

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 17, 2018 to Nov 20, 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>
10/22/18	00-1113	Due from Road & Bridge	11.1.18	Principal Life	Due from Road and Bridge	\$11.63
10/25/18	00-1113	Due from Road & Bridge	EFT 10.24.18	Guardian	Due from Road and Bridge	\$157.70
10/25/18	00-1113	Due from Road & Bridge	10/24/18	Aetna Life Insurance	Due From Road and Bridge	\$2,979.00
10/25/18	00-2101	AFLAC	EFT 915214	Aflac	O'Farrell	\$112.20
10/25/18	00-2101	AFLAC	EFT 915214	Aflac	Passafiume	\$12.72
10/25/18	00-2101	AFLAC	EFT 915214	Aflac	Sullivan	\$64.80
10/25/18	00-2101	AFLAC	EFT 915214	Aflac	Sullivan	\$49.20
10/25/18	00-2101	AFLAC	EFT 915214	Aflac	Valzonis Kassiss	\$62.64
10/19/18	00-2104	Life-NCPER	11/2018	NCBERS-IL IMRF	Group Life premium 11/2018	\$156.00
10/25/18	50-4403	Aetna	10/24/18	Aetna Life Insurance	November 2018 Healthcare benefits-Admin	\$6,754.00
10/25/18	50-4404	Dental Guardian	EFT 10.24.18	Guardian	Admin	\$468.37
10/22/18	50-4407	Principal Life	11.1.18	Principal Life	Admin Life Insurance 11/2018	\$113.12
10/19/18	50-5001	Maintenance Building	14376	Sun Ray Heating, Inc.	Service call for heating problem	\$260.00
10/26/18	50-5001	Maintenance Building	14404	Sun Ray Heating, Inc.	Replace Heat exchanger on roof heating unit	\$3,500.00
10/31/18	50-5001	Maintenance Building	13818	Sun Ray Heating, Inc.	Underpayment for service 10/19/18	\$25.00
11/02/18	50-5001	Maintenance Building	6293	Sunlight Maintenance	Mat Rental	\$38.00
11/06/18	50-5001	Maintenance Building	157360	Tee Jay Service Co., Inc.	Door repair	\$1,864.00
11/06/18	50-5001	Maintenance Building	157360	Tee Jay Service Co., Inc.	Labor	\$300.00
11/09/18	50-5001	Maintenance Building	11-124671	The Fire Guy Inc.	Annual Inspection-Fire Alarm System	\$475.00
11/09/18	50-5001	Maintenance Building	380390632	Terminix	Pest Control	\$86.00
10/18/18	50-5005	Landscape Service/Snow Removal	IN000181291	Andrew McCann Lawn Sprinkler	Year end sprinkler drain	\$150.00
11/08/18	50-5014	IMRF - Retirement Contribution	EFT 11.8.18	IMRF	Monthly retirement contributions for 10/18	\$13,823.14
10/17/18	50-5015	Workers Compensation	46573	Illinois Public Risk Fund	December 2018 Workers' Compensation	\$4,438.00
10/17/18	50-5023	Telephone	10.15.18	Call One	Monthly Phone Bill	\$710.88
10/17/18	50-5023	Telephone	10.12.18	Comcast	Monthly Cable and Internet 10/19 thru 11/18/18	\$324.54
11/14/18	50-5023	Telephone	11.15.18 CO	Call One	Monthly phone 11/15 thru 12/14/18	\$822.79
10/22/18	50-5026	Natural Gas	10/22/18	NICOR GAS	Gas Bill 9/19 thru 10/19/18	\$268.44
10/17/18	50-5027	Equipment Lease	748732	Martin Whalen Leasing	Monthly servicing for copiers	\$620.23
11/08/18	50-5027	Equipment Lease	3102562759	Pitney Bowes Global Financial Services	Lease payment on postage meter	\$59.00
10/31/18	50-5030	Janitor Services	102337	Wish Cleaning Company	Cleaning service 10/2018	\$1,380.00
11/06/18	50-5033	Refuse Services	1547107-4936-2	Waste Management	Monthly waste disposal 11/2018	\$1,132.23
10/18/18	50-5034	Printing & Legal Notices	10.18.18	Southwest Messenger	Advertisizing for shredding event	\$300.00
10/31/18	50-5034	Printing & Legal Notices	84963	Park Press	41,500 Nov.-Jan. Focus mailings	\$6,323.00
11/02/18	50-5034	Printing & Legal Notices	2018-53400	22nd Century Media, LLC	Active Aging Expo ads	\$555.00
11/02/18	50-5034	Printing & Legal Notices	2018ci-6377	22nd Century Media, LLC	Ads in Tinley Junction and OP Prairie	\$3,004.65
11/02/18	50-5034	Printing & Legal Notices	21230	Excel Printing & Mailing	November 2018 Focus Design	\$1,965.00
10/18/18	50-5035	Audit Services	1810273	GW & Associates PC	Final Bill for Annual Audit and Filing	\$4,650.00
10/31/18	50-5037	Attorney/Legal	21569	Del Galdo Law Group, LLC	Legal Fees September 2018	\$1,600.00
10/17/18	50-5038	Other Professional Services	127-10-2018	Government Consulting Services Of IL.	Monthly Consulting Services 10/2018	\$2,000.00
10/31/18	50-5038	Other Professional Services	100117492	Proshred	Truckloads of shredding	\$3,000.00
11/02/18	50-5038	Other Professional Services	71	THOMSON WEIR LLC	October Public Relations and Consulting Fee	\$5,000.00
11/09/18	50-5038	Other Professional Services	127-11-2018	Government Consulting Services Of IL.	November 2018 Consulting	\$2,000.00
10/17/18	50-5040	Com-Ed	10.11.18	ComEd	Monthl Electric 9/12 thru 10/11/18	\$1,682.53
11/14/18	50-5040	Com-Ed	11.9.18 CE	ComEd	Electric Bill 10/11 thru 11/9/18	\$1,560.16
					Membership Dues for Township Officials of Cook County-	
10/17/18	50-5043	Dues/Subsription	18-0801	TOCC-TRUSTEES DIV.	Trustees Division. Fiscal Year 2018	\$175.00
10/17/18	50-5047	Security Alarm System	31320984	Johnson Controls Security Solutions	Quarterly Security Alarm 11/1/18 thru 1/31/19	\$826.58
10/31/18	50-5047	Security Alarm System	BDM 10.30.18	Battery Rush	2 Batteries for Fire Alarm System	\$31.13
10/23/18	50-5050	Focus Postage Expense	10.23.18-1	United States Post Office	Focus Mailing November 2018	\$6,366.66
11/02/18	50-5050	Focus Postage Expense	21230	Excel Printing & Mailing	Postage and Delivery	\$456.23
10/31/18	50-5070	Park Maintenance	8108	PERFECT POTTY, INC.	Service of Comfort Inns at Park	\$99.00

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Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
10/17/18	50-5099	Scheduled Activities	10.16.18	PLOWS Council on Aging	Tickets to PLOWS Council Award Ceremony	\$250.00
10/17/18	50-5099	Scheduled Activities	10.16.18	Winston's Market	Sandwiches for Job Fair	\$231.25
10/17/18	50-5099	Scheduled Activities	10.16.18	Winston's Market	Garden salad	\$20.00
10/17/18	50-5099	Scheduled Activities	10.16.18	Winston's Market	Potato Salad	\$74.70
10/17/18	50-5099	Scheduled Activities	10.16.18	Winston's Market	Delivery Charge	\$10.00
10/25/18	50-5099	Scheduled Activities	1373891279	Etsy	Holiday items-purchased on-line	\$42.75
10/31/18	50-5099	Scheduled Activities	3656	Winston's Market	Turkey lunches for Senior Thanksgiving Luncheon	\$825.00
10/24/18	50-5100	Pet Palooza	41955	Stars & Stripes	T-Shirts for Pet Palooza	\$195.00
10/31/18	50-5399	Community Org Supp	TP 10.31.18	Tinley Park Chamber of Commerce	Annual Parade of Light registration fee	\$25.00
11/12/18	50-5399	Community Org Supp	11.9.18 PC	Petty Cash	TOCC Meeting	\$15.00
10/31/18	50-5848	Accounting	552902	Mueller & Co., LLP	August 2018 Accounting	\$1,500.00
10/31/18	50-5848	Accounting	552902	Mueller & Co., LLP	Audit Finalization	\$495.00
10/31/18	50-5849	Cook County Hire Back	18065	Cook County Sheriff's Police Dept.	Vehicle hours October	\$50.00
10/31/18	50-5849	Cook County Hire Back	18065	Cook County Sheriff's Police Dept.	Officer Hours October	\$350.00
10/17/18	50-5851	Computer Servicing	89235	Andromeda Technology Services	Monthly Monitoring and offsite data storage	\$660.00
10/17/18	50-5851	Computer Servicing	89338	Andromeda Technology Services	Seats for quarterly layered security package	\$318.75
10/17/18	50-5851	Computer Servicing	89227	Andromeda Technology Services	Monthly email archiving-60 mailboxes	\$300.00
10/17/18	50-5851	Computer Servicing	89163	Andromeda Technology Services	Set up email for O'Malley	\$75.00
10/22/18	50-5851	Computer Servicing	89399	Andromeda Technology Services	Review RAM memory issue	\$150.00
10/31/18	50-5851	Computer Servicing	89465	Andromeda Technology Services	16 GB of RAM added to server (2 @ \$146.67	\$293.34
10/31/18	50-5851	Computer Servicing	89465	Andromeda Technology Services	Labor	\$150.00
10/31/18	50-5851	Computer Servicing	89465	Andromeda Technology Services	Freight	\$11.54
10/17/18	50-6465	Office Supplies	21303869001	Office Depot	Avery Labels	\$10.39
10/17/18	50-6465	Office Supplies	21303869001	Office Depot	Hooks	\$6.64
10/17/18	50-6465	Office Supplies	21303869001	Office Depot	Tape	\$4.19
10/17/18	50-6465	Office Supplies	38302	Meadows Office Supply	Office Supplies	\$365.35
10/17/18	50-6465	Office Supplies	38042	Meadows Office Supply	Office Supplies	\$701.02
10/19/18	50-6465	Office Supplies	38405	Meadows Office Supply	Office Supplies	\$267.46
11/08/18	50-6465	Office Supplies	222586218001	Office Depot	Banners	\$28.90
10/17/18	50-6468	Operating Supplies	2470932	Trimark Marlinn, LLC.	Operating Supplies	\$161.85
10/18/18	50-6468	Operating Supplies	CHIC000130773	Pods Enterprises, LLC	Monthly container rental	\$144.00
11/02/18	50-6468	Operating Supplies	2488131	Trimark Marlinn, LLC.	Garbage Liners	\$155.00
11/02/18	50-6468	Operating Supplies	2488131	Trimark Marlinn, LLC.	Fuel Surcharge	\$3.00
11/06/18	50-6468	Operating Supplies	101321383	ULINE	Labels for return shipment	\$14.05
11/12/18	50-6468	Operating Supplies	11.9.18 RD	Restaurant Depot	Supplies	\$176.38
10/19/18	50-8480	Miscellaneous Expense	10.19.18	Frank Scellato	Refund for unused rides in senior transportation (4 @ \$6.00)	\$24.00
<b>Total Administration</b>						<b>\$90,918.13</b>
11/12/18	51-4099	Other Personnel	11.9.18 SLM	SHARON LEE McCASTLAND	Hours worked in assessor's office	\$761.60
10/25/18	51-4403	Aetna	10/24/18	Aetna Life Insurance	Assessor's office	\$958.00
10/25/18	51-4404	Dental Guardian	EFT 10.24.18	Guardian	Assessor's office	\$120.61
10/22/18	51-4407	Principal Life	11.1.18	Principal Life	Assessor's office	\$25.37
10/18/18	51-5043	Dues/Subscriptions	19-00132481	IAAO	Annual Dues-Kelly	\$210.00
10/18/18	51-5043	Dues/Subscriptions	19-0032480	IAAO	Annual Dues- Colletti	\$210.00
10/18/18	51-5043	Dues/Subscriptions	19-10197960	IAAO	Annual Dues-Sullivan	\$210.00
<b>Total Assessor's Office</b>						<b>\$2,495.58</b>
10/25/18	53-4403	Aetna	10/24/18	Aetna Life Insurance	Youth and Family Services	\$958.00
10/25/18	53-4404	Dental Guardian	EFT 10.24.18	Guardian	Youth and Family Services	\$42.34
10/22/18	53-4407	Principal Life	11.1.18	Principal Life	Youth and Family Services	\$11.63
10/18/18	53-5038	Other Professional Services	10.18.18-2	Julie Muchna	10/17 flu clinic	\$78.78
<b>Total Youth and Family Services</b>						<b>\$1,090.75</b>

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10/25/18	54-4403	Aetna	10/24/18	Aetna Life Insurance	Senior Transportation	\$958.00
10/25/18	54-4404	Dental Guardian	EFT 10.24.18	Guardian	Senior transportation	\$78.27
10/22/18	54-4407	Principal Life	11.1.18	Principal Life	Senior Transportation	\$8.72
10/17/18	54-5002	Maintenance: Vehicles	3311815	Midas Auto Service	Oil Change for car #2	\$37.08
10/17/18	54-5002	Maintenance: Vehicles	3311815	Midas Auto Service	Brakes and Pads	\$328.05
10/17/18	54-5002	Maintenance: Vehicles	3311815	Midas Auto Service	Air Filter	\$20.00
10/17/18	54-5002	Maintenance: Vehicles	3311835	Midas Auto Service	Oil Change for Car # 10	\$30.24
10/17/18	54-5002	Maintenance: Vehicles	10.17.18	Clean and Bright Car Wash, Inc.	Prepaid car washes	\$300.00
10/22/18	54-5002	Maintenance: Vehicles	5-16872	DE RE TIRE & AUTO	2 tires for Car # 2	\$272.18
11/02/18	54-5002	Maintenance: Vehicles	5-17070	DE RE TIRE & AUTO	New Tire for Car # 11	\$106.24
11/06/18	54-5002	Maintenance: Vehicles	11.2.18BF	Betty Fugger	Reimbursement for 10 car wash tips in October	\$20.00
11/08/18	54-5002	Maintenance: Vehicles	3312210	Midas Auto Service	Repairs on Car # 5	\$265.68
11/12/18	54-5002	Maintenance: Vehicles	3312283	Midas Auto Service	Oil Change car #4	\$30.24
11/12/18	54-5002	Maintenance: Vehicles	3312284	Midas Auto Service	Repair window defogger	\$123.00
11/13/18	54-5002	Maintenance: Vehicles	3312311	Midas Auto Service	Oil change on car # 6	\$30.24
10/21/18	54-5023	Sr. Transportation Telephone	228700510-200	Sprint	Monthly phone bill for Senior Transportation 9/18 thru 10/17/18	\$285.08
10/31/18	54-5027	Pace Equipment Lease	525834	Pace Suburban Bus	Monthly lease on Pace Van	\$100.00
11/02/18	54-6466	Gas & Oil	56438154	Wex Bank	October 2018 Fuel Usage	\$1,815.28
					<b>Sr. Transportation</b>	<b>\$4,808.30</b>
10/17/18	55-4123	Senior Services Consultant	10.12.18	Kathy Kenyeri	Hours worked 10/1 thru 10/12/18	\$1,266.84
10/26/18	55-4123	Senior Services Consultant	10/26/2018	Kathy Kenyeri	79 hours @ \$18.36 10/15 thru 10/26/18	\$1,450.44
11/12/18	55-4123	Senior Services Consultant	11.9.18 KK	Kathy Kenyeri	Hours worked	\$1,450.44
10/22/18	55-4407	Principal Life	11.1.18	Principal Life	Senior Services	\$11.63
10/25/18	55-5095	Dancing with the Senior Stars	692754545-01	Fun Express, LLC	Items for Dancing with the Senior Stars	\$221.08
10/31/18	55-5095	Dancing with the Senior Stars	W551766391	Burton & Burton Wholesale	Items for Senior Dancing with the Stars	\$147.21
10/31/18	55-5095	Dancing with the Senior Stars	10/30/18	Dollar Tree	Items for Senior Dancing with the Stars	\$160.00
10/31/18	55-5095	Dancing with the Senior Stars	10-30-18	Michael's	Items for Senior Dancing with the Stars	\$161.27
10/31/18	55-5095	Dancing with the Senior Stars	10.31.18	All Star Trophies	Awards for Senior Dancing with the Stars	\$495.00
11/09/18	55-5095	Dancing with the Senior Stars	11.9.18 M	Michael's	Items for Senior Dancing with the Stars	\$36.96
11/13/18	55-5095	Dancing with the Senior Stars	11.12.18 PC	Party City	Balloons for Senior Dancing with the Stars	\$133.03
11/13/18	55-5095	Dancing with the Senior Stars	11.13.18 RB	Richard F. Braun d/b/a Custom DJ's	D.J. for Senior Dancing with the Stars	\$850.00
10/17/18	55-5099	Scheduled Activities	101018-Al's	Al's Platinum Limousine, Inc.	Limousine for Senior Dating Game winners/dinners	\$400.00
10/17/18	55-5099	Scheduled Activities	9-201809-018	John Barbush d/b/a Metro Star Orchestra	September Choir Activities 9/11 and 9/18	\$100.00
10/17/18	55-5099	Scheduled Activities	17781	Papa Joe's Orland Park	Dinners for Senior Dating game event	\$3,832.50
10/17/18	55-5099	Scheduled Activities	17781	Papa Joe's Orland Park	Gratuity	\$50.00
10/17/18	55-5099	Scheduled Activities	768151462	Gordon Food Service	Items for Senior Drop in Luncheon	\$61.96
10/17/18	55-5099	Scheduled Activities	691772974-01	Fun Express, LLC	Items for Senior Roaring Twenties Dinner Dance	\$132.62
10/17/18	55-5099	Scheduled Activities	10/26/18	Orland Chateau	Room rental and Bar tab for Senior Dating Game	\$1,379.00
10/18/18	55-5099	Scheduled Activities	768151279	Gordon Food Service	Items for Senior Drop in Days	\$99.97
10/18/18	55-5099	Scheduled Activities	768151322	Gordon Food Service	Items for Senior Drop in Days	\$54.05
10/18/18	55-5099	Scheduled Activities	768151189	Gordon Food Service	Items for Senior Drop in Days	\$119.95
10/25/18	55-5099	Scheduled Activities	BDM 10/24/18	Dollar Tree	Cases of Holiday Chair Covers	\$432.00
10/26/18	55-5099	Scheduled Activities	10/25/18	Dollar Tree	Thanksgiving Luncheon Items	\$72.00
10/26/18	55-5099	Scheduled Activities	10/25/18	Dollar Tree	Dinner Dance Items	\$368.00
10/31/18	55-5099	Scheduled Activities	10-201810-018	John Barbush d/b/a Metro Star Orchestra	October 2018 Choir direction classes	\$200.00
10/31/18	55-5099	Scheduled Activities	10/31/18	Connie Marshall	Entertainer for Senior Winter Wonderland Dinner Dance	\$500.00
11/02/18	55-5099	Scheduled Activities	10/30/18RD	Ral Donner Entertainment	Entertainer for Thanksgiving Luncheon	\$200.00
11/06/18	55-5099	Scheduled Activities	4684706	Nashville Wraps	Items for Senior events	\$129.72
11/08/18	55-5099	Scheduled Activities	768152169	Gordon Food Service	Items for Senior Drop in Days	\$98.29

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11/09/18	55-5099	Scheduled Activities	11.8.19 OC	Orland Chateau	Attendees at Senior Winter Wonderland Dance	\$3,060.00
11/09/18	55-5099	Scheduled Activities	768152238	Gordon Food Service	Items for Senior Drop in Days	\$24.96
11/12/18	55-5099	Scheduled Activities	1B	Chicago Trolley & Double Decker Co.	Remaining balance of Trolleys for Senior Event	\$1,874.25
11/12/18	55-5099	Scheduled Activities	11.9.18 PC	Petty Cash	Senior Services	\$521.37
11/13/18	55-5099	Scheduled Activities	768152408	Gordon Food Service	Items for Senior Drop in Days	\$21.45
11/14/18	55-5099	Scheduled Activities	11.14.18 A	Aldi	Items for Senior Drop in Days	\$17.48
<b>Total Senior Services</b>						<b>\$20,133.47</b>
10/22/18	56-4407	Principal Life	11.1.18	Principal Life	Health Services	\$11.63
10/17/18	56-5038	Other Professional Services	10.15.18-1	Alicia Vodicka	Flu Clinic at All Saints Lutheran Church 10/14/18	\$143.50
10/18/18	56-5038	Other Professional Services	10.18.18-1	Pat Hamadeh	10/17 flu clinic	\$102.41
10/22/18	56-5038	Other Professional Services	10.22.18-1	Rita Schiefelbein	St. Elizabeth Seton Flu Clinic	\$157.55
10/24/18	56-5038	Other Professional Services	10010222018	Samuel Johnson dba Martial Sci. Inst.	Tai chi Classes 10/12, 10/15, 10/19, 10/22	\$200.00
10/29/18	56-5038	Other Professional Services	10.26.18-1	Susan Blaha	October 15 Flu Clinic	\$96.62
10/29/18	56-5038	Other Professional Services	10.26.18-1	Susan Blaha	October 17 Flu Clinic	\$96.62
10/29/18	56-5038	Other Professional Services	10.26.18-1	Susan Blaha	October 10 Flu Clinic /office work	\$118.92
10/29/18	56-5038	Other Professional Services	10.26.18-1	Susan Blaha	St. Elizabeth Seton Flu Clinic	\$156.08
10/29/18	56-5038	Other Professional Services	10.26.18-1	Susan Blaha	Monday October 22 early voting flu shots + flu clinic	\$297.30
11/05/18	56-5038	Other Professional Services	11.5.18-1	Alicia Vodicka		\$107.63
11/05/18	56-5038	Other Professional Services	11.5.18-2	Rose Walsh		\$30.75
11/05/18	56-5038	Other Professional Services	11.5.18-3	Rita Schiefelbein		\$118.16
11/05/18	56-5038	Other Professional Services	11.5.18-4	Diane Karamagianis		\$107.63
11/05/18	56-5038	Other Professional Services	11.5.18-5	Cynthia Ann LaPrairie		\$107.63
11/05/18	56-5038	Other Professional Services	11.5.18-6	Diane Egan		\$118.16
11/05/18	56-5038	Other Professional Services	11.5.18-7	Kristin Tomasino		\$281.25
11/05/18	56-5038	Other Professional Services	11.5.18-8	Pat Hamadeh		\$102.41
11/05/18	56-5038	Other Professional Services	11.2.18-1	Julie Muchna	10/31/18 Flu Clinic	\$78.78
11/06/18	56-5038	Other Professional Services	2018-240T	Cachey, Inc.	Strong and Fit Classes 8/22 thru 10/10/18	\$798.00
11/06/18	56-5038	Other Professional Services	2018-250T	Cachey, Inc.	Yoga Classes 8/21 thru 10/9/18	\$981.40
11/06/18	56-5038	Other Professional Services	100111052018	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 10/26, 10/29, 11/2, 11/5/18	\$200.00
11/08/18	56-5038	Other Professional Services	13	Patrice M. Leeson	Ageless Grace classes 9/27 thru 11/15/18	\$369.60
11/12/18	56-5038	Other Professional Services	11.12.18-1	Lynn Kata d/b/a Kata Fitness	Zumba sessions August - November 2018 31 participants at \$96.00 = 2976 Lynn receives 70% of this.	\$2,083.20
11/12/18	56-5038	Other Professional Services	11.12.18-2	Thomas C. McGarrity	Meditation Session for the past 8 weeks. 7 People in meditation at \$45.00. Thomas receives 60%	\$189.00
11/13/18	56-5038	Other Professional Services	11.12.18-3	Susan Blaha	November 3rd Immunization Clinic	\$133.79
11/13/18	56-5038	Other Professional Services	11.12.18-3	Susan Blaha	St. Mikes Flu Shots	\$163.52
11/13/18	56-5038	Other Professional Services	11.12.18-3	Susan Blaha	Early Voting Flu Shots 10/23/18	\$163.52
11/13/18	56-5038	Other Professional Services	11.12.18-3	Susan Blaha	10/24/18 Early Voting Flu Shots	\$208.11
11/13/18	56-5038	Other Professional Services	11.12.18-3	Susan Blaha	Early Voting Flu Shots 10/25/18	\$267.57
10/19/18	56-5299	Other Program Activities	10.19.18-1	Barbara Pendergast	Blood pressure Friday	\$28.70
10/17/18	56-5602	Immunization	10.16.18-1	Pat Hamadeh	Flu Clinic 10/15	\$94.53
10/17/18	56-5602	Immunization	10.16.18-2	Julie Muchna	Flu Clinic 10/15	\$78.78
10/29/18	56-5602	Immunization	10.26.18-2	Pat Hamadeh	10/10 wellness wednesday	\$94.53
10/29/18	56-5602	Immunization	10.26.18-2	Pat Hamadeh	10/24 wellness wednesday	\$102.41
10/29/18	56-5602	Immunization	10.26.18-2	Pat Hamadeh	10/22 Flu Clinic	\$102.41
10/29/18	56-5602	Immunization	10.26.18-2	Pat Hamadeh	10/24 Flu Clinic	\$110.29
10/31/18	56-5602	Immunization	10.30.18-1	Pat Hamadeh	Flu Clinic on 10/29/18	\$110.29
10/31/18	56-5602	Immunization	10.30.18-2	Julie Muchna	Flu Clinic on 10/29/18	\$78.78
10/23/18	56-5603	Dental	10.23.18-5	Silver Lake Family Dental	Various Dental Vouchers	\$1,730.00
11/08/18	56-5603	Dental	11.8.18-1	David L Rocco, D.D.S.	Ryan Rademacher	\$50.00

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Oct 17, 2018 to Nov 20, 2018**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
11/08/18	56-5603	Dental	11.8.18-1	David L Rocco, D.D.S.	Deborah Esoku	\$50.00
11/08/18	56-5603	Dental	11.8.18-3	David L Rocco, D.D.S.	Cathy Rademacher	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Ida DiSilvestro	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Richard Bischoff	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Sandy Schneider	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Kathy Klug	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Angela Cygan	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Patricia Fahey	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Chris Jenner	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Nancy Mikitka	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Wisniowicz	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Mary Karzewski	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	David Skorzewski	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Kathy Kenney	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	James Pagliero	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Gerald Grosskepf	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Joyce Santefort	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Marvin Santefort	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Ed O'Dea	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Wayne pryckocki	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Voula Stoots	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Micahel Athey	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Joana O'Dea	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Cathy Holt	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Carol Armes	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Dorothy Tobin	\$50.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Lambert Kamp	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	George Loven	\$100.00
11/13/18	56-5603	Dental	11.12.18-4	Silver Lake Family Dental	Lori Kamp	\$50.00
10/23/18	56-5604	Vision	10.23.18-1	Insight Family Vision Care, Inc.		\$180.00
10/23/18	56-5604	Vision	10.23.18-3	Eye Was Framed		\$180.00
10/23/18	56-5604	Vision	10.23.18-4	Insight Family Vision Care, Inc.		\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Susan Rott	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Jeanette M	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	James M	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Margie B	\$50.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Paula C	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Henning Christiansen	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Catherine B	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Kevin S	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Alex P	\$45.00
11/05/18	56-5604	Vision	11.2.18-4	Dr. James Sanderson	Janice Gill	\$45.00
11/05/18	56-5604	Vision	11.2.18-3	Insight Family Vision Care, Inc.	Kim Pakus	\$45.00
11/08/18	56-5604	Vision	11.8.18-2	Eye Was Framed	Pam Reuther	\$45.00
10/17/18	56-5605	Flu Shot Program	911245709	Sanofi Pasteur, Inc.	Fluzone High dose	\$923.70
10/17/18	56-5605	Flu Shot Program	911245709	Sanofi Pasteur, Inc.	Excise Tax	\$15.00
10/17/18	56-5605	Flu Shot Program	911245709	Sanofi Pasteur, Inc.	Vaccine shoppe discount	-\$9.24
10/17/18	56-5605	Flu Shot Program	911245709	Sanofi Pasteur, Inc.	Prompt pay discount	-\$18.29
10/17/18	56-5605	Flu Shot Program	911245708	Sanofi Pasteur, Inc.	Fluzone High Dose	\$4,618.50
10/17/18	56-5605	Flu Shot Program	911245708	Sanofi Pasteur, Inc.	Excise Tax	\$75.00
10/17/18	56-5605	Flu Shot Program	911245708	Sanofi Pasteur, Inc.	Vaccine Shoppe Discount	-\$46.19

**Orland Township General Town Fund**  
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**For the Period From Oct 17, 2018 to Nov 20, 2018**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
10/17/18	56-5605	Flu Shot Program	911245708	Sanofi Pasteur, Inc.	Prompt Pay Discount	-\$91.45
10/17/18	56-5605	Flu Shot Program	233257	Salina's Pizza and Catering	Tent for drive thru Flu Shot Clinic	\$733.00
10/17/18	56-5605	Flu Shot Program	911364286	Sanofi Pasteur, Inc.	Tubersol and IPOL	\$454.52
10/18/18	56-5605	Flu Shot Program	911212752	Sanofi Pasteur, Inc.	FLUzone High Dose	\$4,618.50
10/18/18	56-5605	Flu Shot Program	911212752	Sanofi Pasteur, Inc.	Excise Tax	\$75.00
10/18/18	56-5605	Flu Shot Program	911212752	Sanofi Pasteur, Inc.	Vaccine Shoppe Credit	-\$46.19
10/18/18	56-5605	Flu Shot Program	911212752	Sanofi Pasteur, Inc.	Prompt Pay discount	-\$91.45
10/18/18	56-5605	Flu Shot Program	911190855	Sanofi Pasteur, Inc.	FLUzone High Dose	\$4,618.50
10/18/18	56-5605	Flu Shot Program	911190855	Sanofi Pasteur, Inc.	Excise Tax	\$75.00
10/18/18	56-5605	Flu Shot Program	911190855	Sanofi Pasteur, Inc.	Vaccine Shoppe Credit	-\$46.19
10/18/18	56-5605	Flu Shot Program	911190855	Sanofi Pasteur, Inc.	Prompt Pay Discount	-\$91.45
11/12/18	56-5605	Flu Shot Program	11.9.18 PC	Petty Cash	Returned by health services	-\$76.00
10/23/18	56-5607	Podiatry	10.23.18-2	Dr. Cynthia Sink		\$125.00
11/05/18	56-5607	Podiatry	11.2.18-2	Advanced Podiatry	k Schoening	\$25.00
10/17/18	56-6464	Health Supplies	37713523	McKesson Medical-Surgical Inc.	Sucker, Safe-T-Pop SWRL	\$144.00
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Exam Gloves	\$75.17
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Exam Gloves	\$80.10
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Bandages	\$38.70
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Bandages	\$47.00
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Needles, Hypo TW	\$60.50
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Needles, Safety Prevent M	\$155.21
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Needles, Safety Prevent M	\$130.10
10/17/18	56-6464	Health Supplies	54360214	McKesson Medical-Surgical Inc.	Fuel Surcharge	\$1.03
10/22/18	56-6464	Health Supplies	4008160234	Stericycle	Monthly sharps recycling fee	\$742.44
11/06/18	56-6464	Health Supplies	39243250	McKesson Medical-Surgical Inc.	Bandages	\$65.14
11/06/18	56-6464	Health Supplies	39266653	McKesson Medical-Surgical Inc.	Medical supplies	\$409.72
11/06/18	56-6464	Health Supplies	25422	Vandenberg Med-Tech Equip, Inc.	Check feet on lift cahir	\$35.00
11/08/18	56-6468	Operating Supplies	93E5640-0012	Dickson	Monthly vaccine monitoring	\$3.00
<b>Total Health Services</b>						<b>\$31,298.84</b>
10/25/18	80-4404	Dental Guardian	EFT 10.24.18	Guardian	Food Pantry	\$120.61
10/22/18	80-4407	Principal Life	11.1.18	Principal Life	Food Pantry	\$11.63
10/18/18	80-6050	Food Pantry	10.22.18	Robin Valzonis Kassis	Expense reimbursement	\$101.80
11/09/18	80-6050	Food Pantry	6001C	Golden Opportunities	GO Coupon Books	\$5,400.00
11/09/18	80-6050	Food Pantry	6001C	Golden Opportunities	Discount	-\$300.00
11/12/18	80-6050	Food Pantry	11.9.18 RD	Restaurant Depot	Food Pantry Supplies	\$153.73
<b>Total Food Pantry</b>						<b>\$5,487.77</b>
<b>Total Town Fund</b>						<b>\$156,232.84</b>