

Orland Township General Town Fund
Payment of Bills
For the Period From Sep 20, 2022 to Oct 17, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/26/22	00-1113	Due from Road & Bridge	EFT09.26.22.2	BCBS Health Insurance	Health Insurance	\$ 2,466.32
09/26/22	00-1113	Due from Road & Bridge	09.26.22TSL	The Standard	Life Insurance	\$ 51.54
09/28/22	00-2101	AFLAC	EFT09.28.22A	Aflac	Aflac Insurance	\$ 663.96
09/21/22	00-2104	Life-NCPER	5566102022	NCBERS Group Life Ins.	NCBERS Group Life Ins.	\$ 248.00
09/27/22	00-4404	Dental Benefits	EFT09.27.22	Guardian	Dental Insurance	\$ 242.38
09/26/22	50-4056	Project/Program Coordinator	AS09.26.22	Alexandria Shipyor	Reimbursement to Alex Shipyor for Pet-Palooza Prizes	\$ 206.56
09/26/22	50-4403	BCBS	EFT09.26.22.2	BCBS Health Insurance	Health Insurance	\$ 3,884.45
09/27/22	50-4404	Dental Guardian	EFT09.27.22	Guardian	Dental Insurance	\$ 410.58
09/26/22	50-4407	Principal Life	09.26.22TSL	The Standard	Life Insurance	\$ 230.19
09/23/22	50-5001	Maintenance Building	13680	DURKIN ELECTRIC COMPANY, INC.	Electrician Service for Outdoor Poles	\$ 840.67
10/07/22	50-5001	Maintenance Building	425270896	Terminix	Pest Control	\$ 113.00
09/20/22	50-5001	Maintenance Building	BDM09.20.22	Lowe's Home Center	Wasp Spray	\$ 28.52
09/26/22	50-5005	Landscape Service/Snow Removal	IN0000221138	Andrew McCann Lawn Sprinkler	Sprinkler Service	\$ 196.66
10/05/22	50-5005	Landscape Service/Snow Removal	10.5.22.5	Beary Landscape	September Mowing	\$ 7,523.50
10/07/22	50-5014	IMRF - Retirement Contribution	EFT10.07.22	IMRF	Retirement Fund for September	\$ 20,774.99
09/21/22	50-5015	Workers Compensation	72452	Illinois Public Risk Fund	Illinois Public Risk Fund	\$ 6,383.00
10/12/22	50-5021	Bank Service	ONB10.12.22	Old National Bank	Bank Service for Line of Credit	\$ 725.00
09/26/22	50-5026	Natural Gas	09.6.22NG	NICOR GAS	Monthly Gas Bill	\$ 253.40
09/30/22	50-5027	Equipment Lease	13767184	Leaf	Paper Supply	\$ 850.86
09/23/22	50-5030	Janitor Services	2022-339	Wish Cleaning Company	Cleaning Services	\$ 1,590.00
10/07/22	50-5030	Janitor Services	2022-301	Wish Cleaning Company	Cleaning Services	\$ 1,590.00
09/21/22	50-5032	Postage	1021442601	Pitney Bowes	Mail Postage	\$ 84.99
09/23/22	50-5032	Postage	09.23.22.1	Pitney Bowes	Mail Postage	\$ 250.00
09/21/22	50-5033	Refuse Services	1753993-4936-4	Waste Management	Garbage Service	\$ 1,166.89
10/12/22	50-5033	Refuse Services	1758275-4936-1	Waste Management	Garbage Service	\$ 1,149.48
10/06/22	50-5034	Printing & Legal Notices	BDM10.06.22CT	Chicago Tribune	Monthly Subscription	\$ 15.96
09/21/22	50-5034	Printing & Legal Notices	09.21.22	Southwest Messenger	Community Football Sponsor Ad	\$ 400.00
10/05/22	50-5034	Printing & Legal Notices	10.5.22.11	Statewide Publishing	Invoice #925714	\$ 490.00
10/12/22	50-5037	Attorney/Legal	1391094	Roetzel & Andress, LPA	Professional Services for Line of Credit	\$ 3,500.00
10/13/22	50-5038	Other Professional Services	127-10-2022	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
09/23/22	50-5038	Other Professional Services	1046340	Proshred	Shredding Service	\$ 275.00
09/28/22	50-5038	Other Professional Services	1670	THOMSON WEIR LLC	Public Relations and Communication Consulting	\$ 5,000.00
10/05/22	50-5040	Com-Ed	10.5.22.10	ComEd	Electric Bill	\$ 2,261.19
09/26/22	50-5042	Water & Sewer	VOP09.26.22	Village of Orland Park	Monthly Water Service	\$ 1,889.82
09/26/22	50-5043	Dues/Subscription	09.26.22DS	Daily Southtown	Daily Southtown Newspaper Subscription	\$ 97.50
10/05/22	50-5050	Focus Postage Expense	10.5.22	United States Post Office	Focus Postage	\$ 7,096.00
10/12/22	50-5099	Scheduled Activities	BDM10.12.22	Amazon.com	Giving Tree Gift Tags	\$ 14.38
09/21/22	50-5099	Scheduled Activities	09.21.22.10	Joey's Red Hots	Pineswood Park Community Event	\$ 2,130.38
09/20/22	50-5100	Pet Palooza	BDM09.20.22	Amazon.com	Raffle & Split the Pot Tickets for Pet-Palooza	\$ 49.56
09/22/22	50-5100	Pet Palooza	09.22.22.1	A Moon Jump 4-U	Train, Sandbags & Games	\$ 1,232.50
09/23/22	50-5100	Pet Palooza	BDM 09.23.22Aldi	Aldi	Hot Dog Buns for Pet-Palooza	\$ 49.50
09/24/22	50-5100	Pet Palooza	09.24.22PP	Crosstown Exotics	Pet-Palooza Reptile Entertainment	\$ 150.00
09/22/22	50-5100	Pet Palooza	09.22.22.5	Dave Fleming	Balloons, walk around, uggling	\$ 200.00
09/22/22	50-5100	Pet Palooza	09.22.22.4	Dave Fleming	Entertainment	\$ 200.00
09/23/22	50-5100	Pet Palooza	3127	Happy Kids Chicago, Inc.	Character Entertainment for Pet-Palooza	\$ 625.00
09/23/22	50-5100	Pet Palooza	BDM 09.23.22M	Meijer	Dry Ice	\$ 77.00
09/28/22	50-5100	Pet Palooza	092422001	New Fronteras Inc.	Professional Photographer at Pet-Palooza	\$ 350.00
09/22/22	50-5100	Pet Palooza	09.22.22.2	Princess Party Chicago	Remaining Balance	\$ 500.00
09/23/22	50-5100	Pet Palooza	09.23.22SS	Sanchez & Sons Party	Tents for Pet-Palooza	\$ 1,798.00
10/07/22	50-5100	Pet Palooza	57027.2	Stars & Stripes	Pet-Palooza Yard Signs	\$ 275.00
09/26/22	50-5399	Community Org Supp	CV09.26.22	Colin Vandyk	Additional Staffing for Event	\$ 170.00
10/07/22	50-5399	Community Org Supp	10.05.22IS	Isreal Soto	Operations Assistant for 9/26/22 to 9/28/22	\$ 480.00
09/26/22	50-5399	Community Org Supp	JM09.26.22	Jenna Maali	Additional Staffing for Event	\$ 280.00
09/22/22	50-5399	Community Org Supp	09.22.22	Marathon Sportswear	T-Shirts	\$ 2,481.60
10/13/22	50-5851	Computer Servicing	53367	Micro-Eye Security	Camera Installation	\$ 2,583.50
09/23/22	50-5851	Computer Servicing	C134630	Proven Business Systems	Technology Services	\$ 2,737.95
10/13/22	50-5851	Computer Servicing	C134953	Proven Business Systems	Technology Services	\$ 2,737.95
09/28/22	50-5851	Computer Servicing	BDM09.28.22	Sage Software Inc.	Annual Subscription for Accounting System	\$ 2,927.00
10/05/22	50-6465	Office Supplies	10.5.22.6	Lindenmeyr Munroe	Remaining Balance	\$ 55.70
09/21/22	50-6465	Office Supplies	53253	Meadows Office Supply	Office Supplies- post it notes, name badges, labels, paper clips, banker boxes, highlighters	\$ 713.04
09/28/22	50-6465	Office Supplies	53343	Meadows Office Supply	Office Supplies	\$ 656.93
09/26/22	50-6465	Office Supplies	266548518001	ODP Business Solutions, LLC	Cardstock Paper	\$ 46.04
10/07/22	50-6468	Operating Supplies	BDM10.07.22.3	Amazon.com	Step Ladder for Truck	\$ 154.99
09/21/22	50-6468	Operating Supplies	2917867	Trimark Marlinn, LLC.	Toilet Paper, Hand Towels, Garbage Bags	\$ 192.74
10/13/22	50-6468	Operating Supplies	2926580	Trimark Marlinn, LLC.	Garbage Can Bags	\$ 56.01
09/27/22	50-9473	Technology Improvements	BDM09.27.22BB	Best Buy Business Advantage Account	USB Chord for Laptop	\$ 21.94
Total Administrative						\$ 98,897.12
09/26/22	51-4403	BCBS	EFT09.26.22.2	BCBS Health Insurance	Health Insurance	\$ 1,233.16
09/27/22	51-4404	Dental Guardian	EFT09.27.22	Guardian	Dental Insurance	\$ 120.61
09/26/22	51-4407	Principal Life	09.26.22TSL	The Standard	Life Insurance	\$ 19.55
10/13/22	51-5003	Maintenance Equipment	1963	Pete Feyerherd	Assessor Information Manager Annual Maintenance	\$ 550.00
Total Assessor's Office						\$ 1,923.32
09/26/22	54-4407	Principal Life	09.26.22TSL	The Standard	Life Insurance	\$ 34.89
09/28/22	54-5002	Maintenance: Vehicles	3332071	Midas Auto Service	Car #11 Oil Change	\$ 42.78
09/28/22	54-5002	Maintenance: Vehicles	3332048	Midas Auto Service	Car #4 Oil Change	\$ 42.78
10/05/22	54-5002	Maintenance: Vehicles	10.5.22.6	Midas Auto Service	Car #2	\$ 69.99
10/04/22	54-5002	Maintenance: Vehicles	TRS10.04.22	TRS Automotive	Car #2 Maintenance/Repair	\$ 820.68
09/20/22	54-5002	Maintenance: Vehicles	3331930	Midas Auto Service	Car #6 Oil Change	\$ 42.78
09/28/22	54-5023	Sr. Transportation Telephone	S09.28.22	Sprint	Transportation Phones Monthly Bill	\$ 318.34

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10/05/22	54-5027	Pace Equipment Lease	10.5.22.8	Pace Suburban Bus	Vanpool Community	\$ 100.00
09/23/22	54-5038	Other Professional Services	09.20.22ISP	Illinois State Police	Background Check for Torpy	\$ 16.00
09/30/22	54-5038	Other Professional Services	ISP09.30.22.2	Illinois State Police	Background Check for O'Hare	\$ 16.00
09/30/22	54-5038	Other Professional Services	ISP09.30.22.3	Illinois State Police	Background Check for Skelly	\$ 16.00
10/03/22	54-5038	Other Professional Services	10.3.22.14	Illinois State Police	Craig Nelson	\$ 16.00
10/12/22	54-5038	Other Professional Services	532439	Northwestern Medical	Drug Test for Sord, Schibilla, Torpy	\$ 365.00
09/21/22	54-5038	Other Professional Services	329652476	Ticho Eye Associates	Vision Exams for New Drivers	\$ 40.00
10/05/22	54-6466	Gas & Oil	10.5.22.7	Wex Bank	Fuel Purchase	\$ 2,366.79
10/07/22	54-6468	Operating Supplies	BDM10.07.22	Amazon.com	Power Strip to Charge Transportation Phones	\$ 20.39
Total Senior Transportation						\$ 4,328.42
10/03/22	55-4123	Senior Services Consultant	10.3.22	Kathy Kenyeri	SHIP Consulting	\$ 800.00
10/13/22	55-4123	Senior Services Consultant	10.13.22	Kathy Kenyeri	SHIP Consulting	\$ 1,080.00
09/20/22	55-4123	Senior Services Consultant	09.20.22	Kathy Kenyeri	SHIP Consulting	\$ 1,210.00
09/26/22	55-4403	BCBS	EFT09.26.22.2	BCBS Health Insurance	Health Insurance	\$ 1,233.16
09/26/22	55-4407	Principal Life	09.26.22TSL	The Standard	Life Insurance	\$ 46.52
10/07/22	55-5099	Scheduled Activities	BDM10.07.22.2	4 All Promos	Hanging Travel Bags for Senior Trips	\$ 1,102.06
09/28/22	55-5099	Scheduled Activities	BDM 09.28.22	Dollar Tree	Senior Luncheon Décor & Centerpieces	\$ 427.50
09/29/22	55-5099	Scheduled Activities	BDM 09.29.22	Dollar Tree	Senior Dinner Dance Additional Décor	\$ 35.00
09/21/22	55-5099	Scheduled Activities	22405	KB Excursions, LLC	Lake Geneva Boat Cruise	\$ 1,490.00
09/23/22	55-5099	Scheduled Activities	09.19.22	KBC Tour Company	Door County Trip	\$ 44,470.00
09/23/22	55-5099	Scheduled Activities	08.31.22Bakery	Orland Park Bakery	Senior Drop-In Food	\$ 216.00
10/04/22	55-5099	Scheduled Activities	BDM10.04.22	Sam's Club	Snacks for Door County Trip	\$ 196.13
10/05/22	55-5099	Scheduled Activities	10.5.22.8	The Fireside Theater	The Fireside Theatre Trip for White Christmas	\$ 3,555.18
09/20/22	55-5099	Scheduled Activities	09.20.22DM	Dan Mateja	October Dinner Dance Entertainment	\$ 350.00
09/20/22	55-5099	Scheduled Activities	09.20.22LM	Laura Mateja	October Dinner Dance Entertainment	\$ 350.00
10/12/22	55-5099	Scheduled Activities	BDM10.12.22W	WALGREENS	Photo Prints from Senior Events	\$ 15.06
10/13/22	55-6468	Operating Supplies	Misc	GSF	Food and Serving Supplies for all Hosted Events	\$ 1,755.19
Total Senior Services						\$ 58,331.80
10/03/22	56-3145	Flu Shot Program	10.3.22.11	Diane Egan	Drive Thru Clinic 10/1/2022	\$ 142.12
10/03/22	56-3145	Flu Shot Program	10.3.22.6	Diane Egan	Flu Clinic 9/28/22	\$ 150.48
10/03/22	56-3145	Flu Shot Program	10.3.22.13	Nadia Hamadeh	Drive Thru Clinic	\$ 115.99
10/03/22	56-3145	Flu Shot Program	10.2.22.3	Nadia Hamadeh	St Francis Church Flu Vaccines	\$ 123.72
10/03/22	56-3145	Flu Shot Program	10.3.22.7	Nadia Hamadeh	Flu Clinic 9/28/22	\$ 139.19
10/03/22	56-3145	Flu Shot Program	10.3.22	Pat Hamadeh	Flu Vaccine - St Francis Church	\$ 133.76
10/03/22	56-3145	Flu Shot Program	103.22.10	Pat Hamadeh	Drive Thru Clinic	\$ 150.48
10/03/22	56-3145	Flu Shot Program	103.2.22.5	Pat Hamadeh	Flu Clinic 9/28/22	\$ 167.20
09/21/22	56-5038	Other Professional Services	09.21.22.1	Dr. Shelli Seebbruch	Immunization Clinic 9/20/22	\$ 300.00
09/21/22	56-5038	Other Professional Services	09.21.22.5	Elvia Ortiz	Immunization Clinic 9/20/22	\$ 108.26
09/21/22	56-5038	Other Professional Services	09.21.22.13	Julie Muchna	Flu Clinic	\$ 125.40
10/03/22	56-5038	Other Professional Services	10.3.22.12	Julie Muchna	Drive Thru Clinic 10/1/22	\$ 133.76
09/21/22	56-5038	Other Professional Services	09.21.22.2	Kathleen Rose Lipinski	Immunization Clinic 9/20/22	\$ 114.75
09/21/22	56-5038	Other Professional Services	09.21.22.4	Nadia Hamadeh	Immunization Clinic 9/20/22	\$ 113.70
09/21/22	56-5038	Other Professional Services	09.21.22.12	Nadia Hamadeh	Flu Clinic 9/21/22	\$ 139.19
09/21/22	56-5038	Other Professional Services	09.21.22.11.	Pat Hamadeh	Flu Clinic 9/21/22	\$ 175.56
10/03/22	56-5038	Other Professional Services	10.3.22.1	Pat Hamadeh	Amazon Bee Swabs	\$ 5.92
10/03/22	56-5038	Other Professional Services	10.3.22.9	Pat Hamadeh	Meeting with Diane	\$ 33.44
10/03/22	56-5038	Other Professional Services	10.3.22.8	Pat Hamadeh	Bingo Blood Pressure/Flu Shots	\$ 100.32
10/03/22	56-5038	Other Professional Services	10.3.22.9	Pat Hamadeh	Blood Pressure/Flu Shots 9/30/22	\$ 117.04
10/03/22	56-5038	Other Professional Services	103.22.4	Pat Hamadeh	Wellness Wednesday 9/28/22	\$ 117.04
10/03/22	56-5038	Other Professional Services	10.3.22.1	Pat Hamadeh	Pet Palooza	\$ 217.36
10/12/22	56-5038	Other Professional Services	10.12.22	Pat Hamadeh	Wellness Wednesday 10/12/22	\$ 117.04
10/12/22	56-5038	Other Professional Services	10.12.22.1	Pat Hamadeh	Flu Clinic 10/12/22	\$ 183.92
09/21/22	56-5038	Other Professional Services	09.21.22.3	Rita Schiefelbein	Immunization Clinic 9/20/22	\$ 114.73
10/05/22	56-5099	Scheduled Activities	10.5.22.2	Diane Ryan	Tai Chi Class	\$ 200.00
10/05/22	56-5099	Scheduled Activities	10.5.22.2	Sanchez & Sons Party	Tent for Flu Drive Thru	\$ 575.00
10/05/22	56-5602	Immunization	10.5.22.1	Sanofi Pasteur, Inc.	Flu Vaccines	\$ 15,863.34
10/12/22	56-5602	Immunization	919484531	Sanofi Pasteur, Inc.	Flu Vaccines	\$ 4,112.72
09/21/22	56-5603	Dental	09.19.22-1	David L.Rocco, D.D.S.	Denise Pribar	\$ 50.00
10/12/22	56-5603	Dental	10.11.22-1	David L.Rocco, D.D.S.	Dental Vouchers	\$ 100.00
10/05/22	56-5603	Dental	10.4.22-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,950.00
09/21/22	56-5603	Dental	09.19.22-2	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 650.00
10/05/22	56-5604	Vision	104.22-1	Davis Eyecare	Vision Voucher	\$ 90.00
10/12/22	56-5604	Vision	10.11.2-2	Davis Eyecare	Vision Voucher	\$ 90.00
10/05/22	56-5604	Vision	10.4.22-2	Eye Was Framed	Vision Voucher	\$ 45.00
10/05/22	56-5604	Vision	10.4.22-4	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 330.00
10/12/22	56-5605	Flu Shot Program	10.12.22.3	Julie Muchna	Drive Thru Flu Shot Nurse	\$ 125.40
10/12/22	56-5605	Flu Shot Program	10.12.22.2	Kathleen Rose Lipinski	Flu Clinic	\$ 145.35
10/03/22	56-6464	Health Supplies	10.3.22.15	Stericycle	Sharps Recycling Services	\$ 818.54
10/12/22	56-6468	Operating Supplies	BDM10.12.22	WALGREENS	Glucose Screening	\$ 40.48
Total Health Services						\$ 28,526.20
09/26/22	80-4403	BCBS	EFT09.26.22.2	BCBS Health Insurance	Health Insurance	\$ 4,932.64
09/27/22	80-4404	Dental Guardian	EFT09.27.22	Guardian	Dental Insurance	\$ 222.05
09/26/22	80-4407	Principal Life	09.26.22TSL	The Standard	Life Insurance	\$ 34.89
10/12/22	80-6050	Food Pantry	2927932	Trimark Marlinn, LLC.	Hand Towels	\$ 76.68
10/13/22	80-6050	Food Pantry	2926580	Trimark Marlinn, LLC.	Shopping Bags for Food Pantry Food	\$ 175.36
Total Food Pantry						\$ 5,441.62
Total Town Fund						\$ 197,448.48