

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Dec 20, 2022 to Jan 23, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/09/23	5005	MAINTENANCE-GROUND/WEEDS	01.09.23	ACE HARDWARE WILL COOK	Payments for ACE Hardware	\$ 200.07
01/11/23	5299	Other Program/Activities	BDM12.03.22A	Amazon Mktplace	Business Prime Membership Fee	\$ 129.00
01/03/23	6465	OFFICE SUPPLIES	113-6669950-2734604	Amazon Mktplace	Chain Link Fence Gate Hold	\$ 28.94
01/03/23	6465	OFFICE SUPPLIES	113-9907081-6511424	Amazon Mktplace	Eye glass wipes	\$ 22.45
12/21/22	9494	EQUIPMENT	6431537	Bank of the West	Skid Steer payment	\$ 6,414.10
12/29/22	6472	ROAD MAINTENANCE SUPPLIES	2907829056	Cargill, Incorporated	Salt	\$ 10,347.08
12/28/22	5036	ENGINEERING SERVICE	179407	Christopher B. Burke Engineering, LTD	15800 114th Ave Violation Waiver Review	\$ 861.50
12/28/22	5036	ENGINEERING SERVICE	179936	Christopher B. Burke Engineering, LTD	Enforcement Letters	\$ 2,635.00
01/03/23	5036	ENGINEERING SERVICE	179937	Christopher B. Burke Engineering, LTD	Engineering for 2023 Road Program	\$ 3,722.00
01/03/23	5036	ENGINEERING SERVICE	179938	Christopher B. Burke Engineering, LTD	Engineering for Delugah Woods	\$ 4,462.50
01/19/23	5036	ENGINEERING SERVICE	180664	Christopher B. Burke Engineering, LTD	Engineering for Delugah Woods	\$ 1,925.00
01/19/23	5039	STREET & TRAFFIC LIGHTS	01.18.23CE	COM ED	ComEd for 11592 Glenview	\$ 143.63
01/03/23	5023	TELEPHONE	01.03.23.1	Comcast	Monthly bill	\$ 427.56
01/03/23	5026	UTILITIES-ELEC/HEAT/WATER	01.03.23	COMED	ComEd for Hwy Dept.	\$ 178.52
12/29/22	5039	STREET & TRAFFIC LIGHTS	12.29.22CE	COMED	ComEd for 157th St Lite Rt/23	\$ 478.78
01/09/23	5002	MAINTENANCE-VEHICLES	092709	COOPER SERVICE INC	Broken auto locking hub- replacement	\$ 347.57
01/09/23	5002	MAINTENANCE-VEHICLES	092423	COOPER SERVICE INC	Hydraulic leak in rear repair	\$ 448.39
01/03/23	5001	MAINTENANCE-BLDG	43690	E.F.R. Fire and Safety Company	Annual Service	\$ 223.00
12/28/22	5005	MAINTENANCE-GROUND/WEEDS	1864	Ill. Public Works Mutual Aid Network	Membership for IPWMAN	\$ 500.00
12/29/22	5014	IMRF	EFT12.29.22	IMRF	IMRF December Contribution	\$ 1,747.57
01/19/23	5001	MAINTENANCE-BLDG	38344857	Johnson Controls Security Solutions	Alarm System	\$ 267.00
01/19/23	5005	MAINTENANCE-GROUND/WEEDS	2023-1372	JULIE, INC.	Annual Print/Email Tansmissions	\$ 665.28
01/03/23	5005	MAINTENANCE-GROUND/WEEDS	59105	Kevin Szabo Jr	Plumbing	\$ 3,000.00
12/29/22	6474	SNOW REMOVAL MAINT. SUPPLIES	2334	Maintenance Professionals	Plowing	\$ 990.00
12/28/22	5005	MAINTENANCE-GROUND/WEEDS	17481	MENARDS-HOMER GLEN	Cutlery, Plates, Primeguard, etc.	\$ 47.15
12/21/22	6470	EQUIPMENT MAINT. SUPPLIES	16793	MENARDS-HOMER GLEN	LED, Gloves, Liners, etc.	\$ 174.48
01/17/23	5023	TELEPHONE	01.17.23.1	NICOR GAS	Monthly bill	\$ 1,140.87
01/06/23	5038	OTHER PROFESSIONAL SERVICE	01.06.23.1	Orland Park Chamber of Commerce	Chamber Membership	\$ 275.00
12/28/22	2090	DUE TO OTHER FUNDS	12.28.22	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 21,094.27
01/12/23	2090	DUE TO OTHER FUNDS	01.12.23	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 19,796.81
12/28/22	5038	OTHER PROFESSIONAL SERVICE	1088766	ProShred Security	Shredding Services	\$ 224.40
12/29/22	6465	OFFICE SUPPLIES	980169	Proven IT	Service calls, toner, developer, etc	\$ 117.91
01/03/23	5005	MAINTENANCE-GROUND/WEEDS	01.03.23.3	Rodolfo Perez	Branch cleanup	\$ 300.00
01/11/23	6468	OPERATING SUPPLIES	BDM12.02.22	Simpay	Credit Card Processing	\$ 157.49
12/29/22	5037	ATTORNEY/LEGAL SERVICE	87275	Storino, Ramello & Durkin	Professional Services	\$ 341.25
12/29/22	5037	ATTORNEY/LEGAL SERVICE	87307	Storino, Ramello & Durkin	Professional Services	\$ 1,852.50
01/09/23	5001	MAINTENANCE-BLDG	42844246	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
12/28/22	5005	MAINTENANCE-GROUND/WEEDS	12.28.22	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
01/06/23	6465	OFFICE SUPPLIES	01.06.23	United States Postal Service	Postage	\$ 60.00
12/28/22	5026	UTILITIES-ELEC/HEAT/WATER	12.28.22.1	VILLAGE OF ORLAND PARK	Water Bill	\$ 34.20
01/03/23	6466	GASOLINE & OIL	86061416	Wex Bank	Gasoline	\$ 1,443.34
Total Road & Bridge \$						87,344.61