

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 18, 2013 to Jan 21, 2014

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/06/14	00-1003	Cash-Petty	1/6/2014	Petty Cash	To reimburse Petty Cash Fund	378.34
12/30/13	00-1113	Due from other funds	12/30/2013	Orland Township Road & Bridge	Reimburse Road & Bridge for payment made in error	5,210.43
12/30/13	00-1113	Due from other funds	12/30/2013	NCPERS-IL IMRF	Group Life Insurance	16.00
01/16/14	00-1201	Prepaid Insurance	828776	Meisrow Financial	Renewal-Crime Coverages	951.00
12/23/14	00-2101	Other Current Liabilities	BDM1/13/13	AFLAC	Employee Insurance	59.52
12/30/13	00-2104	Life-NCPER	12/30/2013	Gina Chigaros	To reimburse Gina Chigaros NCPERS Group Life Insurance payroll deduction made in error for Fiscal Year 2013-2014	208.00
12/30/13	00-2104	Life-NCPER	12/30/2013	NCPERS-IL IMRF	Group Life insurance	140.00
12/30/13	50-4403	Aetna	12/30/2013	Aetna Life Insurance	Health Insurance	5,518.00
01/03/14	50-4403	Aetna	G2836707	Aetna Life Insurance	Health insurance	5,518.00
01/03/14	50-4404	Dental Guardian	1/3/2014	Guardian	Dental insurance	651.65
01/09/14	50-4404	Dental Guardian	1/9/2014	Guardian	Dental insurance	651.65
12/30/13	50-4407	Principal Life	12/3/0/2013	Principal Life	Life insurance	101.12
01/16/14	50-5001	Maintenance Building	11387	The Edward Electric	Building maintenance	340.00
12/30/13	50-5002	Vehicle Maintenance	300305	Pace Suburban Bus	Vehicle Maintenance	100.00
01/06/14	50-5003	Maintenance Equipment	449373	Martin Whalen Office Solutions, Inc.	Equipment maintenance	111.64
01/06/14	50-5003	Maintenance Equipment	L95657	Martin Whalen Leasing	Equipment Maintenance	149.98
01/08/14	50-5003	Maintenance Equipment	7261	DURKIN ELECTRIC COMPANY, INC.	Equipment maintenance	1,297.82
01/10/14	50-5014	Retirement Contributions	12/13	IMRF	Retirement Contributions	11,704.93
12/31/13	50-5021	Bank Service	12/31/13	Standard Bank	Bank Service Fees	751.55
12/18/13	50-5023	Telephone	12/18/2013	Call One	Phone bill	677.15
12/30/13	50-5023	Telephone	12/30/2013	Comcast	Cable TV	374.98
12/30/13	50-5026	Natural Gas	12/30/2013	NICOR	Gas bill	1,404.01
12/18/13	50-5027	Equipment Lease	L95104	Martin Whalen Leasing	Equipment Lease	80.49
12/18/13	50-5027	Equipment Lease	2226372-DC13	Pitney Bowes Global Financial Services	Equipment Lease	76.66
01/14/14	50-5027	Equipment Lease	L95783	Martin Whalen Leasing	Equipment Lease	80.49
12/30/13	50-5030	Janitor Services	100946	Wish Cleaning Company	Cleaning service for Dec. 2013	1,380.00
12/30/13	50-5032	Postage	2-507-63447	FedEx	Postage	19.27
01/14/14	50-5032	Postage	1/14/2014	United States Postal Service	Postage meter refilled	1,000.00
12/30/13	50-5033	Refuse Services	1232744-4936-2	Waste Management	Garbage service	175.42
12/18/13	50-5034	Printing & Legal Notices	13-27752	Kevron Printing & Mailing, Inc.	Printing:Silver Lake Dental Vouchers	30.00
01/10/14	50-5034	Printing & Legal Notices	4636	VisuCom Signs & Graphics, Inc.	2'x3' sign for Township-Job Fair	77.00
01/14/14	50-5034	Printing & Legal Notices	13-27927	Kevron Printing & Mailing, Inc.	Business Cards for Megan St. John	53.90
01/15/14	50-5034	Printing & Legal Notices	1/15/2014	Excel Printing & Mailing	FOCUS Mailing-February 2014 Edition	5,543.29
12/18/13	50-5037	Attorney/Legal	12/18/2013	Del Galdo Law Group, LLC	Professional services rendered	1,075.00
12/18/13	50-5037	Attorney/Legal	12/18/2013.2	Del Galdo Law Group, LLC	Professional services rendered	412.50
01/15/14	50-5037	Attorney/Legal	1/15/2014	Del Galdo Law Group, LLC	Legal Services rendered	2,312.50

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01/15/14	50-5037	Attorney/Legal	1/15/2015.2	Del Galdo Law Group, LLC	Legal services rendered	998.99
12/18/13	50-5038	Other Professional Services	127-1213	Government Consulting Services Of Illin	Professional services rendered	2,000.00
					December Communications/Public Relations Consulting	
01/03/14	50-5038	Other Professional Services	13	THOMSON WEIR LLC	Services	5,000.00
01/10/14	50-5038	Other Professional Services	127-0114	Government Consulting Services Of Illin	Professional services for January 2014	2,000.00
01/17/14	50-5038	Other Professional Services	20140116TWP	Trevor Kelly	D.P w/equip-Paul O'Grady video	200.00
01/17/14	50-5038	Other Professional Services	1343	Tria Architecture	Space Needs Analysis	12,622.50
01/02/14	50-5038	Other Professional Services	1/2/14	NPC	Professional Services	152.20
01/15/14	50-5043	Dues/Subscription	1/15/2014	Sam's Club	Membership	90.00
01/13/14	50-5047	Security Alarm System	20880154	Tyco Integrated Security	Security Alarm System	627.53
12/30/13	50-5851	Computer Servicing	49894	Andromeda Technology Services	Computer servicing	325.00
12/30/13	50-5851	Computer Servicing	49900	Andromeda Technology Services	Computer servicing	250.00
12/30/13	50-5851	Computer Servicing	50089	Andromeda Technology Services	Computer Servicing	186.25
12/30/13	50-5851	Computer Servicing	50572	Andromeda Technology Services	Computer Servicing	110.00
12/30/13	50-5851	Computer Servicing	50665	Andromeda Technology Services	Computer Servicing	330.00
01/06/14	50-5851	Computer Servicing	52949	Andromeda Technology Services	Computer Servicing	885.00
01/13/14	50-5851	Computer Servicing	53103	Andromeda Technology Services	Computer Servicing	325.00
01/13/14	50-5851	Computer Servicing	53107	Andromeda Technology Services	Computer Servicing	250.00
01/17/14	50-5851	Computer Servicing	50665A	Andromeda Technology Services	Computer servicing	165.00
12/18/13	50-6468	Operating Supplies	12/18/2013	Best Buy Business Advantage Account	Operating supplies	749.99
12/30/13	50-6468	Operating Supplies	688329128001	Office Depot	Operating supplies	43.32
12/30/13	50-6468	Operating Supplies	6883079660001	Office Depot	Operating supplies	15.60
12/30/13	50-6468	Operating Supplies	688142648001	Office Depot	Operating supplies	54.99
12/30/13	50-6468	Operating Supplies	688142567001	Office Depot	Operating supplies	16.81
12/30/13	50-6468	Operating Supplies	688142567001	Office Depot	Operating supplies	6.84
12/30/13	50-6468	Operating Supplies	685656969001	Office Depot	Operating supplies	87.60
12/30/13	50-6468	Operating Supplies	685658614001	Office Depot	Operating supplis	26.17
12/30/13	50-6468	Operating Supplies	689482830001	Office Depot	Operating supplies	30.18
01/13/14	50-6468	Operating Supplies	690592909001	Office Depot	Operating supplies	50.28
01/14/14	50-6468	Operating Supplies	3512375600013	Paper Direct	Operating supplies	120.07
01/15/14	50-6468	Operating Supplies	691094860001	Office Depot	Operating supplies	6.84
01/15/14	50-6468	Operating Supplies	691022546001	Office Depot	Operating supplies	34.43
12/30/13	50-6471	Books/Pamphlets/Literature	12/30/2013	Sun-Times Media	Subscription renewal	104.00
12/18/13	50-8480	Miscellaneous Expense	12/18/2013	Illinois Tollway	Payment of toll violation	134.10
12/30/13	50-8480	Miscellaneous Expense	12/30/2013	Southwest Messenger	Xmas Ad	300.00
12/24/14	50-9494	Equipment Lease	12/24/13a	WIAM	Monthly Service	49.95
Total Town Fund Administration						76,980.93
12/18/13	51-4099	Other Personnel	12/18/2013	SHARON LEE McCASTLAND	Payment for hours worked 12/6 & 12/9/2013	180.00

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01/13/14	51-4099	Other Personnel	1/13/2014	SHARON LEE McCASTLAND	Payment for hours worked for 1/9 & 1/10/2014	240.00
12/30/13	51-4403	Aetna	12/30/2013	Aetna Life Insurance	Health insurance	1,548.00
01/03/14	51-4403	Aetna	G2836707	Aetna Life Insurance	Health insurance	1,548.00
01/03/14	51-4404	Dental Guardian	1/3/2014	Guardian	Dental insurance	137.37
01/09/14	51-4404	Dental Guardian	1/9/2014	Guardian	Dental insurance	137.37
12/30/13	51-4407	Principal Life	12/3/0/2013	Principal Life	Life insurance	25.28
					Membership dues for Mary Ellen Malito and Robin Valzonis Kassis	
01/08/14	51-5043	Dues/Subscriptions	1/8/2014	IAAO		350.00
Total Assessor's Office						4,166.02
12/30/13	53-4403	Aetna	12/30/2013	Aetna Life Insurance	Health insurance	794.00
01/03/14	53-4403	Aetna	G2836707	Aetna Life Insurance	Health insurance	794.00
01/03/14	53-4404	Dental Guardian	1/3/2014	Guardian	Dental insurance	42.34
01/09/14	53-4404	Dental Guardian	1/9/2014	Guardian	Dental insurance	42.34
12/30/13	53-4407	Principal Life	12/3/0/2013	Principal Life	Life insurance	10.13
					Emotional Manipulators and Codependents/The Human Magnet Syndrome	
01/14/14	53-5031	Training Expenses	1/14/2014	Pesi	Mindfulness and Radical Self-Acceptance/Yoga for Anxiety	216.94
01/14/14	53-5031	Training Expenses	1/14/2014.2	Pesi		207.94
01/14/14	53-5099	Scheduled Activities	12351	Papa Joe's Orland Park	Planned Activity Expense	76.90
01/13/14	53-6468	Operating Supplies	1/13/2014	Tom Mackie	Operating supplies	30.00
Total Youth and Family Services						2,214.59
12/30/13	54-4403	Aetna	12/30/2013	Aetna Life Insurance	Health insurance	794.00
01/03/14	54-4403	Aetna	G2836707	Aetna Life Insurance	Health insurance	794.00
01/03/14	54-4404	Dental Guardian	1/3/2014	Guardian	Dental insurance	78.27
01/09/14	54-4404	Dental Guardian	1/9/2014	Guardian	Dental insurance	78.27
12/30/13	54-4407	Principal Life	12/3/0/2013	Principal Life	Life insurance	10.13
12/30/13	54-5023	Sr. Transportation Telephone	228700510-142	Sprint	Transportation telephone service	222.67
12/23/14	54-5023	Sr. Transportation Telephone	12/23/13a	If By Phone	Monthly Phone Service	80.20
12/30/13	54-5038	Other Professional Services	12/30/2013	Midwest Environmental Medicine	Exam for Jerome Colletti	130.00
12/18/13	54-6466	Gas & Oil	869129080350	Voyager Fleet Systems, Inc.	Gasoline purchases	1,822.82
Total Senior Transportation						4,010.36
12/18/13	55-4123	Senior Services Consultant	12/18/2013	Kathy Kenyeri	Payment for hours worked from 12/2-12/13/2013	915.52
12/27/13	55-4123	Senior Services Consultant	12/27/2013	Kathy Kenyeri	Payment for hours worked from 12/16-12/27/2013.	727.72
01/13/14	55-4123	Senior Services Consultant	1/13/2014	Kathy Kenyeri	Payment for hours worked from 12/30/2013-1/10/2014	688.60
12/30/13	55-4407	Principal Life	12/3/0/2013	Principal Life	Life insurance	10.13
01/14/14	55-5034	Printing & Legal Notices	13-27927	Kevron Printing & Mailing, Inc.	Business Cards for Marie Ryan	53.90
01/06/14	55-5043	Dues/Subscriptions	1/6/2014	Assoc. of IL. Senior Ctrs.	2014 Membership for Marie Ryan	50.00
12/30/13	55-5095	Dancing with the Senior Stars	3753	Grand Audio Visual	Dancing with the Stars	2,465.00

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12/30/13	55-5095	Dancing with the Senior Stars	4171	Grand Audio Visual	Dancing with the Stars	2,550.00
12/18/13	55-5099	Scheduled Activities	12/18/2013	Orland Bakery	Senior Drop-In refreshments	560.28
12/19/13	55-5099	Scheduled Activities	12/19/2013	Michael's	New Year's Eve Dinner Dance	46.28
12/19/13	55-5099	Scheduled Activities	12/19/2013	Dollar Tree	New Year's Eve Dinner Dance	255.00
12/30/13	55-5099	Scheduled Activities	S12567	Doolin's	Party Kits	445.20
12/30/13	55-5099	Scheduled Activities	12/30/2013	Orland Chateau	New Year's Eve Dinner Dance	5,625.00
01/15/14	55-6468	Operating Supplies	691034005001	Office Depot	Operating supplies	99.54
Total Senior Services						14,492.17
12/30/13	56-4403	Aetna	12/30/2013	Aetna Life Insurance	Health insurance	794.00
01/03/14	56-4403	Aetna	G2836707	Aetna Life Insurance	Health insurance	794.00
01/03/14	56-4404	Dental Guardian	1/3/2014	Guardian	Dental insurance	42.34
01/09/14	56-4404	Dental Guardian	1/9/2014	Guardian	Dental insurance	42.34
12/30/13	56-5038	Other Professional Services	48110	Cachey, Inc.	Yoga-9/3/13-11/7/13	256.00
12/30/13	56-5038	Other Professional Services	48107	Julie Muchna	Flu Shot Clinic-12/11/13	61.48
12/30/13	56-5038	Other Professional Services	48108	Rita Schiefelbein	Flu Shot Clinic-12/11/13	92.22
12/30/13	56-5038	Other Professional Services	48109	Caryl Wall	Total Lipid Profile Testing-12/19/13	75.00
01/08/14	56-5038	Other Professional Services	4811	Diane Egan	Immunization Clinic-1/7/14 and TB Follow-Up-1/7/14	122.96
12/30/13	56-5299	Other Program Activities	12320	Papa Joe's Orland Park	Other Program Activity	86.65
01/16/14	56-5601	Physical/Hearing	1/16/2014	Palos Medical Group, LLC	Physicals	35.00
12/30/13	56-5602	Immunization	4004551165	Stericycle	Immunization	270.44
01/08/14	56-5602	Immunization	4817	Dr. Alice Batol-Del Rosario	Immunization Clinic-1/4/14	300.00
01/08/14	56-5602	Immunization	48115	Mary McManus	Immunization Clinic-1/4/14	99.91
01/08/14	56-5602	Immunization	48114	Julie Muchna	Immunization Clinic-1/4/14	99.91
01/08/14	56-5602	Immunization	902511905	Sanofi Pasteur, Inc.	Immunization	37.27
01/08/14	56-5602	Immunization	48113	Rita Schiefelbein	Immunization Clinic-1/4/14	99.91
01/08/14	56-5602	Immunization	48116	Rose Walsh	Immunization Clinic-1/4/14	22.50
01/16/14	56-5602	Immunization	7005347578	Merck Sharp & Dohme Corp.	Immunization	334.62
01/16/14	56-5602	Immunization	7005347579	Merck Sharp & Dohme Corp.	Immunization	1,623.77
01/16/14	56-5602	Immunization	902574434	Sanofi Pasteur, Inc.	Immunization	76.76
12/30/13	56-5603	Dental	12/30/2013	Silver Lake Family Dental	Dental	1,600.00
01/08/14	56-5603	Dental	1/8/2014	Dr. Dimitri Tsoukalas	Dental	700.00
01/16/14	56-5603	Dental	1/16/2014	Silver Lake Family Dental	Dental	1,750.00
12/18/13	56-5604	Vision	12/18/2013	Kirschner Vision Group	Vision	45.00
12/30/13	56-5604	Vision	12/30/2013	Insight Family Vision Care, Inc.	Vision	45.00
12/30/13	56-5604	Vision	12/30/2013	Dr. James Sanderson	Vision	1,260.00
01/08/14	56-5604	Vision	4/8/2014	Kirschner Vision Group	Vision	90.00
01/10/14	56-5604	Vision	1/10/2014	Orland Eyeworks	Vision	45.00

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01/16/14	56-5604	Vision	1/16/2014	Orland Eyeworks	Vision	45.00
01/16/14	56-5604	Vision	1/16/2014	Eye Was Framed	Vision	45.00
12/18/13	56-5607	Podiatry	12/18/2013	Bart Beaver, D.P.M.	Podiatry	100.00
12/18/13	56-5607	Podiatry	12/18/2013	Dr. Cynthia Sink	Podiatry	75.00
12/30/13	56-5607	Podiatry	12/30/2013	Advanced Podiatry	Podiatry	25.00
12/30/13	56-5607	Podiatry	12/30/2013	Dr. Cynthia Sink	Podiatry	50.00
01/08/14	56-5607	Podiatry	1/8/2014	Advanced Podiatry	Podiatry	50.00
12/18/13	56-6464	Health Supplies	926194	Dickson	Health supplies	172.00
12/18/13	56-6464	Health Supplies	88687770	PSS World Medical	Health supplies	24.99
12/18/13	56-6464	Health Supplies	88654126	PSS World Medical	Health supplies	20.01
12/18/13	56-6464	Health Supplies	88543431	PSS World Medical	Health supplies	19.92
Total Health Services						11,529.00
12/30/13	80-6050	Food Pantry	12/30/2013	Greater Chicago Food Depository	Food Pantry purchase	625.54
12/30/13	80-6050	Food Pantry	388545	Greater Chicago Food Depository	Food Pantry purchase	697.59
01/15/14	80-6050	Food Pantry	5628C	Golden Opportunities	For books sold	2,916.00
01/16/14	80-6050	Food Pantry	1/16/2014	Greater Chicago Food Depository	Food Pantry order	81.77
Total Food Pantry						4,320.90
Grand Total Town Fund						117,713.97