

Orland Township General Town Fund
Payment of Bills
For the Period From May 17, 2022 to Jun 20, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/14/22	00-2104	Life-NCPER	556607022022	NCPERS Group Life Ins.	Life Insurance	\$ 124.00
06/09/22	50-4403	BCBS	EFT 6.9.22 BCBS	BCBS Health Insurance	BCBS Health Insurance	\$ 22,011.91
06/07/22	50-4404	Dental Guardian	EFT6.7.22	Guardian	Monthly payment	\$ 953.28
05/23/22	50-4407	Principal Life	5.24.22P	Principal Life	Monthly balance due	\$ 16.65
05/24/22	50-5001	Maintenance Building	17685	Sun Ray Heating, Inc.	AC Repair	\$ 2,755.00
06/06/22	50-5001	Maintenance Building	420709243	Terminix	Pest Control	\$ 106.00
06/13/22	50-5001	Maintenance Building	17579	Sun Ray Heating, Inc.	Maitenance	\$ 1,450.00
06/16/22	50-5001	Maintenance Building	BDM 6.16.22 L	Lowe's Home Center	Weed spray	\$ 54.90
05/17/22	50-5005	Landscape Service/Snow Removal	IN0000220356	Andrew McCann Lawn Sprinkler		\$ 505.30
05/23/22	50-5005	Landscape Service/Snow Removal	223837	Beary Landscape	1-Time Mowing for OTP Building	\$ 361.20
06/01/22	50-5005	Landscape Service/Snow Removal	102-01966	Jim Melka Landscaping	Summer Planters	\$ 697.60
06/02/22	50-5005	Landscape Service/Snow Removal	224536	Beary Landscape	May Mowing	\$ 3,787.44
06/16/22	50-5014	IMRF - Retirement Contribution	EFT 6.16.22	IMRF	IMRF wage contribution	\$ 13,207.46
05/17/22	50-5015	Workers Compensation	753-000000	Illinois Public Risk Fund		\$ 6,383.00
05/18/22	50-5023	Telephone	05.18.22CB	Comcast	Cable Bill	\$ 420.05
06/02/22	50-5025	Bonding/Notary Public	06.03.22.5	Ill. Notary Discount Bonding Co.	Notary renewal for Robin Kassis	\$ 134.95
06/10/22	50-5026	Natural Gas	4861179	NICOR GAS	Natural Gas	\$ 642.15
06/01/22	50-5027	Equipment Lease	13283804	Leaf	Canon Copier	\$ 850.43
05/20/22	50-5030	Janitor Services	2022-183	Wish Cleaning Company	Building Cleaning	\$ 1,590.00
06/06/22	50-5032	Postage	3105510458	Pitney Bowes		\$ 173.04
06/01/22	50-5034	Printing & Legal Notices	06.01.22.1	Southwest Messenger	Job Fair Ad	\$ 625.00
06/01/22	50-5034	Printing & Legal Notices	06.01.22.2	Southwest Messenger	Memorial Day Ad	\$ 325.00
06/08/22	50-5034	Printing & Legal Notices	054814453000	Chicago Tribune	Job Fair Ad	\$ 703.00
05/17/22	50-5037	Attorney/Legal	28654	Del Galdo Law Group, LLC		\$ 4,133.75
06/03/22	50-5038	Other Professional Services	1581	THOMSON WEIR LLC	May consulting services	\$ 5,000.00
06/06/22	50-5038	Other Professional Services	BDM6.6.22	Foremost Strategy LLP	Communication & strategy service	\$ 4,000.00
06/08/22	50-5038	Other Professional Services	127-06-2022	Government Consulting Services of IL.	Lobbyist Activity Report	\$ 2,000.00
05/18/22	50-5040	Com-Ed	1143680023	ComEd	Electric Bill	\$ 2,053.18
06/01/22	50-5042	Water & Sewer	213765	Village of Orland Park	Water Service	\$ 313.06
05/20/22	50-5043	Dues/Subscription	102240TOI	Township Officials of Illinois	Annual membership	\$ 1,333.63
06/01/22	50-5043	Dues/Subscription	16283235	Daily Southtown	Daily Newspaper	\$ 97.50
06/06/22	50-5043	Dues/Subscription	06.06.22.1	Township Officials of Cook County	Annual Dues	\$ 2,000.00
06/13/22	50-5043	Dues/Subscription	BDM6.13.22	Township Officials of Illinois	2022 Laws & Duties Handbook	\$ 35.00
06/02/22	50-5100	Pet Palooza	06.02.22.1	Robin Kassis	4 Gallon Tote Bins	\$ 195.92
05/17/22	50-5299	Other Program Activity	5.17.22.3	Southwest Messenger		\$ 350.00
06/06/22	50-5299	Other Program Activity	06.01.22	Bloomingfields Florist	FLower Arrangements for Furnal	\$ 266.88
06/15/22	50-5848	Accounting	03.31.22	Mueller & Co., LLP	Tax Return Filing	\$ 15.00
06/06/22	50-5851	Computer Servicing	C132375	Proven Business Systems	Computer Issues	\$ 2,737.95
06/14/22	50-5851	Computer Servicing	BDM 6.14.22 Zoom	Zoom	Annual Subscription	\$ 149.90
05/23/22	50-6465	Office Supplies	51884	Meadows Office Supply	Office Supplies	\$ 552.74
05/23/22	50-6465	Office Supplies	52095	Meadows Office Supply	Office Supplies	\$ 563.60
06/13/22	50-6465	Office Supplies	52479	Meadows Office Supply	Office Supplies	\$ 661.51
06/16/22	50-6465	Office Supplies	BDM	Amazon.com	Laminate tape	\$ 49.96
06/16/22	50-6465	Office Supplies	242159848001	ODP Business Solutions, LLC	Printer Ink	\$ 68.67
06/07/22	50-6468	Operating Supplies	149776791	ULINE	Supplies	\$ 1,131.65
06/10/22	50-6468	Operating Supplies	149988845	ULINE	Supplies	\$ 912.10
06/13/22	50-6468	Operating Supplies	144069401	ULINE	Supplies	\$ 595.16
06/13/22	50-6468	Operating Supplies	145664216	ULINE	Supplies	\$ 1,132.46
06/14/22	50-6468	Operating Supplies	150078250	ULINE	Crowd Control Retractable Belt	\$ 107.56
Total Administrative						\$ 88,334.54
05/18/22	54-5002	Maintenance: Vehicles	5.18.22.BF	Betty Fugger	Reimbursement	\$ 24.00
05/18/22	54-5002	Maintenance: Vehicles	M217044	Midas Auto Service	Oil Filter Oil Change	\$ 45.00
06/07/22	54-5002	Maintenance: Vehicles	93777	Midas Auto Service	Oil Change on 2016 Ford Fusion	\$ 32.78
05/24/22	54-5023	Sr. Transportation Telephone	228700510-243	Sprint	Transportation phones monthly bill	\$ 389.93
06/01/22	54-5027	Pace Equipment Lease	6.1.22Pace	Pace Suburban Bus	June transit fare	\$ 100.00
05/31/22	54-6466	Gas & Oil	79919406	Wex Bank	Fuel Charges	\$ 2,482.85
Total Senior Transportation						\$ 3,074.56

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05/17/22	55-5099	Scheduled Activities	5.17.22.1	Winston's Market	Senior Drop-In Food	\$ 475.75
05/18/22	55-5099	Scheduled Activities	768089	The Fireside Theater		\$ 3,226.30
05/24/22	55-5099	Scheduled Activities	05.24.22JRH	Joey's Red Hots	Snr Drop-In Food	\$ 300.00
05/24/22	55-5099	Scheduled Activities	5.24.22KBE	KB Excursions, LLC	What Happens in Vegas Trip	\$ 1,320.00
05/31/22	55-5099	Scheduled Activities	10224	White Star Tours	Vermont - The Hills are Alive Trip	\$ 14,529.50
06/08/22	55-5099	Scheduled Activities	06.08.22.1	John & Barb Kasper	Refund	\$ 210.00
06/08/22	55-5099	Scheduled Activities	10249	White Star Tours	Vermont - The Hills are Alive	\$ 1,198.00
06/14/22	55-5099	Scheduled Activities	22012	KB Excursions, LLC	Vermont Trip	\$ 10,215.00
06/15/22	55-5099	Scheduled Activities	MR6.15.22	Marie Ryan	Marie Ryan Reimbursement	\$ 119.94
06/16/22	55-5099	Scheduled Activities	BDM 6.16.22 DT	Dollar Tree	Prizes for Vermont Trip	\$ 55.00
06/07/22	55-6468	Operating Supplies	22-52465	Kevron Printing & Mailing, Inc.	Ticket Paper	\$ 60.00
Total Senior Services						\$ 31,709.49
05/23/22	56-5034	Printing & Legal Notices	5.23.22SWM	Southwest Messenger	Snr Health Fair Ad	\$ 625.00
05/17/22	56-5038	Other Professional Services	05.17.22	Dr. Shelli Seebuch	Immunization Clinic	\$ 300.00
05/17/22	56-5038	Other Professional Services	M00672337	Palos Community Hospital	Drug Test	\$ 85.00
05/26/22	56-5038	Other Professional Services	05.26.22.2	Diane Egan	Health Fair & Wellness Wednesday	\$ 175.56
05/26/22	56-5038	Other Professional Services	05.26.22.1	Kathleen Rose Lipinski	Immunization Clinic	\$ 137.70
05/26/22	56-5038	Other Professional Services	05.26.22	Pat Hamadeh	Health Fair & Wellness Wednesday	\$ 200.64
06/03/22	56-5038	Other Professional Services	PH06.03.22.1	Pat Hamadeh	Wellness Wednesday	\$ 66.88
06/08/22	56-5038	Other Professional Services	06.08.22.1	Pat Hamadeh	Wellness Wednesday 6/8/2022	\$ 117.04
06/13/22	56-5038	Other Professional Services	M21126892	Palos Community Hospital	Drug Test	\$ 65.00
06/14/22	56-5038	Other Professional Services	Costello	Costello, Ellen	June Clinic NP	\$ 300.00
06/14/22	56-5038	Other Professional Services	06.14.22.1	Diane Egan	Clinic 6/11/2022	\$ 133.76
06/14/22	56-5038	Other Professional Services	06.14.22	Kathleen Rose Lipinski	Immunization Clinic	\$ 130.05
06/14/22	56-5038	Other Professional Services	06.10.22	Melissa Gall	Yoga Class	\$ 84.00
06/14/22	56-5038	Other Professional Services	06.14.22.3	Rita Schiefelbein	Immunization Clinic 6/11/2022	\$ 133.76
06/15/22	56-5038	Other Professional Services	DR06.15.22	Diane Ryan, Tai Chi Instructor	Tai Chi Instructor May-June	\$ 200.00
06/03/22	56-5099	Scheduled Activities	1VK6.3.22	Virginia King	Zumba	\$ 806.40
06/01/22	56-5603	Dental	05.26.22.4	Silver Lake Family Dental	Vouchers	\$ 1,800.00
06/01/22	56-5604	Vision	05.26.22.5	Insight Family Vision Care, Inc.	Vouchers	\$ 110.00
05/31/22	56-5607	Podiatry	05.26.22.3	Advanced Podiatry	Podiatry Voucher	\$ 25.00
05/26/22	56-6464	Health Supplies	4010960582	Stericycle		\$ 818.54
06/03/22	56-6464	Health Supplies	06.03.22MCK	McKesson Medical-Surgical Inc.	Lipid Testing Kits	\$ 414.83
06/09/22	56-6464	Health Supplies	10114747	McKesson Medical-Surgical Inc.	Health Service Misc.	\$ 414.83
06/16/22	56-6468	Operating Supplies	BDM 06.16.22 DKS	Dickson Website	Monthly subscription	\$ 18.00
Total Health Services						\$ 7,161.99
Total Town Fund						\$ 130,280.58