

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From May 20, 2020 to Jun 16, 2020**

| Date     | Account ID | Account Description            | Invoice/CM #    | Name                                   | Line Description                         | Trans Amount |
|----------|------------|--------------------------------|-----------------|--|--|--------------|
| 05/20/20 | 00-1113    | Due from Road & Bridge         | RCB000000023250 | IL Counties Risk Mgmt Trust            | Due From Road and Bridge                 | \$ 6,849.95  |
| 05/20/20 | 00-1113    | Due from Road & Bridge         | 59988           | Illinois Public Risk Fund              | Due From Road and Bridge                 | \$ 1,353.00  |
| 05/26/20 | 00-1113    | Due from Road & Bridge         | 5.26.20 PL      | Principal Life                         | Due From road and Bridge                 | \$ 28.28     |
| 05/29/20 | 00-1113    | Due from Road & Bridge         | 1590611232702   | Guardian                               | Due from Road and Bridge                 | \$ 157.70    |
| 06/02/20 | 00-1113    | Due from Road & Bridge         | 6.2.20 BCBS     | BCBS Health Insurance                  | Due From Road and Bridge                 | \$ 3,146.93  |
| 06/04/20 | 00-2101    | AFLAC                          | 957790          | Aflac                                  | O'Farrell                                | \$ 112.20    |
| 06/04/20 | 00-2101    | AFLAC                          | 957790          | Aflac                                  | Passafuime                               | \$ 12.72     |
| 06/04/20 | 00-2101    | AFLAC                          | 957790          | Aflac                                  | Sullivan                                 | \$ 64.80     |
| 06/04/20 | 00-2101    | AFLAC                          | 957790          | Aflac                                  | Sullivan                                 | \$ 49.20     |
| 06/04/20 | 00-2101    | AFLAC                          | 957790          | Aflac                                  | Valzonis                                 | \$ 62.64     |
| 05/20/20 | 00-2104    | Life-NCPER                     | 5566062020      | NCPERS Group Life Ins.                 | Monthly Group Life                       | \$ 188.00    |
| 06/02/20 | 50-4403    | BCBS                           | 6.2.20 BCBS     | BCBS Health Insurance                  | June Health Insurance-Admin              | \$ 8,667.87  |
| 05/29/20 | 50-4404    | Dental Guardian                | 1590611232702   | Guardian                               | Dental Insurance-Admin.                  | \$ 515.96    |
| 05/26/20 | 50-4407    | Principal Life                 | 5.26.20 PL      | Principal Life                         | Life Insurance-Admin.                    | \$ 147.21    |
| 05/20/20 | 50-5001    | Maintenance Building           | 170503          | Tee Jay Service Co., Inc.              | Door repair in Food Pantry               | \$ 2,545.80  |
| 05/29/20 | 50-5001    | Maintenance Building           | 203             | Fog COVID-19, LLC.                     | COVID-19 Deep Cleaning-Entire building   | \$ 2,407.65  |
| 06/10/20 | 50-5001    | Maintenance Building           | 396982618       | Terminix                               | Pest Control                             | \$ 94.00     |
| 06/11/20 | 50-5001    | Maintenance Building           | 204             | Fog COVID-19, LLC.                     | Office Cleaning after Blood Drive        | \$ 490.00    |
| 05/26/20 | 50-5003    | Maintenance Equipment          | SPI10226164     | Russo Power Equipment                  | Started Coil                             | \$ 27.99     |
| 05/26/20 | 50-5003    | Maintenance Equipment          | SPI10225812     | Russo Power Equipment                  | Equipment maintenance                    | \$ 58.53     |
| 05/26/20 | 50-5003    | Maintenance Equipment          | SPI10226239     | Russo Power Equipment                  | Equipment Maintenance                    | \$ 72.22     |
| 05/29/20 | 50-5003    | Maintenance Equipment          | 4303            | Harnew Repair, LLC                     | Equipment repair                         | \$ 338.32    |
| 05/29/20 | 50-5003    | Maintenance Equipment          | SPI10253112     | Russo Power Equipment                  | Equipment repair                         | \$ 101.81    |
| 05/29/20 | 50-5003    | Maintenance Equipment          | SPI10253005     | Russo Power Equipment                  | Equipment repair                         | \$ 12.99     |
| 06/08/20 | 50-5003    | Maintenance Equipment          | PSI10011955     | Russo Power Equipment                  | Equipment maintenance                    | \$ 96.00     |
| 06/08/20 | 50-5003    | Maintenance Equipment          | 4330            | Harnew Repair, LLC                     | Repair Mower                             | \$ 555.32    |
| 06/08/20 | 50-5003    | Maintenance Equipment          | SPI10268166     | Russo Power Equipment                  | Equipment repairs                        | \$ 83.75     |
| 06/08/20 | 50-5003    | Maintenance Equipment          | R23024          | Martin Implement                       | Mower rental during repairs              | \$ 716.70    |
| 05/26/20 | 50-5005    | Landscape Service/Snow Removal | 101-40361       | Jim Melka Landscaping                  | Seasonal Plants                          | \$ 260.00    |
| 06/04/20 | 50-5005    | Landscape Service/Snow Removal | 164154          | Beary Landscape                        | June Landscaping                         | \$ 635.00    |
| 06/08/20 | 50-5005    | Landscape Service/Snow Removal | 358543          | Forever Green                          | Freedom Park Weed Control                | \$ 170.80    |
| 06/08/20 | 50-5005    | Landscape Service/Snow Removal | 358544          | Forever Green                          | Pinewood Park weed control               | \$ 232.00    |
| 06/08/20 | 50-5005    | Landscape Service/Snow Removal | IN0000200533    | Andrew McCann Lawn Sprinkler           | Lawn sprinkler activation and repairs    | \$ 412.52    |
| 06/10/20 | 50-5014    | IMRF - Retirement Contribution | 90472           | IMRF                                   | May 2020 Retirement Contributions        | \$ 15,792.75 |
| 05/20/20 | 50-5015    | Workers Compensation           | 59988           | Illinois Public Risk Fund              | July 2020 Workers' Comp.                 | \$ 3,660.00  |
| 05/20/20 | 50-5017    | Auto & Gen Liability Insurance | RCB000000023250 | IL Counties Risk Mgmt Trust            | Property and Liability Insurance         | \$ 16,770.55 |
| 05/20/20 | 50-5023    | Telephone                      | 5.20.20 CB      | Comcast                                | Internet and Cable                       | \$ 336.80    |
| 05/20/20 | 50-5023    | Telephone                      | 241569          | Call One                               | Telephone Bill                           | \$ 790.32    |
| 05/29/20 | 50-5026    | Natural Gas                    | 5.29.20 NG      | NICOR GAS                              | Natural Gas                              | \$ 404.59    |
| 06/02/20 | 50-5027    | Equipment Lease                | 10674459        | Leaf                                   | Monthly Lease on Copiers                 | \$ 810.00    |
| 06/08/20 | 50-5027    | Equipment Lease                | 3103973577      | Pitney Bowes Global Financial Services | Lease on Postage Meter 3/30 thru 6/29/20 | \$ 173.04    |
| 06/04/20 | 50-5033    | Refuse Services                | 1630995-4936-8  | Waste Management                       | Monthly Garbage Haul                     | \$ 1,302.92  |
| 05/29/20 | 50-5034    | Printing & Legal Notices       | 20-46882        | Kevron Printing & Mailing, Inc.        | Signage                                  | \$ 71.00     |
| 05/29/20 | 50-5034    | Printing & Legal Notices       | 5.29.20 SWM     | Southwest Messenger                    | Memorial Day Ad                          | \$ 350.00    |
| 06/04/20 | 50-5034    | Printing & Legal Notices       | 24104           | Excel Printing & Mailing               | Focus Newsletter Printing (Park Press)   | \$ 3,822.00  |
| 05/26/20 | 50-5037    | Attorney/Legal                 | 24408           | Del Galdo Law Group, LLC               | Legal Fees for April 2020                | \$ 1,075.00  |
| 06/08/20 | 50-5038    | Other Professional Services    | 90              | THOMSON WEIR LLC                       | May 2020 PR and Consulting               | \$ 5,000.00  |

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|--------------------------------|------------|-------------------------|---------------------|---------------------------------|--|---------------------|
| 05/20/20                       | 50-5040    | Com-Ed                  | 5.20.20 CE          | ComEd                           | Electric Bill  | \$ 1,516.02         |
| 05/26/20                       | 50-5042    | Water & Sewer           | 5.26.20 VOP         | Village of Orland Park          | Water Bill   | \$ 252.21           |
| 05/20/20                       | 50-5043    | Dues/Subscription       | 5.20.20 RN          | Regional News                   | Annual Subscription  | \$ 49.00            |
| 06/10/20                       | 50-5043    | Dues/Subscription       | 28111               | Township Officials of Illinois  | Laws and Duties Handbook/CD  | \$ 38.00            |
| 05/20/20                       | 50-5299    | Other Program Activity  | 180520-007          | PayPal-Dental Supply            | COVID-19 Protective Glasses  | \$ 155.74           |
| 05/20/20                       | 50-5299    | Other Program Activity  | 103159867           | Rite Aid                        | Thermometers for COVID-19 Testing                                      | \$ 168.91           |
| 05/20/20                       | 50-5299    | Other Program Activity  | BAB6484091057       | Mary Hastings                   | Reimbursement for Thermometer for COVID-19 testing                     | \$ 50.99            |
|                                |            |                         |                     |                                 | Lunch provided for volunteers during Food Pantry Drive thru Event      |                     |
| 05/26/20                       | 50-5299    | Other Program Activity  | 5.22.20 #13         | Papa Joe's Orland Park          |  | \$ 315.40           |
| 05/26/20                       | 50-5299    | Other Program Activity  | 5.22.20 DT          | Dollar Tree                     | Gift Cards for Food Pantry Driver Thru Event                           | \$ 400.00           |
| 05/26/20                       | 50-5299    | Other Program Activity  | 113-3218381-5961808 | Amazon.com                      | Purchase protective cases for digital thermometers                     | \$ 63.72            |
|                                |            |                         |                     |                                 | Combined purchase face masks with the Village of Orland Hills          |                     |
| 05/26/20                       | 50-5299    | Other Program Activity  | PPE00362020         | Reditus Labratories             |  | \$ 2,772.51         |
| 05/26/20                       | 50-5299    | Other Program Activity  | 1663-8175           | Robodial.Org LLC                | Robo-dial call for Food Pantry Drive Thru Event                        | \$ 284.60           |
| 06/10/20                       | 50-5299    | Other Program Activity  | 6.10.20 PC          | Cash                            | Other Program Activity   | \$ 183.85           |
|                                |            |                         |                     |                                 | Purchase of popcorn for Drive-in Movie fund raiser the for Food Pantry |                     |
| 06/11/20                       | 50-5299    | Other Program Activity  | 6.4.20 MT           | Marcus Theatres                 |  | \$ 100.00           |
| 05/20/20                       | 50-5851    | Computer Servicing      | C76676              | Proven Business Systems         | Monthly Computer Management 5/2020                                     | \$ 2,410.00         |
| 06/10/20                       | 50-5851    | Computer Servicing      | C77077              | Proven Business Systems         | Monthly Network Monitoring-July 2020                                   | \$ 2,410.00         |
| 05/20/20                       | 50-6465    | Office Supplies         | 46256               | Meadows Office Supply           | Office Supplies  | \$ 530.44           |
| 06/02/20                       | 50-6465    | Office Supplies         | 49827619001         | Office Depot                    | Poster   | \$ 34.99            |
| 06/02/20                       | 50-6465    | Office Supplies         | 498044842001        | Office Depot                    | Dry Erase Board and Markers  | \$ 45.78            |
| 06/10/20                       | 50-6465    | Office Supplies         | 6.10.20 PC          | Cash                            | Office Supplies  | \$ 7.67             |
| 06/02/20                       | 50-6468    | Operating Supplies      | 768169023           | Gordon Food Service             | Operatng Supplies  | \$ 13.49            |
| 05/20/20                       | 50-9473    | Technology Improvements | 707080              | Proven Business Systems         | New computers for Assessor's Office                                    | \$ 1,792.50         |
| 05/20/20                       | 50-9473    | Technology Improvements | 707080              | Proven Business Systems         | Preparation and Installation Hours                                     | \$ 300.00           |
| 05/29/20                       | 50-9494    | Equipment/Vehicles      | 5.29.20 OTRB        | Orland Township Road & Bridge   | Reimbursement for purchase of new mower trimmer                        | \$ 349.00           |
| <b>Total Administration</b>    |            |                         |                     |                                 |  | <b>\$ 95,271.65</b> |
| 06/02/20                       | 51-4403    | BCBS                    | 6.2.20 BCBS         | BCBS Health Insurance           | Assessor's Office  | \$ 1,104.19         |
| 05/29/20                       | 51-4404    | Dental Guardian         | 1590611232702       | Guardian                        | Assessor's Office  | \$ 120.61           |
| 05/26/20                       | 51-4407    | Principal Life          | 5.26.20 PL          | Principal Life                  | Assessor's Office  | \$ 25.37            |
| <b>Total Assessor's Office</b> |            |                         |                     |                                 |  | <b>\$ 1,250.17</b>  |
| 06/02/20                       | 53-4403    | BCBS                    | 6.2.20 BCBS         | BCBS Health Insurance           | Youth Services   | \$ 1,104.19         |
| 05/29/20                       | 53-4404    | Dental Guardian         | 1590611232702       | Guardian                        | Youth Services   | \$ 42.34            |
| 05/26/20                       | 53-4407    | Principal Life          | 5.26.20 PL          | Principal Life                  | Youth Services   | \$ 11.63            |
| <b>Total Youth Services</b>    |            |                         |                     |                                 |  | <b>\$ 1,158.16</b>  |
| 06/02/20                       | 54-4403    | BCBS                    | 6.2.20 BCBS         | BCBS Health Insurance           | Senior Transportation  | \$ 1,104.19         |
| 05/29/20                       | 54-4404    | Dental Guardian         | 1590611232702       | Guardian                        | Senior Transportation  | \$ 78.27            |
| 05/26/20                       | 54-4407    | Principal Life          | 5.26.20 PL          | Principal Life                  | Senior Transportation  | \$ 8.72             |
| 05/20/20                       | 54-5002    | Maintenance: Vehicles   | 3320172             | Midas Auto Service              | Oil Change Car# 4  | \$ 62.17            |
| 05/26/20                       | 54-5002    | Maintenance: Vehicles   | 5.26.20 BF          | Betty Fugger                    | Reimbursement for car wash tips  | \$ 16.00            |
| 05/29/20                       | 54-5002    | Maintenance: Vehicles   | 5-25667             | DE RE TIRE & AUTO               | Battery and brake inspection car #3                                    | \$ 74.00            |
| 05/29/20                       | 54-5002    | Maintenance: Vehicles   | 5-25658             | DE RE TIRE & AUTO               | Tire and Brakes for Car #2   | \$ 479.77           |
| 05/29/20                       | 54-5002    | Maintenance: Vehicles   | 5-25651             | DE RE TIRE & AUTO               | New Tire for Car #7  | \$ 114.71           |
| 05/29/20                       | 54-5002    | Maintenance: Vehicles   | 5.29.20 CBCW        | Clean and Bright Car Wash, Inc. | Prepaid car washes   | \$ 300.00           |
| 06/10/20                       | 54-5002    | Maintenance: Vehicles   | 3320483             | Midas Auto Service              | Oil Change Car # 1   | \$ 49.99            |

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| 06/10/20                          | 54-5002    | Maintenance: Vehicles        | 6.10.20 PC      | Cash                  | Maintenance-Vehicles                                | \$ 27.00             |
| 05/29/20                          | 54-5023    | Sr. Transportation Telephone | 228700510-219   | Sprint                | Senior Transportation Phones                        | \$ 314.27            |
| 06/10/20                          | 54-5038    | Other Professional Services  | 6.10.20 PMG     | Palos Medical Group   | Annual Drug Test-Brady                              | \$ 150.00            |
| 06/02/20                          | 54-6466    | Gas & Oil                    | 65785723        | Wex Bank              | Senior Transportation Gasoline                      | \$ 562.54            |
| 06/10/20                          | 54-6466    | Gas & Oil                    | 6.10.20 PC      | Cash                  | Gasoline  | \$ 10.00             |
| <b>Total Senior Transporation</b> |            |                              |                 |                       |   | <b>\$ 3,351.63</b>   |
| 06/02/20                          | 55-4403    | BCBS                         | 6.2.20 BCBS     | BCBS Health Insurance | Senior Services                                     | \$ 1,104.19          |
| 05/26/20                          | 55-4407    | Principal Life               | 5.26.20 PL      | Principal Life        | Senior Services                                     | \$ 11.63             |
| 06/10/20                          | 55-5099    | Scheduled Activities         | 6.10.20 PC      | Cash                  | Senior Activites                                    | \$ 156.96            |
| <b>Total Senior Services</b>      |            |                              |                 |                       |   | <b>\$ 1,272.78</b>   |
| 05/26/20                          | 56-4407    | Principal Life               | 5.26.20 PL      | Principal Life        | Health Services                                     | \$ 11.63             |
| 06/08/20                          | 56-5603    | Dental                       | 6.6.20-2        | David L Rocco, D.D.S. | 330   | \$ 50.00             |
| 06/08/20                          | 56-5607    | Podiatry                     | 6.6.20-1        | Dr. Cynthia Sink      | 333   | \$ 25.00             |
| 06/08/20                          | 56-5607    | Podiatry                     | 6.6.20-1        | Dr. Cynthia Sink      | 242   | \$ 25.00             |
| 05/26/20                          | 56-6464    | Health Supplies              | 4009359656      | Stericycle            | Monthly Steri-safe recycling                        | \$ 742.44            |
| 06/10/20                          | 56-6464    | Health Supplies              | 6.10.20 PC      | Cash                  | Health Supplies                                     | \$ 13.76             |
| <b>Total Health Services</b>      |            |                              |                 |                       |   | <b>\$ 867.83</b>     |
| 06/02/20                          | 80-4403    | BCBS                         | 6.2.20 BCBS     | BCBS Health Insurance | Food Pantry   | \$ 2,208.38          |
| 05/29/20                          | 80-4404    | Dental Guardian              | 1590611232702   | Guardian              | Food Pantry   | \$ 84.68             |
| 05/26/20                          | 80-4407    | Principal Life               | 5.26.20 PL      | Principal Life        | Food pantry   | \$ 28.28             |
| 05/20/20                          | 80-6050    | Food Pantry                  | 25000999 051020 | Hinckley Springs      | 252 Cases of Water for Food Pantry Drive Thru Event | \$ 1,871.88          |
| 06/02/20                          | 80-6050    | Food Pantry                  | 768169023       | Gordon Food Service   | Food Pantry   | \$ 13.98             |
| <b>Total Food Pantry</b>          |            |                              |                 |                       |   | <b>\$ 4,207.20</b>   |
| <b>Total Town Fund</b>            |            |                              |                 |                       |   | <b>\$ 107,379.42</b> |