

Orland Township General Town Fund

Payment of Bills

For the Period From Jul 22, 2020 to Aug 18, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Account ID

Date	Account ID	Account Description	Invoice/CM #	Name
07/28/20	00-1113	Due from Road & Bridge	7.28.20 PL	Principal Life
07/22/20	00-2104	Life-NCPER	5566082020	NCPERS Group Life Ins.
08/04/20	50-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
08/04/20	50-4404	Dental Guardian	8.4.20 G	Guardian
07/28/20	50-4407	Principal Life	7.28.20 PL	Principal Life
07/30/20	50-5003	Maintenance Equipment	SPI10167827	Russo Power Equipment
07/30/20	50-5003	Maintenance Equipment	SPI10196341	Russo Power Equipment
07/30/20	50-5003	Maintenance Equipment	SPI10268171	Russo Power Equipment
07/30/20	50-5003	Maintenance Equipment	SPI10344325	Russo Power Equipment
07/30/20	50-5003	Maintenance Equipment	SPI10343677	Russo Power Equipment
08/04/20	50-5003	Maintenance Equipment	SPI10326347	Russo Power Equipment
08/04/20	50-5003	Maintenance Equipment	4258	CG Professional Services
08/03/20	50-5005	Landscape Service/Snow Removal	168778	Beary Landscape
07/22/20	50-5015	Workers Compensation	59990	Illinois Public Risk Fund
07/22/20	50-5015	Workers Compensation	59990	Illinois Public Risk Fund
07/22/20	50-5023	Telephone	7.22.20 CB	Comcast
07/22/20	50-5023	Telephone	299386	Call One
07/30/20	50-5025	Bonding/Notary Public	1334093	Mesirow Insurance Services Inc.
07/28/20	50-5026	Natural Gas	7.28.20 NG	NICOR GAS
08/03/20	50-5027	Equipment Lease	10877009	Leaf
07/28/20	50-5030	Janitor Services	103036	Wish Cleaning Company
07/28/20	50-5032	Postage	7-072-37131	FedEx
07/22/20	50-5034	Printing & Legal Notices	20-47084	Kevron Printing & Mailing, Inc.
07/28/20	50-5037	Attorney/Legal	24731	Del Galdo Law Group, LLC
07/22/20	50-5040	Com-Ed	7.22.20 CE	ComEd
07/22/20	50-5042	Water & Sewer	7.22.20 VOP	Village of Orland Park
07/22/20	50-5043	Dues/Subscription	7.22.20 DS	Daily Southtown
07/23/20	50-5043	Dues/Subscription	7.22.20 TOI	Township Officials of Illinois
07/23/20	50-5047	Security Alarm System	34551556	Johnson Controls Security Solutions
07/22/20	50-5299	Other Program Activity	1652532	Paper Direct
07/23/20	50-6465	Office Supplies	458221	Lewis Paper

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Date	Account ID	Account Description	Invoice/CM #	Name
07/28/20	50-6465	Office Supplies	46854	Meadows Office Supply
07/28/20	50-6465	Office Supplies	768170466	Gordon Food Service
07/23/20	50-6468	Operating Supplies	7.23.20 L	Lowe's Home Center
07/28/20	50-6468	Operating Supplies	7.24.20 L	Lowe's Home Center
07/30/20	50-6468	Operating Supplies	73324	Menards
07/30/20	50-6468	Operating Supplies	73111	Menards
07/30/20	50-6468	Operating Supplies	73335	Menards
07/31/20	50-6468	Operating Supplies	7.31.20 L	Lowe's Home Center
08/03/20	51-4099	Other Personnel	8.3.20 RW	Robert Wisniowicz
08/04/20	51-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
08/04/20	51-4404	Dental Guardian	8.4.20 G	Guardian
07/28/20	51-4407	Principal Life	7.28.20 PL	Principal Life
07/23/20	51-5029	Travel Expense	7.23.20 RK	Rich Kelly
07/23/20	51-5029	Travel Expense	7.23.20 RK	Rich Kelly
07/23/20	51-5029	Travel Expense	7.23.20 RK	Rich Kelly
07/23/20	51-5029	Travel Expense	7.23.20 RK	Rich Kelly
07/23/20	51-5029	Travel Expense	7.23.20 RK	Rich Kelly
08/04/20	53-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
08/04/20	53-4404	Dental Guardian	8.4.20 G	Guardian
07/28/20	53-4407	Principal Life	7.28.20 PL	Principal Life
08/04/20	54-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
08/04/20	54-4404	Dental Guardian	8.4.20 G	Guardian
07/28/20	54-4407	Principal Life	7.28.20 PL	Principal Life
07/22/20	54-5002	Maintenance: Vehicles	3321136	Midas Auto Service

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07/28/20	54-5023	Sr. Transportation Telephone	228700510-221	Sprint
08/03/20	54-5027	Pace Equipment Lease	579059	Pace Suburban Bus
07/28/20	54-5038	Other Professional Services	7.28.20 ISPMD	Illinois State Police
07/28/20	54-5038	Other Professional Services	7.28.20 ISPAS	Illinois State Police
08/03/20	54-6466	Gas & Oil	66817143	Wex Bank
07/22/20	55-4123	Senior Services Consultant	7.22.20 KK	Kathy Kenyeri
08/03/20	55-4123	Senior Services Consultant	8.3.20 KK	Kathy Kenyeri
08/04/20	55-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
07/28/20	55-4407	Principal Life	7.28.20 PL	Principal Life
07/29/20	55-5099	Scheduled Activities	7.29.20 LD	Ladd and Donna DeLao
07/29/20	55-5099	Scheduled Activities	7.29.20 WB	William Buhle
07/29/20	55-5099	Scheduled Activities	7.29.20 JS	Jan Schweig
07/29/20	55-5099	Scheduled Activities	7.29.20 MLO	Mary Lou O'Keefe
07/29/20	55-5099	Scheduled Activities	7.29.20 HK	Haye Khan
07/29/20	55-5099	Scheduled Activities	7.29.20 SC	Sergio Calleros
07/29/20	55-5099	Scheduled Activities	7.29.20 JM	Joseph Marks
07/29/20	55-5099	Scheduled Activities	7.29.20 SS	Sue Silander
07/29/20	55-5099	Scheduled Activities	7.29.20 MH	Mary Hamann
07/29/20	55-5099	Scheduled Activities	7.29.20 MB	Mary Bockelman
07/29/20	55-5099	Scheduled Activities	7.29.20 MH2	Mary Harrison
07/29/20	55-5099	Scheduled Activities	7.29.20 WB	William Beckman
07/29/20	55-5099	Scheduled Activities	7.29.20 FP	Frank Pjosek Jr.
07/29/20	55-5099	Scheduled Activities	7.29.20 NE	Nancy Ermel
07/29/20	55-5099	Scheduled Activities	7.29.20 LA	Leona Altman
07/29/20	55-5099	Scheduled Activities	7.29.20BD	Bill Dimoff
07/29/20	55-5099	Scheduled Activities	7.29.20 JO	Jim and Sonya Oboikovitz
07/29/20	55-5099	Scheduled Activities	7.29.20 JZ	Jerry and Judy Zarecki
07/29/20	55-5099	Scheduled Activities	7.29.20 MP	Michael Petrizzo
07/29/20	55-5099	Scheduled Activities	7.29.20 JF	John and Katherine Ford
07/29/20	55-5099	Scheduled Activities	7.29.20 LS	Lorraine Simard

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07/29/20	55-5099	Scheduled Activities	7.29.20 JB	James Bicek
08/04/20	55-5099	Scheduled Activities	8.4.20 MWK	Maureen Whelan Kapanowski
08/04/20	55-5099	Scheduled Activities	8.4.20 DW	Diane Wojnarowski
08/04/20	55-5099	Scheduled Activities	8.4.20 VP	Veronica Podlasek
08/04/20	55-5099	Scheduled Activities	8.4.20 BD	Barbara Deval
08/04/20	55-5099	Scheduled Activities	8.4.20 FD	Fran DuFrenne
08/04/20	55-5099	Scheduled Activities	8.4.20 AT	Albert Tallarico
08/04/20	55-5099	Scheduled Activities	8.4.20 JJ	James Janda
08/04/20	55-5099	Scheduled Activities	8.4.20 JB	John Bandyk
08/04/20	55-5099	Scheduled Activities	8.4.20 MM2	Mary McDermott
08/04/20	55-5099	Scheduled Activities	8.4.20 DW2	Denise Webber
08/04/20	55-5099	Scheduled Activities	8.4.20 WR	Wayne Rauch
08/04/20	55-5099	Scheduled Activities	8.4.20 LH	Lloyd Howard
08/04/20	55-5099	Scheduled Activities	8.4.20 HW	Henri Wabi
08/04/20	55-5099	Scheduled Activities	8.4.20 JO	Jim and Sonya Oboikovitz
08/04/20	55-5099	Scheduled Activities	8.4.20 LD	Ladd and Donna DeLao
08/04/20	55-5099	Scheduled Activities	8.4.20 DT	Dominic and Holly Tocci
08/04/20	55-5099	Scheduled Activities	8.4.20 WK	Walter Koziel
08/04/20	55-5099	Scheduled Activities	8.4.20 JZ	Jerry and Judy Zarecki
08/04/20	55-5099	Scheduled Activities	8.4.20 MP	Michael Petrizzo
08/04/20	55-5099	Scheduled Activities	8.4.20 HK	Haye Khan
08/04/20	55-5099	Scheduled Activities	8.4.20 MLO	Mary Lou O'Keefe
08/04/20	55-5099	Scheduled Activities	8.4.20 MM	Marge Michniewicz
08/04/20	55-5099	Scheduled Activities	8.4.20 JKF	John and Katherine Ford
08/04/20	55-5099	Scheduled Activities	8.4.20 ML	Mark and Mary Lacienc
08/04/20	55-5099	Scheduled Activities	8.4.20 JVD	Jack and Virginia Doyle
08/04/20	55-5099	Scheduled Activities	8.4.20 JDM	Joseph Marks
08/04/20	55-5099	Scheduled Activities	8.4.20 GCW	Gary Walenta
08/04/20	55-5099	Scheduled Activities	8.4.20 BS	Barb Stube
07/28/20	56-4407	Principal Life	7.28.20 PL	Principal Life

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for the Period From Jul 22, 2020 to Aug 18, 2020

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For the Period From Jul 22, 2020 to Aug 18, 2020

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Date	Account ID	Account Description	Invoice/CM #	Name
07/28/20	56-5603	Dental	7.27.20-1	Silver Lake Family Dental
07/28/20	56-5603	Dental	7.27.20-2	David L Rocco, D.D.S.
07/28/20	56-5603	Dental	7.27.20-2	David L Rocco, D.D.S.
07/28/20	56-5603	Dental	7.27.20-2	David L Rocco, D.D.S.
07/28/20	56-5603	Dental	7.27.20-2	David L Rocco, D.D.S.
08/04/20	56-5603	Dental	8.4.20-1	David L Rocco, D.D.S.
08/04/20	56-5603	Dental	8.4.20-1	David L Rocco, D.D.S.
07/23/20	56-5604	Vision	7.20.20-1	Insight Family Vision Care, Inc.
07/23/20	56-5604	Vision	7.22.20-1	Eye Was Framed
07/23/20	56-5604	Vision	7.22.20-1	Eye Was Framed
07/23/20	56-5604	Vision	7.22.20-1	Eye Was Framed
07/23/20	56-5604	Vision	7.22.20-1	Eye Was Framed
07/28/20	56-5604	Vision	7.24.20-3	Eye Was Framed
07/28/20	56-5604	Vision	7.24.20-3	Eye Was Framed
07/30/20	56-5604	Vision	7.28.20-1	Insight Family Vision Care, Inc.
07/30/20	56-5604	Vision	7.30.20-1	Insight Family Vision Care, Inc.
08/04/20	56-5604	Vision	8.4.20-2	Insight Family Vision Care, Inc.
07/23/20	56-5607	Podiatry	7.21.20-2	Dr. Cynthia Sink
07/23/20	56-5607	Podiatry	7.21.20-2	Dr. Cynthia Sink
07/23/20	56-5607	Podiatry	7.21.20-2	Dr. Cynthia Sink
07/22/20	56-6464	Health Supplies	09524813	McKesson Medical-Surgical Inc.
07/22/20	56-6464	Health Supplies	09557213	McKesson Medical-Surgical Inc.
07/22/20	56-6464	Health Supplies	09561903	McKesson Medical-Surgical Inc.
07/22/20	56-6464	Health Supplies	09528199	McKesson Medical-Surgical Inc.
07/24/20	56-6464	Health Supplies	9663480	McKesson Medical-Surgical Inc.
07/24/20	56-6464	Health Supplies	4009479178	Stericycle
07/24/20	56-6464	Health Supplies	4009479178	Stericycle
07/28/20	56-6464	Health Supplies	11206078	McKesson Medical-Surgical Inc.
07/28/20	56-6464	Health Supplies	10050161	McKesson Medical-Surgical Inc.
07/28/20	56-6464	Health Supplies	11206258	McKesson Medical-Surgical Inc.
07/28/20	56-6464	Health Supplies	11219711	McKesson Medical-Surgical Inc.

Orland Township General Town Fund

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07/28/20	56-6464	Health Supplies	11244273	McKesson Medical-Surgical Inc.
08/04/20	80-4403	BCBS	8.4.20 BCBS	BCBS Health Insurance
08/04/20	80-4404	Dental Guardian	8.4.20 G	Guardian
07/28/20	80-4407	Principal Life	7.28.20 PL	Principal Life
07/23/20	80-6050	Food Pantry	95314681	BI RENTAL, INC.
07/23/20	80-6050	Food Pantry	95314681	BI RENTAL, INC.

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Line Description	Trans Amount
Due From Road and Bridge	28.28
August 2020 Group Life	188.00
Health Insurance-Admin.	8,667.87
Dental Insurance-Admin.	515.96
Life Insurance-Admin	144.30
Parts for mower	112.90
Parts for mower	129.68
Parts for mower	29.82
Parts for mower	1.99
Parts for Mower	41.99
Part for Mower	29.88
Maintenance on Standby Generator	336.20
August 2020 Landscape Maintenance	635.00
September 2020 Workers' Compensation Insurance	3,660.00
Due From Road and Bridge	1,353.00
Internet and Cable	334.53
Telephone Bill	933.31
Surety Bond-Supervisor	500.00
Natural Gas	98.55
Lease on Copiers	810.00
July 2020 Office Cleaning	1,380.00
Return Medical Supplies	117.39
Business Cards for Sullivan, Colletti and Kelly	156.00
June 2020 Legal Fees	887.50
Electric Bill	2,152.03
Water bill 4/20 thru 6/20/2020	2,026.63
Subscription thru 11/8/20	87.75
Annual Membership Fee	1,333.63
Security Alarms	923.15
Certificates for Scholarship Dinner	234.72
Copy paper	591.00

Orland Township General Town Fund

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Line Description	Trans Amount
Office Supplies	548.94
Office Supplies	52.98
Operating Supplies	83.94
Operating Supplies	109.00
Operating Supplies	28.30
Tools to install park bench	118.95
Operating Supplies	4.65
Shelving units	623.06
Total Administration	30,010.88
Hours worked in Assessor's Office	1,242.88
Assessor's Office	1,104.19
Assessor's Office	120.61
Assessor's Office	25.37
Mileage to Continuing Education Classes 7/13-7/14/19 (90.8 Miles @ .575)	52.21
Lunches 7/13-7/14/19	67.97
Mileage to Assessor's Assoc. meeting 2/21/20 (41.6 miles @ .575)	23.92
Mileage to Assessor's Assoc. Meeting 10/25/19 (41.6 miles @ .58)	24.13
Mileage to Assessor's Assoc. Meeting 9/20/19 (45 miles @ .58)	26.10
Total Assessor's Office	2,687.38
Youth Services	1,104.19
Youth Services	42.34
Youth Services	11.63
Total Youth Services	1,158.16
Senior Transportation	1,104.19
Senior Services	78.27
Senior Transportation	5.81
Oil Change on Township Van	40.70

Orland Township General Town Fund

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Line Description	Trans Amount
Senior Transportation phones	316.14
Lease on Pace Van	100.00
Tri-Annual Background Check-D'Amico	16.00
Tri-Annual Background Check-Sord	16.00
Gasoline for Senior Transportation	1,067.66
Total Senior Transportation	2,744.77
Hours worked 7/6 thru 7/17/20	578.08
Hours Worked 7/20 thru 7/31/20	821.73
Senior Services	1,104.19
Senior Services	11.63
Refund for Cancelled Vermont Trip	1,928.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	1,394.00
Refund for Cancelled Vermont Trip	959.00
Refund for Cancelled Vermont Trip	959.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	3,317.00
Refund for Cancelled Vermont Trip	1,399.00
Refund for Cancelled Vermont Trip	959.00
Refund for Cancelled Vermont Trip	964.00
Refund for Cancelled Vermont Trip	1,394.00
Refund for Cancelled Vermont Trip	1,928.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	959.00
Refund for Cancelled Vermont Trip	964.00
Refund for Cancelled Vermont Trip	1,394.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	1,923.00
Refund for Cancelled Vermont Trip	1,918.00
Refund for Cancelled Vermont Trip	1,394.00

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Line Description	Trans Amount
Refund for Cancelled Vermont Trip	1,918.00
Refunds for Cancelled St. Pat's Luncheon	20.00
Refund for Cancelled Branson Trip	1,400.00
Refund for Cancelled Branson Trip	695.00
Refund for Cancelled Branson Trip	695.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	839.00
Refund for Cancelled Branson Trip	844.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,400.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,400.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	695.00
Refund for Cancelled Branson Trip	695.00
Refund for Cancelled Branson Trip	695.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	1,390.00
Refund for Cancelled Branson Trip	700.00
Total Senior Services	70,094.63
Health Services	11.63

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Line Description	Trans Amount
July 22 Wellness Wednesday	114.73
TB readings from 7/22 Wellness Wednesday	32.78
Wellness Wednesday Cholesterol Machine Review after not being used for a few months...7/10/20	65.56
Lynn LePretre	50.00
251	50.00
337	100.00
Tom Baldwin	50.00
Brian McCleish	100.00
David Kopera	50.00
Sarah Yates	50.00
Ron Dengler	100.00
Patricia Bayer	50.00
Eugene Zamiska	50.00
Marilyn Schmidt	50.00
Rita Mitchell	50.00
Adam Haleem	100.00
243	50.00
Elaine Devine	50.00
Ben Schmeier	50.00
Dorothy Tobin	100.00
Hugh Devine	50.00
Gerald Milcitlea	50.00
James Pagliero	50.00
Rochelle Stephens	50.00
Cheryl Voss	50.00
Mary Jo Pironey	50.00
Maria Pironey	100.00
John DePasquale	50.00
Susan Rott (Jacob)	50.00
Jayne Connors	50.00

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Theresa Sankey	50.00
Maria Swedberg	50.00
Christopher LePretre	50.00
Valerie Swedberg	50.00
Vince Swedberg	50.00
Tyler LePretre	50.00
John Horsch	50.00
Lawrence Smith	45.00
Amanda Flowers	45.00
Diane Flowers	45.00
Laura Mateja	45.00
Zachary Flowers	45.00
Angelic Steele	45.00
Daniel Mateja	45.00
Alexander Mirusky	45.00
Jeff Walker	45.00
Jenna Radowski	45.00
Ruth Vogel	25.00
Dorothy Tobin	25.00
Josephine Brazen	25.00
Blood Glucose Test Strips	202.46
Exam Gloves	110.46
Exam Gloves	15.04
Lipid Test Kits	640.35
Medical Supplies	124.00
Monthly Steri-Safe Recycling	742.44
Sharps Containers	194.76
Eye Chart	44.61
Medical Supplies	98.22
Height Charts	99.30
Medical Supplies	17.66

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Line Description	Trans Amount
Vaccines	2,714.50
Total Health Services	7,753.50
Food Pantry	2,208.38
Food Pantry	84.68
Food Pantry	28.28
Truck Rental for Food Pantry Drive Thru Event	50.65
Gasoline surcharge	14.43
Total Food Pantry	2,386.42
Total Town Fund Payment of Bills	116,835.74