

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Aug 20, 2024 to Sep 16, 2024**

<b>Date</b>	<b>Account ID</b>	<b>Account Description</b>	<b>Invoice/CM #</b>	<b>Name</b>	<b>Line Description</b>	<b>Trans Amount</b>
8/21/24	00-1113	Due from Road & Bridge	91431	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
8/28/24	00-1113	Due from Road & Bridge	EFT08.28.24G	Guardian	Dental Insurance	\$ 89.76
8/28/24	00-1113	Due from Road & Bridge	08.28.24S	The Standard	Life Insurance	\$ 39.91
8/30/24	00-1113	Due from Road & Bridge	EFT08.30.24	BCBS Health Insurance	Health Insurance	\$ 2,594.30
9/4/24	00-1113	Due from Road & Bridge	1237001-B1K7	IMRF	August Contributions	\$ 2,286.15
9/4/24	00-1114	Due from General Assistance	1237001-B1K7	IMRF	August Contributions	\$ 486.84
8/22/24	00-2101	AFLAC	EFT08.22.24A	Aflac	Aflac Insurance	\$ 351.72
8/21/24	00-2104	Life-NCPER	5566092024	NCPERS Group Life Ins.	Benson, Susan	\$ 16.00
8/21/24	00-2104	Life-NCPER	5566092024	NCPERS Group Life Ins.	Goerg, Diane	\$ 16.00
8/21/24	00-2104	Life-NCPER	5566092024	NCPERS Group Life Ins.	Lynch, John	\$ 16.00
8/21/24	00-2104	Life-NCPER	5566092024	NCPERS Group Life Ins.	Rubino, Antonio	\$ 16.00
8/21/24	00-2104	Life-NCPER	5566092024	NCPERS Group Life Ins.	Sanfilippo, Maria	\$ 16.00
						\$
8/30/24	50-4403	BCBS	EFT08.30.24	BCBS Health Insurance	Health Insurance	\$ 14,074.08
8/28/24	50-4404	Dental Guardian	EFT08.28.24G	Guardian	Dental Insurance	\$ 401.31
8/28/24	50-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 153.82
8/21/24	50-5001	Maintenance Building	449784199	Terminix	Pest Control for July, 2024	\$ 130.00
8/21/24	50-5001	Maintenance Building	66827922	Terminix	Pest Control for August, 2024	\$ 130.00
8/23/24	50-5001	Maintenance Building	20044	Sun Ray Heating, Inc.	Maintence	\$ 2,152.50
8/30/24	50-5001	Maintenance Building	14566	Bulldog Carpet Cleaning	Professional Carpet Cleaning for Building	\$ 1,323.00
9/12/24	50-5001	Maintenance Building	53911454	Goldy Locks, Inc.	50% deposit for South Door Repair	\$ 1,774.50
9/4/24	50-5002	Vehicle Maintenance	08.30.24	C.D.E. Collision Centers	Food Pantry Van Window Switch	\$ 286.75
8/28/24	50-5005	Landscape Service/Snow Removal	IN0000240941	Andrew McCann Lawn Sprinkler	Sprinkler System Check and Repair	\$ 899.09
9/10/24	50-5005	Landscape Service/Snow Removal	293575	Beary Landscape	August Mowing	\$ 7,200.00
9/4/24	50-5014	IMRF - Retirement Contribution	1237001-B1K7	IMRF	August Contributions	\$ 15,264.54
8/21/24	50-5015	Workers Compensation	91431	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
8/21/24	50-5023	Telephone	08.21.24	Comcast	Cable bill	\$ 541.28
9/10/24	50-5023	Telephone	58699	Peerless Network, Inc.	Phone Lines	\$ 574.13
8/28/24	50-5026	Natural Gas	08.28.24NG	NICOR GAS	Nicor Gas for 7/19 to 8/20	\$ 59.32
8/21/24	50-5027	Equipment Lease	3106783149	Pitney Bowes Global Financial Services	Postage Machine Lease	\$ 173.04
8/30/24	50-5027	Equipment Lease	17045709	Leaf	Printer/Copy Machine Leases	\$ 1,031.42
9/4/24	50-5032	Postage	EFT09.04.24PB	Pitney Bowes	Postage Reserve Account	\$ 500.00
9/10/24	50-5033	Refuse Services	1886400-4936-0	Waste Management	Waste Services	\$ 2,713.41
8/21/24	50-5034	Printing & Legal Notices	24-67685	Kevron Printing & Mailing, Inc.	Envelopes, Window Envelopes, 2 Part Carbonless	\$ 887.76
8/27/24	50-5034	Printing & Legal Notices	BDM08.27.24CT	Chicago Tribune	Tribune Online Subscription	\$ 37.18
8/28/24	50-5037	Attorney/Legal	35653	Del Galdo Law Group, LLC	Legal Services	\$ 3,862.50
9/5/24	50-5038	Other Professional Services	1442	Foremost Strategy LLP	Public Relations Services	\$ 4,000.00
9/10/24	50-5038	Other Professional Services	2120	Advantage Informatics LLC	Communications for September	\$ 2,970.00
9/13/24	50-5038	Other Professional Services	127-09-2024	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
8/23/24	50-5040	Com-Ed	08.23.24.5	ComEd	Electric	\$ 2,531.97
8/21/24	50-5043	Dues/Subscription	00011199729093	Costco Membership	membership	\$ 65.00

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8/21/24	50-5043	Dues/Subscription	08.21.24.2	Daily Southtown	Subscription until 11/4/24	\$ 154.99
9/9/24	50-5099	Scheduled Activities	BDM09.09.24A	Amazon.com	Pop Up Tents	\$ 449.97
9/13/24	50-5099	Scheduled Activities	BDM09.13.24.A3	Amazon.com	Raffle Tickets for Events	\$ 53.18
8/27/24	50-5100	Pet Palooza	28780079	A Moon Jump 4-U	Deposit for Train and Games at Pet Palooza	\$ 1,647.44
9/11/24	50-5100	Pet Palooza	09.10.24	Lindsay Napleton	Reimbursement	\$ 44.70
9/11/24	50-5100	Pet Palooza	09.11.24.1	WALGREENS	Pop for Pet Palooza	\$ 84.90
9/13/24	50-5100	Pet Palooza	BDM09.13.24.A1	Amazon.com	Balloons, Face Paint, etc.	\$ 116.63
9/13/24	50-5100	Pet Palooza	BDM09.13.24.A4	Amazon.com	Table Skirts	\$ 44.79
9/13/24	50-5100	Pet Palooza	BDM09.13.24.A5	Amazon.com	Balloons	\$ 16.64
9/10/24	50-5299	Other Program Activity	095558	Bloomington Florist	Sympathy Arrangements	\$ 496.90
8/21/24	50-5849	Cook County Hire Back	24057	Cook County Sheriff's Police Dept.	July Hireback Services	\$ 3,800.00
8/21/24	50-5851	Computer Servicing	C147208	Proven Business Systems	Microsoft 365	\$ 498.70
8/22/24	50-5851	Computer Servicing	BDM08.21.24.A	Adobe	Adobe Subscription	\$ 21.24
9/3/24	50-5851	Computer Servicing	BDM09.03.24MT	Meeting Tomorrow	iPads for Rent	\$ 705.13
9/4/24	50-5851	Computer Servicing	#AV/10207	Avion Technology, Inc.	Web Hosting	\$ 260.00
9/10/24	50-5851	Computer Servicing	C147757	Proven Business Systems	Microsoft 365	\$ 498.70
9/10/24	50-5851	Computer Servicing	C147506	Proven Business Systems	MNS Essentials Plan, Email & Network	\$ 3,132.00
8/21/24	50-6465	Office Supplies	3211595	Trimark Marlinn, LLC.	Hand Towels	\$ 34.94
8/22/24	50-6465	Office Supplies	BDM08.22.24A	Amazon.com	Typewriter Ribbons	\$ 13.50
8/30/24	50-6465	Office Supplies	BDM08.30.24A	Amazon.com	Wireless Computer Mouse	\$ 13.99
8/23/24	50-6468	Operating Supplies	08.23.24	InstantCard	Edwin Belter, Debbie Johnson ID's	\$ 25.00
9/2/24	50-6468	Operating Supplies	BDM09.02.24SM	Storage Mart	Storage	\$ 642.96
9/4/24	50-6468	Operating Supplies	930453319	Storage Mart	Unit #23	\$ 642.96
8/30/24	50-9497	Building Repair Claim	SI-27567	Skyline Restoration Inc.	Remaining Payment for Wall Repair	\$ 742.16
<b>Total Administrative</b>						<b>\$ 92,739.70</b>
9/6/24	51-4099	Other Personnel	09.06.24	SHARON LEE McCASTLAND	Payroll 8/26-9/6/24	\$ 1,448.89
8/30/24	51-4403	BCBS	EFT08.30.24	BCBS Health Insurance	Health Insurance	\$ 3,696.88
8/28/24	51-4404	Dental Guardian	EFT08.28.24G	Guardian	Dental Insurance	\$ 145.61
8/28/24	51-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 29.07
9/4/24	51-5003	Maintenance Equipment	2032	Pete Feyerherd	Assessor Info Manager Annual Maintenance	\$ 550.00
<b>Total Assessor's Office</b>						<b>\$ 5,870.45</b>
8/28/24	53-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 11.63
<b>Total Youth &amp; Family Services</b>						<b>\$ 11.63</b>
8/28/24	54-4404	Dental Guardian	EFT08.28.24G	Guardian	Dental Insurance	\$ 89.76
8/28/24	54-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 17.44
8/21/24	54-5002	Maintenance: Vehicles	1259700	My Fleet Center	Car #2 Oil Change	\$ 95.38
9/4/24	54-5002	Maintenance: Vehicles	1269989	My Fleet Center	Car #6 Oil Change	\$ 70.43
9/6/24	54-5002	Maintenance: Vehicles	3342604	Midas Auto Service	Red Truck Maintenance	\$ 936.66
9/4/24	54-5023	Sr. Transportation Telephone	267041528	T-Mobile	Transporation phones	\$ 498.61
8/30/24	54-5027	Pace Equipment Lease	640734.86	Pace Suburban Bus	Wheelchair Vans Lease	\$ 200.00
8/21/24	54-5038	Other Professional Services	554162	Northwestern Medical	Physicals: Belter, Johnson, Jordon, Schobilla	\$ 435.00

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8/30/24	54-5038	Other Professional Services	08.23.24-2	Ticho Eye Associates	Vision Vouchers	\$ 90.00
9/10/24	54-5038	Other Professional Services	554853	Northwestern Medical	Drug Screen & Physicals for Nelson & Schibilla	\$ 210.00
9/11/24	54-6466	Gas & Oil	09.10.24	Wex Bank	Fuel	\$ 2,365.69
<b>Total Senior Transportation</b>						<b>\$ 5,008.97</b>
8/27/24	55-4123	Senior Services Consultant	08.27.24	Kathy Kenyeri	SHIP Serivces for 8/19 to 8/27	\$ 640.00
9/9/24	55-4123	Senior Services Consultant	09.09.24	Kathy Kenyeri	SHIP Services for 9/2 to 9/13	\$ 640.00
8/30/24	55-4403	BCBS	EFT08.30.24	BCBS Health Insurance	Health Insurance	\$ 1,297.15
8/28/24	55-4404	Dental Guardian	EFT08.28.24G	Guardian	Dental Insurance	\$ 44.88
8/28/24	55-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 23.26
8/21/24	55-5099	Scheduled Activities	73231409001	Fun Express, LLC	hanging records decorations	\$ 33.92
8/21/24	55-5099	Scheduled Activities	190613/190614	Orland Park Bakery	Sweet Rolls Bingo 8/1/24	\$ 118.80
8/21/24	55-5099	Scheduled Activities	190613/190614	Orland Park Bakery	Sweet Rolls Bingo 8/2/24	\$ 138.60
8/23/24	55-5099	Scheduled Activities	08.23.24.4	Maniatis, Nick	Refund for Branson Trip	\$ 915.00
8/27/24	55-5099	Scheduled Activities	12628	White Star Tours	Senior Trip to Branson Additional Tickets	\$ 9,074.00
8/30/24	55-5099	Scheduled Activities	08.30.24PP	Pizza Pete	Senior Drop In Food 8/29 & 8/30	\$ 475.00
9/3/24	55-5099	Scheduled Activities	BDM09.03.24DT	Dollar Tree	Grandparent Dinner Dance Items	\$ 72.50
9/4/24	55-5099	Scheduled Activities	09.03.24	Orland Chateau	Mowtown Dinner Dance	\$ 9,100.00
9/6/24	55-5099	Scheduled Activities	BDM09.06.24M	Mariano's	Cookies for Grandparent Dinner Dance	\$ 23.97
9/9/24	55-5099	Scheduled Activities	BDM09.09.24AI	Aldi	Juice for Breakfast with the King	\$ 41.40
9/10/24	55-5099	Scheduled Activities	1721	Winston's Market	Breakfast with the King Catering	\$ 990.00
9/13/24	55-5099	Scheduled Activities	12698	White Star Tours	Senior Trip to Branson	\$ 10,599.00
8/21/24	55-6468	Operating Supplies	768209585	GFS	Senior Drop In Food	\$ 55.15
8/21/24	55-6468	Operating Supplies	768209779	GFS	Senior Drop In Food	\$ 112.95
8/21/24	55-6468	Operating Supplies	768209970	GFS	Senior Drop In Food	\$ 42.97
8/21/24	55-6468	Operating Supplies	768209923	GFS	Senior Drop In Food	\$ 198.70
<b>Total Senior Services</b>						<b>\$ 34,637.25</b>
8/23/24	56-3147	Podiatry Fees	08.23.241	David G. Iaccino	Podiatry 8/23/24	\$ 400.00
8/23/24	56-5038	Other Professional Services	08.23.24.2	Samuel Johnson dba Martial Sci. Inst.	Tai Chi	\$ 400.00
8/28/24	56-5038	Other Professional Services	08.28.24.3	Elvia Ortiz	Immunization Clinic 8/27/24	\$ 61.86
8/28/24	56-5038	Other Professional Services	08.28.24.4	Dr. Shelli Seebbruch	Immunization Clinic 8/27/24	\$ 300.00
8/28/24	56-5038	Other Professional Services	08.28.24.2	Kathleen Rose Lipinski	Immunization Clinic 8/27/24	\$ 76.50
8/28/24	56-5038	Other Professional Services	08.28.24.1	Alicia Vodicka	Immunization Clinic 8/27/24	\$ 76.15
8/28/24	56-5038	Other Professional Services	08.28.24	Diane Egan	Immunization Clinic 8/27/24	\$ 83.60
9/11/24	56-5038	Other Professional Services	09.11.24	Pat Hamadeh	Wellness Wednesday 9/11/24	\$ 167.20
8/30/24	56-5603	Dental	08.23.24-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 100.00
8/30/24	56-5604	Vision	08.23.24-1	Davis Eyecare	Vision Voucher	\$ 45.00
8/30/24	56-5604	Vision	08.23.24-4	Insight Family Vision Care, Inc.	Dental Vouchers	\$ 330.00
8/21/24	56-6464	Health Supplies	08092024	McKesson Medical-Surgical Inc.	Cholestrol Kits	\$ 142.79
8/21/24	56-6464	Health Supplies	080924.1	McKesson Medical-Surgical Inc.	Cholestrol Kits	\$ 60.57
8/30/24	56-6464	Health Supplies	8008062213	Stericycle	Steri-Safe OSHA Compliance Subscription	\$ 1,289.12
9/11/24	56-6464	Health Supplies	09.11.24.1	WALGREENS	Misc Items for Health Service	\$ 38.34

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9/13/24	56-6464	Health Supplies	BDM09.13.24.A2	Amazon.com	Ammonia Inhalants 20 Pack	\$ 28.99
9/13/24	56-6464	Health Supplies	BDM09.13.24.A6	Amazon.com	Instant Cold Packs	\$ 16.29
9/12/24	56-6468	Operating Supplies	93E5640-0056	Dickson	Monthly Subscription	\$ 18.50
					<b>Total Health Services</b>	<b>\$ 3,634.91</b>
8/30/24	80-4403	BCBS	EFT08.30.24	BCBS Health Insurance	Health Insurance	\$ 3,696.88
8/28/24	80-4404	Dental Guardian	EFT08.28.24G	Guardian	Dental Insurance	\$ 44.88
8/28/24	80-4407	Principal Life	08.28.24S	The Standard	Life Insurance	\$ 23.26
8/23/24	80-6050	Food Pantry	08.23.24.3	SECRETARY OF STATE	Filing Fee	\$ 10.00
					<b>Total Food Pantry</b>	<b>\$ 3,775.02</b>
					<b>Total Town Fund</b>	<b>\$ \$ 145,677.93</b>