

Orland Township General Town Fund
Payment of Bills
For the Period From Jan 28, 2025 to Feb 24, 2025

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/20/25	00-2101	AFLAC	EFT02.20.25A	Aflac	Aflac Insurance	\$ 362.34
01/31/25	00-1113	Due from Road & Bridge	EFT01.31.25	BCBS Health Insurance	Health Insurance	\$ 2,662.50
02/12/25	00-1113	Due from Road & Bridge	EFT02.07.25G	Guardian	Dental Insurance	\$ 89.76
02/18/25	00-1113	Due from Road & Bridge	93497	Illinois Public Risk Fund	Workers' Comp.	\$ 1,349.48
02/05/25	00-1113	Due from Road & Bridge	2242813-W8P0	IMRF	January Wages	\$ 1,786.32
01/30/25	00-1113	Due from Road & Bridge	01.30.25.10	The Standard	Life Insurance	\$ 46.21
02/05/25	00-1114	Due from General Assistance	2242813-W8P0	IMRF	January Wages	\$ 284.46
02/20/25	00-2104	Life-NCPER	02.20.25N	NCPERS Group Life Ins.	NCPERS Insurance	\$ 80.00
01/31/25	50-4403	BCBS	EFT01.31.25	BCBS Health Insurance	Health Insurance	\$ 15,775.31
02/12/25	50-4404	Dental Guardian	EFT02.07.25G	Guardian	Dental Insurance	\$ 491.07
01/30/25	50-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 205.43
02/18/25	50-5001	Maintenance Building	39631	Birk Plumbing	Men's Restroom Toilet Leak Repair	\$ 322.00
02/07/25	50-5001	Maintenance Building	02.06.25.2	JEWEL FOODS	Mr. Clean Wipes	\$ 11.45
02/12/25	50-5001	Maintenance Building	4105	K - Janitorial Services, LLC	Floor Cleaning	\$ 375.00
01/30/25	50-5001	Maintenance Building	01.28.25	Lowe's Home Center	Batteries, Painters Tape, Stainless Steel Cleaner	\$ 48.90
01/30/25	50-5001	Maintenance Building	01.30.25PC	Petty Cash	Bleach	\$ 3.81
01/30/25	50-5001	Maintenance Building	72610623	Terminix	General Pest Control	\$ 130.00
02/05/25	50-5001	Maintenance Building	3279196	Trimark Marlinn, LLC.	Misc	\$ 140.90
02/18/25	50-5001	Maintenance Building	189256481	ULINE	Ice Melt	\$ 104.00
01/30/25	50-5005	Landscape Service/Snow Removal	2613	Landscape Associates	Lawn Care Program	\$ 942.40
01/30/25	50-5005	Landscape Service/Snow Removal	5970	Scott Flanagan Landscape	Salt, Shovel & Plow for December	\$ 3,060.00
02/12/25	50-5005	Landscape Service/Snow Removal	5981	Scott Flanagan Landscape	Salt, Shovel & Plow for January	\$ 4,936.00
02/05/25	50-5014	IMRF - Retirement Contribution	2242813-W8P0	IMRF	January Wages	\$ 8,690.76
02/18/25	50-5015	Workers Compensation	93497	Illinois Public Risk Fund	Workers' Comp.	\$ 4,784.52
02/12/25	50-5023	Telephone	68895	Peerless Network, Inc.	Phone Lines	\$ 1,148.26
01/28/25	50-5026	Natural Gas	01.28.25NG	NICOR GAS	Services for 12/18 to 1/17	\$ 1,217.00
02/05/25	50-5027	Equipment Lease	17826323	Leaf	Canon Copier	\$ 1,128.22
01/29/25	50-5033	Refuse Services	EFT01.26.25	Waste Management	Waste Services	\$ 2,536.56
01/28/25	50-5034	Printing & Legal Notices	BDM01.28.25CT	Chicago Tribune	Tribune Digital Subscription	\$ 44.00
02/04/25	50-5034	Printing & Legal Notices	25-70555	Kevron Printing & Mailing, Inc.	Property Tax Mailer	\$ 5,186.10
02/12/25	50-5034	Printing & Legal Notices	25-70556	Kevron Printing & Mailing, Inc.	Exemption Postcards	\$ 3,036.80
01/28/25	50-5037	Attorney/Legal	36985	Del Galdo Law Group, LLC	Legal Services	\$ 11,216.50
01/28/25	50-5037	Attorney/Legal	36986	Del Galdo Law Group, LLC	Legal Services	\$ 855.00
02/04/25	50-5038	Other Professional Services	1447	Foremost Strategy LLP	Communications	\$ 4,000.00
02/05/25	50-5038	Other Professional Services	127-02-2025	Government Consulting Services Of IL.	Government Relations Services	\$ 2,000.00
02/12/25	50-5038	Other Professional Services	20250019	Jacksack Law Offices	Electoral Board Judge	\$ 2,610.12
02/05/25	50-5038	Other Professional Services	2024-127	James R. Carroll, Esq.	Counsel for the Orland Township Electoral Board	\$ 6,172.86
01/28/25	50-5038	Other Professional Services	246754	Klein, Thorpe and Jenkins, Ltd.	Electoral Board	\$ 2,687.69
02/12/25	50-5038	Other Professional Services	INV-0006	PubliCity Communications, LLC	Communications Services, Advertising Reimbursement	\$ 5,099.98
02/05/25	50-5038	Other Professional Services	25 TOEB-01C	Robert Bertucci	Chair of the Township Officers Electoral Board Case # 25 TOEB -01C & 25 TOEB-02C	\$ 4,114.72
01/28/25	50-5042	Water & Sewer	01.28.25VOP	Village of Orland Park	Water	\$ 819.91
01/28/25	50-5043	Dues/Subscription	01.28.25DS	Daily Southtown	Daily Southtown Subscription	\$ 154.99
01/28/25	50-5043	Dues/Subscription	01.28.25TC	Township Clerks Assoc. of Cook County	Township Clerks Association of Cook County Annual Dues	\$ 250.00
02/21/25	50-5050	Focus Postage Expense	25-70931	Kevron Printing & Mailing, Inc.	Postage for 36,531	\$ 7,379.40
02/18/25	50-5099	Scheduled Activities	BDM02.18.25A	Amazon.com	50 50 Raffle Tickets	\$ 37.90
02/03/25	50-5099	Scheduled Activities	BDM02.03.25A	Amazon.com	Items for Souper Bowl Challenge	\$ 173.24
02/05/25	50-5099	Scheduled Activities	02.03.25	Lindsay Napleton	Reimburse for Souper Bowl Ribbons	\$ 281.77

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01/30/25	50-5099	Scheduled Activities	01.30.25PC	Petty Cash	Hotball	\$ 120.00
01/30/25	50-5099	Scheduled Activities	01.30.25PC	Petty Cash	Ice, Pop, Plates, Garbage Bags	\$ 141.77
02/07/25	50-5099	Scheduled Activities	02.06.25.1	WALGREENS	Misc.	\$ 35.97
02/07/25	50-5299	Other Program Activity	02.6.25	Bloomingfields Florist	McCastlan, Durkin, Greenfield	\$ 674.87
01/30/25	50-5399	Community Org Supp	01.30.25OPCC	Orland Park Area Chamber of Commerce	Community Sponsorship	\$ 500.00
01/30/25	50-5399	Community Org Supp	01.30.25PC	Petty Cash	Township Tinsel Prize	\$ 100.00
02/03/25	50-5848	Accounting	EFT02.03.25	Cherry Bekaert Advisory LLC	December Accounting & 1099	\$ 1,800.00
02/21/25	50-5851	Computer Servicing	BDM02.21.25	Adobe	Adobe Subscription	\$ 21.24
02/07/25	50-5851	Computer Servicing	C150873	Proven Business Systems	Microsoft Licensing, 365 Business	\$ 498.70
02/12/25	50-5851	Computer Servicing	C150624	Proven Business Systems	MNS Essentials, Email & Security, Network	\$ 3,081.00
02/13/25	50-6465	Office Supplies	BDM02.13.25A	Amazon.com	Calculator Ribbon	\$ 22.72
02/07/25	50-6465	Office Supplies	58108	Meadows Office Supply	Misc. Office Supplies	\$ 713.95
01/30/25	50-6465	Office Supplies	01.30.25PC	Petty Cash	Office Supplies	\$ 3.00
02/05/25	50-6468	Operating Supplies	02.03.25	Restaurant Depot	Kitchen Items	\$ 97.34
02/12/25	50-6468	Operating Supplies	BDM02.07.25S	SAGE CHECKS & FORMS	Checks	\$ 929.63
02/03/25	50-6468	Operating Supplies	BDM02.03.25SM	Storage Mart	Storage	\$ 692.96
01/30/25	50-9473	Technology Improvements	7084034222	Proven Business Systems	Scanner	\$ 895.00
Total Administrative						\$ 119,161.79
01/31/25	51-4403	BCBS	EFT01.31.25	BCBS Health Insurance	Health Insurance	\$ 3,794.06
02/12/25	51-4404	Dental Guardian	EFT02.07.25G	Guardian	Dental Insurance	\$ 145.61
01/30/25	51-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 34.32
Total Assessor's Office						\$ 3,973.99
01/30/25	53-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 13.73
02/18/25	53-6468	Operating Supplies	BDM02.18.25TN	Therapy Notes	Therapy Notes Subscription	\$ 59.00
Total Youth & Family Services						\$ 72.73
02/12/25	54-4404	Dental Guardian	EFT02.07.25G	Guardian	Dental Insurance	\$ 89.76
01/30/25	54-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 20.59
02/18/25	54-5002	Maintenance: Vehicles	02.18.25CDE	CDE Collision Center- Tinley Park	Pace Van Repair	\$ 6,382.60
02/10/25	54-5002	Maintenance: Vehicles	1274537/1274570	My Fleet Center	2 Invoices	\$ 151.65
01/30/25	54-5002	Maintenance: Vehicles	01.30.25PC	Petty Cash	Car Washes & Cleaning	\$ 76.14
02/19/25	54-5002	Maintenance: Vehicles	69818674	Tommy's Express Car Wash	Car Washes for Transportation Cars	\$ 140.94
02/03/25	54-5002	Maintenance: Vehicles	1730	TRS Automotive	New Battery	\$ 323.19
01/28/25	54-5023	Sr. Transportation Telephone	01.28.25T	T-Mobile	Transportation Phones	\$ 498.61
02/05/25	54-5027	Pace Equipment Lease	3741MM/753MM	Pace Suburban Bus	Vanpool Community Transit	\$ 200.00
02/03/25	54-6466	Gas & Oil	BDM02.03.25	Wex Bank	Fuel	\$ 3,422.89
Total Senior Transportation						\$ 11,306.37
01/29/25	55-4123	Senior Services Consultant	01.29.25	Kathy Kenyeri	1/20-1/31/25 Payroll	\$ 640.00
02/10/25	55-4123	Senior Services Consultant	02.10.25.3	Kathy Kenyeri	Payroll	\$ 920.00
01/31/25	55-4403	BCBS	EFT01.31.25	BCBS Health Insurance	Health Insurance	\$ 1,331.25
02/12/25	55-4404	Dental Guardian	EFT02.07.25G	Guardian	Dental Insurance	\$ 44.88
01/30/25	55-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 27.46
02/04/25	55-5099	Scheduled Activities	BDM02.05.25	Amazon.com	Italian Flags for Dinner Dance	\$ 59.92
02/07/25	55-5099	Scheduled Activities	02.07.25.1	Aldi	Bingo - Lunch	\$ 38.14
01/30/25	55-5099	Scheduled Activities	01.30.25.11	Dollar Tree	Drop in Birthday Program	\$ 11.03
02/07/25	55-5099	Scheduled Activities	02.04.25	Dollar Tree	Senior Luncheon St. Pats & St. Joes	\$ 95.00
02/12/25	55-5099	Scheduled Activities	02.10.25GH	Gerard Haughey	Entertainment for St. Pats/St. Joes Luncheon	\$ 350.00
02/12/25	55-5099	Scheduled Activities	02.10.25GH2	Gerard Haughey	Entertainment for St. Pats/St. Joe's Dinner Dance	\$ 700.00
01/30/25	55-5099	Scheduled Activities	768213446	Gordon Food Service	Food for Senior Drop In	\$ 181.70
02/07/25	55-5099	Scheduled Activities	768213563	Gordon Food Service	Senior Trip Snacks	\$ 137.86
02/13/25	55-5099	Scheduled Activities	768213713	Gordon Food Service	Senior Bingo Lunch	\$ 32.95

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02/05/25	55-5099	Scheduled Activities	01.31.25	KB Excursions, LLC	Fort Atkinson, WI	\$ 1,845.00
02/20/25	55-5099	Scheduled Activities	02.18.25MN	Maxine Nowobliski	Line Dancing Instructor	\$ 384.00
01/30/25	55-5099	Scheduled Activities	01.30.25.121	Orland Park Bakery	Drop In Birthday Program	\$ 10.74
02/05/25	55-5099	Scheduled Activities	978937	The Fireside Theater	Fireside theater 2/21/25	\$ 3,406.02
02/20/25	55-5099	Scheduled Activities	02.20.25F	The Fireside Theater	Additional Tickets for Fireside Trip	\$ 361.16
Total Senior Services						\$ 10,577.11
02/12/25	56-5038	Other Professional Services	02.11.2025.05	Dr. Shelli Seebruch	Immunization Clinic 2/11/25	\$ 300.00
02/12/25	56-5038	Other Professional Services	02.11.2025.01	Elvia Ortiz	Immunization Clinic 2/11/25	\$ 61.86
02/12/25	56-5038	Other Professional Services	02.11.2025	Kathleen Rose Lipinski	Immunization Clinic 2/11/25	\$ 84.15
02/05/25	56-5038	Other Professional Services	02.04.25	Kathy Knawa	Working in Health Service	\$ 50.16
02/12/25	56-5038	Other Professional Services	02.11.2025.02	Kathy Knawa	Immunization Clinic 2/11/25	\$ 75.24
02/13/25	56-5038	Other Professional Services	02.13.25	Pat Hamadeh	Wellness Wednesday 2/12/25	\$ 108.68
02/12/25	56-5038	Other Professional Services	02.11.2025.03	Rita Schiefelbein	Immunization Clinic 2/11/25	\$ 91.96
02/12/25	56-5038	Other Professional Services	02.11.2025.04	Alicia Vodika	Immunization Clinic 2/11/25	\$ 45.69
01/30/25	56-5602	Immunization	010034947408092024	Sanofi Pasteur, Inc.	Flu Vaccines	\$ 10,542.66
02/05/25	56-5603	Dental	01.30.25-1	David L Rocco, D.D.S.	Dental Vouchers	\$ 50.00
02/12/25	56-5603	Dental	02.06.25-2	David L Rocco, D.D.S.	Dental Vouchers	\$ 150.00
02/12/25	56-5603	Dental	02.06.25-1	Dr. Dan Nicorata	Dental Vouchers	\$ 1,000.00
02/05/25	56-5603	Dental	01.30.25-3	Dr. Richard Holba	Dental Vouchers	\$ 100.00
02/05/25	56-5603	Dental	01.31.25-1	Silver Lake Family Dental	Dental Vouchers	\$ 1,500.00
02/05/25	56-5604	Vision	01.30.25-4	Insight Family Vision Care, Inc.	Vocuhers	\$ 110.00
02/05/25	56-5604	Vision	01.30.25-2	Orland Eye	Vision Voucher	\$ 45.00
01/30/25	56-6464	Health Supplies	01.30.25	McKesson Medical-Surgical Inc.	Health Supplies	\$ 74.66
02/10/25	56-6464	Health Supplies	72589459	McKesson Medical-Surgical Inc.	Health Supplies	\$ 1,399.81
02/10/25	56-6464	Health Supplies	13407174	McKesson Medical-Surgical Inc.	Balance Due for Invoice 72589459	\$ 20.71
01/30/25	56-6464	Health Supplies	8009563782	Stericycle	Steri-Safe OSHA	\$ 1,281.99
02/13/25	56-6468	Operating Supplies	93E5640-0061	Dickson	Monthly Subscription	\$ 18.50
01/31/25	56-9494	Equipment	01.30.25.25	Best Buy Business Advantage Account	Small Frig for Vaccines	\$ 209.44
Total Health Services						\$ 17,320.51
01/31/25	80-4403	BCBS	EFT01.31.25	BCBS Health Insurance	Health Insurance	\$ 5,125.31
02/12/25	80-4404	Dental Guardian	EFT02.07.25G	Guardian	Dental Insurance	\$ 336.10
01/30/25	80-4407	Principal Life	01.30.25.10	The Standard	Life Insurance	\$ 13.73
02/05/25	80-6050	Food Pantry	02.03.25	Restaurant Depot	Mr. Clean Cleaner	\$ 15.80
02/03/25	80-6468	Operating Supplies	BDM02.03.25E	Enterprise Rent-A-Car	Freezer Truck Travel Tolls	\$ 27.40
01/30/25	80-6468	Operating Supplies	01.30.25PC	Petty Cash	Shelf Clips	\$ 14.94
01/30/25	80-6468	Operating Supplies	25673266	ULINE	Misc. Food Pantry	\$ 687.70
02/18/25	80-6468	Operating Supplies	189256481	ULINE	Gloves, Shopping Bags, Storage Containers	\$ 558.04
Total Food Pantry						\$ 6,779.02
Total Town Fund						\$ 169,191.52