

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 17, 2014 to Jan 20, 2015

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
1/5/15	00-1003	Cash-Petty	1/5/2015	Petty Cash	To Reimburse Petty Cash for Month of December 2014	439.20
12/22/14	00-1113	Due from Road & Bridge	12/22/2014	Principal Life	Due from R&B	10.13
12/22/14	00-1113	Due from Road & Bridge	12/22/2014	Aetna Life Insurance	Due from R&B	853.00
12/24/14	00-1113	Due from Road & Bridge	12/24/2014	Guardian	IMRF for 12/2014	42.34
12/23/14	00-2101	AFLAC	178413	Aflac	December Billing Period	211.08
12/30/14	00-2104	Life-NCPER	12/30/2014	NCPERS-IL IMRF	Group Life Insurance	16.00
12/30/14	00-2104	Life-NCPER	12/30/2014	NCPERS-IL IMRF	Group Life Insurance	188.00
12/29/14	00-2201	457 Loan	BDM12/29/2014	457 Plan		80.00
12/29/14	00-2202	457 Plan Ded	BDM12/29/2014	457 Plan		50.00
12/22/14	50-4403	Aetna	12/22/2014	Aetna Life Insurance	Health Insurance	4,223.00
12/24/14	50-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	573.38
12/22/14	50-4407	Principal Life	12/22/2014	Principal Life	Life Insurance	85.97
12/17/14	50-5001	Maintenance Building	KK14-435	Anchor Mechanical	Provided labor and materials to check York Unit.	2,015.00
1/5/15	50-5001	Maintenance Building	341153655	Terminix	Pest Control	74.00
1/13/15	50-5001	Maintenance Building	1/13/2014	Zoro.com	2 Electronic Module Units for Urinals	306.24
					Replace reflective seal on Orland Township White Cargo	
1/8/15	50-5002	Vehicle Maintenance	5266	VisuCom Signs & Graphics, Inc.	Van-installed	72.00
1/12/15	50-5005	Landscape Service/Snow Removal	884A	Carlin-Moran Landscape, Inc.	Snow removal	905.00
12/24/14	50-5014	IMRF - Retirement Contribution	40730	IMRF	IMRF for 12/2014	14,906.45
12/17/14	50-5021	Bank Service	12/17/2014	Retriever	NPC/Retriever	205.67
1/14/15	50-5021	Bank Service	1/14/2015	Retriever	NPC/Retriever	43.38
12/17/14	50-5023	Telephone	12/17/2014	Call One	Telephone	682.44
12/18/14	50-5023	Telephone	12/18/2014	Comcast	Television	349.84
12/30/14	50-5026	Natural Gas	12/30/2014	NICOR GAS	Gas bill	1,307.88
12/17/14	50-5027	Equipment Lease	505786	Martin Whalen Office Solutions, Inc.	Equipment Lease	125.04
12/18/14	50-5027	Equipment Lease	507648	Martin Whalen Office Solutions, Inc.	Equipment Lease	434.00
12/22/14	50-5027	Equipment Lease	2226372-DC14	Pitney Bowes Global Financial Services	Equipment Leases	76.66
1/6/15	50-5027	Equipment Lease	L102129	Martin Whalen Leasing	#68653 Equipment Lease	80.49
1/6/15	50-5027	Equipment Lease	L102130	Martin Whalen Leasing	#71045 Equipment Lease	149.98
12/29/14	50-5030	Janitor Services	101159	Wish Cleaning Company	Cleaning service for Dec. 2014	1,380.00
12/30/14	50-5033	Refuse Services	1321841-4936-8	Waste Management	Garbage Service	532.50
1/14/15	50-5033	Refuse Services	10006	Vintage Tech LLC	Recycling	458.56
1/14/15	50-5033	Refuse Services	10007	Vintage Tech LLC	Recycling	1,207.00
1/14/15	50-5033	Refuse Services	10008	Vintage Tech LLC	Recycling	1,085.48
12/22/14	50-5034	Printing & Legal Notices	12/22/2014	Southwest Messenger	Paul O'Grady Xmas Ad	250.00
1/15/15	50-5034	Printing & Legal Notices	15-30394	Kevron Printing & Mailing, Inc.	Business cards for robin Valzonis Kassis	45.00
12/18/14	50-5037	Attorney/Legal	15776	Del Galdo Law Group, LLC	For November 2014 Service	300.00
12/17/14	50-5038	Other Professional Services	8401796852	Cintas Document Management	Shred Day on 11/8/2014	1,200.00
					December Public Relations & Communications	
1/6/15	50-5038	Other Professional Services	25	THOMSON WEIR LLC	Consulting Services	5,000.00
1/14/15	50-5038	Other Professional Services	2014/0013	Andrew Smith	Film Crew	200.00
1/14/15	50-5038	Other Professional Services	20150106TWE	Trevor Kelly	Township Tempo shoot	250.00
1/14/15	50-5038	Other Professional Services	001	Megan St. John	January's episode of the Township Tempo	1,200.00

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12/22/14	50-5040	Com-Ed	12/22/2014	ComEd	Electric bill	1,403.85
12/29/14	50-5043	Dues/Subscription	12/29/2014	Orland Park Area Chamber of Commerce	Chamber Membership for 2015	260.00
1/12/15	50-5043	Dues/Subscription	1/12/2015	Sam's Club	Annual Membership Fee	90.00
1/12/15	50-5050	Focus Postage Expense	1/12/2015	Excel Printing & Mailing	Focus Mailing-February 2015 Edition	5,543.29
12/17/14	50-5466	Gas & Oil	869129080450	US BANK VOYAGER FLEET SYS	Gas	252.12
1/15/15	50-5466	Gas & Oil	869129080502	US BANK VOYAGER FLEET SYS	Gasoline purchases	304.09
1/7/15	50-5848	Accounting	93324	Mulcahy, Pauritsch, Salvador & Co., Ltd	Accounting	1,500.00
1/7/15	50-5851	Computer Servicing	59770	Andromeda Technology Services	Computer Servicing	420.00
1/7/15	50-5851	Computer Servicing	59902	Andromeda Technology Services	Computer Servicing	250.00
1/14/15	50-5851	Computer Servicing	ISV/1214-1	A & A COMPUTERS, INC.	Computer Servicing	381.25
12/17/14	50-6465	Office Supplies	668182	Lewis Paper	8 1/2 x 14 White Paper	49.95
12/17/14	50-6465	Office Supplies	666724	Lewis Paper	Various Colored Paper	635.10
12/17/14	50-6465	Office Supplies	744924657001	Office Depot	Cube Paper and Stackable Tray	12.93
12/17/14	50-6465	Office Supplies	744146583001	Office Depot	Printer Ink	61.38
12/17/14	50-6465	Office Supplies	744150672001	Office Depot	Rubber bands/ Pencils/Markers	33.64
12/17/14	50-6465	Office Supplies	744342249001	Office Depot	Labels	28.60
12/17/14	50-6465	Office Supplies	744672592001	Office Depot	Printer Ink	58.99
12/23/14	50-6465	Office Supplies	o58133054	SAGE CHECKS & FORMS	100 1099 Misc Forms with matching self envelopes	114.70
12/29/14	50-6465	Office Supplies	745139719001	Office Depot	Operating supplies	11.16
12/29/14	50-6465	Office Supplies	745139719002	Office Depot	Office supplies	25.09
1/7/15	50-6465	Office Supplies	747653636001	Office Depot	Office supplies	24.25
1/7/15	50-6465	Office Supplies	747658184001	Office Depot	Office supplies	9.08
1/12/15	50-6465	Office Supplies	746128696001	Office Depot	Office supplies	7.59
1/12/15	50-6465	Office Supplies	746359476001	Office Depot	Office supplies	7.64
1/12/15	50-6465	Office Supplies	746552726001	Office Depot	Office supplies	117.98
1/12/15	50-6465	Office Supplies	746607658001	Office Depot	Office supplies	9.79
1/12/15	50-6465	Office Supplies	746608117001	Office Depot	Office supplies	4.89
1/12/15	50-6465	Office Supplies	747654167001	Office Depot	Office supplies	2.73
1/12/15	50-6468	Operating Supplies	2025855	Trimark Marlinn, LLC.	Operating supplies-toilet tissue	91.72
12/30/14	50-6471	Books/Pamphlets/Literature	12/30/2014	Sun-Times Media	Subscription renewal	104.00
Total Administration						53,430.52
12/23/14	51-4099	Other Personnel	12/23/2014	SHARON LEE McCASTLAND	Payment for hours worked from Dec. 15-Dec. 23, 2014	945.28
1/12/15	51-4099	Other Personnel	1/12/2015	SHARON LEE McCASTLAND	Payment for hours worked from 12/29/2014-1/9/2015	894.64
12/22/14	51-4403	Aetna	12/22/2014	Aetna Life Insurance		1,664.00
12/24/14	51-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	137.37
12/22/14	51-4407	Principal Life	12/22/2014	Principal Life		25.28
1/6/15	51-5034	Printing & Legal Notices	15-30326	Kevron Printing & Mailing, Inc.	Banner Patch for Property Taxes Banner	30.50
1/6/15	51-5034	Printing & Legal Notices	1/6/2015	22nd Century Media, LLC	Rich Kelly ad for Appeal Meeting on Dec. 23, 2014	1,239.00
Total Assessor's Office						4,936.07
12/22/14	53-4403	Aetna	12/22/2014	Aetna Life Insurance		853.00
12/24/14	53-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	42.34
12/22/14	53-4407	Principal Life	12/22/2014	Principal Life		10.13
12/17/14	53-5099	Scheduled Activities	12826	Papa Joe's Orland Park	OTYC	93.20

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12/17/14	53-6465	Office Supplies	744774629001	Office Depot	Deskpads (3)	54.96
Total Youth Services						1,053.63
12/22/14	54-4403	Aetna	12/22/2014	Aetna Life Insurance		853.00
12/24/14	54-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	78.27
12/22/14	54-4407	Principal Life	12/22/2014	Principal Life		10.13
12/17/14	54-5002	Maintenance: Vehicles	3287771	Midas Auto Service	Oil Change	29.95
12/18/14	54-5002	Maintenance: Vehicles	3287840	Midas Auto Service	Oil Change	45.80
12/19/14	54-5002	Maintenance: Vehicles	12/19/2014	Discount Tire	2 New Front Tires for Car #5	301.00
1/5/15	54-5002	Maintenance: Vehicles	356882	Pace Suburban Bus	Vanpool Fare	100.00
1/9/15	54-5002	Maintenance: Vehicles	8182317	Discount Tire	New Tires for Car #6	420.00
1/12/15	54-5002	Maintenance: Vehicles	3288150	Midas Auto Service	Vehicle maintenance-car #4	31.55
1/12/15	54-5002	Maintenance: Vehicles	3288152	Midas Auto Service	Vehicle maintenance-Car #3	56.87
1/14/15	54-5002	Maintenance: Vehicles	3288201	Midas Auto Service	Vehicle maintenance-car #1	25.96
12/22/14	54-5023	Sr. Transportation Telephone	12/22/2014	If by Phone	If By Phone	160.50
12/30/14	54-5023	Sr. Transportation Telephone	228700510-154	Sprint	Phone	212.29
1/6/15	54-5038	Other Professional Services	1/6/2015	Midwest Environmental Medicine	Physicals for drivers: Jerome Colletti & John Gavin	260.00
12/17/14	54-6466	Gas & Oil	869129080450	US BANK VOYAGER FLEET SYS	Gas	1,454.22
1/15/15	54-6466	Gas & Oil	869129080502	US BANK VOYAGER FLEET SYS	Gasoline purchases	1,203.91
Total Senior Transportation						5,243.45
12/23/14	55-4123	Senior Services Consultant	12/23/2014	Kathy Kenyeri	Payment for hours worked from Dec. 15-Dec. 23, 2014	907.70
1/12/15	55-4123	Senior Services Consultant	1/12/2015	Kathy Kenyeri	Payment for hours worked from 12/29/2014-1/9/2015	876.40
12/22/14	55-4407	Principal Life	12/22/2014	Principal Life		10.13
12/17/14	55-5099	Scheduled Activities	12/17/2014	Orland Park Bakery	Bakery for Senior Activities	676.63
12/17/14	55-5099	Scheduled Activities	12/17/2014	PLOWS Council on Aging	PLOWS council on Aging's Annual Luncheon	250.00
12/17/14	55-5099	Scheduled Activities	05261959-18	Denny Diamond, Inc.	Deposit for trip to White Fence Farm on 6/16/2014	100.00
12/18/14	55-5099	Scheduled Activities	12/18/2014	Dollar Tree	Dance Raffle Baskets for New Years Eve Dinner	267.00
1/5/15	55-5099	Scheduled Activities	768103084	GFS	Planned Senior Activity (Drop-In Center)	107.22
1/9/15	55-5099	Scheduled Activities	1/9/2015	James Rallis	Entertainment for Sr. Valentine Dinner Dance on Feb. 12, 2015	500.00
1/12/15	55-5099	Scheduled Activities	1/12/2015	Orland Chateau	New Years Eve Dinner Dance on Dec. 30, 2014	5,205.00
1/13/15	55-5099	Scheduled Activities	1/13/2014	Dollar Tree	Payment for Valentines Dinner Dance raffle baskets & Centerpiece. Payment for Valentines Luncheon	356.00
1/14/15	55-5099	Scheduled Activities	2015OTVL	Frankie's Catering Inc.	Catering for Feb. 19, 2015 Sr. Luncheon	770.00
1/15/15	55-5099	Scheduled Activities	1/15/2015	Dollar Tree	Payment for Valentines Dinner Dance Centerpieces	48.00
1/6/15	55-6468	Operating Supplies	25657	Park Graphics	Tickets	387.80
Total Senior Services						10,461.88
12/22/14	56-4403	Aetna	12/22/2014	Aetna Life Insurance		853.00
12/24/14	56-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	42.34
1/7/15	56-5038	Other Professional Services	48288	Dr. Alice Batol-Del Rosario	Immunization Clinic-1/3	300.00
1/7/15	56-5038	Other Professional Services	48285	Diane Egan	Immunization Clinic-12/9	92.22
1/7/15	56-5038	Other Professional Services	48283	Andrina Jamicich	Immunization Clinic-12/9	70.00
1/7/15	56-5038	Other Professional Services	48282	Lisa Killeen	Immunization Clinics-12/9 and 1/3	168.00
1/7/15	56-5038	Other Professional Services	48284	Kathy Knawa	Immunization Clinic-12/9	76.85

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1/7/15	56-5038	Other Professional Services	48286	Mary McManus	Immunization Clinic-1/3	92.22
1/7/15	56-5038	Other Professional Services	48277	Julie Muchna	Flu Shots-12/10 and Immunization Clinic-1/3	215.18
1/7/15	56-5038	Other Professional Services	48290	Sheila Raines	Total Lipid Profile Testing-12/18	77.00
					Flu Shots-11/20 and 11/25 and Immunization Clinics-	
1/7/15	56-5038	Other Professional Services	48280	Judy Seebruch	12/9 and 1/3	245.92
1/7/15	56-5038	Other Professional Services	48289	Dr. Shelli Seebruch	Immunization Clinic-12/9	300.00
1/7/15	56-5038	Other Professional Services	48287	Rose Walsh	Immunization Clinic-1/3	25.00
1/15/15	56-5038	Other Professional Services	1/15/2015	Samuel Johnson	Tai Chi-1/5, 1/9 and 1/12	150.00
1/13/15	56-5043	Dues/Subscriptions	1/13/2015	MedicareApplicationFeePay.gov	Medicare Application Fee	553.00
1/6/15	56-5601	Physical/Hearing	1/6/2015	Palos Medical Group, LLC	Physical	40.00
1/6/15	56-5602	Immunization	7006754727	Merck Sharp & Dohme Corp.	Immunizations	1,704.96
1/6/15	56-5602	Immunization	7006710699	Merck Sharp & Dohme Corp.	Immunizations	3,430.93
1/6/15	56-5602	Immunization	904030918	Sanofi Pasteur, Inc.	Immunizations	103.47
1/6/15	56-5602	Immunization	904069420	Sanofi Pasteur, Inc.	Immunizations	41.84
1/7/15	56-5602	Immunization	48281	Rita Schiefelbein	Immunization Clinics-12/9 and 1/3	230.55
1/6/15	56-5603	Dental	1/6/2015	Family Dental of Orland Park	Dental Services	300.00
1/6/15	56-5603	Dental	1/6/2015	Stephen Heaney, D.D.S., P.C.	Dental	600.00
1/6/15	56-5603	Dental	1/6/2015	David L Rocco, D.D.S.	Dental	50.00
1/6/15	56-5603	Dental	1/6/2015	Silver Lake Family Dental	Dental	1,850.00
1/6/15	56-5603	Dental	1/6/2015	Dr. Dimitri Tsoukalas	Dental	400.00
1/6/15	56-5604	Vision	1/6/2015	Kirschner Vision Group	Vision	45.00
1/6/15	56-5604	Vision	1/6/2015	The Eye Specialists	Vision	45.00
1/6/15	56-5604	Vision	1/6/2015	Eye Was Framed	Vision	45.00
1/6/15	56-5607	Podiatry	1/6/2015	Advanced Podiatry	Podiatry	100.00
1/6/15	56-5607	Podiatry	1/6/2015	Dr. Cynthia Sink	Podiatry	100.00
Total Health Services						12,347.48
1/6/15	56-6464	Health Supplies	4005292061	Stericycle	Health supplies	2,521.48
12/22/14	80-4403	Aetna	12/22/2014	Aetna Life Insurance		853.00
12/24/14	80-4404	Dental Guardian	12/24/2014	Guardian	IMRF for 12/2014	78.27
12/22/14	80-4407	Principal Life	12/22/2014	Principal Life		15.15
12/17/14	80-6050	Food Pantry	2013811	Trimark Marlinn, LLC.	Brown shopping bags for Food Pantry	254.04
1/12/15	80-6050	Food Pantry	2025855	Trimark Marlinn, LLC.	Food Pantry order-brown bags	220.24
Total Food Pantry						3,942.18
Total Town Fund						91,415.21