

# Orland Township Road Bridge Fund

## Payment of Bills

For the Period From Apr 20, 2021 to May 17, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
05/07/21	6468	OPERATING SUPPLIES	5.7.21 A	ACE HARDWARE WILL COOK	Garage Supplies	\$ 147.48
04/20/21	5039	STREET & TRAFFIC LIGHTS	4.20.21 CE1	COM ED	Electric Bill	\$ 157.99
05/07/21	5001	MAINTENANCE-BLDG	5.7.21 CB	Comcast	Cameras	\$ 119.75
05/07/21	5023	TELEPHONE	5.7.21 CB	Comcast	Internet and Cable	\$ 264.09
05/07/21	5026	UTILITIES-ELEC/HEAT/WATER	5.7.21 CE1	COMED	Electric Bill	\$ 144.76
05/07/21	5039	STREET & TRAFFIC LIGHTS	5.7.21 CE2	COMED	Electric Bill	\$ 469.05
					Drainage ditch excavation, restoration and culvert replacement-15701 S. 113th Court	
05/07/21	5005	MAINTENANCE-GROUND/WEEDS	050521-01	Country Landscape & Supply, Inc.	replacement-15701 S. 113th Court	\$ 6,965.35
05/07/21	5001	MAINTENANCE-BLDG	397616	Forever Green Lawn Care, Inc.	Spring weed control	\$ 284.00
05/10/21	5014	IMRF	5.10.21 IMRF RB	IMRF	April retirement Contributions	\$ 3,049.33
04/29/21	5040	ENGINEERING ESCROW EXPENSES	4.29.21 I	Intren, LLC	Engineering Escrow Reimbursement	\$ 500.00
04/20/21	5047	SECURITY ALARM SYSTEM	35751015	Johnson Controls Security Solutions	Security Alarms	\$ 267.00
04/20/21	5047	SECURITY ALARM SYSTEM	35751123	Johnson Controls Security Solutions	Security Alarms	\$ 372.57
04/20/21	5005	MAINTENANCE-GROUND/WEEDS	4.20.21 MJAP	M&J Asphalt Paving Company, Inc.	Final Payment-Ruggles Ct. Curb repairs	\$ 10,819.14
04/20/21	5026	UTILITIES-ELEC/HEAT/WATER	4.20.21 NG	NICOR GAS	Natural Gas	\$ 490.31
04/20/21	5005	MAINTENANCE-GROUND/WEEDS	174942	NORWALK TANK CO.	Supplies for road work at 11355 157th St.	\$ 410.93
05/07/21	5033	GARBAGE/REFUSE SERVICE	5.7.21 ND	NUWAY DISPOSAL SERV. INC.	Monthly garbage haul	\$ 225.00
05/07/21	5033	GARBAGE/REFUSE SERVICE	5.7.21 ND	NUWAY DISPOSAL SERV. INC.	Recycle box haul	\$ 185.00
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 4/1/21	\$ 5,860.04
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 4/15/21	\$ 5,783.10
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 4/29/21	\$ 5,849.80
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp.	\$ 1,653.00
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 61.58
05/05/21	2090	DUE TO OTHER FUNDS	5.5.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,408.76
05/07/21	6465	OFFICE SUPPLIES	791792	Proven IT	Copier Lease	\$ 36.50
05/07/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI0650695	RUSSO'S POWER EQUIPMENT	Battery for Lawn Mower	\$ 86.10
05/07/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI0650702	RUSSO'S POWER EQUIPMENT	Oil Change for Lawn Mower and Weed Whacker	\$ 39.96
04/29/21	5005	MAINTENANCE-GROUND/WEEDS	215044	Smitty's Tree Service, Inc.	Tree removal-7900 Forestview Dr.	\$ 750.00
05/07/21	5005	MAINTENANCE-GROUND/WEEDS	215674	Smitty's Tree Service, Inc.	Tree removal 15601 117th Ave.	\$ 1,950.00
05/07/21	5005	MAINTENANCE-GROUND/WEEDS	215674	Smitty's Tree Service, Inc.	Stump grinding 15601 117th Ave.	\$ 200.00
05/07/21	6466	GASOLINE & OIL	5.7.21 SF	SUPER FLEET	Late Fees	\$ 75.00
04/20/21	5043	DUES & SUBSCRIPTIONS	4.20.21 TP	TOWNSHIP PERSPECTIVE	Annual Subscription	\$ 25.00
04/29/21	5026	UTILITIES-ELEC/HEAT/WATER	4.29.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 32.71
05/07/21	6466	GASOLINE & OIL	71609559	Wex Bank	Gasoline	\$ 87.19
<b>Total Road and Bridge Fund</b>						<b>\$ 49,770.49</b>