

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Mar 21, 2023 to Apr 17, 2023**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/24/23	00-1113	Due from Road & Bridge	EFT03.24.23	Guardian	Dental	\$ 84.68
03/28/23	00-1113	Due from Road & Bridge	03.28.23TS	The Standard	Life Insurance	\$ 39.91
04/12/23	00-1113	Due from Road & Bridge	79215	Illinois Public Risk Fund	IPRF	\$ 1,970.46
04/12/23	00-1113	Due from Road & Bridge	EFT04.12.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
03/28/23	00-2101	AFLAC	EFT03.28.23	Aflac	Aflac	\$ 663.96
04/12/23	00-2104	Life-NCPER	04.12.23NCPERS	NCPERS Group Life Ins.	NCPERS for May	\$ 112.00
04/12/23	50-4403	BCBS	EFT04.12.23	BCBS Health Insurance	Health Insurance	\$ 9,890.22
03/24/23	50-4404	Dental Guardian	EFT03.24.23	Guardian	Dental	\$ 289.97
03/28/23	50-4407	Principal Life	03.28.23TS	The Standard	Life Insurance	\$ 52.85
03/23/23	50-5001	Maintenance Building	03.23.23PC1	Cash	Tools	\$ 5.28
03/28/23	50-5001	Maintenance Building	14263	DURKIN ELECTRIC COMPANY, INC.	Ballast & Light Replacement/Installation	\$ 1,314.72
04/05/23	50-5001	Maintenance Building	18642	Sun Ray Heating, Inc.	Maintenance	\$ 1,450.00
04/10/23	50-5001	Maintenance Building	431649086	Terminix	Pest Control	\$ 113.00
04/10/23	50-5001	Maintenance Building	30682	Quality Backflow Testing	Backflow Testing	\$ 434.85
03/30/23	50-5005	Landscape Service/Snow Removal	5580	Scott Flanagan Landscape	Salting for 3/10 & 3/13	\$ 1,144.00
03/30/23	50-5014	IMRF - Retirement Contribution	03.30.23	IMRF	Wage Report Contribution	\$ 12,283.42
04/12/23	50-5015	Workers Compensation	79215	Illinois Public Risk Fund	IPRF	\$ 5,327.54
03/28/23	50-5021	Bank Service	03.27.23ONB	Old National Bank	Banking Service	\$ 1,572.26
03/21/23	50-5023	Telephone	03.21.23C	Comcast	Comcast 3/19 thru 4/18	\$ 472.01
03/30/23	50-5026	Natural Gas	03.30.23.5	NICOR GAS	Monthly Gas Bill	\$ 529.16
03/21/23	50-5027	Equipment Lease	14398969	Leaf	Printer/Copy Machines Lease	\$ 942.90
04/04/23	50-5027	Equipment Lease	14529459	Leaf	Printer/Copy Machines Lease	\$ 1,885.80
03/28/23	50-5030	Janitor Services	2023.210	Wish Cleaning Company	Cleaning services for March	\$ 1,637.00
04/11/23	50-5030	Janitor Services	2023-168	Wish Cleaning Company	Cleaning Service	\$ 1,637.00
03/23/23	50-5031	Training	BDM03.22.23	Township Officials of Illinois	Decennial Committee Seminar for Lindsay Trost	\$ 25.00
04/10/23	50-5033	Refuse Services	1791035-4936-8	Waste Management	Waste Services	\$ 1,473.38
03/24/23	50-5034	Printing & Legal Notices	BDM03.23.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 15.96
03/28/23	50-5034	Printing & Legal Notices	22-54566	Kevron Printing & Mailing, Inc.	Business Cards for Staff	\$ 190.00
03/28/23	50-5034	Printing & Legal Notices	22-54987	Kevron Printing & Mailing, Inc.	Business Cards for Carrie & Kathy K	\$ 120.00
04/10/23	50-5034	Printing & Legal Notices	070368595000	Chicago Tribune	Legal Notice for Annual Town Meeting	\$ 1,182.62
04/11/23	50-5034	Printing & Legal Notices	04.11.23EP	Excel Printing & Mailing	FOCUS Newspaper	\$ 7,258.81
03/21/23	50-5037	Attorney/Legal	30811	Del Galdo Law Group, LLC	Legal Services	\$ 5,550.00
04/10/23	50-5037	Attorney/Legal	30919	Del Galdo Law Group, LLC	Legal Services	\$ 6,750.00
03/30/23	50-5038	Other Professional Services	1416	Foremost Strategy LLP	Digital Strategy Monthly Services	\$ 4,000.00
04/05/23	50-5038	Other Professional Services	1810	THOMSON WEIR LLC	Public Relations & Communications Consulting	\$ 5,000.00
04/10/23	50-5038	Other Professional Services	127-04-2023	Government Consulting Services Of IL.	April 2023 Lobbyist	\$ 2,000.00
03/21/23	50-5040	Com-Ed	03.21.23CE	ComEd	ComEd from 2/14 through 3/15	\$ 2,076.43
03/21/23	50-5042	Water & Sewer	03.21.23VOP	Village of Orland Park	Water Bill	\$ 355.39
03/30/23	50-5043	Dues/Subscription	03.30.23.4	Township Supervisors of Illinois	Supervisor Dues for TOI	\$ 40.00
03/21/23	50-5099	Scheduled Activities	BDM03.21.23.1	Amazon.com	Event Supplies	\$ 44.86
03/21/23	50-5099	Scheduled Activities	BDM03.21.23.2	Amazon.com	Split the Pot Tickets	\$ 23.90
04/04/23	50-5099	Scheduled Activities	04.04.23AR	Amanda Rottman	Bunny Character for Bingo with Bunny	\$ 100.00
03/23/23	50-5299	Other Program Activity	QSI-1014045	Quality Logo Products	Light Up Batons for Bingo Fest	\$ 2,091.95
03/23/23	50-5299	Other Program Activity	03.23.23PC1	Cash	Gift Cards for Bingo Prizes	\$ 310.94
03/23/23	50-5299	Other Program Activity	03.23.23PC2	Cash	Gift Cards for Bingo Prizes	\$ 450.00
03/24/23	50-5299	Other Program Activity	BDM03.23.23T	Target	Gift Cards for Bingo Prizes	\$ 180.00
03/24/23	50-5299	Other Program Activity	BDM03.24.23PC	Party City	Balloons for Bingo Fest	\$ 218.40
03/28/23	50-5299	Other Program Activity	E00818	Elements	Bingo Fest Venue & Food	\$ 6,525.00
04/04/23	50-5299	Other Program Activity	BDM04.04.23	Amazon.com	Spring Background for Photos	\$ 13.99
04/10/23	50-5299	Other Program Activity	04.05.23LT	Lindsay Trost	Reimbursement to Lindsay Trost for Bingo with the Bunny purchases for balloons & goodie bags	\$ 161.95
04/10/23	50-5299	Other Program Activity	BDM04.06.23PJ	Papa Joe's Orland Park	Bingo with the Bunny venue & food	\$ 822.89
04/13/23	50-5299	Other Program Activity	BDM04.13.23A	Amazon.com	Hats for Volunteer Appreciation	\$ 265.65
04/04/23	50-5848	Accounting	609078	PFK Mueller, LLP	Accounting Services for 1099 forms, December & January	\$ 6,100.00
03/28/23	50-5851	Computer Servicing	2408876120	Adobe	Adobe Subscription	\$ 10.61

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04/10/23	50-5851	Computer Servicing	C138337	Proven Business Systems	MNS Essential plans, email, network	\$ 3,588.00
04/10/23	50-5851	Computer Servicing	C138488	Proven Business Systems	Microsoft Licensing	\$ 526.30
04/12/23	50-5851	Computer Servicing	8968	Avion Technology, Inc.	Web Hosting Dec. 2022 to March 2023	\$ 1,300.00
03/21/23	50-6465	Office Supplies	53661	Meadows Office Supply	Office Supplies	\$ 1,877.15
03/22/23	50-6465	Office Supplies	BDM03.22.23	Amazon.com	Bulletin Board for Computer Area	\$ 61.60
04/11/23	50-6465	Office Supplies	54674	Meadows Office Supply	Office Supplies	\$ 1,160.42
04/12/23	50-6465	Office Supplies	BDM04.12.23	Amazon.com	Cardstock Paper	\$ 54.97
04/01/23	50-6468	Operating Supplies	BDM04.01.23SM	Storage Mart	Storage	\$ 496.96
<b>Total Administrative</b>						<b>\$ 108,795.92</b>
04/12/23	51-4403	BCBS	EFT04.12.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
03/24/23	51-4404	Dental Guardian	EFT03.24.23	Guardian	Dental	\$ 120.61
03/28/23	51-4407	Principal Life	03.28.23TS	The Standard	Life Insurance	\$ 25.36
03/30/23	51-5046	Rent: Other	SIDXT004936	The Sidwell Co.	Cook County Lease Book Areas	\$ 695.00
<b>Total Assessor's Office</b>						<b>\$ 2,100.87</b>
03/28/23	53-4407	Principal Life	03.28.23TS	The Standard	Life Insurance	\$ 11.63
03/28/23	53-5034	Printing & Legal Notices	22-55875	Kevron Printing & Mailing, Inc.	Y&FS Service Receipts	\$ 170.58
<b>Total Youth &amp; Family Services</b>						<b>\$ 182.21</b>
03/28/23	54-4407	Principal Life	03.28.23TS	The Standard	Life Insurance	\$ 11.63
03/21/23	54-5002	Maintenance: Vehicles	382.22	TRS Automotive	Car #7 HVAC	\$ 382.22
03/28/23	54-5002	Maintenance: Vehicles	3334641	Midas Auto Service	Car #3 Oil Change, wiper blades, light bulbs	\$ 124.97
04/04/23	54-5002	Maintenance: Vehicles	3334754	Midas Auto Service	Car #1 Oil Change	\$ 84.99
04/12/23	54-5002	Maintenance: Vehicles	04.12.23JR	Joe Rizza Ford	Car #11 Repair	\$ 3,551.09
03/28/23	54-5023	Sr. Transportation Telephone	03.28.23S	Sprint	Transportation Phones Monthly Bill	\$ 326.68
04/04/23	54-5027	Pace Equipment Lease	618490	Pace Suburban Bus	PACE Lease for April	\$ 100.00
04/12/23	54-5038	Other Professional Services	538332	Northwestern Medical	Drug Testing for Mara Sullivan	\$ 125.00
04/06/23	54-6466	Gas & Oil	04.06.23	Wex Bank	Fuel for Township Cars	\$ 2,250.69
<b>Total Senior Transportation</b>						<b>\$ 6,957.27</b>
03/28/23	55-4123	Senior Services Consultant	03.28.23KK	Kathy Kenyeri	SHIP Services for 3/20 through 3/28	\$ 640.00
04/10/23	55-4123	Senior Services Consultant	04.10.23KK1	Kathy Kenyeri	SHIP Counseling for 04/03/23 to 04/13/23	\$ 960.00
04/10/23	55-4123	Senior Services Consultant	04.10.23KK2	Kathy Kenyeri	SHIP Counseling for 04/17 to 04/18	\$ 320.00
04/12/23	55-4403	BCBS	EFT04.12.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
03/28/23	55-4407	Principal Life	03.28.23TS	The Standard	Life Insurance	\$ 23.26
04/10/23	55-5095	Dancing with the Senior Stars	59360	Stars & Stripes	Senior Idol Shirts for Contestants	\$ 167.50
03/23/23	55-5099	Scheduled Activities	03.23.23PC1	Cash	Senior Activites, Drop In & Other	\$ 159.04
04/04/23	55-5099	Scheduled Activities	875120.2	The Fireside Theater	Grumpy Old Men at the Fireside	\$ 3,550.86
04/04/23	55-5099	Scheduled Activities	04.03.23KB	KB Excursions, LLC	Transportation to the Fireside Theatre Trip	\$ 1,595.00
04/04/23	55-5099	Scheduled Activities	11028	White Star Tours	Senior Trip to Kentucky	\$ 24,342.50
<b>Total Senior Services</b>						<b>\$ 34,207.29</b>
04/05/23	55-5099	Scheduled Activities	04.05.23.5	Gordon Food Service	5 Invoices Paid	
04/06/23	55-5099	Scheduled Activities	04.06.23	Amazon.com	768195337,768195630,768196028,768196219,768196338	\$ 370.72
04/10/23	55-5099	Scheduled Activities	768197230	Gordon Food Service	Platform for Van	\$ 34.99
04/10/23	55-5099	Scheduled Activities	BDM04.05.23DT	Dollar Tree	Snack items for Senior Trip	\$ 98.41
04/10/23	55-5099	Scheduled Activities	BDM04.05.23M	Michael's	Senior Idol Raffle Baskets	\$ 200.00
04/12/23	55-5099	Scheduled Activities	04.12.23MB	Mandy Berry	Senior Idol Raffle Basket Stuff	\$ 87.40
04/13/23	55-6468	Operating Supplies	5800479	Nashville Wraps	May Luncheon Entertainment	\$ 250.00
<b>Total Senior Services</b>						<b>\$ 147.71</b>
03/30/23	56-5038	Other Professional Services	03.30.23	Rita Schiefelbein	Lost Check New One	\$ 100.32
04/05/23	56-5038	Other Professional Services	04.05.23	Dr. Shelli Seebruch	Immunization Clinic 4/4/23	\$ 300.00
04/05/23	56-5038	Other Professional Services	04.05.23.2	Kathy Knawa	Immunization Clinic 4/4/23	\$ 50.16
04/05/23	56-5038	Other Professional Services	04.05.23.1	Diane Egan	Immunization Clinic 4/4/23	\$ 49.17
04/11/23	56-5038	Other Professional Services	2023-020T	Barbara Cachey	YOGA Classes	\$ 175.50
04/11/23	56-5038	Other Professional Services	2023-010T	Barbara Cachey	Strong & Fit Classes	\$ 300.00
04/14/23	56-5038	Other Professional Services	04.12.23	Rita Schiefelbein	Wellness Wednesday 4/12/23	\$ 81.95
03/30/23	56-5099	Scheduled Activities	03.30.23.1	Diane Ryan	Reissued Lost Check	\$ 200.00
03/30/23	56-5603	Dental	03.29.23-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 150.00
03/30/23	56-5603	Dental	03.29.23-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,800.00

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