

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Feb 17, 2021 to Mar 15, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amount
03/05/21	6465	OFFICE SUPPLIES	536196	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 71.19
02/19/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2906013633	Cargill, Incorporated	Road Salt	\$ 5,406.68
02/19/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2905994743	Cargill, Incorporated	Road Salt	\$ 2,117.22
02/19/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2906002692	Cargill, Incorporated	Road Salt	\$ 3,117.47
03/05/21	6474	SNOW REMOVAL MAINT. SUPPLIES	2906047493	Cargill, Incorporated	Road Salt	\$ 5,287.92
02/19/21	5012	SNOW REMOVAL	3500	CARLIN-MORAN LANDSCAPE, INC.	Salting and Plowing 2/4/21	\$ 2,350.00
02/19/21	5012	SNOW REMOVAL	3501	CARLIN-MORAN LANDSCAPE, INC.	Salting and Plowing 2/6/21	\$ 680.00
02/19/21	5012	SNOW REMOVAL	3502	CARLIN-MORAN LANDSCAPE, INC.	Salting and Plowing 2/8/21	\$ 820.00
03/05/21	6472	ROAD MAINTENANCE SUPPLIES	3541	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 2/16/21	\$ 1,980.00
03/05/21	6474	SNOW REMOVAL MAINT. SUPPLIES	649	Chicago Salt Company, Inc.	Liquid Road Salt	\$ 4,125.00
02/19/21	5039	STREET & TRAFFIC LIGHTS	2.14.21 CE	COM ED	Electric Bill	\$ 152.42
03/05/21	5026	UTILITIES-ELEC/HEAT/WATER	3.5.21 CE2	COMED	Electric Bill	\$ 374.99
03/05/21	5039	STREET & TRAFFIC LIGHTS	3.5.21 CE1	COMED	Electric Bill	\$ 467.95
03/05/21	6467	BUILDING MAINTENANCE SUPPLIES	66041400	Conserv FS, Inc.	Bulk Salt	\$ 3,679.63
02/19/21	6474	SNOW REMOVAL MAINT. SUPPLIES	66041198	Conserv FS, Inc.	Bulk Road Salt	\$ 3,176.96
02/19/21	5012	SNOW REMOVAL	020121-01	Country Landscape & Supply, Inc.	Salting and Plowing 1/30 and 1/31	\$ 4,750.00
02/19/21	5012	SNOW REMOVAL	021021-01	Country Landscape & Supply, Inc.	Salting and Plowing 2/4-2/5	\$ 1,500.00
02/19/21	5012	SNOW REMOVAL	021021-01	Country Landscape & Supply, Inc.	Salting and plowing 2/6-2/7	\$ 1,125.00
02/19/21	5012	SNOW REMOVAL	021021-01	Country Landscape & Supply, Inc.	Salting and Plowing 2/8-2/9	\$ 1,375.00
02/19/21	5012	SNOW REMOVAL	021921-01	Country Landscape & Supply, Inc.	Salting and plowing 2/13	\$ 1,250.00
02/19/21	5012	SNOW REMOVAL	021921-01	Country Landscape & Supply, Inc.	Salting and plowing 2/15-2/16	\$ 2,375.00
02/19/21	5012	SNOW REMOVAL	021921-01	Country Landscape & Supply, Inc.	Salting and plowing 2/18	\$ 250.00
03/09/21	5014	IMRF	3.9.21 IMRFRB	IMRF	February 2021 Retirement Contributions	\$ 2,733.04
03/05/21	5003	MAINTENANCE: EQUIPMENT	173691	Kankakee Truck Equipment Inc.	Snow Plow Repair	\$ 420.00
03/08/21	5005	MAINTENANCE-GROUND/WEEDS	3.8.21 MJAPC	M&J Asphalt Paving Company, Inc.	Ruggles Court Curb and Gutter Project	\$ 70,372.26
03/05/21	6468	OPERATING SUPPLIES	85085	MENARDS-HOMER GLEN	Garage Supplies	\$ 144.63
03/05/21	5033	GARBAGE/REFUSE SERVICE	7318395	NUWAY DISPOSAL SERV. INC.	Monthly Garbage Fee	\$ 225.00
03/10/21	2090	DUE TO OTHER FUNDS	3.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 2/4/21	\$ 7,909.60
03/10/21	2090	DUE TO OTHER FUNDS	3.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 2/18/21	\$ 8,117.79
03/10/21	4403	EMPLOYEE'S MED/LIFE INS.	3.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 28.28
03/10/21	4403	EMPLOYEE'S MED/LIFE INS.	3.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,408.76
03/10/21	5015	WORKMAN'S COMP INS	3.10.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp.	\$ 1,653.00
03/05/21	6465	OFFICE SUPPLIES	774661	Proven IT	Monthly Copier Lease	\$ 36.50
03/08/21	6472	ROAD MAINTENANCE SUPPLIES	5041 & 5051	Scott Flanagan Landscape, Inc.	Snow Plowing 1/31/, 2/4, 2/10, 2/11, 2/12. Inv. #5041	\$ 13,145.00
03/08/21	6472	ROAD MAINTENANCE SUPPLIES	5041 & 5051	Scott Flanagan Landscape, Inc.	Snow Plowing 2/13, 2/15, 2/16. Inv. # 5051	\$ 3,052.50
03/05/21	5026	UTILITIES-ELEC/HEAT/WATER	3.5.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 32.30
Total Road and Bridge Fund						\$ 156,711.09