

General Town Fund
Payment of Bills
For the Period From Feb 20, 2013 to Mar 19, 2013

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
2/28/13	50-3900	Cash Over/(Under)	2/28/2013	Petty Cash	Petty Cash	6.26
3/14/13	50-4403	Employees Med/Life Insura	G1338110	Aetna	Medical insurance	2,872.00
3/6/13	50-4403	Employees Med/Life Insura	3.6.13	Debit Card	AFLAC premium	84.00
3/13/13	50-4403	Employees Med/Life Insura	3/13/2013	Guardian	Dental: Billing Period 2/1-2/28/2013	556.62
3/13/13	50-4403	Employees Med/Life Insura	3/13/2013.2	Guardian	Dental: Billing Period 3/1-3/31/2013	556.62
3/14/13	50-4403	Employees Med/Life Insura	3/14/2013	NCPERS-IL IMRF	MED/LIFE INSURANCE	188.00
3/14/13	50-4403	Employees Med/Life Insura	3/14/2013	Principal Life	Life insurance	65.71
3/14/13	50-5001	Maintenance Building	1674602-IN	Conserv FS, Inc.	Building maintenance	76.38
3/14/13	50-5001	Maintenance Building	2013-10068	MISSION SIGNS, INC.	BUILDING MAINTENANCE	230.00
2/28/13	50-5001	Maintenance Building	2/28/2013	Petty Cash	Petty Cash	47.61
3/14/13	50-5001	Maintenance Building	1219	Sunlight Maintenance	Mat Rental	38.00
3/12/13	50-5002	Vehicle Maintenance	3276722	Midas Auto Service	Vehicle maintenance-Van	19.95
3/14/13	50-5002	Vehicle Maintenance	3276512	Midas Auto Service	Vehicle maintenance-Van	25.90
3/14/13	50-5003	Maintenance Equipment	X317126	CDW-G	Equipment maintenance	9.08
3/4/13	50-5003	Maintenance Equipment	L88211	Martin Whalen Leasing	Equipment maintenance	149.98
3/1/13	50-5003	Maintenance Equipment	400820	Martin Whalen Office So	Equipment maintenance	99.68
3/6/13	50-5003	Maintenance Equipment	401407	Martin Whalen Office So	Equipment maintenance	297.50
3/12/13	50-5014	IMRF	EFT 3-13-13	IMRF	February Contributions	9,846.77
3/11/13	50-5015	Workers Compensation	12359	Illinois Public Risk Fund	Workman's Comp	4,304.63
3/14/13	50-5023	Telephone	3/14/2013	Call One	Telephone service	853.67
3/14/13	50-5023	Telephone	3/14/2013	Comcast	Telephone service	282.85
3/11/13	50-5023	Telephone	3/11/13	Debit Card	AT&T Web Hosting	13.95
3/14/13	50-5025	Bonding/Notary Public	3/14/2013	Notary Public Assoc. of I	CINDY MURRAY-NEW NOTARY BOND	98.00
3/14/13	50-5026	Utilities	3/14/2013	ComEd - Ravinia	utility bill	1,393.88
3/14/13	50-5026	Utilities	3/14/2013	NICOR	UTILITY BILL	1,504.22
3/14/13	50-5027	Equipment Lease	93245922	AMERICAN COMPRES	Equipment Lease	16.00
3/7/13	50-5027	Equipment Lease	L88313	Martin Whalen Leasing	Equipment Lease	80.49
3/14/13	50-5027	Equipment Lease	2226372-FB13	Pitney Bowes Global Fin	Equipment lease	76.66
3/14/13	50-5030	Janitor Services	100829	Wish Cleaning Company	Cleaning service for Feb. 2013	1,380.00
2/28/13	50-5032	Postage	2/28/2013	Petty Cash	Petty Cash	14.10
3/13/13	50-5032	Postage	5/13/2013	United States Post Office	Coast to Coast Mailing	5,543.29
3/12/13	50-5032	Postage	3/12/2013	United States Postal Ser	Postage meter filled	1,000.00
3/1/13	50-5033	Refuse Services	0031857-4936-7	Waste Management	Garbage service	107.40
3/14/13	50-5034	Printing & Legal Notices	10377	Excel Printing & Mailing	Focus Printing	1,992.25
3/14/13	50-5034	Printing & Legal Notices	3/14/2013	Sun-Times Media	Printing/legal notices	620.00
3/1/13	50-5038	Other Professional Service	127-1313	Government Consulting	Professional services rendered	1,000.00
3/1/13	50-5038	Other Professional Service	3	THOMSON WEIR LLC	Feb. Consulting Services	5,000.00
3/14/13	50-5043	Dues/Subscription	2056	Tinley Park Chamber of	Dues	225.00
3/11/13	50-5048	Payroll Service	3/11/2013	Wasserman & Associate	Payroll service for 3/14/2013	210.00
3/14/13	50-5048	Payroll Service	3/14/2013	Wasserman & Associate	Payroll service for 2/28/2013	210.00
3/12/13	50-5099	Scheduled Activities	12/10/12	BEGGARS PIZZA	Re-issue ck #7946	404.15

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3/4/13	50-5099	Scheduled Activities	11960	Papa Joe's Orland Park	Scheduled activity	166.25
3/14/13	50-5299	Other Program Activity	655929924-01	Oriental Trading Co., Inc	TINLEY PARK IRISH PARADE	379.94
3/14/13	50-5299	Other Program Activity	656091445-01	Oriental Trading Co., Inc	TINLEY PARK IRISH PARADE	92.32
3/14/13	50-5299	Other Program Activity	292563	SWEET SERVICES	Tinley Park Irish Parade	275.40
2/25/13	50-5399	Community Org Supp	2.25.13	Debit Card	Save a Buck Ent	29.96
3/1/13	50-5399	Community Org Supp	03/01/13	Debit Card	Beads for Parade	198.00
3/11/13	50-5399	Community Org Supp	3244	Traffic Displays	Mobile Billboard-Tinley Irish Parade 3/10/2013	700.00
3/13/13	50-5466	Gas & Oil	869129080306	Voyager Fleet Systems,	Gasoline purchases	366.14
3/8/13	50-5851	Computer Servicing	47879	Andromeda Technology	Computer service	275.00
3/9/13	50-5851	Computer Servicing	48075	Andromeda Technology	Computer Service	250.00
3/14/13	50-5851	Computer Servicing	8426	Personal Touch Comput	Computer service	75.00
3/14/13	50-5851	Computer Servicing	8430	Personal Touch Comput	Computer service	35.00
3/6/13	50-6466	Promotional Items	2237	Golden Incentives	Promotional Items	1,546.40
3/4/13	50-6468	Operating Supplies	647989481001	Office Depot	Operating supplies	29.97
3/14/13	50-6468	Operating Supplies	644577828001	Office Depot	Operating supplies	53.98
3/14/13	50-6468	Operating Supplies	644867889001	Office Depot	Operating supplies	102.58
3/14/13	50-6468	Operating Supplies	645200858001	Office Depot	Operating supplies	23.93
3/14/13	50-6468	Operating Supplies	646759278001	Office Depot	Operating supplies	25.90
2/28/13	50-6468	Operating Supplies	2/28/2013	Petty Cash	Petty Cash	8.65
3/13/13	50-6468	Operating Supplies	1831593	Trimark Marlinn, Inc.	Operating supplies	551.97
3/1/13	50-9473	Technology Improvements	47755	Andromeda Technology	Tech Improvements	1,197.50
3/1/13	50-9473	Technology Improvements	47756	Andromeda Technology	Tech Improvements	1,828.40
3/14/13	50-9493	Park Improvements	109674	CHRISTOPHER B. BUR	Park Improvements	5,309.98
3/14/13	50-9494	Equipment	400552	Martin Whalen Office So	Equipment-Copier 7545P	13,200.00
Total Town Fund						68,222.87
3/14/13	51-4403	Employee's Med/Life Insur: G1338110		Aetna	Medical insurance	2,909.00
3/13/13	51-4403	Employee's Med/Life Insur: 3/13/2013		Guardian	Dental	173.30
3/13/13	51-4403	Employee's Med/Life Insur: 3/13/2013.2		Guardian	Dental	173.30
3/14/13	51-4403	Employee's Med/Life Insur: 3/14/2013		Principal Life	Life insurance	30.30
Total Assessor's Office						3,285.90
3/14/13	53-4403	Employee's Med/Life Ins.	G1338110	Aetna	Medical insurance	718.00
3/14/13	53-4403	Employee's Med/Life Ins.	3/14/2013	Principal Life	Life insurance	10.13
3/14/13	53-5099	Scheduled Activities	10208137	American Red Cross	Babysitting Class Training Materials	170.00
3/4/13	53-5099	Scheduled Activities	7	Papa Joe's Orland Park	Refreshments for Babysitting Class	22.00
3/6/13	53-5099	Scheduled Activities	18	Papa Joe's Orland Park	"Pay It Forward" Dinner & Movie	60.95
2/28/13	53-5099	Scheduled Activities	2/28/2013	Petty Cash	Petty Cash	60.00
Total Youth Services						1,041.08
3/14/13	54-4403	Medical & Life Insurance	G1338110	Aetna	Medical insurance	718.00
3/13/13	54-4403	Medical & Life Insurance	3/13/2013	Guardian	Dental	78.27

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3/13/13	54-4403	Medical & Life Insurance	3/13/2013.2	Guardian	Dental	78.27
3/14/13	54-4403	Medical & Life Insurance	3/14/2013	Principal Life	Life insurance	10.13
3/7/13	54-5002	Maintenance: Vehicles	3276650	Midas Auto Service	Vehicle maintenance-Car 33	19.94
3/11/13	54-5002	Maintenance: Vehicles	3276711	Midas Auto Service	Vehicle maintenance-Car #7	109.95
3/14/13	54-5002	Maintenance: Vehicles	3276435	Midas Auto Service	Vehicle maintenance-Car #1	438.98
3/14/13	54-5002	Maintenance: Vehicles	3276473	Midas Auto Service	Vehicle maintenance-Car #3	460.85
3/14/13	54-5002	Maintenance: Vehicles	3276533	Midas Auto Service	Vehicle maintenance-Car #7	325.62
3/14/13	54-5002	Maintenance: Vehicles	3/14/2013	Pace Suburban Bus	Vehicle maintenance	200.00
2/28/13	54-5002	Maintenance: Vehicles	2/28/2013	Petty Cash	Petty Cash	7.04
2/22/13	54-5023	Sr. Transportation Telepho	2.22.13	Debit Card	If By Phone	80.20
3/14/13	54-5038	Other Professional Service	3/14/2013	Midwest Environmental	Physicals for transportation drivers	650.00
3/13/13	54-6466	Gas & Oil	869129080306	Voyager Fleet Systems,	Gasoline purchases	1,825.54
Total Senior Transportation						5,002.79
2/28/13	55-4123	Senior Services Consultant	02/28/13	Kathy Kenyeri	Hours Worked 2/11 - 2/22/13	790.32
3/9/13	55-4123	Senior Services Consultant	3/9/2013	Kathy Kenyeri	hours worked from 2/5 to 3/9/2013	876.40
3/14/13	55-4403	Medical & Life Insurance	3/14/2013	Principal Life	Life insurance	10.13
2/28/13	55-5029	Travel Expenses	2/28/2013	Petty Cash	Petty Cash	4.50
3/13/13	55-5099	Scheduled Activities	3/13/2013	AMTRACK VACATIONS	Deposit for Savannah trip-Sept. 16-21, 2013	500.00
3/12/13	55-5099	Scheduled Activities	12/10/12	BEGGARS PIZZA	Re-issue Ck#7946	129.26
3/7/13	55-5099	Scheduled Activities	03/07/13	Dollar Tree	St Pats Luncheon/Dinner	251.00
3/13/13	55-5099	Scheduled Activities	3/13/2013	Evon's Trophies & Awar	Senior American Idol trophy add ons	25.48
3/13/13	55-5099	Scheduled Activities	3/13/2013	FIRESIDE GRILLE	DINNER ON WEDNESDAY, MARCH 20,2013	676.84
2/11/13	55-5099	Scheduled Activities	768081738	GFS	Operating supplies for Drop-In Center	103.91
2/21/13	55-5099	Scheduled Activities	768082071	GFS	Supplies for Drop-In Center	105.87
3/15/13	55-5099	Scheduled Activities	768081814	GFS	Scheduled activity expense	95.77
2/22/13	55-5099	Scheduled Activities	54779	Orland Bakery	Refreshments for Sr. Drop-In Center	63.84
3/6/13	55-5099	Scheduled Activities	55667	Orland Bakery	Refreshments for Drop-In Center	64.08
3/8/13	55-5099	Scheduled Activities	55669	Orland Bakery	Refreshments for Drop-In Center	74.76
3/15/13	55-5099	Scheduled Activities	51782	Orland Bakery	Refreshments for Drop-In Center	47.88
3/14/13	55-5099	Scheduled Activities	3/14/2013	Orland Chateau	St. Pat's/St. Joe's Dinner Dance	4,125.00
3/5/13	55-5099	Scheduled Activities	10070750	PARAMOUNT THEATRE	Fiddler on the Roof-March 20, 2013	703.30
3/13/13	55-5099	Scheduled Activities	3/13/2013	PARAMOUNT THEATRE	ADDITIONAL TICKETS WED., 3/20/13	92.00
3/7/13	55-5099	Scheduled Activities	03/07/13	Party City	St Pat Luncheon/Dinner	47.88
2/28/13	55-5099	Scheduled Activities	2/28/2013	Petty Cash	Petty Cash	318.74
3/7/13	55-5099	Scheduled Activities	1060	Winstons Market	Irish soda bread	95.52
3/14/13	55-6468	Operating Supplies	645141273001	Office Depot	Operating supplies	12.86
Total Senior Services						9,215.34
3/14/13	56-4403	Employee's Med/Life Ins	G1338110	Aetna	Medical insurance	718.00
3/13/13	56-4403	Employee's Med/Life Ins	3/13/2013	Guardian	Dental	42.34
3/13/13	56-4403	Employee's Med/Life Ins	3/13/2013.2	Guardian	Dental	42.34

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3/14/13	56-5034	Printing & Legal Notices	13-25616	Kevron Printing & Mailin	Medical Vouchers-Orland Eye	42.00
3/12/13	56-5038	Other Professional Service	447	Kathy Knawa	January 2013 Red Cross Babysitting Class	61.48
3/11/13	56-5038	Other Professional Service	3.11	Samuel Johnson	Tai Chi 2/11, 2/18, 2/25, 3/11	200.00
3/14/13	56-5099	Scheduled Activities	3/14/2013	Kata Fitness	Zumba instructor	644.00
	56-5299	Blood Pressure	03/15/13	Barbara Pendergast	Blood Pressures	56.00
2/28/13	56-5299	Other Program Activities	2/28/2013	Petty Cash	Petty Cash	19.53
3/13/13	56-5601	Physical/Hearing	3/13/2013	Palos Medical Group, LL	Physicals	70.00
3/12/13	56-5602	Immunization	449	Barbara Winistorfer	3/9/2013 Shot Clinic	92.75
3/12/13	56-5602	Immunization	449	Barbara Winistorfer	3/12/2013 TB Readings	26.50
3/12/13	56-5602	Immunization	450	Diane Egan		107.59
3/12/13	56-5602	Immunization	451	Dr. Alice Batol-Del Rosa	3/9/2013 Immunizations Clinic	300.00
3/12/13	56-5602	Immunization	448	Judy Seebruch	3/9/2013 Shot Clinic	107.59
3/12/13	56-5602	Immunization	447	Kathy Knawa	3/9/2013 Shot Clinic	107.59
3/12/13	56-5602	Immunization	446	Mary McManus	3/9/2013 Shot Clinic	107.59
2/20/13	56-5602	Immunization	7003961595	Merck Sharp & Dohme C	Immunization	3,122.63
2/20/13	56-5602	Immunization	7003968192	Merck Sharp & Dohme C	Immunization	310.98
3/5/13	56-5602	Immunization	7004062264	Merck Sharp & Dohme C	IMMUNIZATIONS	3,122.63
3/6/13	56-5602	Immunization	7004060042	Merck Sharp & Dohme C	IMMUNIZATIONS	317.33
2/28/13	56-5602	Immunization	2/28/2013	Petty Cash	Petty Cash	25.00
3/13/13	56-5602	Immunization	3/13/2013	Sanofi Pasteur, Inc.	Immunizations	280.60
3/13/13	56-5602	Immunization	901222619	Sanofi Pasteur, Inc.	Immunizations	297.86
3/13/13	56-5603	Dental	3/13/2013	David L Rocco, D.D.S.	Dental	300.00
3/13/13	56-5603	Dental	3/13/2013	Silver Lake Family Dent	Dental	1,850.00
3/13/13	56-5604	Vision	3/13/2013	Eye Was Framed	Vision	90.00
3/13/13	56-5604	Vision	3/13/2013	Eye Was Framed	Vision	180.00
3/13/13	56-5604	Vision	3/13/2013	Orland Eyeworks	Vision	90.00
3/13/13	56-5604	Vision	3/13/2013	The Eye Specialists	Vision	45.00
3/13/13	56-5607	Podiatry	3/13/2013	Advanced Podiatry	Podiatry	25.00
3/13/13	56-5607	Podiatry	3/13/2013	Dr. Cynthia Sink	Podiatry	75.00
3/13/13	56-5607	Podiatry	3/13/2013	Insight Family Vision Cai	Vision	20.00
3/13/13	56-5607	Podiatry	3/13/2013	Wayne Tillman, D.P.M.	Podiatry	25.00
3/14/13	56-6464	Health Supplies	9964	Vandenberg Med-Tech E	Repair lift chair for Nurse's Closet	25.00
3/9/13	56-6468	Operating Supplies	03/09/13	JEWEL FOODS	Syringes	10.69
Total Health Services						12,958.02
3/8/13	80-6050	Food Pantry	03/11 & 2/25	Greater Chicago Food D	Food Purchase	162.64
3/13/13	80-6050	Food Pantry	1831593	Trimark Marlinn, Inc.	Food Pantry order	203.78
Total Food Pantry						366.42
Grand Total Town Fund						100,092.42