

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 22, 2022 to Apr 18, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/04/22	00-1113	Due from Road & Bridge	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 5,980.83
04/04/22	00-1113	Due from Road & Bridge	04.04.21 G	Guardian	Dental Insurance	\$ 242.38
04/12/22	00-1113	Due from Road & Bridge	72446	Illinois Public Risk Fund	May Workers' Comp RB	\$ 1,723.00
04/15/22	00-2101	AFLAC	EFT 791709	Aflac	Monthly Optional Insurance	\$ 523.62
04/05/22	00-2104	Life-NCPER	5566042022	NCPERS Group Life Ins.	April 2022 Premium	\$ 140.00
04/05/22	50-3175	Other/Misc Revenue	04.05.22 Connelly	Susan Connelly	Refund for February 2022 Cobra BCBS & Guardian Payment	\$ 1,275.48
04/04/22	50-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 8,632.12
04/04/22	50-4404	Dental Guardian	04.04.21 G	Guardian	Dental Insurance	\$ 387.53
03/28/22	50-5001	Maintenance Building	BDM 03.28.22	Lowe's Home Center	Corner Brace and 100 ct 8x3/4 PRTCL	\$ 91.76
04/01/22	50-5001	Maintenance Building	418508251	Terminix	3.22.22 Work Order 18395862539	\$ 106.00
04/01/22	50-5005	Landscape Service/Snow Removal	5352	Scott Flanagan Landscape	Salt 3.7.22 3.10.22 3.11.22 and Snow Removal 3.11.22	\$ 1,680.00
04/08/22	50-5014	IMRF - Retirement Contribution	04.8.22 IMRF TF	IMRF	March Contributions	\$ 19,776.86
04/12/22	50-5015	Workers Compensation	72446	Illinois Public Risk Fund	May Workers' Comp	\$ 4,660.00
04/12/22	50-5023	Telephone	04.12.22 CB	Comcast	Service 3.19.22 thru 4.18.22	\$ 429.56
04/12/22	50-5026	Natural Gas	04.12.22 NG	NICOR GAS	Bill Period 2.18.22 thru 3.22.22	\$ 999.45
04/01/22	50-5027	Equipment Lease	13052304	Leaf	Copier Lease	\$ 850.43
04/01/22	50-5030	Janitor Services	103623	Wish Cleaning Company	March 2022 Cleaning Service	\$ 1,590.00
04/08/22	50-5032	Postage	04.08.22 PB	Pitney Bowes	Replenish Postage Meter	\$ 1,000.00
04/01/22	50-5033	Refuse Services	1729630-4936-3	Waste Management		\$ 1,723.41
03/23/22	50-5037	Attorney/Legal	28195	Del Galdo Law Group, LLC	Invoice Period Feb 1 thru Feb 28 2022	\$ 586.25
04/01/22	50-5038	Other Professional Services	1357	Foremost Strategy LLP	Monthly Fee	\$ 4,000.00
04/01/22	50-5038	Other Professional Services	127-04-2022	Government Consulting Services Of IL.	Consulting Services April 2022	\$ 2,000.00
04/04/22	50-5038	Other Professional Services	04.04.22 IL Charity	Illinois Charity Bureau Fund	Orland Township Food Pantry Foundation Tax Return	
04/12/22	50-5040	Com-Ed	4.12.22 CE	ComEd	Filing IL Form AG990-IL Year Ending 12-31-2022	\$ 15.00
04/01/22	50-5042	Water & Sewer	4.1.22 VOP	Village of Orland Park	Service Period 2.15.22 thru 3.16.22	\$ 1,875.80
03/22/22	50-5043	Dues/Subsription	N6815-035-3.2	SECRETARY OF STATE	Service Period 12.17.21 thru 2.19.22	\$ 304.22
04/01/22	50-5043	Dues/Subsription	04.12.22 DS	Daily Southtown	Orland Township Food Pantry Foundation	\$ 13.00
04/04/22	50-5050	Focus Postage Expense	04.04.22 USPO	United States Post Office	Quarterly Subscription	\$ 77.50
					Focus Mailing - Spring Edition	\$ 6,998.40
					PowerBear HDMI Cable for Laptop Anker USB to HDMI	
03/22/22	50-5099	Scheduled Activities	BDM 112-4324290-5475	Amazon.com	Adapter	\$ 25.78
03/22/22	50-5099	Scheduled Activities	BDM 112-2644648-4085	Amazon.com	Malden International 8x10 Picture Frame	\$ 13.01
04/08/22	50-5099	Scheduled Activities	04.08.22 DOLTREE	Dollar Tree	Floral Garden White Metal Planters for Volunteer Dinner	\$ 37.99
04/01/22	50-5299	Other Program Activity	04.12.22 SWM	Southwest Messenger	1/4 page ad Bingo Fest	\$ 500.00
					Donations collected through PayPal for Bingo Fest on	
04/05/22	50-5299	Other Program Activity	04.05.22 OTSF	Orland Township Scholarship Foundation	3.26.22.	\$ 5,023.29
03/22/22	50-5399	Community Org Supp	230679426001	Office Depot	Poster Laminat 24x36	\$ 27.49
04/06/22	50-5399	Community Org Supp	04.06.22 Volunteer	Berkot's Super Foods	Berry Jam for the Volunteer Dinner Gifts - 108 at 4.49 each	\$ 484.92
					Monthly accounting for December 2021 and January 2022	
04/01/22	50-5848	Accounting	594034	Mueller & Co., LLP	Preparation of forms 1096's and 1099's	\$ 3,800.00
04/01/22	50-5851	Computer Servicing	C131641	Proven Business Systems	Monthly Computer System Management	\$ 2,737.95
03/22/22	50-6465	Office Supplies	227263286001	Office Depot	Organizer Paper Holder Labels	\$ 19.97
					Brother Genuine P-touch tape and Brother P-touch Label	
03/22/22	50-6465	Office Supplies	BDM 112-2970346-2846	Amazon.com	Maker	\$ 117.98
04/01/22	50-6465	Office Supplies	51357	Meadows Office Supply	Office Supplies	\$ 1,169.07

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04/05/22	50-6466	Promotional Items	BDM 4.05.22	Target	Bingo Fest Extra Prizes	\$ 60.00
03/22/22	50-6468	Operating Supplies	BDM 23674535 03.21.2	Lowe's Home Center	Door knob for Clinic Room	\$ 56.98
03/22/22	50-6468	Operating Supplies	BDM 6342067 03.03.22	Lowe's Home Center	Duracell AA Battery 16 pack	\$ 16.44
Total Administrative						\$ 81,773.47
03/25/22	51-4099	Other Personnel	03.25.22 SLM	SHARON LEE McCASTLAND	March 14 thru March 18 March 21 thru March 25	\$ 1,616.80
03/25/22	51-4099	Other Personnel	03.25.22 SLM Back Pa	SHARON LEE McCASTLAND	Back Pay Adjustment per contract	\$ 60.20
Services rendered Week of March 28 2022 thru April 1 2022						\$ 808.40
04/08/22	51-4099	Other Personnel	04.08.22 SLM	SHARON LEE McCASTLAND	April Health Insurance	\$ 1,233.16
04/04/22	51-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	Dental Insurance	\$ 120.61
04/04/22	51-4404	Dental Guardian	04.04.21 G	Guardian	9x12 clasp envelopes	\$ 36.98
03/22/22	51-6468	Operating Supplies	226952643001	Office Depot	Total Assessor's Office	\$ 3,876.15
04/04/22	54-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 1,233.16
04/04/22	54-4404	Dental Guardian	04.04.21 G	Guardian	Dental Insurance	\$ 78.27
03/22/22	54-5002	Maintenance: Vehicles	3329313	Midas Auto Service	Car 7 Brake Rotor and Ceramic Pads	\$ 374.98
03/23/22	54-5002	Maintenance: Vehicles	3329366	Midas Auto Service	Car #3 Oil Change Rotate Tires	\$ 61.70
04/01/22	54-5002	Maintenance: Vehicles	3329480	Midas Auto Service	Unit 11 Goodyear Assurance All Season Tire	\$ 206.16
Unit 3 New Alternator New Fuel Line Assembly New Mech						
04/07/22	54-5002	Maintenance: Vehicles	3329544	Midas Auto Service	Fuel Pump Follower	\$ 995.37
03/22/22	54-5023	Sr. Transportation Telephone	228700510-241	Sprint	Senior Transportation Phone	\$ 311.41
04/12/22	54-5027	Pace Equipment Lease	603513	Pace Suburban Bus	Vanpool Community Transit fare April 2022	\$ 100.00
04/12/22	54-5038	Other Professional Services	04.12.22 PMG	Palos Medical Group, LLC	Rafferty Meister Damico	\$ 195.00
Total Senior Transportation						\$ 3,556.05
04/04/22	55-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 1,233.16
03/23/22	55-5095	Dancing with the Senior Stars	BDM 3139456	Amazon.com	Bingo Balls Professional Bingo Calling Balls	\$ 67.96
03/23/22	55-5095	Dancing with the Senior Stars	BDM 03.23.22 Party C	Party City	Balloons for Bingo Fest	\$ 201.45
03/23/22	55-5095	Dancing with the Senior Stars	BDM 03.23.2 Hobby Lo	Hobby Lobby	Bingo Fest Items	\$ 99.84
03/23/22	55-5095	Dancing with the Senior Stars	BDM 03.23.22 Target	Target	Gift Cards for Bingo Fest	\$ 134.83
03/23/22	55-5095	Dancing with the Senior Stars	BDM 03.23.22.2 Party	Party City	Bingo Fest Rose Gold Charger	\$ 14.00
03/23/22	55-5095	Dancing with the Senior Stars	BDM 7939422	Amazon.com	50 50 Tickets 2000 Roll Green	\$ 23.90
03/23/22	55-5095	Dancing with the Senior Stars	BDM 03.23.22 Dick's	Dick's Sporting Goods	Bingo Fest Prizes	\$ 159.99
03/24/22	55-5095	Dancing with the Senior Stars	3.24.22	Ral Donner Entertainment	payment for Bingo Fest entertainment	\$ 250.00
03/24/22	55-5095	Dancing with the Senior Stars	55429	Stars & Stripes	Orland Township Bingo Fest Tee Shirts and Foam Boards	\$ 908.50
03/25/22	55-5095	Dancing with the Senior Stars	22-51775	Kevron Printing & Mailing, Inc.	Bingo Fest booklet	\$ 828.00
Orland Township Bingo Fest Custom Buffet and Audio						
03/26/22	55-5095	Dancing with the Senior Stars	E00584	Elements	Visual Charges	\$ 7,953.00
03/25/22	55-5099	Scheduled Activities	BDM 03.25.22 Hienes	Hienie McCarthy's	Shrimp and Slaw for Senior Drop in March 24 and March 25	\$ 351.00
03/31/22	55-5099	Scheduled Activities	BDM 03.31.22	Pop's Italian Beef & Sausage	Food for Senior Drop in March 31 and April 1	\$ 300.00
04/01/22	55-5099	Scheduled Activities	507100015 04.01.22	Gordon Food Service	Senior Luncheon and Senior Drop In	\$ 205.49
04/06/22	55-5099	Scheduled Activities	04.06.22 COSTCO	Costco Membership	Tomato Soup and Cups for Senior Drop In	\$ 136.87
04/07/22	55-5099	Scheduled Activities	04.07.22 ALDI	Aldi	Bread for Senior Drop In Lunch	\$ 7.53
Brand New Bubblegum Pink Bulk Tissue Paper and Fake						
04/07/22	55-5099	Scheduled Activities	BDM 8983058-1443460	Amazon.com	Artificial Flowers for Volunteer Dinner and Senior Activities	\$ 31.98
04/08/22	55-5099	Scheduled Activities	04.08.22 COSTCO	Costco Membership	Lobster Bisque Soup for Senior Drop In Lunch	\$ 21.86
04/10/22	55-5099	Scheduled Activities	04.10.22 ALDI	Aldi	Bread for Senior Drop In Lunch	\$ 5.64

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04/10/22	55-5099	Scheduled Activities	BDM 3183283-8691450	Amazon.com	Pulp Fiber Berry Basket for Volunteer Dinner and Senior Activities	\$ 27.98
03/30/22	55-5299	Other Programs/Activities	BDM 20200438	Dakim, Inc.	Unlimited Access Annual Fee Dec 23 2021 thru Dec 23 2022	\$ 3,500.00
04/01/22	55-6468	Operating Supplies	749545	Nashville Wraps	Black and Silver Crinkle Cut Shredded Paper 10lb box	\$ 191.28
Total Senior Services						\$ 16,654.26
04/04/22	56-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 1,233.16
04/04/22	56-4404	Dental Guardian	04.04.21 G	Guardian	Dental Insurance	\$ 42.34
03/22/22	56-5038	Other Professional Services	03.09.21-5	Patricia Mankowski	Immunization Clinic March 8	\$ 262.50
03/22/22	56-5038	Other Professional Services	03.16.22	Lisa Corrao	Zumba Gold 8 week session ending 03.16.22	\$ 630.00
03/22/22	56-5038	Other Professional Services	03.09.21-1	Elvia Ortiz	Immunization Clinic March 8	\$ 225.00
03/22/22	56-5038	Other Professional Services	03.09.21-2	Kathy Knawa	Immunization Clinic March 8	\$ 100.32
03/22/22	56-5038	Other Professional Services	03.09.21-3 Immun	Alicia Vodicka	Immunization Clinic	\$ 99.00
03/29/22	56-5038	Other Professional Services	03.29.22-1	Pat Hamadeh	Wellness Wednesday March 23 Inventory March 25	\$ 200.64
04/01/22	56-5602	Immunization	918297077	Sanofi Pasteur, Inc.	IPOL Vaccines	\$ 494.95
04/01/22	56-5602	Immunization	918297076	Sanofi Pasteur, Inc.	Gardasil Vaccines	\$ 7,040.17
03/22/22	56-5603	Dental	03.17.22-1	David L Rocco, D.D.S.	Debra Seper 3-2-22 Valerie Swedberg 3-7-22 John coners 3-1-22 Joyce Gutrick 2-26-22	\$ 200.00
03/24/22	56-5603	Dental	03.24.22-2	David L Rocco, D.D.S.	Denise Prihar	\$ 50.00
03/24/22	56-5603	Dental	03.24.22-3	Stephen Heaney, D.D.S., P.C.	Rosario Fricano Julia Herrera Nicholas Andrews Renee Crawford Camille Crawford Evelyn Crawford Jacob Rihani Ivona Andov Dawoud Askar Maria Askar	\$ 515.00
03/24/22	56-5603	Dental	03.24.22-4	Silver Lake Family Dental	Blanco Weldon Stocks DiSilvestro Ryl-Kuchar Rott Kamp Miller Gerarty Carvallo McMaken Quinlan Lowczyk Voves Giglio Skorzewski Tubic Basick Coleman Bada Salamone	\$ 1,750.00
04/12/22	56-5603	Dental	03.29.22-11	David L Rocco, D.D.S.	Mary Boyle Kathleen Horsch	\$ 100.00
03/22/22	56-5604	Vision	03.17.22-5	Orland Eye	Mary Novak 12-14-2021	\$ 45.00
03/22/22	56-5604	Vision	03.17.22-3	Insight Family Vision Care, Inc.	Amber Guzak 3-14-22 Elizabeth Farnesi-Mitchell 3-8-22	\$ 220.00
03/22/22	56-5604	Vision	3.17.22-2.1	Eye Was Framed	Conor Scanlon 3-8-22 Jean Bruno 3-3-22	\$ 45.00
03/24/22	56-5604	Vision	03.24.22-1	Davis Eyecare	Molly Chesna 3-4-22	\$ 90.00
03/29/22	56-5604	Vision	03.29.22-2	Insight Family Vision Care, Inc.	Mark Zuro Margarita Kranz	\$ 55.00
03/22/22	56-5607	Podiatry	03.17.22-4	Dr. Cynthia Sink	Brian Chiaramonte	\$ 150.00
03/22/22	56-6468	Operating Supplies	BDM March 03.17.22	Dickson	Carol Hubler 10-20-21 Dorothy Tobin 2-8-22 Grace Seputis 1-11-22 Dorothy Tobin 11-16-21 Linda Schibilla 11-4-21 Ruth Vogel 1-11-22	\$ 18.00
04/04/22	56-6468	Operating Supplies	BDM 6909306-0409804	Amazon.com	March Monthly Fee	\$ 33.18
Total Health Services						\$ 13,599.26
04/04/22	80-4403	BCBS	04.04.22 BCBS	BCBS Health Insurance	April Health Insurance	\$ 1,233.16
04/04/22	80-4404	Dental Guardian	04.04.21 G	Guardian	Dental Insurance	\$ 84.68
Total Food Pantry						\$ 1,317.84
Total Town Fund						\$ 120,777.03