

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Jul 18, 2023 to Aug 21, 2023**

<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Trans</b>	<b>Amount</b>
07/31/23	00-1113	Due from Road & Bridge	EFT07.31.23	BCBS Health Insurance	Health Insurance	\$	2,519.80
07/25/23	00-1113	Due from Road & Bridge	EFT07.25.23	Guardian	Dental Insurance	\$	84.68
07/18/23	00-1113	Due from Road & Bridge	79219	Illinois Public Risk Fund	Workers' Comp.	\$	1,970.46
08/17/23	00-1113	Due from Road & Bridge	79220	Illinois Public Risk Fund	Workers' Comp.	\$	1,970.46
07/25/23	00-1113	Due from Road & Bridge	07.25.23S	The Standard	Life Insurance	\$	39.91
						\$	
07/31/23	50-4403	BCBS	EFT07.31.23	BCBS Health Insurance	Health Insurance	\$	12,410.02
07/25/23	50-4404	Dental Guardian	EFT07.25.23	Guardian	Dental Insurance	\$	342.66
07/25/23	50-4407	Principal Life	07.25.23S	The Standard	Life Insurance	\$	151.71
08/09/23	50-5001	Maintenance Building	08.09.23PC	Cash	Lowe's for Drano	\$	7.66
07/20/23	50-5001	Maintenance Building	07.20.23	Lowe's Home Center	Misc. Items for Maintenance	\$	134.20
07/20/23	50-5001	Maintenance Building	07.20.23.1	Lowe's Home Center	Sheds	\$	1,438.00
08/02/23	50-5001	Maintenance Building	08.02.23	Lowe's Home Center	Batteries, Key tags, cobbles, weed killer	\$	394.51
08/09/23	50-5001	Maintenance Building	BDM08.09.23L	Lowe's Home Center	Groundclear & Weed Killer	\$	75.92
07/25/23	50-5001	Maintenance Building	18948	Sun Ray Heating, Inc.	North Unit A/C Repair	\$	371.25
08/08/23	50-5001	Maintenance Building	199813	Tee Jay Service Co., Inc.	Service for main extransce Sec. State Doors	\$	330.00
08/15/23	50-5001	Maintenance Building	282503	Tee Jay Service Co., Inc.	Door on the front of Sec State	\$	1,004.00
08/08/23	50-5001	Maintenance Building	436002101	Terminix	Pest Control	\$	121.00
08/17/23	50-5001	Maintenance Building	3052454	Trimark Marlinn, LLC.	Toilet paper, garbage bags, hand towels	\$	234.30
08/02/23	50-5005	Landscape Service/Snow Removal	263654	Beary Landscape	July Mowing	\$	6,600.00
08/17/23	50-5005	Landscape Service/Snow Removal	BDM08.17.23B	Beary Landscape	Tractor Mowing for unincorporated creek	\$	695.00
08/03/23	50-5014	IMRF - Retirement Contribution	EFT08.03.23IMRF	IMRF	July Contributions	\$	10,074.71
08/03/23	50-5015	Workers Compensation	0525621	EM Strategies, LTD	Hospital visit for employee J. Baldwin	\$	1,387.00
07/18/23	50-5015	Workers Compensation	79219	Illinois Public Risk Fund	Workers' Comp.	\$	5,327.54
08/17/23	50-5015	Workers Compensation	79220	Illinois Public Risk Fund	Workers' Comp.	\$	5,327.54
07/25/23	50-5023	Telephone	07.21.23C	Comcast	Comcast Monthly Services	\$	472.39
08/02/23	50-5023	Telephone	29485	Peerless Network, Inc.	Phone Lines	\$	574.13
08/02/23	50-5026	Natural Gas	08.02.23.5	NICOR GAS	Natural Gas	\$	126.32
08/03/23	50-5027	Equipment Lease	15083853	Leaf	Lease for 3 Copy Machines	\$	942.90
08/11/23	50-5027	Equipment Lease	08.11.23	Pitney Bowes Global Financial Services	Postage	\$	500.00
08/08/23	50-5030	Janitor Services	3973	K - Janitorial Services, LLC	Machine Scrub Food Pantry Floor	\$	375.00
07/25/23	50-5030	Janitor Services	2023-382	Wish Cleaning Company	Cleaning Service for July	\$	1,637.00
07/24/23	50-5032	Postage	07.14.23	Pitney Bowes	Postage	\$	500.00
08/04/23	50-5033	Refuse Services	EFT08.04.23WM	Waste Management	Waste Services	\$	2,063.58
08/10/23	50-5034	Printing & Legal Notices	BDM08.10.23CT	Chicago Tribune	Chicago Tribune Digital Subscription	\$	15.96
08/08/23	50-5034	Printing & Legal Notices	29193	Excel Printing & Mailing	July Focus	\$	7,166.00
07/25/23	50-5037	Attorney/Legal	31883	Del Galdo Law Group, LLC	Legal Services	\$	1,762.50
07/27/23	50-5038	Other Professional Services	BDM07.27.23F	Foremost Strategy LLP	Digital Communications	\$	4,000.00
08/03/23	50-5038	Other Professional Services	127-08-2023	Government Consulting Services Of IL.	Lobbyist Services	\$	2,000.00
08/02/23	50-5038	Other Professional Services	1896	THOMSON WEIR LLC	Public Relations & Communications	\$	5,000.00
07/18/23	50-5040	Com-Ed	07.15.23	ComEd	Electric Bill	\$	2,332.95
08/17/23	50-5040	Com-Ed	08.17.23CE	ComEd	ComEd for 14807 S. Ravinia	\$	2,407.14
07/25/23	50-5042	Water & Sewer	07.25.23VOP	Village of Orland Park	Water Bill	\$	2,234.52
08/17/23	50-5043	Dues/Subscription	08.17.23CM	Costco Membership	Costco Membership for Brady & Reilly	\$	60.00
08/11/23	50-5043	Dues/Subscription	08.09.23DS	Daily Southtown	Daily Southtown Subscription	\$	112.99
07/18/23	50-5047	Security Alarm System	39059953	Johnson Controls Security Solutions	Alarm System	\$	1,153.28
08/03/23	50-5070	Park Maintenance	BDM08.03.23L	Lowe's Home Center	Rocks for Park Landscaping	\$	34.68
08/09/23	50-5099	Scheduled Activities	08.09.23PC	Cash	Ice for coolers at events	\$	10.79
07/24/23	50-5099	Scheduled Activities	BDM07.24.23	Party City	Balloons	\$	120.00
08/11/23	50-5099	Scheduled Activities	QSI-1052622	Quality Logo Products	Lanyards	\$	1,240.00

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08/14/23	50-5100	Pet Palooza	BDM08.12.23	Amazon.com	Pet-Palooza items: facepaint, balloons, decor, photo paper & flagging tape	\$ 161.37
08/15/23	50-5100	Pet Palooza	23022621	Hodges Badge Company, Inc.	Paw Print Ribbons	\$ 74.75
07/25/23	50-5100	Pet Palooza	26214	PERFECT POTTY, INC.	Portable Restrooms for Pet Palooza	\$ 929.00
08/08/23	50-5299	Other Program Activity	093829	Bloomingfields Florist	Flowers	\$ 156.94
07/21/23	50-5849	Cook County Hire Back	07.19.23	Cook County Sheriff's Police Dept.	June Hireback Services	\$ 4,400.00
08/11/23	50-5849	Cook County Hire Back	23039	Cook County Sheriff's Police Dept.	July Hireback Services	\$ 4,000.00
07/21/23	50-5851	Computer Servicing	BDM07.21.23	Adobe	Adobe Subscription	\$ 10.61
08/02/23	50-5851	Computer Servicing	C139752	Proven Business Systems	Microsoft Licensing	\$ 401.66
08/03/23	50-5851	Computer Servicing	C140363	Proven Business Systems	MNS Essentials, Email & Security, Network	\$ 3,558.00
08/08/23	50-5851	Computer Servicing	C140543	Proven Business Systems	Micosoft Licensing	\$ 401.66
07/27/23	50-6465	Office Supplies	BDM07.27.23A	Amazon.com	Post It Notes	\$ 8.99
08/02/23	50-6465	Office Supplies	55424	Meadows Office Supply	Misc Office Supplies	\$ 632.63
08/08/23	50-6465	Office Supplies	BDM 08.07.23	Pitney Bowes Global Financial Services	Red Ink	\$ 91.29
08/03/23	50-6466	Promotional Items	QSI-1049660	Quality Logo Products	Orland Township Pens	\$ 926.25
08/09/23	50-6468	Operating Supplies	08.09.23PC	Cash	Cleaning Supplies	\$ 29.22
08/08/23	50-6468	Operating Supplies	23-58701	Kevron Printing & Mailing, Inc.	Letterhead & Envelopes	\$ 1,348.01
07/21/23	50-6468	Operating Supplies	07.18.23.1	Lowe's Home Center	Rakes	\$ 136.90
08/01/23	50-6468	Operating Supplies	BDM08.01.23	Storage Mart	Storage	\$ 573.96
07/21/23	50-6468	Operating Supplies	71823	ULINE	Trash Cans and Smoker's Receptacles for Building	\$ 2,029.35
<b>Total Administrative</b>						<b>\$ 109,725.05</b>
07/28/23	51-4099	Other Personnel	07.28.23DP	Denise Pratl	Assessor's Office Work 7/28	\$ 169.84
07/31/23	51-4403	BCBS	EFT07.31.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
07/25/23	51-4404	Dental Guardian	EFT07.25.23	Guardian	Dental Insurance	\$ 78.27
07/25/23	51-4407	Principal Life	07.25.23S	The Standard	Life Insurance	\$ 19.55
07/27/23	51-5025	Bonding/Notary	07.27.23JV	Judy Vonderheide	Reimbursement for Notary fees	\$ 96.95
<b>Total Assessor's Office</b>						<b>\$ 1,624.51</b>
07/25/23	53-4407	Principal Life	07.25.23S	The Standard	Life Insurance	\$ 11.63
08/09/23	53-5099	Scheduled Activities	08.09.23PC	Cash	Items for OTYC Picnic	\$ 10.10
07/18/23	53-6468	Operating Supplies	07.18.23	Therapy Notes	Therapy Notes for Y&FS	\$ 25.00
08/17/23	53-6468	Operating Supplies	BDM08.17.23TN	Therapy Notes	Therapy Notes for Y&FS	\$ 25.00
<b>Total Youth &amp; Family Services</b>						<b>\$ 71.73</b>
07/25/23	54-4404	Dental Guardian	EFT07.25.23	Guardian	Dental Insurance	\$ 84.68
07/25/23	54-4407	Principal Life	07.25.23S	The Standard	Life Insurance	\$ 17.44
08/09/23	54-5002	Maintenance: Vehicles	08.09.23PC	Cash	Car Wash Tips	\$ 80.25
08/02/23	54-5002	Maintenance: Vehicles	08.02.23.10	Clean and Bright Car Wash, Inc.	30 Car Washes	\$ 450.00
07/18/23	54-5002	Maintenance: Vehicles	3336345	Midas Auto Service	Oil Change	\$ 42.78
07/27/23	54-5002	Maintenance: Vehicles	3336528	Midas Auto Service	Car #6 Oil Change	\$ 42.78
08/14/23	54-5002	Maintenance: Vehicles	08.14.23	Midas Auto Service	Oil change Car #3	\$ 59.99
07/25/23	54-5023	Sr. Transportation Telephone	07.25.23S	Sprint	Transportation Phones	\$ 325.36
08/03/23	54-5027	Pace Equipment Lease	623514	Pace Suburban Bus	Pace Wheelchair Van Lease	\$ 100.00
08/17/23	54-5027	Pace Equipment Lease	08.17.23P	Pace Suburban Bus	Deposit for Wheelchair Van	\$ 500.00
08/04/23	54-5038	Other Professional Services	08.04.23	Illinois State Police	Background Check	\$ 16.00
08/08/23	54-5038	Other Professional Services	08.07.23-1	Ticho Eye Associates	Vouchers	\$ 45.00
08/09/23	54-6466	Gas & Oil	08.09.23PC	Cash	Gas	\$ 13.19
08/02/23	54-6466	Gas & Oil	90933409	Wex Bank	Fuel	\$ 2,571.89
<b>Total Senior Transportation</b>						<b>\$ 4,349.36</b>
07/18/23	55-4123	Senior Services Consultant	07.18.23	Kathy Kenyeri	SHIP Counseling Services	\$ 640.00
08/02/23	55-4123	Senior Services Consultant	08.02.23	Kathy Kenyeri	SHIP Counseling Services	\$ 800.00
07/31/23	55-4403	BCBS	EFT07.31.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90

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07/25/23	55-4407	Principal Life	07.25.23S	The Standard	Life Insurance	\$ 23.26
08/14/23	55-5095	Dancing with the Senior Stars	08.11.23	Grand Audio Visual	Senior Idol Audio & Visual Services	\$ 3,850.00
08/09/23	55-5099	Scheduled Activities	08.09.23PC	Cash	Hotball, Centerpieces, & Misc. Food	\$ 329.85
08/11/23	55-5099	Scheduled Activities	08.11.23	Dollar Tree	Misc. for Casino Day	\$ 12.50
08/16/23	55-5099	Scheduled Activities	BDM08.16.23DT	Dollar Tree	Items for Milwaukee trip, Motown Dinner Dance, Oct. Dinner Dance	\$ 400.00
07/25/23	55-5099	Scheduled Activities	768200052	Gordon Food Service	Senior Drop In Food & Cutlery	\$ 70.75
08/02/23	55-5099	Scheduled Activities	misc invoice	Gordon Food Service	Misc Invoices	\$ 189.60
08/02/23	55-5099	Scheduled Activities	768200333	Gordon Food Service	Misc. Items	\$ 121.96
08/08/23	55-5099	Scheduled Activities	768200370	Gordon Food Service	Misc. Items	\$ 58.74
08/15/23	55-5099	Scheduled Activities	768200645	Gordon Food Service	Multifold Towels	\$ 36.99
08/15/23	55-5099	Scheduled Activities	INV3537	Happy Kids Chicago, Inc.	Mickey & Minnie for Pictures at Grandparent Grandkid Dinner Dance	\$ 350.00
08/15/23	55-5099	Scheduled Activities	08.15.23.1	KBC Tour Company	Irish Fest Trip to Milwaukee	\$ 12,490.00
08/03/23	55-5099	Scheduled Activities	19078	Papa Joe's Orland Park	Senior Luncheon Food	\$ 611.35
08/17/23	55-5099	Scheduled Activities	08.17.23PP	Pizza Pete	Pizza for Senior Drop In 8/17 & 8/18	\$ 440.60
08/14/23	55-5099	Scheduled Activities	QSI-1053144	Quality Logo Products	Nylon Neck Wallet Badge Holder	\$ 1,999.75
08/15/23	55-5099	Scheduled Activities	08.15.23	Rita & Donald Reczer	Refund for Senior Trip to Shipshewana	\$ 370.00
08/02/23	55-5099	Scheduled Activities	08.02.23.1	The Fireside Theater	Senior trip to see Titanic at the Fireside Theatre	\$ 3,984.51
07/26/23	55-6468	Operating Supplies	BDM07.26.23	Factorydirectparty.com	Table Cloth for Events	\$ 696.65
08/03/23	55-6468	Operating Supplies	5899886	Nashville Wraps	Ribbon & Glue Dots for Senior Baskets	\$ 132.23
<b>Total Senior Services</b>						<b>\$ 28,868.64</b>
07/18/23	56-5038	Other Professional Services	07.15.23.2	Alicia Vodicka	Back To School 7/15/23	\$ 152.30
07/18/23	56-5038	Other Professional Services	07.15.23.5	Ashley Bray	BTS 7/15/23	\$ 300.00
07/27/23	56-5038	Other Professional Services	2023-040T	Barbara Cachey	Strong & Fit May & June Session	\$ 510.00
07/27/23	56-5038	Other Professional Services	2023-030T	Barbara Cachey	Yoga May & June Session	\$ 468.00
07/18/23	56-5038	Other Professional Services	07.15.23.3	Diane Egan	Back To School 7/15/23	\$ 163.90
07/18/23	50-5038	Other Professional Services	07.15.23.6	Ellen Costello	BTS 7/15/23	\$ 300.00
07/18/23	56-5038	Other Professional Services	07.15.23.1	Kathleen Rose Lipinski	Back To School 7/15/23	\$ 160.65
08/04/23	56-5038	Other Professional Services	08.04.24	Nadia Hamadeh	Trainin on A1C	\$ 61.86
08/09/23	56-5038	Other Professional Services	08.09.23	Nadia Hamadeh	Wellness Wednesday 8/9/23	\$ 92.79
07/18/23	56-5038	Other Professional Services	07.15.23.4	Pat Hamadeh	BTS 7/15/23	\$ 167.20
07/18/23	56-5038	Other Professional Services	07.18.23	Pat Hamadeh	Misc Jobs	\$ 142.12
08/02/23	56-5038	Other Professional Services	08.02.23.2	Pat Hamadeh	Wellness Wednesday 7/26/23	\$ 125.40
08/04/23	56-5038	Other Professional Services	08.04.23	Pat Hamadeh	Training on A1C Machine	\$ 66.88
07/18/23	56-5038	Other Professional Services	07.15.23	Rita Schiefelbein	BTS 7/15/23	\$ 183.92
07/18/23	56-5099	Scheduled Activities	07.17.23	Susan Ismail	Back To School 7/15/23	\$ 65.00
08/11/23	56-5099	Scheduled Activities	5 VK	Virginia King	Zumba	\$ 705.60
07/18/23	56-5299	Other Program Activities	320235569001	ODP Business Solutions, LLC	Back to School Banner	\$ 77.49
07/21/23	56-5602	Immunization	920795489	Sanofi Pasteur, Inc.	Menquadfi	\$ 1,101.36
07/25/23	56-5603	Dental	07.19.23-2	David L Rocco, D.D.S.	Dental Voucher	\$ 50.00
08/08/23	56-5603	Dental	08.07.23-5	David L Rocco, D.D.S.	Vouchers	\$ 445.00
08/11/23	56-5603	Dental	08.08.23-3	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 650.00
08/03/23	56-5603	Dental	08.03.23	Richard Holba	Reissued Check for Purchase Order 07.07.23-1	\$ 1,600.00
07/25/23	56-5603	Dental	07.19.23-6	Silver Lake Family Dental	Dental Vouchers	\$ 1,450.00
08/11/23	56-5603	Dental	08.08.23-2	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 400.00
07/25/23	56-5604	Vision	07.19.23-1	Davis Eyecare	Vision Vouchers	\$ 135.00
08/08/23	56-5604	Vision	08.07.23-4	Davis Eyecare	Vouchers	\$ 180.00
07/25/23	56-5604	Vision	07.19.23-3	Eye Was Framed	Vision Voucher	\$ 45.00
08/11/23	56-5604	Vision	08.08.23-1	Eye Was Framed	Vision Vouchers	\$ 90.00
07/25/23	56-5604	Vision	07.19.23-4	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
08/08/23	56-5604	Vision	08.07.23-3	Insight Family Vision Care, Inc.	Vouchers	\$ 110.00

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