

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Apr 19, 2017 to May 15, 2017**

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/08/17	00-1113	Due from Road & Bridge	H4838219	Aetna Life Insurance	May premium	\$4,894.00
05/08/17	00-1113	Due from Road & Bridge	EFT04.25.17	Guardian	Dental Insurance	\$357.44
05/07/17	00-1113	Due from Road & Bridge	4.17.17	Principal Life	Life Insurance	\$38.41
05/08/17	00-2090	Due to other funds	EFT5.1.17	AFLAC	Employee Paid Add'l insurance	\$122.28
05/08/17	00-2104	Life-NCPER	4.21.17	NCPERS-IL IMRF	Premium - 5/2017	\$204.00
05/08/17	50-4403	Aetna	H4838219	Aetna Life Insurance	Health Insurance	\$7,615.00
05/08/17	50-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$432.74
05/07/17	50-4407	Principal Life	4.17.17	Principal Life	Monthly Life Insurance 4/1-30/17 premium	\$92.97
05/07/17	50-5001	Maintenance Building	4957	Sunlight Maintenance	Mat Rental	\$30.00
05/10/17	50-5001	Maintenance Building	4957-1	Sunlight Maintenance	Mat Rental	\$8.00
05/09/17	50-5001	Maintenance Building	144067	Tee Jay Service Co., Inc.	Sliding Door Repair	\$115.00
05/05/17	50-5001	Maintenance Building	364560037	Terminix	Monthly Pest Control Service	\$80.00
05/07/17	50-5005	Landscape Service/Snow Removal	64699	Landscape Associates	Spring Lawn Application	\$173.00
05/10/17	50-5014	Employer Contributions	April 2017	IMRF	Retirement Contributions - April	\$10,981.23
05/07/17	50-5023	Telephone	4.15.17	Call One	Monthly phone service	\$936.03
05/07/17	50-5023	Telephone	4.12.17	Comcast	Monthly Service	\$374.28
05/07/17	50-5026	Natural Gas	4.25.17	NICOR GAS	Monthly Gas Service	\$471.89
05/07/17	50-5030	Janitor Services	101830	Wish Cleaning Company	Monthly Cleaning Service	\$1,380.00
04/25/17	50-5032	Postage	4.25.17	Petty Cash	Reiburse Petty Cash	\$26.78
05/07/17	50-5032	Postage	4.20.17	U.S POST OFFICE-ORLAND PARK	Overnight - Grant Package to Age Options	\$23.85
04/25/17	50-5032	Postage	4.26.17	U.S. POSTAL SERVICE	Focus Postage	\$6,381.96
05/07/17	50-5033	Refuse Services	1458600-4936-3	Waste Management	Monthly Service Fee	\$614.38
05/07/17	50-5034	Printing & Legal Notices	2017ci-1303	22nd Century Media, LLC	Insert/HS	\$656.19
05/08/17	50-5034	Printing & Legal Notices	003257405	Chicago Tribune	Fazio Park - Legal Notice	\$1,266.88
05/07/17	50-5034	Printing & Legal Notices	17881	Excel Printing & Mailing	Focus Design & Postal Prep	\$1,965.00
05/07/17	50-5034	Printing & Legal Notices	17-37136	Kevron Printing & Mailing, Inc.	Sr. Idol Program	\$1,023.60
05/08/17	50-5034	Printing & Legal Notices	83883	Park Press	Focus Printing	\$6,657.00
05/07/17	50-5037	Attorney/Legal	19258	Del Galdo Law Group, LLC	Legal Services and Special Projects	\$2,687.50
05/09/17	50-5038	Other Professional Services	20268-647	Graefen Development, Inc.	Fazio park	\$6,748.46
05/07/17	50-5038	Other Professional Services	53	THOMSON WEIR LLC	April PR & Communications Cnsilting Services	\$5,000.00
05/07/17	50-5040	Com-Ed	4.14.17	ComEd	Monthly Electric Service	\$1,295.43
05/08/17	50-5043	Dues/Subscription	BDM04.24.17	IL Dept. of Public Health	Food Handler Certificate/Brady	\$36.00
05/07/17	50-5043	Dues/Subscription	4.7.17	Regional News	Subscription Renewal	\$48.00
05/07/17	50-5047	Security Alarm System	78912	Patriot Security Group, Inc.	Camera/Access Control	\$215.00
05/07/17	50-5047	Security Alarm System	28411828	Tyco Integrated Security	Monthly service	\$753.19

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05/07/17	50-5099	Scheduled Activities	4.28.17	Costco	Sr. Pizza Bash Supplies	\$60.96
04/25/17	50-5099	Scheduled Activities	4.25.17	Petty Cash	Reimburse Petty Cash	\$61.45
04/25/17	50-5099	Scheduled Activities	4.25.17	Winstons Market	Job Fair Employers Lunch	\$324.90
05/05/17	50-5299	Other Program Activity	05.01.17	Bloomingsfields Florist	Inv. 076430 - McCormick	\$86.90
05/05/17	50-5299	Other Program Activity	05.01.17	Bloomingsfields Florist	Inv. 076493 - Volunteer Dinner	\$40.95
05/07/17	50-5299	Other Program Activity	4.24.17	JEWEL FOODS	Pop	\$70.89
05/05/17	50-5299	Other Program Activity	4.26.17	Party City	Volunteer Appreciation Dinner Supplies	\$93.21
05/07/17	50-5299	Other Program Activity	4.26.17	Petey's II	Volunteer Dinner	\$3,070.36
05/07/17	50-5299	Other Program Activity	347200	SWEET SERVICES	Volunteer Dinner	\$129.99
05/07/17	50-5299	Other Program Activity	050717	Walgreens	Sr. Activitiy Supplies	\$104.29
05/08/17	50-5848	Accounting	107373	Mulcahy, Pauritsch, Salvador & Co., Ltd	Accounting Services and Year End	\$2,205.00
05/07/17	50-6465	Office Supplies	922312658001	Office Depot	Office Supplies	\$21.77
05/07/17	50-6465	Office Supplies	920806421001	Office Depot	Labels	\$17.46
05/08/17	50-6465	Office Supplies	924067554001	Office Depot	Office Supplies	\$20.94
05/08/17	50-6465	Office Supplies	924089111001	Office Depot	Office Supplies	\$34.90
05/08/17	50-6465	Office Supplies	9240924150001	Office Depot	Office Supplies	\$15.11
05/07/17	50-6465	Office Supplies	7056864	Paper Direct	Office supplies	\$74.77
05/07/17	50-6465	Office Supplies	5711062	VisuCom Signs & Graphics, Inc.	Van lettering repair	\$73.45
05/07/17	50-6468	Operating Supplies	2712791	Best Buy Business Advantage Account	Camera Lens	\$249.99
05/08/17	50-6468	Operating Supplies	2722694	Best Buy Business Advantage Account	Camera Memory Card	\$44.99
05/09/17	50-6468	Operating Supplies	2699133	Best Buy Business Advantage Account	Cable & Wireless Modem	\$85.98
05/07/17	50-6468	Operating Supplies	4.28.17	Costco	Cooler	\$99.99
04/25/17	50-6468	Operating Supplies	4.25.17	Petty Cash	Reimburse Petty Cash	\$136.66
05/07/17	50-6468	Operating Supplies	CHIC000068327	Pods Enterprises, LLC	Monthly Rental Fee	\$144.00
04/19/17	50-6468	Operating Supplies	041917	Restaurant Depot	Supplies	\$70.03
05/07/17	50-6468	Operating Supplies	2298018	Trimark Marlinn, LLC.	Office Supplies	\$102.76
05/07/17	50-9495	Furniture/Fixtures	659073	Martin Whalen Business Interiors	Copier Supplies	\$29.10
04/25/17	50-9496	Other/Misc Items	4.25.17	Petty Cash	Reimburse Petty Cash	\$4.99
<b>Total Administration</b>						<b>\$71,181.28</b>
05/08/17	51-4403	Aetna	H4838219	Aetna Life Insurance	Health Insurance	\$958.00
05/08/17	51-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$84.68
05/07/17	51-4407	Principal Life	4.17.17	Principal Life	Life Insurance	\$24.50
<b>Total Assessor's Office</b>						<b>\$1,067.18</b>
05/08/17	53-4403	Aetna	H4838219	Aetna Life Insurance	Health Insurance	\$958.00
05/08/17	53-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$42.34

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05/07/17	53-4407	Principal Life	4.17.17	Principal Life	Life Insurance	\$11.13
05/07/17	53-5029	Travel Expenses	5.5.17	INR	CEU Kathy Passafiume	\$81.00
05/07/17	53-5038	Other Professional Services	05.02.17	Illinois State Police	Background check - Schuetter	\$16.00
05/09/17	53-5043	Dues/Subscriptions	5.8.17	Richard Lyon, LCPC, AITCOY Treasurer	Annual Dues	\$75.00
04/25/17	53-5099	Scheduled Activities	4.25.17	Petty Cash	Reimburse Petty Cash	\$12.00
<b>Total Youth &amp; Family Services</b>						<b>\$1,195.47</b>
04/21/17	54-4055	Trans. Drivers P/T	04.15.17	Lawerence Wall	Payroll Error - Pay period ending 4/15/17	\$222.24
05/08/17	54-4403	Aetna	H4838219	Aetna Life Insurance		\$958.00
05/08/17	54-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$78.27
05/07/17	54-4407	Principal Life	4.17.17	Principal Life		\$8.35
05/10/17	54-5002	Maintenance: Vehicles	3302694	Midas Auto Service	Car 3 - remove & replace canister vent solenoid	\$298.31
05/07/17	54-5023	Sr. Transportation Telephone	228700510-182	Sprint	Sr. Transportation Monthly Phone Services	\$236.35
05/07/17	54-5027	Pace Equipment Lease	25-APR-17	Pace Suburban Bus	Monthly Pace Van Lease Fee	\$100.00
05/07/17	54-6466	Gas & Oil	869129080714	US BANK VOYAGER FLEET SYS	Fuel	\$1,666.77
<b>Total Senior Transportation</b>						<b>\$3,568.29</b>
04/20/17	55-4123	Senior Services Consultant	4.20.17	Kathy Kenyeri	Payment for hours worked for pay period 4/3/17 through 4/13/17	\$1,244.75
05/02/17	55-4123	Senior Services Consultant	4.30.17	Kathy Kenyeri	Hours worked 4/17 - 4/28 49 hours @ \$17.91/hr.	\$877.59
05/09/17	55-4123	Senior Services Consultant	5.12.17	Kathy Kenyeri	Hours worked for pay period 5/1/17 through 5/12/17	\$1,253.70
05/07/17	55-4407	Principal Life	4.17.17	Principal Life		\$11.13
05/08/17	55-5050	American Idol	2017	All Star Trophies	Sr. Idol Trophies	\$200.00
05/08/17	55-5050	Sr. Idol	050717	Dollar Tree	Sr. Activitiy Supplies	\$16.00
05/08/17	55-5050	American Idol	12581	Georgios Banquets	Sr. Idol	\$9,712.50
05/03/17	55-5050	American Idol	05.04.17	Kevin Grace	Professional Services - Sr. Idol	\$2,000.00
05/07/17	55-5050	Sr. Idol	050717	Michaels	Sr. Activitiy Supplies	\$39.95
05/07/17	55-5050	American Idol	4.24.17	Michael's	Raffle Basket Supplies	\$254.34
05/09/17	55-5050	American Idol	050417001	New Fronteras Inc.	Sr. Idol	\$650.00
05/05/17	55-5050	American Idol	5.2.17	Party City	SR. American Idol Supplies	\$219.00
05/07/17	55-5050	American Idol	5.4.17	Party City	Sr. Idol Supplies	\$160.14
05/03/17	55-5095	Dancing with the Senior Stars	05.04.2017	Alan Brusich	Professional Services D.J. - Sr. American Idol	\$2,150.00
05/09/17	55-5099	Scheduled Activities	05.09.17	4 all Promos	Trip totes	\$867.24
05/09/17	55-5099	Scheduled Activities	05.09.17	4 All Promos	Salute to the Troops	\$415.00
05/07/17	55-5099	Scheduled Activities	4.27.17	94 West	Speed Dating	\$960.00

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04/19/17	55-5099	Scheduled Activities	041917	Aldi	Sr. Drop In Snack	\$106.73
05/07/17	55-5099	Scheduled Activities	4.19.17	Barry Rosenthal	May 18th Dinner Dance Entertainment	\$600.00
05/08/17	55-5099	Scheduled Activities	5.4.17	Bob Smith	Sr. Idol Winner Prize	\$250.00
05/09/17	55-5099	Scheduled Activities	5.9.17	Casey's	Senior Trip 5.10.17	\$428.34
05/08/17	55-5099	Scheduled Activities	5.5.17	Chicago Trolley & Double Decker Co.	Lilac Festival	\$72.75
05/08/17	55-5099	Scheduled Activities	BDM04.21.17	Dollar Tree	Trip Supplies	\$314.00
05/08/17	55-5099	Scheduled Activities	BDM04.21.17	Dollar Tree	Dinner Dance Prizes	\$317.50
05/08/17	55-5099	Scheduled Activities	050717	Dollar Tree	Dinner Dance Prizes & Speed Dating	\$78.04
05/07/17	55-5099	Scheduled Activities	4.19.17	Erik Donner Entertainment	May 9 luncheon entertainment	\$100.00
					Senior Pizza Bingo Bash - 4-28-17 / 17 Sausage	
04/27/17	55-5099	Scheduled Activities	4.28.17	Fox's Pizza	Pizza and 8 Cheese	\$338.50
05/03/17	55-5099	Scheduled Activities	5.3.17	Hinie's McCarthy's	Sr. Snack Week of May 3 & 5, 2017	\$426.97
05/09/17	55-5099	Scheduled Activities	5.9.17	Lombard Historical Society	Sr. Trip to Lilacia Park	\$217.00
05/08/17	55-5099	Scheduled Activities	4.24.17	Marie Ryan	Reimbursement for Pigeon Forge Prizes	\$43.00
05/07/17	55-5099	Scheduled Activities	3.31.17	Orland Park Bakery	Drop-In Center snack	\$269.50
05/09/17	55-5099	Scheduled Activities	04.30.17	Orland Park Bakery	Inv. #173372 - Sr. Drop In	\$128.50
05/09/17	55-5099	Scheduled Activities	04.30.17	Orland Park Bakery	Inv. #174775- Sr. Drop In	\$40.50
05/08/17	55-5099	Scheduled Activities	5.8.17	Pepe's	Sr. Drop In Snack	\$591.40
04/25/17	55-5099	Scheduled Activities	4.25.17	Petty Cash	Reimburse Petty Cash	\$246.39
04/19/17	55-5099	Scheduled Activities	041917	Restaurant Depot	Drop-In Center snack	\$109.76
05/07/17	55-5099	Scheduled Activities	28287	STARLIGHT EXPRESS COACHES	Transportation to and from Drury Lane Oakbrook	\$225.00
05/07/17	55-5099	Scheduled Activities	4.25.17	Walt's	Sr. Drop-In Snack	\$116.25
05/07/17	55-5099	Scheduled Activities	3470 & 3472	Winstons Market	Inv. 3470 Sr. Drop-In Center Snack	\$89.70
05/07/17	55-5099	Scheduled Activities	3470 & 3472	Winstons Market	Inv. 3472 Sr. Drop-In Center Snack	\$77.74
05/09/17	55-5099	Scheduled Activities	3478	Winstons Market	Assorted Mini Croissants - Sr. Drop-In	\$148.00
05/09/17	55-5099	Scheduled Activities	3477	Winstons Market	Assorted Mini Croissants	\$129.50
05/07/17	55-6468	Operating Supplies	768131954	GFS	Sr. supplies	\$142.92
04/25/17	55-6468	Operating Supplies	4.25.17	Petty Cash	Reimburse Petty Cash	\$9.20
<b>Total Senior Services</b>						<b>\$26,648.53</b>
05/08/17	56-4403	Aetna	H4838219	Aetna Life Insurance	Health Insurance	\$958.00
05/08/17	56-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$42.34
05/07/17	56-5032	Postage	5-783-28932	FedEx	Health Service Return to Dickson Company	\$48.22
05/08/17	56-5034	Printing & Legal Notices	EFT05.08.17	FileRX.com	Medicaid forms	\$116.51
05/07/17	56-5034	Printing & Legal Notices	17-36933	Kevron Printing & Mailing, Inc.	Medical Vouchers - Ridge Dental	\$60.81

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05/07/17	56-5034	Printing & Legal Notices	17-36869	Kevron Printing & Mailing, Inc.	Medical Vouchers - Silver Lakes	\$91.00
05/07/17	56-5038	Other Professional Services	4.27.17	Barbara Pendergast	Blood Pressure Friday-4/21	\$28.00
05/07/17	56-5038	Other Professional Services	4.27.17	Diane Egan	Immunization Clinic-4/11	\$107.59
05/07/17	56-5038	Other Professional Services	4.27.17	Dr. Shelli Seebruch	Immunization Clinic-4/11	\$412.50
05/07/17	56-5038	Other Professional Services	4.27.17	Julie Muchna	Immunization Clinic and TB Reading-4/11 and 4/13	\$153.70
05/07/17	56-5038	Other Professional Services	4.27.17	Lisa Killeen	Immunization Clinic-4/11	\$112.00
05/07/17	56-5038	Other Professional Services	4.27.17	Rita Schiefelbein	Immunization Clinic-4/11	\$115.28
05/07/17	56-5038	Other Professional Services	4.27.17	Rose Walsh	Immunization Clinic-4/11	\$22.50
05/07/17	56-5038	Other Professional Services	4.27.17	Susan Blaha	Immunization Clinic-4/11	\$101.50
05/02/17	56-5099	Scheduled Activities	100005012017	Martial Science Institute International	Tai Chi Classes 4-17, 21, 24, 28 & May1	\$250.00
05/03/17	56-5099	Scheduled Activities	03.09.17	Renee Oswald	25 registered at 60% 3/16, 4/6, 4/20, 4/27	\$379.50
05/07/17	56-5602	Immunization	907947989	Sanofi Pasteur, Inc.	Prevnar	\$1,893.30
05/07/17	56-5603	Dental	4.27.17	David L Rocco, D.D.S.	Dental Exams- Tim & Maria, Valerie & Vince Swedberg,	\$200.00
05/07/17	56-5603	Dental	4.12.17	Silver Lake Family Dental	Dental Examinatins	\$1,700.00
05/07/17	56-5604	Vision	4.27.17	Dr. James Sanderson	Vision Exams	\$450.00
05/07/17	56-5604	Vision	3.1.17	Eye Was Framed	Eye exam - Rea`	\$45.00
05/07/17	56-5604	Vision	4.7.17	Eye Was Framed	Vision Exam - Mullner	\$45.00
05/07/17	56-5604	Vision	4.27.17	Insight Family Vision Care, Inc.	Vision Exams - Sorensen, Dean, Liam, Margaret, & Bridget Johnson, Minner	\$270.00
05/07/17	56-5607	Podiatry	4.27.17	Advanced Podiatry	Podiatry Exam	\$25.00
05/07/17	56-6464	Health Supplies	01656193	McKesson Medical-Surgical Inc.	Health Service Supplies - Hand Sanitizers	\$68.90
05/07/17	56-6464	Health Supplies	01738738	McKesson Medical-Surgical Inc.	Lipid Test Kits	\$151.60
05/07/17	56-6464	Health Supplies	97979363	McKesson Medical-Surgical Inc.	Lipid Test Kit	\$334.47
05/07/17	56-6464	Health Supplies	4007028128	Stericycle	Monthly Service Fee	\$845.80
05/08/17	56-6468	Operating Supplies	BDM042117	Sears	Refrigerator parts	\$160.21
05/09/17	56-6468	Operating Supplies	5.3.17	Sheila Raines	Reibursement for purchase of 2 file boxes	\$21.48
05/07/17	56-9494	Equipment	1030205	Dickson	3 Pt Re-Calibration	\$209.00
<b>Total Health Services</b>						<b>\$9,419.21</b>
05/08/17	80-4403	Aetna	H4838219	Aetna Life Insurance		\$958.00
05/08/17	80-4404	Dental Guardian	EFT04.25.17	Guardian	Dental Insurance	\$120.61
05/07/17	80-4407	Principal Life	4.17.17	Principal Life	Life Insurance	\$24.50
05/09/17	80-6050	Food Pantry	5870E	Golden Opportunities	Golden Opportunities Books	\$400.00
05/07/17	80-6050	Food Pantry	2298018	Trimark Marlinn, LLC.	Food Pantry Supplies	\$207.87

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04/19/17	80-6468	Operating Supplies	041917	Restaurant Depot	Supplies	\$140.97
					<b>Total Food Pantry</b>	<b>\$1,851.95</b>
					<b>Total Town Fund</b>	<b>\$114,931.91</b>