

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Jan 19, 2022 to Feb 22, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/00/00	2090	DUE TO OTHER FUNDS	January Payroll 2022	ORLAND TOWNSHIP GOVERNMENT	Payroll 1-6-2022	\$ 8,492.50
02/17/22	2090	DUE TO OTHER FUNDS	January Payroll 2022	ORLAND TOWNSHIP GOVERNMENT	Payroll 1-20-2022	\$ 7,574.51
02/17/22	2090	DUE TO OTHER FUNDS	January Payroll 2022	ORLAND TOWNSHIP GOVERNMENT	Workers Comp Ins	\$ 3,446.00
					Pest Control Work Order# 18274483853 for Invoice#	
02/08/22	5001	MAINTENANCE-BLDG	416329520	TERMINIX PROCESSING CENTER	416329520	\$ 51.00
					Oil Change R&B vehicle on 1/21/22 Work Order# W-	
02/03/22	5002	MAINTENANCE-VEHICLES	W-423595	EMPIRE TIRE & BATTERY	423595 for Acct# 7084035148	\$ 48.81
02/08/22	5003	MAINTENACE: EQUIPMENT	668760A & 665173A	CENTRAL PARTS WAREHOUSE	Invoice# 668760A Customer# 24336 for hydraulic fluid	\$ 83.26
02/08/22	5003	MAINTENACE: EQUIPMENT	668760A & 665173A	CENTRAL PARTS WAREHOUSE	Invoice# 665173A Shoe Assembly and hardware	\$ 188.14
					Data, voice, Internet for January 2022 - Acct#	
01/26/22	5023	TELEPHONE	1.26.22	Comcast	8771401240545210	\$ 282.26
01/26/22	5026	UTILITIES-ELEC/HEAT/WATER	1.26.22	VILLAGE OF ORLAND PARK	Water billing cycle 9/18/21-11/19/21 for Acct# 108820	\$ 32.71
02/02/22	5026	UTILITIES-ELEC/HEAT/WATER	2.2.22	VILLAGE OF ORLAND PARK	Water utility for Acct# 108820	\$ 35.98
					Electric utility for R&B Acct# 0891494009 12/22/21-	
02/02/22	5026	UTILITIES-ELEC/HEAT/WATER	2.2.22	COMED	1/26/22	\$ 266.46
					Natural Gas Utility for 1/3/22-2/1/22 for Acct#	
02/16/22	5026	UTILITIES-ELEC/HEAT/WATER	2.16.22	NICOR GAS	63450410004	\$ 1,201.92
					Monthly waste service for January 2022 charges, Invoice #	
01/26/22	5033	GARBAGE/REFUSE SERVICE	7679213	Homewood Disposal Service, Inc.	7679213	\$ 95.00
					Invoice#'s: 7714367, 7720934, 7690587, 7687976,	
02/08/22	5033	GARBAGE/REFUSE SERVICE	2.1.22	NUWAY DISPOSAL SERV. INC.	7688006 for monthly waste and recycle services	\$ 492.17
01/25/22	5036	ENGINEERING SERVICE	169836 & 169837	Christopher B. Burke Engineering, LTD	Project: 01.R210346.R0001 for services 8/29/21 - 9/25/21	\$ 2,671.75
01/25/22	5036	ENGINEERING SERVICE	169836 & 169837	Christopher B. Burke Engineering, LTD	Project: 01.R210346.00002 for services from 8/29/21 -	\$ 1,265.75
02/08/22	5038	OTHER PROFESSIONAL SERVICE	990103035	ProShred Security	9/25/21	\$ 606.00
					96 gallon bins shred service Invoice# 990148040	
01/26/22	5039	STREET & TRAFFIC LIGHTS	1.26.22	COMED	Service location (157th St lite Rt/23, NECR @115th Ave)	\$ 467.07
					Acct# 1675165037	
02/02/22	5039	STREET & TRAFFIC LIGHTS	2.2.22	COMED	Acct# 1675165037 for 157th ST LITE RT/23, NECR @	\$ 480.01
					115th Ave, OT	
02/02/22	5039	STREET & TRAFFIC LIGHTS	2.2.22	COM ED	Acct# 1675165046 (11592 Glenview, OT) from 12/8/21-	\$ 169.13
					1/11/22 electric service	
02/08/22	5043	DUES & SUBSCRIPTIONS	2.8.22	Township Hwy Commissioners of IL	Township Hwy Commissioners of IL (TOI) 2022 Dues	\$ 60.00
					Notice for Antonio Rubino, OT Hwy Comm	
02/02/22	5047	SECURITY ALARM SYSTEM	C-15187	Ficek Electric	Annual Burglar Alarm Monitoring for Acct# ORL5148 for	\$ 456.00
					11/19/21 - 11/18/22 (#01-3588)	
					Fire Alarm Quarterly Billing Recurring Service Acct#	
02/02/22	5047	SECURITY ALARM SYSTEM	36861733	Johnson Controls Security Solutions	01300113033017 for 2/1/22-4/30/22 Invoice#36861733	\$ 267.00
					Membership III for calendar year 2022 (1/1/22-12/31/22)	
01/26/22	5299	Other Program/Activities	1564	Ill. Public Works Mutual Aid Network	annual dues	\$ 500.00
					Annual Assessment Invoice# 2022-1367	
02/02/22	5299	Other Program/Activities	2022-1367	JULIE, INC.	(print/email/voice transmissions)	\$ 703.50
01/26/22	6465	OFFICE SUPPLIES	990105188-12/29/21	ProShred Security	Ticket # 990151151 96-gallon bins (6)	\$ 306.00
02/02/22	6465	OFFICE SUPPLIES	990107587	ProShred Security	96 gallon bins Ticket# 990154503 on 1/26/22	\$ 306.00

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02/02/22	6465	OFFICE SUPPLIES	874744	Proven IT	Monthly click period for copier, service calls, labor, parts	\$ 41.98
01/26/22	6466	GASOLINE & OIL	77280428	Wex Bank	Fuel purchases for Dec 2021 Acct#0496-00-703700-5	\$ 563.27
01/26/22	6468	OPERATING SUPPLIES	99567	MENARDS-HOMER GLEN	Supplies purchased on 12/12/21 Acct# 31890302 for Inv# 99567	\$ 21.95
02/02/22	6468	OPERATING SUPPLIES	143980018	ULINE	36x36x40-76 telescopic part	\$ 229.16
02/02/22	6468	OPERATING SUPPLIES	687	MENARDS-HOMER GLEN	building supplies transaction date: 1/5/22 Invoice# 687	\$ 113.00
02/16/22	6468	OPERATING SUPPLIES	1915	MENARDS-HOMER GLEN	supplies purchased on 1/31/22 (#3237) Acct# 31890302 for Invoice# 1915	\$ 723.68
02/16/22	6470	EQUIPMENT MAINT. SUPPLIES	7655200721715	Advance Auto Parts	Supplies purchased on 1/7/22 (#7655200721715 for Customer# 1846134119	\$ 29.09
02/03/22	6472	ROAD MAINTENANCE SUPPLIES	933	KAS Services, Inc.	Snow Removal Services on 12/28/21 and 1/2/22 for Invoice# 933	\$ 3,760.00
02/08/22	6472	ROAD MAINTENANCE SUPPLIES	06757 & 06765	KAS Services, Inc.	Plow Service Invoice# 06757 for 1/23/22 Pinewood 28hrs X \$90.00	\$ 2,520.00
02/08/22	6472	ROAD MAINTENANCE SUPPLIES	06757 & 06765	KAS Services, Inc.	Plow Service Invoice# 06765 for Orland Trails 3hrs X \$90.00 and Pinewood 13hrs X \$90.00	\$ 1,440.00
02/16/22	6472	ROAD MAINTENANCE SUPPLIES	06004	KAS Services, Inc.	Snow Removal for Pinewood 2/2/22-2/3/22 42.5 hours Scale Tickets (1395165, 1395206, 1395234, 1395246, 1395287) shipped on 1/11/22 for Order# 60030113 on Invoice# 924102	\$ 3,246.50
02/02/22	6474	SNOW REMOVAL MAINT. SUPPLIES	924102	Compass Minerals America, Inc.	Invoice# 924102	\$ 6,341.34
02/08/22	6474	SNOW REMOVAL MAINT. SUPPLIES	946224	Compass Minerals America, Inc.	Invoice# 946224 for bulk coarse salt ticket# 1399771 and 1399837	\$ 2,562.85
Total Road and Bridge Fund						\$ 52,141.75