

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

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
07/13/22	00-1113	Due from Road & Bridge	EFT 07.13.22	BCBS Health Insurance	Health Insurance	\$ 5,980.83
07/13/22	00-2101	AFLAC	EFT 07.13.22	Aflac	Insurance	\$ 336.36
06/21/22	00-4404	Dental Benefits	07.05.22 EFT	Guardian	Insurance 7/1-7/31/22	\$ 242.38
07/13/22	50-4403	BCBS	EFT 07.13.22	BCBS Health Insurance	Health Insurance	\$ 7,398.96
06/21/22	50-4404	Dental Guardian	07.05.22 EFT	Guardian	Insurance 7/1-7/31/22	\$ 368.24
06/21/22	50-4404	Dental Guardian	07.05.22 EFT	Guardian	Insurance Diane Goerg for June 2022	\$ 78.27
06/22/22	50-5001	Maintenance Building	20100	Sun Ray Heating, Inc.	AC Maintenance	\$ 516.25
06/22/22	50-5001	Maintenance Building	13411	DURKIN ELECTRIC COMPANY, INC.	Electrical work	\$ 882.00
06/30/22	50-5001	Maintenance Building	PC6.30.22	Cash	Petty Cash 5.04.22 through 6.30.22	\$ 497.54
07/05/22	50-5001	Maintenance Building	421747405	Terminix	Pest Control	\$ 113.00
07/07/22	50-5005	Landscape Service/Snow Removal	227823	Beary Landscape	June Mowing & Fuel Surcharge	\$ 9,532.82
07/12/22	50-5014	IMRF - Retirement Contribution	EFT 7.12.22	IMRF	IMRF Monthly	\$ 12,851.41
07/12/22	50-5014	IMRF - Retirement Contribution	EFT 07.12.22.1	IMRF	Joe Saavedra Retirement Fund	\$ 6,034.63
07/12/22	50-5014	IMRF - Retirement Contribution	EFT 07.12.22.2	IMRF	Mary Hastings Retirement Fund	\$ 9,972.44
06/22/22	50-5015	Workers Compensation	72449	Illinois Public Risk Fund	Aug. Workers Comp.	\$ 6,383.00
06/30/22	50-5023	Telephone	113120	Andromeda Technology Services	Telephone Programming Service	\$ 520.00
06/23/22	50-5025	Bonding/Notary Public	06.23.22.1	Alliant	Surety Bond- Supervisor	\$ 500.00
06/29/22	50-5025	Bonding/Notary Public	LT06.29.22	Cook County Clerk	Notary for Lindsay Trost	\$ 10.00
06/29/22	50-5026	Natural Gas	Nicor6.29.22	NICOR GAS	Monthly Bill	\$ 255.45
07/05/22	50-5027	Equipment Lease	13405213	Leaf	Financing for copier	\$ 850.43
06/22/22	50-5030	Janitor Services	2022-224	Wish Cleaning Company	June Cleaning Service	\$ 1,590.00
07/08/22	50-5033	Refuse Services	1 744426-4936-7	Waste Management	Garbage Pick up	\$ 625.26
06/27/22	50-5034	Printing & Legal Notices	Focus06.29.22	Excel Printing & Mailing	Focus Newspaper	\$ 6,998.40
07/07/22	50-5034	Printing & Legal Notices	07.07.2022	Southwest Messenger	4th of July Ad	\$ 625.00
07/08/22	50-5034	Printing & Legal Notices	27381	Excel Printing & Mailing	Printing Orland Focus July 2022	\$ 6,918.00
06/22/22	50-5037	Attorney/Legal	28899	Del Galdo Law Group, LLC	Legal services	\$ 2,627.50
07/12/22	50-5038	Other Professional Services	127-07-2022	Government Consulting Services of IL.	Consulting Services	\$ 2,000.00
07/13/22	50-5038	Other Professional Services	BDM 7.13.22	Foremost Strategy LLP	Monthly Fee for Digital Strategy Services	\$ 4,000.00
06/22/22	50-5040	Com-Ed	06.22.22.2	ComEd	Monthly service	\$ 2,195.69
06/23/22	50-5043	Dues/Subsription	06.23.22TOCC	Township Officials of Cook County	Supervisor Annual Membership	\$ 100.00
06/24/22	50-5043	Dues/Subsription	TOIT6.29.22	Illinois Township Trustees Assoc.	Trustee Subscription for TOI	\$ 30.00
07/08/22	50-5299	Other Program Activity	07.01.22	Bloomington Florist	KenyeiModelflower for funerals	\$ 266.88
Budget and appropriation ordianceannual supervisors reportmonthly accounting feb and april 2022march year end 2022 accountingadditional accounting assistance dues						\$ 12,000.00
07/08/22	50-5848	Accounting	599761	Mueller & Co., LLP	May Hireback	\$ 1,200.00
06/29/22	50-5849	Cook County Hire Back	22045	Cook County Sheriff's Police Dept.	Camera Service	\$ 310.00
06/30/22	50-5851	Computer Servicing	113118	Andromeda Technology Services	Monthly Billing	\$ 2,737.95
07/12/22	50-5851	Computer Servicing	C132681	Proven Business Systems	Printing Paper	\$ 1,246.02
07/05/22	50-6465	Office Supplies	663309	Lewis Paper	banner for Supervisor dinner	\$ 62.49
07/08/22	50-6465	Office Supplies	252208980001	ODP Business Solutions, LLC	Health Fair Banner	\$ 20.99
06/22/22	50-6466	Promotional Items	245924952001	ODP Business Solutions, LLC	Microphone for Singing	\$ 28.59
07/12/22	50-6468	Operating Supplies	BDM 7.12.22	Amazon.com		
Total Administrative						\$ 108,906.78
07/13/22	51-4403	BCBS	EFT 07.13.22	BCBS Health Insurance		\$ 1,233.16
06/21/22	51-4404	Dental Guardian	07.05.22 EFT	Guardian	Insurance 7/1-7/31/22	\$ 120.61
Total Assessor's Office						\$ 1,353.77
07/13/22	54-4403	BCBS	EFT 07.13.22	BCBS Health Insurance		\$ 1,233.16
06/21/22	54-4404	Dental Guardian	07.05.22 EFT	Guardian	Insurance 7/1-7/31/22	\$ 78.27

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06/23/22	54-5002	Maintenance: Vehicles	CBCW001	Clean and Bright Car Wash, Inc.	Pre-paid Car Washes for Transp.	\$ 360.00
06/24/22	54-5002	Maintenance: Vehicles	3330635	Midas Auto Service	Car 1 Wipers	\$ 35.92
07/07/22	54-5002	Maintenance: Vehicles	3330825	Midas Auto Service	Oil change,Oil Filter	\$ 32.78
06/29/22	54-5023	Sr. Transportation Telephone	228700510-244	Sprint	Transportation Phone Bill	\$ 315.48
07/05/22	54-5027	Pace Equipment Lease	607244	Pace Suburban Bus	Vanpool Community Transit Fare for July-2022	\$ 100.00
Total Senior Transportation						\$ 2,155.61
07/13/22	55-4403	BCBS	EFT 07.13.22	BCBS Health Insurance		\$ 1,233.16
06/29/22	55-5099	Scheduled Activities	18711	Papa Joe's Orland Park	Senior Pizza Bingo	\$ 239.00
06/29/22	55-5099	Scheduled Activities	Marks6.29.22	Joseph Marks	Joe & Doris Marks Refund for Senior Trip	\$ 1,920.00
07/13/22	55-5099	Scheduled Activities	07.13.22.5	Gordon Food Service	Receipts from Bingo	\$ 1,086.88
07/13/22	55-5099	Scheduled Activities	BDM 07.13.22.1	Party City	Balloons for Supervisor Dinner	\$ 61.24
Total Senior Services						\$ 4,540.28
07/13/22	56-5032	Postage	BDM 07.13.22	United Parcel Service	Return vaccines	\$ 13.58
06/22/22	56-5038	Other Professional Services	06.14.22.6	Pat Hamadeh	Wellness Wednesday 6.22.22	\$ 25.40
06/23/22	56-5038	Other Professional Services	06.23.22	Pat Hamadeh	Wellness Wednesday	\$ 100.00
06/23/22	56-5038	Other Professional Services	DR6.29.22	Diane Ryan, Tai Chi Instructor	Tai Chi	\$ 400.00
06/29/22	56-5038	Other Professional Services	2022-120T	Barbara Cachey	Strong & Fit	\$ 315.00
07/12/22	56-5038	Other Professional Services	07.12.22	Palos Community Hospital	Drug Testing DOT Exam	\$ 385.00
07/13/22	56-5038	Other Professional Services	07.13.22.5	Pat Hamadeh	Wellness Wednesday 7/13/2022	\$ 117.04
07/13/22	56-5038	Other Professional Services	07.13.22	Kathleen Rose Lipinski	Health Clinic 7/12/2022	\$ 107.10
07/13/22	56-5038	Other Professional Services	07.13.22.1	Diane Egan	Health Clinic 7/12/2022	\$ 108.68
07/13/22	56-5038	Other Professional Services	07.13.22.2	Elvia Ortiz	Health Clinic	\$ 225.00
07/13/22	56-5038	Other Professional Services	07.13.22.3	Rita Schiefelbein	Health Clinic 7/12/2022	\$ 100.32
07/13/22	56-5038	Other Professional Services	07.13.22.4	Dr. Shelli Seebruch	Health Clinic 7/12/2022	\$ 300.00
06/29/22	56-5603	Dental	06.29.22-3	David L Rocco, D.D.S.	David Rocco Vouchers	\$ 200.00
06/29/22	56-5603	Dental	06.29.22-6	Silver Lake Family Dental	Silver Lake Vouchers	\$ 1,950.00
06/29/22	56-5604	Vision	06.29.22-1	Davis Eyecare	Davis Eyecare	\$ 90.00
06/29/22	56-5604	Vision	06.29.22-7	Insight Family Vision Care, Inc.	Insight Family Vision	\$ 550.00
07/08/22	56-5604	Vision	06.29.22.4	Eye Was Framed	Renee KeaneRenee KeaneCarolyn Whiteford	\$ 135.00
06/29/22	56-5607	Podiatry	06.29.22-5	Dr. Cynthia Sink	Dr. Sink Vouchers	\$ 175.00
06/29/22	56-5607	Podiatry	06.29.22-2	Advanced Podiatry	Podiatry Vouchers	\$ 25.00
07/01/22	56-6464	Health Supplies	4011027558	Stericycle	Sharps disposal	\$ 818.54
07/08/22	56-6464	Health Supplies	07.08.22	McKesson Medical-Surgical Inc.	Sharp Containers	\$ 297.85
07/08/22	56-6464	Health Supplies	07.08.22.1	McKesson Medical-Surgical Inc.	gloves alcohol pads syringe	\$ 446.06
Total Health Services						\$ 6,884.57
07/13/22	80-4403	BCBS	EFT 07.13.22	BCBS Health Insurance		\$ 4,932.64
06/21/22	80-4404	Dental Guardian	07.05.22 EFT	Guardian	Insurance 7/1-7/31/22	\$ 222.05
06/23/22	80-6468	Operating Supplies	06.23.22ILCBF	Illinois Charity Bureau	Scholarship Fund. Tax Return	\$ 15.00
Total Food Pantry						\$ 5,169.69
Total Town Fund						\$ 129,010.70