

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

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/12/21	6468	OPERATING SUPPLIES	74703+	ACE HARDWARE WILL COOK	Operating Supplies	\$ 61.72
9/22/21	5039	STREET & TRAFFIC LIGHTS	9.22.21 CE	COM ED	Electric Bill	\$ 160.38
10/4/21	5001	MAINTENANCE-BLDG	10.4.21 CB	Comcast	Cameras	\$ 119.75
10/4/21	5023	TELEPHONE	10.4.21 CB	Comcast	Internet and Cable	\$ 261.68
10/4/21	5026	UTILITIES-ELEC/HEAT/WATER	10.4.21 CE1	COMED	Electric Bill	\$ 155.84
10/4/21	5039	STREET & TRAFFIC LIGHTS	10.4.21 CE2	COMED	Electric Bill	\$ 469.49
9/27/21	6472	ROAD MAINTENANCE SUPPLIES	392750	HALL SIGNS, INC.	Signs	\$ 121.73
10/8/21	5014	IMRF	10.8.21 IMRF RB	IMRF	September Retirement Contributions	\$ 2,449.87
9/22/21	5033	GARBAGE/REFUSE SERVICE	0004778025	Lakeshore Recycling Systems	Recycling Program	\$ 1,083.05
10/4/21	5033	GARBAGE/REFUSE SERVICE	0004786359	Lakeshore Recycling Systems	Trash Disposal	\$ 916.35
10/12/21	9494	EQUIPMENT	L1276374	Lorex Corp.	New Security Camera System	\$ 1,227.98
10/4/21	5031	TRAINING	10.4.21 MG	Marco Gorajski	Expense Reimbursement for CDL Test	\$ 51.13
9/27/21	6468	OPERATING SUPPLIES	95128	MENARDS-HOMER GLEN	Operating Supplies	\$ 79.84
10/12/21	5026	UTILITIES-ELEC/HEAT/WATER	10.12.21 NG	NICOR GAS	Natural Gas	\$ 59.48
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 9/2/21	\$ 5,109.76
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 9/16/21	\$ 5,210.68
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Payroll 9/30/21	\$ 4,974.08
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Workers' Comp. Insurance	\$ 1,653.00
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Guardian Dental	\$ 84.68
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Principal Life	\$ 39.91
10/6/21	2090	DUE TO OTHER FUNDS	10.6.21 OTG	ORLAND TOWNSHIP GOVERNMENT	Blue Cross	\$ 1,204.38
9/22/21	5038	OTHER PROFESSIONAL SERVICE	990096342	ProShred Security	Paper Shredding	\$ 300.00
10/4/21	6465	OFFICE SUPPLIES	990097065	ProShred Security	Shredding	\$ 300.00
10/4/21	6465	OFFICE SUPPLIES	836759	Proven IT	Copier agreement	\$ 23.80
10/4/21	6465	OFFICE SUPPLIES	835195	Proven IT	Copier Agreement	\$ 41.98
10/12/21	5037	ATTORNEY/LEGAL SERVICE	84069	Storino, Ramello & Durkin	August Legal Fees	\$ 868.40
10/12/21	5001	MAINTENANCE-BLDG	412581256	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
10/4/21	6466	GASOLINE & OIL	74721628	Wex Bank	September Gasoline Consumption	\$ 227.15
10/4/21	6466	GASOLINE & OIL	747216628 B	Wex Bank	Balance Due on 9/30/21 Statement (Check # 20724 for 227.15 plus \$50.00 = \$277.15)	\$ 50.00
Total Road and Bridge Fund						\$ 27,357.11