

Orland Township General Town Fund
Payment of Bills
For the Period From Apr 22, 2020 to May 19, 2020

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
04/22/20	00-1113	Due from Road & Bridge	59987	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,353.00
04/28/20	00-1113	Due from Road & Bridge	4.28.20 G	Guardian	Due From Road and Bridge-Malone	\$ 157.70
04/28/20	00-1113	Due from Road & Bridge	4.28.20 G	Guardian	Credit to Road and Bridge-Birks	\$ (157.70)
04/30/20	00-1113	Due from Road & Bridge	4.30.20 PL	Principal Life	Due From Road and Bridge	\$ 28.28
04/30/20	00-1113	Due from Road & Bridge	4.30.20 PL	Principal Life	Due From Road and Bridge Credit-Birks	\$ (11.63)
05/08/20	00-1113	Due from Road & Bridge	5.4.20 BCBS	BCBS Health Insurance	Due From Road and Bridge-Malone	\$ 3,146.93
05/08/20	00-1113	Due from Road & Bridge	5.4.20 BCBS	BCBS Health Insurance	Credit for Birks	\$ (2,208.37)
05/08/20	00-2101	AFLAC	552092	Aflac	O'Farrell	\$ 168.30
05/08/20	00-2101	AFLAC	552092	Aflac	Passafiume	\$ 19.08
05/08/20	00-2101	AFLAC	552092	Aflac	Sullivan	\$ 97.20
05/08/20	00-2101	AFLAC	552092	Aflac	Sullivan	\$ 73.80
05/08/20	00-2101	AFLAC	552092	Aflac	Kassis	\$ 93.96
04/22/20	00-2104	Life-NCPER	5566052020	NCPERS Group Life Ins.	May 2020 Group life	\$ 188.00
05/08/20	50-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Health Insurance-Admin	\$ 8,667.87
04/28/20	50-4404	Dental Guardian	4.28.20 G	Guardian	May 2020 Dental	\$ 515.96
04/30/20	50-4407	Principal Life	4.30.20 PL	Principal Life	Group Life-Admin	\$ 147.21
04/22/20	50-5001	Maintenance Building	26867	Quality Backflow Testing	Back Flow Testing	\$ 419.85
04/28/20	50-5001	Maintenance Building	15454	Sun Ray Heating, Inc.	Heating Generator Repair	\$ 1,255.62
					COVID-19 Cleaning-Activity Center and Senior	
05/06/20	50-5001	Maintenance Building	202	Fog COVID-19, LLC.	Transportation Cars	\$ 1,365.00
05/08/20	50-5001	Maintenance Building	396139229	Terminix	Monthly Pest Control	\$ 89.00
05/13/20	50-5014	IMRF - Retirement Contribution	81075	IMRF	April 2020 Retirement Contributions	\$ 21,534.53
04/22/20	50-5015	Workers Compensation	59987	Illinois Public Risk Fund	June 2020 Worker's Comp. Insurance	\$ 3,660.00
04/22/20	50-5023	Telephone	4.22.20 CB	Comcast	Internet and Cable	\$ 336.80
04/22/20	50-5023	Telephone	230143	Call One	Telephone Bill	\$ 842.26
04/30/20	50-5026	Natural Gas	4.30.20 NG	NICOR GAS	Natural Gas Bill	\$ 481.11
04/30/20	50-5027	Equipment Lease	10579355	Leaf	Copier Lease	\$ 810.00
04/28/20	50-5030	Janitor Services	102929	Wish Cleaning Company	April 2020 Office Cleaning	\$ 1,380.00
05/08/20	50-5033	Refuse Services	1628260-4936-1	Waste Management	Monthly Garbage Haul	\$ 1,306.98
05/08/20	50-5034	Printing & Legal Notices	20-46814	Kevron Printing & Mailing, Inc.	#10 Envelopes	\$ 301.00
05/13/20	50-5034	Printing & Legal Notices	24076	Excel Printing & Mailing	May 2020 Focus Newsletter-Graduation Insert	\$ 8,084.46
05/13/20	50-5034	Printing & Legal Notices	24080	Excel Printing & Mailing	May 2020 Focus Newsletter	\$ 929.15
04/28/20	50-5037	Attorney/Legal	24272	Del Galdo Law Group, LLC	March 2020 Legal Fees	\$ 2,868.75
04/28/20	50-5038	Other Professional Services	1488-9368	Robodial.Org LLC	Robo-Calls for Food Pantry Drive thru Event	\$ 54.05
05/06/20	50-5038	Other Professional Services	89	THOMSON WEIR LLC	April 2020 PR and Consulting	\$ 5,000.00
05/08/20	50-5038	Other Professional Services	1329-2803	Robodial.Org LLC	Robo-Call for Food Pantry Drive Thru Event	\$ 331.85
05/13/20	50-5038	Other Professional Services	127-05-2020	Government Consulting Services of IL.	May 2020 Consulting	\$ 2,000.00
04/22/20	50-5040	Com-Ed	4.22.20 CE	ComEd	Electric Bill	\$ 1,491.66
04/22/20	50-5043	Dues/Subsription	4.22.20 DS	Daily Southtown	Subscription thru 8/9/20	\$ 87.75
04/28/20	50-5043	Dues/Subsription	4.28.20 ITTA	Illinois Township Trustees Assoc.	Annual Dues	\$ 30.00
05/08/20	50-5043	Dues/Subsription	5.8.20 TSI	Township Supervisors of Illinois	Annual Dues	\$ 35.00
04/22/20	50-5047	Security Alarm System	34155579	Johnson Controls Security Solutions	Quarterly Security Alarm Charge	\$ 873.12
05/08/20	50-5050	Focus Postage Expense	5.8.20 USPS	United States Post Office	Postage for May 2020 Focus Newsletter	\$ 6,750.53
04/28/20	50-5299	Other Program Activity	AB-10615	Golden Openings	COVID-19 Awareness Ribbons	\$ 57.57
04/30/20	50-5299	Other Program Activity	10615	Golden Openings	COVID-19 Ribbons	\$ 76.83
04/30/20	50-5299	Other Program Activity	113-9006986-7271434	Amazon.com	Bows for COVID-19 Ribbons	\$ 53.05

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05/06/20	50-5299	Other Program Activity	10000323268	Factorydirectparty.com	COVID-19 Blue Ribbons	\$ 48.93
05/08/20	50-5299	Other Program Activity	10000323249	Factorydirectparty.com	Blue Ribbons for COVID-19 Support	\$ 48.93
05/08/20	50-5848	Accounting	570159	Mueller & Co., LLP	Accounting Service 12/2019, 1/2020,2/2020,3/2020	\$ 6,000.00
05/08/20	50-5848	Accounting	570159	Mueller & Co., LLP	Supervisor Statements for Annual Town Hall	\$ 800.00
04/30/20	50-5851	Computer Servicing	C76282	Proven Business Systems	Computer Servicing	\$ 2,410.00
05/06/20	50-6465	Office Supplies	46057	Meadows Office Supply	Office Supplies	\$ 581.37
04/22/20	50-6468	Operating Supplies	768168292	Gordon Food Service	Paper Plates	\$ 22.47
04/28/20	50-6468	Operating Supplies	4.9.20 JAF1	Jo-Ann Fabrics	Supplies for COVID-19 face masks	\$ 27.18
04/28/20	50-6468	Operating Supplies	4.9.20 JAF2	Jo-Ann Fabrics	Material for COVID-19 face masks	\$ 30.22
04/28/20	50-6468	Operating Supplies	10038562913	Jo-Ann Fabrics	Materials for COVID-19 face masks	\$ 20.62
04/28/20	50-6468	Operating Supplies	768168314	Gordon Food Service	Supplies	\$ 11.97
04/28/20	50-6468	Operating Supplies	768168313	Gordon Food Service	Supplies	\$ 50.94
04/28/20	50-6468	Operating Supplies	4.20.20 L	Lowe's Home Center	Operating Supplies	\$ 101.26
					Repair downed Light Pole-To Be Reimbursed by Insurance Company	\$
05/13/20	50-8480	Miscellaneous Expense	14826	Ryan Electric Services, Inc.		\$ 8,550.00
Total Administration						\$ 93,489.40
05/08/20	51-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,104.19
04/28/20	51-4404	Dental Guardian	4.28.20 G	Guardian	Assessor's Office	\$ 120.61
04/30/20	51-4407	Principal Life	4.30.20 PL	Principal Life	Assessor's Office	\$ 25.37
04/22/20	51-5046	Rent: Other	XT00002165	The Sidwell Co.	Cook County Lease Book	\$ 655.00
Total Assessor's Office						\$ 1,905.17
05/08/20	53-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Youth Services	\$ 1,104.19
04/28/20	53-4404	Dental Guardian	4.28.20 G	Guardian	Youth Services	\$ 42.34
04/30/20	53-4407	Principal Life	4.30.20 PL	Principal Life	Youth Services	\$ 11.63
Total Youth and Family Services						\$ 1,158.16
05/08/20	54-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,104.19
04/28/20	54-4404	Dental Guardian	4.28.20 G	Guardian	Senior Transportation	\$ 78.27
04/30/20	54-4407	Principal Life	4.30.20 PL	Principal Life	Senior Transportation	\$ 8.72
05/06/20	54-5002	Maintenance: Vehicles	3320055	Midas Auto Service	Oil Change and air filter for car #11	\$ 59.03
04/30/20	54-5023	Sr. Transportation Telephone	228700510-218	Sprint	Senior Transportation Phone	\$ 312.41
05/08/20	54-5038	Other Professional Services	M21113343	Palos Medical Group	Return to Work-Ashcroft	\$ 106.61
05/06/20	54-6466	Gas & Oil	65229665	Wex Bank	April 2020 Fuel Consumption	\$ 370.43
Total Senior Transportation						\$ 2,039.66
05/08/20	55-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Senior Services	\$ 1,104.19
04/30/20	55-4407	Principal Life	4.30.20 PL	Principal Life	Senior Services	\$ 11.63
Total Sr. Services						\$ 1,115.82
04/30/20	56-4407	Principal Life	4.30.20 PL	Principal Life	Health Services	\$ 11.63
					Strong and Fit Jan 8 through Feb 26, 2020 24 participants at \$40 and 1 participant at \$50=1010.00	
05/06/20	56-5038	Other Professional Services	5.6.20-6	Barbara Cachey	1010.00x.70=\$707.00	\$ 707.00
05/06/20	56-5038	Other Professional Services	5.6.20-6	Barbara Cachey	Yoga from 1/8-2/26 18 participants at \$48 and 1 participant at \$53= \$917 \$917x.70=\$641.90	\$ 641.90
05/06/20	56-5038	Other Professional Services	5.6.20-6	Barbara Cachey	Chair Yoga from 1/8-2/26 22 participants at \$48=1056.00 \$1056.00 x .70=739.20	\$ 739.20
05/06/20	56-5601	Physical/Hearing	5.6.20-3	Palos Medical Group, LLC	297	\$ 70.00

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05/06/20	56-5603	Dental	5.6.20-2	Stephen Heaney, D.D.S., P.C.	204	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-2	Stephen Heaney, D.D.S., P.C.	Nevaeh Andrews	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-2	Stephen Heaney, D.D.S., P.C.	Grace Sanchez	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-2	Stephen Heaney, D.D.S., P.C.	William Sanchez	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	Marilyn Schmidt	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	Jon Erickson	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	Rich Schmidt	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	308	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	324	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	323	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	318	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	327	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	321	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	303	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	298	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	250	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	299	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	300	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	302	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	304	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	280	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	276	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	238	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	237	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	208	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	320	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	284	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	289	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	293	\$ 50.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	245	\$ 100.00
05/06/20	56-5603	Dental	5.6.20-1	Silver Lake Family Dental	283	\$ 100.00
05/06/20	56-5604	Vision	5.6.20-4	The Eye Specialists	329	\$ 45.00
05/06/20	56-5607	Podiatry	5.6.20-5	Dr. Cynthia Sink	332	\$ 25.00
05/06/20	56-5607	Podiatry	5.6.20-5	Dr. Cynthia Sink	317	\$ 25.00
05/08/20	56-6464	Health Supplies	4009298550	Stericycle	Monthly Steri-Safe recycling	\$ 742.44
05/08/20	56-6464	Health Supplies	03300396	McKesson Medical-Surgical Inc.	Exam Gloves	\$ 60.79
Total Health Services						\$ 5,217.96
05/08/20	80-4403	BCBS	5.4.20 BCBS	BCBS Health Insurance	Food pantry	\$ 2,208.38
04/28/20	80-4404	Dental Guardian	4.28.20 G	Guardian	Food Pantry	\$ 84.68
04/30/20	80-4407	Principal Life	4.30.20 PL	Principal Life	Food Pantry	\$ 28.28
04/24/20	80-6050	Food Pantry	48462	Stars & Stripes	Signs for Drive Thru Food Pantry Event	\$ 260.00
04/24/20	80-6050	Food Pantry	1214-0838	Robodial.Org LLC	Robo-Call for Food Pantry Drive Thru Event	\$ 223.48
04/30/20	80-6050	Food Pantry	119182710	ULINE	Supplies for Drive Thru Food Pantry Event	\$ 631.20
Total Food Pantry						\$ 3,436.02
Total Town Fund						\$ 108,362.19

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