

**General Town Fund**  
**Payment of Bills**  
**For the Period From Jan 16, 2013 to Feb 19, 2013**

Date	Account ID	Account Description Invoice/CM #	Name	Line Description	Debit Amount
1/31/13	50-3900	Cash Over/(Under) 1/31/2013	Petty Cash	Petty Cash	-1.18
2/13/13	50-4403	Employees Med/Life I G1220469	Aetna	Medical insurance	2,872.00
2/8/13	50-4403	Employees Med/Life I 2/8/2013	Guardian	Dental insurance	556.62
2/11/13	50-4403	Employees Med/Life I 2/11/2013	NCPERS-IL IMRF	Group Life Insurance	188.00
2/13/13	50-4403	Employees Med/Life I 2/13/2013	Principal Life	Life insurance	65.71
2/11/13	50-5001	Maintenance Building 2/11/2013	Carlin-Moran Landscape, Ir	snow blowing & shoveler with salt	800.00
1/21/13	50-5001	Maintenance Building 1/20/13	Debit Card	IfbyPhone	80.20
2/11/13	50-5001	Maintenance Building 6454	DURKIN ELECTRIC COMF	Building Maintenance	1,263.30
1/31/13	50-5001	Maintenance Building 1/31/2013	Petty Cash	Petty Cash	12.00
1/21/13	50-5001	Maintenance Building 1152	Sunlight Maintenance	MAT RENTAL-010	38.00
2/11/13	50-5003	Maintenance Equipm€ 1177712	Best Buy Business Advant€	Maintenance Equipment	491.94
2/12/13	50-5003	Maintenance Equipm€ 1058277	Best Buy Business Advant€	Equipment maintenance	199.99
2/6/13	50-5003	Maintenance Equipm€ 396784	Martin Whalen Office Soluti	Equipment Maintenance	297.50
2/12/13	50-5003	Maintenance Equipm€ 380937	Martin Whalen Office Soluti	Equipment Maintenance	158.29
1/31/13	50-5003	Maintenance Equipm€ 1/31/2013	Petty Cash	Petty Cash	16.30
2/11/13	50-5014	IMRF EFT 2-12-13	IMRF	January Contributions	13,732.78
2/11/13	50-5015	Workers Compensati 2/11/2013	Illinois Public Risk Fund	Workers Comp	70.00
2/8/13	50-5023	Telephone 2/8/2013	Call One	Telephone service	617.43
2/8/13	50-5023	Telephone 2/8/2013	Comcast	Cable service	286.58
1/16/13	50-5023	Telephone DM 1-16-13	Debit Card	ATT Web Hosting	3.00
2/11/13	50-5023	Telephone 2/11/13.1	Debit Card	ATT Web Hosting	13.95
2/7/13	50-5025	Bonding/Notary Public 2/7/2013	Notary Public Assoc. of Il	Notary Stamp Renewal for Marianne Hill	49.00
2/11/13	50-5026	Utilities 2/11/2013	ComEd - Ravinia	Electric bill	1,302.36
2/11/13	50-5026	Utilities 2/11/2013	NICOR	Utility Bill	1,506.58
2/8/13	50-5026	Utilities 2/8/2013	Village of Orland Park	Water/sewer	77.59
2/12/13	50-5027	Equipment Lease 93222185	AMERICAN COMPRESSEI	Equipment Lease	16.00
2/5/13	50-5027	Equipment Lease L87382	Martin Whalen Leasing	Equipment Lease	149.98
2/7/13	50-5027	Equipment Lease L87498	Martin Whalen Leasing	Equipment Lease	80.49
2/11/13	50-5027	Equipment Lease 2226372-JA13	Pitney Bowes Global Finan	Equipment Lease	76.66
1/31/13	50-5029	Travel Expense 1/31/2013	Petty Cash	Petty Cash	45.57
2/11/13	50-5030	Janitor Services 100819	Wish Cleaning Company	Cleaning service	1,380.00
2/1/13	50-5033	Refuse Services 00008-35876-93C	Waste Management	Garbage service	98.29
2/8/13	50-5034	Printing & Legal Notic OT061512	BGI GRAPHIC DESIGN & I	Printing	900.00
2/8/13	50-5034	Printing & Legal Notic 13-25252	Kevron Printing & Mailing, I	Printing	254.00
2/8/13	50-5034	Printing & Legal Notic 13-25253	Kevron Printing & Mailing, I	Printing	125.00
2/8/13	50-5034	Printing & Legal Notic 13-25293	Kevron Printing & Mailing, I	Printing	100.00
2/14/13	50-5034	Printing & Legal Notic 13-25470	Kevron Printing & Mailing, I	Printing	285.00
2/12/13	50-5034	Printing & Legal Notic 3326	Newsinator LLC	5 stories January	250.00
2/7/13	50-5034	Printing & Legal Notic 79391	Park Press	FEBRUARY 2013 FOCUS	1,776.84
2/7/13	50-5034	Printing & Legal Notic 79391	Park Press	FEBRUARY 2013 FOCUS (R & B PORTION)	253.83

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2/8/13	50-5034	Printing & Legal Notic 2/8/2013	Southwest Messenger	Printing: Jan.10,17 & 24, 2013	766.08
2/11/13	50-5037	Attorney/Legal 2/11/2013	Del Galdo Law Group, LLC	Services rendered Dec. 1-Dec. 31, 2012	1,234.10
2/13/13	50-5037	Attorney/Legal 12/13/2013	Del Galdo Law Group, LLC	Attorney fees for Jan. 1-31, 2013	1,220.29
2/8/13	50-5038	Other Professional Se 2/8/2013	Government Consulting Se	Professional services rendered Inv. 127-0113	1,000.00
2/8/13	50-5038	Other Professional Se 2/8/2013	Government Consulting Se	Professional services rendered: Inv.127-0213	1,000.00
2/1/13	50-5038	Other Professional Se 2	THOMSON WEIR LLC	Communications/Public Relations Consulting	5,000.00
2/12/13	50-5043	Dues/Subscription 2/12/2013	TOI-Trustees Division	2013 ANNUAL DUES	30.00
2/11/13	50-5047	Security Alarm Syster 88149389	Tyco Integrated Security	Security Alarm System	477.25
2/11/13	50-5048	Payroll Service 2/11/2013	Wasserman & Associates	Jan. 17, 2013 Payroll	210.00
2/11/13	50-5048	Payroll Service 2/11/2013.2	Wasserman & Associates	January 31, 2013 payroll	210.00
2/14/13	50-5048	Payroll Service 2/14/2013	Wasserman & Associates	Payroll service for 2/14/2013	210.00
2/12/13	50-5299	Other Program Activit 2/12/2013	Frankie's Catering Inc.	Other Program Activity	100.00
2/8/13	50-5299	Other Program Activit 2/8/2013	Village of Tinley Park	Discover Tinley	60.00
2/15/13	50-5399	Community Org Supp 2/14/13	Debit Card	Irish Parade Supplies	198.00
2/15/13	50-5399	Community Org Supp 2/14/13	Debit Card	Irish Parade Supplies	380.00
2/13/13	50-5399	Community Org Supp 12/13/2013	Village of Tinley Park	Irish Parade on Mar. 10, 2013	15.00
2/8/13	50-5466	Gas & Oil 869129080302	Voyager Fleet Systems, Inc	Gasoline purchases	254.75
2/13/13	50-5848	Accounting 8129	Joseph Murray & Company	Accounting services rendered	1,260.00
2/13/13	50-5848	Accounting 8129	Joseph Murray & Company	Accounting services rendered (R & B portion)	420.00
2/11/13	50-5851	Computer Servicing 47150	Andromeda Technology Se	Computer Servicing	115.00
2/8/13	50-5880	Ad Book Expense 2/8/2013	Together We Cope	Ad Book	175.00
2/12/13	50-6465	Office Supplies 1058277	Best Buy Business Advantz	Office supplies	102.98
1/16/13	50-6465	Office Supplies 1/16/13	Costco Membership	Office Supplies	276.56
2/11/13	50-6465	Office Supplies 640765084001	Office Depot	Office Supplies	698.15
2/6/13	50-6468	Operating Supplies 1185047	Best Buy Business Advantz	Operating supplies	182.46
2/7/13	50-6468	Operating Supplies 2/7/13	Costco Membership	Water	209.40
1/25/13	50-6468	Operating Supplies 323583	Lewis Paper	Legal Card Stock	19.38
2/1/13	50-6468	Operating Supplies 643433081001	Office Depot	Operating supplies	1.00
2/11/13	50-6468	Operating Supplies 640384987002	Office Depot	Office supplies	8.99
2/11/13	50-6468	Operating Supplies 640773359001	Office Depot	Operating supplies	5.47
2/11/13	50-6468	Operating Supplies 641458101001	Office Depot	Operating supplies	159.07
2/11/13	50-6468	Operating Supplies 641458150001	Office Depot	Operating supplies	23.39
2/11/13	50-6468	Operating Supplies 641458151001	Office Depot	Operating supplies	8.84
2/11/13	50-6468	Operating Supplies 641557871001	Office Depot	Operating supplies	21.52
2/11/13	50-6468	Operating Supplies 642222212001	Office Depot	Operating supplies	64.59
2/11/13	50-6468	Operating Supplies 642228867001	Office Depot	Operating supplies	17.16
2/12/13	50-6468	Operating Supplies 643433389001	Office Depot	Operating supplies	5.05
1/31/13	50-6468	Operating Supplies 1/31/2013	Petty Cash	Petty Cash	22.83
2/8/13	50-6468	Operating Supplies 2/8/2013	Sam's Club	Operating supplies	70.00
2/11/13	50-6468	Operating Supplies 1815788	Trimark Marlinn, Inc.	Operating supplies	545.74

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2/11/13	50-9473	Technology Improverr 2/11/13	Debit Card	13 additional Dakim licenses	2,203.50
1/18/13	50-9493	Park Improvements 816313	GAME TIME	Swing Set for Pinewood North	2,621.36
<b>Total Town Fund</b>					<b>52,092.51</b>
1/16/13	51-4099	Other Personnel 1/16/2013	SHARON LEE McCASTLAI	Payment for services 1/7/13 to 1/11/2013	611.25
1/31/13	51-4099	Other Personnel 1/31/13	SHARON LEE McCASTLAI	Hours Worked	1,080.00
2/12/13	51-4099	Other Personnel 2/11/2013	SHARON LEE McCASTLAI	Payment for hours worked 1/28 to 2/8/2013	1,211.25
2/13/13	51-4403	Employee's Med/Life   G1220469	Aetna	Medical insurance	2,909.00
2/8/13	51-4403	Employee's Med/Life   2/8/2013	Guardian	Dental insurance	173.30
2/13/13	51-4403	Employee's Med/Life   2/13/2013	Principal Life	Life insurance	30.30
2/7/13	51-5034	Printing & Legal Notic 79391	Park Press	FEBRUARY 2013 FOCUS	253.83
1/28/13	51-5043	Dues/Subscriptions 1/28/2013	Cook County Township Ass	Annual dues for 2013	400.00
2/11/13	51-6468	Operating Supplies 640384987001	Office Depot	Operating supplies	8.99
<b>Total Assesor's Office</b>					<b>6,677.92</b>
2/13/13	53-4403	Employee's Med/Life   G1220469	Aetna	Medical insurance	718.00
2/13/13	53-4403	Employee's Med/Life   2/13/2013	Principal Life	Life insurance	10.13
2/7/13	53-5034	Printing & Legal Notic 79391	Park Press	FEBRUARY 2013 FOCUS	761.50
2/11/13	53-5038	Other Professional Se 12413	Lonn Wolf, PH.D.	Clinical Supervision for January 2013	400.00
2/13/13	53-5099	Scheduled Activities 21313	FORTUNE IN	OTYC Chinese New Year on 2/13/2013	139.32
2/8/13	53-5099	Scheduled Activities 11890	Papa Joe's Orland Park	OTYC	79.95
1/31/13	53-5099	Scheduled Activities 1/31/2013	Petty Cash	Petty Cash	12.19
1/25/13	53-6468	Operating Supplies 1/25/13	Debit Card	Human Relations Media	153.95
<b>Total Youth Services</b>					<b>2,275.04</b>
2/13/13	54-4403	Medical & Life Insurar G1220469	Aetna	Medical insurance	718.00
2/8/13	54-4403	Medical & Life Insurar 2/8/2013	Guardian	Dental insurance	78.27
2/13/13	54-4403	Medical & Life Insurar 2/13/2013	Principal Life	Life insurance	10.13
2/4/13	54-5002	Maintenance: Vehicle 3276161	Midas Auto Service	Vehicle Maintenance-Car #3	20.00
2/5/13	54-5002	Maintenance: Vehicle 3276180	Midas Auto Service	Vehicle Maintenance-Car #5	979.95
2/7/13	54-5002	Maintenance: Vehicle 3276206	Midas Auto Service	Vehicle Maintenance-Car #1	585.83
2/7/13	54-5002	Maintenance: Vehicle 3276207	Midas Auto Service	Vehicle Maintenance-Car #5	19.95
2/11/13	54-5002	Maintenance: Vehicle 3275817	Midas Auto Service	Vehicle Maintenance-Car #2	52.79
2/11/13	54-5002	Maintenance: Vehicle 3275883	Midas Auto Service	Vehicle Maintenance-Car #7	28.95
2/11/13	54-5002	Maintenance: Vehicle 3275885	Midas Auto Service	Vehicle Maintenance-Car #4	31.90
2/11/13	54-5002	Maintenance: Vehicle 3275896	Midas Auto Service	Vehicle Maintenance-Car #1	19.95
2/11/13	54-5002	Maintenance: Vehicle 3275950	Midas Auto Service	Vehicle Maintenance-Car #6	24.94
2/11/13	54-5002	Maintenance: Vehicle 3276041	Midas Auto Service	Vehicle Maintenance-Car #4	12.50
2/13/13	54-5002	Maintenance: Vehicle 3274570.1	Midas Auto Service	Vehicle maintenance-Car #7	31.75
1/29/13	54-5002	Maintenance: Vehicle 1/29/13	NTB	Battery	119.89

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1/31/13	54-5002	Maintenance: Vehicle 1/31/2013	Petty Cash	Petty Cash	35.00
1/21/13	54-5023	Sr. Transportation Tel 228700510-131	Sprint	Sr. Transportation phones	210.37
2/11/13	54-5038	Other Professional Se 2/11/2013	Midwest Environmental Me	Professional services rendered	260.00
2/8/13	54-6466	Gas & Oil 869129080302	Voyager Fleet Systems, Inc	Gasoline	1,229.24
<b>Total Senior Transportation</b>					<b>4,469.41</b>
1/16/13	55-4123	Senior Services Cons 1/16/2013	Kathy Kenyeri	Payment for hours worked for 1/2 to 1/10/2013	805.97
1/31/13	55-4123	Senior Services Cons 1/31/13	Kathy Kenyeri	Hours worked	547.75
2/12/13	55-4123	Senior Services Cons 2/8/2013	Kathy Kenyeri	Payment for hrs. worked from 1/28-2/8/2013	723.81
2/13/13	55-4403	Medical & Life Insurar 2/13/2013	Principal Life	Life insurance	10.13
2/8/13	55-5031	Training 2/8/13	Debit Card	Food Service Sanitation - Marie Meyer, Susan Benson	340.00
2/7/13	55-5034	Printing & Legal Notic 79391	Park Press	FEBRUARY 2013 FOCUS	1,523.00
2/1/13	55-5099	Scheduled Activities 2/1/2013	94 West	Speeding Dating Event held on 1/31/2013	1,224.00
2/8/13	55-5099	Scheduled Activities 2/8/2013	Across U.S. A. Tour, Inc.	Charter bus 2/14/2013 Hollywood Casino	550.00
2/11/13	55-5099	Scheduled Activities 2/11/2013	Across U.S. A. Tour, Inc.	Paramount Theatre/Fireside Grille trip on March 20, 2013.	625.00
2/11/13	55-5099	Scheduled Activities 059099	Bloomington Florist	Scheduled activity	50.95
2/8/13	55-5099	Scheduled Activities 2/8/2013	CARA EADY	ENTERTAINMENT FOR ST. PAT'S/ST. JOE'S LUNCHEON ON MAR. 11, 2013	200.00
2/8/13	55-5099	Scheduled Activities 2/8/2013	Dan O'Driscoll	ENTERTAINMENT FOR SR. LUNCHEON ON FEB. 21, 2013	200.00
2/1/13	55-5099	Scheduled Activities 2/1/13	Dollar Tree	St Pats Dinner Dance Supplies	372.00
1/28/13	55-5099	Scheduled Activities 1/28/2013	Dolores Ulrich	Payment for Jan. 3,10,17 & 24, 2013	200.00
2/11/13	55-5099	Scheduled Activities 2/11/2013	Frankie's Catering Inc.	Luncheon on 2/21/2013	660.00
2/8/13	55-5099	Scheduled Activities 2/8/2013	Gerard Haughey	ENTERTAINMENT FOR ST. PAT'S/ST. JOE'S DINNER DANCE ON MAR. 14, 2013	500.00
1/3/13	55-5099	Scheduled Activities 768080578	GFS	Scheduled Activity	180.86
1/7/13	55-5099	Scheduled Activities 768080682	GFS	Scheduled Activity expense	211.20
1/8/13	55-5099	Scheduled Activities 768080718	GFS	Planned Activity expense	93.93
1/10/13	55-5099	Scheduled Activities 768080790	GFS	Planned activity expense	51.96
1/16/13	55-5099	Scheduled Activities 768080965	GFS	Sr. Council Meeting	71.96
1/25/13	55-5099	Scheduled Activities 768081222	GFS	Drop-In Center supplies	36.95
2/14/13	55-5099	Scheduled Activities 768081333	GFS	Operating supplies for Sr. Drop-In Center	85.43
1/30/13	55-5099	Scheduled Activities 1/30/2013	James Rallis	Entertainment Dinner Dance on 2/7/2013	500.00
2/8/13	55-5099	Scheduled Activities 2/8/2013	PARAMOUNT THEATRE	Sr. Trip to see Bobby Vinton on 2/14/2013	724.00
1/31/13	55-5099	Scheduled Activities 1/31/2013	Petty Cash	Petty Cash	116.40
1/9/13	55-5099	Scheduled Activities 1/9/2013	Sean Brady	Lighting equipment Dancing with the Stars	150.00
2/8/13	55-5099	Scheduled Activities 8771	Winstons Market	St. Pat's/St. Joe's luncheon on 3/11/2013	962.50

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1/31/13	55-5299	Other Programs/Activ	1/31/2013	Petty Cash	Petty Cash	24.99
2/11/13	55-6468	Operating Supplies	641376489001	Office Depot	Operating supplies	54.72
1/31/13	55-6468	Operating Supplies	1/31/2013	Petty Cash	Petty Cash	60.31
<b>Total Senior Services</b>						<b>11,857.82</b>
2/13/13	56-4403	Employee's Med/Life	G1220469	Aetna	Medical insurance	718.00
2/8/13	56-4403	Employee's Med/Life	2/8/2013	Guardian	Dental insurance	84.68
2/7/13	56-5034	Printing & Legal Notic	79391	Park Press	FEBRUARY 2013 FOCUS	1,269.17
1/28/13	56-5038	Other Professional Se	438	Samuel Johnson	Tai Chi	200.00
2/13/13	56-5099	Scheduled Activities	2/13/2013	Kata Fitness	Zumba Fitness Instructor	336.00
2/14/13	56-5601	Physical/Hearing	2/14/2013	Palos Medical Group, LLC	Physicals	35.00
2/7/13	56-5602	Immunization	442	Barbara Winistorfer	February Immunization Clinic	79.50
2/7/13	56-5602	Immunization	440	Diane Egan	February Immunization Clinic	92.22
2/7/13	56-5602	Immunization	440	Diane Egan	Jan Flu Clinic	61.48
2/7/13	56-5602	Immunization	445	Dr. Shelli Seebruch	February Immunization Clinic	300.00
2/7/13	56-5602	Immunization	441	Judy Seebruch	February Immunization Clinic	92.22
2/7/13	56-5602	Immunization	439	Julie Muchna	February Immunization Clinic	92.22
2/7/13	56-5602	Immunization	444	Marilyn Bucci	February Immunization Clinic	79.50
1/9/13	56-5602	Immunization	431	Mary McManus	TB Readings	30.74
2/7/13	56-5602	Immunization	443	Mary McManus	February Immunization Clinic	92.22
1/31/13	56-5602	Immunization	1/31/2013	Petty Cash	Petty Cash	50.00
2/14/13	56-5603	Dental	2/14/2013	David L Rocco, D.D.S.	Dental	300.00
2/14/13	56-5603	Dental	2/14/2013	Dr. Dimitri Tsoukalas	Dental	450.00
2/14/13	56-5603	Dental	2/14/2013	Silver Lake Family Dental	Dental	1,400.00
2/14/13	56-5604	Vision	2/14/2013	Insight Family Vision Care,	Vision	115.00
2/14/13	56-5607	Podiatry	2/14/2013	Advanced Podiatry	Podiatry	25.00
2/14/13	56-5607	Podiatry	2/14/2013	Dr. Cynthia Sink	Podiatry	150.00
2/14/13	56-5607	Podiatry	2/14/2013	Wayne Tillman, D.P.M.	Podiatry	25.00
2/14/13	56-6464	Health Supplies	4003956369	Stericycle	Health supplies	344.38
<b>Total Health Services</b>						<b>6,422.33</b>
2/7/13	80-5034	Printing & Legal Notic	79391	Park Press	FEBRUARY 2013 FOCUS	253.83
1/25/13	80-6050	Food Pantry	1/24/13	Greater Chicago Food Dep	Food	445.07
2/7/13	80-6050	Food Pantry	2/7/2013	Greater Chicago Food Dep	Food Pantry order	173.00
2/11/13	80-6050	Food Pantry	1815788	Trimark Marlinn, Inc.	Food Pantry	79.80
<b>Total Food Pantry</b>						<b>951.70</b>
<b>Grand Total Town Fund</b>						<b>84,746.73</b>