

Orland Township General Town Fund
Payment of Bills
For the Period From Jun 27, 2023 to Jul 17, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/28/23	00-1113	Due from Road & Bridge	EFT 06.27.23	Guardian	Dental Insurance	\$ 84.68
06/28/23	00-1113	Due from Road & Bridge	06.28.01	The Standard	Life Insurance	\$ 39.91
06/30/23	00-1113	Due from Road & Bridge	EFT06.30.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
07/06/23	00-2101	AFLAC	EFT07.06.23A	Aflac	Aflac Insurance	\$ 442.64
06/28/23	00-2104	Life-NCPER	5566072023	NCPERS Group Life Ins.	NCPERS for July 2023	\$ 96.00
07/12/23	00-2104	Life-NCPER	07.11.23N	NCPERS Group Life Ins.	NCPERS for August 2023	\$ 96.00
						\$
06/30/23	50-4403	BCBS	EFT06.30.23	BCBS Health Insurance	Health Insurance	\$ 12,410.02
06/28/23	50-4404	Dental Guardian	EFT 06.27.23	Guardian	Dental Insurance	\$ 342.66
06/28/23	50-4407	Principal Life	06.28.01	The Standard	Life Insurance	\$ 151.71
06/30/23	50-5001	Maintenance Building	18899	Sun Ray Heating, Inc.	Checked & Cleaned all Units	\$ 1,450.00
07/06/23	50-5001	Maintenance Building	07.06.23	Lowe's Home Center	Misc. Items	\$ 65.62
07/07/23	50-5001	Maintenance Building	434960082	Terminix	Pest Control	\$ 121.00
07/11/23	50-5001	Maintenance Building	07.11.23	Lowe's Home Center	Misc. Tools and Cleaning Items	\$ 196.38
07/12/23	50-5001	Maintenance Building	120004	Andromeda Technology Services	Phone Maintenance	\$ 260.00
07/13/23	50-5001	Maintenance Building	07.13.23	Martin's Campling Grounds	Propane	\$ 20.00
06/28/23	50-5005	Landscape Service/Snow Removal	IN0000230773	Andrew McCann Lawn Sprinkler	Sprinkler System	\$ 308.30
07/03/23	50-5014	IMRF - Retirement Contribution	EFT07.03.23	IMRF	IMRF Contributions for June	\$ 9,087.01
07/13/23	50-5021	Bank Service	07.11.23	Old National Bank	Line of Credit Interest Payment	\$ 1,099.37
07/12/23	50-5023	Telephone	27066	Peerless Network, Inc.	Phone Lines	\$ 467.17
06/28/23	50-5026	Natural Gas	06.28.23.7	NICOR GAS	Natural Gas	\$ 144.27
06/30/23	50-5027	Equipment Lease	14938632	Leaf	Printer/Copy Machines	\$ 811.40
06/28/23	50-5030	Janitor Services	2023-336	Wish Cleaning Company	Cleaning	\$ 1,637.00
07/11/23	50-5030	Janitor Services	3952	K - Janitorial Services, LLC	Scrub floors	\$ 375.00
07/13/23	50-5033	Refuse Services	1808454-4936-2	Waste Management	Waste Services	\$ 3,054.86
07/06/23	50-5034	Printing & Legal Notices	07.05.23SWM	Southwest Messenger	4th of July Ad	\$ 625.00
07/12/23	50-5034	Printing & Legal Notices	29206	Excel Printing & Mailing	Summer Focus Postage	\$ 7,258.81
07/13/23	50-5034	Printing & Legal Notices	BDM07.13.23CT	Chicago Tribune	Chicago Tribune Monthly Digital Subscription	\$ 15.96
06/28/23	50-5037	Attorney/Legal	31596	Del Galdo Law Group, LLC	Legal Services	\$ 2,662.50
06/28/23	50-5038	Other Professional Services	BDM 06.28.23	Foremost Strategy LLP	Communization Digital Strategy	\$ 4,000.00
07/06/23	50-5038	Other Professional Services	1873	THOMSON WEIR LLC	PR & Communications Consulting	\$ 5,000.00
07/07/23	50-5038	Other Professional Services	127-07-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00

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06/28/23	50-5043	Dues/Subscription	06.28.23	Daily Southtown	Daily Southtown Subscription	\$ 112.99
07/12/23	50-5043	Dues/Subscription	07.10.23TOIT	Illinois Township Trustees Assoc.	TOI Trustees Division dues for 2023	\$ 30.00
07/06/23	50-5047	Security Alarm System	38981912	Johnson Controls Security Solutions	Alarm System June-July	\$ 23.26
07/06/23	50-5047	Security Alarm System	38980807	Johnson Controls Security Solutions	Emergency Button System	\$ 1,287.86
07/07/23	50-5047	Security Alarm System	38983527	Johnson Controls Security Solutions	Remaining balance for job number 1304777009	\$ 21.61
07/12/23	50-5047	Security Alarm System	38982132	Johnson Controls Security Solutions	Remaining balance for job number 1304777008	\$ 1,095.53
07/13/23	50-5099	Scheduled Activities	07.12.23	William Brady	Reimburse for payment on items from GFS	\$ 319.43
07/06/23	50-5100	Pet Palooza	07.05.23EDE.PP	Erik Donner Entertainment	Deposit for Pet-Palooza Entertainment	\$ 300.00
06/28/23	50-5849	Cook County Hire Back	23023	Cook County Sheriff's Police Dept.	Patrol for Unincorporated Areas	\$ 1,200.00
					MNS Essential Plan, Email Security, Network	
07/11/23	50-5851	Computer Servicing	C139867	Proven Business Systems	Management	\$ 3,558.00
06/30/23	50-6465	Office Supplies	BDM06.30.23	Amazon.com	Round Labels	\$ 7.28
06/28/23	50-6468	Operating Supplies	BDM06.28.23	Lowe's Home Center	Leaf Blower, Goo Remover, Safety Goggles	\$ 280.02
07/03/23	50-6468	Operating Supplies	BDM07.03.23SM	Storage Mart	Storage	\$ 573.96
07/14/23	50-6468	Operating Supplies	1063141	Proven Business Systems	3 New Hard Drives for Server	\$ 3,141.36
Total Administrative						\$ 68,794.37
07/06/23	51-4099	Other Personnel	07.06.23DP	Denise Pratl	Pay for 6/20 through 6/29	\$ 1,380.87
06/30/23	51-4403	BCBS	EFT06.30.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
06/28/23	51-4404	Dental Guardian	EFT 06.27.23	Guardian	Dental Insurance	\$ 78.27
06/28/23	51-4407	Principal Life	06.28.01	The Standard	Life Insurance	\$ 19.55
Total Assessor's Office						\$ 2,738.59
06/28/23	53-4407	Principal Life	06.28.01	The Standard		\$ 11.63
Total Youth & Family Services						\$ 11.63
06/28/23	54-4404	Dental Guardian	EFT 06.27.23	Guardian	Dental Insurance	\$ 84.68
06/28/23	54-4407	Principal Life	06.28.01	The Standard	Life Insurance	\$ 17.44
06/30/23	54-5002	Maintenance: Vehicles	06.30.23TRS	TRS Automotive	Car #11 Oil Change	\$ 39.97
07/11/23	54-5002	Maintenance: Vehicles	07.11.23	TRS Automotive	Car #4 Oil change	\$ 53.97
07/14/23	54-5002	Maintenance: Vehicles	3336324	Midas Auto Service	Oil Change for Car #1	\$ 69.99
06/30/23	54-5023	Sr. Transportation Telephone	06.28.23S	Sprint	Transportation Phones Monthly Bill	\$ 325.36
06/30/23	54-5027	Pace Equipment Lease	622220	Pace Suburban Bus	Pace Wheelchair Van Lease	\$ 100.00
06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Brady	\$ 16.00
06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Damico	\$ 16.00
06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Foster	\$ 16.00

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06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Rafferty	\$ 16.00
06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Schibilla	\$ 16.00
06/29/23	54-5038	Other Professional Services	06.29.23ISP	Illinois State Police	Annual Background Check for PACE Sord	\$ 16.00
07/11/23	54-5038	Other Professional Services	07.06.23-5	Ticho Eye Associates	Voucher for New Driver George Hammann	\$ 45.00
07/14/23	54-5038	Other Professional Services	541008	Northwestern Medical	Drug Screen for Ashcroft & Mata	\$ 250.00
07/13/23	54-6466	Gas & Oil	90193955	Wex Bank	Fuel	\$ 2,531.42
Total Senior Transportation						\$ 3,613.83
06/30/23	55-4403	BCBS	EFT06.30.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
06/28/23	55-4407	Principal Life	06.28.01	The Standard	Life Insurance	\$ 23.26
07/12/23	55-5050	American Idol	23-59226	Kevron Printing & Mailing, Inc.	Snr Idol Booklet	\$ 670.64
06/28/23	55-5099	Scheduled Activities	768199428	Gordon Food Service	Misc. Items for Kitchen	\$ 113.46
06/28/23	55-5099	Scheduled Activities	768199429	Gordon Food Service	Misc. Items for Kitchen	\$ 78.99
06/30/23	55-5099	Scheduled Activities	06.28.23GCFM	Good Clean Fun Music	Entertainment for July Luncheon	\$ 350.00
06/30/23	55-5099	Scheduled Activities	768199061	Gordon Food Service	Misc. Items for Kitchen	\$ 47.93
07/06/23	55-5099	Scheduled Activities	07.05.23EDE.BK	Erik Donner Entertainment	Deposit for Breakfast with the King	\$ 125.00
07/06/23	55-5099	Scheduled Activities	768199495	Gordon Food Service	Senior Drop In Food	\$ 69.98
07/06/23	55-5099	Scheduled Activities	768199642	Gordon Food Service	Senior Drop In Food	\$ 160.04
07/11/23	55-5099	Scheduled Activities	07.11.23	KB Excursions, LLC	Deluxe motorcoach for Senior Trip	\$ 1,595.00
07/11/23	55-5099	Scheduled Activities	07.11.23.3	Lake Geneva Cruise Line	7/28/23 Cruise	\$ 3,028.27
07/13/23	55-5099	Scheduled Activities	768198567	Gordon Food Service	Senior Drop In Food	\$ 13.99
07/13/23	55-5099	Scheduled Activities	768198984	Gordon Food Service	Senior Drop In Food	\$ 26.06
07/13/23	55-5099	Scheduled Activities	768199680	Gordon Food Service	Senior Drop In Food	\$ 17.99
07/13/23	55-5099	Scheduled Activities	768199281	Gordon Food Service	Senior Drop In Food	\$ 234.73
07/13/23	55-5099	Scheduled Activities	768198497	Gordon Food Service	Senior Drop In Food	\$ 272.46
07/13/23	55-5099	Scheduled Activities	768198406	Gordon Food Service	Senior Drop In Food	\$ 28.47
07/13/23	55-5099	Scheduled Activities	768198726	Gordon Food Service	Senior Drop In Food	\$ 104.30
Total Senior Services						\$ 8,220.47
06/28/23	56-5038	Other Professional Services	06.28.23.4	Dr. Shelli Seebruch	Immunization Clinic	\$ 300.00
06/28/23	56-5038	Other Professional Services	06.28.23.3	Rita Schiefelbein	Immunization Clinic 6/27/23	\$ 66.88
06/28/23	56-5038	Other Professional Services	06.28.23.1	Kathleen Rose Lipinski	Immunization Clinic 6/27/23	\$ 61.20
06/28/23	56-5038	Other Professional Services	06.28.23.2	Elvia Ortiz	Immunization Clinic	\$ 38.66
06/30/23	56-5038	Other Professional Services	06.30.23	Rita Schiefelbein	Adult Immunizations	\$ 33.44

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
07/13/23	56-5038	Other Professional Services	07.12.23.99	Pat Hamadeh	Wellness Wednesday 7/12/23	\$ 200.64
07/10/23	56-5099	Scheduled Activities	07.10.23	Restaurant Depot	BTS Health Fair 7/15/2023	\$ 214.90
07/11/23	56-5099	Scheduled Activities	07.11.23.4	Diane Ryan	Tai Chi	\$ 400.00
07/14/23	56-5099	Scheduled Activities	07.14.23	LeAnn Olson Oly Farm	BTS Health Fair 7/15/23	\$ 850.00
07/14/23	56-5099	Scheduled Activities	07.14.23.3	Susan Ismail	Back To School Face Painting 7/15/23	\$ 220.00
07/14/23	56-5099	Scheduled Activities	07.14.23	Sanchez & Sons Party	BTS Tent	\$ 875.00
07/13/23	56-5099	Scheduled Activities	07.05.23	Dollar Tree	Back to School Health Fair Items	\$ 15.00
07/13/23	56-5099	Scheduled Activities	BDM07.13.23	Aldi	Hot Dog Buns for Back to School Health Fair	\$ 56.76
07/11/23	56-5603	Dental	07.06.23-7	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 350.00
07/11/23	56-5603	Dental	07.07.23-1	Dr. Richard Holba	Dental Vouchers	\$ 1,600.00
07/11/23	56-5603	Dental	07.06.23-2	David L Rocco, D.D.S.	Dental Vouchers	\$ 50.00
07/11/23	56-5604	Vision	07.06.23-3	Eye Was Framed	Vision Vouchers	\$ 45.00
07/11/23	56-5604	Vision	07.06.23-4	Kirschner Vision Group	Vision Vouchers	\$ 45.00
07/11/23	56-5604	Vision	07.06.23-6	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 275.00
07/11/23	56-5607	Podiatry	07.06.23-2	Advanced Podiatry	Podiatry Voucher	\$ 25.00
07/11/23	56-5607	Podiatry	07.06.23-8	Dr. Cynthia Sink	Podiatry Vouchers	\$ 175.00
06/28/23	56-6464	Health Supplies	4011857603	Stericycle	Sharps Disposal	\$ 859.47
06/30/23	56-6464	Health Supplies	55726075	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$ 177.94
06/30/23	56-6464	Health Supplies	55788987	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$ 109.07
07/11/23	56-6464	Health Supplies	07.11.23.5	McKesson Medical-Surgical Inc.	Misc. Medical Supplies	\$ 1,893.66
07/13/23	56-6468	Operating Supplies	93E5640-0042	Dickson	Monthly Subscription to Dickson	\$ 18.00
					Total Health Services	\$ 8,955.62
06/30/23	80-4403	BCBS	EFT06.30.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
06/28/23	80-4404	Dental Guardian	EFT 06.27.23	Guardian	Dental Insurance	\$ 84.68
06/28/23	80-4407	Principal Life	06.28.01	The Standard	Life Insurance	\$ 23.26
06/28/23	80-6050	Food Pantry	3030628	Trimark Marlinn, LLC.	Latex Gloves	\$ 86.10
06/28/23	80-6468	Operating Supplies	3030628	Trimark Marlinn, LLC.	Toilet Paper & Whtie Shopping Bags	\$ 304.86
06/30/23	80-6468	Operating Supplies	3024167	Trimark Marlinn, LLC.	Toilet Paper & White Shopping Bags	\$ 226.18
					Total Food Pantry	\$ 3,244.88
					Total Town Fund	\$ 95,579.39