

**PAYMENT OF BILLS
TOWN FUND
FOR THE PERIOD OF
September 18, 2013 through October 15, 2013**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/30/13	00-1003	Cash-Petty	9/30/13	Orland Township General Town Fund	To reimburse TF Petty Cash	461.12
09/18/13	00-1003	Cash-Petty	9/18/13	Orland Township General Town Fund	To reimburse TF Petty Cash	865.81
09/25/13	00-2101	Other Current Liabilities	9/25/13	AFLAC	Supplemental Employee Insurance	89.28
09/25/13	00-2101	Other Current Liabilities	9/25/13	AFLAC	Supplemental Employee Insurance	59.52
09/24/13	00-2201	457 Loan	9/24/13	E-time Payroll	Employee Repayment to 457 Loan	80.00
09/24/13	00-2202	457 Plan Deduction	9/24/13	E-time Payroll	Employee Contributions to 457 Plan	50.00
09/18/13	50-3175	Other/Misc Revenue	9/18/2013	Orland Township Scholarship Foundation	For \$500.00 donation inadvertently deposited in Town Fund.	500.00
09/23/13	50-4403	Employees Med/Life Insurance	9/23/2013	Principal Life	Med/Life insurance	111.25
09/25/13	50-4403	Employees Med/Life Insurance	9/25/2013	Guardian	Dental insurance	566.97
09/26/13	50-4403	Employees Med/Life Insurance	G2278913	Aetna	Med/Life insurance	3,930.00
09/30/13	50-4403	Employees Med/Life Insurance	9/30/2013	NCPERS-IL IMRF	Group Life insurance	124.00
09/23/13	50-5001	Maintenance Building	1771083-IN	Conserv FS, Inc.	Bogs for park trees-Tregator=20 gal	164.71
10/07/13	50-5001	Maintenance Building	10/7/2013	Terminix	Building maintenance	74.00
10/03/13	50-5002	Vehicle Maintenance	376464	Currie Motors Frankfort	Vehicle maintenance	956.20
09/18/13	50-5003	Maintenance Equipment	431890	Martin Whalen Office Solutions, Inc.	Equipment maintenance	595.52
10/07/13	50-5003	Maintenance Equipment	434646	Martin Whalen Office Solutions, Inc.	Equipment maintenance	99.68
09/18/13	50-5005	Landscape Service/Snow Removal	9/18/2013	Carlin-Moran Landscape, Inc.	Ravinia Office-Trim bushes, weed planting beds, move draintile, furnish mums	1,468.80
10/09/13	50-5014	Retirement Contributions	913	IMRF	September 2013 Contributions	10,551.51
09/18/13	50-5015	Workers Compensation	9/18/2013	Illinois Public Risk Fund	November Administrative Fee-Workers Comp	70.00
09/18/13	50-5023	Telephone	9/18/2013	Call One	Telephone	660.89
09/18/13	50-5023	Telephone	9/18/2013	Comcast	Telephone	274.85
09/25/13	50-5026	Utilities	9/25/2013	NICOR	Gas bill	191.94
09/30/13	50-5026	Utilities	9/30/2013	Village of Orland Park	Water/sewer bill	965.51
09/18/13	50-5027	Equipment Lease	2226372-SP13	Pitney Bowes Global Financial Services	Equipment Lease	76.66
10/07/13	50-5027	Equipment Lease	L93551	Martin Whalen Leasing	Equipment Lease	149.98
09/26/13	50-5030	Janitor Services	100908	Wish Cleaning Company	Cleaning service for Sept. 2013	1,380.00
09/24/13	50-5032	Postage	9/24/2013	United States Post Office	Focus Mailing-November 2013 Holiday Edition	5,543.29
09/30/13	50-5032	Postage	2-411-84581	FedEx	Postage	71.77
10/08/13	50-5032	Postage	10/8/2013	United States Postal Service	Postage meter refilled	1,000.00
09/30/13	50-5033	Refuse Services	1202518-4936-6	Waste Management	Garbage service	160.99
09/18/13	50-5037	Attorney/Legal	9/18/2013	Del Galdo Law Group, LLC	Legal Services Rendered	1,372.53

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09/23/13	50-5038	Other Professional Services	9/23/2013	Illinois State Police	Background check for Gregory Nawrocki	16.00
10/07/13	50-5038	Other Professional Services	10	THOMSON WEIR LLC	September Communications/Public Relations Consulting Serv.	5,000.00
10/08/13	50-5038	Other Professional Services	127-1013	Government Consulting Services Of Illin	Professional Services rendered	2,000.00
09/20/13	50-5040	Com-Ed	9/20/2013	ComEd - Ravinia	Utility bill	1,728.72
09/18/13	50-5043	Dues/Subscription	9/18/2013	TOCC-CLERK'S DIVISION	Dues	250.00
09/23/13	50-5048	Payroll Service	9/23/13	E-timepay	Payroll Processing	89.22
09/24/13	50-5070	Park Maintenance	2309	PERFECT POTTY, INC.	Portable Restroom Monthly Rate. Service Dates: Aug. 26, Sept. 2, Sept. 9, Sept. 16, 2013	99.00
09/18/13	50-5070	Park Maintenance	1766473-IN	Conserv FS, Inc.	Park Maintenance	132.85
09/24/13	50-5070	Park Maintenance	2308	PERFECT POTTY, INC.	Portable Restroom Monthly Rate: Service Dates: July 29, Aug. 5, Aug. 12, Aug. 19, 2013	99.00
10/07/13	50-5070	Park Maintenance	10/7/2013	Lawn-Tech	Fazio Park	612.00
09/18/13	50-5300	Illumin8k	9/18/2013.2	ALL STAR TROPHIES.NET	Trophies for Illumin8K Race on 9-14-2013	288.00
09/18/13	50-5300	Illumin8k	9/18/2013	Tim Murray	Reimbursement for expenses paid for 8K Race on 9-14-2013.	134.69
09/18/13	50-5300	Illumin8k	091413001	New Fronteras Inc.	Photos taken of the Illumin8K Race	250.00
09/18/13	50-5300	Illumin8k	659110002-01	Oriental Trading Co., Inc.	Give A-Ways for Illumin8L Race on 9-14-2013	278.77
09/18/13	50-5300	Illumin8k	9/18/2013	Salina's Pizza & Catering	Tent rentals for Illumin8K Race on 9-14-2013.	402.25
09/18/13	50-5300	Illumin8k	9/18/2013	Rental Max	Generator, gas & fuel gas for Illumin8K Race on 9-14-2013	56.69
09/18/13	50-5300	Illumin8k	19887	Work Zone Safety	85-BART1FL & 70 BART3FL for Illumin8K Race on 9-14-2013	185.25
09/20/13	50-5300	Illumin8k	9/20/2013	22nd Century Media, LLC	Printing-Illumin8K Race	1,761.06
09/24/13	50-5300	Illumin8k	2324	PERFECT POTTY, INC.	Portable Restrooms for Illumin8K Race on 9/13/2013	501.00
10/02/13	50-5300	Illumin8k	350837	Lake Shore Athletic Services	Illumin8K Race on Sept. 14, 2013	2,493.40
10/07/13	50-5300	Illumin8k	10/7/2013	ALL STAR TROPHIES.NET	8-Trophies, 3 extra medals for the 8K	89.00
10/08/13	50-5300	Illumin8k	20800	Stars & Stripes	Tee shirts for Illumin8K Race	36.00
10/09/13	50-5300	Illumin8k	768085923	GFS	Hot Dogs for Illumin8K Race on 9/14/2013	131.94
10/09/13	50-5300	Illumin8k	10/9/2013	Sun-Times Media	Advertisement	824.46
09/23/13	50-5300	Illumin8K	9/23/13	Hertz	Illumin8K Lights	988.05
10/01/13	50-5300	Illumin8K	10/1/13	E-time Payroll	Illumin8K survey	24.00
09/18/13	50-5466	Gas & Oil	869129080337	Voyager Fleet Systems, Inc.	Vans	270.71
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Pascal Waller	Hire Back Program	270.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Richard Urso	Hire Back Program	135.00

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09/18/13	50-5849	Cook County Hire Back	9/18/2013	Michael Piltaver	Hire Back Program	540.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Melvin Jenkins	Hire Back Program	270.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Anthony Kozlar	Hire Back Program	135.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	James Pacetti	Hire Back Program	135.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Frank Varnagis	Hire Back Program	135.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Shirley McGreal	Hire Back Program	270.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	MICHAEL GOMEZ	Hire Back Program	270.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Brian Staudt	Hire Back Program	405.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	David Carroll	Hire Back Program	135.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Wayne Layer	Hire Back Program	135.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	John Sheridan	Hire Back Program	270.00
09/18/13	50-5849	Cook County Hire Back	9/18/2013	Cook County Sheriff's Police Dept.	Cook County Vehicle Reimbursement	460.00
09/18/13	50-5851	Computer Servicing	50859	Andromeda Technology Services	Computer Servicing	325.00
09/18/13	50-5851	Computer Servicing	50866	Andromeda Technology Services	Computer Servicing	250.00
10/07/13	50-5851	Computer Servicing	51217	Andromeda Technology Services	Computer Servicing	115.00
10/07/13	50-5851	Computer Servicing	51261	Andromeda Technology Services	Computer Servicing	220.00
09/18/13	50-6465	Office Supplies	674530707001	Office Depot	Office supplies	107.96
09/18/13	50-6465	Office Supplies	675323344001	Office Depot	Office supplies	18.00
09/23/13	50-6465	Office Supplies	675552265001	Office Depot	Office supplies	61.94
09/23/13	50-6465	Office Supplies	675661858001	Office Depot	Office supplies	44.99
09/23/13	50-6465	Office Supplies	675857681001	Office Depot	Office supplies	12.17
09/23/13	50-6465	Office Supplies	676865699001	Office Depot	Office supplies	47.08
10/07/13	50-6465	Office Supplies	677388104001	Office Depot	Office supplies	108.21
09/18/13	50-6468	Operating Supplies	1890276	Trimark Marlinn, Inc.	Operating supplies	509.12
09/23/13	50-6468	Operating Supplies	469094	Pitney Bowes Global Financial Services	Red ink tapes and sealing solution	235.16
09/23/13	50-6468	Operating Supplies	675661770001	Office Depot	Operating supplies	468.92
09/24/13	50-6468	Operating Supplies	9/24/2013	Lowe's Home Center	Operating supplies	419.96
09/25/13	50-6468	Operating Supplies	468394	Lewis Paper	Paper order	373.72
09/18/13	50-9490	Park Improvements	122	T.J. CACHEY BUILDERS	Park Improvements	36,696.50
09/26/13	50-9490	Park Improvements	406819	Beary Landscape	Trees-Pinewood & Freedom Parks	9,030.00
09/26/13	50-9490	Park Improvements	31165	Rainbow Farms Enterprises, Inc.	Dirt for re-seeding at Pinewood North Park	850.00
10/07/13	50-9493	Park Improvements	2020950	AREA LANDSCAPE SUPPLY	Park Maintenance-Wisconsin Cobbles	52.50
10/07/13	50-9493	Park Improvements	2020956	AREA LANDSCAPE SUPPLY	Park Maintenance-Wisconsin Cobbles	52.50
10/09/13	50-9493	Park Improvements	10/9/2013	Carlin-Moran Landscape, Inc.	Pinewood Park	3,212.50
10/08/13	50-9500	Pinewood East	10/8/2013	Carlin-Moran Landscape, Inc.	Pinewood Park Watering of new seed	1,000.00

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09/24/13	50-9502	Pinewood North Park	434544	Conserv FS, Inc.	Water bags Pinewood North Park	214.12
09/24/13	50-9502	Pinewood North Park	440040	Conserv FS, Inc.	seed fertilizer Pinewood North Park	680.57
10/08/13	50-9503	Freedom Park	10/8/2013.2	Carlin-Moran Landscape, Inc.	Freedom Park Misc. Lawn Maintenance	3,980.00
Town Fund						114,059.76
09/23/13	51-4403	Employee's Med/Life Insurance	9/23/2013	Principal Life	Med/Life insurance	15.15
09/25/13	51-4403	Employee's Med/Life Insurance	9/25/2013	Guardian	Dental insurance	137.37
09/26/13	51-4403	Employee's Med/Life Insurance	G2278913	Aetna	Med/Life insurance	1,548.00
09/24/13	51-5003	Maintenance Equipment	1544	Pete Feyerherd	Equipment maintenance	550.00
10/07/13	51-6468	Operating Supplies	10/7/2013	Evon's Trophies & Awards	2x8 Blk Al/taped:	37.12
Assessor's Office						2,287.64
09/23/13	53-4403	Employee's Med/Life Ins.	9/23/2013	Principal Life	Med/Life insurance	10.13
09/25/13	53-4403	Employee's Med/Life Ins.	9/25/2013	Guardian	Dental insurance	42.34
09/26/13	53-4403	Employee's Med/Life Ins.	G2278913	Aetna	Med/Life insurance	794.00
09/18/13	53-5099	Scheduled Activities	12196	Papa Joe's Orland Park	OTYC-Ticket #27	72.70
10/08/13	53-5099	Scheduled Activities	12227	Papa Joe's Orland Park	Planned activity expense	45.75
10/07/13	53-6465	Office Supplies	677625386001	Office Depot	Office supplies	10.26
10/08/13	53-6465	Office Supplies	13-27251	Kevron Printing & Mailing, Inc.	YS receipts	152.50
Youth & Family Services						1,127.68
09/23/13	54-4403	Medical & Life Insurance	9/23/2013	Principal Life	Med/Life Insurance	10.13
09/25/13	54-4403	Medical & Life Insurance	9/25/2013	Guardian	Dental insurance	78.27
09/26/13	54-4403	Medical & Life Insurance	G2278913	Aetna	Med/Life insurance	794.00
09/18/13	54-5002	Maintenance: Vehicles	3280171	Midas Auto Service	Vehicle maintenance-Car #7	29.99
09/20/13	54-5002	Maintenance: Vehicles	3280204	Midas Auto Service	Vehicle maintenance-Car #2	66.22
09/26/13	54-5002	Maintenance: Vehicles	3280131	Midas Auto Service	Vehicle maintenance-Car #5	24.40
09/30/13	54-5002	Maintenance: Vehicles	9/30/2013	Pace Suburban Bus	Vehicles	100.00
10/01/13	54-5002	Maintenance: Vehicles	3280384	Midas Auto Service	Vehicle maintenance-Car #1	44.38
09/23/13	54-5023	Sr. Transportation Telephone	228700510-139	Sprint	Transportation phones	237.41
09/23/13	54-5023	Sr. Transportation Telephone	9/23/13	If Buy Phone	Sr. Transportation Call back Line	80.20
10/07/13	54-5038	Other Professional Services	10/7/2013	Midwest Environmental Medicine	Physical for Gregory Nawrocki	130.00
09/18/13	54-6466	Gas & Oil	869129080337	Voyager Fleet Systems, Inc.	Gasoline purchases	2,044.27
Sr. Transportation						3,639.27
09/23/13	55-4123	Senior Services Consultant	9/23/2013	Kathy Kenyeri	Payment for hours worked from 9/9-9/19/2013	923.35
10/07/13	55-4123	Senior Services Consultant	10/7/2013	Kathy Kenyeri	Payment for hrs. worked from 9/23 to 10/4/2013	837.27
09/23/13	55-4403	Medical & Life Insurance	9/23/2013	Principal Life	Med/Life insurance	10.13
09/18/13	55-5094	Dancing with the Stars	9/18/2013	ALL STAR TROPHIES.NET	Dancing with the Senior Stars trophy	150.00
09/27/13	55-5094	Dancing with the Stars	9/27/2013	Michael's	Dancing with the Sr. Stars-poster covering wrap	81.46

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09/30/13	55-5094	Dancing with the Stars	9/30/2013	Michael's	Items for DWTS Raffle Baskets	146.00
09/30/13	55-5094	Dancing with the Stars	9/30/2013.2	Michael's	DWTS Baskets	23.36
09/30/13	55-5094	Dancing with the Stars	9/30/2013	Dan O'Driscoll	Payment for 7 piece band for the Dancing with the Sr. Stars for the Scholarship Foundation on Oct. 3, 2013.	625.00
10/07/13	55-5094	Dancing with the Stars	53904779	ULINE	Ballot Boxes for Dancing with the Stars	61.00
10/07/13	55-5094	Dancing with the Stars	10/3/2013	Party City	Balloons for DWTS	84.67
10/09/13	55-5094	Dancing with the Stars	10/9/2013	Sun-Times Media	DWTS Advertisement	176.00
10/09/13	55-5094	Dancing with the Stars	100313001	New Fronteras Inc.	DWTS	425.00
09/20/13	55-5094	Dancing with the Stars		Zucker Keather	Sr. Dancing With the Stars Stars Supplies	60.09
09/18/13	55-5099	Scheduled Activities	9/18/2013	The Flat Cats	Entertainment for Roaring 20's Dinner Dance on Sept. 26, 2013.	600.00
09/18/13	55-5099	Scheduled Activities	9/18/2013	Dolores Ulrich	Instruction for Line Dancing Lessons on Aug. 8,15,22 & 29, 2013	200.00
09/20/13	55-5099	Scheduled Activities	9/20/2013	94 West	Sr. Speed Dating Event on 9-19-2013.	937.80
09/30/13	55-5099	Scheduled Activities	9/30/2013	Orland Chateau	Roaring 20's Dinner Dance on 9/26/2013	3,900.00
10/09/13	55-5099	Scheduled Activities	768088606	GFS	Drop-In Center	89.90
10/09/13	55-5099	Scheduled Activities	768088631	GFS	Drop-In Center	99.96
10/09/13	55-5099	Scheduled Activities	768089269	GFS	Drop-In Center	93.91
10/09/13	55-5099	Scheduled Activities	10/9/2013	PLOWS Council on Aging	Sr. Recognition Awards Luncheon on Oct. 25, 2013 (Table of 10)	250.00
						Senior Services 9,774.90
09/25/13	56-4403	Employee's Med/Life Ins	9/25/2013	Guardian	Dental insurance	42.34
09/26/13	56-4403	Employee's Med/Life Ins	G2278913	Aetna	Med/Life insurance	794.00
09/23/13	56-5034	Printing & Legal Notices	13-27082	Kevron Printing & Mailing, Inc.	Medical Vouchers for Family Dental of Orland Park	58.95
09/23/13	56-5038	Other Professional Services	4894	Dr. Alice Batol-Del Rosario	Immunization Clinic-9/7/13	300.00
09/23/13	56-5038	Other Professional Services	4891	Diane Egan	Immunization Clinic-9/7/2013	107.59
09/23/13	56-5038	Other Professional Services	4893	Barbara Pendergast	Blood Pressure Friday-9/20/13	28.00
09/23/13	56-5038	Other Professional Services	4889	Judy Seebruch	Immunization Clinic-9/7/13	107.59
09/23/13	56-5038	Other Professional Services	4892	Caryl Wall	Total Lipid Profile Testing-9/19/13	75.00
09/23/13	56-5038	Other Professional Services	4890	Rose Walsh	Immunization Clinic-9/7/13	27.50
10/07/13	56-5038	Other Professional Services	4895	Samuel Johnson	Tai Chi-9/16, 9/30 and 10/7	150.00
10/08/13	56-5099	Scheduled Activities	10255594	American Red Cross	Babysitter's Training Item List Price (\$10.00 x6)	60.00
09/23/13	56-5602	Immunization	4888	Julie Muchna	Immunization Clinic-9/7/13 and TB Follow-Up-9/10/2013	138.33
09/18/13	56-5604	Vision	9/18/2013	Family Eye Physicians	Vision	45.00

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09/18/13	56-5604	Vision	9/18/2013	Dr. James Sanderson	Vision	990.00
09/23/13	56-5604	Vision	9/23/2013	The Eye Specialists	Vision	45.00
10/15/13	56-5605	Flu Shot Program	002131667	FFF ENTERPRISES, INC	FLU SHOT PROGRAM	6,807.94
09/23/13	56-6464	Health Supplies	4004373929	Stericycle	Health supplies	310.94
Health Services						10,088.18
09/27/13	80-6045	Holiday Pantry	9/27/2013	Orland Township General Assistance	Reimburse GA for the purchase of 40 @ \$25.00 Jewel gift cards for the Holiday Program	1,000.00
09/18/13	80-6050	Food Pantry	381211	Greater Chicago Food Depository	Food Order	1,143.18
10/09/13	80-6050	Food Pantry	382210	Greater Chicago Food Depository	Food Pantry order	374.07
Food Pantry						2,517.25
09/24/13	80-9496	Other/Misc. Items	9/24/2013	SECRETARY OF STATE	Food Pantry Foundation Annual Report	10.00
09/24/13	80-9496	Other/Misc. Items	9/24/2013.2	SECRETARY OF STATE	Change of Registered Agent and Office Filing Fee	5.00
Food Pantry Foundation						15.00
Total Town Fund						143,509.68