

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Feb 23, 2022 to Mar 21, 2022**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/17/22	6468	OPERATING SUPPLIES	76049	ACE	Fasteners and Probe Set	\$ 18.78
03/03/22	5003	MAINTENANCE: EQUIPMENT	111-3538824-2153012	Amazon Mktplace	Battery	\$ 54.99
03/03/22	6465	OFFICE SUPPLIES	111-4338875-3164209	Amazon Mktplace	American Flag BDM	\$ 28.94
03/09/22	6465	OFFICE SUPPLIES	EFT 3.9.22	Capital One Commercial	supplies purchased on 3/9/22	\$ 64.19
03/03/22	5039	STREET & TRAFFIC LIGHTS	1675165046	COM ED	11592 Glenview Metal Poles	\$ 201.35
02/25/22	5026	UTILITIES-ELEC/HEAT/WATER	3.17.22	COMED	Electric service from 1/26/22 - 2/24/22 for R&B	\$ 220.78
					157th St Light Rt/23 NECR @ 115th Ave electric service	
02/24/22	5039	STREET & TRAFFIC LIGHTS	3.17.22	COMED	1/26/22-2/24/22	\$ 490.71
02/24/22	6474	SNOW REMOVAL MAINT. SUPPLIES	961639	Compass Minerals America, Inc.	bulk highway coarse salt shipped on 2/22/22	\$ 6,490.32
					Service oil labor and parts to R&B vehicle (M148931)	
03/04/22	5003	MAINTENANCE: EQUIPMENT	88713	COOPER SERVICE INC	leaking steering box	\$ 2,020.68
					oil labor and parts; fix leaking fuel tank repair brackets	
03/04/22	5003	MAINTENANCE: EQUIPMENT	88356	COOPER SERVICE INC	and pipes on vehicle (blue)	\$ 3,122.99
03/08/22	6465	OFFICE SUPPLIES	EFT 3.8.22	Costco Membership	Business membership for R&B	\$ 60.00
03/02/22	5047	SECURITY ALARM SYSTEM	41432	E.F.R. Fire and Safety Company	Fire Extinguisher Service and Annual Maintenance	\$ 85.00
03/03/22	5014	IMRF	EFT Debit 02.10.22	IMRF	IMRF Payment	\$ 2,665.82
03/17/22	5014	IMRF	EFT 03.17.22.1 IMRF	IMRF	Wage Contribution	\$ 2,324.22
03/03/22	6468	OPERATING SUPPLIES	2681	MENARDS-HOMER GLEN	Various supplies purchased on 2/15/22	\$ 105.41
03/03/22	6468	OPERATING SUPPLIES	2682	MENARDS-HOMER GLEN	part purchased on 2/15/22	\$ 5.47
03/01/22	5033	GARBAGE/REFUSE SERVICE	3.17.22	NUWAY DISPOSAL SERV. INC.	March 2022 charges	\$ 75.00
03/03/22	5043	DUES & SUBSCRIPTIONS	3828 BDM	Orland Park Chamber of Commerce	New Membership Investment-Classic BDM	\$ 275.00
03/17/22	2090	DUE TO OTHER FUNDS	03.17.22 OT	ORLAND TOWNSHIP GOVERNMENT	Payroll February Due Town Fund	\$ 28,808.96
03/09/22	5038	OTHER PROFESSIONAL SERVICE	990111370	ProShred Security	96 gallon bins	\$ 306.00
03/03/22	6465	OFFICE SUPPLIES	88447	Proven IT	Service Calls parts labor	\$ 105.91
03/03/22	6465	OFFICE SUPPLIES	855228	Proven IT	Service calls parts labor drums roller	\$ 41.98
02/23/22	6472	ROAD MAINTENANCE SUPPLIES	5014	Rick Skrobin Lawn & Landscaping	Snow Removal Truck A Feb 17 & Feb 17-18 Truck B	\$ 1,755.00
02/25/22	6472	ROAD MAINTENANCE SUPPLIES	5016	Rick Skrobin Lawn & Landscaping	Snow Removal for 2/25/22 for Truck A and Truck B	\$ 1,170.00
					Asphalt and PatchMaster Cold Patch 50 lb bag with	
03/03/22	5005	MAINTENANCE-GROUND/WEEDS	88805	SealMaster	delivery	\$ 2,312.28
03/03/22	6467	BUILDING MAINTENANCE SUPPLIES	417500072	TERMINIX PROCESSING CENTER	monthly pest control	\$ 51.00
					New Membership Application for Highway Department	
03/03/22	5043	DUES & SUBSCRIPTIONS	2.14.22 BDM	Tinley Park Chamber of Commerce	of Orland Township BDM	\$ 200.00
02/28/22	5026	UTILITIES-ELEC/HEAT/WATER	3.17.22	VILLAGE OF ORLAND PARK	Water billing cycle 11/19/21-1/18/22 for R&B building	\$ 8.37
03/03/22	8420	PERS. PROP. REPL. TAX PAY	02.14.22 BDM	VILLAGE OF TINLEY PARK	Tinley Park Irish Parade Entry Fee for R & B	\$ 100.00
03/03/22	6465	Office Supplies	02/14.22	Amazon Marketplace	Google Nest WiFi Router 3 pack	\$ 249.99
02/28/22	6466	GASOLINE & OIL	79118673	Wex Bank	Fuel purchases during Feb 2022	\$ 961.71
<b>Total Road and Bridge Fund</b>						<b>\$ 54,380.85</b>