

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 19, 2020 to Mar 16, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/19/20	00-1113	Due from Road & Bridge	59985	Illinois Public Risk Fund	Due From Road and Bridge	1,353.00
02/24/20	00-1113	Due from Road & Bridge	2.24.20 PL	Principal Life	Due From Road and Bridge	39.91
02/25/20	00-1113	Due from Road & Bridge	2.25.20 BCBS	BCBS Health Insurance	Due From Road and Bridge	5,355.30
02/26/20	00-1113	Due from Road & Bridge	2.26.20 G	Guardian	Due From Road and Bridge	315.40
02/26/20	00-2101	AFLAC	702156	Aflac	O'Farrell	112.20
02/26/20	00-2101	AFLAC	702156	Aflac	Passafiume	12.72
02/26/20	00-2101	AFLAC	702156	Aflac	Sullivan	64.80
02/26/20	00-2101	AFLAC	702156	Aflac	Sullivan	49.20
02/26/20	00-2101	AFLAC	702156	Aflac	Kassis	62.64
02/19/20	00-2104	Life-NCPER	5566032020	NCPERS Group Life Ins.	Group Life March 2020	188.00
02/25/20	50-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Admin.-Health Insurance	8,667.87
02/25/20	50-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Snaidauf 2019 Credit	-17,870.85
02/25/20	50-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Saiauf 2019 Actual	9,659.97
02/26/20	50-4404	Dental Guardian	2.26.20 G	Guardian	March 2020 Dental-Admiin.	515.96
02/24/20	50-4407	Principal Life	2.24.20 PL	Principal Life	Admin.	147.21
02/25/20	50-5001	Maintenance Building	7329	Sunlight Maintenance	Mat Rental	38.00
03/03/20	50-5001	Maintenance Building	15427	Sun Ray Heating, Inc.	Quarterly Preventative Maintenance	1,450.00
03/06/20	50-5001	Maintenance Building	394336457	Terminix	Pest Control	89.00
03/12/20	50-5001	Maintenance Building	169413	Tee Jay Service Co., Inc.	Repair 4 door locks	703.60
03/12/20	50-5014	IMRF - Retirement Contribution	04128	IMRF	February Retirement Contributions	16,488.03
02/19/20	50-5015	Workers Compensation	59985	Illinois Public Risk Fund	April 2020 Workers' Compensation	3,660.00
02/21/20	50-5023	Telephone	1211996	Call One	Phone Bill	830.12
02/21/20	50-5023	Telephone	2.21.20 CB	Comcast	Internet and Cable	336.80
02/26/20	50-5026	Natural Gas	2.26.20 NG	NICOR GAS	Natural Gas	908.98
03/02/20	50-5027	Equipment Lease	10374523	Leaf	Monthly Copier Lease	810.00
03/03/20	50-5027	Equipment Lease	3103774400	Pitney Bowes Global Financial Services	Lease Payment on Postage Meter	59.00
02/25/20	50-5032	Postage	2.25.20 PB	Pitney Bowes	Initial postage for new meter	50.00
03/05/20	50-5033	Refuse Services	1620119-4936-7	Waste Management	Garbage Collection	1,342.82
02/25/20	50-5034	Printing & Legal Notices	20-46354	Kevron Printing & Mailing, Inc.	Taxpayer Accountability Report	1,565.00
03/03/20	50-5034	Printing & Legal Notices	2020ci-10489	22nd Century Media, LLC	Orland Park Prairie Ad 2/6	369.00
03/03/20	50-5034	Printing & Legal Notices	2020ci-10489	22nd Century Media, LLC	Tinley Junction Ad 2/6	283.05
03/03/20	50-5034	Printing & Legal Notices	2020-102671	22nd Century Media, LLC	Active Aging Bi-Yearly Special Section	555.00
02/28/20	50-5037	Attorney/Legal	23997	Del Galdo Law Group, LLC	Legal Fees for January 2020	1,375.00
02/19/20	50-5038	Other Professional Services	715	Jeff Waggoner Design	Taxpayer Accountability Report	140.00
03/10/20	50-5038	Other Professional Services	127-03-2020	Government Consulting Services of IL.	March 2020 Consulting	2,000.00
02/19/20	50-5040	Com-Ed	2.19.20 CE	ComEd	Electric Bill	1,932.04
03/10/20	50-5299	Other Program Activity	2896	Golden Incentives	Items for Tinley Park Parade	1,044.00
03/10/20	50-5299	Other Program Activity	113-1594125-7197027	Amazon.com	Items for Tinley Park Parade	79.65
02/20/20	50-5399	Community Org Supp	111-6673749-5279453	Amazon.com	Items for Tinley Park St. Patrick's Day Parade	637.00
02/25/20	50-5399	Community Org Supp	14076	Hayes Specialties	Items for Tinley Park Parade	400.01
03/03/20	50-5399	Community Org Supp	16740	Associated Attractions Enterprises, Inc	Float for Tinley Park Parade 3/8/20	900.00
03/09/20	50-5851	Computer Servicing	C75909	Proven Business Systems	Monthly Servicing Agreement 3/2020	2,451.29
03/10/20	50-5851	Computer Servicing	C76088	Proven Business Systems	Monthly Servicing Agreement 4/2020	2,410.00
02/19/20	50-5880	Ad Book Expense	2.19.20 TWC	Together We Cope	Full Page Ad	175.00

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 19, 2020 to Mar 16, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/19/20	50-6465	Office Supplies	45009	Meadows Office Supply	Office Supplies	241.76
03/03/20	50-6465	Office Supplies	445798919001	Office Depot	Three Ring Binders	105.60
03/09/20	50-6465	Office Supplies	45302	Meadows Office Supply	Office Supplies	200.03
03/09/20	50-6466	Promotional Items	48135	Stars & Stripes	Items for Tinley Park Parade	322.50
03/09/20	50-6466	Promotional Items	382960	SWEET SERVICES	Candy for Tinely Park Parade	284.85
03/03/20	50-6468	Operating Supplies	A00421211	SAGE CHECKS & FORMS	Town Fund Checks and Deposit Tickets	334.32
03/06/20	50-6468	Operating Supplies	2636408	Trimark Marlinn, LLC.	Operating Supplies-Trash Liners	133.20
03/11/20	50-6468	Operating Supplies	3.11.20 M	Meijer	Operating Supplies	77.58
03/11/20	50-6468	Operating Supplies	2638618	Trimark Marlinn, LLC.	Operating Supplies	152.56
03/11/20	50-6468	Operating Supplies	o187736413	SAGE CHECKS & FORMS	Labor Law Posters	79.21
03/12/20	50-6468	Operating Supplies	3.12.20 RD	Restaurant Depot	Operating Supplies	80.11
Total Administration						53,767.44
02/19/20	51-4099	Other Personnel	2.19.20 SLM	SHARON LEE McCASTLAND	Hours worked 2/3 thru 2/14	1,679.83
03/02/20	51-4099	Other Personnel	3.2.20 SLM	SHARON LEE McCASTLAND	Hours worked 2/18 thru 2/28/20	1,310.85
03/11/20	51-4099	Other Personnel	3.11.20 SLM	SHARON LEE McCASTLAND	Hours Worked 3/2, 3/3/20	296.16
02/25/20	51-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Assessor's Office	1,104.19
02/26/20	51-4404	Dental Guardian	2.26.20 G	Guardian	Assessor's Office	120.61
02/24/20	51-4407	Principal Life	2.24.20 PL	Principal Life	Assessor's Office	25.37
02/19/20	51-5034	Printing & Legal Notices	20-46285	Kevron Printing & Mailing, Inc.	Business Cards-Sullivan	66.00
Total Assessor's Office						4,603.01
02/25/20	53-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Youth Services	1,104.19
02/26/20	53-4404	Dental Guardian	2.26.20 G	Guardian	Youth Services	42.34
02/24/20	53-4407	Principal Life	2.24.20 PL	Principal Life	Youth Services	11.63
03/12/20	53-5099	Scheduled Activities	18366	Papa Joe's Orland Park	Pizza for Youth Services Meeting	18.00
Total Youth and Family Services						1,176.16
02/25/20	54-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Senior Transportation	1,104.19
02/26/20	54-4404	Dental Guardian	2.26.20 G	Guardian	Senior Transportation	78.27
02/24/20	54-4407	Principal Life	2.24.20 PL	Principal Life	Senior Transportation	8.72
02/19/20	54-5002	Maintenance: Vehicles	3319354	Midas Auto Service	Brakes for Car # 1	354.96
02/19/20	54-5002	Maintenance: Vehicles	3319341	Midas Auto Service	Brakes for Car # 7	302.48
02/21/20	54-5002	Maintenance: Vehicles	3319373	Midas Auto Service	Oil Change Car # 2	53.03
02/21/20	54-5002	Maintenance: Vehicles	3319375	Midas Auto Service	Oil Change Car # 4	35.89
02/24/20	54-5002	Maintenance: Vehicles	111-3289396-3891414	Amazon.com	Handy-bar vehicle support handles	79.65
02/27/20	54-5002	Maintenance: Vehicles	3319465	Midas Auto Service	Oil Change Car # 6	35.89
03/12/20	54-5002	Maintenance: Vehicles	3319651	Midas Auto Service	Oil Change Car # 3	49.95
02/26/20	54-5023	Sr. Transportation Telephone	228700510-216	Sprint	Senior Transportation Phones	318.92
03/03/20	54-5027	Pace Equipment Lease	572137	Pace Suburban Bus	Monthly Lease on Pace Van	100.00
03/03/20	54-6466	Gas & Oil	64107685	Wex Bank	Senior Transportation Fuel Consumption	1,623.30
Total Senior Transportation						4,145.25
02/19/20	55-4123	Senior Services Consultant	2.19.20 KK	Kathy Kenyeri	Hours worked 2/3 thru 2/14	899.04
03/02/20	55-4123	Senior Services Consultant	3.2.20 KK	Kathy Kenyeri	Hours worked 2/17 thru 2/28/20	842.85
02/25/20	55-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Senior Services	1,104.19
02/24/20	55-4407	Principal Life	2.24.20 PL	Principal Life	Senior Services	11.63

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 19, 2020 to Mar 16, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/19/20	55-5050	American Idol	701404424-01	Fun Express, LLC	Items for Senior American Idol	76.85
02/19/20	55-5099	Scheduled Activities	768166737	Gordon Food Service	Items for Senior Drop in Days	11.99
02/19/20	55-5099	Scheduled Activities	1113247671-4033804	Amazon.com	Items for Senior Dinner Event	12.74
02/19/20	55-5099	Scheduled Activities	768166907	Gordon Food Service	Items for Senior Drop in Days	91.34
02/21/20	55-5099	Scheduled Activities	768166962	Gordon Food Service	Items for Senior Drop in Days	13.49
02/26/20	55-5099	Scheduled Activities	EC147773834	Dollar Tree	Items for Senior Motown Dinner Dance	106.85
02/27/20	55-5099	Scheduled Activities	113-3837759-0394638	Amazon.com	Items for Senior Motown Dinner Event	46.72
02/28/20	55-5099	Scheduled Activities	2.26.20 DT	Dollar Tree	Items for Senior Motown Dinner Dance	323.00
02/28/20	55-5099	Scheduled Activities	2.26.20 M	Michael's	Items for Senior Motown Dinner Dance	14.98
02/28/20	55-5099	Scheduled Activities	2.28.20 LGCL	Lake Geneva Cruise Line	Deposit for Senior Trip 9/15/2020	100.00
03/02/20	55-5099	Scheduled Activities	3870	Winston's Market	Catering for Senior Drop in Day 3/18/20	165.75
03/05/20	55-5099	Scheduled Activities	3.5.20 M	Michael's	Items for Senior Motown Dinner Dance	77.87
					Dinners for 332 Attendees at Senior Motown Dinner Dance	
03/06/20	55-5099	Scheduled Activities	3.6.20 OC	Orland Chateau	3/5/20	6,308.00
03/09/20	55-5099	Scheduled Activities	3.9.20 BR	Barbara Reynolds	Refund for Branson Cancellation	700.00
03/10/20	55-5099	Scheduled Activities	34747-35973	Orland Park Bakery	Items for Senior Drop in Days 2/26 and 2/28	337.50
03/12/20	55-5099	Scheduled Activities	3.12.20 JS	Judith Stuckey	Refund for Trip Cancellation	695.00
02/19/20	55-5299	Other Programs/Activities	2.19.20 WK	Walter Koziel	Entertainer for Souper Bowl Event	200.00
Total Sr. Services						12,139.79
02/24/20	56-4407	Principal Life	2.24.20 PL	Principal Life	Health Services	11.63
02/19/20	56-5038	Other Professional Services	10002142020	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 1/24 thru 2/14	350.00
02/24/20	56-5038	Other Professional Services	2.21.20-2	Barbara Pendergast	BP Friday (2/21/20)	29.28
					January-February 8 week Session 28 participants x	
02/25/20	56-5038	Other Professional Services	2.24.20-4	Lynn Kata d/b/a Kata Fitness	\$96=\$2,688 \$2, 688x.70=\$1,881.60	1,881.60
02/25/20	56-5038	Other Professional Services	2.24.20-4	Lynn Kata d/b/a Kata Fitness	Health Coach Client on February 20th	35.00
02/26/20	56-5038	Other Professional Services	10002282020	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 2/21, 2/24, 2/28	150.00
					Jan-Feb Session 2 participants at \$45 and 1 participant at	
02/27/20	56-5038	Other Professional Services	2.26.20-1	Thomas C. McGarrity	\$50 = \$140 and \$140x.60=\$84	84.00
03/02/20	56-5038	Other Professional Services	3.2.20-1	Pat Hamadeh	2/12/20 Wellness Wednesday	120.53
03/02/20	56-5038	Other Professional Services	3.2.20-1	Pat Hamadeh	2/26/20 Wellness Wednesday	136.60
03/05/20	56-5038	Other Professional Services	3.5.20-3	Diane Egan	3/3 Immunization Clinic	88.39
03/05/20	56-5038	Other Professional Services	3.5.20-2	Elizabeth Fitzpatrick	3/3 Immunization Clinic	90.96
03/05/20	56-5038	Other Professional Services	3.5.20-1	Kathy Knawa	3/3 Immunization Clinic	80.35
03/05/20	56-5038	Other Professional Services	3.5.20-6	Susan Blaha	3/3 Immunization Clinic + vaccine inventory count	159.18
03/05/20	56-5038	Other Professional Services	3.5.20-5	Rita Schiefelbein	3/3 Immunization Clinic	104.46
03/05/20	56-5038	Other Professional Services	3.5.20-4	Kristin Tomasino	3/3 Immunization Clinic	225.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	Andrea Nuno	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	Angelene Dallas	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	175	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	230	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	231	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	209	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	228	70.00
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	270	70.00

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 19, 2020 to Mar 16, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/24/20	56-5601	Physical/Hearing	2.24.20-1	Palos Medical Group, LLC	269	70.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	Marilyn Wong	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	Mary Skorzewski	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	William Kick	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	Cathy Borisich	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	Cameron Banda	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	Joseph Dizonno	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	234	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	248	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	262	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	261	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	173	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	249	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	264	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	218	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	259	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	197	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	203	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	198	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	244	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	236	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	199	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	226	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	194	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	265	100.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	229	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	196	50.00
02/19/20	56-5603	Dental	2.19.20-1	Silver Lake Family Dental	233	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	M. Burnett	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	191	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	220	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	224	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	225	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	221	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	223	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	205	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	182	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	178	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	200	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	201	50.00
02/20/20	56-5603	Dental	2.20.20-1	Dr. Dimitri Tsoukalas	275	50.00
02/25/20	56-5603	Dental	2.24.20-3	David L Rocco, D.D.S.	271	15.00
02/25/20	56-5603	Dental	2.24.20-3	David L Rocco, D.D.S.	272	15.00
02/19/20	56-5604	Vision	2.13.20-1	Insight Family Vision Care, Inc.	260	45.00

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 19, 2020 to Mar 16, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/24/20	56-5604	Vision	2.21.20-1	Insight Family Vision Care, Inc.	281	45.00
02/27/20	56-5604	Vision	2.26.20-2	Insight Family Vision Care, Inc.	290	45.00
03/03/20	56-5604	Vision	3.2.20-2	Eye Was Framed	291	45.00
03/03/20	56-5604	Vision	3.2.20-2	Eye Was Framed	292	45.00
03/06/20	56-5604	Vision	3.5.20-7	Eye Was Framed	296	45.00
03/09/20	56-5604	Vision	3.9.20-1	Insight Family Vision Care, Inc.	306	45.00
02/24/20	56-5607	Podiatry	2.24.20-2	Dr. Cynthia Sink	Grace Seputis	25.00
02/24/20	56-5607	Podiatry	2.24.20-2	Dr. Cynthia Sink	247	25.00
02/24/20	56-5607	Podiatry	2.24.20-2	Dr. Cynthia Sink	186	25.00
02/24/20	56-5607	Podiatry	2.24.20-2	Dr. Cynthia Sink	202	25.00
02/24/20	56-6464	Health Supplies	4009172732	Stericycle	Monthly Steri-safe recycling	742.44
02/24/20	56-6464	Health Supplies	4009172732	Stericycle	Sharps containers	177.81
02/24/20	56-6464	Health Supplies	4009172732	Stericycle	Shipping	16.95
03/05/20	56-6464	Health Supplies	78155516	McKesson Medical-Surgical Inc.	Health Supplies	26.07
Total Health Services						7,985.25
02/25/20	80-4403	BCBS	2.25.20 BCBS	BCBS Health Insurance	Food Pantry	1,104.19
02/26/20	80-4404	Dental Guardian	2.26.20 G	Guardian	Food Pantry	42.34
02/24/20	80-4407	Principal Life	2.24.20 PL	Principal Life	Food Pantry	11.63
03/06/20	80-6050	Food Pantry	2636408	Trimark Marlinn, LLC.	Shopping Bags for Food Pantry	354.00
03/06/20	80-6050	Food Pantry	2636408	Trimark Marlinn, LLC.	Twist Ties for Food Pantry	36.30
03/11/20	80-6050	Food Pantry	2638618	Trimark Marlinn, LLC.	Shopping Bags-Food Pantry	177.00
Total Food Pantry						1,725.46
Total Town Fund						85,542.36