

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Aug 22, 2023 to Sep 18, 2023**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/23/23	00-1113	Due from Road & Bridge	08.22.23ICRMT	IL Counties Risk Mgmt Trust	Property & Liability Insurance	\$ 7,706.02
08/28/23	00-1113	Due from Road & Bridge	08.28.23S	The Standard	Life Insurance	\$ 39.91
08/30/23	00-1113	Due from Road & Bridge	EFT08.30.23BCBS	BCBS Health Insurance	Health Insurance	\$ 2,519.80
09/01/23	00-1113	Due from Road & Bridge	EFT09.01.23G	Guardian	Dental Insurance	\$ 84.68
08/22/23	00-2101	AFLAC	EFT08.22.23	Aflac	Aflac Insurance	\$ 328.64
08/23/23	00-2104	Life-NCPER	08.22.23NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 96.00
08/30/23	50-4403	BCBS	EFT08.30.23BCBS	BCBS Health Insurance	Health Insurance	\$ 12,410.02
09/01/23	50-4404	Dental Guardian	EFT09.01.23G	Guardian	Dental Insurance	\$ 342.66
08/28/23	50-4407	Principal Life	08.28.23S	The Standard	Life Insurance	\$ 151.71
08/23/23	50-5001	Maintenance Building	3053859	Trimark Marlinn, LLC.	Hand Soap	\$ 227.67
09/08/23	50-5001	Maintenance Building	BDM09.08.23	Amazon.com	Grommets	\$ 12.76
09/11/23	50-5001	Maintenance Building	437422683	Terminix	Pest Control	\$ 121.00
09/11/23	50-5001	Maintenance Building	3982	K - Janitorial Services, LLC	Floor Cleaning	\$ 375.00
09/11/23	50-5001	Maintenance Building	3063658	Trimark Marlinn, LLC.	Hand Towels & Toilet Paper	\$ 94.51
09/12/23	50-5001	Maintenance Building	168196189	ULINE	Toilet Paper & Tape	\$ 293.55
09/14/23	50-5001	Maintenance Building	BDM09.14.23.A1	Amazon.com	Wasp Traps	\$ 23.19
09/14/23	50-5001	Maintenance Building	BDM09.14.23.A4	Amazon.com	Fly Trap, Bee Sting Wipes	\$ 56.46
08/31/23	50-5005	Landscape Service/Snow Removal	EFT08.31.23B	Beary Landscape	August Mowing	\$ 8,250.00
08/30/23	50-5014	IMRF - Retirement Contribution	EFT08.30.23	IMRF	IMRF Contributions for August	\$ 13,372.64
08/23/23	50-5017	Auto & Gen Liability Insurance	08.22.23ICRMT	IL Counties Risk Mgmt Trust	Property & Liability Insurance	\$ 18,866.48
08/23/23	50-5023	Telephone	08.22.23C	Comcast	Comcast Services for 8/19 to 9/18	\$ 472.39
09/01/23	50-5023	Telephone	31871	Peerless Network, Inc.	Phone Lines	\$ 574.13
08/28/23	50-5026	Natural Gas	08.28.23NG	NICOR GAS	Nicor Gas Services	\$ 128.35
08/31/23	50-5027	Equipment Lease	BDM08.31.23PB	Pitney Bowes Global Financial Services	Mail Machine Lease	\$ 173.04
09/01/23	50-5027	Equipment Lease	15232129	Leaf	3 Copy Machines Leases	\$ 942.90
08/28/23	50-5030	Janitor Services	2023-429	Wish Cleaning Company	Cleaning Services for August	\$ 1,637.00
09/12/23	50-5033	Refuse Services	1818995-4936-2	Waste Management	Waste Services	\$ 2,059.08
09/07/23	50-5034	Printing & Legal Notices	BDM09.07.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
09/11/23	50-5034	Printing & Legal Notices	09.11.23SWM	Southwest Messenger	Pet Palooza Ad	\$ 575.00
08/23/23	50-5035	Audit Services	2308303	GW & Associates PC	Auditing Services Progress at 7.31.23	\$ 9,840.00
08/23/23	50-5037	Attorney/Legal	32102	Del Galdo Law Group, LLC	Legal Services	\$ 937.50
09/05/23	50-5038	Other Professional Services	09.05.23	Foremost Strategy LLP	Monthly fee	\$ 4,000.00
09/11/23	50-5038	Other Professional Services	127-09-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
08/23/23	50-5043	Dues/Subscription	08.23.23SoS	SECRETARY OF STATE	Food Pantry Annual Report	\$ 10.00
09/01/23	50-5043	Dues/Subscription	09.01.23TOCC	Township Officials of Cook County	Township Officials of Cook County Annual Dues	\$ 2,000.00
09/14/23	50-5099	Scheduled Activities	BDM09.14.23.A2	Amazon.com	Raffle Tickets, 50/50, Staple Gun & Staples	\$ 96.92
08/22/23	50-5100	Pet Palooza	BDM08.22.23.1	Amazon.com	Tent Backdrop for Pet-Palooza	\$ 113.89
08/22/23	50-5100	Pet Palooza	BDM08.22.23.2	Amazon.com	Tent Back Drop	\$ 84.79
08/24/23	50-5100	Pet Palooza	BDM08.24.23	Amazon.com	Face Paint Kit	\$ 27.25
08/25/23	50-5100	Pet Palooza	BDM08.25.23	Amazon.com	Face Paint Kits, Picture Paper, Balloon Pump	\$ 236.63
08/28/23	50-5100	Pet Palooza	08.28.23RK	Robin Kassiss	Reimbursement for Ragamuffin Entertainment & Gig Salad	\$ 270.00
08/28/23	50-5100	Pet Palooza	17682579	A Moon Jump 4-U	Kids Train & Games for Pet-Palooza	\$ 2,570.00
08/28/23	50-5100	Pet Palooza	INV3552	Happy Kids Chicago, Inc.	Characters for Pet-Palooza	\$ 750.00
08/28/23	50-5100	Pet Palooza	08.28.23JR	James Rallis	Music for Pet-Palooza	\$ 500.00
08/28/23	50-5100	Pet Palooza	55310	About Faces Entertainment	Stilt Walking for Pet-Palooza	\$ 540.00

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08/29/23	50-5100	Pet Palooza	323781-000740	Princess Party Chicago	Princesses & Spiderman for Pet-Palooza	\$ 500.00
08/30/23	50-5100	Pet Palooza	BDM08.30.23L	Lowe's Home Center	Pipe for Balloon Arch	\$ 15.78
08/31/23	50-5100	Pet Palooza	BDM08.31.23.1	Amazon.com	Flagging Tape	\$ 1.49
08/31/23	50-5100	Pet Palooza	BDM08.31.23.2	Amazon.com	Giant Letters for Sign	\$ 153.16
09/01/23	50-5100	Pet Palooza	BDM09.01.23A	Amazon.com	Table Skirts, Baloons for Pet-Palooza	\$ 55.69
09/11/23	50-5100	Pet Palooza	09.11.23.2	Erik Donner Entertainment		\$ 125.00
09/12/23	50-5100	Pet Palooza	BDM09.12.23.1	Amazon.com	Balloons, Vinyl Stickers	\$ 42.22
09/12/23	50-5100	Pet Palooza	BDM09.12.23.2	Amazon.com	Table Skirts	\$ 64.24
09/12/23	50-5100	Pet Palooza	BDM09.12.23A	Amazon.com	Balloons	\$ 46.97
09/13/23	50-5100	Pet Palooza	BDM09.13.23.1	Amazon.com	Letter for Pet Palooza Sign	\$ 32.87
09/13/23	50-5100	Pet Palooza	BDM09.13.23.2	Amazon.com	Balloon Arch Glue	\$ 5.94
09/14/23	50-5100	Pet Palooza	BDM09.14.23.A3	Amazon.com	Grommet Machine, Backdrop	\$ 63.85
09/14/23	50-5100	Pet Palooza	BDM09.14.23C	Costco Membership	Ice & Pop for Pet Palooza	\$ 187.71
09/15/23	50-5100	Pet Palooza	BDM09.15.23.A8	Amazon.com	Balloons	\$ 11.53
09/15/23	50-5100	Pet Palooza	BDM09.15.23.A6	Amazon.com	Square reader for credit cards	\$ 18.00
09/15/23	50-5100	Pet Palooza	BDM09.15.23.A5	Amazon.com	Pet Palooza Items for Bingo	\$ 15.51
09/15/23	50-5100	Pet Palooza	BDM09.15.23L	Lowe's Home Center	Poles for Fencing	\$ 117.74
09/15/23	50-5100	Pet Palooza	BDM09.15.23Aldi	Aldi	Rolls for sandwiches	\$ 26.90
9/15/23	50-5100	Pet Palooza	BDM09.15.23A2	Aldi	Buns for Pet Palooza	\$ 10.76
09/15/23	50-5100	Pet Palooza	09.15.23S	Sanchez & Sons Party	Tents for Pet-Palooza	\$ 2,848.00
09/15/23	50-5100	Pet Palooza	09.15.23RK	Robin Kassis	Reimbursement to Robin Kassis for Pet-Palooza purchases	\$ 66.09
08/23/23	50-5299	Other Program Activity	413657	USGas	Helium	\$ 406.21
08/29/23	50-5299	Other Program Activity	08.28.23	Fun Express, LLC	70's party center pieces	\$ 95.23
09/06/23	50-5399	Community Org Supp	BDM09.05.23J	Joey's Red Hots	Park Party	\$ 2,438.65
08/23/23	50-5848	Accounting	EFT08.23.23	PFK Mueller, LLP	Accounting Services for May & June	\$ 4,400.00
08/22/23	50-5851	Computer Servicing	BDM08.22.23.3	Adobe	Adobe Subscription	\$ 10.61
09/11/23	50-5851	Computer Servicing	C140856	Proven Business Systems	MNS Essentials, Email & Security	\$ 3,288.00
09/11/23	50-5851	Computer Servicing	C141042	Proven Business Systems	Microsoft Office	\$ 401.66
08/23/23	50-6465	Office Supplies	BDM08.23.23a	Amazon.com	Binders for Diane	\$ 44.97
08/25/23	50-6468	Operating Supplies	BDM08.25.23L	Lowe's Home Center	PCP Pipe, PCP attachers, & Zip Ties	\$ 122.06
09/01/23	50-6468	Operating Supplies	BDM09.01.23SM	Storage Mart	Storage	\$ 573.96
09/06/23	50-6468	Operating Supplies	BDM09.06.23L	Lowe's Home Center	11 inch Cable Ties	\$ 43.88
09/15/23	50-6468	Operating Supplies	BDM09.15.23.A9	Amazon.com	Traffic Pole Barrier	\$ 36.50
09/15/23	50-6468	Operating Supplies	BDM09.15.23.A7	Amazon.com	Barricade	\$ 11.00
<b>Total Administrative</b>						<b>\$ 112,209.71</b>
08/30/23	51-4403	BCBS	EFT08.30.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
09/01/23	51-4404	Dental Guardian	EFT09.01.23G	Guardian	Dental Insurance	\$ 78.27
08/28/23	51-4407	Principal Life	08.28.23S	The Standard	Life Insurance	\$ 19.55
<b>Total Assessor's Office</b>						<b>\$ 1,357.72</b>
08/28/23	53-4407	Principal Life	08.28.23S	The Standard	Life Insurance	\$ 11.63
09/01/23	53-5099	Scheduled Activities	19101	Papa Joe's Orland Park	Food for OTYC Meeting	\$ 76.95
<b>Total Youth &amp; Family Services</b>						<b>\$ 88.58</b>
09/01/23	54-4404	Dental Guardian	EFT09.01.23G	Guardian	Dental Insurance	\$ 84.68
08/28/23	54-4407	Principal Life	08.28.23S	The Standard	Life Insurance	\$ 17.44
08/23/23	54-5002	Maintenance: Vehicles	97509	TRS Automotive	Replaced headlight Car #3	\$ 122.30
08/24/23	54-5002	Maintenance: Vehicles	08.24.23	TRS Automotive	Car #6	\$ 390.89

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09/01/23	54-5002	Maintenance: Vehicles	09.01.23TRS	TRS Automotive	Car #6 Replace Speed Sensor	\$ 175.49
09/05/23	54-5002	Maintenance: Vehicles	09.05.23	Automedics	Storage for Car #1 Accident	\$ 740.00
09/05/23	54-5002	Maintenance: Vehicles	09.05.23.1	Automedics	Towing for Car #1 Accident	\$ 150.00
09/06/23	54-5002	Maintenance: Vehicles	122524	Jiffy Lube	Car #7	\$ 46.78
09/11/23	54-5002	Maintenance: Vehicles	122618	Jiffy Lube	Car #4	\$ 160.44
09/11/23	54-5002	Maintenance: Vehicles	122405	Jiffy Lube	2015 Chevy Malibu	\$ 72.89
09/11/23	54-5002	Maintenance: Vehicles	122404	Jiffy Lube	Plate M178825	\$ 97.17
08/28/23	54-5023	Sr. Transportation Telephone	08.28.23S	Sprint	Senior Transportation Phones	\$ 312.51
08/31/23	54-5027	Pace Equipment Lease	624731	Pace Suburban Bus	Pace Wheelchair Van Lease for September	\$ 100.00
<b>Total Senior Transportation</b>						<b>\$ 2,470.59</b>
08/23/23	55-4123	Senior Services Consultant	08.23.23KK	Kathy Kenyeri	SHIP Services 8/2/23 to 8/8/23	\$ 640.00
08/29/23	55-4123	Senior Services Consultant	08.29.23	Kathy Kenyeri	Payroll	\$ 740.00
09/11/23	55-4123	Senior Services Consultant	09.11.23	Kathy Kenyeri	Payroll	\$ 640.00
08/30/23	55-4403	BCBS	EFT08.30.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,259.90
08/28/23	55-4407	Principal Life	08.28.23S	The Standard	Life Insurance	\$ 23.26
08/23/23	55-5099	Scheduled Activities	768200715	Gordon Food Service	Misc. Items	\$ 70.81
08/23/23	55-5099	Scheduled Activities	08.21.23MWO	Michael Walters Entertainment, Ltd.	Entertainment for Motown Dinner Dance	\$ 800.00
08/28/23	55-5099	Scheduled Activities	768200887	Gordon Food Service	Senior Drop In Food	\$ 166.37
08/28/23	55-5099	Scheduled Activities	768200916	Gordon Food Service	Coffee, Napkins, Cutlery	\$ 121.54
08/28/23	55-5099	Scheduled Activities	08.28.23GB	The Great Boodini	Magician for Senior Luncheon Deposit	\$ 100.00
08/29/23	55-5099	Scheduled Activities	08.28.23	Janet Falkner	Refund Senior Trip Fireside	\$ 110.00
08/29/23	55-5099	Scheduled Activities	08.28.23.1	Cheryl Wyatt	Refund Fireside Theatre	\$ 110.00
08/30/23	55-5099	Scheduled Activities	BDM08.30.23A	Aldi	Hawaiian Sweet Rolls for Senior Drop In	\$ 34.97
08/31/23	55-5099	Scheduled Activities	114857	White Star Tours	Senior Trip to Washington DC	\$ 23,441.00
08/31/23	55-5099	Scheduled Activities	2 548-1552	KB Excursions, LLC	Deluxe Motorcoach to Blue Gate Theatre	\$ 2,590.00
08/31/23	55-5099	Scheduled Activities	1 71-1071	KB Excursions, LLC	Deluxe Motorcoach to Fireside Theatre	\$ 1,595.00
09/01/23	55-5099	Scheduled Activities	09.01.23OC	Orland Chateau	Motown Dinner Dance	\$ 9,150.00
09/01/23	55-5099	Scheduled Activities	72602195001	Fun Express, LLC	Items for Senior Dances	\$ 99.90
09/06/23	55-5099	Scheduled Activities	09.05.23	Daniel Mateja	Payment October Dinner Dance	\$ 350.00
09/07/23	55-5099	Scheduled Activities	09.07.23	Hienie McCarthy's	Senior Bingo Lunch 9/7 & 9/8	\$ 560.00
09/11/23	55-5099	Scheduled Activities	09.06.23.0	Blue Gate	Salute to the Stars	\$ 2,490.93
09/11/23	55-5099	Scheduled Activities	09.07.23.1	Winston's Market	Breakfast	\$ 1,100.00
09/11/23	55-5099	Scheduled Activities	768201052	Gordon Food Service	Chips for Senior Drop In	\$ 59.97
09/11/23	55-5099	Scheduled Activities	768201021	Gordon Food Service	Food for Senior Drop In	\$ 98.83
09/12/23	55-5099	Scheduled Activities	BDM09.12.23A	Aldi	Orange Juice for Senior Breakfast	\$ 38.28
<b>Total Senior Services</b>						<b>\$ 46,390.76</b>
08/23/23	56-5038	Other Professional Services	08.23.23	Pat Hamadeh	Wellness Wednesday 8/23/23	\$ 117.60
08/23/23	56-5038	Other Professional Services	08.22.23.2	Elvia Ortiz	Immunization Clinic 8/22/23	\$ 76.50
08/23/23	56-5038	Other Professional Services	08.09.24	Kathleen Rose Lipinski	Immunization Clinic 8/22/23	\$ 76.50
08/23/23	56-5038	Other Professional Services	08.22.23.1	Kathy Knawa	Immunization Clinic 8/22/23	\$ 200.73
09/07/23	56-5038	Other Professional Services	09.07.23	Pat Hamadeh	Meeting regarding Flu	\$ 41.80
08/28/23	56-5603	Dental	08.25.23-3	David L Rocco, D.D.S.	Dental Voucher	\$ 150.00
08/29/23	56-5603	Dental	08.25.23-5	Silver Lake Family Dental	vouchers	\$ 2,000.00
09/12/23	56-5603	Dental	09.11.23-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 300.00
09/12/23	56-5603	Dental	09.11.23-4	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 600.00
08/28/23	56-5604	Vision	08.25.23-1	Eye Was Framed	Vision Voucher	\$ 45.00
08/28/23	56-5604	Vision	08.25.23-2	Kirschner Vision Group	Vision Voucher	\$ 45.00

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