

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Nov 16, 2021 to Dec 20, 2021

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/19/21	6465	OFFICE SUPPLIES	55865	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 465.70
12/08/21	6468	OPERATING SUPPLIES	75242	ACE HARDWARE WILL COOK	Operating Supplies	\$ 103.70
11/17/21	5299	Other Program/Activities	111-1642270-9257839	Amazon Mktplace	Holiday Parade Supplies	\$ 107.47
11/18/21	6468	OPERATING SUPPLIES	111-9869411-6580210	Amazon Mktplace	Garage Door Remote Controls	\$ 66.20
11/18/21	6468	OPERATING SUPPLIES	111-9108503-4058651	Amazon Mktplace	Brochure Rack	\$ 35.89
11/22/21	6468	OPERATING SUPPLIES	111-8173806-0223443	Amazon Mktplace	Brochure Rack	\$ 35.89
12/08/21	5003	MAINTENACE: EQUIPMENT	662662A	CENTRAL PARTS WAREHOUSE	Replacement Guide Sticks	\$ 25.78
12/08/21	5036	ENGINEERING SERVICE	170915	Christopher B. Burke Engineering, LTD	Engineering Review Services	\$ 850.00
11/19/21	5039	STREET & TRAFFIC LIGHTS	11.19.21 CE	COM ED	Electric Bill	\$ 158.36
12/08/21	5023	TELEPHONE	12.8.21 CB	Comcast	Telephone and Internet	\$ 257.48
11/30/21	5026	UTILITIES-ELEC/HEAT/WATER	11.30.21 CE 2	COMED	Electric Bill	\$ 200.86
11/30/21	5039	STREET & TRAFFIC LIGHTS	11.30.21 CE 1	COMED	Electric Bill	\$ 469.09
12/07/21	5002	MAINTENANCE-VEHICLES	088044	COOPER SERVICE INC	Truck Electrical System Repairs	\$ 1,419.16
12/14/21	5003	MAINTENACE: EQUIPMENT	087919	COOPER SERVICE INC	Repairs on Ford F-550	\$ 5,871.04
11/16/21	6465	OFFICE SUPPLIES	220136563	ID Creator	Custom ID Badges for Employees	\$ 60.00
12/14/21	5014	IMRF	12.10.21 RB	IMRF	November Retirement Contributions	\$ 1,636.76
11/16/21	5038	OTHER PROFESSIONAL SERVICE	11.16.21 JZ	John Zaleski	Reimbursement for CDL Permit and Physical	\$ 97.00
11/19/21	6468	OPERATING SUPPLIES	97928	MENARDS-HOMER GLEN	Operating Supplies	\$ 55.95
11/19/21	6468	OPERATING SUPPLIES	97871	MENARDS-HOMER GLEN	Operating Supplies	\$ 179.93
11/19/21	6468	OPERATING SUPPLIES	98077	MENARDS-HOMER GLEN	Operating Supplies	\$ 80.76
11/30/21	6468	OPERATING SUPPLIES	98344	MENARDS-HOMER GLEN	Operating Supplies	\$ 38.30
11/30/21	6468	OPERATING SUPPLIES	98392	MENARDS-HOMER GLEN	Operating Supplies	\$ 12.98
12/08/21	6468	OPERATING SUPPLIES	98653	MENARDS-HOMER GLEN	Operating Supplies	\$ 100.86
12/14/21	6468	OPERATING SUPPLIES	98999	MENARDS-HOMER GLEN	Operating Supplies	\$ 50.94
11/30/21	5003	MAINTENACE: EQUIPMENT	335271	MONROE TRUCK EQUIPMENT, INC.	Truck Repairs	\$ 26.32
11/30/21	5003	MAINTENACE: EQUIPMENT	334915	MONROE TRUCK EQUIPMENT, INC.	Truck Repairs	\$ 1,777.11
12/08/21	5026	UTILITIES-ELEC/HEAT/WATER	12.8.21 NG	NICOR GAS	Natural Gas	\$ 658.86
11/19/21	5033	GARBAGE/REFUSE SERVICE	7617227	NUWAY DISPOSAL SERV. INC.	Garbage Haul	\$ 185.00
12/08/21	5033	GARBAGE/REFUSE SERVICE	7643151	NUWAY DISPOSAL SERV. INC.	Garbage Service	\$ 95.00
11/16/21	2090	DUE TO OTHER FUNDS	11.16.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 10/14/21	\$ 5,447.51
11/16/21	2090	DUE TO OTHER FUNDS	11.16.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 10/28/21	\$ 5,065.35
11/16/21	2090	DUE TO OTHER FUNDS	11.16.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp.	\$ 1,653.00
11/16/21	2090	DUE TO OTHER FUNDS	11.16.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 39.91
11/16/21	2090	DUE TO OTHER FUNDS	11.16.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,408.76
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	11/10/21 Payroll	\$ 5,086.88
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	11/24/21 Payroll	\$ 5,549.78
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp.	\$ 1,725.00
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Guardian Dental	\$ 84.68
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 39.91
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 2,408.76
12/08/21	2090	DUE TO OTHER FUNDS	12.8.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Property and Casualty Insurance (6 Months)	\$ 7,372.67
11/22/21	6468	OPERATING SUPPLIES	11.19.21 PH	Park Ace Hardware	Replacement Key	\$ 6.56
12/07/21	5038	OTHER PROFESSIONAL SERVICE	990099707	ProShred Security	Shredding Event 10/23/21	\$ 900.00
11/16/21	6465	OFFICE SUPPLIES	990101200	ProShred Security	Shredding	\$ 306.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	5.27.21 RP1	Rodolfo Perez	Tree and Stump Removal 5/27/21-16445 Lee Dr.	\$ 500.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	5.27.21 RP2	Rodolfo Perez	Tree and Stump Removal 5/27/21-11712 Glenview Dr.	\$ 800.00

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12/07/21	5005	MAINTENANCE-GROUND/WEEDS	6.7.21 RP	Rodolfo Perez	Tree and Stump Removal 6/7/21-13636 Overland Trail	\$ 350.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	6.21.21 RP	Rodolfo Perez	Tree and Stump Removal 6/21/21-14835 Sunny Lane (East)	\$ 600.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	6.22.21 RP	Rodolfo Perez	Tree and Stump Removal 6/22/21-14835 Sunny Lane (West)	\$ 1,200.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	6.28.21 RP	Rodolfo Perez	Branches removed 6/28/21-11858 Chisholm Trail	\$ 400.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	9.20.21 RP	Rodolfo Perez	Tree and Stump Removal 9/20/21-8045 Forest View Drive	\$ 750.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	10.10.21 RP1	Rodolfo Perez	Tree and Stump Removal 10/10/21-35 Ruggles Court	\$ 750.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	10.10.21 RP2	Rodolfo Perez	Tree and Stump Removal 10/10/21-13641 Santa Fe Trail	\$ 300.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	10.10.21 RP3	Rodolfo Perez	Tree and Stump Removal 10/20/21-13642 Santa Fe Trail	\$ 400.00
12/07/21	5005	MAINTENANCE-GROUND/WEEDS	10.19.21 RP	Rodolfo Perez	Tree and Bushes Removed 10/19/21-16125 S. Wolf Road	\$ 400.00
11/19/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI10839039	RUSO'S POWER EQUIPMENT	Starter	\$ 45.64
11/19/21	5034	PRINTING & LEGAL NOTICES	14052	Silvestri Printing, Inc.	Business Cards-Tuzim	\$ 42.00
12/08/21	5001	MAINTENANCE-BLDG	51.00	TERMINIX PROCESSING CENTER	Pest Control Invoice # 414577586	\$ 51.00
11/17/21	5038	OTHER PROFESSIONAL SERVICE	11.17.21 TOI	Township Officials of Illinois	2022 Drug Testing Statement Renewal (Birks, Gorajski)	\$ 190.00
11/19/21	6468	OPERATING SUPPLIES	141180761	ULINE	Operating Supplies	\$ 156.76
12/08/21	5040	ENGINEERING ESCROW EXPENSES	12.8.21 WB	Wayne Bartl	Refund of Excess Escrow for Driveway Project	\$ 650.00
12/08/21	6466	GASOLINE & OIL	76425335	Wex Bank	Gasoline Usage	\$ 267.48
Total Road and Bridge Fund						\$ 61,070.04