

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 18, 2020 to Dec 15, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
11/23/20	00-1113	Due from Road & Bridge	67089	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,653.00
11/24/20	00-1113	Due from Road & Bridge	11.24.20 PL	Principal Life	Due From Road and Bridge	\$ 39.91
11/30/20	00-1113	Due from Road & Bridge	11.25.20 G	Guardian	Due From Road and Bridge	\$ 84.68
12/02/20	00-1113	Due from Road & Bridge	12.2.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 2,208.38
12/04/20	00-2101	AFLAC	463873	Aflac	O'Farrell	\$ 112.20
12/04/20	00-2101	AFLAC	463873	Aflac	Passafiume	\$ 12.72
12/04/20	00-2101	AFLAC	463873	Aflac	Sullivan	\$ 64.80
12/04/20	00-2101	AFLAC	463873	Aflac	Sullivan	\$ 49.20
12/04/20	00-2101	AFLAC	463873	Aflac	Kassis	\$ 101.52
11/24/20	00-2104	Life-NCPER	5566122020	NCBERS Group Life Ins.	Dec. Group Life	\$ 172.00
12/02/20	50-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	December Health Insurance-Admin.	\$ 8,667.87
11/30/20	50-4404	Dental Guardian	11.25.20 G	Guardian	December Dental Insurance-Admin.	\$ 515.96
11/24/20	50-4407	Principal Life	11.24.20 PL	Principal Life	Life Insurance-Admin.	\$ 144.30
12/02/20	50-5001	Maintenance Building	16110	Sun Ray Heating, Inc.	Quarterly Maintenance	\$ 1,450.00
12/02/20	50-5001	Maintenance Building	16110	Sun Ray Heating, Inc.	Upgraded filters	\$ 200.00
12/02/20	50-5001	Maintenance Building	12-133351	The Fire Guy Inc.	Annual Fire Alarm Inspection	\$ 425.00
12/02/20	50-5001	Maintenance Building	402488277	Terminix	Pest Control	\$ 100.00
12/02/20	50-5001	Maintenance Building	174628	Tee Jay Service Co., Inc.	Door Repairs	\$ 1,334.00
12/09/20	50-5001	Maintenance Building	3666	K - Janitorial Services, LLC	Clean and Wax Activity Center and Food Pantry Floors	\$ 600.00
11/23/20	50-5015	Workers Compensation	67089	Illinois Public Risk Fund	January 2021 Workers' Comp. Insurance	\$ 4,472.00
11/18/20	50-5023	Telephone	102204	Andromeda Technology Services	Telephone Service Repair	\$ 65.00
11/23/20	50-5023	Telephone	11.23.20 CB	Comcast	Internet and Cable	\$ 384.54
11/24/20	50-5023	Telephone	343025	Call One	Telephone Bill	\$ 820.88
11/30/20	50-5026	Natural Gas	11.30.20 NG	NICOR GAS	Natural Gas Bill	\$ 896.70
11/30/20	50-5027	Equipment Lease	3104378815	Pitney Bowes Global Financial Services	Lease on Postage Machine	\$ 173.04
12/04/20	50-5027	Equipment Lease	11286967	Leaf	December copier lease	\$ 810.00
11/24/20	50-5030	Janitor Services	103170	Wish Cleaning Company	November Office Cleaning	\$ 1,380.00
11/30/20	50-5032	Postage	11.27.20 USPS	U.S. POST OFFICE-ORLAND PARK	Postage	\$ 44.20
12/07/20	50-5033	Refuse Services	1655605-4936-3	Waste Management	Garbage Haul	\$ 1,423.94
11/30/20	50-5034	Printing & Legal Notices	20-47630	Kevron Printing & Mailing, Inc.	Annual Taxpayer Report	\$ 1,089.29
11/24/20	50-5037	Attorney/Legal	25359	Del Galdo Law Group, LLC	October Legal Fees	\$ 1,050.00
11/18/20	50-5038	Other Professional Services	127-11-2020	Government Consulting Services of IL.	November Consulting Services	\$ 2,000.00
12/04/20	50-5038	Other Professional Services	1139	THOMSON WEIR LLC	November PR and Communications Services	\$ 5,000.00
11/18/20	50-5040	Com-Ed	11.18.20 CE	ComEd	Electric Bill	\$ 1,984.02
11/24/20	50-5042	Water & Sewer	11.24.20 VOP	Village of Orland Park	Water Bill	\$ 1,601.11
11/30/20	50-5070	Park Maintenance	20546	PERFECT POTTY, INC.	Comfort Station in Park-Sept.	\$ 108.00
12/04/20	50-5070	Park Maintenance	178464	Beary Landscape	Mowing in Alpine Heights 11/30	\$ 1,125.00
12/08/20	50-5070	Park Maintenance	20869	PERFECT POTTY, INC.	Comfort Stations in Park	\$ 108.00
12/09/20	50-5299	Other Program Activity	57539	Wilburn Medical USA	COVID-19 Antigen Testing Cassettes	\$ 2,128.90
12/09/20	50-5299	Other Program Activity	57539	Wilburn Medical USA	COVID-19 BD Veritor Plus Analyzer System	\$ 295.00
12/09/20	50-5299	Other Program Activity	101659	Wilburn Medical USA	Covid-19 Rapid Antibody Test Kits	\$ 625.00
11/23/20	50-5849	Cook County Hire Back	20064	Cook County Sheriff's Police Dept.	October Vehicle Hours	\$ 100.00
11/23/20	50-5849	Cook County Hire Back	20064	Cook County Sheriff's Police Dept.	October Officer Hours	\$ 700.00
11/23/20	50-5851	Computer Servicing	749814	Proven Business Systems	Laserfiche Annual Contract	\$ 2,178.33
11/23/20	50-6465	Office Supplies	47911	Meadows Office Supply	Office Supplies	\$ 834.54
12/07/20	50-6465	Office Supplies	2687934	Trimark Marlinn, LLC.	Office Supplies	\$ 163.86
12/07/20	50-6465	Office Supplies	1703889	Paper Direct	Gold Border paper	\$ 77.97

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11/23/20	50-6468	Operating Supplies	11.19.20 L	Lowe's Home Center	Operating Suppleis	\$ 29.48
12/07/20	50-6468	Operating Supplies	PIV10174206	Russo Power Equipment	Salt Spreader	\$ 429.97
12/07/20	50-6468	Operating Supplies	12.4.20 L	Lowe's Home Center	Supply Shed	\$ 429.00
12/09/20	50-6468	Operating Supplies	2693558	Trimark Marlinn, LLC.	Operating Supplies	\$ 467.12
11/18/20	50-8480	Miscellaneous Expense	11.13.20 UH	U-Haul	Van Rental thru 11/13	\$ 139.65
11/23/20	50-8480	Miscellaneous Expense	11.20.20 UH	U-Haul	Van Rental for Food Pantry	\$ 139.65
11/30/20	50-8480	Miscellaneous Expense	11.27.20 UH	U-Haul	Weekly Van Rental	\$ 139.65
12/07/20	50-8480	Miscellaneous Expense	12.4.20 UH1-2	U-Haul	Weekly Van Rental	\$ 139.65
12/07/20	50-8480	Miscellaneous Expense	12.4.20 UH1-2	U-Haul	Mileage Charge for Van rental	\$ 803.22
12/07/20	50-8480	Miscellaneous Expense	12.4.20 UH3	U-Haul	Monthly Van Rental	\$ 1,017.50
Total Administrative						\$ 53,309.75
11/23/20	51-4099	Other Personnel	11.23.20 SLM	SHARON LEE McCASTLAND	Hours worked 11/17 thru 11/20/20	\$ 638.87
12/04/20	51-4099	Other Personnel	12.4.20 SLM	SHARON LEE McCASTLAND	Hours Worked 11/23 thru 12/4	\$ 1,267.84
12/02/20	51-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,104.19
11/30/20	51-4404	Dental Guardian	11.25.20 G	Guardian	Assessor's Office	\$ 120.61
11/24/20	51-4407	Principal Life	11.24.20 PL	Principal Life	Assessor's Office	\$ 22.46
Total Assessor's Office						\$ 3,153.97
12/02/20	53-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	Youth Services	\$ 1,104.19
11/30/20	53-4404	Dental Guardian	11.25.20 G	Guardian	Youth Services	\$ 42.34
11/24/20	53-4407	Principal Life	11.24.20 PL	Principal Life	Youth Services	\$ 11.63
Total Youth and Family Services						\$ 1,158.16
12/02/20	54-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,104.19
11/30/20	54-4404	Dental Guardian	11.25.20 G	Guardian	Senior Transportation	\$ 78.27
11/24/20	54-4407	Principal Life	11.24.20 PL	Principal Life	Senior Transportation	\$ 5.81
11/18/20	54-5002	Maintenance: Vehicles	3322668	Midas Auto Service	Oil Change Car # 11	\$ 39.80
11/30/20	54-5002	Maintenance: Vehicles	3322817	Midas Auto Service	New Battery for Car # 6	\$ 207.99
11/30/20	54-5002	Maintenance: Vehicles	11.30.20 BF	Betty Fugger	Car Wash tips	\$ 22.00
11/30/20	54-5002	Maintenance: Vehicles	11.30.20 BF	Betty Fugger	Hydrogen Peroxide to clean car	\$ 1.52
12/04/20	54-5002	Maintenance: Vehicles	5-28585	DE RE TIRE & AUTO	New tires for car # 1	\$ 587.80
12/04/20	54-5002	Maintenance: Vehicles	5-28574	DE RE TIRE & AUTO	Rear window defroster diagnosis car # 3	\$ 100.00
11/30/20	54-5023	Sr. Transportation Telephone	228700510-225	Sprint	Senior Transportation Phones	\$ 316.47
12/07/20	54-5027	Pace Equipment Lease	584464	Pace Suburban Bus	Lease payment on van	\$ 100.00
12/02/20	54-6466	Gas & Oil	68906060	Wex Bank	November Senior Transportation Fuel	\$ 762.22
Total Senior Transportation						\$ 3,326.07
11/23/20	55-4123	Senior Services Consultant	11.23.20 KK	Kathy Kenyeri	Hours Worked 11/9 thru 11/20/20	\$ 1,165.71
12/07/20	55-4123	Senior Services Consultant	12.7.20 KK	Kathy Kenyeri	Hours worked 11/23 thru 12/4/20	\$ 1,070.16
12/02/20	55-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	Senior Services	\$ 1,104.19
11/24/20	55-4407	Principal Life	11.24.20 PL	Principal Life	Senior Services	\$ 11.63
11/18/20	55-5099	Scheduled Activities	11.12.20 P	The Patio of Orland Park	Lunch for Seniors Bingo Event	\$ 612.00
12/04/20	55-5099	Scheduled Activities	12.4.20 OC	Orland Chateau	Senior Bingo 11/3	\$ 400.00
12/04/20	55-5099	Scheduled Activities	12.4.20 OC	Orland Chateau	Senior Bingo 11/10	\$ 400.00
12/09/20	55-5099	Scheduled Activities	114-6333606-3855461	Amazon.com	2500 Disposable Face Masks	\$ 505.66
Total Senior Services						\$ 5,269.35
11/24/20	56-4407	Principal Life	11.24.20 PL	Principal Life	Health Service	\$ 11.63
11/18/20	56-5038	Other Professional Services	11.18.20-7	Nadia Hamadeh	11/10 Immunization Clinic	\$ 106.12
11/18/20	56-5038	Other Professional Services	11.18.20-6	Kathy Knawa	11/10 Immunization Clinic	\$ 98.34

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11/18/20	56-5038	Other Professional Services	11.18.20-5	Elizabeth Fitzpatrick	11/10 Immunization Clinic	\$ 108.26
11/18/20	56-5038	Other Professional Services	11.18.20-4	Kelly Alyson Canerday	11/10 Immunization Clinic	\$ 225.00
11/18/20	56-5038	Other Professional Services	11.18.20-3	Rita Schiefelbein	11/10 Immunization Clinic	\$ 106.54
11/18/20	56-5038	Other Professional Services	11.18.20-2	Diane Egan	Senior Bingo Nurse 11/10	\$ 114.73
11/18/20	56-5038	Other Professional Services	11.18.20-2	Diane Egan	11/10 Immunization Clinic	\$ 114.73
11/18/20	56-5038	Other Professional Services	11.18.20-1	Susan Blaha	Early Voting Flu shots 11/2	\$ 278.37
11/18/20	56-5038	Other Professional Services	11.18.20-1	Susan Blaha	11/10 Immunization Clinic	\$ 123.72
12/04/20	56-5038	Other Professional Services	11.30.20-4	Pat Hamadeh	November 11 Wellness Wednesday	\$ 114.73
12/04/20	56-5038	Other Professional Services	11.30.20-4	Pat Hamadeh	November 25 Wellness Wednesday	\$ 114.73
12/04/20	56-5038	Other Professional Services	11.30.20-4	Pat Hamadeh	TB Readings from November Wellness Wednesdays	\$ 32.78
12/04/20	56-5038	Other Professional Services	11.30.20-4	Pat Hamadeh	November 3 Senior Drop In Bingo	\$ 81.95
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Aida Escobar	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	James Klug	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Joann O'Dea	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Fred Squellati	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Jack Glecier	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Rich Schmidt	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Rose Pusaten	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Allison Finn	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	477	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	476	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Carol Sullivan	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Carmen Faust	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	485	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	492	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	491	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Edward O'Dea	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Betty Bert	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Victoria Lowczyk	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Loran Nelson	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Margie Burcl	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Justin George	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Ray Kerkstra	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Barb Grigas	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Claudia Wrabel	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Chris Basick	\$ 50.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Bert Kamp	\$ 100.00
11/18/20	56-5603	Dental	11.18.20-10	Silver Lake Family Dental	Michael Zielinski	\$ 50.00
11/18/20	56-5604	Vision	11.18.20-8	Eye Was Framed	Janine Tarnowski	\$ 45.00
11/18/20	56-5604	Vision	11.18.20-8	Eye Was Framed	Steven Wujenis	\$ 45.00
11/18/20	56-5604	Vision	11.18.20-9	Insight Family Vision Care, Inc.	William Mirusky	\$ 45.00
11/18/20	56-5604	Vision	11.18.20-9	Insight Family Vision Care, Inc.	Voucher 274	\$ 45.00
12/04/20	56-5604	Vision	11.30.20-3	Insight Family Vision Care, Inc.	Cheryl Scanlon	\$ 45.00
12/04/20	56-5604	Vision	11.30.20-3	Insight Family Vision Care, Inc.	David Persenaire	\$ 45.00
12/04/20	56-5604	Vision	11.30.20-3	Insight Family Vision Care, Inc.	Ryan Scanlon	\$ 45.00
12/04/20	56-5604	Vision	11.30.20-2	Eye Was Framed	Thomas Nevins	\$ 45.00

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12/04/20	56-5604	Vision	11.30.20-2	Eye Was Framed	Bailey Bartholomew	\$ 45.00
12/04/20	56-5607	Podiatry	11.30.20-1	Dr. Cynthia Sink	Grace Seputis	\$ 25.00
12/04/20	56-5607	Podiatry	11.30.20-1	Dr. Cynthia Sink	J Brazen	\$ 25.00
12/04/20	56-5607	Podiatry	11.30.20-1	Dr. Cynthia Sink	Ruth Vogel	\$ 25.00
12/04/20	56-5607	Podiatry	11.30.20-1	Dr. Cynthia Sink	Dorothy Tobin	\$ 25.00
12/04/20	56-5607	Podiatry	11.30.20-1	Dr. Cynthia Sink	Linda Schibilla	\$ 25.00
11/18/20	56-6464	Health Supplies	15042336	McKesson Medical-Surgical Inc.	Health Supplies	\$ 16.06
11/18/20	56-6464	Health Supplies	15047913	McKesson Medical-Surgical Inc.	Health Supplies	\$ 8.03
11/18/20	56-6464	Health Supplies	15070039	McKesson Medical-Surgical Inc.	Health Supplies	\$ 158.07
11/18/20	56-6464	Health Supplies	15442057	McKesson Medical-Surgical Inc.	Health Supplies	\$ 108.53
11/30/20	56-6464	Health Supplies	4009740866	Stericycle	Monthly Steri-safe recycling	\$ 742.44
Total Health Services						\$ 4,994.76
12/02/20	80-4403	BCBS	12.2.20 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,208.38
11/30/20	80-4404	Dental Guardian	11.25.20 G	Guardian	Food Pantry	\$ 84.68
11/24/20	80-4407	Principal Life	11.24.20 PL	Principal Life	Food Pantry	\$ 28.28
11/18/20	80-6045	Holiday Pantry	1819644538	Etsy	Holiday Tags	\$ 20.98
Total Food Pantry						\$ 2,342.32
Total Town Fund						\$ 73,554.38