

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Aug 22, 2018 to Sep 18, 2018**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
08/22/18	00-1113	Due from Road & Bridge	8.17.18	Principal Life	Due From Road and Bridge	28.28
08/24/18	00-1113	Due from Road & Bridge	EFT 9.1.18	Guardian	Due From Road and Bridge	315.40
08/28/18	00-1113	Due from Road & Bridge	EFT 9.1.18	Aetna Life Insurance	Due from Road and Bridge	3,937.00
08/22/18	00-2101	AFLAC	BDM 8.22.18	Aflac	O'Farrell	112.20
08/22/18	00-2101	AFLAC	BDM 8.22.18	Aflac	Passafiume	12.72
08/22/18	00-2101	AFLAC	BDM 8.22.18	Aflac	Sullivan	64.80
08/22/18	00-2101	AFLAC	BDM 8.22.18	Aflac	Sullivan	49.20
08/22/18	00-2101	AFLAC	BDM 8.22.18	Aflac	Kassis	62.64
08/28/18	00-2104	Life-NCPER	8.23.18	NCPERS-IL IMRF	Monthly Group Insurance Premium 9/2018	156.00
08/28/18	50-4403	Aetna	EFT 9.1.18	Aetna Life Insurance	Admin Insurance 9/1/18 thru 9/30/18	6,754.00
08/24/18	50-4404	Dental Guardian	EFT 9.1.18	Guardian	Admin	468.37
08/22/18	50-4407	Principal Life	8.17.18	Principal Life	Admin	113.12
08/24/18	50-5001	Maintenance Building	378262170	Terminix	Monthly Pest Control	86.00
09/05/18	50-5001	Maintenance Building	6149	Sunlight Maintenance	Monthly mat rental	38.00
09/07/18	50-5001	Maintenance Building	3397	K - Janitorial Services, LLC	Clean Activity Center and Food Pantry Floors 8/25/18	325.00
09/13/18	50-5005	Landscape Service/Snow Removal	292786	Forever Green	Freedom Park weed control	170.80
09/13/18	50-5005	Landscape Service/Snow Removal	292787	Forever Green	Pinewood Park Weed Control	232.00
09/13/18	50-5005	Landscape Service/Snow Removal	292785	Forever Green	Fazio Park Weed Control	420.00
09/13/18	50-5005	Landscape Service/Snow Removal	32694	Beverly Environmental, LLC	September Landscaping for Freedom Park	1,600.00
09/13/18	50-5005	Landscape Service/Snow Removal	32694	Beverly Environmental, LLC	Pinewood Park	1,500.00
09/13/18	50-5005	Landscape Service/Snow Removal	32694	Beverly Environmental, LLC	Fazio Park	1,750.00
09/13/18	50-5005	Landscape Service/Snow Removal	32695	Beverly Environmental, LLC	Administration Building Landscaping 9/2018	1,750.00
09/13/18	50-5005	Landscape Service/Snow Removal	103053	Beary Landscape	Freedom Park Trees Proposal # 15320	1,100.00
08/30/18	50-5014	IMRF - Retirement Contribution	EFT 9.10.18	IMRF	Monthly Retirement Fund Contributions 8/2018	13,451.83
08/22/18	50-5015	Workers Compensation	46571	Illinois Public Risk Fund	October 2018 Workers' Comp.	4,308.00
08/22/18	50-5015	Workers Compensation	46571	Illinois Public Risk Fund	Admin Fee	130.00
08/22/18	50-5023	Telephone	8.12.18	Comcast	Monthly Cable and Internet 8/19/thru 9/18	324.56
08/28/18	50-5026	Natural Gas	8.21.18	NICOR GAS	Monthly Gas Bill 7/21 thru 8/20/18	113.27
09/10/18	50-5027	Equipment Lease	3102398593	Pitney Bowes Global Financial Services	Monthl Postage Meter Lease	59.00
09/04/18	50-5029	Travel Expense	9/4/18	Robin Kassis	Mileage reimbursement for meeting to GCFD 46 miles @ .545	25.07
08/24/18	50-5030	Janitor Services	102278	Wish Cleaning Company	Monthly Office Cleaning 8/2018	1,380.00
08/22/18	50-5032	Postage	8.22.18	United States Postal Service	Replenish Pitney Bowes postage meter	1,000.00
08/28/18	50-5032	Postage	6-284-12593	FedEx	Shipment from Health Services to Merck	38.67
09/12/18	50-5032	Postage	9.12.18	Petty Cash	Postage Cool County stickers	7.25
09/05/18	50-5033	Refuse Services	1534537-4936-5	Waste Management	Monthly refuse services 9/1 thru 9/30/18	1,247.42
09/06/18	50-5034	Printing & Legal Notices	#2018ci-5795	22nd Century Media, LLC	Ads in Orland park Prairie and Tinley Junction	590.55
08/22/18	50-5035	Audit Services	1808209	GW & Associates PC	Annual Audit Service for fiscal year ending 3/31/18	14,350.00
08/30/18	50-5037	Attorney/Legal	21290	Del Galdo Law Group, LLC	Legal Fees July 2018	787.50
08/22/18	50-5038	Other Professional Services	127-08-2018	Government Consulting Services Of IL.	Monthly Professional Consulting Services	2,000.00
09/04/18	50-5038	Other Professional Services	69	THOMSON WEIR LLC	August Public Relations and Communications Consulting Services	5,000.00
09/12/18	50-5038	Other Professional Services	127-09-2018	Government Consulting Services Of IL.	Professional Services 9/2018	2,000.00
08/22/18	50-5040	Com-Ed	8.13.18	ComEd	Monthly Electric 7/13 thru 8/13/18	2,036.95
08/22/18	50-5043	Dues/Subscription	8.22.18	Costco	Annual Renewal 10/2018	60.00
08/22/18	50-5070	Park Maintenance	7837	PERFECT POTTY, INC.	Comfort Inn monthly service	99.00

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08/29/18	50-5070	Park Maintenance	18115	Abida International	Clean and Seal Trails At Pinewood Park, Freedom Park and Fazio Park	3,734.00
08/28/18	50-5099	Scheduled Activities	3628	Winston's Market	Breakfast with Elvis catering	874.50
08/27/18	50-5100	Pet Palooza	BDM SA 2088928	AnyPromo.com	Pet Toys for Pet Palooza event	338.11
08/28/18	50-5100	Pet Palooza	8.28.18-9.15.18	Erik Donner Entertainment	Entertainer for Pet Palooza balance due	300.00
08/28/18	50-5100	Pet Palooza	BDM 8.28.18	Fun Express, LLC	Prizes for Pet Palooza contests	143.89
09/05/18	50-5100	Pet Palooza	41106	Stars & Stripes	Signs for Pet Palooza	250.00
09/12/18	50-5100	Pet Palooza	9.12.18	Petty Cash	Pet Palooza Items	17.00
09/12/18	50-5100	Pet Palooza	2018-09-11	Salina's Pizza and Catering	Tables, chairs and coolers for Pet Palooza	462.40
09/13/18	50-5100	Pet Palooza	44613-B	Awesome Amusements Co.	Balance Due for Pet Palooza	1,450.00
09/13/18	50-5100	Pet Palooza	57096-B	A Moon Jump 4-U	Balance due for Pet Palooza	1,962.50
09/13/18	50-5100	Pet Palooza	9.12.18	Restaurant Depot	Pet Palooza supplies	315.68
09/13/18	50-5100	Pet Palooza	9.13.18	Party City	Balloons for Pet Palooza	160.09
09/13/18	50-5100	Pet Palooza	BDM 9.6.18	Bargainballons.com	11" White Paw Balloons for Pet Palooza	53.64
09/13/18	50-5100	Pet Palooza	BDM 9.6.18	Bargainballons.com	Shipping	8.92
08/22/18	50-5848	Accounting	551145	Mueller & Co., LLP	Monthly accounting fee 7/2018	1,500.00
08/22/18	50-5848	Accounting	551145	Mueller & Co., LLP	Audit Assistance	1,700.00
08/29/18	50-5849	Cook County Hire Back	18042	Cook County Sheriff's Police Dept.	Police Hours worked 7/2018	3,500.00
08/29/18	50-5849	Cook County Hire Back	18042	Cook County Sheriff's Police Dept.	Vehicle hours for 7/2018	500.00
08/22/18	50-5851	Computer Servicing	88171	Andromeda Technology Services	Monthly Monitoring for BADR 500 Devise	660.00
08/22/18	50-5851	Computer Servicing	88161	Andromeda Technology Services	Monthly Email archiving	300.00
08/22/18	50-5851	Computer Servicing	88244	Andromeda Technology Services	Annual Web Hosting	250.00
08/24/18	50-5851	Computer Servicing	513113	Proven Business Systems	New desktop and laptop computers for M. Hastings	2,834.06
09/07/18	50-5851	Computer Servicing	88524	Andromeda Technology Services	Install Mary's new computers on network	150.00
08/22/18	50-6465	Office Supplies	207592	Lewis Paper	Copy Paper	597.00
08/22/18	50-6465	Office Supplies	207592	Lewis Paper	Environmental Fee	4.00
08/28/18	50-6465	Office Supplies	189566586001	Office Depot	Award Plaques	44.76
09/04/18	50-6465	Office Supplies	37646	Meadows Office Supply	Office supplies	234.82
08/22/18	50-6468	Operating Supplies	CHIC000123660	Pods Enterprises, LLC	Monthly rental of container 8/19/ thru 9/18	144.00
09/13/18	50-6468	Operating Supplies	9.12.18	Restaurant Depot	operating supplies	121.74
08/28/18	50-8480	Miscellaneous Expense	BDM 8.28.18	Enterprise Rent-A-Car	Deposit on Van Rental while township van is being repaired	1,630.00
08/30/18	50-8480	Miscellaneous Expense	BDM 8.29.18	Penske Truck Leasing Co., L.P.	Van Rental for Food Pantry while Township Van in repair	
08/30/18	50-8480	Miscellaneous Expense	BDM 8.29.18	Penske Truck Leasing Co., L.P.	shop following accident	696.75
09/12/18	50-8480	Miscellaneous Expense	9.12.18	Petty Cash	Balance Due upon return of vehicle	133.97
					Towing expense for township Van	96.00
09/13/18	50-8480	Miscellaneous Expense	BDM 9.13.18	Enterprise Rent-A-Car	Balance Due on Van rental during repairs on township van	38.28
08/29/18	50-9492	Parking Lot Repairs	18114	Abida International	Clean, Seal and Re-Stripe Admin parking lot	6,995.00
09/12/18	50-9496	Other/Misc Items	3260518	Service King of Orland Park	Repair of township van after accident	4,714.15
<b>Total Administration</b>						<b>106,969.86</b>
08/22/18	51-4099	Other Personnel	8.20.18	SHARON LEE McCASTLAND	Hours worked 8/6 thru 8/10	809.20
08/22/18	51-4099	Other Personnel	8.20.18	SHARON LEE McCASTLAND	Hours worked 8/13 thru 8/17	833.00
08/27/18	51-4099	Other Personnel	8.27.18	SHARON LEE McCASTLAND	Hours worked 8/20/18 thru 8/24/18	637.84
08/28/18	51-4403	Aetna	EFT 9.1.18	Aetna Life Insurance	Assessor's office	958.00
08/24/18	51-4404	Dental Guardian	EFT 9.1.18	Guardian	Assessor's office	120.61

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08/22/18	51-4407	Principal Life	8.17.18	Principal Life	Assessor's office	25.37
<b>Total Assessor's Office</b>						<b>3,384.02</b>
08/28/18	53-4403	Aetna	EFT 9.1.18	Aetna Life Insurance	Youth and Family Services	958.00
08/24/18	53-4404	Dental Guardian	EFT 9.1.18	Guardian	Youth and Family Services	42.34
08/22/18	53-4407	Principal Life	8.17.18	Principal Life	Youth and Family Services	11.63
08/30/18	53-5031	Training Expenses	8.30.18	INR	Obesity, Diet and Behavior training	81.00
09/10/18	53-5099	Scheduled Activities	17708	Papa Joe's Orland Park	Dinner for Youth Services Group 6/13/18	63.70
<b>Total Youth and Family Services</b>						<b>1,156.67</b>
08/28/18	54-4403	Aetna	EFT 9.1.18	Aetna Life Insurance	Senior Transportation	958.00
08/24/18	54-4404	Dental Guardian	EFT 9.1.18	Guardian	Senior Transportation	78.27
08/22/18	54-4407	Principal Life	8.17.18	Principal Life	Senior Transportation	8.72
09/06/18	54-5002	Maintenance: Vehicles	9.6.18	Betty Fugger	Reimbursement for tips for carwashes	24.00
08/28/18	54-5023	Sr. Transportation Telephone	228700510-198	Sprint	Monthly phone bill for Senior Transportation 7/18 thru 8/17/18	288.41
09/04/18	54-5027	Pace Equipment Lease	519573	Pace Suburban Bus	Monthly Lease payment 9/2018	100.00
09/10/18	54-5038	Other Professional Services	M21183351	Palos Medical Group	Drug test for Larry Schibilla	130.00
09/12/18	54-5038	Other Professional Services	9.12.18	Petty Cash	Pace mandatory vehicle check	23.00
09/04/18	54-6466	Gas & Oil	55657371	Wex Bank	Fuel consumption for Senior Transportation 8/2018	1,743.51
<b>Total Senior Transportation</b>						<b>3,353.91</b>
08/22/18	55-4123	Senior Services Consultant	8.15.18	Kathy Kenyeri	Hours worked 8/6 thru 8/15	881.28
08/29/18	55-4123	Senior Services Consultant	8.29.18	Kathy Kenyeri	Hours worked 8/20 thru 8/29/18	881.28
08/22/18	55-4407	Principal Life	8.17.18	Principal Life	Senior Services	11.63
09/12/18	55-5038	Other Professional Services	9.7.18	Robert Wisniowicz	2 hour computer sessions for seniors	100.00
08/22/18	55-5099	Scheduled Activities	82218*	Tempel Lipizzans Corp.	Tickets for Performance Matinee for Senior Trip	1,012.00
08/22/18	55-5099	Scheduled Activities	8.20.18	Route 41 Roadhouse	Additional Meals for senior trip 8/22/18	160.00
08/22/18	55-5099	Scheduled Activities	768149454	Gordon Food Service	Misc. items for Senior Drop in days	157.89
08/22/18	55-5099	Scheduled Activities	7.31.18	Orland Park Bakery	July baked goods for township senior drop in events	138.76
08/22/18	55-5099	Scheduled Activities	8.15.18	Salina's Pizza and Catering	Annual Senior Picnic catering	731.24
08/24/18	55-5099	Scheduled Activities	BDM 746878	Partycheap.com	Flower cut outs for Senior Dating Game	19.95
08/24/18	55-5099	Scheduled Activities	BDM 746878	Partycheap.com	Shipping	9.99
08/24/18	55-5099	Scheduled Activities	BDM 8.23.18	Partyatlewis.com	Flowered Table runners for Senior Dating Game	32.90
08/24/18	55-5099	Scheduled Activities	BDM 8.23.18	Partyatlewis.com	Shipping	7.90
08/28/18	55-5099	Scheduled Activities	8.28.18	Erik Donner Entertainment	Entertainer for Breakfast with Elvis	100.00
08/28/18	55-5099	Scheduled Activities	8.28.18	Walter Koziel	Entertainer/DJ for Grandparents Dinner Dance 9/21/18	200.00
08/28/18	55-5099	Scheduled Activities	BDM 8.27.18	Awesome Events & Supplies	Misc. items for Breakfast with Elvis	57.95
08/28/18	55-5099	Scheduled Activities	BDM 8.27.18	Fun Express, LLC	Misc. items for Roaring 20's dance	128.72
08/28/18	55-5099	Scheduled Activities	768149749 -768149454	Gordon Food Service	Snack items for Senior Drop days	122.37
08/28/18	55-5099	Scheduled Activities	768149749 -768149454	Gordon Food Service	Credit from invoice #768149454	-6.99
08/28/18	55-5099	Scheduled Activities	23770894	Lake Geneva Cruise Line	Tickets to Senior Cruise 10/9/18	1,842.40
08/28/18	55-5099	Scheduled Activities	23770894	Lake Geneva Cruise Line	Tax	111.56
08/28/18	55-5099	Scheduled Activities	23770894	Lake Geneva Cruise Line	Service Charge	184.24
08/28/18	55-5099	Scheduled Activities	23770894	Lake Geneva Cruise Line	Credit for Deposit	-100.00
08/29/18	55-5099	Scheduled Activities	8-2018-027	John Barbush d/b/a Metro Star Orchestra	Silver Tones Adult Choir Lessons 8/7, 8/14, 8/21/18	150.00
08/30/18	55-5099	Scheduled Activities	768149837	Gordon Food Service	Food for Senior Drop in Days	127.63

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08/30/18	55-5099	Scheduled Activities	8.30.18	Dollar Tree	Misc. items for Roaring 20's Dance, Halloween event and	
09/04/18	55-5099	Scheduled Activities	9.4.18	Sam's Club	Grandparents dinner dance	352.00
09/04/18	55-5099	Scheduled Activities	114603	Signature Transportation Group	Items for Senior Trip and Drop in days	154.75
09/04/18	55-5099	Scheduled Activities	7687149865	Gordon Food Service	Bus for Senior Trip to Fireside Theater in Wisconsin	1,320.00
09/05/18	55-5099	Scheduled Activities	4680955	Nashville Wraps	Items for Senior Drop in Luncheon	5.49
09/05/18	55-5099	Scheduled Activities	4680955	Nashville Wraps	Misc. items for Senior Activities	51.45
09/05/18	55-5099	Scheduled Activities	4835*1	Signature Transportation Group	Freight	18.62
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Senior Trip to Elkhart, IN	1,360.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bingo Gift cards	40.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Senior Drop in items	6.02
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Tip for Salina's Senior event	10.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bingo	10.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Ice for senior activity	12.36
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Senior drop in item	9.14
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Senior picnic	16.98
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bingo	10.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bingo	10.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bongo	10.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Petty Cash	Bingo	30.00
09/12/18	55-5099	Scheduled Activities	9.11.18	Anthony & Marie Coco	Refund for Fireside Theatre cancellation	200.00
09/12/18	55-5099	Scheduled Activities	9.12.18	Sam's Club	Misc. items for Senior trip 9/17/18	65.41
09/13/18	55-5099	Scheduled Activities	9.10.18	Down the Road Tours	Tour Bus for Senior Trip 9/17/18	1,440.00
09/13/18	55-5099	Scheduled Activities	212480	Orland Park Bakery	Bakery goods for senior drop in day 9/12/18	105.60
09/13/18	55-5099	Scheduled Activities	9.12.18	Essenhaus, Inc.	Lunch for 48 people on Senior Trip 9/17/18	729.39
<b>Total Senior Services</b>						<b>13,029.91</b>
08/22/18	56-4407	Principal Life	8.17.18	Principal Life	Health Services	11.63
08/29/18	56-5038	Other Professional Services	10008282018	Samuel Johnson dba Marshall Sci. Inst.	Tai Chi Classes 8/17, 8/20, 8/24, 8/27/18	200.00
09/10/18	56-5038	Other Professional Services	09.10.18-1	Lisa Killeen	Sept. 8 Clinic	136.36
09/10/18	56-5038	Other Professional Services	09.10.18-2	Susan Blaha	9/8/18 clinic	141.22
09/10/18	56-5038	Other Professional Services	09.10.18-6	Cynthia Ann LaPrairie	9/8 Clinic	121.98
09/10/18	56-5038	Other Professional Services	09.10.18-7	Ashley Bray	9/8/18 Clinic	300.00
09/10/18	56-5038	Other Professional Services	10009102018	Samuel Johnson dba Marshall Sci. Inst.	Tai Chi Seesions 8/31,9/7,9/10	150.00
09/11/18	56-5038	Other Professional Services	09.11.18-2	Susan Blaha	Flu Clinic	89.19
09/05/18	56-5099	Scheduled Activities	229450	Salina's Pizza and Catering	Tent rental for Back to School Health Fair	934.00
08/22/18	56-5299	Other Program Activities	8.17.18-2	Barbara Pendergast	BP Friday 8-17-18	28.70
08/22/18	56-5602	Immunization	8.22.18-1	Pat Hamadeh	Wellness Wednesday 8am -Noon	126.04
08/22/18	56-5602	Immunization	8.22.18-1	Pat Hamadeh	Wellness Wednesday 8am-Noon	126.04
08/28/18	56-5602	Immunization	8252521058	GlaxoSmithKline Pharmaceuticals	Shinggrix Vaccine	693.00
09/10/18	56-5602	Immunization	09.10.18-3	Alicia Vodicka	9/8/18 clinic	129.32
09/10/18	56-5602	Immunization	09.10.18-4	Rita Schiefelbein	9/8 Clinic	141.80
09/10/18	56-5602	Immunization	09.10.18-8	Diane Egan	9/8/18 Clinic	133.92
09/10/18	56-5602	Immunization	09.10.18-5	Rose Walsh	9/8/18 Clinic	46.13
09/11/18	56-5602	Immunization	09.11.18-3	Pat Hamadeh	Flu Clinic	110.29
08/22/18	56-5603	Dental	8.20.18-1	David L Rocco, D.D.S.	John Horsch	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Jennifer Kitching	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Kylie Kitching	50.00

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08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Don McMaken	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Kenneth Clark	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Robert Craig	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Diane Gilbertsen	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Cathy Borisich	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Ian Kranz	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Michael Zielinski	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Andrew McLaughlin	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Cameron Banda	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Amanda Glusak	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Loran Nelson	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	William Kick	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	George Loven	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Jim Hunt	100.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Leah Kamp	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Alex Mox	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Debra Kopesa	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	David Baksys	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Trenice Postema	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	John Postema	50.00
08/22/18	56-5603	Dental	8.17.18-1	Silver Lake Family Dental	Larry West	50.00
08/22/18	56-5603	Dental	8.16.18-1	David L Rocco, D.D.S.	Denise Prihar	50.00
08/27/18	56-5603	Dental	8.27.18-2	David L Rocco, D.D.S.	Therese Kowalski	50.00
09/05/18	56-5603	Dental	09.05.18-1	David L Rocco, D.D.S.	Mary Doody	50.00
09/05/18	56-5603	Dental	09.05.18-2	Silver Lake Family Dental		1,850.00
08/22/18	56-5604	Vision	8.21.18-1	Kirschner Vision Group	Neda Musleh for child Tasneem Musleh	45.00
08/22/18	56-5604	Vision	8.21.18-1	Kirschner Vision Group	Neda Musleh for child Ameen Musleh	45.00
09/06/18	56-5604	Vision	09.06.18-1	Insight Family Vision Care, Inc.	Jeremiah Kimanto	45.00
09/07/18	56-5604	Vision	09.07.18-1	Eye Was Framed	Liride Ibrahiml	45.00
08/22/18	56-5605	Flu Shot Program	910594759	Sanofi Pasteur, Inc.	Flublok vaccines	2,309.25
08/22/18	56-5605	Flu Shot Program	910594759	Sanofi Pasteur, Inc.	Excise Tax	37.50
08/22/18	56-5605	Flu Shot Program	910594759	Sanofi Pasteur, Inc.	Vaccine Shoppe discount	-23.09
08/22/18	56-5605	Flu Shot Program	910594759	Sanofi Pasteur, Inc.	Early pay discount	-45.72
09/13/18	56-5605	Flu Shot Program	910800119	Sanofi Pasteur, Inc.	FluZone	2,238.60
09/13/18	56-5605	Flu Shot Program	910800119	Sanofi Pasteur, Inc.	Excise tax	97.50
09/13/18	56-5605	Flu Shot Program	910800119	Sanofi Pasteur, Inc.	Prompt pay discount	-44.77
08/27/18	56-5607	Podiatry	8.27.18-1	Dr. Cynthia Sink	Loretta Danielczyk	25.00
08/27/18	56-5607	Podiatry	8.27.18-1	Dr. Cynthia Sink	Ruth Vogel	25.00
08/27/18	56-5607	Podiatry	8.27.18-1	Dr. Cynthia Sink	Grace Seputis	25.00
08/27/18	56-5607	Podiatry	8.27.18-1	Dr. Cynthia Sink	Betty McGinnis	25.00
08/27/18	56-5607	Podiatry	8.27.18-1	Dr. Cynthia Sink	Josephine Brazen	25.00
08/24/18	56-6464	Health Supplies	33887452	McKesson Medical-Surgical Inc.	Lipid Glucose Calibrator	113.00
08/27/18	56-6464	Health Supplies	4008035244-45	Stericycle	Monthly Sharps recycling	742.44
08/27/18	56-6464	Health Supplies	4008035244-45	Stericycle	Sharps containers	355.62
08/27/18	56-6464	Health Supplies	4008035244-45	Stericycle	Shipping	28.95
09/12/18	56-6468	Operating Supplies	BDM 9.6.18	Dickson	Monthly monitoring fee for medical refrigerator	3.00

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Aug 22, 2018 to Sep 18, 2018**

<b>Date</b>	<b>Acct ID</b>	<b>Acct Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Trans Amt</b>
						<b>Total Health Services 13,336.90</b>
08/24/18	80-3050	Food Pantry	364553	SWEET SERVICES	Tootsie Rolls for Food Pantry Event 8/25/18	86.35
09/13/18	80-3050	Food Pantry	9.12.18	Restaurant Depot	Food Pantry Supplies	202.46
08/24/18	80-4404	Dental Guardian	EFT 9.1.18	Guardian	Food Pantry	120.61
08/22/18	80-4407	Principal Life	8.17.18	Principal Life	Food pantry	11.63
08/22/18	80-6050	Food Pantry	N 6815-035-3	SECRETARY OF STATE	Annual Report	10.00
08/27/18	80-6050	Food Pantry	BDM 636364	Positive Connections	Bus trip booked for Hunger Walk 9/8/18	357.50
09/12/18	80-6050	Food Pantry	9.12.18	Petty Cash	Hunger Walk-Ice	5.10
09/12/18	80-6050	Food Pantry	9.12.18	Petty Cash	Hunger Walk Donuts	5.99
09/12/18	80-6050	Food Pantry	9.12.18	Petty Cash	Hunger Walk-Ice	2.24
09/12/18	80-6050	Food Pantry	9.12.18	Petty Cash	Hunger Walk-Walmart items	11.81
09/12/18	80-6050	Food Pantry	9.12.18	Petty Cash	Tip for bus driver to hunger walk	20.00
						<b>Total Food Pantry 833.69</b>
						<b>Total Town Fund 142,064.96</b>