

Orland Township Road Bridge Fund
Payment of Bills
For the Period From May 21, 2024 to Jun 17, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/28/24	5003	MAINTENANCE: EQUIPMENT	SP4/88270	Alta Construction Equipment	Filter, Oil	\$ 79.27
05/21/24	6465	OFFICE SUPPLIES	BDM05.16.24A1	Amazon Mktplace	Post-It Notes	\$ 19.99
05/21/24	6465	OFFICE SUPPLIES	BDM05.16.24A2	Amazon Mktplace	Printer Paper	\$ 49.99
06/13/24	3040	Engineering Escrow Revenue	192721	Christopher B. Burke Engineering, LTD	Engineer V & VI	\$ 892.50
06/13/24	3040	Engineering Escrow Revenue	192720	Christopher B. Burke Engineering, LTD	Engineer V & IV & VII	\$ 810.00
06/13/24	5036	ENGINEERING SERVICE	192719	Christopher B. Burke Engineering, LTD	Engineer IV & VII	\$ 8,168.75
05/28/24	5040	ENGINEERING ESCROW EXPENSES	192321	Christopher B. Burke Engineering, LTD	11812 Cannon Rd New Construction	\$ 892.50
06/07/24	5023	TELEPHONE	06.03.24C	Comcast	Comcast for 5/30 to 6/29	\$ 284.24
06/07/24	5026	UTILITIES-ELEC/HEAT/WATER	06.03.24CE	COMED	ComEd for 11592 Glenview	\$ 755.50
06/13/24	5026	UTILITIES-ELEC/HEAT/WATER	06.11.24	COMED	Orland Twp Maint & Storage	\$ 284.46
06/13/24	5039	STREET & TRAFFIC LIGHTS	06.11.24.1	COMED	Orland Twp Hwy Dpt	\$ 573.31
06/13/24	5002	MAINTENANCE-VEHICLES	097618	G. COOPER OIL COMPANY, INC.	Vehicle 2013 F-550	\$ 474.03
06/13/24	5002	MAINTENANCE-VEHICLES	097617	G. COOPER OIL COMPANY, INC.	Vehicle 2006 International 7400 #11	\$ 591.81
06/07/24	5033	GARBAGE/REFUSE SERVICE	8878629	Homewood Disposal Service, Inc.	Waste Services	\$ 250.16
06/13/24	5002	MAINTENANCE-VEHICLES	706075	Joe Rizza Ford & Lincoln	White Pick Up Truck Maintenance	\$ 129.95
06/13/24	5038	OTHER PROFESSIONAL SERVICE	2295	John Kasperek Co., Inc.	Accounting Services	\$ 2,798.75
05/28/24	5004	MAINTENANCE: ROAD	708618	MEADE, INC.	Street Light Maintenance 11926 Cannon Rd	\$ 989.10
06/07/24	5004	MAINTENANCE: ROAD	41575	MENARDS-HOMER GLEN	Soap and Fuel Premix	\$ 79.35
05/28/24	5005	MAINTENANCE-GROUND/WEEDS	40915	MENARDS-HOMER GLEN	Candy	\$ 74.50
05/21/24	5038	OTHER PROFESSIONAL SERVICE	BDM05.06.24	Microsoft 365	Microsoft Subscription	\$ 27.58
06/13/24	5023	TELEPHONE	63450410004	NICOR GAS	Nicor for 5/1 to 5/30	\$ 50.53
06/12/24	2090	DUE TO OTHER FUNDS	06.12.24.1	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 24,199.76
06/13/24	2090	DUE TO OTHER FUNDS	06.13.24OT	ORLAND TOWNSHIP GOVERNMENT	IMRF March Contributions	\$ 1,130.96
05/21/24	5299	OTHER PROGRAM/ACTIVITES	BDM05.09.24	Positive Promotions	Recycle Bin Pen Holder	\$ 1,531.80
06/07/24	5004	MAINTENANCE: ROAD	1447379	ProShred Security	Shredding Services	\$ 350.04
06/07/24	6465	OFFICE SUPPLIES	1379591	ProShred Security	Shredding Services	\$ 350.04
06/13/24	5004	MAINTENANCE: ROAD	06.12.24RP	Rodolfo Perez	Tree Branch Removal for 8045 Forestview Dr, OP	\$ 450.00
06/07/24	5037	ATTORNEY/LEGAL SERVICE	91382	Storino, Ramello & Durkin	Legal Services	\$ 468.00
06/07/24	5037	ATTORNEY/LEGAL SERVICE	91381	Storino, Ramello & Durkin	Legal Services	\$ 292.50
06/05/24	5043	DUES & SUBSCRIPTIONS	06.05.24THCI	Summer Seminar 2024	Township Highway Commissioners of IL Summer Seminar	\$ 75.00
05/28/24	6465	OFFICE SUPPLIES	16085299	ULINE	Trash Liners	\$ 417.07
06/07/24	6466	GASOLINE & OIL	97390586	Wex Bank	Fuel	\$ 309.35
Total Road and Bridge Fund \$						47,850.79