

**Orland Township General Town Fund**  
**Payment of Bills- Amended 09/19/2022**  
**For the Period From Jul 19, 2022 to Aug 15, 2022**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/10/22	00-2101	AFLAC	EFT 300329	Aflac	Monthly Insurance Bill	\$ 336.36
08/10/22	00-113	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 5,980.83
					Life InsuranceBenson Fugger Goerg Lynch Malito Rubino	
07/26/22	00-2104	Life-NCPER	5566072022	NCPERS Group Life Ins.	Sanflippo Sullivan	\$ 124.00
08/11/22	00-4404	Dental Guardian	EFT 00379003	Guardian	Guardian Life Insurance	\$ 278.31
08/10/22	50-4403	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 7,398.96
08/11/22	50-4404	Dental Guardian	EFT 00379003	Guardian	Guardian Life Insurance	\$ 410.58
07/26/22	50-4407	Principal Life	EFT 07.26.22.11	Principal Life	Life Insurance	\$ 247.88
07/26/22	50-5001	Maintenance Building	9303	Bulldog Carpet Cleaning	Secretary of State office carpet cleaning	\$ 780.00
08/05/22	50-5001	Maintenance Building	3830	K - Janitorial Services, LLC	Scrubbed & Vacuum and Rinse food pantry	\$ 375.00
08/05/22	50-5001	Maintenance Building	422974713	Terminix	Pest Control Township	\$ 113.00
07/26/22	50-5003	Maintenance Equipment	BDM7.26.22	Lowe's	Yard cleanup supplies	\$ 203.64
07/28/22	50-5005	Landscape Service/Snow Removal	IN0000220980	Andrew McCann Lawn Sprinkler	Checked Lawn Sprinkler System	\$ 204.36
08/01/22	50-5005	Landscape Service/Snow Removal	230394	Beary Landscape	July Mowing	\$ 7,574.88
08/09/22	50-5014	IMRF- Retirement Contribution	EFT08.09.22	IMRF	July Wage Report	\$ 13,018.63
08/02/22	50-5015	Workers Compensation	72450	Illinois Public Risk Fund	September IPRF	\$ 6,383.00
07/28/22	50-5026	Natural Gas	07.28.22.14	NICOR GAS	Natural Gas Bill	\$ 212.55
08/01/22	50-5027	Equipment Lease	13522972	Leaf	Copier Systems	\$ 850.43
07/26/22	50-5030	Janitor Services	2022-261	Wish Cleaning Company	cleaning service for july 2022	\$ 1,590.00
08/08/22	50-5033	Refuse Services	1747798-4936-6	Waste Management	Monthly garbage	\$ 804.88
07/20/22	50-5034	Printing & Legal Notices	swm07.20.22	Southwest Messenger	Shred a Thon Ad	\$ 350.00
08/01/22	50-5034	Printing & Legal Notices	SWM08.01.22	Southwest Messenger	Back to School Health Fair Ad	\$ 550.00
08/01/22	50-5034	Printing & Legal Notices	SWM08.01.22.2	Southwest Messenger	Fraud Prevention Ad	\$ 350.00
07/20/22	50-5037	Attorney/Legal	29059	Del Galdo Law Group, LLC	Monthly Legal Services	\$ 2,103.75
08/08/22	50-5037	Attorney/Legal	29262	Del Galdo Law Group, LLC	Monthly Invoice	\$ 1,471.25
07/20/22	50-5038	Other Professional Services	990123680	Proshred	Shred a Thon Trucks	\$ 1,200.00
07/26/22	50-5038	Other Professional Services	1400	Foremost Strategy LLP		\$ 4,000.00
08/02/22	50-5038	Other Professional Services	1627	THOMSON WEIR LLC	Public Relations & Communications Consulting Services	\$ 5,000.00
07/20/22	50-5040	Com-Ed	comed07.20.22	ComEd	Monthly bill	\$ 4,527.83
07/26/22	50-5042	Water & Sewer	07.26.22.10	Village of Orland Park	water bill	\$ 1,250.90
08/01/22	50-5043	Dues/Subscription	DS08.01.22	Daily Southtown	Daily Southtown Subscription through 10.16.22	\$ 97.50
07/20/22	50-5047	Security Alarm System	37620215	Johnson Controls Security Solutions	Alarm System	\$ 1,004.31
08/08/22	50-5100	Pet Palooza	08.04.22.1	Erik Donner Entertainment	Deposit for September 13 2022Breakfast with the king paper mate pensafety seal bag clippet toy tennis ballpet	\$ 400.00
07/26/22	50-5299	Other Program Activity	BDM 07.26.22.12	Quality Logo Products	bowldog food scoop	\$ 5,719.37
08/11/22	50-5299	Other Program Activity	718143238-01	Fun Express, LLC	Candy Items for Senior Dinner	\$ 41.93
07/21/22	50-5851	Computer Servicing	113664	Andromeda Technology Services	Set up 2 phone lines for SHIP	\$ 240.00
08/11/22	50-5851	Computer Servicing	C134310	Proven Business Systems	Monthly Bill	\$ 2,737.95
08/11/22	50-5851	Computer Servicing	08.11.22.5	Micro-Eye Security	50% down payment for new camera	\$ 2,583.50
08/04/22	50-6465	Office Supplies	52855	Meadows Office Supply	School Supplies	\$ 1,522.47
08/11/22	50-6466	Promotional Items	57027	Stars & Stripes	Pet-Palooza Signs	\$ 275.00
<b>Total Administrative</b>						<b>\$ 82,313.05</b>
07/19/22	51-4099	Other Personnel	OC07.18.22	Olivia J. Cassidy	Olivia Cassidy Payment	\$ 288.54
07/29/22	51-4099	Other Personnel	OC8.02.22	Olivia J. Cassidy	Olivia Cassidy Payment	\$ 1,535.45
08/10/22	51-4403	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
08/11/22	51-4404	Dental Guardian	EFT 00379003	Guardian	Guardian Life Insurance	\$ 120.61
08/08/22	51-5029	Travel Expense	08.04.22.3	Rich Kelly	Reimbursement	\$ 230.07
07/26/22	51-5043	Dues/Subscriptions	07.26.22.5	Cook County Township Assessor's Assoc.	Cook County Township Assessors' Association	\$ 300.00
<b>Total Assessor's Office</b>						<b>\$ 3,707.83</b>
07/28/22	53-5038	Other Professional Services	07.28.22.1	Illinois State Police	Annual Background Check for Alan SordPace Requirement	\$ 16.00
07/28/22	53-5038	Other Professional Services	07.28.22.2	Illinois State Police	Annual Background Check for William BradyPace Requirement	\$ 16.00

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07/28/22	53-5038	Other Professional Services	07.28.22.3	Illinois State Police	Annual Background Check for Carrie RaffertyPace Requirement	\$ 16.00
07/28/22	53-5038	Other Professional Services	07.28.22.14	Illinois State Police	Annual Background Check for Larry Schibilla	\$ 16.00
08/11/22	53-5038	Other Professional Services	08.11.22	Illinois State Police	Background Check for Michael Damico Pace Requirement	\$ 16.00
07/20/22	53-5038	Other Professional Services	ISP07.18.22	Illinois State Police	Annual Background Check for Tom FosterPace Requirement	\$ 16.00
08/10/22	54-4403	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
08/11/22	54-4404	Dental Guardian	EFT 00379003	Guardian	Guardian Life Insurance	\$ 42.34
07/20/22	54-5002	Maintenance: Vehicles	3330956	Midas	Car #11 Oil Change	\$ 38.23
07/28/22	54-5002	Maintenance: Vehicles	3331109	Midas Auto Service	Food Pantry Van Oil & Filter Change	\$ 59.98
07/28/22	54-5002	Maintenance: Vehicles	07.28.22.12	TRS Automotive	Transmission Repair	\$ 75.00
08/04/22	54-5002	Maintenance: Vehicles	3331161	Midas Auto Service	Car #1 Oil Change	\$ 64.99
08/04/22	54-5002	Maintenance: Vehicles	3331131	Midas Auto Service	Car #4 Oil Change	\$ 42.78
08/04/22	54-5002	Maintenance: Vehicles	3331199	Midas Auto Service	Car #3 Drivers Brake Light	\$ 19.75
08/08/22	54-5002	Maintenance: Vehicles	3331150	Midas Auto Service	Car #3 Oil Change	\$ 63.99
07/26/22	54-5023	Sr. Transportation Telephone	228700510-245	Sprint	Phone Bill	\$ 320.63
08/01/22	54-5027	Pace Equipment Lease	PACE08.01.22	Pace Suburban Bus	Pace Van Transit Fare for August	\$ 100.00
08/04/22	54-6466	Gas & Oil	82771127	Wex Bank	Fuel for Transportation Cars	\$ 2,863.76
<b>Total Senior Transportation</b>						<b>\$ 5,020.61</b>
08/02/22	55-4123	Senior Services Consultant	KK08.02.22	Kathy Kenyeri	Kathy Kenyeri Payment	\$ 640.00
08/02/22	55-4123	Senior Services Consultant	KKAug.2022	Kathy Kenyeri	Kathy Kenyeri August Payment	\$ 640.00
08/10/22	55-4403	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 1,233.16
07/19/22	55-5099	Scheduled Activities	866666	The Fireside Theatre	What Happens in Vegas Trip	\$ 789.60
07/19/22	55-5099	Scheduled Activities	108041	Royal Excursion	Bus for Fireside Theatre Trip	\$ 1,600.00
07/22/22	55-5099	Scheduled Activities	866666.2	The Fireside Theater	Gratuity for The Fireside Trip	\$ 210.00
07/26/22	55-5099	Scheduled Activities	07.26.22.3	Frankie's Catering Inc.	Lunch for Senior Lunch	\$ 1,135.00
07/26/22	55-5099	Scheduled Activities	07.26.22	Orland Park Bakery	Inv 120962Inv 120963	\$ 201.60
07/26/22	55-5099	Scheduled Activities	07.26.22.8	Rick Kuldaneck	Refund for Fireside Theatre Ticket	\$ 70.00
07/28/22	55-5099	Scheduled Activities	07.28.22.8	Clare Beck	Reimbursement for Wizard of Oz	\$ 105.00
07/28/22	55-5099	Scheduled Activities	07.28.22.11	Dan Lussier	Reimbursement of Wizard of Oz	\$ 220.00
07/28/22	55-5099	Scheduled Activities	07.28.22.5	Donna Romanowski	Reimbursement for Wizard of Oz	\$ 110.00
07/28/22	55-5099	Scheduled Activities	07.28.22.10	Eileen McGrath	Reimbursement for Wizard of Oz	\$ 105.00
07/28/22	55-5099	Scheduled Activities	07.28.22.7	Flavia Betts	Reimbursement for Wizard of Oz	\$ 105.00
07/28/22	55-5099	Scheduled Activities	07.28.22.6	Hannah Philbin	Reimbursement for Wizard of Oz	\$ 110.00
07/28/22	55-5099	Scheduled Activities	07.28.22.13	Marie Ryan	Reimbursement for Misc. Items for Senior Luncheon	\$ 46.25
07/28/22	55-5099	Scheduled Activities	07.28.22.9	Ruth Manning	Reimbursement for Wizard of Oz	\$ 105.00
08/05/22	55-5099	Scheduled Activities	08.02.22	Lake Geneva Cruise Line	Booking #132811831	\$ 2,476.88
08/08/22	55-5099	Scheduled Activities	08.04.22.1	Michael Walters Entertainment, Ltd.	Deposit for Senior Dance august 18 2022	\$ 800.00
08/11/22	55-5099	Scheduled Activities	BDM 114-3444314-8045	Amazon.com	Back to School Helath Fair	\$ 39.84
<b>Total Senior Services</b>						<b>\$ 10,742.33</b>
08/10/22	56-5032	Postage	EFT 08.10.22.1	United Parcel Service	Returned Vaccines	\$ 12.63
07/28/22	56-5038	Other Professional Services	07.27.22	Pat Hamadeh	Wellness Wednesday	\$ 117.04
07/29/22	56-5038	Other Professional Services	07.29.22.10	Pat Hamadeh	Blood Pressure at Bingo Thursday Friday	\$ 133.76
08/11/22	56-5038	Other Professional Services	08.11.22.1	Diane Egan	Wellness Wednesday Nurse	\$ 50.16
08/11/22	56-5038	Other Professional Services	08.11.22.2	Palos Community Hospital	Thomas Foster Drug Test	\$ 85.00
07/26/22	56-5603	Dental	07.20.22-3	David L Rocco, D.D.S.	David Rocco Vouchers	\$ 300.00
07/26/22	56-5603	Dental	07.26.22-1	Silver Lake Family Dental	Vouchers	\$ 1,800.00
07/26/22	56-5603	Dental	07.20.22-4	Stephen Heaney, D.D.S., P.C.	Stephen Heaney Dentist Vouchers	\$ 350.00
07/27/22	56-5603	Dental	07.27.22-1	David L Rocco, D.D.S.	Vouchers	\$ 100.00
07/26/22	56-5604	Vision	07.20.22-5	Eye Was Framed	Eye Was Framed Voucher	\$ 90.00
07/26/22	56-5604	Vision	07.20.22-1	Insight Family Vision Care, Inc.	Insight Family Vision Care Vouchers	\$ 55.00
07/26/22	56-5604	Vision	07.20.22-2	Kirschner Vision Group	Kirschner Vision Group Vouchers	\$ 45.00
08/08/22	56-5604	Vision	08.04.22-1	Davis Eyecare	VoucherEdward FeyererTheresa Paulson	\$ 90.00
08/08/22	56-5604	Vision	08.04.22-2	Eye Was Framed	VoucherDaniel Mateja	\$ 45.00
08/08/22	56-5604	Vision	08.04.22-3	Insight Family Vision Care, Inc.	Voucher Charissa Watkins	\$ 55.00
07/19/22	56-6464	Health Supplies	10222576	McKesson Medical-Surgical Inc.	Sharps	\$ 329.08

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07/28/22	56-6464	Health Supplies	4011096185	Stericycle	Monthly Bill for Sharps Pick Up	\$ 818.54
<b>Total Health Services</b>						<b>\$ 4,476.21</b>
08/10/22	80-4403	BCBS	EFT 08.10.22	BCBS Health Insurance	Health Insurance	\$ 4,932.64
08/11/22	80-4404	Dental Guardian	EFT 00379003	Guardian	Guardian Life Insurance	\$ 222.05
08/08/22	80-6050	Food Pantry	2900270	Trimark Marlinn, LLC.	Bags for Food Pantry	\$ 199.47
08/11/22	80-6050	Food Pantry	2903251	Trimark Marlinn, LLC.	Food Panty Items	\$ 232.48
08/11/22	80-6050	Food Pantry	2885990	Trimark Marlinn, LLC.	\$213.68 Townfund\$90.68 Food Pantry	\$ 303.94
08/11/22	80-6050	Food Pantry	2895490	Trimark Marlinn, LLC.	\$110.76 Townfund\$178.36 Food Pantry	\$ 289.12
08/11/22	80-6050	Food Pantry	08.11.22.10	Trimark Marlinn, LLC.	TowelsShopping Bags	\$ 232.48
08/11/22	80-6050	Food Pantry	08.11.22.11	Trimark Marlinn, LLC.	Bags for Food Pantry	\$ 199.47
<b>Total Food Pantry</b>						<b>\$ 6,611.65</b>
<b>Total Town Fund</b>						<b>\$ 112,871.68</b>