

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 20, 2016 to Feb 16, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/20/16	00-1003	Cash-Petty	01-20-16	Petty Cash	01-20-2016	1,000.00
01/27/16	00-1113	Due from Road & Bridge	01.15.16	Aetna Life Insurance		958.00
01/20/16	00-1113	Due from Road & Bridge	01.17.16	Principal Life		36.91
01/28/16	00-2101	AFLAC	012816	Aflac	Acct #F5S64	211.08
01/22/16	00-2104	Life-NCPER	55660216	NCPERS-IL IMRF	Billing for Month of February 2016	172.00
02/03/16	50-3010	Real Estate Taxes	38	THOMSON WEIR LLC	Invoice #38	5,000.00
01/27/16	50-4403	Aetna	01.15.16	Aetna Life Insurance	Account #80066708	5,701.00
01/20/16	50-4407	Principal Life	01.17.16	Principal Life	Acct #P42643-1	102.46
01/20/16	50-5001	Maintenance Building	22970	Goldy Locks	Estimate 22970	1,700.00
01/21/16	50-5001	Maintenance Building	3907	Sunlight Maintenance	Invoice #3907	38.00
01/26/16	50-5001	Maintenance Building	133339	Tee Jay Service Co., Inc.	Invoice #133339	243.80
02/15/16	50-5001	Maintenance Building	021516	Terminix	Acct #635093	77.00
02/11/16	50-5014	IMRF - Retirement Contribution	EFT021116	IMRF		10,454.17
01/20/16	50-5023	Telephone	8771 40 124 038256	Comcast	Acct #8771 40 124 0382564	361.82
01/27/16	50-5026	Natural Gas	07-49-89-5832-6	NICOR GAS	Acct #07-49-89-5832-6	1,210.00
01/31/16	50-5026	Natural Gas	01.31.16	Village of Orland Park	Account #213765	457.54
01/20/16	50-5027	Equipment Lease	L107544	Martin Whalen Leasing	Account #2103000	149.98
01/20/16	50-5027	Equipment Lease	L107563	Martin Whalen Leasing	Account 32103000	80.49
01/22/16	50-5027	Equipment Lease	7279169 - JA16	Pitney Bowes Global Financial Services	7279169 - JA16	59.00
02/01/16	50-5030	Janitor Services	101453	Wish Cleaning Company	Invoice #101453	1,880.00
01/20/16	50-5032	Postage	01.20.16	Postmaster	Permit Fee for Permit #126	225.00
02/01/16	50-5033	Refuse Services	1386265-4936-2	Waste Management	Acct #170-0014272-4936-0	905.37
02/04/16	50-5034	Printing & Legal Notices	02.04.16	Excel Printing & Mailing	Focus Mailing - February 2016 Edition	5,543.29
01/20/16	50-5034	Printing & Legal Notices	15-33199	Kevron Printing & Mailing, Inc.	Job # 15-331199	42.95
01/20/16	50-5034	Printing & Legal Notices	16283235	Southtown Star	Acct #1628325	130.00
					Statement for Professional Services 12-1-15	
01/20/16	50-5037	Attorney/Legal	01-20-16	Del Galdo Law Group, LLC	through 12-31-15	1,337.50
01/22/16	50-5038	Other Professional Services	201601	Megan St. John	Invoice @201601	1,200.00
02/09/16	50-5038	Other Professional Services	201602	Megan St. John	Invoice 21602	1,200.00
01/22/16	50-5040	Com-Ed	01.19.16	ComEd	Acct #1143680023	1,676.46
01/20/16	50-5299	Other Program Activity	2990606	Baudville	Invoice #2990606	87.35
01/20/16	50-5466	Gas & Oil	3294395	Midas Auto Service	Invoice #3294395	121.04
02/11/16	50-5848	Accounting	99041	Mulcahy, Pauritsch, Salvador & Co., Ltd	Client #010244545	1,500.00
01/22/16	50-5851	Computer Servicing	67829	Andromeda Technology Services	Acct #1593	240.00
02/04/16	50-5851	Computer Servicing	67948	Andromeda Technology Services	Invoice #67948	2,696.12
02/04/16	50-5851	Computer Servicing	68116	Andromeda Technology Services		425.00
02/04/16	50-5851	Computer Servicing	68116	Andromeda Technology Services		250.00
02/04/16	50-5851	Computer Servicing	68116	Andromeda Technology Services		820.00

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01/28/16	50-6465	Office Supplies	0023150-001	Meadows Office Supply	Orland Township - 01	456.51
01/20/16	50-6465	Office Supplies	817662412001	Office Depot	Account #46700224	274.83
01/20/16	50-6465	Office Supplies	042569436	Paper Direct	Invoice #629053	139.44
01/26/16	50-6468	Operating Supplies	BDM1/26/16	Party City		521.65
01/28/16	50-6468	Operating Supplies	BDM1/28/16	Party City		83.90
02/03/16	50-6468	Operating Supplies	A00125565	SAGE CHECKS & FORMS	Inv #A00125565	470.40
01/21/16	50-6468	Operating Supplies	73919639	ULINE	Customer #4550219	374.95
01/27/16	50-6468	Operating Supplies	BDM1/27/16	Zuchers Party		53.16
01/21/16	50-9490	New Building	26006/73	Key Carpet Corporation	Invoice # 26006/73	18,000.00
01/20/16	50-9495	Furniture/Fixtures	575406	Martin Whalen Business Interiors	Acct #2103000	486.08
02/01/16	50-9504	Parking Lot-Grant IDNR 1505610	2223	Tria Architecture	INvoice #2223	498.30
02/10/16	50-9505	Food Pantry-Grant IDC 140027	26006/73/2	Key Carpet Corporation	Balance owed on invoice #26006/73	700.00
Total Administration						70,352.55
01/27/16	51-4003	Deputy Assessor	01.15.16	Aetna Life Insurance		958.00
01/22/16	51-4099	Other Personnel	01.22.16	SHARON LEE McCASTLAND	Pay Period of 1/11/16 through 1/22/16	1,156.44
02/05/16	51-4099	Other Personnel	020516	SHARON LEE McCASTLAND	Hours woerked from 1/25/16 through2/5/16	1,443.97
01/20/16	51-4407	Principal Life	01.17.16	Principal Life		26.28
01/31/16	51-5031	Training Expense	021216	Il. Property Assessment Inst.	Richard E. Kelly	340.00
01/31/16	51-5031	Training Expense	013116	Il. Property Assessment Inst.	Richard E. Kelly	680.00
02/11/16	51-5043	Dues/Subscriptions	021116	CERT. IL. ASSESSING OFFICERS	Rich E. Kelly	40.00
02/11/16	51-5043	Dues/Subscriptions	021116	CERT. IL. ASSESSING OFFICERS	Mary Ellen Malito	40.00
Total Assessor's Office						4,684.69
01/27/16	53-4403	Aetna	01.15.16	Aetna Life Insurance		958.00
01/20/16	53-4407	Principal Life	01.17.16	Principal Life		10.63
02/04/16	53-5038	Other Professional Services	020916	Illinois State Police	Background Check	16.00
02/04/16	53-5038	Other Professional Services	020916-1	Illinois State Police	Background Check	16.00
02/04/16	53-5043	Dues/Subscriptions	020916	AITCOY	AITCOY dues	75.00
Total Youth and Family Services						1,075.63
01/27/16	54-4003	Assessor Health Insurance	01.15.16	Aetna Life Insurance		958.00
01/20/16	54-4407	Principal Life	01.17.16	Principal Life		7.97
01/20/16	54-5002	Maintenance: Vehicles	3294417	Midas Auto Service	Invoice #3294417	32.20
01/20/16	54-5002	Maintenance: Vehicles	3294144	Midas Auto Service	Invoice #3294144	55.00
01/26/16	54-5002	Maintenance: Vehicles	3294557	Midas Auto Service	Invoice #3294557	34.19
02/08/16	54-5002	Maintenance: Vehicles	3294778	Midas Auto Service	Inv #3294778	55.00
02/09/16	54-5002	Maintenance: Vehicles	3294801	Midas Auto Service	Invoice #3294801	55.00
02/09/16	54-5002	Maintenance: Vehicles	5610025	VisuCom Signs & Graphics, Inc.	Invoice #5610025	359.00
01/22/16	54-5023	Sr. Transportation Telephone	BDM1/22/16	If by Phone		160.50
01/21/16	54-5023	Sr. Transportation Telephone	228700510-167	Sprint	Acct #228700510	214.60

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01/25/16	54-5027	Pace Equipment Lease	412680	Pace Suburban Bus	Acct #35457	100.00
01/26/16	54-5038	Other Professional Services	OTO1	PMG-OCCUPATIONAL MEDICINE	Company ID OT01	130.00
01/22/16	54-9493	Vehicles	01.20.16	Joe Rizza Ford	2016 Ford fusion	19,040.00
Total Senior Transportation						21,201.46
01/27/16	55-4024	Senior Services Asst	01.26.17	Mary A. Thompson	Refund for RTA Ventra card	8.00
01/22/16	55-4123	Senior Services Consultant	01.22.16	Kathy Kenyeri	Pay Period of 1/11/16 through 1/22/16	766.85
					Payment for hours worked 1/25/6 through 2/4/16	923.35
02/04/16	55-4123	Senior Services Consultant	02.04.16	Kathy Kenyeri		
01/20/16	55-4407	Principal Life	01.17.16	Principal Life		10.63
01/26/16	55-5099	Scheduled Activities	01.26.16	Ann Topel	Trip refund to Jacob Henry Mansion	90.00
01/26/16	55-5099	Scheduled Activities	01.26.16	August & Jean Bova	Trip refund to Jacob Henry Mansion	180.00
01/26/16	55-5099	Scheduled Activities	01.26.16	Caryl Tietz	Trip refund to Jacob Henry Mansion	180.00
02/03/16	55-5099	Scheduled Activities	1174586	Diamond Tours	Deposit for Niagara Falls Senior Trip	2,250.00
					Payment for Myrtle Beach & SC Trip 4/3/16 through 4/9/16	25,785.00
02/03/16	55-5099	Scheduled Activities	1223392	Diamond Tours		
02/01/16	55-5099	Scheduled Activities	020116	Dollar Tree	St. Patricks Day Decorations	225.00
02/11/16	55-5099	Scheduled Activities	51790	FIRESIDE GRILLE	Acct #517970	3,871.26
01/22/16	55-5099	Scheduled Activities	01.22.16	Fox's Pizza	Senios Lunch on 1/22/16	214.00
01/28/16	55-5099	Scheduled Activities	2016OTVL	Frankie's Catering Inc.	Invoice #2016OTVL	675.00
01/26/16	55-5099	Scheduled Activities	01.26.16	Genny Bloudzis	Trip Refund to Jacob Henry Mansion	95.00
01/31/16	55-5099	Scheduled Activities	013116	GFS		538.81
01/29/16	55-5099	Scheduled Activities	620c02333	King of Bingo	Order #620c02333	150.00
01/26/16	55-5099	Scheduled Activities	01.26.16	Mary O'Neil	Trip refund to Jacob Henry Mansion	90.00
02/11/16	55-6468	Operating Supplies	768117131	GFS		296.59
Total Senior Services						36,349.49
01/27/16	56-4403	Aetna	01.15.16	Aetna Life Insurance		958.00
02/09/16	56-5038	Other Professional Services	020916	Alicia Vodicka	Immunization Clinic-2/2	105.00
01/29/16	56-5038	Other Professional Services	4-8-457	Barbara Pendergast	Blood Pressure Screening-1/15	28.00
01/29/16	56-5038	Other Professional Services	01.29.16	Diane Egan	TB Follow-Up-1/12	15.37
02/11/16	56-5038	Other Professional Services	021116	Diane Egan	Immunization Clinic-2/2	115.28
02/03/16	56-5038	Other Professional Services	020316	Dr. Shelli Seebruch	Immunization Clinic-2/2	375.00
02/04/16	56-5038	Other Professional Services		Illinois State Police	Background Check	16.00
02/01/16	56-5038	Other Professional Services	020916	Julie Muchna	Immunization Clinic-2/2	115.28
02/11/16	56-5038	Other Professional Services	021116	Kathy Knawa	Immunization Clinic-2/2	115.28
					Immunization Clinic and TB Follow-Up-2/2 and 2/5	119.00
02/11/16	56-5038	Other Professional Services	021116	Lisa Killeen		
02/09/16	56-5038	Other Professional Services	020916	Rita Schiefelbein	Immunization Clinic-2/2	115.28
02/09/16	56-5038	Other Professional Services	020916	Rose Walsh	Immunization Clinic-2/2	32.50

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01/20/16	56-5099	Scheduled Activities	10011162016	Samuel Johnson	Invoice #10011162016	200.00
01/27/16	56-5099	Scheduled Activities	1000101272016	Samuel Johnson	Class dates of 1/22, 1/25 and 1/29/2016	150.00
					Total Lipid Profile Testing and Flu Shots-1/21 and 1/27	182.00
01/29/16	56-5099	Scheduled Activities	04.8.458	Sheila Raines		
01/29/16	56-5601	Physical/Hearing	01.29.16	Palos Medical Group, LLC	Payment to Account	110.00
02/01/16	56-5601	Physical/Hearing	021216	Palos Medical Group, LLC		210.00
01/29/16	56-5603	Dental	01.29.16	David L Rocco, D.D.S.	Payment to Account	150.00
01/29/16	56-5603	Dental	01.29.16a	David L Rocco, D.D.S.	Payment to Account	100.00
02/04/16	56-5603	Dental	020416	David L Rocco, D.D.S.		50.00
02/09/16	56-5603	Dental	021216	Silver Lake Family Dental		1,800.00
01/29/16	56-5604	Vision	01.29.16	Eye Was Framed	Payment to Account	45.00
01/29/16	56-5604	Vision	01.29.16	Orland Eye	Payment to Account	45.00
01/29/16	56-5604	Vision	012916	Orland Eye	Payment to Account	45.00
02/11/16	56-5604	Vision	021116	The Eye Specialists	Vision Screen - Ashcroft	45.00
02/11/16	56-5607	Podiatry	021116	Advanced Podiatry	Podiatry - Cernick	25.00
02/09/16	56-5607	Podiatry	020916	Dr. Cynthia Sink		25.00
02/09/16	56-5607	Podiatry	020916	Dr. Cynthia Sink		25.00
02/09/16	56-5607	Podiatry	020916	Dr. Cynthia Sink		25.00
02/11/16	56-5607	Podiatry	Podiatry - Ratzel	Dr. Cynthia Sink	Podiatry - Ratzel	25.00
01/29/16	56-5607	Podiatry	102568	The Sidwell Co.	Invoice #102568	647.00
02/02/16	56-6464	Health Supplies	07951	Vandenberg Med-Tech Equip, Inc.		45.00
02/01/16	56-6465	Office Supplies	4006078854	Stericycle	Customer #0042133	798.19
Total Health Services						6,857.18
01/27/16	80-4403	Aetna	01.15.16	Aetna Life Insurance		958.00
01/20/16	80-4407	Principal Life	01.17.16	Principal Life		12.99
01/31/16	80-6050	Food Pantry	013116	GFS	Customer #50710015	51.96
01/21/16	80-6468	Operating Supplies	73919639	ULINE		290.95
01/20/16	95-9100	Machinery & Equipment	146813	Refrigeration Systems of Illinois	Invoice #146813	327.98
Total Food Pantry						1,641.88
Total Town Fund						142,162.88