

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 21, 2015 to Feb 17, 2015

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
2/2/15	00-1003	Cash-Petty	2/2/2015	Petty Cash	To Reimburse January 2015 Petty Cash	361.74
1/21/15	00-1113	Due from Road & Bridge	1/21/2015	Aetna Life Insurance	Health Insurance (R&B)	853.00
1/22/15	00-1113	Due from Road & Bridge	1/22/2015	Principal Life	Life insurance (R&B)	50.56
1/26/15	00-1113	Due from Road & Bridge	1/26/2015	Guardian	Dental Insurance (R&B)	200.04
2/3/15	00-1113	Due from Road & Bridge	2/3/2015	NCPERS-IL IMRF	Group Life Insurance	16.00
1/22/15	00-2101	AFLAC	BDM 1/22/2015	Aflac	Aflac-January	316.62
2/3/15	00-2104	Life-NCPER	2/3/2015	NCPERS-IL IMRF	Group Life Insurance	188.00
1/21/15	50-4403	Aetna	1/21/2015	Aetna Life Insurance	Health Insurance	5,076.00
1/26/15	50-4404	Dental Guardian	1/26/2015	Guardian	Dental Insurance	573.38
1/22/15	50-4407	Principal Life	1/22/2015	Principal Life	Life insurance	85.97
1/21/15	50-5001	Maintenance Building	124802	Tee Jay Service Co., Inc.	Building maintenance	2,220.00
1/26/15	50-5001	Maintenance Building	8531	Advance Fire & Safety	Annual Inspection	240.50
2/9/15	50-5001	Maintenance Building	342010080	Terminix	Pest Control	74.00
2/2/15	50-5014	IMRF - Retirement Contribution	23277	IMRF	IMRF for 01/2015	9,891.82
1/26/15	50-5017	Auto & Gen Liability Insurance	RCB000000013496	IL Counties Risk Mgmt Trust	2014-2015 ICRMT-Property & Liability Premium	45,295.00
1/21/15	50-5023	Telephone	1/21/2015	Call One	Phone Service	629.66
1/21/15	50-5023	Telephone	1/21/2015	Comcast	Cable	356.47
1/26/15	50-5026	Natural Gas	1/26/2015	Village of Orland Park	Water/sewer bill	103.51
1/27/15	50-5026	Natural Gas	1/27/2015	NICOR GAS	Utility bill	1,272.01
1/21/15	50-5027	Equipment Lease	2226372-JA15	Pitney Bowes Global Financial Services	Equipment Lease	76.66
1/28/15	50-5027	Equipment Lease	510724	Martin Whalen Office Solutions, Inc.	Equipment Lease	125.04
2/4/15	50-5027	Equipment Lease	L102640	Martin Whalen Leasing	Equipment Lease #71045	149.98
2/4/15	50-5027	Equipment Lease	L102639	Martin Whalen Leasing	Equipment Lease #68653	80.49
2/4/15	50-5027	Equipment Lease	512404	Martin Whalen Office Solutions, Inc.	Equipment Lease	434.00
2/3/15	50-5030	Janitor Services	101182	Wish Cleaning Company	Cleaning Service	1,380.00
1/26/15	50-5032	Postage	1/26/2015	U.S. POSTAL SERVICE	Fee Renewal Notice-Permit #126-Bulk Mailing	220.00
2/10/15	50-5032	Postage	2/10/2015	United States Postal Service	Postage meter refill	1,000.00
2/4/15	50-5033	Refuse Services	1324907-4936-4	Waste Management	Garbage service	431.85
2/3/15	50-5034	Printing & Legal Notices	81785	Park Press	February Newsletter Vol. 2 Issue 13 2015	5,913.00
2/4/15	50-5034	Printing & Legal Notices	13475	Excel Printing & Mailing	FOCUS Winter 2015	2,446.52
1/21/15	50-5037	Attorney/Legal	1/21/2015	Del Galdo Law Group, LLC	Professional Services Rendered	870.01
1/21/15	50-5038	Other Professional Services	127-0115	Government Consulting Services Of IL.	Professional Services Rendered	2,000.00
2/4/15	50-5038	Other Professional Services	002	Megan St. John	February's episode of the Township Tempo	1,200.00
2/4/15	50-5038	Other Professional Services	26	THOMSON WEIR LLC	January Public Relations & Communications Consulting Services	5,000.00
2/9/15	50-5038	Other Professional Services	127-0215	Government Consulting Services Of IL.	Professional services rendered	2,000.00
1/21/15	50-5040	Com-Ed	1/21/2015	ComEd	Electric bill	1,266.96
1/21/15	50-5047	Security Alarm System	23499000	Tyco Integrated Security	Security Alarm System	662.04
1/27/15	50-5390	Intergovernmental Agreements	10915	Tinley Park-Park District	Partnership in dog park construction	100,000.00
2/3/15	50-5399	Community Org Supp	2/3/2015	Village of Tinley Park	Parade entry form for Irish Parade on March 8, 2015	15.00
2/4/15	50-5399	Community Org Supp	2/4/2015	Village of Tinley Park	Discover Tinley On april 11, 2015	54.00
2/11/15	50-5399	Community Org Supp	2/11/2015	Village of Tinley Park	Payment of \$6.00 to complete registration for Discover Tinley	6.00
1/23/15	50-5465	Maintenance-Vans	1/23/2014	Discount Tire	4 New Tires for Ford E150 Food Pantry Van	608.00

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2/9/15	50-5848	Accounting	93572	Mulcahy, Pauritsch, Salvador & Co., Ltd	Professional Services Rendred	1,500.00
1/28/15	50-5851	Computer Servicing	ISV/115-1	A & A COMPUTERS, INC.	Computer Servicing	519.00
2/9/15	50-5851	Computer Servicing	60438	Andromeda Technology Services	Computer Servicing	250.00
2/9/15	50-5851	Computer Servicing	60440	Andromeda Technology Services	Computer Servicing	325.00
1/21/15	50-6465	Office Supplies	749228144001	Office Depot	Office supplies	54.76
1/26/15	50-6465	Office Supplies	750020837001	Office Depot	Office supplies	18.12
1/26/15	50-6465	Office Supplies	751153316001	Office Depot	Office supplies	16.81
2/3/15	50-6465	Office Supplies	751260985001	Office Depot	Office supplies	22.98
2/3/15	50-6465	Office Supplies	751502125001	Office Depot	Office supplies	10.94
2/9/15	50-6465	Office Supplies	688241	Lewis Paper	White copy paper	638.00
2/9/15	50-6465	Office Supplies	752809798001	Office Depot	Office supplies	125.98
2/9/15	50-6465	Office Supplies	75279749001	Office Depot	Office supplies	54.64
2/9/15	50-6465	Office Supplies	753801256001	Office Depot	Office supplies	45.44
1/28/15	50-6468	Operating Supplies	2030908	Trimark Marlinn, LLC.	C-Fold Towels	194.42
2/4/15	50-8480	Miscellaneous Expense	2/4/2015	Illinois Tollway	Traffic violation on January 27, 2015	66.80
Total Administration						197,586.72
1/26/15	51-4099	Other Personnel	1/26/2015	SHARON LEE McCASTLAND	Payment for hours worked from 1/12/2015-1/23/2015	1,215.36
2/6/15	51-4099	Other Personnel	2/6/2015	SHARON LEE McCASTLAND	Payment for services rendered 1/26/2015-2/6/2015	1,017.02
2/9/15	51-4099	Other Personnel	2/9/2015	SHARON LEE McCASTLAND	Payment for service on 2/9/2015 (8 hours x \$16.88)	135.04
2/10/15	51-4099	Other Personnel	2/10/2015	SHARON LEE McCASTLAND	Payment for Service in Assesor's Office on 2/10/2015 (6.5hrs @ \$16.88)	109.72
1/21/15	51-4403	Aetna	1/21/2015	Aetna Life Insurance		1,664.00
1/26/15	51-4404	Dental Guardian	1/26/2015	Guardian		137.37
1/22/15	51-4407	Principal Life	1/22/2015	Principal Life		25.28
1/26/15	51-6465	Office Supplies	750603948001	Office Depot	Office supplies	47.49
Total Assessor's Office						4,351.28
1/21/15	53-4403	Aetna	1/21/2015	Aetna Life Insurance		853.00
1/26/15	53-4404	Dental Guardian	1/26/2015	Guardian		42.34
1/22/15	53-4407	Principal Life	1/22/2015	Principal Life		10.13
2/4/15	53-5038	Other Professional Services	232015	Jorge Fernald M.D.	Clinical Supervision for Dec. 2014 & January 2015	280.00
2/4/15	53-5038	Other Professional Services	23205.2	Lonn Wolf, PH.D.	Clinical Supervision for Dec. 2014 & January 2015	400.00
1/21/15	53-5043	Dues/Subscriptions	1/21/2015	AITCOY	2015 Membership	75.00
1/21/15	53-5099	Scheduled Activities	12888	Papa Joe's Orland Park	OTCY Meeting	100.45
1/26/15	53-6465	Office Supplies	751122277001	Office Depot	Office supplies	51.08
1/26/15	53-6465	Office Supplies	751152424001	Office Depot	Office supplies	24.38
Total Youth Services						1,836.38
1/21/15	54-4403	Aetna	1/21/2015	Aetna Life Insurance		853.00
1/26/15	54-4404	Dental Guardian	1/26/2015	Guardian		78.27
1/22/15	54-4407	Principal Life	1/22/2015	Principal Life		10.13
1/29/15	54-5002	Maintenance: Vehicles	361350	Pace Suburban Bus	Vanpool Community Transit Fare for Feb. 2015	100.00
2/10/15	54-5002	Maintenance: Vehicles	3288403	Midas Auto Service	Vehicle Maintenance-Car #4	31.95
1/22/15	54-5023	Sr. Transportation Telephone	1/22/2015	If by Phone	If By Phone	160.50
1/26/15	54-5023	Sr. Transportation Telephone	228700510-155	Sprint	Phone service	211.12
Total Senior Transportation						1,444.97

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1/26/15	55-4123	Senior Services Consultant	1/26/2015	Kathy Kenyeri	Payment for hours worked from 1/12/2015-1/23/2015	719.90
2/9/15	55-4123	Senior Services Consultant	2/9/2015	Kathy Kenyeri	Payment for hours worked from 1/26/2015-2/6/2015	719.90
1/22/15	55-4407	Principal Life	1/22/2015	Principal Life		10.13
1/26/15	55-5050	American Idol	4344	Grand Audio Visual	American Idol 2014	2,120.00
1/26/15	55-5095	Dancing with the Senior Stars	4345	Grand Audio Visual	Dancing with the Stars 2014	2,540.00
1/21/15	55-5099	Scheduled Activities	1/21/2015	VIP CHARTER	Drury Lane Trip on Jan, 2015 for West Side Story	625.00
					Payment for Trip on January 29, 2015 to see West Side Story	
1/22/15	55-5099	Scheduled Activities	1/22/2015	Drury Lane		1,764.00
					Payment for 4 additional tickets to West Side Story on Thurs., Jan. 29, 2015	
1/27/15	55-5099	Scheduled Activities	1/27/2015	Drury Lane		200.00
					Deposit for Memphis & Branson Coach Tour for Aug. 31-Sept. 4, 2015	
1/27/15	55-5099	Scheduled Activities	1/27/2015	Heger Travel		1,000.00
					Deposit for Christmas in Dublin Coach Tour Dec. 2, 2015 for 3 days	
1/27/15	55-5099	Scheduled Activities	1/27/2015.2	Heger Travel		1,000.00
					Payment for Ballroom Dancing classes on Jan. 7,14,21,21 & Feb. 11, 2015	
1/29/15	55-5099	Scheduled Activities	1/29/2015	Heart & Sole Dance		250.00
2/9/15	55-5099	Scheduled Activities	2/9/2015	GFS	Scheduled Activity Expenses	854.68
2/9/15	55-5099	Scheduled Activities	107161	Orland Park Bakery	Planned Activity Expense	30.00
2/10/15	55-5099	Scheduled Activities	2/10/2015	James Libera	Entertainment for February 19, 2015 Senior Luncheon	200.00
2/10/15	55-5099	Scheduled Activities	2/10/2015	The Fireside Theater	Wizard of Oz on March 5, 2015	1,900.30
2/11/15	55-5099	Scheduled Activities	2/11/2015	VIP CHARTER	Fireside Trip on March 5, 2015	1,300.00
2/12/15	55-5099	Scheduled Activities	14622	Polonia Catering	Paczki (72) for Senior Drop In on 2/18/2015	79.20
2/12/15	55-5099	Scheduled Activities	14623	Polonia Catering	Paczki (120) for Senior Drop in on 2/20/2015	132.00
Total Senior Services						15,445.11
1/21/15	56-4403	Aetna	1/21/2015	Aetna Life Insurance		853.00
1/26/15	56-4404	Dental Guardian	1/26/2015	Guardian		42.34
1/30/15	56-5038	Other Professional Services	48294	Samuel Johnson	Tai Chi-1/16, 1/23 and 1/26	150.00
1/30/15	56-5038	Other Professional Services	48293	Barbara Pendergast	Blood Pressure Friday-1/16/15	28.00
					Total Lipid Profile Testing-1/15 and Wellness Wednesday-1/28	
1/30/15	56-5038	Other Professional Services	48292	Sheila Raines		140.00
2/10/15	56-5038	Other Professional Services	48297	Diane Egan	Immunization Clinic-2/3	92.22
2/10/15	56-5038	Other Professional Services	48302	Andrina Jamicich	Immunization Clinic-2/3	28.00
2/10/15	56-5038	Other Professional Services	48298	Lisa Killeen	Immunization Clinic-2/3	84.00
2/10/15	56-5038	Other Professional Services	48295	Kathy Knawa	Immunization Clinic-2/3	92.22
2/10/15	56-5038	Other Professional Services	48299	Mary McManus	Immunization Clinic-2/3	92.22
2/10/15	56-5038	Other Professional Services	48296	Julie Muchna	Immunization Clinic-2/3	92.22
2/10/15	56-5038	Other Professional Services	48301	Dr. Shelli Seebrecht	Immunization Clinic-2/3	300.00
2/10/15	56-5038	Other Professional Services	48300	Rose Walsh	Immunization Clinic-2/3	25.00
2/11/15	56-5038	Other Professional Services	48303	Samuel Johnson	Tai Chi-1/30, 2/2, 2/6 and 2/9	200.00
1/21/15	56-5601	Physical/Hearing	1/21/2015	Palos Medical Group, LLC	Physicals	75.00
2/11/15	56-5601	Physical/Hearing	2/11/2015	Shirin Khan, MD	Physicals	40.00
1/21/15	56-5603	Dental	1/21/2015	David L Rocco, D.D.S.	Dental Services	200.00
1/30/15	56-5603	Dental	1/30/2015	Dr. Richard Holba	Dental	50.00
1/30/15	56-5603	Dental	1/30/2015	Silver Lake Family Dental	Dental	1,950.00

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2/9/15	56-5603	Dental	2/9/2015	Dr. Richard Holba	Dental	2,695.00
2/11/15	56-5603	Dental	2/11/2015	Silver Lake Family Dental	Dental	1,300.00
1/21/15	56-5604	Vision	1/21/2015	Dr. James Sanderson	Vision Services	1,215.00
1/21/15	56-5604	Vision	1/21/2015	The Eye Specialists	Vision Exams	90.00
1/30/15	56-5604	Vision	1/30/2015	Family Eye Physicians	Vision	45.00
1/30/15	56-5604	Vision	1/30/2015	The Eye Specialists	Vision	255.00
2/11/15	56-5604	Vision	2/11/2015	Eye Was Framed	Vision	45.00
1/30/15	56-5607	Podiatry	1/30/2015	Dr. Cynthia Sink	Podiatry	100.00
2/5/15	56-6464	Health Supplies	1825987	PSS World Medical	Health supplies	794.50
2/10/15	56-6465	Office Supplies	4005351980	Stericycle	Office supplies	1,205.88
Total Health Services						12,279.60
1/21/15	80-4403	Aetna	1/21/2015	Aetna Life Insurance		853.00
1/26/15	80-4404	Dental Guardian	1/26/2015	Guardian		78.27
1/22/15	80-4407	Principal Life	1/22/2015	Principal Life		15.15
1/21/15	80-6050	Food Pantry	2817452	Baudville	Foil Certificate Paper (2014 Holiday Program)	69.35
1/21/15	80-6050	Food Pantry	3515552700019	Paper Direct	Glisten Silver Cert Folio	139.44
1/28/15	80-6050	Food Pantry	2030908	Trimark Marlinn, LLC.	Toilet Tissue for Food Pantry	45.86
Total Food Pantry						1,201.07
Total Town Fund						234,145.13