

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 18, 2019 to Jan 21, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/18/19	00-1113	Due from Road & Bridge	59983	Illinois Public Risk Fund	Due From Road and Bridge	1,353.00
12/23/19	00-1113	Due from Road & Bridge	12.23.19 PL	Principal Life	Due From Road and Bridge	39.91
01/07/20	00-1113	Due from Road & Bridge	1.7.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	6,293.86
01/07/20	00-1113	Due from Road & Bridge	1.7.20 G	Guardian	Due From Road and Bridge	315.40
01/15/20	00-1113	Due from Road & Bridge	59984	Illinois Public Risk Fund	Due From Road and Bridge	1,353.00
01/06/20	00-2101	AFLAC	859101	Aflac	O'Farrell	112.20
01/06/20	00-2101	AFLAC	859101	Aflac	Passafiume	12.72
01/06/20	00-2101	AFLAC	859101	Aflac	Sullivan	64.80
01/06/20	00-2101	AFLAC	859101	Aflac	Sullivan	49.20
01/06/20	00-2101	AFLAC	859101	Aflac	Kassis	62.64
12/23/19	00-2104	Life-NCPER	5566012020	NCPERS Group Life Ins.	January 2020 Group Life	188.00
01/07/20	50-4403	BCBS	1.7.20 BCBS	BCBS Health Insurance	Health Insurance-Admin.	9,606.42
01/07/20	50-4404	Dental Guardian	1.7.20 G	Guardian	Dental-Admin.	515.96
12/23/19	50-4407	Principal Life	12.23.19 PL	Principal Life	Life Insurance 1/2020-Admin	147.21
12/18/19	50-5001	Maintenance Building	26233	Gluth Brothers Roofing Co., Inc.	Roof Repairs not covered by warranty	808.00
12/18/19	50-5001	Maintenance Building	15262	Sun Ray Heating, Inc.	Quarterly Preventative Maintenance	1,450.00
12/30/19	50-5001	Maintenance Building	12.30.19 L	Lowe's Home Center	Florescent light bulbs	48.90
01/03/20	50-5001	Maintenance Building	166858	Tee Jay Service Co., Inc.	Door Repair	260.00
01/03/20	50-5001	Maintenance Building	7213	Sunlight Maintenance	Mat Rental	38.00
01/06/20	50-5001	Maintenance Building	392648857	Terminix	Pest Control	89.00
01/15/20	50-5001	Maintenance Building	10509	Advance Fire & Safety	Annual Fire Inspection and Repairs	335.85
01/15/20	50-5001	Maintenance Building	10514	Advance Fire & Safety	Replace Emergency Lighting and Exit Signs	986.00
12/30/19	50-5005	Landscape Service/Snow Removal	101-34472	Jim Melka Landscaping	Outdoor Holiday Planters	600.00
01/10/20	50-5014	IMRF - Retirement Contribution	81348	IMRF	December 2019 Retirement Contributions	12,491.73
12/18/19	50-5015	Workers Compensation	59983	Illinois Public Risk Fund	February 2020 Workers' Compensation	3,660.00
01/15/20	50-5015	Workers Compensation	59984	Illinois Public Risk Fund	March 2020 Workers' Comp. Insurance	3,660.00
12/20/19	50-5023	Telephone	12.20.19 CB	Comcast	Internet and Cable	328.83
12/20/19	50-5023	Telephone	12.20.19 CO	Call One	Telephone Bill	745.49
01/03/20	50-5026	Natural Gas	12.30.19 NG	NICOR GAS	Natural Gas	1,060.27
01/03/20	50-5027	Equipment Lease	10174002	Leaf	Copier Lease	810.00
01/06/20	50-5027	Equipment Lease	3103641828	Pitney Bowes Global Financial Services	Postage Meter Lease	59.00
12/27/19	50-5030	Janitor Services	102778	Wish Cleaning Company	Dec. 2019 Office Cleaning	1,380.00
01/06/20	50-5033	Refuse Services	1612857-4936-2	Waste Management	Garbage Service	1,620.43
12/18/19	50-5034	Printing & Legal Notices	12.18.19 SWM	Southwest Messenger	Basketball Section Ad	325.00
12/23/19	50-5034	Printing & Legal Notices	12.23.19 SWM	Southwest Messenger	Holiday Advertisement	325.00
01/06/20	50-5034	Printing & Legal Notices	500	Newsmakers	Public Relations Service	250.00
01/13/20	50-5034	Printing & Legal Notices	1.13.20 SWM	Southwest Messenger	Four Color Ad 1/9/20	720.00
					Legal Fees 11/2019 (minus \$37.50 billed in error 11-13-	
12/23/19	50-5037	Attorney/Legal	23644	Del Galdo Law Group, LLC	19 Berwyn Eagles Loan)	1,000.00
01/08/20	50-5038	Other Professional Services	85	THOMSON WEIR LLC	December PR and Consulting	5,000.00
01/08/20	50-5038	Other Professional Services	127-01-2020	Government Consulting Services of IL.	Professional Services-January 2020	2,000.00

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12/18/19	50-5040	Com-Ed	12.18.19 CE	ComEd	Electric Bill	1,742.30
01/16/20	50-5047	Security Alarm System	33719285	Johnson Controls Security Solutions	Quarterly Alarm System	873.12
01/13/20	50-5299	Other Program Activity	3603699	Baudville	Recognition certificates	113.92
01/16/20	50-5299	Other Program Activity	20001867	Hodges Badge Company, Inc.	Awards for Souper Bowl Challenge	397.26
01/16/20	50-5299	Other Program Activity	EC133942671	Dollar Tree	Items for Souper Bowl Event	52.20
12/18/19	50-5399	Community Org Supp	61076	Menards	Items for Tinley Park Parade	12.53
12/23/19	50-5399	Community Org Supp	768165366	Gordon Food Service	Items for Community Event	15.98
12/20/19	50-5848	Accounting	566012	Mueller & Co., LLP	November Accounting Fee	1,500.00
12/18/19	50-5851	Computer Servicing	1603453644	Go Daddy	Domain transfer	32.34
12/23/19	50-5851	Computer Servicing	96656	Andromeda Technology Services	Onsite network troubleshooting	750.00
01/03/20	50-5851	Computer Servicing	670654	Proven IT	Monthly Computer System Management 2/2020	2,410.00
01/03/20	50-6465	Office Supplies	398869	Lewis Paper	Paper Supplies	1,155.55
01/06/20	50-6465	Office Supplies	44298	Meadows Office Supply	Office Supplies	579.17
12/18/19	50-6468	Operating Supplies	114903654	ULINE	Operating supplies	207.00
01/08/20	50-6468	Operating Supplies	S404455	Revere Electric Supply Co.	Light Bulbs	57.90
01/13/20	50-6468	Operating Supplies	1.13.20 RD	Restaurant Depot	Operating Supplies	185.33
Total Administration						70,250.42
12/23/19	51-4099	Other Personnel	12.23.19 SLM	SHARON LEE McCASTLAND	Hours worked 12/9 thru 12/20	1,553.60
12/27/19	51-4099	Other Personnel	12.27.19 SLM	SHARON LEE McCASTLAND	Hours worked 12/23 thru 12/27	466.08
01/07/20	51-4403	BCBS	1.7.20 BCBS	BCBS Health Insurance	Assessor's Office	1,104.19
01/07/20	51-4404	Dental Guardian	1.7.20 G	Guardian	Assessor's Office	120.61
12/23/19	51-4407	Principal Life	12.23.19 PL	Principal Life	Assessor's Office	25.37
12/18/19	51-5003	Maintenance Equipment	2019-1597	Computer Bits, Inc.	New VPN Software	187.50
12/27/19	51-5031	Training Expense	137699	Il. Property Assessment Inst.	Continuing Education- Rick Kelly	360.00
12/27/19	51-5031	Training Expense	133371	Il. Property Assessment Inst.	Continuing Education-Mary Ellen Colletti	360.00
Total Assessor's Office						4,177.35
01/07/20	53-4403	BCBS	1.7.20 BCBS	BCBS Health Insurance	Youth Services	1,104.19
01/07/20	53-4404	Dental Guardian	1.7.20 G	Guardian	Youth Services	42.34
12/23/19	53-4407	Principal Life	12.23.19 PL	Principal Life	Youth Services	11.63
12/23/19	53-5099	Scheduled Activities	18304	Papa Joe's Orland Park	Pizza for OTYC meeting	32.00
Total Youth and Family Services						1,190.16
01/07/20	54-4403	BCBS	1.7.20 BCBS	BCBS Health Insurance	Senior Transportation	1,104.19
01/07/20	54-4404	Dental Guardian	1.7.20 G	Guardian	Senior Transportation	78.27
12/23/19	54-4407	Principal Life	12.23.19 PL	Principal Life	Senior Transportation	8.72
12/18/19	54-5002	Maintenance: Vehicles	3318609	Midas Auto Service	Oil Change Car # 10	35.89
12/18/19	54-5002	Maintenance: Vehicles	3318562	Midas Auto Service	Tire Repair on Car # 6	29.99
12/26/19	54-5002	Maintenance: Vehicles	3318727	Midas Auto Service	Oil change Car # 6	30.93
01/10/20	54-5002	Maintenance: Vehicles	3318915	Midas Auto Service	Tire Repair	29.99
01/13/20	54-5002	Maintenance: Vehicles	3318876	Midas Auto Service	Oil Change Car # 1	49.95
01/03/20	54-5023	Sr. Transportation Telephone	228700510-214	Sprint	Senior Transportation Phones	320.57
12/27/19	54-5027	Pace Equipment Lease	566678	Pace Suburban Bus	January 2020 lease payment	100.00

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01/03/20	54-6466	Gas & Oil	63057707	Wex Bank	Gasoline consumption 12/2019	1,428.39
Total Sr. Transportation						3,216.89
12/20/19	55-4123	Senior Services Consultant	12.20.19 KK	Kathy Kenyeri	Hours Worked 12/9 thru 12/20	927.14
01/06/20	55-4123	Senior Services Consultant	1.6.20 KK	Kathy Kenyeri	Hours Worked 12/23 thru 1/3/20	693.01
01/07/20	55-4403	BCBS	1.7.20 BCBS	BCBS Health Insurance	Senior Services	1,104.19
12/23/19	55-4407	Principal Life	12.23.19 PL	Principal Life	Senior Services	11.63
12/18/19	55-5099	Scheduled Activities	12.17.19 C	Costco	Cases of Bottled Water and Ice	20.23
12/23/19	55-5099	Scheduled Activities	12.23.19 BCT	Branson Country Tours	Single rooms-Senior trip 4/15 thru 4/18	1,250.00
12/23/19	55-5099	Scheduled Activities	12.23.19 BCT	Branson Country Tours	Double rooms-Senior trip 4/15 thru 4/8	21,340.00
12/23/19	55-5099	Scheduled Activities	12.23.19 BCT	Branson Country Tours	Deposit	-100.00
12/23/19	55-5099	Scheduled Activities	16041	Silver Lake Country Club	Senior Holiday Luncheon Plates	7,524.86
12/23/19	55-5099	Scheduled Activities	16041	Silver Lake Country Club	Guaranteed Meals (420)	127.54
12/26/19	55-5099	Scheduled Activities	12.23.19 DT1	Dollar Tree	Items for Senior New Year's Dinner Dance	24.00
12/26/19	55-5099	Scheduled Activities	12.23.19 DT2	Dollar Tree	Items for Senior New Year's Dinner Dance	29.00
12/27/19	55-5099	Scheduled Activities	768086	The Fireside Theater	Tickets to Show for Senior Trip 1/9/20	3,171.70
12/27/19	55-5099	Scheduled Activities	768086	The Fireside Theater	Tax	174.34
12/27/19	55-5099	Scheduled Activities	12.27.19 OC1	Orland Chateau	Hall Rental for Senior Dating Game 10/3/19	979.00
12/27/19	55-5099	Scheduled Activities	12.27.19 OC2	Orland Chateau	Dinner Plate for Senior New Years Eve Dinner Dance	3,690.00
01/03/20	55-5099	Scheduled Activities	1.3.20 KB	KB Excursions, LLC	Transportation for Senior Trip 1/9/20	1,320.00
01/06/20	55-5099	Scheduled Activities	12-201919-025	John Barbush d/b/a Metro Star Orchestra	Senior Choir Events 12/2019	150.00
01/06/20	55-5099	Scheduled Activities	14481	Georgios Banquets	Dinner Plates for Senior Dancing with the Stars	4,625.00
01/08/20	55-5099	Scheduled Activities	1.6.20 SC	Sam's Club	Items for Senior Bus Trip 1/9/20	75.93
01/13/20	55-5099	Scheduled Activities	768165982	Gordon Food Service	Items for Senior Drop in Days	128.46
01/15/20	55-5099	Scheduled Activities	31478	Orland Park Bakery	Bakery items for Senior Council Meeting	26.40
Total Senior Services						47,292.43
12/23/19	56-4407	Principal Life	12.23.19 PL	Principal Life	Health Services	11.63
01/16/20	56-5038	Other Professional Services	10001152020	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes	200.00
01/06/20	56-5601	Physical/Hearing	1.6.20-3	Palos Medical Group, LLC	Flor Angelica Amador	70.00
01/06/20	56-5601	Physical/Hearing	1.6.20-3	Palos Medical Group, LLC	Dawn Niezgoda	70.00
01/06/20	56-5601	Physical/Hearing	1.6.20-3	Palos Medical Group, LLC	Kristine Sedevic	70.00
01/06/20	56-5601	Physical/Hearing	1.6.20-3	Palos Medical Group, LLC	Randa Muasher	70.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Carolyn Solle	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	David Skorzewski	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Zania Hamdan	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Robert Pierson	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	hiyam Zureikat	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Robert Freeman	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Sylvia Koval	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Susan Moy	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Rochelle Stephens	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Christine Basick	50.00

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12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Paula George	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Patricia Bayer	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Ed Moy	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Diane Quinlan	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Steve Butler	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Ron Dengler	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Don McMaken	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	M. Hoyt	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Alexander Borisch	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Barbara Grigas	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	John Mitchell	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Gerald Mikitka	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Nicholas George	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Ron Irace	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Voucher 138	100.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Linda Laciak	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Josephine Choisser	50.00
12/18/19	56-5603	Dental	12.18.19-1	Silver Lake Family Dental	Voucher 139	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Kevin McCarthy	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Nancy Urbaniki	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Larry Urbaniki	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Jack Pumozic	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Patricia Weslow	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Donald Weslow	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	David O'Donnell	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	John Scourtes	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Sandra Racich	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Deborah Berry	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Kathleen Thompson	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Nicholas Bastas	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Marjorie Vlamakis	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Nicole Mihalko	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Pat Mihalko	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Roberta Gudausky	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Nancy Uranski	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Frank Gudausky	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Rena Volele	50.00
01/06/20	56-5603	Dental	1.6.20-4	Dr. Dimitri Tsoukalas	Gerald Rudolph	50.00
01/06/20	56-5603	Dental	1.6.20-2	David L Rocco, D.D.S.	Joyce Gutrich	50.00
01/13/20	56-5603	Dental	1.13.20-2	David L Rocco, D.D.S.	Angelic Steele	50.00
12/18/19	56-5604	Vision	12.10.19-1	Eye Was Framed	Richard Flowers	45.00

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12/18/19	56-5604	Vision	12.10.19-2	Insight Family Vision Care, Inc.	Caroline Williams	45.00
12/18/19	56-5604	Vision	12.17.19-3	The Eye Specialists	Michael Fitzpatrick	45.00
12/18/19	56-5604	Vision	12.17.19-3	The Eye Specialists	Holly Neathawle	45.00
12/18/19	56-5604	Vision	12.17.19-2	Insight Family Vision Care, Inc.	Luke Micek	45.00
12/18/19	56-5604	Vision	12.17.19-2	Insight Family Vision Care, Inc.	Samantha Danko	45.00
01/06/20	56-5604	Vision	1.6.20-1	Insight Family Vision Care, Inc.	Robin Luke	45.00
01/08/20	56-5604	Vision	1.8.20-1	Eye Was Framed	Voucher 171	45.00
01/13/20	56-5604	Vision	1.13.20-1	Insight Family Vision Care, Inc.	Cheryll Adam	45.00
01/14/20	56-5604	Vision	1.14.20-2	Eye Was Framed	Brian Whiteford	45.00
01/08/20	56-5605	Flu Shot Program	1.8.20 AP	Anthony Puchalski	Reimbursement for Flu shot paid by Medicare	40.00
12/18/19	56-5607	Podiatry	12.17.19-1	Advanced Podiatry	Kay Schoening	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	#172	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Betty McGinnis	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Dorothy Tobin (12/12/19)	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	T Brazen	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Grace Seputis	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Carol Hubler	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Dorothy Tobin (10/10/19)	25.00
01/14/20	56-5607	Podiatry	1.14.20-1	Dr. Cynthia Sink	Ruth Vogel	25.00
01/06/20	56-6464	Health Supplies	4009041677	Stericycle	Monthly Steri-Safe Recycling	742.44
Total Health Services						4,849.07
01/07/20	80-4404	Dental Guardian	1.7.20 G	Guardian	Food Pantry	42.34
12/23/19	80-4407	Principal Life	12.23.19 PL	Principal Life	Food Pantry	11.63
12/27/19	80-6045	Holiday Pantry	18336	Papa Joe's Orland Park	Lunch for volunteers- Holiday Distribution Day	211.55
01/13/20	80-6045	Holiday Pantry	7947569	Paper Direct	Certificate Holders	167.93
01/13/20	80-6050	Food Pantry	1.13.20 RD	Restaurant Depot	Food Pantry Supplies	139.94
Total Food Pantry						573.39
01/07/20	95-9300	Vehicles	251000254	Service King of Orland Park	Repair Bill-Pace Vehicle	1,448.65
Total Vehicles						1448.65
Total Town Fund						132,998.36