

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Mar 16, 2021 to Apr 19, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
03/31/21	6465	OFFICE SUPPLIES	538942	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 57.08
04/13/21	6465	OFFICE SUPPLIES	538863	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 122.90
04/13/21	6465	OFFICE SUPPLIES	538863	ACCURATE OFFICE SUPPLY CO.	Credit for Returned Items	\$ (86.03)
04/13/21	6468	OPERATING SUPPLIES	72607-81-850	ACE HARDWARE WILL COOK	Garage Supplies	\$ 79.68
04/13/21	5002	MAINTENANCE-VEHICLES	18448	B & J TOWING & AUTO REPAIR	Safety Inspection	\$ 28.00
03/25/21	5001	MAINTENANCE-BLDG	23181	Callahan Plumbing and Irrigation	Rod sewer main	\$ 350.00
03/31/21	6472	ROAD MAINTENANCE SUPPLIES	3540	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 2/13/21	\$ 1,125.00
03/31/21	6472	ROAD MAINTENANCE SUPPLIES	3543	CARLIN-MORAN LANDSCAPE, INC.	Snow Plowing 2/19/21	\$ 2,820.00
03/18/21	6472	ROAD MAINTENANCE SUPPLIES	646 A	Chicago Salt Company, Inc.	Repairs to liquid salt sprayer	\$ 1,559.00
03/25/21	5039	STREET & TRAFFIC LIGHTS	3.25.21 CE	COM ED	Electric Bill	\$ 174.01
03/18/21	5001	MAINTENANCE-BLDG	3.18.21 CB	Comcast	Cameras	\$ 119.75
04/13/21	5001	MAINTENANCE-BLDG	4.13.21 CB	Comcast	Cameras	\$ 119.75
03/18/21	5023	TELEPHONE	3.18.21 CB	Comcast	Internet	\$ 185.03
04/13/21	5023	TELEPHONE	4.13.21 CB	Comcast	Telephone	\$ 273.72
04/13/21	5026	UTILITIES-ELEC/HEAT/WATER	4.13.21 CE	COMED	Electric Bill	\$ 236.38
03/31/21	5039	STREET & TRAFFIC LIGHTS	3.31.21 CE	COMED	Electric Bill	\$ 472.23
03/25/21	6474	SNOW REMOVAL MAINT. SUPPLIES	66041501	Conserv FS, Inc.	Bulk Road Salt	\$ 7,549.95
03/25/21	5005	MAINTENANCE-GROUND/WEEDS	032321-01	Country Landscape & Supply, Inc.	Culvert Repair- 157th & 116th Court	\$ 4,125.00
					Final Invoice on Culvert work at 116th Ct. and 157th Street	\$ 4,532.75
03/31/21	5005	MAINTENANCE-GROUND/WEEDS	032921-01	Country Landscape & Supply, Inc.	Street	\$ 4,532.75
04/13/21	5005	MAINTENANCE-GROUND/WEEDS	040621-01	Country Landscape & Supply, Inc.	Culvert Repair- 11355 157th St.	\$ 3,983.55
03/31/21	6472	ROAD MAINTENANCE SUPPLIES	365601	HALL SIGNS, INC.	Signs	\$ 101.29
04/13/21	5005	MAINTENANCE-GROUND/WEEDS	43485	HOMER TREE CARE INC.	Tree Pruning-11934 Chisholm Trail	\$ 400.00
03/31/21	5014	IMRF	3.31.21 IMRF RB	IMRF	March 2021 Retirement Contributions	\$ 2,188.95
04/13/21	5040	ENGINEERING ESCROW EXPENSES	4.13.21 KC	Klimaitis Construction Inc.	Engineering Escrow Reimbursement	\$ 3,000.00
03/31/21	6467	BUILDING MAINTENANCE SUPPLIES	P13987	McCANN INDUSTRIES, INC.	5 Gallons of Super Diamond Clear	\$ 201.00
03/25/21	6475	SMALL TOOLS	86094	MENARDS-HOMER GLEN	Small Tools	\$ 75.24
03/18/21	5026	UTILITIES-ELEC/HEAT/WATER	3.18.21 NG	NICOR GAS	Natural Gas	\$ 728.24
03/31/21	5005	MAINTENANCE-GROUND/WEEDS	174744	NORWALK TANK CO.	157th & 116th Ct. Culvert Repair Supplies	\$ 304.48
03/31/21	5005	MAINTENANCE-GROUND/WEEDS	174682	NORWALK TANK CO.	157th & 116th Ct. Culvert Repair Supplies	\$ 849.36
04/13/21	5033	GARBAGE/REFUSE SERVICE	7353460	NUWAY DISPOSAL SERV. INC.	Monthly Garbage Fee	\$ 225.00
04/13/21	5033	GARBAGE/REFUSE SERVICE	7353460	NUWAY DISPOSAL SERV. INC.	Recycle Box-Haul 3/3	\$ 185.00
04/13/21	5033	GARBAGE/REFUSE SERVICE	7353460	NUWAY DISPOSAL SERV. INC.	Recycle Box Haul 3/17	\$ 185.00
04/13/21	5033	GARBAGE/REFUSE SERVICE	7344241	NUWAY DISPOSAL SERV. INC.	20 YD Exchange	\$ 185.00
04/08/21	2090	DUE TO OTHER FUNDS	4.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	3/4/21 Payroll	\$ 7,334.66
04/08/21	2090	DUE TO OTHER FUNDS	4.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	3/18/21 Payroll	\$ 6,145.75
04/08/21	2090	DUE TO OTHER FUNDS	4.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Guardian Dental Insurance	\$ 169.36
04/08/21	2090	DUE TO OTHER FUNDS	4.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life Insurance	\$ 28.28
04/08/21	2090	DUE TO OTHER FUNDS	4.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross Insurance	\$ 2,408.76
03/31/21	6465	OFFICE SUPPLIES	782502	Proven IT	Monthly Servicing on Copier	\$ 36.50
03/18/21	6472	ROAD MAINTENANCE SUPPLIES	5079	Scott Flanagan Landscape, Inc.	Snow removal 2/18 and 2/19	\$ 5,280.00
03/18/21	6466	GASOLINE & OIL	3.18.21 SF	SUPER FLEET	Gasoline	\$ 1,319.97
04/13/21	6466	GASOLINE & OIL	4.13.21 SF	SUPER FLEET	Gasoline	\$ 404.60

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03/18/21	6467	BUILDING MAINTENANCE SUPPLIES	405313614	TERMINIX PROCESSING CENTER	Pest Control	\$ 48.00
04/13/21	6467	BUILDING MAINTENANCE SUPPLIES	406270804	TERMINIX PROCESSING CENTER	Pest Control	\$ 48.00
03/25/21	5299	Other Program/Activities	3.25.21 TOI	Township Officials of Illinois	Pre-Drug Test Fee-Birks	\$ 100.00
Total Payment of Bills Road and Bridge Fund						\$ 59,780.19