

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 20, 2019 to Apr 16, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amnt
03/22/19	00-1113	Due from Road & Bridge	3.22.19 PL	Principal Life	Due from Road and Bridge	\$11.63
03/29/19	00-1113	Due from Road & Bridge	4268865643	BCBS Health Insurance	Due from Road and Bridge	\$3,058.98
03/26/19	00-2101	AFLAC	039436	Aflac	O'Farrell	\$112.20
03/26/19	00-2101	AFLAC	039436	Aflac	Passafiume	\$12.72
03/26/19	00-2101	AFLAC	039436	Aflac	Sullivan	\$64.80
03/26/19	00-2101	AFLAC	039436	Aflac	Sullivan	\$49.20
03/26/19	00-2101	AFLAC	039436	Aflac	Valzonis	\$62.64
03/26/19	00-2104	Life-NCPER	5566042019	NCPERS Group Life Ins.	Monthly Group Life 4/2019	\$156.00
03/29/19	50-4403	Aetna	4268865643	BCBS Health Insurance	Admin	\$10,411.27
03/29/19	50-4403	Aetna	4268865643	BCBS Health Insurance	Credit For Reilly	-\$2,146.66
03/22/19	50-4407	Principal Life	3.22.19 PL	Principal Life	Admin 4/2019	\$124.75
03/22/19	50-5001	Maintenance Building	14389	Sun Ray Heating, Inc.	Quarterly preventive maintenance	\$1,450.00
03/25/19	50-5001	Maintenance Building	3445	K - Janitorial Services, LLC	Strip, Mop and Wax Food Pantry Floors	\$800.00
03/25/19	50-5001	Maintenance Building	6643	Sunlight Maintenance	Mat rental	\$38.00
04/08/19	50-5001	Maintenance Building	384469595	Terminix	Monthly pest control	\$86.00
04/10/19	50-5001	Maintenance Building	SV-1727-4-19	Titan Mechanical Corp.	Replace Water Heater	\$1,836.00
04/01/19	50-5014	IMRF - Retirement Contribution	51145	IMRF	March 2019 Retirement contributions	\$12,277.47
04/01/19	50-5015	Workers Compensation	54397	Illinois Public Risk Fund	May 2019 Worker's compensation insurance	\$4,136.00
03/20/19	50-5023	Telephone	3.20.19 CB	Comcast	Internet and cable	\$328.82
03/20/19	50-5023	Telephone	3.20.19 CO	Call One	Township Phone 3/15/19 thru 4/14/19	\$817.34
04/01/19	50-5026	Natural Gas	3.29.19 NG	NICOR GAS	Natural Gas bill 2/20 thru 3/22/19	\$1,006.38
04/02/19	50-5027	Equipment Lease	9311619	Leaf	Monthly lease on copiers 4/1/19	\$810.00
04/08/19	50-5027	Equipment Lease	3103047497	Pitney Bowes Global Financial Services	Monthly lease payment on postage meter 4/2019	\$59.00
04/10/19	50-5029	Travel Expense	4.10.19 PC	Petty Cash	Travel expense-Robin-tolls	\$4.15
03/29/19	50-5030	Janitor Services	102466	Wish Cleaning Company	Office cleaning 3/2019	\$1,380.00
04/10/19	50-5032	Postage	4.10.19 PC	Petty Cash	postage	\$10.60
04/04/19	50-5033	Refuse Services	1569531-4936-6	Waste Management	Monthly refuse service 4/1 thru 4/30/19	\$1,137.35
03/20/19	50-5034	Printing & Legal Notices	3.20.19 SM	Southwest Messenger	St. Patrick's day ad	\$300.00
04/01/19	50-5034	Printing & Legal Notices	19-43255	Kevron Printing & Mailing, Inc.	Coast to Coast RX mailing	\$5,869.74
03/27/19	50-5037	Attorney/Legal	22226	Del Galdo Law Group, LLC	Legal fees for February 2019	\$1,300.00
04/02/19	50-5038	Other Professional Services	76	THOMSON WEIR LLC	March 2019 Public Relations and Consulting	\$5,000.00
04/09/19	50-5038	Other Professional Services	127-04-2019	Government Consulting Services of IL.	Monthly Consulting Fee 4/2019	\$2,000.00
04/01/19	50-5040	Com-Ed	4.1.19 CE	ComEd	MOntly electric bill 2/14 thru 3/15/19	\$1,745.59
03/22/19	50-5042	Water & Sewer	3.22.19 VOP	Village of Orland Park	Water Bill 12/18/18 thru 2/19/19	\$209.43
04/10/19	50-5070	Park Maintenance	585569SI	3B Group LLC DBA National Seed	50 lb. bags of fertilizer	\$580.00
04/10/19	50-5070	Park Maintenance	585569SI	3B Group LLC DBA National Seed	50 lb. bags of fertilizer	\$1,116.00
04/10/19	50-5070	Park Maintenance	585569SI	3B Group LLC DBA National Seed	Delivery	\$25.00
04/04/19	50-5099	Scheduled Activities	2000009	Imprint4Less.com	Tote bags for Volunteer Dinner	\$1,278.00
04/04/19	50-5099	Scheduled Activities	2000009	Imprint4Less.com	Printing charge	\$100.00
04/04/19	50-5099	Scheduled Activities	2000009	Imprint4Less.com	Set up charge	\$50.00
04/04/19	50-5099	Scheduled Activities	2000009	Imprint4Less.com	Shipping	\$179.00

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 20, 2019 to Apr 16, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amnt
04/11/19	50-5099	Scheduled Activities	695600173-01	Fun Express, LLC	Items for volunteer dinner	\$77.25
04/11/19	50-5099	Scheduled Activities	EC51066227	Dollar Tree	Items for Volunteer dinner	\$72.00
04/11/19	50-5099	Scheduled Activities	18339	Goes Lithographing Co.	Certificates for Volunteer Dinner	\$72.12
04/10/19	50-5466	Gas & Oil	4.10.19 PC	Petty Cash	gas for township van	\$20.00
04/02/19	50-5848	Accounting	557429	Mueller & Co., LLP	February 2019 Accounting	\$1,500.00
04/02/19	50-5848	Accounting	557428	Mueller & Co., LLP	Food Pantry Tax reporting preparations 2018	\$550.00
03/20/19	50-5851	Computer Servicing	91939	Andromeda Technology Services	Monthly monitoring and offsite Data storage	\$800.00
03/20/19	50-5851	Computer Servicing	91931	Andromeda Technology Services	Monthly Mailbox charge	\$300.00
03/20/19	50-5851	Computer Servicing	91804	Andromeda Technology Services	hours worked to remove Malito email due to virus threat	\$75.00
03/20/19	50-5851	Computer Servicing	91939B	Andromeda Technology Services	Adjustment to correct invoice # 91939	\$50.00
03/22/19	50-5851	Computer Servicing	91986	Andromeda Technology Services	Hours to resolve laptop connectivity	\$300.00
03/22/19	50-5851	Computer Servicing	91986	Andromeda Technology Services	maintenance on main server	\$75.00
04/11/19	50-6465	Office Supplies	40685	Meadows Office Supply	Office supplies	\$516.01
03/20/19	50-6468	Operating Supplies	106615614	ULINE	Township supplies	\$500.00
03/22/19	50-6468	Operating Supplies	CHIC000144995	Pods Enterprises, LLC	Monthly storage box rental	\$144.00
04/09/19	50-6468	Operating Supplies	4.9.19 RD	Restaurant Depot	Operating supplies	\$128.08
04/10/19	50-6468	Operating Supplies	4.10.19 PC	Petty Cash	operating supplies	\$60.57
Total Administrative						\$63,087.43
03/20/19	51-4099	Other Personnel	3.20.19 SLM	SHARON LEE McCASTLAND	Hours worked in assessors office	\$95.20
03/29/19	51-4403	Aetna	4268865643	BCBS Health Insurance	Assessor	\$1,073.33
03/22/19	51-4407	Principal Life	3.22.19 PL	Principal Life	Assessor	\$25.37
03/25/19	51-5034	Printing & Legal Notices	19-43120	Kevron Printing & Mailing, Inc.	Business Cards for Lea Sullivan	\$66.00
Total Assessor's Office						\$1,259.90
03/29/19	53-4403	Aetna	4268865643	BCBS Health Insurance	Youth and Family	\$1,073.33
03/22/19	53-4407	Principal Life	3.22.19 PL	Principal Life	Youth Services	\$11.63
03/29/19	53-5099	Scheduled Activities	17906	Papa Joe's Orland Park	Pizza for Youth Services Meeting 2/13/19	\$64.95
04/10/19	53-5099	Scheduled Activities	4.10.19 PC	Petty Cash	Youth services cash returned	-\$10.00
Total Youth and Family Services						\$1,139.91
03/29/19	54-4403	Aetna	4268865643	BCBS Health Insurance	Senior Transportation	\$1,073.33
03/22/19	54-4407	Principal Life	3.22.19 PL	Principal Life	Senior Transportation	\$8.72
03/20/19	54-5002	Maintenance: Vehicles	3.20.19 C&B	Clean and Bright Car Wash, Inc.	Prepaid car washes for senior transportation	\$300.00
03/20/19	54-5002	Maintenance: Vehicles	3314277	Midas Auto Service	Oil Change for car # 11	\$33.74
03/28/19	54-5002	Maintenance: Vehicles	3314523	Midas Auto Service	Oil Change for car # 10	\$33.74
04/05/19	54-5002	Maintenance: Vehicles	4.5.19 BF	Betty Fugger	Reimbursement for tips on 11 car washes in senior transportation	\$22.00
04/09/19	54-5002	Maintenance: Vehicles	3314685	Midas Auto Service	Cabin Air Filter for Car # 5	\$37.48
03/26/19	54-5023	Sr. Transportation Telephone	228700510-205	Sprint	Phone bill for Senior Transportation including purchase of 11 new phones	\$827.08
03/29/19	54-5027	Pace Equipment Lease	541082	Pace Suburban Bus	Vanpool Lease 4/1/19	\$100.00
04/01/19	54-6466	Gas & Oil	58540745	Wex Bank	Senior Transportation fuel consumption 3/2019	\$1,750.41

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 20, 2019 to Apr 16, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amnt
04/10/19	54-6468	Operating Supplies	4.10.19 PC	Petty Cash	senor transportation operating supplies	\$53.82
Total Senior Transportation						\$4,240.32
03/20/19	55-4123	Senior Services Consultant	3.20.19 KK	Kathy Kenyeri	Hours worked 3/4 thru 3/15/19	\$532.44
03/27/19	55-4123	Senior Services Consultant	3.27.19 KK	Kathy Kenyeri	Hours worked 3/18 thru 3/29/19	\$578.34
04/10/19	55-4123	Senior Services Consultant	4.10.19 KK	Kathy Kenyeri	Hours worked 4/1/19 thru 4/10/19	\$440.64
03/29/19	55-4403	Aetna	4268865643	BCBS Health Insurance	Senior Services	\$1,073.33
03/22/19	55-4407	Principal Life	3.22.19 PL	Principal Life	Senior Services	\$11.63
03/20/19	55-5099	Scheduled Activities	768156036	Gordon Food Service	Coffee for Senior drop in days	\$9.29
03/20/19	55-5099	Scheduled Activities	3912	Orland Park Bakery	Bakery items for senior drop in days (taxes removed)	\$153.23
03/20/19	55-5099	Scheduled Activities	3913	Orland Park Bakery	Bakery items for senior drop in days	\$153.23
03/26/19	55-5099	Scheduled Activities	02-201926-017	John Barbush d/b/a Metro Star Orchestra	Choir Direction 3/12, 3/19, 3/26/19	\$150.00
03/26/19	55-5099	Scheduled Activities	3.26.19 ASM	Aliene S. Mannion	Reimbursement for trip cancellation	\$80.00
03/27/19	55-5099	Scheduled Activities	3.27.19 SLCC	Silver Lake Country Club	Deposit for Holiday Party 12/10/2019	\$200.00
04/02/19	55-5099	Scheduled Activities	4.1.19 CW	Costco	Items for senior drop in days	\$202.21
04/09/19	55-5099	Scheduled Activities	768156889	Gordon Food Service	Senior drop in supplies	\$34.47
04/10/19	55-5099	Scheduled Activities	4.10.19 PC	Petty Cash	Senior activities	\$309.23
04/10/19	55-6465	Office Supplies	4.10.19 PC	Petty Cash	Senior Activities supplies	\$19.99
Total Senior Services						\$3,948.03
03/22/19	56-4407	Principal Life	3.22.19 PL	Principal Life	Health Services	\$11.63
03/21/19	56-5038	Other Professional Services	10003192019	Samuel Johnson dba Martial Sci. Inst.	Tai Chi sessions 2/22, 2/25, 3/4, 3/11, 3/18	\$250.00
04/01/19	56-5038	Other Professional Services	4.19.19-1	Pat Hamadeh	Wellness Wednesday 3/27	\$78.78
04/01/19	56-5038	Other Professional Services	4.19.19-1	Pat Hamadeh	3/29 TB reading from Wellness Wednesday	\$15.76
04/01/19	56-5038	Other Professional Services	4.1.19-2	Patrice M. Leeson	Ageless Grace Class Jan 10th to February 28th. 13 Students at \$48=\$624. \$624 x .7=\$436.80	\$436.80
04/10/19	56-5038	Other Professional Services	4.10.19-9	Susan Blaha	Clinics and early voting 11/3/18, 12/3/18, 1/10/19, 1/23/19, 2/5/19, 2/19/19, 3/13/19 and 4/9/19	\$877.04
03/21/19	56-5299	Other Program Activities	3.20.19-1	Barbara Pendergast	Blood Pressure Friday 3/15/19	\$28.70
04/10/19	56-5602	Immunization	4.10.19-8	Dr. Shelli Seebruch	4/9/19 Clinic	\$300.00
03/21/19	56-5603	Dental	3.20.19-2	David L Rocco, D.D.S.	Linda Craine	\$50.00
03/21/19	56-5603	Dental	3.20.19-2	David L Rocco, D.D.S.	Smyrna Zouras	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Ralph Hoyt	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Andrew Gilbertsen	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Sue Rott Taylor	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Sharon Ledwell	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Elaine Devine	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Sam Lamartino	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Rosemary Devier	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	David Skorzewski	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Michael Athey Joyce	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Firas Isa	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Carol Armes	\$50.00

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 20, 2019 to Apr 16, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amnt
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Roman Savickas	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	James Forster	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Debbie Byerwalter	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Karen Doyle	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Timothy Holt	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Patrick Quinn	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Susan Moy	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Dale Delaney	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	James Khig	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Diane Hauptman	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Donna Roman	\$100.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Diane Gilbertsen	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Dennis Doyle	\$50.00
03/26/19	56-5603	Dental	3.26.19-3	Silver Lake Family Dental	Carmen Farest	\$50.00
03/26/19	56-5603	Dental	3.26.19-1	David L Rocco, D.D.S.	Lynn DePretre	\$50.00
04/02/19	56-5603	Dental	4.1.19-3	David L Rocco, D.D.S.	Tyler LePretre	\$50.00
03/26/19	56-5604	Vision	3.26.19-2	Insight Family Vision Care, Inc.	Steve Messine	\$45.00
04/05/19	56-5604	Vision	4.5.19-1	Insight Family Vision Care, Inc.	Kimberly Murnane	\$45.00
03/28/19	56-5607	Podiatry	3.28.19-1	Advanced Podiatry	Jill Lavant	\$25.00
04/05/19	56-5607	Podiatry	4.5.19-2	Advanced Podiatry	Kay Schoening	\$25.00
04/01/19	56-6464	Health Supplies	4008481168	Stericycle	Monthly Steri-Safe recycling	\$742.44
04/02/19	56-6464	Health Supplies	50678695	McKesson Medical-Surgical Inc.	Health Supplies	\$826.34
04/02/19	56-6464	Health Supplies	50633733	McKesson Medical-Surgical Inc.	Health Supplies	\$121.60
Total Health Services						\$5,629.09
03/22/19	80-4407	Principal Life	3.22.19 PL	Principal Life	Food Pantry	\$11.63
03/20/19	80-6050	Food Pantry	106615614	ULINE	Food Pantry supplies	\$416.62
03/22/19	80-6468	Operating Supplies	2233782	KaTom Restuarant Supply, Inc.	Shelving unit	\$47.61
04/10/19	80-6468	Operating Supplies	4.10.19 PC	Petty Cash	Food Pantry operating suppleis	\$27.34
Total Food Pantry						\$503.20
Total Town Fund Payment of Bills						\$79,807.88