

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
12/20/13	00-1013	Salary Advance	12/20/12	Gina Chigaros	Shorted Salary	400.00
12/28/12	50-3900	Cash Over/(Under)	12/28/2012	Petty Cash	Cash Over/Under	-20.34
1/3/13	50-4403	Employees Med/Life Ins	G1139077	Aetna	MEDICAL INSURANCE	2,872.00
12/21/12	50-4403	Employees Med/Life Ins	12/21/2012	NCPERS-IL IMRF	Group Life insurance	188.00
1/9/13	50-4403	Employees Med/Life Ins	1/9/2013	Principal Life	LIFE INSURANCE	65.71
1/7/13	50-5001	Maintenance Building	7546	Advance Fire & Safety	Building maintenance	85.00
12/21/12	50-5001	Maintenance Building	12/21/2012	Landscape Associates	Lawn care	357.12
12/28/12	50-5001	Maintenance Building	12/28/2012	Petty Cash	Building maintenance	41.35
1/9/13	50-5001	Maintenance Building	1058	Sunlight Maintenance	MAT RENTAL-010	38.00
1/4/13	50-5001	Maintenance Building	1812051	Trimark Marlinn, Inc.	BUILDING MAINTENANCE	165.01
12/5/12	50-5003	Maintenance Equipment	386045	Martin Whalen Office Soluti	Equipment maintenance	99.68
12/10/12	50-5003	Maintenance Equipment	384940	Martin Whalen Office Soluti	Equipment maintenance	297.50
1/10/13	50-5014	IMRF	EFT 1-10-13	IMRF	December Contributions	8,628.57
1/9/13	50-5015	Workers Compensation	12370	Illinois Public Risk Fund	Workers Compensation	70.00
1/10/13	50-5017	Liability Insurance	1/10/2013	Meisrow Financial	Liability insurance	32,139.45
1/9/13	50-5023	Telephone	1/9/2013	Call One	Telephone service	542.56
1/9/13	50-5023	Telephone	1/9/2013	Comcast	Telephone	272.51
1/2/13	50-5023	Telephone	1/2/13.2	Debit Card	Network Solutions Web Hosting Renewal	142.50
1/9/13	50-5026	Utilities	1/9/2013	ComEd - Ravinia	Electric bill	1,118.37
12/20/12	50-5026	Utilities	12/20/2012	NICOR	Utility bill	804.21
1/9/13	50-5027	Equipment Lease	93174853	AMERICAN COMPRESSE	Equipment Lease	32.00
1/3/13	50-5027	Equipment Lease	L86517	Martin Whalen Leasing	Equipment Lease	149.98
1/7/13	50-5027	Equipment Lease	L86633	Martin Whalen Leasing	Equipment Lease	80.49
1/9/13	50-5027	Equipment Lease	2226372-DC12	Pitney Bowes Global Financ	Equipment Lease	76.66
12/28/12	50-5029	Travel Expense	12/28/2012	Petty Cash	Travel Expense	14.00
12/28/12	50-5030	Janitor Services	100810	Wish Cleaning Company	CLEANING SERVICE	1,380.00
12/28/12	50-5032	Postage	12/28/2012	Petty Cash	Postage	12.46
1/1/13	50-5033	Refuse Services	0066853-2009-2	Waste Management	GARBAGE SERVICE	98.38
12/26/12	50-5034	Printing & Legal Notices	12/26/2013	Southtown Star	Printing	104.00
1/9/13	50-5037	Attorney/Legal	1/9/2013	Del Galdo Law Group, LLC	Legal services rendered	3,448.49
1/3/13	50-5038	Other Professional Servi	1	THOMSON WEIR LLC	COPYEDITING QUARTERLY NEWSLETTER	5,000.00
12/28/12	50-5048	Payroll Service	12/28/2012	Wasserman & Associates	PAYROLL SERVICE 1/3/2013	210.00
1/9/13	50-5048	Payroll Service	/19/2013	Wasserman & Associates	PAYROLL SERVICE FOR 12/20/2012	210.00
1/11/13	50-5050	Focus Postage Expense	1/11/2013	United States Post Office	FOCUS MAILING	5,543.29
1/8/13	50-5070	Park Maintenance	1888	PERFECT POTTY, INC.	Park maintenance	148.50
12/28/12	50-5099	Scheduled Activities	12/28/2012	Petty Cash	Scheduled Activity	29.85
					Due General Assistance per Resolution 01-12-	
12/21/12	50-5180	Transfer	12/21/12	Orland Township General A	18-12	50,000.00
1/9/13	50-5466	Gas & Oil	869129080249	Voyager Fleet Systems, Inc	GASOLINE PURCHASES	340.26

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
12/21/12	50-5849	Cook County Hire Back	Halloween	Cook County Sheriff's Police	Vehicle Expense Halloween weekend	72.00
12/21/12	50-5849	Cook County Hire Back	10/31	Frank Varnagis	Hire Back 10/31	216.00
12/21/12	50-5849	Cook County Hire Back	10/27	John Sheridan	Hire Back 10/27	135.00
12/21/12	50-5849	Cook County Hire Back	10/26	Michael Piltaver	Hire Back 10/26	135.00
1/9/13	50-5851	Computer Servicing	46781	Andromeda Technology Services	Computer Servicing	390.00
12/28/12	50-6465	Office Supplies	12/28/2012	Petty Cash	Office Supplies	12.71
1/9/13	50-6468	Operating Supplies	1128991	Best Buy Business Advantage	Operating supplies	57.20
1/9/13	50-6468	Operating Supplies	1133710	Best Buy Business Advantage	Operating supplies	41.26
1/3/13	50-6468	Operating Supplies	1/3/13	Costco Membership	Water	52.35
12/20/12	50-6468	Operating Supplies	637745503001	Office Depot	Operating supplies	4.14
12/20/12	50-6468	Operating Supplies	637745576001	Office Depot	Operating supplies	8.95
12/20/12	50-6468	Operating Supplies	637750461001	Office Depot	Operating supplies	8.95
12/20/12	50-6468	Operating Supplies	637761562001	Office Depot	Operating supplies	21.66
1/9/13	50-6468	Operating Supplies	635469364001	Office Depot	Operating supplies	59.60
1/9/13	50-6468	Operating Supplies	635811348001	Office Depot	Operating supplies	67.58
1/9/13	50-6468	Operating Supplies	636715732001	Office Depot	Operating supplies	66.36
1/4/13	50-6468	Operating Supplies	3508731800016	Paper Direct	Operating supplies	217.40
12/28/12	50-6468	Operating Supplies	12/28/2012	Petty Cash	Operating Supplies	21.96
1/9/13	50-6468	Operating Supplies	700013574454	SAGE CHECKS & FORMS	OPERATING SUPPLIES	356.95
1/10/13	50-9473	Technology Improvements	47014	Andromeda Technology Services	TECH IMPROVEMENTS	4,321.92
1/10/13	50-9473	Technology Improvements	47015	Andromeda Technology Services	TECH IMPROVEMENTS	1,087.50
12/20/12	50-9492	Parking Lot Repairs	12-03357	Morris Engineering	Parking Lot repairs	650.00
1/8/13	50-9493	Park Improvements	1/8/2013	Carlin-Moran Landscape, Inc.	Park improvements	1,872.00
1/8/13	50-9493	Park Improvements	7496	Oliveri Brothers, Inc.	Park Improvements	5,090.00
<b>Total Town Fund</b>						<b>130,152.05</b>
12/19/12	51-4099	Other Personnel	12/19/12	Robin Valzonis Kassis	Hours worked	240.00
12/19/12	51-4099	Other Personnel	12/19/12	SHARON LEE McCASTLANE	Hours worked	622.50
1/3/13	51-4403	Employee's Med/Life Insurance	G1139077	Aetna	MEDICAL INSURANCE	2,909.00
1/9/13	51-4403	Employee's Med/Life Insurance	1/9/2013	Principal Life	LIFE INSURANCE	30.30
1/10/13	51-5029	Travel Expense	1/10/2013	Rich Kelly	TRAVEL REIMBURSEMENT	101.23
1/9/13	51-5038	Other Professional Services	17419	Stars & Stripes	#2149 Squeezable House Shape Stress Reliever	530.41
1/9/13	51-6468	Operating Supplies	12-25058	Kevron Printing & Mailing, Inc.	Property Tax Banner	170.00
<b>Total Assessor's Office</b>						<b>4,603.44</b>
1/3/13	53-4403	Employee's Med/Life Insurance	G1139077	Aetna	MEDICAL INSURANCE	718.00
1/9/13	53-4403	Employee's Med/Life Insurance	1/9/2013	Principal Life	LIFE INSURANCE	10.13
1/3/13	53-5038	Other Professional Services	1/3/13	Lonn Wolf, PH.D.	CLINICAL SUPERVISION FOR DEC. 2012	400.00
12/28/12	53-5099	Scheduled Activities	12/28/2012	Petty Cash	Scheduled Activity	311.24

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
<b>Total Youth Services</b>						<b>1,439.37</b>
1/3/13	54-4403	Medical & Life Insurance	G1139077	Aetna	MEDICAL INSURANCE	718.00
1/9/13	54-4403	Medical & Life Insurance	1/9/2013	Principal Life	LIFE INSURANCE	10.13
12/10/12	54-5002	Maintenance: Vehicles	3275090	Midas Auto Service	Vehicle maintenance-Car #5	19.95
1/9/13	54-5002	Maintenance: Vehicles	3275304	Midas Auto Service	Vehicle maintenance-Car #3	24.94
12/28/12	54-5002	Maintenance: Vehicles	12/28/2012	Petty Cash		32.22
12/20/12	54-5023	Sr. Transportation Telep	12/20/12	Debit Card	If by Phone	80.20
12/21/12	54-5023	Sr. Transportation Telep	228700510-130	Sprint	Sr. Transportation phones	415.69
1/9/13	54-6466	Gas & Oil	869129080249	Voyager Fleet Systems, Inc	GASOLINE PURCHASES	1,726.48
<b>Total Senior Transportation</b>						<b>3,027.61</b>
12/19/12	55-4123	Senior Services Consult	12/19/12	Kathy Kenyeri	Hours worked	884.22
1/3/13	55-4123	Senior Services Consult	12/28/2012	Kathy Kenyeri	Payment for hours worked from 12/17-12/28/2012	672.95
1/3/13	55-5034	Printing & Legal Notices	1/3/2013	Southwest Messenger	Printing	255.36
12/19/12	55-5099	Scheduled Activities	12/19/12	American Sale	New Years Eve Dinner Dance	224.78
12/19/12	55-5099	Scheduled Activities	12/19/12	Costco Membership	Senior Supplies	142.05
1/3/13	55-5099	Scheduled Activities	1/3/13.2	Debit Card	Dollar Tree	248.00
12/19/12	55-5099	Scheduled Activities	12/19/12	Dollar Tree	New Years Eve Dinner Dance	102.00
1/9/13	55-5099	Scheduled Activities	1/9/2013	Doolin's	New Years Eve Dinner Dance party kits for Dinner Dance on 12/27/2012	475.00
1/9/13	55-5099	Scheduled Activities	1/9/2013	Georgios Banquets	100 Assorted Hot Hor D'oeuvres on 12/13/2012	1,400.00
1/4/13	55-5099	Scheduled Activities	3266916	Nashville Wraps	Planned activity expenses	102.32
1/3/13	55-5099	Scheduled Activities	12/27/2012	Orland Chateau	New Years Eve Dinner Dance on Dec. 27, 2012	4,740.00
12/28/12	55-5099	Scheduled Activities	12/28/2012	Petty Cash	Scheduled Activity	433.53
1/9/13	55-5099	Scheduled Activities	1/9/2013	SPIN AUDIO INC.	Lighting equipment rental for Dancing with the Stars	150.00
1/7/13	55-5099	Scheduled Activities	1/7/2013	STARLIGHT EXPRESS CO	Payment for Trip to see "Scrooge" on 12/18/2012	1,103.00
12/17/12	55-5099	Scheduled Activities	23890	The Fireside Theater	2 additional Fireside Tickets	139.16
1/3/13	55-6468	Operating Supplies	1/3/13	Debit Card	Senior Kitchen Supplies	532.85
<b>Total Senior Services</b>						<b>11,605.22</b>
1/3/13	56-4403	Employee's Med/Life Ins	G1139077	Aetna	MEDICAL INSURANCE	718.00
1/9/13	56-4403	Employee's Med/Life Ins	1/9/2013	Principal Life	LIFE INSURANCE	10.13
12/31/12	56-5601	Physical/Hearing	12/31/2012	Palos Medical Group, LLC	PHYSICALS	110.00
1/9/13	56-5602	Immunization	433	Barbara Winistorfer	January Immunization Clinic	92.75
1/9/13	56-5602	Immunization	432	Dr. Alice Batol-Del Rosario	January Immunization clinic	300.00
1/9/13	56-5602	Immunization	435	Joanne Panozzo	January Immunization Clinic	107.59

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Debit Amount</b>
1/9/13	56-5602	Immunization	434	Judy Seebruch	January Immunization Clinic	107.59
1/9/13	56-5602	Immunization	436	Julie Muchna	January Immunization Clinic	107.59
1/9/13	56-5602	Immunization	431	Mary McManus	January Immunization clinic	107.59
1/9/13	56-5602	Immunization	431	Mary McManus	TB Readings	30.74
12/28/12	56-5602	Immunization	12/28/2012	Petty Cash	Immunizations	40.00
1/9/13	56-5602	Immunization	437	Rose Walsh	January Immunization Clinic	25.00
1/9/13	56-5603	Dental	1/9/2013	David L Rocco, D.D.S.	DENTAL	250.00
1/9/13	56-5603	Dental	1/9/2013	Dr. Dimitri Tsoukalas	DENTAL	700.00
1/9/13	56-5603	Dental	1/9/2013	Dr. Richard Holba	DENTAL	2,400.00
1/8/13	56-5603	Dental	1/8/2013	Silver Lake Family Dental	DENTAL	3,095.00
1/9/13	56-5604	Vision	1/9/2013	Dr. James Sanderson	VISION	900.00
1/9/13	56-5604	Vision	1/9/2013	Family Eye Physicians	VISION	135.00
1/9/13	56-5604	Vision	1/9/2013	Insight Family Vision Care,	VISION	90.00
1/9/13	56-5604	Vision	1/9/2013	The Eye Specialists	VISION	45.00
12/12/12	56-5607	Podiatry	12/12/2012	Advanced Podiatry	Podiatry	50.00
1/9/13	56-5607	Podiatry	1/9/2013	Dr. Cynthia Sink	PODIATRY	25.00
1/9/13	56-5607	Podiatry	1/9/2013	Wayne Tillman, D.P.M.	PODIATRY	30.00
<b>Total Health Services</b>						<b>9,476.98</b>
12/19/12	80-6045	Holiday Pantry	12/19/12	Target	Youth Services Holiday Magic Purchases	951.32
1/9/13	80-6050	Food Pantry	5513C	Golden Opportunities	Golden Opportunity Book order	1,355.00
1/8/13	80-6050	Food Pantry	1/8/2013	Greater Chicago Food Dep	Payment for Food Pantry order	273.37
1/11/13	80-6050	Food Pantry	1/11/2013	Greater Chicago Food Dep	Food Pantry order for pick up on 1/14/2013	267.95
12/28/12	80-6050	Food Pantry	12/28/2012	Petty Cash	Food Pantry	24.54
<b>Total Food Pantry</b>						<b>2,872.18</b>
<b>Grand Total Town Fund</b>						<b>163,176.85</b>

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

==

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

==

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

---

---

**General Town Fund**  
**Payment of Bills**  
**For the Period From Dec 19, 2012 to Jan 15, 2013**

==