

Orland Township General Town Fund
Payment of Bills
For the Period From January 18, 2017 to February 21, 2017

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
1/20/17	00-1113	Due from Road & Bridge	01.20.17	Principal Life	Life Insurance February 2017	38.41
1/24/17	00-1113	Due from Road & Bridge	01.24.17	Guardian	Dental Premium February 2017	357.44
1/26/17	00-2101	AFLAC	01.26.17	Aflac	February 2017 Aflac Coverage	211.08
1/30/17	00-2104	Life-NCPER	01.30.17	NCPERS-IL IMRF	February Premium	204.00
1/24/17	50-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	517.42
1/20/17	50-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	126.36
1/18/17	50-5001	Maintenance Building	9417	Advance Fire & Safety	Annual Inspection service and new eqioment	231.30
1/20/17	50-5001	Maintenance Building	01.19.17	Lowe's Home Center	Various Hardware Supplies	189.23
1/24/17	50-5001	Maintenance Building	01.24.17	Sunlight Maintenance	Rental - February 2017	38.00
2/3/17	50-5001	Maintenance Building	361896755	Terminix	Service for acct #635093	80.00
2/7/17	50-5001	Maintenance Building	141700	Tee Jay Service Co., Inc.	Service Call on Transportation Door	220.00
					Various Supplies for operations department and building keep up	112.87
2/10/17	50-5001	Maintenance Building	01.09.17	Lowe's Home Center	Service on Food Pantry Door	275.00
2/14/17	50-5001	Maintenance Building	140704	Tee Jay Service Co., Inc.	Fleet Agreement payment 1/18/17 through 2/18/17	620.63
2/7/17	50-5003	Maintenance Equipment	643657	Martin Whalen Office Solutions, Inc.	Wage Contribution January 2017	11,430.96
1/30/17	50-5014	IMRF - Retirement Contribution	01.30.17	IMRF	Audited Workers Compensations	3,440.00
2/13/17	50-5015	Workers Compensation	43781	Illinois Public Risk Fund	Deductible for Claom #161103W033	1,000.00
2/7/17	50-5017	Auto & Gen Liability Insurance	DED3527759	IL Counties Risk Mgmt Trust	Underpayment of RCB000000017327	0.50
2/7/17	50-5017	Auto & Gen Liability Insurance	DED3527759	IL Counties Risk Mgmt Trust	Acct #8771401240382564 service dates 1/19/17 through 2/18/16	374.28
1/18/17	50-5023	Telephone	01.18.17	Comcast	Acct #121996-1132678	910.16
2/13/17	50-5023	Telephone	02.13.17	Call One	Acct #213765, service from 10-21-16 through 12-19-16	267.82
1/24/17	50-5026	Natural Gas	01.24.17	Village of Orland Park	Acct #07-49-89-5832 6, service from 12-20-16 through 1-20-17	931.58
2/2/17	50-5026	Natural Gas	02.02.17	NICOR GAS	Annual Rental January 2017 to January 2018	56.00
1/18/17	50-5027	Equipment Lease	01486102	AMERICAN COMPRESSED GASES, INC.	February 2017 Lease	59.00
2/6/17	50-5027	Equipment Lease	3100996051	Pitney Bowes Global Financial Services	Purchase price for Canon 3225	514.00
2/7/17	50-5027	Equipment Lease	L110397	Martin Whalen Leasing	Purchase price for Cannon 3225i	1,343.00
2/7/17	50-5027	Equipment Lease	L110398	Martin Whalen Leasing	October 2016 lease payment invoice received 2/7/17	149.98
2/7/17	50-5027	Equipment Lease	L109711	Martin Whalen Leasing	October 2017 payment invoice received 2/7/17	80.49
1/30/17	50-5030	Janitor Services	101748	Wish Cleaning Company	Pet Palooza Postcard postage 100 stamps	54.40
2/15/17	50-5032	Postage	02.15.17	Unitewd States Post Office	Mailing for February 2017 Focus	6,884.68
1/18/17	50-5032	Postage	01.12.17	United States Post Office	Postage Meter Refill	1,000.00
1/18/17	50-5032	Postage	01.13.17	United States Postal Service	12/12/16 through 1/27/17 `	65.80
1/25/17	50-5032	Postage	01.25.17	Petty Cash	Renewal of Permit Fee	225.00
1/30/17	50-5032	Postage	01.30.17	Postmaster		
2/2/17	50-5033	Refuse Services	1446166-4936-0	Waste Management	Acct #8-35876-93001, service for February 2017	817.29

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1/24/17	50-5034	Printing & Legal Notices	17-36171	Kevron Printing & Mailing, Inc.	Emvelopes	672.00
1/31/17	50-5034	Printing & Legal Notices	01.31.17	Facebook	Senior Idol Audition Ad Boosting	25.30
2/1/17	50-5034	Printing & Legal Notices	02.01.17	Facebook	Senior Idol Facebook Ad Boost	11.68
2/1/17	50-5034	Printing & Legal Notices	02.01.17-A	Facebook	Senior Idol Facebook Ad Boost	50.15
2/2/17	50-5034	Printing & Legal Notices	17298	Excel Printing & Mailing	February 2017 Focus	1,965.00
2/2/17	50-5034	Printing & Legal Notices	83637	Park Press	February 2017 Focus	6,657.00
2/6/17	50-5034	Printing & Legal Notices	02.06.17	Facebook	Senior Idol Ad Boosting on Facebook	50.10
2/7/17	50-5034	Printing & Legal Notices	02.07.17	Southwest Messenger	Ad for Senior Idol Auditions	480.00
					Professional Services December 1, 206 through December 31, 2016	
1/20/17	50-5037	Attorney/Legal	18904	Del Galdo Law Group, LLC		1,192.90
					Hanging of TV in Township Conference Room - Labor/materials	220.00
1/26/17	50-5038	Other Professional Services	01.26.17	Frank Costello		
1/26/17	50-5038	Other Professional Services	20268-604	Graefen Development, Inc.	Construction Services regarding light poles	7,218.85
2/7/17	50-5038	Other Professional Services	50	THOMSON WEIR LLC	January Public Relations	5,000.00
2/8/17	50-5038	Other Professional Services	127-0217	Government Consulting Services Of IL.	February consulting services	2,000.00
					Acct #1143680023, service from 12-13-16 through 1-1717	
1/20/17	50-5040	Com-Ed	01.20.17	ComEd		1,786.51
					Dues for Subscription February 2017 through February 2018	
2/7/17	50-5043	Dues/Subscription	02.07.17	Daily Southtown		154.44
2/8/17	50-5043	Dues/Subscription	02.08.17	Sam's Club	Annual Membership	90.00
2/8/17	50-5043	Dues/Subscription	4236	Tinley Park Chamber of Commerce	Annual Dues	150.00
2/2/17	50-5100	Pet Palzoo	31029	Stars & Stripes	Pet Palooza Banner	460.00
1/25/17	50-5299	Other Program Activity	01.25.17	Petty Cash	12/12/16 through 1/27/17	38.91
1/25/17	50-5299	Other Program Activity	01.25.17	Amazon.com		82.33
2/2/17	50-5299	Other Program Activity	32501	Stars & Stripes	Early Voting Signs	1,130.00
2/16/17	50-5299	Other Program Activity	02.16.17	Carnival Source.com	Tinley Park Irish Parade 3/19/17	554.58
1/30/17	50-5399	Community Org Supp	01.30.17	Village of Tinley Park	Participation in the Irish Parade	15.00
2/7/17	50-5399	Community Org Supp	02.07.17	Village of Tinley Park	Discover Tinley Registration Fee	60.00
					Accounting Services from December 2016 through January 31, 2017	
2/6/17	50-5848	Accounting	104953	Mulcahy, Pauritsch, Salvador & Co., Ltd		1,500.00
1/20/17	50-5851	Computer Servicing	75504	Andromeda Technology Services	Remote work on 11/28/16	60.00
1/20/17	50-5851	Computer Servicing	76535	Andromeda Technology Services	remote in work on 1/10/17	180.00
1/20/17	50-5851	Computer Servicing	75601	Andromeda Technology Services	December 2016 mailbox monthly charge	250.00
1/20/17	50-5851	Computer Servicing	76715	Andromeda Technology Services	February 2017 mailbox charge	250.00
1/20/17	50-5851	Computer Servicing	76600	Andromeda Technology Services	February 2017 monitoring and offsite stoarge	625.00
					2/1/17 through 4/30/17 quarterly seat charge - total of 19	
1/20/17	50-5851	Computer Servicing	76672	Andromeda Technology Services		242.25
1/20/17	50-5851	Computer Servicing	76759	Andromeda Technology Services	Installed new license for sonicwall	236.55
2/14/17	50-5851	Computer Servicing	77289	Andromeda Technology Services	Mailbox charge for March 2017	250.00
					Offsite storage charge and monthly monitoring 1-18-17 through 3-31-17	
2/14/17	50-5851	Computer Servicing	77183	Andromeda Technology Services		625.00
2/14/17	50-5851	Computer Servicing	77319	Andromeda Technology Services	Remote in work on Marie's computer	60.00
1/30/17	50-5880	Ad Book Expense	01.30.17	Together We Cope	Bronze Sponsor for Ad Book	250.00

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1/20/17	50-6465	Office Supplies	0028006-001	Meadows Office Supply	Office Supplies	216.92
1/20/17	50-6465	Office Supplies	0028533-001	Meadows Office Supply	Various Supplies	273.91
1/27/17	50-6465	Office Supplies	0028625-001	Meadows Office Supply	Various Supplies	251.92
1/24/17	50-6468	Operating Supplies	01.24.17	Restaurant Depot	Various Supplies	75.50
1/25/17	50-6468	Operating Supplies	01.25.17	Petty Cash	12/12/16 through 1/27/17 `	60.54
2/7/17	50-6468	Operating Supplies	CHIC000056595	Pods Enterprises, LLC	Rental for storage February 20147	144.00
2/7/17	50-6468	Operating Supplies	02.07.17	Compliance Signs.com	Purchase of signs for Hallway indicating Restorooms	35.68
2/14/17	50-6468	Operating Supplies	02.14.17	Restaurant Depot	Various Items for Township	200.07
2/2/17	50-9492	Parking Lot Repairs	02.02.17	Hy-Power Electric Co	Labor, Material and fixtures for light posts at the Township Offices	43,150.00
TOTAL ADMINISTRATION						113,208.77
1/23/17	51-4099	Other Personnel	01.23.17	SHARON LEE McCASTLAND	Hours worked from 1-9-17 through 1-20-17	1,330.06
2/3/17	51-4099	Other Personnel	02.03.17	SHARON LEE McCASTLAND	Payment for hours worked 1/23/17 through 2/3/17	1,471.27
1/24/17	51-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	84.68
1/20/17	51-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	24.50
2/13/17	51-5043	Dues/Subscriptions	02.13.17	Cook County Township Assessor's Assoc.	Annual Dues	300.00
TOTAL ASSESSORS OFFICE						3,210.51
2/2/17	53-3110	Counseling Services	17-35952	Kevron Printing & Mailing, Inc.	Receipts for Youth & Family Services	155.50
1/24/17	53-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	42.34
1/20/17	53-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	11.13
1/18/17	53-5099	Scheduled Activities	01.17.17	Vince Milazzo	Refund for Group Sessions	80.00
1/25/17	53-5099	Scheduled Activities	01.25.17	Petty Cash	12/12/16 through 1/27/17	33.28
1/30/17	53-5099	Scheduled Activities	13623	Papa Joe's Orland Park	Pizza/Food Youth Services	102.95
TOTAL YOUTH & FAMILY SERVICES						425.20
1/24/17	54-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	78.27
1/20/17	54-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	8.35
1/18/17	54-5002	Maintenance: Vehicles	3300954	Midas Auto Service	2015 Chevy Malibu	56.49
1/20/17	54-5002	Maintenance: Vehicles	307074	Apple Chevrolet	Repair/replacement of light for front grille of car #1	32.79
1/25/17	54-5002	Maintenance: Vehicles	01.25.17	Petty Cash	12/12/16 through 1/27/17 `	79.94
2/2/17	54-5002	Maintenance: Vehicles	3301193	Midas Auto Service	2011 Chevy Imapala	26.45
1/23/17	54-5023	Sr. Transportation Telephone	bdm 1.23.17	If by Phone		267.50
1/26/17	54-5023	Sr. Transportation Telephone	228700510--179	Sprint	Acct #228700510	235.84
1/30/17	54-5027	Pace Equipment Lease	45731	Pace Suburban Bus	Van Pool February 2017	100.00
2/14/17	54-5038	Other Professional Services	02.14.17	Illinois State Police	Background check on Lawrence Wall	16.00
1/18/17	54-6466	Gas & Oil	01.18.17	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,474.31
1/25/17	54-6466	Gas & Oil	01.25.17	Petty Cash	12/12/16 through 1/27/17 `	10.00
2/13/17	54-6466	Gas & Oil	869129080706	US BANK VOYAGER FLEET SYS	Acct 386912-9080	1,697.87

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
					Purchase of car for Senior Transportation Fleet.	
1/18/17	54-9493	Vehicles	138313	Joe Rizza Ford	2017 Ford Fusion Sedan, VIN #3FA6P0G74HR251811	18,202.00
					TOTAL SENIOR TRANSPORTATION	22,285.81
1/23/17	55-4123	Senior Services Consultant	01.23.17	Kathy Kenyeri	Hours worked 1-9-17 through 1-17-17	859.00
2/7/17	55-4123	Senior Services Consultant	02.07.17	Kathy Kenyeri	Payment for hours worked 1-23-17 through 2-3-17	1,244.74
1/20/17	55-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	11.13
1/25/17	55-5029	Travel Expenses	01.25.17	Joe Snidauf	Mileage Reimbursement for Senior Idol recruitment	20.33
2/1/17	55-5029	Travel Expenses	02.01.17	Joe Snidauf	Mileage reimbursement - please see invoice for back up documentation	16.23
2/10/17	55-5034	Printing & Legal Notices	17-35972	Kevron Printing & Mailing, Inc.	Business Cards for Kathy Kenyeri	63.00
2/13/17	55-5034	Printing & Legal Notices	003124325	Chicago Tribune	Senior Idol Ad	560.00
2/8/17	55-5050	American Idol	02-07-17	Michael's	Senior American Idol Audition items	14.76
2/15/17	55-5099	Scheduled Activities	02.15.17	Jewel	Valentine Cookies and candy for drop in	51.93
1/18/17	55-5099	Scheduled Activities	01.18.17	Dollar Tree	Items for Valentines Day Dinner Dance Centerpieces	304.00
1/20/17	55-5099	Scheduled Activities	5071000015	Gordon Food Service	Additional Ietms for Senior Drop In	65.96
1/24/17	55-5099	Scheduled Activities	768128957	Gordon Food Service	Senior Drop In 1-25-17 and 1-27-17	136.49
1/24/17	55-5099	Scheduled Activities	652145	Geneva Lake Cruise Line	Day Trip on 8/17/17 - Initial Deposit	100.00
1/24/17	55-5099	Scheduled Activities	01.24.17	Diane Noe	Payment for entertainment at Valentines Lunchoen on 2/9/17	200.00
1/24/17	55-5099	Scheduled Activities	01.24.17	James Rallis	Payment for Seniors Valentines Dinner Dance on 2- 2-17	500.00
1/24/17	55-5099	Scheduled Activities	01.24.17	Restaurant Depot	Various Suuplies	32.70
1/25/17	55-5099	Scheduled Activities	01.25.17	Petty Cash	12/12/16 through 1/27/17 `	189.29
2/2/17	55-5099	Scheduled Activities	7681129248	Gordon Food Service	Senior Drop In 2-1-17 and 2-3-17	21.79
2/2/17	55-5099	Scheduled Activities	7681292838	Gordon Food Service	Senior Drop In 2-1-17 and 2-3-17	45.34
2/3/17	55-5099	Scheduled Activities	02.03.17	Orland Chateau	Valentine Dinner Dance	2,669.00
2/3/17	55-5099	Scheduled Activities	13402	Drury Lane	Balance for Saturday Night Fever musical/play on 2/16/2017	2,577.60
2/3/17	55-5099	Scheduled Activities	768129320	Gordon Food Service	Senior Drop In Supplies	42.99
2/8/17	55-5099	Scheduled Activities	2017OTVL	Frankie's Catering Inc.	Catering of the Valentines Lunchoen on 2/9/17	900.00
2/9/17	55-5099	Scheduled Activities	12.08.17	Costco	Refreshments of pop and water for Valentine Luncheon on 2-9-17	81.18
2/9/17	55-5099	Scheduled Activities	02.09.17	Frankie's Catering Inc.	Additional food for Valentines Luncheon	40.00
1/18/17	55-5299	Other Programs/Activities	164827	Orland Park Bakery	Senior Council Bakery Items on 1-18-17	29.70
1/24/17	55-5299	Other Programs/Activities	4316900	Nashville Wraps	Various Ribbons & Supplies	376.10
2/13/17	55-6465	Office Supplies	901084844001	Office Depot	Poster for Senior Idol Auditions	39.99
1/24/17	55-6468	Operating Supplies	01.24.17	Restaurant Depot	Various Supplies	186.77
					TOTAL SENIOR SERVICES	11,380.02

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1/24/17	56-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	42.34
2/3/17	56-5032	Postage	5-685-55674	FedEx	Acct #5-685-55674	20.02
2/3/17	56-5038	Other Professional Services	02-03-17	Dr. Alice Batol-Del Rosario	Immunization Clinic-1/14	487.50
2/3/17	56-5038	Other Professional Services	02-03-17	Diane Egan	Immunization Clinic-1/14	122.96
2/3/17	56-5038	Other Professional Services	02-03-17	Kathy Knawa	Immunization Clinic-1/14	122.96
2/3/17	56-5038	Other Professional Services	02.03.17	Lisa Killeen	Immunization Clinic-1/14	119.00
2/3/17	56-5038	Other Professional Services	02.03.17	Susan Blaha	Immunization Clinic-1/14	123.25
2/3/17	56-5038	Other Professional Services	02.03.17	Barbara Pendergast	Blood Pressure Friday-9/15	28.00
2/14/17	56-5038	Other Professional Services	513260	Vandenberg Med-Tech Equip, Inc.	Repaid of Chair in Nurse's Closet	35.00
1/23/17	56-5099	Scheduled Activities	10001232017	Martial Science Institute International	Tai Chi on 1-13-17, 1-20-17 and 1-23-17	150.00
1/30/17	56-5099	Scheduled Activities	13623	Papa Joe's Orland Park	Pizza/Food Health Services	104.30
2/3/17	56-5099	Scheduled Activities	02.03.17	Mary Katner	Refund for Tai Chi, Yoga and Strong N' Fit	144.25
2/7/17	56-5099	Scheduled Activities	1000020620	Martial Science Institute International	Tai Chi on 1/27/17, 1/30/17, 2/3/17 and 2/6/17	200.00
2/3/17	56-5603	Dental	02.03.17	Dr. Dimitri Tsoukalas	Various Vouchers on statement dated January 2017	350.00
2/7/17	56-5603	Dental	02.07.17	Silver Lake Family Dental	Vouchers on statement dated 12/30/17	1,800.00
2/3/17	56-5607	Podiatry	02.03.17	Dr. Cynthia Sink	Vouchers	125.00
2/3/17	56-5607	Podiatry	02.03.17	Advanced Podiatry	Voucher for Cernick	25.00
2/3/17	56-6464	Health Supplies	116170132	Physio Control	Sales Order #S3734963-00	128.40
2/3/17	56-6468	Operating Supplies	4006838334	Stericycle	Monthly Surcharge February 2017	845.80
TOTAL HEALTH SERVICES						4,973.78
1/24/17	80-4404	Dental Guardian	01.24.17	Guardian	Dental Premium February 2017	120.61
1/20/17	80-4407	Principal Life	01.20.17	Principal Life	Life Insurance February 2017	24.50
1/25/17	80-6045	Holiday Pantry	01.25.17	Petty Cash	12/12/16 through 1/27/17	12.63
2/14/17	80-6050	Food Pantry	84339705	ULINE	Various Items for Food Pantry	817.88
1/24/17	80-6468	Operating Supplies	01.24.17	Restaurant Depot	Various Supplies	48.20
2/10/17	80-6468	Operating Supplies	8415690	ULINE	Items for Food Pantry	216.10
TOTAL FOOD PANTRY						1,239.92
TOTAL TOWN FUND						158,018.09