

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Jun 22, 2021 to Jul 19, 2021**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
06/24/21	6465	OFFICE SUPPLIES	544404	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 79.37
07/09/21	6468	OPERATING SUPPLIES	73678	ACE HARDWARE WILL COOK	Operating Supplies	\$ 7.51
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498718	Affordable Concrete Raising	Sidewalks- Stagecoach Rd	\$ 1,300.00
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498718	Affordable Concrete Raising	Sidewalks-Natchez Trail	\$ 600.00
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498718	Affordable Concrete Raising	Sidewalks-Old Spanish Court	\$ 400.00
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498718	Affordable Concrete Raising	Sidewalks-Old Spanish Trail	\$ 900.00
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498718	Affordable Concrete Raising	Sidewalks-Brookview Lane	\$ 700.00
06/24/21	5005	MAINTENANCE-GROUND/WEEDS	96498727	Affordable Concrete Raising	Sidewalk repairs-Ruggles Court	\$ 250.00
07/09/21	5006	Sidewalk Repairs	96498796	Affordable Concrete Raising	Side Walk repairs 11900 Chisholm Trail	\$ 450.00
06/25/21	9494	EQUIPMENT	5789523	Bank of the West	Lease Payment on New Skid/Steer Equipment	\$ 6,414.10
06/24/21	5039	STREET & TRAFFIC LIGHTS	6.24.21 CE	COM ED	Electric Bill	\$ 163.38
07/09/21	5001	MAINTENANCE-BLDG	7.9.21 CB	Comcast	Cameras	\$ 119.75
07/09/21	5023	TELEPHONE	7.9.21 CB	Comcast	Internet	\$ 264.10
07/02/21	5026	UTILITIES-ELEC/HEAT/WATER	7.2.21 CE2	COMED	Electric Bill	\$ 163.40
07/02/21	5039	STREET & TRAFFIC LIGHTS	7.2.21 CE1	COMED	Electric Bill	\$ 470.17
07/09/21	5299	Other Program/Activities	7.9.21 IL-EPA	ILLINOIS EPA	Annual NPDES Fee (Stormwater)	\$ 1,000.00
07/06/21	6473	VEHICLE LICENSE/STICKERS	7.2.21 ISOS	ILLINOIS SECRETARY OF STATE	License Plate Replacement	\$ 19.00
07/02/21	5014	IMRF	7.2.21 IMRF RB	IMRF	June Retirement Contributions	\$ 1,457.62
07/09/21	5005	MAINTENANCE-GROUND/WEEDS	13424	John Zarlengo Asphalt Paving, Co.	Work done at 11355 W.157th St.	\$ 1,410.00
06/24/21	6468	OPERATING SUPPLIES	90565	MENARDS-HOMER GLEN	Operating Supplies	\$ 68.01
06/24/21	6468	OPERATING SUPPLIES	90393	MENARDS-HOMER GLEN	Operating Supplies	\$ 60.02
06/30/21	6468	OPERATING SUPPLIES	90987	MENARDS-HOMER GLEN	Operating Supplies	\$ 89.99
07/02/21	6468	OPERATING SUPPLIES	91127	MENARDS-HOMER GLEN	Operating Supplies	\$ 50.60
07/02/21	5002	MAINTENANCE-VEHICLES	333755	MONROE TRUCK EQUIPMENT, INC.	Misc. Repair	\$ 10.00
07/13/21	5001	MAINTENANCE-BLDG	6.8.21 NES	Nature Environmental Services	Pump Septic Tank	\$ 395.00
07/13/21	5001	MAINTENANCE-BLDG	6.9.21 NES	Nature Environmental Services	Install Septic Riser Kit	\$ 280.00
07/09/21	5026	UTILITIES-ELEC/HEAT/WATER	7.9.21 NG	NICOR GAS	Natural Gas	\$ 54.25
06/30/21	5033	GARBAGE/REFUSE SERVICE	7438062	NUWAY DISPOSAL SERV. INC.	Street Sweeping	\$ 2,309.31
07/09/21	5033	GARBAGE/REFUSE SERVICE	7440875+	NUWAY DISPOSAL SERV. INC.	Trash Collection Charges	\$ 877.50
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 6/10/21	\$ 4,753.54
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 6/24/21	\$ 6,027.15
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp. Insurance	\$ 1,653.00
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Dental Insurance	\$ 42.34
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life (Credit)	\$ (10.04)
07/13/21	2090	DUE TO OTHER FUNDS	7.13.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross Health Insurance	\$ 3,613.14
07/02/21	5038	OTHER PROFESSIONAL SERVICE	990088470	ProShred Security	Document Shredding Service	\$ 225.00
07/09/21	5038	OTHER PROFESSIONAL SERVICE	990089679	ProShred Security	Shredding 6/30/21	\$ 150.00
07/09/21	5038	OTHER PROFESSIONAL SERVICE	990090400	ProShred Security	Shredding 7/7/21	\$ 225.00
07/02/21	6465	OFFICE SUPPLIES	808287	Proven IT	Copier Servicing	\$ 36.50
06/30/21	9102	Capital Outlay-Computer Equip	223225	Proven IT	2 Desktop Computers	\$ 3,347.66
07/02/21	5037	ATTORNEY/LEGAL SERVICE	83464	Storino, Ramello & Durkin	April 2021 Legal Fees	\$ 2,780.70
07/02/21	5037	ATTORNEY/LEGAL SERVICE	83465	Storino, Ramello & Durkin	May 2021 Legal Fees	\$ 5,484.51

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Jun 22, 2021 to Jul 19, 2021**

Date	Acct ID	Acct Description	Invoice/CM #	Name	Line Description	Trans Amt
07/09/21	5001	MAINTENANCE-BLDG	409432577	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
06/24/21	6468	OPERATING SUPPLIES	134483128	ULINE	Operating Supplies-Shirts	\$ 143.92
06/30/21	5026	UTILITIES-ELEC/HEAT/WATER	6.30.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 22.07
<b>Total Road and Bridge</b>						<b>\$ 48,908.57</b>