

Orland Township General Town Fund
Payment of Bills
For the Period From October 19, 2016 to November 15, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/21/16	00-1113	Due from Road & Bridge	10.24.16	Principal Life	November Life Insurance	38.41
10/24/16	00-1113	Due from Road & Bridge	10.24.16	Guardian	Dental Insurance November	200.04
10/26/16	00-1113	Due from Road & Bridge	H3700689	Aetna Life Insurance	November Health Insurance	958.00
					Account # F5S64 for October 2016 Billing	
10/26/16	00-2101	AFLAC	639287	Aflac	Period	211.08
10/27/16	00-2104	Life-NCPER	5566116	NCPERS-IL IMRF	Life Insurance November 2016	204.00
10/26/16	50-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	6,659.00
10/24/16	50-4404	Dental Guardian	10.24.16	Guardian	Dental Insurance November	474.78
10/21/16	50-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	104.10
					Srubbying, Waxing and Polishing of	
10/21/16	50-5001	Maintenance Building	3134	K - Janitorial Services, LLC	Township Floors	700.01
10/28/16	50-5001	Maintenance Building	10.28.16	Home Depot	Home Depot purchase of emergency lights	79.94
					Repair for Township Office on Youth	
11/3/16	50-5001	Maintenance Building	87401	Goldy Locks	Service entry door	219.00
11/7/16	50-5001	Maintenance Building	359495189	Terminix	Service October 2016	80.00
10/25/16	50-5003	Maintenance Equipment	1422	Harnew Equipment Repair	Honda Lawn Mower repair	65.29
10/25/16	50-5003	Maintenance Equipment	1387	Harnew Equipment Repair	Grasshoper 727 Mower repair	157.14
10/25/16	50-5003	Maintenance Equipment	1421	Harnew Equipment Repair	Echo SRM-265 Lawn Mower repair	36.50
10/25/16	50-5003	Maintenance Equipment	623013	Martin Whalen Office Solutions, Inc.	Costs on all machines, monthly and overage	607.21
					Acct #8771401240382564 service for October	
10/19/16	50-5023	Telephone	10.18.16	Comcast	2016	372.42
10/19/16	50-5023	Telephone	10.18.16	Call One	Acct #1211996-1132678	944.30
10/27/16	50-5025	Bonding/Notary Public	10.27.16	Notary Public Assoc. of IL	Renewal and Stamp for Michelle Patras	98.00
10/20/16	50-5026	Natural Gas	09.20.16	NICOR GAS	Nicor Service	997.46
					Acct #07-49-89-5832-6 service from 9-20-16	
10/25/16	50-5026	Natural Gas	10.25.16	NICOR GAS	through 10-20-16	163.60
10/31/16	50-5030	Janitor Services	101672	Wish Cleaning Company	Cleaning Service for October 2016	1,380.00
10/19/16	50-5032	Postage	10.13.16	United States Post Office	3rd edition of 2016 Focus Mailing	6,295.34
11/3/16	50-5032	Postage	11.03.16	United States Postal Service	Postage Meter Refill	1,000.00
10/31/16	50-5033	Refuse Services	1424096-4936-5	Waste Management	Refuse Service November 2016	690.27
10/26/16	50-5034	Printing & Legal Notices	16-35421	Kevron Printing & Mailing, Inc.	Taxpayer Report total of 15,000 QTY	5,700.00
11/7/16	50-5034	Printing & Legal Notices	002991126	Chicago Tribune	Various Classified Ads	1,080.00
11/9/16	50-5034	Printing & Legal Notices	16866	Excel Printing & Mailing	Fall Edition of Focus	1,900.00
10/19/16	50-5037	Attorney/Legal	18453	Del Galdo Law Group, LLC	September 1, 2016 through September 30,	
11/7/16	50-5038	Other Professional Services	47	THOMSON WEIR LLC	2016 Statement for Professional Services	664.20
					Consulting Services & PublicRelations	5,000.00
11/7/16	50-5038	Other Professional Services	127-1116	Government Consulting Services Of IL.	Professional Services for November 2016	2,000.00
					Acct #1143680023 service dates of 9-13-16	
10/19/16	50-5040	Com-Ed	10.18.16	ComEd	through 10-12-16	1,462.88
10/19/16	50-5047	Security Alarm System	27367084	Tyco Integrated Security	Service from 11/1/16 through 1/31/17	753.19
10/25/16	50-5299	Other Program Activity	0553140-N	Brody's	Items for various events	52.38

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10/26/16	50-5299	Other Program Activity	10.26.16	Party City		57.62
11/3/16	50-5299	Other Program Activity	11.03.16	JEWEL FOODS	Items for Hot Dog Day to celebrate Cubs World Series Win with residents voting	147.76
11/3/16	50-5299	Other Program Activity	11.03.16	Party City	Items for Hot Dog Day to celebrate CUBS win with residents that are voting	57.94
11/3/16	50-5299	Other Program Activity	507100015	GFS	Items for Hot Dog Day to celebrate CUBS World Series win with voting residents	504.49
11/3/16	50-5299	Other Program Activity	11.03.16	Papa's Party Carts, Inc	Rental of Hot Dog Cart	125.00
11/7/16	50-5299	Other Program Activity	159301	Orland Park Bakery	Bakery Treats for ELection Judges from Township	34.20
11/10/16	50-5399	Community Org Support	11-10-16	Tinley Park Chamber of Commerce	Parade of Lights Holiday Parade 2016	25.00
10/19/16	50-5399	Community Org Support	10.19.16	LWV of Palos-Orland Area	Support of League of Women Voters Palos Orland Area	100.00
10/19/16	50-5848	Accounting	103246	Mulcahy, Pauritsch, Salvador & Co., Ltd	August Accounting	1,500.00
10/19/16	50-5848	Accounting	103246	Mulcahy, Pauritsch, Salvador & Co., Ltd	Finalization of Audit and projection of property tax revenues and Township expenditures through 2022.	1,800.00
11/7/16	50-5848	Accounting	103960	Mulcahy, Pauritsch, Salvador & Co., Ltd	Monthly Accounting Services from September 2016	1,500.00
11/7/16	50-5849	Cook County Hire Back	16044	Cook County Sheriff's Police Dept.	Vehicle Usage October 2016	120.00
11/7/16	50-5849	Cook County Hire Back	16044	Cook County Sheriff's Police Dept.	Total Hours Worked by Officers	840.00
10/21/16	50-5851	Computer Servicing	74667	Andromeda Technology Services	Remote In Repair and Technical Services	420.00
10/27/16	50-5851	Computer Servicing	74768	Andromeda Technology Services	Domain Name Renewal - 3 years	99.00
10/27/16	50-5851	Computer Servicing	74767	Andromeda Technology Services	New Back Up Device	643.44
10/31/16	50-5851	Computer Servicing	74802	Andromeda Technology Services	Updated of Flash Player by remote service in	60.00
11/3/16	50-5851	Computer Servicing	74880	Andromeda Technology Services	Remote work for Health Services and phone operation check with Labor	155.00
11/3/16	50-5851	Computer Servicing	74990	Andromeda Technology Services	Monthly Monitoring and Offsite Data Storage	625.00
11/3/16	50-5851	Computer Servicing	74985	Andromeda Technology Services	Email Archiving	250.00
11/3/16	50-5851	Computer Servicing	74895	Andromeda Technology Services	Labor for IT	250.00
10/21/16	50-6465	Office Supplies	0025964-001	Meadows Office Supply	Office Cfurniture	1,148.41
10/26/16	50-6465	Office Supplies	0027279-001	Meadows Office Supply	Office Supplies for Township Offices	286.78
10/31/16	50-6465	Office Supplies	0027327-001	Meadows Office Supply	Office Supplies	651.36
10/21/16	50-6468	Operating Supplies	10.21.16	Costco Membership	Water for Township Events	59.80
10/31/16	50-6468	Operating Supplies	10.28.16	Restaurant Depot	Items for Office	4.71
11/4/16	50-6468	Operating Supplies	2231907	Trimark Marlinn, LLC.	Table covers	70.34
11/4/16	50-6468	Operating Supplies	2235693	Trimark Marlinn, LLC.	Foam Wash	121.96
11/7/16	50-6468	Operating Supplies	1003500717	SAGE CHECKS & FORMS	Annual Support for Sage Products - Peachtree	1,399.00
11/7/16	50-6468	Operating Supplies	CHIC0000045857	Pods Enterprises, LLC	Service from 11-19-16 through 12-18-16	144.00
TOTAL ADMINISTRATION						54,549.35

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10/26/16	51-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	958.00
10/24/16	51-4404	Dental Guardian	10.24.16	Guardian	Dental Insurance November	84.68
10/21/16	51-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	24.50
10/26/16	53-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	958.00
10/24/16	53-4404	Dental Guardian	10.24.16	Guardian	Dental Insurance November	42.34
10/21/16	53-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	11.13
TOTAL YOUTH SERVICES						1,011.47
10/26/16	54-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	958.00
10/24/16	54-4404	Dental Guardian	10.24.16	Guardian	Dental Insurance November	78.27
10/21/16	54-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	8.35
10/19/16	54-5002	Maintenance: Vehicles	3299196	Midas Auto Service	2012 Chevy Malibu	32.69
11/4/16	54-5002	Maintenance: Vehicles	3299590	Midas Auto Service	Repair to 2010 FORD Taurus	934.28
11/7/16	54-5002	Maintenance: Vehicles	3299318	Midas Auto Service	2015 Chevy Malibu	51.66
11/9/16	54-5002	Maintenance: Vehicles	8230480	Discount Tire	Work on 2010 Ford Taurus	249.00
10/24/16	54-5023	Sr. Transportation Telephone	228700510-176	Sprint	Service for Acct #228700510	238.05
10/24/16	54-5023	Sr. Transportation Telephone	BDM 10/24/16	If by Phone		267.50
10/31/16	54-5027	Pace Equipment Lease	447002	Pace Suburban Bus	Vanpool TRansit Fare November 2016	100.00
10/19/16	54-6466	Gas & Oil	869129080641	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,710.73
					Repair of 2011 Chevrolet. Pease see invoice for detailed listing of repairs. Price is as quoted.	
10/24/16	54-9493	Vehicles	10.24.16	Apple Chevrolet		1,528.22
TOTAL SENIOR TRANSPORTATION						6,156.75
10/19/16	55-4123	Senior Services Consultant	10.17.16	Kathy Kenyeri	Hours worked 10-3-16 through 10-14-16	1,110.42
10/31/16	55-4123	Senior Services Consultant	10.31.16	Kathy Kenyeri	Hours Worked 10-17-16 through 10-29-16	1,253.70
10/21/16	55-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	11.13
10/19/16	55-5095	Dancing with the Senior Stars	10.19.16	Party City	Items for Dancing With Senior Stars	37.64
10/19/16	55-5095	Dancing with the Senior Stars	10.19.16-A	Party City	Items for Dancing With Senior Stars	71.94
10/20/16	55-5095	Dancing with the Senior Stars	10.19.16	Makin' Music Productions Inc.	Dancing with Senior Stars on 10-20-16	1,750.00
10/24/16	55-5095	Dancing with the Senior Stars	10.24.16	John Meister	Dancing With Senior Stars 1st Place Winner	125.00
10/24/16	55-5095	Dancing with the Senior Stars	10.24.16	Joyce Bakotic	Dancing With Senior Stars 1st Place Winner	125.00
10/24/16	55-5095	Dancing with the Senior Stars	102016001	New Fronteras Inc.	2016 Dancing With the Senior Stars	
10/24/16	55-5095	Dancing with the Senior Stars	10.24.16	All Star Trophies	Photography	610.00
					Dancing With Senior Star Trophies	150.00
					Guests at Dancing with Senior Stars on Thursday, October 20th	
10/26/16	55-5095	Dancing with the Senior Stars	10.26.16	Georgios Banquets		5,550.00
					DJ Entertainment for Senior Dancing with the Stars on 10-20-16. This check is replacement for check #14345 that is voided due to DJ company name change.	
10/27/16	55-5095	Dancing with the Senior Stars	10.27.16	Alan Brusich		1,750.00
10/31/16	55-5095	Dancing with the Senior Stars	10.31.16	Makin' Music Productions Inc.	Dancing with Senior Stars on 10-20-16	-1,750.00

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11/3/16	55-5095	Dancing with the Senior Stars	16-35500	Kevron Printing & Mailing, Inc.	Dancing With The Stars Program	675.00
10/19/16	55-5099	Scheduled Activities	10.17.16	94 West	Speed Dating on 10-13-16	960.00
10/19/16	55-5099	Scheduled Activities	10.17.16	Dollar Tree	Halloween Luncheon Items	187.00
10/19/16	55-5099	Scheduled Activities	10.17.16	Michael's	Halloween Luncheon Items	151.67
10/19/16	55-5099	Scheduled Activities	157853	Orland Park Bakery	Senior Drop In Snacks on 10/14/16	83.16
					Payment for PLOWS Council on Aging	
10/19/16	55-5099	Scheduled Activities	10.17.16	PLOWS Council on Aging	Annual Awards/table of 10	250.00
10/19/16	55-5099	Scheduled Activities	10.19.16	Petty Cash		457.00
10/24/16	55-5099	Scheduled Activities	10.24.16	Peter Oprisko	Entertainment for Thanksgiving Luncheon	200.00
10/24/16	55-5099	Scheduled Activities	10.24.16	Samuel Lozada	Entertainment for Thanksgiving Luncheon	200.00
					Trip Date of 11/3/16 to and from Fireside	
10/24/16	55-5099	Scheduled Activities	32553-A	STARLIGHT EXPRESS COACHES	Theatre	1,380.00
10/25/16	55-5099	Scheduled Activities	517966-A	The Fireside Theater	A Fireside Chirstmas Balance Due	2,478.24
10/25/16	55-5099	Scheduled Activities	10.25.16	Dollar Tree	Items for Winter Wonderland Dance	363.00
					Thanksgiving Luncheon on Monday 11-14-	
10/27/16	55-5099	Scheduled Activities	10.27.16	Winstons Market	16	525.00
10/27/16	55-5099	Scheduled Activities	10.27.16-A	Winstons Market	Thanksgiving Luncheon on 11-15-16	525.00
10/31/16	55-5099	Scheduled Activities	9701	Chicago Trolley & Double Decker Co.	Charter #9701, Movement ID 10004,	
					December 2, 2016 Trolley for Holiday Lights	3,748.50
10/31/16	55-5099	Scheduled Activities	10.31.16	Connie Marshall	Payment for Winter Wonderland	
10/31/16	55-5099	Scheduled Activities	10.31.16	Sam's Club	Entertainment	500.00
					Items for Fireside Christmas Trip	68.36
					Chicago Trolley Tours Boxed Food for trip	
11/7/16	55-5099	Scheduled Activities	11.07.16	Jersey Mik'e Orland Park	attendanees	800.00
11/9/16	55-5099	Scheduled Activities	11-0916	Joey's Red Hots	Senior Drop in 11-9-16 and 11-11-16	130.00
11/9/16	55-5099	Scheduled Activities	11-09-16	Petty Cash		408.30
10/31/16	55-5299	Other Programs/ Activities	4226164	Nashville Wraps	Glue Dots	42.89
10/31/16	55-6468	Operating Supplies	10.28.16	Restaurant Depot	Items for Senior Activity Center	212.72
TOTAL SENIOR SERVICES						25,140.67
10/26/16	56-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	958.00
10/24/16	56-4404	Dental Guardian	10.24.16	Guardian	Dental Insurance November	42.34
10/27/16	56-5038	Other Professional Services	10.27.16	Kathy Knawa	Nurses' Closet-10/20	53.80
10/27/16	56-5038	Other Professional Services	10.27.16	Alicia Vodicka	Nurses' Closet-10/20	49.00
10/27/16	56-5038	Other Professional Services	10.27.16	Lisa Killeen	Nurses' Meeting-10/20	49.00
10/27/16	56-5038	Other Professional Services	10.27.16	Rita Schiefelbein	Flu Shot Clinics-10/18 and 10/20	176.76
10/27/16	56-5038	Other Professional Services	10.27.16	Diane Egan	Flu Shot-10/11 and 10/20	199.81
10/27/16	56-5038	Other Professional Services	10.27.16	Pat Hamadeh	Flu Shots-10/17, 10/19 and 10/23	353.51
10/27/16	56-5038	Other Professional Services	10.27.16	Julie Muchna	Immunization Clinic-8/16	407.31
11/9/16	56-5038	Other Professional Services	11-09-16	Sue Blaha	Nurses' Meeting-10/20	50.75
10/27/16	56-5099	Scheduled Activities	100	Mary Dempsey	Gentle Yoga Seotember/October 2016	451.37
10/19/16	56-5601	Physical/Hearing	10.17.16	Palos Medical Group, LLC	Voucher for Adam Yousef	20.00
11/9/16	56-5601	Physical/Hearing	11-09-16	Palos Medical Group, LLC	Child's Physical Voucher	15.00
10/27/16	56-5602	Immunization	7009435167	Merck Sharp & Dohme Corp.	Vaccines	1,777.04
10/27/16	56-5602	Immunization	7009439868	Merck Sharp & Dohme Corp.	Vaccines	1,076.73

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10/27/16	56-5602	Immunization	907250269	Sanofi Pasteur, Inc.	Vaccines	65.70
11/9/16	56-5602	Immunization	907278041	Sanofi Pasteur, Inc.	Flu Vaccine Supplies	5,475.42
11/9/16	56-5602	Immunization	907290622	Sanofi Pasteur, Inc.	Flu Vaccine Supplies	322.92
10/27/16	56-5603	Dental	10.27.16	David L Rocco, D.D.S.	Voucher	15.00
10/27/16	56-5603	Dental	10.27.16	Family Dental of Orland Park	Vouchers	150.00
10/27/16	56-5603	Dental	10.27.16	Family Dental of Orland Park	VOucher	100.00
10/27/16	56-5603	Dental	10.27.16	Stephen Heaney, D.D.S., P.C.	Vouchers	295.00
10/27/16	56-5603	Dental	10.27.16	Silver Lake Family Dental	Vouchers included on statement	1,900.00
10/27/16	56-5604	Vision	10.27.16	Eye Was Framed	Vouchers	135.00
10/27/16	56-5604	Vision	10.27.16	The Eye Specialists	Voucher	45.00
10/27/16	56-5604	Vision	10.27.16	Insight Family Vision Care, Inc.	Vouchers	180.00
11/9/16	56-5604	Vision	11-09-16	Dr. James Sanderson	Vouchers on Statement	585.00
11/9/16	56-5604	Vision	11-09-16	Eye Was Framed	Vouchers	135.00
10/27/16	56-5607	Podiatry	10.27.16	Advanced Podiatry	Vouchers	75.00
10/27/16	56-5607	Podiatry	10.27.16	Dr. Cynthia Sink	Voucher	25.00
11/9/16	56-5607	Podiatry	11-09-16	Advanced Podiatry	Vouchers	25.00
10/27/16	56-6464	Health Supplies	4006646456	Stericycle	Monthly Charge - November	845.80
11/9/16	56-6464	Health Supplies	2901950	McKesson Medical-Surgical Inc.	Supplies needed for Flu Shot Clinics	460.35
10/26/16	56-6468	Operating Supplies	10.26.16	Lowe's Home Center	Bins for Health Services	43.91
TOTAL HEALTH SERVICES						16,559.52
10/26/16	80-4403	Aetna	H3700689	Aetna Life Insurance	November Health Insurance	958.00
10/21/16	80-4407	Principal Life	10.24.16	Principal Life	November Life Insurance	24.50
10/24/16	80-4407	Principal Life	10.24.16	Guardian	Dental Insurance November	120.61
10/24/16	80-6050	Food Pantry	10.24.16	Michael's	Items for Giving Tree	8.32
11/9/16	80-6050	Food Pantry	5870B	Golden Opportunities	Delivery of Books on 1103-16	1,010.00
10/31/16	80-6468	Operating Supplies	10.28.16	Restaurant Depot	Items for Food Pantry	91.40
TOTAL FOOD PANTRY						2,212.83
TOTAL TOWN FUND						106,697.77