

Orland Township General Town Fund
Payment of Bills
For the Period From Oct 17, 2023 to Nov 20, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/31/23	00-1113	Due from Road & Bridge	EFT10.31.23	BCBS Health Insurance	Health Insurance for October 2023	\$ 2,519.80
10/24/23	00-1113	Due from Road & Bridge	10.24.23	Guardian	Dental Insurance	\$ 84.68
10/18/23	00-1113	Due from Road & Bridge	86416	Illinois Public Risk Fund	Workers' Comp	\$ 1,593.90
10/24/23	00-1113	Due from Road & Bridge	00170530 0001	The Standard	Life Insurance	\$ 39.91
10/24/23	00-2101	AFLAC	381143	Aflac	Aflac Insurance Services	\$ 351.72
10/26/23	00-2104	Life-NCPER	10.24.23NCPERS	NCPERS Group Life Ins.	NCPERS Insurance	\$ 96.00
10/31/23	50-4057	Executive Administrator	10.27.23	Lindsay Trost	Reimbursement for Bingo Fest	\$ 513.20
10/31/23	50-4403	BCBS	EFT10.31.23	BCBS Health Insurance	Health Insurance for October 2023	\$ 12,410.02
10/24/23	50-4404	Dental Guardian	10.24.23	Guardian	Dental Insurance	\$ 342.66
10/24/23	50-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$ 151.71
10/20/23	50-5001	Maintenance Building	BDM10.20.23A	Amazon.com	WiFi Adapter	\$ 19.59
11/14/23	50-5001	Maintenance Building	11.14.23PC	Cash	Draino	\$ 16.45
10/18/23	50-5001	Maintenance Building	10.18.23PC	Cash	Shed Key Duplicate	\$ 62.24
11/15/23	50-5001	Maintenance Building	439539416	Terminix	Pest Control	\$ 121.00
11/08/23	50-5001	Maintenance Building	11-241272	The Fire Guy Inc.	Annual Inspection Fire Alarm	\$ 583.00
11/08/23	50-5005	Landscape Service/Snow Removal	11.7.23	Andrew McCann Lawn Sprinkler	Winterized the lawn irrigation system on 10/26/23	\$ 205.00
10/20/23	50-5005	Landscape Service/Snow Removal	EFT10.20.23B	Beary Landscape	Tree Removal in Retention area	\$ 2,340.00
11/08/23	50-5014	IMRF - Retirement Contribution	11.9.23	IMRF	Wage Report Contribution	\$ 9,484.82
10/18/23	50-5015	Workers Compensation	86416	Illinois Public Risk Fund	Workers' Comp	\$ 5,336.10
10/24/23	50-5023	Telephone	10.23.23	Comcast	Cable Bill	\$ 523.50
11/03/23	50-5023	Telephone	37111	Peerless Network, Inc.	Phone Lines	\$ 574.13
10/26/23	50-5026	Natural Gas	10.24.23NG	NICOR GAS	Nicor for 9/20 to 10/19	\$ 236.67
10/31/23	50-5027	Equipment Lease	15524476	Leaf	3 canon copier	\$ 942.90
11/08/23	50-5030	Janitor Services	4004	K - Janitorial Services, LLC	Scubb & Buff Activity Floor & Food Pantry	\$ 375.00
10/23/23	50-5030	Janitor Services	2023-543	Wish Cleaning Company	October 2023 Cleaning	\$ 1,637.00
11/08/23	50-5033	Refuse Services	1827881-4936-3	Waste Management	Garbage	\$ 1,907.83
10/20/23	50-5034	Printing & Legal Notices	BDM10.20.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
11/06/23	50-5034	Printing & Legal Notices	BDM11.06.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
11/15/23	50-5034	Printing & Legal Notices	082017606000	Chicago Tribune	Display Advertising	\$ 637.00
11/13/23	50-5034	Printing & Legal Notices	23-61169	Kevron Printing & Mailing, Inc.	Business Cards for O'Farrell & Vonderheide	\$ 245.64
10/24/23	50-5037	Attorney/Legal	32711	Del Galdo Law Group, LLC	services rendered	\$ 1,575.00
11/01/23	50-5038	Other Professional Services	11.1.23	Foremost Strategy LLP	Digital Strategy	\$ 4,000.00
11/08/23	50-5038	Other Professional Services	127-11-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
11/15/23	50-5040	Com-Ed	11.14.23	ComEd	Electric	\$ 1,898.11
10/18/23	50-5040	Com-Ed	10.18.23CE	ComEd	ComEd from 9/12 thru 10/11	\$ 2,082.13
10/23/23	50-5047	Security Alarm System	39406817	Johnson Controls Security Solutions	Quarterly Billing	\$ 1,153.28
10/23/23	50-5099	Scheduled Activities	BDM10.23.23.1	Amazon.com	50/50 tickets & Bingo daubers	\$ 107.52
10/23/23	50-5099	Scheduled Activities	BDM10.23.23.2	Amazon.com	Glow Batons for Bingo Fest	\$ 119.96
11/14/23	50-5099	Scheduled Activities	11.14.23PC	Cash	Bingo Fest Prizes	\$ 175.00
11/03/23	50-5099	Scheduled Activities	11.1.23	Elements	Balance Due Bingo Fest	\$ 4,400.00
10/26/23	50-5099	Scheduled Activities	10.26.23ED	Erik Donner Entertainment	Entertainment for Bingo Fest	\$ 450.00
10/18/23	50-5100	Pet Palooza	10.18.23PC	Cash	SuPetvisor Poster	\$ 31.99
11/02/23	50-5100	Pet Palooza	02	Threadco House LLC	Pet Palooza bandanas for prizes and SuPETvisor	\$ 305.00
11/08/23	50-5299	Other Program Activity	094249	Bloomington Florist	Funeral	\$ 229.99
10/24/23	50-5399	Community Org Supp	L196387	Village View Publication	50th Anniversay Publication	\$ 225.00
10/25/23	50-5848	Accounting	EFT10.25.23	PFK Mueller, LLP	Accounting for August and review of MD & A letter	\$ 1,900.00
11/03/23	50-5848	Accounting	11.1.23	PFK Mueller, LLP	Payment #350871	\$ 2,100.00
10/31/23	50-5849	Cook County Hire Back	23048	Cook County Sheriff's Police Dept.	Vehicle Usage & Officer Usage	\$ 800.00
10/20/23	50-5851	Computer Servicing	BDM10.20.23Ad	Adobe	Adobe Subscription	\$ 21.24
11/08/23	50-5851	Computer Servicing	11.3.23	Avion Technology, Inc.	Web Hosting, Web Security, Web Maintenance	\$ 260.00
10/24/23	50-5851	Computer Servicing	C139412	Proven Business Systems	Invoice # C139412	\$ 401.66

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11/08/23	50-5851	Computer Servicing	C142073	Proven Business Systems	Microsoft Leasing	\$ 498.70
11/08/23	50-5851	Computer Servicing	C141847	Proven Business Systems	MNS Essentials Plan, Email & Security	\$ 3,279.00
11/14/23	50-6465	Office Supplies	BDM11.14.23A	Amazon.com	Labels	\$ 34.99
10/26/23	50-6465	Office Supplies	55920	Meadows Office Supply	Office Supplies- Employee Calendars for 2024	\$ 413.58
11/08/23	50-6468	Operating Supplies	11.8.23	Restaurant Depot	Misc Items	\$ 367.03
11/02/23	50-6468	Operating Supplies	BDM11.02.23SM	Storage Mart	Storage	\$ 573.96
11/03/23	50-6468	Operating Supplies	164492915	ULINE	Townfund	\$ 240.06
11/08/23	50-6468	Operating Supplies	11.7.23.1	ULINE	Town Fund	\$ 638.19
					Concrete project to widen walkway for Food Pantry	
11/16/23	50-9492	Parking Lot Repairs	11.16.23WPC	Wolf Pack Concrete, LLC.	Deliveries	\$ 6,500.00
Total Administrative \$						80,164.78
10/23/23	51-4099	Other Personnel	10.20.23	SHARON LEE McCASTLAND	Payroll	\$ 1,528.56
11/03/23	51-4099	Other Personnel	11.3.2023	SHARON LEE McCASTLAND	Payroll	\$ 1,698.40
10/31/23	51-4403	BCBS	EFT10.31.23	BCBS Health Insurance	Health Insurance for October 2023	\$ 1,259.90
10/24/23	51-4404	Dental Guardian	10.24.23	Guardian	Dental Insurance	\$ 78.27
10/24/23	51-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$ 19.55
10/24/23	51-5043	Dues/Subscriptions	23-00132481	IAAO	memberships Dues	\$ 240.00
Total Assessor's Office \$						4,824.68
10/24/23	53-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$ 11.63
11/14/23	53-5099	Scheduled Activities	11.14.23PC	Cash	Items for OTYC project	\$ 30.18
10/18/23	53-5099	Scheduled Activities	10.18.23PC	Cash	Candy for OTYC Project	\$ 60.32
10/18/23	53-5099	Scheduled Activities	19145	Papa Joe's Orland Park	OTYC Meeting Food	\$ 54.00
10/31/23	53-6468	Operating Supplies	7968333	Therapy Notes	10/15-11/14	\$ 25.00
11/16/23	53-6468	Operating Supplies	BDM11.16.23TN	Therapy Notes	Therapy Notes	\$ 25.00
Total Youth & Family Services \$						206.13
10/24/23	54-4404	Dental Guardian	10.24.23	Guardian	Dental Insurance	\$ 84.68
10/24/23	54-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$ 17.44
10/18/23	54-5002	Maintenance: Vehicles	10.18.23PC	Cash	Clean & Bright Car Wash Tips	\$ 30.00
11/14/23	54-5002	Maintenance: Vehicles	11.14.23PC	Cash	Car wash tips, umbrellas & first aid kits	\$ 55.76
10/24/23	54-5002	Maintenance: Vehicles	122777.	Jiffy Lube	2017 Fusion IL M215299	\$ 51.18
10/24/23	54-5002	Maintenance: Vehicles	122524.	Jiffy Lube	2015 Chevy Malibu IL M205341	\$ 51.85
10/24/23	54-5002	Maintenance: Vehicles	123153.	Jiffy Lube	2017 Fusion IL M179279	\$ 59.15
10/24/23	54-5002	Maintenance: Vehicles	122789	Jiffy Lube	2019 Ford Truck	\$ 60.98
10/24/23	54-5002	Maintenance: Vehicles	122405.	Jiffy Lube	2015 Chevy Malibu IL M205341	\$ 72.89
10/24/23	54-5002	Maintenance: Vehicles	122404.	Jiffy Lube	2012 Chevy Malibu IL M178825	\$ 97.17
10/24/23	54-5002	Maintenance: Vehicles	122618	Jiffy Lube	Oil Change & Air Filter	\$ 160.44
10/24/23	54-5002	Maintenance: Vehicles	122775	Jiffy Lube	Oil Change	\$ 59.15
11/08/23	54-5002	Maintenance: Vehicles	11.8.23.1	Pep Boys	Battery Car #7	\$ 209.99
10/26/23	54-5002	Maintenance: Vehicles	10.26.23	TRS Automotive	Car #3	\$ 531.74
11/03/23	54-5002	Maintenance: Vehicles	11.3.23.	TRS Automotive	Car	\$ 692.59
11/15/23	54-5002	Maintenance: Vehicles	97800	TRS Automotive	Car #7	\$ 984.28
11/15/23	54-5002	Maintenance: Vehicles	6315832	VisuCom Signs & Graphics, Inc.	RTA Cut Vinyl Car #5	\$ 428.15
10/31/23	54-5023	Sr. Transportation Telephone	228700510-260	Sprint	T-Mobile	\$ 789.09
10/31/23	54-5038	Other Professional Services	10.31.23.1	Illinois State Police	New Hire	\$ 16.00
10/31/23	54-5038	Other Professional Services	10.30.23	Illinois State Police	Background Check Ralph Ferri	\$ 16.00
11/15/23	54-5038	Other Professional Services	544920	Northwestern Medical	Drug Screening	\$ 385.00
					Drug Screenings for Ashcroft, Brady, Jordan, Nelson & Schibilla	
10/18/23	54-5038	Other Professional Services	543921	Northwestern Medical	Schibilla	\$ 450.00
10/24/23	54-5038	Other Professional Services	10.24.23	Physicians Immediate	Ashcroft, James	\$ 55.00
10/31/23	54-5038	Other Professional Services	10.31.23	Ticho Eye Associates	Eye Exam Luke O'Sullivan New Hire	\$ 45.00
10/31/23	54-5038	Other Professional Services	10.31.23.2	Ticho Eye Associates	New Hire Vouchers	\$ 45.00

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11/03/23	54-6466	Gas & Oil	11.3.23	Wex Bank	Fuel	\$ 2,081.76
10/18/23	54-6468	Operating Supplies	10.18.23PC	Cash	Umbrella for Transportation	\$ 13.38
Total Senior Transportation						\$ 7,543.67
10/23/23	55-4123	Senior Services Consultant	10.23.23	Kathy Kenyeri	Payroll	\$ 960.00
11/06/23	55-4123	Senior Services Consultant	11.6.23	Kathy Kenyeri	Payroll	\$ 1,040.00
10/31/23	55-4403	BCBS	EFT10.31.23	BCBS Health Insurance	Health Insurance for October 2023	\$ 1,259.90
10/24/23	55-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$ 23.26
10/18/23	55-5099	Scheduled Activities	BDM10.18.23A	Aldi	Food for Senior Drop In	\$ 57.12
11/13/23	55-5099	Scheduled Activities	11.13.23BA	Blake Alexander Corp.	Entertainment for Thanksgiving Luncheon	\$ 250.00
10/18/23	55-5099	Scheduled Activities	10.12.23BG	Blue Gate	Shipshewana Trip Hotel Rooms	\$ 3,023.50
11/03/23	55-5099	Scheduled Activities	10.31.23	Carol Van Cleave	Refund fireside theatre	\$ 115.00
11/15/23	55-5099	Scheduled Activities	11.14.23.1	Caryl Tietz	Refund	\$ 137.00
11/14/23	55-5099	Scheduled Activities	11.14.23PC	Cash	Hotball & Tips for Senior Events	\$ 213.71
10/18/23	55-5099	Scheduled Activities	10.18.23PC	Cash	Hotball, Pizza Tips, Photos	\$ 236.91
10/18/23	55-5099	Scheduled Activities	BDM10.18.23DT	Dollar Tree	Items for 50's Dinner Dance	\$ 187.50
10/18/23	55-5099	Scheduled Activities	768202114	Gordon Food Service	Plates	\$ 3.99
10/26/23	55-5099	Scheduled Activities	72734617201	Fun Express, LLC	50's Dinner Dance Items	\$ 128.89
11/15/23	55-5099	Scheduled Activities	768202396	Gordon Food Service	Senior Drop In Food	\$ 74.13
11/15/23	55-5099	Scheduled Activities	768202640	Gordon Food Service	Senior Drop In Food	\$ 132.37
10/18/23	55-5099	Scheduled Activities	768202113	Gordon Food Service	Food for Senior Drop In	\$ 171.52
11/08/23	55-5099	Scheduled Activities	768202641	Gordon Food Service	Senior Drop In Food	\$ 266.43
11/08/23	55-5099	Scheduled Activities	11.8.23	James Rallis	50's Senior Dinner Dance 11/9/23	\$ 650.00
10/23/23	55-5099	Scheduled Activities	10.20.23	John and Katherine Ford	Refund for Washington trip	\$ 1,578.00
10/24/23	55-5099	Scheduled Activities	23175	KB Excursions, LLC	Motorcoach	\$ 1,595.00
10/27/23	55-5099	Scheduled Activities	10.27.23PP	Pizza Pete	Senior Drop In Food	\$ 220.30
11/03/23	55-5099	Scheduled Activities	10.31.23.1	Proud, Ruth	Refund Fireside Theatre	\$ 115.00
10/23/23	55-5099	Scheduled Activities	875125.	The Fireside Theater	Scrooge the Musical	\$ 3,209.54
10/18/23	55-5099	Scheduled Activities	11716	White Star Tours	Washington DC Trip Balance Due	\$ 498.00
11/13/23	55-5099	Scheduled Activities	1528	Winston's Market	Food for Thanksgiving Luncheon	\$ 1,435.20
10/31/23	55-6468	Operating Supplies	768202389	GFS	Washington Trip Misc	\$ 158.79
Total Senior Services						17,741.06
11/15/23	56-5038	Other Professional Services	11.14.23.1	Alicia Vodicka	Immunization Clinic 11/14/23	\$ 83.77
10/31/23	56-5038	Other Professional Services	#2023-070T	Barbara Cachey	Strong & Fit 10/17-11/07	\$ 210.00
10/31/23	56-5038	Other Professional Services	#2023-050T	Barbara Cachey	Strong & Fit 8/22-10/10	\$ 637.50
10/31/23	56-5038	Other Professional Services	#2023-060T	Barbara Cachey	Yoga 8/23-10/11	\$ 648.00
11/15/23	56-5038	Other Professional Services	11.15.23	Dr. Shelli Seebruch	VFC Clinic 11/14/2023	\$ 300.00
11/15/23	56-5038	Other Professional Services	11.14.23.3	Elvia Ortiz	Immunization Clinic 11/14/23	\$ 66.50
11/15/23	56-5038	Other Professional Services	11.14.23.2	Kathleen Rose Lipinski	Immunization Clinic 11/14/23	\$ 71.90
11/15/23	56-5038	Other Professional Services	11.14.23.4	Kathy Knawa	Immunization Clinic 11/14/23	\$ 66.88
11/08/23	56-5038	Other Professional Services	11.8.23	Pat Hamadeh	Wellness Wednesday 11/8/23	\$ 133.76
10/18/23	56-5038	Other Professional Services	10.17.23	Pat Hamadeh	Sportsplex Senior Week 10/17/23	\$ 183.92
11/15/23	56-5038	Other Professional Services	11.14.23	Rita Schiefelbein	Immunization Clinic 11/14/23	\$ 81.95
11/08/23	56-5099	Scheduled Activities	-6	Virginia King	Zumba 9/13-11/1	\$ 907.20
10/31/23	56-5602	Immunization	10.31.23	Sanofi Pasteur, Inc.	3 Pac Fluzone HD	\$ 1,813.04
10/31/23	56-5603	Dental	10.27.23-2	David L Rocco, D.D.S.	Vouchers	\$ 250.00
10/31/23	56-5603	Dental	10.27.23-4	Silver Lake Family Dental	Vouchers	\$ 2,000.00
11/03/23	56-5603	Dental	10.31.23-1	Stephen Heaney, D.D.S., P.C.	Vouchers	\$ 400.00
10/31/23	56-5604	Vision	10.27.23-1	Davis Eyecare	vouchers	\$ 135.00
10/18/23	56-5605	Flu Shot Program	10.15.23.1	Diane Egan	Drive Thru Flu Clinic 10/14/23	\$ 73.76
10/18/23	56-5605	Flu Shot Program	10.18.23	Diane Egan	Flu Clinic 10/18/23	\$ 147.51
10/31/23	56-5605	Flu Shot Program	10.25.23.1	Diane Egan	Flu Clinic 10/25/23	\$ 150.48

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11/08/23	56-5605	Flu Shot Program	11.8.23.2	Diane Egan	Flu Clinic 11/8/23	\$	150.48
10/18/23	56-5605	Flu Shot Program	10.15.23.2	Julie Muchna	Drive Thru Flu Clinic 10/14/23	\$	117.04
10/18/23	56-5605	Flu Shot Program	10.18.23.1	Nadia Hamadeh	Flu Clinic 10/18/23	\$	139.19
10/18/23	56-5605	Flu Shot Program	10.15.23	Pat Hamadeh	Drive Thru Clinic 10/14/23	\$	83.60
10/31/23	56-5605	Flu Shot Program	10.26.23	Pat Hamadeh	Flu Shots at Bingo 10/26/23	\$	83.60
10/31/23	56-5605	Flu Shot Program	10.26.24	Pat Hamadeh	Flu Shots Bingo 10/27/23	\$	83.60
10/31/23	56-5605	Flu Shot Program	10.25.23	Pat Hamadeh	Flu Clinic 10/25/23	\$	150.48
11/08/23	56-5605	Flu Shot Program	11.8.23.1	Pat Hamadeh	Flu Clinic	\$	150.48
11/15/23	56-5605	Flu Shot Program	11.15.23.17	Pat Hamadeh	Flu Clinic 11/15/23	\$	150.48
11/03/23	56-5605	Flu Shot Program	11.1.23	Pat Hamadeh	Flu Clinic 11/1/23	\$	167.20
10/18/23	56-5605	Flu Shot Program	10.15.23.3	Rita Schiefelbein	Drive Thru Clinic 10/14/23	\$	131.12
11/03/23	56-5605	Flu Shot Program	11.1.23.1	Rita Schiefelbein	Flu Clinic 11/1/23	\$	142.12
10/23/23	56-5605	Flu Shot Program	921214829	Sanofi Pasteur, Inc.	Fluzone HD/ Fluzone QIV	\$	1,390.05
10/23/23	56-5605	Flu Shot Program	921520536	Sanofi Pasteur, Inc.	Fluzone 8	\$	4,834.79
10/31/23	56-5607	Podiatry	10.27.23-3	Dr. Cynthia Sink	Vouchers	\$	150.00
10/18/23	56-6464	Health Supplies	60211900	McKesson Medical-Surgical Inc.	Proquad Vaccine	\$	2,701.48
10/31/23	56-6464	Health Supplies	8004970219	Stericycle	Sharps Disposal	\$	859.47
11/15/23	56-6468	Operating Supplies	93E5640-0046	Dickson	Data Logger	\$	18.00
Total Health Services \$							19,864.35
10/31/23	80-4403	BCBS	EFT10.31.23	BCBS Health Insurance	Health Insurance for October 2023	\$	2,519.80
10/24/23	80-4404	Dental Guardian	10.24.23	Guardian	Dental Insurance	\$	84.68
10/24/23	80-4407	Principal Life	00170530 0001	The Standard	Life Insurance	\$	23.26
11/03/23	80-6468	Operating Supplies	164492915	ULINE	Food Pantry	\$	240.00
11/08/23	80-6468	Operating Supplies	11.7.23.1	ULINE	Food Panty Fund	\$	611.00
Total Food Pantry \$							3,478.74
Total Administrative \$							133,823.41