

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Feb 17, 2021 to Mar 15, 2021**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
02/23/21	00-1113	Due from Road & Bridge	2.23.21 PL	Principal Life	Due From Road and Bridge	\$ 28.28
					April 2021 Workers' Comp. Insurance due from Road and	
02/26/21	00-1113	Due from Road & Bridge	67092	Illinois Public Risk Fund	Bridge	\$ 1,653.00
03/08/21	00-1113	Due from Road & Bridge	3.8.21 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 2,408.76
03/09/21	00-1113	Due from Road & Bridge	3.9.21 G	Guardian	Due Road and Bridge	\$ 84.68
03/09/21	00-2101	AFLAC	680013	Aflac	O'Farrell	\$ 112.20
03/09/21	00-2101	AFLAC	680013	Aflac	Passafiume	\$ 12.72
03/09/21	00-2101	AFLAC	680013	Aflac	Sullivan	\$ 64.80
03/09/21	00-2101	AFLAC	680013	Aflac	Sullivan	\$ 49.20
03/09/21	00-2101	AFLAC	680013	Aflac	Kassis	\$ 101.52
03/03/21	00-2104	Life-NCPER	5566032021	NCPERS Group Life Ins.	Group Life	\$ 172.00
03/08/21	50-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Health Insurance-Admin.	\$ 9,454.38
03/09/21	50-4404	Dental Guardian	3.9.21 G	Guardian	Dental Insurance-Admin.	\$ 515.96
02/23/21	50-4407	Principal Life	2.23.21 PL	Principal Life	Life Insurance-Admin.	\$ 144.30
02/23/21	50-5001	Maintenance Building	176573	Tee Jay Service Co., Inc.	Door Repair	\$ 315.00
03/05/21	50-5001	Maintenance Building	3698	K - Janitorial Services, LLC	Clean, Scrub and Buff Floors	\$ 500.00
03/08/21	50-5001	Maintenance Building	176856	Tee Jay Service Co., Inc.	Repairs to multiple doors	\$ 291.37
03/08/21	50-5001	Maintenance Building	3.8.21 PC	Cash	Building Maintenance	\$ 12.00
03/09/21	50-5001	Maintenance Building	405318325	Terminix	Pest Control	\$ 100.00
02/17/21	50-5005	Landscape Service/Snow Removal	2.17.21 LA	Landscape Associates	Annual Prepaid Lawn Maintenance	\$ 513.00
03/08/21	50-5005	Landscape Service/Snow Removal	3539	Carlin-Moran Landscape, Inc.	Snow removal 2/13, 2/16, 2/18	\$ 540.00
03/08/21	50-5005	Landscape Service/Snow Removal	3542	Carlin-Moran Landscape, Inc.	Additional Salting 2/18	\$ 90.00
03/09/21	50-5014	IMRF - Retirement Contribution	3.9.21 IMRF	IMRF	February 2021 Retirement Contributions	\$ 16,034.83
02/26/21	50-5015	Workers Compensation	67092	Illinois Public Risk Fund	April 2021 Workers' Comp. Insurance	\$ 4,469.00
02/18/21	50-5023	Telephone	2.18.21 CB	Comcast	Internet and Cable	\$ 405.31
02/23/21	50-5023	Telephone	375113	Call One	Telephone Bill	\$ 947.81
03/03/21	50-5026	Natural Gas	3.3.21 NG	NICOR GAS	Natural Gas	\$ 341.17
03/03/21	50-5026	Natural Gas	3.3.21 NG2	NICOR GAS	Natural Gas cont.	\$ 1,876.24
02/26/21	50-5027	Equipment Lease	3104578516	Pitney Bowes Global Financial Services	Quarterly Lease on Postage Meter	\$ 173.04
03/03/21	50-5027	Equipment Lease	11602379	Leaf	Monthly lease on copiers	\$ 810.00
02/26/21	50-5030	Janitor Services	103265	Wish Cleaning Company	February Office Cleaning	\$ 1,530.00
03/03/21	50-5032	Postage	7-287-33375	FedEx	Package shipped for Health Services	\$ 95.76
03/03/21	50-5033	Refuse Services	1670710-4936-2	Waste Management	Garbage collection	\$ 1,469.18
02/23/21	50-5034	Printing & Legal Notices	21-48378	Kevron Printing & Mailing, Inc.	COVID-19 mailing	\$ 2,894.39
03/03/21	50-5037	Attorney/Legal	25875	Del Galdo Law Group, LLC	January Legal Fees	\$ 3,913.64
02/23/21	50-5038	Other Professional Services	1299	Foremost Strategy LLP	March Communications	\$ 4,000.00
03/03/21	50-5038	Other Professional Services	5513	Chicagoland Investigative Services	Process services	\$ 1,125.00
03/03/21	50-5038	Other Professional Services	1218	THOMSON WEIR LLC	March PR and Consulting	\$ 5,000.00
03/09/21	50-5038	Other Professional Services	127-03-2021	Government Consulting Services of IL.	March Consulting	\$ 2,000.00
02/23/21	50-5040	Com-Ed	2.23.21 CE	ComEd	Electric Bill	\$ 1,856.19
03/08/21	50-5050	Focus Postage Expense	3.8.21 USPO	United States Post Office	Quarterly Focus Mailing-Spring Edition	\$ 6,860.40
02/23/21	50-6465	Office Supplies	48499	Meadows Office Supply	Office Supplies	\$ 417.03
03/03/21	50-6465	Office Supplies	159670510001	Office Depot	Labels	\$ 9.59
03/08/21	50-6465	Office Supplies	3.8.21 PC	Cash	Office Supplies	\$ 16.45
03/10/21	50-6465	Office Supplies	155990818001	Office Depot	Labels	\$ 19.18

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02/18/21	50-6468	Operating Supplies	130098111	ULINE	Operating Supplies	\$ 355.70
02/25/21	50-6468	Operating Supplies	112-6259461-7742652	Amazon.com	Portable Folding Sign Holders	\$ 295.96
03/03/21	50-6468	Operating Supplies	130732943	ULINE	Operating supplies	\$ 385.40
03/05/21	50-6468	Operating Supplies	768175474	Gordon Food Service	Operating Supplies	\$ 95.91
03/08/21	50-6468	Operating Supplies	3.8.21 PC	Cash	Operating Supplies	\$ 316.78
03/09/21	50-6468	Operating Supplies	112-3314496-8817466	Amazon.com	No Overnight Parking Signs	\$ 32.48
03/10/21	50-6468	Operating Supplies	159099777001	Office Depot	Signs	\$ 54.74
<b>Total Administration</b>						<b>\$ 74,964.35</b>
02/17/21	51-4099	Other Personnel	2.17.21 SLM	SHARON LEE McCASTLAND	Hours Worked 2/8 thru 2/12	\$ 792.40
02/26/21	51-4099	Other Personnel	2.26.21 SLM	SHARON LEE McCASTLAND	Hours worked 2/16 thru 2/24	\$ 1,049.93
03/08/21	51-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,204.38
03/09/21	51-4404	Dental Guardian	3.9.21 G	Guardian	Assessor's Office	\$ 120.61
02/23/21	51-4407	Principal Life	2.23.21 PL	Principal Life	Assessor's Office	\$ 22.46
<b>Total Assessor's Office</b>						<b>\$ 3,189.78</b>
03/08/21	53-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Youth Services	\$ 1,204.38
03/09/21	53-4404	Dental Guardian	3.9.21 G	Guardian	Youth Services	\$ 42.34
02/23/21	53-4407	Principal Life	2.23.21 PL	Principal Life	Youth Services	\$ 11.63
03/05/21	53-5034	Printing & Legal Notices	21-48415	Kevron Printing & Mailing, Inc.	Business Cards-Chigaros	\$ 70.00
<b>Total Youth and Services</b>						<b>\$ 1,328.35</b>
03/08/21	54-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Senior Transportation	\$ 1,204.38
03/09/21	54-4404	Dental Guardian	3.9.21 G	Guardian	Senior Transportation	\$ 78.27
02/23/21	54-4407	Principal Life	2.23.21 PL	Principal Life	Senior Transportation	\$ 5.81
02/17/21	54-5002	Maintenance: Vehicles	3323777	Midas Auto Service	Repair Door on Car # 10	\$ 255.40
02/23/21	54-5002	Maintenance: Vehicles	3323879	Midas Auto Service	New Battery for Car # 11	\$ 221.99
02/23/21	54-5002	Maintenance: Vehicles	5-29663	DE RE TIRE & AUTO	New Tires for Car # 3	\$ 475.40
03/08/21	54-5002	Maintenance: Vehicles	3324072	Midas Auto Service	Brakes and Oil Change for Car #6	\$ 597.04
03/08/21	54-5002	Maintenance: Vehicles	3324070	Midas Auto Service	Oil Change on Car # 7	\$ 44.99
03/08/21	54-5002	Maintenance: Vehicles	3.8.21 PC	Cash	Senior Trans.	\$ 35.00
02/26/21	54-5023	Sr. Transportation Telephone	228700510-228	Sprint	Senior Transportation Phones	\$ 318.45
03/08/21	54-5027	Pace Equipment Lease	588002	Pace Suburban Bus	Monthly Lease on Pace Van	\$ 100.00
03/03/21	54-6466	Gas & Oil	70531994	Wex Bank	Senior Transportation Fuel	\$ 1,150.21
<b>Total Senior Transportation</b>						<b>\$ 4,486.94</b>
02/18/21	55-4123	Senior Services Consultant	2.18.21 KK	Kathy Kenyeri	Hours Worked 2/1 thru 2/12	\$ 458.64
03/03/21	55-4123	Senior Services Consultant	3.3.21 KK	Kathy Kenyeri	Hours worked	\$ 726.18
03/08/21	55-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Senior Services	\$ 1,204.38
02/23/21	55-4407	Principal Life	2.23.21 PL	Principal Life	Senior Services	\$ 11.63
02/17/21	55-5099	Scheduled Activities	2.17.21 NF	Nino Folino	Luncheon Entertainer	\$ 200.00
02/17/21	55-5099	Scheduled Activities	71972	Orland Park Bakery	Lunch Items for Seniors	\$ 145.00
02/23/21	55-5099	Scheduled Activities	2.23.21 OC	Orland Chateau	Attendees at Senior Luncheon	\$ 774.00
03/08/21	55-5099	Scheduled Activities	3.8.21 PC	Cash	Senior Services	\$ 27.99
03/09/21	55-5099	Scheduled Activities	3.9.21 GH	Gerard Haughey	Entertainer for St. Patrick's Day Luncheon	\$ 250.00
<b>Total Senior Services</b>						<b>\$ 3,797.82</b>
02/23/21	56-4407	Principal Life	2.23.21 PL	Principal Life	Health Services	\$ 11.63
02/26/21	56-5038	Other Professional Services	10002242021	Samuel Johnson dba Martial Sci. Inst.	February Tai Chi Classes	\$ 200.00

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03/03/21	56-5038	Other Professional Services	3.1.21-1	Pat Hamadeh	Wellness Wednesday 2/10/21	\$ 114.73
03/03/21	56-5038	Other Professional Services	3.1.21-1	Pat Hamadeh	Wellness Wednesday 2/24/21	\$ 106.54
03/03/21	56-5038	Other Professional Services	3.3.21-2	Margaret McNicholas	Andrew High School COVID Vaccine Clinic 3/2/21	\$ 128.86
03/03/21	56-5038	Other Professional Services	3.3.21-1	Diane Egan	Andrew High School Covid Vaccine Clinic 3/1/21	\$ 147.51
					Zumba session Feb-March 18 participants at \$48=\$864	
03/10/21	56-5038	Other Professional Services	3.9.21-2	Lisa Corrao	864x.70=\$604.80	\$ 604.80
02/17/21	56-5603	Dental	2.17.21-3	David L Rocco, D.D.S.	Denise Prihar	\$ 50.00
02/23/21	56-5603	Dental	2.19.21-2	David L Rocco, D.D.S.	S. Stukel	\$ 50.00
02/23/21	56-5603	Dental	2.19.21-2	David L Rocco, D.D.S.	B. Stukel	\$ 50.00
03/03/21	56-5603	Dental	3.1.21-2	David L Rocco, D.D.S.	Joyce Gutriu	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Karen Kress	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Hasan Said	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Zedan Said	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Renee Crawford for Camille	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Renee Crawford	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Evelyn Crawford	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-2	Stephen Heaney, D.D.S., P.C.	Julia Herrera	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Sylvia Kowel	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Patricia Bayer	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Tom Baldwin	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Cheryl Voss	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Hugh Devine	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Elaine Devine	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Edward Moy	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Ben Schmeier	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Mary Skorzewski	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	James Kirkham	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Sandra Jasiota	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Carol Mannarelli	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Lynda Georgas	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Roger Martin	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Joanne Cunningham	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Denise Liptack	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Theresa Sankey	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Loran Nelson	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Evelyn Drey	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Robert Donahue	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Tina Knight	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Varghese Nalkara	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Don McMaken	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Larry Voves	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	R Schmidt	\$ 50.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Joe Hatcher	\$ 100.00
03/04/21	56-5603	Dental	3.4.21-1	Silver Lake Family Dental	Mark Opacz	\$ 50.00
03/10/21	56-5603	Dental	3.9.21-1	David L Rocco, D.D.S.	Ruth Vogel	\$ 50.00

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02/17/21	56-5604	Vision	2.17.21-1	Orland Eye	484	\$ 45.00
02/17/21	56-5604	Vision	2.17.21-4	Insight Family Vision Care, Inc.	Ava McGrath	\$ 45.00
02/17/21	56-5604	Vision	2.17.21-4	Insight Family Vision Care, Inc.	Colette Gillane	\$ 45.00
02/17/21	56-5604	Vision	2.17.21-2	Eye Was Framed	Todd Berandeli	\$ 45.00
03/03/21	56-5604	Vision	3.1.21-3	Insight Family Vision Care, Inc.	Cynthia Klimavicius	\$ 45.00
03/03/21	56-5604	Vision	3.1.21-3	Insight Family Vision Care, Inc.	Jessica Cotter	\$ 45.00
03/03/21	56-5604	Vision	3.1.21-3	Insight Family Vision Care, Inc.	Caroll Derkacy	\$ 45.00
03/08/21	56-5605	Flu Shot Program	3.8.21 PC	Cash	Health Services <Credit>	\$ (60.00)
02/23/21	56-5607	Podiatry	2.19.21-1	Dr. Cynthia Sink	Josephine Brazen	\$ 25.00
02/23/21	56-5607	Podiatry	2.19.21-1	Dr. Cynthia Sink	Carol Hubler	\$ 25.00
02/23/21	56-5607	Podiatry	2.19.21-1	Dr. Cynthia Sink	Grace Seputis	\$ 25.00
02/23/21	56-5607	Podiatry	2.19.21-1	Dr. Cynthia Sink	Linda Schibilla	\$ 25.00
02/23/21	56-6464	Health Supplies	4009942778	Stericycle	Monthly Steri-Cycle Recycling	\$ 779.56
03/03/21	56-6464	Health Supplies	21492009	McKesson Medical-Surgical Inc.	Medical Supplies	\$ 2,179.73
03/03/21	56-6464	Health Supplies	21554943	McKesson Medical-Surgical Inc.	Medical Supplies	\$ 88.66
<b>Total Health Services</b>						<b>\$ 7,117.02</b>
03/08/21	80-4403	BCBS	3.8.21 BCBS	BCBS Health Insurance	Food pantry	\$ 2,408.76
03/09/21	80-4404	Dental Guardian	3.9.21 G	Guardian	Food Pantry	\$ 84.68
02/23/21	80-4407	Principal Life	2.23.21 PL	Principal Life	Food Pantry	\$ 28.28
03/03/21	80-6050	Food Pantry	130732943	ULINE	Food Pantry supplies	\$ 134.00
03/08/21	80-6050	Food Pantry	3.8.21 PC	Cash	Food Pantry	\$ 124.12
<b>Total Food Pantry</b>						<b>\$ 2,779.84</b>
<b>Total Town Fund</b>						<b>\$ 97,664.10</b>