

Orland Township General Town Fund
Payment of Bills
For the Period From Apr 18, 2023 to May 15, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/09/23	00-1113	Due from Road & Bridge	EFT05.09.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
04/26/23	00-1113	Due from Road & Bridge	04.24.23	Guardian	Dental Insurance	\$ 84.68
05/01/23	00-1113	Due from Road & Bridge	05.01.23	Illinois Public Risk Fund	Worker's Comp. Insurance	\$ 1,970.46
04/26/23	00-1113	Due from Road & Bridge	04.24.23	The Standard	Life Insurance	\$ 39.91
04/28/23	00-2101	AFLAC	EFT 04.28.23	Aflac	Monthly Aflac Insurance	\$ 442.64
05/09/23	00-2104	Life-NCPER	05.09.23N	NCPERS Group Life Ins.	NCPERS for June Coverage	\$ 112.00
05/09/23	50-4403	BCBS	EFT05.09.23	BCBS Health Insurance	Health Insurance	\$ 12,410.02
04/26/23	50-4404	Dental Guardian	04.24.23	Guardian	Dental Insurance	\$ 289.97
04/26/23	50-4407	Principal Life	04.24.23	The Standard	Life Insurance	\$ 145.89
05/10/23	50-5001	Maintenance Building	05.10.23A	Amazon.com	American Flag for Building	\$ 25.99
04/26/23	50-5001	Maintenance Building	254536	Beary Landscape	Cleanup & Mulching	\$ 4,365.00
04/19/23	50-5001	Maintenance Building	18659	Sun Ray Heating, Inc.	North A/C Unit	\$ 480.00
05/08/23	50-5001	Maintenance Building	432665869	Terminix	Pest Control	\$ 113.00
05/05/23	50-5005	Landscape Service/Snow Removal	IN0000230206	Andrew McCann Lawn Sprinkler	Sprinkler turn on & repair	\$ 558.82
05/04/23	50-5014	IMRF - Retirement Contribution	EFT05.04.23	IMRF	IMRF April Contributions	\$ 9,260.98
05/01/23	50-5015	Workers Compensation	05.01.23	Illinois Public Risk Fund	Worker's Comp. Insurance	\$ 5,327.54
04/26/23	50-5021	Bank Service	05.01.23	Old National Bank	Banking Service	\$ 1,558.10
04/21/23	50-5023	Telephone	04.21.23	Comcast	Cable	\$ 471.95
04/26/23	50-5023	Telephone	19651	Peerless Network, Inc.	Telephone Lines for April 2023	\$ 681.09
05/08/23	50-5023	Telephone	22109	Peerless Network, Inc.	Telephone Lines for May 2023	\$ 1,362.01
05/08/23	50-5025	Bonding/Notary Public	2294563	Alliant Insurance Services, Inc.	Supervisor's Surety Bond	\$ 500.00
05/03/23	50-5026	Natural Gas	05.03.23	NICOR GAS	Monthly Gas Bill	\$ 351.73
05/03/23	50-5027	Equipment Lease	14661980	Leaf	3 Canon copier systems	\$ 537.20
04/26/23	50-5029	Travel Expense	04.24.23	Alexis O'Farrell	Attending Annual ITAGAC	\$ 308.31
05/05/23	50-5030	Janitor Services	05.05.23K	K - Janitorial Services, LLC	Floor Cleaning on 4/15	\$ 375.00
04/26/23	50-5030	Janitor Services	2023-252	Wish Cleaning Company	Cleaning	\$ 1,637.00
04/28/23	50-5032	Postage	EFT 04.21.23	Pitney Bowes	Replenish Funds	\$ 500.00
05/05/23	50-5033	Refuse Services	1796926-4936-3	Waste Management	Waste Services	\$ 1,468.54
04/26/23	50-5034	Printing & Legal Notices	BDM 04.20.23	Chicago Tribune	Subscription	\$ 15.96
05/08/23	50-5034	Printing & Legal Notices	072213404000	Chicago Tribune	Legal Notice for Mowing Bid	\$ 1,126.62
04/19/23	50-5034	Printing & Legal Notices	28713	Excel Printing & Mailing	FOCUS Newspaper Printing	\$ 7,166.00
05/04/23	50-5038	Other Professional Services	BDM 05.04.23	Foremost Strategy LLP	Communications Digital Strategy	\$ 4,000.00
05/09/23	50-5038	Other Professional Services	05.09.23GCSI	Government Consulting Services Of IL.	Lobbyist Service for April	\$ 2,000.00
05/05/23	50-5038	Other Professional Services	1830	THOMSON WEIR LLC	PR & Communications Consulting	\$ 5,000.00
04/19/23	50-5040	Com-Ed	04.18.23CE	ComEd	ComEd for Township Building	\$ 2,082.05
04/28/23	50-5043	Dues/Subscription	04.28.23	Daily Southtown	Newspaper Subscription	\$ 111.50
05/04/23	50-5043	Dues/Subscription	2001.23	Regional News	The Regional Subscription	\$ 56.00
04/19/23	50-5047	Security Alarm System	38709751	Johnson Controls Security Solutions	Alarm System	\$ 1,041.84
04/19/23	50-5070	Park Maintenance	43218519	Pet Waste Eliminator	Pet Waste Bags for Parks	\$ 319.99
05/11/23	50-5099	Scheduled Activities	BDM05.11.23.2	Dollar Tree	Vases for Centerpieces	\$ 12.50
04/28/23	50-5099	Scheduled Activities	04.28.230PA	OPA Modern Greek Cuisine	Scholarship Dinner 5/11 Deposit	\$ 500.00
05/08/23	50-5099	Scheduled Activities	05.08.230	OPA Modern Greek Cuisine	Scholarship Awards Dinner	\$ 2,440.00
05/11/23	50-5099	Scheduled Activities	BDM05.11.23.1	Party City	Scholarship Dinner Balloons & Decor	\$ 85.25
04/26/23	50-5099	Scheduled Activities	04.26.23.1	Samantha O'Sullivan	Numbers for Flags/Food Pantry	\$ 30.00
05/11/23	50-5099	Scheduled Activities	05.11.230	OPA Modern Greek Cuisine	Scholarship Dinner Beverages	\$ 348.27
05/02/23	50-5100	Pet Palooza	05.02.23	Sanchez & Sons Party	Deposit for Pet Palooza	\$ 1,000.00
04/18/23	50-5299	Other Program Activity	BDM04.18.23.A1	Amazon.com	Mini Hats for Volunteer Appreciation Decor	\$ 29.97
04/26/23	50-5299	Other Program Activity	04.25.23.9	All Star Trophies	Acrylic Light Up Award	\$ 200.00
04/18/23	50-5299	Other Program Activity	BDM04.18.23.A2	Amazon.com	Floral Picks for Centerpieces	\$ 9.89
04/21/23	50-5299	Other Program Activity	04.21.23PC	Cash	Bingo Fest Prize Items & Balloons	\$ 384.50
05/03/23	50-5299	Other Program Activity	310332728001	ODP Business Solutions, LLC	Banner for Volunteer Appreciation	\$ 20.99
05/05/23	50-5299	Other Program Activity	05.05.230TSF	Orland Township Scholarship Foundation	Event revenue for Scholarship Fund.	\$ 18,085.00
04/20/23	50-5299	Other Program Activity	04.20.23P	Pete's II	Deposit for 4.26.23	\$ 150.00
04/28/23	50-5299	Other Program Activity	BDM 04.26.23	Pete's II	Volunteer Appreciation Dinner	\$ 2,894.00
04/28/23	50-5299	Other Program Activity	CG31716	Sherlock's Carpet & Tile	Red Carpet	\$ 64.50
04/19/23	50-5848	Accounting	610288	PFK Mueller, LLP	Accounting Services & Consulting	\$ 2,700.00
05/01/23	50-5848	Accounting	EFT05.01.23	PFK Mueller, LLP	990 forms & Accounting services for Dec, Jan., and inter fund assistance	\$ 7,600.00
04/26/23	50-5851	Computer Servicing	BDM 04-20-23	Adobe	Acrobat Pro	\$ 10.61
05/05/23	50-5851	Computer Servicing	C138764	Proven Business Systems	MNS Essentials, email security, network	\$ 3,588.00
05/05/23	50-5851	Computer Servicing	C138944	Proven Business Systems	Microsoft Licensing	\$ 401.66
05/05/23	50-6465	Office Supplies	71033080RI	Lindenmeyr Munroe	Paper	\$ 1,538.75
04/26/23	50-6468	Operating Supplies	114-3307216-3116235	Amazon.com	Folding Easels	\$ 133.98
04/21/23	50-6468	Operating Supplies	04.21.23PC	Cash	Bleach	\$ 7.67
04/20/23	50-6468	Operating Supplies	04.19.23	Office Depot	Bubble Wrap for Idol Centerpieces	\$ 117.81
05/01/23	50-6468	Operating Supplies	BDM05.01.23SM	Storage Mart	Storage	\$ 496.96

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04/26/23	50-6468	Operating Supplies	2996349	Trimark Marlinn, LLC.
04/21/23	51-4099	Other Personnel	04.21.23	SHARON LEE McCASTLAND
05/08/23	51-4099	Other Personnel	05.08.23SM	SHARON LEE McCASTLAND
05/09/23	51-4403	BCBS	EFT05.09.23	BCBS Health Insurance
04/26/23	51-4404	Dental Guardian	04.24.23	Guardian
04/26/23	51-4407	Principal Life	04.24.23	The Standard
04/26/23	53-4407	Principal Life	04.24.23	The Standard
04/18/23	53-6468	Operating Supplies	BDM04.18.23TN	Therapy Notes
04/26/23	54-4407	Principal Life	04.24.23	The Standard
04/21/23	54-5002	Maintenance: Vehicles	04.21.23PC	Cash
04/20/23	54-5002	Maintenance: Vehicles	3335046	Midas Auto Service
04/21/23	54-5002	Maintenance: Vehicles	3335066	Midas Auto Service
04/19/23	54-5002	Maintenance: Vehicles	04.19.23	TRS Automotive
05/01/23	54-5002	Maintenance: Vehicles	05.01.23	TRS Automotive
05/05/23	54-5002	Maintenance: Vehicles	05.05.23	TRS Automotive
04/26/23	54-5023	Sr. Transportation Telephone	228700510-254	Sprint
05/03/23	54-5027	Pace Equipment Lease	619685	Pace Suburban Bus
04/19/23	54-5038	Other Professional Services	4.12.23-6	Ticho Eye Associates
05/04/23	54-6468	Operating Supplies	BDM05.04.23OD	Office Depot
05/01/23	55-4123	Senior Services Consultant	05.01.23	Kathy Kenyeri
05/08/23	55-4123	Senior Services Consultant	05.08.23	Kathy Kenyeri
05/09/23	55-4403	BCBS	EFT05.09.23	BCBS Health Insurance
04/26/23	55-4407	Principal Life	04.24.23	The Standard
04/26/23	55-5050	American Idol	1463	Georgios Banquets
04/28/23	55-5050	American Idol	042723001	New Fronteras Inc.
05/03/23	55-5050	American Idol	BDM 05.03.23	WALGREENS
04/26/23	55-5099	Scheduled Activities	114-2771207-2349861	Amazon.com
04/21/23	55-5099	Scheduled Activities	04.21.23PC	Cash
04/26/23	55-5099	Scheduled Activities	4.24.23	Dollar Tree
04/21/23	55-5099	Scheduled Activities	04.21.23.3	Gordon Food Service
04/26/23	55-5099	Scheduled Activities	768197715	Gordon Food Service
04/28/23	55-5099	Scheduled Activities	768197813	Gordon Food Service
05/03/23	55-5099	Scheduled Activities	768197907	Gordon Food Service
05/04/23	55-5099	Scheduled Activities	05.04.23HM	Hienie McCarthy's
05/05/23	55-5099	Scheduled Activities	05.05.23HM	Hienie McCarthy's
05/01/23	55-5099	Scheduled Activities	05.01.23.1	Hillgrove Tap
04/28/23	55-5099	Scheduled Activities	BDM 04.26.23	Party City
05/09/23	55-5099	Scheduled Activities	05.09.23	Pepe's
04/27/23	55-5099	Scheduled Activities	04.27.23	Pizza Pete
04/26/23	55-5099	Scheduled Activities	04.25.23	Rich Braun
04/19/23	55-5099	Scheduled Activities	875121	The Fireside Theater
04/26/23	55-5099	Scheduled Activities	875121-1	The Fireside Theater
05/11/23	55-5099	Scheduled Activities	BDM05.11.23DT	Dollar Tree
04/26/23	55-5299	Other Programs/Activities	04.25.23.9	All Star Trophies
04/18/23	55-6468	Operating Supplies	BDM04.18.23.A3	Amazon.com
05/10/23	56-5032	Postage	05.10.23	United Parcel Service
04/21/23	56-5099	Scheduled Activities	04.21.23.1	Diane Ryan
04/26/23	56-5099	Scheduled Activities	01.23.03.13	Diane Ryan
04/26/23	56-5299	Other Program Activities	04.24.23.1	Greco Nut and Candy
04/26/23	56-5603	Dental	04.24.23-2	David L. Rocco, D.D.S.
04/28/23	56-5603	Dental	4.12.23-2	David L. Rocco, D.D.S.
04/19/23	56-5603	Dental	4.12.23-7	Dr. Dimitri Tsoukalas
04/19/23	56-5603	Dental	4.12.23-8	Silver Lake Family Dental
05/05/23	56-5603	Dental	05.04.23-1	Silver Lake Family Dental
05/03/23	56-5603	Dental	05.01.23-1	Stephen Heaney, D.D.S., P.C.
04/19/23	56-5604	Vision	4.12.23-1	Davis Eyecare
04/26/23	56-5604	Vision	04.24.23-1	Davis Eyecare
04/19/23	56-5604	Vision	4.12.23-3	Eye Was Framed
04/19/23	56-5604	Vision	4.12.23-5	Insight Family Vision Care, Inc.
04/19/23	56-5604	Vision	4.12.23-4	Orland Eye
04/26/23	56-5607	Podiatry	04.24.23-3	Dr. Cynthia Sink

Township	\$	175.08
Total Administrative	\$	113,842.98
Pay for 4/10 to 4/21	\$	1,672.50
Pay for 4/24 to 5/5	\$	1,793.07
Health Insurance	\$	1,259.90
Dental Insurance	\$	120.61
Life Insurance	\$	25.36
Total Assessor's Office	\$	4,871.44
Life Insurance	\$	11.63
Therapy Notes for Y&FS	\$	25.00
Total Youth & Family Services	\$	36.63
Life Insurance	\$	11.63
Car Washes	\$	28.00
Oil Change for Car #11	\$	42.78
Oil Change for Car #7	\$	69.99
Repairs	\$	177.83
maintenance on car #10	\$	31.97
Car Maintenance	\$	257.77
Transportation Phones	\$	325.36
Vanpool Community Transit Fare	\$	100.00
Vision Vouchers	\$	90.00
Senior ID Cards	\$	19.52
Total Senior Transportation	\$	1,154.85
SHIP for 04/24/23 to 04/28/23	\$	460.00
SHIP for 05/01/23 to 05/10/23	\$	920.00
Health Insurance	\$	1,259.90
Life Insurance	\$	23.26
Senior American Idol	\$	10,125.00
Photographer for Senior Idol	\$	650.00
Pop for Senior Pizza Bingo	\$	49.35
Yellow raffle tickets	\$	23.90
Drop In Bingo Hotball	\$	50.00
Misc. Nurses Meeting	\$	23.05
6 Invoices	\$	640.34
Misc Nurses Meeting	\$	88.59
Supplies	\$	68.91
Misc for Senior Bingo	\$	186.08
Chicken for Senior Derby Drop IN	\$	255.00
Senior Derby Drop In Food	\$	255.00
May Luncheon Food	\$	754.00
Balloons for Senior Idol event	\$	127.65
Cinco de Mayo 5/11 & 5/12	\$	591.40
Senior Pizza Bingo	\$	463.50
DJ at the Senior Idol 4/27/23	\$	850.00
Senior Trip to Grumpy Old Men	\$	3,392.52
Amount Due for Legends	\$	158.34
Salute the Troops Dinner Dance Raffle Basket Items	\$	378.75
Crystal Mic for Senior Idol	\$	400.00
Sign Handles for Senior Events	\$	16.99
Total Senior Services	\$	22,211.53
Return of Vaccines (Postage)	\$	97.48
Replacement check - Never received last 2 checks	\$	200.00
Tai Chi 1/23-3/13	\$	350.00
Misc. for Nurses Meeting	\$	15.48
Vouchers	\$	350.00
Voucher	\$	50.00
Dental Vouchers	\$	600.00
Dental Vouchers	\$	1,800.00
Dental Vouchers	\$	2,050.00
Vouchers	\$	365.00
Vision Vouchers	\$	270.00
Vouchers	\$	90.00
Vision Vouchers	\$	90.00
Vision Voucher	\$	55.00
Vision Voucher	\$	45.00
Vouchers	\$	125.00

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04/28/23	56-6464	Health Supplies	54048266	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$	1,491.61
04/28/23	56-6464	Health Supplies	11188097	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$	297.53
04/26/23	56-6464	Health Supplies	4011719195	Stericycle	Sharp Containers	\$	859.47
5/12/23	56-6468	Operating Supplies	BDM05.12.23D	Dickson	Dickson Software Subscription		18.00
						Total Health Services	\$ 9,219.57
05/09/23	80-4403	BCBS	EFT05.09.23	BCBS Health Insurance	Health Insurance	\$	2,519.80
04/26/23	80-4404	Dental Guardian	04.24.23	Guardian	Dental Insurance	\$	179.71
04/26/23	80-4407	Principal Life	04.24.23	The Standard	Life Insurance	\$	34.89
04/19/23	80-6468	Operating Supplies	04.18.23ICBF	Illinois Charity Bureau	Food Pantry Tax Return Filing	\$	15.00
04/26/23	80-6468	Operating Supplies	2996349	Trimark Marlinn, LLC.	Food Pantry	\$	177.38
				Matt Ochal	Replacement & Installation for air filters in all transportation cars	\$	242.99
				Wex	Fuel for Township Cars	\$	2,172.19
						Total Food Pantry	\$ 5,341.96
						Total Town Fund	\$ 156,678.96