-SUPERVISOR'S DIVISION	CLERK'S ANNUAL DUES FOR 2010	200.00
TF	1/20/10	505043	DUES/SUBSCRIPTION	1/20/2010	TWP. CLERKS ASSOC. OF COOK COUNTY		250.00
TF	1/21/10	505048	PAYROLL SERVICE	12/22/2009	WASSERMAN ASSOCIATES	PAYROLL SERVICE 12/23/09 3 Additional PR checks & processing	200.00
TF	1/21/10	505048	PAYROLL SERVICE	12/22/2009	WASSERMAN ASSOCIATES	1/20/10 Payroll Service	27.00
TF	1/21/10	505048	PAYROLL SERVICE	12/22/2009	WASSERMAN ASSOCIATES		200.00
TF	2/4/10	505048	PAYROLL SERVICE	2/1/2010	WASSERMAN ASSOCIATES	2/3/2010 PAYROLL SERVICE	200.00
TF	1/22/10	505299	OTHER PROG/ACTIVITY	1/14/2010	MARQUETTE BANK CARD MEMBER	OTHER PROGRAM/ACTIVITY DISCOVER TINLEY RESERVATION FOR APRIL 10, 2010	257.78
TF	1/25/10	505399	COMMUNITY ORG. SUPPORT	1/25/2010	VILLAGE OF TINLEY PARK		60.00
TF	1/25/10	505847	COOK COUNTY VEHICLE STICKER	1/25/2010	COOK COUNTY COLLECTOR	FOR CASH RECEIVED FOR THE SALE OF COOK COUNTY VEHICLE STICKERS	145.00
TF	2/3/10	505848	ACCOUNTING SERVICE	6121	JOSEPH MURRAY & Co., LLC	NOV/DEC. 2009 CLOSE	1,740.00
TF	2/9/10	505851	COMPUTER SERVICE	8746	FUTURETECH NETWORKS, INC.	COMPUTER SERVICE ON	37.50
TF	1/25/10	506465	OFFICE SUPPLIES	504980384001	OFFICE DEPOT	COPY PAPER	339.50
TF	1/22/10	506468	OPERATION SUPPLIES	1/14/2010	MARQUETTE BANK CARD MEMBER	OPERATING SUPPLIES	671.01

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TF	1/21/10	506468	OPERATION SUPPLIES	503737568001	OFFICE DEPOT	OPERATING SUPPLIES	274.33
TF	1/25/10	506468	OPERATION SUPPLIES	504980384001	OFFICE DEPOT	OPERATING SUPPLIES	7.64
TF	2/9/10	506468	OPERATION SUPPLIES	50596496001	OFFICE DEPOT	OPERATING SUPPLIES	9.94
TF	2/4/10	506468	OPERATION SUPPLIES	8014546352	STAPLES BUSINESS ADVANTAGE	LAMINATOR & POUCHES	169.97
TF	1/21/10	506468	OPERATION SUPPLIES	1497256	TRIMARK MARLINN, INC.	OPERATING SUPPLIES	145.26
TF	2/4/10	509473	Technology Improvements-Exp	211226	MARTIN WHALEN OFFICE SOLUTIONS, INC.	CONTRACT PAYMENT	145.60
TF	2/3/10	509490	NEW BUILDING	32603/32411	ANDROMEDA TECH SOLUTIONS	INV. 32603: (2) HEADSETS	665.48
TF	2/3/10	509490	NEW BUILDING	32603/32411	ANDROMEDA TECH SOLUTIONS	INV. 32411: INSTALL SCANNER & UPDATES ON THE PC	5,234.80
TF	2/9/10	509490	NEW BUILDING	32180/32423/324	ANDROMEDA TECH SOLUTIONS	INV. 32180-TELEPHONES, VOICE MESSAGING, INSTALLATION, PROGRAMMING & TRAINING	11,949.57
TF	2/9/10	509490	NEW BUILDING	32180/32423/324	ANDROMEDA TECH SOLUTIONS	INV. 32423: MICROPHONE/SPKR. SYSTEM-ACT. CTR., ETC.	5,642.90
TF	2/9/10	509490	NEW BUILDING	32180/32423/324	ANDROMEDA TECH SOLUTIONS	INV. 32421: 60" LCD TV, 37" LCD TV	4,283.44
TF	2/9/10	509490	NEW BUILDING	32180/32423/324	ANDROMEDA TECH SOLUTIONS	INV. 32374: ADDED 60" TV, REMOVED 37" FROM SIGNED QUOTATION	3,011.40
TF	2/9/10	509490	NEW BUILDING	32422	ANDROMEDA TECH SOLUTIONS	ACSQ4417.	1,866.42
TF	1/21/10	509490	NEW BUILDING	594129	GOLDY LOCKS TINLEY PARK	LOCKS FOR 14807 S. RAVINIA	1,108.00
TF	1/27/10	509490	NEW BUILDING	594179	GOLDY LOCKS TINLEY PARK	DUPLICATE KEYS	190.00
TF	2/4/10	509490	NEW BUILDING	594228	GOLDY LOCKS TINLEY PARK	KEY/LOCKS FOR 14807 S. RAVINIA	200.00
TF	1/22/10	509490	NEW BUILDING	1/14/2010	MARQUETTE BANK CARD MEMBER	NEW BUILDING EXPENSE	1,410.62
TF	2/10/10	509490	NEW BUILDING	1/31/2010	MARTIN WHALEN OFFICE SOLUTIONS, INC.	FURNITURE FOR NEW BUILDING	56,337.50
TF	2/10/10	509490	NEW BUILDING	0010-704-01	MECHANICAL CONCEPTS OF IL, INC.	NEW BUILDING EXPENSE	344.00
TF	1/27/10	509490	NEW BUILDING	1/27/2010	SIGNS NOW	INTERIOR WAY LOCATION SIGNS & GRAPHICS	2,390.40

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TF	1/28/10	509490	NEW BUILDING	409 16876/409 17	SIGNS NOW	INV. 409 16876: EXTERIOR WAYFINDING SIGNS (1 OF 3)	1,495.01
TF	1/28/10	509490	NEW BUILDING	409 16876/409 17	SIGNS NOW	INV. 409 17076: EXTERIOR WAYFINDING SIGNS (2 OF 3)	2,395.00
TF	2/3/10	509490	NEW BUILDING	409 17067	SIGNS NOW	ADA SIGNAGE/NAMEPLATES	795.80
TF	2/3/10	509490	NEW BUILDING	409 17067	SIGNS NOW	INV. 409 17078: EXTERIOR WAYFINDING SIGNS (3 OF 3)	2,395.00
TF	1/27/10	509491	BUILDING-INSTALLMENT PURC	1/27/2010	ALLEGIANCE COMMUNITY BANK	LOAN PAYMENT 11808072	1,894.44
YS	1/22/10	534403	EMPLOYEE'S MED/LIFE INSURAN	A7189282	AETNA	Total Town Fund	149,600.84
YS	2/10/10	534403	EMPLOYEE'S MED/LIFE INSURAN	1/2/2010	GUARDIAN	Monthly Premium	2,019.00
YS	1/21/10	535023	TELEPHONE	IL770095	AT & T GLOBAL SERV.	MAINTENANCE BILLING PER CONTRACT	50.96
YS	1/21/10	535023	TELEPHONE	138695	VINAKOM	PHONE SERVICE	4.80
YS	1/22/10	535099	SCHEDULED ACTIVITIES	1/14/2010	MARQUETTE BANK CARD MEMBER	PLANNED ACTIVITY EXPENSE	91.95
YS	1/21/10	536468	OPERATING SUPPLIES	503737568001	OFFICE DEPOT	OPERATING SUPPLIES	79.08
Total Youth Services							2,350.49
Total All Bills							<u>169,024.65</u>