

Orland Township General Town Fund
Payment of Bills
For the Period From June 27, 2016 to July 19, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
6/28/16	00-1113	Due from Road & Bridge	06.22.16	Guardian	Dental Insurance June 2016	200.04
6/29/16	00-1113	Due from Road & Bridge	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/29/16	00-2101	AFLAC	06.29.16	Aflac	Aflac July 2016	316.62
6/28/16	00-2104	Life-NCPER	55660716	NCPERS-IL IMRF	Life Insurance July 2016	220.00
6/29/16	50-4403	Aetna	06.28.16	Aetna Life Insurance	Health Insurance July	6,659.00
6/28/16	50-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance June 2016	569.81
7/5/16	50-5001	Maintenance Building	06.24.16	Terminix	Work Order #356091453	80.00
7/13/16	50-5001	Maintenance Building	10314	Sun Ray Heating, Inc.	Labor for Maintenance	1,450.00
7/6/16	50-5003	Maintenance Equipment	3274528	Russo Power Equipment	Parts for Mower	56.78
7/13/16	50-5003	Maintenance Equipment	611600177	Illinois Material Handling	Electric Lift	5,621.00
7/6/16	50-5005	Landscape Service/Snow Removal	483	A Tough of Green Nursery, Inc.	Ticket #60234 - Orland Township Offices	43.77
7/8/16	50-5014	IMRF - Retirement Contribution	07.08.16	IMRF	June 2016 IMRF	17,191.78
					Acct #07-49-89-5232 6 Service from 5-23-16	
6/28/16	50-5026	Natural Gas	06.28.16	NICOR GAS	through 6-21-16	93.58
6/28/16	50-5027	Equipment Lease	3100250068	Pitney Bowes Global Financial Services	Lease for Postage Meter	59.00
7/5/16	50-5027	Equipment Lease	605883	Martin Whalen Leasing	Contract Invoice	140.04
7/13/16	50-5027	Equipment Lease	L109081	Martin Whalen Leasing	7/2/16 through 8/1/16	149.98
7/13/16	50-5027	Equipment Lease	606816	Martin Whalen Leasing	Contract and overages	623.82
7/5/16	50-5030	Janitor Services	101572	Wish Cleaning Company	Cleaning for June 2016	1,380.00
7/14/16	50-5032	Postage	07.14.16	United States Post Office	August 2016 Focus Mailing	6,884.68
6/29/16	50-5033	Refuse Services	1408414-4936-0	Waste Management	Acct #170-0014272-4936-0 Service for July 2016	904.19
7/8/16	50-5034	Printing & Legal Notices	16-34620	Kevron Printing & Mailing, Inc.	Mailing	7,341.00
7/13/16	50-5034	Printing & Legal Notices	002781443	Chicago Tribune	Prevailing Wage Classified Listing	134.32
7/13/16	50-5034	Printing & Legal Notices	07.13.16	Excel Printing & Mailing	August 2016 Focus Mailing	6,884.68
					June 2016 Public relations & Communications	
6/28/16	50-5038	Other Professional Services	43	THOMSON WEIR LLC	Consulting Services	5,000.00
7/13/16	50-5038	Other Professional Services	127-0716	Government Consulting Services Of IL.	July 2016 services	2,000.00
					Balance due on account for annual service price	
7/13/16	50-5047	Security Alarm System	26341687	Tyco Integrated Security	increase	18.76
7/6/16	50-5070	Park Maintenance	2038307	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038300	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038294	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038292	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038290	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038284	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038281	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038276	AREA LANDSCAPE SUPPLY	Mulch	200.00
7/6/16	50-5070	Park Maintenance	2038268	AREA LANDSCAPE SUPPLY	Mulch	200.00
					Pet Palooza - additional balance due for generator	
					and slushie machine June 23, 2016 from 12 to 3	
6/28/16	50-5100	Pet Palzoo	06.23.16	Ammonjump4u, Inc.	p.m.	455.00
					Remaining payment due for Pet-Palooza JUNE 25th	
6/28/16	50-5100	Pet Palzoo	06.28.16	James Rallis	from Noon to 3 p.m.	100.00
6/28/16	50-5100	Pet Palzoo	678357123-01	Fun Express, LLC	Items for Pet-Palooza	98.03

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6/28/16	50-5100	Pet Palzoo	4587	Laugh It Up	Pet Palooza Face Painting Items	63.45
6/30/16	50-5100	Pet Palzoo	062516001	New Fronteras Inc.	Pet Palooza Photography	250.00
7/5/16	50-5100	Pet Palzoo	101572	Wish Cleaning Company	Cleaning on 6/26/16 after Pet-Palooza	65.00
7/5/16	50-5100	Pet Palzoo	2433	Golden Incentives	Collapsible Pet Bowls - Pet Palooza	1,400.90
7/6/16	50-5100	Pet Palzoo	4826	PERFECT POTTY, INC.	Pet Palooza	730.00
7/13/16	50-5100	Pet Palzoo	00399030	22nd Century Media, LLC	Pet Palooza ad	652.05
7/13/16	50-5849	Cook County Hire Back	07.11.16	Cook County Sheriff's Police Dept.	Vehicle Usage billed 7/11/16	525.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Joseph Chirillo	Hours worked June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Matthew Gena	Hours worked June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	James Goodman	Hours worked June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Christopher Harris	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Wayne Layer	Hours worked in June 2016	350.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Stephen Moody	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Kevin O'Donnell	Hours worked in June 2016	350.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	James Plybon	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	James Pacetti	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Brian Staudt	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Renee Smith	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Christie Urso	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Richard Urso	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Jospeh Alva	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	John O'Farrell	Hours worked in June 2016	350.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Marissa Sanchez	Hours worked in June 2016	175.00
7/13/16	50-5849	Cook County Hire Back	07.11.16	Luis Santoyo	Hours worked in June 2016	175.00
6/28/16	50-5851	Computer Servicing	71517	Andromeda Technology Services	Microsoft Office Professional for Lindsay's computer	469.99
7/5/16	50-5851	Computer Servicing	71696	Andromeda Technology Services	Remote in Email assistance and set up	60.00
7/13/16	50-5851	Computer Servicing	72038	Andromeda Technology Services	Monthly monitoring and offsite stoarge	416.67
7/13/16	50-5851	Computer Servicing	72030	Andromeda Technology Services	Email Archiving	250.00
7/5/16	50-6468	Operating Supplies	2197650	Trimark Marlinn, LLC.	Metal Mat for front entry of Township	1,467.92
7/5/16	50-6468	Operating Supplies	CHIC0000027044	Pods Enterprises, LLC	Service rental period of 07-19-16 through 08-18-16	144.00
7/6/16	50-6468	Operating Supplies	06.30.16	Will-Cook Ace Hardware	Invoice #53439	37.74
7/6/16	50-6468	Operating Supplies	06.30.16	Will-Cook Ace Hardware	Invoice #53441	15.98
7/8/16	50-6468	Operating Supplies	2201266	Trimark Marlinn, LLC.	Supplies for Office	141.00
7/13/16	50-9492	Parking Lot Repairs	220	Vander Vere Concrete LLC	1/3 deposit for replacement of concrete at east entrance	1,600.00
TOTAL ADMINISTRATIVE						79,223.58
6/29/16	51-4403	Aetna	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/28/16	51-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance June 2016	127.02
TOTAL ASSESORS OFFICE						1,085.02
6/29/16	53-4403	Aetna	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/28/16	53-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance June 2016	42.34
7/13/16	53-5099	Scheduled Activities	768122553	GFS	Youth Services	13.99

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
TOTAL YOUTH SERVICES						1,014.33
6/29/16	54-4003	Assessor Health Insurance	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/28/16	54-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance Junne 2016	78.27
6/28/16	54-5002	Maintenance: Vehicles	3297251	Midas Auto Service	2011 Chevy Impala	156.53
7/5/16	54-5027	Pace Equipment Lease	06.25.16	Pace Suburban Bus	Vanpool Transit Fee July 2016	100.00
7/13/16	54-5038	Other Professional Services	07.13.16	PMG-OCCUPATIONAL MEDICINE	William Brady	130.00
7/13/16	54-5038	Other Professional Services	07.13.16	PMG-OCCUPATIONAL MEDICINE	Ernest Lamm	65.00
TOTAL TRANSPORTATION						529.80
6/28/16	55-4123	Senior Services Consultant	06.24.16	Kathy Kenyeri	Hours worked 6/13/16 through 6/24/16, 57 hours \$15.65 per hour	892.05
7/8/16	55-4123	Senior Services Consultant	07.08.16	Kathy Kenyeri	6/28/16 through 7/8/16 total of 55 hours worked	860.75
6/30/16	55-5050	American Idol	051916001	New Fronteras Inc.	Senior Idol Photography	625.00
6/28/16	55-5099	Scheduled Activities	05.11.16	Orland Chateau	Dinner Dance on 5/11/16	4,760.00
6/29/16	55-5099	Scheduled Activities	06.28.16	Dollar Tree	Hawaiian Dance & Luau Items	233.00
6/29/16	55-5099	Scheduled Activities	06.28.16	Party City	Hawaiian Dance & Luau Items	89.97
6/30/16	55-5099	Scheduled Activities	06.30.16	Restaurant Depot	Items for Senior Drop In	148.97
7/5/16	55-5099	Scheduled Activities	07.05.16	GFS	Senior Drop IN	203.21
7/5/16	55-5099	Scheduled Activities	768122305	GFS	Senior Drop IN	41.94
7/12/16	55-5099	Scheduled Activities	07.12.16	Petty Cash	Replensihment of Petty Cash up to \$500.00	355.00
7/13/16	55-5099	Scheduled Activities	14122	Drury Lane	Deposit for reservation #14122	265.00
7/13/16	55-5099	Scheduled Activities	768122553	GFS	Senior Drop IN	132.87
7/5/16	55-5299	Other Programs/Activities	4167202	Nashville Wraps	Accessories for Senior events	392.20
7/8/16	55-6468	Operating Supplies	768122339	GFS	Items for Senior Drop IN week of July 5-8, 2016	26.98
TOTAL SENIOR SERVICES						9,026.94
6/29/16	56-4403	Aetna	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/28/16	56-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance	42.34
7/14/16	56-5038	Other Professional Services	07.14.16	Sheila Raines	Wellness Wednesday-6/22	35.00
6/28/16	56-5099	Scheduled Activities	10006272016	Martial Science Institute International	Tai Chi classes June 17, 20, 24 & 27, 2016	200.00
6/30/16	56-5099	Scheduled Activities	06.30.16	Spri.Com	Exercise Bands for Health Activities	507.91
7/13/16	56-5099	Scheduled Activities	1007112016	Martial Science Institute International	Tai Chi 7/1, 7/8 and 7/11/16	150.00
7/14/16	56-5099	Scheduled Activities	07.14.16	Janice Rozhon	Back to School Health Fair Clown Activity for children	100.00
7/14/16	56-5099	Scheduled Activities	07.13.16	Kata Fitness	April 7 through June 21, 2016	2,217.60
6/29/16	56-5299	Other Program Activities	06.29.16	Dr. Shelli Seebruch	Immunization Clinic-6/7	375.00
7/14/16	56-5602	Immunization	906253147	Sanofi Pasteur, Inc.	Vaccine	61.51
7/14/16	56-5602	Immunization	07.14.16	Merck Sharp & Dohme Corp.	Pneumonia Vaccine	773.21
7/14/16	56-5602	Immunization	7008928551	Merck Sharp & Dohme Corp.	Various Vaccines	1,671.88
7/14/16	56-5603	Dental	07.14.16	Stephen Heaney, D.D.S., P.C.	Vouchers	500.00
7/14/16	56-5603	Dental	07.14.16	Silver Lake Family Dental	Vouchers	1,600.00
7/14/16	56-5603	Dental	07.14.16	Dr. Dimitri Tsoukalas	Vouchers	450.00
7/14/16	56-5604	Vision	07.14.16	Eye Was Framed	Voucher	90.00

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7/14/16	56-5604	Vision	07.14.16	Insight Family Vision Care, Inc.	Voucher	45.00
7/14/16	56-5604	Vision	07.14.16	The Eye Specialists	Voucher	90.00
7/14/16	56-5604	Vision	07.14.16	Kirschner Vision Group	Voucher	45.00
7/14/16	56-5607	Podiatry	07.14.16	Advanced Podiatry	Voucher	25.00
7/14/16	56-5607	Podiatry	07.14.16	Dr. Cynthia Sink	Vouchers	125.00
7/14/16	56-6464	Health Supplies	2455866	McKesson Medical-Surgical Inc.	Various Test Kits	1,003.00
7/14/16	56-6464	Health Supplies	4006388160	Stericycle	Monthly Service Charge for Syringe Recycling	845.80
TOTAL HEALTH SERVICES						11,911.25
6/29/16	80-4403	Aetna	06.28.16	Aetna Life Insurance	Health Insurance July	958.00
6/28/16	80-4404	Dental Guardian	06.22.16	Guardian	Dental Insurance June 2016	120.61
7/8/16	80-6050	Food Pantry	2201266	Trimark Marlinn, LLC.	Supplies for Food Pantry	93.81
7/5/16	80-6055	School Supply Program	07.05.16	BLU School Supplies	School Supplies for Back to School Food Pantry	
7/13/16	80-6468	Operating Supplies	07.12.16	Lowe's Home Center	Items	2,314.35
7/5/16	80-9496	Other/Misc. Items	07.05.16	Harbor Freight Tools	50 gallon totes for food pantry	127.86
					2.5 TON pallet jack	259.99
TOTAL FOOD PANTRY						3,874.62
						<u>107,623.54</u>