

Orland Township General Town Fund
Payment of Bills
For the Period From Jun 18, 2024 to Jul 15, 2024

| Date | Account ID | Account Description | Invoice/CM # | Name | Line Description | Trans Amount |
|----------|------------|--------------------------------|----------------|---------------------------------------|---|--------------|
| 06/27/24 | 00-1113 | Due from Road & Bridge | EFT06.28.24 | BCBS Health Insurance | Health Insurance | \$ 2,594.30 |
| 06/27/24 | 00-1113 | Due from Road & Bridge | EFT06.27.24G | Guardian | Dental Insurance | \$ 89.76 |
| 06/25/24 | 00-1113 | Due from Road & Bridge | 91429 | Illinois Public Risk Fund | Workers' Comp. | \$ 1,594.59 |
| 07/08/24 | 00-1113 | Due from Road & Bridge | 07.02.24 | IMRF | Road & Bridge Contributions | \$ 1,125.98 |
| 06/21/24 | 00-1113 | Due from Road & Bridge | 06.21.24St | The Standard | Life Insurance | \$ 39.91 |
| 07/08/24 | 00-1114 | Due from General Assistance | 07.02.24 | IMRF | GA Wage Contributions | \$ 235.23 |
| 06/21/24 | 00-2101 | AFLAC | EFT06.21.24A | Aflac | Aflac Insurance | \$ 351.72 |
| 06/18/24 | 00-2104 | Life-NCPER | 06.18.24N | NCPERS Group Life Ins. | NCPERS Life Insurance | \$ 80.00 |
| 06/27/24 | 50-4403 | BCBS | EFT06.28.24 | BCBS Health Insurance | Health Insurance | \$ 14,074.08 |
| 06/27/24 | 50-4404 | Dental Guardian | EFT06.27.24G | Guardian | Dental Insurance | \$ 401.31 |
| 06/21/24 | 50-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 153.82 |
| 07/02/24 | 50-5001 | Maintenance Building | 07.02.24 | Dink's Window Cleaning | Window Cleaning Interior | \$ 1,480.00 |
| 07/08/24 | 50-5001 | Maintenance Building | BDM07.08.24L | Lowe's Home Center | Ladder, Cultivator, Soap | \$ 170.96 |
| 07/10/24 | 50-5001 | Maintenance Building | 31955 | Quality Backflow Testing | Annual Testing | \$ 437.85 |
| 07/08/24 | 50-5001 | Maintenance Building | 3191601 | Trimark Marlinn, LLC. | Hand Wash | \$ 74.59 |
| 06/25/24 | 50-5005 | Landscape Service/Snow Removal | IN0000240621 | Andrew McCann Lawn Sprinkler | Sprinkler Repair & Replacements | \$ 2,198.98 |
| 07/02/24 | 50-5005 | Landscape Service/Snow Removal | EFT07.02.24B | Beary Landscape | June Mowing | \$ 7,200.00 |
| 07/08/24 | 50-5014 | IMRF - Retirement Contribution | 07.02.24 | IMRF | Town Fund Wage Contributions | \$ 9,992.60 |
| 06/25/24 | 50-5015 | Workers Compensation | 91429 | Illinois Public Risk Fund | Workers' Comp. | \$ 5,338.41 |
| 06/21/24 | 50-5023 | Telephone | 06.20.24C | Comcast | Comcast Services for 6/19 to 6/18 | \$ 541.02 |
| 07/10/24 | 50-5023 | Telephone | 2024-07-01 | Peerless Network, Inc. | Phone Lines | \$ 574.13 |
| 06/25/24 | 50-5026 | Natural Gas | 06.24.24NG | NICOR GAS | Nicor Serices for 5/20 to 6/18 | \$ 60.16 |
| 07/02/24 | 50-5027 | Equipment Lease | 16738222 | Leaf | Copy Machine Leases | \$ 1,031.42 |
| 06/25/24 | 50-5030 | Janitor Services | 2024-581 | Wish Cleaning Company | Cleaning for June | \$ 1,637.00 |
| 07/11/24 | 50-5033 | Refuse Services | 1874381-4936-6 | Waste Management | Waste Services | \$ 1,900.71 |
| 06/18/24 | 50-5034 | Printing & Legal Notices | 094138207000 | Chicago Tribune | Legal Notice Listing | \$ 64.50 |
| 07/11/24 | 50-5034 | Printing & Legal Notices | BDM07.11.24CT | Chicago Tribune | Online Subscription | \$ 34.00 |
| 07/08/24 | 50-5034 | Printing & Legal Notices | 30670 | Excel Printing & Mailing | Focus Newspaper | \$ 15,477.20 |
| 07/09/24 | 50-5034 | Printing & Legal Notices | 07042413 | Southwest Messenger | 4th of July Ad | \$ 650.00 |
| 06/25/24 | 50-5037 | Attorney/Legal | 35229 | Del Galdo Law Group, LLC | Legal Services | \$ 1,650.00 |
| 07/02/24 | 50-5038 | Other Professional Services | 2092 | Advantage Informatics LLC | Communications | \$ 2,970.00 |
| 07/08/24 | 50-5038 | Other Professional Services | 07.03.24 | Foremost Strategy LLP | Digital Communication | \$ 4,000.00 |
| 07/11/24 | 50-5038 | Other Professional Services | 127-07-2024 | Government Consulting Services Of IL. | Lobbyist Services | \$ 2,000.00 |
| 06/21/24 | 50-5040 | Com-Ed | 06.20.24CE | ComEd | ComEd Service for 5/16 to 6/17 | \$ 2,775.11 |
| 06/21/24 | 50-5043 | Dues/Subscription | 06.20.24DS | Daily Southtown | Daily Southtown Subscription | \$ 154.16 |
| 07/09/24 | 50-5100 | Pet Palooza | 07.08.24DF | David Fleming | Balloon Twisting for Pet Palooza | \$ 450.00 |
| 07/09/24 | 50-5100 | Pet Palooza | 07.08.24JR | James Rallis | Pet-Palooza Entertainment | \$ 500.00 |
| 07/09/24 | 50-5100 | Pet Palooza | 07.08.24LN | Lindsay Trost | Reimbursement for Happy Kids Chicago - booked with personal credit card | \$ 750.00 |
| 07/03/24 | 50-5100 | Pet Palooza | 90517 | Marathon Sportswear | Pet Palooza Shirts | \$ 910.65 |
| 07/09/24 | 50-5100 | Pet Palooza | 29186 | PERFECT POTTY, INC. | Portable Washrooms for Pet-Palooza | \$ 939.00 |
| 06/21/24 | 50-5100 | Pet Palooza | BDM06.20.24PP | Princess Party Chicago | Deposit for Pet-Palooza Elsa, Anna & Spiderman | \$ 500.00 |
| 06/20/24 | 50-5848 | Accounting | 346049 | Cherry Bekaert Advisory LLC | Monthly Accounting Service | \$ 6,000.00 |
| 06/27/24 | 50-5849 | Cook County Hire Back | 24037 | Cook County Sheriff's Police Dept. | May Hireback | \$ 1,600.00 |
| 06/21/24 | 50-5851 | Computer Servicing | BDM06.21.24Ad | Adobe | Adobe Subscription | \$ 21.24 |
| 07/02/24 | 50-5851 | Computer Servicing | AVI\10090 | Avion Technology, Inc. | Web Hosting | \$ 260.00 |
| 07/08/24 | 50-5851 | Computer Servicing | C146471 | Proven Business Systems | MNS Essential Plan, Email Security, Network Management | \$ 3,072.00 |

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| 06/18/24 | 50-5851 | Computer Servicing | BDM06.14.24Z | Zoom | Zoom Annual Subscription | \$ 159.90 |
| 07/02/24 | 50-6468 | Operating Supplies | BDM07.02.24 | Storage Mart | Storage | \$ 642.96 |
| 06/28/24 | 50-9497 | Building Repair Claim | SI-27224 | Skyline Restoration Inc. | Wall Repair for Southeast Wall | \$ 9,648.00 |
| Total Administrative | | | | | | \$ 108,607.25 |
| 06/27/24 | 51-4403 | BCBS | EFT06.28.24 | BCBS Health Insurance | Health Insurance | \$ 3,696.88 |
| 06/27/24 | 51-4404 | Dental Guardian | EFT06.27.24G | Guardian | Dental Insurance | \$ 145.61 |
| 06/21/24 | 51-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 29.07 |
| 06/18/24 | 51-5029 | Travel Expense | 06.18.24RK | Rich Kelly | Reimbursement for Travel to CCTAA Meeting | \$ 123.43 |
| 06/18/24 | 51-5031 | Training Expense | 06.18.24IPAI | Il. Property Assessment Inst. | CIAO for Judy Vonderheide | \$ 1,360.00 |
| Total Assessor's Office | | | | | | \$ 5,354.99 |
| 06/21/24 | 53-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 11.63 |
| 06/18/24 | 53-6468 | Operating Supplies | BDM06.18.24TN | Therapy Notes | Therapy Notes | \$ 25.00 |
| Total Youth & Family Services | | | | | | \$ 36.63 |
| 06/27/24 | 54-4404 | Dental Guardian | EFT06.27.24G | Guardian | Dental Insurance | \$ 89.76 |
| 06/21/24 | 54-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 17.44 |
| 07/08/24 | 54-5002 | Maintenance: Vehicles | BDM07.08.24A | Amazon.com | Floor Mats | \$ 19.98 |
| 06/27/24 | 54-5002 | Maintenance: Vehicles | 3341521 | Midas Auto Service | Car 6 Wheel Alignmen, Remove & Replace Brake Pads & Rotors | \$ 911.95 |
| 07/02/24 | 54-5002 | Maintenance: Vehicles | 3341562 | Midas Auto Service | Car 6 Battery Replacement | \$ 194.47 |
| 07/08/24 | 54-5002 | Maintenance: Vehicles | 1255451 | My Fleet Center | Car #5 | \$ 72.89 |
| 07/08/24 | 54-5002 | Maintenance: Vehicles | 1255282 | My Fleet Center | Car #7 | \$ 144.87 |
| 07/02/24 | 54-5023 | Sr. Transportation Telephone | 07.02.24T | T-Mobile | Transportation Phones | \$ 498.40 |
| 07/02/24 | 54-5027 | Pace Equipment Lease | 638066 | Pace Suburban Bus | Wheelchair Van Leases | \$ 200.00 |
| 06/25/24 | 54-5038 | Other Professional Services | 06.25.24ISP | Illinois State Police | Annual Background Check for Rafferty, Brady, Damico, Foster, Nelson, Schibilla, Sord, Torpy | \$ 128.00 |
| 07/10/24 | 54-5038 | Other Professional Services | 07.10.24. | Illinois State Police | Johnson, Debra | \$ 16.00 |
| 06/18/24 | 54-5038 | Other Professional Services | 551537 | Northwestern Medical | Drug Screens for Foster, Hammann, Mata & Rafferty | \$ 515.00 |
| 07/08/24 | 54-6466 | Gas & Oil | 98049256 | Wex Bank | Fuel | \$ 2,061.69 |
| 07/08/24 | 54-6468 | Operating Supplies | BDM07.08.24F | Fixin 1 LLC | Transportation Phone Repair | \$ 65.00 |
| Total Senior Transportation | | | | | | \$ 4,935.45 |
| 06/18/24 | 55-4123 | Senior Services Consultant | 06.18.24 | Kathy Kenyeri | Payroll | \$ 960.00 |
| 07/09/24 | 55-4123 | Senior Services Consultant | 07.09.24KK | Kathy Kenyeri | SHIP for 7/8 to 7/19 | \$ 960.00 |
| 06/27/24 | 55-4403 | BCBS | EFT06.28.24 | BCBS Health Insurance | Health Insurance | \$ 1,297.15 |
| 06/27/24 | 55-4404 | Dental Guardian | EFT06.27.24G | Guardian | Dental Insurance | \$ 44.88 |
| 06/21/24 | 55-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 23.26 |
| 07/10/24 | 55-5050 | American Idol | 07.10.24.1 | WALGREENS | Glucose Strips | \$ 28.48 |
| 06/20/24 | 55-5099 | Scheduled Activities | 768208159 | Gordon Food Service | Food for Senior Drop In | \$ 57.96 |
| 06/20/24 | 55-5099 | Scheduled Activities | 768208393 | Gordon Food Service | Food for Senior Drop In | \$ 61.97 |
| 06/20/24 | 55-5099 | Scheduled Activities | 768208561 | Gordon Food Service | Food for Senior Drop In | \$ 50.42 |
| 06/20/24 | 55-5099 | Scheduled Activities | 768208568-768208570 | Gordon Food Service | Invoice # 7682028568 \$49.05 & #768208570 \$4.99 | \$ 54.04 |
| 06/27/24 | 55-5099 | Scheduled Activities | 06.27.24S | James & Hope Szabla | REFUND for Yellowstone Trip - 2 Tickets | \$ 6,200.00 |
| 07/09/24 | 55-5099 | Scheduled Activities | 07.09.24KS | Kazimiera Santella | REFUND for Senior Trip to Yellowstone | \$ 3,115.00 |
| 07/10/24 | 55-5099 | Scheduled Activities | 1061 | KB Excursions, LLC | West Virginia 7/30/24 | \$ 9,545.00 |
| 06/27/24 | 55-5099 | Scheduled Activities | 06.27.24PC | Pat Ciarrochi | REFUND for Yellowstone Trip - 1 Ticket | \$ 3,115.00 |
| 06/18/24 | 55-5099 | Scheduled Activities | 06.14.24W | Pat Wilfinger | Reimbursement for Fireside Matilda | \$ 250.00 |
| 07/10/24 | 55-5099 | Scheduled Activities | 12407 | White Star Tours | Ride the Rails Senior Trip to West Virginia | \$ 21,779.00 |
| 06/27/24 | 55-5099 | Scheduled Activities | 06.24.24B | William Buhle | REFUND for Senior Trip to Yellowstone - 2 Tickets | \$ 6,200.00 |
| Total Senior Services | | | | | | \$ 53,742.16 |

| Date | Account ID | Account Description | Invoice/CM # | Name | Line Description | Trans Amount |
|--------------------------|------------|-----------------------------|--------------|----------------------------------|-------------------------------------|--------------|
| 06/20/24 | 56-3147 | Podiatry Fees | 06.21.24 | David G. Iaccino | Podiatry 6/21/24 | \$ 300.00 |
| 07/08/24 | 56-5038 | Other Professional Services | 06.25.24.2 | Diane Egan | Immunization Clinic 6/25/24 | \$ 58.52 |
| 07/08/24 | 56-5038 | Other Professional Services | 06.25.24.4 | Dr. Shelli Seebruch | Immunization Clinic 6/25/24 | \$ 300.00 |
| 07/08/24 | 56-5038 | Other Professional Services | 06.25.24.3 | Elvia Ortiz | Immunization Clinic 6/25/24 | \$ 54.13 |
| 07/08/24 | 56-5038 | Other Professional Services | 6.25.24 | Kathleen Rose Lipinski | Immunization Clinic 6/25/24 | \$ 53.55 |
| 07/08/24 | 56-5038 | Other Professional Services | 06.25.24.1 | Kathy Knawa | Immunization Clinic 6/25/24 | \$ 58.52 |
| 06/20/24 | 56-5038 | Other Professional Services | 06.20.24 | Pat Hamadeh | Flu Shots | \$ 16.72 |
| 07/10/24 | 56-5038 | Other Professional Services | 07.10.24.10 | Pat Hamadeh | Wellness Wednesday 7/10/24 | \$ 150.48 |
| 07/10/24 | 56-5038 | Other Professional Services | 07.10.24.11 | Pat Hamadeh | TB Test Reading | \$ 33.44 |
| 07/10/24 | 56-5038 | Other Professional Services | 07.10.24.12 | Rita Schiefelbein | Wellness Wednesday 7/10/24 Training | \$ 150.48 |
| 06/21/24 | 56-5603 | Dental | 06.18.24-3 | David L Rocco, D.D.S. | Dental Vouchers | \$ 150.00 |
| 07/10/24 | 56-5603 | Dental | 4.5.24-4 | David L Rocco, D.D.S. | Dental Vouchers | \$ 200.00 |
| 07/10/24 | 56-5603 | Dental | 07.09.24-1 | Dr. Dan Nicorata | Dental Vouchers | \$ 500.00 |
| 06/21/24 | 56-5603 | Dental | 06.18.24-6 | Silver Lake Family Dental | Dental Vouchers | \$ 1,650.00 |
| 06/21/24 | 56-5603 | Dental | 06.18.24-4 | Stephen Heaney, D.D.S., P.C. | Dental Vouchers | \$ 650.00 |
| 07/10/24 | 56-5604 | Vision | 07.09.24-5 | Davis Eyecare | Vision Vouchers | \$ 225.00 |
| 06/21/24 | 56-5604 | Vision | 06.18.24-1 | Eye Was Framed | Vision Vouchers | \$ 45.00 |
| 07/10/24 | 56-5604 | Vision | 0709.24-4 | Eye Was Framed | Vision Vouchers | \$ 90.00 |
| 07/10/24 | 56-5604 | Vision | 07.09.24-2 | Insight Family Vision Care, Inc. | Vision Vouchers | \$ 275.00 |
| 07/10/24 | 56-5607 | Podiatry | 3.19.24-4 | Dr. Cynthia Sink | Podiatry Vouchers | \$ 125.00 |
| 06/21/24 | 56-5607 | Podiatry | 06.18.24-2 | Advanced Podiatry | Podiatry Voucher | \$ 25.00 |
| 06/21/24 | 56-5607 | Podiatry | 06.18.24-5 | Dr. Cynthia Sink | Podiatry Vouchers | \$ 250.00 |
| 06/27/24 | 56-6464 | Health Supplies | 8007448660 | Stericycle | OSHA Compliance Subscription | \$ 1,289.12 |
| Total Health Services \$ | | | | | | 6,649.96 |
| 06/27/24 | 80-4403 | BCBS | EFT06.28.24 | BCBS Health Insurance | Health Insurance | \$ 3,696.88 |
| 06/27/24 | 80-4404 | Dental Guardian | EFT06.27.24G | Guardian | Dental Insurance | \$ 145.61 |
| 06/21/24 | 80-4407 | Principal Life | 06.21.24St | The Standard | Life Insurance | \$ 23.26 |
| Total Food Pantry \$ | | | | | | 3,865.75 |
| Total Town Fund \$ | | | | | | 183,192.19 |