

Orland Township General Town Fund
Payment of Bills
For the Period From Oct 18, 2022 to Nov 21, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/02/22	00-1113	Due from Road & Bridge	EFT11.2.22	BCBS Health Insurance	Health Insurance	\$ 2,466.32
10/24/22	00-1113	Due from Road & Bridge	EFT10.24.22	Guardian	Dental Insurance	\$ 84.68
10/18/22	00-1113	Due from Road & Bridge	79210	Illinois Public Risk Fund	December Workers Comp.	\$ 1,971.27
10/24/22	00-1113	Due from Road & Bridge	10.24.22S	The Standard	Life Insurance	\$ 51.54
10/26/22	00-2101	AFLAC	EFT10.26.22	Aflac	Aflac Insurance	\$ 442.62
10/19/22	00-2104	Life-NCPER	10.19.22NCPER	NCPERS Group Life Ins.	NCPERS	\$ 108.00
11/02/22	50-4403	BCBS	EFT11.2.22	BCBS Health Insurance	Health Insurance	\$ 7,398.96
10/24/22	50-4404	Dental Guardian	EFT10.24.22	Guardian	Dental Insurance	\$ 252.88
10/24/22	50-4407	Principal Life	10.24.22S	The Standard	Life Insurance	\$ 148.79
11/02/22	50-5001	Maintenance Building	18203	Sun Ray Heating, Inc.	Maintenance for North Unit	\$ 993.75
11/09/22	50-5001	Maintenance Building	426325695	Terminix	Pest Control	\$ 113.00
10/24/22	50-5005	Landscape Service/Snow Removal	IN0000221378	Andrew McCann Lawn Sprinkler	Winterizing Sprinklers	\$ 195.00
11/04/22	50-5005	Landscape Service/Snow Removal	11.4.22.1	Beary Landscape	October Mowing	\$ 7,340.00
11/07/22	50-5014	IMRF - Retirement Contribution	11.7.22	IMRF	October Retirement Contribution	\$ 14,699.27
10/18/22	50-5015	Workers Compensation	79210	Illinois Public Risk Fund	December Workers Comp.	\$ 5,329.73
10/19/22	50-5023	Telephone	10.19.22C	Comcast	Comcast Monthly Bill	\$ 200.91
11/01/22	50-5026	Natural Gas	11.1.22	NICOR GAS	Monthly Gas Bill	\$ 414.74
11/01/22	50-5027	Equipment Lease	13891235	Leaf	Copier & Scanner Leases	\$ 850.43
11/10/22	50-5030	Janitor Services	BDM11.10.22A	Amazon.com	Lysol	\$ 19.98
11/01/22	50-5032	Postage	11.1.22	Pitney Bowes	Mail Postage	\$ 500.00
11/07/22	50-5033	Refuse Services	1761998-7936-3	Waste Management	Garbage Service	\$ 1,365.06
11/03/22	50-5034	Printing & Legal Notices	11.3.22	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
11/02/22	50-5034	Printing & Legal Notices	11.2.22.7	Excel Printing & Mailing	FOCUS Newspaper	\$ 7,570.00
10/19/22	50-5035	Audit Services	2210378	GW & Associates PC	Completed Audit Fieldwork	\$ 8,040.00
10/18/22	50-5037	Attorney/Legal	29681	Del Galdo Law Group, LLC	Professional Services	\$ 5,968.75
10/19/22	50-5038	Other Professional Services	BDM10.19.22CB	Coffey Bros. Moving	Professional Movers	\$ 156.00
10/20/22	50-5038	Other Professional Services	BDM10.20.22CB	Coffey Bros. Moving	Professional Movers	\$ 2,375.44
10/20/22	50-5038	Other Professional Services	BDM10.20.22GJ	1800 Got Junk	Removal for unused stored items	\$ 709.00
11/11/22	50-5038	Other Professional Services	29777	Del Galdo Law Group, LLC	Professional Services	\$ 5,287.50
10/25/22	50-5038	Other Professional Services	10.24.22.5	Ellen Costello	Immunization Clinic	\$ 300.00
11/08/22	50-5038	Other Professional Services	11.7.22	Foremost Strategy LLP	Digital Communication Support	\$ 4,000.00
11/09/22	50-5038	Other Professional Services	127-11-2022	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
11/01/22	50-5038	Other Professional Services	1691	THOMSON WEIR LLC	Public Relations Consulting	\$ 5,000.00
10/18/22	50-5040	Com-Ed	10.18.22ComEd	ComEd	Electric	\$ 1,596.89
11/15/22	50-5040	Com-Ed	11.15.22	ComEd	Electric	\$ 1,334.15
10/25/22	50-5043	Dues/Subsription	10.25.22TC	Tinley Park Chamber of Commerce	Tinley Parade of Lights	\$ 10.00
10/18/22	50-5047	Security Alarm System	37987417	Johnson Controls Security Solutions	Alarm System	\$ 1,004.31
10/24/22	50-5099	Scheduled Activities	BDM10.24.22.1	Amazon.com	Giving Tree Tags	\$ 27.96
11/04/22	50-5099	Scheduled Activities	BDM 11.4.22	Amazon.com	Holiday Backdrop & Photo Backdrop Stand	\$ 101.83
10/24/22	50-5099	Scheduled Activities	101922001	New Fronteras Inc.	Professional Photography for event	\$ 275.00
11/04/22	50-5099	Scheduled Activities	BDM 11.4.22.1	Amazon.com	Giving Tree Tags	\$ 14.78
10/24/22	50-5100	Pet Palooza	10.24.22GL	Geralyn Lowry	Pet-Palooza large signs	\$ 550.00
11/09/22	50-5299	Other Program Activity	11.9.22	Southwest Messenger	Ad for Bingo with Santa	\$ 550.00
11/02/22	50-5399	Community Org Supp	11.2.22.2	Martin Kirchoff	Additional Staffing for Event	\$ 240.00
11/02/22	50-5399	Community Org Supp	11.2.22.3	Ryan Franklin	Additional Staffing for Event	\$ 240.00
10/31/22	50-5399	Community Org Supp	10.31.22	SWEET SERVICES	Candy for Events	\$ 121.95
11/02/22	50-5399	Community Org Supp	11.2.22	Tim Moriarty	Additional Staffing for Event	\$ 240.00
10/18/22	50-5848	Accounting	603190	Mueller & Co., LLP	Accounting Services May-Aug.	\$ 11,400.00
10/21/22	50-5851	Computer Servicing	BDM10.21.22A	Adobe	Adobe Subscription	\$ 10.61
11/11/22	50-5851	Computer Servicing	11.10.22	Micro-Eye Security	Downpayment for new outdoor cameras	\$ 1,497.75
11/11/22	50-5851	Computer Servicing	11.10.22.1	Micro-Eye Security	Downpayment for new outdoor cameras	\$ 1,947.50
11/11/22	50-5851	Computer Servicing	11.10.22.2	Micro-Eye Security	Downpayment for new outdoor cameras	\$ 975.00
11/09/22	50-5851	Computer Servicing	C135306	Proven Business Systems	Monthly Technology Services	\$ 2,175.00
11/11/22	50-5851	Computer Servicing	973923	Proven Business Systems	Laserfiche	\$ 2,401.60
10/20/22	50-6468	Operating Supplies	BDM10.20.22DT	Dollar Tree	Dish Soap and Sponges	\$ 8.75
11/01/22	50-6468	Operating Supplies	11.1.22	Labor Law Center, Inc.	Labor Law & OSHA Posters for Office	\$ 32.90
11/15/22	50-6468	Operating Supplies	11.15.22	Restaurant Depot	Items for Kitchens	\$ 229.74
10/20/22	50-6468	Operating Supplies	BDM10.22.22SM	Storage Mart	Storage	\$ 128.51
11/02/22	50-6468	Operating Supplies	BDM11.2.22	Storage Mart	Storage	\$ 496.96
10/24/22	50-6468	Operating Supplies	2911483	Trimark Marlinn, LLC.	Operating Supplies	\$ 164.88
10/27/22	50-9473	Technology Improvements	276868	Proven Business Systems	Technology Upgrades for all Users	\$ 10,176.00
						Total Administrative \$ 124,321.65
11/02/22	51-4403	BCBS	EFT11.2.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
10/24/22	51-4404	Dental Guardian	EFT10.24.22	Guardian	Dental Insurance	\$ 120.61
10/24/22	51-4407	Principal Life	10.24.22S	The Standard	Life Insurance	\$ 19.55
10/28/22	51-5003	Maintenance Equipment	16184	Noventech, Inc.	Annual VPN Software	\$ 475.00

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10/19/22	51-5043	Dues/Subscriptions	10.18.22IAAO	IAAO	Assessor's Membership	\$ 240.00
10/19/22	51-5043	Dues/Subscriptions	23-00132480	IAAO	Assessor's Membership- Colletti	\$ 240.00
10/19/22	51-5043	Dues/Subscriptions	23-10197960	IAAO	Assessor's Membership- Sullivan	\$ 240.00
						Total Assessor's \$ 2,568.32
10/21/22	53-6468	Operating Supplies	BDM10.15.22TN	Therapy Notes	Therapy Notes for Youth & Family Services	\$ 25.00
						Total Youth & Family Services \$ 25.00
10/24/22	54-4407	Principal Life	10.24.22S	The Standard	Life Insurance	\$ 11.63
11/04/22	54-5002	Maintenance: Vehicles	55657	DE RE TIRE & AUTO	Tire Installation, Fluid Flush, Stabilizer, Alignment	\$ 1,954.99
11/12/22	54-5002	Maintenance: Vehicles	11.12.22	Discount Tire	Tire Replacement	\$ 606.92
10/18/22	54-5002	Maintenance: Vehicles	3332378	Midas Auto Service	Car #10 Oil Change	\$ 42.78
10/18/22	54-5002	Maintenance: Vehicles	3332321	Midas Auto Service	Dodge Ram Truck	\$ 216.24
10/24/22	54-5002	Maintenance: Vehicles	3332398	Midas Auto Service	Car #6 Remove & replace wheel bearing	\$ 707.48
11/04/22	54-5002	Maintenance: Vehicles	11.4.22.1	Midas Auto Service	Heater Hose Labor for Car #3	\$ 290.42
11/01/22	54-5023	Sr. Transportation Telephone	228700510-248	Sprint	Montly Bill for Transportation Phones	\$ 325.58
10/31/22	54-5027	Pace Equipment Lease	10.31.22	Pace Suburban Bus	Lease for Pace Wheelchair Van	\$ 100.00
11/11/22	54-5038	Other Professional Services	533044	Northwestern Medical	Drug Testing for Transportation Drivers	\$ 480.00
11/11/22	54-5038	Other Professional Services	532904	Northwestern Medical	Drug Testing for Transportation Drivers	\$ 150.00
10/28/22	54-5038	Other Professional Services	10.27.22.2	Ticho Eye Associates	Vision for New Drivers	\$ 135.00
11/02/22	54-6466	Gas & Oil	84794407	Wex Bank	Transportaion Gas	\$ 2,541.14
						Total Senior Transportation \$ 7,562.18
11/11/22	55-4123	Senior Services Consultant	11.11.22	Kathy Kenyeri	Senior Health Insurance Advising	\$ 1,480.00
11/02/22	55-4403	BCBS	EFT11.2.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
10/24/22	55-4407	Principal Life	10.24.22S	The Standard	Life Insurance	\$ 23.26
10/24/22	55-5050	American Idol	BDM10.24.22W	WALGREENS	Photos	\$ 29.26
11/10/22	55-5099	Scheduled Activities	11.10.22	Amazon.com	American Flags for Veteran's Day	\$ 24.99
10/18/22	55-5099	Scheduled Activities	DF10.14.22	Dave Fleming	Halloween Luncheon Entertainment	\$ 200.00
10/24/22	55-5099	Scheduled Activities	10.19.22DF	Dave Fleming	Additional Pay for Halloween Luncheon	\$ 50.00
10/26/22	55-5099	Scheduled Activities	BDM10.26.22DT	Dollar Tree	Santa Hat Seat Covers for Christmas Luncheon	\$ 440.00
11/08/22	55-5099	Scheduled Activities	11.8.22	Dollar Tree	Senior Raffle Items	\$ 20.68
11/11/22	55-5099	Scheduled Activities	11.11.22.1	Dollar Tree	Senior Raffle Items	\$ 302.50
11/11/22	55-5099	Scheduled Activities	11.11.22.3	Fox's Pizza	Senior Drop In Food	\$ 351.00
10/18/22	55-5099	Scheduled Activities	768192821	Gordon Food Service	Senior Kitchen Supplies	\$ 120.38
10/27/22	55-5099	Scheduled Activities	768192691	Gordon Food Service	Senior Drop In Food	\$ 293.95
11/02/22	55-5099	Scheduled Activities	2011510.	Gordon Food Service	Senior Drop In Food	\$ 1,030.69
11/11/22	55-5099	Scheduled Activities	768193491	Gordon Food Service	Senior Drop In Food	\$ 11.94
10/24/22	55-5099	Scheduled Activities	10.21.22JR	James Rallis	Winter Wonderland Dinner Dance Entertainment	\$ 650.00
10/27/22	55-5099	Scheduled Activities	22307	KB Excursions, LLC	Senior Trip to Firesdie	\$ 1,505.00
11/09/22	55-5099	Scheduled Activities	11.9.22	Mary Pfeifer	Entertainment for Thanksgiving Luncheon	\$ 250.00
10/24/22	55-5099	Scheduled Activities	10.21.22OC	Orland Chateau	Senior Dinner Dance	\$ 4,500.00
11/02/22	55-5099	Scheduled Activities	11.2.22	Orland Chateau	Senior Dinner Dance	\$ 8,000.00
10/18/22	55-5099	Scheduled Activities	129955	Orland Park Bakery	Senior Drop In Food	\$ 126.00
10/18/22	55-5099	Scheduled Activities	120648	Rocco Vino's Italian Restaurant	Halloween Luncheon Food	\$ 1,318.00
10/27/22	55-5099	Scheduled Activities	BDM10.26.22S	Sam's Club	Snacks for Senior Trip	\$ 122.59
10/25/22	55-5099	Scheduled Activities	10.24.22	The Fireside Theater	Downpayment for 6/1/23 Trip	\$ 47.00
10/25/22	55-5099	Scheduled Activities	875120	The Fireside Theater	Downpayment for 4/13/23 Trip	\$ 47.00
11/07/22	55-5099	Scheduled Activities	830610	The Fireside Theater	Additional Ticket for White Christmas	\$ 78.33
						Total Senior Services \$ 22,255.73
10/25/22	56-5038	Other Professional Services	10.24.22.3	Alicia Vodicka	Immunization Clinic	\$ 114.23
10/25/22	56-5038	Other Professional Services	10.24.22.4	Ashley Bray	Immunization Clinic	\$ 300.00
11/04/22	56-5038	Other Professional Services	11.4.22.3	Barbara Cachey	Yoga Instructor	\$ 324.00
11/04/22	56-5038	Other Professional Services	11.4.22.4	Barbara Cachey	Strong & Fit Instructor	\$ 510.00
10/18/22	56-5038	Other Professional Services	10.18.22	Diane Egan	Senior Flu Shots	\$ 108.68
10/21/22	56-5038	Other Professional Services	12.21.22.1	Diane Egan	Flu Clinic	\$ 117.04
10/21/22	56-5038	Other Professional Services	10.20.25	Diane Egan	Sportsplex Health Fair 10/21/22	\$ 100.32
10/21/22	56-5038	Other Professional Services	10.20.23	Diane Egan	Sportsplex Health Fair 10/20/22	\$ 125.40
10/25/22	56-5038	Other Professional Services	10.24.22	Diane Egan	Immunization Clinic	\$ 125.40
10/25/22	56-5038	Other Professional Services	10.25.22	Diane Egan	Early Voting Flu & Home Visits	\$ 209.00
10/25/22	56-5038	Other Professional Services	10.24.22.1	Kathleen Rose Lipinski	Immunization Clinic	\$ 99.45
11/03/22	56-5038	Other Professional Services	11.3.22	Kathleen Rose Lipinski	Vaccine Inventory	\$ 76.50
10/18/22	56-5038	Other Professional Services	10.18.22.3	Nadia Hamadeh	Sportsplex Health Fair 10/17/22	\$ 115.99
10/31/22	56-5038	Other Professional Services	10.31.22	Nadia Hamadeh	Early Voting Flu Shots 10/31/22	\$ 85.06
11/02/22	56-5038	Other Professional Services	11.2.22	Nadia Hamadeh	Early Voting Flu Shots 11/2/22	\$ 108.26
10/18/22	56-5038	Other Professional Services	10.18.22.2	Pat Hamadeh	Sportsplex Health Fair 10/17/22	\$ 167.20
10/18/22	56-5038	Other Professional Services	10.18.22.1	Pat Hamadeh	Flu Shots for Seniors	\$ 91.96
10/21/22	56-5038	Other Professional Services	12.21.22	Pat Hamadeh	Senior Health Fair	\$ 133.76

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10/21/22	56-5038	Other Professional Services	10.20.24	Pat Hamadeh	Sportsplex Health Fair 10/21/22	\$ 100.32
10/21/22	56-5038	Other Professional Services	10.20.22	Pat Hamadeh	Sportsplex Health Fair 10/20/22	\$ 125.40
10/31/22	56-5038	Other Professional Services	10.31.22.3	Pat Hamadeh	Early Voting Flu Shots 11/6/22	\$ 217.36
11/11/22	56-5038	Other Professional Services	11.9.22	Pat Hamadeh	Wellness Wednesday 11/9/22	\$ 117.04
11/15/22	56-5038	Other Professional Services	11.13.22	Pat Hamadeh	Flu Shots at Elizabeth of Seton	\$ 100.32
10/25/22	56-5038	Other Professional Services	10.24.22.2	Rita Schiefelbein	Immunization Clinic	\$ 106.54
10/31/22	56-5038	Other Professional Services	10.31.22.1	Rita Schiefelbein	Early Voting Flu Shots 10/26/22	\$ 196.68
10/31/22	56-5038	Other Professional Services	10.31.22.2	Rita Schiefelbein	Early Voting Flu Shots 10/27/22	\$ 196.68
11/11/22	56-5099	Scheduled Activities	11.11.22	Hillgrove Tap	Nurse's Meeting & Dinner	\$ 291.06
11/15/22	56-5099	Scheduled Activities	11.15.22	Virginia King	Zumba Instructor	\$ 840.00
11/09/22	56-5602	Immunization	14833329	Sanofi Pasteur, Inc.	Vaccines	\$ 6,613.74
10/28/22	56-5603	Dental	10.25.22.6	David L. Rocco, D.D.S.	Dental Voucher	\$ 400.00
11/11/22	56-5603	Dental	11.9.22-4	Silver Lake Family Dental	Dental Vouchers	\$ 1,950.00
11/11/22	56-5603	Dental	11.9.22-5	Silver Lake Family Dental	Dental Vouchers	\$ 2,000.00
11/11/22	56-5603	Dental	11.9.22-3	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 600.00
10/28/22	56-5604	Vision	10.25.22.1	Davis Eyecare	Vision Voucher	\$ 45.00
10/28/22	56-5604	Vision	10.27.22.1	Eye Was Framed	Vision Voucher	\$ 45.00
10/28/22	56-5604	Vision	10.25.22.3	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
11/11/22	56-5604	Vision	11.9.22-2	Insight Family Vision Care, Inc.	Vision Voucher	\$ 165.00
10/28/22	56-5604	Vision	10.25.22.4	Kirschner Vision Group	Vision Voucher	\$ 90.00
10/28/22	56-5604	Vision	10.25.22.2	Orland Eye	Vision Voucher	\$ 45.00
11/11/22	56-5604	Vision	11.9.22-1	Orland Eye	Vision Voucher	\$ 45.00
10/21/22	56-5605	Flu Shot Program	10/21/22	Diane Egan	Flu Clinic	\$ 150.48
11/11/22	56-5605	Flu Shot Program	11.9.23	Diane Egan	Flu Clinic 11/9/22	\$ 217.36
10/21/22	56-5605	Flu Shot Program	12.21.22.4	Nadia Hamadeh	Flu Clinic 10/19/22	\$ 139.19
11/07/22	56-5605	Flu Shot Program	11.7.22.2	Nadia Hamadeh	Early Voting Flu Shots 11/7/22	\$ 139.19
10/21/22	56-5605	Flu Shot Program	12.21.22.2	Pat Hamadeh	Flu Clinic 10/19/22	\$ 183.92
11/03/22	56-5605	Flu Shot Program	11.2.22	Pat Hamadeh	Early Voting Flu Shots 11/3/22	\$ 249.13
11/07/22	56-5605	Flu Shot Program	11.7.22	Pat Hamadeh	Early Voting Flu Shots 11/5/22	\$ 267.52
11/07/22	56-5605	Flu Shot Program	11.7.22.1	Pat Hamadeh	Early Voting Flu Shots 10/20/22	\$ 217.36
11/08/22	56-5605	Flu Shot Program	11.8.22	Pat Hamadeh	Flu Shots 11/7/22	\$ 200.64
11/11/22	56-5605	Flu Shot Program	11.9.24	Pat Hamadeh	Flu Shots 11/9/22	\$ 150.48
11/02/22	56-5605	Flu Shot Program	11.2.22.10	Pat Hamadeh	Early Voting Flu Shots 11/2/22	\$ 234.08
10/28/22	56-5607	Podiatry	10.25.22.5	Dr. Cynthia Sink	Podiatry Voucher	\$ 75.00
11/01/22	56-6464	Health Supplies	46935789	McKesson Medical-Surgical Inc.	Medical Supplies	\$ 56.22
11/01/22	56-6464	Health Supplies	46450472	McKesson Medical-Surgical Inc.	Vaccines	\$ 7,871.01
11/01/22	56-6464	Health Supplies	46971849	McKesson Medical-Surgical Inc.	Lipid Machine & Test Kit	\$ 656.06
11/01/22	56-6464	Health Supplies	46495467	McKesson Medical-Surgical Inc.	Sharps Containers	\$ 298.33
11/07/22	56-6464	Health Supplies	48918043	McKesson Medical-Surgical Inc.	Needles, Gauze, Bandages	\$ 109.28
11/07/22	56-6464	Health Supplies	80169888	McKesson Medical-Surgical Inc.	Gloves	\$ 50.08
10/31/22	56-6464	Health Supplies	10.31.22	Stericycle	Sharps Recycling	\$ 80.00
11/01/22	56-6464	Health Supplies	4011302902	Stericycle	Sharps Recycling	\$ 818.54
Total Health Services						\$ 29,421.26
11/02/22	80-4403	BCBS	EFT11.2.22	BCBS Health Insurance	Health Insurance	\$ 4,932.64
10/24/22	80-4404	Dental Guardian	EFT10.24.22	Guardian	Dental Insurance	\$ 222.05
10/24/22	80-4407	Principal Life	10.24.22S	The Standard	Life Insurance	\$ 34.89
10/24/22	80-6468	Operating Supplies	2913129	Trimark Marlinn, LLC.	Operating Supplies	\$ 229.65
10/24/22	80-6468	Operating Supplies	2911483	Trimark Marlinn, LLC.	Operating Supplies	\$ 194.23
10/27/22	80-6468	Operating Supplies	2933452	Trimark Marlinn, LLC.	Gloves & Shopping Bags	\$ 400.53
10/27/22	95-9100	Machinery & Equipment	8472	North Pole Refrigeration, Inc.	Materials & Supplies for FP	\$ 390.00
Total Food Pantry						\$ 6,403.99
Total Town Fund						\$ 192,558.13