

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Dec 21, 2021 to Jan 18, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Payroll 12/9	\$ 6,387.42
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Payroll 12/22	\$ 5,076.06
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Workers' Comp.	\$ 1,723.00
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Dental	\$ 327.06
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Health Insurance	\$ 11,822.07
01/11/22	2090	DUE TO OTHER FUNDS	1.11.22 OTG	ORLAND TOWNSHIP GOV	Life Insurance	\$ 39.91
01/11/22	5001	MAINTENANCE-BLDG	415625272	TERMINIX PROCESSING C	Pest Control	\$ 51.00
12/22/21	5003	MAINTENACE: EQUIPMENT	111-5180750-104	Amazon Mktplace	Truck Tail Light	\$ 25.58
01/11/22	5003	MAINTENACE: EQUIPMENT	88730	EMPIRE TIRE & BATTERY	Truck Repair	\$ 1,143.60
01/12/22	5003	MAINTENACE: EQUIPMENT	1.7.22 P	Pirtek	Hydraulic Hose	\$ 140.15
01/12/22	5014	IMRF	1.10.22 IMRF RB	IMRF	December Retirement Contributions	\$ 2,199.33
01/11/22	5026	UTILITIES-ELEC/HEAT/WATER	1.11.22 CE	COMED	Electric Bill	\$ 196.58
01/11/22	5026	UTILITIES-ELEC/HEAT/WATER	1.11.22 NG	NICOR GAS	Natural Gas	\$ 726.43
01/12/22	5038	OTHER PROFESSIONAL SERVICE	1.6.22 JZ	John Zaleski	Reimbursement for CDL Fee	\$ 225.00
12/21/21	5039	STREET & TRAFFIC LIGHTS	12.21.21 CE1	COM ED	Electric Bill	\$ 158.36
01/11/22	5047	SECURITY ALARM SYSTEM	97958	Ficek Electric	Alarm System	\$ 470.50
12/22/21	5299	Other Program/Activities	749814	Mid-West Truckers Assoc	Background check Marco Goraljski	\$ 10.00
01/11/22	5299	Other Program/Activities	1.11.22 TOI	TOWNSHIP OFFICIALS OF	Drug Test	\$ 100.00
01/12/22	5299	Other Program/Activities	PP 60399820	Positive Promotions, Inc.	Promotional Items	\$ 1,427.03
12/21/21	6465	OFFICE SUPPLIES	862800	Proven IT	Copier charges	\$ 125.93
12/27/21	6465	OFFICE SUPPLIES	854885	Proven IT	Copier Lease	\$ 41.98
01/11/22	6468	OPERATING SUPPLIES	99938	MENARDS-HOMER GLEN	Operating Supplies	\$ 120.89
12/27/21	6474	SNOW REMOVAL MAINT. SUPPLIES	908539	Compass Minerals Americ	Bulk Road Salt	\$ 2,466.04
12/27/21	9494	EQUIPMENT	6029876	Bank of the West	Lease Payment on Skid Steer	\$ 6,414.00
Total Road and Bridge Fund						\$ 41,417.92