

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jan 20, 2021 to Feb 16, 2021**

<b>Date</b>	<b>Acct ID</b>	<b>Acct Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Trans Amt</b>
01/20/21	00-1113	Due from Road & Bridge	67091	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,653.00
01/26/21	00-1113	Due from Road & Bridge	1.26.21 PL	Principal Life	Due From Road and Bridge	\$ 28.28
01/29/21	00-1113	Due from Road & Bridge	1.29.21 G	Guardian	Due From Road and Bridge	\$ 84.68
02/02/21	00-1113	Due from Road & Bridge	2.2.21 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 2,408.76
02/03/21	00-2101	AFLAC	274360	Aflac	O'Farrell	\$ 112.20
02/03/21	00-2101	AFLAC	274360	Aflac	Passafiume	\$ 12.72
02/03/21	00-2101	AFLAC	274360	Aflac	Sullivan	\$ 64.80
02/03/21	00-2101	AFLAC	274360	Aflac	Sullivan	\$ 49.20
02/03/21	00-2101	AFLAC	274360	Aflac	Kassis	\$ 101.52
01/25/21	00-2104	Life-NCPER	5566022021	NCBERS Group Life Ins.	Group Life-February2021	\$ 172.00
02/02/21	50-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Feb. 2021 Health Insurance-Admin.	\$ 9,454.38
01/29/21	50-4404	Dental Guardian	1.29.21 G	Guardian	February Dental Insurance-Admin.	\$ 515.96
01/26/21	50-4407	Principal Life	1.26.21 PL	Principal Life	Life Insurance-Admin.	\$ 144.30
01/27/21	50-5001	Maintenance Building	10844	Rodney Henrichs DBA Ad	Annual Inspection	\$ 760.85
01/29/21	50-5001	Maintenance Building	9781228243	Grainger	Building Maintenance items	\$ 31.33
01/29/21	50-5001	Maintenance Building	9781228250	Grainger	Building Maintenance Supplies	\$ 11.63
02/10/21	50-5001	Maintenance Building	404456470	Terminix	Pest Control	\$ 100.00
01/28/21	50-5005	Landscape Service/Snow Removal	34222	Carlin-Moran Landscape,	Sidewalk snow removal 1/17 and 1/19	\$ 360.00
02/11/21	50-5005	Landscape Service/Snow Removal	3484	Carlin-Moran Landscape,	Snow Clearing 2/4, 2/6, 2/9	\$ 540.00
02/11/21	50-5005	Landscape Service/Snow Removal	3465	Carlin-Moran Landscape,	Snow Clearing 1/25 and 1/31	\$ 360.00
02/01/21	50-5014	IMRF - Retirement Contribution	91232	IMRF	January 2021 Retirement Contributions	\$ 15,139.47
01/20/21	50-5015	Workers Compensation	67091	Illinois Public Risk Fund	March 2021 Workers' Comp. Insurance	\$ 4,469.00
01/25/21	50-5023	Telephone	1.25.21 CB	Comcast	Internet and Cable	\$ 405.31
01/28/21	50-5023	Telephone	364491	Call One	Telephone Bill	\$ 890.83
01/27/21	50-5026	Natural Gas	1.27.21 NG	NICOR GAS	Natural Gas	\$ 988.67
01/25/21	50-5027	Equipment Lease	01717173	AMERICAN COMPRESSED	Annual Rental Fee	\$ 56.00
02/10/21	50-5027	Equipment Lease	11496832	Leaf	Copier Lease	\$ 810.00
01/26/21	50-5032	Postage	7-250-71947	FedEx	Overnight mail	\$ 27.65
02/03/21	50-5033	Refuse Services	1666865-4936-0	Waste Management	Garbage Haul	\$ 1,446.92
01/29/21	50-5034	Printing & Legal Notices	1.29.21 CT	Chicago Tribune	Subscription Renewel	\$ 15.39
02/08/21	50-5034	Printing & Legal Notices	2.8.21 KPM	Kevron Printing & Mailing	Mailing	\$ 8,438.72
02/11/21	50-5034	Printing & Legal Notices	21-48280	Kevron Printing & Mailing	Coast to Coast mailing	\$ 6,246.00
01/28/21	50-5037	Attorney/Legal	25661	Del Galdo Law Group, LLC	December 2020 Legal Fees	\$ 3,406.00
01/29/21	50-5037	Attorney/Legal	1.29.21 JK	Judith N. Kolman	Hours served on Orland Township Electoral Board 1	\$ 400.00
02/10/21	50-5037	Attorney/Legal	21-15	Cohen Law Firm, P.C.	Legal Fees	\$ 580.00
02/10/21	50-5037	Attorney/Legal	10024	Lynne R. Ostfeld, P.C.	Legal Fees	\$ 560.00
01/26/21	50-5038	Other Professional Services	1295	Foremost Strategy LLP	Digital Communications	\$ 4,000.00
02/02/21	50-5038	Other Professional Services	1192	THOMSON WEIR LLC	January 2021 PR and Consulting	\$ 5,000.00
02/11/21	50-5038	Other Professional Services	127-02-2021	Government Consulting S	February PR and Consulting	\$ 2,000.00
01/25/21	50-5040	Com-Ed	11.25.21 CE	ComEd	Electric Bill	\$ 1,761.59
01/26/21	50-5042	Water & Sewer	1.26.21 VOP	Village of Orland Park	Water Bill	\$ 947.94

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01/20/21	50-5043	Dues/Subscription	1.22.21 DS	Daily Southtown	Newspaper Subscription thru 4/4/21	\$ 54.00
01/20/21	50-5047	Security Alarm System	35358946	Johnson Controls Security	Quarterly Security Alarms	\$ 944.04
01/20/21	50-5299	Other Program Activity	4753560-1	WAREHOUSE DIRECT	Lysol Disinfectant	\$ 97.98
01/20/21	50-5851	Computer Servicing	C103544	Proven Business Systems	Monthly Computer Servicing	\$ 2,590.96
02/01/21	50-5851	Computer Servicing	103338	Andromeda Technology S	Annual Web Hosting	\$ 660.00
02/11/21	50-5851	Computer Servicing	C107793	Proven Business Systems	Monthly computer servicing	\$ 2,605.07
01/20/21	50-6465	Office Supplies	1769072	Paper Direct	Paper Certificates and Folios	\$ 119.57
02/11/21	50-6465	Office Supplies	145163084-001	Office Depot	Office Supplies	\$ 91.98
01/25/21	50-6468	Operating Supplies	OAKD42075	Menards	Operating Supplies-Storage Bins	\$ 353.50
02/03/21	50-6468	Operating Supplies	112-7955926-874	Amazon.com	Telephone Cord	\$ 17.98
02/10/21	50-6468	Operating Supplies	2.9.21 L	Lowe's Home Center	Operating Supplies	\$ 125.77
02/10/21	50-6468	Operating Supplies	66040599	Conserv FS, Inc.	Bags of Rock Salt Pellets	\$ 747.45
02/10/21	50-6468	Operating Supplies	360780	Hall Signs	No Parking Signs	\$ 176.68
<b>Total Administration</b>						<b>\$ 83,140.08</b>
02/02/21	51-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,204.38
01/29/21	51-4404	Dental Guardian	1.29.21 G	Guardian	Assessor's Office	\$ 120.61
01/26/21	51-4407	Principal Life	1.26.21 PL	Principal Life	Assessor's Office	\$ 22.46
01/29/21	51-5031	Training Expense	137748	Il. Property Assessment In	Seminar-Richard Kelly	\$ 370.00
01/29/21	51-5031	Training Expense	203464	Il. Property Assessment In	Seminar-Mary Ellen Colletti	\$ 370.00
01/20/21	51-9494	Equipment	1.20.21 RK	Rich Kelly	Reimbursement for purchase of wireless headset for Assessor's reception desk	\$ 124.95
<b>Total Assessor's Office</b>						<b>\$ 2,212.40</b>
02/02/21	53-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Youth Services	\$ 1,204.38
01/29/21	53-4404	Dental Guardian	1.29.21 G	Guardian	Youth Services	\$ 42.34
01/26/21	53-4407	Principal Life	1.26.21 PL	Principal Life	Youth Services	\$ 11.63
<b>Total Youth and Family Services</b>						<b>\$ 1,258.35</b>
02/02/21	54-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,204.38
01/26/21	54-4407	Principal Life	1.26.21 PL	Principal Life	Senior Trans.	\$ 5.81
01/25/21	54-5002	Maintenance: Vehicles	5-29282	DE RE TIRE & AUTO	New Tires for Car # 4	\$ 525.60
01/25/21	54-5002	Maintenance: Vehicles	3323528	Midas Auto Service	Oil Change Car # 10	\$ 21.08
01/27/21	54-5002	Maintenance: Vehicles	3323584	Midas Auto Service	Oil Change Car # 4	\$ 21.08
02/11/21	54-5002	Maintenance: Vehicles	5-29551	DE RE TIRE & AUTO	Auto repairs car # 2	\$ 327.82
02/01/21	54-5023	Sr. Transportation Telephone	228700510-227	Sprint	Senior Trans. Phones	\$ 318.45
02/01/21	54-5027	Pace Equipment Lease	586931	Pace Suburban Bus	Feb. Lease Payment	\$ 100.00
02/01/21	54-6466	Gas & Oil	69876831	Wex Bank	Senior Trans. Jan. 2021 Gasoline	\$ 882.42
<b>Total Sernior Transportation</b>						<b>\$ 3,406.64</b>
02/02/21	55-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Senior Services	\$ 1,204.38
1/29/21	54-4404	Dental Guardian	1.29.21 G	Guardian	Senior Transportation	78.27
01/26/21	55-4407	Principal Life	1.26.21 PL	Principal Life	Senior Services	\$ 11.63
02/09/21	55-5099	Scheduled Activities	2.9.21 HC	Hienie McCarthy's	Senior Bingo Snack	\$ 142.50

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						<b>Total Sernior Services \$ 1,436.78</b>
01/26/21	56-4407	Principal Life	1.26.21 PL	Principal Life	Health Services	\$ 11.63
01/20/21	56-5038	Other Professional Services	1.13.21-1	Pat Hamadeh	December 9,2020 Wellness Wednesday	\$ 114.73
01/20/21	56-5038	Other Professional Services	1.13.21-1	Pat Hamadeh	COVID 19 Vaccine meetings and readings	\$ 524.48
02/11/21	56-5038	Other Professional Services	2.10.21-7	Alicia Vodicka	2/6/2021 Immunization Clinic	\$ 104.51
02/11/21	56-5038	Other Professional Services	2.10.21-6	Maria Barbarasa	2/6/2021 Immunization Clinic	\$ 187.50
02/11/21	56-5038	Other Professional Services	2.10.21-5	Susan Blaha	2/6/2021 Immunization Clinic	\$ 123.72
02/11/21	56-5038	Other Professional Services	2.10.21-4	Diane Egan	2/6/2021 Immunization Clinic	\$ 122.93
02/11/21	56-5038	Other Professional Services	2.10.21-3	Cynthia Ann LaPrairie	2/6/2021 Immunization Clinic	\$ 111.98
02/11/21	56-5038	Other Professional Services	2.10.21-2	Rita Schiefelbein	2/6/2021 Immunization Clinic	\$ 114.73
02/11/21	56-5038	Other Professional Services	2.10.21-1	Kathy Knawa	2/6/2021 Immunization Clinic	\$ 114.73
02/02/21	56-5603	Dental	2.2.21-1	David L Rocco, D.D.S.	Lynn Lepretre	\$ 50.00
02/11/21	56-5603	Dental	2.10.21-9	David L Rocco, D.D.S.	Tyler LePretre	\$ 50.00
02/11/21	56-5603	Dental	2.10.21-8	Stephen Heaney, D.D.S., P. Robert Callahan		\$ 50.00
02/11/21	56-5603	Dental	2.10.21-8	Stephen Heaney, D.D.S., P. Nicole Richard		\$ 50.00
02/11/21	56-5603	Dental	2.10.21-8	Stephen Heaney, D.D.S., P. Sean Donnelly		\$ 100.00
01/25/21	56-5604	Vision	1.15.21-3	Eye Was Framed	Carolyn Whiteford	\$ 45.00
01/25/21	56-5604	Vision	1.15.21-2	The Eye Specialists	Charlotte Gallivan	\$ 45.00
01/25/21	56-5604	Vision	1.15.21-2	The Eye Specialists	Liam gallivan	\$ 45.00
01/25/21	56-5604	Vision	1.15.21-1	Insight Family Vision Care	Ralph Burnett	\$ 45.00
02/02/21	56-5604	Vision	2.2.21-2	Eye Was Framed	Joyce Dusing	\$ 45.00
01/26/21	56-5607	Podiatry	1.26.21-2	Dr. Cynthia Sink	Dorothy Tobin	\$ 25.00
01/26/21	56-5607	Podiatry	1.26.21-2	Dr. Cynthia Sink	Ruth Nogel	\$ 25.00
01/26/21	56-5607	Podiatry	1.26.21-2	Dr. Cynthia Sink	Carol Hubler	\$ 25.00
01/26/21	56-5607	Podiatry	1.26.21-2	Dr. Cynthia Sink	Grace Seputis	\$ 25.00
01/26/21	56-5607	Podiatry	1.26.21-1	Advanced Podiatry	Lotte Franz	\$ 25.00
02/02/21	56-5607	Podiatry	2.2.21-3	Advanced Podiatry	J Cavant	\$ 25.00
01/27/21	56-6464	Health Supplies	4009876313	Stericycle	Monthly Steri-Safe Recycling and Supplies	\$ 974.32
02/10/21	56-6464	Health Supplies	20422715	McKesson Medical-Surgic	Health Supplies	\$ 480.31
						<b>Total Health Services \$ 3,660.57</b>
02/02/21	80-4403	BCBS	2.2.21 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,408.76
01/29/21	80-4404	Dental Guardian	1.29.21 G	Guardian	Food Pantry	\$ 84.68
01/26/21	80-4407	Principal Life	1.26.21 PL	Principal Life	Food Pantry	\$ 28.28
01/27/21	80-6050	Food Pantry	112-6339587-207	Amazon.com	2 Computer Tablets for the Food Pantry	\$ 106.83
						<b>Total Food Pantry \$ 2,628.55</b>
						<b>Total Town Fund \$ 97,743.37</b>