

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 23, 2024 to Feb 26, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/24/24	00-1113	Due from Road & Bridge	86419	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
01/30/24	00-1113	Due from Road & Bridge	01.30.24S	The Standard	Life Insurance	\$ 39.91
01/31/24	00-1113	Due from Road & Bridge	EFT01.31.24BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
01/31/24	00-1113	Due from Road & Bridge	EFT01.31.24G	Guardian	Dental	\$ 89.76
02/13/24	00-2090	Due Other Funds	02.06.24FP	Orland Township Food Pantry	Reimbursement for payment made with FP debit card.	\$ 234.81
01/25/24	00-2101	AFLAC	EFT01.25.24A	Aflac	Aflac Insurance	\$ 351.72
02/22/24	00-2101	AFLAC	EFT02.21.24A	Aflac	Aflac Insurance	\$ 351.72
01/24/24	00-2104	Life-NCPER	01.23.24NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 96.00
02/20/24	00-2104	Life-NCPER	02.20.24NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 80.00
01/31/24	50-4403	BCBS	EFT01.31.24BCBS	BCBS Health Insurance	Health Insurance	\$ 15,371.23
01/31/24	50-4404	Dental Guardian	EFT01.31.24G	Guardian	Dental	\$ 514.67
01/30/24	50-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 156.73
01/30/24	50-4407	Principal Life	01.30.24S2	The Standard	Member Adjustments- Napleton	\$ 5.02
01/24/24	50-5001	Maintenance Building	3119387	Trimark Marlinn, LLC.	Handtowels	\$ 106.96
01/30/24	50-5001	Maintenance Building	204145	Tee Jay Service Co., Inc.	North Exterior Swing Door	\$ 536.25
01/31/24	50-5001	Maintenance Building	BDM01.31.24L	Lowe's Home Center	LED Lights	\$ 55.92
02/02/24	50-5001	Maintenance Building	288286	Tee Jay Service Co., Inc.	West Doors Maintenance	\$ 2,198.00
02/06/24	50-5001	Maintenance Building	19555	Sun Ray Heating, Inc.	Quarterly Maintenance Visit	\$ 1,450.00
02/06/24	50-5001	Maintenance Building	BDM02.06.24L	Lowe's Home Center	Door Kick Down Holder	\$ 26.30
02/20/24	50-5001	Maintenance Building	15150	DURKIN ELECTRIC COMPANY, INC.	Electrical Repairs	\$ 1,436.58
02/20/24	50-5001	Maintenance Building	204679	Tee Jay Service Co., Inc.	West & South Exterior Door Inspection	\$ 453.75
02/22/24	50-5001	Maintenance Building	12122	Rodney Henrichs DBA Advance Fire&Safety	Annual Inspection	\$ 1,117.85
01/24/24	50-5005	Landscape Service/Snow Removal	5743	Scott Flanagan Landscape	Plowing & Salting	\$ 9,304.00
02/06/24	50-5005	Landscape Service/Snow Removal	2613-2024	Landscape Associates	2024 Lawn Fertilizing	\$ 721.68
02/20/24	50-5005	Landscape Service/Snow Removal	5769	Scott Flanagan Landscape	Snow Removal & Salt Applications	\$ 5,698.00
02/02/24	50-5014	IMRF - Retirement Contribution	EFT02.02.24IMRF	IMRF	January Contributions	\$ 10,634.96
01/24/24	50-5015	Workers Compensation	86419	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
01/24/24	50-5023	Telephone	01.23.24C	Comcast	Comcast Services for Jan. 19 to Feb. 18	\$ 541.12
02/13/24	50-5023	Telephone	43412	Peerless Network, Inc.	Phone Lines	\$ 574.13
02/21/24	50-5023	Telephone	02.21.24.8	Comcast		\$ 541.12
01/30/24	50-5026	Natural Gas	01.30.24NG	NICOR GAS	Gas for 12/19 to 1/19	\$ 876.96
02/02/24	50-5027	Equipment Lease	15974173	Leaf	Copy Machine Leases	\$ 1,482.67
01/24/24	50-5030	Janitor Services	2023-686	Wish Cleaning Company	January Cleaning Services	\$ 1,637.00
01/30/24	50-5032	Postage	8-387-04883	FedEx	FedEx Ground Services	\$ 12.33
02/21/24	50-5032	Postage	02.21.24.6	Pitney Bowes		\$ 173.04
02/06/24	50-5033	Refuse Services	1845249-4936-1	Waste Management	Waste Services	\$ 2,033.62
01/25/24	50-5034	Printing & Legal Notices	BDM01.25.24CT	Chicago Tribune	Chicago Tribune Subscription	\$ 23.96
01/30/24	50-5034	Printing & Legal Notices	01.30.24SWM	Southwest Messenger	Souper Bowl Ad	\$ 575.00
01/30/24	50-5037	Attorney/Legal	33577	Del Galdo Law Group, LLC	Legal Services	\$ 900.00
02/01/24	50-5038	Other Professional Services	02.01.24	Foremost Strategy LLP	Digital Strategy Communications	\$ 4,000.00
02/20/24	50-5038	Other Professional Services	127-02-2024	Government Consulting Services of IL.	Lobbyist Service	\$ 2,000.00
01/24/24	50-5040	Com-Ed	01.23.24CE	ComEd	ComEd services for 12/12 to 1/16	\$ 2,466.58
01/24/24	50-5042	Water & Sewer	01.23.24VOP	Village of Orland Park	Water	\$ 405.70

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01/24/24	50-5043	Dues/Subscription	01.23.24TOCACC	Township Clerks Assoc. of Cook County	Township Clerks Association of Cook County Dues	\$ 250.00
02/13/24	50-5043	Dues/Subscription	7970	Tinley Park Chamber of Commerce	Membership Fee	\$ 150.00
01/31/24	50-5099	Scheduled Activities	BDM01.30.24FE	FedEx	Mounted Foam Poster	\$ 137.70
01/31/24	50-5099	Scheduled Activities	BDM01.31.24PC	Party City	Balloons & Decor for Seniors	\$ 189.57
02/01/24	50-5099	Scheduled Activities	BDM02.01.24H	Hodges Badge Company, Inc.	Souper Bowl Prize Ribbons	\$ 363.50
02/07/24	50-5099	Scheduled Activities	BDM02.07.24DT	Dollar Tree	Misc. Souper Bowl Items	\$ 12.50
02/08/24	50-5099	Scheduled Activities	BDM02.08.24PC	Party City	Balloons for Souper Bowl	\$ 156.32
02/09/24	50-5099	Scheduled Activities	BDM02.09.24A2	Amazon.com	Cookie Cutters for Cooking Class	\$ 43.98
02/09/24	50-5099	Scheduled Activities	BDM02.09.24A1	Amazon.com	Golden Soup Ladles	\$ 51.48
02/09/24	50-5099	Scheduled Activities	BDM02.09.24W	WALGREENS	Pop for Souper Bowl	\$ 41.85
02/10/24	50-5099	Scheduled Activities	BDM02.10.24J	JEWEL FOODS	Ice, Sponges & Wish Cloths	\$ 42.03
02/13/24	50-5099	Scheduled Activities	02.13.24PC	Cash	Decor for Events	\$ 46.00
					Reissue payment for lost check #22601 - Logo Stickers for	
01/31/24	50-5100	Pet Palooza	01.31.24GL	Geralyn Lowry	Pet-Palooza	\$ 160.00
02/16/24	50-5299	Other Program Activity	BDM02.16.24A	Amazon.com	Green Bead Necklaces for Tinley Parade	\$ 189.12
02/20/24	50-5299	Other Program Activity	QSI-1091934	Quality Logo Products	Pens, Beach Balls & Frisbees	\$ 3,096.51
02/21/24	50-5299	Other Program Activity	352601225001	ODP Business Solutions, LLC	Poster	\$ 22.99
01/24/24	50-5399	Community Org Supp	01.23.24TP	Village of Tinley Park	Tinley Park Irish Parade	\$ 20.00
01/25/24	50-5399	Community Org Supp	348809474001	ODP Business Solutions, LLC	Township Tinsel Signs	\$ 85.68
01/30/24	50-5399	Community Org Supp	01.30.24VOP	Village of Orland Park	Southwest Community Job Fair	\$ 2,240.46
02/13/24	50-5399	Community Org Supp	02.13.24PC	Cash	Township Tinsel Prizes	\$ 200.00
01/30/24	50-5848	Accounting	BDM01.30.24M	PFK Mueller, LLP	Accounting Services	\$ 1,550.00
02/02/24	50-5848	Accounting	BDM02.01.24M	PFK Mueller, LLP	Accounting Services for October & Levy	\$ 2,100.00
01/23/24	50-5851	Computer Servicing	BDM01.23.24A	Adobe	Adobe Subscription	\$ 21.24
02/02/24	50-5851	Computer Servicing	AVI\9750	Avion Technology, Inc.	Web Hosting	\$ 260.00
02/06/24	50-5851	Computer Servicing	C143753	Proven Business Systems	Microsoft Licensing, Office 365	\$ 498.70
02/06/24	50-5851	Computer Servicing	C143571	Proven Business Systems	MNS Essentials Plan, Email Security, Network Management	\$ 3,219.00
02/22/24	50-5851	Computer Servicing	BDM02.22.24Ad	Adobe	Adobe Subscription	\$ 21.24
01/24/24	50-6465	Office Supplies	1024604429	Pitney Bowes Global Financial Services	Postage Ink	\$ 91.29
01/25/24	50-6465	Office Supplies	56337	Meadows Office Supply	Envelopes, Manila Folders, Note Pads, Labels, Tape, etc.	\$ 810.60
01/30/24	50-6465	Office Supplies	71583255RI	Lindenmeyr Munroe	Paper	\$ 1,225.75
01/25/24	50-6468	Operating Supplies	BDM01.26.24S	SAGE CHECKS & FORMS	Checks	\$ 402.26
02/02/24	50-6468	Operating Supplies	02.02.24.1	Restaurant Depot	Misc.	\$ 258.12
02/02/24	50-6468	Operating Supplies	BDM02.02.24SM	Storage Mart	Storage	\$ 573.96
02/20/24	50-6468	Operating Supplies	174377672	ULINE	Trash bags, Toilet Paper. Gloves, Shopping Bags	\$ 869.35
Total Administrative						\$ 98,203.55
01/31/24	51-4403	BCBS	EFT01.31.24BCBS	BCBS Health Insurance	Health Insurance	\$ 6,096.61
01/31/24	51-4404	Dental Guardian	EFT01.31.24G	Guardian	Dental	\$ 284.43
01/30/24	51-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 31.18
01/30/24	51-4407	Principal Life	01.30.24S2	The Standard	Member Adjustments- Vonderheide	\$ 93.04
02/05/24	51-6465	Office Supplies	BDM02.05.24BB1	Best Buy Business Advantage Account	Computer Monitor for Nancy Delvin	\$ 159.99
02/05/24	51-6465	Office Supplies	BDM02.05.24BB2	Best Buy Business Advantage Account	Keyboard for Judy Vonderheide	\$ 11.99

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02/08/24	51-6465	Office Supplies	BDM02.08.24BB	Best Buy Business Advantage Account	Computer Monitor for Assessor's Office	\$ 169.99
02/15/24	51-6468	Operating Supplies	BDM02.15.24BB	Best Buy Business Advantage Account	HDMI Adapter for Nancy's Computer	\$ 27.55
					Total Assessor's Office	\$ 6,874.78
01/30/24	53-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 11.63
02/20/24	53-5099	Scheduled Activities	19310	Papa Joe's Orland Park	OTYC Meeting Food	\$ 54.00
02/16/24	53-6468	Operating Supplies	BDM02.16.24TN	Therapy Notes	Therapy Notes Subscription	\$ 25.00
					Total Youth & Family Services	\$ 90.63
01/31/24	54-4404	Dental Guardian	EFT01.31.24G	Guardian	Dental	\$ 89.76
01/30/24	54-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 17.44
01/23/24	54-5002	Maintenance: Vehicles	01.23.24	Discount Tire	Car #7	\$ 232.77
01/24/24	54-5002	Maintenance: Vehicles	3339145	Midas Auto Service	FP Van Oil Change and remove, replace starter	\$ 589.96
01/24/24	54-5002	Maintenance: Vehicles	3338118	Midas Auto Service	FP Van Tire Warranty, Mount and Balance	\$ 1,269.51
01/25/24	54-5002	Maintenance: Vehicles	01.25.24TRS	TRS Automotive	Car #3 Thermostat Replacement	\$ 333.33
02/01/24	54-5002	Maintenance: Vehicles	BDM02.01.24A	Amazon.com	Floor Mats	\$ 16.88
02/13/24	54-5002	Maintenance: Vehicles	02.13.24PC	Cash	Safety Inspections & Car washes	\$ 86.00
02/13/24	54-5002	Maintenance: Vehicles	02.13.24	My Fleet Center	Car #7	\$ 99.72
02/13/24	54-5002	Maintenance: Vehicles	02.13.24.1	My Fleet Center	Car #3	\$ 35.98
02/13/24	54-5002	Maintenance: Vehicles	02.13.24.2	My Fleet Center	Car #11	\$ 47.94
02/02/24	54-5023	Sr. Transportation Telephone	02.02.24TM	T-Mobile	Transportation Phones	\$ 498.54
02/02/24	54-5027	Pace Equipment Lease	02.02.24P	Pace Suburban Bus	Wheelchair Vans	\$ 200.00
02/02/24	54-6466	Gas & Oil	02.02.24	Wex Bank	Fuel	\$ 1,628.58
01/31/24	54-6468	Operating Supplies	BDM01.31.24A	Amazon.com	Floor Mats for Car #5	\$ 118.16
02/13/24	54-6468	Operating Supplies	02.13.24PC	Cash	Fire Extinguisher	\$ 12.00
					Total Senior Transportation	\$ 5,276.57
01/30/24	55-4123	Senior Services Consultant	01.30.23	Kathy Kenyeri	Payroll 1/22-1/31/24	\$ 640.00
02/13/24	55-4123	Senior Services Consultant	02.13.24KK	Kathy Kenyeri	SHIP for 2/5 to 2/13	\$ 600.00
01/31/24	55-4403	BCBS	EFT01.31.24BCBS	BCBS Health Insurance	Health Insurance	\$ 1,297.15
01/31/24	55-4404	Dental Guardian	EFT01.31.24G	Guardian	Dental	\$ 89.76
01/30/24	55-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 23.26
					Depoist for Ocean City, MD (\$200), Deposit for Ride the Rails (\$200), & Deposit for Yellowstone (\$200)	\$ 600.00
01/25/24	55-5099	Scheduled Activities	01.25.24WST	White Star Tours	Food & Supplies for Drop In	\$ 196.51
01/25/24	55-5099	Scheduled Activities	768204620	Gordon Food Service	Items for Valentine's Luncheon & Fireside Trip	\$ 115.00
01/25/24	55-5099	Scheduled Activities	BDM01.24.24DT	Dollar Tree	Food for Senior Drop In	\$ 40.70
02/02/24	55-5099	Scheduled Activities	768204735	Gordon Food Service	St. Pat's/St. Joe's Baskets, Idol & Dinner Dance Baskets	\$ 821.25
02/07/24	55-5099	Scheduled Activities	BDM02.07.24DT	Dollar Tree	Pizza for Senior Bingo 2/8-2/9	\$ 436.40
02/09/24	55-5099	Scheduled Activities	02.09.24	Pizza Pete	Valentine's Luncheon	\$ 996.90
02/13/24	55-5099	Scheduled Activities	02.13.24PJ	Papa Joe's Orland Park	Music by Mike & Traci for Luncheon	\$ 350.00
02/13/24	55-5099	Scheduled Activities	02.06.24M	Good Clean Fun Music	Bowls, Plates, Napkins	\$ 72.90
02/13/24	55-5099	Scheduled Activities	768205140	Gordon Food Service	Reimbursement for Drop In Food 2/15 & 2/16	\$ 404.91
02/13/24	55-5099	Scheduled Activities	02.13.24LT	Lindsay Trost	Placemat Paper	\$ 29.48
02/13/24	55-5099	Scheduled Activities	3125345	Trimark Marlinn, LLC.	Hotball & Items for Drop In	\$ 154.79
02/13/24	55-5099	Scheduled Activities	02.13.24PC	Cash	Misc	\$ 38.72
02/21/24	55-5099	Scheduled Activities	768205316	Gordon Food Service		
					Total Senior Services	\$ 6,907.73

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/26/24	56-3147	Podiatry Fees	01.26.24	David G. Iaccino	Podiatry - Toe Nail Clipping 1/26/24	\$ 300.00
02/21/24	56-5038	Other Professional Services	02.20.24.5	Kathleen Rose Lipinski	Meeting with Pfizer	\$ 33.44
02/21/24	56-5038	Other Professional Services	02.20.24.4	Diane Egan	Meeting with Pfizer & Immunization Clinic 2/20/24	\$ 117.04
02/21/24	56-5038	Other Professional Services	02.20.24.3	Rita Schiefelbein	Meeting with Pfizer & Immunization Clinic 2/20/24	\$ 125.40
02/21/24	56-5038	Other Professional Services	02.20.24.2	Kathy Knawa	Meeting with Pfizer & Immunization Clinic 2/20/24	\$ 108.68
02/21/24	56-5038	Other Professional Services	02.21.24	Elvia Ortiz	Meeting with Pfizer & Immunization Clinic 2/20/24	\$ 77.33
02/21/24	56-5038	Other Professional Services	02.20.24	Dr. Shelli Seebruch	Meeting with Pfizer & Immunization Clinic 2/20/24	\$ 400.00
02/06/24	56-5603	Dental	01.30.24-1	David L Rocco, D.D.S.	Dental Vouchers	\$ 150.00
02/06/24	56-5603	Dental	01.30.24-4	Dr. Dimitri Tsoukalas	Dental Vouchers	\$ 800.00
02/20/24	56-5603	Dental	2.13.1.0024-1	Silver Lake Family Dental	Dental Vouchers	\$ 1,350.00
02/20/24	56-5603	Dental	2.14.24-2	Silver Lake Family Dental	Dental Vouchers	\$ 1,465.00
02/06/24	56-5604	Vision	01.30.24-5	Eye Was Framed	Vision Voucher	\$ 45.00
02/06/24	56-5604	Vision	01.30.24-2	Insight Family Vision Care, Inc.	Vision Vouchers	\$ 220.00
02/06/24	56-5607	Podiatry	01.30.24-3	Dr. Cynthia Sink	Podiatry Vouchers	\$ 200.00
01/30/24	56-6464	Health Supplies	8005887538	Stericycle	Sharps Recycling Services	\$ 859.47
01/30/24	56-6464	Health Supplies	63208330	McKesson Medical-Surgical Inc.	Sharps Containers	\$ 220.39
02/08/24	56-6464	Health Supplies	63478941/63769424	McKesson Medical-Surgical Inc.	2 Invoices	\$ 529.87
02/13/24	56-6464	Health Supplies	63769424	McKesson Medical-Surgical Inc.	Cholesterol Tests, Syringes	\$ 487.57
01/25/24	56-6465	Office Supplies	BDM01.24.24A	Amazon.com	Appointment Reminder Cards	\$ 7.99
01/24/24	56-6468	Operating Supplies	1192130	Dickson	Dual Sensor, Thermistor, Sensor Calibration	\$ 248.00
02/12/24	56-6468	Operating Supplies	BDM02.12.24A	Amazon.com	First Aid Kit	\$ 108.90
02/13/24	56-6468	Operating Supplies	02.12.24	Dickson	MONTHLY SUBSCRIPTION	\$ 18.00
					Total Health Services	\$ 7,872.08
01/31/24	80-4403	BCBS	EFT01.31.24BCBS	BCBS Health Insurance	Health Insurance	\$ 4,799.46
01/31/24	80-4404	Dental Guardian	EFT01.31.24G	Guardian	Dental	\$ 201.46
01/30/24	80-4407	Principal Life	01.30.24S	The Standard	Life Insurance	\$ 23.26
01/24/24	80-6468	Operating Supplies	3119387	Trimark Marlinn, LLC.	Shopping Bags	\$ 236.19
01/25/24	80-6468	Operating Supplies	BDM01.25.24UH	UHAUL	Van Rental for FP	\$ 99.73
					Total Food Pantry	\$ 5,360.10
					Total Town Fund	\$ 130,585.44