

Orland Township General Town Fund
Payment of Bills
For the Period From February 22, 2017 to March 21, 2017

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
2/21/17	00-1113	Due from Road & Bridge	02.21.17	Principal Life	March premium	38.41
2/24/17	00-1113	Due from Road & Bridge	02.24.17	Guardian	March Premium	357.44
2/27/17	00-1113	Due from Road & Bridge	02.27.17	Aetna Life Insurance	February premium	4,894.00
3/2/17	00-1113	Due from Road & Bridge	03.02.17	Aetna Life Insurance	March premium	4,894.00
3/2/17	00-2101	AFLAC	361199	Aflac	Aflac coveragefor March 2017	211.08
3/6/17	00-2104	Life-NCPER	03.06.17	NCPERS-IL IMRF	March premium	204.00
2/27/17	50-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	5,797.00
3/2/17	50-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	7,615.00
2/24/17	50-4404	Dental Guardian	02.24.17	Guardian	March Premium	517.42
2/21/17	50-4407	Principal Life	02.21.17	Principal Life	March premium	115.23
3/1/17	50-5001	Maintenance Building	4813	Sunlight Maintenance	Rental	38.00
3/7/17	50-5001	Maintenance Building	362938090	Terminix	Acct #635093, work order #14290429405	80.00
2/22/17	50-5003	Maintenance Equipment	645916	Martin Whalen Office Solutions, Inc.	Fleet Agreement Payment	620.23
2/24/17	50-5003	Maintenance Equipment	1631	Harnew Equipment Repair	Various repairs for Office Mower	1,253.66
2/23/17	50-5014	IMRF - Retirement Contributio	02.23.17	IMRF	Wage Contribution for February 2017	12,081.02
2/21/17	50-5015	Workers Compensation	40259	Illinois Public Risk Fund	April Premium & Admin Fee	12,514.00
2/22/17	50-5023	Telephone	02.17.17	Comcast	Acct 8771401240382564	374.28
3/14/17	50-5023	Telephone	03.14.17	Call One	Acct #1211996-1132678	902.18
					Acct #07-49-89-5832-6 service from 1-20-17 through 2-21-17	1,074.87
3/1/17	50-5026	Natural Gas	03.01.17	NICOR GAS		
3/7/17	50-5027	Equipment Lease	3101056638	Pitney Bowes Global Financial Services	Acct #0011232625	59.00
3/1/17	50-5030	Janitor Services	101776	Wish Cleaning Company	February 2017 cleaning	1,380.00
3/16/17	50-5032	Postage	03.16.17	United States Postal Office	Postage Meter refill	1,000.00
3/1/17	50-5033	Refuse Services	1449688-4936-0	Waste Management	Service for Account #8-35876-93001	695.02
2/21/17	50-5034	Printing & Legal Notices	02.28.17	Facebook	Facebook Promotion Boost Ad	76.81
3/7/17	50-5034	Printing & Legal Notices	003161179	Chicago Tribune	Acct #CU00039695	670.00
2/21/17	50-5035	Audit Services	1609322	GW & Associates PC	Invoice dated 3/31/2016 for FY 2016	4,450.00
					Professional Services rendered 1/1/17 through 1/31/17	666.90
2/21/17	50-5037	Attorney/Legal	19045	Del Galdo Law Group, LLC		
2/21/17	50-5038	Other Professional Services	20268-619	Graefen Development, Inc.	Tile repair	454.88
3/2/17	50-5038	Other Professional Services	51	THOMSON WEIR LLC	February Public Relations	5,000.00
3/8/17	50-5038	Other Professional Services	127-0317	Government Consulting Services Of IL.	March 2017 Consulting Services	2,000.00
					Acct #1143680023, service from 1/17/17 through 2/15/17	1,461.49
2/21/17	50-5040	Com-Ed	02.21.17	ComEd	Annual Dues for Clerk Cindy Murray of Orland Township	30.00
2/22/17	50-5043	Dues/Subscription	02.21.17	Township Clerks of Illinois	Senior Drop In Snacks week of 2/22/17 and 2/24/17	260.00
2/24/17	50-5099	Scheduled Activities	02.24.17	Joey's Red Hots		
2/21/17	50-5100	Pet Palzoo	4262314	Pet Waste Eliminator	Pet Bags for Pet Palooza 2017	88.99
2/23/17	50-5100	Pet Palzoo	02.23.17	Amazon.com	Pet Palooza	62.97
3/1/17	50-5299	Other Program Activity	2466	Golden Incentives	Items for TP Irish Parade	999.16

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3/14/17	50-5399	Community Org Supp	15709	Associated Attractions Enterprises, Inc	Tinley Park Irish Parade Float on 3-19-17	800.00
3/15/17	50-5399	Community Org Supp	33796	Stars & Stripes	TP Irish Parade shirts and pullover sweatshirts	464.40
3/15/17	50-5399	Community Org Supp	345909	SWEET SERVICES	Candy for TP Irish Parade on 3/19/17	334.60
3/10/17	50-5848	Accounting	105378	Mulcahy, Pauritsch, Salvador & Co., Ltd	Accounting Services for the month of January 2017 through 2-28-17	1,500.00
3/8/17	50-5851	Computer Servicing	77730	Andromeda Technology Services	Assistance with Caitlin on her Iphone set up	120.00
3/14/17	50-5851	Computer Servicing	77850	Andromeda Technology Services	Various Remote in Work	360.00
2/21/17	50-6465	Office Supplies	0029031-001	Meadows Office Supply	Office Supplies - Date Stamper	55.87
2/22/17	50-6465	Office Supplies	0028901-001	Meadows Office Supply	Various Supplies	131.73
2/22/17	50-6465	Office Supplies	02.22.17	Petty Cash		15.92
2/22/17	50-6465	Office Supplies	02.21.17	Quikship Holdings	Ink replacement cartridges	53.12
3/1/17	50-6465	Office Supplies	906934993001	Office Depot	Chair for M. Hastings Office	372.99
3/1/17	50-6465	Office Supplies	0029131-001	Meadows Office Supply	Various Office Supply Items	389.07
2/22/17	50-6468	Operating Supplies	02.22.17	Petty Cash		33.94
3/7/17	50-6468	Operating Supplies	CHIC000060009	Pods Enterprises, LLC	Acct #120034961, service of POD rental from 3-19-17 through 4-18-17	144.00
TOTAL ADMINISTRATION						77,712.68
2/22/17	51-4099	Other Personnel	02.17.17	SHARON LEE McCASTLAND	Hours worked 2/8/17 through 2/17/17	1,170.64
3/3/17	51-4099	Other Personnel	03.03.17	SHARON LEE McCASTLAND	Hours worked 2/21/17 through 3/3/17 approved by Rich Kelly to pay 3/3/17	1,311.84
2/27/17	51-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	958.00
3/2/17	51-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	958.00
2/24/17	51-4404	Dental Guardian	02.24.17	Guardian	March Premium	84.68
2/21/17	51-4407	Principal Life	02.21.17	Principal Life	March premium	24.50
3/14/17	51-5046	Rent: Other	106550	The Sidwell Co.	49th Edition of Cook County Lease Atlases	650.00
TOTAL ASSESORS OFFICE						5,157.66
3/8/17	53-4053	Salary-youth Counselor	03.08.17	Megan K. Molony	Hours worked 2-21-17 through 3-5-17	318.18
2/27/17	53-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	958.00
3/2/17	53-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	958.00
2/24/17	53-4404	Dental Guardian	02.24.17	Guardian	March Premium	42.34
2/21/17	53-4407	Principal Life	02.21.17	Principal Life	March premium	11.13
2/22/17	53-5038	Other Professional Services	02222017	Jorge Fernald M.D.	Clinical Supervision for January and February 2017	280.00
2/22/17	53-5038	Other Professional Services	02222017	Lonn Wolf, PH.D.	Clinical Supervision January & February 2017	400.00
2/22/17	53-5038	Other Professional Services	02.22.17	Illinois State Police	Background check on Megan Molony	16.00
2/24/17	53-5099	Scheduled Activities	13649	Papa Joe's Orland Park	OTYC Night - Pizza	62.95
3/9/17	53-5099	Scheduled Activities	03.08.17	Dollar Tree	Items for OTYC on 3/8/17	39.00
TOTAL YOUTH SERVICES						3,085.60
2/27/17	54-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	958.00
3/2/17	54-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	958.00

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2/24/17	54-4404	Dental Guardian	02.24.17	Guardian	March Premium	78.27
2/21/17	54-4407	Principal Life	02.21.17	Principal Life	March premium	8.35
2/22/17	54-5002	Maintenance: Vehicles	3301458	Midas Auto Service	2015 Chevy Malibu	51.66
2/22/17	54-5002	Maintenance: Vehicles	02.22.17	Petty Cash	Reimbursement to Petty Cash	63.00
2/24/17	54-5002	Maintenance: Vehicles	3301560	Midas Auto Service	2012 Chevy Malibu	30.00
3/1/17	54-5002	Maintenance: Vehicles	3301619	Midas Auto Service	2011 Chevy Impala	30.55
3/6/17	54-5002	Maintenance: Vehicles	8242781	Discount Tire	Tires for car #5, 2011 Chevy Impala	522.00
3/10/17	54-5002	Maintenance: Vehicles	3301788	Midas Auto Service	2010 Ford Taurus	159.25
3/15/17	54-5002	Maintenance: Vehicles	3301874	Midas Auto Service	2015 Chevy Malibu	54.34
3/15/17	54-5002	Maintenance: Vehicles	282	Kohlerkorp	Lettering for 2017 Ford Focus OTWP car #6	359.00
3/1/17	54-5023	Sr. Transportation Telephone	03.01.17	Sprint	Acct #228700510	239.29
3/10/17	54-5027	Pace Equipment Lease	461050	Pace Suburban Bus	Vanpool Community Transit Fare for March 2017	100.00
3/14/17	54-6466	Gas & Oil	869129080710	US BANK VOYAGER FLEET SYS	Account #86912-9080	1,697.87
2/22/17	54-6468	Operating Supplies	02.22.17	Petty Cash	Reimburse to Petty Cash	91.29
TOTAL SENIOR TRANSPORTATION						5,400.87
2/22/17	55-4123	Senior Services Consultant	02.21.17	Kathy Kenyeri	Hours worked 2/6/17 through 2/17/17	1,110.42
3/6/17	55-4123	Senior Services Consultant	03.06.17	Kathy Kenyeri	Payment for hours worked 2-20-17 through 3-2-17	967.14
3/16/17	55-4123	Senior Services Consultant	03.16.17	Kathy Kenyeri	Payment for hours worked 3-6-17 through 3-17-17	1,231.31
2/21/17	55-4407	Principal Life	02.21.17	Principal Life	March premium	11.13
2/22/17	55-5029	Travel Expenses	02.22.17	Petty Cash	Reimburse to Petty Cash	30.00
2/22/17	55-5050	American Idol	02.22.17	Petty Cash	Reimburse to Petty Cash	16.79
3/8/17	55-5050	American Idol	2017ci-967	22nd Century Media, LLC	Senior Idol Audition Ad	652.05
3/9/17	55-5050	American Idol	03.09.17	Wal-Mart	Original Purchase for Senior Idol	223.56
2/21/17	55-5099	Scheduled Activities	768129554	Gordon Food Service	Senior Drop In	10.79
2/22/17	55-5099	Scheduled Activities	768129516	Gordon Food Service	Items for Senior Drop IN	133.93
2/22/17	55-5099	Scheduled Activities	02.22.17	Petty Cash	Reimburse to Petty Cash	184.94
2/27/17	55-5099	Scheduled Activities	02.27.17	Dollar Tree	Items for St Patricks Dinner Dance Baskets	395.00
3/1/17	55-5099	Scheduled Activities	3416	Winstons Market	St Patricks Day Luncheon	1,204.50
3/1/17	55-5099	Scheduled Activities	03.01.17	KARA EADY	Entertainment on 3/16.17	200.00
3/1/17	55-5099	Scheduled Activities	03.01.17	Kenneth Baker	Trip Refund for two adults - refund approved by Michelle Patras	1,210.00
3/3/17	55-5099	Scheduled Activities	03.03.17	Edith Ardiente	Refund for canceled Senior Trip	355.00
3/8/17	55-5099	Scheduled Activities	1291029	Diamond Tours	Pigeon Forge Trip on 6/4/17 payment for Bus #1	25,396.00
3/8/17	55-5099	Scheduled Activities	1291034	Diamond Tours	Pigeon Forge Trip on 6/4/17 payment for Bus #2	23,636.00

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3/8/17	55-5099	Scheduled Activities	03.08.17	Wal-Mart	Senior Drop In Snacks for 3-8-17 and 3-10-17	152.00
3/10/17	55-5099	Scheduled Activities	768130482	Gordon Food Service	Items for Senior Drop In weekof 3-6-17	40.47
3/14/17	55-5099	Scheduled Activities	19322	Polonia Catering	Catering for 3/15/17 - Senior Drop In Snacks	143.00
3/15/17	55-5099	Scheduled Activities	19323-A	Polonia Catering	Senior Drop In Snack on 3/17/17	108.00
3/15/17	55-5099	Scheduled Activities	03.15.17	Gerard Haughey	Entertainment for St Pats/St Joe's Dinner Dance on 3/16/17	500.00
3/14/17	55-5399	Community Org. Support	03.13.17	Party City	Tinley Irish Parade Items	127.58
3/10/17	55-6468	Operating Supplies	768130482	Gordon Food Service	Items for Senior Drop In - general use and needs	32.56
3/16/17	55-6468	Operating Supplies	03.16.17	Restaurant Depot	Items for Senior Drop In Kitcheb	225.36
TOTAL SENIOR SERVICES						58,297.53
2/27/17	56-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	958.00
3/2/17	56-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	958.00
2/24/17	56-4404	Dental Guardian	02.24.17	Guardian	March Premium	42.34
2/24/17	56-5038	Other Professional Services	02.24.17	Diane Egan	Immunization Clinic-2/7	115.28
2/24/17	56-5038	Other Professional Services	02.24.17	Rita Schiefelbein	Immunization Clinic-2/7	115.28
2/24/17	56-5038	Other Professional Services	02.24.17	Barbara Pendergast	Blood Pressure Friday-2/17	28.00
2/24/17	56-5038	Other Professional Services	02.24.17	Susan Blaha	Immunization Clinic-2/7	94.25
3/2/17	56-5038	Other Professional Services	03.02.17	Dr. Shelli Seebruch	Immunization Clinic-2/7	375.00
3/2/17	56-5038	Other Professional Services	03.02.17	Julie Muchna	Immunization Clinic-2/7	115.28
3/14/17	56-5038	Other Professional Services	03.14.17	Dr. Alice Batol-Del Rosario	Immunization Clinic-3/4	412.50
3/14/17	56-5038	Other Professional Services	03.14.17	Lisa Killeen	Immunization Clinic-3/4	105.00
3/14/17	56-5038	Other Professional Services	03.14.17	Kathy Knawa	Immunization Clinic-3/4	115.28
3/14/17	56-5038	Other Professional Services	03.14.17	Julie Muchna	Immunization Clinic-11/15	115.28
3/14/17	56-5038	Other Professional Services	03.14.17	Rita Schiefelbein	Immunization Clinic-3/4	115.28
3/14/17	56-5038	Other Professional Services	03.14.17	Alicia Vodicka	Immunization Clinic-3/4	105.00
2/27/17	56-5099	Scheduled Activities	02.27.17	Martial Science Institute International	Tai Chi classes on 2/13, 2/17, 2/24 and 2/27	237.50
3/14/17	56-5099	Scheduled Activities	03.14.17	Renee Oswald	Meditation Classes on 2-16-17, 2-23-17, 3-2-17 and 3-9-17	379.50
3/14/17	56-5099	Scheduled Activities	03.14.17	Kata Fitness	January 2017 thorough March 2017 Zumba classes on Tuesday and Thursday each week	2,184.00
3/14/17	56-5099	Scheduled Activities	100003132017	Martial Science Institute International	Tai Chi Classes 3-3-/17, 3-6-17, 3-10-17 and 3-13-17	212.50
2/24/17	56-5603	Dental	02.24.17	Silver Lake Family Dental	Multiple vouchers listed on 2-15-17 statement	1,515.00
2/24/17	56-5603	Dental	02.24.17	David L Rocco, D.D.S.	Voucher - Prihar	10.00
3/2/17	56-5603	Dental	03.02.17	David L Rocco, D.D.S.	Additional payment due to underpayment	90.00
3/14/17	56-5603	Dental	03.14.17	David L Rocco, D.D.S.	Voucher - Zouras	50.00

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3/14/17	56-5603	Dental	03.14.17	David L Rocco, D.D.S.	Voucher - Vogel	50.00
2/24/17	56-5604	Vision	02.24.17	Orland Eye	Voucher - DePasquale	45.00
2/24/17	56-5604	Vision	02.24.17	Orland Eye	Voucher - Andrade	45.00
2/24/17	56-5604	Vision	02.24.17	The Eye Specialists	Voucher - Larry Wall	45.00
2/24/17	56-5604	Vision	02.24.17	Insight Family Vision Care, Inc.	Voucher - Ryan, Chris	45.00
2/24/17	56-5604	Vision	02.24.17	Insight Family Vision Care, Inc.	Voucher - Ryan, Tom	45.00
2/24/17	56-5604	Vision	02.24.17	Eye Was Framed	Voucher - Accardi	45.00
3/14/17	56-5604	Vision	03.14.17	Insight Family Vision Care, Inc.	Voucher - Niewiandowski	45.00
2/24/17	56-5607	Podiatry	02.24.17	Advanced Podiatry	Voucher - Bianco	25.00
2/24/17	56-6464	Health Supplies	4006899538	Stericycle	Monthly Service Charge	845.80
2/24/17	56-6464	Health Supplies	92025194	McKesson Medical-Surgical Inc.	Acct #54360214	159.85
3/14/17	56-6464	Health Supplies	3281668	McKesson Medical-Surgical Inc.	Acct #54360214	387.39
2/21/17	56-6468	Operating Supplies	1419	Menards	Spot Cleaner and supplies	111.83
					Reimbursement for supplies purchased out of pocket	39.97
3/14/17	56-6468	Operating Supplies	03.14.17	Sheila Raines		
TOTAL HEALTH SERVICES						10,383.11
2/27/17	80-4403	Aetna	02.27.17	Aetna Life Insurance	February premium	958.00
3/2/17	80-4403	Aetna	03.02.17	Aetna Life Insurance	March premium	958.00
2/24/17	80-4404	Dental Guardian	02.24.17	Guardian	March Premium	120.61
2/21/17	80-4407	Principal Life	02.21.17	Principal Life	March premium	24.50
3/15/17	80-6050	Food Pantry	03.15.17	Golden Opportunities	5870C	817.50
2/22/17	80-5032	Postage	02.22.17	Petty Cash	Pet Palooza postage	54.40
2/27/17	80-6468	Operating Supplies	1734042	KaTom Restuarant Supply, Inc.	Shelving for Food Pantry	1,201.55
TOTAL FOOD PANTRY						4,134.56
TOTAL TOWN FUND						164,172.01