

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 18, 2018 to Aug 21, 2018**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Account ID. Re

<b>Date</b>	<b>Acct ID</b>	<b>Acct Description</b>	<b>Invoice/CM #</b>	<b>Name</b>
07/24/18	00-1113	Due from Road & Bridge	7.17.18	Principal Life
07/24/18	00-1113	Due from Road & Bridge	BDM 8.1.18	Aetna Life Insurance
07/24/18	00-1113	Due from Road & Bridge	BDM 8.1.18	Guardian
07/25/18	00-2101	AFLAC	BDM 635286	Aflac
07/25/18	00-2101	AFLAC	BDM 635286	Aflac
07/25/18	00-2101	AFLAC	BDM 635286	Aflac
07/27/18	00-2104	Life-NCPER	7.19.18	NCPERS-IL IMRF
07/24/18	50-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	50-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	50-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	50-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	50-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	50-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	50-4407	Principal Life	7.17.18	Principal Life
07/25/18	50-5001	Maintenance Building	20268-778	Graefen Development, Inc.
07/30/18	50-5001	Maintenance Building	6074	Sunlight Maintenance
08/06/18	50-5001	Maintenance Building	3385	K - Janitorial Services, LLC
08/06/18	50-5001	Maintenance Building	3385	K - Janitorial Services, LLC
08/06/18	50-5001	Maintenance Building	377585433	Terminix
08/06/18	50-5001	Maintenance Building	08.06.18	Lowe's Home Center
07/25/18	50-5005	Landscape Service/Snow Removal	31182	Beverly Environmental, LLC
07/25/18	50-5005	Landscape Service/Snow Removal	31183	Beverly Environmental, LLC
08/14/18	50-5005	Landscape Service/Snow Removal	32122	Beverly Environmental, LLC
08/14/18	50-5005	Landscape Service/Snow Removal	32122	Beverly Environmental, LLC
08/14/18	50-5005	Landscape Service/Snow Removal	32122	Beverly Environmental, LLC
08/14/18	50-5005	Landscape Service/Snow Removal	31978	Beverly Environmental, LLC
08/02/18	50-5014	IMRF - Retirement Contribution	EFT 8.6.18	IMRF
07/19/18	50-5015	Workers Compensation	46570	Illinois Public Risk Fund
07/19/18	50-5015	Workers Compensation	46570	Illinois Public Risk Fund

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07/18/18	50-5023	Telephone	7.15.18	Call One
07/19/18	50-5023	Telephone	7.12.18	Comcast
08/14/18	50-5023	Telephone	8.15.18	Call One
07/24/18	50-5025	Bonding/Notary Public	7.23.18	Cook County Clerk
07/30/18	50-5025	Bonding/Notary Public	7.30.18	Cook County Clerk
07/19/18	50-5026	Natural Gas	7.13.18	ComEd
07/30/18	50-5026	Natural Gas	7.24.18	NICOR GAS
07/18/18	50-5027	Equipment Lease	3102274970	Pitney Bowes Global Financial Services
07/18/18	50-5027	Equipment Lease	732402	Martin Whalen Leasing
08/09/18	50-5027	Equipment Lease	3102342130	Pitney Bowes Global Financial Services
08/14/18	50-5027	Equipment Lease	736947	Martin Whalen Leasing
08/15/18	50-5029	Travel Expense	8.15.18	Petty Cash
07/30/18	50-5030	Janitor Services	102248	Wish Cleaning Company
08/15/18	50-5032	Postage	8.15.18	Petty Cash
07/31/18	50-5033	Refuse Services	15284997-49	Waste Management
07/24/18	50-5034	Printing & Legal Notices	7.19.18	Southwest Messenger
07/31/18	50-5034	Printing & Legal Notices	18-41043	Kevron Printing & Mailing, Inc.
07/31/18	50-5034	Printing & Legal Notices	18-41043	Kevron Printing & Mailing, Inc.
07/31/18	50-5034	Printing & Legal Notices	18-41043	Kevron Printing & Mailing, Inc.
08/01/18	50-5034	Printing & Legal Notices	20585	Excel Printing & Mailing
08/01/18	50-5034	Printing & Legal Notices	84803	Park Press
08/01/18	50-5034	Printing & Legal Notices	84803	Park Press
08/01/18	50-5034	Printing & Legal Notices	2648	VanBruggen Signs
08/02/18	50-5034	Printing & Legal Notices	2018ci-5631	22nd Century Media, LLC
08/02/18	50-5034	Printing & Legal Notices	2018ci-5631	22nd Century Media, LLC
08/03/18	50-5034	Printing & Legal Notices	18-41532	Kevron Printing & Mailing, Inc.
08/03/18	50-5034	Printing & Legal Notices	18-41532	Kevron Printing & Mailing, Inc.
08/14/18	50-5034	Printing & Legal Notices	8.9.18	Southwest Messenger

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07/24/18	50-5037	Attorney/Legal	21119	Del Galdo Law Group, LLC
08/01/18	50-5038	Other Professional Services	68	THOMSON WEIR LLC
07/24/18	50-5042	Water & Sewer	7.31.18	Village of Orland Park
07/30/18	50-5043	Dues/Subscription	7.30.18	Township Clerks Assoc. of Cook County
07/18/18	50-5047	Security Alarm System	308389912	Johnson Controls Security Solutions
07/24/18	50-5050	Focus Postage Expense	7.24.18	United States Post Office
08/01/18	50-5050	Focus Postage Expense	20585	Excel Printing & Mailing
07/27/18	50-5070	Park Maintenance	7688	PERFECT POTTY, INC.
08/15/18	50-5070	Park Maintenance	2053968	AREA LANDSCAPE SUPPLY
07/27/18	50-5100	Pet Palooza	INV0409	Happy Kids Chicago, Inc.
08/01/18	50-5100	Pet Palooza	1941	Princess Party Chicago
08/14/18	50-5100	Pet Palooza	57096	A Moon Jump 4-U
08/14/18	50-5100	Pet Palooza	44613	Awesome Amusements Co.
08/03/18	50-5299	Other Program Activity	090876	Bloomingfields Florist
08/02/18	50-5399	Community Org Supp	363938	SWEET SERVICES
07/19/18	50-5848	Accounting	550478	Mueller & Co., LLP
07/30/18	50-5849	Cook County Hire Back	18041	Cook County Sheriff's Police Dept.
07/30/18	50-5849	Cook County Hire Back	18041	Cook County Sheriff's Police Dept.
07/18/18	50-5851	Computer Servicing	87676	Andromeda Technology Services
07/18/18	50-5851	Computer Servicing	87599	Andromeda Technology Services
07/18/18	50-5851	Computer Servicing	87608	Andromeda Technology Services
07/18/18	50-5851	Computer Servicing	87555	Andromeda Technology Services
07/25/18	50-5851	Computer Servicing	87735	Andromeda Technology Services
07/25/18	50-5851	Computer Servicing	87735	Andromeda Technology Services
07/25/18	50-5851	Computer Servicing	87735	Andromeda Technology Services
07/25/18	50-5851	Computer Servicing	87735	Andromeda Technology Services
07/25/18	50-5851	Computer Servicing	87735	Andromeda Technology Services
08/01/18	50-5851	Computer Servicing	87829	Andromeda Technology Services

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Date	Acct ID	Acct Description	Invoice/CM #	Name
08/15/18	50-5851	Computer Servicing	BDM 8.14.18	Go Daddy
07/23/18	50-6465	Office Supplies	36895	Meadows Office Supply
07/23/18	50-6465	Office Supplies	36895	Meadows Office Supply
07/23/18	50-6465	Office Supplies	36895	Meadows Office Supply
07/24/18	50-6465	Office Supplies	37114	Meadows Office Supply
07/24/18	50-6465	Office Supplies	36986	Meadows Office Supply
07/24/18	50-6465	Office Supplies	36973	Meadows Office Supply
08/14/18	50-6465	Office Supplies	1768586780	Office Depot
08/15/18	50-6465	Office Supplies	37384	Meadows Office Supply
08/03/18	50-6466	Promotional Items	2525	Golden Incentives
08/08/18	50-6466	Promotional Items	2526	Golden Incentives
08/08/18	50-6466	Promotional Items	2526	Golden Incentives
08/08/18	50-6466	Promotional Items	2526	Golden Incentives
08/08/18	50-6466	Promotional Items	2526	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
08/08/18	50-6466	Promotional Items	2527	Golden Incentives
07/19/18	50-6468	Operating Supplies	CHIC000120	Pods Enterprises, LLC
07/24/18	50-6468	Operating Supplies	99386565	ULINE
07/24/18	50-6468	Operating Supplies	99386565	ULINE
07/24/18	50-6468	Operating Supplies	99386565	ULINE
07/26/18	50-6468	Operating Supplies	7.26.18	Aldi
07/31/18	50-6468	Operating Supplies	CHIC0001162	Pods Enterprises, LLC
08/09/18	50-6468	Operating Supplies	8.9.18	Restaurant Depot
08/15/18	50-6468	Operating Supplies	A00297741	SAGE CHECKS & FORMS
08/15/18	50-6468	Operating Supplies	A00297741	SAGE CHECKS & FORMS

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08/15/18	50-6468	Operating Supplies	8.15.18	Petty Cash
07/24/18	50-9473	Technology Improvements	BDM 7.20.18	Lantica Software, LLC
07/25/18	50-9492	Parking Lot Repairs	20268-776	Graefen Development, Inc.
07/25/18	50-9492	Parking Lot Repairs	20268-776	Graefen Development, Inc.
08/06/18	51-4099	Other Personnel	8.6.18	SHARON LEE McCASTLAND
07/24/18	51-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	51-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	51-4407	Principal Life	7.17.18	Principal Life
07/20/18	51-5029	Travel Expense	7.19.18-A	Mary Ellen Colletti
07/20/18	51-5029	Travel Expense	7.19.18-B	Rich Kelly
07/20/18	51-5029	Travel Expense	7.19.18-B	Rich Kelly
07/24/18	53-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	53-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	53-4407	Principal Life	7.17.18	Principal Life
08/09/18	53-5099	Scheduled Activities	19	Papa Joe's Orland Park
07/18/18	54-3035	Senior Transportation Donation	7.18.18	Carol Mortensen
07/24/18	54-4403	Aetna	BDM 8.1.18	Aetna Life Insurance
07/24/18	54-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	54-4407	Principal Life	7.17.18	Principal Life
07/18/18	54-5002	Maintenance: Vehicles	3310225	Midas Auto Service

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07/23/18	54-5002	Maintenance: Vehicles	3310331	Midas Auto Service
07/27/18	54-5002	Maintenance: Vehicles	3310468	Midas Auto Service
07/31/18	54-5002	Maintenance: Vehicles	7.31.18	Betty Fugger
08/01/18	54-5002	Maintenance: Vehicles	3310460	Midas Auto Service
08/02/18	54-5002	Maintenance: Vehicles	3310556	Midas Auto Service
08/14/18	54-5002	Maintenance: Vehicles	3310672	Midas Auto Service
07/25/18	54-5023	Sr. Transportation Telephone	228700510-1	Sprint
07/30/18	54-5027	Pace Equipment Lease	516241	Pace Suburban Bus
08/02/18	54-6466	Gas & Oil	55269957	Wex Bank
07/23/18	55-4123	Senior Services Consultant	7.23.18	Kathy Kenyeri
08/06/18	55-4123	Senior Services Consultant	8.6.18	Kathy Kenyeri
07/24/18	55-4407	Principal Life	7.17.18	Principal Life
08/06/18	55-5099	Scheduled Activities	1453335	Diamond Tours
08/06/18	55-5099	Scheduled Activities	1453335	Diamond Tours
07/18/18	55-5099	Scheduled Activities	768148236	Gordon Food Service
07/18/18	55-5099	Scheduled Activities	7.12.18	Orland Chateau
07/18/18	55-5099	Scheduled Activities	768148050	Gordon Food Service
07/20/18	55-5099	Scheduled Activities	768148324	Gordon Food Service
07/24/18	55-5099	Scheduled Activities	768148446	Gordon Food Service
07/24/18	55-5099	Scheduled Activities	7.24.18	Erik Donner Entertainment
07/24/18	55-5099	Scheduled Activities	632283	The Fireside Theater
07/24/18	55-5099	Scheduled Activities	632283	The Fireside Theater
07/27/18	55-5099	Scheduled Activities	768148557	Gordon Food Service
08/03/18	55-5099	Scheduled Activities	TBD	Fox's Pizza

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08/06/18	55-5099	Scheduled Activities	122496	Signature Transportation Group
08/06/18	55-5099	Scheduled Activities	122496	Signature Transportation Group
08/06/18	55-5099	Scheduled Activities	122496	Signature Transportation Group
08/06/18	55-5099	Scheduled Activities	122496	Signature Transportation Group
08/07/18	55-5099	Scheduled Activities	6-201807-02	John Barbush d/b/a Metro Star Orchestra
08/07/18	55-5099	Scheduled Activities	8.7.18	Route 41 Roadhouse
08/09/18	55-5099	Scheduled Activities	8.9.18	Restaurant Depot
08/10/18	55-5099	Scheduled Activities	mso4-201921	John Barbush d/b/a Metro Star Orchestra
08/14/18	55-5099	Scheduled Activities	768149220	Gordon Food Service
08/15/18	55-5099	Scheduled Activities	8.15.18	Petty Cash
07/24/18	56-4404	Dental Guardian	BDM 8.1.18	Guardian
08/01/18	56-5032	Postage	0000Y74685	United Parcel Service
07/18/18	56-5038	Other Professional Services	1000716201	Samuel Johnson dba Marshall Sci. Inst.
07/18/18	56-5038	Other Professional Services	7.17.18-1	Lynn Kata d/b/a Kata Fitness
07/18/18	56-5038	Other Professional Services	7.17.18-1	Lynn Kata d/b/a Kata Fitness
07/20/18	56-5038	Other Professional Services	7.19.18-1	Thomas C. McGarrity
07/23/18	56-5038	Other Professional Services	7.20.18-2	Barbara Pendergast
07/30/18	56-5038	Other Professional Services	1000730201	Samuel Johnson dba Marshall Sci. Inst.
07/31/18	56-5038	Other Professional Services	7.31.18-9	Ashley Bray
07/31/18	56-5038	Other Professional Services	7.31.18-4	Alicia Vodicka
07/31/18	56-5038	Other Professional Services	7.31.18-4	Alicia Vodicka
07/31/18	56-5038	Other Professional Services	7.31.18-8	Rita Schiefelbein

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07/31/18	56-5038	Other Professional Services	7.31.18-7	Diane Egan
07/31/18	56-5038	Other Professional Services	7.31.18-7	Diane Egan
07/31/18	56-5038	Other Professional Services	7.31.18-6	Cynthia Ann LaPrairie
07/31/18	56-5038	Other Professional Services	7.31.18-6	Cynthia Ann LaPrairie
07/31/18	56-5038	Other Professional Services	7.31.18-5	Dawn J. Schibilla-Richerme
07/31/18	56-5038	Other Professional Services	7.31.18-5	Dawn J. Schibilla-Richerme
07/31/18	56-5038	Other Professional Services	7.31.18-3	Lisa Killeen
07/31/18	56-5038	Other Professional Services	7.31.18-3	Lisa Killeen
07/31/18	56-5038	Other Professional Services	7.31.18-2	Kathy Knawa
07/31/18	56-5038	Other Professional Services	7.31.18-2	Kathy Knawa
07/31/18	56-5038	Other Professional Services	7.31.18-2	Kathy Knawa
07/31/18	56-5038	Other Professional Services	7.31.18-13	Katie Schlee
07/31/18	56-5038	Other Professional Services	7.31.18-12	Susan Hampson
07/31/18	56-5038	Other Professional Services	7.31.18-11	Mary Rhodes
07/31/18	56-5038	Other Professional Services	7.31.18-10	Candace S. Black
07/31/18	56-5038	Other Professional Services	7.31.18-1	Susan Blaha
07/31/18	56-5038	Other Professional Services	7.31.18-1	Susan Blaha
07/31/18	56-5038	Other Professional Services	7.31.18-1	Susan Blaha
08/10/18	56-5038	Other Professional Services	8.10.18-4	Dawn J. Schibilla-Richerme
08/10/18	56-5038	Other Professional Services	8.10.18-5	Lisa Killeen
08/10/18	56-5038	Other Professional Services	8.10.18-6	Rita Schiefelbein
08/10/18	56-5038	Other Professional Services	8.10.18-7	Kathy Knawa
08/10/18	56-5038	Other Professional Services	8.10.18-3	Susan Blaha
08/10/18	56-5038	Other Professional Services	8.10.18-3	Susan Blaha
08/14/18	56-5038	Other Professional Services	10008132018	Samuel Johnson dba Marshall Sci. Inst.
08/14/18	56-5038	Other Professional Services	2018-230T	Cachey, Inc.
08/14/18	56-5038	Other Professional Services	2018-220T	Cachey, Inc.



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07/24/18	56-5099	Scheduled Activities	768148446	Gordon Food Service
07/27/18	56-5099	Scheduled Activities	768148557	Gordon Food Service
07/30/18	56-5099	Scheduled Activities	7.27.18	Costco
07/24/18	56-5601	Physical/Hearing	7.24.18-3	Palos Medical Group, LLC
07/30/18	56-5602	Immunization	7.30.18-1	Pat Hamadeh
07/30/18	56-5602	Immunization	7.30.18-1	Pat Hamadeh
07/30/18	56-5602	Immunization	7.30.18-1	Pat Hamadeh
08/10/18	56-5602	Immunization	8.10.18-8	Dr. Shelli Seebruch
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
07/18/18	56-5603	Dental	7.17.18-2	Stephen Heaney, D.D.S., P.C.
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
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08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental

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08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/06/18	56-5603	Dental	8.6.18-4	Silver Lake Family Dental
08/10/18	56-5603	Dental	8.10.18-2	David L Rocco, D.D.S.
07/18/18	56-5604	Vision	7.16.18-2	Insight Family Vision Care, Inc.
07/18/18	56-5604	Vision	7.16.18-1	Insight Family Vision Care, Inc.
07/20/18	56-5604	Vision	7.19.18-2	Eye Was Framed
07/23/18	56-5604	Vision	7.20.18-1	Insight Family Vision Care, Inc.
07/24/18	56-5604	Vision	7.24.18-1	The Eye Specialists
07/24/18	56-5604	Vision	7.24.18-1	The Eye Specialists
07/27/18	56-5604	Vision	7.26.18-1	Insight Family Vision Care, Inc.
08/02/18	56-5604	Vision	8.2.18-1	Insight Family Vision Care, Inc.
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson

**Orland Township General Town Fund**  
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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Account ID. Re

<b>Date</b>	<b>Acct ID</b>	<b>Acct Description</b>	<b>Invoice/CM #</b>	<b>Name</b>
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-1	Dr. James Sanderson
08/06/18	56-5604	Vision	8.6.18-2	Insight Family Vision Care, Inc.
08/06/18	56-5604	Vision	8.6.18-2	Insight Family Vision Care, Inc.
08/06/18	56-5604	Vision	8.6.18-5	The Eye Specialists
08/06/18	56-5604	Vision	8.6.18-3	Eye Was Framed
08/10/18	56-5604	Vision	8.10.18-1	Insight Family Vision Care, Inc.
08/10/18	56-5604	Vision	8.10.18-1	Insight Family Vision Care, Inc.
08/14/18	56-5604	Vision	8.13.18-1	Eye Was Framed
08/14/18	56-5604	Vision	8.13.18-1	Eye Was Framed
08/15/18	56-5605	Flu Shot Program	910500758	Sanofi Pasteur, Inc.
08/15/18	56-5605	Flu Shot Program	910500758	Sanofi Pasteur, Inc.
08/15/18	56-5605	Flu Shot Program	910500758	Sanofi Pasteur, Inc.
08/15/18	56-5605	Flu Shot Program	910500758	Sanofi Pasteur, Inc.
07/24/18	56-5607	Podiatry	7.24.18-2	Advanced Podiatry
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/30/18	56-5607	Podiatry	7.30.18-2	Dr. Cynthia Sink
07/20/18	56-6464	Health Supplies	31373003	McKesson Medical-Surgical Inc.
07/20/18	56-6464	Health Supplies	31372930	McKesson Medical-Surgical Inc.
07/20/18	56-6464	Health Supplies	31378505	McKesson Medical-Surgical Inc.
07/20/18	56-6464	Health Supplies	31378505	McKesson Medical-Surgical Inc.
07/20/18	56-6464	Health Supplies	31378505	McKesson Medical-Surgical Inc.

**Orland Township General Town Fund**  
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<b>Date</b>	<b>Acct ID</b>	<b>Acct Description</b>	<b>Invoice/CM #</b>	<b>Name</b>
07/20/18	56-6464	Health Supplies	31378505	McKesson Medical-Surgical Inc.
07/20/18	56-6464	Health Supplies	31378505	McKesson Medical-Surgical Inc.
07/24/18	56-6464	Health Supplies	31679376	McKesson Medical-Surgical Inc.
07/24/18	56-6464	Health Supplies	31692768	McKesson Medical-Surgical Inc.
07/24/18	56-6464	Health Supplies	31692768	McKesson Medical-Surgical Inc.
07/24/18	56-6464	Health Supplies	4007971903	Stericycle
07/30/18	56-6464	Health Supplies	32196439	McKesson Medical-Surgical Inc.
07/30/18	56-6464	Health Supplies	32196439	McKesson Medical-Surgical Inc.
07/30/18	56-6464	Health Supplies	32196439	McKesson Medical-Surgical Inc.
07/30/18	56-6464	Health Supplies	32155796	McKesson Medical-Surgical Inc.
07/30/18	56-6464	Health Supplies	32155796	McKesson Medical-Surgical Inc.
07/30/18	56-6464	Health Supplies	32155796	McKesson Medical-Surgical Inc.
07/18/18	56-6468	Operating Supplies	BDM 7.9.18	Dickson
08/14/18	56-6468	Operating Supplies	33139229	McKesson Medical-Surgical Inc.
08/14/18	56-6468	Operating Supplies	33139229	McKesson Medical-Surgical Inc.
08/14/18	56-6468	Operating Supplies	33175980	McKesson Medical-Surgical Inc.
08/14/18	56-6468	Operating Supplies	33175980	McKesson Medical-Surgical Inc.
07/24/18	80-4404	Dental Guardian	BDM 8.1.18	Guardian
07/24/18	80-4407	Principal Life	7.17.18	Principal Life
08/06/18	80-6050	Food Pantry	BDM 8.6.18	Greater Chicago Food Depository
07/20/18	80-6055	School Supply Program	7.19.18	Robin Kassis
07/24/18	80-6055	School Supply Program	BDM 7.19.18	BLU School Supplies
08/09/18	80-6468	Operating Supplies	8.9.18	Restaurant Depot
08/14/18	80-6468	Operating Supplies	768149220	Gordon Food Service

**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
Due From Road and Bridge	\$ 28.28
Due From Road and Bridge	\$ 3,937.00
Due From Road and Bridge	\$ 315.40
Passafiume	\$ 12.72
Sullivan	\$ 114.00
Kassis	\$ 32.28
August 2018 Group Insurance	\$ 156.00
Admin. 8/1/18 thru 8/31/18	\$ 6,754.00
Credit for Kaufman	\$ (958.00)
Credit for Lick	\$ (958.00)
Admin 8/1/18 thru 8/31/18	\$ 468.37
Credit for Kaufman	\$ (42.34)
Credit for Lick	\$ (42.34)
Admin 8/1/18 thru 8/31/18	\$ 73.21
Build closet in computer lab with sliding doors. Paint and Dry Wall. Hang 50 inch monitor and bulletin board	\$ 4,675.00
Monthly mat rental	\$ 38.00
Clean and buff Activity center 7/21/18	\$ 225.00
Mop and scrub food pantry 7/21/18	\$ 100.00
Monthly pest control for Food Pantry	\$ 86.00
LED Emergency lights for township building	\$ 79.96
Landscape contract 6/2018	\$ 875.00
Landscape contract 7/2018	\$ 1,750.00
August 2018 Landscaping-Freedom Park	\$ 1,600.00
August 2018 Landscaping-Pinewood Park	\$ 1,500.00
August 2018 Landscaping-Fazio Park	\$ 1,750.00
August 2018 Landscaping-Admin. Bldg.	\$ 1,750.00
Retirement Contributions 7/2018	\$ 13,366.50
Sept. 2018 Workers' compensation insurance	\$ 4,308.00
Admin fee	\$ 130.00

**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
Monthly phone bill 7/15 thru 8/14/18	\$ 663.41
Internet and Cable 7/19/18 thru 8/18/18	\$ 327.14
Monthly Phone Bill 8/15 thru 9/14/18	\$ 705.50
Notary Fee for Robin Kassis	\$ 10.00
Notary Fee for Lindsay Trost	\$ 10.00
Electric Bill 6/13/18 thru 7/13/18	\$ 2,049.92
Monthly Gas Bill 6/20 thru 7/21/18	\$ 134.86
Monthly lease on postage meter	\$ 59.00
Monthly leasing and support 7/18/18 thru 8/17/18	\$ 620.23
Monthly Lease on postage meter	\$ 59.00
 Copier lease payment 8/18/18 thru 9/17/18	 \$ 620.23
Parking for Cook County Filing	\$ 20.00
July 2018 Office Cleaning	\$ 1,380.00
Postage for Cook County Stickers	\$ 48.85
 Monthly Garbage Removal 8.1.18 thru 8.31.18	 \$ 996.40
Back to School Health Fair Ad	\$ 266.00
5000 Township Letterhead	\$ 651.00
5000 #10 Envelopes	\$ 280.00
Shipping	\$ 12.00
July Focus Newsletter	\$ 1,965.00
July Focus publication	\$ 6,207.00
Credit from previous balance	\$ (100.00)
Back to School Health Fair Signage	\$ 119.10
7/19 Advertisement in Tinley Junction	\$ 283.05
7/19 Advertisement in Orland Park Prairie	\$ 369.00
Things-To-Do notepads	\$ 737.00
delivery charge	\$ 6.00
 Advertisement for Senior Dating Game 8/9/18	 \$ 250.00

**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
Legal Fees 6/2018	\$ 3,031.47
July 2018 Public relations and communications consulting	\$ 5,000.00
Water bill 4/27/18 thru 6/27/18	\$ 242.57
Annual Dues	\$ 250.00
Quarterly security system charge	\$ 798.73
Focus Mailing-August 2018 Edition	\$ 6,366.66
Postage and delivery	\$ 456.23
Monthly fee for park port-a-potty July 2018	\$ 99.00
Yards of Mulch for Parks	\$ 135.00
Meet and Greet Puppies for Pet Palooza	\$ 420.00
Characters for Pet Palooza	\$ 500.00
Deposit for Pet Palooza Event items (50%)	\$ 1,962.50
Deposit for Pet Palooza event items (50%)	\$ 1,450.00
Flowers for Collins Wake	\$ 117.90
Candy for Taste of Orland Days	\$ 172.71
May Accounting service	\$ 1,500.00
Vehicle Hours	\$ 475.00
Personnel Hours	\$ 3,325.00
Spam Service	\$ 925.00
mailboxes on system	\$ 300.00
Monthly offsite data storage BADR500	\$ 660.00
Quarterly Layered security package (21 seats)	\$ 267.75
work on Carrie's computer for Q&A system	\$ 150.00
forward Sheila's email to Nora	\$ 225.00
Email access to Sheila by Nora	\$ 75.00
work on Carrie's computer for Q&A system	\$ 75.00
Credit memo 2571	\$ (150.00)
Remote repairs to Q&A program for Senior Transporttion	\$ 75.00

**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
2 year Web domain renewal for Illumin8K.com	\$ 30.34
Ink cartridges	\$ 75.02
Envelopes	\$ 143.94
Lables	\$ 132.40
Office Supplies	\$ 298.70
Office Supplies	\$ 114.99
Office Supplies	\$ 119.90
3 tier magazine and literature holder	\$ 53.67
Misc. Office Supplies	\$ 717.81
Orland Township Promotional Items	\$ 1,157.34
Tote Bags	\$ 1,350.00
Screen set up	\$ 50.00
Bag Clips	\$ 360.00
Freight	\$ 210.82
Black Pens	\$ 1,110.00
Screen set up	\$ 50.00
Freight	\$ 108.00
Note Pads	\$ 703.50
Screen set up	\$ 50.00
Freight	\$ 85.52
Monthly storage container rental 7/19 thru 8/18/18	\$ 144.00
Operating supplies	\$ 468.70
Freight	\$ 51.33
Food Pantry Operating supplies	\$ 480.00
Bar-B-Q grill	\$ 99.99
Monthly Container Rental 6/19 thru 7/18/18	\$ 144.00
Misc. operating supplies	\$ 144.87
1099 Forms for year end reporting	\$ 138.57
Shipping	\$ 26.90



**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
Misc. operating supplies	\$ 37.25
Final Installment for Sesame software for Senior Transportaion	\$ 1,200.00
Concrete removal and replacement for food pantry entrance. .	\$ 4,000.00
Saw cut and remove 1334 square feet of asphalt in parking lot and replace with concrete.	\$ 12,500.00
<b>Total Administrative</b>	<b>\$ 116,136.81</b>
Hours worked by Sharon McCastland in Assessor's office 7/23/18 thru 8/3/18	\$ 1,661.24
Assessor's office	\$ 958.00
Assessor's office	\$ 120.61
Assessor's office	\$ 25.37
Mileage reimbursement for trip to Assessor continuing education 33.6 miles @ .545	\$ 18.32
Mileage reimbursement for continuing education class 32 miles @.545	\$ 17.44
Meal reimbursement for lunches during continuing education class	\$ 32.12
<b>Total Assessor's Office</b>	<b>\$ 2,833.10</b>
Youth and Family Services	\$ 958.00
Youth and Family Services	\$ 42.34
Youth and Family Services	\$ 11.63
Youth services dinner	\$ 30.00
<b>Total Youth and Family Services</b>	<b>\$ 1,041.97</b>
Reimbursement for over payment of senior transportation fee	\$ 72.00
Senior Transportation	\$ 958.00
Senior Transportaion	\$ 78.27
Senior Transportation	\$ 8.72
Oil Chnge for Car # 5	\$ 30.67

**Orland Township General Town Fund**  
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<b>Line Description</b>	<b>Trans Amt</b>
Front and rear breaks for car # 3 (includes oil change)	\$ 687.23
Oill change for Car # 11	\$ 30.24
\$2.00 Tips for 13 township carwashes	\$ 26.00
Auto repairs on Car # 5	\$ 1,119.45
Brakes, air filter and Oil Change for Car # 10	\$ 383.19
Oil Change for car # 1	\$ 61.40
Monthly phone service for senior transportation	\$ 262.99
Monthly Pace Van Lease 7/2018	\$ 100.00
Gasoline usage 7/2018	\$ 1,977.95
<b>Total Senior Services</b>	<b>\$ 5,796.11</b>
hours worked 7/9/18 thru 7/20/18	\$ 862.92
Hours Worked for Kathy Kenyeri 7/23/18 thru 8/5/18	\$ 881.28
Senior Services	\$ 11.63
Boston Trip for Senior Services Dept. (single occupancy)	\$ 964.00
Passengers on Trip to Boston (double occupancy)	\$ 28,556.00
Items for Senior drop in luncheons	\$ 52.76
Senior Services 50's dinner dance 7/12/18	\$ 3,600.00
Misc. items for Senior drop in days	\$ 11.99
Items for Senior drop in days	\$ 40.97
Misc. items for Senior Drop in Days	\$ 148.04
Deposit for entertainment "Breakfast with the King" 9/11/18	\$ 100.00
ticket to Senior Services Group event	\$ 3,131.10
Credit from deposit	\$ (50.00)
Misc. items for Senior Drop in Days	\$ 43.34
Pizza's for senior drop in days	\$ 272.00

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<b>Line Description</b>	<b>Trans Amt</b>
Fixed charge for Motor Coach Tempel Farms	
Senior Trip 8.22.18	\$ 915.00
Admin Fee	\$ 91.50
City Fee	\$ 5.00
10% Discount	\$ (91.50)
	\$ 150.00
Prepaid dinners for senior trip to Tempel	
Pyramid	\$ 760.00
Misc. items for Senior Acitivites	\$ 120.35
Deposit on Entertainment for Senior's	
Valentine's Dance 2/14/19	\$ 100.00
Misc. items for senior drop in days	\$ 105.01
Senior Services Hot Ball, etc.	\$ 384.16
<b>Total Senior Services</b>	<b>\$ 41,165.55</b>
Credit for Raines	\$ (42.34)
Returned vaccines	\$ 4.54
Classes for Tai Chi 7/6, 7/9, 7/13, 7/16/2018	\$ 200.00
Zumba Session June -August 2018 \$96 per participant - 31 participants - Lynn receives 70% collected	\$ 2,083.20
Health Coaching on May 22nd at \$75 per session	\$ 105.00
Completed Meditation Session Thomas McGarrity receives 60% - 11 participants at \$45 each.	\$ 297.00
BP Friday	\$ 28.70
Tai Chi Classes 7/20, 7/23, 7/27, 7/30/18	\$ 200.00
Back to School Health Fair Clinic	\$ 375.00
Staff Meeting 7/18/18	\$ 28.70
Back to School Health Fair Clinic	\$ 100.45
Back to School Health Fair Clinic	\$ 157.55

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<b>Line Description</b>	<b>Trans Amt</b>
7/18/18 Staff Meeting	\$ 31.51
Back to School Health Fair Clinic	\$ 149.67
7/18/18 Staff Meeting	\$ 28.70
Back to School Health Fair Clinic	\$ 143.50
Staff Meeting 7/18/18	\$ 18.00
Back to School Health Fair Clinic	\$ 90.00
7/18/18 Staff Meeting	\$ 28.70
Back to School Health Fair Clinic	\$ 150.68
7/18/18 Staff Meeting	\$ 31.51
Review of Batch Forms on 7/26/18	\$ 55.14
Back to School Health Fair Clinic 7/28	\$ 157.55
Back to School Health Fair Clinic	\$ 375.00
Back to School Health Fair Clinic	\$ 393.75
Back to School Health Fair Clinic	\$ 375.00
Back to School Health Fair Clinic	\$ 375.00
Staff Meeting 7/18/18	\$ 29.73
Back to School Health Fair Clinic	\$ 170.95
Vaccine Review on 7/30/18	\$ 74.33
August 7 Clinic	\$ 72.00
August 7th Clinic	\$ 107.63
August 7th Clinic	\$ 118.16
August 7th Clinic	\$ 94.53
August 7 Clinic	\$ 133.79
TB Reading/Vaccine order	\$ 89.19
Tai Chi classes 8/3, 8/6, 8/10 and 8/13/2018	\$ 200.00
Yoga Classes 6/5 thru 8/7/18 (29 @\$48.00 plus 2 @\$52.00=\$1,498) (\$1498 @ 70% = \$1,048.60)	\$ 1,048.60
Strong and fit classes 6/4 thru 8/8/18 (17 @ \$40 plus 1 @ \$50= \$730) (\$730 @ 70%= \$511.00)	\$ 511.00

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<b>Line Description</b>	<b>Trans Amt</b>
Misc. items for Back to School Health Fair	\$ 46.26
Misc. items for Back to School Health Fair	\$ 79.96
Items for Back to School Health Fair	\$ 131.14
Loriane Galut, Ryan Doherty, Najwa Masoud, Zain Alkurdi	\$ 280.00
July 11, 2018 Wellness Wednesday	\$ 94.53
upgrade on Alere Cholestech LDX Machine	\$ 31.51
July 25, 2018 Wellness Wednesday	\$ 94.53
August Clinic	\$ 300.00
Ibrahim Elhayes	\$ 50.00
Rocio Herrera	\$ 50.00
Noelle Omahen	\$ 50.00
Avery Schwartz	\$ 50.00
Griffen Schwartz	\$ 50.00
Vinc. Kress	\$ 50.00
Karen Kress	\$ 50.00
Ashin Shamsi	\$ 50.00
David Skorzewski	\$ 100.00
Leah McMaken	\$ 50.00
Brian McLeish	\$ 50.00
Susan McLeish	\$ 50.00
Fred Hammar	\$ 50.00
Robert Pierson	\$ 100.00
Margarita Kran	\$ 100.00
Sam Lamartino	\$ 100.00
Susan Rott	\$ 100.00
Aida Escobar	\$ 50.00
Elizabeth Palach	\$ 50.00
Rich Schmidt	\$ 50.00
Sandra Jasiota	\$ 100.00
Gerald Mikitka	\$ 50.00
Randy Sanoska	\$ 50.00

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<b>Line Description</b>	<b>Trans Amt</b>
Joanne Dignan	\$ 50.00
Sue Moy	\$ 50.00
Stephens Butler	\$ 50.00
Cherye Voss	\$ 100.00
Joe Knight Sr.	\$ 100.00
Tina Knight	\$ 100.00
Joe Coleman	\$ 50.00
William Prybell	\$ 50.00
Larry Voves	\$ 50.00
Robert Wisniowicz	\$ 50.00
Karen Witczak	\$ 50.00
Maureen Johnson	\$ 45.00
Steve Pakus	\$ 45.00
Mamoon Ali	\$ 45.00
Renee Marec	\$ 45.00
Ellen Burnette	\$ 45.00
Alexis Burnette	\$ 45.00
Jeany Dean	\$ 45.00
Maureen Johnson	\$ 45.00
Dorothy Novak	\$ 45.00
Gail DiGiacomo	\$ 45.00
Lawrence DiGiacomo	\$ 45.00
Kathy Flynn	\$ 45.00
George Apato	\$ 45.00
Angela Tadin	\$ 45.00
Susan Rott	\$ 45.00
Susan Rott	\$ 45.00
Cathy Zuro	\$ 45.00
Michael Kulovitz	\$ 45.00
Denise Prihar	\$ 45.00
Nicolette Mutnansky	\$ 45.00
Miriam Zayea	\$ 45.00

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<b>Line Description</b>	<b>Trans Amt</b>
Heather Fraser	\$ 45.00
Marilyn Belcher	\$ 45.00
Claudia Dement	\$ 45.00
Ron Marec	\$ 45.00
Maureen Johnson	\$ 45.00
Larry J. Schibilla	\$ 45.00
Michelle Gierczynski	\$ 45.00
Maureen Johnson	\$ 45.00
Abbie Niewiadomski	\$ 45.00
Gary McCann	\$ 45.00
Beverly McCann	\$ 45.00
Fluzone	\$ 7,851.45
Excise Surcharge	\$ 127.50
Vaccine Shoppe discount	\$ (78.51)
Prompt Pay discount	\$ (155.98)
Kay Schoening	\$ 25.00
Dorothy Tobin	\$ 25.00
L. Danielczyk	\$ 25.00
Lois Meyer	\$ 25.00
Betty McGinnis	\$ 25.00
Dorothy Tobin	\$ 25.00
Grace Seputis	\$ 25.00
Lois Meyer	\$ 25.00
Ruth Vogel	\$ 25.00
Lorraine Ratzel	\$ 25.00
L. Danielczyk	\$ 25.00
Dorothy Tobin	\$ 25.00
Control Multi analyte Lvl	\$ 90.33
Pipette Minipet	\$ 47.20
Tube, capillary	\$ 41.82
Optics check cassette	\$ 22.31
Label, thermal printer	\$ 43.04

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<b>Line Description</b>	<b>Trans Amt</b>
Tip, Pipette Cholestec LDX	\$ 16.42
fuel surcharge	\$ 1.03
Elbow and Knee bandages	\$ 11.16
Box of Antibiotic ointment	\$ 21.89
Fuel Surcharge	\$ 1.03
Monthly Recycling (Steri-safe)	\$ 742.44
First Aid ACTMNPHN	\$ 32.22
Advil	\$ 20.46
Alchl pads	\$ 18.87
Control Multi Analyte LVL	\$ 60.22
Lipid Profile test kits	\$ 514.59
Fuel surcharge	\$ 1.03
Monthly monitoring	\$ 3.00
One touch Ultra meter	\$ 34.14
Glucose one touch test strips	\$ 195.41
Boxes of adhesive bandages	\$ 8.79
Fuel surcharge	\$ 1.03
<b>Total Health Services</b>	<b>\$ 23,212.24</b>
Food Pantry	\$ 120.61
Food Pantry	\$ 11.63
Money raised at Taste of Orland for 33rd Annual GCFD Hunger Walk	\$ 129.72
Reimbursement for items purchased for Food Pantry Back-to-School event	\$ 935.93
Back to School items	\$ 2,060.52
Misc. items for Food Pantry	\$ 121.66
operating supplies for food pantry	\$ 70.47
<b>Total Food Pantry</b>	<b>\$ 3,450.54</b>
<b>Total Town Fund Payment of Bills</b>	<b>\$ 193,636.32</b>