

Orland Township General Town Fund
Payment of Bills
For the Period From Feb 27, 2024 to Mar 18, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/29/24	00-1113	Due from Road & Bridge	EFT02.29.24BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
03/04/24	00-1113	Due from Road & Bridge	EFT03.04.24G	Guardian	Dental Insurance	\$ 89.76
02/27/24	00-1113	Due from Road & Bridge	86420	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
02/27/24	00-1113	Due from Road & Bridge	02.27.24	The Standard	Life Insurance	\$ 39.91
02/29/24	50-4403	BCBS	EFT02.29.24BCBS	BCBS Health Insurance	Health Insurance	\$ 14,074.08
03/04/24	50-4404	Dental Guardian	EFT03.04.24G	Guardian	Dental Insurance	\$ 401.31
02/27/24	50-4407	Principal Life	02.27.24	The Standard	Life Insurance	\$ 156.73
03/11/24	50-5001	Maintenance Building	4013	K - Janitorial Services, LLC	Scrub & Buff Floors	\$ 375.00
03/05/24	50-5001	Maintenance Building	03.05.24	Lowe's Home Center	Microwave	\$ 186.96
03/06/24	50-5001	Maintenance Building	442734605	Terminix	January Pest Control	\$ 121.00
03/11/24	50-5001	Maintenance Building	443853356	Terminix	February Pest Control	\$ 121.00
03/07/24	50-5001	Maintenance Building	3138908	Trimark Marlinn, LLC.	Mutlifold Towel	\$ 166.44
03/06/24	50-5003	Maintenance Equipment	SPI20525959	Russo Power Equipment	Roundup Promax & Handheld Sprayer	\$ 151.98
02/27/24	50-5005	Landscape Service/Snow Removal	5796	Scott Flanagan Landscape	Salt & Shovel	\$ 890.00
03/12/24	50-5014	IMRF - Retirement Contribution	EFT03.12.24I	IMRF	IMRF Contributions	\$ 10,544.07
02/27/24	50-5015	Workers Compensation	86420	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
03/06/24	50-5017	Auto & Gen Liability Insurance	S-INV002071	IL Counties Risk Mgmt Trust	Claim 230810W013	\$ 2,500.00
03/12/24	50-5023	Telephone	45668	Peerless Network, Inc.	Phone Lines	\$ 574.13
02/27/24	50-5026	Natural Gas	02.27.24NG	NICOR GAS	Gas for 01/19 to 2/18	\$ 344.49
03/04/24	50-5027	Equipment Lease	16127880	Leaf	Canon Copiers	\$ 1,010.00
02/27/24	50-5030	Janitor Services	2023-739	Wish Cleaning Company	February Cleaning	\$ 1,637.00
03/06/24	50-5033	Refuse Services	1850470-4936-5	Waste Management	Waste Services	\$ 2,218.91
02/27/24	50-5034	Printing & Legal Notices	BDM02.22.24C	Chicago Tribune	Chicago Tribune Online Subscription	\$ 23.96
03/06/24	50-5034	Printing & Legal Notices	24-63781	Kevron Printing & Mailing, Inc.	Business Cards for Vonderheide, Devlin, Kenyeri & Napleton	\$ 417.39
02/27/24	50-5037	Attorney/Legal	33776	Del Galdo Law Group, LLC	Legal Services	\$ 1,275.00
03/04/24	50-5038	Other Professional Services	1429	Foremost Strategy LLP	Digital Strategy	\$ 4,000.00
03/11/24	50-5038	Other Professional Services	127-03-2024	Government Consulting Services Of IL.	Lobbysit Services	\$ 2,000.00
03/12/24	50-5038	Other Professional Services	SI-12184	Illiana Boardup, LLC	Emergency Boarding	\$ 1,260.00
02/27/24	50-5040	Com-Ed	02.27.24CE	ComEd	ComEd for 01/16 to 02/20	\$ 2,428.77
03/12/24	50-5043	Dues/Subscription	03.12.24DS	Daily Southtown	Daily Southtown Subscription	\$ 114.99
03/11/24	50-5099	Scheduled Activities	030724001	New Fronteras Inc.	Senior Idol	\$ 660.00
03/11/24	50-5099	Scheduled Activities	03.11.24.1	William Brady	Reimbursement for sink	\$ 349.00
03/07/24	50-5299	Other Program Activity	BDM03.07.24A1	Amazon.com	Silver Spray Paint	\$ 49.05
03/07/24	50-5299	Other Program Activity	BDM03.07.24A2	Amazon.com	Center Piece Items	\$ 129.92
03/13/24	50-5299	Other Program Activity	BDM03.13.24A	Amazon.com	Coloring Books for Bingo with the Bunny	\$ 18.99
02/27/24	50-5299	Other Program Activity	02.23.24LT	Lindsay Trost	Reimbursement for Party City Items	\$ 173.45
					Event revenue to benefit the Orland Township Scholarship	
03/12/24	50-5299	Other Program Activity	03.12.24OSF	Orland Township Scholarship Foundation	Foundation	\$ 14,533.00
03/07/24	50-5299	Other Program Activity	BDM03.07.24PC	Party City	Balloons for Idol	\$ 192.65
02/29/24	50-5299	Other Program Activity	02.27.24	SWEET SERVICES	Candy for the Tinley Park Parade	\$ 609.75
03/14/24	50-5399	Community Org Supp	03.14.23VV	Village View Publication	St. Patrick's Day Ad	\$ 270.00
02/29/24	50-5848	Accounting	309511	Cherry Bekaert Advisory LLC	1099 processing	\$ 2,931.50
02/29/24	50-5848	Accounting	304262	Cherry Bekaert Advisory LLC	December monthly	\$ 1,680.00
03/06/24	50-5851	Computer Servicing	AVI\9820	Avion Technology, Inc.	Web Hosting	\$ 260.00

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03/11/24	50-5851	Computer Servicing	C144112	Proven Business Systems	MNS Essentials Plan, Email & Email Security	\$ 3,219.00
03/11/24	50-5851	Computer Servicing	C144307	Proven Business Systems	Microsoft Licensing, Office 365	\$ 498.70
02/29/24	50-6465	Office Supplies	56606	Meadows Office Supply	Misc. Supplies	\$ 728.45
03/04/24	50-6468	Operating Supplies	BDM03.04.24SM	Storage Mart	Storage	\$ 573.96
03/12/24	50-6468	Operating Supplies	175431329	ULINE	Toilet Paper	\$ 195.00
03/11/24	50-9494	Equipment/Vehicles	03.11.24JRF	Joe Rizza Ford	New Senior Transportation Car to replace Car #2	\$ 29,196.00
Total Administrative						\$ 112,918.60
03/11/24	51-4099	Other Personnel	03.11.24	SHARON LEE McCASTLAND	Payroll	\$ 859.82
02/29/24	51-4403	BCBS	EFT02.29.24BCBS	BCBS Health Insurance	Health Insurance	\$ 3,696.88
03/04/24	51-4404	Dental Guardian	EFT03.04.24G	Guardian	Dental Insurance	\$ 273.46
02/27/24	51-4407	Principal Life	02.27.24	The Standard	Life Insurance	\$ 31.18
Total Assessor's Office						\$ 4,861.34
02/27/24	53-4407	Principal Life	02.27.24	The Standard	Life Insurance	\$ 11.63
03/14/24	53-6468	Operating Supplies	BDM03.14.24TN	Therapy Notes	Therapy Notes Subscription	\$ 25.00
Total Youth & Family Services						\$ 36.63
03/04/24	54-4404	Dental Guardian	EFT03.04.24G	Guardian	Dental Insurance	\$ 89.76
02/27/24	54-4407	Principal Life	02.27.24	The Standard	Life Insurance	\$ 17.44
03/05/24	54-5002	Maintenance: Vehicles	1250249	My Fleet Center	Oil Change	\$ 47.94
03/04/24	54-5023	Sr. Transportation Telephone	03.04.24.1	T-Mobile	Transportation Phones	\$ 498.54
03/06/24	54-5027	Pace Equipment Lease	632768	Pace Suburban Bus	Wheel Chair Van Leases	\$ 200.00
02/27/24	54-5038	Other Professional Services	547758	Northwestern Medical	Drug Testing for Baldwin, Damico, Nelson, Ochal & Torpy	\$ 460.00
03/14/24	54-5038	Other Professional Services	549295	Northwestern Medical	Drug Screening for Sullivan	\$ 125.00
03/04/24	54-6466	Gas & Oil	95582522	Wex Bank	Fuel	\$ 1,981.18
Total Senior Transportation						\$ 3,419.86
02/27/24	55-4123	Senior Services Consultant	02.26.24KK	Kathy Kenyeri	SHIP Services 02/19 to 03/01	\$ 600.00
03/12/24	55-4123	Senior Services Consultant	03.12.24KK	Kathy Kenyeri	SHIP Services for 3/4 to 3/12	\$ 600.00
02/29/24	55-4403	BCBS	EFT02.29.24BCBS	BCBS Health Insurance	Health Insurance	\$ 1,297.15
03/04/24	55-4404	Dental Guardian	EFT03.04.24G	Guardian	Dental Insurance	\$ 44.88
02/27/24	55-4407	Principal Life	02.27.24	The Standard	Life Insurance	\$ 23.26
03/06/24	55-5050	American Idol	03.06.24AST	All Star Trophies	Trophies for Senior Idol	\$ 585.00
03/14/24	55-5050	American Idol	1849	Georgios Banquets	Senior Idol	\$ 9,382.50
02/27/24	55-5099	Scheduled Activities	768205503	Gordon Food Service	Food, Creamer, Cups for Drop In	\$ 183.81
02/27/24	55-5099	Scheduled Activities	768204950	Gordon Food Service	Food for Senior Drop In	\$ 63.21
02/27/24	55-5099	Scheduled Activities	768204765	Gordon Food Service	Items for Senior Trips	\$ 168.86
02/27/24	55-5099	Scheduled Activities	768204951	Gordon Food Service	Soup for Senior Drop In	\$ 6.99
03/04/24	55-5099	Scheduled Activities	768205658	Gordon Food Service	Senior Drop In Food	\$ 102.87
03/06/24	55-5099	Scheduled Activities	24-64-173	Kevron Printing & Mailing, Inc.	Ticket Paper	\$ 272.89
03/14/24	55-5099	Scheduled Activities	03.12.24MW	Michael Walters Entertainment, Ltd.	3/14/24 Dinner Dance Entertainment	\$ 800.00
03/14/24	55-5099	Scheduled Activities	176031	Orland Park Bakery	Senior Drop In Food	\$ 44.00
03/06/24	55-5299	Other Programs/Activities	03.06.24RB	Rich Braun	DJ for Senior Idol	\$ 1,000.00
03/04/24	55-6468	Operating Supplies	768205520	GFS	Senior Drop In Food	\$ 15.99
03/14/24	55-6468	Operating Supplies	6037470	Nashville Wraps	Basket Making Supplies	\$ 225.89
Total Senior Services						\$ 15,417.30
02/29/24	56-3147	Podiatry Fees	02.23.24	David G. Iaccino	Podiatry 2/23/24	\$ 300.00
02/27/24	56-5043	Dues/Subscriptions	8006206787	Stericycle	OSHA Compliance Subscription	\$ 928.23
03/04/24	56-5099	Scheduled Activities	7	Virginia King	Zumba Classess 1-10-24/2-28-24	\$ 705.60

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