

Orland Township General Town Fund

Payment of Bills

For the Period From Feb 16, 2016 to Mar 10, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
2/19/16	00-1113	Due from Road & Bridge	H1738854	Aetna Life Insurance		958.00
2/24/16	00-1113	Due from Road & Bridge	030116	Guardian		400.08
2/24/16	00-1113	Due from Road & Bridge	030116	Principal Life		36.91
2/29/16	00-2101	AFLAC	202063	Aflac	Acct #F5S64	211.08
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		80.00
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		16.00
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		16.00
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		28.00
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		16.00
2/29/16	00-2104	Life-NCPER	022316	NCPERS-IL IMRF		16.00
2/19/16	50-4403	Aetna	H1738854	Aetna Life Insurance		4,743.00
2/24/16	50-4404	Dental Guardian	030116	Guardian		438.93
2/24/16	50-4407	Principal Life	030116	Principal Life		28.94
2/17/16	50-5001	Maintenance Building	0105887	Remus Sewer Company	Service on 2/12/16	200.00
2/22/16	50-5001	Maintenance Building	13362	Central Rodding	Work Order # 13362	800.00
2/24/16	50-5001	Maintenance Building	022316	Goldy Locks	20 Keys	150.00
2/29/16	50-5001	Maintenance Building	3983	Sunlight Maintenance	Mat Rental	38.00
3/3/16	50-5001	Maintenance Building	12402	Central Rodding		869.00
3/3/16	50-5001	Maintenance Building	030116	Goldy Locks	Work and parts on 3/1/16	286.50
3/8/16	50-5001	Maintenance Building	21172	Quality Backflow Testing		413.85
3/8/16	50-5001	Maintenance Building	635093	Terminix		77.00
2/25/16	50-5003	Maintenance Equipment	2920604	Russo Power Equipment		119.90
2/19/16	50-5015	Workers Compensation	36124	Illinois Public Risk Fund	Acct #753-000000	8,993.00
2/17/16	50-5023	Telephone	021516	Call One	Acct #1211996-1132678	694.07
2/19/16	50-5023	Telephone	021916	Comcast		361.82
2/17/16	50-5026	Natural Gas	12025	Village of Orland Park	Invoice #12025	391.30
2/29/16	50-5026	Natural Gas	022416	NICOR GAS	Acct #07-49-89-5832 6	1,014.14
3/8/16	50-5026	Natural Gas	635093	Village of Orland Park		77.00
2/17/16	50-5027	Equipment Lease	7279169-FB16	Pitney Bowes Global Financial Services	Lease Acct #7279169	59.00
2/19/16	50-5027	Equipment Lease	581036	Martin Whalen Leasing		486.08
2/19/16	50-5027	Equipment Lease	580463	Martin Whalen Leasing		394.32
2/24/16	50-5027	Equipment Lease	L107847	Martin Whalen Leasing		149.98
2/25/16	50-5027	Equipment Lease	L107889	Martin Whalen Leasing		80.49
2/29/16	50-5030	Janitor Services	101478	Wish Cleaning Company		1,475.00
2/26/16	50-5032	Postage	022616	U.S. POSTAL SERVICE	Postage Refill	1,000.00
2/29/16	50-5032	Postage	5-330-73852	FedEx	Acct #2209-7535-5	88.95
2/29/16	50-5033	Refuse Services	1389730-4936-2	Waste Management	Acct #170-0014272-4936-0	598.00

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2/17/16	50-5034	Printing & Legal Notices	15394	Excel Printing & Mailing	Invoice # 15394	3,102.26
2/17/16	50-5034	Printing & Legal Notices	82848	Park Press	Client ID C7510	6,378.00
2/24/16	50-5034	Printing & Legal Notices	022416	Southwest Messenger		191.52
2/25/16	50-5034	Printing & Legal Notices	16-33455	Kevron Printing & Mailing, Inc.	Michelle Patras, Joe Snidauf	90.00
3/8/16	50-5034	Printing & Legal Notices	002538905	Chicago Tribune		414.00
2/17/16	50-5037	Attorney/Legal	013116	Del Galdo Law Group, LLC	Services from 1/1/16 through 1/31/16	1,567.90
2/17/16	50-5038	Other Professional Services	20268-507	Graefen Development, Inc.	Invoice #20268-507	13,691.34
2/17/16	50-5038	Other Professional Services	20268-522	Graefen Development, Inc.	Inv #20268-522	18,510.00
2/19/16	50-5038	Other Professional Services	20268-524	Graefen Development, Inc.	Invoice #20268-524	4,263.42
2/19/16	50-5038	Other Professional Services	127-0216	Government Consulting Services Of IL.	Billing Statement for 2/2016	2,000.00
3/3/16	50-5038	Other Professional Services	39	THOMSON WEIR LLC	February 2016	5,000.00
3/4/16	50-5038	Other Professional Services	201603	Megan St. John		1,200.00
3/8/16	50-5038	Other Professional Services	127-0316	Government Consulting Services Of IL.		2,000.00
2/22/16	50-5040	Com-Ed	021616	ComEd	Acct #1143680023	1,486.14
2/17/16	50-5043	Dues/Subscription	021716	Township Clerks Assoc. of Cook County	Dues for Cindy Murray	30.00
2/29/16	50-5043	Dues/Subscription	3218	Regional News		315.00
2/17/16	50-5099	Scheduled Activities	3088	Winstons Market	Food order/delivery for March 22, 2016	1,100.00
2/26/16	50-5099	Scheduled Activities	022516	Restaurant Depot		111.81
3/8/16	50-5099	Scheduled Activities	67673531-01	Oriental Trading Co., Inc.		270.86
2/19/16	50-5299	Other Program Activity	2413	Golden Incentives	Invoice #2413	2,244.11
2/17/16	50-5399	Community Org Supp	BDM 021616	CarnivalSource.com	Order #302107	578.55
3/4/16	50-5399	Community Org Supp	15283	Associated Attractions Enterprises, Inc	TP St. Patrick's Day Parade	850.00
2/24/16	50-5849	Cook County Hire Back	022316	Judith Powe	Additional hours for working August 2015	27.00
2/24/16	50-5849	Cook County Hire Back	022316	Christie Urso	Additional Hours worked August 2015	81.00
2/25/16	50-5849	Cook County Hire Back	022316	Cook County Sheriff's Police Dept.	Vehicle reimbursement	16.00
2/17/16	50-5880	Ad Book Expense	021716	Together We Cope	Ad for Adbook - Full Page	175.00
2/17/16	50-6468	Operating Supplies	CHIC000002650a	Pods	Invoice # CHIC000002650, Acct #120034961	601.00
3/5/16	50-6468	Operating Supplies	CHIC000005924	Pods		144.00
3/8/16	50-6468	Operating Supplies	10207	Stars & Stripes		404.80
2/23/16	50-6468	Operating Supplies		Target		159.99
2/22/16	50-6468	Operating Supplies		Restaurant Depot		107.03
2/22/16	50-9495	Furniture/Fixtures	022216	Meadows Office Supply	25% deposit of proposal	4,774.25
2/22/16	50-9495	Furniture/Fixtures	022216-1	Meadows Office Supply	Second 25 % deposit, total of 50% as of 2/22/16	4,774.25
2/17/16	50-9504	Parking Lot-Grant IDNR 1505610	021716	Excel Electric	Generator	14,400.00
2/17/16	50-9504	Parking Lot-Grant IDNR 1505610	021716	Bisiping Construction	Project #20140062.1	5,183.77
2/25/16	50-9504	Parking Lot-Grant IDNR 1505610	005.63545-0	VanBruggen Signs	Balance Due After Deposit	6,888.00
Total Administration						128,937.34

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2/22/16	51-4099	Other Personnel	021916	SHARON LEE McCASTLAND	Hours worked 2/8 through 2/19/16	1,273.82
					Payment for Sharon McCastland work hours	
3/5/16	51-4099	Other Personnel	03-04-2016	SHARON LEE McCASTLAND	2/22/16 through 3/3/16	1,052.10
2/19/16	51-4403	Aetna	H1738854	Aetna Life Insurance		958.00
2/24/16	51-4404	Dental Guardian	030116	Guardian		84.68
2/24/16	51-4407	Principal Life	030116	Principal Life		15.65
2/25/16	51-5034	Printing & Legal Notices	16-33455	Kevron Printing & Mailing, Inc.	Mary Ellen Malito	45.00
3/4/16	51-5043	Dues/Subscriptions	022616	Cook County Township Assessors' Assoc.		400.00
Total Assessor's Office						3,829.25
2/19/16	53-4403	Aetna	H1738854	Aetna Life Insurance		958.00
2/24/16	53-4404	Dental Guardian	030116	Guardian		127.02
2/24/16	53-4407	Principal Life	030116	Principal Life		10.63
3/5/16	53-5099	Scheduled Activities	03052016	Papa Joe's Orland Park	Invoice #13322	74.90
3/5/16	53-5099	Scheduled Activities	03052016	Papa Joe's Orland Park	Invoice #13334	101.90
Total Youth and Family Services						1,272.45
2/19/16	54-4403	Aetna	H1738854	Aetna Life Insurance		958.00
2/24/16	54-4404	Dental Guardian	030116	Guardian		156.54
2/24/16	54-4407	Principal Life	030116	Principal Life		7.97
2/17/16	54-5002	Maintenance: Vehicles	3294865	Midas Auto Service	License #M1748643	66.50
2/17/16	54-5002	Maintenance: Vehicles	BDM 021716	Discount Tire	2012 Malibu	498.00
3/1/16	54-5002	Maintenance: Vehicles	8212754	Discount Tire	2010 Ford Taurus	269.70
3/8/16	54-5002	Maintenance: Vehicles	3295182	Midas Auto Service		784.85
2/29/16	54-5023	Sr. Transportation Telephone	228700510-168	Sprint	Account # 228700510	256.09
3/1/16	54-5027	Pace Equipment Lease	022516	Pace Suburban Bus	Account #35457	100.00
2/23/16	54-6466	Gas & Oil	8691209080602	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,315.36
Senior Transportation						4,413.01
2/18/16	55-4123	Senior Services Consultant	021816	Kathy Kenyeri	Payment of hours 2/9 through 2/18/16	829.45
3/4/16	55-4123	Senior Services Consultant	03042016	Kathy Kenyeri		833.36
2/24/16	55-4407	Principal Life	030116	Principal Life		10.63
2/24/16	55-5034	Printing & Legal Notices	16-33561	Kevron Printing & Mailing, Inc.		45.00
2/17/16	55-5050	American Idol	02-16-16	Miss Illinois Scholarship Organization	Attendance of Miss Illinois on May 19, 2016	150.00
2/17/16	55-5099	Scheduled Activities	021616	James Orlando	St. Patrick's Day Luncheon Payment	200.00
2/17/16	55-5099	Scheduled Activities	021616	James Rallis	Entertainment for Valentines Dance on 2/18/18	500.00
2/17/16	55-5099	Scheduled Activities	021716	Petty Cash	Petty Cash	1,000.00
2/19/16	55-5099	Scheduled Activities	021816	Orland Chateau	2/18/16 Dinner Dance	3,502.00
					Mileage reimbursement for Senior Idol Public	
2/22/16	55-5099	Scheduled Activities	022216	Joe Snidauf	Relations	31.32
2/24/16	55-5099	Scheduled Activities	03232016	Oriental Trading Co., Inc.	St Patricks Day	314.23

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2/25/16	55-5099	Scheduled Activities	022516	Gerard Haughey	Entertainment at St Pat's/St. Joe's Dinner Dance 3/10/16	500.00
3/5/16	55-5099	Scheduled Activities	03052016	Papa Joe's Orland Park	Invoice #13322	249.05
3/5/16	55-5099	Scheduled Activities	03052016	Papa Joe's Orland Park	Food on 2/3/16	203.00
3/7/16	55-5099	Scheduled Activities	03-07-2016	Petty Cash		1,000.00
3/8/16	55-5099	Scheduled Activities	517970	The Fireside Theater	Order #517970	57.00
Total Senior Services						9,425.04
2/19/16	56-4403	Aetna	H1738854	Aetna Life Insurance		958.00
2/24/16	56-4404	Dental Guardian	030116	Guardian		84.68
2/29/16	56-5038	Other Professional Services	022616	Barbara Pendergast	Blood Pressure Friday-2/19	28.00
2/29/16	56-5038	Other Professional Services	022616	Sheila Raines	Total Lipid Profile Testing-2/18 and Wellness Wednesday-2/24	112.00
2/17/16	56-5099	Scheduled Activities	10021362016	Martial Science Institute International	Tai Chi Classes	200.00
2/29/16	56-5099	Scheduled Activities	1002262016	Martial Science Institute International	Classes on 2/19, 2/22 and 2/26/16	150.00
3/5/16	56-5601	Physical/Hearing	02-29-2016	Palos Medical Group, LLC		585.00
2/29/16	56-5602	Immunization	33057642	GlaxoSmithKline	Ourchase Order #1000211272	329.99
2/29/16	56-5602	Immunization	905900431	Sanofi Pasteur, Inc.	Customer #70177254	61.51
2/29/16	56-5603	Dental	021816	David L Rocco, D.D.S.	Sarah McFalls	50.00
2/29/16	56-5603	Dental	020816	David L Rocco, D.D.S.	Bill Zouras	50.00
2/29/16	56-5603	Dental	022616	Silver Lake Family Dental		2,150.00
2/29/16	56-5603	Dental	022616	Dr. Dimitri Tsoukalas		550.00
2/29/16	56-5603	Dental	022616	Stephen Heaney, D.D.S., P.C.		450.00
3/3/16	56-5603	Dental	03032016	David L Rocco, D.D.S.	Lepreti	50.00
3/3/16	56-5603	Dental	03032016	David L Rocco, D.D.S.	Leprete	100.00
2/29/16	56-5604	Vision	022916	Insight Family Vision Care, Inc.	Wilma Persenaire	45.00
2/29/16	56-5604	Vision	022616	Eye Was Framed	2 exams	90.00
2/17/16	56-5607	Podiatry	021716	Dr. Cynthia Sink	Podiatry- Ratzel	25.00
3/3/16	56-5607	Podiatry	03032016	Advanced Podiatry		25.00
2/29/16	56-6464	Health Supplies	4006142341	Stericycle	Customer # 4006142341	798.19
Total Health Services						6,892.37
2/19/16	80-4403	Aetna	H1738854	Aetna Life Insurance		958.00
2/24/16	80-4404	Dental Guardian	030116	Guardian		198.80
2/24/16	80-4407	Principal Life	030116	Principal Life		26.28
Total Food Pantry						1,183.08
Total Town Fund Payment of Bills						155,874.54