

Orland Township General Town Fund
Payment of Bills
For the Period From Sep 19, 2023 to Oct 16, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans	Amount
10/03/23	00-1113	Due from Road & Bridge	EFT10.02.23BCBS	BCBS Health Insurar	Health Insurance	\$	2,519.80
09/26/23	00-1113	Due from Road & Bridge	EFT09.25.23G	Guardian	Dental Insurance	\$	84.68
09/19/23	00-1113	Due from Road & Bridge	79221	Illinois Public Risk F	Workers' Comp	\$	1,970.46
09/26/23	00-1113	Due from Road & Bridge	09.26.23TS	The Standard	Life Insurance	\$	39.91
09/26/23	00-2101	AFLAC	EFT09.25.23A	Aflac	Aflac Insurance	\$	527.58
09/26/23	00-2104	Life-NCPER	09.26.23N	NCPERS Group Life	NCPERS Life Insurance	\$	96.00
10/03/23	50-4403	BCBS	EFT10.02.23BCBS	BCBS Health Insurar	Health Insurance	\$	12,410.02
09/26/23	50-4404	Dental Guardian	EFT09.25.23G	Guardian	Dental Insurance	\$	342.66
09/26/23	50-4407	Principal Life	09.26.23TS	The Standard	Life Insurance	\$	151.71
10/11/23	50-5001	Maintenance Building	3994	K - Janitorial Service	Floor Cleaning	\$	500.00
09/26/23	50-5001	Maintenance Building	BDM09.25.23L	Lowe's Home Center	Clorox & Duct Tape	\$	17.92
10/03/23	50-5001	Maintenance Building	10.3.23	Lowe's Home Center	Misc. Items	\$	59.74
10/05/23	50-5001	Maintenance Building	19129	Sun Ray Heating, Inc	Replaced air filtersand checked units	\$	1,450.00
10/11/23	50-5001	Maintenance Building	438455623	Terminix	Pest Control	\$	121.00
10/11/23	50-5001	Maintenance Building	3075969	Trimark Marlinn, LL	Hand Towels & Toilet Paper for Building	\$	155.06
10/11/23	50-5001	Maintenance Building	169340519	ULINE	Hand Towels, Trash Bags	\$	243.00
09/19/23	50-5005	Landscape Service/Snow Re	260522	Beary Landscape	Mowing Unincorporated	\$	6,600.00
09/22/23	50-5005	Landscape Service/Snow Re	09.21.23	Beary Landscape	remove logs & debris	\$	425.00
09/27/23	50-5005	Landscape Service/Snow Re	EFT09.27.23B	Beary Landscape	Pruning Tree Line at Retention Pond	\$	1,470.00
10/06/23	50-5014	IMRF - Retirement Contribut	EFT10.06.23IMRF	IMRF	IMRF Contributions	\$	9,510.66
09/19/23	50-5015	Workers Compensation	79221	Illinois Public Risk F	Workers' Comp	\$	5,327.54
09/19/23	50-5023	Telephone	09.19.23C	Comcast	Comcast Services	\$	523.13
10/02/23	50-5023	Telephone	34240	Peerless Network, Ir	Phone Line Services	\$	574.13
09/27/23	50-5026	Natural Gas	09.27.23NG	NICOR GAS	Nicor Gas 8/21 thru 9/20	\$	126.34
10/02/23	50-5027	Equipment Lease	15373775	Leaf	Lease for 3 Printer/Copy Machines	\$	942.90
09/21/23	50-5030	Janitor Services	2023-492	Wish Cleaning Comp	September 2023	\$	1,637.00
09/20/23	50-5032	Postage	EFT09.20.23PB	Pitney Bowes	Mail Postage	\$	500.00
10/05/23	50-5033	Refuse Services	1823411-4936-3	Waste Management		\$	2,274.86
09/26/23	50-5034	Printing & Legal Notices	09.26.23SWM	Southwest Messengr	Football Ad	\$	475.00
09/26/23	50-5037	Attorney/Legal	32338	Del Galdo Law Grou	Legal Services	\$	1,125.00
10/03/23	50-5038	Other Professional Services	1423	Foremost Strategy L	Communications Digital Strategy	\$	4,000.00
10/04/23	50-5038	Other Professional Services	127-10-2023	Government Consul	Lobbyist Services	\$	2,000.00
09/19/23	50-5038	Other Professional Services	1922	THOMSON WEIR LL	PR & Communications Consulting	\$	5,000.00
10/02/23	50-5038	Other Professional Services	1938	THOMSON WEIR LL	Public Relations & Communications Consulting	\$	5,000.00
09/19/23	50-5040	Com-Ed	09.19.23CE	ComEd	ComEd for Aug. 11 thru Sept. 12	\$	2,703.47
09/22/23	50-5042	Water & Sewer	1275848	Village of Orland Pai	Water Bill	\$	2,498.77
10/05/23	50-5043	Dues/Subscription	10.5.23	Daily Southtown		\$	112.99

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10/05/23	50-5099	Scheduled Activities	BDM10.05.23.1	Amazon.com	Fall Balloons	\$ 9.99
10/05/23	50-5099	Scheduled Activities	BDM10.05.23.2	Amazon.com	Fall Balloons	\$ 12.98
09/19/23	50-5100	Pet Palooza	BDM09.19.23.A1	Aldi	Hot Dog Buns	\$ 2.58
09/19/23	50-5100	Pet Palooza	BDM09.19.23.A2	Aldi	Hot Dog Buns & Rolls	\$ 145.91
09/26/23	50-5100	Pet Palooza	09.26.23.1	Geralyn Lowry	New Logo stickers for pet palooza	\$ 160.00
09/19/23	50-5100	Pet Palooza	091623001	New Fronteras Inc.	Professional Photography for Pet-Palooza	\$ 365.00
09/26/23	50-5100	Pet Palooza	09.26.23.	Robin Kassis	marathon Sportswear T-Shirts	\$ 1,025.25
09/26/23	50-5100	Pet Palooza	09.26.23.	Robin Kassis	Reimbursement for 2 10x10 tents	\$ 316.06
10/03/23	50-5848	Accounting	EFT10.03.23M1	PFK Mueller, LLP	Monthly Accounting for July	\$ 1,525.00
10/03/23	50-5848	Accounting	EFT10.03.23M2	PFK Mueller, LLP	Scholarship Tax Return, Foundation Research	\$ 1,575.00
09/21/23	50-5851	Computer Servicing	BDM09.21.23A	Adobe	Adobe Subscription	\$ 10.61
10/02/23	50-5851	Computer Servicing	09.29.23AT	Avion Technology, Inc.	Web Hosting May thru September	\$ 1,300.00
10/04/23	50-5851	Computer Servicing	BDM10.03.23A	Avion Technology, Inc.	October Web Hosting	\$ 260.00
10/11/23	50-5851	Computer Servicing	C141548	Proven Business Systems	Microsoft Licensing	\$ 401.66
10/11/23	50-5851	Computer Servicing	C141370	Proven Business Systems	MNS Essentials Plan, Email Security	\$ 3,279.00
10/11/23	50-6465	Office Supplies	BDM10.11.23A	Amazon.com	Cardstock Paper	\$ 31.98
09/26/23	50-6465	Office Supplies	71366867RI	Lindenmeyr Munroe	Copy Paper	\$ 1,141.00
09/27/23	50-6465	Office Supplies	55748	Meadows Office Supply	Office Supplies: Ink, Envelopes, Scissors, Highlighters, Folders, Labels	\$ 1,010.28
09/26/23	50-6466	Promotional Items	QSI-1064397	Quality Logo Products	POG Blue Tote Bags	\$ 3,888.36
10/02/23	50-6468	Operating Supplies	BDM10.02.23SM	Storage Mart	Storage	\$ 573.96
Total Administrative						\$ 90,550.95
10/10/23	51-4099	Other Personnel	10.06.23	SHARON LEE McCauley	payroll	\$ 509.52
10/03/23	51-4403	BCBS	EFT10.02.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
09/26/23	51-4404	Dental Guardian	EFT09.25.23G	Guardian	Dental Insurance	\$ 78.27
09/26/23	51-4407	Principal Life	09.26.23TS	The Standard	Life Insurance	\$ 19.55
10/05/23	51-5003	Maintenance Equipment	19880	Noventech, Inc.	Assessor Information Manager Annual	\$ 475.00
09/22/23	51-5003	Maintenance Equipment	2000	Pete Feyerherd	Maintenance	\$ 550.00
Total Assessor's Office						\$ 2,892.24
09/26/23	53-4407	Principal Life	09.26.23TS	The Standard	Life Insurance	\$ 11.63
10/04/23	53-5099	Scheduled Activities	19133	Papa Joe's Orland Park	OTYC Meeting	\$ 54.00
09/19/23	53-6468	Operating Supplies	BDM09.19.23TN	Therapy Notes	Therapy Notes	\$ 25.00
Total Youth & Family Services						\$ 90.63
09/26/23	54-4404	Dental Guardian	EFT09.25.23G	Guardian	Dental Insurance	\$ 84.68
09/26/23	54-4407	Principal Life	09.26.23TS	The Standard	Life Insurance	\$ 17.44
09/19/23	54-5002	Maintenance: Vehicles	122775	Jiffy Lube	Car #10 Oil Change	\$ 59.15
09/19/23	54-5002	Maintenance: Vehicles	122777	Jiffy Lube	Car #11 Oil Change	\$ 51.18

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10/02/23	54-5002	Maintenance: Vehicles	123153	Jiffy Lube	Car #6 Oil Change	\$ 59.15
10/05/23	54-5002	Maintenance: Vehicles	97632	TRS Automotive	Car #10	\$ 798.67
10/11/23	54-5002	Maintenance: Vehicles	10.11.23TRS	TRS Automotive	Car #11 Front Wheel Sensor Replace	\$ 175.29
10/02/23	54-5023	Sr. Transportation Telephone	09.28.23S	Sprint	Senior Transportation Phones	\$ 312.51
09/26/23	54-5038	Other Professional Services	09.26.23ILSP	Illinois State Police	Joe Torpy Background Check	\$ 16.00
10/02/23	54-6466	Gas & Oil	BDM10.02.23	Wex Bank	Fuel	\$ 4,725.79
09/25/23	54-6468	Operating Supplies	BDM09.26.23L	Lowe's Home Center	Step Stool for Wheelchair Van	\$ 44.39
Total Senior Transportation						\$ 6,344.25
09/28/23	55-4123	Senior Services Consultant	09.28.23KK	Kathy Kenyeri	SHIP Counseling for 9/18 to 9/29	\$ 1,000.00
10/04/23	55-4123	Senior Services Consultant	10.04.23KK	Kathy Kenyeri	SHIP Services for 10/3 to 10/13	\$ 960.00
10/03/23	55-4403	BCBS	EFT10.02.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
09/26/23	55-4407	Principal Life	09.26.23TS	The Standard	Life Insurance	\$ 23.26
09/21/23	55-5050	American Idol	09.20.23	Evon's Trophies & Awards	Trophies	\$ 335.00
10/11/23	55-5099	Scheduled Activities	BDM10.11.23AL	Aldi	Hot Dog Buns for Drop In	\$ 25.80
10/05/23	55-5099	Scheduled Activities	09.12.23	Carol Van Cleave	Reimbursement Fireside	\$ 115.00
09/21/23	55-5099	Scheduled Activities	09.20.23.6	Dollar Tree	Misc. Grandparents Dinner	\$ 80.00
10/02/23	55-5099	Scheduled Activities	BDM10.02.23DT	Dollar Tree	Items for Dinner Dance & Shipshewana Trip	\$ 237.50
09/26/23	55-5099	Scheduled Activities	768201616	Gordon Food Service	Chips	\$ 19.99
09/27/23	55-5099	Scheduled Activities	768201212	Gordon Food Service		\$ 117.62
09/27/23	55-5099	Scheduled Activities	768201354	Gordon Food Service		\$ 9.16
09/27/23	55-5099	Scheduled Activities	768201389	Gordon Food Service		\$ 296.91
09/27/23	55-5099	Scheduled Activities	768201442	Gordon Food Service		\$ 37.95
09/27/23	55-5099	Scheduled Activities	768201549	Gordon Food Service		\$ 222.45
09/27/23	55-5099	Scheduled Activities	768201725	Gordon Food Service		\$ 179.88
10/04/23	55-5099	Scheduled Activities	768201898	Gordon Food Service	Snack items for Washington DC Trip	\$ 126.85
09/21/23	55-5099	Scheduled Activities	09.20.23.5	Happy Kids Chicago,		\$ 75.00
10/04/23	55-5099	Scheduled Activities	P/591	KB Excursions, LLC	Motorcoach to Washington D.C.	\$ 7,600.00
10/02/23	55-5099	Scheduled Activities	10.02.23LM	Laura Mateja	Oktoberfest Entertainer	\$ 350.00
10/11/23	55-5099	Scheduled Activities	10.06.23OC	Orland Chateau	Oktoberfest Dinner Dance	\$ 4,000.00
09/21/23	55-5099	Scheduled Activities	159346-159348	Orland Park Bakery		\$ 277.20
10/04/23	55-5099	Scheduled Activities	19133	Papa Joe's Orland Park	Grandparent Dinner Dance	\$ 263.95
10/05/23	55-5099	Scheduled Activities	09.12.23.1	Proud, Ruth	Reimbursement Fireside	\$ 115.00
10/02/23	55-5099	Scheduled Activities	121071	Rocco Vino's Italian	Food for Halloween Luncheon	\$ 1,000.00
					Remaining Balance for Halloween Luncheon	
10/04/23	55-5099	Scheduled Activities	10.02.23GB	The Great Boodini	Magician	\$ 200.00
09/26/23	55-5099	Scheduled Activities	BDM09.25.23W	WALGREENS	Grandparent Dinner Dance Portraits	\$ 10.92
09/19/23	55-5099	Scheduled Activities	114857.2	White Star Tours	Washington DC Trip - 2 additional Seniors	\$ 998.00

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Total Senior Services \$						19,937.34
09/20/23	56-5038	Other Professional Services	09.18.25.	Alicia Vodicka	Immunization Clinic 9/19/23	\$ 99.00
09/19/23	56-5038	Other Professional Services	09.13.23.2	Diane Egan	Flu Clinic 9/13/23	\$ 66.88
09/20/23	56-5038	Other Professional Services	09.18.23.	Diane Egan	Immunization Clinic 9/19/23	\$ 106.54
10/11/23	56-5038	Other Professional Services	10.10.23	Diane Egan	Immunization Clinic 10/10/23	\$ 81.95
09/20/23	56-5038	Other Professional Services	08.22.23	Dr. Shelli Seebruch	Immunization Clinic 8/22/23	\$ 300.00
09/20/23	56-5038	Other Professional Services	09.18.26.	Dr. Shelli Seebruch	Immunization Clinic 9/19/23	\$ 300.00
10/11/23	56-5038	Other Professional Services	10.10.23.3	Dr. Shelli Seebruch	Immunization Clinic 10/10/23	\$ 300.00
10/11/23	56-5038	Other Professional Services	10.10.23.1	Elvia Ortiz	immunization clinic 10/10/23	\$ 77.33
09/20/23	56-5038	Other Professional Services	09.18.24.	Kathleen Rose Lipin	Immunization Clinic 9/19/23	\$ 76.50
09/19/23	56-5038	Other Professional Services	09.13.23.3	Nadia Hamadeh	Flu Clinic 9/13	\$ 139.19
09/19/23	56-5038	Other Professional Services	09.15.23	Pat Hamadeh	TB Test	\$ 33.44
09/19/23	56-5038	Other Professional Services	09.15.23.2	Pat Hamadeh	Pet Palooza First Aid Tent	\$ 167.20
09/19/23	56-5038	Other Professional Services	09.13.23	Pat Hamadeh	Wellness Wednesday 9/13/23	\$ 133.76
09/19/23	56-5038	Other Professional Services	08.26.23	Pat Hamadeh	TB Read	\$ 33.44
10/04/23	56-5038	Other Professional Services	09.27.23PH	Pat Hamadeh	Flu Clinic 9/27/23	\$ 150.48
					Misc Working on Organization in nurses station	
10/10/23	56-5038	Other Professional Services	10.06.23	Pat Hamadeh	station	\$ 83.60
10/11/23	56-5038	Other Professional Services	10.11.23	Pat Hamadeh	organization for Health Service	\$ 183.92
10/05/23	56-5038	Other Professional Services	1039	Renee Oswald	Meditation Sessions 7 people	\$ 189.00
10/11/23	56-5038	Other Professional Services	10.10.23.2	Rita Schiefelbein	Immunization Clinic 10/10/23	\$ 83.60
09/26/23	56-5601	Physical/Hearing	09.22.21-1	Health Services Syst	Physicals	\$ 225.00
09/26/23	56-5603	Dental	09.21.23-3	David L Rocco, D.D.S	Dental Voucher	\$ 50.00
10/11/23	56-5603	Dental	10.06.23-3	David L Rocco, D.D.S	Dental Vouchers	\$ 150.00
09/26/23	56-5603	Dental	09.21.23-2	Silver Lake Family D	Dental Vouchers	\$ 2,050.00
10/11/23	56-5603	Dental	10.06.23-5	Silver Lake Family D	Dental Vouchers	\$ 2,150.00
10/11/23	56-5604	Vision	10.06.23-1	Davis Eyecare	Vision Vouchers	\$ 135.00
09/26/23	56-5604	Vision	09.21.23-4	Eye Was Framed	Vision Voucher	\$ 45.00
09/26/23	56-5604	Vision	09.21.23-1	Insight Family Vision	Vision Vouchers	\$ 110.00
10/11/23	56-5604	Vision	10.06.23-4	Insight Family Vision	Vision Vouchers	\$ 110.00
10/02/23	56-5604	Vision	09.27.23-1	Richard Holba	Dental Vouchers	\$ 1,550.00
09/21/23	56-5605	Flu Shot Program	09.20.23	Diane Egan	flu clinic 9/20/23	\$ 147.51
09/21/23	56-5605	Flu Shot Program	09.20.23.1	Kathleen Rose Lipin	flu clinic 9/20/23	\$ 137.70
09/19/23	56-5605	Flu Shot Program	11.9.24	Pat Hamadeh	Flu Clinic 9/13/23	\$ 150.48
09/21/23	56-5605	Flu Shot Program	09.20.23.2	Pat Hamadeh	flu clinic 9/20/23	\$ 150.48
10/04/23	56-5605	Flu Shot Program	10.04.23	Pat Hamadeh	Flu Clinic 10/4/23	\$ 158.84
10/11/23	56-5605	Flu Shot Program	10.11.23.1	Pat Hamadeh	Flu Clinic 10/11/23	\$ 150.48
10/04/23	56-5605	Flu Shot Program	10.04.23.1	Rita Schiefelbein	Flu Clinic 10/4/23	\$ 150.48
10/11/23	56-5605	Flu Shot Program	10.11.23.2	Rita Schiefelbein	Flu Clinic 10/11/23	\$ 150.48

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