

Orland Township General Town Fund
Payment of Bills
For the Period From Dec 19, 2023 to Jan 22, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/29/23	00-1113	Due from Road & Bridge	EFT12.29.23BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
12/29/23	00-1113	Due from Road & Bridge	86418	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
12/29/23	00-1113	Due from Road & Bridge	12.29.23S	The Standard	Life Insurance	\$ 39.91
12/27/23	00-2101	AFLAC	EFT12.27.23A	Aflac	Aflac	\$ 351.72
12/20/23	00-2104	Life-NCPER	12.19.23N	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 96.00
					\$	
12/29/23	50-4403	BCBS	EFT12.29.23BCBS	BCBS Health Insurance	Health Insurance	\$ 12,776.93
12/29/23	50-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 151.71
01/11/24	50-5001	Maintenance Building	01.11.24PC	Cash	Holiday Decor	\$ 1.00
01/17/24	50-5001	Maintenance Building	01.17.24	Duke's Ace Hardware	2 Space Heaters	\$ 87.18
01/11/24	50-5001	Maintenance Building	01.11.24.1	Lowe's Home Center	Misc. Items	\$ 66.42
01/04/24	50-5001	Maintenance Building	441633001	Terminix	Pest Control	\$ 121.00
01/04/24	50-5001	Maintenance Building	3102834	Trimark Marlinn, LLC.	Order 3142244	\$ 233.67
12/20/23	50-5005	Landscape Service/Snow Removal	269677	Beary Landscape	October Mowing	\$ 4,950.00
12/20/23	50-5005	Landscape Service/Snow Removal	266777	Beary Landscape	September Mowing	\$ 6,600.00
01/19/24	50-5005	Landscape Service/Snow Removal	102-42936	Jim Melka Landscaping	Building Planters	\$ 806.60
01/04/24	50-5014	IMRF - Retirement Contribution	EFT01.04.24	IMRF	December Contributions	\$ 10,088.47
12/29/23	50-5015	Workers Compensation	86418	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
12/22/23	50-5023	Telephone	12.22.23C	Comcast	Comcast for Dec 19 to Jan 18	\$ 523.50
01/16/24	50-5023	Telephone	01.16.24.1	Peerless Network, Inc.	Subscriptions	\$ 574.13
12/29/23	50-5026	Natural Gas	12.29.23NG	NICOR GAS	Nicor for 11/17 to 12/19	\$ 848.52
01/08/24	50-5027	Equipment Lease	15817892	Leaf	Copy Machines Lease	\$ 942.90
12/20/23	50-5030	Janitor Services	2023-642	Wish Cleaning Company	Cleaning for December	\$ 1,637.00
01/19/24	50-5032	Postage	01.17.24	Pitney Bowes	prepaid postage	\$ 500.00
01/08/24	50-5033	Refuse Services	1841349-4936-3	Waste Management	Waste Services	\$ 2,205.34
12/28/23	50-5034	Printing & Legal Notices	BDM12.28.23CT	Chicago Tribune	Tribune Online Subscription	\$ 23.96
01/16/24	50-5034	Printing & Legal Notices	01.16.24.2	Excel Printing & Mailing	Postage for Focus	\$ 7,766.18
01/16/24	50-5034	Printing & Legal Notices	01.16.24.3	Excel Printing & Mailing	Focus Newspaper	\$ 7,485.96
12/20/23	50-5034	Printing & Legal Notices	12.19.23SWM	Southwest Messenger	Basketball Ad	\$ 475.00
12/29/23	50-5034	Printing & Legal Notices	12.29.23SWM	Southwest Messenger	Christmas Ad	\$ 500.00
12/29/23	50-5037	Attorney/Legal	33245	Del Galdo Law Group, LLC	Legal Services	\$ 1,350.00
01/09/24	50-5038	Other Professional Services	01.09.24	Foremost Strategy LLP	Communications Digital Strategy	\$ 4,000.00
01/08/24	50-5038	Other Professional Services	127-01-2024	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
12/20/23	50-5040	Com-Ed	12.19.23CE	ComEd	ComEd for December	\$ 1,932.86
01/19/24	50-5043	Dues/Subscription	01.19.24DS	Daily Southtown	Daily Southtown Subscription	\$ 114.99
01/19/24	50-5047	Security Alarm System	39725863	Johnson Controls Security Solutions	Security Alarm System	\$ 1,153.28
01/11/24	50-5099	Scheduled Activities	01.11.24PC	Cash	Plates & Napkins	\$ 20.86
01/11/24	50-5399	Community Org Supp	01.11.24PC	Cash	Holiday Dist. Food, Township Tinsel Prize	\$ 250.00
01/04/24	50-5399	Community Org Supp	01.04.24GL	Geralyn Lowry	Outdoor Holiday Sign	\$ 425.00
12/20/23	50-5399	Community Org Supp	6715	Orland Park Area Chamber of Commerce	Membership Renewal	\$ 375.00
12/21/23	50-5851	Computer Servicing	BDM12.21.23A	Adobe	Adobe Monthly Subscription	\$ 21.24
01/04/24	50-5851	Computer Servicing	AVI9549	Avion Technology, Inc.	Web Hosting for January	\$ 260.00
01/08/24	50-5851	Computer Servicing	C143219	Proven Business Systems	Microsoft Licensing, Office 365 Plan	\$ 498.70
01/08/24	50-5851	Computer Servicing	C143013	Proven Business Systems	MNS Essentials, Email & Security	\$ 3,219.00
01/19/24	50-5851	Computer Servicing	1132560	Proven Business Systems	Updated/Replacement Copy and Printer Machines	\$ 2,546.56
01/11/24	50-6465	Office Supplies	01.11.24PC	Cash	Stamp & Sharpies	\$ 12.75

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12/20/23	50-6465	Office Supplies	3103391	Trimark Marlinn, LLC.	Tissue Kleenex	\$ 64.49
01/03/24	50-6468	Operating Supplies	BDM01.03.24	Storage Mart	Storage	\$ 573.96
12/20/23	50-6468	Operating Supplies	3098489	Trimark Marlinn, LLC.	Order 3154191	\$ 486.08
01/11/24	50-6468	Operating Supplies	172894348	ULINE	Toilet Paper, Trash Bags, Ice Melt	\$ 755.73
Total Administrative						\$ 89,440.90
12/29/23	51-4403	BCBS	EFT12.29.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,297.15
12/29/23	51-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 19.55
12/28/23	51-5029	Travel Expense	12.28.23	Rich Kelly	Reimbursement	\$ 113.97
12/20/23	51-5031	Training Expense	413949	Il. Property Assessment Inst.	Assessor's Seminar	\$ 395.00
01/09/24	51-5043	Dues/Subscriptions	01.09.24.3	Cook County Township Assessor's Assoc.	Dues	\$ 475.00
Total Assessor's Office						\$ 2,300.67
12/29/23	53-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 11.63
01/19/24	53-6468	Operating Supplies	BDM01.16.24	Therapy Notes	Therapy Notes	\$ 25.00
Total Youth & Family Services						\$ 36.63
12/29/23	54-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 17.44
01/11/24	54-5002	Maintenance: Vehicles	01.11.24PC	Cash	Disinfect Spray, Car Wash	\$ 49.71
12/20/23	54-5002	Maintenance: Vehicles	3338673	Midas Auto Service	Car #7 Door Actuator & Labor	\$ 1,578.51
12/22/23	54-5002	Maintenance: Vehicles	124634	My Fleet Center	Wiper Blades	\$ 53.98
12/22/23	54-5002	Maintenance: Vehicles	124573	My Fleet Center	Oil Change	\$ 47.94
01/09/24	54-5002	Maintenance: Vehicles	01.09.24.1	My Fleet Center	Oil Change Car #3	\$ 43.19
12/20/23	54-5002	Maintenance: Vehicles	97892	TRS Automotive	Car #2 Tie Rod End	\$ 127.89
01/12/24	54-5002	Maintenance: Vehicles	01.12.24.3	TRS Automotive	Car #7	\$ 531.74
12/29/23	54-5023	Sr. Transportation Telephone	12.29.23TMB	T-Mobile	Transportation Phones	\$ 273.33
01/08/24	54-5023	Sr. Transportation Telephone	01.08.24TM	T-Mobile	Transportation Phones	\$ 498.47
01/04/24	54-5027	Pace Equipment Lease	629976.630024	Pace Suburban Bus	Wheelchair Vans	\$ 200.00
01/03/24	54-6466	Gas & Oil	01.03.24	Wex Bank	Fuel	\$ 1,733.68
01/19/24	54-6468	Operating Supplies	BDM01.19.24BP	Batteries Plus	Batteries for Transportation Car Key Fobs	\$ 28.48
01/11/24	54-6468	Operating Supplies	01.11.24PC	Cash	Snow Shovel, Charging Port	\$ 80.00
Total Senior Transportation						\$ 5,264.36
12/20/23	55-4123	Senior Services Consultant	12.18.23KK	Kathy Kenyeri	SHIP 12/11 to 12/22	\$ 960.00
01/16/24	55-4123	Senior Services Consultant	01.16.24	Kathy Kenyeri	Payroll	\$ 640.00
01/03/24	55-4123	Senior Services Consultant	01.03.24	Kathy Kenyeri	Payroll	\$ 800.00
12/29/23	55-4403	BCBS	EFT12.29.23BCBS	BCBS Health Insurance	Health Insurance	\$ 1,297.15
12/29/23	55-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 23.26
01/11/24	55-5099	Scheduled Activities	01.11.24PC	Cash	Hotball	\$ 20.00
12/22/23	55-5099	Scheduled Activities	BDM12.22.23DT	Dollar Tree	Items for NYE Dinner Dance	\$ 325.00
12/29/23	55-5099	Scheduled Activities	72904335701	Fun Express, LLC	Vases	\$ 57.93
12/29/23	55-5099	Scheduled Activities	768204124	Gordon Food Service	Creamer	\$ 9.16
Reimburse for Jewel & Dollar Tree purchases- NYE Dinner						
12/29/23	55-5099	Scheduled Activities	12.29.23MR	Marie Ryan	Dance Items	\$ 111.69
12/29/23	55-5099	Scheduled Activities	12.29.23OC	Orland Chateau	NYE Dinner Dance	\$ 6,825.00
12/22/23	55-5099	Scheduled Activities	BDM12.22.23PC	Party City	NYE Dinner Dance Necklaces	\$ 32.00
12/20/23	55-5099	Scheduled Activities	12.14.23SR	Starved Rock	Starved Rock Trip Deposit	\$ 275.00
01/16/24	55-6468	Operating Supplies	768204510	GFS	Misc.	\$ 276.09
Total Senior Services						\$ 11,652.28

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/11/24	56-5038	Other Professional Services	01.11.24	Pat Hamadeh	Blood Pressure Bingo 1/11/24	\$ 66.88
01/08/24	56-5603	Dental	01.03.24-2	David L Rocco, D.D.S.	Dental Voucher	\$ 50.00
01/08/24	56-5603	Dental	01.03.24-5	Silver Lake Family Dental	Dental Vouchers	\$ 1,550.00
01/08/24	56-5604	Vision	01.03.24-1	Davis Eyecare	Vision Voucher	\$ 45.00
01/08/24	56-5604	Vision	01.03.24-3	Eye Was Framed	Vision Vouchers	\$ 135.00
01/08/24	56-5604	Vision	01.03.24-4	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 110.00
01/03/24	56-6464	Health Supplies	01.03.24	McKesson Medical-Surgical Inc.	Misc.	\$ 4,737.48
12/29/23	56-6464	Health Supplies	8005589267	Stericycle	Sharps Disposal	\$ 859.47
01/12/24	56-6468	Operating Supplies	01.12.24	Dickson	Monthly Subscription	\$ 18.00
					Total Health Services	\$ 7,571.83
12/29/23	80-4403	BCBS	EFT12.29.23BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
12/29/23	80-4407	Principal Life	12.29.23S	The Standard	Life Insurance	\$ 23.26
12/29/23	80-6468	Operating Supplies	768204124	Gordon Food Service	Floor Cleaner	\$ 16.99
					Shopping bags, produce bags, twist ties, gloves, toilet paper, cart	
01/08/24	80-6468	Operating Supplies	172279585	ULINE		\$ 1,113.95
01/11/24	80-6468	Operating Supplies	172894348	ULINE	Gloves & Trash Bags	\$ 122.00
					Total Food Pantry	\$ 3,870.50
					Total Town Fund	\$ 120,137.17