

Orland Township Road and Bridge Fund
Payment of Bills
For the Period from April 19, 2022 to May 16, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/20/22	6470	EQUIPMENT MAINT. SUPPLIES	7655206324793	Advance Auto Parts	Open item March 4 2022 \$65.21	\$ 65.21
04/21/22	6465	OFFICE SUPPLIES	BDM 04.21.22 AMZN	Amazon Mktplace	Printer Paper Order 113-3791739-5052228	\$ 77.98
04/27/22	6470	EQUIPMENT MAINT. SUPPLIES	BDM 04.29.22 AZ	AutoZone	HD Reman Alternator SKU 001124079	\$ 140.29
04/28/22	5003	MAINTENANCE: EQUIPMENT	BDM 04.28.22 BOB	Bobcat	Gel Battery 4171099	\$ 150.15
04/20/22	5040	ENGINEERING ESCROW EXPENSES	174022	Christopher B. Burke Engineering, LTD	Project 01.R210346.R0002 11824 Bates Court Orland Park	\$ 4,668.50
04/20/22	5040	ENGINEERING ESCROW EXPENSES	174023	Christopher B. Burke Engineering, LTD	Project 01.R210346.R0003 16431 S. 118th Place	\$ 2,243.00
					Eye station dates checked drain refill Eye wash station service	
04/26/22	5299	Other Program/Activities	5105556061	Cintas Corp.	cleaned inspected Eyewash additive 1 Cintas Blue Tamper Seal	\$ 255.39
04/22/22	5039	STREET & TRAFFIC LIGHTS	04.22.22 COM ED	COM ED	Metal Poles 11592 Glenview March 11 thru April 11 2022	\$ 190.15
05/02/22	5023	TELEPHONE	C05.02.22	Comcast	Bill period April 30 to May 29 2022	\$ 146.20
05/02/22	5026	UTILITIES-ELEC/HEAT/WATER	CE205.09.22	COMED	Electric Brill	\$ 219.05
05/02/22	5039	STREET & TRAFFIC LIGHTS	CE05.09.22	COMED	Wood Poles	\$ 488.49
04/20/22	6465	OFFICE SUPPLIES	BDM 04.08.22 COST	Costco	Dixie Cups Folgers Coffee Water 40 pk x 3	\$ 37.45
05/06/22	5002	MAINTENANCE-VEHICLES	W-428161	EMPIRE TIRE & BATTERY		\$ 277.65
					Refund for payments made to take CDL test. March 8 225.00 March	
04/20/22	5038	OTHER PROFESSIONAL SERVICE	04.14.22 JZ	John Zaleski	11 100.00 March 13 125.00	\$ 450.00
04/29/22	5047	SECURITY ALARM SYSTEM	37225784	Johnson Controls Security Solutions	Fire Alarm May 1 2022 thru July 31 2022	\$ 267.00
05/11/22	6470	EQUIPMENT MAINT. SUPPLIES	005994	McCullough Implement Co		\$ 619.86
					Heavy Duty Tarp Nylon Lock Nut HXCAP Dawn Powerwash and LOC	
04/20/22	6468	OPERATING SUPPLIES	4974	MENARDS-HOMER GLEN	Threadlocker	\$ 82.68
04/22/22	6468	OPERATING SUPPLIES	5324	MENARDS-HOMER GLEN	14 inch replacement chain	\$ 15.32
04/22/22	6470	EQUIPMENT MAINT. SUPPLIES	6135	MENARDS-HOMER GLEN		\$ 16.92
04/29/22	6470	EQUIPMENT MAINT. SUPPLIES	73073	MOKENA NAPA		\$ 98.37
04/20/22	5299	Other Program/Activities	BDM 04.12.22 NGP	NGP Van, Inc.	RoboCall fee	\$ 5.00
04/20/22	5026	UTILITIES-ELEC/HEAT/WATER	04.04.22 NG	NICOR ENERGY, L.L.C.	Bill period March 3 thru April 1 2022	\$ 1,402.52
04/20/22	5026	UTILITIES-ELEC/HEAT/WATER	04.20.22 NGAS	NICOR GAS	Billing period March 3 2022 thru April 1 2022	\$ 453.36
05/01/22	5033	GARBAGE/REFUSE SERVICE	ND05.09.22	NUWAY DISPOSAL SERV. INC.		\$ 2,237.42
05/11/22	2090	DUE TO OTHER FUNDS	05.11.22 OTG	ORLAND TOWNSHIP GOVERNMENT	April Payroll	\$ 25,671.90
04/22/22	6465	OFFICE SUPPLIES	BDM 04.22.22 PC	Party City	12 pearlized latex balloons	\$ 16.00
05/05/22	5038	OTHER PROFESSIONAL SERVICE	990116676	ProShred Security	Service Bill for Shredding	\$ 306.00
04/21/22	6465	OFFICE SUPPLIES	905538	Proven IT	Service Call and remote IT support	\$ 105.91
04/30/22	5026	UTILITIES-ELEC/HEAT/WATER	04.29.22 VOP	VILLAGE OF ORLAND PARK	Water bill Service Period January 18 2022 thru March 19 2022	\$ 46.17
05/04/22	6466	GASOLINE & OIL	W05.04.22	Wex Bank	Gas	\$ 288.52
Total Road and Bridge Fund \$						41,042.46