

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 20, 2017 to Jan 16, 2018

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/22/17	00-1113	Due from Road & Bridge	EFT12.22.17	Aetna Life Insurance	Due From Road and Bridge	3,937.00
12/22/17	00-1113	Due from Road & Bridge	EFT 12.22.17	Guardian	Due From Road and Bridge	315.40
12/22/17	00-1113	Due from Road & Bridge	12.17.17	Principal Life	Due From Road and Bridge	28.28
12/29/17	00-2101	AFLAC	673663	Aflac	McCormick	48.24
12/29/17	00-2101	AFLAC	673663	Aflac	Passafiume	12.72
12/29/17	00-2101	AFLAC	673663	Aflac	Sullivan	64.80
12/29/17	00-2101	AFLAC	673663	Aflac	Sullivan	49.20
12/29/17	00-2101	AFLAC	673663	Aflac	Valzonis-Kassis	32.28
12/27/17	00-2104	Life-NCPER	55660118	NCPERS-IL IMRF	Monthly group life 1/2018	172.00
12/22/17	50-4403	Aetna	EFT12.22.17	Aetna Life Insurance	Admin	8,670.00
12/22/17	50-4404	Dental Guardian	EFT 12.22.17	Guardian	Admin	631.32
12/22/17	50-4407	Principal Life	12.17.17	Principal Life	Admin	124.75
01/04/18	50-5001	Maintenance Building	12883	Sun Ray Heating, Inc.	repaired roof heating unit	531.50
01/10/18	50-5001	Maintenance Building	12855	Sun Ray Heating, Inc.	Quarterly HVAC maintenance	1,450.00
12/27/17	50-5001	Maintenance Building	5537	Sunlight Maintenance	Mat rental	38.00
01/08/18	50-5001	Maintenance Building	371495088	Terminix	Monthly pest control	83.00
01/09/18	50-5014	IMRF - Retirement Contribution	BDM 1.8.18	IMRF	Retirement fund contributions	13,644.79
					February 2018 Worker's	
01/03/18	50-5015	Workers Compensation	46563	Illinois Public Risk Fund	Compensation	4,308.00
01/03/18	50-5015	Workers Compensation	46563	Illinois Public Risk Fund	February Admin Fee	130.00
					6 months Property and Liability	
12/20/17	50-5017	Auto & Gen Liability Insurance	RCB000000018339	IL Counties Risk Mgmt Trust	insurance premium	24,987.50
12/20/17	50-5023	Telephone	12/12/17	Comcast	Monthly Business Cable and Internet	374.28
					Monthly gas bill 11-18 thru	
12/27/17	50-5026	Natural Gas	12.21.17	NICOR GAS	12/19/17	684.76
12/20/17	50-5027	Equipment Lease	697629	Martin Whalen Office Solutions, Inc.	Monthly copier equipment lease	620.23
				Pitney Bowes Global Financial		
01/09/18	50-5027	Equipment Lease	3101870885	Services	monthly lease on postage meter	59.00
					Pitney Bowes postage meter	
12/28/17	50-5032	Postage	12.28.17	United States Postal Service	replenishment	1,000.00
01/03/18	50-5033	Refuse Services	1498351-4936-5	Waste Management	Refuse service 1/1/18 thru1/31/18	1,658.81
01/03/18	50-5034	Printing & Legal Notices	2017-42597	22nd Century Media, LLC	Orland Park Prairie Advertizing	738.00
01/03/18	50-5034	Printing & Legal Notices	2017-42602	22nd Century Media, LLC	Tinley Junction Advertizing	566.10

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12/27/17	50-5034	Printing & Legal Notices	12.21.17	Southwest Messenger	Holiday Ad	300.00
12/27/17	50-5037	Attorney/Legal	20289	Del Galdo Law Group, LLC	Legal Services 11/2017	3,212.50
01/03/18	50-5038	Other Professional Services	61	THOMPSON WEIR LLC	December Public Relations and Communication Consulting Services	5,000.00
12/20/17	50-5040	Com-Ed	12.12.17	ComEd	Monthly electric bill 11/9 thru 12/12.17	1,386.57
12/20/17	50-5043	Dues/Subsctiption	12.5.17	Daily Southtown	Annual subscription 1/1/18 thru 1/1/19	154.44
01/03/18	50-5043	Dues/Subsctiption	5.1.17	Township Officials of Cook County	2017 Annual Dues (due 5/1/17)	2,000.00
01/08/18	50-5050	Focus Postage Expense	1.18.18	United States Post Office	Focus mailing Feb 2018 edition	6,381.96
01/09/18	50-5070	Park Maintenance	66017858	Conserv FS, Inc.	Bags of Chloride Pellets	742.50
01/04/18	50-5099	Scheduled Activities	BDM 1.5.18	AnyPromo.com	Soup spoons for 2108 Township Souper Bowl	135.00
01/04/18	50-5099	Scheduled Activities	BDM 1.5.18	AnyPromo.com	Set up fee	45.00
01/04/18	50-5099	Scheduled Activities	BDM 1.5.18	AnyPromo.com	Shipping	8.64
12/20/17	50-5099	Scheduled Activities	768140909	Gordon Food Service	misc. items	15.96
01/10/18	50-5099	Scheduled Activities	1.10.18	Mary Hastings	Reimbursement for Chairs purchased for township event	110.80
01/10/18	50-5299	Other Program Activity	3305782	Baudville	Boxes of Foil certificates	101.85
01/10/18	50-5299	Other Program Activity	3305782	Baudville	shipping	10.50
12/29/17	50-5299	Other Program Activity	2503	Golden Incentives	Blue township pens	665.00
12/29/17	50-5299	Other Program Activity	2503	Golden Incentives	Freight	69.77
01/08/18	50-5399	Community Org Supp	1.8.18	Village of Tinley Park	Discover Tinley annual registration	60.00
01/03/18	50-5848	Accounting	110919	Mulcahy, Pauritsch, Salvador & Co., Ltd	Accounting services thru 12/31/17	1,500.00
12/20/17	50-5851	Computer Servicing	83578	Andromeda Technology Services	Monthly mailbox charge	295.00
12/20/17	50-5851	Computer Servicing	83588	Andromeda Technology Services	Monthly monitoring and offsite data storage	625.00
12/20/17	50-5851	Computer Servicing	83529	Andromeda Technology Services	hours of remote support for Robin troubleshooting computer problem	180.00

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12/22/17	50-5851	Computer Servicing	83754	Andromeda Technology Services	hours performed to set up Lisa and Nora email accounts	60.00
12/27/17	50-5851	Computer Servicing	82057	Andromeda Technology Services	hours of IT labor to Access Caitlin's email 10/14/17	60.00
01/08/18	50-5851	Computer Servicing	83952	Andromeda Technology Services	Dell SonicWALL TZ 300 extended service agreement	176.55
01/08/18	50-5851	Computer Servicing	83952	Andromeda Technology Services	labor to install SonicWALL	60.00
12/20/17	50-6465	Office Supplies	110582	Lewis Paper	Copy paper supply	566.00
01/08/18	50-6465	Office Supplies	0033456-001	Meadows Office Supply	misc. office supplies	472.17
01/08/18	50-6465	Office Supplies	993070911001	Office Depot	perforated tickets	20.78
01/10/18	50-6468	Operating Supplies	18172	Menards	Holiday parade supplies	22.47
12/20/17	50-6468	Operating Supplies	CHIC000096008	Pods Enterprises, LLC	Monthly Container rental 12/19/17 thru 1/18/18	144.00
Total Administration						89,542.42
12/27/17	51-4099	Other Personnel	12.22.17	SHARON LEE McCASTLAND	hours worked 12/11 thru 12/14/17	706.42
12/27/17	51-4099	Other Personnel	12.22.17	SHARON LEE McCASTLAND	hours worked 12/18 thru 12/22/17	432.22
01/08/18	51-4099	Other Personnel	1.5.18	SHARON LEE McCASTLAND	hours worked 12/27-12/29	492.64
01/08/18	51-4099	Other Personnel	1.5.18	SHARON LEE McCASTLAND	hours worked 1/3-1/5/2018	483.34
12/22/17	51-4403	Aetna	EFT12.22.17	Aetna Life Insurance	Assessor's office	958.00
12/22/17	51-4404	Dental Guardian	EFT 12.22.17	Guardian	Assessor's office	84.68
12/22/17	51-4407	Principal Life	12.17.17	Principal Life	Assessor's office	25.37
12/29/17	51-5043	Dues/Subscriptions	12.29.17	IAAO	Membership dues-Kelly #00132481	210.00
12/29/17	51-5043	Dues/Subscriptions	12.29.17	IAAO	Membership dues-Colletti #00132480	210.00
12/29/17	51-5043	Dues/Subscriptions	12.29.17	IAAO	Membership dues-Sullivan #10197960	210.00
Total Assessor's Office						3,812.67
12/22/17	53-4403	Aetna	EFT12.22.17	Aetna Life Insurance	Youth Services	958.00
12/22/17	53-4404	Dental Guardian	EFT 12.22.17	Guardian	Youth Services	42.34
12/22/17	53-4407	Principal Life	12.17.17	Principal Life	Youth Services	11.63
01/05/18	53-5031	Training Expenses	1.5.18	ACADEMY OF ADDICTION TREATMENT PROGRAM	Counseling Difficult Couples and Families Continuing Education Course	145.00

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01/04/18	53-5031	Training Expenses	1.5.18	INR	Stress, Resilience and Happiness continuing education course	81.00
01/10/18	53-5099	Scheduled Activities	17436	Papa Joe's Orland Park	Youth Services dinner	68.95
Total Youth & Family Services						1,306.92
12/22/17	54-4403	Aetna	EFT12.22.17	Aetna Life Insurance	Senior Transportation	958.00
12/22/17	54-4404	Dental Guardian	EFT 12.22.17	Guardian	Senior Transportation	78.27
12/22/17	54-4407	Principal Life	12.17.17	Principal Life	Senior Transportation	8.72
12/28/17	54-5002	Maintenance: Vehicles	BDM-CVCS373307	Apple Chevrolet	Auto seat belt repair 2012 Chevy Malibu Car #2	522.58
01/08/18	54-5002	Maintenance: Vehicles	CVCS374666	Apple Chevrolet	Maintenance on vehicle #7	69.00
01/03/18	54-5002	Maintenance: Vehicles	1.3.18	Betty Fugger	tips for car washes 12/17	12.00
12/20/17	54-5002	Maintenance: Vehicles	3306910	Midas Auto Service	Oil Change for 2016 Ford Fusion	29.59
12/20/17	54-5002	Maintenance: Vehicles	3306888	Midas Auto Service	Oil Change for 2017 Ford Fusion	29.59
12/28/17	54-5002	Maintenance: Vehicles	3307054	Midas Auto Service	Oil Change 2015 Chevy malibu Car #3	56.94
12/28/17	54-5002	Maintenance: Vehicles	3307063	Midas Auto Service	Oil change for 2015 Chevy malibu Car #4	60.75
12/27/17	54-5023	Sr. Transportation Telephone	228700510-190	Sprint	Monthly phone bill for Senior Transportation	257.62
01/03/18	54-5027	Pace Equipment Lease	493912	Pace Suburban Bus	Vanpool Fare -January 2018	100.00
12/20/17	54-6466	Gas & Oil	869129080749	US BANK VOYAGER FLEET SYS	Monthly fuel consumption	1,960.00
Total Senior Transportation						4,143.06
12/27/17	55-4123	Senior Services Consultant	12.22.17	Kathy Kenyeri	hours worked 12/11 thru 12/22/17	1,146.24
01/08/18	55-4123	Senior Services Consultant	1.5.18	Kathy Kenyeri	hours worked 12/27-1/5/18 @ \$17.91	859.68
12/22/17	55-4407	Principal Life	12.17.17	Principal Life	Senior Services	11.63
01/09/18	55-5095	Dancing with the Senior Stars	1.9.18	Laura Alberts	2nd Place winner Dancing with the Senior Stars	250.00
01/10/18	55-5099	Scheduled Activities	1.10.18	Costco	Items for senior drop in days	193.21
12/20/17	55-5099	Scheduled Activities	12.20.17	Dollar Tree	misc items for New Year's Eve Dinner Dance	36.00

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01/09/18	55-5099	Scheduled Activities	1.9.18	Erik Donner Entertainment	Senior luncheon entertainer 2/6/18	100.00
01/09/18	55-5099	Scheduled Activities	768141498	Gordon Food Service	Misc. items for senior drop in lunch	184.98
01/09/18	55-5099	Scheduled Activities	1.9.18	John Barbush d/b/a Metro Star Orchestra	Entertainer for Seniors Valentine's Day Dinner Dance	450.00
01/03/18	55-5099	Scheduled Activities	1.3.18	Orland Chateau	Attendees at Senior New Years Party	4,930.00
12/28/17	55-5099	Scheduled Activities	BDM12.28.17	Partycheap.com	Misc. items for senior parties	267.62
12/20/17	55-5099	Scheduled Activities	14819	Silver Lake Country Club	Holiday Luncheon 12/12/17	6,923.60
12/20/17	55-5099	Scheduled Activities	14819	Silver Lake Country Club	Less deposit	-200.00
12/20/17	55-5099	Scheduled Activities	29124	STARLIGHT EXPRESS COACHES	1 hour overtime for bus trip to Lake Geneva 8/17/17	84.00
12/20/17	55-5099	Scheduled Activities	Charter ID 12116	Wisconsin Coach Lines, Inc.	Deposit for Passenger Motorcoach scheduled for 7/20/18	200.00
12/20/17	55-6468	Operating Supplies	4517202	Nashville Wraps	misc. supplies for senior services	173.64
01/10/18	55-6468	Operating Supplies	45324	Windy City Popcorn Co.	popcorn	50.50
01/10/18	55-6468	Operating Supplies	45324	Windy City Popcorn Co.	delivery charge	20.00
Total Senior Services						15,681.10
12/22/17	56-4404	Dental Guardian	EFT 12.22.17	Guardian	Health Services	42.34
12/22/17	56-4407	Principal Life	12.17.17	Principal Life	Health Services	16.65
01/03/18	56-5032	Postage	6-038-61713	FedEx	FedEx Shipment	17.78
01/05/18	56-5603	Dental	1.3.18	David L Rocco, D.D.S.	Craine, Linda	50.00
01/05/18	56-5603	Dental	1.3.18	David L Rocco, D.D.S.	Fehrenbacher, Margaret	50.00
12/20/17	56-5603	Dental	12.20.17	Family Dental of Orland Park	Erickson, Jon	50.00
12/20/17	56-5603	Dental	12.20.17	Family Dental of Orland Park	Kloptowsky, Joe	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Borisich, Cathy	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Yates, Sarah	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Kamp, Lori	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Geczo, Tibor	100.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Kamp, Grace	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Schneider, Sandra	100.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Samoska, Janet	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Stephens, Louis	100.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Grosskopf, Kristen	50.00

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01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Grosskopf, Nicholas	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Evangelopoulos, Geogia	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Choissier, Josiphine	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Kamp, Judy	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Moy, Edward	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Butler, Jill	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Borisch, Alex	100.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Krezwict, Charles	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Lamartino, Sam	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Stephens, Rochelle	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Denier, Rosemary	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Kranz, Aric	100.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Claybrook, Robert	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Knight, Sami	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Gawt, Loriane	50.00
01/05/18	56-5603	Dental	1.3.18	Silver Lake Family Dental	Knight, Tina	50.00
01/05/18	56-5604	Vision	1.3.18	Eye Was Framed	Mateja, Ashley	45.00
01/05/18	56-5604	Vision	1.3.18	Eye Was Framed	Murphy, Jacob	45.00
01/05/18	56-5604	Vision	1.3.18	Eye Was Framed	Murphy, Susanna	45.00
01/05/18	56-5604	Vision	1.3.18	Eye Was Framed	Trikolas, Pam	45.00
01/05/18	56-5604	Vision	1.3.18	Eye Was Framed	Trikolas, Thomas	45.00
12/20/17	56-5604	Vision	12.20.17	Insight Family Vision Care, Inc.	Zenawick, yolanda	45.00
01/05/18	56-5604	Vision	1.3.18	Insight Family Vision Care, Inc.	O'shea, Ciara	45.00
12/20/17	56-5604	Vision	12.20.17	Orland Eye	Pyke, Mary (NO YELLOW COPY)	45.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	McGinnis, Betty	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Meyer, Lois	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Tobin, Dorothy	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Vogel, Ruth	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Danielczyk, L	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Seputis, Grace	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Peregoy, Raymon	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Ratzel, Lorrane	25.00
12/20/17	56-5607	Podiatry	12.20.17	Dr. Cynthia Sink	Brazen, Josephine	25.00
12/20/17	56-5607	Podiatry	12.20.17	Wayne Tillman, D.P.M.	Mannarelli, Carol	25.00
01/03/18	56-6464	Health Supplies	4007535627	Stericycle	Monthly Steri-safe Compliance solutions	742.44

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Total Health Services						3,129.21
12/22/17	80-4404	Dental Guardian	EFT 12.22.17	Guardian	Food Pantry	42.34
12/22/17	80-4407	Principal Life	12.17.17	Principal Life	Food Pantry	11.63
01/08/18	80-6050	Food Pantry	5934D	Golden Opportunities	Golden Opportunities 2018 edition	3,780.00
01/08/18	80-6050	Food Pantry	5934D	Golden Opportunities	volume credit	-157.50
01/08/18	80-6050	Food Pantry	5934D	Golden Opportunities	Deposit paid 10/20/17	-1,750.00
Total Food Pantry						1,926.47
Total Town Fund						119,541.85