

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Jun 21, 2022 to Jul 18, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
07/11/22	6468	OPERATING SUPPLIES	07.11.22	ACE HARDWARE WILL COOK	Open Invoices	\$ 271.19
07/13/22	6468	Other Program/Activities	BDM 07.13.22	Amazon Mktplace	Keyless Drill	\$ 73.98
07/13/22	6468	Other Program/Activities	BDM 07.13.22.1	Amazon Mktplace	Eyewash Stations	\$ 70.98
07/13/22	6468	Other Program/Activities	BDM 07.13.22.2	Amazon Mktplace	Baldwin Cabin Filter	\$ 52.89
07/11/22	9494	EQUIPMENT	6233106	Bank of the West	Skid steer	\$ 6,414.20
07/07/22	5023	TELEPHONE	07.05.22.5	Comcast	Comcast Business	\$ 201.06
07/11/22	5039	STREET & TRAFFIC LIGHTS	07.11.22.3	COMED	Electric Bill	\$ 467.84
06/22/22	5039	STREET & TRAFFIC LIGHTS	06.16.22comed	COMED	Electric Bill	\$ 87.08
07/12/22	6474	SNOW REMOVAL MAINT. SUPPLIES	939877	Compass Minerals America, Inc.	Snow removal supplies	\$ 11,671.10
07/12/22	6474	SNOW REMOVAL MAINT. SUPPLIES	916819	Compass Minerals America, Inc.	Snow removal supplies	\$ 8,816.66
06/22/22	5003	MAINTENACE: EQUIPMENT	090019	COOPER SERVICE INC	2 brake chamber6 tie straps	\$ 514.59
06/22/22	5003	MAINTENANCE-EQUIPMENT	090027	COOPER SERVICE INC	Vehicle maintenance	\$ 3,059.39
07/13/22	6465	OFFICE SUPPLIES	EFT 7.13.22	Costco	Maxwell House Coffee	\$ 61.72
07/11/22	5299	Other Program/Activities	07.11.22.6	ILLINOIS EPA	FY-2023 billing (stormwater (MS4)	\$ 1,000.00
07/12/22	5014	IMRF	EFT 7.12.22 IMRF	IMRF	Monthly Contribution	\$ 2,145.38
06/23/22	6468	OPERATING SUPPLIES	8421	MENARDS-HOMER GLEN	Spray paint & supplies	\$ 34.76
07/11/22	6470	EQUIPMENT MAINT. SUPPLIES	8973	MENARDS-HOMER GLEN	Misc Items	\$ 152.06
06/22/22	6468	OPERATING SUPPLIES	8251	MENARDS-HOMER GLEN	Paint spray supplies	\$ 175.85
07/11/22	6468	OPERATING SUPPLIES	8828	MENARDS-HOMER GLEN	Misc Items	\$ 145.05
07/11/22	6468	OPERATING SUPPLIES	8999	MENARDS-HOMER GLEN	Spray Paint	\$ 4.96
06/22/22	5026	UTILITIES-ELEC/HEAT/WATER	06.14.22 nc	NICOR GAS	natural gas	\$ 353.42
07/08/22	2090	DUE TO OTHER FUNDS	07.08.22 OT	ORLAND TOWNSHIP GOVERNMENT	June 2022 Payroll	\$ 18,501.82
06/21/22	5038	OTHER PROFESSIONAL SERVICE	990113994	ProShred Security	Shredding	\$ 306.00
06/21/22	5038	OTHER PROFESSIONAL SERVICE	990115618	ProShred Security	Shredding	\$ 306.00
07/11/22	6465	OFFICE SUPPLIES	925983	Proven IT	Contract base rate 7-21 - 8-20-22	\$ 105.91
06/22/22	6468	OPERATING SUPPLIES	1290893	R.P. Home & Harvest	Rainsuits, gloves, shoes	\$ 161.89
06/22/22	6468	OPERATING SUPPLIES	1253465	R.P. Home & Harvest	Grass Seed	\$ 79.99
06/22/22	6468	OPERATING SUPPLIES	1253455	R.P. Home & Harvest	Grass Seed	\$ 79.99
06/22/22	6468	OPERATING SUPPLIES	1197119	R.P. Home & Harvest	Chainsaw and chain	\$ 104.65
06/22/22	6468	OPERATING SUPPLIES	1472257	R.P. Home & Harvest	Mowing supplies	\$ 323.94
07/11/22	5005	MAINTENANCE-GROUND/WEEDS	07.11.22.1	Rodolfo Perez	1 dead tree removal 8100 silver lake drive OP	\$ 650.00
07/11/22	5005	MAINTENANCE-GROUND/WEEDS	07.11.22.2	Rodolfo Perez	1 stump removal 14603 creek crossing OP	\$ 100.00
07/11/22	5005	MAINTENANCE-GROUND/WEEDS	07.11.22.7	Rodolfo Perez	remove a branch storm damage 15050 80th ave	\$ 250.00
07/11/22	5005	MAINTENANCE-GROUND/WEEDS	07.11.22.8	Rodolfo Perez	tree removal 11651 pineview dr op	\$ 1,000.00
07/11/22	5005	MAINTENANCE-GROUND/WEEDS	07.11.22.3	Rodolfo Perez	stump removal 14661 spruce creek op	\$ 120.00
07/05/22	5037	ATTORNEY/LEGAL SERVICE	85982	Storino, Ramello & Durkin	Professional Services	\$ 136.50
07/12/22	5001	MAINTENANCE-BLDG	421744925	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
06/23/22	5299	Other Program/Activities	06.29.22	TOWNSHIP PERSPECTIVE	TOI Subscription	\$ 25.00
07/11/22	5026	UTILITIES-ELEC/HEAT/WATER	65646857	VILLAGE OF ORLAND PARK	Water bill	\$ 34.20
07/11/22	6466	GASOLINE & OIL	82175697	Wex Bank	Puel Purchase	\$ 594.50
Total Road & Bridge Fund						\$ 58,714.55