

Orland Township General Town Fund
Payment of Bills
For the Period From Oct 22, 2024 to Nov 18, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/31/24	00-1113	Due from Road & Bridge	EFT10.31.24	BCBS Health Insurance	Health Insurance	\$ 2,594.30
10/25/24	00-1113	Due from Road & Bridge	EFT10.25.24G	Guardian	Dental Insurance	\$ 89.76
11/11/24	00-1113	Due from Road & Bridge	1675538-Y4C0	IMRF	October Wage Contributions	\$ 1,291.50
10/31/24	00-1113	Due from Road & Bridge	10.31.24	The Standard	Life Insurance	\$ 39.91
11/11/24	00-1114	Due from General Assistance	1675538-Y4C0	IMRF	October Wage Contributions	\$ 277.39
10/23/24	00-2101	AFLAC	10.23.24.1	Aflac	Aflac Insurance	\$ 241.56
11/13/24	00-2104	Life-NCPER	23773	NCBERS Group Life Ins.	NCBERS Insurance	\$ 80.00
10/31/24	50-4403	BCBS	EFT10.31.24	BCBS Health Insurance	Health Insurance	\$ 14,074.08
10/25/24	50-4404	Dental Guardian	EFT10.25.24G	Guardian	Dental Insurance	\$ 401.31
10/31/24	50-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 153.82
11/13/24	50-5001	Maintenance Building	BDM 11.12.24	Lowe's Home Center	Maintenance Items	\$ 159.12
11/07/24	50-5001	Maintenance Building	4064	K - Janitorial Services, LLC	Food Pantry Food & Activity Center	\$ 375.00
11/07/24	50-5001	Maintenance Building	11.07.24PC	Petty Cash	Carpet Cleaner	\$ 18.98
10/28/24	50-5001	Maintenance Building	3241383	Trimark Marlinn, LLC.	Hand Towels	\$ 106.96
10/28/24	50-5001	Maintenance Building	184827749	ULINE	Toilet Tissue	\$ 230.03
10/28/24	50-5005	Landscape Service/Snow Removal	IN0000241330	Andrew McCann Lawn Sprinkler	Winterize irrigation system, repair leak in main line	\$ 234.81
11/04/24	50-5005	Landscape Service/Snow Removal	EFT11.04.24B	Beary Landscape	October Mowing	\$ 5,400.00
11/11/24	50-5014	IMRF - Retirement Contribution	1675538-Y4C0	IMRF	October Wage Contributions	\$ 10,609.41
11/11/24	50-5014	IMRF - Retirement Contribution	16788101-Q7D3	IMRF	Damico Wage Adjustment	\$ 62.23
11/13/24	50-5023	Telephone	23774	Peerless Network, Inc.	Phone Lines	\$ 574.13
10/22/24	50-5023	Telephone	10.22.24C	Comcast	Comcast for 10/19 to 11/18	\$ 770.07
10/31/24	50-5026	Natural Gas	10.31.24.1	NICOR GAS	Natural Gas	\$ 124.70
11/13/24	50-5027	Equipment Lease	EFT 11.13.25	Pitney Bowes Global Financial Services	Postage Lease	\$ 173.04
11/07/24	50-5027	Equipment Lease	17363424	Leaf	Copy Machine(s) Lease	\$ 1,031.42
10/22/24	50-5030	Janitor Services	2024-1033	Wish Cleaning Company	Cleaning for October	\$ 1,637.00
11/07/24	50-5032	Postage	11.07.24PC	Petty Cash	First Class Mailings	\$ 17.92
11/04/24	50-5032	Postage	EFT11.04.24PB	Pitney Bowes	Postage Reserve Account	\$ 500.00
11/07/24	50-5033	Refuse Services	1899686-4936-9	Waste Management	Garbage	\$ 2,374.55
11/07/24	50-5034	Printing & Legal Notices	BDM11.07.24CT	Chicago Tribune	Tribune Digital Subscription	\$ 34.00
10/25/24	50-5034	Printing & Legal Notices	24-68906	Kevron Printing & Mailing, Inc.	Taxpayer Handout	\$ 2,665.55
11/11/24	50-5034	Printing & Legal Notices	24-69174	Kevron Printing & Mailing, Inc.	Business Cards, Custom Notepads	\$ 1,613.00
11/07/24	50-5035	Audit Services	2410298	GW & Associates PC	Audit	\$ 6,360.00
11/07/24	50-5037	Attorney/Legal	36296	Del Galdo Law Group, LLC	Attorney Fees	\$ 1,087.50
10/28/24	50-5038	Other Professional Services	2138.2140	Advanttage Informatics LLC	Web Hosting August	\$ 551.27
10/28/24	50-5038	Other Professional Services	2138.2140	Advanttage Informatics LLC	Web Hosting September	\$ 443.49
11/04/24	50-5038	Other Professional Services	11.4.24	Foremost Strategy LLP	November 2024	\$ 4,000.00
11/14/24	50-5038	Other Professional Services	BDM11.14.24	Foremost Strategy LLP	Additional Holiday Marketing	\$ 6,000.00
11/07/24	50-5038	Other Professional Services	127-11-2014	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
11/14/24	50-5038	Other Professional Services	11.14.24IL	Illinois Charity Bureau	Scholarship Foundation Annual Report for 2023	\$ 150.00
10/22/24	50-5040	Com-Ed	10.22.24CE	ComEd	ComEd for 9/16 to 10/15	\$ 2,005.90
10/22/24	50-5047	Security Alarm System	40655099	Johnson Controls Security Solutions	Security Alarm	\$ 1,201.98

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11/07/24	50-5100	Pet Palooza	11.07.24PC	Petty Cash	Ice for Pet Palooza	\$ 32.67
10/25/24	50-5299	Other Program Activity	BDM10.25.24PP	Pizza Pete	Pizza	\$ 154.70
10/25/24	50-5399	Community Org Supp	10.24.24TPCC	Tinley Park Chamber of Commerce	Parade of Lights	\$ 30.00
11/07/24	50-5465	Maintenance-Vans	0183992	Midas Auto Service	Food Pantry Van	\$ 179.96
11/04/24	50-5848	Accounting	EFT11.04.24CB	Cherry Bekaert Advisory LLC	Accounting for September	\$ 1,500.00
10/22/24	50-5851	Computer Servicing	BDM10.22.24A	Adobe	Adobe Subscription	\$ 21.24
11/07/24	50-5851	Computer Servicing	#AV/10329	Avion Technology, Inc.	Web Hosting	\$ 260.00
11/08/24	50-5851	Computer Servicing	AVI\10155.2	Avion Technology, Inc.	Web Hosting Reissue Lost Check #23470	\$ 260.00
11/07/24	50-5851	Computer Servicing	C148921	Proven Business Systems	MNS Essentials, Email Security, Network	\$ 3,138.00
11/07/24	50-5851	Computer Servicing	C148799	Proven Business Systems	365 microsoft	\$ 498.70
11/13/24	50-6465	Office Supplies	23772	Meadows Office Supply	Ink, Tape, Scissors, Calendars, etc.	\$ 1,264.48
10/31/24	50-6465	Office Supplies	BDM10.31.24A	Amazon.com	Postcards	\$ 68.97
11/07/24	50-6465	Office Supplies	11.07.24PC	Petty Cash	Gorilla Glue. Address Stamp	\$ 29.67
11/11/24	50-6466	Promotional Items	1045445	Quality Logo Products	Ball Pen, Barrel Opposite Clip	\$ 1,416.71
10/30/24	50-6468	Operating Supplies	BDM 10.30.24	InstantCard	Employees ID Cards	\$ 25.00
11/04/24	50-6468	Operating Supplies	BDM11.04.24SM	Storage Mart	Storage	\$ 642.96
10/22/24	50-9492	Parking Lot Repairs	10.22.24WPC	Wolf Pack Concrete, LLC.	Removal and replacement for Gallagher Ashpalt	\$ 6,800.00
Total Administrative						\$ 88,078.75
10/31/24	51-4403	BCBS	EFT10.31.24	BCBS Health Insurance	Health Insurance	\$ 3,696.88
10/25/24	51-4404	Dental Guardian	EFT10.25.24G	Guardian	Dental Insurance	\$ 145.61
10/31/24	51-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 29.07
Total Assessor's Office						\$ 3,871.56
10/31/24	53-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 11.63
Total Youth & Family Services						\$ 11.63
10/25/24	54-4404	Dental Guardian	EFT10.25.24G	Guardian	Dental Insurance	\$ 89.76
10/31/24	54-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 17.44
11/14/24	54-5002	Maintenance: Vehicles	11.13.24	Advance Auto Parts	Funnel for Windshield Fluid	\$ 6.79
11/11/24	54-5002	Maintenance: Vehicles	1271741	My Fleet Center	2019 F250 HD Pickup	\$ 63.64
11/11/24	54-5002	Maintenance: Vehicles	1271855	My Fleet Center	2017 Ford Fusion	\$ 50.64
11/11/24	54-5002	Maintenance: Vehicles	CR11.11.24	My Fleet Center	2019 F250 HD Pickup	\$ -63.64
11/07/24	54-5002	Maintenance: Vehicles	11.07.24PC	Petty Cash	Safety Inspection, Car Wash Tips	\$ 49.00
10/22/24	54-5002	Maintenance: Vehicles	BDM10.21.24TC1	Tower Car Wash	Van Car Wash	\$ 4.50
10/22/24	54-5002	Maintenance: Vehicles	BDM10.21.24TCW	Tower Car Wash	Van Car Wash	\$ 10.00
10/31/24	54-5023	Sr. Transportation Telephone	10.31.24.2	T-Mobile	Transportation Phones	\$ 498.61
11/07/24	54-5027	Pace Equipment Lease	643381/643436	Pace Suburban Bus	Vanpool	\$ 200.00
11/13/24	54-5038	Other Professional Services	23775	Northwestern Medical	Drug Screenings for Ferri, Nelson, Skelly, Wall	\$ 515.00
11/07/24	54-6466	Gas & Oil	100706539	Wex Bank	Fuel Purchase	\$ 2,039.47
Total Senior Transportation						\$ 3,481.21
10/22/24	55-4123	Senior Services Consultant	10.21.24KK	Kathy Kenyeri	SHIP for 10/14 to 10/25	\$ 960.00
11/04/24	55-4123	Senior Services Consultant	11.4.24	Kathy Kenyeri	SHIP for 10/28 to 11/08	\$ 1,300.00
10/31/24	55-4403	BCBS	EFT10.31.24	BCBS Health Insurance	Health Insurance	\$ 1,297.15

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10/25/24	55-4404	Dental Guardian	EFT10.25.24G	Guardian	Dental Insurance	\$ 44.88
10/31/24	55-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 23.26
11/07/24	55-5099	Scheduled Activities	2893	Blue Gate	The Blue Gate Garden Inn	\$ 4,327.12
11/07/24	55-5099	Scheduled Activities	11.17.24	Blue Gate	Shipshewana Trip for Seniors	\$ 1,654.83
11/07/24	55-5099	Scheduled Activities	11.7.24	Dollar Tree	Trip Prizes, Luncheon, Dinner Dance	\$ 457.50
11/07/24	55-5099	Scheduled Activities	768211680	Gordon Food Service	Food for Drop In	\$ 234.85
11/07/24	55-5099	Scheduled Activities	768211699	Gordon Food Service	Food for Drop In	\$ 142.03
11/07/24	55-5099	Scheduled Activities	768211696	Gordon Food Service	Food for Drop In	\$ 34.95
11/11/24	55-5099	Scheduled Activities	11.11.24.3	James Rallis	50's Dinner Dance	\$ 650.00
11/07/24	55-5099	Scheduled Activities	P/995	KB Excursions, LLC	Senior Trip to Fireside Theatre Fort Atkinson, WI	\$ 1,845.00
11/07/24	55-5099	Scheduled Activities	992	KB Excursions, LLC	Senior Trip Shipshewana, IN	\$ 3,500.00
11/11/24	55-5099	Scheduled Activities	11.11.24	Orland Chateau	50's dance	\$ 3,406.00
11/14/24	55-5099	Scheduled Activities	11.14.24	Orland Park Bakery	Misc for Senior Bingo	\$ 58.60
11/07/24	55-5099	Scheduled Activities	111924	Peter Oprisko	Senior Luncheon 11/19/24	\$ 200.00
11/07/24	55-5099	Scheduled Activities	11.07.24PC	Petty Cash	Hotball, Ice, Senior Trip & Dance Items	\$ 349.33
11/15/24	55-5099	Scheduled Activities	11.15.24PP	Pizza Pete	Pizza for Senior Drop In 11/15	\$ 235.25
11/07/24	55-5099	Scheduled Activities	923530	The Fireside Theater	Miracle on 34th Street Fireside Trip	\$ 3,822.72
Total Senior Services						\$ 24,543.47
10/23/24	56-3147	Podiatry Fees	10.18.24	David G. Iaccino	Podiatry 10/18/24	\$ 400.00
10/31/24	56-5038	Other Professional Services	2024-080T	Barbara Cachey	Yoga	\$ 687.75
10/31/24	56-5038	Other Professional Services	2024-70T	Barbara Cachey	strong & fit	\$ 787.50
10/23/24	56-5038	Other Professional Services	10.22.24.1	Diane Egan	Immunization Clinic 10/22/24	\$ 100.32
10/23/24	56-5038	Other Professional Services	10.22.24.9	Dr. Shelli Seebruch	Immunization Clinic 10/22/24	\$ 300.00
10/23/24	56-5038	Other Professional Services	10.22.24.4	Elvia Ortiz	Immunization Clinic 10/22/24	\$ 77.33
10/23/24	56-5038	Other Professional Services	10.22.24.2	Kathleen Rose Lipinski	Immunization Clinic 10/22/24	\$ 84.15
10/23/24	56-5038	Other Professional Services	10.22.24.3	Kathy Knawa	Immunization Clinic 10/22/24	\$ 83.60
10/23/24	56-5038	Other Professional Services	10.22.24.5	Pat Hamadeh	Sportsplex Senior Week 10/21/24	\$ 142.12
10/23/24	56-5038	Other Professional Services	10.22.24.6	Pat Hamadeh	Sportsplex Senior Week 10/22/24	\$ 117.04
10/23/24	56-5038	Other Professional Services	10.22.24	Rita Schiefelbein	Immunization Clinic 10/22/24	\$ 100.32
11/11/24	56-5602	Immunization	30-OCT-2024	Sanofi Pasteur, Inc.	Flu Vaccines	\$ 2,589.16
10/22/24	56-5603	Dental	10.17.24-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 350.00
10/25/24	56-5603	Dental	10.23.24-1	Dr. Dan Nicorata	Dental Vouchers	\$ 1,000.00
10/22/24	56-5603	Dental	10.17.24-6	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 650.00
10/22/24	56-5603	Dental	10.17.24-8	Silver Lake Family Dental	Dental Vouchers	\$ 1,450.00
10/22/24	56-5603	Dental	10.17.24-7	Silver Lake Family Dental	Dental Vouchers	\$ 1,750.00
11/11/24	56-5603	Dental	11.6.24-1	Silver Lake Family Dental	Dental Vouchers	\$ 1,650.00
10/22/24	56-5603	Dental	10.18.24-1	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 350.00
10/22/24	56-5604	Vision	10.17.24-1	Davis Eyecare	Vision Vouchers	\$ 135.00
10/22/24	56-5604	Vision	10.17.24-2	Eye Was Framed	Vision Vouchers	\$ 135.00
10/22/24	56-5604	Vision	10.17.24-5	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 330.00
10/22/24	56-5604	Vision	10.17.24-4	Ticho Eye Associates	Vision Vouchers	\$ 135.00
11/13/24	56-5605	Flu Shot Program	23771	Julie Muchna	Flu Clinic 11/12/24	\$ 133.76

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11/13/24	56-5605	Flu Shot Program	23770	Pat Hamadeh	Flu Clinic 11/12/24	\$ 150.48
10/28/24	56-5605	Flu Shot Program	10.24.24.1	Diane Egan	Flu Clinic 10/24/24	\$ 133.76
10/23/24	56-5605	Flu Shot Program	10.22.24.8	Julie Muchna	Flu Clinic 10/22/24	\$ 142.12
10/30/24	56-5605	Flu Shot Program	10.30.24	Julie Muchna	Flu - Early Voting 10/29/24	\$ 225.72
11/05/24	56-5605	Flu Shot Program	11.5.24	Julie Muchna	Flu Early Voting 11/5/24	\$ 217.36
10/23/24	56-5605	Flu Shot Program	10.21.24	Kathleen Rose Lipinski	Flu - Early Voting 10/21/24	\$ 142.12
10/28/24	56-5605	Flu Shot Program	10.25.24.1	Kathleen Rose Lipinski	Flu Clinic 10/25/24	\$ 122.40
10/28/24	56-5605	Flu Shot Program	10.28.24	Kathleen Rose Lipinski	Flu Clinic 10/28/24	\$ 114.75
10/30/24	56-5605	Flu Shot Program	10.30.24	Kathleen Rose Lipinski	Flu Early Voting 10/30/24	\$ 99.45
11/07/24	56-5605	Flu Shot Program	11.7.24.1	Kathleen Rose Lipinski	Flu - Bingo 11/7/24	\$ 68.85
11/07/24	56-5605	Flu Shot Program	11.7.24.2	Kathy Knawa	Flu - Bingo 11/7/24	\$ 117.04
10/23/24	56-5605	Flu Shot Program	10.22.24.7	Pat Hamadeh	Flu Clinic 10/22/24	\$ 167.20
10/28/24	56-5605	Flu Shot Program	10.24.24	Pat Hamadeh	Flu Clinic 10/24/24	\$ 142.12
10/30/24	56-5605	Flu Shot Program	10.29.24.10	Pat Hamadeh	Flu Early Voting 10/29/24	\$ 167.20
11/06/24	56-5605	Flu Shot Program	11.6.24	Pat Hamadeh	Flu Clinic 11/5/24	\$ 142.12
10/23/24	56-5605	Flu Shot Program	10.23.24.	Rita Schiefelbein	Flu - Early Voting 10/23/24	\$ 167.20
10/28/24	56-5605	Flu Shot Program	10.25.24	Rita Schiefelbein	Flu Clinic 10/25/24	\$ 133.76
10/30/24	56-5605	Flu Shot Program	10.30.24.10	Rita Schiefelbein	Flu Early Voting 10/30/24	\$ 142.12
11/06/24	56-6464	Health Supplies	68710	JEWEL FOODS	Epi Pens	\$ 550.51
10/31/24	56-6464	Health Supplies	71917603	McKesson Medical-Surgical Inc.	Needles	\$ 55.29
10/31/24	56-6464	Health Supplies	71930883	McKesson Medical-Surgical Inc.	sharpes containers	\$ 138.01
10/31/24	56-6464	Health Supplies	71917201	McKesson Medical-Surgical Inc.	Bandages	\$ 29.10
10/31/24	56-6464	Health Supplies	8008660945	Stericycle	sharpes containers	\$ 1,281.99
11/13/24	56-6468	Operating Supplies	EFT 11.13.24	Dickson	Online Subscription	\$ 18.50
Total Health Services \$						18,207.22
10/31/24	80-4403	BCBS	EFT10.31.24	BCBS Health Insurance	Health Insurance	\$ 3,891.45
10/25/24	80-4404	Dental Guardian	EFT10.25.24G	Guardian	Dental Insurance	\$ 44.88
10/31/24	80-4407	Principal Life	10.31.24	The Standard	Life Insurance	\$ 11.63
10/28/24	80-6468	Operating Supplies	184827749	ULINE	Shopping Bags & Toilet Tissue	\$ 484.03
Total Food Pantry \$						4,431.99
Total Town Fund \$						142,625.83