

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2022 to Sept 19, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/30/22	00-1113	Due from Road & Bridge	08.29.22ICRMT	IL Counties Risk Mgmt Trust	Property & Liability Insurance	\$ 7,372.67
08/22/22	00-1113	Due from Road & Bridge	08.2.22IPRF	Illinois Public Risk Fund	October Worker's Comp.	\$ 1,723.00
08/24/22	00-1113	Principal Life	08.23.22	The Standard	Life Insurance	\$ 103.08
08/24/22	00-2101	AFLAC	EFT 08.24.22.1	Aflac	Aflac Insurance Monthly Bill	\$ 442.64
08/17/22	00-2104	Life-NCPER	08.17.22NGL	NCPERS Group Life Ins.	NCPERS Insurance	\$ 124.00
08/24/22	00-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$ 5,980.83
08/24/22	00-4404	Dental Guardian	EFT 08.24.22	Guardian	Dental Insurance	\$ 242.38
08/24/22	50-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$ 7,398.96
08/24/22	50-4404	Dental Guardian	EFT 08.24.22	Guardian	Dental Insurance	\$ 410.58
08/24/22	50-4407	Principal Life	08.23.22	The Standard	Life Insurance	\$ 216.18
09/15/22	50-5001	Maintenance Building	Petty Cash	Cash	Garbage	\$ 40.00
09/14/22	50-5001	Maintenance Building	BDM09.14.22	Lowe's Home Center	2 Hoses & 1 Connector	\$ 51.94
09/12/22	50-5001	Maintenance Building	18026	Sun Ray Heating, Inc.	Quarterly AC/Heating Service	\$ 1,450.00
09/06/22	50-5001	Maintenance Building	424046110	Terminix	Pest Control	\$ 113.00
09/15/22	50-5001	Maintenance Building	BDM 09.15.22.1	Home Depot	Operating Supplies for Pet-Palooza	\$ 86.00
09/15/22	50-5003	Maintenance Equipment	Petty Cash	Cash	Cleaning Supplies from Lowe's	\$ 49.67
08/22/22	50-5005	Landscape Service/Snow Removal	232834	Beary Landscape	Weeding, Pruning, Edging	\$ 1,209.00
08/30/22	50-5005	Landscape Service/Snow Removal	232984	Beary Landscape	Park Weeding	\$ 1,585.00
09/01/22	50-5005	Landscape Service/Snow Removal	233090	Beary Landscape	August Mowing	\$ 7,574.88
09/12/22	50-5014	IMRF - Retirement Contribution	EFT09.12.22	IMRF	Town Fund Wage Report	\$ 12,761.32
08/22/22	50-5015	Workers Compensation	08.2.22IPRF	Illinois Public Risk Fund	October Worker's Comp.	\$ 4,660.00
08/30/22	50-5017	Auto & Gen Liability Insurance	08.29.22ICRMT	IL Counties Risk Mgmt Trust	Property & Liability Insurance	\$ 18,050.33
08/22/22	50-5023	Telephone	08.22.22CB	Comcast	Monthly Bill	\$ 1,269.51
09/01/22	50-5023	Telephone	BDM 09.01.22	Comcast	Monthly Service Bill	\$ 839.73
08/30/22	50-5026	Natural Gas	08.29.22N	NICOR GAS	Monthly Gas Bill	\$ 218.43
09/01/22	50-5027	Equipment Lease	13644621	Leaf	Copy Machines Leases	\$ 850.00
09/15/22	50-5030	Janitor Services	Petty Cash	Cash	Gas for Power Washer	\$ 10.00
09/12/22	50-5030	Janitor Services	3863	K - Janitorial Services, LLC	Floor Cleaning on 8/27/22	\$ 375.00
08/29/22	50-5032	Postage	BDM 08.29.22	Pitney Bowes	Pitney Bowes Mail Machine Lease	\$ 173.04
08/31/22	50-5032	Postage	08.31.22	Pitney Bowes	Reserve for Postage	\$ 500.00
09/02/22	50-5032	Postage	BDM09.02.22	United States Post Office	Postage	\$ 12.00
09/06/22	50-5032	Postage	BDM 09.06.22	United States Post Office	Postage	\$ 12.84
08/24/22	50-5035	Audit Services	08.24.22	GW & Associates PC	Annual Audit	\$ 11,960.00
09/12/22	50-5037	Attorney/Legal	29450	Del Galdo Law Group, LLC	Legal Services	\$ 6,605.00
08/30/22	50-5038	Other Professional Services	1401	Foremost Strategy LLP	Digital Strategy and Advertising	\$ 4,000.00
09/06/22	50-5038	Other Professional Services	1401	Foremost Strategy LLP	Digital Strategy and Advertising	\$ 4,000.00
08/17/22	50-5038	Other Professional Services	GCSI08.16.22	Government Consulting Services Of IL.	GCSI August	\$ 2,000.00
09/12/22	50-5038	Other Professional Services	GCSI09.12.22	Government Consulting Services Of IL.	GCSI September	\$ 2,000.00
09/01/22	50-5038	Other Professional Services	1649	THOMSON WEIR LLC	August Consulting	\$ 5,000.00
08/17/22	50-5040	Com-Ed	CE08.17.22	ComEd	Monthly Bill	\$ 119.28
08/24/22	50-5043	Dues/Subscription	08.24.22Cost	Costco Membership	Annual Costco Membership	\$ 60.00
08/30/22	50-5043	Dues/Subscription	08.24.22SOS	SECRETARY OF STATE	General Non for Profit Corporation Act	\$ 10.00
08/30/22	50-5043	Dues/Subscription	SWM08.29.22	Southwest Messenger	Pet-Palooza Ad	\$ 550.00
09/15/22	50-5099	Scheduled Activities	Petty Cash	Cash	Misc. Supplies	\$ 20.00
09/13/22	50-5100	Pet-Palooza	BDM09.13.22.1	Amazon.com	Dog Paw Pring Pink 12" Balloons	\$ 9.50
09/13/22	50-5100	Pet-Palooza	BDM 09.13.22.2	Amazon.com	Pet N Pet Dog Poop Bag Holder & Table Skirt	\$ 42.72

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2022 to Sept 19, 2022

09/12/22	50-5100	Pet-Palooza	09.12.22ED	Erik Donner Entertainment	Pet-Palooza Entertainment	\$	300.00
09/14/22	50-5100	Pet-Palooza	ED09.13.22	Erik Donner Entertainment	Remaining balance for Pet Palooza Entertainment	\$	300.00
09/14/22	50-5100	Pet-Palooza	BDM09.13.22HB	Hodges Badge Company, Inc.	Pet-Palooza Contest Ribbons	\$	53.95
09/14/22	50-5100	Pet-Palooza	2/7/78	U S Gas	Helium Tank for Balloons	\$	345.00
08/22/22	50-5100	Pet-Palooza	10944667	A Moon Jump 4-U	Moon Jump & Games for Pet-Palooza	\$	1,232.50
08/22/22	50-5100	Pet-Palooza	24291	PERFECT POTTY, INC.	Port-a-Potty for Pet-Palooza	\$	919.00
08/19/22	50-5100	Pet-Palooza	S08.18.22	Sanchez & Sons Party	Tent for Pet-Palooza	\$	1,600.00
08/17/22	50-5299	Other Program Activity	BF08.16.22	Bloomington Florist	Sympathy Flowers	\$	92.94
08/22/22	50-5849	Cook County Hireback	22061	Cook County Sheriff's Police Dept.	Hireback for July	\$	4,400.00
09/12/22	50-6465	Operating Supplies	BDM 09.12.22	Amazon.com	Camera Memory Card	\$	21.45
09/12/22	50-6465	Operating Supplies	BDM 09.12.22QLP	Quality Logo Products	Oktoberfest Mugs	\$	624.15
09/14/22	50-6468	Operating Supplies	BDM 09.14.22	Amazon.com	Pop-up tent, tape, zip ties, bungee cords	\$	373.81
09/15/22	50-6468	Operating Supplies	Petty Cash	Cash	Duct Tape from Lowes	\$	16.44
						Total Administrative	\$ 122,561.75
08/17/22	51-4099	Other Personnel	OC08.15.22	Olivia J. Cassidy	Olivia Cassidy Pay August	\$	1,483.92
08/24/22	51-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$	1,233.16
08/24/22	51-4404	Dental Guardian	EFT 08.24.22	Guardian	Dental Insurance	\$	120.61
08/24/22	51-4407	Principal Life	08.23.22	The Standard	Life Insurance	\$	39.10
						Total Assessor's Office	\$ 2,876.79
09/13/22	53-6468	Operating Supplies	BDM09.13.22	Therapy Notes	Telehealth, electronic claims, appointment reminders	\$	25.00
						Total Youth & Family Services	\$ 25.00
08/24/22	54-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$	1,233.16
08/24/22	54-4404	Dental Guardian	EFT 08.24.22	Guardian	Dental Insurance	\$	78.27
08/22/22	54-5002	Maintenance Vehicles	BF08.18.22	Betty Fugger	Car Wash Tip Reimbursement	\$	26.00
09/15/22	54-5002	Maintenance Vehicles	Petty Cash	Cash	Pace Van Maintenance Check	\$	56.00
08/17/22	54-5002	Maintenance Vehicles	JR08.16.22	Joe Rizza Ford	Vehicle Inspection	\$	276.58
08/17/22	54-5002	Maintenance Vehicles	3331378	Midas Auto Service	Car #10 Oil Change	\$	42.78
09/06/22	54-5002	Maintenance Vehicles	3331714	Midas Auto Service	Car #7 Oil Change	\$	69.99
08/30/22	54-5023	Sr. Transportation Telephone	228700510-246	Sprint	Transportation Phones Monthly Bill	\$	318.34
08/30/22	54-5027	Pace Equipment Lease	08.29.22PACE	Pace Suburban Bus	August PACE Payment	\$	100.00
08/24/22	54-5038	Other Professional Services	08.23.22ILSP	Illinois State Police	Annual Background Check for Meister	\$	16.00
09/12/22	54-5038	Other Professional Services	531633	Northwestern Medical	Drug Screen for Jordan, Schibilla, Spencer	\$	385.50
09/06/22	54-6466	Gas & Oil	BDM 09.06.22	Wex Bank	Gas	\$	2,515.59
09/12/22	54-6468	Operating Supplies	BDM 09.12.22.1	Amazon.com	Service Pet Seat Cover for Transportation Cars	\$	33.14
						Total Senior Transportation	\$ 5,151.35
09/06/22	55-4123	Senior Services Consultant	KK09.06.22	Kathy Kenyeri	Kathy Kenyeri 8/22/22 to 9/2/22	\$	840.00
08/24/22	55-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$	1,233.16
08/24/22	55-4407	Principal Life	08.23.22	The Standard	Life Insurance	\$	11.62
08/24/22	55-4407	Principal Life	08.23.22	The Standard	Life Insurance	\$	23.26
09/15/22	55-5099	Scheduled Activities	Petty Cash	Cash	Senior Drop In Hot Ball	\$	277.96
08/17/22	55-5099	Scheduled Activities	DK08.17.22	Deborah Kappel	Refund for Island Resort Trip	\$	346.00
09/09/22	55-5099	Scheduled Activities	BDM 09.09.22.1	Dollar Tree	Grandparent Dinner Dance Prizes	\$	73.75
09/12/22	55-5099	Scheduled Activities	09.12.22ED	Erik Donner Entertainment	Breakfast with the King Entertainment	\$	100.00
09/14/22	55-5099	Scheduled Activities	ED09.13.22	Erik Donner Entertainment	Remaining balance for Breakfast with the King Entertainment	\$	100.00
09/14/22	55-5099	Scheduled Activities	BDM 09.14.22FD	Factory Direct	Table Cloth	\$	259.84
08/17/22	55-5099	Scheduled Activities	718506017-01	Fun Express, LLC	Dinner Dance Décor	\$	60.32
08/17/22	55-5099	Scheduled Activities	718143238-02	Fun Express, LLC	Dinner Dance Décor	\$	65.89
08/17/22	55-5099	Scheduled Activities	718165480-02	Fun Express, LLC	Dinner Dance Décor	\$	75.40

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2022 to Sept 19, 2022

09/09/22	55-5099	Scheduled Activities	BDM 09.09.22	Hienie McCarthy's	Senior Drop-In Food	\$	506.25
09/08/22	55-5099	Scheduled Activities	09.07.22NoM	North on Maple	Catering for Grandparents Dinner Dance	\$	425.00
09/12/22	55-5099	Scheduled Activities	18749	Papa Joe's Orland Park	Senior Drop-In Food	\$	345.90
09/14/22	55-5099	Scheduled Activities	09.12.22RE	Royal Excursion	Bus for The Fireside Theatre Trip	\$	1,600.00
08/17/22	55-5099	Scheduled Activities	830609	The Fireside Theater	Grease at The Fireside Theatre	\$	3,615.84
09/09/22	55-5099	Scheduled Activities	830609	The Fireside Theater	Additional Tickets for Grease at The Fireside	\$	156.66
09/12/22	55-5099	Scheduled Activities	BDM 09.12.22TJ	Trader Joe's	Breakfast with the King Flowers	\$	59.94
08/30/22	55-5099	Scheduled Activities	BDM 08.25.22	WALGREENS	Pop for Summer Picnic	\$	31.79
09/09/22	55-5099	Scheduled Activities	09.07.22WC	Walter C. Koziel	DJ for Grandparents Dinner Dance	\$	250.00
09/12/22	55-5099	Scheduled Activities	1087	Winston's Market	Food for Breakfast with the King	\$	821.25
09/15/22	55-5099	Scheduled Activities	BDM 09.15.22	Joey's Red Hots	Senior Drop In Food	\$	277.00
						Total Senior Services \$	11,556.83
08/24/22	56-5038	Other Professional Services	08.24.22.4	Alicia Vodicka	Back to School Health Fair Nurse	\$	175.15
08/24/22	56-5038	Other Professional Services	08.24.22.6	Ashley Bray	Back to School Health Fair Nurse	\$	300.00
08/24/22	56-5038	Other Professional Services	08.24.22.3	Diane Egan	Back to School Health Fair Nurse	\$	192.28
08/30/22	56-5038	Other Professional Services	08.25.22	Diane Egan	Immunizations 8/24/22	\$	33.44
08/24/22	56-5038	Other Professional Services	08.24.22.7	Ellen Costello	Back to School Health Fair Nurse	\$	300.00
08/24/22	56-5038	Other Professional Services	08.24.22.5	Kathy Knawa	Back to School Health Fair Nurse	\$	142.12
08/24/22	56-5038	Other Professional Services	08.24.22.9	Pat Hamadeh	Wellness Wednesday	\$	150.48
08/24/22	56-5038	Other Professional Services	08.24.22.1	Pat Hamadeh	Back to School Health Fair Nurse	\$	200.64
08/26/22	56-5038	Other Professional Services	08.24.22.9	Pat Hamadeh	Wellness Wednesday 08.24.22	\$	71.90
09/01/22	56-5038	Other Professional Services	09.01.22	Pat Hamadeh	Blood Pressure Checks 9/1/22	\$	75.24
09/06/22	56-5038	Other Professional Services	09.06.22	Pat Hamadeh	Blood Pressure Checks	\$	83.60
09/14/22	56-5038	Other Professional Services	09.14.22.1	Pat Hamadeh	Wellness Wednesday & Meeting for Chol. Machine	\$	150.48
08/24/22	56-5038	Other Professional Services	08.24.22	Rita Schiefelbein	Back to School Health Fair Nurse	\$	175.56
08/24/22	56-5038	Other Professional Services	08.24.22.8	Salithia Marsh	Back to School Health Fair Nurse	\$	475.00
08/22/22	56-5099	Scheduled Activities	BDM08.19.22CR	Aldi	Hot Dog Buns for Back to School Health Fair	\$	25.74
08/30/22	56-5099	Scheduled Activities	08-25.22TC	Diane Ryan, Tai Chi Instructor	Tai Chi Instructor Payment	\$	400.00
08/16/22	56-5099	Scheduled Activities	BDM08.16.22	Dollar Tree	Back to School Health Fair Décor	\$	8.23
08/19/22	56-5099	Scheduled Activities	BDM 08.19.22.1	Office Depot	Back to School Health Fair Poster	\$	32.01
08/19/22	56-5099	Scheduled Activities	BDM 08.19.22	Party City	Back to School Health Fair Décor	\$	21.95
08/19/22	56-5099	Scheduled Activities	S08.19.22	Sanchez & Sons Party	Tent for Back to School Health Fair	\$	700.00
08/19/22	56-5099	Scheduled Activities	SI08.19.22	Susan Ismail	Face Painter for Back to School Health Fair	\$	220.00
08/19/22	56-5099	Scheduled Activities	BDM 08.19.22.2	United Parcel Service	Vaccine Return	\$	2.17
09/01/22	56-5099	Scheduled Activities	08.26.22VK	Virginia King	Zumba Instructor Payment	\$	940.80
09/14/22	56-5603	Dental	09.13.22-4	David L Rocco, D.D.S.	Dental Vouchers	\$	400.00
09/14/22	56-5603	Dental	09.13.22-5	Dr. Dimitri Tsoukalas	Dental Vouchers	\$	450.00
08/22/22	56-5603	Dental	08.18.22-1	Silver Lake Family Dental	Dental Voucher	\$	1,900.00
09/14/22	56-5603	Dental	09.13.22-6	Silver Lake Family Dental	Dental Vouchers	\$	1,800.00
08/22/22	56-5604	Vision	08.17.22-3	David L Rocco, D.D.S.	Dental Voucher	\$	350.00
08/22/22	56-5604	Vision	08.17.22-4	Davis Eyecare	Vision Voucher	\$	180.00
09/14/22	56-5604	Vision	09.13.22-1	Davis Eyecare	Vision Vouchers	\$	45.00
08/22/22	56-5604	Vision	08.17.22-1	Eye Was Framed	Vision Voucher	\$	45.00
09/14/22	56-5604	Vision	09.13.22-2	Insight Family Vision Care, Inc.	Vision Vouchers	\$	165.00
08/22/22	56-5604	Vision	08.17.22-2	Kirschner Vision Group	Vision Voucher	\$	45.00
09/14/22	56-5607	Podiatry	09.13.22-3	Dr. Cynthia Sink	Podiatry Vouchers	\$	125.00
09/06/22	56-6464	Health Supplies	74321097	McKesson Medical-Surgical Inc.	Vaccines	\$	2,233.68
09/06/22	56-6464	Health Supplies	74323707	McKesson Medical-Surgical Inc.	Vaccines	\$	1,487.10

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 16, 2022 to Sept 19, 2022

08/24/22	56-6464	Health Supplies	4011165064	Stericycle	Sharps Disposal & Containers	\$	818.54
						Total Health Services	\$ 14,921.11
08/24/22	80-4403	BCBS	EFT 08.24.22.2	BCBS Health Insurance	Health Insurance for September	\$	4,932.64
08/24/22	80-4404	Dental Guardian	EFT 08.24.22	Guardian	Dental Insurance	\$	222.05
08/24/22	80-4407	Principal Life	08.23.22	The Standard	Life Insurance	\$	69.78
						Total Food Pantry	\$ 5,224.47
						Total Town Fund	\$ 162,317.30