

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 21, 2021 to Jan 18, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/29/21	00-1113	Due from Road & Bridge	12.29.21 PL	Principal Life	Due From Road and Bridge	\$ 39.91
12/29/21	00-1113	Due from Road & Bridge	12.28.21 BCBS	BCBS Health Insurance	Due From Road and Bridge	\$ 5,980.83
12/29/21	00-1113	Due from Road & Bridge	12.28.21 BCBS	BCBS Health Insurance	Due for Road and Bridge-(Zaleski December Retro)	\$ 3,432.48
12/29/21	00-1113	Due from Road & Bridge	12.29.21 G	Guardian	Due From Road and Bridge	\$ 242.38
01/04/22	00-1113	Due from Road & Bridge	72443	Illinois Public Risk Fund	Due From Road and Bridge	\$ 1,723.00
01/12/22	00-2101	AFLAC	599674	Aflac	O'Farrell	\$ 112.20
01/12/22	00-2101	AFLAC	599674	Aflac	Passafiume	\$ 12.72
01/12/22	00-2101	AFLAC	599674	Aflac	Sullivan	\$ 64.80
01/12/22	00-2101	AFLAC	599674	Aflac	Sullivan	\$ 49.20
01/12/22	00-2101	AFLAC	599674	Aflac	Kassis	\$ 110.16
12/29/21	00-2104	Life-NCPER	5566012022	NCPERS Group Life Ins.	January Group Life	\$ 172.00
12/29/21	50-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	January Health Insurance-Admin.	\$ 8,632.12
12/29/21	50-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Credits for Fredette and Korolenko Cobra Cancellations	\$ (7,226.28)
12/29/21	50-4404	Dental Guardian	12.29.21 G	Guardian		\$ 463.27
12/29/21	50-4404	Dental Guardian	12.29.21 G	Guardian	Fredette Credit	\$ (84.68)
12/29/21	50-4407	Principal Life	12.29.21 PL	Principal Life	Life Insurance-Admin.	\$ 124.74
01/11/22	50-5001	Maintenance Building	415624456	Terminix	Pest Control	\$ 106.00
01/11/22	50-5014	IMRF - Retirement Contribution	1.10.22 IMRF	IMRF	December Retirement Contributions	\$ 16,709.97
01/04/22	50-5015	Workers Compensation	72443	Illinois Public Risk Fund	February Workers' Comp. Insurance	\$ 4,660.00
12/21/21	50-5023	Telephone	12.21.21 CB	Comcast	Internet and Cable	\$ 404.63
12/27/21	50-5023	Telephone	477083	Peerless Network, Inc.	Phone Bill (Formerly Call One)	\$ 1,039.67
12/29/21	50-5026	Natural Gas	12.29.21 NG	NICOR GAS	Natural Gas	\$ 1,094.39
01/04/22	50-5027	Equipment Lease	12702749	Leaf	Copier Lease	\$ 810.00
12/27/21	50-5030	Janitor Services	103508	Wish Cleaning Company	December Office Cleaning	\$ 1,530.00
12/21/21	50-5034	Printing & Legal Notices	12.21.21 SWM	Southwest Messenger	Basketball Ad	\$ 350.00
12/29/21	50-5034	Printing & Legal Notices	21-50748	Kevron Printing & Mailing, Inc.	#10 Envelopes	\$ 302.00
01/11/22	50-5034	Printing & Legal Notices	26598	Excel Printing & Mailing	January Focus Mailing	\$ 7,944.00
01/04/22	50-5038	Other Professional Services	1335	Foremost Strategy LLP	Digital Communications	\$ 4,000.00
01/11/22	50-5038	Other Professional Services	127.01.2022	Government Consulting Services of IL.	Monthly Consulting	\$ 2,000.00
01/11/22	50-5038	Other Professional Services	1454	THOMSON WEIR LLC	December PR and Consulting	\$ 5,000.00
12/21/21	50-5040	Com-Ed	12.21.21 CE	ComEd	Electric Bill	\$ 2,058.60
01/04/22	50-5042	Water & Sewer	1.4.22 VOP	Village of Orland Park	Water Bill	\$ 1,366.08
12/21/21	50-5043	Dues/Subscription	12.21.21 DS	Daily Southtown	Quarterly Subscription	\$ 77.50
12/21/21	50-5050	Focus Postage Expense	12.21.21 USPO	United States Post Office	Focus Mailing-Winter Edition	\$ 6,998.40
12/21/21	50-5299	Other Program Activity	30030	Papa Joe's Orland Park	Bingo with Santa Holiday Event	\$ 900.00
01/11/22	50-5851	Computer Servicing	C123480	Proven Business Systems	Monthly Computer Servicing	\$ 2,722.95
12/27/21	50-6465	Office Supplies	216182443001	Office Depot	Posters	\$ 178.97
12/27/21	50-6468	Operating Supplies	111-2287226-4095433	Amazon.com	Operating Supplies	\$ 312.00
12/27/21	50-6468	Operating Supplies	111-6398397-2023429	Amazon.com	Operating Supplies	\$ 303.38
01/04/22	50-6468	Operating Supplies	A00568945	SAGE CHECKS & FORMS	Check Reorder	\$ 263.65
Total Administrative						\$ 74,981.04
12/29/21	51-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Assessor's Office	\$ 1,233.16
12/29/21	51-4404	Dental Guardian	12.29.21 G	Guardian	Assessor's Office	\$ 120.61

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12/29/21	51-4407	Principal Life	12.29.21 PL	Principal Life	Assessor's Office	\$ 22.46
Total Assessors Office						\$ 1,376.23
12/29/21	54-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Senior Transportaiton	\$ 1,233.16
12/29/21	54-4404	Dental Guardian	12.29.21 G	Guardian	Senior Transportation	\$ 78.27
12/29/21	54-4407	Principal Life	12.29.21 PL	Principal Life	Senior Transportation	\$ 5.81
12/21/21	54-5002	Maintenance: Vehicles	3328126	Midas Auto Service	Oil Change Car #11	\$ 42.14
12/21/21	54-5002	Maintenance: Vehicles	3328072	Midas Auto Service	Brakes and Oil Change for Car # 10	\$ 411.73
01/04/22	54-5002	Maintenance: Vehicles	3328235	Midas Auto Service	Repair Defroster on Car #3	\$ 1,328.24
01/04/22	54-5002	Maintenance: Vehicles	3328239	Midas Auto Service	Headlight for Car # 1	\$ 59.99
01/11/22	54-5002	Maintenance: Vehicles	3328351	Midas Auto Service	Repairs on Car # 2	\$ 826.05
12/29/21	54-5023	Sr. Transportation Telephone	228700510-238	Sprint	Senior Transportation Phones (Nov., Dec.)	\$ 624.58
01/04/22	54-5027	Pace Equipment Lease	599835	Pace Suburban Bus	Pace Van Lease	\$ 100.00
01/04/22	54-6466	Gas & Oil	77332536	Wex Bank	Senior Transportation Gasoline	\$ 1,684.86
Total Senior Transportation						\$ 6,394.83
12/29/21	55-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Senior Services	\$ 1,233.16
12/29/21	55-4407	Principal Life	12.29.21 PL	Principal Life	Senior Services	\$ 11.63
12/21/21	55-5099	Scheduled Activities	12.21.21 JR	James Rallis	Entertainer for New Year's Eve Dinner	\$ 650.00
12/21/21	55-5099	Scheduled Activities	67716	Doolin's	Supplies for New Year's Eve Dinner	\$ 459.30
12/21/21	55-5099	Scheduled Activities	16785	Silver Lake Country Club	Holiday Luncheon	\$ 7,080.00
12/27/21	55-5099	Scheduled Activities	12.22.21 PC	Party City	Items for Senior New Year's Dinner Dance	\$ 12.00
12/27/21	55-5099	Scheduled Activities	12.21.21 DT	Dollar Tree	Items Senior Dinner Dance	\$ 82.50
12/27/21	55-5099	Scheduled Activities	12.22.21 DT	Dollar Tree	Items for Senior Dinner Dance	\$ 287.50
12/27/21	55-5099	Scheduled Activities	112-1771202-7113004	Amazon.com	Items for Senior Dinner Dance	\$ 47.97
12/29/21	55-5099	Scheduled Activities	5563815	Nashville Wraps	Items for Senior Dinner Event	\$ 129.03
Total Senior Services						\$ 9,993.09
12/29/21	56-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Health Services	\$ 1,233.16
12/29/21	56-4404	Dental Guardian	12.29.21 G	Guardian	Health Services	\$ 42.34
12/29/21	56-4407	Principal Life	12.29.21 PL	Principal Life	Health Services	\$ 16.65
01/04/22	56-5602	Immunization	917094345	Sanofi Pasteur, Inc.	Flu Shots	\$ 2,562.13
01/04/22	56-5602	Immunization	917118129	Sanofi Pasteur, Inc.	Flu Shots	\$ 5,680.58
01/04/22	56-5602	Immunization	917212975	Sanofi Pasteur, Inc.	Flu Shots	\$ 1,136.12
01/04/22	56-5602	Immunization	917336508	Sanofi Pasteur, Inc.	Flu Shots	\$ 16,908.52
12/27/21	56-6464	Health Supplies	36067860	McKesson Medical-Surgical Inc.	Health Supplies	\$ 303.48
12/27/21	56-6464	Health Supplies	36052729	McKesson Medical-Surgical Inc.	Health Supplies	\$ 594.94
Total Health Services						\$ 28,477.92
12/29/21	80-4403	BCBS	12.28.21 BCBS	BCBS Health Insurance	Food Pantry	\$ 2,466.32
12/29/21	80-4404	Dental Guardian	12.29.21 G	Guardian	Food Pantry	\$ 84.68
12/29/21	80-4407	Principal Life	12.29.21 PL	Principal Life	Food Pantry	\$ 23.26
Total Food Pantry						\$ 2,574.26
Total Town Fund Payment of Bills						\$ 123,797.37