

Orland Township Road Bridge Fund
Payment of Bills
For the Period From May 18, 2021 to Jun 21, 2021

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
06/11/21	6465	OFFICE SUPPLIES	543856	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 449.34
06/11/21	6468	OPERATING SUPPLIES	6.11.21 A	ACE HARDWARE WILL COOK	Operating Supplies	\$ 54.70
06/07/21	5005	MAINTENANCE-GROUND/WEEDS	96498654	Affordable Concrete Raising	Concrete Work	\$ 900.00
05/28/21	5003	MAINTENACE: EQUIPMENT	SS4/15295	Alta Construction Equipment	New Tire	\$ 472.36
06/11/21	5002	MAINTENANCE-VEHICLES	18748	B & J TOWING & AUTO REPAIR	Truck Safety Insoection	\$ 28.00
05/28/21	5047	SECURITY ALARM SYSTEM	5063000993	Cintas Corp.	Eye Station Maintenance	\$ 208.31
05/28/21	5047	SECURITY ALARM SYSTEM	0F94621763	Cintas Fire Protection	Annual Fire Alarm Inspection	\$ 463.90
05/28/21	5039	STREET & TRAFFIC LIGHTS	5.28.21 CE1	COM ED	Electric Bill	\$ 166.24
06/07/21	5001	MAINTENANCE-BLDG	6.7.21 CB	Comcast	Camera	\$ 119.75
06/07/21	5023	TELEPHONE	6.7.21 CB	Comcast	Telephones	\$ 264.10
06/07/21	5026	UTILITIES-ELEC/HEAT/WATER	6.7.21 CE	COMED	Electric Bill	\$ 156.42
05/28/21	5039	STREET & TRAFFIC LIGHTS	5.28.21 CE2	COMED	Electric Bill	\$ 470.69
					Drainage ditch excavation, catch basin cleaning and	
05/19/21	5005	MAINTENANCE-GROUND/WEEDS	051321-01	Country Landscape & Supply, Inc.	restoration	\$ 6,500.00
05/28/21	5002	MAINTENANCE-VEHICLES	85984	EMPIRE TIRE & BATTERY	Oil Change on Chevy Silverado	\$ 48.41
05/28/21	5002	MAINTENANCE-VEHICLES	86049	EMPIRE TIRE & BATTERY	Truck Repairs on Dodge Ram	\$ 1,182.43
					Recycling fee received in cash from customer in error.	
06/11/21	5299	Other Program/Activities	6.11.21 EW	eWorks Electronics Services, Inc.	Deposit offset 6/11/21.	\$ 40.00
06/11/21	5001	MAINTENANCE-BLDG	694573	GOLDY LOCKS	New locks and keys	\$ 450.00
06/11/21	6468	OPERATING SUPPLIES	2500999 060621	HINCKLEY SPRINGS	Drinking Water	\$ 15.93
05/19/21	5005	MAINTENANCE-GROUND/WEEDS	44179	HOMER TREE CARE INC.	Tree removal-15657 116th Ave and 15601 188th Ave.	\$ 1,400.00
05/19/21	5005	MAINTENANCE-GROUND/WEEDS	44247	HOMER TREE CARE INC.	Tree and Stump removal- 15636 113th Ave.	\$ 900.00
05/28/21	5033	GARBAGE/REFUSE SERVICE	7405431	Homewood Disposal Service, Inc.	Dirt Haul 5/19/21	\$ 354.00
05/28/21	5033	GARBAGE/REFUSE SERVICE	7404746	Homewood Disposal Service, Inc.	Dirt Hauls 5/18/21	\$ 1,351.40
05/28/21	5033	GARBAGE/REFUSE SERVICE	7401379	Homewood Disposal Service, Inc.	Dirt Haul 5/12/21	\$ 384.50
05/28/21	5033	GARBAGE/REFUSE SERVICE	7401911	Homewood Disposal Service, Inc.	Dirt Haul 5/13/21	\$ 532.00
05/28/21	5033	GARBAGE/REFUSE SERVICE	7403746	Homewood Disposal Service, Inc.	Dirt Haul 5/17/21	\$ 1,927.90
06/15/21	5014	IMRF	6.15.21 IMRF RB	IMRF	May Retirement Contributions	\$ 2,810.18
06/11/21	5047	SECURITY ALARM SYSTEM	35897378	Johnson Controls Security Solutions	Alarm Maintenance	\$ 714.00
06/11/21	5001	MAINTENANCE-BLDG	6.11.21 KM	KeyMe Locksmiths	Duplicate Key	\$ 7.53
05/19/21	6468	OPERATING SUPPLIES	88527	MENARDS-HOMER GLEN	Operating Supplies	\$ 84.97
06/11/21	6468	OPERATING SUPPLIES	89773	MENARDS-HOMER GLEN	Operating Supplies	\$ 120.64
05/26/21	5004	MAINTENACE: ROAD	5.26.21 MG	Michael Gabriele	50/50 Curb and Sidewalk Program	\$ 1,218.50
05/19/21	5026	UTILITIES-ELEC/HEAT/WATER	5.19.21 NG	NICOR GAS	Natural Gas Bill	\$ 294.34
06/11/21	5026	UTILITIES-ELEC/HEAT/WATER	6.11.21 NG	NICOR GAS	Natural Gas	\$ 119.16
05/19/21	5005	MAINTENANCE-GROUND/WEEDS	175519	NORWALK TANK CO.	Supplies for project at 15701 S. 113th Court	\$ 578.28
05/28/21	5005	MAINTENANCE-GROUND/WEEDS	175689	NORWALK TANK CO.	PVC Pipe	\$ 178.00
06/07/21	5033	GARBAGE/REFUSE SERVICE	6.7.21 ND	NUWAY DISPOSAL SERV. INC.	Garbage and Recycle hauls	\$ 222.50
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 5/13/21	\$ 5,713.34
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 5/27/21	\$ 14,218.44
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp. Insurance	\$ 1,653.00
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Guardian Dental	\$ 296.38

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06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 44.93
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 4,817.52
06/07/21	2090	DUE TO OTHER FUNDS	6.7.21 OTG	ORLAND TOWNSHIP GOVERNMENT	General Insurance-Semi Annual	\$ 6,480.34
06/07/21	6465	OFFICE SUPPLIES	800134	Proven IT	Copier lease and maintenance	\$ 36.50
05/28/21	5034	PRINTING & LEGAL NOTICES	14035	Silvestri Printing, Inc.	Envelopes	\$ 67.00
06/11/21	5034	PRINTING & LEGAL NOTICES	14036	Silvestri Printing, Inc.	Fliers	\$ 95.00
06/11/21	6466	GASOLINE & OIL	6.11.21 SF	SUPER FLEET	Gasoline	\$ 376.23
06/11/21	5001	MAINTENANCE-BLDG	408269001	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
05/19/21	6467	BUILDING MAINTENANCE SUPPLIES	407325889	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
05/19/21	5002	MAINTENANCE-VEHICLES	6113968	VisuCom Graphics	Name Change on Highway Vehicles	\$ 406.52
06/11/21	5001	MAINTENANCE-BLDG	949	Walsh & Son Sewer Inc.	Septic Inspection	\$ 200.00
06/07/21	6466	GASOLINE & OIL	72167988	Wex Bank	May Gasoline Purchases	\$ 144.41
06/11/21	6468	OPERATING SUPPLIES	89794	MENARDS-HOMER GLEN	operating Supplies	\$ 40.56
05/28/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI10693905	RUSSO'S POWER EQUIPMENT	Carburetor	\$ 49.99
05/28/21	6472	ROAD MAINTENANCE SUPPLIES	175707	NORWALK TANK CO.	PVC Pipe	\$ 106.80
05/28/21	8420	PERS. PROP. REPL. TAX PAY	5.28.21 VOP	VILLAGE OF ORLAND PARK	Replacement Tax Sharing 4/1/20 thru 3/31/21	\$ 4,118.92
05/28/21	8420	PERS. PROP. REPL. TAX PAY	5.28.21 VTP	VILLAGE OF TINLEY PARK	Replacement Tax Sharing 4/1/20 thru 3/31/21	\$ 1,211.33
05/28/21	8420	PERS. PROP. REPL. TAX PAY	5.28.21 VOH	VILLAGE OF ORLAND HILLS	Replacement Tax Sharing 4/1/20 thru 3/31/21	\$ 126.77
05/19/21	9496	OTHER/MISC. ITEMS	101-70532	James Melka Landscaping	Seasonal Planters	\$ 150.00
Total Road and Bridge Fund						\$ 65,644.46