

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 22, 2022 to Dec 19, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/30/22	00-2101	AFLAC	802239	Aflac	Aflac Insurance	\$ 442.64
12/09/22	00-1113	Due from Road & Bridge	EFT12.08.22	BCBS Health Insurance	Health Insurance	\$ 2,466.32
11/22/22	00-1113	Due from Road & Bridge	EFT11.22.22G	Guardian	Dental	\$ 84.68
11/23/22	00-1113	Due from Road & Bridge	R3-1000261-2223-01	IL Counties Risk Mgmt Trust	ICRMT Payment	\$ 7,705.88
12/01/22	00-1113	Due from Road & Bridge	73211	Illinois Public Risk Fund	IPRF Contribution	\$ 1,970.46
11/23/22	00-1113	Due from Road & Bridge	11.23.22S	The Standard	Life Insurance	\$ 51.54
11/22/22	00-2104	Life-NCPER	11.22.22NCPERS	NCPERS Group Life Ins.	NCPERS	\$ 112.00
11/22/22	50-4057	Executive Administrator	11.21.22LT	Lindsay Trost	Reimbursement for Lindsay Trost	\$ 219.50
12/01/22	50-4057	Executive Administrator	12.1.22.2	Lindsay Trost	Reimbursement for Lindsay Trost	\$ 59.85
12/09/22	50-4403	BCBS	EFT12.08.22	BCBS Health Insurance	Health Insurance	\$ 7,398.96
11/22/22	50-4404	Dental Guardian	EFT11.22.22G	Guardian	Dental	\$ 410.58
11/23/22	50-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 148.79
12/13/22	50-5001	Maintenance Building	12.13.22	Lowe's Home Center	Light Bulbs	\$ 143.26
11/30/22	50-5001	Maintenance Building	18304	Sun Ray Heating, Inc.	South Heating Unit Repair	\$ 4,250.00
12/09/22	50-5001	Maintenance Building	12-220691	The Fire Guy Inc.	Annual Insepction Fire Alarm	\$ 435.00
12/09/22	50-5005	Landscape Service/Snow Removal	242707	Beary Landscape	November Mowing	\$ 3,765.42
12/14/22	50-5005	Landscape Service/Snow Removal	102-17898	Jim Melka Landscaping	Building Planters	\$ 763.00
12/02/22	50-5005	Landscape Service/Snow Removal	5475	Scott Flanagan Landscape	Salting 11/14 & 11/18 2x	\$ 1,144.00
12/09/22	50-5014	IMRF - Retirement Contribution	EFT12.09.22	IMRF	Retirement Contribution for Nov.	\$ 12,761.32
12/01/22	50-5015	Workers Compensation	73211	Illinois Public Risk Fund	IPRF Contribution	\$ 5,327.54
11/23/22	50-5017	Auto & Gen Liability Insurance	R3-1000261-2223-01	IL Counties Risk Mgmt Trust	ICRMT Payment	\$ 18,866.12
11/23/22	50-5021	Bank Service	11.23.22ONB	Old National Bank	Loan Interest	\$ 1,488.06
11/22/22	50-5023	Telephone	11.22.22C	Comcast	Comcast Monthly Bill	\$ 460.20
12/13/22	50-5023	Telephone	12.13.22	Comcast	Comcast Monthly Bill	\$ 460.20
11/30/22	50-5026	Natural Gas	07498958326	NICOR GAS	Gas Bill	\$ 341.79
12/02/22	50-5027	Equipment Lease	14014627	Leaf	Copy Machine Lease	\$ 850.43
11/22/22	50-5030	Janitor Services	2022-424	Wish Cleaning Company	November Cleaning Service	\$ 1,590.00
12/09/22	50-5032	Postage	3105812654	Pitney Bowes	Lease for postage machine	\$ 173.04
12/12/22	50-5032	Postage	12.12.22	Pitney Bowes	Postage Machine	\$ 500.00
12/01/22	50-5034	Printing & Legal Notices	BDM12.01.22CT	Chicago Tribune	Tribune Monthly Subscription	\$ 15.96
11/30/22	50-5034	Printing & Legal Notices	11.30.22	Southwest Messenger	Township Tinsel Ad	\$ 550.00
12/14/22	50-5037	Attorney/Legal	29995	Del Galdo Law Group, LLC	Professional Services	\$ 2,137.50
12/14/22	50-5038	Other Professional Services	5756	Chicagoland Investigative Services	Background checks for AARP tax returns	\$ 375.00
11/30/22	50-5038	Other Professional Services	1407	Foremost Strategy LLP	Digital Communication Support	\$ 4,000.00
12/05/22	50-5038	Other Professional Services	12.5.22	Foremost Strategy LLP	Digital Communication Support	\$ 4,000.00
12/09/22	50-5038	Other Professional Services	127-12-2022	Government Consulting Services of IL.	Professional Services	\$ 2,000.00
12/01/22	50-5038	Other Professional Services	12.1.22.1	THOMSON WEIR LLC	Professional Public Relations Services	\$ 5,000.00
11/22/22	50-5042	Water & Sewer	11.22.22VOP	Village of Orland Park	Water Bill	\$ 1,546.56
11/22/22	50-5043	Dues/Subscription	11.22.22DS	Daily Southtown	Daily Southtown Subscription	\$ 97.50
11/22/22	50-5047	Security Alarm System	CK0021561RI B	Johnson Controls Security Solutions	Panic Buttons & Installation	\$ 988.86
12/14/22	50-5099	Scheduled Activities	18852	Papa Joe's Orland Park	Food for Bingo with Santa	\$ 220.00
12/01/22	50-5099	Scheduled Activities	BDM12.01.22	Party City	Balloons for Bingo with Santa	\$ 90.00
12/01/22	50-5299	Other Program Activity	12.1.22	Peter D. Reiling DBA Entertainers R We		\$ 120.00
12/01/22	50-5399	Community Org Supp	12.1.22.3	Associated Attractions Enterprises, Inc	Holiday Parade Float	\$ 1,650.00
12/02/22	50-5399	Community Org Supp	12.2.22JL	James Libera	Tinley Lights Parade Float Singer	\$ 300.00
12/09/22	50-5851	Computer Servicing	C135626	Proven Business Systems	Monthly Bill for Tech	\$ 2,175.00
12/14/22	50-5851	Computer Servicing	C135805	Proven Business Systems	Microsoft monthly licensing	\$ 498.70
12/07/22	50-6045	Holiday Expense	BDM12.7.22.2	Amazon.com	Game for Holiday Program	\$ 27.98
					Reimbursement for garbage bags & pizza for holiday distribution	\$ 196.76
12/14/22	50-6045	Holiday Expense	12.14.22	Robin Kassiss		\$ 196.76
11/30/22	50-6465	Office Supplies	70662887 RI	Lindenmeyr Munroe	Paper	\$ 1,600.75
11/30/22	50-6466	Promotional Items	112-1242166-3960204	Amazon.com	Glow Stick Necklaces for Holiday Parade	\$ 1,349.50

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12/09/22	50-6466	Promotional Items	58235	Stars & Stripes	EO Banners for Parades	\$ 280.00
11/30/22	50-6468	Operating Supplies	112-6308413-7718613	Amazon.com	Ethernet Cable	\$ 15.68
11/30/22	50-6468	Operating Supplies	112-8340474-9236229	Amazon.com	Accessories for Holiday Parade	\$ 82.97
12/05/22	50-6468	Operating Supplies	BDM12.5.22.2	Amazon.com	Ink for office printers	\$ 216.72
12/07/22	50-6468	Operating Supplies	BDM12.7.22	Amazon.com	Wireless Computer Keyboard	\$ 22.99
12/09/22	50-6468	Operating Supplies	BDM12.9.22	Amazon.com	Packaging Tape	\$ 18.96
11/29/22	50-6468	Operating Supplies	11.29.22	InstantCard	ID Card registration & initial set of cards	\$ 195.00
12/05/22	50-9473	Technology Improvements	BDM12.5.22	Amazon.com	Audio Aux Adaptor	\$ 15.98
Total Administrative						\$ 104,178.95
12/09/22	51-4403	BCBS	EFT12.08.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
11/22/22	51-4404	Dental Guardian	EFT11.22.22G	Guardian	Dental	\$ 120.61
11/23/22	51-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 19.55
12/14/22	51-5031	Training Expense	328537	Il. Property Assessment Inst.	Training for Rich Kelly	\$ 380.00
Total Assessor's						\$ 1,753.32
11/23/22	53-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 11.63
12/15/22	53-6468	Operating Supplies	BDM12.15.22TN	Therapy Notes	Therapy Notes software for Youth & Family Services	\$ 25.00
Total Youth & Family Services						\$ 36.63
11/23/22	54-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 11.63
12/02/22	54-5002	Maintenance: Vehicles	12.2.22CN	Craig Nelson	Reimbursement for Pace Training	\$ 63.38
12/02/22	54-5002	Maintenance: Vehicles	12.2.22JT	Joseph Torpy	Reimbursement for Pace Training	\$ 63.38
11/22/22	54-5002	Maintenance: Vehicles	3332857	Midas Auto Service	Car #4 Oil Change	\$ 42.78
11/22/22	54-5002	Maintenance: Vehicles	3332813	Midas Auto Service	Car #6 Oil Change	\$ 42.78
11/22/22	54-5002	Maintenance: Vehicles	3332834	Midas Auto Service	Car #1 Light Bulb Replacement	\$ 80.99
11/22/22	54-5002	Maintenance: Vehicles	3332833	Midas Auto Service	Car #3 Oil Change & Filter Capacity	\$ 69.99
11/22/22	54-5002	Maintenance: Vehicles	3332879	Midas Auto Service	Car #11 Oil Change	\$ 42.78
11/30/22	54-5002	Maintenance: Vehicles	3332999	Midas Auto Service	Car #3 Oil Change & Filter Capacity	\$ 69.99
12/09/22	54-5002	Maintenance: Vehicles	3333078	Midas Auto Service	Wiper Blade Installation for Car 6	\$ 37.98
12/09/22	54-5002	Maintenance: Vehicles	3333043	Midas Auto Service	Remove & Replace Battery for Car 4	\$ 222.49
12/14/22	54-5002	Maintenance: Vehicles	3333150	Midas Auto Service	Mode Door Actuator Labor	\$ 1,336.16
12/06/22	54-5002	Maintenance: Vehicles	12.6.22	TRS Automotive	Tow, drain & clean diesel fuel from tank	\$ 483.78
12/07/22	54-5002	Maintenance: Vehicles	BDM12.07.22	TRS Automotive	Red Truck Oil Change	\$ 50.31
11/30/22	54-5023	Sr. Transportation Telephone	228700510-249	Sprint	Transportation Phone Bill	\$ 325.58
12/09/22	54-5027	Pace Equipment Lease	613455	Pace Suburban Bus	Pace for December	\$ 100.00
12/04/22	54-6466	Gas & Oil	85574538	Wex Bank	Fuel	\$ 2,061.43
Total Senior Transportation						\$ 5,105.43
11/28/22	55-4123	Senior Services Consultant	11.28.22	Kathy Kenyeri	Payment for SHIP counselor	\$ 1,340.00
11/28/22	55-4123	Senior Services Consultant	11.28.22	Kathy Kenyeri	Payment for SHIP counselor	\$ 11.00
12/08/22	55-4123	Senior Services Consultant	12.8.22	Kathy Kenyeri	Payment for SHIP counselor	\$ 1,560.00
12/09/22	55-4404	Dental Guardian	EFT12.08.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
11/23/22	55-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 23.26
11/30/22	55-5099	Scheduled Activities	11.30.22.1	Amanda Wolff	Entertainment for Christmas Luncheon	\$ 350.00
12/09/22	55-5099	Scheduled Activities	12.06.22FC	Barry Rosenthal d/b/a the Flat Cats	Entertainment for NYE Dinner Dance	\$ 800.00
11/22/22	55-5099	Scheduled Activities	BG11.22.22	Blue Gate	Deposit for Senior Trip	\$ 450.00
12/12/22	55-5099	Scheduled Activities	12.12.22	Bob Madden	Santa for Christmas Luncheon	\$ 150.00
12/15/22	55-5099	Scheduled Activities	BDM12.15.22	Dollar Tree	NYE Dinner Dance Decor & Raffles	\$ 358.75
12/09/22	55-5099	Scheduled Activities	73228	Doolin's	Decor for NYE Dinner Dance	\$ 507.00
12/01/22	55-5099	Scheduled Activities	768194067	Gordon Food Service	Senior Drop-In Food	\$ 19.07
12/14/22	55-5099	Scheduled Activities	768193664	Gordon Food Service	Senior Drop-In Food	\$ 48.74
11/30/22	55-5099	Scheduled Activities	11.30.22	KB Excursions, LLC	Transportation for Sweet Reminders Trip	\$ 1,100.00
11/22/22	55-5099	Scheduled Activities	11.21.22OC	Orland Chateau	Winter Wonderland Dinner Dance	\$ 4,125.00
11/23/22	55-5099	Scheduled Activities	0002	Sweet Reminder	Senior Trip for Sweet Reminder	\$ 1,107.00
11/22/22	55-5099	Scheduled Activities	11.22.22W	Winston's Market	Thanksgiving Luncheon Food	\$ 1,400.00
12/09/22	55-5299	Other Programs/Activities	20220614	Dakim, Inc.	Dakim Brain Fitness Annual Fee	\$ 3,500.00

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Total Senior Services \$						18,082.98
11/30/22	56-5038	Other Professional Services	11.29.23	Diane Egan	Clinic 11/29/22	\$ 66.88
12/09/22	56-5038	Other Professional Services	11.29.25	Dr. Shelli Seebruch	Clinic 11/29/22	\$ 300.00
11/30/22	56-5038	Other Professional Services	11.29.22	Kathy Knawa	Clinic 11/29/22	\$ 66.88
11/30/22	56-5038	Other Professional Services	11.28.22	Pat Hamadeh	Returned Check Fee	\$ 24.00
11/30/22	56-5038	Other Professional Services	11.17.22	Pat Hamadeh	Blood pressure for Seniors at Bingo 11/17/22	\$ 100.32
11/30/22	56-5038	Other Professional Services	11.18.22	Pat Hamadeh	Blood pressure for Seniors at Bingo 11/18/22	\$ 91.96
11/30/22	56-5038	Other Professional Services	11.23.22	Pat Hamadeh	Wellness Wednesday 11/23/22	\$ 133.76
12/14/22	56-5038	Other Professional Services	12.14.22.1	Pat Hamadeh	Wellness Wednesday 12/14/22	\$ 133.76
11/30/22	56-5038	Other Professional Services	11.29.24	Rita Schiefelbein	Clinic 11/29/22	\$ 75.24
11/22/22	56-5299	Other Program Activities	399402	Rydin Decal	Temporary Handicap Placards	\$ 678.30
12/14/22	56-5603	Dental	12.9.22-4	David L Rocco, D.D.S.	Dental Vouchers	\$ 100.00
12/14/22	56-5603	Dental	12.9.22-6	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 1,000.00
12/14/22	56-5604	Vision	12.9.22-3	Davis Eyecare	Vision Vouchers	\$ 180.00
12/14/22	56-5604	Vision	12.9.22-5	Eye Was Framed	Vision Vouchers	\$ 90.00
12/14/22	56-5604	Vision	12.9.22-1	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 55.00
12/14/22	56-5604	Vision	12.9.22-2	Kirschner Vision Group	Vision Vouchers	\$ 45.00
11/22/22	56-5605	Flu Shot Program	919844494	Sanofi Pasteur, Inc.	Fluzone Vaccine	\$ 1,632.76
11/23/22	56-6464	Health Supplies	4011372308	Stericycle	Sharps Recycling	\$ 818.54
12/12/22	56-6468	Operating Supplies	12.12.22.1	Dickson	Software for Dickson	\$ 18.00
Total Health Services \$						5,610.40
12/09/22	80-4404	Dental Guardian	EFT12.08.22	BCBS Health Insurance	Health Insurance	\$ 4,932.64
11/22/22	80-4404	Dental Guardian	EFT11.22.22G	Guardian	Dental	\$ 222.05
11/23/22	80-4407	Principal Life	11.23.22S	The Standard	Life Insurance	\$ 34.89
11/22/22	80-6050	Food Pantry	N5977-450-6	SECRETARY OF STATE	Scholarship NFP Corp. Act	\$ 10.00
11/30/22	80-6050	Food Pantry	2937804	Trimark Marlinn, LLC.	Garbage bags, hand towels, toilet paper	\$ 255.92
11/30/22	80-6050	Food Pantry	2943355	Trimark Marlinn, LLC.	Shopping bags	\$ 263.04
11/30/22	80-6050	Food Pantry	2943355	Trimark Marlinn, LLC.	Garbage Bags	\$ 29.78
Total Food Pantry \$						5,748.32
Total Town Fund \$						140,516.03