

Orland Township General Town Fund
Payment of Bills
For the Period From Jun 20, 2018 to Jul 17, 2018

Date	Acct ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amt
06/25/18	00-1113	Due from Road & Bridge	6.17.18	Principal Life	Due from Road and Bridge	28.28
06/29/18	00-1113	Due from Road & Bridge	BDM 6.27.18	Aetna Life Insurance	Due from Road and Bridge	3,937.00
06/29/18	00-1113	Due from Road & Bridge	BDM 6.27.18 (2)	Aetna Life Insurance	Due from Road and Bridge	3,937.00
06/29/18	00-2101	AFLAC	BDM 6.27.18	Aflac	Passafiume	12.72
06/29/18	00-2101	AFLAC	BDM 6.27.18	Aflac	Sullivan	114.00
06/29/18	00-2101	AFLAC	BDM 6.27.18	Aflac	Kassis	32.28
06/29/18	00-2104	Life-NCPER	6.21.18	NCPERS-IL IMRF	Monthly group life premium 7/2018	156.00
06/29/18	50-4403	Aetna	BDM 6.27.18	Aetna Life Insurance	Administration 6/2018	8,670.00
06/29/18	50-4403	Aetna	BDM 6.27.18 (2)	Aetna Life Insurance	Administration 7/2018	8,670.00
06/25/18	50-4404	Dental Guardian	BDM 7.1.18	Guardian	Admin	631.32
06/25/18	50-4404	Dental Guardian	BDM 7.1.18	Guardian	Due From Road and Bridge	315.40
06/25/18	50-4407	Principal Life	6.17.18	Principal Life	Admin	159.64
06/29/18	50-5001	Maintenance Building	13402	Sun Ray Heating, Inc.	Summer Maintenance	1,450.00
06/29/18	50-5001	Maintenance Building	6009	Sunlight Maintenance	Mat rental	38.00
					Clean and scrub Meeting room and food	
07/05/18	50-5001	Maintenance Building	3359	K - Janitorial Services, LLC	pantry 6/9/18	800.00
07/10/18	50-5001	Maintenance Building	376758239	Terminix	Monthly pest control	86.00
06/29/18	50-5014	IMRF - Retirement Contribution	BDM 7.9.18	IMRF	Retirement Account Contributions	15,629.43
06/25/18	50-5015	Workers Compensation	46569	Illinois Public Risk Fund	August Workers' Comp. Insurance	4,308.00
06/25/18	50-5015	Workers Compensation	46569	Illinois Public Risk Fund	Administrative Fee	130.00
06/20/18	50-5023	Telephone	6.15.18	Call One	Phone Service 6.15 thru 7.14.18	695.64
06/20/18	50-5023	Telephone	6.12.18	Comcast	Internet and Cable 6/19 thru 7/18/18	314.56
06/27/18	50-5026	Natural Gas	6.22.18	NICOR GAS	Monthly natural gas bill 5.19 thru 6.20.18	144.02
07/03/18	50-5027	Equipment Lease	727911	Martin Whalen Leasing	Monthly lease on copier equipment	620.23
06/29/18	50-5030	Janitor Services	102221	Wish Cleaning Company	Monthly cleaning 6/2018	1,380.00
06/27/18	50-5032	Postage	6.27.18	United States Postal Service	replenish pitney bowes postage meter	1,000.00
07/02/18	50-5032	Postage	6-226-94306	FedEx	Package shipping for Health Services	44.71
07/02/18	50-5033	Refuse Services	1525272-4936-0	Waste Management	Waste disposal service for July 2018	996.40
07/10/18	50-5034	Printing & Legal Notices	003611955	Chicago Tribune	Classified listing-Daily Southtown	137.24
06/25/18	50-5037	Attorney/Legal	21039	Del Galdo Law Group, LLC	Legal Fees May 2018	3,087.68
					June Public Relations and Communication	
06/29/18	50-5038	Other Professional Services	67	THOMSON WEIR LLC	Consulting Services	5,000.00
07/12/18	50-5038	Other Professional Services	127-07-2018	Government Consulting Services Of IL.	Monthly Consulting services 7/2018	2,000.00
06/20/18	50-5040	Com-Ed	6.13.18	ComEd	Electric Bill 5/14 thru 6/13/18	2,040.19
06/25/18	50-5070	Park Maintenance	7537	PERFECT POTTY, INC.	Monthly Service on Portable units 6/2018	99.00
07/12/18	50-5099	Scheduled Activities	7.11.18	Wal-Mart	Misc. items for senior drop in lunches	37.75
06/25/18	50-5299	Other Program Activity	2515	Golden Incentives	Orland Township Luggage tags	600.00
06/25/18	50-5299	Other Program Activity	2515	Golden Incentives	Set up cost	30.00
06/25/18	50-5299	Other Program Activity	2515	Golden Incentives	Freight	30.44
07/10/18	50-5299	Other Program Activity	7.2.18	Bloomingsfields Florist	Scholarship Dinner centerpiece	50.95

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07/10/18	50-5399	Community Org Supp	7.9.18	Orland Park Area Chamber of Commerce	Expo 2018 Booth	250.00
06/25/18	50-5848	Accounting	549716	Mueller & Co., LLP	Accounting service for Road and Bridge budget	325.00
06/20/18	50-5851	Computer Servicing	86912	Andromeda Technology Services	hours to create user Nocera	75.00
06/20/18	50-5851	Computer Servicing	86912	Andromeda Technology Services	hours for Microsoft account password remote support	150.00
06/20/18	50-5851	Computer Servicing	86912	Andromeda Technology Services	hours to create new user Mueller	75.00
06/20/18	50-5851	Computer Servicing	86912	Andromeda Technology Services	hours for Q&A remote support	150.00
06/20/18	50-5851	Computer Servicing	87047	Andromeda Technology Services	Monthly monitoring and offsite data storage	660.00
06/20/18	50-5851	Computer Servicing	87039	Andromeda Technology Services	Monthly charge for mailboxes	300.00
07/03/18	50-5851	Computer Servicing	87261	Andromeda Technology Services	hours worked on Q&A System for Senior Transportation	300.00
06/20/18	50-6468	Operating Supplies	A00288280	SAGE CHECKS & FORMS	Check reorder for town fund	253.76
06/20/18	50-6468	Operating Supplies	A00288280	SAGE CHECKS & FORMS	shipping	36.90
06/20/18	50-6468	Operating Supplies	6.2.18	Petty Cash	Operating supplies	110.13
07/02/18	50-6468	Operating Supplies	A00290875	SAGE CHECKS & FORMS	Check order for Scholarship Fund	72.32
07/03/18	50-6468	Operating Supplies	7.3.18	Restaurant Depot	Misc. operating supplies	218.01
07/02/18	50-9473	Technology Improvements	3294672	Best Buy Business Advantage Account	Television Mount for Computer lab	89.99
07/02/18	50-9473	Technology Improvements	3294672	Best Buy Business Advantage Account	Wireless mouse for Food Pantry Laptop	19.99
Total Administration						70,499.98
06/29/18	51-4403	Aetna	BDM 6.27.18	Aetna Life Insurance	Assessor's office	958.00
06/29/18	51-4403	Aetna	BDM 6.27.18 (2)	Aetna Life Insurance	Assessor's office	958.00
06/25/18	51-4404	Dental Guardian	BDM 7.1.18	Guardian	Assessor's office	84.68
06/25/18	51-4407	Principal Life	6.17.18	Principal Life	Assessor's office	25.37
07/02/18	51-5029	Travel Expense	7.2.18	Mary Ellen Colletti	Travel expense for Assessor's meeting 6/21/18	38.00
Total Assessor's Office						2,064.05
06/29/18	53-4403	Aetna	BDM 6.27.18	Aetna Life Insurance	Youth Services	958.00
06/29/18	53-4403	Aetna	BDM 6.27.18 (2)	Aetna Life Insurance	Youth Services	958.00
06/25/18	53-4404	Dental Guardian	BDM 7.1.18	Guardian	Youth Services	42.34
06/25/18	53-4407	Principal Life	6.17.18	Principal Life	Youth Services	11.63
06/20/18	53-5099	Scheduled Activities	6.2.18	Petty Cash	Youth Services	14.14
07/12/18	53-5099	Scheduled Activities	768147816	Gordon Food Service	items for youth services picnic	105.93
Total Youth and Family Services						2,090.04
06/29/18	54-4403	Aetna	BDM 6.27.18	Aetna Life Insurance	Senior Transportation	958.00
06/29/18	54-4403	Aetna	BDM 6.27.18 (2)	Aetna Life Insurance	Senior transportation	958.00
06/25/18	54-4404	Dental Guardian	BDM 7.1.18	Guardian	Senior Transportation	78.27
06/25/18	54-4407	Principal Life	6.17.18	Principal Life	Senior Transportation	8.72
06/25/18	54-5002	Maintenance: Vehicles	3309844	Midas Auto Service	Repairs on Car # 5	1,132.75
07/09/18	54-5002	Maintenance: Vehicles	3310013	Midas Auto Service	Oil change for car #6	30.24

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06/25/18	54-5023	Sr. Transportation Telephone	228700510-196	Sprint	Monthly phone for Senior Transportation	262.37
06/29/18	54-5027	Pace Equipment Lease	513161	Pace Suburban Bus	Monthly lease on Van Pool vehicle	100.00
07/02/18	54-6466	Gas & Oil	54883120	Wex Bank	June 2018 Fuel usage	1,987.41
Total Senior Transportation						5,515.76
06/25/18	55-4123	Senior Services Consultant	6.22.18	Kathy Kenyeri	hours worked 6/11 thru 6/22/18	1,244.75
07/09/18	55-4123	Senior Services Consultant	7.5.18	Kathy Kenyeri	hours worked 6/25 thru 7/6/18	1,138.32
06/20/18	55-5099	Scheduled Activities	6.19.18	Aldi	Misc. items for Senior Picnic	67.85
06/20/18	55-5099	Scheduled Activities	768147165	Gordon Food Service	Misc. items for Senior Drop in days	38.52
					Misc. items for Senior drop in days and Senior Picnic	319.45
06/20/18	55-5099	Scheduled Activities	76814722 & 768146831	Gordon Food Service	Credit for returned items	-19.98
06/20/18	55-5099	Scheduled Activities	6.2.18	Petty Cash	Senior Services	300.03
06/25/18	55-5099	Scheduled Activities	6.25.18	Peter Oprisko	Senior Event entertainer 7/110/18	200.00
06/25/18	55-5099	Scheduled Activities	6-201806-029	John Barbush d/b/a Metro Star Orchestra	Weekly Senior Choir Activity 6/2018	200.00
06/25/18	55-5099	Scheduled Activities	768147124	Gordon Food Service	Senior picnic items	12.00
06/25/18	55-5099	Scheduled Activities	768147274	Gordon Food Service	Items for Senior Drop in luncheon	14.48
					Entertainment for Senior Dinner Dance 7/12/18	500.00
06/25/18	55-5099	Scheduled Activities	6.25.18	James Rallis	Senior Event 50's Dinner Dance 7/12/18	108.83
06/25/18	55-5099	Scheduled Activities	BDM 6.25.18	Awesome Events & Supplies	Items for Senior's %0's Dinner Dance	264.00
06/26/18	55-5099	Scheduled Activities	6.25.18	Dollar Tree	Items for Senior Summer Fun Luncheon	54.00
06/26/18	55-5099	Scheduled Activities	6.25.18	Dollar Tree	Food for Senior Drop In Days	7.49
06/29/18	55-5099	Scheduled Activities	768147526	Gordon Food Service	Misc. items for Senior drop in days	138.60
06/29/18	55-5099	Scheduled Activities	768147419	Gordon Food Service	Misc. items for Senior drop in days	3.98
06/29/18	55-5099	Scheduled Activities	768147420	Gordon Food Service	Catering for Senior Summer Luncheon	833.00
07/09/18	55-5099	Scheduled Activities	7.9.18	Salina's Pizza and Catering	Misc. items for senior trip-Festa Italiana	103.88
07/12/18	55-5099	Scheduled Activities	7.11.18	Sam's Club	items for senior drop in days	49.96
07/12/18	55-5099	Scheduled Activities	768147816	Gordon Food Service	Credit from invoice 768147419	-11.98
07/12/18	55-5099	Scheduled Activities	768147816	Gordon Food Service	Total Senior Services	5,567.18
06/25/18	56-4404	Dental Guardian	BDM 7.1.18	Guardian	Health Services	42.34
06/25/18	56-4407	Principal Life	6.17.18	Principal Life	Health Services	16.65
06/20/18	56-5038	Other Professional Services	6.15.18	Barbara Pendergast	Blood Pressure Friday 6/15/18	28.00
06/25/18	56-5038	Other Professional Services	10006182018	Samuel Johnson dba Marshall Sci. Inst.	Tai Chi Classes 6/8, 6/11, 6/15, 6/18/2018	200.00
06/29/18	56-5038	Other Professional Services	6.27.18	Pat Hamadeh	Wellness Wednesday Services	126.04
07/03/18	56-5038	Other Professional Services	10007032018	Samuel Johnson dba Marshall Sci. Inst.	Tai Chi Classes 6/22, 6/25, 6/29, 7/2/18	200.00
06/25/18	56-5099	Scheduled Activities	39957	Stars & Stripes	Banner for Back to School Health Fair	130.00
06/29/18	56-5299	Other Program Activities	345040	Rydin Decal	Temporary Handicap parking placards	1,038.00
06/29/18	56-5299	Other Program Activities	345040	Rydin Decal	Freight	24.67
06/27/18	56-5602	Immunization	825245570	GlaxoSmithKline Pharmaceuticals	Shingrix vaccines	138.60
06/20/18	56-5603	Dental	6.18.18-1	David L Rocco, D.D.S.	Lynn Lepretre	50.00

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06/20/18	56-5603	Dental	6.18.18-1	David L Rocco, D.D.S.	Tyler Lepretre	50.00
06/20/18	56-5603	Dental	6.18.18-2	David L Rocco, D.D.S.	Joyce Gutrich	50.00
06/20/18	56-5603	Dental	6.15.18	David L Rocco, D.D.S.	Matt Sadler	50.00
06/29/18	56-5603	Dental	6.27.18	David L Rocco, D.D.S.	Christopher Lepretre	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Debbie Berry	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Gary Collins	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Debra Collins	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Kathleen Thompson	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Robert Thompson	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Evangelia Garbis	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Nancy Urbanski	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Larry Urbanski	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Helen Tisol	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Johanna Ugo Conlon	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Susan Mohan	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Margie Burnett	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Roberta O'Donnell	50.00
07/02/18	56-5603	Dental	7.2.18	Dr. Dimitri Tsoukalas	Gerald Rudolph	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Eugene Lamiska	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Janet Riley	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Megan Falls	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Khaled Akkawi	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Elizabeth Herman	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Adam Herman	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Monica Hogt	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Edward May	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Ryan Noonan	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Diane Quinlan	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Lou Stephons	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Tibor Geczo	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Sami Knight	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	John Mitchell	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Sarah Yates	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Alex Borisich	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Roger Marth	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Christine Basicle	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Stephanie Jensen	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Evangeline Jensen	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Rosemary Denier	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Diane Moy	50.00

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07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Jon Erickson	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Wayne Prylock	100.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Stacy Sawickiene	50.00
07/03/18	56-5603	Dental	7.3.18	Silver Lake Family Dental	Dennis Falls	50.00
06/20/18	56-5604	Vision	6.15.18	Insight Family Vision Care, Inc.	Lauren O'Donnell	45.00
06/25/18	56-5604	Vision	6.22.18	Insight Family Vision Care, Inc.	Richard Paplauski	45.00
06/29/18	56-5604	Vision	6.27.18	The Eye Specialists	Kathryn Shaheen	45.00
07/02/18	56-5604	Vision	06.29.18-1	Insight Family Vision Care, Inc.	Renee Marec	45.00
07/02/18	56-5604	Vision	06.29.18-2	Insight Family Vision Care, Inc.	June Safran	45.00
07/02/18	56-5604	Vision	7.2.18	Insight Family Vision Care, Inc.	Charles Even	45.00
07/10/18	56-5604	Vision	7.9.18	Eye Was Framed	Adina Skwarski	45.00
06/26/18	56-6464	Health Supplies	4007909138	Stericycle	Monthly Sharps Container Recycling fee	742.44
06/20/18	56-6468	Operating Supplies	910157224	Sanofi Pasteur, Inc.	Tubersol	75.19
06/26/18	56-6468	Operating Supplies	29673178	McKesson Medical-Surgical Inc.	Digital Scale	50.77
06/26/18	56-6468	Operating Supplies	29675331	McKesson Medical-Surgical Inc.	Height Chart	53.92
Total Health Services						6,031.62
06/25/18	80-4404	Dental Guardian	BDM 7.1.18	Guardian	Food Pantry	42.34
06/25/18	80-4407	Principal Life	6.17.18	Principal Life	Food Pantry	11.63
					Microsoft office 365 renewal for food pantry	
07/02/18	80-6050	Food Pantry	BDM 7.2.18	Microsoft Corp.	laptop	106.24
06/20/18	80-6056	Post Office Food Drive	6.2.18	Petty Cash	food pantry	65.00
07/03/18	80-6468	Operating Supplies	7.3.18	Restaurant Depot	Misc. Food Pantry supplies	88.44
Total Food Pantry						313.65
Total Town Fund Payment of Bills						92,082.28