

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 28, 2023 to Mar 20, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/28/23	00-1113	Due from Road & Bridge	EFT02.28.23G	Guardian	Dental	\$ 84.68
03/01/23	00-1113	Due from Road & Bridge	EFT03.01.23BCBS	BCBS Health Insurance	Health Insurance	\$ 2,519.80
02/28/23	00-1113	Due from Road & Bridge	02.28.23S	The Standard	Life Insurance	\$ -18.24
02/28/23	00-2101	AFLAC	EFT02.28.23A	Aflac	Aflac Insurance	\$ 442.64
03/16/23	00-2104	Life-NCPER	03.14.23	NCPERS Group Life Ins.	NCPERS	\$ 112.00
03/01/23	50-4403	BCBS	EFT03.01.23BCBS	BCBS Health Insurance	Health Insurance	\$ 12,410.02
02/28/23	50-4404	Dental Guardian	EFT02.28.23G	Guardian	Dental	\$ -20.41
02/28/23	50-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 96.48
03/09/23	50-5001	Maintenance Building	14196	DURKIN ELECTRIC COMPANY, INC.	Replace & restore lights around building	\$ 2,209.88
03/02/23	50-5001	Maintenance Building	BDM03.02.23L	Lowe's Home Center	LED Lights & Ballasts	\$ 449.74
03/14/23	50-5001	Maintenance Building	430593620	Terminix	Pest Control	\$ 113.00
02/28/23	50-5005	Landscape Service/Snow Removal	02.28.23LA	Landscape Associates	Spring, Summer & Fall Lawn Fertilizing	\$ 640.20
02/28/23	50-5005	Landscape Service/Snow Removal	5549	Scott Flanagan Landscape	Salting for 2/16 & 2/17	\$ 1,144.00
03/16/23	50-5005	Landscape Service/Snow Removal	5564	Scott Flanagan Landscape	Salting for 3/3/23	\$ 1,144.00
03/02/23	50-5014	IMRF - Retirement Contribution	EFT03.03.23	IMRF	IMRF Contributions for Feb.	\$ 8,731.20
02/28/23	50-5021	Bank Service	02.28.23ONB	Old National Bank	Banking Service	\$ 1,398.53
03/02/23	50-5023	Telephone	17161	Peerless Network, Inc.	Phone line services	\$ 6,536.66
03/09/23	50-5025	Bonding/Notary Public	03.08.23SM	Sheila McGowan	Reimbursement for Notary App. & Fee for Sheila McGowan	\$ 61.00
02/28/23	50-5026	Natural Gas	02.28.23NG	NICOR GAS	Monthly Gas Bill	\$ 1,007.67
03/07/23	50-5027	Equipment Lease	3105965370	Pitney Bowes Global Financial Services	Mail Machine Lease	\$ 173.04
03/09/23	50-5033	Refuse Services	1786827-4936-5	Waste Management	Waste Services for March	\$ 785.62
03/16/23	50-5034	Printing & Legal Notices	03.15.23SWM	Southwest Messenger	St. Patrick's Ad	\$ 625.00
02/28/23	50-5038	Other Professional Services	1415	Foremost Strategy LLP	Digital Strategy Services	\$ 4,000.00
03/07/23	50-5038	Other Professional Services	127-03-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
03/02/23	50-5038	Other Professional Services	1788	THOMSON WEIR LLC	PR & Communications Consulting Services for Feb.	\$ 5,000.00
03/14/23	50-5043	Dues/Subscription	02.26.23	Daily Southtown	Newspaper	\$ 111.50
03/01/23	50-5043	Dues/Subscription	03.01.23TCACC	Township Clerks Assoc. of Cook County	Annual dues for Township Clerks Ass. of CC	\$ 250.00
03/16/23	50-5099	Scheduled Activities	BDM03.15.23	Amazon.com	Bingo Daubers, Bingo Games for Bingo Fest	\$ 477.63
03/15/23	50-5099	Scheduled Activities	03.15.23BA	Blake Alexander Corp.	Event Entertainment	\$ 500.00
03/16/23	50-5099	Scheduled Activities	03.16.23ED	Erik Donner Entertainment	Bingo Fest Entertainment remaining balance due	\$ 200.00
03/16/23	50-5099	Scheduled Activities	03.16.23LT	Lindsay Trost	Reimbursement for Lindsay Trost for Erik Donner Deposit paid via Venmo	\$ 200.00
03/07/23	50-5299	Other Program Activity	093303	Bloomingfields Florist	Get Well Flowers for Nurse Pat Hamadeh	\$ 115.00
03/01/23	50-5299	Other Program Activity	58819	Stars & Stripes	Township Tinsel Yard Signs	\$ 135.00
03/07/23	50-5299	Other Programs/Activities	404688	SWEET SERVICES	Candy for St. Patrick's Day Parade	\$ 365.85
03/01/23	50-5399	Community Org Supp	17125	Associated Attractions Enterprises, Inc	St. Patrick's Day Parade Float	\$ 1,325.00
03/07/23	50-5848	Accounting	608073	Mueller & Co., LLP	Accounting Services	\$ 750.00
02/28/23	50-5851	Computer Servicing	BDM02.20.23.2	Adobe	Adobe Subscription (2)	\$ 0.75
03/07/23	50-5851	Computer Servicing	C138027	Proven Business Systems	Microsoft Leasing and Office 365	\$ 526.30
03/07/23	50-5851	Computer Servicing	C137880	Proven Business Systems	MNS Essential Plan, Email & Management	\$ 3,588.00
02/28/23	50-5851	Computer Servicing	BDM02.20.23	Adobe	Adobe Subscription	\$ 10.61
03/16/23	50-6465	Office Supplies	300753456001	ODP Business Solutions, LLC	Community Poster	\$ 22.99
03/14/23	50-6466	Promotional Items	QSI-1011551	Quality Logo Products	Ball Pens	\$ 1,049.81
03/09/23	50-6468	Operating Supplies	BDM03.09.23A	Amazon.com	Laminator	\$ 234.16
03/09/23	50-6468	Operating Supplies	BDM03.09.23.A2	Amazon.com	Laminator Sheet Protectors	\$ 35.64
03/16/23	50-6468	Operating Supplies	BDM03.16.23RD	Restaurant Depot	Restroom & Kitchen Supplies	\$ 317.02
03/08/23	50-6468	Operating Supplies	EFT03.08.23	SAGE CHECKS & FORMS	Sage Software for 2023, 24, 25	\$ 8,249.95
03/01/23	50-6468	Operating Supplies	BDM03.01.23SM	Storage Mart	Storage	\$ 496.96
Total Administrative						\$ 70,608.68
03/01/23	51-4403	BCBS	EFT03.01.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
02/28/23	51-4404	Dental Guardian	EFT02.28.23G	Guardian	Dental	\$ 120.61
02/28/23	51-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 25.36
03/17/23	51-5029	Travel Expense	03.16.23RK	Rich Kelly	Reimbursement for gas to attend 4 CCTAA Meetings & CCAA Meeting	\$ 138.06
03/16/23	51-5043	Dues/Subscriptions	03.16.23CIAO	Certified Illinois Assessing Officers	Dues Renewal for Rich Kelly	\$ 50.00
03/16/23	51-5043	Dues/Subscriptions	03.16.23CIAO	Certified Illinois Assessing Officers	Dues Renewal for Mary Ellen Colletti	\$ 50.00
03/03/23	51-5043	Dues/Subscriptions	03.03.23CCTAA	Cook County Township Assessor's Assoc.	Dues for CCTAA 2023	\$ 350.00
Total Assessor's Office						\$ 1,993.93
02/28/23	53-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 11.63
03/16/23	53-6468	Operating Supplies	BDM03.16.23TN	Therapy Notes	Therapy Notes Monthly Charge	\$ 25.00
Total Youth & Family Services						\$ 36.63
02/28/23	54-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 11.63
03/14/23	54-5002	Maintenance: Vehicles	8472482	Discount Tire	Car #1 Tires & Installation	\$ 264.66
03/09/23	54-5002	Maintenance: Vehicles	3334389	Midas Auto Service	Car #2 Oil Change, Exhaust labor, replace air filter	\$ 133.34
03/16/23	54-5002	Maintenance: Vehicles	3334523	Midas Auto Service	Car #4 Oil Change	\$ 42.78
02/28/23	54-5002	Maintenance: Vehicles	02.28.23TRS	TRS Automotive	Car #7 trans lines & brakes	\$ 675.28

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03/02/23	54-5002	Maintenance: Vehicles	03.02.23TRS	TRS Automotive	Car #3 front brakes, roaters & tire rotation	\$ 504.99
03/03/23	54-5002	Maintenance: Vehicles	03.03.23TRS	TRS Automotive	Car #4 Front brakes & roaters	\$ 356.37
03/16/23	54-5002	Maintenance: Vehicles	03.16.23TRS	TRS Automotive	Car #3 Heater & Defroster Repair	\$ 332.22
03/01/23	54-5023	Sr. Transportation Telephone	03.01.23S	Sprint	Transportation Phones	\$ 326.68
03/06/23	54-5027	Pace Equipment Lease	03.06.23	Pace Suburban Bus	Transit Fare for March	\$ 100.00
03/09/23	54-5038	Other Professional Services	03.09.23ISP	Illinois State Police	Driver background check for Mara Sullivan	\$ 16.00
03/16/23	54-5038	Other Professional Services	537079	Northwestern Medical	Drug Tests for Baldwin & Damico	\$ 265.00
03/09/23	54-5038	Other Professional Services	BDM03.10.23	Ticho Eye Associates	Vision Exam for new driver Mara Sullivan	\$ 45.00
03/06/23	54-6466	Gas & Oil	BDM 03.06.23	Wex Bank	Fuel for Township Cars	\$ 2,016.58
03/08/23	54-6468	Operating Supplies	BDM03.08.23	Amazon.com	Car door handles for transportation cars	\$ 50.70
Total Senior Transportation						\$ 5,141.23
02/28/23	55-4123	Senior Services Consultant	02.28.23KK	Kathy Kenyeri	SHIP for 2/21 thru 2/28	\$ 640.00
03/14/23	55-4123	Senior Services Consultant	03.14.23	Kathy Kenyeri	Payroll	\$ 640.00
03/01/23	55-4403	BCBS	EFT03.01.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
02/28/23	55-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 23.26
03/08/23	55-5099	Scheduled Activities	BDM03.08.23A	Aldi	Senior Drop In Food	\$ 23.22
03/08/23	55-5099	Scheduled Activities	BDM03.08.23DT	Dollar Tree	St. Joes' St. Pat's Dinner Dance Decor & Baskets	\$ 303.75
03/06/23	55-5099	Scheduled Activities	03.06.23	Gerard Haughey	Entertainment for St. Pat's Celebration	\$ 350.00
03/07/23	55-5099	Scheduled Activities	03.07.23	Gordon Food Service	Senior Drop In Food	\$ 83.41
03/08/23	55-5099	Scheduled Activities	BDM03.08.23J	JEWEL FOODS	Senior Drop In Food	\$ 92.82
03/09/23	55-5099	Scheduled Activities	03.08.23MW	Michael Walters Entertainment, Ltd.	Dinner Dance Entertainment	\$ 800.00
03/09/23	55-5099	Scheduled Activities	OC03.07.23	Orland Chateau	St. Patrick's Luncheon	\$ 3,300.00
03/17/23	55-5099	Scheduled Activities	03.17.23OC	Orland Chateau	St. Patrick's Dinner Dance	\$ 6,700.00
03/07/23	55-5099	Scheduled Activities	03.07.23.1	Orland Park Bakery	Senior Drop In Food	\$ 362.50
03/02/23	55-5099	Scheduled Activities	BDM03.02.23PC	Party City	Green bead necklaces for Irish Parade	\$ 184.38
02/28/23	55-5099	Scheduled Activities	BDM02.13.23PP	Pizza Pete	Drop In Food 2/10	\$ 218.20
03/08/23	55-5099	Scheduled Activities	BDM03.08.23W	Wal-Mart	Senior Drop In Food	\$ 56.18
Total Senior Services						15,037.62
02/28/23	56-5032	Postage	8-047-10567	FedEx	Return Postage	\$ 11.74
03/14/23	56-5038	Other Professional Services	03.08.23	Diane Egan	Wellness Wednesday 3/8/23	\$ 108.68
03/15/23	56-5038	Other Professional Services	03.08.24.2	Dr. Orthell Seebbruch	Immunization Clinic 3/14/23	\$ 300.00
03/15/23	56-5038	Other Professional Services	03.08.24.3	Elvia Ortiz	Immunization Clinic 3/14/23	\$ 61.86
03/15/23	56-5038	Other Professional Services	03.08.24	Kathleen Rose Lipinski	Immunization Clinic 3/14/23	\$ 61.20
03/15/23	56-5038	Other Professional Services	03.08.24.1	Rita Schiefelbein	Immunization Clinic 3/14/23	\$ 66.88
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Gerald Fondriest 1/11/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Maria Swedberg 1/19/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Susan Stratton 2/2/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Tyler LePretre 2/7/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Dina Gobbie Stukel 2/13/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Lynn LePretre 2/23/23	\$ 50.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Ursula Bittermann 2/23/23	\$ 100.00
03/14/23	56-5603	Dental	3.6.23-4	David L. Rocco, D.D.S.	Joyce M. Gutrich 2/28/23	\$ 50.00
03/14/23	56-5603	Dental	3.9.23-2	Silver Lake Family Dental	Dental Vouchers	\$ 1,900.00
03/14/23	56-5604	Vision	3.6.23-1	Davis Eyecare	Andrew McIntyre 1/15/23	\$ 45.00
03/14/23	56-5604	Vision	3.6.23-1	Davis Eyecare	Jack Primozic 1/17/23	\$ 45.00
03/14/23	56-5604	Vision	3.6.23-5	Eye Was Framed	Lynn Janusz 2/6/23	\$ 45.00
03/14/23	56-5604	Vision	3.6.23-5	Eye Was Framed	Barbara Carlson 2/17/23	\$ 45.00
03/14/23	56-5604	Vision	3.9.23-1	Insight Family Vision Care, Inc.	Reed Dring 2/3/23	\$ 55.00
03/14/23	56-5604	Vision	3.9.23-1	Insight Family Vision Care, Inc.	Ava Brescia 2/17/23	\$ 55.00
03/14/23	56-5604	Vision	3.9.23-1	Insight Family Vision Care, Inc.	Stephen Brescia 2/17/23	\$ 55.00
03/14/23	56-5604	Vision	3.6.23-6	Kirschner Vision Group	Carmel Sutull 1/5/23	\$ 45.00
03/14/23	56-5604	Vision	3.6.23-6	Kirschner Vision Group	Donald Brown 1/10/23	\$ 45.00
03/14/23	56-5604	Vision	3.6.23-3	Orland Eye	Janice Swanson 1/20/23	\$ 45.00
03/14/23	56-5607	Podiatry	3.6.23-2	Advanced Podiatry	Eileen Fiala 1/9/23	\$ 25.00
03/07/23	56-6464	Health Supplies	11082641	McKesson Medical-Surgical Inc.	Vaccines	\$ 1,710.84
03/12/23	56-6468	Operating Supplies	BDM03.13.23	Dickson	DicksonOne Monthly subscription for March	\$ 18.00
03/08/23	56-6468	Operating Supplies	BDM02.13.23D	Dickson	DicksonOne Monthly subscription for February	\$ 18.00
Total Health Services						\$ 5,212.20
03/01/23	80-4403	BCBS	EFT03.01.23BCBS	BCBS Health Insurance	Health Insurance	\$ 5,039.60
02/28/23	80-4404	Dental Guardian	EFT02.28.23G	Guardian	Dental	\$ 222.05
02/28/23	80-4407	Principal Life	02.28.23S	The Standard	Life Insurance	\$ 34.89
03/14/23	80-6050	Food Pantry	2980217	Trimark Marlinn, LLC.	Food Pantry Misc. Items	\$ 337.21
03/16/23	80-6468	Operating Supplies	BDM03.16.23RD	Restaurant Depot	Floor Cleaner & Toilet Paper	\$ 82.52
Total Food Pantry						\$ 5,716.27
Total Town Fund						\$ 103,746.56