

Orland Township General Town Fund
Payment of Bills
For the Period From May 16, 2023 to Jun 26, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/16/23	00-1113	Due from Road & Bridge	79217	Illinois Public Risk Fund	Worker's Comp.	\$ 1,970.46
05/31/23	00-1113	Due from Road & Bridge	EFT05.31.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
05/26/23	00-1113	Due from Road & Bridge	EFT05.24.23G	Guardian	Dental	\$ 84.68
06/21/23	00-1113	Due from Road & Bridge	79218	Illinois Public Risk Fund	Workers' Compensation	\$ 1,970.46
05/22/23	00-1113	Due from Road & Bridge	05.22.23S	The Standard	Life Insurance	\$ 39.91
05/16/23	00-2070	Accounts Payable	05.16.23PC	Cash	Cash to System, Amounts Sorted by Account ID	
05/30/23	00-2101	AFLAC	EFT05.30.23	Aflac	Aflac Monthly Bill	\$ 442.64
05/31/23	50-4403	BCBS	EFT05.31.23	BCBS Health Insurance	Health Insurance	\$ 12,410.02
05/26/23	50-4404	Dental Guardian	EFT05.24.23G	Guardian	Dental	\$ 289.97
05/22/23	50-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 145.89
06/06/23	50-5001	Maintenance Building	433753644	Terminix	Pest Control	\$ 113.00
05/22/23	50-5005	Landscape Service/Snow Removal	256601	Beary Landscape	Tree Removal at Pinewood Park	\$ 785.00
06/06/23	50-5005	Landscape Service/Snow Removal	257056	Beary Landscape	May Mowing	\$ 4,950.00
06/21/23	50-5005	Landscape Service/Snow Removal	102-31291	Jim Melka Landscaping	Building's Planters for Summer	\$ 719.40
06/05/23	50-5014	IMRF - Retirement Contribution	EFT06.05.23	IMRF	IMRF Contributions for May	\$ 9,292.73
05/16/23	50-5015	Workers Compensation	79217	Illinois Public Risk Fund	Worker's Comp.	\$ 5,327.54
06/21/23	50-5015	Workers Compensation	79218	Illinois Public Risk Fund	Workers' Compensation	\$ 5,327.54
05/30/23	50-5021	Bank Service	05.30.23ONB	Old National Bank	Banking Service	\$ 1,398.78
05/22/23	50-5023	Telephone	05.22.23C	Comcast	Comcast for Township Building	\$ 471.95
06/21/23	50-5023	Telephone	06.20.23C	Comcast	Comcast Monthly Bill	\$ 471.95
05/31/23	50-5026	Natural Gas	05.31.23NG	NICOR GAS	Monthly Nicor Bill	\$ 308.95
05/31/23	50-5027	Equipment Lease	14794912	Leaf	Copy machines lease	\$ 537.20
05/22/23	50-5030	Janitor Services	2023-296	Wish Cleaning Company	Cleaning Services for May	\$ 1,637.00
06/06/23	50-5032	Postage	3106106885	Pitney Bowes	Postage	\$ 173.04
05/16/23	50-5032	Postage	BDM 05.15.23	Pitney Bowes	Postage	\$ 500.00
05/18/23	50-5034	Printing & Legal Notices	BDM05.18.23	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
06/13/23	50-5034	Printing & Legal Notices	073706596000	Chicago Tribune	Legal Notice for Budget	\$ 902.62
06/15/23	50-5034	Printing & Legal Notices	BDM06.15.23CT	Chicago Tribune	Chicago Tribune Digital Subscription	\$ 15.96
05/16/23	50-5034	Printing & Legal Notices	BDM05.16.23P	Patch.com	Ad for the Patch	\$ 98.00
05/16/23	50-5034	Printing & Legal Notices	05.16.23SM	Southwest Messenger	Baseball Ad	\$ 450.00
05/31/23	50-5034	Printing & Legal Notices	05.31.23.1	Southwest Messenger	Memorial Day Ad	\$ 350.00
05/31/23	50-5034	Printing & Legal Notices	05.31.23.2	Southwest Messenger	Summer Job Fair Ad	\$ 350.00
05/22/23	50-5037	Attorney/Legal	31284	Del Galdo Law Group, LLC	Professional Legal Services	\$ 1,875.00
06/02/23	50-5038	Other Professional Services	1419	Foremost Strategy LLP	Digital Strategy	\$ 4,000.00
06/21/23	50-5038	Other Professional Services	127-06-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
06/21/23	50-5038	Other Professional Services	06.21.23SF	Illinois Charity Bureau	Scholarship Fund Tax Returns	\$ 15.00
06/06/23	50-5038	Other Professional Services	1850	THOMSON WEIR LLC	Public Relations & Communications	\$ 5,000.00
05/22/23	50-5040	Com-Ed	05.22.23CE023	ComEd	ComEd for Orland Township Building	\$ 2,311.57
06/20/23	50-5040	Com-Ed	06.20.23.1	ComEd	Electric Bill	\$ 2,481.95
05/22/23	50-5042	Water & Sewer	05.22.23VOP	Village of Orland Park	Water Service from 2/23/23 to 4/23/23	\$ 451.85
06/13/23	50-5043	Dues/Subscription	102240	Township Officials of Illinois	2023-2024 Dues Statement	\$ 1,333.63
06/01/23	50-5070	Park Maintenance	BDM 06.01.23	Lowe's Home Center	Tools to Fix Park Equipment	\$ 72.64
05/16/23	50-5099	Scheduled Activities	05.16.23PC	Cash	Panera Breakfast for WGN & Idol	\$ 177.66
06/07/23	50-5099	Scheduled Activities	06.07.23	discountmugs.com	blue back sacks	\$ 234.81
05/17/23	50-5099	Scheduled Activities	BDM05.17.23PC	Party City	Balloons	\$ 80.00
05/24/23	50-5099	Scheduled Activities	BDM05.24.23.2	Patch.com	Job Fair promotion	\$ 130.00

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06/12/23	50-5099	Scheduled Activities	BDM06.12.23W	WALGREENS	Pop for scheduled events	\$ 14.99
06/22/23	50-5099	Scheduled Activities	06.22.23J	Joey's Red Hots	OTYC Picnic	\$ 775.00
06/06/23	50-5299	Other Program Activity	093567/093652	Bloomingfields Florist	Invoice #093567	\$ 109.99
06/06/23	50-5299	Other Program Activity	093567/093652	Bloomingfields Florist	Invoice #093652	\$ 203.94
05/16/23	50-5299	Other Program Activity	05.16.23PC	Cash	Tux Cleaning	\$ 6.20
05/22/23	50-5299	Other Program Activity	TC 1	Threadco House LLC	Volunteer Hats	\$ 960.00
05/26/23	50-5848	Accounting	EFT05.26.23M	PFK Mueller, LLP	Accounting for March & supervisor's reports, budget	\$ 4,700.00
06/13/23	50-5848	Accounting	EFT06.12.23	PFK Mueller, LLP	Monthly accounting services for April 2023	\$ 2,200.00
06/21/23	50-5849	Cook County Hire Back	22067	Cook County Sheriff's Police Dept.	Cook County Hireback from September 2022	\$ 1,000.00
06/21/23	50-5849	Cook County Hire Back	22066	Cook County Sheriff's Police Dept.	Cook County Hireback from August 2022	\$ 4,200.00
06/21/23	50-5849	Cook County Hire Back	22053	Cook County Sheriff's Police Dept.	Cook County Hireback from June 2022	\$ 4,200.00
06/21/23	50-5849	Cook County Hire Back	22085	Cook County Sheriff's Police Dept.	Cook County Hireback from October 2022	\$ 1,600.00
05/22/23	50-5851	Computer Servicing	BDM05.20.23	Adobe	Adobe Subscription	\$ 10.61
06/13/23	50-5851	Computer Servicing	C139202	Proven Business Systems	MNS Essentials, Email Security, Network	\$ 3,558.00
06/20/23	50-5851	Computer Servicing	1052589	Proven Business Systems	Canon Booklet Staple	\$ 88.00
06/22/23	50-5851	Computer Servicing	BDM06.22.23Z	Zoom	Zoom Annual Subscription	\$ 149.90
06/22/23	50-5851	Computer Servicing	BDM06.22.23A	Adobe	Adobe Monthly Subscription	\$ 10.61
05/16/23	50-6465	Office Supplies	54935	Meadows Office Supply	Office Supplies	\$ 292.13
					Office Supplies: computer ink, paper pads, labels, paper clips, envelopes	\$ 735.88
06/13/23	50-6465	Office Supplies	55121	Meadows Office Supply	Projector & Screen, Flash Drives, Jenga	\$ 210.12
06/09/23	50-6468	Operating Supplies	BDM06.09.23.1	Amazon.com	Speaker	\$ 114.99
06/09/23	50-6468	Operating Supplies	BDM06.09.23.2	Amazon.com	Batteries	\$ 10.99
05/16/23	50-6468	Operating Supplies	05.16.23PC	Cash	Employee ID Cards	\$ 25.00
06/16/23	50-6468	Operating Supplies	06.16.23	InstantCard	Storage	\$ 496.96
06/06/23	50-6468	Operating Supplies	47917698	Storage Mart		
Total Administrative						\$ 99,907.87
06/05/23	51-4099	Other Personnel	06.05.23.1	Denise Pratl	Payroll 5/24/23 to 6/2/23	\$ 989.28
06/20/23	51-4099	Other Personnel	06.16.23	Denise Pratl	Payroll 6/5/23 to 6/16/23	\$ 1,875.51
05/24/23	51-4099	Other Personnel	05.19.23	SHARON LEE McCASTLAND	Payroll 5/8/23 to 5/17/23	\$ 1,375.72
06/05/23	51-4099	Other Personnel	06.05.23	SHARON LEE McCASTLAND	Pay for 5/24/23	\$ 25.76
05/31/23	51-4403	BCBS	EFT05.31.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
05/26/23	51-4404	Dental Guardian	EFT05.24.23G	Guardian	Dental	\$ 78.27
05/22/23	51-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 13.74
05/22/23	51-5043	Dues/Subscriptions	05.22.23	Township Officials of Cook County	TOCC Assessor's Subscription	\$ 35.00
Total Assessor's Office						\$ 5,653.18
05/22/23	53-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 11.63
05/24/23	53-5034	Printing & Legal Notices	BDM05.24.23.1	Patch.com	OTYC event promotion	\$ 136.00
05/16/23	53-6468	Operating Supplies	BDM05.16.23	Therapy Notes	Therapy Notes	\$ 25.00
06/16/23	53-6468	Operating Supplies	BDM06.16.23	Therapy Notes	Therapy Notes for Y&FS	\$ 25.00
Total Youth & Family Services						\$ 197.63
05/26/23	54-4404	Dental Guardian	EFT05.24.23G	Guardian	Dental	\$ 236.28
05/22/23	54-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 11.63
05/16/23	54-5002	Maintenance: Vehicles	05.16.23PC	Cash	Car #4 Oil Change	\$ 39.97
05/24/23	54-5002	Maintenance: Vehicles	3334181	Midas Auto Service	Car #10	\$ 57.78
05/24/23	54-5002	Maintenance: Vehicles	3334032	Midas Auto Service	Car #11	\$ 42.78
05/24/23	54-5002	Maintenance: Vehicles	3333801	Midas Auto Service	Car #9	\$ 29.99
05/24/23	54-5002	Maintenance: Vehicles	05.24.23	Midas Auto Service	Car #6	\$ 237.09

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06/06/23	54-5002	Maintenance: Vehicles	3335696	Midas Auto Service	Oil Change	\$ 43.98
06/20/23	54-5002	Maintenance: Vehicles	06.20.23.3	TRS Automotive	Car Repair	\$ 308.78
05/30/23	54-5023	Sr. Transportation Telephone	05.30.23S	Sprint	Transportation Phones	\$ 325.36
05/31/23	54-5027	Pace Equipment Lease	620915	Pace Suburban Bus	Pace Van Lease	\$ 100.00
05/16/23	54-5038	Other Professional Services	05.16.23ILSP	Illinois State Police	Background Check for George Hammann	\$ 16.00
05/16/23	54-5038	Other Professional Services	539276	Northwestern Medical	Drug Screens for Brady, hammann, Sord	\$ 490.00
06/15/23	54-5038	Other Professional Services	05.31.23	Northwestern Medical	Thomas Foster, Carrie Rafferty	\$ 280.00
06/02/23	54-6466	Gas & Oil	89693767	Wex Bank	Fuel	\$ 2,310.78
Total Senior Transportation						\$ 4,530.42
05/24/23	55-4123	Senior Services Consultant	05.24.23	Kathy Kenyeri	Payroll	\$ 760.00
06/05/23	55-4123	Senior Services Consultant	06.05.23.3	Kathy Kenyeri	Payroll	\$ 640.00
06/15/23	55-4123	Senior Services Consultant	06.15.23	Kathy Kenyeri	Payroll	\$ 640.00
05/31/23	55-4403	BCBS	EFT05.31.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
05/22/23	55-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 23.26
05/25/23	55-5099	Scheduled Activities	BDM05.25.23.A	Aldi	Hot dogs & buns for Senior Drop In	\$ 30.21
05/01/23	55-5099	Scheduled Activities	768198719	Gordon Food Service	Senior Drop In Food	\$ 146.22
06/06/23	55-5099	Scheduled Activities	05.30.23	Aldi	Misc. OJ Senior Health Fair	\$ 15.57
06/08/23	55-5099	Scheduled Activities	BDM06.08.23A	Aldi	Drop In Food	\$ 25.92
05/16/23	55-5099	Scheduled Activities	05.16.23PC	Cash	Hotball, Luncheon Items, etc.	\$ 245.89
06/06/23	55-5099	Scheduled Activities	05.30.23.3	Dollar Tree	Misc for Senior Health Fair	\$ 26.80
06/06/23	55-5099	Scheduled Activities	BDM06.06.23DT	Dollar Tree	Items for Senior Trip to Kentucky	\$ 118.76
05/24/23	55-5099	Scheduled Activities	7681982241	Gordon Food Service	Misc. Items	\$ 215.96
06/08/23	55-5099	Scheduled Activities	768198898	Gordon Food Service	Misc. Items	\$ 163.79
06/08/23	55-5099	Scheduled Activities	768198926	Gordon Food Service	Misc. Items	\$ 283.76
06/06/23	55-5099	Scheduled Activities	05.30.23.1	Great American Bagel	Cream Cheese for Senior Health Fair	\$ 16.61
05/17/23	55-5099	Scheduled Activities	05.17.23JR	James Rallis	Salute the Troops Dinner Dance Entertainment	\$ 650.00
05/30/23	55-5099	Scheduled Activities	KBE2	KB Excursions, LLC	Transportation to Fireside Theatre Trip	\$ 1,595.00
06/08/23	55-5099	Scheduled Activities	3	KB Excursions, LLC	Deluxe Motorcoach	\$ 6,425.00
05/30/23	55-5099	Scheduled Activities	05.25.23OC	Orland Chateau	Salute the Troops Dinner Dance	\$ 6,100.00
05/30/23	55-5099	Scheduled Activities	05.24.23OPB	Orland Park Bakery	Drop In Food	\$ 138.60
05/16/23	55-5099	Scheduled Activities	19014	Papa Joe's Orland Park	Pizza for Pizza Bingo	\$ 300.00
06/15/23	55-5099	Scheduled Activities	06.15.23PP	Pizza Pete	Pizza for Senior Drop In 6/15 & 6/16	\$ 523.00
Remaining Balance for Legends Show at the Fireside						
06/21/23	55-5099	Scheduled Activities	875121.2	The Fireside Theater	Theatre	\$ 123.66
06/06/23	55-5099	Scheduled Activities	2123	White Star Tours	Trip	\$ 897.00
05/17/23	55-5099	Scheduled Activities	1323	Winston's Market	Senior Drop In Food	\$ 382.50
06/22/23	55-5099	Scheduled Activities	06.22.23KJ	Kathy Janik	Cancelled Fireside Theatre Trip Refund	\$ 115.00
06/13/23	55-6468	Operating Supplies	5849248	Nashville Wraps	Raffle basket bags, ribbons, crinkle paper	\$ 278.82
Total Senior Services						\$ 22,141.23
05/30/23	56-5038	Other Professional Services	05.24.23	Diane Egan	Immunization for Adult	\$ 32.78
06/15/23	56-5038	Other Professional Services	06.14.23	Rita Schiefelbein	Wellness Wednesday	\$ 108.68
06/01/23	56-5038	Other Professional Services	05.31.23.2	Alicia Vodicka	Senior Health Fair 5/31/23	\$ 106.61
06/01/23	56-5038	Other Professional Services	05.31.23	Diane Egan	Senior Health Fair 5/31/23	\$ 142.12
06/01/23	56-5038	Other Professional Services	05.31.23	Kathleen Rose Lipinski	Senior Health Fair 5/31/23	\$ 99.45
06/01/23	56-5038	Other Professional Services	05.31.23-1	Rita Schiefelbein	Senior Health Fair 5/31/23	\$ 139.32
06/20/23	56-5099	Scheduled Activities	06.20.23	Virginia King	Zumba	\$ 772.80
06/06/23	56-5602	Immunization	920620026	Sanofi Pasteur, Inc.	Tubersol	\$ 90.70

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05/16/23	56-5603	Dental	05.08.23-1	David L Rocco, D.D.S.	Dental Voucher	\$ 50.00
05/30/23	56-5603	Dental	05.26.23-1	David L Rocco, D.D.S.	Dental Vouchers	\$ 100.00
06/09/23	56-5603	Dental	06.06.23-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 150.00
06/06/23	56-5603	Dental	06.02.23-1	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 550.00
06/06/23	56-5603	Dental	05.31.23.-2	Dr. Richard Holba	Dental Vouchers	\$ 1,600.00
06/15/23	56-5603	Dental	06.12.23-1	Silver Lake Family Dental	Dental Vouchers	\$ 1,800.00
05/16/23	56-5604	Vision	05.08.23-2	Davis Eyecare	Vision Vouchers	\$ 225.00
06/09/23	56-5604	Vision	06.06.23-1	Davis Eyecare	Vision Vouchers	\$ 90.00
06/09/23	56-5604	Vision	06.09.23-1	Davis Eyecare	Vision Vouchers	\$ 180.00
05/16/23	56-5604	Vision	05.08.23-3	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 275.00
05/30/23	56-5604	Vision	05.26.23-2	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
06/09/23	56-5604	Vision	06.06.23-2	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 110.00
06/09/23	56-5604	Vision	06.09.23-2	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
05/30/23	56-5604	Vision	05.26.23-3	Kirschner Vision Group	Vision Voucher	\$ 45.00
05/16/23	56-5604	Vision	05.08.23-4	Orland Eye	Vision Voucher	\$ 45.00
06/06/23	56-5604	Vision	05.31.23-1	Davis Eyecare	Vision Vouchers	\$ 90.00
05/24/23	56-6464	Health Supplies	4011788869	Stericycle	Sharps Recycling	\$ 859.47
06/12/23	56-6468	Operating Supplies	06.12.23	Dickson	Monthly Subscription	\$ 18.00
Total Health Services						\$ 7,789.93
05/31/23	80-4403	BCBS	EFT05.31.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
05/26/23	80-4404	Dental Guardian	EFT05.24.23G	Guardian	Dental	\$ 179.71
05/22/23	80-4407	Principal Life	05.22.23S	The Standard	Life Insurance	\$ 34.89
05/24/23	80-6050	Food Pantry	05.24.23	Trimark Marlinn, LLC.	TF	\$ 178.56
06/06/23	80-6050	Food Pantry	3017587	Trimark Marlinn, LLC.	Misc. Items	\$ 113.68
05/24/23	80-6468	Operating Supplies	05.24.23	Trimark Marlinn, LLC.	FP	\$ 412.66
06/06/23	80-6468	Operating Supplies	3017587	Trimark Marlinn, LLC.	Misc. Items	\$ 151.46
Total Food Pantry						\$ 3,590.76
Total Town Fund						\$ 143,811.02