

Orland Township General Town Fund
Payment of Bills
For the Period From Mar 19, 2024 to Apr 15, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/29/24	00-1113	Due from Road & Bridge	EFT03.29.24	BCBS Health Insurance	Health Insurance	\$ 2,594.30
03/25/24	00-1113	Due from Road & Bridge	EFT03.25.24G	Guardian	Dental Insurance	\$ 89.76
03/26/24	00-1113	Due from Road & Bridge	91426	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
03/26/24	00-1113	Due from Road & Bridge	03.26.24S	The Standard	Life Insurance	\$ 39.91
03/25/24	00-2101	AFLAC	EFT03.21.24A	Aflac	Aflac Insurance	\$ 527.58
03/19/24	00-2104	Life-NCPER	03.19.24NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 80.00
						\$
03/29/24	50-4403	BCBS	EFT03.29.24	BCBS Health Insurance	Health Insurance	\$ 14,074.08
03/25/24	50-4404	Dental Guardian	EFT03.25.24G	Guardian	Dental Insurance	\$ 401.31
03/26/24	50-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 156.73
03/28/24	50-5001	Maintenance Building	03.28.24PC	Cash	Duplicate Keys	\$ 28.25
03/26/24	50-5001	Maintenance Building	22416	Ronick Matting Systems	Entry Base Mat	\$ 1,102.00
03/28/24	50-5001	Maintenance Building	204211	Tee Jay Service Co., Inc.	Entry Door Maintenance	\$ 536.25
04/01/24	50-5001	Maintenance Building	444523849	Terminix	Pest Control	\$ 121.00
04/10/24	50-5001	Maintenance Building	444523849.2	Terminix	Reissue Returned Check #23117	\$ 121.00
04/10/24	50-5001	Maintenance Building	176592577	ULINE	Toilet Paper, Trash Liners	\$ 246.45
04/12/24	50-5014	IMRF - Retirement Contribution	EFT04.11.24IMRF	IMRF	March IMRF Contributions	\$ 11,848.85
03/26/24	50-5015	Workers Compensation	91426	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
03/22/24	50-5023	Telephone	03.22.24.1	Comcast	Monthly Charges	\$ 541.12
04/10/24	50-5023	Telephone	47886	Peerless Network, Inc.	Phone Lines	\$ 574.13
03/28/24	50-5026	Natural Gas	03.28.24NG	NICOR GAS	Gas 2/19 to 3/20	\$ 868.74
04/01/24	50-5027	Equipment Lease	16278124	Leaf	Copy Machines Lease	\$ 1,031.42
03/26/24	50-5030	Janitor Services	2024-334	Wish Cleaning Company	Cleaning for March	\$ 1,637.00
03/21/24	50-5032	Postage	EFT03.21.24PB	Pitney Bowes	Postage	\$ 500.00
04/12/24	50-5033	Refuse Services	1854843-4936-9	Waste Management	Waste Services	\$ 2,042.54
03/22/24	50-5034	Printing & Legal Notices	BDM03.21.24CT	Chicago Tribune	Tribune Online Subscription	\$ 23.96
03/26/24	50-5037	Attorney/Legal	34028	Del Galdo Law Group, LLC	Legal Services	\$ 750.00
03/28/24	50-5038	Other Professional Services	2032	Advantage Informatics LLC	Communication Project	\$ 2,970.00
04/01/24	50-5038	Other Professional Services	2039	Advantage Informatics LLC	Communications Project	\$ 2,970.00
04/10/24	50-5038	Other Professional Services	04.10.24.2AI	Advantage Informatics LLC	Reissue Returned Check #23121	\$ 2,970.00
03/28/24	50-5038	Other Professional Services	2031	Advantage Informatics LLC	Communications Project for Web	\$ 7,050.00
04/02/24	50-5038	Other Professional Services	EFT04.02.24F	Foremost Strategy LLP	PR & Communications Strategy	\$ 4,000.00
04/10/24	50-5038	Other Professional Services	127-04-2024	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
03/22/24	50-5038	Other Professional Services	11276	Romexterra Construction, Inc.	Emergency Services	\$ 1,200.00
03/26/24	50-5040	Com-Ed	03.25.24CE	ComEd	ComEd Services 2/20 to 3/19	\$ 2,295.56
03/26/24	50-5042	Water & Sewer	03.25.24VOP	Village of Orland Park	Water	\$ 390.96
03/19/24	50-5043	Dues/Subscription	03.19.24Sol	Township Supervisors of Illinois	Supervisor's Division Subscription	\$ 30.00
04/11/24	50-5099	Scheduled Activities	BDM04.11.24BdB	Buca di Beppo	Deposit for Scholarship Awards Dinner	\$ 1,315.86
03/28/24	50-5099	Scheduled Activities	03.28.24PC	Cash	Balloons	\$ 90.00
					Reimbursement for cash payment to Bunny for Bingo with the Bunny	\$
03/26/24	50-5299	Other Program Activity	03.22.24LN	Lindsay Napleton	with the Bunny	\$ 180.00
04/02/24	50-5299	Other Program Activity	04.02.24O	OPA Modern Greek Cuisine	Deposit for Volunteer Appreciation Dinner	\$ 500.00
04/10/24	50-5299	Other Program Activity	04.10.24O	OPA Modern Greek Cuisine	Reissued Payment for Check 23128	\$ 500.00
03/22/24	50-5299	Other Program Activity	BDM03.21.24PJ	Papa Joe's Orland Park	Bingo with the Bunny	\$ 1,030.58

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04/11/24	50-5299	Other Program Activity	BDM04.11.24P1	Patch.com	Minds Matter Ad	\$ 80.00
04/11/24	50-5299	Other Program Activity	BDM04.11.24P2	Patch.com	Shredding Ad	\$ 300.00
04/01/24	50-5399	Community Org Supp	L196525	Village View Publication	St. Patrick's Day Ad	\$ 270.00
04/10/24	50-5399	Community Org Supp	04.10.24.2	Village View Publication	Reissued Returned Check #23122	\$ 270.00
03/22/24	50-5848	Accounting	314422	Cherry Bekaert Advisory LLC	February Monthly Accounting	\$ 1,995.00
03/22/24	50-5851	Computer Servicing	BDM03.22.24A	Adobe	Adobe Subscription	\$ 21.24
04/01/24	50-5851	Computer Servicing	HVI\9889	Avion Technology, Inc.	Web Hosting & Security	\$ 260.00
04/10/24	50-5851	Computer Servicing	C144903	Proven Business Systems	Microsoft Licensing, Office 365	\$ 498.70
04/10/24	50-5851	Computer Servicing	C144702	Proven Business Systems	MNS Essentials, Email & Security	\$ 3,192.00
03/19/24	50-6045	Holiday Expense	025602	Fairplay Foods	misc food for Cooking Class	\$ 57.72
03/19/24	50-6045	Holiday Expense	1467-007	Tony's Fresh Market	Misc food for Cooking Class	\$ 191.68
04/10/24	50-6465	Office Supplies	BDM04.10.24A	Amazon.com	Paper	\$ 31.98
03/26/24	50-6465	Office Supplies	BDM03.26.24A	Amazon.com	Air Conditioning Fan	\$ 116.98
04/01/24	50-6468	Operating Supplies	BDM04.01.24SM	Storage Mart	Storage	\$ 642.96
03/28/24	50-8480	Miscellaneous Expense	03.27.24	Luke Wroblewski	Working for Food Pntry	\$ 123.50
Total Administrative						\$ 84,414.10
04/02/24	51-4099	Other Personnel	04.02.24SM	SHARON LEE McCASTLAND	Assessor Reception for 3/25 to 4/5	\$ 1,640.02
03/22/24	51-4099	Other Personnel	03.22.24	SHARON LEE McCASTLAND	Payroll	\$ 1,756.78
03/29/24	51-4403	BCBS	EFT03.29.24	BCBS Health Insurance	Health Insurance	\$ 6,291.18
03/25/24	51-4404	Dental Guardian	EFT03.25.24G	Guardian	Dental Insurance	\$ 228.58
03/26/24	51-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 66.07
04/01/24	51-5046	Rent: Other	SIDXT0007032	The Sidwell Co.	Cook County Lease Book Area 27	\$ 695.00
04/01/24	51-6465	Office Supplies	BDM04.01.24A	Amazon.com	Wireless Headset for Assessor's Reception	\$ 149.99
Total Assessor's Office						\$ 10,827.62
03/26/24	53-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 11.63
Total Youth & Family Services						\$ 11.63
03/25/24	54-4404	Dental Guardian	EFT03.25.24G	Guardian	Dental Insurance	\$ 89.76
03/26/24	54-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 17.44
03/28/24	54-5002	Maintenance: Vehicles	03.28.24PC	Cash	Car Wash, Exhaust Flex Pipe, Freshners	\$ 134.37
03/28/24	54-5002	Maintenance: Vehicles	03.27.24CB	Clean and Bright Car Wash, Inc.	30 Car Washes for \$17 each	\$ 510.00
04/12/24	54-5002	Maintenance: Vehicles	EFT04.12.24MF	My Fleet Center	Oil Change	\$ 43.19
03/22/24	54-5002	Maintenance: Vehicles	6416045	VisuCom Signs & Graphics, Inc.	Cut Vinyl	\$ 428.15
04/01/24	54-5023	Sr. Transportation Telephone	04.01.24TM	T-Mobile	Transportation Phones	\$ 498.54
04/10/24	54-5023	Sr. Transportation Telephone	04.10.24.2TM	T-Mobile	Reissue Returned Check #23114	\$ 498.54
04/01/24	54-5027	Pace Equipment Lease	633986	Pace Suburban Bus	Wheelchair Van	\$ 100.00
04/01/24	54-6466	Gas & Oil	EFT04.01.24W	Wex Bank	Fuel	\$ 2,044.32
Total Senior Transportation						\$ 4,364.31
03/26/24	55-4123	Senior Services Consultant	03.26.24KK	Kathy Kenyeri	SHIP for 3/18 to 3/26	\$ 600.00
04/02/24	55-4123	Senior Services Consultant	04.02.24KK	Kathy Kenyeri	SHIP for 4/2 to 4/9	\$ 600.00
03/29/24	55-4403	BCBS	EFT03.29.24	BCBS Health Insurance	Health Insurance	\$ 1,297.15
03/25/24	55-4404	Dental Guardian	EFT03.25.24G	Guardian	Dental Insurance	\$ 44.88
03/26/24	55-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 23.26
04/02/24	55-5099	Scheduled Activities	BDM04.02.24A	Aldi	Drop In Food	\$ 35.45

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03/28/24	55-5099	Scheduled Activities	03.28.24PC	Cash	Hotball, Punch, Tips, Dessert Plates	\$ 209.67
03/22/24	55-5099	Scheduled Activities	03.20.24	Gerard Haughey	Payment for St. Pat's celebration 3/26/24	\$ 350.00
04/10/24	55-5099	Scheduled Activities	768206521	Gordon Food Service	Creamer	\$ 6.98
04/10/24	55-5099	Scheduled Activities	768206508	Gordon Food Service	Cups	\$ 35.25
04/02/24	55-5099	Scheduled Activities	768206440	Gordon Food Service	Drop In Food	\$ 58.40
04/10/24	55-5099	Scheduled Activities	768206440.2	Gordon Food Service	Reissued Payment for Returned Check 23126	\$ 58.40
03/28/24	55-5099	Scheduled Activities	768206320	Gordon Food Service	Items for Senior Trip	\$ 137.43
04/10/24	55-5099	Scheduled Activities	768206488	Gordon Food Service	Senior Drop In Food	\$ 158.85
					Thursday & Friday Senior Drop In Food 4/11 & 4/12	
04/12/24	55-5099	Scheduled Activities	04.12.24HM	Hienie McCarthy's	\$262.50 x2	\$ 525.00
03/19/24	55-5099	Scheduled Activities	P/1076	KB Excursions, LLC	Motorcoach for Starved Rock Trip	\$ 1,755.00
03/22/24	55-5099	Scheduled Activities	991	KB Excursions, LLC	4/19/24 pick up	\$ 1,845.00
03/19/24	55-5099	Scheduled Activities	03.19.24OC	Orland Chateau	St. Patricks St. Josephs Dinner Dance	\$ 7,500.00
03/22/24	55-5099	Scheduled Activities	03.22.24	Pizza Pete	Bingo Pizza	\$ 465.00
03/28/24	55-5099	Scheduled Activities	03.28.24	Starved Rock	April 1, 2024 function	\$ 2,600.00
03/19/24	55-5099	Scheduled Activities	959695	The Fireside Theater	The Ultimate Elvis Deposit	\$ 45.00
03/22/24	55-5099	Scheduled Activities	923524	The Fireside Theater	Beautiful April 19, 2024	\$ 3,895.85
04/01/24	55-5099	Scheduled Activities	04.01.24BB	William Brady	Reimbursement for Senior Drop In Food	\$ 184.86
03/26/24	55-5099	Scheduled Activities	1652	Winston's Market	St. Patrick's Luncheon	\$ 1,436.00
03/22/24	55-5299	Other Programs/Activities	ok2 1hj8 001 03f6	Party City	Balloons	\$ 110.00
Total Senior Services \$						23,977.43
03/22/24	56-3147	Podiatry Fees	03.22.24	David G. Iaccino	Podiatry 3/22/24	\$ 400.00
03/20/24	56-5038	Other Professional Services	03.19.24.1	Diane Egan	Immunization Clinic 3/19/24	\$ 50.16
03/20/24	56-5038	Other Professional Services	03.19.24.3	Dr. Shelli Seebuch	Immunization Clinc 3/19/24	\$ 300.00
03/20/24	56-5038	Other Professional Services	03.19.24.2	Elvia Ortiz	Immunization Clinic 3/19/24	\$ 46.40
03/20/24	56-5038	Other Professional Services	03.19.24	Kathleen Rose Lipinski	Immunization 3/19/24	\$ 58.52
04/12/24	56-5038	Other Professional Services	04.12.24PH	Pat Hamadeh	Wellness Wednesday 4/10/24	\$ 133.76
03/28/24	56-5043	Dues/Subscriptions	8006518102	Stericycle	Steri-Safe OSHA Compliance Subscription	\$ 928.23
03/26/24	56-5603	Dental	3.19.24-2	David L Rocco, D.D.S.	Dental Voucher	\$ 100.00
04/10/24	56-5603	Dental	4.5.24-4	David L Rocco, D.D.S.	Dental Vouchers	\$ 100.00
04/10/24	56-5603	Dental	4.5.24-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,400.00
03/26/24	56-5603	Dental	3.19.24-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,550.00
03/26/24	56-5604	Vision	3.19.24-1	Davis Eyecare	Vision Voucher	\$ 45.00
04/10/24	56-5604	Vision	4.5.24-1	Davis Eyecare	Vision Voucher	\$ 45.00
04/10/24	56-5604	Vision	4.5.24-2	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
03/26/24	56-5604	Vision	3.19.24-3	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 220.00
04/10/24	56-5604	Vision	4.5.24-3	Orland Eyeworks	Vision Vouchers	\$ 90.00
03/26/24	56-5607	Podiatry	3.19.24-4	Dr. Cynthia Sink	Podiatry Vouchers	\$ 125.00
03/19/24	56-6464	Health Supplies	64955862	McKesson Medical-Surgical Inc.	Sharps Containers	\$ 220.39
Total Health Services \$						5,867.46
03/29/24	80-4403	BCBS	EFT03.29.24	BCBS Health Insurance	Health Insurance	\$ 3,696.88
03/25/24	80-4404	Dental Guardian	EFT03.25.24G	Guardian	Dental Insurance	\$ 145.61
03/26/24	80-4407	Principal Life	03.26.24S	The Standard	Life Insurance	\$ 23.26

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04/10/24	80-6468	Operating Supplies	176592577	ULINE	Shopping Bags, Trash Liners, Gloves	\$ 608.00
Total Food Pantry \$						4,473.75
Total Town Fund \$						133,936.30