

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Jan 20, 2021 to Feb 16, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
01/20/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905929130	Cargill, Incorporated	Road Salt	\$ 3,923.20
01/28/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905952581	Cargill, Incorporated	Road Salt	\$ 5,416.42
02/03/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905974769	Cargill, Incorporated	Road Salt	\$ 5,400.55
02/10/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905991111	Cargill, Incorporated	Deicer Salt	\$ 2,309.69
01/28/21	5012	SNOW REMOVAL	3423	CARLIN-MORAN LANDSCAPE, INC.	Snow plowing 1/16/21	\$ 450.00
01/28/21	5012	SNOW REMOVAL	3424	CARLIN-MORAN LANDSCAPE, INC.	Snow plowing 1/17/21	\$ 405.00
02/10/21	5012	SNOW REMOVAL	3466	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 1/25/21	\$ 1,620.00
02/10/21	5012	SNOW REMOVAL	3467	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 1/31	\$ 2,260.00
02/10/21	6474	SNOW REMOVAL MAINT. SUPPLIES	3475	CARLIN-MORAN LANDSCAPE, INC.	Salt Deliveries 2/5, and 2/8	\$ 975.00
02/03/21	6474	SNOW REMOVAL MAINT. SUPPLIES	633	Chicago Salt Company, Inc.	Liquid Road Salt	\$ 3,960.00
01/28/21	5039	STREET & TRAFFIC LIGHTS	1.28.21 CE	COM ED	Electric Bil	\$ 148.48
02/03/21	5001	MAINTENANCE-BLDG	2.3.21 CB	Comcast	Cameras	\$ 119.75
02/03/21	5023	TELEPHONE	2.3.21 CB	Comcast	Internet	\$ 355.56
02/03/21	5026	UTILITIES-ELEC/HEAT/WATER	2.3.21 CE2	COMED	Electric Bill	\$ 224.01
02/03/21	5039	STREET & TRAFFIC LIGHTS	2.3.21 CE1	COMED	Electric Bill	\$ 467.17
02/03/21	5012	SNOW REMOVAL	12621-01	Country Landscape & Supply, Inc.	Snow Plowing 1/16, 1/17, 1/19, 1/26	\$ 4,500.00
01/28/21	5002	MAINTENANCE-VEHICLES	84674	EMPIRE TIRE & BATTERY	Truck Repairs-2013 Ford F-350	\$ 1,255.00
01/28/21	5002	MAINTENANCE-VEHICLES	84645	EMPIRE TIRE & BATTERY	Truck Repairs-Ford F-350	\$ 23.58
02/10/21	5002	MAINTENANCE-VEHICLES	84797	EMPIRE TIRE & BATTERY	Brakes and rotors Ford F-350	\$ 660.76
02/10/21	5002	MAINTENANCE-VEHICLES	84837	EMPIRE TIRE & BATTERY	Ford F-350 Repairs	\$ 783.00
02/03/21	5005	MAINTENANCE-GROUND/WEEDS	690438	GOLDY LOCKS	Commercial Doors and Frames	\$ 4,864.06
01/20/21	6468	OPERATING SUPPLIES	690008	GOLDY LOCKS	Lock installation	\$ 239.00
02/03/21	6472	ROAD MAINTENANCE SUPPLIES	360765	HALL SIGNS, INC.	Road Signs	\$ 91.33
02/03/21	6472	ROAD MAINTENANCE SUPPLIES	360475	HALL SIGNS, INC.	Road Signs	\$ 104.89
02/03/21	5003	MAINTENACE: EQUIPMENT	5060	Harnew Repair, LLC	De-Icer Pump repair	\$ 88.22
02/01/21	5014	IMRF	91240	IMRF	January 2021 Retirement Contributions	\$ 1,397.48
01/20/21	5047	SECURITY ALARM SYSTEM	35358908	Johnson Controls Security Solutions	Fire Alarm	\$ 267.00
01/20/21	5047	SECURITY ALARM SYSTEM	35359040	Johnson Controls Security Solutions	Security Alarm	\$ 372.57
01/20/21	5299	Other Program/Activities	2021-1338	JULIE, INC.	Annual Charges	\$ 995.04
02/03/21	6468	OPERATING SUPPLIES	83835	MENARDS-HOMER GLEN	Operating Supplies	\$ 65.66
01/28/21	6472	ROAD MAINTENANCE SUPPLIES	83552	MENARDS-HOMER GLEN	Road Maintenance Supplies	\$ 49.88
02/10/21	6476	VEHICLE MAINT. SUPPLIES	84276	MENARDS-HOMER GLEN	Vehicle Fluids	\$ 99.96
01/20/21	5036	ENGINEERING SERVICE	21-08240	MORRIS ENGINEERING, INC	Engineering Technician Hours	\$ 705.00
01/20/21	5036	ENGINEERING SERVICE	21-08242	MORRIS ENGINEERING, INC	Engineering Design, Inspection and Meeting	\$ 1,268.75
01/20/21	5026	UTILITIES-ELEC/HEAT/WATER	1.20.21 NG	NICOR GAS	Natural Gas	\$ 632.80
02/10/21	5026	UTILITIES-ELEC/HEAT/WATER	2.10.21 NG	NICOR GAS	Natural Gas	\$ 661.38
02/10/21	5033	GARBAGE/REFUSE SERVICE	7280047	NUWAY DISPOSAL SERV. INC.	Recycle Box Haul	\$ 185.00
02/10/21	5033	GARBAGE/REFUSE SERVICE	7288231-7266515	NUWAY DISPOSAL SERV. INC.	Monthly Garbage Haul	\$ 225.00
02/10/21	5033	GARBAGE/REFUSE SERVICE	7288231-7266515	NUWAY DISPOSAL SERV. INC.	Recycle Box Haul Inv. # 7266515	\$ 185.00
02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 1/7/21	\$ 4,863.40
02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 1/21/21	\$ 4,506.65
02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Feb. and March Workers' Comp. Insurance	\$ 3,306.00
02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Guardian Dental	\$ 169.36

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02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 28.28
02/10/21	2090	DUE TO OTHER FUNDS	2.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,408.76
02/10/21	5003	MAINTENACE: EQUIPMENT	MP-T00005816	Pirtek	Equipment Repairs	\$ 787.03
02/10/21	5003	MAINTENACE: EQUIPMENT	MP-T00005815	Pirtek	Equipment Repairs	\$ 171.46
02/03/21	6465	OFFICE SUPPLIES	766940	Proven IT	Monthly Copier Agreement 2/22/21 thru 3/21/21	\$ 36.50
02/03/21	6465	OFFICE SUPPLIES	738668	Proven IT	Copier Agreement 10/22/20 thru 11/21/20	\$ 36.50
01/28/21	5002	MAINTENANCE-VEHICLES	35740	REGIONAL TRUCK EQUIPMENT	Truck Repair-International	\$ 802.79
02/03/21	5012	SNOW REMOVAL	5029	Scott Flanagan Landscape, Inc.	Snow Plowing 1/26	\$ 1,155.00
02/10/21	6466	GASOLINE & OIL	2.10.21 SF	SUPER FLEET	Gasoline	\$ 367.39
02/10/21	6467	BUILDING MAINTENANCE SUPPLIES	404452317	TERMINIX PROCESSING CENTER	Pest Control	\$ 48.00
01/20/21	5299	Other Program/Activities	1.20.21 TOI	Township Officials of Illinois	Clearing House query-Birks	\$ 10.00
01/20/21	5037	ATTORNEY/LEGAL SERVICE	425385	Tressler LLP	December 2020 Legal Fees	\$ 2,050.00
02/03/21	6466	GASOLINE & OIL	69911329	Wex Bank	Gasoline	\$ 199.66
Total Road and Bridge Fund						\$ 68,701.97