

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Mar 22, 2022 to Apr 18, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/22/22	6470	EQUIPMENT MAINT. SUPPLIES	1846134119	Advance Auto Parts	Statement 7655203239409 2.1.22 \$99.04 statement	
03/22/22	5003	MAINTENACE: EQUIPMENT	0177039 BDM 03.22.22	Amazon Mktplace	7655204123581 2.10.22 \$101.88	\$ 200.92
04/01/22	5003	MAINTENACE: EQUIPMENT	BDM 9639433	Amazon Mktplace	MAG-1000 Professional Blade Balancing Instrument	\$ 174.99
					Kubota HH164-32430 Filter Oil	\$ 17.79
04/01/22	5003	MAINTENACE: EQUIPMENT	BDM 3027319-8563423	Amazon Mktplace	Air Filter Compatible with Kubota and Inner Air Filter	
					Compatible with Kubota	\$ 24.58
04/07/22	6465	OFFICE SUPPLIES	BDM 4906922-7572259	Amazon Mktplace	Sheet Protectors and Blue and Black Zebra Pen z Grip 18	
03/25/22	5039	STREET & TRAFFIC LIGHTS	1675165046 03.25.22	COM ED	pieces	\$ 38.31
04/04/22	5023	TELEPHONE	04.04.22 CB	Comcast	Metal Polls 11592 Glenview	\$ 201.35
04/04/22	5026	UTILITIES-ELEC/HEAT/WATER	04.04.21 CE1	COMED	Services March 30 thru April 29	\$ 262.36
04/01/22	5039	STREET & TRAFFIC LIGHTS	03.25.22 CE	COMED	Electric Bill	\$ 217.46
03/30/22	6474	SNOW REMOVAL MAINT. SUPPLIES	981674	Compass Minerals America, Inc.	157th St lite RT23 NECR at 115th Ave	\$ 490.71
04/08/22	5014	IMRF	04.08.22 IMRF RB	IMRF	Scale ticket 1412793 and 1412798	\$ 2,496.77
					March Contributions	3,269.36
04/03/22	5001	MAINTENANCE-BLDG	1542	JMZ Striping LLC	16125 Wolf Rd - Black out old handicap and hash Layout	
					now handicap and hash and parking spaces	\$ 300.00
03/23/22	6468	OPERATING SUPPLIES	3466	MENARDS-HOMER GLEN	Rubber Wash Locknut PVC Enclosure HP CI Sump Pump	
03/24/22	6468	OPERATING SUPPLIES	4119	MENARDS-HOMER GLEN	PVC Female Adapter 3 wire Conn End Cap Cord Grip	
					Conector Loctite Plumber and Marine Yellow Butt Splice	\$ 96.17
					5 gal Diesel Can Screwdriver ultraviolet degreaser etc	\$ 239.11
03/25/22	6468	OPERATING SUPPLIES	3587	MENARDS-HOMER GLEN	Myride Grab A Rag 50 Pack Dawn Powerwash Refil Hand	
					and Nail Brush 1/2 EMT Comp Connector 3 pk Heavy Duty	\$ 28.57
					Sponges	
03/25/22	6468	OPERATING SUPPLIES	3522	MENARDS-HOMER GLEN	PVC Conduit UF W/GR Wire PVC Cond Strap Coupler	
					Toggle PVC conduit Primer and Cement 2 Gang fuse box 7	\$ 132.26
					in 1 CVR	
03/22/22	6470	EQUIPMENT MAINT. SUPPLIES	3419	MENARDS-HOMER GLEN	Myers Sump Pump Large Nitrile Gloves Duplex Male	
04/01/22	5026	UTILITIES-ELEC/HEAT/WATER	03.04.22 NG	NICOR GAS	Adapsch40 Rubber check Valve 3 wire plug	\$ 210.07
04/01/22	6470	EQUIPMENT MAINT. SUPPLIES	73073	ORLAND NAPA	Meter 2600440 bill period 2.1.22 thru 3.3.22	\$ 949.16
04/12/22	2090	DUE TO OTHER FUNDS	04.12.22 OTG	ORLAND TOWNSHIP GOVERNMENT		\$ 98.37
03/25/22	6465	OFFICE SUPPLIES	894555	Proven IT	March Payroll	\$ 19,669.32
04/01/22	6465	OFFICE SUPPLIES	892966	Proven IT	Service Calls Parts Labor Drums Roller etc	\$ 105.91
03/22/22	5003	MAINTENACE: EQUIPMENT	P82342	Ronson Equipment	Service Call	\$ 37.73
					Cylinder Hitch	\$ 148.35
04/01/22	6470	EQUIPMENT MAINT. SUPPLIES	P82508	Ronson Equipment	Teeth Bar 14 teeth blade 27 sections double upper and	
04/04/22	5001	MAINTENANCE-BLDG	418506169	TERMINIX PROCESSING CENTER	lower blade bolt nut skid shoe	\$ 2,674.20
					Service Date March 22 2022	\$ 51.00
04/01/22	6465	OFFICE SUPPLIES	2088	Union Signs & Printing	50 24x18 Currugated Plastic Signs Printed 2 colors double	
04/01/22	6466	GASOLINE & OIL	79990196	Wex Bank	sided w H frames	\$ 327.50
					Fuel	\$ 592.21
Total Road and Bridge Fund						\$ 33,054.53