

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 22, 2017 to Apr 18, 2018

Account						
Date	ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
	00-1113	Due To - Due From	4/1-30/17	Guardian	Employee Dental Insurance	1,243.10
03/31/17	00-1113	Due from Road & Bridge	03.17.17	Principal Life		38.41
	00-2101	other current liabilities	03.31.17	Aflac	March Premium - Employee Paid	122.28
					Monthly life insurance - employee	
03/31/17	00-2104	Life-NCPER	03.23.17	NCPERS-IL IMRF	paid	204.00
					Monthly Life Insurance 4/1-30/17	
03/31/17	50-4407	Principal Life	03.17.17	Principal Life	premium	115.23
03/31/17	50-5001	Maintenance Building	647375	Goldy Locks	Rekey Locks - New Keys	1,490.50
03/31/17	50-5001	Maintenance Building	22537	Quality Backflow Testing	Annual Blackflow Test	413.85
03/31/17	50-5001	Maintenance Building	4881	Sunlight Maintenance	Mat Rental	38.00
04/06/17	50-5001	Maintenance Building	363669933	Terminix	Monthly Pest Control Service	80.00
					Oil Change / Rear tire repair / 2013	
04/06/17	50-5002	Vehicle Maintenance	3301861	Midas Auto Service	for Ford E250	181.64
				Personal Touch Computer Sales,		
04/06/17	50-5003	Maintenance Equipment	8958	Inc.	Q&A Computer Issue	100.00
04/12/17	50-5014	IMRF - Retirement Contribution	04.13.17	IMRF	MARCH CONTRIBUTIONS	11,991.34
03/31/17	50-5023	Telephone	3.12.17	Comcast	Monthly Cable and Internet	374.28
					Monthly Gas Service 2/21/17 -	
03/31/17	50-5026	Natural Gas	3.24.17	NICOR GAS	3/23/17	453.87
04/12/17	50-5027	Equipment Lease	651188	Martin Whalen Leasing	Contract Base Rate	620.23
04/12/17	50-5027	Equipment Lease	643656	Martin Whalen Leasing	Contract Base Rate	59.68
04/12/17	50-5027	Equipment Lease	643106	Martin Whalen Leasing	Contract Base Rate	95.00
				Pitney Bowes Global Financial		
04/10/17	50-5027	Equipment Lease	3101149589	Services	Postage Machine Lease	59.00
04/06/17	50-5030	Janitor Services	101803	Wish Cleaning Company	March Cleaning Service	1,380.00
03/31/17	50-5033	Refuse Services	1452959-4936-9	Waste Management	Monthly Garbage Service	849.02
04/11/17	50-5034	Printing & Legal Notices	2017-17390	22nd Century Media, LLC	Active Aging Ad	555.00
04/06/17	50-5034	Printing & Legal Notices	003199942	Chicago Tribune	Annual Town Mtg notice	91.98
04/06/17	50-5034	Printing & Legal Notices	3.30.17	Southwest Messenger	Senior Ad	275.00
03/30/17	50-5037	Attorney/Legal	19099	Del Galdo Law Group, LLC	Monthly Retainer & Legal Fees	1,651.60
				Government Consulting Services		
04/10/17	50-5038	Other Professional Services	127-0417	Of IL.	Monthly services	2,000.00

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03/31/17	50-5038	Other Professional Services	52	THOMSON WEIR LLC	Monthly PR & Communications Consulting Service	5,000.00
03/31/17	50-5040	Com-Ed	3.16.17	ComEd	Monthly service fee 2-15-17 to 3-16-17	1,422.04
03/31/17	50-5042	Water & Sewer	03.31.17	Village of Orland Park	Monthly Water Bill	203.81
	50-5099	Schedule Activities	04.11.17	Burttons	Volunteer Dinner	391.92
04/11/17	50-5099	Scheduled Activities	4366983	Nashville Wraps	Supplies	89.06
04/10/17	50-5099	Scheduled Activities	7054423	Paper Direct	Volunteer Dinner	108.35
04/06/17	50-5099	Scheduled Activities	4.4.17	Yankee Candle	Volunteer Appreciation Dinner Gift	625.00
04/06/17	50-5100	Pet Palzoo	1638	Princess Party Chicago	Pet-Palooza Entertainment	699.00
04/06/17	50-5399	Community Org Supp	04.06.17	Village of Orland Park	Taste of Orland	130.00
03/31/17	50-5465	Maintenance-Vans	3301890	Midas Auto Service	2006 Ford Van Repair - replace belt/timing cover/oil change	284.21
04/10/17	50-5848	Accounting	105887	Mulcahy, Pauritsch, Salvador & Co., Ltd	Monthly service & special project	5,625.00
03/31/17	50-5851	Computer Servicing	78033	Andromeda Technology Services	Monthly Monitoring and offsite data storage for BADR 500 device	625.00
03/31/17	50-5851	Computer Servicing	78092	Andromeda Technology Services	Numerous computer issues	1,080.00
03/31/17	50-5851	Computer Servicing	78267	Andromeda Technology Services	Resolve various computer issues	1,200.00
03/31/17	50-5851	Computer Servicing	78013.1	Andromeda Technology Services	Email Archiving	265.00
04/10/17	50-5851	Computer Servicing	78551	Andromeda Technology Services	Troubleshoot camera issues and Q&A issues with Sr. Trans	180.00
04/10/17	50-5851	Computer Servicing	78525	Andromeda Technology Services	SSL Certificate - 3 yrs.	740.00
04/06/17	50-6465	Office Supplies	011936	Lewis Paper	orlandtownship.org	740.00
03/31/17	50-6465	Office Supplies	914205418001	Office Depot	Copy Paper	611.00
03/31/17	50-6465	Office Supplies	912551950001	Office Depot	Box Tape	29.99
03/31/17	50-6465	Office Supplies	912633284001	Office Depot	Printer/Kenyari Office	119.99
04/06/17	50-6465	Office Supplies	915984746001	Office Depot	Ink	100.99
					Supplies	55.76

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	50-6465	Office Supplies	04.11.17	Staples	Binders & Supplies	90.02
03/31/17	50-6466	Promotional Items	33796.2	Stars & Stripes	Additional sweatshirts	52.20
04/06/17	50-6468	Operating Supplies	CHIC000063886	Pods Enterprises, LLC	Monthly container rental	144.00
03/31/17	50-6468	Operating Supplies	A00201549	SAGE CHECKS & FORMS	Check - Towm Fund	317.15
03/30/17	50-6468	Operating Supplies	34001	Stars & Stripes	Safety Vests	97.00
03/30/17	50-6468	Operating Supplies	85388935	ULINE	Office Supplies	417.74
Total Administration						45,187.24
3/27 - 3/29 & 3/31 - 16.5 hrs. @						
04/05/17	51-4099	Other Personnel	4.3.17	SHARON LEE McCASTLAND	\$18.22/hr.	300.63
03/31/17	51-4407	Principal Life	03.17.17	Principal Life		24.50
Total Assessor's Office						325.13
03/31/17	53-4407	Principal Life	03.17.17	Principal Life		11.13
03/30/17	53-5038	Other Professional Services	03292017	Jorge Fernald M.D.	Clinical Supervision for March 2017	140.00
03/30/17	53-5038	Other Professional Services	03292017	Lonn Wolf, PH.D.	Clinical Supervision	200.00
Total Youth & Family Services						351.13
03/31/17	54-4407	Principal Life	03.17.17	Principal Life		8.35
04/12/17	54-5002	Maintenance: Vehicles	04.11.17	Discount Tires	2012 Chevrolet Malibu - 2 Rear tires	324.59
03/30/17	54-5002	Maintenance: Vehicles	3301893	Midas Auto Service	Oil Change - 2016 Ford Fusion	29.59
03/31/17	54-5002	Maintenance: Vehicles	3302064	Midas Auto Service	Oil Change - 2010 Ford Taurus	28.29
03/31/17	54-5002	Maintenance: Vehicles	3302044	Midas Auto Service	Oil Change 2017 Ford Fusion - Car 6	58.40
					Car 2 - Remove & Replace front and	
04/10/17	54-5002	Maintenance: Vehicles	3302335	Midas Auto Service	backbrake pads	234.00
04/10/17	54-5002	Maintenance: Vehicles	3302312	Midas Auto Service	Car #2 - oil change / rotate tires	37.59
03/22/17	54-5023	Sr. Transportation Telephone	bdm 3.22.17	If by Phone		267.50
					Monthly Cell Phone - Sr.	
03/31/17	54-5023	Sr. Transportation Telephone	03.17	Sprint	Transportation	239.08
					Vanpool Community Transit Fare for	
03/30/17	54-5027	Pace Equipment Lease	3.27.17	Pace Suburban Bus	April 2017	100.00
03/31/17	54-5038	Other Professional Services	2/28/17	PMG-OCCUPATIONAL MEDICINE	Drivers Pyhsicls	780.00
03/31/17	54-5038	Other Professional Services	2.15.17	PMG-OCCUPATIONAL MEDICINE	Random Drug Test	65.00

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04/11/17	54-5038	Other Professional Services	3.31.17.2	PMG-OCCUPATIONAL MEDICINE	DOT Pyhsicals - Gavin, Lamm, Meister, Damico,	540.00
Total Sr. Transportation Department						2,712.39
04/05/17	55-4123	Senior Services Consultant	03.31.17	Kathy Kenyeri	3/20 - 3/31 2017 68 hours @ \$17.91/hr.	1,217.88
03/31/17	55-4407	Principal Life	03.17.17	Principal Life		11.13
04/10/17	55-5050	American Idol	4.6.2017	All Star Trophies	Idol Trophy	200.00
04/10/17	55-5050	American Idol	4.10.17	Miss Illinois Scholarship Organization	Sr. American Idol Judging	150.00
03/30/17	55-5099	Scheduled Activities	3.20.17	Decker Co.	Deposit - Lilac Festival	790.00
	55-5099	Scheduled Activities	04.11.17	Dollar Tree	Senior Mini-Health Fair Supplies	63.00
03/30/17	55-5099	Scheduled Activities	03.21.17	Erik Donner Entertainment	Deposit for May 9, 2017 and Spet. 12, 2017 Sr. Events	200.00
04/06/17	55-5099	Scheduled Activities	683021545-01	Fun Express, LLC	Older American Month Supplies	183.45
04/12/17	55-5099	Scheduled Activities	041317	Great American Bagel	Bagels for Sr. Mini-Health Fair	44.34
04/05/17	55-5099	Scheduled Activities	04.05.17	McDonalds	Drop-In Center Snack 4/5 & 4/7	220.35
03/30/17	55-5099	Scheduled Activities	3.16.17	Orland Chateau	St. Pat's / St. Joe's Senior Dinner Dance	2,754.00
04/10/17	55-5099	Scheduled Activities	Tuesday 5-9-17	Rocco Vino's Italian Restaurant	Senior Luncheon	705.00
04/10/17	55-5099	Scheduled Activities	Tuesday 5-9-17	Rocco Vino's Italian Restaurant	delivery charge	40.00
04/06/17	55-5099	Scheduled Activities	4.4.17	The Murder Mystery Company, LLC	8-10-17 PerformanceDinner Show	749.00
Total Senior Services						7,328.15
04/06/17	56-5099	Scheduled Activities	2016-90T	Cachey, Inc.	Yoga Classes	483.83
03/27/17	56-5099	Scheduled Activities	10003172017	Martial Science Institute	Tai Chi Class Instruction 3/17/2017	50.00
04/11/17	56-5099	Scheduled Activities	100004102017	International Martial Science Institute	Instructor - Tai Chi - 4/3-7-10/17	150.00

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04/06/17	56-5299	Other Program Activities	329357	Rydin Decal	2018 Temp Handicapped Placards	135.00
				GlaxoSmithKline		
04/06/17	56-5602	Immunization	33868954	Pharmaceuticals	Boostrix & Engerix-B - Vaccines	512.68
04/06/17	56-5602	Immunization	7009996561	Merck Sharp & Dohme Corp.	Zostavax - Vaccines	1,929.75
03/30/17	56-5602	Immunization	907269899	Sanofi Pasteur, Inc.	Fluzone HD 16-17	5,584.87
04/11/17	56-5602	Immunization	907912856	Sanofi Pasteur, Inc.	Vaccine	619.55
04/06/17	56-5603	Dental	03.31.17	David L Rocco, D.D.S.	Wellness voucher	50.00
04/11/17	56-5603	Dental	04.11.17	Dr. Dimitri Tsoukalas	Exams - Voucher	600.00
04/11/17	56-5603	Dental	4.11.17	Family Dental of Orland Park		165.00
04/06/17	56-5603	Dental	3.21.17	Silver Lake Family Dental	Dental vouchers	1,700.00
04/11/17	56-5604	Vision	04.11.17	Eye Was Framed	Voucher- Sharon Chastain	45.00
04/11/17	56-5604	Vision	04.11.17	Insight Family Vision Care, Inc.	Vision Exams	45.00
04/07/17	56-5607	Podiatry	3.31.17	Dr. Cynthia Sink	8 Vouchers @ \$25	200.00
04/11/17	56-6464	Health Supplies	04.11.17	McKesson Medical-Surgical Inc.	Lipid Kits	151.60
04/06/17	56-6468	Operating Supplies	SO2032253	Dickson	3 Pt Nist-Re-Calibration	209.00
04/06/17	56-6468	Operating Supplies	4006962872	Stericycle	Monthly Services for Sharps collection	845.80
Total Health Services						13,477.08
03/31/17	80-4407	Principal Life	03.17.17	Principal Life		24.50
03/30/17	80-6468	Operating Supplies	85388935	ULINE	Food Pantry Supplies	268.94
Total Food Pantry						293.44
Total Town Fund						69,674.56