

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 16, 2020 to Jan 19, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/29/20	00-1113	Due from Road & Bridge	12.28.20 PL	Principal Life	Due From Road and Bridge	\$ 28.28
12/29/20	00-1113	Due from Road & Bridge	12.28.20 PL	Principal Life	R&B Credit for Samansky	\$ (34.89)
01/04/21	00-1113	Due from Road & Bridge	67090	Illinois Public Risk Fund	Due from Road and Bridge for Workers' Comp.	\$ 1,653.00
01/06/21	00-1113	Due from Road & Bridge	1.6.21 BCBS	BCBS Health Insurance	Due from Rod and Bridge	\$ 2,408.76
01/07/21	00-1113	Due from Road & Bridge	1.7.21 G	Guardian	Due From Road and Bridge	\$ 84.68
					Items for General Assistance Emergency Supply	
12/17/20	00-1114	Due from General Assistance	C4836921-0	WAREHOUSE DIRECT	Distribution Event	\$ 13,517.67
12/17/20	00-1114	Due from General Assistance	C4836921-0	WAREHOUSE DIRECT	Credit from Distributor	\$ (11.90)
01/06/21	00-2101	AFLAC	863673	Aflac	O'Farrell	\$ 112.20
01/06/21	00-2101	AFLAC	863673	Aflac	Passafiume	\$ 12.72
01/06/21	00-2101	AFLAC	863673	Aflac	Sullivan	\$ 64.80
01/06/21	00-2101	AFLAC	863673	Aflac	Sullivan	\$ 49.20
01/06/21	00-2101	AFLAC	863673	Aflac	Kassis	\$ 101.52
12/29/20	00-2104	Life-NCPER	5566012021	NCPERS Group Life Ins.	Group Life	\$ 172.00
01/06/21	50-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	January 2021 Health Insurance-Admin.	\$ 9,454.38
01/07/21	50-4404	Dental Guardian	1.7.21 G	Guardian	January 2021 Dental-Admin.	\$ 515.96
12/29/20	50-4407	Principal Life	12.28.20 PL	Principal Life	January 2021 Life Insurance-Admin.	\$ 144.30
12/29/20	50-5001	Maintenance Building	403438064	Terminix	Pest Control	\$ 100.00
01/04/21	50-5002	Vehicle Maintenance	6013764	VisuCom Signs & Graphics, Inc.	Graphics for New Food Pantry Van	\$ 552.65
01/06/21	50-5002	Vehicle Maintenance	1.6.21 JRF	Joe Rizza Ford	New License Plates for Food Pantry Van	\$ 162.00
12/17/20	50-5005	Landscape Service/Snow Removal	101-64104	Jim Melka Landscaping	Seasonal Planters	\$ 600.00
01/13/21	50-5005	Landscape Service/Snow Removal	3395	Carlin-Moran Landscape, Inc.	Sidewalk shoveling 12/30, 1/2, 1/3	\$ 540.00
12/17/20	50-5014	IMRF - Retirement Contribution	42151	IMRF	November Retirements Contributions	\$ 16,620.62
01/06/21	50-5014	IMRF - Retirement Contribution	44573	IMRF	December 2020 Retirement Contributions	\$ 15,697.19
01/04/21	50-5015	Workers Compensation	67090	Illinois Public Risk Fund	February 2021 Workers' Comp.	\$ 4,469.00
12/22/20	50-5023	Telephone	353742	Call One	Telephone Bill	\$ 820.88
12/22/20	50-5023	Telephone	12.22.20 CB	Comcast	Internet and Cable	\$ 384.54
12/29/20	50-5026	Natural Gas	12.29.20 NG	NICOR GAS	Natural Gas	\$ 1,077.96
01/06/21	50-5027	Equipment Lease	11392610	Leaf	Monthly Copier Lease	\$ 810.00
12/21/20	50-5030	Janitor Services	103202	Wish Cleaning Company	December Office Cleaning	\$ 1,380.00
01/04/21	50-5032	Postage	1.4.20 USPS	U.S. POSTAL SERVICE	USPS Marketing Mail Permit # 126	\$ 240.00
01/08/21	50-5032	Postage	1.8.21 USPS	U.S POST OFFICE-ORLAND PARK	Postage for Priority Mail	\$ 75.50
01/06/21	50-5033	Refuse Services	1664165-4936-7	Waste Management	Garbage Haul	\$ 1,439.84
12/22/20	50-5034	Printing & Legal Notices	6895950	Facebook	Voting Advertisement	\$ 0.40
12/28/20	50-5034	Printing & Legal Notices	6906575	Facebook	Posting for drive thru event	\$ 50.00
12/29/20	50-5034	Printing & Legal Notices	028645767000	Chicago Tribune	Public Notice for solicitation of bids on new van purchase	\$ 67.50
01/04/21	50-5034	Printing & Legal Notices	24973	Excel Printing & Mailing	Winter Focus Newsletter	\$ 6,855.40
01/13/21	50-5034	Printing & Legal Notices	1.13.21 SWM	Southwest Messenger	Christmas Ad	\$ 350.00
12/29/20	50-5037	Attorney/Legal	25553	Del Galdo Law Group, LLC	November Legal Fees	\$ 3,037.50
12/17/20	50-5038	Other Professional Services	127-12-2020	Government Consulting Services of IL.	December Consulting	\$ 2,000.00
12/28/20	50-5038	Other Professional Services	1288	Foremost Strategy LLP	Advertising and Communications	\$ 2,000.00
01/05/21	50-5038	Other Professional Services	1290	Foremost Strategy LLP	Communication and Advertising	\$ 4,000.00
01/06/21	50-5038	Other Professional Services	1168	THOMSON WEIR LLC	December PR and Consulting	\$ 5,000.00
01/07/21	50-5038	Other Professional Services	5510	Chicagoland Investigative Services	Process Service	\$ 450.00
01/13/21	50-5038	Other Professional Services	127-01-2021	Government Consulting Services of IL.	January Consulting	\$ 2,000.00

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12/18/20	50-5040	Com-Ed	12.18.20 CE	ComEd	Electric Bill	\$ 1,831.44
01/04/21	50-5043	Dues/Subscription	5953	Tinley Park Chamber of Commerce	Annual Membership Dues	\$ 150.00
12/22/20	50-5050	Focus Postage Expense	12.22.20 USPO	United States Post Office	Postage for Winter Focus Newsletter	\$ 6,650.80
01/05/21	50-5070	Park Maintenance	21015	PERFECT POTTY, INC.	Comfort Station for Park-December	\$ 124.00
12/17/20	50-5399	Community Org Supp	3146	Orland Park Area Chamber of Commerce	Annual Membership	\$ 375.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	May 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	June 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	July 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	August 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	September 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	October 2020 Accounting	\$ 1,500.00
01/06/21	50-5848	Accounting	578022	Mueller & Co., LLP	Tax Levy, Budget and Audit Assistance	\$ 1,820.00
12/17/20	50-5851	Computer Servicing	C78792	Proven Business Systems	January Computer Servicing	\$ 2,564.75
					Reimbursement for Township Zoom Conference	
01/05/21	50-5851	Computer Servicing	1.5.21 MH	Mary Hastings	Subscription	\$ 54.99
12/17/20	50-6465	Office Supplies	48069	Meadows Office Supply	Envelopes	\$ 35.98
01/06/21	50-6465	Office Supplies	505712	Lewis Paper	Copy Paper	\$ 591.00
01/11/21	50-6465	Office Supplies	48166	Meadows Office Supply	Office Supplies	\$ 655.89
01/11/21	50-6465	Office Supplies	48202	Meadows Office Supply	Web camera w/audio	\$ 99.99
01/13/21	50-6465	Office Supplies	B48166-1	Meadows Office Supply	Ink cartridges	\$ 69.98
12/17/20	50-6466	Promotional Items	20519783	4imprint	Township Tote Bags	\$ 1,330.53
12/17/20	50-6468	Operating Supplies	A00465903	SAGE CHECKS & FORMS	Check Re-Order and Year End Tax Reporting Forms	\$ 414.39
12/17/20	50-6468	Operating Supplies	12.14.20 BP	Batteries Plus	Replacement Battery for Fire Alarm	\$ 21.95
12/18/20	50-6468	Operating Supplies	9744011942	Grainger	Operating Supplies-Corner Guards	\$ 53.50
12/18/20	50-6468	Operating Supplies	9744011959	Grainger	Operating Supplies-Threshold Cover	\$ 61.50
12/22/20	50-6468	Operating Supplies	128005923	ULINE	Operating Supplies	\$ 334.30
					Replacement for Check # 19734 processed in error by	
12/22/20	50-6468	Operating Supplies	2693558-Replacement	Trimark Marlinn, LLC.	Associated Bank.	\$ 467.12
01/04/21	50-6468	Operating Supplies	20-47692	Kevron Printing & Mailing, Inc.	Window Envelopes	\$ 344.00
01/13/21	50-6468	Operating Supplies	66040287	Conserv FS, Inc.	Bags of Rock Salt	\$ 747.45
01/04/21	50-8480	Miscellaneous Expense	1.4.21 WB	William Brady	Reimbursement for U-Haul Van charge	\$ 52.62
12/29/20	50-9494	Equipment/Vehicles	12.29.20 JRF	Joe Rizza Ford	Purchase of New Ford Transit T250 Van for Food Pantry	\$ 30,688.00
					Total Administration	\$ 157,592.84
12/21/20	51-4099	Other Personnel	12.21.20 SLM	SHARON LEE McCASTLAND	Hours Worked 12/7 thru 12/18	\$ 1,495.66
01/06/21	51-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,204.38
01/07/21	51-4404	Dental Guardian	1.7.21 G	Guardian	Assessor's Office	\$ 120.61
12/29/20	51-4407	Principal Life	12.28.20 PL	Principal Life	Assessor's Office	\$ 22.46
					Total Assessor's Office	\$ 2,843.11
01/06/21	53-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	Youth Services	\$ 1,204.38
01/07/21	53-4404	Dental Guardian	1.7.21 G	Guardian	Youth Services	\$ 42.34
12/29/20	53-4407	Principal Life	12.28.20 PL	Principal Life	Youth Services	\$ 11.63
					Total Youth and Family Services	\$ 1,258.35
01/06/21	54-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,204.38
01/07/21	54-4404	Dental Guardian	1.7.21 G	Guardian	Senior Transportation	\$ 78.27
12/29/20	54-4407	Principal Life	12.28.20 PL	Principal Life	Senior Transportation	\$ 5.81

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Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/17/20	54-5002	Maintenance: Vehicles	12.9.20 S	Safelite	Replace back window/defogger on Car # 3	\$ 272.90
01/05/21	54-5002	Maintenance: Vehicles	1.5.21 CBC	Clean and Bright Car Wash, Inc.	Prepaid car washes for Senior Transportation	\$ 360.00
12/29/20	54-5023	Sr. Transportation Telephone	228700510-226	Sprint	Senior Transportation Phones	\$ 316.47
01/06/21	54-5027	Pace Equipment Lease	585669	Pace Suburban Bus	Lease on Pace Van	\$ 100.00
12/17/20	54-5038	Other Professional Services	12.17.20 PMG1	Palos Medical Group	Exams-Meister	\$ 150.00
12/17/20	54-5038	Other Professional Services	12.17.20 PMG1	Palos Medical Group	Exams-Schibilla	\$ 85.00
12/17/20	54-5038	Other Professional Services	12.17.20 PMG2	Palos Medical Group	Exam-Fugger	\$ 65.00
01/13/21	54-5038	Other Professional Services	1.13.21 PMG	Palos Medical Group	Annual Exam-Baldwin	\$ 150.00
01/04/21	54-6466	Gas & Oil	69385495	Wex Bank	Senior Transportation Fuel	\$ 859.17
Total Sr. Transportation						\$ 3,647.00
12/21/20	55-4123	Senior Services Consultant	12.21.20 KK	Kathy Kenyeri	Hours Worked 12/7 thru 12/18	\$ 764.40
01/04/21	55-4123	Senior Services Consultant	1.4.21 KK	Kathy Kenyeri	Hours worked 12/21/20 thru 1/1/21	\$ 898.17
01/13/21	55-4123	Senior Services Consultant	1.13.21 KK	Kathy Kenyeri	Hours worked 1/4 thru 1/15/21	\$ 563.75
01/06/21	55-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	Senior Services	\$ 1,204.38
12/29/20	55-4407	Principal Life	12.28.20 PL	Principal Life	Senior Services	\$ 11.63
Total Sr. Services						\$ 3,442.33
12/29/20	56-4407	Principal Life	12.28.20 PL	Principal Life	Health Services	\$ 11.63
12/17/20	56-5601	Physical/Hearing	12.17.20-1	Silver Cross Medical Group	Laith Alomari	\$ 75.00
12/21/20	56-5603	Dental	12.18.20-1	David L Rocco, D.D.S.	Michael ORourke	\$ 50.00
12/21/20	56-5603	Dental	12.18.20-1	David L Rocco, D.D.S.	Laura Kolpak	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Gary Collins	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Debra Collins	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Susan Mohan	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Nancy Urbanski	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Joanne karambenis	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	R. Burnett	\$ 50.00
01/05/21	56-5603	Dental	1.5.21-2	Dr. Dimitri Tsoukalas	Margie Burnett	\$ 50.00
01/06/21	56-5603	Dental	1.6.21-1	David L Rocco, D.D.S.	Maria Swedberg	\$ 50.00
01/08/21	56-5603	Dental	1.8.21-2	David L Rocco, D.D.S.	Penny Defiglia	\$ 50.00
01/08/21	56-5603	Dental	1.8.21-2	David L Rocco, D.D.S.	Maria Swedberg	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Kathleen Khig	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Rita Mitchell	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Sharon Marth	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Sharon Sautter	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Robert Sautter	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Gearld mihka	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	George Loven	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Madeline Flanagan	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Laura Concialde	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Diane Gilbertson	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Robert Pierson (Voucher 100)	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	James Pagliero	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Ron Irace	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Karen Irace	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Marilyn Krezwick	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Maria Faust	\$ 50.00

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01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Louis Stephens	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Diane Quinlan	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Michelle Wojcik	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Eugene Zamiska	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Elizabeth Ryl Kuchar	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Adam Haleem	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Robert Byerwalter	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Marcia Hoyt	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	David Skorzewski	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Susan Rott	\$ 100.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Susan Herman	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Romualdas Sawickas	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Stanislava Sawickiene	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Donna Roman	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Sylwia Kois	\$ 50.00
01/11/21	56-5603	Dental	1.11.21-1	Silver Lake Family Dental	Sylwia Kois	\$ 50.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Zofia Pienkos	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Angela Tadin	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Don Smith	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Jeanette Mutnansky	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Matthew Peterson	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Denise Liptack	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Ruth Enyart	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	James Mutnansky	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Roxy Fitzgibbon	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Craig Gowgiel	\$ 45.00
12/17/20	56-5604	Vision	12.16.20-1	Dr. James Sanderson	Dawn Gowgiel	\$ 45.00
01/05/21	56-5604	Vision	1.5.21-3	Insight Family Vision Care, Inc.	Tyler Luke	\$ 45.00
01/05/21	56-5604	Vision	1.5.21-3	Insight Family Vision Care, Inc.	Kerry Rost	\$ 45.00
01/06/21	56-5604	Vision	1.6.21-3	Insight Family Vision Care, Inc.	Chance Swick	\$ 45.00
01/08/21	56-5604	Vision	1.8.21-1	Insight Family Vision Care, Inc.	Heidemarie Hoogeweg Miruskey	\$ 45.00
01/08/21	56-5604	Vision	1.8.21-1	Insight Family Vision Care, Inc.	Debra Andras	\$ 45.00
01/05/21	56-5607	Podiatry	1.5.21-1	Advanced Podiatry	Berdelle Hoth	\$ 25.00
01/06/21	56-5607	Podiatry	1.6.21-2	Advanced Podiatry	Kay Schoening	\$ 25.00
01/06/21	56-6464	Health Supplies	4009809598	Stericycle	Monthly Steri-Safe recycling	\$ 779.56
Total Health Services						\$ 4,486.19
01/06/21	80-4403	BCBS	1.6.21 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,408.76
01/07/21	80-4404	Dental Guardian	1.7.21 G	Guardian	Food Pantry	\$ 84.68
12/29/20	80-4407	Principal Life	12.28.20 PL	Principal Life	Food Pantry	\$ 28.28
12/17/20	80-6045	Holiday Pantry	1067569567216	Target	Toiletries for Distribution Event	\$ 197.17
12/17/20	80-6045	Holiday Pantry	12.11.20 T	Target	Bags for Giving Tree Holiday Event	\$ 124.90
12/22/20	80-6050	Food Pantry	128005923	ULINE	Food Pantry Supplies	\$ 290.00
Total Food Pantry						\$ 3,133.79
Total Town Fund						\$ 176,403.61