

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jun 17, 2020 to Jul 21, 2020**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/23/20	00-1113	Due from Road & Bridge	59989	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,353.00
06/29/20	00-1113	Due from Road & Bridge	6.29.20 G	Guardian	Due From Road and Bridge	\$ 157.70
07/02/20	00-1113	Due from Road & Bridge	7.2.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 3,146.93
07/06/20	00-2101	AFLAC	377420	Aflac	O'Farrell	\$ 112.20
07/06/20	00-2101	AFLAC	377420	Aflac	Passafiume	\$ 12.72
07/06/20	00-2101	AFLAC	377420	Aflac	Sullivan	\$ 64.80
07/06/20	00-2101	AFLAC	377420	Aflac	Sullivan	\$ 49.20
07/06/20	00-2101	AFLAC	377420	Aflac	Kassis	\$ 62.64
06/23/20	00-2104	Life-NCPER	5566072020	NCPERS Group Life Ins.	July 2020 Group Life	\$ 188.00
07/02/20	50-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	July 2020 Health Insurance Admin.	\$ 8,667.87
06/29/20	50-4404	Dental Guardian	6.29.20 G	Guardian	Dental Insurance-Admin	\$ 515.96
06/23/20	50-4407	Principal Life	6.23.20 PL	Principal Life	Admin Life Insurance	\$ 147.21
06/23/20	50-4407	Principal Life	6.23.20 PL	Principal Life	Due From Road and Bridge	\$ 28.28
06/23/20	50-5001	Maintenance Building	171145	Tee Jay Service Co., Inc.	Door Repair	\$ 260.00
07/07/20	50-5001	Maintenance Building	397882917	Terminix	Pest Control	\$ 100.00
07/15/20	50-5001	Maintenance Building	7.15.20 L	Lowe's Home Center	Shelving Units	\$ 780.74
07/15/20	50-5001	Maintenance Building	15702	Sun Ray Heating, Inc.	Quarterly Maintenance	\$ 1,450.00
06/25/20	50-5003	Maintenance Equipment	SPI10296042	Russo Power Equipment	Repair trimmer spring	\$ 17.99
07/02/20	50-5003	Maintenance Equipment	S50753	Martin Implement	Lawn Mower Repair	\$ 153.09
06/17/20	50-5005	Landscape Service/Snow Removal	360333	Forever Green	Weed Control-Fazio Park	\$ 420.00
06/26/20	50-5005	Landscape Service/Snow Removal	IN0000200700	Andrew McCann Lawn Sprinkler	Repair broken sprinkler head	\$ 86.60
07/02/20	50-5005	Landscape Service/Snow Removal	101-50730	Jim Melka Landscaping	Seasonal Potted Planters	\$ 600.00
07/10/20	50-5014	IMRF - Retirement Contribution	7.10.20 IMRF	IMRF	June 2020 Retirement Contributions	\$ 15,774.32
06/23/20	50-5015	Workers Compensation	59989	Illinois Public Risk Fund	August 2020 Workers' Comp.	\$ 3,660.00
06/23/20	50-5023	Telephone	6.23.20 CB	Comcast	Internet and Cable	\$ 334.69
06/23/20	50-5023	Telephone	264825	Call One	Telephone	\$ 904.34
06/30/20	50-5026	Natural Gas	6.30.20 NG	NICOR GAS	Natural Gas	\$ 119.00
06/30/20	50-5027	Equipment Lease	10775400	Leaf	Lease on Copies	\$ 810.00
06/29/20	50-5030	Janitor Services	103002	Wish Cleaning Company	June 2020 Office Cleaning	\$ 1,380.00
07/07/20	50-5030	Janitor Services	102965	Wish Cleaning Company	May 2020 Office Cleaning	\$ 1,380.00
06/25/20	50-5032	Postage	6.25.20 PB	Pitney Bowes	Replenish Postage Meter	\$ 1,000.00
07/07/20	50-5033	Refuse Services	1637558-4936-7	Waste Management	July 2020 Garbage Collection	\$ 1,421.34
06/17/20	50-5034	Printing & Legal Notices	020795767000	Chicago Tribune	Notice of Public Hearing	\$ 63.00
06/23/20	50-5034	Printing & Legal Notices	6.23.20 SWM1	Southwest Messenger	Advertisement for Senior Drive-in Concert	\$ 350.00
06/23/20	50-5037	Attorney/Legal	24564	Del Galdo Law Group, LLC	May 2020 Legal Fees	\$ 512.50
06/17/20	50-5038	Other Professional Services	127-06-2020	Government Consulting Services of IL.	June Consulting	\$ 2,000.00
07/02/20	50-5038	Other Professional Services	1015	THOMSON WEIR LLC	June PR and Consulting Services	\$ 5,000.00
07/13/20	50-5038	Other Professional Services	127-07-2020	Government Consulting Services of IL.	July 2020 Consulting	\$ 2,000.00
06/23/20	50-5040	Com-Ed	6.23.20 CE	ComEd	Electric Bill	\$ 1,691.91
06/25/20	50-5070	Park Maintenance	2064797	AREA LANDSCAPE SUPPLY	Mulch for Parks	\$ 80.00
06/25/20	50-5070	Park Maintenance	2064776	AREA LANDSCAPE SUPPLY	Mulch for Parks	\$ 120.00
06/25/20	50-5070	Park Maintenance	2064769	AREA LANDSCAPE SUPPLY	Mulch for Parks	\$ 120.00
06/25/20	50-5070	Park Maintenance	2064749	AREA LANDSCAPE SUPPLY	Mulch for Parks	\$ 120.00
07/15/20	50-5070	Park Maintenance	10816	PERFECT POTTY, INC.	Comfort Station at Park	\$ 99.00
07/06/20	50-5099	Scheduled Activities	112-4654386-4738635	Amazon.com	Items for Scholarship Dinner	\$ 12.74
07/06/20	50-5099	Scheduled Activities	112-4654386-4738635	Amazon.com	Items for Scholarship Dinner	\$ 36.74
07/06/20	50-5099	Scheduled Activities	199540	AMOLS.COM	Decorations for Scholarship Dinner	\$ 85.51

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/17/20	50-5299	Other Program Activity	1323-7090	Robodial.Org LLC	Robo-Call for Food Pantry Drive Thru Event	\$ 331.88
06/18/20	50-5299	Other Program Activity	6.17.20 L	Lowe's Home Center	Shield for front desk and food pantry	\$ 156.58
06/18/20	50-5299	Other Program Activity	112-2348056-4361831	Amazon.com	9 Ride-share protective shields for township cars	\$ 956.16
06/18/20	50-5299	Other Program Activity	112-7837350-9145040	Amazon.com	2 Protective counter shields	\$ 289.78
06/23/20	50-5299	Other Program Activity	768169098	Gordon Food Service	Refreshments for workers at Food Pantry Drive Thru event	\$ 90.83
06/23/20	50-5299	Other Program Activity	6.19.20 PJ	Papa Joe's Orland Park	Pizza's for volunteers at Food Pantry Drive thru event	\$ 320.40
06/23/20	50-5299	Other Program Activity	48906	Stars & Stripes	PLAYGROUND CLOSED signs due to COVID-19	\$ 170.00
06/24/20	50-5299	Other Program Activity	1697	Emling Canvas Products	Stage rental for Senior Drive-in Concert	\$ 1,000.00
06/25/20	50-5299	Other Program Activity	112-2030844-6935450	Amazon.com	Flashlights for Senior Drive-in Cioncert	\$ 182.18
06/29/20	50-5299	Other Program Activity	1122752709-7373841	Amazon.com	3 Desktop Dividers for COVID-19 Safety Precautions	\$ 440.65
07/01/20	50-5299	Other Program Activity	337386	USGas	Disinfectant Fogging Machine and Supplies	\$ 664.72
07/06/20	50-5299	Other Program Activity	7.6.20 JB	John Baldwin	Reimbursement for Purchase made at Costco for Hand Sanitizer and cleaning products	\$ 132.40
07/15/20	50-5299	Other Program Activity	7.15.20 PC	Party City	Decorations for Scholarship Dinner	\$ 122.78
07/15/20	50-5299	Other Program Activity	10815	PERFECT POTTY, INC.	Comfort Stations for Senior Concert	\$ 880.00
07/15/20	50-5299	Other Program Activity	1016-6535	Robodial.Org LLC	Robo-Call for Food Pantry Drive Thru Event	\$ 255.79
07/15/20	50-5299	Other Program Activity	Q1VRJ4DMN3V6T	Smallcakes	Food For Scholarship Dinner	\$ 450.00
07/15/20	50-5299	Other Program Activity	7.15.20 JRH	Joey's Red Hots	Food for Scholarship Dinner	\$ 1,060.00
06/30/20	50-5848	Accounting	572553	Mueller & Co., LLP	April 2020 Accounting Service	\$ 1,500.00
07/08/20	50-5851	Computer Servicing	C73310	Proven Business Systems	August 2020 Computer System Management	\$ 2,410.00
06/17/20	50-6465	Office Supplies	46488	Meadows Office Supply	Office Supplies	\$ 484.42
06/17/20	50-6465	Office Supplies	768169374	Gordon Food Service	Operating Supplies	\$ 26.49
07/08/20	50-6465	Office Supplies	101585308001	Office Depot	Laminating Pouches	\$ 11.67
06/18/20	50-6468	Operating Supplies	112-0312932-9673814	Amazon.com	Aprons	\$ 42.48
06/18/20	50-6468	Operating Supplies	112-0312932-9673814	Amazon.com	Aprons	\$ 42.48
06/18/20	50-6468	Operating Supplies	112-4902890-9397845	Amazon.com	Flags	\$ 119.74
06/18/20	50-6468	Operating Supplies	112-4902890-9397845	Amazon.com	Flags	\$ 50.94
06/26/20	50-6468	Operating Supplies	112-2944877-0205014	Amazon.com	Operating Supplies	\$ 25.49
06/26/20	50-6468	Operating Supplies	112-6187142-4869847	Amazon.com	Operating Supplies	\$ 37.81
07/06/20	50-6468	Operating Supplies	7.1.20 L1	Lowe's Home Center	Operating Supplies	\$ 28.10
07/06/20	50-6468	Operating Supplies	7.1.20 L2	Lowe's Home Center	Operating Supplies	\$ 35.32
07/07/20	50-6468	Operating Supplies	121503628	ULINE	Operating Supplies	\$ 151.65
07/08/20	50-6468	Operating Supplies	768169939	Gordon Food Service	Operating supplies	\$ 26.49
07/10/20	50-6468	Operating Supplies	184754982	Staples Business Credit	200 Packages of Alcohol Wipes	\$ 635.38
07/15/20	50-6468	Operating Supplies	112-411983-7967453	Amazon.com	Gloves	\$ 49.39
06/26/20	50-9493	Park Improvements	123814	Polly Products	New Bench in Freedom Park	\$ 429.05
<b>Total Administration</b>						<b>\$ 71,061.07</b>
07/02/20	51-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,104.19
06/29/20	51-4404	Dental Guardian	6.29.20 G	Guardian	Assessor's Office	\$ 120.61
06/23/20	51-4407	Principal Life	6.23.20 PL	Principal Life	Assessor's Office	\$ 25.37
06/23/20	51-5003	Maintenance Equipment	99715	Andromeda Technology Services	Set up direct phone line to Assessor's Office	\$ 230.00
06/17/20	51-5025	Bonding/Notary	6.17.20 NP	Notary Public Assoc. of Il	Notary Fee-Sullivan	\$ 54.00
<b>Total Assessor's Office</b>						<b>\$ 1,534.17</b>
07/02/20	53-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	Youth Services	\$ 1,104.19
06/29/20	53-4404	Dental Guardian	6.29.20 G	Guardian	Youth Services	\$ 42.34
06/29/20	53-4404	Dental Guardian	6.29.20 G	Guardian	Senior Transportation	\$ 78.27

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06/23/20	53-4407	Principal Life	6.23.20 PL	Principal Life	Youth Services	\$ 11.63
<b>Total Youth and Family Services</b>						<b>\$ 1,236.43</b>
07/02/20	54-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,104.19
06/23/20	54-4407	Principal Life	6.23.20 PL	Principal Life	Senior Transportation	\$ 5.81
07/15/20	54-5002	Maintenance: Vehicles	3320996	Midas Auto Service	Oil Change Car # 1	\$ 65.66
06/25/20	54-5023	Sr. Transportation Telephone	228700510-220	Sprint	Senior Transportation Telephones	\$ 314.27
07/07/20	54-5027	Pace Equipment Lease	578031	Pace Suburban Bus	July 2020 Pace Lease	\$ 100.00
07/07/20	54-5038	Other Professional Services	7.7.20 PMG	Palos Medical Group	Rafferty-Test	\$ 65.00
07/07/20	54-5038	Other Professional Services	7.7.20 PMG	Palos Medical Group	Saavedra Test	\$ 140.00
07/07/20	54-5038	Other Professional Services	7.7.20 PMG	Palos Medical Group	Sord Test	\$ 65.00
07/02/20	54-6466	Gas & Oil	66233986	Wex Bank	Gasoline for Senior Transportation	\$ 774.58
<b>Total Senior Transportation</b>						<b>\$ 2,634.51</b>
07/06/20	55-4123	Senior Services Consultant	7.6.20 KK	Kathy Kenyeri	Hours worked 6/22 thru 7/1/20	\$ 668.85
07/02/20	55-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	Senior Services	\$ 1,104.19
06/23/20	55-4407	Principal Life	6.23.20 PL	Principal Life	Senior Services	\$ 11.63
06/30/20	55-5050	American Idol	6.30.20 JK	Jean Kwon	Refunds for Senior Idol Cancellation	\$ 60.00
06/30/20	55-5050	American Idol	6.30.20 JB	JoAnn Baratta	Refunds for Senior Idol Cancellation	\$ 60.00
06/30/20	55-5050	American Idol	6.30.20 DV	Diane Venkus	Refunds for Senior Idol Cancellation	\$ 90.00
06/30/20	55-5050	American Idol	6.30.20 DP	Don Pluto	Refund for Senior Idol Cancellation	\$ 30.00
06/30/20	55-5050	American Idol	6.30.20 CC	Charles Cassata	Refunds for Senior Idol Cancellation	\$ 60.00
06/30/20	55-5050	American Idol	6.30.20 PP	Pauline Peculis	Refunds for Senior Idol Cancellation	\$ 90.00
06/30/20	55-5050	American Idol	6.30.20 MB	Mary Bruhn	Refunds for Senior Idol Cancellation	\$ 60.00
06/30/20	55-5050	American Idol	6.30.20 WM	William Marciniak	Refunds for Senior Idol Cancellation	\$ 300.00
06/30/20	55-5050	American Idol	6.30.20 JB@	James Bicek	Refunds for Senior Idol Cancellation	\$ 600.00
06/30/20	55-5050	American Idol	6.30.20 BOB	Bill O'Brien	Refunds for Senior Idol Cancellation	\$ 300.00
06/30/20	55-5050	American Idol	6.30.20 KK	Kathy Kinnish	Refunds for Senior Idol Cancellation	\$ 240.00
06/30/20	55-5050	American Idol	6.30.20 PK	Patricia Knepper	Refunds for Senior Idol Cancellations	\$ 60.00
06/30/20	55-5050	American Idol	6.30.20 AS	Adrianne Socha	Refunds for Senior Idol Cancellation	\$ 240.00
06/30/20	55-5050	American Idol	6.30.20 RL	Ruben Lozano	Refunds for Senior Idol Cancellation	\$ 120.00
06/30/20	55-5050	American Idol	6.30.20 JR	Joyce Rheinheimer	Refund for Senior Idol Cancellation	\$ 30.00
06/30/20	55-5050	American Idol	6.30.20 JS	Joan Smithers	Refund for Senior Idol Cancellation	\$ 30.00
06/30/20	55-5050	American Idol	6.30.20 JW	James Walrath	Refunds for Senior Idol Cancellation	\$ 240.00
06/30/20	55-5050	American Idol	6.30.20 RM	Rod Marino	Refunds for Senior Idol Cancellation	\$ 600.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AJB	August & Jean Bova	Refund	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 CW	Caryl Walsh	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 KK	Kathy Kane	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 DMD	David and Mary Ann Dansart	Refunds	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 CK	Camille Kazda	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AD	Antoinette Dover	Refund	\$ 105.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AM	Angie McCarthy	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AM	Angie McCarthy	Refund	\$ 105.00
06/18/20	55-5099	Scheduled Activities	6.18.20 BD	Bill Dimoff	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AMF	Anne Marie Freeston	Refund	\$ 105.00
06/18/20	55-5099	Scheduled Activities	6.18.20 AP	Angela Post	Refund	\$ 100.00
06/18/20	55-5099	Scheduled Activities	6.18.20 WCM	Walter and Carol Marzec	Refunds	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 JJK	John and Janet Kirby	Refunds	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 JSO	James and Shirley Obriecht	Refunds	\$ 210.00

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06/18/20	55-5099	Scheduled Activities	6.18.20 DHT	Dominic and Holly Tocci	Refunds	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 FEA	Fred and Eleanor Alsen	Refunds	\$ 200.00
06/18/20	55-5099	Scheduled Activities	6.18.20 WGB	Wayne and Genny Blouzdis	Refunds	\$ 210.00
06/18/20	55-5099	Scheduled Activities	6.18.20 JV	Josephine Vignasse	Refund	\$ 105.00
06/23/20	55-5099	Scheduled Activities	6.23.20 JR	James Rallis	Entertainer for Senior Drive In Concert	\$ 600.00
06/23/20	55-5099	Scheduled Activities	6.23.LDD	Ladd and Donna DeLao	Refunds for Cancelled Trip	\$ 898.00
06/23/20	55-5099	Scheduled Activities	6.23.20 JJZ	Jerry and Judy Zarecki	Refunds for Cancelled Trip	\$ 888.00
06/23/20	55-5099	Scheduled Activities	6.23.20 JSO	Jim and Sonya Oboikovitz	Refunds for Cancelled Trip	\$ 888.00
06/23/20	55-5099	Scheduled Activities	6.23.20 JKF	John and Katherine Ford	Refunds for Cancelled Trip	\$ 888.00
06/23/20	55-5099	Scheduled Activities	6.23.20 MP	Michael Petrizzo	Refund for Cancelled Trip	\$ 444.00
06/23/20	55-5099	Scheduled Activities	6.23.20 MP	Michael Petrizzo	Refund for Cancelled Trip	\$ 449.00
06/23/20	55-5099	Scheduled Activities	6.23.20 BD	Bill Dimoff	Refund for Cancelled Trip	\$ 569.00
06/23/20	55-5099	Scheduled Activities	6.23.20 SC	Sarah Costanzo	Refunds for Cancelled Trip	\$ 888.00
<b>Total Senior Services</b>						<b>\$ 14,146.67</b>
06/23/20	56-4407	Principal Life	6.23.20 PL	Principal Life	Health Services	\$ 11.63
06/30/20	56-5032	Postage	7-047-73440	FedEx	Return medical supplies	\$ 108.55
06/17/20	56-5038	Other Professional Services	6.17.20-7	Alicia Vodicka	6/6/2020 Immunization Clinic	\$ 80.49
06/17/20	56-5038	Other Professional Services	6.17.20-6	Kristin Tomasino	6/6/2020 Immunization Clinic	\$ 206.25
06/17/20	56-5038	Other Professional Services	6.17.20-5	Rita Schiefelbein	6/6/2020 Immunization Clinic	\$ 104.46
06/17/20	56-5038	Other Professional Services	6.17.20-4	Diane Egan	6/6/2020 Immunization Clinic	\$ 112.49
06/17/20	56-5038	Other Professional Services	6.17.20-3	Susan Blaha	6/6/2020 Immunization Clinic	\$ 144.02
07/09/20	56-5038	Other Professional Services	7.9.20-8	Dr. Shelli Seebuch	7/7 Immunization Clinic	\$ 300.00
07/09/20	56-5038	Other Professional Services	7.9.20-7	Nadia Hamadeh	7/7 Immunization Clinic	\$ 90.96
07/09/20	56-5038	Other Professional Services	7.9.20-6	Cynthia Ann LaPrairie	7/7 Immunization Clinic	\$ 89.58
07/09/20	56-5038	Other Professional Services	7.9.20-5	Kathy Knawa	7/7 Immunization Clinic	\$ 106.54
07/09/20	56-5038	Other Professional Services	7.9.20-4	Rita Schiefelbein	7/7 Immunization Clinic	\$ 98.34
07/09/20	56-5038	Other Professional Services	7.9.20-3	Diane Egan	7/7 Immunization Clinic	\$ 114.73
07/09/20	56-5038	Other Professional Services	7.9.20-2	Elvia Ortiz	7/7 Immunization Clinic	\$ 106.12
07/09/20	56-5038	Other Professional Services	7.9.20-1	Susan Blaha	7/7 Immunization Clinic	\$ 139.19
06/30/20	56-5099	Scheduled Activities	6.30.20-3	Colleen McNamara	Refund for Cancelled Yoga Class	\$ 48.00
06/30/20	56-5099	Scheduled Activities	6.30.20-2	Mary Lou Martinus	Refund for Cancelled Yoga Class	\$ 48.00
06/30/20	56-5099	Scheduled Activities	6.30.20-4	Stan Irzyk	Refund for Cancelled Yoga Class	\$ 48.00
06/30/20	56-5099	Scheduled Activities	6.30.20-1	Pauline Maciaga	Refund for Cancelled Yoga Class	\$ 48.00
06/30/20	56-5099	Scheduled Activities	6.30.20-5	Kevin Scanlon	Chair Yoga Refund due to classes being cancelled	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-1	Paula Burke	Refund for Strong and Fit being cancelled	\$ 40.00
07/01/20	56-5099	Scheduled Activities	7.1.20-2	Angel Skinner	Refund for Strong and Fit being cancelled	\$ 40.00
07/01/20	56-5099	Scheduled Activities	7.1.20-3	Kathy Santella	Refund for Strong and Fit being cancelled	\$ 40.00
07/01/20	56-5099	Scheduled Activities	7.1.20-4	Mary Lou Martinus	Refund for Strong and Fit being cancelled	\$ 40.00
07/01/20	56-5099	Scheduled Activities	7.1.20-9	Maureen Molyneaux	Refund for cancelled Ageless Grace Class	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-8	MaryAnn Brichatto	Refund for Cancelled Ageless Grace Class	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-7	Barbara Bozzi	Refund for cancelled Ageless Grace Class	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-6	MaryLee Hausner	Refund for Ageless Grace being cancelled	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-5	Margaret Fanning	Refund for Cancelled Ageless Grace Class	\$ 48.00
07/01/20	56-5099	Scheduled Activities	7.1.20-10	Yolanda Villareal	Refund for Zumba being Cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-11	Angel Skinner	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-20	Kathy Santella	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-14	Mary Lou Martinus	Refund for Zumba being cancelled	\$ 96.00

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07/01/20	56-5099	Scheduled Activities	7.1.20-15	Grace Mondello	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-16	Naty Velada	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-17	Donna Vodvarka	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-18	Roberta Indelli	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-19	Patricia Bayes	Refund for Zumba being cancelled	\$ 96.00
07/01/20	56-5099	Scheduled Activities	7.1.20-13	Elsa Albovias	Refund for Zumba being cancelled	\$ 96.00
07/02/20	56-5099	Scheduled Activities	7.2.20 BH	Bruce Hillblom	Refund for Cancelled Tai Chi Class	\$ 30.00
07/02/20	56-5099	Scheduled Activities	7.2.20 RH	Rita Hillblom	Refund for Cancelled Zumba Class	\$ 96.00
07/02/20	56-5099	Scheduled Activities	7.20.20 SM	Susan Meyer	Refund for Cancelled Meditation Class	\$ 45.00
06/23/20	56-5603	Dental	6.18.20-1	David L Rocco, D.D.S.	Michael O'Rourke	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Carmen Faust	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Diane Gilbertsen	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Bob Wisniowicz	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Joyce Wisniowicz	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Michelle Wojcik	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	June Ryl Kudar	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Jack Glecier	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	John Mitchell	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Janet Samoska	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Antonia Berardi	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Stephanie Jensen	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Evangeline Jensen	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Lynda Georgas	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Marica Hoyt	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Louis Stephens	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Robert Byerwalter	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Linda Laciak	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Jennifer Kitching	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Maria Faust	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Michael Zielinska Jr.	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Diane Hauptman	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Kelly Ahrens	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Elizabeth Herman	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Adam Herman	\$ 100.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Judy Rago	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Mike Rago	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Lori Kamp	\$ 50.00
07/01/20	56-5603	Dental	6.30.20-6	Silver Lake Family Dental	Diane Moy	\$ 50.00
07/01/20	56-5603	Dental	7.1.20-21	David L Rocco, D.D.S.	232	\$ 50.00
07/01/20	56-5603	Dental	7.1.20-21	David L Rocco, D.D.S.	Penny DeFiglio	\$ 50.00
07/10/20	56-5603	Dental	7.10.20-1	David L Rocco, D.D.S.	Denise Prihar	\$ 50.00
07/13/20	56-5603	Dental	7.13.20-1	David L Rocco, D.D.S.	Kathleen Horsch	\$ 50.00
06/17/20	56-5604	Vision	6.17.20-2	Dr. James Sanderson	287	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-2	Dr. James Sanderson	294	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-2	Dr. James Sanderson	268	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-2	Dr. James Sanderson	335	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-2	Dr. James Sanderson	263	\$ 45.00

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jun 17, 2020 to Jul 21, 2020**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Margaret Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Bridget Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Angela Wojtczak	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Paul Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Liam Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Michael Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Kim Pakus	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Sean Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Patrick Johnson	\$ 45.00
06/17/20	56-5604	Vision	6.17.20-1	Insight Family Vision Care, Inc.	Maureen Johnson	\$ 45.00
06/23/20	56-5604	Vision	6.22.20-1	Eye Was Framed	296	\$ 45.00
06/23/20	56-5604	Vision	6.22.20-1	Eye Was Framed	Carolyn Whiteford	\$ 45.00
07/15/20	56-5604	Vision	7.15.20-1	Insight Family Vision Care, Inc.	Kymail Zaidi	\$ 45.00
07/01/20	56-5607	Podiatry	6.30.20-7	Advanced Podiatry	Kay Schoening	\$ 25.00
06/23/20	56-6464	Health Supplies	4009418601	Stericycle	monthly steri-safe recycling	\$ 742.44
<b>Total Health Services</b>						<b>\$ 7,261.79</b>
07/02/20	80-4403	BCBS	7.2.20 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,208.38
06/29/20	80-4404	Dental Guardian	6.29.20 G	Guardian	Food Pantry	\$ 84.68
06/23/20	80-4407	Principal Life	6.23.20 PL	Principal Life	Food Pantry	\$ 28.28
06/17/20	80-6468	Operating Supplies	A00434914	SAGE CHECKS & FORMS	Checks for Food Pantry	\$ 204.26
<b>Total Food Pantry</b>						<b>\$ 2,525.60</b>
<b>Total Administration</b>						<b>\$ 100,400.24</b>