

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2017 to Sep 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amt
8/31/17	00-1113	Due from Road & Bridge	EFT 8.31.17	Aetna Life Insurance	Monthly health insurance Due from Road and Bridge	3,936.00
8/24/17	00-1113	Due from Road & Bridge	EFT 8.24.17	Guardian	Due from Road and Bridge	315.40
8/22/17	00-1113	Due from Road & Bridge	8.21.17	Principal Life	Road and Bridge	28.28
8/24/17	00-2101	AFLAC	EFT 929413	Aflac	Monthly Aflac invoice 8.23.17 EFT	207.04
8/28/17	00-2104	Life-NCPER	8.28.17	NCPERS-IL IMRF	Group Life Insurance 9/1/17	204.00
8/28/17	00-2104	Life-NCPER	8.28.17	NCPERS-IL IMRF	Overpayment credit	-172.00
8/31/17	50-4403	Aetna	EFT 8.31.17	Aetna Life Insurance	Monthly health insurance-administration	9,626.00
8/24/17	50-4404	Dental Guardian	EFT 8.24.17	Guardian	Dental-Administration	553.05
8/22/17	50-4407	Principal Life	8.21.17	Principal Life	Administration	147.21
8/18/17	50-5001	Maintenance Building	188	Hy-Power Electric Co	Replaced Defective Ballast for fluorescent lighting fixture	640.99
9/1/17	50-5001	Maintenance Building	11957	Sun Ray Heating, Inc.	regular scheduled maintenance	1,450.00
9/1/17	50-5001	Maintenance Building	11957	Sun Ray Heating, Inc.	credit for filters	-40.00
8/30/17	50-5001	Maintenance Building	5245	Sunlight Maintenance	Monthly mat rental	38.00
9/7/17	50-5001	Maintenance Building	368053551	Terminix	Monthly pest control 8/2017	83.00
8/23/17	50-5003	Maintenance Equipment	656648	Martin Whalen Office Solutions, Inc.	Contract Number 19250-01 monthly charge 4/18 thru 5/17/2017	620.23
8/23/17	50-5003	Maintenance Equipment	662323	Martin Whalen Office Solutions, Inc.	Contract number 19250-01 monthly charge 5/18 thru 6/17/2017	620.23
8/23/17	50-5003	Maintenance Equipment	667191	Martin Whalen Office Solutions, Inc.	Contract number 19250-01 monthly charge 6/18 thru 7/17/2017	620.23
8/23/17	50-5003	Maintenance Equipment	671504	Martin Whalen Office Solutions, Inc.	contract number 19250-01 monthly charge 7/18 thru 8/17/2107	620.23
8/23/17	50-5003	Maintenance Equipment	676234	Martin Whalen Office Solutions, Inc.	contract number 19250-01 monthly charge 8/18 thru 9/17/2017	620.23
9/14/17	50-5014	IMRF - Retirement Contribution	9.8.17	IMRF	Wage report 08/2107	13,102.01
8/24/17	50-5015	Workers Compensation	40261	Illinois Public Risk Fund	October Workers Comp	12,514.00
8/16/17	50-5023	Telephone	8.16.17	Call One	Phone Service thru 8.9.17	687.84
8/22/17	50-5023	Telephone	8.22.17	Comcast	Monthly Cable and Internet charge 8/19 thru 9/18/2017	374.29
8/28/17	50-5026	Natural Gas	8.28.17	NICOR GAS	Monthly Gas Bill 7/18 thru 8/23/2017	123.43
9/11/17	50-5027	Equipment Lease	3101520173	Pitney Bowes Global Financial Services	monthly lease	59.00
8/28/17	50-5030	Janitor Services	101936	Wish Cleaning Company	August Cleaning services	1,380.00
9/1/17	50-5033	Refuse Services	1478538-4936-1	Waste Management	Monthly Refuse service 9/1 thru 9/30/2017	1,289.60
8/18/17	50-5035	Audit Services	1708693	GW & Associates PC	Annual Auditing services rendered thru 7/31/17 for fiscal year ending 3/31/17	13,556.20

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8/24/17	50-5037	Attorney/Legal	19762	Del Galdo Law Group, LLC	Professional services July 2017	2,008.03
9/11/17	50-5038	Other Professional Services	127-0917	Government Consulting Services Of IL.	Monthly consulting fee for September 2017	2,000.00
9/11/17	50-5038	Other Professional Services	20268-665	Graefen Development, Inc.	Contruction services for Fazio Park	6,748.46
					August Public Relations & Communications	
8/31/17	50-5038	Other Professional Services	57	THOMSON WEIR LLC	Consulting Services	5,000.00
8/18/17	50-5040	Com-Ed	8.17.17	ComEd	Monthly Electric Service 7/14 thru 8/14/17	2,356.72
8/23/17	50-5043	Dues/Subscription	8.21.17	Costco	Annual membership fee	60.00
8/25/17	50-5043	Dues/Subscription	8.25.17	Township Officials of Illinois	2017-2018 Dues	1,307.49
9/7/17	50-5047	Security Alarm System	29106667	Tyco Integrated Security	Monthly Alarm system	54.82
8/24/17	50-5070	Park Maintenance	S107133	Homer Industrires	Mulch for Freedom Park	288.00
8/22/17	50-5070	Park Maintenance	6251	PERFECT POTTY, INC.	Comfort Inn Unit Service- July 2017	99.00
9/13/17	50-5099	Scheduled Activities	9.13.17	Salina's Pizza and Catering	Catering for Grandparents Dinner Dance	330.70
9/13/17	50-5099	Scheduled Activities	211678 9.13.17	Salina's Pizza and Catering	Catering for senior drop in day 9/13/17	98.43
					Catering for Senior breakfast with the king	
8/30/17	50-5099	Scheduled Activities	8.30.17	Winstons Market	9/12/17	874.50
8/30/17	50-5100	Pet Palooza	8.30.17	Erik Donner Entertainment	Entertainer for breakfast with the king	100.00
8/28/17	50-5100	Pet Palooza	36007	Stars & Stripes	Signs for Pet-Palooza	696.00
9/13/17	50-5465	Maintenance-Vans	3305281	Midas Auto Service	Front and rear brakes for the township van	997.63
8/16/17	50-5848	Accounting	108626	Mulcahy, Pauritsch, Salvador & Co., Ltd	Accounting for June 2017	1,500.00
8/16/17	50-5848	Accounting	108626	Mulcahy, Pauritsch, Salvador & Co., Ltd	Annual audit preparation and support	2,010.00
					Fiscal year end depreciation computation	
8/16/17	50-5848	Accounting	108626	Mulcahy, Pauritsch, Salvador & Co., Ltd	(3/31/17)	500.00
9/11/17	50-5848	Accounting	109088	Mulcahy, Pauritsch, Salvador & Co., Ltd	Monthly accounting fee for August 2017	2,315.00
8/16/17	50-5849	Cook County Hire Back	17301	Cook County Sheriff's Police Dept.	July Vehicle usage (110 hrs. @ \$5.00)	550.00
8/16/17	50-5849	Cook County Hire Back	17301	Cook County Sheriff's Police Dept.	July Officer Hours (110 @ \$35)	3,850.00
9/13/17	50-5849	Cook County Hire Back	17303	Cook County Sheriff's Police Dept.	vehicle patrol hours for August 2017	550.00
9/13/17	50-5849	Cook County Hire Back	17303	Cook County Sheriff's Police Dept.	Officer patrol hours for August 2017	3,850.00
8/18/17	50-5851	Computer Servicing	81245	Andromeda Technology Services	Monthly email archiving 9/1 thru 9/30/17	265.00
					Monthly monitoring and offsite data storage	
8/18/17	50-5851	Computer Servicing	81261	Andromeda Technology Services	for BADR 500 Device 9/1 thru 9/30/17	625.00
8/18/17	50-5851	Computer Servicing	81321	Andromeda Technology Services	Annual Web hosting fee	240.00
					One half hour service call to fix Marie's	
8/22/17	50-5851	Computer Servicing	81385	Andromeda Technology Services	computer	60.00
					Prepay for two new computers for reception	
8/30/17	50-5851	Computer Servicing	81485	Andromeda Technology Services	desk (75% of total)	1,650.35
9/11/17	50-5851	Computer Servicing	81618	Andromeda Technology Services	Labor hours for computer system	420.00

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9/13/17	50-5851	Computer Servicing	81737	Andromeda Technology Services	Final payment for installation of 2 new computers for the reception desk	1,000.11
9/7/17	50-6465	Office Supplies	064463	Lewis Paper	Copy machine paper	611.00
8/16/17	50-6465	Office Supplies	0031345-001	Meadows Office Supply	Misc. office supplies	352.94
8/28/17	50-6465	Office Supplies	0031555-001	Meadows Office Supply	Boxes of Envelopes	113.94
8/28/17	50-6465	Office Supplies	0031555-001	Meadows Office Supply	Ink Cartrage HP564 3/Pack	38.99
8/28/17	50-6465	Office Supplies	0031555-001	Meadows Office Supply	Ink Cartrage HP 564	15.99
9/1/17	50-6465	Office Supplies	0031630-001	Meadows Office Supply	Misc. office supplies	126.13
9/11/17	50-6465	Office Supplies	0031730-001	Meadows Office Supply	Misc. office supplies	377.52
8/28/17	50-6465	Office Supplies	954873917001	Office Depot	HP Office Jet Printer	119.19
9/7/17	50-6465	Office Supplies	957804379001	Office Depot	HDMI Cable 12"	19.99
9/7/17	50-6465	Office Supplies	957804379001	Office Depot	HDMI Cable 6"	12.74
9/7/17	50-6465	Office Supplies	965997937001	Office Depot	posters	44.98
9/7/17	50-6465	Office Supplies	957807760001	Office Depot	Posters	37.48
8/24/17	50-6466	Promotional Items	2488	Golden Incentives	Diamond Ad-holder	168.00
8/24/17	50-6466	Promotional Items	2488	Golden Incentives	Freight	51.43
8/22/17	50-6468	Operating Supplies	8.21.17	Lowe's Home Center	Light bulbs and batteries	57.98
8/18/17	50-6468	Operating Supplies	8.16.17	Restaurant Depot	Misc. Township items	147.32
8/18/17	50-6468	Operating Supplies	8.16.17	Restaurant Depot	Volume credit	-2.85
9/13/17	50-8480	Miscellaneous Expense	BDM 9.13.17	Illinois Tollway	Missed toll for pick up supplies for pet pantry from Aldi in Valporaiso, In	1.10
9/11/17	50-9493	Park Improvements	9.11.17	Georges Landscaping , Inc.	Fazio Park Construction	145,409.40
9/13/17	50-9493	Park Improvements	126065	Georges Landscaping , Inc.	Game Time 8' P/S HD picnic table	1,731.30
8/24/17	50-9494	Equipment/Vehicles	4365161	Russo Power Equipment	Stand on Lawn Mower	6,850.00
Total Town Fund						261,894.30
8/21/17	51-4099	Other Personnel	8.21.17	SHARON LEE McCASTLAND	Hours for Sharon Lee McCastland in Assesors office 8/7 thru 8/18/2017	1,863.65
9/1/17	51-4099	Other Personnel	9.1.17	SHARON LEE McCASTLAND	hours of contract time for assessor's office	1,245.53
8/31/17	51-4403	Aetna	EFT 8.31.17	Aetna Life Insurance	Monthly health insurance-Assessor's office	958.00
8/24/17	51-4404	Dental Guardian	EFT 8.24.17	Guardian	Assessor's Office	84.68
8/22/17	51-4407	Principal Life	8.21.17	Principal Life	Assessors Office	25.37
9/1/17	51-5034	Printing & Legal Notices	9.1.17	Rich Kelly	Signs for Assessor's office outreach program	49.27
9/1/17	51-5038	Other Professional Services	9.1.17	Rich Kelly	Reimbursement for payment to Michael Petro for security service on 8/24/17 for 3 hours @ \$35 per hour	105.00
Total Assessors Office						4,331.50

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8/31/17	53-4403	Aetna	EFT 8.31.17	Aetna Life Insurance	Monthly health insurance-Youth and Family Services	958.00
8/24/17	53-4404	Dental Guardian	EFT 8.24.17	Guardian	Youth Services	42.34
8/22/17	53-4407	Principal Life	8.21.17	Principal Life	Youth Services	11.63
9/5/17	53-5031	Training Expenses	9.5.17	Benchmark Psychiatric Services	Continuing education seminar for Kathy Passafiume	99.00
9/13/17	53-5038	Other Professional Services	091217	Jorge Fernald M.D.	Clinical Supervision April-Sept. 2017	840.00
9/13/17	53-5038	Other Professional Services	091217	Lonn Wolf, PH.D.	Clinical Supervision April-Sept. 2017	1,200.00
8/16/17	53-5099	Scheduled Activities	17182	Papa Joe's Orland Park	Dinner for youth services volunteers	62.95
8/30/17	53-5099	Scheduled Activities	17217	Papa Joe's Orland Park	Youth and Family Services	68.95
Total Youth and Family Services						3,282.87
8/31/17	54-4403	Aetna	EFT 8.31.17	Aetna Life Insurance	Monthly health insurance-Senior Transportation	958.00
8/24/17	54-4404	Dental Guardian	EFT 8.24.17	Guardian	Senior Transportation	78.27
9/7/17	54-5002	Maintenance: Vehicles	9.7.17	Betty Fugger	Car wash tips for August 2017	16.00
8/21/17	54-5002	Maintenance: Vehicles	20120	Clean and Bright Car Wash	Car Washes 12/1/2011 thru 8/21/2017	741.00
8/21/17	54-5002	Maintenance: Vehicles	20120	Clean and Bright Car Wash	Pre-paid Carwashes for Senior Transportation	300.00
8/18/17	54-5002	Maintenance: Vehicles	3304780	Midas Auto Service	Vehicle Repair for 2012 Chevy Malibu	1,142.69
8/30/17	54-5002	Maintenance: Vehicles	3305029	Midas Auto Service	oil change for 2011 Chevy Impala	31.17
8/28/17	54-5002	Maintenance: Vehicles	BDM 433111	Safelite	Repair window on 2105 Chevy Mailbu	79.42
8/28/17	54-5023	Sr. Transportation Telephone	8.28.17	Sprint	Monthly Phone bill for Senior Transportation	237.92
8/30/17	54-5027	Pace Equipment Lease	481134	Pace Suburban Bus	Monthly Vanpool payment	100.00
9/11/17	54-5038	Other Professional Services	8.31.17	PMG-OCCUPATIONAL MEDICINE	Pre-Employment drug test for Palermo	65.00
9/11/17	54-5038	Other Professional Services	8.31.17	PMG-OCCUPATIONAL MEDICINE	Physical test for Palermo	65.00
8/16/17	54-6466	Gas & Oil	869129080732	US BANK VOYAGER FLEET SYS	Gasoline usage for senior transportation for period ending 8.8.17	1,879.87
Total Senior Transportation						5,694.34
8/21/17	55-4123	Senior Services Consultant	8.21.17	Kathy Kenyeri	Contract Hours for Kathy Kenyeri 8/7 thru 8/18/2017	859.68
9/1/17	55-4123	Senior Services Consultant	9.4.17	Kathy Kenyeri	Hours for Kathy Kenyeri @17.91	1,343.25
8/22/17	55-4407	Principal Life	8.21.17	Principal Life	Senior Services	11.63
8/16/17	55-5095	Dancing with the Senior Stars	2017ci-2703	22nd Century Media, LLC	Orland Park Prairie ad for Senior Dancing with the Stars	738.00
8/16/17	55-5095	Dancing with the Senior Stars	2017ci-2703	22nd Century Media, LLC	Tinley Park Junction ad for Senior Dancing with the Stars	566.10

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9/7/17	55-5095	Dancing with the Senior Stars	9.7.17	Dollar Tree	Misc. items for dancing with the senior stars event	37.00
8/16/17	55-5095	Dancing with the Senior Stars	6404	Regional News	Advertising for Dancing with the Senior Stars event	569.00
8/16/17	55-5095	Dancing with the Senior Stars	8.16.17	Southwest Messenger	Color ad for dancing with the senior stars event 10.19.17	600.00
8/24/17	55-5099	Scheduled Activities	BDM 8.23.17	Burger King Tri-City Foods	Whopper Junior sandwiches for Senior drop in day	169.15
8/25/17	55-5099	Scheduled Activities	BDM 8.25.17	Burger King Tri-City Foods	Whopper juniors for Senior drop in day 8/25/17	149.25
8/30/17	55-5099	Scheduled Activities	8.30.17	Connie Marshall	Music for Seniors Roaring 20's dinner dance 9/28/17	500.00
8/16/17	55-5099	Scheduled Activities	8.14.17	Diamond Tours	48 senior participants for trip to Savannah, Georgia 10.22.17 thru 10.26.17	26,830.00
9/7/17	55-5099	Scheduled Activities	9.7.17	Dollar Tree	Misc. items for Roaring 20's senior event	269.00
9/7/17	55-5099	Scheduled Activities	9.7.17	Dollar Tree	Misc. items for grandparents event	81.00
9/7/17	55-5099	Scheduled Activities	9.7.17	Dollar Tree	Misc. items for senior halloween event	60.00
8/16/17	55-5099	Scheduled Activities	684929984-01	Fun Express, LLC	Misc. items for senior dinner events	280.18
8/16/17	55-5099	Scheduled Activities	8.14.17	Geneva Lake Cruise Line	Remaining balance for Senior cruise	510.62
8/23/17	55-5099	Scheduled Activities	768136646	GFS	Misc. items for senior summer end B-B-Q 8.24.17	186.46
9/1/17	55-5099	Scheduled Activities	768136861	GFS	Food items for Senior drop in day 8/30/17	96.36
9/1/17	55-5099	Scheduled Activities	768136919	GFS	Food items for senior drop in day 9/1/17	50.73
9/7/17	55-5099	Scheduled Activities	768136112	GFS	Misc. items for senior drop in day	117.99
8/16/17	55-5099	Scheduled Activities	8.14.17	Orland Chateau	Senior Evening activity-Murder Mystery Dinner	1,785.00
8/22/17	55-5099	Scheduled Activities	8.21.17	Salina's Pizza and Catering	Catering for senior end of summer B-B-Q picnic	730.24
8/16/17	55-5099	Scheduled Activities	8.16.17	Sam's Club	Various items for Senior trip to Lake Geneva	210.27
9/13/17	55-5099	Scheduled Activities	9.13.17	Sam's Club	Misc. items for senior activities	182.70
8/24/17	55-5099	Scheduled Activities	29125	STARLIGHT EXPRESS COACHES	extra hour for bus trip to Lake Geneva	84.00
8/30/17	55-5099	Scheduled Activities	33716	STARLIGHT EXPRESS COACHES	Senior Bus Trip to Ft. Atkinson, Wisconsin 9/21/17	1,380.00
8/30/17	55-5099	Scheduled Activities	33717	STARLIGHT EXPRESS COACHES	Senior Bus Trip to Ft. Atkinson, Wisconsin 11/2/17	1,380.00
8/30/17	55-5099	Scheduled Activities	8.30.17	Walter Koziel	DJ for Grandparents dinnerdance	200.00
8/18/17	55-6468	Operating Supplies	768136431	GFS	Senior Supplies	2.29

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8/18/17	55-6468	Operating Supplies	768136187	GFS	Senior Supplies	85.76
9/11/17	55-6468	Operating Supplies	768137181	GFS		59.47
9/11/17	55-6468	Operating Supplies	768137327	GFS	Mics items for senior drop in days	31.58
9/13/17	55-6468	Operating Supplies	768137322	GFS	Misc. supplies	156.74
8/18/17	55-6468	Operating Supplies	8.16.17	Restaurant Depot	Misc. Senior drop in items	169.21
8/28/17	55-9496	Other/Misc Items	402355	4 All Promos	Hang around bags-Senior Services	1,500.00
8/28/17	55-9496	Other/Misc Items	402355	4 All Promos	Shipping	114.48
8/28/17	55-9496	Other/Misc Items	402355	4 All Promos	Coupon Credit	-50.00
Total Senior Services						42,047.14
Credit for terminated employee-Caitlin						
8/31/17	56-4403	Aetna	EFT 8.31.17	Aetna Life Insurance	McElroy-Health Services	-958.00
8/24/17	56-4404	Dental Guardian	EFT 8.24.17	Guardian	Health Services credit- McElroy	-42.34
8/17/17	56-5038	Other Professional Services	7.29.17 Batol2	Dr. Alice Batol-Del Rosario	Heath Fair additional hour	100.00
8/21/17	56-5038	Other Professional Services	8.21.17	Kata Fitness	8 week Zumba Class June- August 2017. 70% of revenue collected of \$96/person. Only completed 4 weeks due to back injury - Dr note given by clinient. Mary Hastings	2,150.40
8/21/17	56-5038	Other Professional Services	8.21.17	Kata Fitness	approved refund.	33.60
8/21/17	56-5038	Other Professional Services	8.21.17	Lisa Killeen	August 15,2017 Immunization clinic.	196.00
9/13/17	56-5038	Other Professional Services	9.13.17	Lisa Killeen	9/9/2017 immunization clinic	119.00
8/21/17	56-5038	Other Professional Services	10008212017	Martial Science Institute International	Tai Chi Classes 8/11, 8/14, 8/18, 8/21/2017	200.00
9/1/17	56-5038	Other Professional Services	10009012017	Martial Science Institute International	Tai Chi Classes 8/25, 8/28, 9/1/2017	150.00
8/17/17	56-5038	Other Professional Services	7.29.17 Licea2	Monica Licea Gonzales	Health Fair hours 7.29.17	7.50
9/13/17	56-5038	Other Professional Services	9.13.17	Susan Blaha	9/9/2017 immunization clinic	123.25
8/16/17	56-5099	Scheduled Activities	8.10.17	Judith Creed	Refund for Zumba prepaid classes	48.00
8/16/17	56-5299	Other Program Activities	8.10.17	Winstons Market	Annual Back to School Health Fair	99.65
9/13/17	56-5602	Immunization	9.13.17	Alicia Vodicka	9/9/2017 Immunization clinic	112.00
8/21/17	56-5602	Immunization	8.21.18	Diane Egan	August 15, 2017 Immunization Clinic	215.18
9/13/17	56-5602	Immunization	9.13.17	Diane Egan	9/9/2017 Immunization clinic	122.96
8/21/17	56-5602	Immunization	8.21.17	Dr. Shelli Seebruch	August 15,2017 Immunization clinic	600.00
9/7/17	56-5602	Immunization	34174776	GlaxoSmithKline Pharmaceuticals	BOOSTRIX	650.40
9/7/17	56-5602	Immunization	34174776	GlaxoSmithKline Pharmaceuticals	Excise Tax	45.00
9/7/17	56-5602	Immunization	34174776	GlaxoSmithKline Pharmaceuticals	Use Tax	6.50
9/13/17	56-5602	Immunization	9.13.17	Kathy Knawa	9.9.2017 Immunization clinic	122.96
9/13/17	56-5602	Immunization	9.13.17	Katie Schlee	9/9/2017 Immunization clinic	300.00
9/7/17	56-5602	Immunization	7010621054	Merck Sharp & Dohme Corp.	Pneumovax	1,734.20

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9/7/17	56-5602	Immunization	7010621054	Merck Sharp & Dohme Corp.	Gardasil	1,943.96
9/7/17	56-5602	Immunization	7010621054	Merck Sharp & Dohme Corp.	Discount	-73.56
9/7/17	56-5602	Immunization	7010621054	Merck Sharp & Dohme Corp.	Excise Tax	7.50
9/7/17	56-5602	Immunization	7010621055	Merck Sharp & Dohme Corp.	M-M-R	1,295.64
9/7/17	56-5602	Immunization	7010621055	Merck Sharp & Dohme Corp.	eXCISE tAX	45.00
9/7/17	56-5602	Immunization	7010621055	Merck Sharp & Dohme Corp.	dISCOUNT	-25.91
8/21/17	56-5602	Immunization	8.21.17	Rita Schiefelbein	August 15, 2017 Immunization Clinic	215.18
9/13/17	56-5602	Immunization	9.13.17	Rita Schiefelbein	9/9/2017mmunization clinic	122.96
9/7/17	56-5602	Immunization	908721461	Sanofi Pasteur, Inc.	Tubersol	73.81
9/7/17	56-5602	Immunization	908721461	Sanofi Pasteur, Inc.	Menactra	3,365.46
9/7/17	56-5602	Immunization	908721461	Sanofi Pasteur, Inc.	Excise Tax	22.50
9/7/17	56-5602	Immunization	908721461	Sanofi Pasteur, Inc.	Vaccine Shoope.com discount	-34.39
9/7/17	56-5602	Immunization	908721461	Sanofi Pasteur, Inc.	Prompt Payment discount	-68.10
8/16/17	56-5603	Dental	8.10.17	David L Rocco, D.D.S.	Imanlihen	50.00
8/16/17	56-5603	Dental	8.10.17	David L Rocco, D.D.S.	Vogel	50.00
8/24/17	56-5603	Dental	0824	David L Rocco, D.D.S.	Prihar	50.00
8/24/17	56-5603	Dental	0824	David L Rocco, D.D.S.	Stoch, E	50.00
8/24/17	56-5603	Dental	0824	David L Rocco, D.D.S.	Stoch, M	50.00
9/5/17	56-5603	Dental	9.5.17	David L Rocco, D.D.S.	Stoch, Gabriella	50.00
9/5/17	56-5603	Dental	9.5.17	David L Rocco, D.D.S.	Stoch, Christian	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Mohan	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Curran	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Bastas	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Garbis	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Mohan	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Kulovitz	50.00
9/5/17	56-5603	Dental	9.5.17	Dr. Dimitri Tsoukalas	Urbanski	50.00
9/5/17	56-5603	Dental	9.5.17	Family Dental of Orland Park	Kloptowsky, Karen	100.00
9/5/17	56-5603	Dental	9.5.17	Family Dental of Orland Park	Kloptowsky, Joe	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Hatcher	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Hurt	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Craig	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Wisniowicz	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Donahue	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Voves	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Loven	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	McLaughlin	50.00

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2017 to Sep 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amt
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Moy	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Banda	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Loranger, B	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Yock	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Nelson	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Kamp	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Hansen, C	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Hanson, A	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Quinlam	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Yock, C	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Baksys	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Glusak	100.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Noonan, N	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Noonan, R	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Byerwatter	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Devine	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Butler	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Opalacz	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Glecier	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Mannarelli	50.00
8/24/17	56-5603	Dental	8.24.17	Silver Lake Family Dental	Evangelopoulos	50.00
8/16/17	56-5604	Vision	8.10.17	Eye Was Framed	Del Priore	45.00
8/21/17	56-5604	Vision	8.21.17	Eye Was Framed	Vision voucher - Metz	45.00
8/16/17	56-5604	Vision	8.10.17	Insight Family Vision Care, Inc.	Pakus	45.00
8/16/17	56-5604	Vision	8.10.17	Insight Family Vision Care, Inc.	Rotondi	45.00
8/16/17	56-5604	Vision	8.10.17	Insight Family Vision Care, Inc.	Mirusky	45.00
8/16/17	56-5604	Vision	8.10.17	Insight Family Vision Care, Inc.	Adwin	45.00
8/24/17	56-5604	Vision	082417	Insight Family Vision Care, Inc.	Pakas	45.00
8/24/17	56-5604	Vision	082417	Insight Family Vision Care, Inc.	Barry	45.00
9/5/17	56-5604	Vision	9.5.17	Insight Family Vision Care, Inc.	Sorensen	45.00
8/16/17	56-5604	Vision	8.10.17	The Eye Specialists	Shaheen	45.00
8/16/17	56-5604	Vision	8.10.17	The Eye Specialists	Shaheen	45.00
9/5/17	56-5605	Flu Shot Program	34154629	GlaxoSmithKline Pharmaceuticals	FLU shot cartons	6,235.20
9/5/17	56-5605	Flu Shot Program	34154629	GlaxoSmithKline Pharmaceuticals	Discount	-124.70
9/5/17	56-5605	Flu Shot Program	34154629	GlaxoSmithKline Pharmaceuticals	Fed. Excize Tax	300.00
9/5/17	56-5605	Flu Shot Program	34154629	GlaxoSmithKline Pharmaceuticals	State Use Tax	61.11
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Fluzone	5,085.48

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2017 to Sep 19, 2017

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amt
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Excise Tax	90.00
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Fluzone	4,237.90
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Excise Tax	75.00
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Vaccine Shoppe.com discount	-93.23
9/7/17	56-5605	Flu Shot Program	908723209	Sanofi Pasteur, Inc.	Prompt pay discount	-184.60
8/16/17	56-5607	Podiatry	8.10.17	Advanced Podiatry	Collins	25.00
8/16/17	56-5607	Podiatry	8.10.17	Dr. Cynthia Sink	Seputis	25.00
8/16/17	56-5607	Podiatry	8.10.17	Dr. Cynthia Sink	McGinnis	25.00
8/16/17	56-5607	Podiatry	8.10.17	Dr. Cynthia Sink	Ratzel	25.00
8/22/17	56-6464	Health Supplies	8722373	McKesson Medical-Surgical Inc.	Pkg Epinephrine Pen .15 mg	403.12
8/22/17	56-6464	Health Supplies	8722373	McKesson Medical-Surgical Inc.	Pkg Epinephrine Pen .3 mg	403.12
8/22/17	56-6464	Health Supplies	8722373	McKesson Medical-Surgical Inc.	Fuel Surcharge	0.47
8/22/17	56-6464	Health Supplies	4007280557	Stericycle	monthly steri-safe compliance solutions	845.80
8/18/17	56-6468	Operating Supplies	8.16.17	Restaurant Depot	Misc. Health services items	7.99
Total Health Services						33,563.97
8/24/17	80-4404	Dental Guardian	EFT 8.24.17	Guardian	Food Pantry	120.61
8/22/17	80-4407	Principal Life	8.21.17	Principal Life	Pantry	11.63
8/30/17	80-6050	Food Pantry	4033	North Pole Refrigeration, Inc.	Refrigerator repair in Food Pantry	298.00
8/18/17	80-6050	Food Pantry	249930-2	Rental Max	Floor Scrubbing machine	144.00
9/13/17	80-6050	Food Pantry	2329366	Trimark Marlinn, LLC.	Shopping bags	248.82
8/18/17	80-6468	Operating Supplies	8.16.17	Restaurant Depot	Misc. Food Pantry items	97.24
Total Food Pantry						920.30
Total Town Fund						351,734.42