

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 21, 2019 to Sep 17, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
08/21/19	00-1113	Due from Road & Bridge	54402	Illinois Public Risk Fund	Due From Road and Bridge	1,153.00
08/23/19	00-1113	Due from Road & Bridge	8.23.19 G	Guardian	Due from Road and Bridge	315.40
08/23/19	00-1113	Due from Road & Bridge	9.1.19 BCBS	BCBS Health Insurance	Due From Road and Bridge	6,117.96
08/27/19	00-1113	Due from Road & Bridge	8.27.19 PL	Principal Life	Due From Road and Bridge	39.91
08/27/19	00-1113	Due from Road & Bridge	8.27.19 PL	Principal Life	Adjustment-Malone and Samansky	16.65
08/23/19	00-2101	AFLAC	155930	Aflac	O'Farrell	112.20
08/23/19	00-2101	AFLAC	155930	Aflac	Passafiume	12.72
08/23/19	00-2101	AFLAC	155930	Aflac	Sullivan	64.80
08/23/19	00-2101	AFLAC	155930	Aflac	Sullivan	49.20
08/23/19	00-2101	AFLAC	155930	Aflac	Kassis	62.64
08/21/19	00-2104	Life-NCPER	5566092019	NCPERS Group Life Ins.	September 2019 Group Life	188.00
08/23/19	50-4403	Aetna	9.1.19 BCBS	BCBS Health Insurance	Health Insurance-Admin.	9,337.94
08/23/19	50-4404	Dental Guardian	8.23.19 G	Guardian	Admin.	515.96
08/27/19	50-4407	Principal Life	8.27.19 PL	Principal Life	Admin-Life Insurance 9/2019	147.21
08/27/19	50-4407	Principal Life	8.27.19 PL	Principal Life	Adjustment-Murray	5.02
08/30/19	50-5001	Maintenance Building	6975	Sunlight Maintenance	Monthly Mat Rental 9/2019	38.00
09/05/19	50-5001	Maintenance Building	14916	Sun Ray Heating, Inc.	Scheduled maintenance on Heating Units	1,450.00
09/09/19	50-5001	Maintenance Building	389174153	Terminix	Pest control 9/27/19	89.00
08/27/19	50-5005	Landscape Service/Snow Removal	136117	Beary Landscape	June 2019 Landscaping	635.00
08/27/19	50-5005	Landscape Service/Snow Removal	IN000191030	Andrew McCann Lawn Sp	Repair damaged sprinkler pipe	292.25
09/03/19	50-5005	Landscape Service/Snow Removal	142507	Beary Landscape	September 2019 Landscaping	635.00
09/09/19	50-5014	IMRF - Retirement Contribution	9.10.19	IMRF	August 2019 Retirement Contributions	10,161.72
08/21/19	50-5015	Workers Compensation	54402	Illinois Public Risk Fund	October 2019 Workers' Compensaiton	2,983.00
08/21/19	50-5023	Telephone	8.21.19 CB	Comcast	Cable and Intenet	328.83
08/27/19	50-5026	Natural Gas	8.27.19 NG	NICOR GAS	natural Gas Bill	118.56
08/30/19	50-5027	Equipment Lease	9781377	Leaf	Monthly Lease Payment on copiers	810.00
09/09/19	50-5027	Equipment Lease	3103362461	Pitney Bowes Global Fina	Monthly lease on postage meter	59.00
08/27/19	50-5030	Janitor Services	202639	Wish Cleaning Company	August 2019 Office Cleaning	1,380.00
09/04/19	50-5033	Refuse Services	1593713-4936-0	Waste Management	Waste disposal 9/2019	1,128.90
09/05/19	50-5034	Printing & Legal Notices	4194	VanBruggen Signs	Sign for Back to School Health Fair	21.00
08/21/19	50-5035	Audit Services	1908208	GW & Associates PC	2018-2019 Audit	13,175.00
08/27/19	50-5037	Attorney/Legal	23019	Del Galdo Law Group, LLC	July 2019 Legal Fees	2,087.50
09/06/19	50-5038	Other Professional Services	81	THOMSON WEIR LLC	August 2019 Public Relations and Consulting	5,000.00
08/21/19	50-5040	Com-Ed	8.21.19 CE	ComEd	Electric Bill	1,856.45
08/21/19	50-5043	Dues/Subscription	8.21.19 CM	Costco Membership	Membership Fee	60.00
09/12/19	50-5099	Scheduled Activities	SA2797726	AnyPromo.com	Blue Township Logo Badges (500)	749.58
08/23/19	50-5100	Pet Palooza	8.22.19 A	Amazon.com	Pet Palooza items	8.49
08/23/19	50-5100	Pet Palooza	8.22.19 A	Amazon.com	Pet Palooza Balloons	53.94
09/03/19	50-5100	Pet Palooza	45047	Awesome Amusements C	Pet Palooza amusement package	3,134.25

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09/04/19	50-5100	Pet Palooza	9.4.19 OTRB	Orland Township Road &	Reimbursement for purchase made with Highway Department Mastercard. Fence for Pet Palooza	128.80
09/10/19	50-5100	Pet Palooza	2874	Golden Incentives	Flyers for Pet-Palooza	415.00
09/10/19	50-5100	Pet Palooza	2874	Golden Incentives	Set up	50.00
09/10/19	50-5100	Pet Palooza	2874	Golden Incentives	Freight	150.00
09/11/19	50-5100	Pet Palooza	9.11.19 PC	Petty Cash	Pet-Palooza	12.00
09/12/19	50-5100	Pet Palooza	9.12.19 DS	Dirk Spence	Entertainer for Pet-Palooza	575.00
09/12/19	50-5100	Pet Palooza	5709591 B	A Moon Jump 4-U	Additional Items for Pet-Palooza	185.00
09/12/19	50-5100	Pet Palooza	112-8152856-310	Amazon.com	Items for Pet-Palooza	63.56
09/12/19	50-5100	Pet Palooza	55710	Menards	Safety Fence-for Pet Palooza	179.82
09/12/19	50-5100	Pet Palooza	55710	Menards	Post Clips	5.00
09/12/19	50-5100	Pet Palooza	9.12.19 PC	Party City	Balloons for Pet-Palooza	230.40
09/12/19	50-5100	Pet Palooza	112-2032223-194	Amazon.com	Standard Pallet Band	150.70
09/12/19	50-5100	Pet Palooza	112-983458-1457	Amazon.com	Kodak Camera Case and Photo Paper	39.45
09/12/19	50-5100	Pet Palooza	112-983458-1457	Amazon.com	Kodak Camera	74.34
09/12/19	50-5100	Pet Palooza	112-0955775-287	Amazon.com	Kodak Camera Protection Plan	7.99
09/09/19	50-5299	Other Program Activity	2872	Golden Incentives	Misc. Township logo items-pens	923.85
09/09/19	50-5299	Other Program Activity	2872	Golden Incentives	Misc. Township logo items-Glimmer laminated	1,179.00
09/09/19	50-5299	Other Program Activity	2872	Golden Incentives	Misc. Township logo items-Mirrors	475.00
09/09/19	50-5299	Other Program Activity	2872	Golden Incentives	Screen set up-all three itmes	115.00
09/09/19	50-5299	Other Program Activity	2872	Golden Incentives	Freight	335.84
09/04/19	50-5848	Accounting	563031	Mueller & Co., LLP	July Accounting service	1,500.00
08/21/19	50-5851	Computer Servicing	94560	Andromeda Technology S	Web Hosting-Annual Fee	260.00
08/21/19	50-5851	Computer Servicing	94497	Andromeda Technology S	Monthly off-site Data Storage	850.00
08/21/19	50-5851	Computer Servicing	94491	Andromeda Technology S	Mail Boxes-Email Archiving	300.00
08/22/19	50-5851	Computer Servicing	94597	Andromeda Technology S	Hours worked on Security Camera System	292.50
08/22/19	50-5851	Computer Servicing	94597	Andromeda Technology S	Dispatch fee	35.00
08/28/19	50-5851	Computer Servicing	94650	Andromeda Technology S	Repair connection problem with Health Services computer	165.00
09/06/19	50-5851	Computer Servicing	94716	Andromeda Technology S	Monthly Layered Security Package	106.25
09/06/19	50-5851	Computer Servicing	94716	Andromeda Technology S	Monthly Spam Service	77.09
08/21/19	50-6465	Office Supplies	42281	Meadows Office Supply	Office Supplies	478.85
08/28/19	50-6465	Office Supplies	352498	Lewis Paper	Copy Paper	683.00
08/28/19	50-6465	Office Supplies	352498	Lewis Paper	Environmental Fee	5.00
08/21/19	50-6468	Operating Supplies	CHIC000164031	Pods Enterprises, LLC	Storage container rental	144.00
08/22/19	50-6468	Operating Supplies	CHIC0001464297	Pods Enterprises, LLC	Pickup Empty Container	81.99
08/27/19	50-6468	Operating Supplies	8.23.19 RD	Restaurant Depot	Operating Supplies	214.32
08/30/19	50-6468	Operating Supplies	A00378271	SAGE CHECKS & FORMS	Year end reporting forms	104.63
09/12/19	50-6468	Operating Supplies	9.11.19 RD	Restaurant Depot	Operating Supplies	145.84

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09/12/19	50-6468	Operating Supplies	9.12.19 M	Menards	Operating Supplies	73.58
09/03/19	50-9473	Technology Improvements	94671	Andromeda Technology S	New computers for Trost, Tuzim and O'Farrell	2,654.31
09/03/19	50-9473	Technology Improvements	94671	Andromeda Technology S	Labor	1,125.00
09/03/19	50-9473	Technology Improvements	94671	Andromeda Technology S	Freight	84.53
Total Administration						79,070.72
08/21/19	51-4099	Other Personnel	8.21.19 SLM	SHARON LEE McCASTLA	Hours worked 8/7/19 thru 8/16/19	1,291.43
09/03/19	51-4099	Other Personnel	9.3.19 SLM	SHARON LEE McCASTLA	Hours worked 8/19 thru 9/29/19	1,378.82
08/23/19	51-4403	Aetna	9.1.19 BCBS	BCBS Health Insurance	Assessor's Office	1,073.33
08/23/19	51-4404	Dental Guardian	8.23.19 G	Guardian	Assessor's Office	120.61
08/27/19	51-4407	Principal Life	8.27.19 PL	Principal Life	Assessors Office	25.37
09/06/19	51-5034	Printing & Legal Notices	19-44913	Kevron Printing & Mailing	Business Cards for Mary Ellen Colletti	91.00
Total Assessor's						3,980.56
08/23/19	53-4403	Aetna	9.1.19 BCBS	BCBS Health Insurance	Youth Services	1,073.33
08/23/19	53-4404	Dental Guardian	8.23.19 G	Guardian	Youth Services	42.34
08/27/19	53-4407	Principal Life	8.27.19 PL	Principal Life	Youth Services	11.63
08/27/19	53-5099	Scheduled Activities	18156	Papa Joe's Orland Park	June 2019 Youth Services meeting	31.00
Total Youth and Family Services						1,158.30
08/23/19	54-4403	Aetna	9.1.19 BCBS	BCBS Health Insurance	Senior Transportation	1,073.33
08/23/19	54-4404	Dental Guardian	8.23.19 G	Guardian	Senior Transportation	78.27
08/27/19	54-4407	Principal Life	8.27.19 PL	Principal Life	Senior Transportation	8.72
08/21/19	54-5002	Maintenance: Vehicles	3316929	Midas Auto Service	Oil Change Car # 6	30.89
09/04/19	54-5002	Maintenance: Vehicles	3317137	Midas Auto Service	Oil Change for Car #3	63.65
09/11/19	54-5002	Maintenance: Vehicles	9.11.19 PC	Petty Cash	Senior Transporation	16.90
09/12/19	54-5002	Maintenance: Vehicles	3317268	Midas Auto Service	Replace wheel bearings on Car # 2	299.69
09/12/19	54-5002	Maintenance: Vehicles	3317268	Midas Auto Service	Oil change on car # 2	47.73
08/27/19	54-5023	Sr. Transportation Telephone	228700510-210	Sprint	Senior Transportation Phone Bill	319.80
08/30/19	54-5027	Pace Equipment Lease	555640	Pace Suburban Bus	Lease on Pace Van 9/2019	100.00
09/03/19	54-6466	Gas & Oil	61082942	Wex Bank	August 2019 Fuel Consumption-Senior Transportation	1,584.71
Total Senior Transportation						3,623.69
08/21/19	55-4123	Senior Services Consultant	8.21.19 KK	Kathy Kenyeri	Hours worked 8/5/19 thru 8/16/19	674.28
09/03/19	55-4123	Senior Services Consultant	9.3.19 KK	Kathy Kenyeri	Hours worked 8/19 thru 8/30/19	613.41
08/23/19	55-4403	Aetna	9.1.19 BCBS	BCBS Health Insurance	Senior Services	1,073.33
08/27/19	55-4407	Principal Life	8.27.19 PL	Principal Life	Senior Services	11.63
08/21/19	55-5095	Dancing with the Senior Stars	4930	Grand Audio Visual	Event Lighting and Production	2,885.00
08/21/19	55-5099	Scheduled Activities	20521	Orland Park Bakery	Items for Senior Drop in Day	94.48
08/22/19	55-5099	Scheduled Activities	1555611	Diamond Tours	Biltmore Senior Trip-Single Occupancy	2,334.00
08/22/19	55-5099	Scheduled Activities	1555611	Diamond Tours	Biltmore Senior Trip-Double Occupancy	22,760.00
08/22/19	55-5099	Scheduled Activities	8.22.19 DTR	Down the Road Tours	Senior Brown Bag Tour 9/6/19	2,109.00
08/22/19	55-5099	Scheduled Activities	768161562	Gordon Food Service	Items for Senior Drop in Days	47.31

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08/27/19	55-5099	Scheduled Activities	08-201926-022	John Barbush d/b/a Metr	Monthly Choir Direction 8/6/19	50.00
08/28/19	55-5099	Scheduled Activities	768161752	Gordon Food Service	Items for Senior Drop in Days	188.15
08/29/19	55-5099	Scheduled Activities	8.28.19 SC	Sam's Club	Items for Senior Trip-Brown Bag Tour 9/6/19	63.38
08/29/19	55-5099	Scheduled Activities	8.29.19 DT	Dollar Tree	Items for Senior Dinner Dance and Breakfast with the King.	441.00
08/30/19	55-5099	Scheduled Activities	768161826	Gordon Food Service	Items for Senior Drop in Days	15.48
09/04/19	55-5099	Scheduled Activities	19030	KB Excursions, LLC	Bus Trip for Senior Brown Bag Tour-Balance Due	1,435.00
09/04/19	55-5099	Scheduled Activities	768161958	Gordon Food Service	Items for Senior Drop in Days	163.35
09/04/19	55-5099	Scheduled Activities	9.4.19 DRT	Down the Road Tours	Additional Tickets for Senior Brown Bag Tour	114.00
09/05/19	55-5099	Scheduled Activities	9.5.19 WK	Walter Koziel	Entertainer for Senior 70's Dinner Dance 9/19/19	500.00
					Entertainer for Senior Grandparents Dinner Dance 9/20/19	
09/05/19	55-5099	Scheduled Activities	9.5.19 WK	Walter Koziel		200.00
09/05/19	55-5099	Scheduled Activities	3792	Winston's Market	Breakfast Plates for Senior Breakfast with the King	895.00
09/06/19	55-5099	Scheduled Activities	768162038	Gordon Food Service	Items for Senior Drop in Days	21.98
09/06/19	55-5099	Scheduled Activities	71959	Awesome Events & Suppl	Items for Senior 70's Dinner Dance	117.15
09/09/19	55-5099	Scheduled Activities	4926973	Nashville Wraps	Items for Senior Breakfast with the King	172.00
09/10/19	55-5099	Scheduled Activities	9.10.19 EPE	Ed Parzygnat	Entertainer for Senior Breakfast with the King 9/10/19	200.00
09/11/19	55-5099	Scheduled Activities	9.11.19 PC	Petty Cash	Senior Activities	199.86
09/11/19	55-5099	Scheduled Activities	21321	Chicago Trolley & Double	Deposit for Trolley-Senior Event 12/6/19	2,265.00
09/12/19	55-5099	Scheduled Activities	768162190	Gordon Food Service	Items for Senior Drop in Days	34.41
Total Senior Services						39,678.20
08/27/19	56-4407	Principal Life	8.27.19 PL	Principal Life	Health Services	11.63
08/22/19	56-5038	Other Professional Services	8.22.19-1	Barbara Pendergast	Blood Pressure Friday 8/17/19	29.28
08/28/19	56-5038	Other Professional Services	10008262019	Samuel Johnson dba Mart	Tai Chi Classes 8/16, 8/19, 8/23, 8/26/19	200.00
08/30/19	56-5038	Other Professional Services	8.30.19-1	Pat Hamadeh	August 14 Wellness Wednesday	110.29
08/30/19	56-5038	Other Professional Services	8.30.19-1	Pat Hamadeh	August 28 Wellness Wednesday	110.29
08/30/19	56-5038	Other Professional Services	8.30.19-1	Pat Hamadeh	August 30 TB reading from 8/28 Wellness Wednesday	15.76
09/09/19	56-5038	Other Professional Services	10009092019	Samuel Johnson dba Mart	Tai Chi Classes 8/30, 9/6, 9/9/19	150.00
08/27/19	56-5601	Physical/Hearing	8.26.19-3	Palos Medical Group, LLC	Jad Ghaboun	70.00
08/27/19	56-5601	Physical/Hearing	8.26.19-3	Palos Medical Group, LLC	Akram Ghaboun	70.00
08/27/19	56-5601	Physical/Hearing	8.26.19-3	Palos Medical Group, LLC	Safa Abualayon	70.00
08/27/19	56-5603	Dental	8.26.19-1	David L Rocco, D.D.S.	Maria Swedberg	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Marilyn Solamone	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Don McMaken	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Chris Basick	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Cathy Borisich	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Cameron Banda	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Jon Erickson	50.00

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08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Stephanie Jensen	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Evangeline Jensen	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Mark Opalacz	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Khaled Akkawi	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	George Loven	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Loran Nelson	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	William Quinlan	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Michael Zielinski	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Lin Zeng	15.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Frank Bialas	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	James Hunt	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Gerald Mikitka	100.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Janet Samoska	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Diane Stefanovich	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	William Kick	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Josephine Choisser	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	William Prybell	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Judy Kamp	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Mae Afram	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Neil Haleem	50.00
08/30/19	56-5603	Dental	8.30.19-2	Silver Lake Family Dental	Ralph Hoyt	50.00
09/05/19	56-5603	Dental	8.5.19-1	David L Rocco, D.D.S.	Maria Swedberg	50.00
09/11/19	56-5603	Dental	9.11.19-1	David L Rocco, D.D.S.	Tim Swedberg	50.00
09/11/19	56-5603	Dental	9.11.19-1	David L Rocco, D.D.S.	Claudine Gilarski	50.00
08/22/19	56-5604	Vision	8.22.19-2	Eye Was Framed	Michael Sury	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Jenna Radowski	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Liam Johnson	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Michael Johnson	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Patrick Johnson	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Bridget Johnson	45.00
08/22/19	56-5604	Vision	8.22.19-3	Insight Family Vision Car	Brody Hampel	45.00
08/27/19	56-5604	Vision	8.26.19-2	Insight Family Vision Car	Kevin Vickers	45.00
08/28/19	56-5604	Vision	8.28.19-1	Insight Family Vision Car	Lin Zeng	45.00
08/28/19	56-5604	Vision	8.27.19-2	Eye Was Framed	Carly Whiteford	45.00
09/12/19	56-5604	Vision	9.12.19-1	Insight Family Vision Car	Kelly Carevic	45.00
08/21/19	56-6464	Health Supplies	61242243	McKesson Medical-Surgic	Health Supplies	407.95
08/21/19	56-6464	Health Supplies	61454043	McKesson Medical-Surgic	Health Supplies	696.93
08/27/19	56-6464	Health Supplies	400879862	Stericycle	Monthly Steri-Safe Disposal	742.44
08/28/19	56-6464	Health Supplies	62016879	McKesson Medical-Surgic	Health Supplies	151.21

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Total Health Services						5,245.78
08/23/19	80-4404	Dental Guardian	8.23.19 G	Guardian	Food Pantry	42.34
08/27/19	80-4407	Principal Life	8.27.19 PL	Principal Life	Food Pantry	11.63
08/27/19	80-6050	Food Pantry	6001D	Golden Opportunities	GO Books 2019 South Suburban Edition	570.00
08/27/19	80-6050	Food Pantry	8.23.19 RD	Restaurant Depot	Food Pantry Items	148.64
09/11/19	80-6050	Food Pantry	9.11.19 PC	Petty Cash	Food Pantry	53.13
09/12/19	80-6050	Food Pantry	9.11.19 RD	Restaurant Depot	Food Pantry Items	93.68
Total Food Pantry						919.42
Total Town Fund Payment of Bills						133,676.67