

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Aug 17, 2021 to Sep 20, 2021

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/03/21	6465	OFFICE SUPPLIES	549879	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 391.02
09/03/21	6465	OFFICE SUPPLIES	549680	ACCURATE OFFICE SUPPLY CO.	Office Supplies	\$ 461.25
08/17/21	6470	EQUIPMENT MAINT. SUPPLIES	8.17.21 AAP	Advance Auto Parts	Equipment Supplies	\$ 74.55
09/10/21	6470	EQUIPMENT MAINT. SUPPLIES	7655122835300	Advance Auto Parts	Equipment Maintenance Supplies	\$ 27.58
08/17/21	5006	SIDEWALK REPAIRS	96498932	Affordable Concrete Raising	Sidewalk Repair	\$ 350.00
09/10/21	5002	MAINTENANCE-VEHICLES	27885	CHANDLER SERVICES INC.	Truck Repairs	\$ 1,369.61
08/23/21	5039	STREET & TRAFFIC LIGHTS	8.23.21 CE	COM ED	Electric Bill	\$ 175.43
09/03/21	5001	MAINTENANCE-BLDG	9.3.21 CB	Comcast	Cameras	\$ 119.75
09/03/21	5023	TELEPHONE	9.3.21 CB	Comcast	Telephone and Internet	\$ 261.69
09/03/21	5026	UTILITIES-ELEC/HEAT/WATER	9.3.21 CE2	COMED	Electric Bill	\$ 161.07
09/03/21	5039	STREET & TRAFFIC LIGHTS	9.3.21 CE1	COMED	Electric Bill	\$ 472.51
					Escrow reimbursement-project cancelled. Original	
08/24/21	5040	ENGINEERING ESCROW EXPENSES	8.24.21 FZ	Fredric Zervos	deposit 7/9/21.	\$ 3,000.00
08/17/21	6472	ROAD MAINTENANCE SUPPLIES	383352	HALL SIGNS, INC.	Signs	\$ 351.14
09/03/21	6472	ROAD MAINTENANCE SUPPLIES	383618	HALL SIGNS, INC.	Signs	\$ 122.22
08/23/21	6465	OFFICE SUPPLIES	WD78996162	HOME DEPOT CREDIT SERVICES	Water Filter	\$ 74.80
					Title Transfer Fee-1995 International-VIN#	
08/18/21	6473	VEHICLE LICENSE/STICKERS	8.18.21 SOS1	ILLINOIS SECRETARY OF STATE	1HTSDAAN8SH636377	\$ 158.00
					Title Transfer Fee- 2002 Ford Ranger-VIN #	
08/18/21	6473	VEHICLE LICENSE/STICKERS	8.18.21 SOS2	ILLINOIS SECRETARY OF STATE	1FTYR10U72PB48884	\$ 158.00
					Title Transfer Fee- 1992 International-VIN #	
08/18/21	6473	VEHICLE LICENSE/STICKERS	8.18.21 SOS3	ILLINOIS SECRETARY OF STATE	1HTSDPNN0NH460362	\$ 158.00
09/10/21	5014	IMRF	9.10.21 IMRF RB	IMRF	August Retirement Contributions	\$ 1,559.41
08/23/21	5033	GARBAGE/REFUSE SERVICE	0004759359	Lakeshore Recycling Systems	Recycling Pick Up	\$ 404.30
08/17/21	6468	OPERATING SUPPLIES	93463	MENARDS-HOMER GLEN	Operating Supplies	\$ 70.91
08/17/21	6468	OPERATING SUPPLIES	93214	MENARDS-HOMER GLEN	Operating Supplies	\$ 184.15
08/17/21	6468	OPERATING SUPPLIES	93033	MENARDS-HOMER GLEN	Operating Supplies	\$ 23.87
08/17/21	6468	OPERATING SUPPLIES	92956	MENARDS-HOMER GLEN	Operating Supplies	\$ 51.43
08/17/21	6468	OPERATING SUPPLIES	93179	MENARDS-HOMER GLEN	Operating Supplies-(Less Returned Items)	\$ 66.95
08/27/21	6468	OPERATING SUPPLIES	93811	MENARDS-HOMER GLEN	Operating Supplies	\$ 14.91
08/27/21	6468	OPERATING SUPPLIES	93641	MENARDS-HOMER GLEN	Operating Supplies	\$ 32.86
09/03/21	6468	OPERATING SUPPLIES	94333	MENARDS-HOMER GLEN	Operating Supplies	\$ 9.47
09/03/21	6468	OPERATING SUPPLIES	94043	MENARDS-HOMER GLEN	Operating Supplies	\$ 37.98
09/10/21	6468	OPERATING SUPPLIES	94550	MENARDS-HOMER GLEN	Operating Supplies	\$ 47.48
09/10/21	6468	OPERATING SUPPLIES	94438	MENARDS-HOMER GLEN	Operating Supplies	\$ 55.91
08/17/21	5026	UTILITIES-ELEC/HEAT/WATER	8.17.21 NG	NICOR GAS	Natural Gas	\$ 44.02
09/10/21	5026	UTILITIES-ELEC/HEAT/WATER	9.10.21 NG	NICOR GAS	Natural Gas	\$ 44.69
08/17/21	5033	GARBAGE/REFUSE SERVICE	7504481	NUWAY DISPOSAL SERV. INC.	Recycle Haul	\$ 185.00
08/27/21	5033	GARBAGE/REFUSE SERVICE	7512889	NUWAY DISPOSAL SERV. INC.	Recycling Haul	\$ 185.00
09/03/21	5033	GARBAGE/REFUSE SERVICE	7534497	NUWAY DISPOSAL SERV. INC.	Monthly 95.00	\$ 95.00
09/09/21	2090	DUE TO OTHER FUNDS	9.9.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 8/5/21	\$ 4,780.50
09/09/21	2090	DUE TO OTHER FUNDS	9.9.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 9/19/21	\$ 5,435.67
09/09/21	2090	DUE TO OTHER FUNDS	9.9.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp.	\$ 1,653.00
09/09/21	2090	DUE TO OTHER FUNDS	9.9.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Insurance	\$ 23.26

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08/17/21	5038	OTHER PROFESSIONAL SERVICE	990092926	ProShred Security	Shredding 8/5/21	\$ 450.00
09/03/21	5038	OTHER PROFESSIONAL SERVICE	990095234	ProShred Security	Shredding	\$ 225.00
09/03/21	6465	OFFICE SUPPLIES	825163	Proven IT	Copier Maintenance Agreement	\$ 41.98
08/17/21	6465	OFFICE SUPPLIES	8.10.21 SC	Sam's Club	Office Supplies	\$ 25.77
08/17/21	6472	ROAD MAINTENANCE SUPPLIES	85200	SealMaster	Asphalt Cold Patch Supplies	\$ 398.70
08/17/21	5037	ATTORNEY/LEGAL SERVICE	83644	Storino, Ramello & Durkin	Legal Fees-June 2021	\$ 1,017.90
09/03/21	5037	ATTORNEY/LEGAL SERVICE	83811	Storino, Ramello & Durkin	July Legal Fees	\$ 1,365.00
08/17/21	5001	MAINTENANCE-BLDG	410412744	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
09/10/21	5001	MAINTENANCE-BLDG	41142139	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
08/23/21	5299	Other Program/Activities	8.23.21 TOI	Township Officials of Illinois	Driver Inquiry-Birks	\$ 10.00
08/17/21	5037	ATTORNEY/LEGAL SERVICE	432850	Tressler LLP	Audit Response Charge	\$ 230.50
08/27/21	6468	OPERATING SUPPLIES	137493490	ULINE	Operating Supplies	\$ 265.96
09/03/21	5026	UTILITIES-ELEC/HEAT/WATER	9.3.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 32.71
09/03/21	6466	GASOLINE & OIL	73728430	Wex Bank	Gasoline	\$ 389.36
Total Road and Bridge Fund						\$ 27,447.27