

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Aug 20, 2014 to Sep 16, 2014**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
9/5/14	00-1001	Cash Checking - Marquette Bank	VOID		VOID FOR VPC	
8/20/14	00-1113	Due from Road & Bridge	G5177956	Aetna Life Insurance	Aetna	1,588.00
8/20/14	00-1113	Due from Road & Bridge	8/20/14	Principal Life	Principal Life Due from R & B	22.75
9/2/14	00-1113	Due from Road & Bridge	5566	NCPERS-IL IMRF		16.00
9/8/14	00-1113	Due from Road & Bridge	BCM 09/08/2014	Guardian	R & B Dental- 2 Months (August and September)	241.22
					October Workers Comp & October Administrative	
8/25/14	00-1201	Prepaid Insurance	22009	Illinois Public Risk Fund	Fee	8,391.00
8/20/14	00-2101	AFLAC	446179	Aflac	Aflac August 2014	59.52
9/2/14	00-2104	Life-NCPER	5566	NCPERS-IL IMRF	August payroll deductions	140.00
8/26/14	00-2202	457 Plan	8/26/14	457 Plan	457 Plan	50.00
8/26/14	00-2201	457 Plan	8/26/14	457 Plan	457 Plan	80.00
8/20/14	50-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	5,518.00
9/8/14	50-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	1,231.44
8/20/14	50-4407	Principal Life	8/20/14	Principal Life	Principal Life	96.10
8/20/14	50-5001	Maintenance Building	7710	DURKIN ELECTRIC COMPANY, INC.	Infrared Inspection	960.00
8/26/14	50-5001	Maintenance Building	KK-14-505	Anchor Mechanical	Maintenance-Building (fixed A/C Unit)	690.00
8/26/14	50-5001	Maintenance Building	2691	Sunlight Maintenance	Mat Rental	38.00
8/27/14	50-5001	Maintenance Building	7743	DURKIN ELECTRIC COMPANY, INC.	Preventive Maintenance	440.00
8/20/14	50-5003	Maintenance Equipment	2501	Harnew Equipment Repair	Lawn Mower Repairs	68.90
9/10/14	50-5003	Maintenance Equipment	489462	Martin Whalen Business Interiors	MONTHLY SERVICE	111.64
9/10/14	50-5003	Maintenance Equipment	L100561	Martin Whalen Business Interiors	MONTHLY SERVICE	149.98
9/9/14	50-5014	IMRF - Retirement Contribution	BDM 09/10/2014	IMRF	IMRF for 08/14	127.80
8/20/14	50-5023	Telephone	8/15/2014	Call One	Telephone	696.15
8/20/14	50-5023	Telephone	8/12/14	Comcast	Cable	346.85
8/26/14	50-5026	Natural Gas	8/26/2014	NICOR	Nicor Gas	195.71
8/20/14	50-5027	Equipment Lease	2226372-AU14	Pitney Bowes Global Financial Services	Term Rental Charges	76.66
9/4/14	50-5027	Equipment Lease	L100018	Martin Whalen Leasing	Front Desk Equipment Lease	80.49
9/4/14	50-5027	Equipment Lease	L100019	Martin Whalen Leasing	Assessor's Office Equipment Lease	149.98
9/9/14	50-5027	Equipment Lease	485910	Martin Whalen Office Solutions, Inc.	Contract base rate and overage charges	478.54
9/2/14	50-5030	Janitor Services	101078	Wish Cleaning Company	Cleaning Service for August 2014	1,380.00
9/2/14	50-5032	Postage	9/2/2014	Petty Cash	Postage	7.68
9/2/14	50-5033	Refuse Services	1292145-4936-9	Waste Management	Refuse Service	464.11
8/20/14	50-5035	Audit Services	1408271	GW & Associates PC	Auditing Services	12,135.00
9/2/14	50-5038	Other Professional Services	2014/0007	Andrew Smith	Township Tempo Film Crew	200.00
					August Public Relations & communications	
9/2/14	50-5038	Other Professional Services	21	THOMSON WEIR LLC	Consulting Services	5,000.00
9/9/14	50-5038	Other Professional Services	127-0914	Government Consulting Services Of Illin	September 2014 Services	2,000.00
8/20/14	50-5040	Com-Ed	8/14/14	ComEd	Com-Ed	1,246.14
8/20/14	50-5043	Dues/Subscription	8/20/14	Township Officials of Illinois	Dues/Subscriptions	1,232.06
8/20/14	50-5043	Dues/Subscription	8/20/14	Costco Membership	Membership Renewal	55.00
8/26/14	50-5043	Dues/Subscription	8/26/2014	Sam's Club	Yearly Membership Renewal	45.00

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9/2/14	50-5070	Park Maintenance	3034	PERFECT POTTY, INC.	Comfort Inn Unit Once Per Week Service	99.00
8/20/14	50-5099	Scheduled Activities	12653	Papa Joe's Orland Park	Scheduled Activity	71.90
8/20/14	50-5100	Pet Palzoo	3514206500016	Paper Direct	Pet Palooza Certificates	253.50
8/20/14	50-5399	Community Org Supp	8/20/14	Orland Park Area Chamber of Commerce	Booth Registration at Community Expo 2014	199.00
8/20/14	50-5466	Gas & Oil	869129080432	US BANK VOYAGER FLEET SYS	Gas & Oil	437.50
8/26/14	50-5849	Cook County Hire Back	8/26/2014	Darryl Anthony	Cook County Hire Back ( July 1,3,16)	405.00
8/26/14	50-5849	Cook County Hire Back	08/26/2014	Melvin Jenkins	Cook County Hire Back ( July 6, 2014)	135.00
8/26/14	50-5849	Cook County Hire Back	8/25/2014	Anthony Kozlar	Cook County Hire Back ( July 20,27)	270.00
8/26/14	50-5849	Cook County Hire Back	08/25/2014	Wayne Layer	Cook County Hire Back ( July 4,13, 18)	405.00
8/26/14	50-5849	Cook County Hire Back	8/25/2014	Shirley McGreal	Cook County Hire Back ( July 24,31)	270.00
8/26/14	50-5849	Cook County Hire Back	8/25/2014	James Pacetti	Cook County Hire Back ( July 5,12,26)	405.00
8/26/14	50-5849	Cook County Hire Back	8/25/2014	John Sheridan	Cook County Hire Back ( July 11, 17, 19)	405.00
8/26/14	50-5849	Cook County Hire Back	8/25/2014	Brian Staudt	Cook County Hire Back ( July 10, 13)	270.00
9/2/14	50-5849	Cook County Hire Back	08/26/2014	Cook County Sheriff's Police Dept.	Cook County Vehicle Reimbursement (\$4.00 x 95 hours worked)	380.00
9/4/14	50-5851	Computer Servicing	57481	Andromeda Technology Services	Add Drives to Mac and Set up outlook/install printer	180.00
9/9/14	50-5851	Computer Servicing	57769	Andromeda Technology Services	Labor for Telco	155.00
9/9/14	50-5851	Computer Servicing	57610	Andromeda Technology Services	Monthly Charge (50 mailboxes x 5\$)	250.00
9/9/14	50-5851	Computer Servicing	57613	Andromeda Technology Services	Monthly Charge (Monthly monitoring and offsite data storage)	325.00
8/20/14	50-6465	Office Supplies	329346	Pitney Bowes Global Financial Services	DM 100I Red Ink Cart 1/Box	203.97
8/20/14	50-6465	Office Supplies	705331523001	Office Depot	Highlighters and White out	20.69
9/2/14	50-6465	Office Supplies	706054236001	Office Depot	File Jacket	46.79
9/2/14	50-6465	Office Supplies	706057093001	Office Depot	Markers	25.30
9/2/14	50-6465	Office Supplies	706108444001	Office Depot	NotePads	21.30
9/2/14	50-6465	Office Supplies	725071876001	Office Depot	Paperclips and Tape	62.78
9/2/14	50-6465	Office Supplies	705852184001	Office Depot	Paper Roll and File Guide	31.80
9/2/14	50-6465	Office Supplies	706142280001	Office Depot	Envelopes	65.69
8/20/14	50-6468	Operating Supplies	709536033001	Office Depot	See through Sign holders	120.90
8/26/14	50-6468	Operating Supplies	1670509	Best Buy Business Advantage Account	Microsoft office for MAC Business	219.99
8/26/14	50-6468	Operating Supplies	1670509	Best Buy Business Advantage Account	Apple USB SuperDrive	79.99
8/26/14	50-6468	Operating Supplies	1670509	Best Buy Business Advantage Account	7-Outlet Power Strip	39.99
8/27/14	50-6468	Operating Supplies	1986930	Trimark Marlinn, Inc.	Toliet Tissue and Bath room Towels	287.52
8/28/14	50-6468	Operating Supplies	o47443865	SAGE CHECKS & FORMS	New Checks for Town Fund(1000), R & B(500), and GA (500)	825.85
8/28/14	50-6468	Operating Supplies	o47448209	SAGE CHECKS & FORMS	Food Pantry Foundation Checks	162.71
9/2/14	50-6468	Operating Supplies	10774	Lowe's Home Center	Power Washer	290.98
9/2/14	50-6468	Operating Supplies	9/2/2014	Petty Cash	Operating Supplies	127.55
9/2/14	50-6468	Operating Supplies	706057007001	Office Depot	Badges-Job Fair	20.58
9/2/14	50-6468	Operating Supplies	706039119001	Office Depot	Badge Inserts-Job fair	4.99

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9/4/14	50-8480	Miscellaneous Expense	065275	Bloomingfields Florist	Bienias	66.90
<b>Total Town Fund Administration</b>						<b>53,451.89</b>
8/25/14	51-4099	Other Personnel	08/25/2014	SHARON LEE McCASTLAND	Payment for Services Rendered (80 hours @ 16.88)	1,350.40
8/29/14	51-4099	Other Personnel	8/29/14	SHARON LEE McCASTLAND	Services Rendered - Assessor's Office Temp Help - Week of 8/25-29/14	675.20
8/20/14	51-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	1,548.00
9/8/14	51-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	274.74
8/20/14	51-4407	Principal Life	8/20/14	Principal Life	Principal Life	25.28
9/9/14	51-5029	Travel Expense	09/09/2014	Rich Kelly	Mileage reimbursement to Lisle Hilton (107 miles @.56=59.92)	59.92
9/9/14	51-5029	Travel Expense	09/09/2014	Rich Kelly	Lunch for Rich and Mary Ellen (2 days)	88.08
9/4/14	51-5034	Printing & Legal Notices	14-29208	Kevron Printing & Mailing, Inc.	Business Cards for Robin Valzonis	45.00
9/2/14	51-6465	Office Supplies	705858195001	Office Depot	File Jacket	46.79
<b>Total Assessor's Office</b>						<b>4,113.41</b>
8/20/14	53-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	794.00
9/8/14	53-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	84.68
8/20/14	53-4407	Principal Life	8/20/14	Principal Life	Principal Life	10.13
8/27/14	53-5043	Dues/Subscriptions	8/27/2014	SSYSA	SSYSA Annual Membership	50.00
8/26/14	53-5099	Scheduled Activities	12666	Papa Joe's Orland Park	Youth Services Scheduled Activity	71.95
8/28/14	53-6468	Operating Supplies	186823	FirstAidStore.com	Ice Packs (20)	24.06
<b>Total Youth &amp; Family Services</b>						<b>1,034.82</b>
8/20/14	54-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	794.00
9/8/14	54-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	156.54
8/20/14	54-4407	Principal Life	8/20/14	Principal Life	Principal Life	10.13
8/20/14	54-5002	Maintenance: Vehicles	3285895	Midas Auto Service	Install O2 Sensor on car 4	262.58
8/26/14	54-5002	Maintenance: Vehicles	3285943	Midas Auto Service	Oil Change Car #3	27.96
8/26/14	54-5002	Maintenance: Vehicles	3286005	Midas Auto Service	Replace Halogen Bulb	29.95
8/27/14	54-5002	Maintenance: Vehicles	3285971	Midas Auto Service	Oil Change, Remove and Replace lower control arm, Alignment Car-4	441.90
9/2/14	54-5002	Maintenance: Vehicles	9/2/2014	Petty Cash	Maintenance: Vehicles	23.00
9/2/14	54-5002	Maintenance: Vehicles	338033	Pace Suburban Bus	Vanpool Community Transit Fare	200.00
9/9/14	54-5002	Maintenance: Vehicles	3286159	Midas Auto Service	Oil change	54.75
8/22/14	54-5023	Sr. Transportation Telephone	8/22/14	If By Phone	If By Phone	160.50
8/26/14	54-5023	Sr. Transportation Telephone	228700510-150	Sprint	Sr. Transportation Telephone	468.03
8/20/14	54-6466	Gas & Oil	869129080432	US BANK VOYAGER FLEET SYS	Gas & Oil	2,200.57
<b>Total Senior Transportation</b>						<b>4,829.91</b>
8/25/14	55-4123	Senior Services Consultant	08/25/2014	Kathy Kenyeri	Payment for Services rendered ( 56.5 hours @ 15.65)	884.22
9/9/14	55-4123	Senior Services Consultant	09/09/2014	Kathy Kenyeri	Payment for pay period from 08/24/14 to 09/05/14 (52 hours @ 15.65=813.80)	813.80
8/20/14	55-4407	Principal Life	8/20/14	Principal Life	Principal Life	10.13

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9/4/14	55-5050	American Idol	14-28681	Kevron Printing & Mailing, Inc.	Heger Travel Signs Typesetting	220.00
8/20/14	55-5099	Scheduled Activities	08/14/2014	Heart & Sole Dance	Payment for Heart & Sole ballroom dancing classes. A total of 5 @ \$50 each	250.00
9/2/14	55-5099	Scheduled Activities	9/2/2014	Petty Cash	Senior Scheduled Activities	175.81
9/2/14	55-5099	Scheduled Activities	3633709	Nashville Wraps	Nashville Wraps	189.53
9/2/14	55-5099	Scheduled Activities	11859	Drury Lane	Deposit for Drury Lane senior trip to see West Side Story with lunch on 01/29/2015	336.00
9/4/14	55-5099	Scheduled Activities	09/04/2014	The Flat Cats	Payment for the Flat Cats at Orland Chateau on 09/25/2014	600.00
9/4/14	55-5099	Scheduled Activities	09/04/2014	Nick Willett	Payment for the entertainment for the September 16, 2014 Luncheon	200.00
9/4/14	55-5099	Scheduled Activities	09/04/2014	Heger Travel	Final Payment for Door County trip	25,670.00
9/4/14	55-5099	Scheduled Activities	09/04/2014	Buona Catering	Payment for 110 Guest on 9/16/2014 Senior Event	710.06
9/9/14	55-5099	Scheduled Activities	768099718	GFS	Senior Drop In (8/7/2014)	275.63
9/9/14	55-5099	Scheduled Activities	768100405	GFS	Senior drop in (8/26/2014)	231.89
9/9/14	55-5099	Scheduled Activities	768100432	GFS	Senior Drop In (8/27/2014)	60.00
9/9/14	55-5099	Scheduled Activities	09/09/2014	Dollar Tree	Payment for senior events on 9/16/2014,9/25/2014,10/30/2014 for raffle baskets and centerpieces	266.00
<b>Total Senior Services</b>						<b>30,893.07</b>
8/20/14	56-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	794.00
9/8/14	56-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	84.68
8/26/14	56-5038	Other Professional Services	4.8.206	Julie Muchna	TB Screening-8/14	30.74
9/10/14	56-5038	Other Professional Services	9-9-14	Julie Muchna	TB Testing-9/9	30.74
9/10/14	56-5038	Other Professional Services	9-9-14	Dr. Alice Batol-Del Rosario	Immunization Clinic-9/6	300.00
8/22/14	56-5099	Scheduled Activities	8/22/14	Samuel Johnson	Tai Chi-8/11, 8/15 and 8/18	150.00
8/25/14	56-5099	Scheduled Activities	8/25/14	Samuel Johnson	Tai Chi-8/22, 8/25, 8/29 and 9/5	200.00
8/26/14	56-5099	Scheduled Activities	4.8.207	Caryl Wall	Total Lipid Profile Testing-8/22	81.25
9/2/14	56-5601	Physical/Hearing	09/02/2014	Shirin Khan, MD	Physical/Hearing-Ballouta	40.00
9/10/14	56-5601	Physical/Hearing	8-5-14	Palos Medical Group, LLC	ADULT PHYSICALS	370.00
9/10/14	56-5601	Physical/Hearing	9-9-14	Shirin Khan, MD	PHYSICAL - KHALED MOSSA	35.00
9/9/14	56-5602	Immunization	09/09/2014	Rita Schiefelbein	Immunization Clinic-9/6/14	122.96
9/9/14	56-5602	Immunization	09/09/2014	Sheila Raines	Wellness Wednesday-8/27 and Immunization Clinic-9/6	154.00
9/9/14	56-5602	Immunization	09/09/2014	Mary McManus	Immunization Clinic-9/6	122.96
9/9/14	56-5602	Immunization	09/09/2014	Diane Egan	Immunization Clinic-9/6	122.96
9/9/14	56-5602	Immunization	09/09/2014	Kathy Knawa	Immunization Clinic-9/6	122.96
9/9/14	56-5602	Immunization	09/09/2014	Rose Walsh	Immunization Clinic-9/6	27.50
9/9/14	56-5602	Immunization	09/09/2014	Rose Walsh	Immunization C	
8/20/14	56-5603	Dental	8/4/14	Family Dental of Orland Park	Dental - Marilyn Erickson	50.00
8/25/14	56-5603	Dental	8/25/14	David L Rocco, D.D.S.	Dental - Rademacher	200.00

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8/25/14	56-5603	Dental	8/25/14	David L Rocco, D.D.S.	Dental-LePretre	100.00
8/26/14	56-5603	Dental	8/26/2014	Silver Lake Family Dental	Dental - Nelson	100.00
9/10/14	56-5603	Dental	9-9-14	Stephen Heaney, D.D.S., P.C.	DENTAL EXAMS AND CLEANINGS	450.00
9/10/14	56-5603	Dental	9-9-14	Silver Lake Family Dental	DENTAL EXAMS AND CLEANINGS	1,800.00
8/20/14	56-5604	Vision	8/6/14	Insight Family Vision Care, Inc.	Vision - Therese Abert	45.00
8/25/14	56-5604	Vision	8/25/14	Insight Family Vision Care, Inc.	Vision- Patrick Zomparelli	45.00
8/25/14	56-5604	Vision	8/25/14	The Eye Specialists	Vision- Ayay Abusaad	30.00
8/25/14	56-5604	Vision	8/25/14	The Eye Specialists	Vision - Taher Abusaad	30.00
9/2/14	56-5604	Vision	09/02/2014	Insight Family Vision Care, Inc.	Vision-Hoover	45.00
9/2/14	56-5604	Vision	09/02/2014	Eye Was Framed	Vision-Loneragan	45.00
9/10/14	56-5604	Vision	9-9-14	The Eye Specialists	Vision Exams - Kim Chronos	30.00
					VISION EXAM - TIFFANY FORD, JUDITH HERMAN	
9/10/14	56-5604	Vision	9-9-14.6	The Eye Specialists		75.00
9/10/14	56-5604	Vision	9-9-14	Insight Family Vision Care, Inc.	VISION EXAM - LINDA HOOSE	45.00
8/25/14	56-5607	Podiatry	8/25/14	Advanced Podiatry	Podiatry- Kay Schoening	25.00
9/10/14	56-5607	Podiatry	9-9-14.1	Dr. Cynthia Sink	Podiatry Exam - Frank Jelke	25.00
9/10/14	56-5607	Podiatry	9-9-14.2	Dr. Cynthia Sink	PODIATRY EXAM - JOHN PONCE	25.00
9/10/14	56-5607	Podiatry	9-9-14-3	Dr. Cynthia Sink	PODIATRY EXAM - LUCILLO SCHUTTE	25.00
9/10/14	56-5607	Podiatry	9-9-14-5	Dr. Cynthia Sink	PODIATRY EXAM - MERIDITH JOHNSON	25.00
9/10/14	56-5607	Podiatry	9-9-14	Bart Beaver, D.P.M.	2-PODIATRY - W. AIRD	50.00
9/10/14	56-5607	Podiatry	9-9-14	Advanced Podiatry	PODIATRY - ISABELLE CERNICK	25.00
8/25/14	56-6464	Health Supplies	298485	Rydin Decal	2015 'Temporary HCHT'	159.44
9/2/14	56-6464	Health Supplies	4005052032	Stericycle	Stericycle	757.38
9/4/14	56-6464	Health Supplies	115035757	Physio Control	Battery Replacement	315.00
9/10/14	56-6464	Health Supplies	115036204	Physio Control	BATTERY REPLACEMENT	315.00
8/27/14	56-9494	Equipment	951320	Dickson	Thermistor/Glycol PCS and New Unit Calibration	168.00
<b>Total Health Services</b>						<b>7,794.57</b>
8/20/14	80-4403	Aetna	G5177956	Aetna Life Insurance	Aetna	794.00
9/8/14	80-4404	Dental Guardian	BCM 09/08/2014	Guardian	Dental- 2 Months (August and September)	156.54
8/20/14	80-4407	Principal Life	8/20/14	Principal Life	Principal Life	15.15
8/20/14	80-6050	Food Pantry	8/20/14	SECRETARY OF STATE	Annual Report filling fee for Food Pantry	10.00
8/27/14	80-6050	Food Pantry	1986930	Trimark Marlinn, Inc.	Toliet Tissue	68.38
9/3/14	80-6050	Food Pantry	9/3/2014	Illinois Charity Bureau Fund	Annual Report-Food Pantry	115.00
9/4/14	80-6050	Food Pantry	09/04/2014	Greater Chicago Food Depository	Greater Chicago Food Depository Food Order	989.12
9/5/14	80-6050	Food Pantry	9/5/2014	Food 4 Less	Food for Food Pantry	999.60
9/2/14	80-6060	Pet Pantry	9/2/2014	Petty Cash	Pet Pantry	296.76
<b>Total Food Pantry</b>						<b>3,444.55</b>
<b>Total Town Fund Payment of Bills</b>						<b>105,562.22</b>