

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From July 19, 2016 to August 16, 2016**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
7/21/16	00-1113	Due from Road & Bridge	07.21.16	Principal Life	Life Insurance August 2016	38.41
7/25/16	00-1113	Due from Road & Bridge	07.20.16	Guardian	August Dental Insurance	200.04
7/27/16	00-1113	Due from Road & Bridge	07.27.16	Aetna Life Insurance	August Health Insurance	958.00
7/27/16	00-2101	AFLAC	07.27.16	Aflac	August Aflac Coverage	211.08
8/2/16	00-2104	Life-NCPER	55660816	NCPERS-IL IMRF	Life Insurance - August	204.00
7/27/16	50-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	6,659.00
7/25/16	50-4404	Dental Guardian	07.20.16	Guardian	August Dental Insurance	474.78
7/21/16	50-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	116.10
7/21/16	50-5001	Maintenance Building	07.21.16	Sun Ray Heating, Inc.	A/C Repair	140.00
8/2/16	50-5001	Maintenance Building	85642	Goldy Locks	Service Call	89.00
8/2/16	50-5001	Maintenance Building	85642	Goldy Locks	Labor to repair front door of Township Offices	150.00
8/2/16	50-5001	Maintenance Building	4337	Sunlight Maintenance	Rental	38.00
8/9/16	50-5001	Maintenance Building	08.09.16	Terminix	Services for August 2016 Account #635093	80.00
8/10/16	50-5001	Maintenance Building	10493	Sun Ray Heating, Inc.	Labor for Air Conditioning repair per quoted price	2,275.00
7/20/16	50-5002	Vehicle Maintenance	3297496	Midas Auto Service	2006 FORD E150 Van	706.50
8/2/16	50-5003	Maintenance Equipment	1249	Harnew Equipment Repair	Office Mower with a Bad Shake	2,017.39
8/2/16	50-5003	Maintenance Equipment	P01973	Martin Implement	Purge Bulb	7.07
8/4/16	50-5014	IMRF - Retirement Contribution	08.04.16	IMRF	Wage Contribution August 2016	13,876.25
7/21/16	50-5017	Auto & Gen Liability Insurance	DED3441117	IL Counties Risk Mgmt Trust	Customer #0010000261	1,000.00
7/20/16	50-5023	Telephone	07.12.16	Comcast	Acct #8771401240382564	372.42
7/20/16	50-5023	Telephone	07.15.16	Call One	Acct #1211996-1132678	914.90
7/27/16	50-5026	Natural Gas	07.31.16	Village of Orland Park	Water Service 4/21/16 through 6/24/16	2,257.01
8/2/16	50-5026	Natural Gas	7-49-89-5832-6	NICOR GAS	Service from 6-21-16 through 7-22-16	109.12
7/20/16	50-5027	Equipment Lease	L109123	Martin Whalen Leasing	Eqioment ID CAN/IR3225	80.49
8/8/16	50-5027	Equipment Lease	08.01.16	Pitney Bowes Global Financial Services	Lease for Postage Meter dated 8/1/16	59.00
7/27/16	50-5030	Janitor Services	101596	Wish Cleaning Company	Cleaning CHarges for July 2016	1,380.00
7/28/16	50-5032	Postage	07.28.16	United States Postal Service	Postage Meter Refill - Fraud Alert	1,000.00
8/4/16	50-5032	Postage	08.04.16	United States Postal Service	Postage Refill - Fraud Alert	1,000.00
8/2/16	50-5033	Refuse Services	1411424-4936-4	Waste Management	Service for August 2016	788.94
7/28/16	50-5034	Printing & Legal Notices	16-34718	Kevron Printing & Mailing, Inc.	Business Cards for M. Hastings	45.00
8/2/16	50-5034	Printing & Legal Notices	16393	Excel Printing & Mailing	3rd Quarter Focus	1,900.00
8/2/16	50-5034	Printing & Legal Notices	83266	Park Press	3 rd Quarter Focus	6,657.00
8/8/16	50-5034	Printing & Legal Notices	002831306	Chicago Tribune	Classified Listings	547.28
7/20/16	50-5037	Attorney/Legal	18156	Del Galdo Law Group, LLC	Statement for Services 61-16 through 6-30-16	2,152.95
7/25/16	50-5038	Other Professional Services	201607	Megan St. John	July Township Tempo	1,200.00
8/5/16	50-5038	Other Professional Services	44	THOMSON WEIR LLC	July Public Relations Consulting Services	5,000.00
8/9/16	50-5038	Other Professional Services	127-0816	Government Consulting Services Of IL.	Services for August 2016	2,000.00
7/21/16	50-5040	Com-Ed	07.15.16	ComEd	Service from 6-17-16 through 7-15-16	1,807.52
8/8/16	50-5043	Dues/Subscription	08.08.16	Township Clerks Assoc. of Cook County	Membership for Cindy Murray	250.00
7/20/16	50-5047	Security Alarm System	26837377	Tyco Integrated Security	Service from 08-01-16 through 10-31-16	715.01

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
7/27/16	50-5100	Pet Palooza	6672656	Paper Direct	Paper for Pet Palooza certificates	227.42
7/21/16	50-5299	Other Program Activity	07.21.16	Amazon.com	Amazon Prime Membership (to be credited at later date as Amazon should not have charged)	99.00
8/5/16	50-5299	Other Program Activity	08.05.16	Petty Cash	Taste of Orland	75.00
8/5/16	50-5299	Other Program Activity	08.04.16	Toys R Us	Items for Orland Days	74.96
8/5/16	50-5299	Other Program Activity	08.05.16	Party City	Additional items for Taste of Orland	57.96
8/2/16	50-5399	Community Org Supp	08.02.16	Orland Park Area Chamber of Commerce	Community Expo 2016	225.00
7/20/16	50-5848	Accounting	102332	Mulcahy, Pauritsch, Salvador & Co., Ltd	Professional Services rendered in May 2016	1,500.00
8/8/16	50-5848	Accounting	102539	Mulcahy, Pauritsch, Salvador & Co., Ltd	Professional Services rendered in June 2016	1,500.00
8/8/16	50-5848	Accounting	102539	Mulcahy, Pauritsch, Salvador & Co., Ltd	Assistance with Audit	3,800.00
8/10/16	50-5849	Cook County Hire Back	16018	Cook County Sheriff's Police Dept.	See invoice for specific detail of what officers worked in July 2016	4,025.00
7/20/16	50-5851	Computer Servicing	71910	Andromeda Technology Services	Service Ticket 61898	60.00
7/20/16	50-5851	Computer Servicing	71910	Andromeda Technology Services	Service Ticket 62030	60.00
7/20/16	50-5851	Computer Servicing	72247	Andromeda Technology Services	Service Ticket #62624	120.00
7/20/16	50-5851	Computer Servicing	72247	Andromeda Technology Services	Service Ticket #62669	60.00
7/27/16	50-5851	Computer Servicing	ISV/0716-1	A & A COMPUTERS, INC.	July service work and transfer to Andromeda	762.50
8/2/16	50-5851	Computer Servicing	72472	Andromeda Technology Services	Remote Support	60.00
8/5/16	50-5851	Computer Servicing	72825	Andromeda Technology Services	Yearly SPAM service	840.00
7/20/16	50-6465	Office Supplies	0025774-001	Meadows Office Supply	Various Office Supply items	243.91
7/27/16	50-6465	Office Supplies	07.26.16	Office Depot	In store purchase of stamp	29.99
7/27/16	50-6465	Office Supplies	3100358989	Pitney Bowes Global Financial Services	Leasing Charges	59.00
8/2/16	50-6465	Office Supplies	0025926-001	Meadows Office Supply	Office Supplies	
8/2/16	50-6465	Office Supplies	0025935-001	Meadows Office Supply	Office Supplies	171.06
8/2/16	50-6465	Office Supplies	0025926001	Meadows Office Supply	Office Supplies	189.90
8/9/16	50-6465	Office Supplies	915278	Lewis Paper	Paper and delivery of paper	611.00
8/10/16	50-6465	Office Supplies	0026069-001	Meadows Office Supply	Ink refill for postage machine	61.00
7/25/16	50-6466	Promotional Items	07.25.16	Vieco	Items for Taste of Orland	785.10
7/20/16	50-6468	Operating Supplies	07.19.16	Restaurant Depot	Various Items	54.31
7/20/16	50-6468	Operating Supplies	07.20.16	Petty Cash	Office	231.00
7/28/16	50-6468	Operating Supplies	07.28.16	Petty Cash	Office	31.41
8/4/16	50-6468	Operating Supplies	78985042	ULINE	Trash Liners and Shopping Bags for Food Pantry	501.22
8/5/16	50-6468	Operating Supplies	08.05.16	Petty Cash	Office	234.35
8/8/16	50-6468	Operating Supplies	08.08.16	Restaurant Depot	Office Supplies	28.58
8/9/16	50-6468	Operating Supplies	08.04.16	Pods Enterprises, LLC	Service Period 8/19/16 through 9/18/2016	144.00
8/2/16	50-9495	Furniture/Fixtures	610372	Martin Whalen Business Interiors	Contract Invoice	259.14
<b>TOTAL ADMINSTRATIVE</b>						<b>76,659.07</b>
7/21/16	51-4099	Other Personnel	07.22.16	SHARON LEE McCASTLAND	Hours worked 7/11/16, 7/13/16, 7/21/16 and 7/22/16	573.12

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8/9/16	51-4099	Other Personnel	08.05.16	SHARON LEE McCASTLAND	Hours worked in Assesors Office week of 7/25/16 through 7/29/16 and 8/1/16 through 8/5/16	1,432.80	
7/27/16	51-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	958.00	
7/25/16	51-4404	Dental Guardian	07.20.16	Guardian	August Dental Insurance	84.68	
7/21/16	51-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	24.50	
7/28/16	51-5034	Printing & Legal Notices	16-34759	Kevron Printing & Mailing, Inc.	Deeds Thank you Letters/Envelopes	359.75	
						3,432.85	
7/27/16	53-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	958.00	
7/25/16	53-4404	Dental Guardian	07.20.16	Guardian	August Dental Insurance	42.34	
7/21/16	53-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	11.13	
8/9/16	53-5031	Training Expenses	08.09.16	Pesi	Mental Health Emergencies on 10/4/16	199.00	
						Clinical Supervision in Behavioral Health on 9/22/16	189.99
8/9/16	53-5031	Training Expenses	08.09.16	Cross Country Education	Business Cards for C. Kolkaska	45.00	
7/28/16	53-5034	Printing & Legal Notices	16-34718	Kevron Printing & Mailing, Inc.	Clinicals MaY, June and July 2016	420.00	
7/27/16	53-5038	Other Professional Services	07272016	Jorge Fernald M.D.	Clinicals May, June & July 2016	600.00	
7/27/16	53-5038	Other Professional Services	07272016	Lonn Wolf, PH.D.			
						TOTAL YOUTH & FAMILY SERVICES	2,465.46
7/27/16	54-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	958.00	
7/25/16	54-4404	Dental Guardian	07.20.16	Guardian	August Dental Insurance	78.27	
7/21/16	54-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	8.35	
7/20/16	54-5002	Maintenance: Vehicles	3297452	Midas Auto Service	2011 Chevy Imapala Brakes	783.91	
7/20/16	54-5002	Maintenance: Vehicles	3297552	Midas Auto Service	2012 Chevy Malibu	60.74	
7/20/16	54-5002	Maintenance: Vehicles	3297553	Midas Auto Service	2016 FORD Fusion	32.98	
7/21/16	54-5002	Maintenance: Vehicles	3297683	Midas Auto Service	2007 Ford Focus	28.20	
7/25/16	54-5002	Maintenance: Vehicles	3297728	Midas Auto Service	2015 Chevy Malibu	58.75	
7/26/16	54-5002	Maintenance: Vehicles	CVCS337941	Apple Chevrolet	2011 Mailubu Transmission Repair - VIN 2G1WB5EK5B1200514	1,320.00	
7/27/16	54-5002	Maintenance: Vehicles	095142	B & J Towing & Auto Repair Inc	Towing of 2011 Chevy Impala to Apple Chevrolet	85.00	
7/27/16	54-5002	Maintenance: Vehicles	3297782	Midas Auto Service	2010 Ford Taurus	34.15	
8/2/16	54-5002	Maintenance: Vehicles	3297759	Midas Auto Service	2007 Fords Taurus	491.45	
8/9/16	54-5002	Maintenance: Vehicles	3297968	Midas Auto Service	2015 Chevy Malibu	55.00	
7/22/16	54-5023	Sr. Transportation Telephone	072216	If by Phone		267.50	
7/27/16	54-5023	Sr. Transportation Telephone	228700510-173	Sprint	Acct #228700510 services June 6/18/16-7/17/16	235.93	
8/2/16	54-5027	Pace Equipment Lease	436071	Pace Suburban Bus	Van Pool Fare Statement for month of August 2016	100.00	
8/4/16	54-5038	Other Professional Services	08.04.16	Harry Schallmo	Reimbursement for Senior Transportation	96.00	
7/20/16	54-6466	Gas & Oil	869129080628	US BANK VOYAGER FLEET SYS	Acct #86912-9080, closing date of July 8, 2016	1,872.25	
						TOTAL SENIOR TRANSPORTATION	6,566.48

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
7/21/16	55-4123	Senior Services Consultant	07.21.16	Kathy Kenyeri	Hours worked 7/11/16 through 7/21/16	991.87
					Payment for Hours Worked 7/15/16 through 8/6/16	1,009.12
8/4/16	55-4123	Senior Services Consultant	08.04.16	Kathy Kenyeri		
7/21/16	55-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	11.13
8/9/16	55-5095	Dancing with the Senior Stars	2016	All Star Trophies	Dancing With the Stars Large Trophy	150.00
8/9/16	55-5095	Dancing with the Senior Stars	08.09.16	Mariano's	Items for Dancing With Stars Auditions	33.59
7/20/16	55-5099	Scheduled Activities	07.20.16	Cafe Gaston	Senior Advisory Council Luncheon	160.00
7/20/16	55-5099	Scheduled Activities	64485	Awesome Events & Supplies	Items for 50's Sock Hop Dinner Dance	98.33
					Items purchased for Senior Drop In Week of July 18-22, 2016	115.08
7/20/16	55-5099	Scheduled Activities	768122779	GFS		
7/20/16	55-5099	Scheduled Activities	07.19.16	Restaurant Depot	Various Items	147.92
7/20/16	55-5099	Scheduled Activities	07.20.16	Petty Cash	Senior Drop IN and Activities	648.00
7/21/16	55-5099	Scheduled Activities	07.21.16	Orland Chateau	Hawaiian Luau Dinner Dance	4,352.00
7/25/16	55-5099	Scheduled Activities	768122862	GFS	Various Items for Senior Drop In July 22, 2016	45.43
7/28/16	55-5099	Scheduled Activities	07.28.16	Petty Cash	Senior Activities	465.59
8/2/16	55-5099	Scheduled Activities	1236928	Diamond Tours	Total for Invoice #1236928	27,607.00
8/2/16	55-5099	Scheduled Activities	1236928	Diamond Tours	Credit for Invoice #1174586	-331.00
8/2/16	55-5099	Scheduled Activities	07.29.16	Chick-fil-a	Senior Drop In 7/29/16	237.30
8/4/16	55-5099	Scheduled Activities	08.02.16	James Rallis	50's Dinner Dance on August 18, 2016	500.00
8/4/16	55-5099	Scheduled Activities	517969-2	The Fireside Theater	Singin In the Rain	3,384.12
8/5/16	55-5099	Scheduled Activities	08.05.16	Petty Cash	Senior Acitivities	201.76
					Senior Drop In for week of 8/1/16 through 8/5/16	55.56
8/5/16	55-5099	Scheduled Activities	768123224	GFS		
					Credit for Amazon Prime Membership billed by error of Amazon.com	-99.00
8/8/16	55-5099	Scheduled Activities	08.08.16	Amazon.com		
8/8/16	55-5099	Scheduled Activities	31595	STARLIGHT EXPRESS COACHES	Trip Date of 8/24/16 to Fireside Theatre	1,445.00
8/8/16	55-6468	Operating Supplies	08.08.16	Restaurant Depot	Senior Drop In	151.02
					<b>TOTAL SENIOR SERVICES</b>	<b>41,379.82</b>
8/2/16	56-3140	Physical Fees	16-33829	Kevron Printing & Mailing, Inc.	Insight Vision Vouchers	42.95
7/27/16	56-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	958.00
7/25/16	56-4404	Dental Guardian	07.20.16	Guardian	August Dental Insurance	42.34
8/2/16	56-5032	Postage	5-493-43872	FedEx	Shipping of Vaccines	23.10
7/20/16	56-5034	Printing & Legal Notices	16-34637	Kevron Printing & Mailing, Inc.	Medical Vouchers	85.90
7/20/16	56-5034	Printing & Legal Notices	16-34629	Kevron Printing & Mailing, Inc.	Back to School Health Fair Banner	149.00
8/9/16	56-5034	Printing & Legal Notices	00405522	22nd Century Media, LLC	Back to School Health Fair Ad	652.06
8/2/16	56-5043	Dues/Subscriptions	4186	Regional News	Display Ad for Health Fair	280.00
7/20/16	56-5099	Scheduled Activities	678733272	Oriental Trading Co., Inc.	Order for items for Back To School Health Fair	70.89
7/20/16	56-5099	Scheduled Activities	07.20.16	Spri.Com	Credit applied to card on file for tax charged at original time of purchase	-29.87
7/25/16	56-5099	Scheduled Activities	100007252016	Martial Science Institute International	Tai Chi CLasses on 7/15, 7/18, 7/22 and 7/25/16	200.00

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8/2/16	56-5099	Scheduled Activities	08.02.16	Janice Rozhon	Health Fair on 7/30/16	240.00
8/2/16	56-5099	Scheduled Activities	768123121	GFS	Health Fair on July 30, 2016	42.46
8/2/16	56-5099	Scheduled Activities	08.02.16	Roberta Indelli	Zumba Refund with Doctor Note	84.00
8/5/16	56-5099	Scheduled Activities	08.05.16	Petty Cash	Health Services	21.94
8/9/16	56-5099	Scheduled Activities	1008082016	Martial Science Institute International	Tai Chi on July 29, 2016, August 1, 5 and 8, 2016	200.00
8/10/16	56-5099	Scheduled Activities	08.10.16-a	Janice Rozhon	Back to School Health Fair Clown Activity for children	-100.00
8/2/16	56-5299	Other Program Activities	08.02.16	District 230 Foundation	Vendor Table October 22, 2016	100.00
8/4/16	56-5299	Other Program Activities	073327	Bloomingfields Florist	Mc Manus Funeral	81.90
7/28/16	56-5604	Vision	07.13.16	Insight Family Vision Care, Inc.	vouchers	180.00
<b>TOTAL HEALTH SERVICES</b>						<b><u>3,324.67</u></b>
8/2/16	80-3050	Food Pantry	08.02.16	William Brady	Food Certification Class	279.81
7/27/16	80-4403	Aetna	07.27.16	Aetna Life Insurance	August Health Insurance	958.00
7/25/16	80-4404	Dental Guardian	07.20.16	Guardian	August Debtal Insurance	120.61
7/21/16	80-4407	Principal Life	07.21.16	Principal Life	Life Insurance August 2016	12.50
7/25/16	80-6050	Food Pantry	5796E	Golden Incentives	Golden Opportunity Books shipped 7/22/16	200.00
7/25/16	80-6050	Food Pantry	07.22.16	Wal-Mart	Backpacks for Back To School	469.48
8/4/16	80-6050	Food Pantry	5796E	Golden Opportunities	Golden Oppurtunity Books	200.00
8/10/16	80-6050	Food Pantry	08.10.16	Golden Incentives	Golden Opportunity Books shipped 7/22/16	-200.00
7/20/16	80-6468	Operating Supplies	07.13.16	Amazon.com	Items for Food Pantry	39.98
7/20/16	80-6468	Operating Supplies	07.19.16	Restaurant Depot	Various Items	102.66
8/8/16	80-6468	Operating Supplies	08.08.16	Restaurant Depot	Food Pantry Supplies	114.32
8/9/16	95-9100	Machinery & Equipment	148049	Refrigeration Systems of Illinois	Service and Parts on 7/25/16	181.00
8/9/16	95-9100	Machinery & Equipment	148033	Refrigeration Systems of Illinois	Service and Parts on 7/18/16	458.96
<b>TOTAL FOOD PANTRY</b>						<b><u>2,937.32</u></b>
<b>TOTAL TOWN FUND</b>						<b><u>136,765.67</u></b>