

Orland Township General Town Fund
Payment of Bills
For the Period From Jul 22, 2015 to Aug 18, 2015

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/03/15	00-1003	Cash-Petty	8/3/2015	Petty Cash	Reimburse July 2015 Petty Cash	826.54
07/22/15	00-1113	Due from Road & Bridge	7/22/2015	Aetna Life Insurance	R& B portion	853.00
07/28/15	00-1113	Due from Road & Bridge	7/28/2015	Guardian	R& B Portion	200.04
07/22/15	00-1113	Due from Road & Bridge	7/22/2015	Principal Life	R & B portion	36.91
07/22/15	00-2101	AFLAC	182282	Aflac	Alfac Payment	316.62
07/28/15	00-2104	Life-NCPER	7/28/2015	NCBERS-IL IMRF	Life insurance	188.00
07/22/15	50-4403	Aetna	7/22/2015	Aetna Life Insurance	Health insurance	5,076.00
07/28/15	50-4404	Dental Guardian	7/28/2015	Guardian	Dental insurance	573.38
07/22/15	50-4407	Principal Life	7/22/2015	Principal Life	Life Insurance	89.47
07/28/15	50-5001	Maintenance Building	3477	Sunlight Maintenance	Mat Rental-010	38.00
08/11/15	50-5001	Maintenance Building	347132969	Terminix	Pest Control	77.00
08/10/15	50-5003	Maintenance Equipment	P94234	Martin Implement	Equipment maintenance	29.14
08/10/15	50-5003	Maintenance Equipment	P93683	Martin Implement	Equipment maintenance	19.80
08/03/15	50-5003	Maintenance Equipment	543489	Martin Whalen Office Solutions, Inc.	Equipment maintenance	757.08
08/05/15	50-5003	Maintenance Equipment	2592252	Russo Power Equipment	Equipment maintenance	155.58
08/10/15	50-5014	IMRF - Retirement Contribution	8/10/2015	IMRF	IMRF-Retirement Contribution	14,391.31
08/05/15	50-5021	Bank Service	8/5/2015	Standard Bank	Bank Service (Credit Cards)	270.71
07/22/15	50-5023	Telephone	7/22/2015	Comcast	Cable service	356.48
08/03/15	50-5026	Natural Gas	8/3/2015	NICOR GAS	Gas bill	169.69
07/28/15	50-5026	Natural Gas	7/28/2015	Village of Orland Park	Water/sewer bill	121.88
08/05/15	50-5027	Equipment Lease	L105354	Martin Whalen Leasing	Equipment Lease	149.98
08/05/15	50-5027	Equipment Lease	L105435	Martin Whalen Leasing	Equipment Lease	80.49
07/22/15	50-5027	Equipment Lease	2226372-JY15	Pitney Bowes Global Financial Services	Equipment Lease	76.66
07/28/15	50-5030	Janitor Services	101326	Wish Cleaning Company	Cleaning service for July 2015	1,380.00
07/22/15	50-5032	Postage	7/22/2015	United States Post Office	Focus Mailing-August 2015 Edition	6,884.68
08/10/15	50-5033	Refuse Services	5106984	Nu-Way Disposal Service, Inc.	Garbage Service	416.25
08/04/15	50-5033	Refuse Services	1357371-4936-3	Waste Management	Garbage service	508.46
08/12/15	50-5034	Printing & Legal Notices	14440	Excel Printing & Mailing	Orland Township Focus Fall 2015	1,650.00
08/03/15	50-5034	Printing & Legal Notices	82316	Park Press	August Focus vol 02 issue 15, 2015	6,278.00
08/04/15	50-5038	Other Professional Services	127-0815	Government Consulting Services Of IL.	Professional Services Rendered	2,000.00
08/06/15	50-5038	Other Professional Services	008	Megan St. John	August's Episode of Township Tempo	1,200.00
					July Public Relations & Communications	
07/31/15	50-5038	Other Professional Services	32	THOMSON WEIR LLC	Consulting Services	5,000.00
07/22/15	50-5038	Other Professional Services	2124	Tria Architecture	Other Professional Services	1,502.77
07/22/15	50-5040	Com-Ed	7/22/2015	ComEd	Utility bill	1,262.09

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07/23/15	50-5043	Dues/Subscription	7/23/2015	TOCC	Annual dues	2,000.00
08/04/15	50-5043	Dues/Subscription	8/4/2015	Township Clerks Assoc. of Cook County	Dues for 2015 for Cindy Murray	250.00
07/23/15	50-5043	Dues/Subscription	7/23/2015	Township Officials of Illinois	Revised TOI Laws & Duties Handbook	35.00
07/22/15	50-5070	Park Maintenance	578461	Homer Industrires	Park maiontenance	360.00
08/10/15	50-5070	Park Maintenance	3973	PERFECT POTTY, INC.	Comfort Inn Unit from July7-July 28, 2015	99.00
08/05/15	50-5399	Community Org Supp	2389	Golden Incentives	Taste of Orland Give Aways	3,558.52
08/04/15	50-5399	Community Org Supp	672733076-01	Oriental Trading Co., Inc.	Taste of Orland game prizes	238.74
08/03/15	50-5399	Community Org Supp	8/3/2015	Party City	Game prizes for Taste of Orland	149.63
07/22/15	50-5466	Gas & Oil	869129080528	US BANK VOYAGER FLEET SYS	Gasoline purchases	180.92
08/04/15	50-5848	Accounting	96744	Mulcahy, Pauritsch, Salvador & Co., Ltd	Food Pantry Foundation	275.00
07/22/15	50-5851	Computer Servicing	63979	Andromeda Technology Services		493.00
08/04/15	50-5851	Computer Servicing	64199	Andromeda Technology Services	Computer Servicing	1,679.13
08/05/15	50-5851	Computer Servicing	64439	Andromeda Technology Services	Computer Servicing	840.00
08/05/15	50-5851	Computer Servicing	64232	Andromeda Technology Services	Computer Servicing	1,320.00
08/05/15	50-5851	Computer Servicing	64399	Andromeda Technology Services	Computer Servicing	250.00
08/05/15	50-5851	Computer Servicing	64404	Andromeda Technology Services	Computer Servicing	425.00
07/28/15	50-5851	Computer Servicing	8778	Personal Touch Computer Sales, Inc.	Q&A Computer Tech Support	35.00
07/28/15	50-5851	Computer Servicing	8782	Personal Touch Computer Sales, Inc.	Q&A Tech Support	70.00
07/23/15	50-5880	Ad Book Expense	7/23/2015	PLOWS Council on Aging	Ad Book Contract	200.00
08/03/15	50-6468	Operating Supplies	8/3/2015	Batteries Plus	Emergency Light Batteries	148.41
07/22/15	50-6468	Operating Supplies	779735552001	Office Depot	Operating supplies	5.38
07/22/15	50-6468	Operating Supplies	779735637001	Office Depot	Operating supplies	11.18
07/28/15	50-6468	Operating Supplies	781411695001	Office Depot	Operating supplies	58.99
07/28/15	50-6468	Operating Supplies	781420444001	Office Depot	Operating supplies	19.41
07/28/15	50-6468	Operating Supplies	782066547001	Office Depot	Operating supplies	59.84
07/28/15	50-6468	Operating Supplies	782169863001	Office Depot	Operating supplies	55.16
08/04/15	50-6468	Operating Supplies	783424343001	Office Depot	Operating supplies	9.08
08/04/15	50-6468	Operating Supplies	026-106710621	Pods	Pod rental for Food Pantry expansion	144.00
08/04/15	50-6468	Operating Supplies	026-106710622	Pods	Pod rentals for Food Pantry expansion	144.00
07/22/15	50-6468	Operating Supplies	69061041	ULINE	Operating supplies	717.98
Total Administration						66,768.38
Payment for hours worked from 7/13 to						
07/28/15	51-4099	Other Personnel	7/28/2015	SHARON LEE McCASTLAND	7/24/2015	278.24
Payment for hours worked from 7/27 to						
08/11/15	51-4099	Other Personnel	8/11/2015	SHARON LEE McCASTLAND	8/7/2015	1,434.68

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07/22/15	51-4403	Aetna	7/22/2015	Aetna Life Insurance		1,664.00
07/28/15	51-4404	Dental Guardian	7/28/2015	Guardian		137.37
07/22/15	51-4407	Principal Life	7/22/2015	Principal Life		26.28
08/10/15	51-5003	Maintenance Equipment	64566	Andromeda Technology Services	Computer Servicing	518.60
Total Assessor's Office						4,059.17
07/22/15	53-4403	Aetna	7/22/2015	Aetna Life Insurance		853.00
07/28/15	53-4404	Dental Guardian	7/28/2015	Guardian		42.34
07/22/15	53-4407	Principal Life	7/22/2015	Principal Life		10.63
07/29/15	53-5038	Other Professional Services	7292015	Jorge Fernald M.D.	Clinical Supervision for March-July 2015	560.00
07/29/15	53-5038	Other Professional Services	7292015.2	Lonn Wolf, PH.D.	Clinical Supervision for April-July 2015	800.00
Total Youth and Family Services						2,265.97
07/22/15	54-4403	Aetna	7/22/2015	Aetna Life Insurance		853.00
07/28/15	54-4404	Dental Guardian	7/28/2015	Guardian		78.27
07/22/15	54-4407	Principal Life	7/22/2015	Principal Life		7.97
07/22/15	54-5002	Maintenance: Vehicles	3291420	Midas Auto Service	Vehicle maintenance-Car #4	31.95
07/28/15	54-5002	Maintenance: Vehicles	3291538	Midas Auto Service	Vehicle maintenance-Car #3	54.75
08/03/15	54-5002	Maintenance: Vehicles	3291641	Midas Auto Service	Vehicle maintenance-Car #1	30.00
08/07/15	54-5002	Maintenance: Vehicles	5897	VisuCom Signs & Graphics, Inc.	2015 Chevy Malibu lettering (car #7)	359.00
07/22/15	54-5023	Sr. Transportation Telephone	BDM7/22/15	If by Phone		160.50
07/28/15	54-5023	Sr. Transportation Telephone	228700510-161	Sprint	Phone service	213.10
08/03/15	54-5027	Pace Equipment Lease	387988	Pace Suburban Bus	Vanpool Community Transit Fare for August 2015	100.00
08/07/15	54-5038	Other Professional Services	8/7/2015	PMG-OCCUPATIONAL MEDICINE	Other Professional Services	130.00
07/22/15	54-6466	Gas & Oil	869129080528	US BANK VOYAGER FLEET SYS	Gasoline purchases	1,705.75
07/23/15	54-9493	Vehicles	7/23/2015	Phillips Chevrolet	Purchase of 2015 Chevrolet Malibu LS	15,773.43
Total Senior Transportation						19,497.72
07/28/15	55-4123	Senior Services Consultant	7/28/2015	Kathy Kenyeri	Payment for hours worked from 7/13-7/24/2015	923.35
08/07/15	55-4123	Senior Services Consultant	8/7/2015	Kathy Kenyeri	Payment for hours worked from 7/29-8/7/2015	993.77
07/22/15	55-4407	Principal Life	7/22/2015	Principal Life		10.63
07/28/15	55-5095	Dancing with the Senior Stars	7/28/2015	Southwest Messenger	Dancing with the Senior Stars AD	255.36
07/24/15	55-5099	Scheduled Activities	BDM7/24/15	Awesome Events & Supplies		96.33
07/27/15	55-5099	Scheduled Activities	7/27/2015	Dollar Tree	50's Sock Hop Dinner Dance	255.00
07/30/15	55-5099	Scheduled Activities	BDM7/30/15	Dollar Tree		75.96

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08/11/15	55-5099	Scheduled Activities	8/11/2015	GFS	Sr. Planned Activity Expense	563.78
					Entertainment for 50's Dinner Dance on Aug.	
07/29/15	55-5099	Scheduled Activities	7/29/2015	James Rallis	20, 2015	500.00
					Final Payment for Mailboat Tour on Aug. 4,	
07/23/15	55-5099	Scheduled Activities	7/23/2015	Lake Geneva Cruise Line	2015	941.81
07/28/15	55-5099	Scheduled Activities	7/28/2015	Lake Geneva Cruise Line	Mailboat Tour on Aug. 4, 2015	416.73
07/28/15	55-5099	Scheduled Activities	3873188	Nashville Wraps	Scheduled Activity expense	113.76
07/22/15	55-5099	Scheduled Activities	121217	Orland Park Bakery	Scheduled Actities	68.40
					Catering for Senior End of Summer Picnic on	
07/31/15	55-5099	Scheduled Activities	7/31/2015	Salina's Pizza and Catering	August 6, 2015	259.52
07/29/15	55-5099	Scheduled Activities	463864	The Fireside Theater	Pump Boys and Dinettes on Aug. 13, 2015	2,855.63
08/10/15	55-5099	Scheduled Activities	463864.2	The Fireside Theater	Pump Boys & Dinettes on Aug. 13, 2015	332.05
07/23/15	55-5099	Scheduled Activities	34705	Windy City Popcorn Co.	Popcorn/oil order	92.20
Total Senior Services						8,754.28
07/22/15	56-4403	Aetna	7/22/2015	Aetna Life Insurance		853.00
07/28/15	56-4404	Dental Guardian	7/28/2015	Guardian		42.34
08/03/15	56-5032	Postage	5-102-87163	FedEx	Postage	50.26
08/12/15	56-5034	Printing & Legal Notices	8/11/2015	22nd Century Media, LLC	Printing	652.06
08/12/15	56-5034	Printing & Legal Notices	002149269	Chicago Tribune	Printing	375.00
					Back to School banner Patch Saturday July 25,	
07/22/15	56-5034	Printing & Legal Notices	15-31866	Kevron Printing & Mailing, Inc.	2015	149.00
07/28/15	56-5034	Printing & Legal Notices	15-31908	Kevron Printing & Mailing, Inc.	Physical Vouchers	62.95
08/03/15	56-5034	Printing & Legal Notices	1865	Regional News	Ad for Health Fair on July 25, 2015	180.00
08/03/15	56-5034	Printing & Legal Notices	8/3/2015	Southwest Messenger	July 23, 2015 Ad-Health Fair on July 25, 2015	159.60
08/03/15	56-5038	Other Professional Services	48360	Barbara Pendergast	Blood Pressure Friday-5/15 and 7/24	56.00
08/03/15	56-5038	Other Professional Services	48368	Dr. Alice Batol-Del Rosario	Back-to-School Health Fair-7/25	400.00
08/03/15	56-5038	Other Professional Services	48364	Judy Seebruch	Back-to-School Health Fair-7/25	169.07
08/03/15	56-5038	Other Professional Services	48365	Julie Muchna	Back-to-School Health Fair-7/25	169.07
08/03/15	56-5038	Other Professional Services	48363	Kathy Knawa	Back-to-School Health Fair-7/25	169.07
08/03/15	56-5038	Other Professional Services	48366	Lisa Killeen	Back-to-School Health Fair-7/25	154.00
08/03/15	56-5038	Other Professional Services	48362	Rita Schiefelbein	Back-to-School Health Fair-7/25	130.65
08/03/15	56-5038	Other Professional Services	48367	Rose Walsh	Back-to-School Health Fair-7/25	42.50
07/22/15	56-5038	Other Professional Services	48358	Samuel Johnson	Tai Chi-7/6, 7/10 and 7/13	150.00
08/12/15	56-5038	Other Professional Services	48369	Samuel Johnson	Tai Chi-7/31, 8/3, 8/7 and 8/10	200.00

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					Total Lipid Profile Testing and Back-to-School	
08/03/15	56-5038	Other Professional Services	48361	Sheila Raines	Health Fair-7/16 and 7/25	224.00
08/11/15	56-5099	Scheduled Activities	2015-50T	Cachey, Inc.	Yoga Classes from June-August 2015	868.80
					Light & Healthy Classes from June through	
08/11/15	56-5099	Scheduled Activities	2015-60T	Cachey, Inc.	August 2015	504.00
					Sr. Planned Activity Expense (Health Fair-July	
08/11/15	56-5099	Scheduled Activities	8/11/2015	GFS	25, 2015)	457.06
07/31/15	56-5099	Scheduled Activities	48359	Samuel Johnson	Tai Chi-7/17, 7/20, 7/24 and 7/27	200.00
					Face Painting supplies for Health Fair on	
07/23/15	56-5299	Other Program Activities	7/23/2015	Laugh It Up	7/25/2015	27.25
07/31/15	56-5299	Other Program Activities	7/31/2015	Paypal-Highschoold	Donation to High School District 230 Foundation	100.00
08/12/15	56-5602	Immunization	904633473	Sanofi Pasteur, Inc.	Immunizations	279.37
08/12/15	56-5603	Dental	8/12/2015	David L Rocco, D.D.S.	Dental exam	15.00
08/03/15	56-5603	Dental	8/3/2015	Dr. Dimitri Tsoukalas	Dental services	450.00
08/12/15	56-5603	Dental	8/12/2015	Dr. Dimitri Tsoukalas	Dental services	500.00
08/04/15	56-5603	Dental	8/4/2015	Family Dental of Orland Park	Dental Services rendered	50.00
08/12/15	56-5603	Dental	8/12/2015	Family Dental of Orland Park	Dental exams	50.00
08/12/15	56-5604	Vision	8/11/2015	Eye Was Framed	Vision exams	45.00
08/03/15	56-5604	Vision	8/3/2015	Insight Family Vision Care, Inc.	Vision exams	45.00
08/12/15	56-5604	Vision	8/12/2015	Orland Eye	Vision exams	45.00
08/03/15	56-5604	Vision	8/3/2015	The Eye Specialists	Vision exams	45.00
08/05/15	56-5605	Flu Shot Program	15952726	CMS	Flu Shot Program	98.10
08/05/15	56-5605	Flu Shot Program	15973794	CMS	Flu Shot Program	32.70
08/03/15	56-5607	Podiatry	8/3/2015	Dr. Cynthia Sink	Podiatry services	150.00
08/12/15	56-6464	Health Supplies	60584713	McKesson Medical-Surgical Inc.	Health Supplies	130.46
08/03/15	56-6464	Health Supplies	3570732	PSS World Medical	Health supplies	670.03
07/22/15	56-6468	Operating Supplies	779735552001	Office Depot	Operating supplies	10.76
08/12/15	56-6468	Operating Supplies	4005711586	Stericycle	Operating supplies	798.19
Total Health Services						9,960.29
07/22/15	80-4403	Aetna	7/22/2015	Aetna Life Insurance		853.00
07/28/15	80-4404	Dental Guardian	7/28/2015	Guardian		78.27
07/22/15	80-4407	Principal Life	7/22/2015	Principal Life		12.99
07/22/15	80-6055	School Supply Program	0040980-IN	BLU School Supplies	School Supply order	2,563.31
07/27/15	80-6055	School Supply Program	7/27/2015	Wal-Mart	Back Packs for School Supply Program	1,025.04

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					Total Food Pantry	4,532.61
					Total Town Fund	115,838.42