

Orland Township General Town Fund
Payment of Bills
For the Period From Sep 17, 2024 to Oct 21, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/30/24	00-1113	Due from Road & Bridge	EFT09.30.24BCBS	BCBS Health Insurance	Health Insurance	2,594.30
09/26/24	00-1113	Due from Road & Bridge	00 379003	Guardian	Dental Insurance	89.76
09/26/24	00-1113	Due from Road & Bridge	91432	Illinois Public Risk Fund	Workers Compensation	1,594.59
10/11/24	00-1113	Due from Road & Bridge	EFT10.11.24	IMRF	IMRF Wage Contributions	1,243.20
09/26/24	00-1113	Due from Road & Bridge	09.26.24	The Standard	Life Insurance	39.91
10/11/24	00-1114	Due from General Assistance	EFT10.11.24	IMRF	IMRF Wage Contributions	264.93
09/26/24	00-2101	AFLAC	EFT09.25.24A	Aflac	Aflac Insurance	527.58
09/17/24	00-2104	Life-NCPER	5566102024	NCBERS Group Life Ins.	Life Insurance	80.00
10/16/24	00-2104	Life-NCPER	10.16.24.5	NCBERS Group Life Ins.	Lie Insurance	80.00
09/30/24	50-4403	BCBS	EFT09.30.24BCBS	BCBS Health Insurance	Health Insurance	14,074.08
09/26/24	50-4404	Dental Guardian	00 379003	Guardian	Dental Insurance	401.31
09/26/24	50-4407	Principal Life	09.26.24	The Standard	Life Insurance	153.82
10/16/24	50-5001	Maintenance Building	10.16.24.3	Gluth Brothers Roofing Co., Inc.	Roof Repairs	1,509.00
09/17/24	50-5001	Maintenance Building	53919959	Goldy Locks, Inc.	Installed Commercial Hardware on SOS door	1,774.50
09/25/24	50-5001	Maintenance Building	67501983	Terminix	General Pest Control	125.00
10/03/24	50-5005	Landscape Service/Snow Removal	EFT10.03.24B1	Beary Landscape	Weeding at Parks	712.00
10/03/24	50-5005	Landscape Service/Snow Removal	EFT10.03.24B2	Beary Landscape	September Mowing	5,400.00
10/03/24	50-5005	Landscape Service/Snow Removal	EFT10.03.24B3	Beary Landscape	Weeding at Park	430.00
10/03/24	50-5005	Landscape Service/Snow Removal	102-64356	Jim Melka Landscaping	Fall Planters for Building	654.00
10/11/24	50-5014	IMRF - Retirement Contribution	EFT10.11.24	IMRF	IMRF Wage Contributions	10,801.94
09/26/24	50-5015	Workers Compensation	91432	Illinois Public Risk Fund	Workers Compensation	5,338.41
09/23/24	50-5023	Telephone	09.23.24C	Comcast	Comcast for 9/19 to 10/18	769.86
10/09/24	50-5023	Telephone	60803	Peerless Network, Inc.	Phone Lines	574.13
09/26/24	50-5026	Natural Gas	09.26.24.1	NICOR GAS	Gas for 8/20 to 9/19	58.33
10/01/24	50-5027	Equipment Lease	17205336	Leaf	6 Canon Copier	1,031.42
09/23/24	50-5030	Janitor Services	2024-935	Wish Cleaning Company	September Cleaning	1,637.00
10/09/24	50-5033	Refuse Services	1891447-4936-4	Waste Management	Waste Services	2,376.25
10/09/24	50-5034	Printing & Legal Notices	BDM10.08.24CT	Chicago Tribune	Tribune Digital Subscription	34.00
10/16/24	50-5034	Printing & Legal Notices	101176105000	Chicago Tribune	Advertising	650.00
10/15/24	50-5034	Printing & Legal Notices	30987	Excel Printing & Mailing	FOCUS Newspaper	15,902.70
09/17/24	50-5034	Printing & Legal Notices	09122407	Southwest Messenger	Appeal-A-Thon Ad	600.00
09/17/24	50-5034	Printing & Legal Notices	09122408	Southwest Messenger	Pet-Palooza Ad	600.00
09/23/24	50-5034	Printing & Legal Notices	09192409	Southwest Messenger	Football Ad	475.00
09/26/24	50-5037	Attorney/Legal	35982	Del Galdo Law Group, LLC	Attorneys Fees	4,781.40
09/26/24	50-5037	Attorney/Legal	35981	Del Galdo Law Group, LLC	Attorney Fees	1,762.50
10/04/24	50-5038	Other Professional Services	1440	Foremost Strategy LLP	Communication	4,000.00
10/09/24	50-5038	Other Professional Services	127-10-2024	Government Consulting Services Of IL.	Lobbyist Services	2,000.00
10/08/24	50-5038	Other Professional Services	10.08.24ILCBF	Illinois Charity Bureau Fund	Food Pantry Foundation Annual Report	115.00
10/16/24	50-5038	Other Professional Services	PTF-ORLAND-1	Property Tax Fox Corp.	2024 Appeal-a-thon	46,540.00
09/23/24	50-5040	Com-Ed	09.23.24CE	ComEd	ComEd for 8/15 to 9/16	2,699.95
09/26/24	50-5042	Water & Sewer	88737632	Village of Orland Park	Water Bill	3,379.55
10/09/24	50-5043	Dues/Subscription	10.09.24DS	Daily Southtown	Daily Southtown Subscription	154.99
09/19/24	50-5043	Dues/Subscription	BDM09.18.24.S	Sage Software Inc.	Sage50 Annual Subscription	3,339.00
10/16/24	50-5043	Dues/Subscription	10.16.24.1	Township Officials of Cook County	Annual Dues	2,000.00
09/20/24	50-5100	Pet Palooza	28780079.2	A Moon Jump 4-U	Remaining Balance Due for Train and Games	1,647.44

Orland Township General Town Fund
Payment of Bills
For the Period From Sep 17, 2024 to Oct 21, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/19/24	50-5100	Pet Palooza	BDM09.19.24	Aldi	Hot Dog Buns	20.85
09/19/24	50-5100	Pet Palooza	BDM09.18.24A1	Amazon.com	Balloons	31.50
09/19/24	50-5100	Pet Palooza	BDM09.19.24A2	Amazon.com	Balloons	51.72
09/20/24	50-5100	Pet Palooza	BDM09.20.24C	Costco Membership	Ice	34.31
09/17/24	50-5100	Pet Palooza	09.17.24.5	Geri Tuscher Lowry	Pet-Palooza Sponsor Posters	250.00
09/23/24	50-5100	Pet Palooza	092124001	New Fronteras Inc.	Pet-Palooza Photos	390.00
09/23/24	50-5100	Pet Palooza	09.21.24	Pat Hamadeh	Pet Palooza 9/21/24	133.76
09/20/24	50-5100	Pet Palooza	BDM09.20.24PS1	PetSmart	SuPETvisor Collar Tag	10.99
09/20/24	50-5100	Pet Palooza	BDM09.20.24PS2	PetSmart	Items for Cat & Dog Raffle Baskets	58.91
09/20/24	50-5100	Pet Palooza	BDM09.19.24RD	Restaurant Depot	Food & Supplies	204.36
09/20/24	50-5100	Pet Palooza	09.20.24S	Sanchez & Sons Party	Tents, Bounce Houses, Tables & Chairs for Pet Palooza	3,620.00
09/20/24	50-5100	Pet Palooza	BDM09.21.24W	WALGREENS	Poster for Pet-Palooza	15.99
10/09/24	50-5299	Other Program Activity	095676	Bloomingfields Florist	Sympathy Arrangement	142.94
09/17/24	50-5299	Other Program Activity	09.18.24	Joey's Red Hots	Wednesday Sept. 18th Food Truck	4,075.00
09/17/24	50-5299	Other Program Activity	09.17.24.3	John Baldwin	Reimbursement for Lowes	101.94
10/04/24	50-5848	Accounting	EFT10.04.24CB	Cherry Bekaert Advisory LLC	Accounting for July & August	3,300.00
09/23/24	50-5849	Cook County Hire Back	24066	Cook County Sheriff's Police Dept.	Hireback for August	3,600.00
09/23/24	50-5851	Computer Servicing	BDM09.23.24A	Adobe	Adobe Subscription	21.24
10/03/24	50-5851	Computer Servicing	AVI\10262	Avion Technology, Inc.	Web Hosting	260.00
10/09/24	50-5851	Computer Servicing	AVI\10207.2	Avion Technology, Inc.	Web Hosting Reissued Lost Check 23558	260.00
10/09/24	50-5851	Computer Servicing	C148243	Proven Business Systems	Microsoft, Office 365	498.70
10/09/24	50-5851	Computer Servicing	C148295	Proven Business Systems	MNS Essentials Plan, Email & Network	3,132.00
10/07/24	50-6465	Office Supplies	BDM10.07.24A	Amazon.com	Cardstock Paper	79.95
10/15/24	50-6465	Office Supplies	BDM10.15.24A	Amazon.com	Cardstock Paper	79.95
10/16/24	50-6465	Office Supplies	BDM10.16.24A	Amazon.com	Space Heater	63.34
10/03/24	50-6468	Operating Supplies	BDM10.01.24SM	Storage Mart	Storage	642.96
09/17/24	50-6468	Operating Supplies	182951852	ULINE	Shopping Bags, Barricades, Grabage Bags, Toilet Paper	1,618.32
09/23/24	50-9497	Building Repair Claim	SI-27680	Skyline Restoration Inc.	Permit Fees for Wall Repair	360.00
Total Administrative \$						168,075.58
09/20/24	51-4099	Other Personnel	09.20.24SM	SHARON LEE McCASTLAND	Pay for Assessor's Office 9/9 to 9/20	1,913.63
10/04/24	51-4099	Other Personnel	10.04.24	SHARON LEE McCASTLAND	Payroll	929.48
10/11/24	51-4099	Other Personnel	10.11.24.5	SHARON LEE McCASTLAND	Payroll	743.58
09/30/24	51-4403	BCBS	EFT09.30.24BCBS	BCBS Health Insurance	Health Insurance	3,696.88
09/26/24	51-4404	Dental Guardian	00 379003	Guardian	Dental Insurance	145.61
09/26/24	51-4407	Principal Life	09.26.24	The Standard	Life Insurance	29.07
Total Assessor's Office \$						7,458.25
09/26/24	53-4407	Principal Life	09.26.24	The Standard	Life Insurance	11.63
09/17/24	53-6468	Operating Supplies	9826094	Therapy Notes	Therapy Notes Subscription	25.00
10/16/24	53-6468	Operating Supplies	10.16.24.6	Therapy Notes	Therapy Notes Subscription	59.00
Total Youth & Family Services \$						95.63
09/26/24	54-4404	Dental Guardian	00 379003	Guardian	Dental Insurance	89.76
09/26/24	54-4407	Principal Life	09.26.24	The Standard	Life Insurance	17.44
09/17/24	54-5002	Maintenance: Vehicles	1270301	My Fleet Center	Car #3 Oil Change	65.68
09/26/24	54-5002	Maintenance: Vehicles	1270474	My Fleet Center	Car #10 Oil Change	47.94
09/26/24	54-5002	Maintenance: Vehicles	1270454	My Fleet Center	Car #11 Oil Change	47.94
10/01/24	54-5002	Maintenance: Vehicles	1369	TRS Automotive	Car #3 Air Bag Sensor Repair	64.80

Orland Township General Town Fund
Payment of Bills
For the Period From Sep 17, 2024 to Oct 21, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/01/24	54-5023	Sr. Transportation Telephone	10.01.24	T-Mobile	Phones	498.61
10/01/24	54-5027	Pace Equipment Lease	642025/642079	Pace Suburban Bus	Vanpool Community Transit Fare	200.00
10/10/24	54-5038	Other Professional Services	10.10.24.2	Illinois State Police	Background Check	16.00
10/11/24	54-5038	Other Professional Services	10.11.24.2	Illinois State Police	Edwin Belter	16.00
10/16/24	54-5038	Other Professional Services	556287	Northwestern Medical	Drug Screening	125.00
10/04/24	54-6466	Gas & Oil	EFT10.04.24W	Wex Bank	Fuel	1,342.90
Total Senior Transportation \$						2,532.07
09/23/24	55-4123	Senior Services Consultant	09.23.24	Kathy Kenyeri	SHIP Services 9/16 to 9/26	920.00
10/07/24	55-4123	Senior Services Consultant	10.07.24	Kathy Kenyeri	SHIP Services for 10/1 to 10/11	800.00
09/30/24	55-4403	BCBS	EFT09.30.24BCBS	BCBS Health Insurance	Health Insurance	1,297.15
09/26/24	55-4404	Dental Guardian	00 379003	Guardian	Dental Insurance	44.88
09/26/24	55-4407	Principal Life	09.26.24	The Standard	Life Insurance	23.26
09/17/24	55-5099	Scheduled Activities	09.17.24.1	Dollar Tree	Senior Trip Branson & Dinner Dance	106.75
10/09/24	55-5099	Scheduled Activities	BDM10.09.24DT	Dollar Tree	Items for Halloween Dinner Dance	228.75
09/17/24	55-5099	Scheduled Activities	768210434	Gordon Food Service	Food for Senior Drop In	312.82
09/17/24	55-5099	Scheduled Activities	768210269	Gordon Food Service	Food for Senior Drop In	252.03
09/17/24	55-5099	Scheduled Activities	768210435 & 768210536	Gordon Food Service	Food for Senior Drop In	2.29
09/17/24	55-5099	Scheduled Activities	768210435 & 768210536	Gordon Food Service	Food for Senior Drop In	177.84
09/17/24	55-5099	Scheduled Activities	768210242	Gordon Food Service	Food for Senior Drop In	230.53
09/26/24	55-5099	Scheduled Activities	768210600	Gordon Food Service	Food for Senior Drop In	47.95
10/09/24	55-5099	Scheduled Activities	768210946	Gordon Food Service	Food for Senior Drop In	34.99
10/09/24	55-5099	Scheduled Activities	768210914	Gordon Food Service	Food for Senior Drop In	54.95
10/16/24	55-5099	Scheduled Activities	10.16.24.4	James A. Rallis	Payment for Halloween Dinner Dance	650.00
09/30/24	55-5099	Scheduled Activities	946	KB Excursions, LLC	Deluxe Motorcoach for Branson Trip	8,850.00
10/03/24	55-5099	Scheduled Activities	10.03.24MR	Marie Ryan	Reimburse for Dollar Tree purchased for Dinner Dance and Branson Trip	106.75
10/03/24	55-5099	Scheduled Activities	10.03.24MR	Marie Ryan	Reimburse for Walgreen Photo Prints for Grandparent Dinner Dance	71.16
09/20/24	55-5099	Scheduled Activities	09.17.24MB	Marjorie Broderick	Refunds for Fireside Trip, Breakfast with King & Motown Dinner Dance - broken hip	170.00
10/01/24	55-5099	Scheduled Activities	352083	Nashville Wraps	Supplies for Raffle Basket Making	356.99
09/17/24	55-5099	Scheduled Activities	09.17.24	Orland Park Bakery	Invoices #188881 & #190614	158.40
09/17/24	55-5099	Scheduled Activities	19560	Papa Joe's Orland Park	Grandparent Dinner Dance Food	340.95
10/16/24	55-5099	Scheduled Activities	10.17.24	Papa Joe's Orland Park	Transporation Meeting	69.80
10/16/24	55-5099	Scheduled Activities	124503	Silver Lake Country Club	12/10/24 Holiday Lucheon Deposit	200.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for Back in the Building 02/21/25	46.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for West Side Story 04/11/2025	46.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for Murder on the Orient Express 05/23/25	46.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for Disney's The Little Mermaid 07/25/25	46.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for Oklahoma 10/03/25	46.00
10/16/24	55-5099	Scheduled Activities	10.16.24TFT	The Fireside Theater	Deposit for A Wonderful Life 11/07/25	46.00
09/26/24	55-6468	Operating Supplies	768210749	GFS	Items for Senior Drop In	109.57
10/16/24	55-6468	Operating Supplies	76821101	GFS	Items for Senior Drop In	42.96
10/16/24	55-6468	Operating Supplies	768211223	GFS	Items for Senior Drop In	43.14
10/16/24	55-6468	Operating Supplies	768211076	GFS	Items for Senior Drop In	190.86
10/16/24	55-6468	Operating Supplies	768210391	GFS	Items for Senior Drop In	25.99

For the Period From Sep 17, 2024 to Oct 21, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
					Total Senior Services \$	16,196.76
09/19/24	56-3147	Podiatry Fees	09.20.24	David G. Iaccino	Podiatry 9/20/24	400.00
09/25/24	56-5038	Other Professional Services	09.25.24	Diane Egan	Immunization Clinic 9/24/24	100.32
10/11/24	56-5038	Other Professional Services	10.11.24.3	Diane Egan	Nurses Meeting	50.16
09/25/24	56-5038	Other Professional Services	09.25.24.5	Dr. Shelli Seebruch	Immunization Clinic 9/24/24	300.00
09/25/24	56-5038	Other Professional Services	09.25.24.2	Elvia Ortiz	Immunization Clinic 9/24/24	77.33
10/11/24	56-5038	Other Professional Services	10.11.24.4	Elvia Ortiz	Nurses Meeting	46.40
10/08/24	56-5038	Other Professional Services	10.08.24.1	Julie Muchna	Flu Clinic 10/8/24	150.48
10/11/24	56-5038	Other Professional Services	10.11.24.2	Julie Muchna	Nurses Meeting	50.16
09/25/24	56-5038	Other Professional Services	09.25.24.1	Kathleen Rose Lipinski	Immunization Clinic 9/24/24	76.50
10/11/24	56-5038	Other Professional Services	10.11.24	Kathleen Rose Lipinski	Nurses Meeting	45.90
09/25/24	56-5038	Other Professional Services	09.25.24.3	Kathy Knawa	Immunization Clinic 9/24/24	83.60
10/11/24	56-5038	Other Professional Services	10.11.24.6	Kathy Knawa	Meetings/helping	100.32
10/08/24	56-5038	Other Professional Services	10.08.24	Pat Hamadeh	Flu Clinic 10/8/24	167.20
10/11/24	56-5038	Other Professional Services	10.11.24.1	Pat Hamadeh	Nurses Meeting	50.16
10/11/24	56-5038	Other Professional Services	10.11.24.1	Pat Hamadeh	Wellness Wednesday	100.32
09/25/24	56-5038	Other Professional Services	09.25.24.4	Rita Schiefelbein	Immunization Clinic 9/25/24	83.60
10/11/24	56-5038	Other Professional Services	10.11.24.5	Rita Schiefelbein	Meeting	50.16
10/16/24	56-5099	Scheduled Activities	100101220204	Samuel Johnson dba Martial Sci. Inst.	Tai Chi Classes	550.00
10/16/24	56-5099	Scheduled Activities	10	Virginia King	Zumba Classes	873.60
09/26/24	56-5603	Dental	09.19.24-2	David L Rocco, D.D.S.	Dental Vouchers	100.00
09/26/24	56-5603	Dental	09.17.24-1	Dr. Dan Nicorata	Dental Vouchers	1,050.00
09/26/24	56-5603	Dental	09.18.24-3	Silver Lake Family Dental	Dental Vouchers	1,750.00
09/26/24	56-5603	Dental	09.18.24-4	Silver Lake Family Dental	Dental Vouchers	1,600.00
09/26/24	56-5603	Dental	09.18.24-5	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	415.00
09/26/24	56-5604	Vision	09.18.24-1	Davis Eyecare	Vision Voucher	45.00
09/26/24	56-5604	Vision	09.19.24-1	Eye Was Framed	Vision Voucher	45.00
09/26/24	56-5604	Vision	09.18.24-2	Insight Family Vision Care, Inc.	Vision Vouchers	330.00
10/01/24	56-5605	Flu Shot Program	10.01.24.1	Julie Muchna	Flu Clinic 10/1/24	167.20
10/16/24	56-5605	Flu Shot Program	10.16.24.1	Julie Muchna	Flu Clinic 10/15/24	150.48
10/01/24	56-5605	Flu Shot Program	10.01.24	Pat Hamadeh	Flu Clinic 10/1/2024	175.56
10/16/24	56-5605	Flu Shot Program	10.16.24	Pat Hamadeh	Flu Clinic 10/15/24	150.48
09/26/24	56-5607	Podiatry	09.19.24-3	Dr. Cynthia Sink	Podiatry Vouchers	100.00
10/04/24	56-6464	Health Supplies	10.04.24	McKesson Medical-Surgical Inc.	Medical Supplies	1,936.32
10/16/24	56-6468	Operating Supplies	93e5640-0057	Dickson	Monthly	18.50
					Total Health Services \$	11,389.75
09/30/24	80-4403	BCBS	EFT09.30.24BCBS	BCBS Health Insurance	Health Insurance	-1,102.58
09/26/24	80-4404	Dental Guardian	00 379003	Guardian	Dental Insurance	44.88
09/26/24	80-4407	Principal Life	09.26.24	The Standard	Life Insurance	11.63
09/17/24	80-6050	Food Pantry	3223111	Trimark Marlinn, LLC.	Hand Towels	80.22
10/18/24	80-6468	Operating Supplies	BDM10.18.24A	Amazon.com	Thermometers for FP Refrigerators	6.99
09/23/24	80-6468	Operating Supplies	9242312669	Grainger	Shelf Clips	40.92
10/03/24	80-6468	Operating Supplies	183811890	ULINE	Shopping Bags, Trash Liners, Toilet Paper	692.40
					Total Food Pantry \$	-225.54
					Total Town Fund \$	205,522.50