

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jun 19, 2019 to Jul 16, 2019**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
06/19/19	00-1113	Due from Road & Bridge	RCB000000021733	IL Counties Risk Mgmt Trust	Road and Bridge Portion of Liability Insurance	\$ 7,187.36
06/19/19	00-1113	Due from Road & Bridge	54400	Illinois Public Risk Fund	R&B Workers' Comp. 4/2019	\$ 1,153.00
06/19/19	00-1113	Due from Road & Bridge	54400	Illinois Public Risk Fund	R&B Workers' Comp. 5/2019	\$ 1,153.00
06/19/19	00-1113	Due from Road & Bridge	54400	Illinois Public Risk Fund	R&B Workers' Comp. 6/2019	\$ 1,153.00
06/25/19	00-1113	Due from Road & Bridge	6.25.19 PL	Principal Life	Due From Rod and Bridge	\$ 23.26
06/28/19	00-1113	Due from Road & Bridge	6.26.19 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 6,117.96
06/28/19	00-1113	Due from Road & Bridge	6.27.19 G	Guardian	Due From Road and Bridge	\$ 315.40
07/01/19	00-2101	AFLAC	306676	Aflac	O'Farrell	\$ 112.20
07/01/19	00-2101	AFLAC	306676	Aflac	Passafuime	\$ 12.72
07/01/19	00-2101	AFLAC	306676	Aflac	Sullivan	\$ 64.80
07/01/19	00-2101	AFLAC	306676	Aflac	Sullivan	\$ 49.20
07/01/19	00-2101	AFLAC	306676	Aflac	Kassis	\$ 62.64
06/25/19	00-2104	Life-NCPER	5566072019	NCPERS Group Life Ins.	Group life 7/1/19	\$ 156.00
06/28/19	50-4403	Aetna	6.26.19 BCBS	BCBS Health Insurance	July 2019 Health Insurance-Admin.	\$ 9,337.94
06/28/19	50-4404	Dental Guardian	6.27.19 G	Guardian	July 2019 Dental Insurance-Admin	\$ 515.96
06/25/19	50-4407	Principal Life	6.25.19 PL	Principal Life	Admin.	\$ 142.49
06/19/19	50-5001	Maintenance Building	14624	Sun Ray Heating, Inc.	Quarterly maintenance	\$ 1,450.00
06/25/19	50-5001	Maintenance Building	23340	Lowe's Home Center	Carpet Cleaning	\$ 106.94
06/25/19	50-5001	Maintenance Building	6844	Sunlight Maintenance	Mat Rental	\$ 38.00
07/08/19	50-5001	Maintenance Building	387280317	Terminix	Monthly pest control	\$ 89.00
07/08/19	50-5001	Maintenance Building	3515	K - Janitorial Services, LLC	Clean Food Pantry Floors	\$ 100.00
07/08/19	50-5001	Maintenance Building	3515	K - Janitorial Services, LLC	Strip and Wax Activity Center floor	\$ 700.00
07/01/19	50-5003	Maintenance Equipment	6138475	Russo Power Equipment	Spare parts for Bobcat	\$ 153.67
07/01/19	50-5005	Landscape Service/Snow Removal	101-21483	Jim Melka Landscaping	Custom Planters for Admin Building	\$ 600.00
07/05/19	50-5005	Landscape Service/Snow Removal	138361	Beary Landscape	July Landscape maintenance	\$ 635.00
07/08/19	50-5005	Landscape Service/Snow Removal	IN000190797	Andrew McCann Lawn Sprinkler	Repair Sprinklers	\$ 176.87
07/05/19	50-5014	IMRF - Retirement Contribution	35205	IMRF	June 2019 Retirement contributions	\$ 11,985.38
06/19/19	50-5015	Workers Compensation	54400	Illinois Public Risk Fund	Workers' Compensation 8/2019	\$ 677.00
06/19/19	50-5017	Auto & Gen Liability Insurance	RCB000000021733	IL Counties Risk Mgmt Trust	Property and Liability Insurance (2nd installment)	\$ 17,596.64
06/27/19	50-5021	Bank Service	6.26.19 HC	Harland Clarke	Re-order deposit slips for Town Fund account	\$ 56.92
06/19/19	50-5023	Telephone	6.19.19 CO	Call One	Monthly Phone Bill 6/15 thru 7/14/19	\$ 790.19
06/20/19	50-5023	Telephone	6.20.19 CB	Comcast	Cable and Internet 6/19 thru 7/18/19	\$ 328.84
06/25/19	50-5026	Natural Gas	6.25.19 NG	NICOR GAS	Natural Gas 5/21/19 thru 6/20/19	\$ 146.36
07/02/19	50-5027	Equipment Lease	9590823	Leaf	Copier lease payment 7/2019	\$ 810.00
07/09/19	50-5027	Equipment Lease	3103254966	Pitney Bowes Global Financial Services	Lease on Postage Meter	\$ 59.00
06/25/19	50-5030	Janitor Services	102571	Wish Cleaning Company	June 2019 Office Cleaning	\$ 1,380.00
07/05/19	50-5033	Refuse Services	1584887-4936-3	Waste Management	Waste disposal 7/1 thru 7/31/19	\$ 1,654.18
06/21/19	50-5034	Printing & Legal Notices	CT88009587	Chicago Tribune	Digital Subscription	\$ 0.99
07/09/19	50-5034	Printing & Legal Notices	7.9.19 SWM	Southwest Messenger	Ads for Back to School Health Fair	\$ 600.00
07/01/19	50-5037	Attorney/Legal	22655	Del Galdo Law Group, LLC	May 2019 Legal Fees	\$ 1,787.50
07/05/19	50-5038	Other Professional Services	79	THOMSON WEIR LLC	June 2019 PR and Communications Services	\$ 5,000.00
07/10/19	50-5038	Other Professional Services	1373-0623	Robodial.Org LLC	Robo-calls for Health Fair	\$ 284.86
06/19/19	50-5040	Com-Ed	6.19.19 CE	ComEd	Electric Bill 5/14/19 thru 6/13/19	\$ 1,689.17
06/28/19	50-5043	Dues/Subscription	19-0901	TOCC-TRUSTEES DIV.	Annual membership dues	\$ 175.00
07/01/19	50-5043	Dues/Subscription	7.1.19 TOI	Township Officials of Illinois	Annual membership dues 2019-2020	\$ 1,333.63
06/21/19	50-5047	Security Alarm System	32701567	Johnson Controls Security Solutions	Replace radio batteries on alarm system	\$ 131.59
07/09/19	50-5050	Focus Postage Expense	7.9.19 USPO	United States Post Office	Focus Mailing-Aug. 2019 edition	\$ 6,679.54
06/28/19	50-5070	Park Maintenance	2058899	AREA LANDSCAPE SUPPLY	Yards of Mulch for Parks	\$ 114.00
06/28/19	50-5099	Scheduled Activities	4431992-040014	Wal-Mart	20-1 pound dumbbells	\$ 34.62
07/08/19	50-5299	Other Program Activity	083905	Bloomington Florist	Younker Funeral Flowers	\$ 92.90
07/08/19	50-5299	Other Program Activity	7.8.19 OTSF	Orland Township Scholarship Foundation	Prescription card revenue 9/5/17 thru 3/31/18	\$ 5,425.50
07/08/19	50-5299	Other Program Activity	7.8.19 OTSF	Orland Township Scholarship Foundation	Prescription card revenue 4/1/18 thru 3/31/19	\$ 9,077.00

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07/08/19	50-5299	Other Program Activity	7.8.19 OTSF	Orland Township Scholarship Foundation	Prescription card revenue 4/1/19 thru 6/30/19	\$ 2,414.50
07/02/19	50-5848	Accounting	561527	Mueller & Co., LLP	April 2019 Accounting services	\$ 1,500.00
07/02/19	50-5848	Accounting	561528	Mueller & Co., LLP	Tax preparation for Scholarship fund	\$ 640.00
06/19/19	50-5851	Computer Servicing	93510	Andromeda Technology Services	Monthly mail box charge	\$ 300.00
06/19/19	50-5851	Computer Servicing	93515	Andromeda Technology Services	Monthly monitoring and Offsite Data Storage	\$ 850.00
06/21/19	50-5851	Computer Servicing	93598	Andromeda Technology Services	Windows updates	\$ 150.00
07/01/19	50-5851	Computer Servicing	93697	Andromeda Technology Services	Layered Security, per seat 7/2019	\$ 106.25
06/25/19	50-6465	Office Supplies	41698	Meadows Office Supply	Office Supplies	\$ 238.19
07/09/19	50-6465	Office Supplies	337516618001	Office Depot	Printer cartridges	\$ 117.12
07/10/19	50-6465	Office Supplies	340019317-001	Office Depot	New Printer for General Assistance	\$ 118.52
07/10/19	50-6465	Office Supplies	7.10.19 OD	Office Depot	Office Chair	\$ 180.90
06/20/19	50-6468	Operating Supplies	CHIC000155973	Pods Enterprises, LLC	Monthly storage container rental 6/19/19 thru 7/18/19	\$ 144.00
06/28/19	50-6468	Operating Supplies	2560572	Trimark Marlinn, LLC.	Operating Supplies	\$ 105.90
07/08/19	50-6468	Operating Supplies	035160/2	Park Hardware	Fasteners for stand up mower	\$ 1.84
<b>Total Administration</b>						<b>\$ 106,384.44</b>
06/28/19	51-4403	Aetna	6.26.19 BCBS	BCBS Health Insurance	Assessor's office	\$ 1,073.33
06/28/19	51-4404	Dental Guardian	6.27.19 G	Guardian	Assessor's office	\$ 120.61
06/25/19	51-4407	Principal Life	6.25.19 PL	Principal Life	Assessors Office	\$ 25.37
<b>Total Assessor's Office</b>						<b>\$ 1,219.31</b>
06/28/19	53-4403	Aetna	6.26.19 BCBS	BCBS Health Insurance	Youth Services	\$ 1,073.33
06/28/19	53-4404	Dental Guardian	6.27.19 G	Guardian	Youth Services	\$ 42.34
06/25/19	53-4407	Principal Life	6.25.19 PL	Principal Life	Youth and Family Services	\$ 11.63
06/20/19	53-5038	Other Professional Services	060519	Lonn Wolf, PH.D.	Clinical Supervision 6/2019	\$ 200.00
<b>Total Youth and Family Services</b>						<b>\$ 1,327.30</b>
06/28/19	54-4403	Aetna	6.26.19 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,073.33
06/28/19	54-4404	Dental Guardian	6.27.19 G	Guardian	Senior Tran.	\$ 78.27
06/25/19	54-4407	Principal Life	6.25.19 PL	Principal Life	Senior Transportation	\$ 8.42
06/20/19	54-5002	Maintenance: Vehicles	5-20852	DE RE TIRE & AUTO	Tire repair on car # 1	\$ 25.00
06/24/19	54-5002	Maintenance: Vehicles	5-20914	DE RE TIRE & AUTO	Tire repair on car # 10	\$ 25.00
06/25/19	54-5002	Maintenance: Vehicles	3315952	Midas Auto Service	Oil Change car # 6	\$ 33.74
06/28/19	54-5002	Maintenance: Vehicles	5-20992	DE RE TIRE & AUTO	Replace Blown Tire on Car # 2	\$ 144.01
06/28/19	54-5002	Maintenance: Vehicles	5-20992	DE RE TIRE & AUTO	Towing Fee	\$ 105.00
07/02/19	54-5002	Maintenance: Vehicles	331434	Apple Chevrolet	New Key for Car # 1	\$ 62.18
07/09/19	54-5002	Maintenance: Vehicles	7.9.19 BF	Betty Fugger	Reimbursement for tips on car washes	\$ 24.00
06/25/19	54-5023	Sr. Transportation Telephone	228700510-208	Sprint	Senior Transportation Phones	\$ 318.26
07/01/19	54-5027	Pace Equipment Lease	549991	Pace Suburban Bus	July 2019 Lease payment	\$ 100.00
07/08/19	54-5038	Other Professional Services	M00744838	Palos Medical Group	Random Drug test-Saavedra	\$ 65.00
07/01/19	54-6466	Gas & Oil	59972608	Wex Bank	Fuel consumption 6/2019	\$ 1,701.21
<b>Total Sr. Transportation</b>						<b>\$ 3,763.42</b>
06/24/19	55-4123	Senior Services Consultant	6.24.19 KK	Kathy Kenyeri	Hours Worked 6/10 thru 6/21/19	\$ 596.70
07/08/19	55-4123	Senior Services Consultant	7.8.19 KK	Kathy Kenyeri	Hours Worked 6/24 thru 7/3/19	\$ 615.06
06/28/19	55-4403	Aetna	6.26.19 BCBS	BCBS Health Insurance	Senior Services	\$ 1,073.33
06/25/19	55-4407	Principal Life	6.25.19 PL	Principal Life	Senior Services	\$ 11.63
06/19/19	55-5099	Scheduled Activities	6.19.19 JR	James Rallis	Entertainer for Senior 50's Dinner Dance	\$ 500.00
06/19/19	55-5099	Scheduled Activities	768159118	Gordon Food Service	Food Items for Senior Drop in Days	\$ 28.96
06/19/19	55-5099	Scheduled Activities	6.19.19 LG	Louis Gonzalez	Entertainer for Senior Luncheon 7/9/19	\$ 250.00
06/20/19	55-5099	Scheduled Activities	768159294	Gordon Food Service	Items for Senior Picnic 6/20/19	\$ 217.64
06/20/19	55-5099	Scheduled Activities	6.19.19 CP	Costco	Items for Senior Luncheon 6/20/19	\$ 131.94
06/21/19	55-5099	Scheduled Activities	768159296	Gordon Food Service	Items for Senior Drop in Days	\$ 72.96
06/21/19	55-5099	Scheduled Activities	768158889	Gordon Food Service	Items for Senior Drop in Days	\$ 29.98
06/21/19	55-5099	Scheduled Activities	768159377	Gordon Food Service	Items for Senior Drop in Days	\$ 35.95

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06/25/19	55-5099	Scheduled Activities	6.25.19 SC	Sam's Club	Items for Senior Trip	\$ 90.10
06/26/19	55-5099	Scheduled Activities	6.26.19 A	Aurelios of Tinley Park	Pizzas for Senior Drop day 6/26/19	\$ 142.80
06/28/19	55-5099	Scheduled Activities	6.28.19 AP	Aurelios of Tinley Park	Pizza for Senior Drop in day 6/28/19	\$ 158.60
06/28/19	55-5099	Scheduled Activities	6.25.19 DT	Dollar Tree	Items for Senior's 50's Dance 7/11/19	\$ 306.00
06/28/19	55-5099	Scheduled Activities	6.25.19 DT	Dollar Tree	Items for Senior Luncheon 7/9/19	\$ 54.00
06/28/19	55-5099	Scheduled Activities	71692	Awesome Events & Supplies	Items for Senior 50's Dinner Dance	\$ 69.95
06/28/19	55-5099	Scheduled Activities	71692	Awesome Events & Supplies	Items for Senior 50's Dinner Dance	\$ 48.00
07/03/19	55-5099	Scheduled Activities	768159831	Gordon Food Service	Items for Senior Drop in Days	\$ 99.87
07/08/19	55-5099	Scheduled Activities	06-201930-020	John Barbush d/b/a Metro Star Orchestra	Choir direction activities 6/4, 6/11, 6/25/19	\$ 150.00
07/09/19	55-5099	Scheduled Activities	7.9.19 SPC	Salina's Pizza and Catering	Food for Senior Luncheon 7/9/19	\$ 899.94
07/09/19	55-5099	Scheduled Activities	768160017 & CK17939A	Gordon Food Service	Senior Luncheon 7/9/19 & Senior Drop in days items	\$ 268.38
07/09/19	55-5099	Scheduled Activities	768160017 & CK17939A	Gordon Food Service	Credit for overpayment Ref. #CK17939A	\$ (36.97)
<b>Total Sr. Services</b>						<b>\$ 5,814.82</b>
06/25/19	56-4407	Principal Life	6.25.19 PL	Principal Life	Health Services	\$ 11.63
06/19/19	56-5038	Other Professional Services	6.19.19-5	Susan Blaha	Clinic 6/11/19 & TB reading on 6/14/19	\$ 178.38
06/19/19	56-5038	Other Professional Services	6.19.19-4	Dr. Shelli Seebruch	Clinic 6/11/19	\$ 300.00
06/19/19	56-5038	Other Professional Services	6.19.19-3	Rita Schiefelbein	Clinic 6/11/19	\$ 118.16
06/19/19	56-5038	Other Professional Services	6.19.19-1	Barbara Cachey	Yoga April-June 4 Session 21@ 48.00 & 1 @ 53.00 =1061 1061x.70=742.70	\$ 742.70
06/19/19	56-5038	Other Professional Services	6.19.19-1	Barbara Cachey	Chair Yoga April - May 23 session 20@48.00=960.00 960.00x.70=672.00	\$ 672.00
06/19/19	56-5038	Other Professional Services	6.19.19-1	Barbara Cachey	Strong & Fit April3-May22 session 23@40.00 1@50 = 970.00 970.00 x. 70=679.00	\$ 679.00
06/20/19	56-5038	Other Professional Services	10006192019	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 6/10, 6/14, 6/17/18	\$ 150.00
06/25/19	56-5038	Other Professional Services	6.24.19-1	Barbara Pendergast	Blood Pressure Friday	\$ 28.70
06/28/19	56-5038	Other Professional Services	6.28.19-2	Pat Hamadeh	Wellness Wednesday 6/12 Cholest/Glucose, Blood Pressure	\$ 118.16
06/28/19	56-5038	Other Professional Services	6.28.19-1	Susan Blaha	Wellness Wednesday 6/12 Immunizations, Cholesterol/Glucose, Vaccines	\$ 156.08
07/09/19	56-5038	Other Professional Services	10007012019	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 6/21, 6/24, 6/28, 7/1/19	\$ 200.00
06/28/19	56-5603	Dental	6.28.19-3	David L Rocco, D.D.S.	Angelic Steele	\$ 50.00
07/02/19	56-5603	Dental	7.2.19-1	David L Rocco, D.D.S.	Karen Witczak	\$ 50.00
06/19/19	56-5604	Vision	6.19.19-2	Insight Family Vision Care, Inc.	Melissa Holdsworth	\$ 45.00
06/26/19	56-5604	Vision	6.26.19-1	Insight Family Vision Care, Inc.	Laura Chiaramonte	\$ 45.00
07/02/19	56-5604	Vision	7.1.19-1	Insight Family Vision Care, Inc.	Seamus McCormack	\$ 45.00
06/25/19	56-6464	Health Supplies	4008667976	Stericycle	Monthly Steri-safe recycling	\$ 742.44
06/25/19	56-6464	Health Supplies	4008667976	Stericycle	Sharps containers	\$ 177.81
06/25/19	56-6464	Health Supplies	4008667976	Stericycle	Shipping	\$ 16.95
<b>Total Health Services</b>						<b>\$ 4,527.01</b>
06/28/19	80-4404	Dental Guardian	6.27.19 G	Guardian	Food Pantry	\$ 120.61
06/25/19	80-4407	Principal Life	6.25.19 PL	Principal Life	Food Pantry	\$ 11.63
07/09/19	80-6050	Food Pantry	7.2.19 M	Microsoft Corp.	License renewal for Food Pantry Laptop	\$ 106.24
07/09/19	80-9496	Other/Misc. Items	000899551	Morraine Valley Community College	Food Safety Class-Reilly	\$ 189.00
07/09/19	80-9496	Other/Misc. Items	0902968	Morraine Valley Community College	Book for Food Safety Class-Reilly	\$ 86.32
<b>Total Food Pantry</b>						<b>\$ 513.80</b>
<b>Total Town Fund</b>						<b>\$ 123,550.10</b>