

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From May 21, 2024 to Jun 17, 2024**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/31/24	00-1113	Due from Road & Bridge	EFT05.30.24	BCBS Health Insurance	Health Insurance	\$ 2,594.30
05/30/24	00-1113	Due from Road & Bridge	EFT05.29.30	Guardian	Dental Insurance	\$ 89.76
05/23/24	00-1113	Due from Road & Bridge	91428	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
06/11/24	00-1113	Due from Road & Bridge	EFT06.11.24	IMRF	May IMRF Contributions	\$ 1,272.96
05/23/24	00-1113	Due from Road & Bridge	05.23.24S	The Standard	Life Insurance	\$ 39.91
06/11/24	00-1114	Due from General Assistance	EFT06.11.24	IMRF	May IMRF Contributions	\$ 256.21
05/23/24	00-2101	AFLAC	EFT05.22.24A	Aflac	Aflac Insurance	\$ 351.72
						\$
05/31/24	50-4403	BCBS	EFT05.30.24	BCBS Health Insurance	Health Insurance	\$ 14,074.08
05/30/24	50-4404	Dental Guardian	EFT05.29.30	Guardian	Dental Insurance	\$ 401.31
05/23/24	50-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ 153.82
05/31/24	50-5001	Maintenance Building	BDM05.31.24A	Amazon.com	Brooms	\$ 39.87
06/06/24	50-5001	Maintenance Building	4057	K - Janitorial Services, LLC	Floor Cleaning	\$ 375.00
06/04/24	50-5001	Maintenance Building	BDM06.04.24L	Lowe's Home Center	Door Stoppers, Gorilla Tape, Batteries, etc.	\$ 193.10
06/06/24	50-5001	Maintenance Building	447340902	Terminix	Pest Control	\$ 121.00
06/10/24	50-5001	Maintenance Building	179131271	ULINE	Garbage Bags, Toilet Paper	\$ 360.26
06/06/24	50-5003	Maintenance Equipment	SPI20688145	Russo Power Equipment	Trimmer, Roundup, etc.	\$ 576.39
06/12/24	50-5005	Landscape Service/Snow Removal	S214646-S214647	Homer Industries	Delivering Mulch	\$ 750.00
06/06/24	50-5005	Landscape Service/Snow Removal	102-54862	Jim Melka Landscaping	Building Planters for Summer	\$ 763.00
06/11/24	50-5014	IMRF - Retirement Contribution	EFT06.11.24	IMRF	May IMRF Contributions	\$ 10,099.68
05/23/24	50-5015	Workers Compensation	91428	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
05/21/24	50-5023	Telephone	05.20.24C	Comcast	Comcast for 5/19 to 6/18	\$ 541.02
06/10/24	50-5023	Telephone	52292	Peerless Network, Inc.	Phone Lines	\$ 574.13
05/29/24	50-5026	Natural Gas	05.28.24.6	NICOR GAS	natural gas	\$ 182.99
06/06/24	50-5027	Equipment Lease	16583552	Leaf	Copy Machine Lease	\$ 1,031.42
05/23/24	50-5027	Equipment Lease	3106653495	Pitney Bowes Global Financial Services	Postage Machine Lease	\$ 173.04
06/12/24	50-5027	Equipment Lease	06.12.24	Pitney Bowes Global Financial Services	Prepaid Postage	\$ 500.00
05/23/24	50-5030	Janitor Services	2024-532	Wish Cleaning Company	May Cleaning	\$ 1,637.00
05/29/24	50-5032	Postage	8-508-03198	FedEx	Dickson	\$ 12.44
06/06/24	50-5033	Refuse Services	1865314-4936-8	Waste Management	Waste Services	\$ 2,190.54
06/13/24	50-5034	Printing & Legal Notices	BDM06.13.24CT	Chicago Tribune	Chicago Tribune Digital Subscription	\$ 34.00
05/21/24	50-5034	Printing & Legal Notices	05152416	Southwest Messenger	Baseball Ad	\$ 475.00
05/29/24	50-5034	Printing & Legal Notices	05232419	Southwest Messenger	memorial Day Ad	\$ 375.00
05/23/24	50-5037	Attorney/Legal	34726	Del Galdo Law Group, LLC	Legal Services	\$ 2,325.00
06/06/24	50-5038	Other Professional Services	2076	Advantage Informatics LLC	Communications Project	\$ 2,970.00
06/07/24	50-5038	Other Professional Services	2078	Advantage Informatics LLC	Communications	\$ 436.08
06/03/24	50-5038	Other Professional Services	06.03.24	Foremost Strategy LLP	Communizations	\$ 4,000.00
06/07/24	50-5038	Other Professional Services	127-06-2024	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
05/21/24	50-5040	Com-Ed	05.21.24CE	ComEd	ComEd from 4/17 to 5/16	\$ 2,344.25
05/23/24	50-5042	Water & Sewer	05.23.24VOP	Village of Orland Park	Water	\$ 1,043.02
06/04/24	50-5070	Park Maintenance	BDM06.04.24L	Lowe's Home Center	Weed Sprays	\$ 35.32
06/06/24	50-5070	Park Maintenance	SPI20688144	Russo Power Equipment	Garbage Can	\$ 44.99
05/21/24	50-5099	Scheduled Activities	05.21.24PC	Cash	Hotball, Tips	\$ 390.00
05/21/24	50-5099	Scheduled Activities	05.21.24PC	Cash	Pop & Ice	\$ 42.17
05/23/24	50-5099	Scheduled Activities	366735577001	ODP Business Solutions, LLC	Event Posters & Banners	\$ 185.58
05/23/24	50-5099	Scheduled Activities	05.22.24SN	Stan Niehoff	Professional Photos for Minds Matter Event	\$ 450.00
06/10/24	50-5099	Scheduled Activities	61931	Stars & Stripes	Souper Bowl T-Shirts	\$ 127.50

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From May 21, 2024 to Jun 17, 2024**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/06/24	50-5399	Community Org Supp	06.04.24VOP	Village of Orland Park	Taste of Orland Community Vendor Fee	\$ 150.00
05/30/24	50-5848	Accounting	EFT05.30.24CB	Cherry Bekaert Advisory LLC	990 Forms for FP	\$ 846.75
05/21/24	50-5851	Computer Servicing	BDM05.21.24A	Adobe	Adobe Subscription	\$ 21.24
06/06/24	50-5851	Computer Servicing	AVI\10015	Avion Technology, Inc.	Web Hosting	\$ 260.00
06/06/24	50-5851	Computer Servicing	C145749	Proven Business Systems	Microsoft Licensing	\$ 498.70
06/06/24	50-5851	Computer Servicing	C145925	Proven Business Systems	MNS Essentials Plan & Email	\$ 3,072.00
06/14/24	50-6465	Office Supplies	BDM06.14.24A	Amazon.com	Envelope Folders	\$ 13.49
05/21/24	50-6465	Office Supplies	57033	Meadows Office Supply	Envelopes, Labels, Notepads, Tape, Markers, Ink, etc.	\$ 742.15
05/21/24	50-6468	Operating Supplies	05.21.24PC	Cash	Batteries & Rocks	\$ 12.38
05/21/24	50-6468	Operating Supplies	BDM 05.03.24	Instant Card	ID Card for Nancy Devlin	\$ 25.00
06/13/24	50-6468	Operating Supplies	BDM06.13.24L	Lowe's Home Center	Wheelbarrow & Padlocks	\$ 126.96
06/03/24	50-6468	Operating Supplies	BDM06.03.24SM	Storage Mart	Storage	\$ 642.96
06/06/24	50-6468	Operating Supplies	3179512	Trimark Marlinn, LLC.	Hand Soap & Hand Towels	\$ 166.44
<b>Total Administrative</b>						<b>\$ 70,143.93</b>
05/31/24	51-4403	BCBS	EFT05.30.24	BCBS Health Insurance	Health Insurance	\$ -194.57
05/30/24	51-4404	Dental Guardian	EFT05.29.30	Guardian	Dental Insurance	\$ 145.61
05/23/24	51-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ -39.63
<b>Total Assessor's Office</b>						<b>\$ -88.59</b>
05/23/24	53-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ 11.63
05/29/24	53-5099	Scheduled Activities	19490	Papa Joe's Orland Park	Food for 5/17/2024	\$ 225.00
<b>Total Youth &amp; Famiy Services</b>						<b>\$ 236.63</b>
05/30/24	54-4404	Dental Guardian	EFT05.29.30	Guardian	Dental Insurance	\$ 89.76
05/23/24	54-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ 17.44
05/21/24	54-5002	Maintenance: Vehicles	05.21.24PC	Cash	Car Washes	\$ 30.25
06/06/24	54-5002	Maintenance: Vehicles	06.06.24	Joe Rizza Ford	Fix	\$ 2,464.72
06/12/24	54-5002	Maintenance: Vehicles	1254981	My Fleet Center	Car #3	\$ 43.19
06/12/24	54-5002	Maintenance: Vehicles	1254949	My Fleet Center	Car #6	\$ 51.35
06/03/24	54-5002	Maintenance: Vehicles	98406	TRS Automotive	Oil Change	\$ 45.64
05/21/24	54-5002	Maintenance: Vehicles	1	TRS Automotive, Inc.	Car 11 Brakes & Rotors	\$ 692.24
06/03/24	54-5023	Sr. Transportation Telephone	06.03.24.5	T-Mobile	Cell phones	\$ 498.40
06/03/24	54-5027	Pace Equipment Lease	06.03.24.4	Pace Suburban Bus	Transit Fare	\$ 200.00
06/10/24	54-5038	Other Professional Services	06.06.24-2	Ticho Eye Associates	Vision Vouchers	\$ 45.00
06/03/24	54-6466	Gas & Oil	06.03.24.1	Wex Bank	Fuel	\$ 2,444.75
<b>Total Senior Transportation</b>						<b>\$ 6,622.74</b>
06/04/24	55-4123	Senior Services Consultant	06.04.24	Kathy Kenyeri	Payroll	\$ 960.00
05/31/24	55-4403	BCBS	EFT05.30.24	BCBS Health Insurance	Health Insurance	\$ 1,297.15
05/30/24	55-4404	Dental Guardian	EFT05.29.30	Guardian	Dental Insurance	\$ 44.88
05/23/24	55-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ 23.26
05/23/24	55-5099	Scheduled Activities	05.22.24BG	Blue Gate	Shipshewana Trip Deposit	\$ 450.00
06/11/24	55-5099	Scheduled Activities	ORTWP6-12-2024	Casino Group Inc.	Senior Trip to Four Winds	\$ 1,400.00
05/29/24	55-5099	Scheduled Activities	05.25.24.1	Erik Donner Entertainment	Breakfast with the King	\$ 250.00
05/23/24	55-5099	Scheduled Activities	768207786	Gordon Food Service	Senior Drop In Food	\$ 224.44
05/23/24	55-5099	Scheduled Activities	768207666	Gordon Food Service	Plates	\$ 39.98
06/06/24	55-5099	Scheduled Activities	768208102	Gordon Food Service	Items for Senior Trips	\$ 264.82
05/30/24	55-5099	Scheduled Activities	05.29.24JR	James Rallis	Entertainment for Salute the Troops Dinner Dance	\$ 650.00
05/23/24	55-5099	Scheduled Activities	05.22.24LG	Lake Geneva Cruise Line	Lake Geneva Cruise Deposit	\$ 275.00
06/03/24	55-5099	Scheduled Activities	06.03.24.3	Orland Chateau	Dinner Dance	\$ 6,200.00

**For the Period From May 21, 2024 to Jun 17, 2024**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/10/24	55-5099	Scheduled Activities	185884/185902	Orland Park Bakery	Senior Drop In Food	\$ 277.20
06/06/24	55-5099	Scheduled Activities	923525.3	The Fireside Theater	Additional Ticket for Nunsense	\$ 48.13
05/21/24	55-6468	Operating Supplies	05.21.24PC	Cash	Knife Sharpener	\$ 14.00
Total Senior Services						\$ 12,418.86
05/21/24	56-5038	Other Professional Services	05.21.24.1	Alicia Vodicka	Senior Health Fair 5/21/24	\$ 114.23
05/29/24	56-5038	Other Professional Services	2024-OT03	Barbara Cachey	Yoga 4/10-5/29/24	\$ 252.00
05/29/24	56-5038	Other Professional Services	2024-OT04	Barbara Cachey	Strong & Fit 4/9-5/28/24	\$ 675.00
05/21/24	56-5038	Other Professional Services	05.21.24.2	Diane Egan	Senior Health Fair 5/21/24	\$ 125.40
05/29/24	56-5038	Other Professional Services	05.21.24.4	Dr. Shelli Seebruch	Immunization Clinic 5/28/24	\$ 300.00
05/29/24	56-5038	Other Professional Services	05.29.24.2	Elvia Ortiz	Immunization Clinic 5/28/24	\$ 123.72
05/29/24	56-5038	Other Professional Services	05.29.24.1	Kathleen Rose Lipinski	Immunization Clinic 5/28/24	\$ 76.50
05/29/24	56-5038	Other Professional Services	05.29.24.3	Kathy Knawa	Immunization Clinic 5/28/24	\$ 66.88
05/21/24	56-5038	Other Professional Services	05.17.24.1	Pat Hamadeh	First Aid at Minds Matter	\$ 100.32
05/21/24	56-5038	Other Professional Services	05.21.24.3	Pat Hamadeh	Senior Health Fair 5/21/24	\$ 133.76
06/12/24	56-5038	Other Professional Services	06.12.24.1	Pat Hamadeh	Wellness Wednesday 6/12/24	\$ 150.48
05/21/24	56-5038	Other Professional Services	05.21.24	Rita Schiefelbein	Senior Health Fair 5/21/24	\$ 125.40
05/29/24	56-5038	Other Professional Services	05.29.24.4	Rita Schiefelbein	Immunization Clinic 5/28/24	\$ 75.24
05/21/24	56-5099	Scheduled Activities	05.21.24PP	Pizza Pete	Pizza for Senior Health Fair	\$ 222.00
05/21/24	56-5099	Scheduled Activities	05.21.24RB	Rock Bottom Brewery	Food for Senior Health Fair	\$ 150.00
05/23/24	56-5603	Dental	05.21.24-3	David L Rocco, D.D.S.	Dental Vouchers	\$ 150.00
05/23/24	56-5603	Dental	05.21.24-4	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 850.00
06/10/24	56-5603	Dental	06.06.24-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,500.00
06/10/24	56-5604	Vision	06.06.24-1	Davis Eyecare	Vision Vouchers	\$ 180.00
05/23/24	56-5604	Vision	05.21.24-1	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
06/10/24	56-5604	Vision	06.06.24-3	Insight Family Vision Care, Inc.	Vision Voucher	\$ 55.00
06/10/24	56-5604	Vision	06.06.24-4	Orland Eyeworks	Vision Voucher	\$ 45.00
05/23/24	56-5604	Vision	05.21.24-5	Richard Holba	Dental Vouchers	\$ 1,600.00
05/23/24	56-5607	Podiatry	05.21.24-2	Advanced Podiatry	Podiatry Vouchers	\$ 50.00
06/12/24	56-6468	Operating Supplies	2318-5914	Dickson	Monthly Subscription	\$ 18.50
Total Health Services						\$ 7,194.43
05/31/24	80-4403	BCBS	EFT05.30.24	BCBS Health Insurance	Health Insurance	\$ 3,696.88
05/30/24	80-4404	Dental Guardian	EFT05.29.30	Guardian	Dental Insurance	\$ 145.61
05/23/24	80-4407	Principal Life	05.23.24S	The Standard	Life Insurance	\$ 23.26
05/30/24	80-6468	Operating Supplies	BDM05.29.24A	Amazon.com	Plastic Bags	\$ 20.78
06/10/24	80-6468	Operating Supplies	179131271	ULINE	Shopping Bags, Twist Ties	\$ 597.26
Total Food Pantry						\$ 4,483.79
Total Town Fund						\$ 101,011.79