

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 16, 2019 to Feb 19, 2019

| Date | Acct ID | Acct Description | Invoice/CM # | Name | Line Description | Trans Amt |
|----------|---------|--------------------------------|-----------------|--|--|--------------|
| 01/23/19 | 00-1113 | Due from Road & Bridge | 1.23.19 G | Guardian | Due from Road and Bridge | \$ 157.70 |
| 01/23/19 | 00-1113 | Due from Road & Bridge | 1.23.19 PL | Principal Life | Due from Road and Bridge | \$ 11.63 |
| 02/05/19 | 00-1113 | Due from Road & Bridge | EFT 2.6.19 BCBS | BCBS Health Insurance | Due From Road and Bridge | \$ 3,058.98 |
| 01/29/19 | 00-2101 | AFLAC | 132837 | Aflac | O'Farrell | \$ 112.20 |
| 01/29/19 | 00-2101 | AFLAC | 132837 | Aflac | Passafiume | \$ 12.72 |
| 01/29/19 | 00-2101 | AFLAC | 132837 | Aflac | Sullivan | \$ 64.80 |
| 01/29/19 | 00-2101 | AFLAC | 132837 | Aflac | Sullivan | \$ 49.20 |
| 01/29/19 | 00-2101 | AFLAC | 132837 | Aflac | Kassis | \$ 62.64 |
| 01/29/19 | 00-2104 | Life-NCPER | 5566022019 | NCPERS Group Life Ins. | Group Life Insurance 2/2019 | \$ 156.00 |
| 02/05/19 | 50-4403 | Aetna | EFT 2.6.19 BCBS | BCBS Health Insurance | Admin 2/2019 | \$ 9,337.94 |
| 01/23/19 | 50-4404 | Dental Guardian | 1.23.19 G | Guardian | Admin | \$ 510.71 |
| 01/23/19 | 50-4407 | Principal Life | 1.23.19 PL | Principal Life | Admin | \$ 136.38 |
| 01/23/19 | 50-5001 | Maintenance Building | 10190 | Advance Fire & Safety | Annual Fire extinguisher inspection | \$ 141.00 |
| 01/25/19 | 50-5001 | Maintenance Building | 6505 | Sunlight Maintenance | Mat rental | \$ 38.00 |
| 02/07/19 | 50-5001 | Maintenance Building | 382689742 | Terminix | Monthly pest control | \$ 86.00 |
| | | | | | Prepaid Annual Lawn applications-Spring, Summer and Fall | |
| 01/23/19 | 50-5005 | Landscape Service/Snow Removal | 1.23.19 LA | Landscape Associates | | \$ 498.75 |
| 02/08/19 | 50-5014 | IMRF - Retirement Contribution | EFT 2.11.19 | IMRF | January 2019 retirement contributions | \$ 13,604.75 |
| 01/23/19 | 50-5015 | Workers Compensation | 54395 | Illinois Public Risk Fund | March 2019 Workers' Compensation | \$ 4,015.00 |
| 01/23/19 | 50-5015 | Workers Compensation | 54395 | Illinois Public Risk Fund | Administrative Fee | \$ 121.00 |
| 01/16/19 | 50-5023 | Telephone | 1.16.19 CO | Call One | Monthly phone Bill | \$ 800.13 |
| 01/23/19 | 50-5023 | Telephone | 1.23.19 CB | Comcast | Monthly Internet and cable | \$ 328.82 |
| 01/28/19 | 50-5026 | Natural Gas | 1.28.19 NG | NICOR GAS | Natural Gas usage 12-19-18 thru 1/17/19 | \$ 1,099.22 |
| 01/16/19 | 50-5027 | Equipment Lease | 3102822660 | Pitney Bowes Global Financial Services | Monthly lease for postage meter | \$ 59.00 |
| 01/23/19 | 50-5027 | Equipment Lease | 01609592 | AMERICAN COMPRESSED GASES, INC. | Annual Rental | \$ 56.00 |
| 02/06/19 | 50-5027 | Equipment Lease | IN758425 | Martin Whalen Leasing | Overage Charge for color copies | \$ 3,883.95 |
| 02/06/19 | 50-5027 | Equipment Lease | 3102892210 | Pitney Bowes Global Financial Services | Monthly lease on postage meter | \$ 59.00 |
| 02/07/19 | 50-5027 | Equipment Lease | 9131129 | Leaf | Partial Lease payment on copiers 12/27/18 thru 1/20/19 | \$ 668.30 |
| 02/07/19 | 50-5027 | Equipment Lease | 9131129 | Leaf | Document prep fee | \$ 125.00 |
| 02/07/19 | 50-5027 | Equipment Lease | 9131129 | Leaf | Lease payment 1/20/19 thru 2/20/19 | \$ 810.00 |
| 02/07/19 | 50-5027 | Equipment Lease | 9131129 | Leaf | Tax (to be reimbursed) | \$ 25.36 |
| 02/13/19 | 50-5029 | Travel Expense | 2.13.19 LS | Larry Schibilla | Mileage reimbursement for Pace Training | \$ 44.08 |
| 02/13/19 | 50-5029 | Travel Expense | 2.13.19 LS | Larry Schibilla | Reimbursement for tolls to Pace Training | \$ 12.95 |
| 02/08/19 | 50-5030 | Janitor Services | 102401 | Wish Cleaning Company | January 2019 Office Cleaning | \$ 1,380.00 |
| 01/28/19 | 50-5032 | Postage | 6-438-30646 | FedEx | Shipping Batteries for AED Devices and Dickson calibrators | \$ 145.71 |
| 02/01/19 | 50-5032 | Postage | 2.1.19 PC | Petty Cash | USPS | \$ 11.17 |
| 01/16/19 | 50-5033 | Refuse Services | 1159125-4936-9 | Waste Management | Monthly waste disposal | \$ 1,128.95 |
| 02/06/19 | 50-5033 | Refuse Services | 1562109-4936-8 | Waste Management | Waste Disposal 2/2019 | \$ 999.77 |
| 01/16/19 | 50-5034 | Printing & Legal Notices | 1.16.19 SW1 | Southwest Messenger | Souper Bowl ad 1/10/19 | \$ 600.00 |
| 01/16/19 | 50-5034 | Printing & Legal Notices | 1.16.19 SM2 | Southwest Messenger | Souper Bowl ad 1/3/19 | \$ 600.00 |
| 01/24/19 | 50-5034 | Printing & Legal Notices | 85121 | Park Press | 45,000 Township Focus newspapers | \$ 6,323.00 |
| 01/28/19 | 50-5034 | Printing & Legal Notices | 21611 | Excel Printing & Mailing | February Focus Newspaper | \$ 2,421.23 |
| 02/04/19 | 50-5034 | Printing & Legal Notices | 2019ci-7081 | 22nd Century Media, LLC | Orland Park Prairie 1/3/19 | \$ 738.00 |
| 02/04/19 | 50-5034 | Printing & Legal Notices | 2019ci-7081 | 22nd Century Media, LLC | Tinley Junction 1/3/19 | \$ 566.10 |

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| 02/04/19 | 50-5034 | Printing & Legal Notices | 2019-75569 | 22nd Century Media, LLC | Souper Bowl ads 1/31/19 | \$ 1,805.00 |
| 02/07/19 | 50-5034 | Printing & Legal Notices | 2.6.19 SM | Southwest Messenger | Souper Bowl Ad | \$ 700.00 |
| 02/12/19 | 50-5034 | Printing & Legal Notices | 2.12.19 SM | Southwest Messenger | Senior Idol Ad | \$ 350.00 |
| 01/29/19 | 50-5037 | Attorney/Legal | 21997 | Del Galdo Law Group, LLC | Legal Fees 12/2018 | \$ 925.00 |
| 01/16/19 | 50-5038 | Other Professional Services | 73 | THOMSON WEIR LLC | Monthly Consulting and PR Services | \$ 5,000.00 |
| 01/16/19 | 50-5038 | Other Professional Services | 127-01-2019 | Government Consulting Services Of IL. | January 2019 consulting fees | \$ 2,000.00 |
| | | | | | Calls to Township citizens regarding support for those in need of assistnance | |
| 01/25/19 | 50-5038 | Other Professional Services | BDM 1.25.19 R | Robodial.Org LLC | | \$ 178.31 |
| 02/04/19 | 50-5038 | Other Professional Services | 74 | THOMSON WEIR LLC | January 2019 Public Relations Services | \$ 5,000.00 |
| 02/07/19 | 50-5038 | Other Professional Services | 127-02-2019 | Government Consulting Services Of IL. | Monthly Consulting fee | \$ 2,000.00 |
| 01/23/19 | 50-5040 | Com-Ed | 1.23.19 CE | ComEd | Electric Bills 12/12/18 thru 1/15/19 | \$ 1,842.42 |
| 01/23/19 | 50-5042 | Water & Sewer | 1.23.19 VOP | Village of Orland Park | Water Bill 10/21 thru 12/18/18 | \$ 230.07 |
| 02/12/19 | 50-5043 | Dues/Subscription | 2.12.19 TOI | Illinois Township Trustees Assoc. | Annual Dues | \$ 30.00 |
| 01/23/19 | 50-5047 | Security Alarm System | 31848052 | Johnson Controls Security Solutions | Security Alarms 2/1/19 thru 4/30/19 | \$ 826.58 |
| 01/16/19 | 50-5050 | Focus Postage Expense | 1.16.19 USPS | United States Post Office | Focus mailing 2/2019 | \$ 6,579.30 |
| 01/16/19 | 50-5099 | Scheduled Activities | BDM 1.16.19 HB | Hodges Badge Company, Inc. | Banners for Souper Bowl event | \$ 301.21 |
| 01/23/19 | 50-5099 | Scheduled Activities | 1.23.19 AST | All Star Trophies | Trophies for Souper Bowl event | \$ 360.00 |
| 01/23/19 | 50-5099 | Scheduled Activities | 1.23.19 AST | All Star Trophies | Cup trophies for Souper Bowl event | \$ 65.00 |
| 01/24/19 | 50-5099 | Scheduled Activities | 42633 | Balloonsfast.com | Balloons for Souper Bowl event | \$ 97.30 |
| 01/25/19 | 50-5099 | Scheduled Activities | BDM 1.25.19 W | WebstaurantStore | Items for Souper Bowl Event | \$ 88.59 |
| 01/28/19 | 50-5099 | Scheduled Activities | 3453958 | Baudville | Foil Certificates | \$ 59.01 |
| 01/28/19 | 50-5099 | Scheduled Activities | 768154640 | Gordon Food Service | Items for Souper Bowl event | \$ 74.01 |
| 01/29/19 | 50-5099 | Scheduled Activities | 768154701 | Gordon Food Service | Items for Souper Bowl Event | \$ 45.98 |
| 01/29/19 | 50-5099 | Scheduled Activities | 1.29.18 DT | Dollar Tree | Items for Souper Bowl Event | \$ 74.00 |
| 02/01/19 | 50-5099 | Scheduled Activities | 1.31.19 PC | Party City | Balloons for Souper Bowl Event | \$ 167.87 |
| 02/01/19 | 50-5099 | Scheduled Activities | 2.1.19 CP | Costco | Water for Souper Bowl Event | \$ 28.50 |
| 02/04/19 | 50-5099 | Scheduled Activities | 2.4.19 WK | Walter Koziel | Entertainer for Souper Bowl Event | \$ 200.00 |
| 02/05/19 | 50-5099 | Scheduled Activities | 43170 | Stars & Stripes | Souper Bowl T-Shirts | \$ 120.00 |
| 02/12/19 | 50-5099 | Scheduled Activities | 268176656001 | Office Depot | Souper Bowl Poster | \$ 20.62 |
| 02/12/19 | 50-5099 | Scheduled Activities | 268666432001 | Office Depot | Souper Bowl posters | \$ 61.86 |
| 02/12/19 | 50-5099 | Scheduled Activities | 268684990001 | Office Depot | Souper Bowl posters | \$ 61.86 |
| 01/16/19 | 50-5299 | Other Program Activity | 2451 | Golden Incentives | Township pens | \$ 1,950.00 |
| 01/16/19 | 50-5299 | Other Program Activity | 2451 | Golden Incentives | Freight | \$ 181.25 |
| 01/16/19 | 50-5399 | Community Org Supp | 1.16.19 VTP | Village of Tinley Park | Discover Tinley Convention reservation | \$ 60.00 |
| 01/28/19 | 50-5399 | Community Org Supp | 1.28.19 VTP | Village of Tinley Park | Tinley Park Irish Parade 3/10/19 | \$ 15.00 |
| 02/01/19 | 50-5399 | Community Org Supp | 2.1.19 PC | Petty Cash | Parade Supplies | \$ 44.48 |
| 02/05/19 | 50-5399 | Community Org Supp | 2.5.19 CP | Costco | Items for Book Event | \$ 31.98 |
| 02/13/19 | 50-5399 | Community Org Supp | 2.12.19 A | Amazon.com | Items for St. Patrick's Day Parade | \$ 1,031.29 |
| 01/16/19 | 50-5851 | Computer Servicing | 90738 | Andromeda Technology Services | email and apple computer troubleshooting | \$ 225.00 |
| | | | | | Quarterly security package for 25 seats 2/1/19 thru 4/30/19 | |
| 01/17/19 | 50-5851 | Computer Servicing | 90848 | Andromeda Technology Services | | \$ 318.75 |
| 01/17/19 | 50-5851 | Computer Servicing | 90773 | Andromeda Technology Services | Monthly monitoring BADR500 device 2/2019 | \$ 810.00 |
| 01/17/19 | 50-5851 | Computer Servicing | 90767 | Andromeda Technology Services | Charge for E-mail boxes 2/2019 | \$ 300.00 |
| 01/23/19 | 50-5851 | Computer Servicing | 90914 | Andromeda Technology Services | Sonic Wall annual service agreement | \$ 182.24 |
| 01/23/19 | 50-5851 | Computer Servicing | 90914 | Andromeda Technology Services | Labor | \$ 75.00 |
| 01/28/19 | 50-5880 | Ad Book Expense | 1.28.19 TWC | Together We Cope | Full page ad | \$ 175.00 |

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| 01/23/19 | 50-6465 | Office Supplies | 257834007001 | Office Depot | Award Certificates | \$ 63.60 |
| 01/23/19 | 50-6465 | Office Supplies | 39573 | Meadows Office Supply | Office suplies | \$ 292.84 |
| 01/16/19 | 50-6468 | Operating Supplies | 41835 | Menards | Christmas Decorations | \$ 209.94 |
| 01/23/19 | 50-6468 | Operating Supplies | A00337287 | SAGE CHECKS & FORMS | Check reorder for Road and Bridge | \$ 332.85 |
| 02/04/19 | 50-6468 | Operating Supplies | 66025680 | Conserv FS, Inc. | Bags of salt pellets | \$ 769.45 |
| 02/06/19 | 50-6468 | Operating Supplies | 2515018 | Trimark Marlinn, LLC. | Operating Supplies | \$ 131.06 |
| 02/11/19 | 50-6468 | Operating Supplies | 2.8.19 RD | Restaurant Depot | Township supplies | \$ 208.06 |
| 02/12/19 | 50-6468 | Operating Supplies | 105523159 | ULINE | Township operating supplies | \$ 353.95 |
| 02/06/19 | 50-9473 | Technology Improvements | 3691325 | Best Buy Business Advantage Account | HDMI and USB adapters | \$ 69.98 |
| Total Town Fund Administrative | | | | | | \$ 92,185.35 |
| 01/23/19 | 51-4099 | Other Personnel | 1.23.19 SLM | SHARON LEE McCASTLAND | Hours worked in Assessor's office | \$ 1,680.28 |
| 02/04/19 | 51-4099 | Other Personnel | 2.4.19 SLM | SHARON LEE McCASTLAND | Hours worked 1/22 thru 2/1/19 | \$ 1,132.88 |
| 02/05/19 | 51-4403 | Aetna | EFT 2.6.19 BCBS | BCBS Health Insurance | Assessor's Office | \$ 1,073.33 |
| 01/23/19 | 51-4404 | Dental Guardian | 1.23.19 G | Guardian | Assessor's office | \$ 120.61 |
| 01/23/19 | 51-4407 | Principal Life | 1.23.19 PL | Principal Life | Assessor's office | \$ 25.37 |
| 02/12/19 | 51-5043 | Dues/Subscriptions | 2.12.19 CCTAA | Cook County Township Assessor's Assoc. | Annual Dues | \$ 300.00 |
| Total Assessor's Office | | | | | | \$ 4,332.47 |
| 02/05/19 | 53-4403 | Aetna | EFT 2.6.19 BCBS | BCBS Health Insurance | Youth Services | \$ 1,073.33 |
| 01/23/19 | 53-4404 | Dental Guardian | 1.23.19 G | Guardian | Youth services | \$ 42.34 |
| 01/23/19 | 53-4407 | Principal Life | 1.23.19 PL | Principal Life | Youth services | \$ 11.63 |
| 02/01/19 | 53-5099 | Scheduled Activities | 2.1.19 PC | Petty Cash | Youth Services | \$ 64.44 |
| Total Youth and Family Services | | | | | | \$ 1,191.74 |
| 02/05/19 | 54-4403 | Aetna | EFT 2.6.19 BCBS | BCBS Health Insurance | Senior Transportation | \$ 1,073.33 |
| 01/23/19 | 54-4404 | Dental Guardian | 1.23.19 G | Guardian | Senior transportation | \$ 78.27 |
| 01/23/19 | 54-4407 | Principal Life | 1.23.19 PL | Principal Life | Senior transportation | \$ 8.72 |
| 01/16/19 | 54-5002 | Maintenance: Vehicles | 3313289 | Midas Auto Service | Oil change car # 10 | \$ 30.49 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313342 | Midas Auto Service | Replace headlight car # 2 | \$ 74.50 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313356 | Midas Auto Service | Oil Change Car # 7 | \$ 53.82 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313356 | Midas Auto Service | Front Brakes | \$ 361.85 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313356 | Midas Auto Service | Wiper blades | \$ 36.76 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313356 | Midas Auto Service | Engine air filter | \$ 19.98 |
| 01/17/19 | 54-5002 | Maintenance: Vehicles | 3313356 | Midas Auto Service | Cabin air filter | \$ 39.98 |
| 01/24/19 | 54-5002 | Maintenance: Vehicles | 251-3480333 | Service King of Orland Park | Repair Pace Van | \$ 683.30 |
| 01/28/19 | 54-5002 | Maintenance: Vehicles | 1.28.19 PB | Pep Boys | Windshield wipers for car # 5 | \$ 57.05 |
| 02/01/19 | 54-5002 | Maintenance: Vehicles | 2.1.19 PC | Petty Cash | Senior Transportation | \$ 29.99 |
| 02/04/19 | 54-5002 | Maintenance: Vehicles | 3313514 | Midas Auto Service | Oil Change Car # 3 | \$ 60.98 |
| 02/07/19 | 54-5002 | Maintenance: Vehicles | 2.6.19 BF | Betty Fugger | Reimbursements for tips on car washed for January 2019 | \$ 9.00 |
| 02/07/19 | 54-5002 | Maintenance: Vehicles | 3313616 | Midas Auto Service | Oil Change for car # 6 | \$ 30.49 |
| 02/07/19 | 54-5002 | Maintenance: Vehicles | 3313658 | Midas Auto Service | Oil Change on car # 5 | \$ 37.65 |
| 02/07/19 | 54-5002 | Maintenance: Vehicles | 5-18641 | DE RE TIRE & AUTO | Tire repair on car # 11 | \$ 25.00 |
| 02/11/19 | 54-5002 | Maintenance: Vehicles | 3313707 | Midas Auto Service | Oil change and tire rotation for car # 4 | \$ 41.30 |
| 02/11/19 | 54-5002 | Maintenance: Vehicles | BDM 2.11.19 | Pep Boys | Windshield wipers for car # 4 | \$ 46.78 |
| 01/24/19 | 54-5023 | Sr. Transportation Telephone | 228700510-203 | Sprint | Senior Transportation phones | \$ 264.49 |
| 02/04/19 | 54-5027 | Pace Equipment Lease | 535137 | Pace Suburban Bus | Monthly lease on Pace van | \$ 100.00 |
| 02/04/19 | 54-6466 | Gas & Oil | 57622550 | Wex Bank | Monthly fuel consumption 1/2019 | \$ 1,149.73 |

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| | | | | | | Total Senior Transportation \$ 4,313.46 |
| 01/17/19 | 55-4123 | Senior Services Consultant | 1.17.19 KK | Kathy Kenyeri | Hours worked 1/7/19 thru 1/17/19 | \$ 881.28 |
| 02/04/19 | 55-4123 | Senior Services Consultant | 2.4.19 KK | Kathy Kenyeri | Hours worked 1/22 thru 2/1/19 | \$ 321.30 |
| 02/05/19 | 55-4403 | Aetna | EFT 2.6.19 BCBS | BCBS Health Insurance | Senior Services | \$ 1,073.33 |
| 01/23/19 | 55-4407 | Principal Life | 1.23.19 PL | Principal Life | Senior services | \$ 11.63 |
| 02/12/19 | 55-5050 | American Idol | 4852 | Grand Audio Visual | Sound equipment for Senior Idol | \$ 2,000.00 |
| 02/04/19 | 55-5095 | Dancing with the Senior Stars | 2.4.19 AST | All Star Trophies | Award Cups for Souper Bowl Event | \$ 65.00 |
| 01/16/19 | 55-5099 | Scheduled Activities | 1.7.19 OC | Orland Chateau | Senior New Year's Eve dinner dance | \$ 4,320.00 |
| 01/16/19 | 55-5099 | Scheduled Activities | 768154164 | Gordon Food Service | Senior drop in supplies | \$ 3.49 |
| 01/16/19 | 55-5099 | Scheduled Activities | 768154340 | Gordon Food Service | Senior drop in supplies | \$ 27.46 |
| 01/18/19 | 55-5099 | Scheduled Activities | 1.18.19 FP | Fox's Pizza | Pizza's for Senior Drop in Days 1/16 and 1/18/19 | \$ 272.00 |
| 01/18/19 | 55-5099 | Scheduled Activities | 1.18.19 DT | Dollar Tree | Items for February Senior Luccheon | \$ 25.00 |
| 01/18/19 | 55-5099 | Scheduled Activities | 1.18.19 DT | Dollar Tree | Items for Valentine's Dinner Dance | \$ 179.00 |
| 01/18/19 | 55-5099 | Scheduled Activities | 1.18.19 DT | Dollar Tree | Credit | \$ (0.10) |
| 01/23/19 | 55-5099 | Scheduled Activities | 768154547 | Gordon Food Service | Items for Senior Drop in Days | \$ 44.95 |
| 01/23/19 | 55-5099 | Scheduled Activities | 1.23.19 JL | James Libera | Entertainer for Senior Luncheon 2/5/19 | \$ 200.00 |
| 01/23/19 | 55-5099 | Scheduled Activities | 1.23.19 DT | Diamond Tours | Single occupancy- Mystic, Foxwoods Trip | \$ 838.00 |
| 01/23/19 | 55-5099 | Scheduled Activities | 1.23.19 DT | Diamond Tours | Double occupancy | \$ 25,158.00 |
| 01/23/19 | 55-5099 | Scheduled Activities | 1.23.19 DT | Diamond Tours | Triple occupancy | \$ 1,737.00 |
| 01/25/19 | 55-5099 | Scheduled Activities | BDM 1.25.19 A | Amazon.com | Items for Souper bowl Event | \$ 21.76 |
| 01/28/19 | 55-5099 | Scheduled Activities | 768154640 | Gordon Food Service | Items for Senior drop in days | \$ 95.39 |
| 01/29/19 | 55-5099 | Scheduled Activities | 768154701 | Gordon Food Service | Items for Senior Luncheon | \$ 37.97 |
| 01/30/19 | 55-5099 | Scheduled Activities | 1.30.19 FC | Frankie's Catering Inc. | Catering for Senior Luncheon 2/5/19 | \$ 900.00 |
| 02/01/19 | 55-5099 | Scheduled Activities | 2.1.19 PC | Petty Cash | Senior activities | \$ 314.83 |
| 02/05/19 | 55-5099 | Scheduled Activities | 2.5.19 CP | Costco | Items for Senior Valentine's Luncheon | \$ 52.34 |
| 02/06/19 | 55-5099 | Scheduled Activities | 01-201928-015 | John Barbush d/b/a Metro Star Orchestra | Choir Lessons 1/2019 | \$ 150.00 |
| | | | | | | Total Senior Services \$ 39,396.64 |
| 02/06/19 | 55-5099 | Scheduled Activities | mso4-2019214B | John Barbush d/b/a Metro Star Orchestra | Balance Due for Entertainer for Valentine's Dinner Dance | \$ 450.00 |
| 02/06/19 | 55-5099 | Scheduled Activities | 768154899 | Gordon Food Service | Items for Senior Drop in Days | \$ 157.04 |
| 02/11/19 | 55-5099 | Scheduled Activities | 76854980 | Gordon Food Service | Items for Senior Drop in Days | \$ 58.97 |
| 02/01/19 | 55-6468 | Operating Supplies | 2.1.19 PC | Petty Cash | Senior supplies | \$ 1.00 |
| 01/23/19 | 56-4407 | Principal Life | 1.23.19 PL | Principal Life | Health services | \$ 11.63 |
| 01/17/19 | 56-5038 | Other Professional Services | 10001152019 | Samuel Johnson dba Martial Sci. Inst. | Tai Chi classes 1/4,1/7,1/11,1/14/2019 | \$ 200.00 |
| 02/06/19 | 56-5038 | Other Professional Services | 2.6.19-3 | Cynthia Ann LaPrairie | 2/5/19 Clinic | \$ 86.10 |
| 02/06/19 | 56-5038 | Other Professional Services | 2.6.19-5 | Kathy Knawa | 2/5/19 Clinic | \$ 86.65 |
| 02/06/19 | 56-5038 | Other Professional Services | 2.6.19-1 | Diane Egan | 2/5/19 Clinic | \$ 102.41 |
| 02/06/19 | 56-5038 | Other Professional Services | 2.6.19-2 | Rita Schiefelbein | 2/5/19 Clinic | \$ 102.41 |
| 02/07/19 | 56-5038 | Other Professional Services | 10002052019 | Samuel Johnson dba Martial Sci. Inst. | Tai Chi Classes 1/18 thru 2/4/19 | \$ 200.00 |
| 02/07/19 | 56-5299 | Other Program Activities | 1.18.19-4 | Barbara Pendergast | Blood Pressure Friday | \$ 28.70 |
| 01/28/19 | 56-5602 | Immunization | 1.28.19-1 | Pat Hamadeh | Wellness Wednesday 1/9/19 | \$ 110.29 |
| 01/28/19 | 56-5602 | Immunization | 1.28.19-1 | Pat Hamadeh | Wellness Wednesday 1/23/19 | \$ 141.80 |
| 02/06/19 | 56-5602 | Immunization | 2.6.19-4 | Dr. Shelli Seebruch | 2/5/19 Clinic | \$ 300.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Susan Mohan | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Deb Collins | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Gary Collins | \$ 50.00 |

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| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | M. Burnett | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Marianne Hill | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | R. Burnett | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Nancy Urbanski | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Larry Urbanski | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Rena Volek | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Gerald Rudolph | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Judy McCarthy | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Anna Bastas | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Ava Bastas | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Atitan Bastas | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Jennifer Bastas | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Deborah Berry | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Roberta O'Donnell | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Jack Primotic | \$ 50.00 |
| 01/23/19 | 56-5603 | Dental | 1.18.19-3 | Dr. Dimitri Tsoukalas | Maria Statitakis | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Andrew LePretre | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Julia Herrera | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Rosario Fricano | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Olivia LePretre | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Christopher LePretre | \$ 50.00 |
| 01/28/19 | 56-5603 | Dental | 1.28.19-3 | Stephen Heaney, D.D.S., P.C. | Noelle Omahen | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Gary Walenta | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Tibor Geczo | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Kevin Hnatusko | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Laura Concialdi | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Jack Glecier | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Tina Knight | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Joe Knight Sr. | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Sami Knight | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Adam Hetmanson | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Stephanie Jensen-Evangeline | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | S. Jensen | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Adam Haleem | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Leah McMahon | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Judy Rago | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Marilyn Erickson | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Mary Stelinda | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Sandy Coleman | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Eugene Zamiska | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Aida Escobar | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Larry Voves | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Janet Riley | \$ 50.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Elizabeth Palach | \$ 100.00 |
| 02/06/19 | 56-5603 | Dental | 2.6.19-6 | Silver Lake Family Dental | Cheryl Voss | \$ 50.00 |
| 01/23/19 | 56-5604 | Vision | 1.18.19-2 | Insight Family Vision Care, Inc. | Kathleen Legris | \$ 45.00 |

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 16, 2019 to Feb 19, 2019

| Date | Acct ID | Acct Description | Invoice/CM # | Name | Line Description | Trans Amt |
|---------------------------------------|---------|--------------------|--------------|----------------------------------|--|----------------------|
| 01/28/19 | 56-5604 | Vision | 1.28.19-2 | The Eye Specialists | Lily Neathawk | \$ 45.00 |
| 01/29/19 | 56-5604 | Vision | 1.29.19-1 | Eye Was Framed | Joseph Deady | \$ 45.00 |
| 01/29/19 | 56-5604 | Vision | 1.29.19-1 | Eye Was Framed | Durante Steele | \$ 45.00 |
| 02/11/19 | 56-5604 | Vision | 2.8.19-1 | Eye Was Framed | Zachary Ventress | \$ 45.00 |
| 02/12/19 | 56-5604 | Vision | 2.11.19-2 | The Eye Specialists | Lynn LePretre | \$ 45.00 |
| 02/12/19 | 56-5604 | Vision | 2.11.19-2 | The Eye Specialists | Christopher LePretre | \$ 45.00 |
| 02/12/19 | 56-5604 | Vision | 2.11.19-1 | Insight Family Vision Care, Inc. | Thomas Ryan | \$ 45.00 |
| 01/23/19 | 56-5607 | Podiatry | 1.18.19-1 | Advanced Podiatry | Kay Schoening | \$ 25.00 |
| 01/17/19 | 56-6464 | Health Supplies | 44597226 | McKesson Medical-Surgical Inc. | Tetanus and Typhim supplies | \$ 322.54 |
| 02/06/19 | 56-6464 | Health Supplies | 45991162 | McKesson Medical-Surgical Inc. | Health Supplies | \$ 324.93 |
| 02/07/19 | 56-6464 | Health Supplies | 4008354125 | Stericycle | Monthly Steri-safe recycling | \$ 742.47 |
| 01/16/19 | 56-6468 | Operating Supplies | 1072737 | Dickson | Operating supplies | \$ 34.00 |
| 01/17/19 | 56-6468 | Operating Supplies | INV1071191 | Dickson | Refrigeration devices and calibration | \$ 438.00 |
| 01/17/19 | 56-6468 | Operating Supplies | INV1072768 | Dickson | Calibration and certification of refrigeration devises | \$ 209.00 |
| 01/17/19 | 56-6468 | Operating Supplies | 1003336 | AED Superstore | Batteries for AED devices | \$ 1,095.00 |
| 01/23/19 | 56-6468 | Operating Supplies | 1005008 | AED Superstore | Wall mount for AED device | \$ 131.00 |
| 01/23/19 | 56-6468 | Operating Supplies | 1005008 | AED Superstore | AED sign | \$ 14.95 |
| Total Health Services | | | | | | \$ 7,866.88 |
| 02/11/19 | 80-3050 | Food Pantry | 2.8.19 RD | Restaurant Depot | Food Pantry supplies | \$ 197.26 |
| 02/12/19 | 80-3050 | Food Pantry | 105523159 | ULINE | Food Pantry supplies | \$ 372.20 |
| 01/23/19 | 80-4404 | Dental Guardian | 1.23.19 G | Guardian | Food Pantry | \$ 120.61 |
| 01/23/19 | 80-4407 | Principal Life | 1.23.19 PL | Principal Life | Food Pantry | \$ 11.63 |
| 01/23/19 | 80-6050 | Food Pantry | 768154547 | Gordon Food Service | Food Pantry supplies | \$ 14.49 |
| Total Food Pantry | | | | | | \$ 716.19 |
| Total Town Fund Administrative | | | | | | \$ 150,002.73 |