

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
12/01/17	00-1113	Due from Road & Bridge	EFT 12.1.17	Aetna Life Insurance	Due from Road and Bridge
12/01/17	00-1113	Due from Road & Bridge	EFT 12.1.17	Guardian	Due from Road and Bridge
11/22/17	00-1113	Due from Road & Bridge	11/17/17	Principal Life	Due From Road and Bridge
11/27/17	00-2101	AFLAC	EFT 11.27.17	Aflac	aflac life insurance
11/27/17	00-2104	Life-NCPER	11.21.17	NCBERS-IL IMRF	group life 12/2017
12/01/17	50-4403	Aetna	EFT 12.1.17	Aetna Life Insurance	Administration
12/01/17	50-4404	Dental Guardian	EFT 12.1.17	Guardian	Administration
11/22/17	50-4407	Principal Life	11/17/17	Principal Life	Administration
					Strip, clean and wax floors in food pantry,
12/06/17	50-5001	Maintenance Building	3288	K - Janitorial Services, LLC	activity center and 5 washrooms
11/27/17	50-5001	Maintenance Building	5464	Sunlight Maintenance	mat rental
11/22/17	50-5001	Maintenance Building	148444	Tee Jay Service Co., Inc.	Door Repair
11/27/17	50-5001	Maintenance Building	370407767	Terminix	monthly pest control
12/08/17	50-5003	Maintenance Equipment	3970	North Pole Refrigeration, Inc.	Service call 8/4/17
12/01/17	50-5014	IMRF - Retirement Contribution	EFT 12.8.17	IMRF	Retirement fund contribution
11/27/17	50-5015	Workers Compensation	46562	Illinois Public Risk Fund	January 2018 Worker's compensation
11/27/17	50-5015	Workers Compensation	46562	Illinois Public Risk Fund	Administrative fee
12/12/17	50-5023	Telephone	12.11.17	Call One	monthly phone service 12/15 thru
11/22/17	50-5023	Telephone	11.12.17	Comcast	Monthly Internet service
11/27/17	50-5026	Natural Gas	11.27.17	NICOR GAS	monthly gas bill 10/19 thru 11/18/17
11/27/17	50-5026	Natural Gas	11.27.17	Village of Orland Park	Water bill 8/22 thru 10/21/17
11/22/17	50-5027	Equipment Lease	692631	Martin Whalen Leasing	equipment lease-copiers
12/05/17	50-5027	Equipment Lease	3101743273	Pitney Bowes Global Financial Services	monthly lease
11/28/17	50-5030	Janitor Services	102026	Wish Cleaning Company	Monthly Cleaning service 11/2017
12/13/17	50-5032	Postage	12.13.17	Petty Cash	postage
12/04/17	50-5033	Refuse Services	1488122-4936-2	Waste Management	monthly refuse service
11/29/17	50-5037	Attorney/Legal	20095	Del Galdo Law Group, LLC	October 2017 Legal services
12/06/17	50-5038	Other Professional Services	127-1217	Government Consulting Services Of IL.	December 2017 professional services
					November Public Relations and
12/01/17	50-5038	Other Professional Services	60	THOMSON WEIR LLC	Communications Consulting Services
12/05/17	50-5043	Dues/Subscription	4650	Tinley Park Chamber of Commerce	Annual membership dues
12/13/17	50-5099	Scheduled Activities	12.13.17	Petty Cash	Walgreens
11/22/17	50-5299	Other Program Activity	2495	Golden Incentives	Luggage tags
11/22/17	50-5299	Other Program Activity	2495	Golden Incentives	screen set up
11/22/17	50-5299	Other Program Activity	2495	Golden Incentives	Freight
11/30/17	50-5399	Community Org Supp	53603	A Moon Jump 4-U	Costumes for Tinley Park Parade of Lights

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
11/30/17	50-5399	Community Org Supp	53603	A Moon Jump 4-U	delivery charge
11/29/17	50-5399	Community Org Supp	16008	Associated Attractions Enterprises, Inc	Tinley Park Holiday Parade Float
11/29/17	50-5399	Community Org Supp	11.29.17	James Libera	Tinley Park Parade of Lights
11/22/17	50-5399	Community Org Supp	1201	Orland Park Area Chamber of Commerce	Membership dues 2018
12/06/17	50-5399	Community Org Supp	355712	SWEET SERVICES	Candy canes for Tinley Park Parade of Lights
					Monthly accounting service for Nov. 2017
12/11/17	50-5848	Accounting	110427	Mulcahy, Pauritsch, Salvador & Co., Ltd	and Analysis for Road and Bridge Levy
11/22/17	50-5851	Computer Servicing	83201	Andromeda Technology Services	hours of remote support
11/22/17	50-5851	Computer Servicing	83055	Andromeda Technology Services	monthly monitoring and offsite data storage
11/22/17	50-5851	Computer Servicing	83041	Andromeda Technology Services	E-mail archiving
11/22/17	50-5880	Ad Book Expense	11.22.17	Together We Cope	Full page ad
12/05/17	50-6465	Office Supplies	0032923-001	Meadows Office Supply	misc. office supplies
12/12/17	50-6465	Office Supplies	985651457001	Office Depot	folders
12/12/17	50-6465	Office Supplies	985651457001	Office Depot	post-it notes
11/30/17	50-6468	Operating Supplies	11.30.17	Menards	Christmas Tree
11/30/17	50-6468	Operating Supplies	11.30.17	Menards	Red Bow
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Laundry mat
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Corn Stalks
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Sympathy cards
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Batteries
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Office Depot
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	light bulbs
12/13/17	50-6468	Operating Supplies	12.13.17	Petty Cash	Walgreens
11/22/17	50-6468	Operating Supplies	CHIC000092943	Pods Enterprises, LLC	Monthly container rental
12/12/17	50-6468	Operating Supplies	12.11.17	Restaurant Depot	Township supplies
12/12/17	50-6468	Operating Supplies	12.11.17	Restaurant Depot	volume adjustment
11/29/17	50-6468	Operating Supplies	4574295	Russo Power Equipment	Driveway markers
11/27/17	50-9473	Technology Improvements	BDM 11.27.17	Best Buy Business Advantage Account	50' television for computer lab
11/27/17	50-9473	Technology Improvements	BDM 11.27.17	Best Buy Business Advantage Account	dell inspiron laptop computer
12/08/17	50-9473	Technology Improvements	11282017	Proven Business Systems	Laserfiche Software package
11/27/17	50-9493	Park Improvements	PJI-0074402	GAME TIME	Playground equipment
11/27/17	50-9493	Park Improvements	PJI-0074402	GAME TIME	freight
11/22/17	50-9500	Pinewood East	194894	Farnsworth Group	Fazio Park final bill
					Total Administration
12/08/17	51-4099	Other Personnel	12.8.17	SHARON LEE McCASTLAND	hours worked in assessor's office
12/01/17	51-4403	Aetna	EFT 12.1.17	Aetna Life Insurance	Assessor's office

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
12/01/17	51-4404	Dental Guardian	EFT 12.1.17	Guardian	Assessor's office
11/22/17	51-4407	Principal Life	11/17/17	Principal Life	Assessor's office
12/04/17	51-5031	Training Expense	12.4.17	Il. Property Assessment Inst.	Continuing education for Rich Kelly
12/04/17	51-5031	Training Expense	12.4.17	Il. Property Assessment Inst.	Continuing education for Mary Ellen Colletti
					Total Assessor's Office
12/01/17	53-4403	Aetna	EFT 12.1.17	Aetna Life Insurance	Youth services
12/01/17	53-4404	Dental Guardian	EFT 12.1.17	Guardian	Youth Services
11/22/17	53-4407	Principal Life	11/17/17	Principal Life	Youth Services
12/05/17	53-5034	Printing & Legal Notices	17-38781	Kevron Printing & Mailing, Inc.	Youth and Family Services receipts
12/11/17	53-5043	Dues/Subscriptions	12.11.17	SSYSA	Dues for Youth Services 2017-2018
11/29/17	53-5099	Scheduled Activities	17357	Papa Joe's Orland Park	Monthly Youth Services dinner
12/13/17	53-5099	Scheduled Activities	12.13.17	Petty Cash	Marshall's
12/13/17	53-5099	Scheduled Activities	12.13.17	Petty Cash	Dollar TRee
					Total Youth and Family Services
12/01/17	54-4403	Aetna	EFT 12.1.17	Aetna Life Insurance	Senior Transportation
12/01/17	54-4404	Dental Guardian	EFT 12.1.17	Guardian	Senior Transportation
11/22/17	54-4407	Principal Life	11/17/17	Principal Life	Senior Transportation
12/04/17	54-5002	Maintenance: Vehicles	12.4.17	Betty Fugger	reimbursements for tips on car washes
11/22/17	54-5002	Maintenance: Vehicles	11.22.17	Clean and Bright Car Wash	prepaid car washes
11/22/17	54-5002	Maintenance: Vehicles	3306470	Midas Auto Service	Oil change 2017 Malibu
11/29/17	54-5002	Maintenance: Vehicles	3306597	Midas Auto Service	Air Filter for 2010 Ford Taurus after check engine light appeared
11/29/17	54-5002	Maintenance: Vehicles	3306627	Midas Auto Service	2 oxygen sensors for Ford Taurus after check engine light appeared
12/13/17	54-5002	Maintenance: Vehicles	3306845	Midas Auto Service	Repair for Car #5
11/27/17	54-5023	Sr. Transportation Telephone	11.21.17	Sprint	monthly phone usage for senior
11/30/17	54-5027	Pace Equipment Lease	11.27.17	Pace Suburban Bus	Monthly van pool charge Dec.2017
12/11/17	54-5038	Other Professional Services	12.8.17	Palos Medical Group	Philip Jordan pre-employment exam
12/11/17	54-5038	Other Professional Services	12.8.17	Palos Medical Group	drug test -Jordan
12/13/17	54-6468	Operating Supplies	12.13.17	Petty Cash	Fire extinguisher
11/22/17	54-9493	Vehicles	2797902	Service King of Orland Park	Collision repair
					Total Senior Transportation
11/27/17	55-4123	Senior Services Consultant	11.22.17	Kathy Kenyeri	hours worked 11.13 thru 11.23.17
12/11/17	55-4123	Senior Services Consultant	12.11.17	Kathy Kenyeri	hours worked 11/27 thru 12/8/2017
11/22/17	55-4407	Principal Life	11/17/17	Principal Life	Senior Services
11/30/17	55-5095	Dancing with the Senior Stars	13007	Georgios Banquets	dinner plates for Dancing with the Senior

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
11/22/17	55-5099	Scheduled Activities	BDM11.22.17	Dollar Tree	Seat covers for Christmas Luncheon
11/22/17	55-5099	Scheduled Activities	BDM11.22.17b	Dollar Tree	Seat covers for Christmas Lunncheon
11/29/17	55-5099	Scheduled Activities	11.29.17	Dollar Tree	Misc. items for Senior Merry Mixer
12/06/17	55-5099	Scheduled Activities	12.6.17	Dollar Tree	Misc. items for new year's eve dinner dance
12/13/17	55-5099	Scheduled Activities	12.12.17	Dollar Tree	Misc. items for New Year's Eve Dinner Dance
12/04/17	55-5099	Scheduled Activities	S41165	Doolin's	Misc. items for senior services new years
11/22/17	55-5099	Scheduled Activities	768139922	Gordon Food Service	Misc. items for senior drop in luncheon
12/08/17	55-5099	Scheduled Activities	2.8.17	James Rallis	Entertainer for Senior New Year's Eve party
12/12/17	55-5099	Scheduled Activities	12.12.17	JEWEL FOODS	Poinsettias
11/22/17	55-5099	Scheduled Activities	mso4-2018215	John Barbush d/b/a Metro Star Orchestra	Deposit for Valentine's Day concert
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo-hot ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Gatto's tip-Senior luncheon
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Flowers-dinner cance
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Drop in day supplies
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	gift cards-senior drop in
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo hot ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot Ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Bingo Hot ball
12/13/17	55-5099	Scheduled Activities	12.13.17	Petty Cash	Zip Ties
12/08/17	55-5099	Scheduled Activities	12.8.17	WALGREENS	Senior Christmas Trolley items
12/08/17	55-6468	Operating Supplies	12.7.17	Costco	Senior supplies
12/13/17	55-6468	Operating Supplies	12.13.17	Petty Cash	Greeting cards
					Total Senior Services
12/01/17	56-4404	Dental Guardian	EFT 12.1.17	Guardian	Health Services
11/22/17	56-4407	Principal Life	11/17/17	Principal Life	Health Services
12/07/17	56-5038	Other Professional Services	12.7.17	Cynthia Ann LaPrairie	12/5/17 Immunization Clinic
11/28/17	56-5038	Other Professional Services	11.28.17	Kata Fitness	Zumba class 8/31-11/28 2017 70% of revenue collected for 33@\$120/person.
12/07/17	56-5038	Other Professional Services	12.7.17	Lisa Killeen	12/5/17 Immunization Clinic
12/07/17	56-5038	Other Professional Services	12.7.17	Susan Blaha	12/5/17 Immunization Clinic

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
11/27/17	56-5601	Physical/Hearing	11.9.17	Palos Medical Group, LLC	Easterhouse
11/27/17	56-5601	Physical/Hearing	11.9.17	Palos Medical Group, LLC	Nergui
11/27/17	56-5601	Physical/Hearing	11.9.17	Palos Medical Group, LLC	Lein
11/27/17	56-5601	Physical/Hearing	11.9.17	Palos Medical Group, LLC	kmak
11/27/17	56-5601	Physical/Hearing	11.9.17	Palos Medical Group, LLC	Wittengerg
12/07/17	56-5602	Immunization	12.7.17	Diane Egan	12/5/17 Immunization Clinic
12/07/17	56-5602	Immunization	12.7.17	Diane Karamagianis	12/5/17 Immunization Clinic
12/07/17	56-5602	Immunization	12.7.17	Dr. Shelli Seebruch	12/5/17 Immunization Clinic
12/07/17	56-5602	Immunization	34351704	GlaxoSmithKline	Havrix
11/27/17	56-5602	Immunization	11.22.17	Pat Hamadeh	November 15 Flu Clinic
12/07/17	56-5602	Immunization	12.7.17	Pat Hamadeh	November 29 Flu Clinic
12/07/17	56-5602	Immunization	12.7.17	Pat Hamadeh	December 6 Flu Clinic
12/07/17	56-5602	Immunization	12.7.17	Rita Schiefelbein	12/5/17 Immunization Clinic
12/07/17	56-5602	Immunization	12.7.17	Rose Walsh	12/5/17 Immunization Clinic
12/13/17	56-5603	Dental	12.13.17	David L Rocco, D.D.S.	Zouras, Smyrna
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Kenny, Kathleen
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Garrett, John
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Garrett, Jill
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Pagliero, James
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Prychocki, Wayne
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Taylor, John
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Hunt, Jim
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Reyes, Sharon
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Rott, Susan
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Loven, George
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Sheehan, James
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Hammer, Fred
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	PryBell, William
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Miller, Don
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Herman, SSusan
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Pierson, Robert
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Byerwatter, Robert
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Mikitka, Gerald
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Athey, Michael
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Weldon, Michael
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Schmidt, Richard

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Kehres, John
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Kamp, Matthew
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Voves, Debra
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Hudaszek, Daniel
11/27/17	56-5603	Dental	11.22.17	Silver Lake Family Dental	Hoyt, Marcia
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Devine, Hugh
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Solle, Carolyn
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Gordon, Nicole
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Shaar, Diane
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Solle, Henry
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Concialdi, Laura
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Freeman, Robert
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Rhoades, Jane
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Rhoades, James
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Escobar, Aida
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Schneiden, Thomas
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Basick, Christine
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	DePasquale, John
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Falls, Megan
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Weldon, Constance
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Paluch, Elizabeth
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Reiley, Janet
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Herman, Adam
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Herman, Elizabeth
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Savickiene, Stanislava
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Nelson, Loran
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Quinlan, Diane
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Butler, Steve
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	Davi, Helene
12/13/17	56-5603	Dental	12.13.17	Silver Lake Family Dental	McMaken, Leah
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	Andrews, Nevaeh
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	Andrews, Tyler
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	LePretre, Olivia
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	LePretre, Chris
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	Braihlan, Morgan
11/27/17	56-5603	Dental	11.22.17	Stephen Heaney, D.D.S., P.C.	Akpan, Chris

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description
12/07/17	56-5604	Vision	12.7.17	Eye Was Framed	Peregoy, Maran
12/13/17	56-5604	Vision	12.13.17	Eye Was Framed	OBoyle, Collin
11/27/17	56-5604	Vision	11.22.17	Insight Family Vision Care, Inc.	Gallivan, Joseph
11/27/17	56-5604	Vision	11.22.17	Insight Family Vision Care, Inc.	Murphy, Mary
12/07/17	56-5604	Vision	12.7.17	Insight Family Vision Care, Inc.	Flynn, Rachel
12/07/17	56-5604	Vision	12.7.17	Insight Family Vision Care, Inc.	DePinto-Dawud, Cindy
12/13/17	56-5604	Vision	12.13.17	Orland Eye	Pyke, Mary
12/13/17	56-5604	Vision	12.13.17	The Eye Specialists	Cunningham, Audrey
11/27/17	56-5607	Podiatry	11.22.17	Advanced Podiatry	Schaening, Kay
12/07/17	56-6464	Health Supplies	15638687	McKesson Medical-Surgical Inc.	Lipid profile test kit
12/07/17	56-6464	Health Supplies	15638687	McKesson Medical-Surgical Inc.	Needle safety prevention
12/07/17	56-6464	Health Supplies	15638687	McKesson Medical-Surgical Inc.	examination gloves
12/07/17	56-6464	Health Supplies	15638687	McKesson Medical-Surgical Inc.	Bandages
12/07/17	56-6464	Health Supplies	15638687	McKesson Medical-Surgical Inc.	freight
11/27/17	56-6464	Health Supplies	4007472952	Stericycle	monthly Steri-safe disposal service
					Bottle of Glass bead solution-dampen
12/04/17	56-6468	Operating Supplies	#INV 1046322	Dickson	temperature swings
12/11/17	56-6468	Operating Supplies	#INV1046651	Dickson	Wifi/Ethernet Logger
12/11/17	56-6468	Operating Supplies	#INV1046651	Dickson	Thermostat sensor
12/11/17	56-6468	Operating Supplies	#INV1046651	Dickson	new unit calibration
					Total Health Services
12/13/17	80-3050	Food Pantry	12.13.17	Petty Cash	Meijer
12/13/17	80-3050	Food Pantry	12.13.17	Petty Cash	Food pantry holiday decorations
12/13/17	80-3050	Food Pantry	12.13.17	Petty Cash	Extension cord
12/12/17	80-3050	Food Pantry	12.11.17	Restaurant Depot	Food Pantry Supplies
12/01/17	80-4404	Dental Guardian	EFT 12.1.17	Guardian	Food Pantry
11/22/17	80-4407	Principal Life	11/17/17	Principal Life	Food Pantry
12/12/17	80-6045	Holiday Pantry	12.12.17	Costco	Bags for holiday program
					Response for IRS letter and abatement of
12/11/17	80-6050	Food Pantry	110428	Mulcahy, Pauritsch, Salvador & Co., Ltd	proposed penalty
12/06/17	80-6050	Food Pantry	2370677	Trimark Marlinn, LLC.	4 cases of white paper bags
					Total Food Pantry
					Total Town Fund

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
3,936.00
315.40
28.28
310.86
172.00
8,668.00
631.32
124.75
975.00
38.00
2,094.00
83.00
140.00
18,180.63
4,317.00
121.00
656.24
374.28
342.74
1,600.89
620.23
59.00
1,380.00
7.20
850.10
2,612.50
2,000.00
5,000.00
150.00
19.85
580.00
30.00
29.42
270.00

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
75.00
900.00
300.00
375.00
159.00
2,135.00
300.00
625.00
285.00
175.00
241.39
49.95
24.29
183.00
1.00
5.00
8.16
15.00
14.99
29.99
7.95
5.99
144.00
177.29
-3.42
23.22
299.99
299.99
18,990.00
262.26
35.00
905.35
83,767.08
223.08
958.00

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
84.68
25.37
340.00
340.00
1,971.13
958.00
42.34
11.63
163.50
50.00
70.45
14.49
2.50
1,312.91
958.00
78.27
8.72
24.00
300.00
27.15
20.00
490.82
188.03
360.72
100.00
65.00
65.00
10.00
1,540.43
4,236.14
1,155.20
1,379.07
11.63
4,625.00

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
354.40
48.00
124.00
239.00
89.00
379.60
90.28
650.00
130.00
100.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
36.00
31.18
20.00
10.00
10.00
10.00
22.46
33.92
139.14
6.97
9,774.85
42.34
16.65
98.00
2,772.00
91.00
130.50

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
40.00
35.00
35.00
35.00
40.00
107.59
77.00
300.00
235.76
107.59
107.59
92.22
107.59
30.00
50.00
100.00
100.00
100.00
50.00
50.00
50.00
100.00
50.00
50.00
100.00
100.00
50.00
50.00
50.00
100.00
50.00
50.00
50.00
100.00
50.00
50.00
50.00
100.00
50.00
50.00

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
100.00
50.00
50.00
100.00
50.00
50.00
100.00
50.00
50.00
100.00
50.00
100.00
100.00
100.00
50.00
100.00
50.00
50.00
100.00
50.00
50.00
50.00
100.00
100.00
50.00
50.00
50.00
50.00
50.00
100.00
50.00
100.00
50.00
50.00
15.00
50.00

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2017 to Dec 19, 2017

Trans Amt
45.00
45.00
45.00
45.00
45.00
45.00
45.00
45.00
25.00
168.99
155.21
75.17
49.97
0.47
742.44
32.00
350.00
110.00
156.00
10,641.08
8.20
30.60
13.97
212.06
42.34
11.63
84.95
125.00
330.76
859.51
112,562.70