

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 22, 2020 to Feb 18, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
01/27/20	00-1113	Due from Road & Bridge	11.27.20 BCBS	BCBS Health Insurance	Birks Credit	-3,146.93
01/27/20	00-1113	Due from Road & Bridge	11.27.20 BCBS	BCBS Health Insurance	Birks Actual	4,416.74
01/27/20	00-1113	Due from Road & Bridge	11.27.20 BCBS	BCBS Health Insurance	Malone	3,146.93
01/29/20	00-1113	Due from Road & Bridge	1.29.20 G	Guardian	Due From Road and Bridge	315.40
02/04/20	00-1113	Due from Road & Bridge	2.4.20 PL	Principal Life	Due From Road and Bridge	39.91
02/05/20	00-2101	AFLAC	217602	Aflac	O'Farrell	112.20
02/05/20	00-2101	AFLAC	217602	Aflac	Passafiume	12.72
02/05/20	00-2101	AFLAC	217602	Aflac	Sullivan	64.80
02/05/20	00-2101	AFLAC	217602	Aflac	Sullivan	49.20
02/05/20	00-2101	AFLAC	217602	Aflac	Kassis	62.64
01/22/20	00-2104	Life-NCPER	5566022020	NCPERS Group Life Ins.	Feb, 2020 Group Life	188.00
01/27/20	50-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Admin	7,563.68
01/27/20	50-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Snadauf Credit	-7,999.69
01/27/20	50-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Snadauf Actual	5,428.37
01/29/20	50-4404	Dental Guardian	1.29.20 G	Guardian	Admin. February 2020	515.96
02/04/20	50-4407	Principal Life	2.4.20 PL	Principal Life	Life Insurance-Admin	147.21
01/24/20	50-5001	Maintenance Building	7270	Sunlight Maintenance	Mat Rental	38.00
01/28/20	50-5001	Maintenance Building	1.28.20 L	Lowe's Home Center	Ceiling Tiles	123.02
01/30/20	50-5001	Maintenance Building	1.28.20 L2	Lowe's Home Center	Ceiling Tile Paint	34.30
02/07/20	50-5001	Maintenance Building	S4068631.002	Revere Electric Supply Co.	Electrical Ballasts and lights	692.05
02/10/20	50-5001	Maintenance Building	393521777	Terminix	Pest Control	89.00
01/22/20	50-5003	Maintenance Equipment	S6200233.002	Munch's Supply	Ceiling Grates	145.11
01/23/20	50-5005	Landscape Service/Snow Removal	1.23.20 LA	Landscape Associates	Annual Fertilization	498.75
02/11/20	50-5014	IMRF - Retirement Contribution	73281	IMRF	January 2020 Retirement Contributions	15,364.81
01/22/20	50-5023	Telephone	1.22.20 CB	Comcast	Internet and Cable	336.80
01/22/20	50-5023	Telephone	178863	Call One	Telephone Bill	735.59
01/27/20	50-5026	Natural Gas	1.27.20 NG	NICOR GAS	Gas Bill	820.27
01/22/20	50-5027	Equipment Lease	1668170	AMERICAN COMPRESSED GASES, INC.	Annual Tank Rental	56.00
02/05/20	50-5027	Equipment Lease	10275729	Leaf	Monthly lease payment	810.00
02/05/20	50-5027	Equipment Lease	3103715294	Pitney Bowes Global Financial Services	Monthly lease on Postage Meter	59.00
01/22/20	50-5029	Travel Expense	1.22.20 MF	Michael Fitzpatrick	Mileage reimbursement	32.78
01/29/20	50-5029	Travel Expense	1.29.20 PC	Cash	Parking Fee for Levy Filing	35.00
01/27/20	50-5030	Janitor Services	102815	Wish Cleaning Company	January 2020 Office Cleaning	1,380.00
01/27/20	50-5032	Postage	6-904-99243	FedEx	Shipping for Dickson Thermostat	9.90
01/29/20	50-5032	Postage	1.29.20 PB	Pitney Bowes	Replenish Postage Meter	1,000.00
01/29/20	50-5032	Postage	1.29.20 PC	Cash	Postage-IRS 1099 Filing	2.30
02/05/20	50-5033	Refuse Services	1615872-4936-8	Waste Management	Garbage Service	1,485.43
01/27/20	50-5034	Printing & Legal Notices	1.27.20 SWM	Southwest Messenger	Souper Bowl Ad 1/23/20	470.00
01/27/20	50-5034	Printing & Legal Notices	236658	Excel Printing & Mailing	January 2020 Focus Design	2,421.23
01/27/20	50-5034	Printing & Legal Notices	85759	Park Press	January 2020 Focus Printing	6,328.00
02/03/20	50-5034	Printing & Legal Notices	2020ci-9988	22nd Century Media, LLC	Orland Park Prairie Ad 1/9/20	738.00
02/03/20	50-5034	Printing & Legal Notices	2020ci-9988	22nd Century Media, LLC	Tinley Junction Ad 1/9/20	566.10
02/03/20	50-5034	Printing & Legal Notices	2020-102412	22nd Century Media, LLC	Ad in Seven Publications 1/23/20	1,805.00

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01/24/20	50-5037	Attorney/Legal	23790	Del Galdo Law Group, LLC	December 2019 Legal Fees	1,450.00
01/30/20	50-5038	Other Professional Services	100143738	Proshred	Document Shredding	95.00
02/04/20	50-5038	Other Professional Services	501	Newsmakers	January PR Sevices	250.00
02/05/20	50-5038	Other Professional Services	86	THOMSON WEIR LLC	January Pr and Consulting	5,000.00
02/10/20	50-5038	Other Professional Services	127-02-2020	Government Consulting Services of IL.	February Consulting Service	2,000.00
01/22/20	50-5040	Com-Ed	1.22.20 CE	ComEd	Electric Bill	1,896.72
01/27/20	50-5042	Water & Sewer	1.27.20 VOP	Village of Orland Park	Water Bill	240.92
01/27/20	50-5047	Security Alarm System	97201	Andromeda Technology Services	Balance Due for New Security Cameras	1,510.36
01/27/20	50-5047	Security Alarm System	97203	Andromeda Technology Services	Install new hard drive and reconfigure security cameras	1,909.98
01/22/20	50-5050	Focus Postage Expense	1.22.20 USPS	United States Post Office	Postage for Focus Mailing 1/2020	6,679.54
01/24/20	50-5299	Other Program Activity	111-3601204-7273835	Amazon.com	Items for Souper Bowl Event	110.44
01/29/20	50-5299	Other Program Activity	2020	All Star Trophies	Souper Bowl Trophies	490.00
01/29/20	50-5299	Other Program Activity	1.29.20 PCity	Party City	Balloons for Souper Bowl Event	230.76
01/30/20	50-5299	Other Program Activity	1569032864	Etsy	Souper Bowl Event Items	5.73
01/30/20	50-5299	Other Program Activity	1.29.20 DT	Dollar Tree	Souper Bowl Event Items	35.00
01/30/20	50-5299	Other Program Activity	1.30.20 C	Costco	Items for Souper Bowl Event	27.16
01/30/20	50-5299	Other Program Activity	111-7458529-1259426	Amazon.com	Items for Souper Bowl Event	96.60
02/03/20	50-5299	Other Program Activity	47669	Stars & Stripes	T-Shirts for Souper Bowl Event	284.50
02/07/20	50-5299	Other Program Activity	768166423	Gordon Food Service	Items for Souper Bowl Event	57.53
02/10/20	50-5299	Other Program Activity	015785655000	Chicago Tribune	Souper Bowl Ad-Southtown	578.00
02/10/20	50-5299	Other Program Activity	436271964001	Office Depot	Sign for Souper Bowl	41.24
02/10/20	50-5299	Other Program Activity	437591281001	Office Depot	Signs for Souper Bowl	61.86
01/28/20	50-5399	Community Org Supp	1.28.20 VOTP	Village of Tinley Park	Registration for Irish Parade 3/8/20	15.00
02/03/20	50-5851	Computer Servicing	97317	Andromeda Technology Services	Annual Web Hosting Fee	660.00
02/03/20	50-5851	Computer Servicing	97317	Andromeda Technology Services	Credit for previous payment (discount)	-140.00
01/22/20	50-6465	Office Supplies	427357494001	Office Depot	Posters	31.99
01/27/20	50-6465	Office Supplies	44657	Meadows Office Supply	Office Supplies	147.96
01/22/20	50-6468	Operating Supplies	S4055314	Revere Electric Supply Co.	Light bulbs and step ladder	711.25
01/22/20	50-6468	Operating Supplies	23781	Lowe's Home Center	Operating Supplies	31.48
01/29/20	50-6468	Operating Supplies	1.29.20 PC	Cash	Operating Supplies	59.75
01/30/20	50-6468	Operating Supplies	111-3286079-1205815	Amazon.com	Fellowes Laminator	207.34
02/06/20	50-6468	Operating Supplies	2.5.20 L	Lowe's Home Center	Paint	26.54
02/07/20	50-6468	Operating Supplies	2.7.20 RD	Restaurant Depot	Township supplies	225.21
02/07/20	50-6468	Operating Supplies	2.7.20 RD	Restaurant Depot	Food Pantry supplies	128.56
02/12/20	50-6468	Operating Supplies	593009SI	3B Group LLC DBA National Seed	Salt Pellets-Admin. Building	1,487.50
01/27/20	50-9473	Technology Improvements	97193	Andromeda Technology Services	New Website Design	2,800.00
Total Administration						76,437.50
01/22/20	51-4099	Other Personnel	1.22.20 SLM	SHARON LEE McCASTLAND	Hours Worked 1/13 thru 1/17/20	776.80
02/03/20	51-4099	Other Personnel	2.3.20 SLM	SHARON LEE McCASTLAND	Hours Worked 1/21 thru 1/31/20	1,514.76
01/27/20	51-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Assessor's Office	1,104.19
01/29/20	51-4404	Dental Guardian	1.29.20 G	Guardian	Assessor's Office	120.61
02/04/20	51-4407	Principal Life	2.4.20 PL	Principal Life	Assessor's Office	25.37

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02/06/20	51-5043	Dues/Subscriptions	2.6.20 CCTAA	Cook County Township Assessor's Assoc.	Annual Dues	300.00
						Total Assessor's Office
						3,841.73
01/27/20	53-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Youth Services	1,104.19
01/29/20	53-4404	Dental Guardian	1.29.20 G	Guardian	Youth Services	42.34
02/04/20	53-4407	Principal Life	2.4.20 PL	Principal Life	Youth Services	11.63
01/24/20	53-5038	Other Professional Services	1.24.20 JFMD	Jorge Fernald M.D.	Hours for Youth and Family Services Consulting	280.00
						Total Youth and Family Services
						1,438.16
01/27/20	54-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Senior Transportation	1,104.19
01/29/20	54-4404	Dental Guardian	1.29.20 G	Guardian	Senior Transportation	78.27
02/04/20	54-4407	Principal Life	2.4.20 PL	Principal Life	Senior Tran.	8.72
01/22/20	54-5002	Maintenance: Vehicles	3318989	Midas Auto Service	Oil change car # 7	62.71
01/28/20	54-5002	Maintenance: Vehicles	3319094	Midas Auto Service	Replace headlight and license plate light on Car # 3	44.81
01/29/20	54-5002	Maintenance: Vehicles	1.29.20 PC	Cash	Vehicle Maintenance	16.75
02/06/20	54-5002	Maintenance: Vehicles	3319200	Midas Auto Service	Oil Change Car # 11	35.89
02/06/20	54-5002	Maintenance: Vehicles	2.6.20 BF	Betty Fugger	Reimbursement for car wash tips	14.00
02/11/20	54-5002	Maintenance: Vehicles	2.11.20 PB1	Pep Boys	Wiper Blades for Car # 6	51.98
02/11/20	54-5002	Maintenance: Vehicles	2.11.20 PB2	Pep Boys	Wiper Blades for Car # 10	51.98
01/24/20	54-5023	Sr. Transportation Telephone	228700510-215	Sprint	Senior Transportation Phones	318.92
01/30/20	54-5027	Pace Equipment Lease	569498	Pace Suburban Bus	Monthly Lease on Pace Van	100.00
02/10/20	54-5038	Other Professional Services	2.10.20 PMG	Palos Medical Group	Colletti-Drug Test	130.00
02/10/20	54-5038	Other Professional Services	2.10.20 PMG	Palos Medical Group	Cozzie-Drug Test	130.00
02/10/20	54-5038	Other Professional Services	2.10.20 PMG	Palos Medical Group	Mata-Drug Test	150.00
02/10/20	54-5038	Other Professional Services	2.10.20 PMG	Palos Medical Group	Ashcroft-Drug Test	130.00
02/03/20	54-6466	Gas & Oil	63582108	Wex Bank	Senior Transportation Gasoline Consumption 1/2020	1,657.74
						Total Senior Transportation
						4,085.96
01/22/20	55-4123	Senior Services Consultant	1.22.20 KK	Kathy Kenyeri	Hours Worked 1/6 thru 1/17/2020	772.61
02/03/20	55-4123	Senior Services Consultant	2.3.20 KK	Kathy Kenyeri	Hours Worked 1/21 thru 1/31	899.04
01/27/20	55-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Senior Services	1,104.19
02/04/20	55-4407	Principal Life	2.4.20 PL	Principal Life	Senior Services	11.63
02/10/20	55-5050	American Idol	2.10.20 SWM	Southwest Messenger	Senior American Idol Ad	470.00
01/22/20	55-5099	Scheduled Activities	768166177	Gordon Food Service	Items for Senior Drop in Days	165.81
01/23/20	55-5099	Scheduled Activities	1.23.20 DT	Dollar Tree	Items for Senior Luncheon 2/4/20	25.00
01/28/20	55-5099	Scheduled Activities	768166317	Gordon Food Service	Items for Senior Drop in Days	151.95
01/28/20	55-5099	Scheduled Activities	1.28.20 JL	James Libera	Entertainer for Senior Luncheon 2/4/20	200.00
01/28/20	55-5099	Scheduled Activities	36371	Frankie's Catering Inc.	Catering for Senior Luncheon 2/4/20	900.00
01/29/20	55-5099	Scheduled Activities	1.29.20 PC	Cash	Senior Scheduled Activites	301.75
01/30/20	55-5099	Scheduled Activities	768166353	Gordon Food Service	Items for Senior Drop in Days	179.76
01/30/20	55-5099	Scheduled Activities	768166371	Gordon Food Service	Items for Senior Drop in Days	45.97
02/04/20	55-5099	Scheduled Activities	2.4.20 KE	KARA EADY	Entertainer for St. Pat' Luncheon 3/19/20	200.00
02/04/20	55-5099	Scheduled Activities	2.3.20 C	Costco	Items for Senior Luncheon 2/4/20	111.98
02/04/20	55-5099	Scheduled Activities	3855	Winston's Market	Catering for Senior St. Pat's Day Luncheon	1,204.50
02/04/20	55-5099	Scheduled Activities	2.4.20 MWO	Michael Walters Entertainment, Ltd.	Entertainer for Senior Motown Dinner Dance 3/5/20	800.00
02/04/20	55-5099	Scheduled Activities	768166509	Gordon Food Service	Items for Senior Events	139.67

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02/06/20	55-5099	Scheduled Activities	2.6.20 CR	Corrine Rzegocki	Refund on cancelled trip	105.00
02/06/20	55-5099	Scheduled Activities	2.6.20 GM	Gerry Mokry	Refund on cancelled trip	100.00
02/06/20	55-5099	Scheduled Activities	2.6.20 CW	Candy Williams	Refund on cancelled trip	105.00
02/06/20	55-5099	Scheduled Activities	2.6.20 CVO	Carol Van Ostenburg	Refund on cancelled trip	105.00
02/06/20	55-5099	Scheduled Activities	2.6.20 BD	Bill Dimoff	Refund on cancelled trip	100.00
02/06/20	55-5099	Scheduled Activities	2.6.20 JDH	Joanne DeHaan	Refund on cancelled trip	105.00
02/06/20	55-5099	Scheduled Activities	768166595	Gordon Food Service	Items for Senior Drop in Days	52.43
02/11/20	55-5099	Scheduled Activities	2.11.20 C	Costco	Items for Senior Drop in Days	55.81
02/12/20	55-5099	Scheduled Activities	1584798367	Etsy	Items for Senior Motown Event	50.72
Total Senior Services						8,462.82
02/04/20	56-4407	Principal Life	2.4.20 PL	Principal Life	Health Services	11.63
01/23/20	56-5038	Other Professional Services	1.23.20-1	Barbara Pendergast	BP Friday 1/17	29.28
01/24/20	56-5038	Other Professional Services	1.24.20-2	Pat Hamadeh	Wellness Wednesday December 11, 2019	128.56
01/24/20	56-5038	Other Professional Services	1.24.20-2	Pat Hamadeh	Wellness Wednesday January 8, 2020	112.49
01/24/20	56-5038	Other Professional Services	1.24.20-2	Pat Hamadeh	Wellness Wednesday January 22, 2020	96.42
02/04/20	56-5038	Other Professional Services	2.3.20-6	Kathy Knawa	2/1/20 Clinic	96.42
02/04/20	56-5038	Other Professional Services	2.3.20-7	Diane Egan	2/1/20 Clinic	96.42
02/04/20	56-5038	Other Professional Services	2.3.20-5	Alicia Vodicka	2/1/20 Clinic	95.13
02/04/20	56-5038	Other Professional Services	2.3.20-4	Kristin Tomasino	2/1/20 Clinic	243.75
02/04/20	56-5038	Other Professional Services	2.3.20-3	Elizabeth Fitzpatrick	2/1/20 Clinic	98.54
02/04/20	56-5038	Other Professional Services	2.3.20-2	Rita Schiefelbein	2/1/20 Clinic	112.49
02/04/20	56-5038	Other Professional Services	2.3.20-1	Susan Blaha	2/1/20 Clinic	113.70
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Mike Rago	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Sandra Jasiota	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Loran Nelson	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Mary Jo Pivoney	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Maria Pivoney	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Judy Rago	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	Cheryl Voss	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	169	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	152	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	161	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	162	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	151	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	140	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	160	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	167	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	164	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	166	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	181	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	180	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	174	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	185	50.00

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01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	187	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	168	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	177	100.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	195	50.00
01/23/20	56-5603	Dental	1.22.20-2	Silver Lake Family Dental	170	50.00
01/27/20	56-5603	Dental	1.27.20-1	David L Rocco, D.D.S.	176	50.00
01/27/20	56-5603	Dental	1.27.20-1	David L Rocco, D.D.S.	190	50.00
01/27/20	56-5603	Dental	1.27.20-1	David L Rocco, D.D.S.	189	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	Chris Akpan	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	Julia Herrera	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	154	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	156	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	158	50.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	210	15.00
01/30/20	56-5603	Dental	1.30.20-1	Stephen Heaney, D.D.S., P.C.	157	50.00
01/24/20	56-5604	Vision	1.24.20-1	Eye Was Framed	211	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	James Annerino	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	Christine Basick	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	James Mutnansky	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	Jeanette Mutnansky	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	Matthew Peterson	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	Lorraine Ralston	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	James Sullivan	45.00
01/28/20	56-5604	Vision	1.28.20-1	Dr. James Sanderson	Cindy Wolski	45.00
02/04/20	56-5604	Vision	2.3.20-8	Insight Family Vision Care, Inc.	219	45.00
02/07/20	56-5604	Vision	2.7.20-1	The Eye Specialists	207	45.00
01/22/20	56-6464	Health Supplies	4009108895	Stericycle	Monthly Steri-safe recycling	742.44
02/10/20	56-6464	Health Supplies	75777413	McKesson Medical-Surgical Inc.	Health Supplies	1,241.40
01/22/20	56-6468	Operating Supplies	INV1095011	Dickson	New thermostat and Sensor	238.00
Total Health Services						6,116.67
01/27/20	80-4403	BCBS	11.27.20 BCBS	BCBS Health Insurance	Food Pantry	2,208.38
01/29/20	80-4404	Dental Guardian	1.29.20 G	Guardian	Food Pantry	42.34
02/04/20	80-4407	Principal Life	2.4.20 PL	Principal Life	Food Pantry	11.63
01/23/20	80-6050	Food Pantry	1.23.20 MJR	Mary Jo Rowinski	Refund for Souper Bowl Cancellation	20.00
01/30/20	80-6050	Food Pantry	768166371	Gordon Food Service	Food Pantry Items	18.04
Total Food Pantry						2,300.39
Total Town Fund						102,683.23
T						