

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 24, 2023 to Feb 27, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/24/23	00-1113	Due from Road & Bridge	EFT01.24.23	Guardian	Dental	\$ 84.68
01/26/23	00-1113	Due from Road & Bridge	01.26.23S	The Standard	Life Insurance	\$ 51.54
01/26/23	00-1113	Due from Road & Bridge	79213	Illinois Public Risk Fund	IPRF for March	\$ 1,970.46
01/30/23	00-1113	Due from Road & Bridge	EFT01.30.23.BCBS	BCBS Health Insurance	Health Insurance	\$ 2,519.80
02/24/23	00-1113	Due from Road & Bridge	79214	Illinois Public Risk Fund	IPRF for April	\$ 1,970.46
01/30/23	00-2101	AFLAC	EFT01.30.23	Aflac	Aflac Insurance	\$ 442.64
02/24/23	00-2104	Life-NCPER	02.24.23	NCPERS Group Life Ins.	NCPERS	\$ 112.00
02/13/23	50-4060	Operations Coordinators	02.13.23JR	John Reilly	Reimbursement to John Reilly for pop, water, ice purchase	\$ 219.15
01/30/23	50-4403	BCBS	EFT01.30.23.BCBS	BCBS Health Insurance	Health Insurance	\$ 12,410.02
01/24/23	50-4404	Dental Guardian	EFT01.24.23	Guardian	Dental	\$ 410.58
01/26/23	50-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$ 305.80
01/26/23	50-5001	Maintenance Building	11626	Rodney Heinrichs DBA Advance Fire&Safety	Annual Fire & Emergency Check	\$ 601.65
01/31/23	50-5001	Maintenance Building	21149	Sun Ray Heating, Inc.	East Unit Heat Repair	\$ 262.50
02/07/23	50-5001	Maintenance Building	3900	K - Janitorial Services, LLC	Floor Cleaning	\$ 375.00
02/07/23	50-5001	Maintenance Building	429391651	Terminix	Pest Control	\$ 113.00
02/14/23	50-5005	Landscape Service/Snow Removal	5529	Scott Flanagan Landscape	Snow Plowing & Salting for 1/11/23 thru 1/31/23	\$ 5,296.50
02/07/23	50-5014	IMRF - Retirement Contribution	EFT02.08.23	IMRF	January Contributions	\$ 8,191.61
01/26/23	50-5015	Workers Compensation	79213	Illinois Public Risk Fund	IPRF for March	\$ 5,327.54
02/24/23	50-5015	Workers Compensation	79214	Illinois Public Risk Fund	IPRF for April	\$ 5,327.54
01/31/23	50-5021	Bank Service	01.30.23ONB	Old National Bank	Banking Service	\$ 1,493.61
01/24/23	50-5023	Telephone	01.24.23C	Comcast	Comcast Monthly Bill January	\$ 11.80
02/23/23	50-5023	Telephone	02.23.23	Comcast	Comcast Monthly Bill February	\$ 472.01
01/31/23	50-5026	Natural Gas	01.30.23N	NICOR GAS	Nicor Monthly Bill	\$ 1,343.83
01/31/23	50-5027	Equipment Lease	14269515	Leaf	Copy Machines Leasing	\$ 942.90
02/07/23	50-5030	Janitor Services	2023-126	Wish Cleaning Company	Cleaning for January	\$ 1,637.00
02/23/23	50-5030	Janitor Services	2022-382	Wish Cleaning Company	Cleaning Services	\$ 1,590.00
02/06/23	50-5031	Training	000149	A Plus Food Training	Food Manager Training	\$ 390.00
01/24/23	50-5034	Printing & Legal Notices	28279	Excel Printing & Mailing	FOCUS Newspaper	\$ 7,166.00
01/27/23	50-5034	Printing & Legal Notices	BDM01.27.23	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
01/30/23	50-5034	Printing & Legal Notices	7369944	Southtown Star	Souper Bowl Ad	\$ 432.00
01/31/23	50-5034	Printing & Legal Notices	289534161001	ODP Business Solutions, LLC	Poster for Sec. of State	\$ 15.29
01/31/23	50-5034	Printing & Legal Notices	01.30.23SWM	Southwest Messenger	ADs for Souper Bowl & Senior Idol	\$ 938.00
02/23/23	50-5034	Printing & Legal Notices	BDM02.23.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
02/13/23	50-5037	Attorney/Legal	30487	Del Galdo Law Group, LLC	Professional Services	\$ 1,125.00
01/27/23	50-5038	Other Professional Services	1411	Foremost Strategy LLP	Social Media & PR Services	\$ 4,000.00
02/02/23	50-5038	Other Professional Services	1754	THOMSON WEIR LLC	Public Relations Consulting	\$ 5,000.00
02/14/23	50-5038	Other Professional Services	127-02-2023	Government Consulting Services Of IL.	Lobbyist for February	\$ 2,000.00
01/24/23	50-5040	Com-Ed	01.24.23CE	ComEd	Monthly ComEd Bill Jan.	\$ 1,757.93
02/23/23	50-5040	Com-Ed	0023	ComEd	Monthly ComEd Bill Feb.	\$ 1,796.97
01/24/23	50-5042	Water & Sewer	01.24.23VOP	Village of Orland Park	Water Bill	\$ 367.51
02/23/23	50-5047	Security Alarm System	38392199	Johnson Controls Security Solutions	Panic Buttons for OTP & Sec. of State	\$ 1,095.52
01/30/23	50-5099	Scheduled Activities	BDM01.30.23H	Hodges Badge Company, Inc.	Ribbons for Souper Bowl	\$ 338.60
01/31/23	50-5099	Scheduled Activities	BDM01.31.23	Amazon.com	Backdrops for Souper Bowl	\$ 125.36
02/09/23	50-5099	Scheduled Activities	02.09.23.18	Cash	Misc. for Scheduled Activities	\$ 214.77
02/01/23	50-5001	Maintenance Building	BDM 02.01.23	Lowe's	LED Ceiling Lights	\$ 363.82
02/13/23	50-5099	Scheduled Activities	02.13.23IT	Lindsay Trost	Reimbursement for Souper Bowl Balloons & Raffle Baskets	\$ 183.22
02/14/23	50-5099	Scheduled Activities	291297104001	ODP Business Solutions, LLC	Souper Bowl Poster	\$ 22.99
01/24/23	50-5299	Other Program Activity	BDM01.24.23.1	Patch.com	Advertising for Souper Bowl	\$ 200.00
01/24/23	50-5299	Other Program Activity	BDM01.24.23.2	Patch.com	Advertising for Senior Idol	\$ 90.00
02/15/23	50-5299	Other Program Activity	BDM02.15.23	Quality Logo Products	Irish Parade Giveaways	\$ 1,748.56
02/23/23	50-5299	Other Program Activity	722963832-01	Fun Express, LLC	Misc. St. Patrick's Items	\$ 168.66
02/07/23	50-5848	Accounting	606901	Mueller & Co., LLP	Accounting Services for Nov & Levy	\$ 2,500.00
01/24/23	50-5851	Computer Servicing	997862	Proven Business Systems	Printer & Copy Machines	\$ 1,865.40
02/02/23	50-5851	Computer Servicing	116912	Andromeda Technology Services	Web Hosting Annual Cost	\$ 660.00
02/13/23	50-5851	Computer Servicing	C137649	Proven Business Systems	Microsoft Licensing	\$ 526.30
02/14/23	50-5851	Computer Servicing	C137461	Proven Business Systems	MNS Essentials, Email, Network	\$ 2,208.00
02/06/23	50-6465	Office Supplies	54194	Meadows Office Supply	Misc. Office Supplies	\$ 977.52
02/23/23	50-6465	Office Supplies	292342057001	ODP Business Solutions, LLC	Poster Base	\$ 22.99
02/23/23	50-6465	Office Supplies	0011232625	Pitney Bowes Global Financial Services	Red Ink	\$ 91.29
02/09/23	50-6466	Promotional Items	58732	Stars & Stripes	Super Bowl Challenge T-Shirts	\$ 207.50
01/24/23	50-6468	Operating Supplies	36-3684738	ULINE	Packaging tape, gloves, hand towels, box cutters, produce bags, etc.	\$ 1,111.62
01/31/23	50-6468	Operating Supplies	159343371	ULINE	Ice Melt	\$ 426.15
02/01/23	50-6468	Operating Supplies	BDM02.01.23	Storage Mart	Storage	\$ 496.96

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02/15/23	50-6468	Operating Supplies	2973801	Trimark Marlinn, LLC.	Garbage bags, toilet paper	\$ 169.91
Total Administrative						\$ 94,319.38
01/27/23	51-4099	Other Personnel	01.27.23	SHARON LEE McCASTLAND	Back Pay Adjustments per Contract	\$ 80.40
01/27/23	51-4099	Other Personnel	01.27.23.1	SHARON LEE McCASTLAND	Payroll 1/17-1/19	\$ 443.12
02/09/23	51-4099	Other Personnel	02.09.23.4	SHARON LEE McCASTLAND	Payroll 2/6 -2/10	\$ 824.40
01/30/23	51-4403	BCBS	EFT01.30.23.BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
01/24/23	51-4404	Dental Guardian	EFT01.24.23	Guardian	Dental	\$ 120.61
01/26/23	51-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$ 25.36
Total Assessor's Office						\$ 2,753.79
01/26/23	53-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$ 11.63
02/09/23	53-5099	Scheduled Activities	02.09.23.17	Papa Joe's Orland Park	Catering for senior Luncheon 2/14/23	\$ 769.05
02/16/23	53-6468	Operating Supplies	BDM02.16.23TN	Therapy Notes	Therapy Notes	\$ 25.00
Total Youth & Family Services						\$ 805.68
01/26/23	54-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$ 11.63
01/30/23	54-5002	Maintenance: Vehicles	3333870	Midas Auto Service	Car 6 Oil Change	\$ 42.78
02/03/23	54-5002	Maintenance: Vehicles	3333893	Midas Auto Service	Car #6 Remove, replace R Control arm both, remove, replace timing cover and gasket	\$ 2,363.74
02/06/23	54-5002	Maintenance: Vehicles	3333895	Midas Auto Service	Car #2	\$ 169.98
02/07/23	54-5002	Maintenance: Vehicles	02.07.23TRS	TRS Automotive	Car #3 service	\$ 191.89
02/07/23	54-5002	Maintenance: Vehicles	02.07.23CB	Clean and Bright Car Wash, Inc.	30 car washes for \$12.00 each	\$ 360.00
02/09/23	54-5002	Maintenance: Vehicles	02.09.23.18	Cash	Car Wash Tips	\$ 19.00
02/23/23	54-5002	Maintenance: Vehicles	96945	TRS Automotive	Car #7 Filter clean & replace	\$ 96.89
01/31/23	54-5023	Sr. Transportation Telephone	01.30.23S	Sprint	Transportation Phone Bill	\$ 326.68
01/31/23	54-5027	Pace Equipment Lease	615931	Pace Suburban Bus	PACE for January	\$ 100.00
02/09/23	54-6466	Gas & Oil	86995725	Wex Bank	Fuel Cards	\$ 2,008.83
02/09/23	54-6468	Operating Supplies	02.09.23.18	Cash	Snow Brush for Car	\$ 23.15
Total Senior Transportation						\$ 5,714.57
01/24/23	55-4123	Senior Services Consultant	KK01.24.23	Kathy Kenyeri	SHIP 1/23/23 to 1/31/23	\$ 640.00
02/13/23	55-4123	Senior Services Consultant	02.13.23KK	Kathy Kenyeri	SHIP for 2/7/23 thru 2/14/23	\$ 640.00
01/30/23	55-4403	BCBS	EFT01.30.23.BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
01/26/23	55-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$ 23.26
01/27/23	55-5099	Scheduled Activities	768195465	Gordon Food Service	Food, cups, bowls, etc. for Senior Drop In	\$ 156.96
02/03/23	55-5099	Scheduled Activities	02.02.23BA	Blake Alexander Corp.	Entertainment for Valentine's Luncheon	\$ 250.00
02/08/23	55-5099	Scheduled Activities	112-8889701-9970664	Amazon.com	12 pcs Chefs Hat	\$ 12.59
02/09/23	55-5099	Scheduled Activities	02.09.23PP	Pizza Pete	Drop In Food 2/9/23	\$ 218.20
02/09/23	55-5099	Scheduled Activities	02.09.23.18	Cash	Hot Ball & Valentine's Décor	\$ 195.24
02/09/23	55-5099	Scheduled Activities	768195808	Gordon Food Service	Food, cups, bowls, etc. for Senior Drop In	\$ 61.47
02/23/23	55-5099	Scheduled Activities	768196177	Gordon Food Service	Food, cups, bowls, etc. for Senior Drop In	\$ 93.80
Total Senior Services						\$ 3,551.42
01/24/23	56-5038	Other Professional Services	01.24.23BC	Barbara Cachey	Bank Fee Reimbursement from Positive Pay	\$ 30.00
01/26/23	56-5038	Other Professional Services	01.11.23.2	Diane Egan	TB Test 1/23/23	\$ 33.44
01/30/23	56-5038	Other Professional Services	01.27.23	Diane Egan	TB Test 1/25/23	\$ 33.44
02/06/23	56-5038	Other Professional Services	02.06.23.1	Diane Egan	Training on A1C	\$ 163.90
02/06/23	56-5038	Other Professional Services	02.06.23.1	Diane Egan	Inventory 2/1/23	\$ 32.78
02/06/23	56-5038	Other Professional Services	06.06.23	Rita Schiefelbein	Training on A1C 2/6/23	\$ 163.90
02/09/23	56-5038	Other Professional Services	02.09.23	Kathleen Rose Lipinski	Immunization Clinic 02/07/23	\$ 61.20
02/09/23	56-5038	Other Professional Services	02.09.23.1	Rita Schiefelbein	Immunization Clinic 02/07/23	\$ 83.60
02/09/23	56-5038	Other Professional Services	02.09.23.3	Rita Schiefelbein	Wellness Wednesday 02/08/23	\$ 75.24
02/09/23	56-5038	Other Professional Services	02.09.23.2	Dr. Shelli Seebruch	Immunization Clinic 02/07/23	\$ 300.00
02/02/23	56-5603	Dental	01.30.23-7	Silver Lake Family Dental	Dental Vouchers	\$ 1,950.00
02/02/23	56-5603	Dental	01.30.23-3	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 450.00
02/02/23	56-5603	Dental	01.30.23-4	David L. Rocco, D.D.S.	Dental Vouchers	\$ 300.00
02/03/23	56-5603	Dental	01.30.23-6	Richard Holba	Dental Vouchers	\$ 1,500.00
02/03/23	56-5603	Dental	01.30.23-5	Richard Holba	Dental Vouchers	\$ 150.00
02/03/23	56-5603	Dental	01.30.23-8	Richard Holba	Dental Vouchers	\$ 1,450.00
02/02/23	56-5604	Vision	01.30.23-1	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 55.00
02/02/23	56-5607	Podiatry	01.30.23-2	Dr. Cynthia Sink	Podiatry Vouchers	\$ 125.00
01/24/23	56-6464	Health Supplies	12345425	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$ 113.91
01/24/23	56-6464	Health Supplies	49349193	McKesson Medical-Surgical Inc.	Menquadf, Havrix, Adacel Tdap	\$ 1,270.35
01/24/23	56-6464	Health Supplies	48288740	McKesson Medical-Surgical Inc.	Prevnar, Pneumovax, Adacel Tdap	\$ 3,900.91
01/26/23	56-6464	Health Supplies	4011511576	Stericycle	Sharps Recycling	\$ 859.47
02/13/23	56-6464	Health Supplies	52135135	McKesson Medical-Surgical Inc.	Medical Supplies	\$ 50.40
02/23/23	56-6464	Health Supplies	4011581240	Stericycle	Sharps Recycling	\$ 859.47
02/15/23	56-6468	Operating Supplies	1169864	Dickson	Calibration for Vaccine Fridge	\$ 256.00
02/23/23	56-6468	Operating Supplies	S02181910	Dickson	Dual Repl Sensor, Thermistor w/Glycol	\$ 238.00

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						Total Health Services \$	14,506.01
01/30/23	80-4403	BCBS	EFT01.30.23.BCBS	BCBS Health Insurance	Health Insurance	\$	5,039.60
01/24/23	80-4404	Dental Guardian	EFT01.24.23	Guardian	Dental	\$	222.05
01/26/23	80-4407	Principal Life	01.26.23S	The Standard	Life Insurance	\$	34.89
01/31/23	80-6468	Operating Supplies	159343371	ULINE	Trash bags, gloves, mop	\$	440.00
02/15/23	80-6468	Operating Supplies	2973801	Trimark Marlinn, LLC.	Gloves, Shopping Bags	\$	231.36
						Total Food Pantry \$	5,967.90
						Total Town Fund \$	127,618.75