

Orland Township General Town Fund
Payment of Bills
For the Period From Nov 21, 2023 to Dec 18, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/30/23	00-1113	Due from Road & Bridge	EFT11.30.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
11/28/23	00-1113	Due from Road & Bridge	EFT11.28.23G	Guardian	Dental Insurance	\$ 84.68
12/13/23	00-1113	Due from Road & Bridge	S-INV000316	IL Counties Risk Mgmt Trust	Premiums 23%	\$ 6,765.22
11/22/23	00-1113	Due from Road & Bridge	86417	Illinois Public Risk Fund	Worker's Comp.	\$ 1,594.59
11/28/23	00-1113	Due from Road & Bridge	11.27.23	The Standard	Life Insurance	\$ 39.91
11/27/23	00-2101	AFLAC	EFT11.27.23A	Aflac	Aflac Insurance	\$ 351.72
11/22/23	00-2104	Life-NCPER	11.22.23NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 96.00
						\$
12/14/23	50-4057	Executive Administrator	12.7.23	Lindsay Trost	Bingo with Santa	\$ 1,626.90
11/30/23	50-4403	BCBS	EFT11.30.23	BCBS Health Insurance	Health Insurance	\$ 12,410.02
11/28/23	50-4404	Dental Guardian	EFT11.28.23G	Guardian	Dental Insurance	\$ 342.66
11/28/23	50-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 151.71
11/21/23	50-5001	Maintenance Building	BDM11.21.23A	Amazon.com	American Flags for Flagpole	\$ 46.24
12/08/23	50-5001	Maintenance Building	12.08.23PC	Cash	Amerian Flags & Plywood	\$ 34.66
12/04/23	50-5001	Maintenance Building	12.4.23.1	Lowe's Home Center	Containers	\$ 56.24
11/22/23	50-5001	Maintenance Building	202352	Tee Jay Service Co., Inc.	Repaired cylinder on exterior South Doors	\$ 412.50
12/04/23	50-5001	Maintenance Building	440689309	Terminix	Pest Control	\$ 121.00
11/28/23	50-5005	Landscape Service/Snow Removal	IN0000231770	Andrew McCann Lawn Sprinkler	Sprinkler Shut Down for Winter	\$ 360.00
11/30/23	50-5005	Landscape Service/Snow Removal	271943	Beary Landscape	November Mowing	\$ 3,300.00
12/14/23	50-5005	Landscape Service/Snow Removal	5712	Scott Flanagan Landscape	Salt Application	\$ 601.00
12/04/23	50-5014	IMRF - Retirement Contribution	EFT12.04.23	IMRF	November Wage Contributions	\$ 10,118.28
11/22/23	50-5015	Workers Compensation	86417	Illinois Public Risk Fund	Worker's Comp.	\$ 5,338.41
12/13/23	50-5017	Auto & Gen Liability Insurance	S-INV000316	IL Counties Risk Mgmt Trust	Premiums 77%	\$ 22,648.78
11/22/23	50-5023	Telephone	11.22.23C	Comcast	Comcast Services for Nov. 19 to Dec. 18	\$ 523.50
12/14/23	50-5023	Telephone	38860	Peerless Network, Inc.	Phone Lines Servicing	\$ 574.13
11/28/23	50-5026	Natural Gas	11.28.23.7	NICOR GAS	Natural Gas	\$ 367.18
12/04/23	50-5027	Equipment Lease	12.07.23L	Leaf	3 Canon Copy Machine Lease	\$ 942.90
11/22/23	50-5030	Janitor Services	2023-593	Wish Cleaning Company	Cleaning Services for November	\$ 1,637.00
11/30/23	50-5032	Postage	11.29.23	Pitney Bowes	Meter Refill	\$ 500.00
12/04/23	50-5033	Refuse Services	1832158-4936-9	Waste Management	Waste Services	\$ 1,877.71
11/30/23	50-5034	Printing & Legal Notices	BDM11.30.23CT	Chicago Tribune	Chicago Tribune Subscription	\$ 23.96
12/14/23	50-5034	Printing & Legal Notices	083558607000	Chicago Tribune	Legal Notice for Mowing Bid	\$ 725.50
12/04/23	50-5035	Audit Services	2311429	GW & Associates PC	Audit	\$ 10,660.00
11/28/23	50-5037	Attorney/Legal	32875	Del Galdo Law Group, LLC	Legal Services	\$ 5,850.00
12/06/23	50-5038	Other Professional Services	12.6.23	Foremost Strategy LLP	Communications Digital Strategy	\$ 4,000.00
12/04/23	50-5038	Other Professional Services	127-12-2023	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
11/28/23	50-5042	Water & Sewer	11.28.23.3	Village of Orland Park	Water	\$ 1,659.03
11/28/23	50-5043	Dues/Subscription	11.28.23.4	Daily Southtown	Newspaper	\$ 112.99
12/07/23	50-5043	Dues/Subscription	12.07.23SoSS	SECRETARY OF STATE	General Not for Profit Corporation Ac for Scholarship Fund	\$ 10.00
11/28/23	50-5099	Scheduled Activities	BDM11.28.23A2	Amazon.com	Coloring books & crayons for Bingo with Santa	\$ 122.49
12/08/23	50-5099	Scheduled Activities	12.08.23PC	Cash	Christmas Decor	\$ 10.98
12/04/23	50-5099	Scheduled Activities	12.07.23JR	John Reilly	Reimbursement for Bingo with Santa Cookies	\$ 122.58
12/04/23	50-5099	Scheduled Activities	12.07.23ERW	Peter D. Reiling DBA Entertainers R We	Santa for Bingo	\$ 160.00
12/04/23	50-5299	Other Program Activity	094275	Bloomingfields Florist	Funeral Sympathy Arrangement	\$ 114.99
11/28/23	50-5399	Community Org Supp	BDM11.28.23A1	Amazon.com	Glow Necklaces for Tinley Lights Parade	\$ 409.60
11/28/23	50-5399	Community Org Supp	11.28.23.	Associated Attractions Enterprises, Inc	Tinley Park Parade	\$ 1,650.00
12/04/23	50-5399	Community Org Supp	8030	Tinley Park Chamber of Commerce	Parade of Lights	\$ 30.00
12/04/23	50-5849	Cook County Hire Back	23054	Cook County Sheriff's Police Dept.	October Hireback	\$ 1,560.00
11/21/23	50-5851	Computer Servicing	BDM11.21.23Ad	Adobe	Adobe Subscription	\$ 21.24
12/04/23	50-5851	Computer Servicing	AVI\9610	Avion Technology, Inc.	Web Hosting	\$ 260.00

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12/04/23	50-5851	Computer Servicing	1117707	Proven Business Systems	Annual KnowB4 Subscription for cyber security	\$ 1,476.00
12/04/23	50-5851	Computer Servicing	C142492	Proven Business Systems	MNS Essentials, Email & Network	\$ 3,219.00
12/14/23	50-5851	Computer Servicing	C142693	Proven Business Systems	Misc.	\$ 498.70
11/21/23	50-6465	Office Supplies	BDM11.21.23	Amazon.com	Coin Envelopes	\$ 47.58
					Office Supplies- Staples, folders, computer ink, labels, post-its, scissors, whiteout, envelopes	\$ 973.66
11/22/23	50-6465	Office Supplies	56033	Meadows Office Supply	Mail Machine Lease	\$ 173.04
12/04/23	50-6465	Office Supplies	3106402952	Pitney Bowes Global Financial Services	Camera Case & Tripod	\$ 54.28
11/24/23	50-6468	Operating Supplies	BDM11.24.23A	Amazon.com	Magnetic Hooks, Power Inverter, Cleaning Cloth	\$ 151.86
12/08/23	50-6468	Operating Supplies	12.08.23PC	Cash	Storage	\$ 573.96
12/04/23	50-6468	Operating Supplies	BDM12.04.23SM	Storage Mart	New Senior Transportation Car	\$ 28,498.26
11/22/23	50-9494	Equipment/Vehicles	11.22.23JRF	Joe Rizza Ford	Total Administrative	\$ 140,612.44
11/21/23	51-4099	Other Personnel	11.17.23SM	SHARON LEE McCASTLAND	Assessor's Reception for 11/6 to 11/17	\$ 1,645.33
11/30/23	51-4403	BCBS	EFT11.30.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
11/28/23	51-4404	Dental Guardian	EFT11.28.23G	Guardian	Dental Insurance	\$ 78.27
11/28/23	51-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 19.55
					Total Assessor's Office	\$ 3,003.05
11/28/23	53-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 11.63
11/22/23	53-5099	Scheduled Activities	19190	Papa Joe's Orland Park	Pizza for OTYC Meeting	\$ 54.00
12/15/23	53-6468	Operating Supplies	BDM12.15.23TN	Therapy Notes	Therapy Notes Subscription	\$ 25.00
					Total Youth & Family Services	\$ 90.63
11/28/23	54-4404	Dental Guardian	EFT11.28.23G	Guardian	Dental Insurance	\$ 84.68
11/28/23	54-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 17.44
12/08/23	54-5002	Maintenance: Vehicles	12.08.23PC	Cash	Tires & Car Exams	\$ 212.99
12/13/23	54-5002	Maintenance: Vehicles	12.13.23.1	Discount Tire	New Tires	\$ 603.96
12/13/23	54-5002	Maintenance: Vehicles	12.13.23.2	Discount Tire	New Tires	\$ 458.97
12/13/23	54-5002	Maintenance: Vehicles	12.13.23.3	Discount Tire	New Tires	\$ 521.72
12/14/23	54-5002	Maintenance: Vehicles	124391	My Fleet Center	Jiffy Lube Oil Change	\$ 70.43
12/14/23	54-5002	Maintenance: Vehicles	124350	My Fleet Center	jiffy Lube Oil Change	\$ 65.68
12/14/23	54-5002	Maintenance: Vehicles	124373	My Fleet Center	Jiffy Lube Oil Change	\$ 74.65
12/08/23	54-5002	Maintenance: Vehicles	12.8.23	TRS Automotive, Inc.	Car #2	\$ 944.68
12/04/23	54-5027	Pace Equipment Lease	628729	Pace Suburban Bus	Pace Vanpool	\$ 100.00
12/14/23	54-5038	Other Professional Services	545866	Northwestern Medical	Drug Screening	\$ 490.00
11/28/23	54-5038	Other Professional Services	11.22.23-2	Ticho Eye Associates	Voucher	\$ 90.00
12/08/23	54-6466	Gas & Oil	12.7.23	Wex Bank	Fuel	\$ 49.63
					Total Senior Transportation	\$ 3,784.83
11/21/23	55-4123	Senior Services Consultant	11.20.23KK	Kathy Kenyeri	SHIP services for 11/13 to 11/24	\$ 960.00
12/04/23	55-4123	Senior Services Consultant	12.4.23	Kathy Kenyeri	payroll	\$ 960.00
11/30/23	55-4403	BCBS	EFT11.30.23	BCBS Health Insurance	Health Insurance	\$ 1,259.90
11/28/23	55-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 23.26
12/04/23	55-5099	Scheduled Activities	11.29.23TFC	Barry Rosenthal d/b/a the Flat Cats	Entertainment for NYE Dinner Dance	\$ 800.00
12/04/23	55-5099	Scheduled Activities	12.07.23BM	Bob Madden	Christmas Luncheon Santa & Mrs. Claus	\$ 150.00
12/08/23	55-5099	Scheduled Activities	12.08.23PC	Cash	Hotball, Water & Trophies	\$ 63.99
11/22/23	55-5099	Scheduled Activities	BDM11.21.23DT	Dollar Tree	Santa Chair Hats for Christmas Luncheon	\$ 480.00
12/04/23	55-5099	Scheduled Activities	12.4.23.3	Dollar Tree	Christmas Garland	\$ 10.00
12/05/23	55-5099	Scheduled Activities	12.4.23.	Dollar Tree	Christmas House Santa Hat Chair Covers	\$ 480.00
11/22/23	55-5099	Scheduled Activities	768203019	Gordon Food Service	Pumpkin Pie, Creamer, ice, for Thanksgiving Luncheon	\$ 148.84
11/22/23	55-5099	Scheduled Activities	768202999	Gordon Food Service	Plates, napkins, cups for Senior Kitchen	\$ 65.34
11/28/23	55-5099	Scheduled Activities	768201930	Gordon Food Service	Misc	\$ 106.08

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11/28/23	55-5099	Scheduled Activities	768203024	Gordon Food Service	Misc	\$ 23.37
11/28/23	55-5099	Scheduled Activities	11.28.23.11	James Libera	Tinley Park Parade	\$ 300.00
12/04/23	55-5099	Scheduled Activities	12.06.23KBE	KB Excursions, LLC	Motorcoach for the Firside	\$ 1,845.00
12/04/23	55-5099	Scheduled Activities	11.29.23MB	Mandy Berry	Christmas Luncheon Entertainment	\$ 250.00
11/22/23	55-5099	Scheduled Activities	11.22.23OC	Orland Chateau	50's Dinner Dance	\$ 7,625.00
12/14/23	55-5099	Scheduled Activities	166625 - 166626	Orland Park Bakery	2 Invoices	\$ 277.20
12/05/23	55-5099	Scheduled Activities	12.5.23.7	Party City	Balloons for Bingo with Santa	\$ 87.15
12/14/23	55-5099	Scheduled Activities	17942	Silver Lake Country Club	Holiday Dinner	\$ 6,861.80
11/28/23	55-5099	Scheduled Activities	11.28.23	Starved Rock	April 1, 2024	\$ 275.00
11/30/23	55-5099	Scheduled Activities	11.30.23	SWEET SERVICES	Candy for Tinley Park Parade	\$ 246.18
11/28/23	55-5099	Scheduled Activities	11.22.23	The Fireside Theater	Deposit	\$ 46.00
11/28/23	55-5099	Scheduled Activities	3 INVOICES	The Fireside Theater	7/19/24 & 09/20/24 & 01/26/24	\$ 138.00
12/04/23	55-5099	Scheduled Activities	12.06.23F	The Fireside Theater	Deposit for Miracle on 34th St	\$ 46.00
12/04/23	55-5099	Scheduled Activities	12.06.23F	The Fireside Theater	Nunsense	\$ 46.00
12/04/23	55-5099	Scheduled Activities	923523	The Fireside Theater	Jersey Boys	\$ 4,244.37
12/14/23	55-5299	Other Programs/Activities	20230163	Dakim, Inc.	Dakim BrainFitness	\$ 3,500.00
12/04/23	55-5399	Community Org. Support	410012	SWEET SERVICES	Candy Canes for Bingo with Santa	\$ 42.49
12/08/23	55-6468	Operating Supplies	12.08.23PC	Cash	Baking Sheets	\$ 21.93
Total Senior Services						\$ 31,382.90
12/13/23	56-5038	Other Professional Services	12.13.23	Pat Hamadeh	Wellness Wednesday 12/13/23	\$ 117.04
11/28/23	56-5603	Dental	11.22.23-6	David L Rocco, D.D.S.	Vouchers	\$ 250.00
11/28/23	56-5603	Dental	11.22.23-5	Dr. Dimitri Tsoukalas	Vouchers	\$ 500.00
11/28/23	56-5603	Dental	11.22.23-8	Silver Lake Family Dental	Vouchers	\$ 1,850.00
12/14/23	56-5603	Dental	12.6.23-4	Silver Lake Family Dental	Vouchers	\$ 1,500.00
11/28/23	56-5604	Vision	11.22.23-1	Davis Eyecare	Voucher	\$ 45.00
12/14/23	56-5604	Vision	12.6.23-2	Davis Eyecare	Vouchers	\$ 135.00
11/28/23	56-5604	Vision	11.22.23-7	Eye Was Framed	Voucher	\$ 90.00
12/14/23	56-5604	Vision	12.6.23-1	Eye Was Framed	Voucher	\$ 45.00
11/28/23	56-5604	Vision	11.22.23-4	Insight Family Vision Care, Inc.	Vouchers	\$ 165.00
12/14/23	56-5604	Vision	12.6.23-3	Insight Family Vision Care, Inc.	Voucher	\$ 110.00
11/30/23	56-5605	Flu Shot Program	11.30.23.1	Pat Hamadeh	Home Visit Flu Shot	\$ 33.44
11/28/23	56-5607	Podiatry	11.22.23-3	Dr. Cynthia Sink	Voucher	\$ 25.00
12/06/23	56-6464	Health Supplies	12.6.23	McKesson Medical-Surgical Inc.	Misc	\$ 3,926.49
11/28/23	56-6464	Health Supplies	11-18-2023	Stericycle	Monthly Pickup	\$ 859.47
12/12/23	56-6468	Operating Supplies	12.12.23	Dickson	Monthly Subscription	\$ 18.00
Total Health Services						\$ 9,669.44
11/30/23	80-4403	BCBS	EFT11.30.23	BCBS Health Insurance	Health Insurance	\$ 2,519.80
11/28/23	80-4404	Dental Guardian	EFT11.28.23G	Guardian	Dental Insurance	\$ 84.68
11/28/23	80-4407	Principal Life	11.27.23	The Standard	Life Insurance	\$ 23.26
Total Food Pantry						\$ 2,627.74
Total Town Fund						\$ 191,171.03