

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Jul 20, 2021 to Aug 16, 2021

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
7/22/21	6465	OFFICE SUPPLIES	546453	ACCURATE OFFICE SUPPL	Office Supplies	\$ 119.04
8/6/21	5006	Sidewalk Repairs	96498932	Affordable Concrete Raisi	Sidewalk repair-14509 Pinewood Court	\$ 3,500.00
7/22/21	5003	MAINTENACE: EQUIPMENT	SP4/32975	Alta Construction Equipm	Wiper Blade	\$ 52.80
7/30/21	5299	Other Program/Activities	BS269156711627	Best of Signs	Custom Table Runner	\$ 56.90
					Bid #16 on 1995 International VIN	
7/21/21	9101	Vehicle Purchases	Bid # 16	City of Blue Island	#1HTSDAAN8SH636377	\$ 750.00
					Bid # 17 on 1992 International	
7/21/21	9101	Vehicle Purchases	Bid # 17	City of Blue Island	VIN#1HTSDPNN0NH460362	\$ 600.00
7/21/21	9101	Vehicle Purchases	Bid # 43	City of Blue Island	Bid # 43 on 2002 Ford Ranger VIN#1FTYR1OU72PB4884	\$ 400.00
7/26/21	5039	STREET & TRAFFIC LIGHTS	7.26.21 CE	COM ED	Electric Bill	\$ 173.34
8/6/21	5001	MAINTENANCE-BLDG	8.6.21 CB	Comcast	Security Cameras	\$ 119.75
8/6/21	5023	TELEPHONE	8.6.21 CB	Comcast	Internet	\$ 261.69
8/6/21	5026	UTILITIES-ELEC/HEAT/WATER	8.6.21 CE	COMED	Electric Bill	\$ 165.45
7/30/21	5039	STREET & TRAFFIC LIGHTS	7.30.21 CE	COMED	Electric Bill	\$ 472.06
7/30/21	5299	Other Program/Activities	7.27.21 IT	Illinois Tollway	Transponder Fees	\$ 18.20
8/9/21	5014	IMRF	8.9.21 IMRF RB	IMRF	July Retirement Contributions	\$ 1,293.33
8/6/21	5005	MAINTENANCE-GROUND/WEEDS	13486	John Zarlengo Asphalt Pay	Work completed at 157th ST. and 116th Court	\$ 2,051.00
7/26/21	5047	SECURITY ALARM SYSTEM	36125209	Johnson Controls Security	Security Alarms	\$ 267.00
7/26/21	5047	SECURITY ALARM SYSTEM	36125321	Johnson Controls Security	Alarm System	\$ 183.78
8/6/21	5033	GARBAGE/REFUSE SERVICE	0004742659	Lakeshore Recylcing Syst	Recycling	\$ 1,147.95
7/22/21	5001	MAINTENANCE-BLDG	1693	Liberatore Electrical Serv	Commercial LED Light Replacement-Highway Garage	\$ 5,470.00
7/30/21	6468	OPERATING SUPPLIES	92621	MENARDS-HOMER GLEN	Operating Supplies	\$ 60.18
8/6/21	5033	GARBAGE/REFUSE SERVICE	8.6.21 ND	NUWAY DISPOSAL SERV.	Monthly Haul and Recycle Boxes	\$ 465.00
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	7/8/21 Payrol	\$ 4,514.53
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	7/22/21 Payroll	\$ 3,943.09
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	Workers' Comp.	\$ 1,653.00
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	Guardian Dental	\$ 42.34
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	Principal Life	\$ 23.26
8/3/21	2090	DUE TO OTHER FUNDS	8.3.21 OTG	ORLAND TOWNSHIP GOV	Blue Cross Insurance	\$ 2,408.76
7/22/21	5299	Other Program/Activities	PP 25769895	Positive Promotions, Inc.	Promotional Items-Desktop Pen Holders	\$ 416.28
7/22/21	5038	OTHER PROFESSIONAL SERVICE	990090947	ProShred Security	Paper Shredding 7/14/21	\$ 225.00
7/26/21	6470	EQUIPMENT MAINT. SUPPLIES	SPI10774435	RUSSO'S POWER EQUIPM	Prge Bulb	\$ 4.99
7/30/21	5002	MAINTENANCE-VEHICLES	7.28.21 SAG	SAFELITE AUTO GLASS	Windshield Repair-Dodge Ram	\$ 84.99
8/6/21	5034	PRINTING & LEGAL NOTICES	14045	Silvestri Printing, Inc.	Letterhead and Envelopes	\$ 74.00
8/6/21	6468	OPERATING SUPPLIES	136564682	ULINE	High Visibility T-Shirts	\$ 177.56
7/22/21	6466	GASOLINE & OIL	72615185	Wex Bank	June Gasoline	\$ 507.14
8/3/21	6466	GASOLINE & OIL	73119798	Wex Bank	Gasoline	\$ 725.20
Total Road and Bridge Fund Payment of Bills						\$ 32,427.61