

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Dec 16, 2020 to Jan 19, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
12/17/20	6465	OFFICE SUPPLIES	530510	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 68.23
12/17/20	6468	OPERATING SUPPLIES	71467	ACE HARDWARE WILL COOK	Operating Supplies	\$ 12.36
01/11/21	6468	OPERATING SUPPLIES	1.11.21 A	ACE HARDWARE WILL COOK	Garage Supplies	\$ 221.67
01/11/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905911909	Cargill, Incorporated	3 Loads of Road Salt	\$ 4,004.08
01/11/21	5012	SNOW REMOVAL	3396	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 12/29-12/30	\$ 1,890.00
01/11/21	5012	SNOW REMOVAL	3397	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 1/2/21	\$ 1,710.00
01/11/21	5012	SNOW REMOVAL	3398	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 1/3/21	\$ 540.00
12/29/20	1003	CASH-PETTY CASH	105490	CASH	Gate Keys-Goldy Locks, Inc.	\$ 12.95
12/17/20	6476	VEHICLE MAINT. SUPPLIES	615132A	CENTRAL PARTS WAREHOUSE	Parts for Snow Plow	\$ 271.23
01/11/21	5002	MAINTENANCE-VEHICLES	27239	CHANDLER SERVICES INC.	Truck Repair-International 7400	\$ 5,733.48
12/17/20	9496	OTHER/MISC. ITEMS	5044600610	Cintas Corp.	Supplies for Eye Wash Station	\$ 202.29
01/11/21	5047	SECURITY ALARM SYSTEM	0F94613573	Cintas Fire Protection	Annual Sprinkler Inspection	\$ 384.90
12/29/20	5039	STREET & TRAFFIC LIGHTS	12.29.20 CE	COM ED	Electric Bill	\$ 144.25
01/05/21	5001	MAINTENANCE-BLDG	1.5.21 CB	Comcast	Cameras	\$ 119.75
01/05/21	5023	TELEPHONE	1.5.21 CB	Comcast	Internet	\$ 335.26
01/05/21	5026	UTILITIES-ELEC/HEAT/WATER	1.5.21 CE1	COMED	Electric Bill	\$ 209.30
01/05/21	5039	STREET & TRAFFIC LIGHTS	1.5.21 CE2	COMED	Electric Bill	\$ 504.70
01/11/21	5012	SNOW REMOVAL	210821-01	Country Landscape & Supply, Inc.	Snow Plowing/Salt Spreading 12/30, 1/2, 1/3	\$ 5,100.00
01/05/21	6472	ROAD MAINTENANCE SUPPLIES	358744	HALL SIGNS, INC.	Traffic Signs	\$ 96.31
12/17/20	5033	GARBAGE/REFUSE SERVICE	7230880	Homewood Disposal Service, Inc.	Garbage Transfer	\$ 70.00
01/05/21	5033	GARBAGE/REFUSE SERVICE	7239463	Homewood Disposal Service, Inc.	Garbage Transfer	\$ 368.20
01/11/21	5033	GARBAGE/REFUSE SERVICE	7231666	Homewood Disposal Service, Inc.	Garbage Transfer	\$ 70.00
12/29/20	5299	Other Program/Activities	1147	Ill. Public Works Mutual Aid Network	Annual Membership	\$ 500.00
12/17/20	5014	IMRF	42170	IMRF	November Retirement Contributions	\$ 1,207.20
01/06/21	5014	IMRF	44575	IMRF	December 2020 Retirement Contributions	\$ 1,191.46
12/29/20	9496	OTHER/MISC. ITEMS	101-64105	James Melka Landscaping	Holiday Planters	\$ 300.00
12/29/20	6468	OPERATING SUPPLIES	81643	MENARDS-HOMER GLEN	Garage operating supplies	\$ 267.94
01/05/21	6468	OPERATING SUPPLIES	82646	MENARDS-HOMER GLEN	Garage Supplies	\$ 109.89
12/17/20	6468	OPERATING SUPPLIES	46297-1	MIDWEST PROMOTIONAL GROUP	20 Hooded Sweat shirts	\$ 1,177.67
12/17/20	5026	UTILITIES-ELEC/HEAT/WATER	12.17.20 NG	NICOR GAS	Natural Gas	\$ 245.53
12/29/20	5033	GARBAGE/REFUSE SERVICE	7235104	NUWAY DISPOSAL SERV. INC.	Recycling Haul	\$ 185.00
01/11/21	5033	GARBAGE/REFUSE SERVICE	7257095	NUWAY DISPOSAL SERV. INC.	Monthly Charge	\$ 225.00
01/11/21	5033	GARBAGE/REFUSE SERVICE	7240394	NUWAY DISPOSAL SERV. INC.	Recycle Box 12/28	\$ 185.00
01/12/21	2090	DUE TO OTHER FUNDS	1.12.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 12/10/20	\$ 3,923.28
01/12/21	2090	DUE TO OTHER FUNDS	1.12.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 12/23/20	\$ 4,509.61
01/12/21	2090	DUE TO OTHER FUNDS	1.12.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life (Credit)	\$ (6.61)
01/12/21	2090	DUE TO OTHER FUNDS	1.12.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,208.38
01/05/21	6465	OFFICE SUPPLIES	757988	Proven IT	Monthly Computer Servicing	\$ 36.50
01/05/21	6465	OFFICE SUPPLIES	757989	Proven IT	Overage Charge	\$ 5.10
01/11/21	5012	SNOW REMOVAL	5000	Scott Flanagan Landscape, Inc.	Snow Plowing 12/29 and 1/2/21	\$ 2,310.00
01/11/21	5299	Other Program/Activities	1602	Sharp Mill Graphics, Inc.	2 Printed Vehicle Magnets	\$ 232.77
12/29/20	5005	MAINTENANCE-GROUND/WEEDS	212317	Smitty's Tree Service, Inc.	Chipping Debris-16125 Wolf Road	\$ 1,350.00
01/05/21	6466	GASOLINE & OIL	1.5.21 SF	SUPER FLEET	Gasoline	\$ 217.79

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01/11/21	6467	BUILDING MAINTENANCE SUPPLIES	403523016	TERMINIX PROCESSING CENTER	Pest Control	\$ 48.00
12/17/20	5299	Other Program/Activities	12.17.20 TOI	Township Officials of Illinois	Clearinghouse Query-Birks	\$ 10.00
01/05/21	5026	UTILITIES-ELEC/HEAT/WATER	1.5.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 21.22
Total Road and Bridge Fund						\$ 42,529.69