

Orland Township General Town Fund
Payment of Bills
For the Period From Apr 19, 2016 to May 17, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
4/21/16	00-1202	Prepaid Expense	04.21.16	Joe Snaidauf	reimbursement for Health/Aetna Insurance deductions made in ewrror	95.80
4/21/16	00-1202	Prepaid Expense	04.21.16	Jeanette L. Malone	Payroll reimbursement for direct deposit into closed account	911.80
5/4/16	00-2101	AFLAC	04.27.16	Aflac	Payment for 4/27/16 invoice	211.08
5/4/16	00-2104	Life-NCPER	5560516	NCPERS-IL IMRF	Group Life Insurance	172.00
4/25/16	50-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/16 and 5/1/16	9,212.32
4/22/16	50-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	242.38
4/26/16	50-4407	Principal Life	04.01.16	Principal Life	Balance of 4/1/16 Statement	30.12
4/28/16	50-4407	Principal Life	05.01.16	Principal Life	Insurance	78.84
4/28/16	50-5001	Maintenance Building	4128	Sunlight Maintenance	MAT RENTAL	38.00
5/9/16	50-5001	Maintenance Building	354425841	Terminix	Pest Control Service for May 2016	77.00
4/28/16	50-5003	Maintenance Equipment	3039506	Russo Power Equipment	Service on 4/13/16	160.98
5/9/16	50-5003	Maintenance Equipment	P99790	Martin Implement	Wheel Assembly	102.81
4/22/16	50-5005	Landscape Service/Snow Removal	54413	Landscape Associates	Service on Office Lawn	173.00
4/26/16	50-5014	IMRF - Retirement Contribution	05.10.16	IMRF	IMRF Contribution	11,474.17
4/20/16	50-5015	Workers Compensation	02.26.16	Illinois Public Risk Fund	Acct #753-000000	11,557.00
4/20/16	50-5023	Telephone	04.12.16	Comcast	Acct #8771401240382564	361.82
4/20/16	50-5023	Telephone	04.15.16	Call One	Acct #1211996-1132678	705.35
5/4/16	50-5026	Natural Gas	04.25.16	NICOR GAS	Account # 07-49-89-5832-6	188.33
5/11/16	50-5027	Equipment Lease	3100145818	Pitney Bowes Global Financial Services	Meter Lease Payment	59.00
4/28/16	50-5029	Travel Expense	04.28.16	Petty Cash	Reimbursement to Betty	40.00
5/4/16	50-5030	Janitor Services	101524	Wish Cleaning Company	April 2016 Cleaning	1,380.00
4/19/16	50-5032	Postage	04.19.2016	Petty Cash	Postage - Office	36.21
5/4/16	50-5032	Postage	05.04.16	Petty Cash	Office Postage	106.10
5/9/16	50-5032	Postage	05.09.16	United States Postal Service	Postage Meter Refill	1,000.00
5/4/16	50-5033	Refuse Services	138496-4936-9	Waste Management	Service for May 2016	505.08
5/9/16	50-5034	Printing & Legal Notices	16-34064	Kevron Printing & Mailing, Inc.	Printed Office Supplies	616.00
5/9/16	50-5034	Printing & Legal Notices	83085	Park Press	May 2016 Focus	6,552.00
5/11/16	50-5034	Printing & Legal Notices	15873	Excel Printing & Mailing	Spring Focus	3,352.26
5/11/16	50-5034	Printing & Legal Notices	04.30.16	22nd Century Media, LLC	Inserts for Junction and Prairie	3,286.00
4/28/16	50-5038	Other Professional Services	040916	VetTech.US	Pricessing of Electronics from Spring Event	8,205.00
5/9/16	50-5038	Other Professional Services	41	THOMSON WEIR LLC	April Public Relations	5,000.00
5/11/16	50-5038	Other Professional Services	201605	Megan St. John	May Episode of Township Tempo	1,200.00
5/11/16	50-5038	Other Professional Services	127-0516	Government Consulting Services Of IL.	May 2016	2,000.00
4/20/16	50-5040	Com-Ed	04.14.16	ComEd	Acct #1143680023	1,588.51
4/20/16	50-5043	Dues/Subscription	04.07.16	Regional News	Acct #2001	47.00
4/20/16	50-5047	Security Alarm System	26300781	Tyco Integrated Security	Scervice from 5/01/16 thru 7/31/16	698.46
5/4/16	50-5047	Security Alarm System	26341688	Tyco Integrated Security	Service for Alarm System	2,110.00
4/28/16	50-5070	Park Maintenance	4317	PERFECT POTTY, INC.	McCabe Drive & Logan Location	74.25
5/11/16	50-5070	Park Maintenance	4638	PERFECT POTTY, INC.	McCabe Drive & Logan	99.00

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
4/22/16	50-5099	Scheduled Activities	04.12.16	Rock Bottom Brewery	Volunteer Appreciation Dinner	3,387.54
5/6/16	50-5099	Scheduled Activities	05.06.16	Costco Membership	Super Bingo Supplies	70.93
5/11/16	50-5099	Scheduled Activities	05.11.16	Winstons Market	Wednesday 5/18	369.45
5/11/16	50-5099	Scheduled Activities	05.11.16	Winstons Market	Friday 5/20	420.68
5/9/16	50-5299	Other Program Activity	072341	Bloomingfields Florist	Flowers for Volunteer Appreciation Dinner	50.95
5/4/16	50-5848	Accounting	010244545.0	Mulcahy, Pauritsch, Salvador & Co., Ltd	Services through 4/30/16	1,500.00
5/11/16	50-5849	Cook County Hire Back	05.05.16	James Pacetti	4/9/16 - 5 hours	135.00
5/11/16	50-5849	Cook County Hire Back	05.05.16	Christopher Harris	4/9/16 - 5 hours worked	135.00
5/11/16	50-5849	Cook County Hire Back	05.05.16	Cook County Sheriff's Police Dept.	COok COunty Vehicle Reimbursement	40.00
4/20/16	50-5851	Computer Servicing	69821	Andromeda Technology Services	Remote work into Carrie Rafferty's computer	60.00
5/9/16	50-5851	Computer Servicing	68682	Andromeda Technology Services	Various Computer Service	2,200.00
5/9/16	50-5851	Computer Servicing	68903	Andromeda Technology Services	Email Archiving	250.00
5/9/16	50-5851	Computer Servicing	68813	Andromeda Technology Services	Monthly monitoring and offsite storage	425.00
5/9/16	50-5851	Computer Servicing	69048	Andromeda Technology Services	Computer	1,605.91
5/9/16	50-5851	Computer Servicing	69078	Andromeda Technology Services	Computer Service	1,050.00
5/9/16	50-5851	Computer Servicing	69191	Andromeda Technology Services	Computer Service	240.00
5/9/16	50-5851	Computer Servicing	1290.00	Andromeda Technology Services	Computer Service	1,290.00
5/9/16	50-5851	Computer Servicing	69952	Andromeda Technology Services	Computer Service	780.00
5/9/16	50-5851	Computer Servicing	70029	Andromeda Technology Services	New computer/equipment	2,229.50
5/9/16	50-5851	Computer Servicing	70109	Andromeda Technology Services	IT Labor	150.00
5/9/16	50-5851	Computer Servicing	70334	Andromeda Technology Services	Monthly Monitoring	416.67
5/9/16	50-5851	Computer Servicing	70328	Andromeda Technology Services	Email Archiving	250.00
5/9/16	50-5851	Computer Servicing	1758	Andromeda Technology Services	Credit Memo for part	-54.55
4/19/16	50-6465	Office Supplies	04.19.2016	Petty Cash	Office - Office Max/Staples	114.11
4/26/16	50-6465	Office Supplies	0024517-001	Meadows Office Supply	Office Supplies	392.90
5/4/16	50-6465	Office Supplies	0024601-001	Meadows Office Supply	Vasrious Office Supplies	355.82
5/9/16	50-6465	Office Supplies	0024713-001	Meadows Office Supply	Various Office Supplies	1,191.17
5/11/16	50-6465	Office Supplies	0024523-001	Meadows Office Supply	Supplies	124.98
4/22/16	50-6468	Operating Supplies	04-14-16	Petty Cash	Office	498.65
4/28/16	50-6468	Operating Supplies	04.28.16	Petty Cash	Office	389.00
4/28/16	50-6468	Operating Supplies	76337725	ULINE	Supplies - Office	200.00
5/9/16	50-6468	Operating Supplies	CHIC000015575	Pods	May 2016	144.00
4/25/16	50-8480	Miscellaneous Expense	04.25.16	CM Fasan	Floral Arrangement for Tillie Saavedra Funeral	82.69
4/20/16	50-9495	Furniture/Fixtures	04.14.16	Meadows Office Supply	Balance due for furniture	9,656.29
4/22/16	50-9495	Furniture/Fixtures	591919	Martin Whalen Business Interiors	Contract & overage	595.58
4/19/16	50-9505	Food Pantry-Grant IDC 140027	04.20.16	Tint To U	Interior Window Film	396.00
4/22/16	50-9505	Food Pantry-Grant IDC 140027	KD16083	NICOR GAS	Project Proposal	3,009.55
5/9/16	50-6468	Food Pantry	2178997	Trimark Marlinn, LLC.	Foam Soap Dispensers	178.54
4/28/16	50-6040	Pet Pantry	1393	Princess Party Chicago	6 character party package for Pet-Palooza	699.99

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					TOTAL TOWNSHIP ADMINISTRATION	108,779.02
4/25/16	51-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/16 and 5/1/16	1,642.28
4/22/16	51-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	42.34
4/28/16	51-4407	Principal Life	05.01.16	Principal Life	Insurance	15.65
5/4/16	51-5003	Maintenance Equipment	24828	Computer Bits, Inc	Annual VPN & Software Mainteance for Assessors Office	450.00
4/19/16	51-5032	Postage	04.19.2016	Petty Cash	Postage - Accessors	25.80
5/11/16	51-9495	Furniture/Fixtures	602932	Commerical Interiors & Furnishings	Furniture for guest area in Assessors Office - Deposit	576.00
					TOTAL ASSESSORS OFFICE	2,752.07
4/25/16	53-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/16 and 5/1/16	1,642.28
4/22/16	53-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	42.34
4/28/16	53-4407	Principal Life	05.01.16	Principal Life	Insurance	10.63
4/20/16	53-5038	Other Professional Services	04.19.16	Jorge Fernald M.D.	Clinical Supervision 11/2015 thru 4/2016	840.00
4/20/16	53-5038	Other Professional Services	04.19.16	Lonn Wolf, PH.D.	Clinical Supervision 11/2015 thru 04/2016	1,200.00
4/28/16	53-5099	Scheduled Activities	04.28.16	Petty Cash	Scheduled Activity - Food	71.00
					TOTAL YOUTH SERVICES	3,806.25
4/25/16	54-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/16 and 5/1/16	1,642.28
4/22/16	54-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	78.27
4/28/16	54-4407	Principal Life	05.01.16	Principal Life	Insurance	7.97
4/20/16	54-5002	Maintenance: Vehicles	3295926	Midas Auto Service	2015 Chevy Malibu	55.00
5/4/16	54-5002	Maintenance: Vehicles	3296211	Midas Auto Service	2016 Ford Fusion	32.98
5/4/16	54-5002	Maintenance: Vehicles	3296257	Midas Auto Service	2015 Chevy Malibu	55.00
4/22/16	54-5023	Sr. Transportation Telephone	BDM4/22/16	If by Phone		267.50
4/28/16	54-5023	Sr. Transportation Telephone	228700510-170	Sprint	May 2016 Service	236.65
5/4/16	54-5027	Pace Equipment Lease	04.25.16	Pace Suburban Bus	Van Pool Fare Statement	100.00
4/20/16	54-6466	Gas & Oil	869129080615	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,412.72
4/19/16	54-6468	Operating Supplies	04.19.2016	Petty Cash	Reimbursement to Betty	40.00
					TOTAL SENIOR TRANSPORTATION	3,928.37
5/2/16	55-4123	Senior Services Consultant	05.02.16	Kathy Kenyeri	Hours worked 4/18 through 4/29/16	1,025.07
5/12/16	55-4123	Senior Services Consultant	05.11.16	Kathy Kenyeri	61.25 HOURS 5/2/16 THROUGH 5/12/16	958.56
4/28/16	55-4407	Principal Life	05.01.16	Principal Life	Insurance	10.63
5/9/16	55-5095	Dancing with the Senior Stars	05.05.16	Makin' Music Productions Inc.	Senior Idol	1,450.00
4/19/16	55-5099	Scheduled Activities	04.19.2016	Petty Cash	Senior Activities	783.88
4/20/16	55-5099	Scheduled Activities	768119556	Gordon Food Service	Acct #507100015	53.61
4/22/16	55-5099	Scheduled Activities	04.22.16	Petty Cash	Senior Activities	193.81
4/22/16	55-5099	Scheduled Activities	16409	Orland Park Bakery	Pick Up on 4/20/16	28.50
4/26/16	55-5099	Scheduled Activities	04.25.16	Dollar Tree	Various Senior Activites, Dances, Luncheons & Trips	557.62

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4/26/16	55-5099	Scheduled Activities	04.21.16	94 West	Senior Speed Dating	1,152.00
4/28/16	55-5099	Scheduled Activities	517970 04.28.16	The Fireside Theater	Balance for Sister Act	3,727.91
4/28/16	55-5099	Scheduled Activities	768119972	Gordon Food Service	Senior Drop IN	55.76
4/28/16	55-5099	Scheduled Activities	04.28.16	Pepe's	Cinco De Mayo Celebration	571.40
4/28/16	55-5099	Scheduled Activities	04.28.16	Rocco Vino's Italian Restaurant	Senior Luncheon May Payment	650.00
4/28/16	55-5099	Scheduled Activities	04.28.16	Regal Coach Lines	Deposit for Senior Trip to The Fireseide Theatre for Sister Act	200.00
4/28/16	55-5099	Scheduled Activities	04.28.16	Kym Frankovelgia	Senior Luncheon Entertainment	200.00
5/4/16	55-5099	Scheduled Activities	05.04.16	Petty Cash	Senior Activities	461.19
5/4/16	55-5099	Scheduled Activities	05.04.16	Petty Cash	Office	50.14
5/4/16	55-5099	Scheduled Activities	05.03.16	Party City	Cinco De Mayo Celbrations (x2) and Grandparents Dance	210.99
5/4/16	55-5099	Scheduled Activities	05.03.16	Dollar Tree	Cinco De Mayio Celebrations (x2) and Grandparents Dance	63.00
5/4/16	55-5099	Scheduled Activities	04.28.16	Doug Klang	Salute The Troops Entertainment	600.00
5/4/16	55-5099	Scheduled Activities	04.29.16	Hinie's McCarthy's	Payment for May 13th Senior Drop In	416.97
5/4/16	55-5099	Scheduled Activities	04.29.16A	Hinie's McCarthy's	Payment for Senior Drop In Lunch on May 11th	350.98
5/4/16	55-5099	Scheduled Activities	05.04.16	Costco Membership	Supplies for Older Americans Month Luncheons	150.50
5/9/16	55-5099	Scheduled Activities	05.09.16	Petty Cash	Dollar Store, Party City, Older Americans Month Online Order for Counter Special Drink and Menu Holder	1,000.00
5/11/16	55-5099	Scheduled Activities	112-2079775-5800248	Amazon.com		447.05
5/11/16	55-5099	Scheduled Activities	1174586-1	Diamond Tours	Niagra Falls - 50 passengers	24,150.00
5/12/16	55-5099	Scheduled Activities	05.12.16	Petty Cash	Senior Idol	1,000.00
5/4/16	55-5299	Other Programs/Activities	4133354	Nashville Wraps	Various Decorations/Ribbons for Baskets	60.43
5/11/16	55-6468	Operating Supplies	768120448	GFS	Supplies	71.86
5/11/16	55-6468	Operating Supplies	768120448	GFS	Credit Memo	-6.49
TOTAL SENIOR SERVICES						40,645.37
4/25/16	56-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/116 and 5/1/16	1,642.28
4/22/16	56-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	42.34
5/4/16	56-5038	Other Professional Services	05.03.16	Julie Muchna	Village of Orland Park Health Fair-4/23	99.91
5/4/16	56-5038	Other Professional Services	05.03.16	Barbara Pendergast	Blood Pressure Friday-2/19	28.00
5/4/16	56-5038	Other Professional Services	04.08.16	Sheila Raines	Total Lipid Profile and Wellness Wednesday-4/21 and 4/27	126.00
5/11/16	56-5038	Other Professional Services	05.11.16	Dr. Alice Batol-Del Rosario	Immunization Clinic-5/7	375.00
5/11/16	56-5038	Other Professional Services	05.11.16	Diane Egan	Immunization Clinic-5/7	108.68
5/11/16	56-5038	Other Professional Services	05.11.16	Lisa Killeen	Immunization Clinic-5/7	98.00
5/11/16	56-5038	Other Professional Services	05.11.16	Kathy Knawa	Immunization Clinic-5/7	107.59
5/11/16	56-5038	Other Professional Services	05.11.16	Julie Muchna	Immunization Clinic-5/7	107.59

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5/11/16	56-5038	Other Professional Services	05.11.16	Rita Schiefelbein	Immunization Clinic-5/7	107.59
5/11/16	56-5038	Other Professional Services	05.11.16	Alicia Vodicka	Immunization Clinic-5/7	98.00
5/11/16	56-5043	Dues/Subscriptions	05.11.16	Sheila Raines	Senior Mini Health Fair-5/5	105.00
5/4/16	56-5099	Scheduled Activities	1005022016	Martial Science Institute International	6 Tai Chi Classes Instructed	300.00
5/11/16	56-5602	Immunization	7008735346	Merck Sharp & Dohme Corp.	Health Services	1,841.36
5/4/16	56-5603	Dental	05.03.16	David L Rocco, D.D.S.	Voucher	50.00
5/4/16	56-5603	Dental	05.03.16	David L Rocco, D.D.S.	Voucher	50.00
5/4/16	56-5603	Dental	05.03.16	David L Rocco, D.D.S.	Voucher	50.00
5/4/16	56-5603	Dental	05.03.16	Silver Lake Family Dental	Vouchers	1,500.00
5/4/16	56-5603	Dental	05.03.16	Silver Lake Family Dental	Vouchers	1,850.00
5/4/16	56-5603	Dental	05.03.16	Silver Lake Family Dental	Vouchers	1,400.00
5/5/16	56-5603	Dental	05.03.16	Family Dental of Orland Park	Vouchers	100.00
5/4/16	56-5604	Vision	05.03.16	Insight Family Vision Care, Inc.	Voucher	45.00
5/4/16	56-5604	Vision	05.03.16	Insight Family Vision Care, Inc.	Voucher	45.00
5/4/16	56-5604	Vision	05.03.16	Insight Family Vision Care, Inc.	Voucher	45.00
5/4/16	56-5604	Vision	05.03.16	Insight Family Vision Care, Inc.	Voucher	100.00
5/4/16	56-5604	Vision	05.03.16	Kirschner Vision Group	Voucher	45.00
5/4/16	56-5604	Vision	05.03.16	Dr. James Sanderson	Vouchers	495.00
5/4/16	56-5604	Vision	05.03.16	Eye Was Framed	Voucher	45.00
5/4/16	56-5604	Vision	05.03.16A	Eye Was Framed	Voucher	135.00
5/9/16	56-5604	Vision	05.03.16A	The Eye Specialists	Voucher	45.00
5/11/16	56-5604	Vision	05.11.16	Insight Family Vision Care, Inc.	Voucher	45.00
5/11/16	56-5604	Vision	05.11.16	Eye Was Framed	Voucher	45.00
5/4/16	56-5607	Podiatry	05.03.16	Advanced Podiatry	Voucher	25.00
5/4/16	56-5607	Podiatry	05.03.16	Dr. Cynthia Sink	Voucher	175.00
5/11/16	56-5607	Podiatry	25.00	Advanced Podiatry	Voucher	25.00
5/4/16	56-6464	Health Supplies	4006258407	Stericycle	Monthly Charge	845.80
5/11/16	56-6464	Health Supplies	76306533	McKesson Medical-Surgical Inc.	Health Services	4,824.60
TOTAL HEALTH SERVICES						17,172.74
5/11/16	80-3050	Food Pantry	05.09.16	Orland Township Food Pantry	Paid to Food Pantry for checks deposited into wrong account through register	2,500.00
5/4/16	80-3060	Pet Pantry	05.04.16	Petty Cash	Pet Pantry Restock	382.57
4/25/16	80-4403	Aetna	04.25.16	Aetna Life Insurance	Insurance due 4/1/16 and 5/1/16	1,642.28
4/22/16	80-4404	Dental Guardian	05.01.16	Guardian	Due 5/1/16	120.61
4/28/16	80-4407	Principal Life	05.01.16	Principal Life	Insurance	23.62
4/28/16	80-6050	Food Pantry	04.28.16	Petty Cash	Pet Pantry Restock	502.30
4/28/16	80-6468	Operating Supplies	76337725	ULINE	Supplies- Food Pantry	341.34
TOTAL FOOD PANTRY						5,512.72
TOTAL TOWN FUND						182,596.54