

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 19, 2018 to Jan 15, 2019

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/26/18	00-1113	Due from Road & Bridge	12.26.18 PL	Principal Life	Due From Road and Bridge	\$11.63
12/27/18	00-1113	Due from Road & Bridge	EFT 12.27.18 G	Guardian	Due From Road and Bridge	\$157.70
12/27/18	00-2101	AFLAC	EFT 12.27.18 A	Aflac	O'Farrell	\$112.20
12/27/18	00-2101	AFLAC	EFT 12.27.18 A	Aflac	Passafiume	\$12.72
12/27/18	00-2101	AFLAC	EFT 12.27.18 A	Aflac	Sullivan	\$64.80
12/27/18	00-2101	AFLAC	EFT 12.27.18 A	Aflac	Sullivan	\$49.20
12/27/18	00-2101	AFLAC	EFT 12.27.18 A	Aflac	Kassis	\$62.64
01/07/19	00-2104	Life-NCPER	1.7.19 NG	NCPERS-IL IMRF	Monthly group life insurance	\$156.00
01/07/19	50-3010	Real Estate Taxes	1.4.19-4	Silver Lake Family Dental	Brenda ALcock	\$50.00
01/07/19	50-4403	Aetna	BDM 1.3.19 BCBS	BCBS Health Insurance	Premium adjustment	\$269.16
12/27/18	50-4404	Dental Guardian	EFT 12.27.18 G	Guardian	Admin Dental	\$510.71
12/26/18	50-4407	Principal Life	12.26.18 PL	Principal Life	Admin	\$113.12
12/26/18	50-4407	Principal Life	12.26.18 PL	Principal Life	Assessor's office	\$25.37
01/07/19	50-5001	Maintenance Building	6436	Sunlight Maintenance	Mat Rental	\$38.00
01/08/19	50-5001	Maintenance Building	1.7.19 L	Lowe's Home Center	Faucet and parts for activity center kitchen	\$235.41
01/10/19	50-5001	Maintenance Building	381945914	Terminix	Monthly pest control	\$86.00
01/09/19	50-5014	IMRF - Retirement Contribution	EFT 1.9.18 TF	IMRF	December 2018 retirement contributions	\$14,195.40
12/19/18	50-5015	Workers Compensation	54394	Illinois Public Risk Fund	February 2019 Workers' Compensation	\$4,015.00
12/19/18	50-5015	Workers Compensation	54394	Illinois Public Risk Fund	Administrative fee	\$121.00
12/19/18	50-5023	Telephone	12.15.18 CO	Call One	Monthly Telephone	\$828.80
12/19/18	50-5023	Telephone	12.12.18 CB	Comcast	Monthly Internet and Cable 12/19 thru 1/18/19	\$324.54
12/26/18	50-5026	Natural Gas	12.26.18 NG	NICOR GAS	Natural Gas 11/19 thru 12/19/18	\$1,004.87
01/07/19	50-5030	Janitor Services	102369	Wish Cleaning Company	Monthly Cleaning services 12/2018	\$1,380.00
01/07/19	50-5032	Postage	6-412-53825	FedEx	Overnight shipping	\$69.11
12/26/18	50-5034	Printing & Legal Notices	12.26.18 SM	Southwest Messenger	Holiday Ad	\$325.00
01/07/19	50-5037	Attorney/Legal	21851	Del Galdo Law Group, LLC	Monthly legal fees 11/2018	\$464.72
12/19/18	50-5040	Com-Ed	12.12.18 CE	ComEd	Monthly electric 11/9 thru 12/12/18	\$1,949.92
01/09/19	50-5099	Scheduled Activities	BDM 1.8.19 DT	Dollar Tree	Items for Souper Bowl event	\$61.18
12/26/18	50-5848	Accounting	554598	Mueller & Co., LLP	October 2018 reconciliation	\$1,500.00
12/26/18	50-5848	Accounting	554598	Mueller & Co., LLP	Tax Levy preparation	\$495.00
12/19/18	50-5851	Computer Servicing	90278	Andromeda Technology Services	Monthly charge for mailboxes	\$300.00
12/19/18	50-5851	Computer Servicing	90285	Andromeda Technology Services	Monthly Off Site BADR storage	\$810.00
01/07/19	50-5851	Computer Servicing	90520	Andromeda Technology Services	Security video system repair	\$445.00
01/02/19	50-6465	Office Supplies	39286	Meadows Office Supply	Operating supplies	\$824.12
12/19/18	50-6468	Operating Supplies	12.14.18 RD	Restaurant Depot	Township suppllies	\$190.02
12/19/18	50-6468	Operating Supplies	12.19.18 CW	Costco	Bottled Water	\$28.50
12/19/18	50-6468	Operating Supplies	CHIC000136911	Pods Enterprises, LLC	Storage container rental	\$144.00
12/27/18	50-6468	Operating Supplies	12.27.18 SC	Sam's Club	Folding tables for Activity center	\$639.84

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12/27/18	50-6468	Operating Supplies	12.27.18 SC	Sam's Club	AA Bateriaes	\$19.28
01/07/19	50-6468	Operating Supplies	1.4.19 RD	Restaurant Depot	Operating Supplies	\$68.32
Total Administration						\$32,158.28
12/19/18	51-4099	Other Personnel	12.17.18 SM	SHARON LEE McCASTLAND	Hours worked 12/10 thru 12/12/18	\$304.64
12/27/18	51-4404	Dental Guardian	EFT 12.27.18 G	Guardian	Assessor's office	\$120.61
Total Assessor's Office						\$425.25
12/27/18	53-4404	Dental Guardian	EFT 12.27.18 G	Guardian	Youth and Family Services	\$42.34
12/26/18	53-4407	Principal Life	12.26.18 PL	Principal Life	Youth Services	\$11.63
12/19/18	53-5099	Scheduled Activities	12.12.18 GF	Gordon Food Service	Items for Youth Services dinner	\$9.99
12/26/18	53-5099	Scheduled Activities	17832	Papa Joe's Orland Park	Pizza for Youth Services Dinner 11/13/18	\$25.00
12/26/18	53-5099	Scheduled Activities	17832	Papa Joe's Orland Park	Pizza for Youth Services Dinner 11/14/18	\$44.00
Total Youth and Family Services						\$132.96
12/27/18	54-4404	Dental Guardian	EFT 12.27.18 G	Guardian	Senior Transporttion	\$78.27
12/26/18	54-4407	Principal Life	12.26.18 PL	Principal Life	Senior Transportation	\$8.72
01/07/19	54-5002	Maintenance: Vehicles	1.7.19 BF	Betty Fugger	Tips for car washes	\$24.00
01/07/19	54-5002	Maintenance: Vehicles	3312908	Midas Auto Service	Replace headlight on Car # 5	\$64.50
01/07/19	54-5002	Maintenance: Vehicles	3313010	Midas Auto Service	Oil change on car # 11	\$30.24
01/10/19	54-5002	Maintenance: Vehicles	3312709	Midas Auto Service	Oil change for township van	\$31.29
12/26/18	54-5023	Sr. Transportation Telephone	228700510-202	Sprint	Senior Transportation Telephone	\$264.22
01/07/19	54-5027	Pace Equipment Lease	532113	Pace Suburban Bus	Monthly lease payment	\$100.00
12/26/18	54-5038	Other Professional Services	12.26.18 PMG	Palos Medical Group	Baldwin Drug Test	\$150.00
12/26/18	54-5038	Other Professional Services	12.26.18 PMG	Palos Medical Group	Meister Drug Test	\$150.00
12/26/18	54-5038	Other Professional Services	12.26.18 PMG	Palos Medical Group	Schibilla Drug TEst	\$150.00
01/02/19	54-6466	Gas & Oil	57245784	Wex Bank	Gasoline for Senior Transportation 12/2018	\$1,244.53
Total Senior Transportation						\$2,295.77
12/26/18	55-4123	Senior Services Consultant	12.26.18 KK	Kathy Kenyeri	Hours worked 12/10 thru 12/20/18	\$936.36
01/07/19	55-4123	Senior Services Consultant	1.7.19 KK	Kathy Kenyeri	Hours worked 12/24/18 thru 1/4/19	\$826.20
12/26/18	55-4407	Principal Life	12.26.18 PL	Principal Life	Senior Services	\$11.63
12/20/18	55-5095	Dancing with the Senior Stars	11.15.18 TK	Tom Killoran Photography	Filming for Senior Dancing with the Stars	\$200.00
12/19/18	55-5099	Scheduled Activities	15417	Silver Lake Country Club	Senior Christmas Luncheon	\$7,269.78
12/19/18	55-5099	Scheduled Activities	15417	Silver Lake Country Club	Less Deposit	-\$200.00
12/19/18	55-5099	Scheduled Activities	50644	Doolin's	Items for Senior New Year's dinner	\$72.00
12/19/18	55-5099	Scheduled Activities	12.19.18 DT	Dollar Tree	Items for Senior New Year's Eve Dinner Dance	\$250.00
12/27/18	55-5099	Scheduled Activities	12.27.18 JR	James Rallis	Entertainer for Senior New Years Eve Dinner	\$650.00
01/07/19	55-5099	Scheduled Activities	768154078	Gordon Food Service	Items for Senior Drop in Days	\$239.91
01/10/19	55-5099	Scheduled Activities	1.10.19 PT	PARAMOUNT THEATRE	Deposit for Senior trip to Theater 3/6/19	\$200.00
Total Senior Services						\$10,455.88

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12/26/18	56-4407	Principal Life	12.26.18 PL	Principal Life	Health Services	\$11.63
01/02/19	56-5038	Other Professional Services	2018-320T	Barbara Cachey	Strong and Fit classes 11/2018	\$343.00
01/02/19	56-5038	Other Professional Services	2018-310T	Barbara Cachey	Chair Yoga 11/2018	\$760.20
01/02/19	56-5038	Other Professional Services	2018-300T	Barbara Cachey	Yoga Classes 11/2018	\$352.80
12/19/18	56-5602	Immunization	12.13.18-2	Pat Hamadeh	12/12 Wellness Wednesday	\$102.41
12/19/18	56-5603	Dental	12.19.18-2	David L Rocco, D.D.S.	Ryan Sawyers	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	John Taylor	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Khaled Akkawi	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Karen Irace	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Ron Irace	\$100.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Constance Wildon	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Bob Wisniowicz	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	William Prybell	\$100.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	S. Savickiene	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Christine Basick	\$100.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Edward May	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Alex Borisich	\$100.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Gerald Mikita	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Loran Nelson	\$100.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Ron Denyler	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Jill Butler	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Donald McMaken	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Zachary Burke	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Marcia Host	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	John Mitchell	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Janet Samoska	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Josephine Choisser	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	William Kick	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Matt Malave	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	Diane Quinlan	\$50.00
01/07/19	56-5603	Dental	1.4.19-4	Silver Lake Family Dental	L. Stephens	\$100.00
01/07/19	56-5603	Dental	1.4.19-2	David L Rocco, D.D.S.	Kathleen Horsch	\$50.00
12/19/18	56-5604	Vision	12.13.18-1	Insight Family Vision Care, Inc.	P. Johnson	\$45.00
01/07/19	56-5604	Vision	1.4.19-3	Insight Family Vision Care, Inc.	Tyler Lulce	\$45.00
01/10/19	56-5604	Vision	1.9.19-1	Eye Was Framed	Pam Trikolos	\$45.00
01/10/19	56-5604	Vision	1.9.19-1	Eye Was Framed	Thomas Trikolos	\$45.00
12/19/18	56-5607	Podiatry	12.19.18-3	Dr. Cynthia Sink	Dorothy Tobin	\$25.00
12/19/18	56-5607	Podiatry	12.19.18-3	Dr. Cynthia Sink	Ruth Vogel	\$25.00

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12/19/18	56-5607	Podiatry	12.19.18-3	Dr. Cynthia Sink	Betty McGinnis	\$25.00
01/07/19	56-5607	Podiatry	1.4.19-1	Dr. Cynthia Sink	Josephine Brazey	\$25.00
01/07/19	56-5607	Podiatry	1.4.19-1	Dr. Cynthia Sink	Grace Seputis	\$25.00
					Monthly Sharps container recycling (with adjustments)	\$742.44
01/07/19	56-6464	Health Supplies	4008290821	Stericycle		
Total Health Services						\$4,267.48
12/27/18	80-4404	Dental Guardian	EFT 12.27.18 G	Guardian	Food Pantry	\$120.61
12/26/18	80-4407	Principal Life	12.26.18 PL	Principal Life	Food Pantry	\$11.63
12/19/18	80-6050	Food Pantry	12.14.18 RD	Restaurant Depot	Food Pantry Supplies	\$121.88
Total Food Pantry						\$254.12
Total Town Fund						\$49,989.74