

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Nov 19, 2024 to Dec 16, 2024**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/27/24	00-1113	Due from Road & Bridge	EFT11.27.24BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
11/25/24	00-1113	Due from Road & Bridge	11.25.24.4	Guardian	Life Insurance	\$ 89.76
11/21/24	00-1113	Due from Road & Bridge	R5-1000261-2425-01	IL Counties Risk Mgmt Trust	Auto & Liability Insurance	\$ 8,603.32
11/19/24	00-1113	Due from Road & Bridge	93493	Illinois Public Risk Fund	Workers' Comp.	\$ 1,409.44
12/11/24	00-1113	Due from Road & Bridge	93494	Illinois Public Risk Fund	Workers' Comp.	\$ 1,349.48
12/06/24	00-1113	Due from Road & Bridge	1831872-M0C4	IMRF	Wage Contributions	\$ 1,306.77
12/03/24	00-1113	Due from Road & Bridge	12.3.24.5	The Standard	Life Insurance	\$ 39.91
12/06/24	00-1114	Due from General Assistance	1831872-M0C4	IMRF	Wage Contributions	\$ 436.67
11/26/24	00-2101	AFLAC	EFT11.26.24A	Aflac	Aflac Insurance	\$ 241.56
11/27/24	50-4403	BCBS	EFT11.27.24BCBS	BCBS Health Insurance	Health Insurance	\$ 14,074.08
11/25/24	50-4404	Dental Guardian	11.25.24.4	Guardian	Dental Insurance	\$ 401.31
12/03/24	50-4407	Principal Life	12.3.24.5	The Standard	Life Insurance	\$ 153.82
12/10/24	50-5001	Maintenance Building	89439	Kevin Szabo, Jr	Plumbing in Main Bathroom	\$ 150.00
11/20/24	50-5001	Maintenance Building	20304	Sun Ray Heating, Inc.	Maintance	\$ 1,935.50
12/06/24	50-5014	IMRF - Retirement Contribution	1831872-M0C4	IMRF	Contributions	\$ 10,697.45
12/06/24	50-5014	IMRF - Retirement Contribution	1838073-H1Y3	IMRF	Contributions	\$ 123.93
11/19/24	50-5015	Workers Compensation	93493	Illinois Public Risk Fund	Workers' Comp	\$ 4,718.56
12/11/24	50-5015	Workers Compensation	93494	Illinois Public Risk Fund	Workers' Comp	\$ 4,784.52
11/21/24	50-5017	Auto & Gen Liability Insurance	R5-1000261-2425-01	IL Counties Risk Mgmt Trust	Auto & Liability Insurance	\$ 30,502.68
12/06/24	50-5021	Bank Service	12.4.24	Old National Bank	Loan Renewal Fees	\$ 750.00
11/25/24	50-5023	Telephone	11.25.24.5	Comcast	Cable	\$ 770.07
12/11/24	50-5023	Telephone	64878	Peerless Network, Inc.	Phone Lines	\$ 574.13
11/27/24	50-5026	Natural Gas	11.27.24NG	NICOR GAS	Cas for 10/21/24 to 11/19/24	\$ 237.52
12/03/24	50-5027	Equipment Lease	17512583	Leaf	6 Canon Copiers	\$ 1,031.42
11/19/24	50-5027	Equipment Lease	3106917223.	Pitney Bowes Global Financial Services	Postage Lease	\$ 173.04
11/25/24	50-5030	Janitor Services	2024-1138	Wish Cleaning Company	Cleaning for November	\$ 1,637.00
12/03/24	50-5030	Janitor Services	2024-887	Wish Cleaning Company	Cleaning for August	\$ 1,637.00
12/12/24	50-5033	Refuse Services	1904745-4936-6	Waste Management	Garbage Pick up	\$ 2,717.34
11/21/24	50-5034	Printing & Legal Notices	BDM11.21.24.1	Chicago Sun Times	Legal Notice	\$ 105.00
11/21/24	50-5034	Printing & Legal Notices	BDM11.21.24.2	Chicago Sun Times	Legal Notice	\$ 105.00
12/03/24	50-5034	Printing & Legal Notices	BDM12.03.24CT	Chicago Tribune	Tribune Digital Subscription	\$ 34.00
11/27/24	50-5034	Printing & Legal Notices	11212407	Southwest Messenger	Dancing with the Stars Ad	\$ 500.00
11/27/24	50-5037	Attorney/Legal	36537	Del Galdo Law Group, LLC	Legal Services	\$ 1,650.00
12/06/24	50-5037	Attorney/Legal	12.4.24	Old National Bank	Loan Fees	\$ 750.00
11/19/24	50-5038	Other Professional Services	2155	Advandtage Informatics LLC	Web Hosting	\$ 570.99
12/09/24	50-5038	Other Professional Services	1445	Foremost Strategy LLP	Digital Strategy	\$ 4,000.00
11/20/24	50-5040	Com-Ed	11.20.24.10	ComEd	Electric	\$ 1,992.99
11/25/24	50-5042	Water & Sewer	11.25.24.2	Village of Orland Park	Water Bill	\$ 1,797.36
12/09/24	50-5043	Dues/Subscription	BDM12.09.24C	Canva	Canva Annual Subscription	\$ 300.00
12/03/24	50-5043	Dues/Subscription	12.3.24.2	Daily Southtown	Daily Southtown Subscription	\$ 154.99
11/26/24	50-5043	Dues/Subscription	11.26.24	SECRETARY OF STATE	Annual Report Filing	\$ 14.00
11/26/24	50-5043	Dues/Subscription	11.26.24.1	SECRETARY OF STATE	Changing name on Annual Report Filing	\$ 5.00
11/26/24	50-5043	Dues/Subscription	11.26.24.2	SECRETARY OF STATE	Annual Report filing for Scholarship Fund	\$ 10.00
11/27/24	50-5099	Scheduled Activities	BDM11.27.24A	Amazon.com	Items for Bingo with Santa	\$ 35.98
12/09/24	50-5099	Scheduled Activities	BDM12.09.24A	Amazon.com	Christmas Decor	\$ 7.49

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12/11/24	50-5099	Scheduled Activities	12.9.24.	Lindsay Napleton	Reimbursement for Balloons for Bingo with Santa	\$	100.94
12/06/24	50-5099	Scheduled Activities	BDM12.06.24PJ	Papa Joe's Orland Park	Bingo with Santa	\$	811.89
12/05/24	50-5099	Scheduled Activities	12.5.24	Peter D. Reiling DBA Entertainers R We	Santa for Bingo with Santa	\$	100.00
11/21/24	50-5099	Scheduled Activities	11.21.24.17	Restaurant Depot	Senior Bingo 11/21 & 11/22/24	\$	381.45
11/25/24	50-5099	Scheduled Activities	11.25.24.17	William Brady	Reimbursement for Costco	\$	71.88
11/27/24	50-5399	Community Org Supp	BDM11.27.24A	Amazon.com	Glow Necklaces for Christmas Parade	\$	324.50
11/29/24	50-5399	Community Org Supp	BDM11.29.24A	Amazon.com	Glow Necklaces for Parade	\$	293.90
12/06/24	50-5399	Community Org Supp	17715	Associated Attractions Enterprises, Inc	Tinley Park Parade	\$	1,800.00
12/03/24	50-5399	Community Org Supp	7355	Orland Park Area Chamber of Commerce	January - December 2025 Membership	\$	375.00
12/03/24	50-5399	Community Org Supp	L196847	Village View Publication	October 15, 2024	\$	265.00
11/20/24	50-5849	Cook County Hire Back	24082	Cook County Sheriff's Police Dept.	October, 2024	\$	320.00
11/21/24	50-5851	Computer Servicing	BDM11.21.24A	Adobe	Adobe Subscription	\$	21.24
12/03/24	50-5851	Computer Servicing	#AV\10384	Avion Technology, Inc.	Web Hosting, Web Security, Web Maintenance	\$	260.00
12/10/24	50-5851	Computer Servicing	BDM12.10.24A1	Avion Technology, Inc.	Web Hosting for November	\$	260.00
12/10/24	50-5851	Computer Servicing	BDM12.10.24A2	Avion Technology, Inc.	Web Hosting for September	\$	260.00
11/19/24	50-5851	Computer Servicing	BDM11.05.24GD	Go Daddy	Subscription	\$	46.34
11/19/24	50-5851	Computer Servicing	1248294	Proven Business Systems	Hard Drive Replacements	\$	1,183.60
12/11/24	50-5851	Computer Servicing	C149685	Proven Business Systems	Microsoft Licensing	\$	498.00
12/11/24	50-5851	Computer Servicing	C149415	Proven Business Systems	MNS Essentials, Email & Network	\$	3,078.00
11/20/24	50-6465	Office Supplies	BDM11.20.24A1	Amazon.com	Paper	\$	18.38
11/20/24	50-6465	Office Supplies	BDM11.20.24A3	Amazon.com	Paper 11x17	\$	45.52
12/09/24	50-6465	Office Supplies	BDM12.09.24A	Amazon.com	Clorox Wipes	\$	71.34
12/12/24	50-6465	Office Supplies	BDM12.12.24A	Amazon.com	6x9 Mailing Envelopes	\$	53.43
11/25/24	50-6465	Office Supplies	2024000848959	Lindenmeyr Munroe	Paper	\$	1,439.25
12/03/24	50-6465	Office Supplies	5020098699	Lindenmeyr Munroe	Paper	\$	1,439.25
12/03/24	50-6465	Office Supplies	57806	Meadows Office Supply	Computer Ink, Paper Pads, Envelopes	\$	1,594.80
11/21/24	50-6468	Operating Supplies	11.21.24.19	InstantCard	Craig Nelson ID & Added Money	\$	25.00
12/03/24	50-6468	Operating Supplies	12.3.24	Restaurant Depot	Food Pantry Misc. Items	\$	126.25
12/03/24	50-6468	Operating Supplies	1010391604	Storage Mart	Storage	\$	642.96
12/03/24	50-6468	Operating Supplies	186293853	ULINE	Toilet Tissue	\$	130.00
12/03/24	50-6468	Operating Supplies	186293853	ULINE	Shipping	\$	66.44
11/25/24	50-6468	Operating Supplies	11.25.24.17	William Brady	Reimbursement for purchasing batteries	\$	18.99
<b>Total Administrative</b>						<b>\$</b>	<b>121,296.73</b>
12/03/24	51-4099	Other Personnel	12.3.24.1	SHARON LEE McCASTLAND	Payroll	\$	524.88
11/27/24	51-4403	BCBS	EFT11.27.24BCBS	BCBS Health Insurance	Health Insurance	\$	3,696.88
11/25/24	51-4404	Dental Guardian	11.25.24.4	Guardian	Dental Insurance	\$	145.61
12/03/24	51-4407	Principal Life	12.3.24.5	The Standard	Life Insurance	\$	29.07
12/06/24	51-5043	Dues/Subscriptions	25-00132481	IAAO	Membership Dues	\$	240.00
<b>Total Assessor's Office</b>						<b>\$</b>	<b>4,636.44</b>
12/03/24	53-4407	Principal Life	12.3.24.5	The Standard		\$	11.63
11/21/24	53-6468	Operating Supplies	BDM11.19.24TN	Therapy Notes	Therapy Notes Subscription	\$	59.00
<b>Total Youth &amp; Family Services</b>						<b>\$</b>	<b>70.63</b>
11/25/24	54-4404	Dental Guardian	11.25.24.4	Guardian	Dental Insurance	\$	89.76
12/03/24	54-4407	Principal Life	12.3.24.5	The Standard	Life Insurance	\$	17.44
11/25/24	54-5002	Maintenance: Vehicles	11.25.24	My Fleet Center	Car #10 Oil Change	\$	73.13
12/11/24	54-5002	Maintenance: Vehicles	1272748	My Fleet Center	Car # Oil Change	\$	45.89
12/11/24	54-5002	Maintenance: Vehicles	1272638	My Fleet Center	Car #2 Oil Change	\$	72.89

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12/11/24	54-5002	Maintenance: Vehicles	1272636	My Fleet Center	Car #5 Oil Change	\$	95.38
11/19/24	54-5002	Maintenance: Vehicles	11.21.24	Tommy's Express Car Wash	Plate #M242455	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.1	Tommy's Express Car Wash	Plate #M202296	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.2	Tommy's Express Car Wash	Plate #M217044	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.3	Tommy's Express Car Wash	Plate #M240559	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.4	Tommy's Express Car Wash	Plate #M207368	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.5	Tommy's Express Car Wash	Plate #M215299	\$	21.00
11/19/24	54-5002	Maintenance: Vehicles	11.21.24.6	Tommy's Express Car Wash	Plate #M179279	\$	21.00
12/03/24	54-5023	Sr. Transportation Telephone	12.3.24.6	T-Mobile	Transportation Phones	\$	498.61
12/03/24	54-5027	Pace Equipment Lease	12.3.24.3	Pace Suburban Bus	Vanpool	\$	200.00
12/11/24	54-6466	Gas & Oil	EFT12.11.24W	Wex Bank	Fuel	\$	1,872.93
<b>Total Senior Transportation</b>						<b>\$</b>	<b>3,113.03</b>
12/02/24	55-4123	Senior Services Consultant	12.02.24	Kathy Kenyeri	SHIP Services	\$	1,120.00
11/19/24	55-4123	Senior Services Consultant	11.19.24	Kathy Kenyeri	SHIP Services	\$	1,200.00
11/27/24	55-4403	BCBS	EFT11.27.24BCBS	BCBS Health Insurance	Health Insurance	\$	1,297.15
11/25/24	55-4404	Dental Guardian	11.25.24.4	Guardian	Dental Insurance	\$	44.88
12/03/24	55-4407	Principal Life	12.3.24.5	The Standard	Life Insurance	\$	23.26
11/19/24	55-5099	Scheduled Activities	BDM11.19.24A6	Amazon.com	Santa Hat Chair Covers	\$	495.92
11/25/24	55-5099	Scheduled Activities	BDM11.25.24A	Amazon.com	Plastic Gift Bags	\$	157.90
12/06/24	55-5099	Scheduled Activities	12.5.24.1	Blake Alexander Corp.	Christmas Senior Luncheon	\$	250.00
11/19/24	55-5099	Scheduled Activities	73423616601	Fun Express, LLC	Items for Dinner Dances	\$	65.88
11/25/24	55-5099	Scheduled Activities	768212012	Gordon Food Service	Senior Drop In Food	\$	41.97
11/25/24	55-5099	Scheduled Activities	768211952	Gordon Food Service	Senior Drop In Food	\$	314.75
12/03/24	55-5099	Scheduled Activities	768211982/768212121	Gordon Food Service	2 Invoices	\$	88.50
12/06/24	55-5099	Scheduled Activities	12.5.24	James Libera	Tinley Lights Parade Float Singer	\$	500.00
Reimburse for extra ticket purchase at the Fireside Theatre						\$	87.13
11/27/24	55-5099	Scheduled Activities	11.25.24MR	Marie Ryan	50's Dinner Dance	\$	5,746.00
11/27/24	55-5099	Scheduled Activities	11.26.24OC	Orland Chateau	Senior Luncheon	\$	1,569.75
11/19/24	55-5099	Scheduled Activities	1763	Winston's Market			
<b>Total Senior Services</b>						<b>\$</b>	<b>13,003.09</b>
11/25/24	56-3147	Podiatry Fees	11.25.24.	David G. Iaccino	Podiatry 11/25/24	\$	400.00
11/20/24	56-5038	Other Professional Services	11.19.24.5	Dr. Shelli Seebbruch	Immunization Clinic 11/19/2024	\$	300.00
11/20/24	56-5038	Other Professional Services	11.19.24.9	Elvia Ortiz	Immunization Clinic 11/19/24	\$	69.59
11/20/24	56-5038	Other Professional Services	11.19.24.6	Kathleen Rose Lipinski	Immunization Clinic 11/29/24	\$	68.85
11/20/24	56-5038	Other Professional Services	11.19.24.7	Kathy Knawa	Immunization Clinic 11/29/24	\$	75.24
12/06/24	56-5038	Other Professional Services	12.5.24.10	Kathy Knawa	Clinic Room Organization	\$	83.60
11/19/24	56-5038	Other Professional Services	11.13.24	Pat Hamadeh	Wellness Wednesday 11/13/24	\$	117.04
11/19/24	56-5038	Other Professional Services	11.13.24	Pat Hamadeh	Read TB Test	\$	33.44
12/11/24	56-5038	Other Professional Services	12.11.24	Pat Hamadeh	Wellness Wednesday 12/11/24	\$	117.04
11/20/24	56-5038	Other Professional Services	11.19.24.8	Rita Schiefelbein	Immunization Clinic 11/29/24	\$	75.24
12/02/24	56-5099	Scheduled Activities	11 11-22-24	Virginia King	Zumba	\$	403.20
11/19/24	56-5299	Other Program Activities	PS-INV124889	Rydin Decal	Handicapped Placards	\$	1,317.16
12/11/24	56-5603	Dental	12.9.24-1	Dr. Dan Nicorata	Dental Vouchers	\$	1,000.00
12/03/24	56-5603	Dental	11.27.24-2	Silver Lake Family Dental	Dental Vouchers	\$	1,600.00
12/03/24	56-5604	Vision	11.27.24-1	Davis Eyecare	Vision Vouchers	\$	45.00
11/20/24	56-5605	Flu Shot Program	11.20.24.1	Julie Muchna	Flu Clinic 11/20/24	\$	142.12
11/22/24	56-5605	Flu Shot Program	11.22.24	Kathy Knawa	Flu - Bingo 11/21/24	\$	48.49

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11/22/24	56-5605	Flu Shot Program	11.22.24	Kathy Knawa	Flu - Bingo 11/22/24	\$	66.88
11/20/24	56-5605	Flu Shot Program	11.20.24	Pat Hamadeh	Flu Clinic 11/19/24	\$	133.76
12/06/24	56-6464	Health Supplies	71726593/72589458	McKesson Medical-Surgical Inc.	2 Invoices	\$	325.48
12/06/24	56-6464	Health Supplies	70481424	McKesson Medical-Surgical Inc.	Health Supplies	\$	2,792.89
11/27/24	56-6464	Health Supplies	8008972300	Stericycle	Compliance Subscription	\$	1,431.99
11/21/24	56-6465	Office Supplies	BDM11.21.24L	Lowe's Home Center	Shelves & Shelving Clips	\$	42.96
12/12/24	56-6468	Operating Supplies	12.12.24	Dickson	Monthly Subscription	\$	18.50
						<b>Total Health Services</b>	<b>\$ 10,708.47</b>
11/27/24	80-4403	BCBS	EFT11.27.24BCBS	BCBS Health Insurance	Health Insurance	\$	2,594.30
11/25/24	80-4404	Dental Guardian	11.25.24.4	Guardian	Dental Insurance	\$	44.88
12/03/24	80-4407	Principal Life	12.3.24.5	The Standard	Life Insurance	\$	11.63
11/20/24	80-6468	Operating Supplies	BDM11.20.24A2	Amazon.com	Refrigerator Locks	\$	39.98
11/20/24	80-6468	Operating Supplies	BDM11.20.24A4	Amazon.com	Whiteboard	\$	67.22
11/20/24	80-6468	Operating Supplies	BDM11.20.24A5	Amazon.com	Refrigerator Locks	\$	17.38
12/02/24	80-6468	Operating Supplies	BDM12.02.24A	Amazon.com	Refrigerator Locks	\$	47.97
12/05/24	80-6468	Operating Supplies	BDM12.05.24A	Amazon.com	Refrigerator Locks	\$	17.99
12/03/24	80-6468	Operating Supplies	186293853	ULINE	Shopping Bags	\$	384.00
						<b>Total Food Pantry</b>	<b>\$ 3,225.35</b>
						<b>Total Town Fund</b>	<b>\$ 156,053.74</b>