

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

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
10/21/20	00-1113	Due from Road & Bridge	59993	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,353.00
10/26/20	00-1113	Due from Road & Bridge	10.26.20 PL	Principal Life	Due From Road and Bridge	\$ 39.91
11/04/20	00-1113	Due from Road & Bridge	11.4.20 ICRMT	IL Counties Risk Mgmt Trust	Due From Road and Bridge	\$ 6,480.34
11/09/20	00-1113	Due from Road & Bridge	11.9.20 G	Guardian	Due From Road and Bridge	\$ 84.68
11/09/20	00-1113	Due from Road & Bridge	11.9.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 2,208.38
11/10/20	00-2101	AFLAC	034330	Aflac	O'Farrell	\$ 168.30
11/10/20	00-2101	AFLAC	034330	Aflac	Passafiume	\$ 19.08
11/10/20	00-2101	AFLAC	034330	Aflac	Sullivan	\$ 97.20
11/10/20	00-2101	AFLAC	034330	Aflac	Sullivan	\$ 73.80
11/10/20	00-2101	AFLAC	034330	Aflac	Valzonis	\$ 152.28
10/26/20	00-2104	Life-NCPER	102020-112020	NCBERS Group Life Ins.	October Group Life	\$ 172.00
10/26/20	00-2104	Life-NCPER	102020-112020	NCBERS Group Life Ins.	November Group Life	\$ 172.00
11/09/20	50-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Health Insurance-Admin.	\$ 6,208.29
11/09/20	50-4404	Dental Guardian	11.9.20 G	Guardian	Dental Insurance-Admin.	\$ 515.96
10/26/20	50-4407	Principal Life	10.26.20 PL	Principal Life	Life Insurance-Admin	\$ 144.30
11/02/20	50-5001	Maintenance Building	401614630	Terminix	Pest Control	\$ 100.00
11/02/20	50-5001	Maintenance Building	173957	Tee Jay Service Co., Inc.	Door Repair 10/15/20	\$ 455.00
11/02/20	50-5001	Maintenance Building	5503	Bulldog Carpet Cleaning	Carpet Cleaning and Acid Washing	\$ 1,462.50
11/02/20	50-5001	Maintenance Building	111-7838599-4717831	Amazon.com	Sloan Electronic Valve Sensors	\$ 313.85
11/04/20	50-5001	Maintenance Building	3663	K - Janitorial Services, LLC	Clean and Scrub Food Pantry Floors	\$ 200.00
10/29/20	50-5003	Maintenance Equipment	4857	Harnew Repair, LLC	Repairs on Lawn Mower for Township Parks	\$ 736.01
10/21/20	50-5005	Landscape Service/Snow Removal	IN0000201368	Andrew McCann Lawn Sprinkler	Close Lawn Sprinkler system	\$ 150.00
11/02/20	50-5005	Landscape Service/Snow Removal	176101	Beary Landscape	November Landscaping	\$ 635.00
11/04/20	50-5005	Landscape Service/Snow Removal	101-61373 B	Jim Melka Landscaping	Seasonal Planters	\$ 480.00
11/06/20	50-5014	IMRF - Retirement Contribution	52304	IMRF	October Retirement Contributions	\$ 25,633.11
10/21/20	50-5015	Workers Compensation	59993	Illinois Public Risk Fund	December Worker's Comp. Insurance	\$ 3,660.00
11/04/20	50-5017	Auto & Gen Liability Insurance	11.4.20 ICRMT	IL Counties Risk Mgmt Trust	Property and Casualty Insurance	\$ 15,865.66
10/21/20	50-5023	Telephone	10.21.20 CO	Call One	Phone Bill	\$ 820.88
10/21/20	50-5023	Telephone	10.21.20 CB	Comcast	Internet and Cable	\$ 384.54
10/26/20	50-5026	Natural Gas	10.26.20 NG	NICOR GAS	Natural Gas	\$ 225.50
11/02/20	50-5027	Equipment Lease	11182499	Leaf	November Copier Lease	\$ 810.00
10/28/20	50-5030	Janitor Services	103138	Wish Cleaning Company	October Office Cleaning	\$ 1,380.00
10/28/20	50-5032	Postage	10.28.20 PB	Pitney Bowes	Replenish Reserve Account # 34148825	\$ 1,000.00
11/04/20	50-5033	Refuse Services	1652644-4936-5	Waste Management	Monthly Garbage Haul	\$ 1,417.82
10/23/20	50-5034	Printing & Legal Notices	10.16.20 W	WALGREENS	Photos for Bulletin Board	\$ 43.67
11/02/20	50-5034	Printing & Legal Notices	11.2.20 SWM	Southwest Messenger	Trick-or-Treating Ad	\$ 400.00
10/21/20	50-5035	Audit Services	2010614	GW & Associates PC	Audit Services	\$ 8,637.50
10/26/20	50-5037	Attorney/Legal	25133	Del Galdo Law Group, LLC	Legal Fees 9/2020	\$ 2,912.50
11/02/20	50-5038	Other Professional Services	1112	THOMSON WEIR LLC	October Public Relations and Consulting	\$ 5,000.00
11/05/20	50-5038	Other Professional Services	990070113	Proshred	Document Destruction 11/4/20	\$ 395.00
11/10/20	50-5038	Other Professional Services	1089	THOMSON WEIR LLC	September PR and Consulting	\$ 5,000.00
10/21/20	50-5040	Com-Ed	10.21.20 CE	ComEd	Electric Bill	\$ 1,529.51
10/21/20	50-5043	Dues/Subsription	10.21.20 S	Daily Southtown	Subscription Renewal thru 2/7/21	\$ 87.75
10/30/20	50-5043	Dues/Subsription	10.29.20 TOI	Township Officials of Illinois	Annual Conference	\$ 99.00
10/21/20	50-5047	Security Alarm System	34951184	Johnson Controls Security Solutions	Quarterly Alarms System	\$ 944.04
11/04/20	50-5070	Park Maintenance	20710	PERFECT POTTY, INC.	Comfort Station in Park	\$ 108.00

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10/21/20	50-5299	Other Program Activity	5434	Hand Sanitizer Store.com	5000 individual hand sanitizer bottles for early voting	\$ 6,079.88
10/23/20	50-5299	Other Program Activity	20326070	4imprint	Stylus Pens for no touch early voting capability	\$ 2,406.38
10/23/20	50-5299	Other Program Activity	20-47659	Kevron Printing & Mailing, Inc.	Special Halloween Mailer for COVID-19 activities	\$ 3,899.09
10/26/20	50-5299	Other Program Activity	343869	USGas	12 Gallons of Dr. Johns Disinfectant	\$ 427.83
10/21/20	50-5849	Cook County Hire Back	20060	Cook County Sheriff's Police Dept.	September Sheriff's Patrol Hours	\$ 332.50
10/21/20	50-5849	Cook County Hire Back	20060	Cook County Sheriff's Police Dept.	September Sheriff's Vehicle Hours	\$ 47.50
10/21/20	50-5851	Computer Servicing	C78247	Proven Business Systems	Monthly Computer Servicing	\$ 2,919.58
11/02/20	50-5851	Computer Servicing	C78484	Proven Business Systems	December Computer Servicing	\$ 2,564.75
10/21/20	50-6465	Office Supplies	130850781001	Office Depot	Banners	\$ 35.99
10/26/20	50-6465	Office Supplies	47607	Meadows Office Supply	Office Supplies	\$ 486.08
10/29/20	50-6465	Office Supplies	B47607-1	Meadows Office Supply	Office Supplies	\$ 78.40
10/28/20	50-6468	Operating Supplies	768172934	Gordon Food Service	Operating Supplies	\$ 95.44
10/28/20	50-6468	Operating Supplies	768172975	Gordon Food Service	Operating Supplies	\$ 19.99
10/29/20	50-6468	Operating Supplies	131498678001	Office Depot	Poster	\$ 16.49
10/29/20	50-6468	Operating Supplies	131518454001	Office Depot	Poster	\$ 20.62
10/29/20	50-6468	Operating Supplies	130370142001	Office Depot	Poster	\$ 13.19
10/29/20	50-6468	Operating Supplies	130862815001	Office Depot	Posters	\$ 95.67
10/29/20	50-6468	Operating Supplies	768173015	Gordon Food Service	Operating Supplies	\$ 30.44
11/02/20	50-6468	Operating Supplies	768173090	Gordon Food Service	Boxes of Gloves	\$ 75.90
11/04/20	50-6468	Operating Supplies	087888	Bloomingfields Florist	Bows and Ribbons	\$ 47.90
11/09/20	50-6468	Operating Supplies	11.6.20 RD	Restaurant Depot	Operating Supplies	\$ 168.51
10/28/20	50-8480	Miscellaneous Expense	10.26.20 UH1	U-Haul	Van rental after accident- 2 days	\$ 76.40
11/02/20	50-8480	Miscellaneous Expense	10.30.20 UH 2-3	U-Haul	Van Rental thru 10/30	\$ 139.65
11/02/20	50-8480	Miscellaneous Expense	10.30.20 UH 2-3	U-Haul	Van Rental thru 11/6	\$ 142.65
11/03/20	50-8480	Miscellaneous Expense	100366	LexisNexis.com	Payment for Accident Report on Township Van	\$ 13.00
Total Administration						\$ 119,010.19
11/09/20	51-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,104.19
11/09/20	51-4404	Dental Guardian	11.9.20 G	Guardian	Assessor's Office	\$ 120.61
10/26/20	51-4407	Principal Life	10.26.20 PL	Principal Life	Assessor's Office	\$ 22.46
10/26/20	51-5038	Other Professional Services	ORLAND-2020-ASSESSOR	Property Tax Fox Corp.	Tax Appeals-outsourced overflow	\$ 8,720.00
10/26/20	51-5038	Other Professional Services	ORLAND-2020-ASSESSOR	Property Tax Fox Corp.	Exemptions	\$ 90.00
11/04/20	51-5043	Dues/Subscriptions	11.4.20 RK	IAAO	Annual Dues-Kelly	\$ 220.00
11/04/20	51-5043	Dues/Subscriptions	11.4.20 MEC	IAAO	Annual Dues-Colletti	\$ 220.00
11/04/20	51-5043	Dues/Subscriptions	11.4.20 LS	IAAO	Annual Dues-Sullivan	\$ 220.00
Total Assessor's Office						\$ 10,717.26
11/09/20	53-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Youth Services	\$ 1,104.19
11/09/20	53-4404	Dental Guardian	11.9.20 G	Guardian	Youth Services	\$ 42.34
10/26/20	53-4407	Principal Life	10.26.20 PL	Principal Life	Youth Services	\$ 11.63
Youth and Family Services						\$ 1,158.16
11/09/20	54-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Senior Trnasportation	\$ 1,104.19
11/09/20	54-4404	Dental Guardian	11.9.20 G	Guardian	Senior Transportation	\$ 78.27
10/26/20	54-4407	Principal Life	10.26.20 PL	Principal Life	Senior Transportation	\$ 5.81
10/28/20	54-5002	Maintenance: Vehicles	3322428	Midas Auto Service	Oil Change Car # 4	\$ 39.80
10/28/20	54-5002	Maintenance: Vehicles	3322425	Midas Auto Service	Oil Change Car # 2	\$ 60.49
11/02/20	54-5002	Maintenance: Vehicles	3322499	Midas Auto Service	Oil Change Car # 3	\$ 57.71
11/09/20	54-5002	Maintenance: Vehicles	3322566	Midas Auto Service	Repairs on Car # 2	\$ 557.98

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11/10/20	54-5002	Maintenance: Vehicles	3322594	Midas Auto Service	Oil Change and air filter Car # 6	\$ 60.39
10/26/20	54-5023	Sr. Transportation Telephone	228700510-224	Sprint	Senior Transportation Phones	\$ 316.47
10/29/20	54-5027	Pace Equipment Lease	583163	Pace Suburban Bus	Lease on Pace Van	\$ 100.00
11/09/20	54-5038	Other Professional Services	M00713523	Palos Medical Group	Annual Exam-Larson	\$ 85.00
11/02/20	54-6466	Gas & Oil	68399309	Wex Bank	Senior Transportation Fuel	\$ 1,117.04
10/23/20	54-6468	Operating Supplies	111-1380025-6985007	Amazon.com	Outdoor Canopy for Early Voting Mail-In Drop-Off Sight	\$ 233.74
Total Senior Transportation						\$ 3,816.89
10/26/20	55-4123	Senior Services Consultant	10.26.20 KK	Kathy Kenyeri	Hours worked 10/13 thru 10/23/20	\$ 993.72
11/09/20	55-4123	Senior Services Consultant	11.6.20 KK	Kathy Kenyeri	Hours worked 10/26 thru 11/6/20	\$ 1,146.60
11/09/20	55-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Senior Services	\$ 1,104.19
10/26/20	55-4407	Principal Life	10.26.20 PL	Principal Life	Senior Services	\$ 11.63
10/28/20	55-5099	Scheduled Activities	10.28.20 OC	Orland Chateau	Room Rental for 3 Senior Bingo Days	\$ 1,200.00
Total Senior Services						\$ 4,456.14
10/21/20	56-3145	Flu Shot Program	274676	Salina's Pizza and Catering	Tent Rental for Drive Thru Flu Shot Clinic	\$ 760.00
10/26/20	56-4407	Principal Life	10.26.20 PL	Principal Life	Health Services	\$ 11.63
10/29/20	56-5038	Other Professional Services	10.28.20-2	Pat Hamadeh	Wellness Wednesday October 14, 2020	\$ 114.73
10/29/20	56-5038	Other Professional Services	10.28.20-2	Pat Hamadeh	Wellness Wednesday October 28, 2020	\$ 131.12
11/02/20	56-5038	Other Professional Services	11.2.20-1	Cynthia Ann LaPrairie	October 26 Flu Shot Clinic	\$ 104.51
11/02/20	56-5038	Other Professional Services	11.2.20-1	Cynthia Ann LaPrairie	Early Voting Tuesday October 27 Flu Shots	\$ 238.88
11/02/20	56-5038	Other Professional Services	11.2.20-1	Cynthia Ann LaPrairie	Early Voting Flu Shots October 28	\$ 298.60
11/02/20	56-5038	Other Professional Services	11.2.20-1	Cynthia Ann LaPrairie	Early Voting Flu Shots October 29	\$ 238.88
11/02/20	56-5038	Other Professional Services	11.2.20-1	Cynthia Ann LaPrairie	Early Voting Flu Shots October 30	\$ 238.88
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Flu Shot Clinic October 5	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Flu Shot Clinic October 7	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Flu Shot Clinic October 14	\$ 73.76
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Flu Shot Clinic October 19	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Flu Shot Clinic October 28	\$ 106.54
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Early Voting Flu Shots October 20	\$ 262.24
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Early Voting Flu Shots October 21	\$ 262.24
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Early Voting Flu Shots October 22	\$ 262.24
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Early Voting Flu Shots October 23	\$ 262.24
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	In Home Flu Shots October 8	\$ 65.56
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	In Home Flu Shots October 26	\$ 163.90
11/02/20	56-5038	Other Professional Services	11.2.20-2	Diane Egan	Senior Drop In Bingo Nurse October 27	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Flu Shot Clinic October 5	\$ 123.72
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Flu Shot Clinic October 7	\$ 108.26
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Flu Shot Clinic October 14	\$ 108.26
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Flu Shot Clinic October 21	\$ 108.26
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Flu Shot Clinic October 28	\$ 115.99
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Early Voting Flu Shots October 19	\$ 309.30
11/02/20	56-5038	Other Professional Services	11.2.20-3	Susan Blaha	Early Voting Flu Shots October 26	\$ 324.77
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 5	\$ 98.34
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 7	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 14	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 19	\$ 98.34

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11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 26	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Flu Shot Clinic October 28	\$ 114.73
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Senior Drop In Bingo Nurse	\$ 196.68
11/02/20	56-5038	Other Professional Services	11.2.20-4	Pat Hamadeh	Senior Drop In Bingo Nurse	\$ 131.12
11/02/20	56-5038	Other Professional Services	11.2.20-5	Julie Muchna	Flu Shot Clinic Oct 5	\$ 81.95
11/02/20	56-5038	Other Professional Services	11.2.20-5	Julie Muchna	Flu Shot Clinic Oct 14	\$ 81.95
11/02/20	56-5038	Other Professional Services	11.2.20-5	Julie Muchna	Flu Shot Clinic Oct 19	\$ 73.76
11/02/20	56-5038	Other Professional Services	11.2.20-6	Rita Schiefelbein	Flu Shot Clinic Oct 7	\$ 122.93
11/02/20	56-5038	Other Professional Services	11.2.20-7	Nadia Hamadeh	Flu Shot Clinic Oct 7	\$ 106.12
11/02/20	56-5038	Other Professional Services	11.2.20-7	Nadia Hamadeh	Flu Shot Clinic Oct 21	\$ 106.12
11/02/20	56-5038	Other Professional Services	11.2.20-7	Nadia Hamadeh	Flu Shot Clinic Oct 28	\$ 106.12
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Brody Dragel	\$ 100.00
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Voucher 483	\$ 50.00
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Voucher 486	\$ 50.00
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Voucher 487	\$ 50.00
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Voucher 488	\$ 50.00
10/26/20	56-5603	Dental	10.26.20-1	Stephen Heaney, D.D.S., P.C.	Voucher 489	\$ 50.00
11/04/20	56-5603	Dental	11.4.20-1	David L Rocco, D.D.S.	Ruth Vogel	\$ 50.00
10/23/20	56-5604	Vision	10.22.20-1	Insight Family Vision Care, Inc.	Voucher 494	\$ 45.00
10/28/20	56-5604	Vision	10.28.20-1	Insight Family Vision Care, Inc.	Ali Zeida	\$ 45.00
11/03/20	56-5604	Vision	11.3.20-1	Insight Family Vision Care, Inc.	Lindsey Gerhardstein	\$ 45.00
11/04/20	56-5604	Vision	11.4.20-2	Insight Family Vision Care, Inc.	Graham Urbaniak	\$ 45.00
11/09/20	56-5604	Vision	11.9.20-1	The Eye Specialists	Janice Kent	\$ 45.00
11/09/20	56-5604	Vision	11.9.20-2	Insight Family Vision Care, Inc.	Elizabeth Mehess	\$ 45.00
10/23/20	56-5607	Podiatry	10.22.20-2	Advanced Podiatry	Lotte Franz	\$ 25.00
10/23/20	56-6464	Health Supplies	4009670385	Stericycle	Monthly Steri-safe recycling and supplies	\$ 937.20
10/26/20	56-6464	Health Supplies	14449618	McKesson Medical-Surgical Inc.	Health Supplies	\$ 93.94
Total Health Services						\$ 8,641.92
11/09/20	80-4403	BCBS	11.9.20 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,208.38
11/09/20	80-4404	Dental Guardian	11.9.20 G	Guardian	Food Pantry	\$ 84.68
10/26/20	80-4407	Principal Life	10.26.20 PL	Principal Life	Food Pantry	\$ 28.28
10/21/20	80-6050	Food Pantry	313844971	Lowe's Home Center	Storage Containers for Food Pantry	\$ 270.00
Total Food Pantry						\$ 2,591.34
Total Town Fund Payment of Bills						\$ 150,391.90