

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 20, 2022 to Jan 23, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/10/23	00-1113	Due from Road & Bridge	EFT01.10.23	BCBS Health Insurance	Health Insurance	\$ 2,466.32
12/22/22	00-1113	Due from Road & Bridge	EFT12.22.22	Guardian	Dental	\$ 84.68
12/21/22	00-1113	Due from Road & Bridge	12.21.22.3	Illinois Public Risk Fund	IPRF for February	\$ 1,970.46
01/19/23	00-1113	Due from Road & Bridge	84117	Illinois Public Risk Fund	IPRF Audit & Additional	\$ 2,786.13
12/28/22	00-1113	Due from Road & Bridge	12.28.22.1	The Standard	Life Insurance	\$ 51.54
12/29/22	00-2101	AFLAC	EFT12.29.22	Aflac	Aflac	\$ 442.64
12/21/22	00-2104	Life-NCPER	12.21.22.4	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 224.00
01/19/23	00-2104	Life-NCPER	01.18.23N	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 112.00
01/10/23	50-4403	BCBS	EFT01.10.23	BCBS Health Insurance	Health Insurance	\$ 12,623.94
12/22/22	50-4404	Dental Guardian	EFT12.22.22	Guardian	Dental	\$ 410.58
12/28/22	50-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$ 148.79
12/27/22	50-5001	Maintenance Building	18375	Sun Ray Heating, Inc.	Heater Repair	\$ 1,760.00
12/28/22	50-5001	Maintenance Building	427116354	Terminix	Pest Control	\$ 113.00
01/09/23	50-5001	Maintenance Building	428442972	Terminix	Pest Control	\$ 113.00
01/05/23	50-5005	Landscape Service/Snow Removal	5500	Scott Flanagan Landscape	Salting for 12/21/22 & 12/23/22	\$ 2,288.00
01/05/23	50-5005	Landscape Service/Snow Removal	5496	Scott Flanagan Landscape	Salting for 12/15/22	\$ 572.00
12/29/22	50-5014	IMRF - Retirement Contribution	12.29.22	IMRF	IMRF Contributions for December	\$ 13,588.47
12/21/22	50-5015	Workers Compensation	12.21.22.3	Illinois Public Risk Fund	IPRF for February	\$ 5,327.54
01/19/23	50-5015	Workers Compensation	84117	Illinois Public Risk Fund	IPRF Audit & Additional	\$ 7,532.87
12/29/22	50-5021	Bank Service	12.28.22ONB	Old National Bank	Bank Services	\$ 1,447.50
12/21/22	50-5023	Telephone	12.21.22.5	Comcast	Monthly Phone Bill	\$ 470.20
12/28/22	50-5026	Natural Gas	12.28.22	NICOR GAS	Monthly Gas Bill	\$ 957.70
01/05/23	50-5027	Equipment Lease	14140492	Leaf	3 Canon Copy Machines Monthly Lease	\$ 850.43
12/27/22	50-5030	Janitor Services	2022-467	Wish Cleaning Company	December Cleaning Service	\$ 1,590.00
01/13/23	50-5033	Refuse Services	WM01.13.23	Waste Management	Waste	\$ 2,483.94
01/18/23	50-5033	Refuse Services	1766735-4936-4	Waste Management	Waste	\$ 1,171.87
01/18/23	50-5033	Refuse Services	1778374-4936-8	Waste Management	Waste	\$ 1,312.07
12/29/22	50-5034	Printing & Legal Notices	BDM12.29.22	Chicago Tribune	Chicago Tribune Monthly Subscription	\$ 15.96
01/10/23	50-5034	Printing & Legal Notices	01.10.23E	Excel Printing & Mailing	Postage for FOCUS	\$ 7,096.60
12/21/22	50-5034	Printing & Legal Notices	12.21.22.6	Southwest Messenger	Basketball Ad	\$ 450.00
01/05/23	50-5034	Printing & Legal Notices	01.03.23	Southwest Messenger	Happy Holidays Ad	\$ 450.00
01/19/23	50-5037	Attorney/Legal	30259	Del Galdo Law Group, LLC	Legal Services	\$ 1,012.50
01/13/23	50-5038	Other Professional Services	127-01-2023	Government Consulting Services Of IL.	GCSI for January	\$ 2,000.00
01/05/23	50-5038	Other Professional Services	1732	THOMSON WEIR LLC	Public Relations Assistance & Services	\$ 5,000.00
12/21/22	50-5040	Com-Ed	12.21.22.10	ComEd	Monthly Electric Bill	\$ 1,891.11
01/19/23	50-5043	Dues/Subscription	01.18.22DS	Daily Southtown	Daily Southtown Subscription	\$ 111.50
12/21/22	50-5043	Dues/Subscription	12.22.21.8	Tinley Park Chamber of Commerce	Tinley Chamber Membership	\$ 150.00
01/06/23	50-5043	Dues/Subscription	01.06.23	Village of Tinley Park	Tinley Park St. Patrick's Day Parade Entry Fee	\$ 20.00
01/13/23	50-5047	Security Alarm System	38344888	Johnson Controls Security Solutions	Alarm System	\$ 1,004.31
01/13/23	50-5099	Scheduled Activities	BDM01.12.23	Amazon.com	Containers	\$ 162.30
12/21/22	50-5100	Pet Palooza	12.21.22.11	Cash	Reimbursement to Alex Shipyor for Pet Palooza Items	\$ 47.50
01/10/23	50-5299	Other Program Activity	1.10.23.1	Orland Township Scholarship Foundation	2022 Event revenue due to Schol. Fund	\$ 15,835.00
01/10/23	50-5299	Other Program Activity	01.10.23.2	Orland Township Scholarship Foundation	2022 Event Sponsorship funds due to Schol. Fund	\$ 3,500.00
12/21/22	50-5399	Community Org Supp	12.21.22	Colin O'Grady	Additional Staffing for 11/22/22 and 11/23/22	\$ 320.00
01/05/23	50-5399	Community Org Supp	6230	Orland Park Area Chamber of Commerce	Orland Chamber Membership	\$ 375.00
12/28/22	50-5848	Accounting	605219	Mueller & Co., LLP	Accounting Services for Sept. & Oct., Levy Assistance	\$ 5,000.00
01/03/23	50-5851	Computer Servicing	53523	Micro-Eye Security	Security Cameras	\$ 4,420.25
01/09/23	50-5851	Computer Servicing	53499	Micro-Eye Security	Service Call for Cameras	\$ 285.00
12/21/22	50-5851	Computer Servicing	12.21.22.9	Proven Business Systems	WiFi Assistance & Server Repair	\$ 437.50
01/09/23	50-5851	Computer Servicing	C136196	Proven Business Systems	Microsoft Licensing	\$ 526.30
01/09/23	50-5851	Computer Servicing	C136052	Proven Business Systems	Compuer Servicing	\$ 2,175.00

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01/03/23	50-6045	Holiday Expense	01.03.23P	The Patio of Orland Park	Prize for Township Tinsel	\$	100.00
12/21/22	50-6465	Office Supplies	12.21.22.11	Cash	Reimbursement to Alex Shipyor for Pet Palooza Items	\$	22.46
12/21/22	50-6465	Office Supplies	53867	Meadows Office Supply	Office Supplies	\$	507.67
12/21/22	50-6466	Promotional Items	12.21.22.11	Cash	Paper Cutting Services	\$	5.85
01/19/23	50-6466	Promotional Items	22-53976	Kevron Printing & Mailing, Inc.	Notepad Giveaways	\$	1,115.00
12/21/22	50-6468	Operating Supplies	12.21.22.11	Cash	Sand Bags, Batteries	\$	25.49
12/27/22	50-6468	Operating Supplies	12.27.22	InstantCard	Employee ID Cards	\$	73.80
Date	Account ID	Account Description	Invoice/CM #	Name	Line Description		Trans Amount
01/03/23	50-6468	Operating Supplies	01.3.23	InstantCard	Employee ID Cards	\$	88.65
01/05/23	50-6468	Operating Supplies	01.05.23	InstantCard	Employee ID Cards	\$	99.50
01/18/23	50-6468	Operating Supplies	01.18.23	InstantCard	Employee ID Cards	\$	25.00
01/11/23	50-6468	Operating Supplies	BDM01.11.23	SAGE CHECKS & FORMS	Checks & Deposit Slips for all accts	\$	1,618.82
01/03/23	50-6468	Operating Supplies	BDM01.01.23	Storage Mart	Storage	\$	496.96
01/05/23	50-6468	Operating Supplies	2950387	Trimark Marlinn, LLC.	Garbage Liners	\$	28.69
01/18/23	50-6468	Operating Supplies	2960214	Trimark Marlinn, LLC.	Garbage Liners & Toilet Paper	\$	116.35
01/19/23	50-6468	Operating Supplies	2963780	Trimark Marlinn, LLC.	Hand Soap	\$	233.67
Total Administration						\$	119,743.41
12/21/22	51-4099	Other Personnel	12.21.22.7	SHARON LEE McCASTLAND	Payroll 12/5 - 12/16	\$	1,535.96
01/03/23	51-4099	Other Personnel	1.3.23	SHARON LEE McCASTLAND	Payroll 12/19- 1/29	\$	1,071.13
01/13/23	51-4099	Other Personnel	01.13.23SM	SHARON LEE McCASTLAND	Pay for Jan. 3 thru Jan. 13	\$	1,455.12
01/10/23	51-4403	BCBS	EFT01.10.23	BCBS Health Insurance	Health Insurance	\$	1,233.16
12/22/22	51-4404	Dental Guardian	EFT12.22.22	Guardian	Dental	\$	120.61
12/28/22	51-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$	19.55
Total Assessor's						\$	5,435.53
12/28/22	53-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$	11.63
12/21/22	53-5099	Scheduled Activities	12.21.22.11	Cash	Balloons for Fall Fair	\$	41.05
01/16/23	53-6468	Operating Supplies	BDM01.19.23	Therapy Notes	Therapy Notes	\$	25.00
Total Youth & Family Services						\$	77.68
12/28/22	54-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$	11.63
12/21/22	54-5002	Maintenance: Vehicles	12.21.22.11	Cash	Car Washes & Tips	\$	83.06
12/28/22	54-5002	Maintenance: Vehicles	15256	Cheap Keys Locksmith, LLC	Key repair & copy for transportation car & truck	\$	170.00
01/18/23	54-5002	Maintenance: Vehicles	M205341	DE RE TIRE & AUTO	Car #7 Tire Replacement	\$	122.20
12/21/22	54-5002	Maintenance: Vehicles	12.21.22.1	Midas Auto Service	Car #10 Oil Change	\$	42.78
12/27/22	54-5002	Maintenance: Vehicles	3333331	Midas Auto Service	Car #7 Oil Change	\$	69.99
12/28/22	54-5002	Maintenance: Vehicles	3333383	Midas Auto Service	Car #4 Wiper Blades	\$	37.78
01/10/23	54-5002	Maintenance: Vehicles	01.10.23	TRS Automotive	Bearing/hub assembly, left front wheel sensor	\$	437.14
12/28/22	54-5023	Sr. Transportation Telephone	228700510-250	Sprint	Transportation Phones monthly bill	\$	325.58
01/05/23	54-5027	Pace Equipment Lease	01.05.23	Pace Suburban Bus	Monthly Lease for PACE Wheelchair Van	\$	100.00
12/28/22	54-5038	Other Professional Services	12.28.22.1	Northwestern Medical	Drug Screening for Drivers	\$	535.00
01/19/23	54-5038	Other Professional Services	534001	Northwestern Medical	Drug Screening for Drivers	\$	535.00
01/19/23	54-6466	Gas & Oil	01.19.23	Wex Bank	Fuel Bill	\$	1,900.41
Total Senior Transportation						\$	4,370.57
12/27/22	55-4123	Senior Services Consultant	12.27.22KK	Kathy Kenyeri	12/12/22 to 12/23/22 SHIP	\$	1,240.00
01/05/23	55-4123	Senior Services Consultant	01.05.23	Kathy Kenyeri	12/26/22 to 01/06/23 SHIP	\$	1,080.00
01/18/23	55-4123	Senior Services Consultant	01.18.23	Kathy Kenyeri	01/09/23 to 01/18/23 SHIP	\$	640.00
01/10/23	55-4403	BCBS	EFT01.10.23	BCBS Health Insurance	Health Insurance	\$	1,233.16
12/28/22	55-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$	23.26
12/21/22	55-5099	Scheduled Activities	12.21.22.11	Cash	Decorations	\$	80.63
12/21/22	55-5099	Scheduled Activities	12.21.22.11	Cash	Drop In Hotball & Items	\$	187.72
01/20/23	55-5099	Scheduled Activities	HM01.20.23	Hienie McCarthy's	Senior Drop In Food 1/19/23 & 1/20/23	\$	560.00
12/28/22	55-5099	Scheduled Activities	12.27.22.1	Mary Anne Wantroba	Refund for NYE Dinner Dance	\$	64.00
01/03/23	55-5099	Scheduled Activities	01.03.23OC	Orland Chateau	NYE Dinner Dance	\$	6,500.00

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12/28/22	55-5099	Scheduled Activities	12.27.22	Sandy Rzeszutko	Refund for NYE Dinner Dance	\$	32.00
01/05/23	55-5099	Scheduled Activities	97262	Silver Lake Country Club	Christmas Luncheon	\$	8,040.78
01/10/23	55-5099	Scheduled Activities	875122	The Fireside Theater	Deposit for Mary Poppins	\$	47.00
01/10/23	55-5099	Scheduled Activities	875124	The Fireside Theater	Deposit for Titanic	\$	47.00
01/10/23	55-5099	Scheduled Activities	875125	The Fireside Theater	Deposit for Scrooge the Musical	\$	47.00
Total Senior Services						\$	19,822.55
12/28/22	56-3140	Physical Fees	12.28.22-1	Dr. Tiffany Groen / Silver Cross	Physical Voucher	\$	75.00
01/05/23	56-5038	Other Professional Services	01.05.23.1	Diane Egan	Wellness Wednesday 1/11/23	\$	100.32
01/11/23	56-5038	Other Professional Services	01.11.23.1	Diane Egan	Meeting for Glucose Machine Training	\$	100.32
01/11/23	56-5038	Other Professional Services	01.10.23.1	Dr. Shelli Seebruch	Immunization Clinic 1/10/23	\$	300.00
01/11/23	56-5038	Other Professional Services	01.10.25	Elvia Ortiz	Immunization Clinic 1/10/23	\$	69.59
01/05/23	56-5038	Other Professional Services	01.05.23.2	Kathleen Rose Lipinski	Meeting for Glucose Machine Training	\$	91.80
01/11/23	56-5038	Other Professional Services	01.10.23	Kathleen Rose Lipinski	Immunization Clinic 1/10/23	\$	68.85
12/28/22	56-5038	Other Professional Services	12.28.22	Pat Hamadeh	Wellnes Wednesday 12/28/22	\$	133.76
01/05/23	56-5038	Other Professional Services	01.05.23	Rita Schiefelbein	Meeting for Glucose Machine Training	\$	98.34
Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount	
01/11/23	56-5038	Other Professional Services	01.10.24	Rita Schiefelbein	Immunization Clinic 1/10/23	\$	83.60
12/28/22	56-5603	Dental	12.27.22-2	David L Rocco, D.D.S.	Dental Vouchers	\$	150.00
12/28/22	56-5603	Dental	12.27.22-1	Silver Lake Family Dental	Dental Vouchers	\$	1,950.00
12/28/22	56-6464	Health Supplies	50466382	McKesson Medical-Surgical Inc.	Health Supplies	\$	433.24
01/05/23	56-6464	Health Supplies	50671030	McKesson Medical-Surgical Inc.	Glucose Kits	\$	535.00
12/28/22	56-6464	Health Supplies	4011442036	Stericycle	Sharps Recycling Service	\$	859.47
01/12/23	56-6468	Operating Supplies	93E5640-0036	Dickson	Monthly Software Subscription	\$	18.00
Total Health Services						\$	5,067.29
01/10/23	80-4403	BCBS	EFT01.10.23	BCBS Health Insurance	Health Insurance	\$	4,932.64
12/22/22	80-4404	Dental Guardian	EFT12.22.22	Guardian	Dental	\$	222.05
12/28/22	80-4407	Principal Life	12.28.22.1	The Standard	Life Insurance	\$	34.89
01/05/23	80-6050	Food Pantry	2950387	Trimark Marlinn, LLC.	Shopping Bags	\$	183.38
01/18/23	80-6050	Food Pantry	2960214	Trimark Marlinn, LLC.	Shopping Bags	\$	88.69
Total Food Pantry						\$	5,461.65
Total Town Fund						\$	159,978.68