

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 17, 2020 to Apr 21, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
03/24/20	00-1113	Due from Road & Bridge	59986	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,353.00
03/24/20	00-1113	Due from Road & Bridge	3.24.20 PL	Principal Life	Due From Road and Bridge	\$ 39.91
03/27/20	00-1113	Due from Road & Bridge	3.27.20 G	Guardian	Due From Road and Bridge	\$ 315.40
04/02/20	00-1113	Due from Road & Bridge	4.2.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 5,355.30
04/03/20	00-2101	AFLAC	118562	Aflac	O'Farrell	\$ 112.20
04/03/20	00-2101	AFLAC	118562	Aflac	Passafiume	\$ 12.72
04/03/20	00-2101	AFLAC	118562	Aflac	Sullivan	\$ 64.80
04/03/20	00-2101	AFLAC	118562	Aflac	Sullivan	\$ 49.20
04/03/20	00-2101	AFLAC	118562	Aflac	Kassis	\$ 62.64
03/18/20	00-2104	Life-NCPER	5566042020	NCPERS Group Life Ins.	April 2020 Group Life	\$ 188.00
04/02/20	50-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	April 2020 Admin	\$ 8,667.87
03/27/20	50-4404	Dental Guardian	3.27.20 G	Guardian	Dental-Admin.	\$ 600.64
03/24/20	50-4407	Principal Life	3.24.20 PL	Principal Life	Admin Life Insurance	\$ 180.51
03/26/20	50-5001	Maintenance Building	3.26.20 L	Lowe's Home Center	Office Cleaning Materials	\$ 78.46
03/26/20	50-5001	Maintenance Building	7387	Sunlight Maintenance	Mat Rental	\$ 38.00
03/30/20	50-5001	Maintenance Building	101	Clean Genius Company	Clean and Disinfect against COVID 19	\$ 1,365.00
04/03/20	50-5001	Maintenance Building	395172567	Terminix	Pest control	\$ 89.00
04/09/20	50-5014	IMRF - Retirement Contribution	IMRF 4.9.20	IMRF	March 2020 Retirement Contributions	\$ 16,284.03
03/24/20	50-5015	Workers Compensation	59986	Illinois Public Risk Fund	May 2020 Workers' Comp. Insurance	\$ 3,660.00
03/18/20	50-5023	Telephone	218625	Call One	Telephone Bill	\$ 827.71
03/24/20	50-5023	Telephone	3.24.20 CB	Comcast	Cable and Internet	\$ 336.80
03/30/20	50-5026	Natural Gas	3.30.20 NG	NICOR GAS	Natural Gas 2/20/20 thru 3/21/20	\$ 537.79
03/30/20	50-5027	Equipment Lease	10477603	Leaf	Copier Lease 4/2020	\$ 810.00
04/02/20	50-5027	Equipment Lease	3103774401	Pitney Bowes Global Financial Services	Postage Meter Lease	\$ 59.00
03/26/20	50-5030	Janitor Services	102891	Wish Cleaning Company	March 2020 Office Cleaning	\$ 1,380.00
04/15/20	50-5030	Janitor Services	102854	Wish Cleaning Company	February 2020 Cleaning	\$ 1,530.00
04/10/20	50-5033	Refuse Services	1623507-4936-0	Waste Management	Monthly Refuse Service	\$ 1,319.24
03/18/20	50-5034	Printing & Legal Notices	3.18.20 SWM	Southwest Messenger	March 12, 2020 Advertisement	\$ 350.00
04/15/20	50-5034	Printing & Legal Notices	018465771000	Chicago Tribune	Classified Listing-Annual Town Hall Meeting	\$ 120.00
03/24/20	50-5037	Attorney/Legal	24108	Del Galdo Law Group, LLC	February Legal Fees	\$ 812.50
03/26/20	50-5038	Other Professional Services	502	Newsmakers	March 2020 Public Relations	\$ 250.00
04/02/20	50-5038	Other Professional Services	88	THOMSON WEIR LLC	March 2020 PR and Consutling	\$ 5,000.00
04/10/20	50-5038	Other Professional Services	127-04-2020	Government Consulting Services of IL.	April 2020 Consulting Fees	\$ 2,000.00
03/24/20	50-5040	Com-Ed	3.24.20 CE	ComEd	Electric Bill	\$ 1,873.86
03/24/20	50-5042	Water & Sewer	3.24.20 VOP	Village of Orland Park	Water Bill	\$ 249.99
03/18/20	50-5043	Dues/Subscription	3.18.20 TCOI	Township Clerks of Illinois	Annual Dues	\$ 30.00
03/24/20	50-5043	Dues/Subscription	5498	Tinley Park Chamber of Commerce	Annual Dues	\$ 150.00
03/24/20	50-5299	Other Program Activity	2897	Golden Incentives	Logo Tote Bags	\$ 1,450.00
03/24/20	50-5299	Other Program Activity	2897	Golden Incentives	Set up and Freight	\$ 223.22
03/26/20	50-5299	Other Program Activity	3.26.20 MH	Mary Hastings	Reimbursement for Robo-dial calls	\$ 123.35
04/03/20	50-5851	Computer Servicing	190549	Proven Business Systems	Additional licenses for remote computer access	\$ 279.50
04/02/20	50-6465	Office Supplies	1015335173	Pitney Bowes Global Financial Services	Ink Cartridge	\$ 80.74

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03/31/20	50-6468	Operating Supplies	1606016969	Etsy	Face Mask Supplies	\$ 85.80
04/02/20	50-6468	Operating Supplies	1036247865 A	Jo-Ann Fabrics	Safety Mask Supplies	\$ 34.27
04/02/20	50-6468	Operating Supplies	10036247865 B	Jo-Ann Fabrics	Safety Mask Supplies	\$ 7.32
04/02/20	50-6468	Operating Supplies	10036247865 C	Jo-Ann Fabrics	Safety Mask Supplies	\$ 64.48
04/06/20	50-6468	Operating Supplies	10036247865	Jo-Ann Fabrics	Supplies for making masks	\$ 95.64
04/07/20	50-6468	Operating Supplies	113-9487087-4026658	Amazon.com	Supplies for making masks	\$ 12.75
04/08/20	50-6468	Operating Supplies	1611989975	Etsy	Supplies for making masks	\$ 164.16
04/09/20	50-6468	Operating Supplies	4.9.20 L	Lowe's Home Center	Operating Supplies-Batteries	\$ 95.29
04/10/20	50-6468	Operating Supplies	S4117584	Revere Electric Supply Co.	Electric Supplies	\$ 93.31
04/16/20	50-6468	Operating Supplies	FWD313132	Fabric Wholesale Direct	Supplies for making face masks	\$ 74.23
Administrtion						\$ 59,037.63
04/02/20	51-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,104.19
03/27/20	51-4404	Dental Guardian	3.27.20 G	Guardian	Assessor's Office	\$ 120.61
03/24/20	51-4407	Principal Life	3.24.20 PL	Principal Life	Assessor's Office	\$ 25.37
Total Assessor's Office						\$ 1,250.17
04/02/20	53-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	Youth Services	\$ 1,104.19
03/27/20	53-4404	Dental Guardian	3.27.20 G	Guardian	Youth Services	\$ 42.34
03/24/20	53-4407	Principal Life	3.24.20 PL	Principal Life	Youth Services	\$ 11.63
Clinical Supervision 4/7/19, 8/7/19, 10/8/19,						
03/18/20	53-5038	Other Professional Services	3.18.20 LW1	Lonn Wolf, PH.D.	12/11/19	\$ 800.00
03/18/20	53-5038	Other Professional Services	3.18.20 LW2	Lonn Wolf, PH.D.	Clinical Supervision 2/29/20	\$ 200.00
Total Youth and Family Services						\$ 2,158.16
04/02/20	54-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,104.19
03/27/20	54-4404	Dental Guardian	3.27.20 G	Guardian	Senior Transportation	\$ 78.27
03/24/20	54-4407	Principal Life	3.24.20 PL	Principal Life	Senior Transportation	\$ 8.72
03/24/20	54-5002	Maintenance: Vehicles	5-25237	DE RE TIRE & AUTO	Tire repair car # 7	\$ 39.00
04/10/20	54-5002	Maintenance: Vehicles	3319832	Midas Auto Service	Oil Change and New Brakes for Car #10	\$ 430.82
03/24/20	54-5023	Sr. Transportation Telephone	228700510-217	Sprint	Senior Transportation Phones	\$ 318.92
04/10/20	54-5027	Pace Equipment Lease	574692	Pace Suburban Bus	April 2020 Lease on Pace Van	\$ 100.00
04/10/20	54-5038	Other Professional Services	4.10.20 PMG	Palos Medical Group	Drug test-Meister (M21112985)	\$ 65.00
04/02/20	54-6466	Gas & Oil	64638792	Wex Bank	Gasoline for Senior Transportation	\$ 1,003.25
Total Senior Transportation						\$ 3,148.17
03/18/20	55-4123	Senior Services Consultant	3.18.20 KK	Kathy Kenyeri	Hours Worked 3/2 thru 3/13/20	\$ 899.04
04/01/20	55-4123	Senior Services Consultant	4.1.20 KK	Kathy Kenyeri	Hours worked 3/16 thru 3/27/20	\$ 749.20
04/02/20	55-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	Senior Services	\$ 1,104.19
03/24/20	55-4407	Principal Life	3.24.20 PL	Principal Life	Senior Services	\$ 11.63
03/18/20	55-5099	Scheduled Activities	3.18.20 JVD	Jack and Virginia Doyle	Refund for Cancelled Trips to Branson	\$ 1,390.00
03/18/20	55-5099	Scheduled Activities	3.18.20 MML	Mark and Mary Laci	Refund for Cancelled trips to Branson	\$ 1,390.00
Total Senior Services						\$ 5,544.06
03/24/20	56-4407	Principal Life	3.24.20 PL	Principal Life	Health Services	\$ 11.63
03/26/20	56-5038	Other Professional Services	3.19.20-1	Lynn Kata d/b/a Kata Fitness	Feb 25th Health Coach Session	\$ 35.00
03/26/20	56-5038	Other Professional Services	3.19.20-1	Lynn Kata d/b/a Kata Fitness	March 3rd Health Coach Session	\$ 35.00

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03/31/20	56-5038	Other Professional Services	3.31.20-1	Susan Blaha	Wellness Wednesday 3/11/2020	\$ 136.44
03/18/20	56-5605	Flu Shot Program	913402311	Sanofi Pasteur, Inc.	Fluzone Supply	\$ 4,404.18
03/18/20	56-5607	Podiatry	3.17.20-1	Advanced Podiatry	316	\$ 25.00
03/26/20	56-6464	Health Supplies	4009235403	Stericycle	Monthly Steri-Safe recycling	\$ 742.44
Total Health Services						\$ 5,389.69
04/02/20	80-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	March 2020-Gerbas	\$ 1,104.19
04/02/20	80-4403	BCBS	4.2.20 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,208.38
03/27/20	80-4404	Dental Guardian	3.27.20 G	Guardian	Food Pantry	\$ 42.34
03/24/20	80-4407	Principal Life	3.24.20 PL	Principal Life	Food Pantry	\$ 11.63
03/27/20	80-6050	Food Pantry	0888869-IN	AVM Entrprises, Inc.	Supplies for Food Pantry	\$ 481.18
					672 Cases of Bottled Water for Food Pantry	
04/10/20	80-6050	Food Pantry	2500999 31520	Hinckley Springs	Emergency Supply	\$ 2,818.94
04/10/20	80-6050	Food Pantry	118531893	ULINE	Plastic Ties for Face Masks	\$ 26.55
Total Food Pantry						\$ 6,693.21
Total Town Fund						\$ 83,221.09