

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 23, 2022 to Mar 21, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/09/22	00-1113	Due from Road & Bridge	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 5,980.83
03/04/22	00-1113	Due from Road & Bridge	72445	Illinois Public Risk Fund	April Workers Comp & April Admin	\$ 1,723.00
02/25/22	00-2101	AFLAC	412860 EFT	Aflac	O'Farrell	\$ 112.20
02/25/22	00-2101	AFLAC	412860 EFT	Aflac	Passafiume	\$ 12.72
02/25/22	00-2101	AFLAC	412860 EFT	Aflac	Sullivan	\$ 64.80
02/25/22	00-2101	AFLAC	412860 EFT	Aflac	Sullivan	\$ 49.20
02/25/22	00-2101	AFLAC	412860 EFT	Aflac	Kassis	\$ 110.16
03/08/22	00-2104	Life-NCPER	5566032022	NCPERS Group Life Ins.	Group Life 3.1.22 - 3.31.22	\$ 140.00
03/03/22	00-4404	Dental Benefits	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 242.38
03/09/22	50-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 8,632.12
03/03/22	50-4404	Dental Guardian	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 304.20
03/07/22	50-4407	Principal Life	02.15.22	Principal Life	03.01.22 - 03.31.22 Life Insurance	\$ 244.46
					Lockwashers lucas Oil Command Brush Nickel Weld Angle Hex Titanium	
03/03/22	50-5001	Maintenance Building	02.22.22 BDM	Lowe's Home Center		\$ 164.87
03/03/22	50-5001	Maintenance Building	02.10.22 BDM	Lowe's Home Center	LED Light Bulbs GE LFL Craftsman 1/2 inch Drill	\$ 202.74
					Sharpie, Washers, Magnet Clip, BH Hex Nut, Returned	
03/08/22	50-5001	Maintenance Building	03.03.22 BDM	Lowe's Home Center	Magnet Clip	\$ 25.00
					Work Order 19509 - No Heat - Found RTU4 in an ignition	
02/23/22	50-5001	Maintenance Building	17487	Sun Ray Heating, Inc.	lockout	\$ 285.00
03/03/22	50-5001	Maintenance Building	17392	Sun Ray Heating, Inc.	Work Order 19020 3rd PM Visit	\$ 1,450.00
03/03/22	50-5001	Maintenance Building	417502548	Terminix	Pest Control Work Order 18336501303	\$ 106.00
03/15/22	50-5003	Maintenance Equipment	03.15.22 AH	Cash		\$ 10.00
03/02/22	50-5005	Landscape Service/Snow Removal	06863	KAS Services, Inc.	January 29 and Feb 3 plow and salt lots	\$ 3,700.00
02/28/22	50-5005	Landscape Service/Snow Removal	5342	Scott Flanagan Landscape	Snow Removal and Salt February 24 and February 25 2022	\$ 1,260.00
03/03/22	50-5005	Landscape Service/Snow Removal	5332	Scott Flanagan Landscape	Snow Removal and Salt 2.18.22	\$ 715.00
03/17/22	50-5014	IMRF - Retirement Contribution	EFT 03.17.22.2 IMRF	IMRF	Wage Contribution	\$ 14,477.22
03/04/22	50-5015	Workers Compensation	72445	Illinois Public Risk Fund	April Workers Comp & April Administrative Fee	\$ 4,660.00
03/04/22	50-5023	Telephone	Inv #495750	Peerless	Monthly Phone Service	\$ 2,059.42
					Service from 2/19/2022 - 3/18/2022 Remove 10.00 late	
03/03/22	50-5023	Telephone	8771401240382564	Comcast	fee & 1.00 tax fee per Chiara 2/23/22	\$ 417.56
03/03/22	50-5026	Natural Gas	07498958326-02.21.22	NICOR GAS	Bill Period 01.20.22 - 02.18.22	\$ 1,587.41
02/23/22	50-5027	Equipment Lease	12933349	Leaf	Contract number 100-4858081-001 3 Canon Copier	\$ 850.43
02/23/22	50-5027	Equipment Lease	3105346786	Pitney Bowes Global Financial Services	Meter	\$ 173.04
02/25/22	50-5030	Janitor Services	103586	Wish Cleaning Company	Cleaning Service February 2022	\$ 1,590.00
03/07/22	50-5031	Training	888991	Proven Business Systems	On Site Laserfiche Training	\$ 1,250.00
					Training for Lindsay Trost Preparing for the Annual Town	
					Meeting and New Requirements of the Statement of	
03/14/22	50-5031	Training	BDM 03.14.22	Township Officials of Illinois	Economic Interest	\$ 50.00
					8 YD FEL Fuel and environmental charge regulatory cost	
02/28/22	50-5033	Refuse Services	1726463-4936-2	Waste Management	recovery charge administrative charge	\$ 1,619.91
03/10/22	50-5034	Printing & Legal Notices	3.10.22	Southwest Messenger	1/4 page Ad Black and white	\$ 350.00
03/04/22	50-5037	Attorney/Legal	28046	Del Galdo Law Group, LLC	Invoice period 01.01.2022-01.31.2022	\$ 1,916.25
02/23/22	50-5038	Other Professional Services	1349	Foremost Strategy LLP	Monthly Fee	\$ 4,000.00
03/01/22	50-5038	Other Professional Services	127-03-2022	Government Consulting Services Of IL.	March 2022	\$ 2,000.00
03/01/22	50-5038	Other Professional Services	1497	THOMSON WEIR LLC	PR and Consulting February 2022	\$ 5,000.00
03/03/22	50-5040	Com-Ed	1143680023.02.15	ComEd	Account 1143680023 Invoice issue 2.15.2022	\$ 2,088.65
03/17/22	50-5043	Dues/Subscription	N 5977-450-6	SECRETARY OF STATE	Orland Township Scholarship Fund Fee	\$ 13.00
03/03/22	50-5099	Scheduled Activities	112-5487264-0801035	Amazon.com	Bingo Daubers for Bingo Event	\$ 389.97
03/09/22	50-5099	Scheduled Activities	BDM 7166804	Daily Southtown	3 columns x 10.5 inch ad	\$ 432.00

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03/11/22	50-5099	Scheduled Activities	BDM 03.11.22	Microsoft Corp.	Bingo Caller Machine 2	\$ 10.53
03/02/22	50-5099	Scheduled Activities	830605.02	The Fireside Theater	2 Extra Tickets & Meals for Sound of Music	\$ 48.00
03/04/22	50-5299	Other Program Activity	014110	Bloomingfields Florist		\$ 145.00
02/24/22	50-5299	Other Program Activity	715181290	Fun Express, LLC	St. Patricks Plastic Flags and Necklaces	\$ 707.17
02/25/22	50-5299	Other Program Activity	104544512JZ	Quality Logo Products	Beach Balls for Tinley Irish Parade	\$ 895.66
03/01/22	50-5399	Community Org Supp	16894	Associated Attractions Enterprises, Inc	Tinley Park St. Patrick's Day Parade Float 3.6.2022	\$ 1,150.00
03/01/22	50-5399	Community Org Supp	397375	SWEET SERVICES	6 flavor mixed frooties	\$ 243.90
03/01/22	50-5851	Computer Servicing	C131323	Proven Business Systems	MNS Essentials Plan Monthly Billing for April	\$ 2,737.95
03/07/22	50-6465	Office Supplies	BMD	Amazon.com	Computer Bag	\$ 29.99
03/03/22	50-6465	Office Supplies	619524	Lewis Paper	Paper	\$ 1,313.95
03/04/22	50-6466	Promotional Items	55146	Stars & Stripes	Sweat Shirts for Tinley Irish Parade	\$ 552.00
03/15/22	50-6468	Operating Supplies	03.15.22 AH	Cash		\$ 9.98
03/03/22	50-6468	Operating Supplies	02.22.22 C	Costco Membership	Paper Towels for Food Pantry 17.99 Town 17.99	\$ 17.99
03/15/22	50-6500	Scholarship Fund Grant	03.15.22 AH	Cash		\$ 100.00
03/15/22	50-8480	Miscellaneous Expense	03.15.22 AH	Cash		\$ 7.88
Total Administration						\$ 78,429.54
03/01/22	51-4099	Other Personnel	03.01.22 SLM	SHARON LEE McCASTLAND	10/8hr days	\$ 1,426.32
03/11/22	51-4099	Other Personnel	03.11.22 SLM	SHARON LEE McCASTLAND	Worked Monday 2/28/22 thru Friday 3/4/22 and Monday 3/7/22 thru 3/11/22 8 hours each day	\$ 1,555.09
03/09/22	51-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 1,233.16
03/03/22	51-4404	Dental Guardian	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 120.61
03/03/22	51-5003	Maintenance Equipment	877944	Proven Business Systems	Kyocera 42PPM Printer	\$ 314.64
03/03/22	51-6465	Office Supplies	619524	Lewis Paper	Paper	\$ 117.75
Total Assessor's Office						\$ 4,767.57
03/15/22	53-5099	Scheduled Activities	03.15.22 AH	Cash		\$ 131.21
Total Youth and Family Services						\$ 131.21
03/09/22	54-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 1,233.16
03/03/22	54-4404	Dental Guardian	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 78.27
03/15/22	54-5002	Maintenance: Vehicles	03.15.22 AH	Cash		\$ 25.00
02/23/22	54-5002	Maintenance: Vehicles	3328974	Midas Auto Service	Car #3 - Please include \$20 coupon	\$ 968.98
02/25/22	54-5002	Maintenance: Vehicles	3329020	Midas Auto Service	Oil Change	\$ 27.37
03/02/22	54-5002	Maintenance: Vehicles	3329092	Midas Auto Service	Car 7 Remove and replace headlamp bulb and left outside marker bulb - left	\$ 66.49
03/09/22	54-5002	Maintenance: Vehicles	3329154	Midas Auto Service	Car 2 oil change tire rotation replace valve cover gasket degrease engine for oil leaks	\$ 340.42
03/11/22	54-5002	Maintenance: Vehicles	3329155	Midas Auto Service	Car 1 Oil Change Rotate tires air filter replace disc rotor front both	\$ 905.72
03/14/22	54-5002	Maintenance: Vehicles	3329227	Midas Auto Service	Car 10 Oil Change	\$ 42.14
03/03/22	54-5023	Sr. Transportation Telephone	228700510-240	Sprint		\$ 311.41
02/27/22	54-5027	Pace Equipment Lease	602415	Pace Suburban Bus	Vanpool Community Transit Fare for March 2022	\$ 100.00
03/03/22	54-6466	Gas & Oil	79101003 EFT	Wex Bank	February Fuel Purchases	\$ 3,239.04
Total Senior Transportation						\$ 7,338.00
03/09/22	55-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 1,233.16
03/07/22	55-5099	Scheduled Activities	BDM 3/7/22	Amazon.com	Bingo Cards	\$ 63.92
02/25/22	55-5099	Scheduled Activities	98	Burger King Tri-City Foods	Croissanwich and Hashbrowns for Senior Drop In	\$ 287.20
03/15/22	55-5099	Scheduled Activities	03.15.22 AH	Cash	Replenish Petty Cash	\$ 189.68
03/11/22	55-5099	Scheduled Activities	BDM 03.11.22	Don Monaco	Pizza for Senior Drop In	\$ 176.00
03/10/22	55-5099	Scheduled Activities	03.10.2022	Gerard Haughey	Entertainment for St. Patrick's Day Luncheon 03.10.2022	\$ 250.00

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03/01/22	55-5099	Scheduled Activities	507100015.03.01.22	Gordon Food Service	Bingo Luncheon 01.31.22 Senior Drop In 02.01.22 Senior Drop In Supplies 02.09.22 Bingo 02.16.22 Sound of Music Trip 02.23.22	\$ 412.08
03/04/22	55-5099	Scheduled Activities	2.16.22 Transportati	KB Excursions, LLC	Senior Trip Transportation on 3.3.22 to Sound of Music	\$ 1,320.00
03/03/22	55-5099	Scheduled Activities	02.17.22	Orland Chateau	Valentine's Dinner Dance	\$ 2,838.00
03/03/22	55-5099	Scheduled Activities	110589-110590	Orland Park Bakery	Paczki's for Senior Drop In 3.2.22 and 3.4.22	\$ 300.68
03/03/22	55-5099	Scheduled Activities	830605	The Fireside Theater	Group Tickets and Meal for Senior Trip to Fireside Theatre 3.3.22	\$ 2,928.54
03/06/22	55-5099	Scheduled Activities	1041	Winston's Market	St. Patrick's Day Senior Luncheon 3.10.2022	\$ 1,754.50
Total Senior Services						\$ 11,753.76
03/09/22	56-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 1,233.16
03/03/22	56-4404	Dental Guardian	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 42.34
03/09/22	56-5038	Other Professional Services	03.09.21-4	Ashley Bray	NP for March 8	\$ 225.00
03/01/22	56-5038	Other Professional Services	03.01.22-2	Diane Egan	2.18.22 and 2.23.22 Inventory	\$ 167.20
03/01/22	56-5038	Other Professional Services	007	Melissa Gall	Yoga Classes_ 1/4 - 2/22	\$ 268.80
03/09/22	56-5038	Other Professional Services	03.09.21-6	Pat Hamadeh	March 9 2022	\$ 117.04
03/08/22	56-5038	Other Professional Services	10003042022	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes 2.4.22 2.11.22 2.25.22 3.7.22	\$ 200.00
03/01/22	56-5043	Dues/Subscriptions	03.01.22-1	Pat Hamadeh	2.23.22 Inventory	\$ 267.52
03/09/22	56-5602	Immunization	917603474	Sanofi Pasteur, Inc.	Inv 917603474 \$6248.64 Invoice 914733357 \$-3705.48 Invoice 917782213 -81.75 Total Due: \$2461.41	\$ 2,461.41
03/01/22	56-5603	Dental	03.01.22-3	David L Rocco, D.D.S.	Dina Stukel 2.15.22 Dina Stukel 2.25.22 Bitterman 2.10.22 LePretre 1.31.22 Zackary 1.31.22 Aranowski 9.8.21 Buczek 2.10.22	\$ 400.00
03/07/22	56-5604	Vision	03.07.21-1	Eye Was Framed	Renee Keane 2.7.22 Brian Whiteford 1.27.22	\$ 90.00
03/01/22	56-5604	Vision	03.01.22-4	Orland Eye	Gail Meekma 2.11.22	\$ 45.00
03/01/22	56-6464	Health Supplies	4010756089	Stericycle	Steri-Safe Monthly Compliance Solutions	\$ 2,021.66
Total Health Services						\$ 7,539.13
03/09/22	80-4403	BCBS	02.14.22 BCBS	BCBS Health Insurance	March Health Insurance	\$ 2,466.32
03/03/22	80-4404	Dental Guardian	02.22.22 G	Guardian	Dental 03.01.22 thru 03.31.22	\$ 84.68
03/03/22	80-6468	Operating Supplies	02.22.22 C	Costco		\$ 17.99
03/01/22	80-6468	Operating Supplies	507100015.03.01.22	Gordon Food Service	Food Pantry Norinse Cleaner	\$ 14.99
03/15/22	80-6468	Operating Supplies	2841591	Trimark Marlinn, LLC.	Cleaning Supplies for Town Cleaning Lady Closet	\$ 196.52
Total Food Psntry						\$ 2,780.50
Total Town Fund Payment of Bills						\$ 112,739.71