

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Oct 19, 2021 to Nov 15, 2021**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/26/21	5001	MAINTENANCE-BLDG	10.26.21 SG	Shaun Gliwa	Year End Sprinkler Shutdown	\$ 80.00
11/09/21	5001	MAINTENANCE-BLDG	413610124	TERMINIX PROCESSING CENTER	Pest Control	\$ 51.00
11/10/21	5014	IMRF	11.10.21 IMRF RB	IMRF	October Retirement Contributions	\$ 1,636.76
11/08/21	5023	TELEPHONE	11.8.21 CB	Comcast	Phones and Internet	\$ 157.82
11/01/21	5026	UTILITIES-ELEC/HEAT/WATER	11.1.21 VOP	VILLAGE OF ORLAND PARK	Water Bill	\$ 32.71
11/08/21	5026	UTILITIES-ELEC/HEAT/WATER	11.8.21 CE	COMED	Electric Bill	\$ 146.29
11/09/21	5026	UTILITIES-ELEC/HEAT/WATER	11.9.21 NG	NICOR GAS	Natural Gas	\$ 198.41
11/03/21	5033	GARBAGE/REFUSE SERVICE	7542470+5	NUWAY DISPOSAL SERV. INC.	Multiple invoices 9/7/21 thru 11/1/21	\$ 641.98
11/08/21	5033	GARBAGE/REFUSE SERVICE	PS412684	Pit Stop	Comfort Station for Garage Sale Event	\$ 225.00
11/08/21	5037	ATTORNEY/LEGAL SERVICE	84273	Storino, Ramello & Durkin	September Legal Fees	\$ 399.75
10/19/21	5038	OTHER PROFESSIONAL SERVICE	990098787	ProShred Security	Document Shredding	\$ 300.00
10/19/21	5039	STREET & TRAFFIC LIGHTS	10.19.21 CE1	COM ED	Electric Bill	\$ 158.36
11/01/21	5039	STREET & TRAFFIC LIGHTS	11.1.21 CE	COMED	Electric Bill	\$ 469.09
11/08/21	5043	DUES & SUBSCRIPTIONS	11.5.21 THCI	TOWNSHIP HIGHWAY COMM. OF IL.	Dues	\$ 60.00
10/19/21	5047	SECURITY ALARM SYSTEM	36493182	Johnson Controls Security Solutions	Quarterly Security Alarm	\$ 267.00
10/19/21	5047	SECURITY ALARM SYSTEM	36493294	Johnson Controls Security Solutions	Quarterly Alarm System	\$ 400.52
11/08/21	5299	Other Program/Activities	5082243407	Cintas Corp.	Eye Station Inspection	\$ 240.08
10/26/21	6465	OFFICE SUPPLIES	816573	Proven IT	Monthly Lease on Copier 8/2021	\$ 36.50
10/26/21	6465	OFFICE SUPPLIES	845450	Proven IT	Monthly Lease on Copier 11/2021	\$ 41.98
10/29/21	6465	OFFICE SUPPLIES	111-5873793-5882612	Amazon Mktplace	Office Supplies	\$ 95.25
11/08/21	6466	GASOLINE & OIL	75542143	Wex Bank	Gasoline	\$ 426.75
10/19/21	6468	OPERATING SUPPLIES	96329	MENARDS-HOMER GLEN	Operating Supplies	\$ 22.99
10/26/21	6468	OPERATING SUPPLIES	96597	MENARDS-HOMER GLEN	Operating Supplies	\$ 171.63
10/19/21	6470	EQUIPMENT MAINT. SUPPLIES	658439A	CENTRAL PARTS WAREHOUSE	Spreader Repair	\$ 2,318.61
10/19/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI10875916	RUSO'S POWER EQUIPMENT	Air Filters	\$ 27.83
10/12/21	5037	ATTORNEY/LEGAL SERVICE	84069	Storino, Ramello & Durkin	August Legal Fees	\$ 686.40
<b>Total Road and Bridge Fund</b>						<b>\$ 9,292.71</b>