

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From December 21, 2016 to January 17, 2017**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/22/16	00-1113	Due from Road & Bridge	12-21-16	Guardian	Dental Insurance January 2017	515.44
12/27/16	00-1113	Due from Road & Bridge	12-27-16	Principal Life	Premium for January 2017	38.41
12/28/16	00-1113	Due from Road & Bridge	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	4,874.00
12/28/16	00-1113	Due from Road & Bridge	12-28-16	Aetna Life Insurance	Retroactive for December 2016	3,938.00
12/28/16	00-2101	AFLAC	475504	Aflac	Premium for January 2017	316.62
12/27/16	00-2104	Life-NCPER	12-27-16	NCPERS-IL IMRF	Month of January 2017 premium payment	204.00
12/28/16	50-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	8,542.00
12/28/16	50-4403	Aetna	12-28-16	Aetna Life Insurance	Retroactive for December 2016	1,867.00
12/22/16	50-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	559.46
12/27/16	50-4407	Principal Life	12-27-16	Principal Life	Premium for January 2017	115.23
12/27/16	50-5001	Maintenance Building	4675	Sunlight Maintenance	Rental	38.00
1/10/17	50-5001	Maintenance Building	361129108	Terminix	Pest Control, work order #14225879423	80.00
1/4/17	50-5003	Maintenance Equipment	638120	Martin Whalen Office Solutions, Inc.	Contract rates	149.84
12/29/16	50-5014	IMRF - Retirement Contribution	12-29-16	IMRF	December 2016 Wage Contribution	18,067.20
12/21/16	50-5023	Telephone	12-16-16	Call One	Acct #1211996-1132678	907.86
12/21/16	50-5023	Telephone	12-17-16	Comcast	Acct #8771401240382564	372.42
					Acct #97-49-89-5832 6 service from 11-18-16 through 12-20-16	1,168.02
12/27/16	50-5026	Natural Gas	12-27-16	NICOR GAS		
12/29/16	50-5027	Equipment Lease	1002832091	Pitney Bowes Global Financial Services	Ink Cartridges	203.97
1/11/17	50-5027	Equipment Lease	01.10.17	Pitney Bowes Global Financial Services	Lease Payment for Account #3100935186	59.00
1/10/17	50-5030	Janitor Services	101720	Wish Cleaning Company	Cleaning for Township Building December 2016	1,380.00
					Service for acct #8-35876-93001 with overage	
1/4/17	50-5033	Refuse Services	1443163-4936-0	Waste Management	service yard charge on 12/21/16	803.86
12/27/16	50-5034	Printing & Legal Notices	12-27-16	Southwest Messenger	Christmas Ad fro Supervisor & Trustees	300.00
					Professional Services rendered November 1 through November 30, 2016	656.94
12/22/16	50-5037	Attorney/Legal	18711	Del Galdo Law Group, LLC		
1/4/17	50-5038	Other Professional Services	49	THOMSON WEIR LLC	December Public Relations & Consulting	5,000.00
1/10/17	50-5038	Other Professional Services	127-0117	Government Consulting Services Of IL.	January 2017 monthly fee	2,000.00
1/11/17	50-5038	Other Professional Services	43329	AVA Recycling	11-12-16 Recycling Event	14,368.64
					Acct #1143680023 service from 11-10-16 through 12-13-16	1,501.41
12/21/16	50-5040	Com-Ed	12-19-16	ComEd		
1/6/17	50-5299	Other Program Activity	33109	Stars & Stripes	Printed Vests for Volunteers	194.00
1/10/17	50-5299	Other Program Activity	3151777	Baudville	Foil Certificate Paper	69.35
					Accounting Services through 11-30-16 for the month of October 2016	1,500.00
12/21/16	50-5848	Accounting	104366	Mulcahy, Pauritsch, Salvador & Co., Ltd		
1/11/17	50-5848	Accounting	104663	Mulcahy, Pauritsch, Salvador & Co., Ltd	MOntly Account Services for November 2016 and assistance with 2016 Levy	2,225.00
					Remote in work re: emails not being received & to open up space on the server	60.00
12/21/16	50-5851	Computer Servicing	75895	Andromeda Technology Services		
					Remote In work to create room on server for emails to work.	60.00
12/21/16	50-5851	Computer Servicing	76017	Andromeda Technology Services		
1/4/17	50-5851	Computer Servicing	76256	Andromeda Technology Services	Monthly monitoring	625.00
1/4/17	50-5851	Computer Servicing	76250	Andromeda Technology Services	Monthly charge for mailboxes	250.00

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1/4/17	50-5851	Computer Servicing	76211	Andromeda Technology Services	Phone/voicemail box matters that needed resolving per MH	155.00
1/6/17	50-5851	Computer Servicing	76452	Andromeda Technology Services	Clearing Space on Server	240.00
1/4/17	50-6045	Holiday Expense	629673	Paper Direct	Glisten Gold Certificate Folio Paper	213.91
12/21/16	50-6465	Office Supplies	886301317001	Office Depot	Acct #46700224	84.77
1/6/17	50-6465	Office Supplies	0082231-001	Meadows Office Supply	Various Supplies	213.94
1/6/17	50-6468	Operating Supplies	CHIC0000053283	Pods Enterprises, LLC	Monthly Rental	144.00
1/11/17	50-6468	Operating Supplies	01.10.17	Will-Cook Ace Hardware	TP Holiday Parade Items	132.17
<b>TOTAL ADMINISTRATION</b>						<b>74,194.46</b>
12/22/16	51-4099	Other Personnel	12-21-16	SHARON LEE McCASTLAND	Hours worked week of 12/14/16 through 12/22/16	967.14
1/10/17	51-4099	Other Personnel	01-10-17	SHARON LEE McCASTLAND	Payment for hours worked 12/27.16 through 1/6/17	1,083.56
12/28/16	51-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	958.00
12/22/16	51-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	84.68
12/27/16	51-4407	Principal Life	12-27-16	Principal Life	Premium for January 2017	24.50
1/4/17	51-5034	Printing & Legal Notices	16-35961	Kevron Printing & Mailing, Inc.	Banners & installation	322.00
1/6/17	51-5034	Printing & Legal Notices	2016-11794	22nd Century Media, LLC	Assessors Seminar	738.00
<b>TOTAL ASSESORS OFFICE</b>						<b>4,177.88</b>
12/28/16	53-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	958.00
12/22/16	53-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	42.34
12/27/16	53-4407	Principal Life	12-27-16	Principal Life	Premium for January 2017	11.13
1/5/17	53-5038	Other Professional Services	01-05-17	Illinois State Police	ISP Background Checks for Youth Services Interns	48.00
<b>TOTAL YOUTH SERVICES</b>						<b>1,059.47</b>
12/28/16	54-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	958.00
12/22/16	54-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	78.27
12/27/16	54-4407	Principal Life	12-27-16	Principal Life	Premium for January 2017	8.35
12/22/16	54-5002	Maintenance: Vehicles	3300489	Midas Auto Service	2012 Cheby Malibu	32.69
12/22/16	54-5002	Maintenance: Vehicles	3300493	Midas Auto Service	2011 Chevy Impala	48.27
1/4/17	54-5002	Maintenance: Vehicles	3300692	Midas Auto Service	2016 Ford Fusion	31.49
12/22/16	54-5023	Sr. Transportation Telephone	bdm 12-22-16	If by Phone		267.50
12/27/16	54-5023	Sr. Transportation Telephone	228700510-178	Sprint	Acct #228700510 service through 12-19-16	238.92
12/27/16	54-5027	Pace Equipment Lease	454035	Pace Suburban Bus	Vanpool Transit Fee for January 2017	100.00
1/4/17	54-5038	Other Professional Services	01-04-16	PMG-OCCUPATIONAL MEDICINE	Exam for Dwayne Larson	150.00
1/4/17	54-5038	Other Professional Services	01-04-16	PMG-OCCUPATIONAL MEDICINE	Exam for Josphe Saavedra	150.00
1/4/17	54-5038	Other Professional Services	01-04-16	PMG-OCCUPATIONAL MEDICINE	Exam for Maximo Mata	130.00
12/21/16	54-6466	Gas & Oil	869129080650	US BANK VOYAGER FLEET SYS	Acct #86912-9080 - charges through 12-8-16	1,350.18
12/29/16	55-4123	Senior Services Consultant	12-29-16	Kathy Kenyeri	Hours worked from 12/12/16 through 12/23/16	1,038.78

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1/10/17	55-4123	Senior Services Consultant	01-10-17	Kathy Kenyeri	Payment for hours worked 12/27/16 through 1/6/17	985.05
12/21/16	55-5099	Scheduled Activities	12-13-16	Homewood Suites	Christmas Luncheon on 12/13/16	5,085.00
12/21/16	55-5099	Scheduled Activities	12-21-16	Dollar Tree	Items for New Years Eve Dance. Decorations and baskets.	328.00
12/21/16	55-5099	Scheduled Activities	532417	Doolin's	New Years Eve Dinner Dance	598.25
12/21/16	55-5099	Scheduled Activities	12-21-16	James Rallis	New Years Eve Dinner Dance Entertainment	650.00
12/21/16	55-5099	Scheduled Activities	569763-2	The Fireside Theater	Balance Due for Mama Mia on 1/12/17	1,937.08
12/21/16	55-5099	Scheduled Activities	32782	STARLIGHT EXPRESS COACHES	Day Trip to Drury Lane on 2/16/17	725.00
12/21/16	55-5099	Scheduled Activities	32781	STARLIGHT EXPRESS COACHES	Day Trip to Mama Mia at Fireside Theatre on 1/12/17	1,380.00
1/6/17	55-5099	Scheduled Activities	01-06-17	Orland Chateau	Attendance at NYE Dinner Dance on 12/29/16	5,185.00
1/10/17	55-5099	Scheduled Activities	507100015	Gordon Food Service	Additional soup for drop in on January 6, 2017	69.95
1/10/17	55-5099	Scheduled Activities	569763-A	The Fireside Theater	Additional ticket price for additional guests for Mamma Miatrip	205.56
1/10/17	55-5099	Scheduled Activities	01-10-17	Sam's Club	Items for Senior Trip on January 12, 2017	28.16
1/6/17	55-6468	Operating Supplies	768128301	GFS	Senior Drop In Snacks January 4 & 6, 2017	141.22
<b>TOTAL SENIOR SERVICES</b>						<b>18,357.05</b>
12/28/16	56-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	958.00
12/22/16	56-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	42.34
1/6/17	56-5032	Postage	5-657-62357	FedEx	Acct #2209-7535-5	94.76
12/21/16	56-5038	Other Professional Services	12-16-16	Dr. Shelli Seebruch	Immunization Clinic-11/15	375.00
1/10/17	56-5099	Scheduled Activities	100010917	Martial Science Institute International	Classes on 1/6/17 and 1/9/17	100.00
1/6/17	56-5601	Physical/Hearing	01-06-17	Palos Medical Group, LLC	Voucher Kozak	35.00
1/6/17	56-5601	Physical/Hearing	01-06-17	Palos Medical Group, LLC	Various Vouchers	140.00
1/6/17	56-5601	Physical/Hearing	01-06-17	Palos Medical Group, LLC	Various Vouchers	220.00
1/10/17	56-5602	Immunization	33726485	GlaxoSmithKline	Vaccines with credit memo in the amount of \$-68.26	1,491.11
1/10/17	56-5602	Immunization	907580624	Sanofi Pasteur, Inc.	Vaccines w. credit memo in the amount of \$-552.77	297.10
1/6/17	56-5603	Dental	01-06-17	David L Rocco, D.D.S.	Voucher - Rinella & Lepetre	100.00
1/6/17	56-5603	Dental	01-06-17	David L Rocco, D.D.S.	Voucher- Lepetre	50.00
1/10/17	56-5603	Dental	01-10-17	Dr. Dimitri Tsoukalas	Payment for vouchers, statement dated December 2016	450.00
1/10/17	56-5603	Dental	01-10-17	Silver Lake Family Dental	Payment for vouchers, statement dated 12/29/16	2,300.00
1/6/17	56-5604	Vision	01-06-17	Eye Was Framed	Various Vouchers	135.00
1/6/17	56-5604	Vision	01-06-17	Eye Was Framed	Voucher - Thomas	45.00
1/6/17	56-5604	Vision	01-06-17	Eye Was Framed	Voucher - Trikolos	90.00
1/6/17	56-5604	Vision	01-06-17	The Eye Specialists	Voucher - Lucas	45.00
1/10/17	56-5604	Vision	01-10-17	Orland Eye	Voucher for Dave Meekma	45.00

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1/10/17	56-5604	Vision	01-10-17	Kirschner Vision Group	Voucher for Joe Baskys	45.00
1/6/17	56-5607	Podiatry	01-06-17	Dr. Cynthia Sink	Vouchers	275.00
1/6/17	56-5607	Podiatry	01-06-17	Advanced Podiatry	Voucher - Cernick	25.00
1/10/17	56-5607	Podiatry	01-10-17	Dr. Cynthia Sink	Voucher for Vogel/Daieleczyk	50.00
1/10/17	56-6464	Health Supplies	4006775940	Stericycle	Monthly Charge	845.80
1/5/17	56-6468	Operating Supplies	01-05-17	Omron	Body Composition Monitor & Scale	79.68
<b>TOTAL HEALTH SERVICES</b>						<b>8,333.79</b>
12/28/16	80-4403	Aetna	12-28-16	Aetna Life Insurance	Monthly Premium January 2017	958.00
12/22/16	80-4404	Dental Guardian	12-21-16	Guardian	Dental Insurance January 2017	120.61
12/27/16	80-4407	Principal Life	12-27-16	Principal Life	Premium for January 2017	24.50
1/4/17	80-5034	Printing & Legal Notices	16-35961	Kevron Printing & Mailing, Inc.	Barrel Banners & installation	1,211.00
12/21/16	80-6045	Holiday Pantry	768127701	Gordon Food Service	Items for lunch/snack served to staff and volunteers during Holiday Program on 12/15/16	16.57
1/11/17	80-6468	Operating Supplies	83214481	ULINE	Food Pantry Supplies	709.10
<b>TOTAL FOOD PANTRY</b>						<b>3,039.78</b>
<b>TOTAL TOWN FUND</b>						<b>112,706.10</b>