

**Orland Township Road and Bridge
Payment of Bills
For the Period From May 17, 2022 to June 20, 2022**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
05/18/22	6468	OFFICE SUPPLIES	5.18.22.2	Ace Hardware Will Cook		\$ 333.88
06/06/22	5005	MAINTENANCE-GROUND/WEEDS	96499801	Affordable Concrete Raising	Concrete repair	\$ 525.00
06/10/22	5005	MAINTENANCE-GROUND/WEEDS	96499840	Affordable Concrete Raising	Raise & Stabilize 4 squares	\$ 600.00
05/18/22	5299	Other Program/Activities	BDM.05.18.22.	Amazon Mktplace	Paper	\$ 77.98
05/18/22	6465	OFFICE SUPPLIES	BDM.5.10.22	Amazon Mktplace	Eyeglass wipes	\$ 27.28
06/06/22	5023	TELEPHONE	CC06.01.22	Comcast	Monthly bill	\$ 201.06
06/06/22	5026	UTILITIES-ELEC/HEAT/WATER	6.1.22CE	COMED	Service bill	\$ 203.29
06/06/22	5039	STREET & TRAFFIC LIGHTS	6.1.22CE39	COMED	Service bill	\$ 489.69
05/18/22	5039	STREET & TRAFFIC LIGHTS	05.18.22.ComEd	COM ED	Street Lights	\$ 196.18
05/18/22	6465	OFFICE SUPPLIES	BDM.05.18.22C	Costco	Ice and water	\$ 39.43
06/08/22	6466	GASOLINE & OIL	090027	G. COOPER OIL COMPANY, INC.		\$ 3,056.39
06/08/22	6466	GASOLINE & OIL	090019	G. COOPER OIL COMPANY, INC.	Brake ChamberTie Straps	\$ 514.59
05/18/22	6472	ROAD MAINTENANCE SUPPLIES	10490	Hi Viz Inc.	Sign	\$ 60.00
06/08/22	5014	IMRF	EFT 6.8.22 IMRF	IMRF	IMRF	\$ 2,006.66
05/23/22	6468	OPERATING SUPPLIES	7762	MENARDS-HOMER GLEN	Misc.	\$ 285.83
05/23/22	6468	OPERATING SUPPLIES	7768	MENARDS-HOMER GLEN	Misc	\$ 190.68
05/26/22	6468	OPERATING SUPPLIES	7920	MENARDS-HOMER GLEN	Misc	\$ 152.13
05/27/22	6468	OPERATING SUPPLIES	7964	MENARDS-HOMER GLEN	Misc.	\$ 101.92
06/06/22	6468	OPERATING SUPPLIES	7180	MENARDS-HOMER GLEN	Misc.	\$ 137.58
05/18/22	6470	EQUIPMENT MAINT. SUPPLIES	949	Mokena NAPA		\$ 356.47
06/08/22	5001	MAINTENANCE-BLDG	A-54470	Nature Environmental Services	Pump Septic Tank & Garage Triple Basin	\$ 425.00
05/18/22	5026	UTILITIES-ELEC/HEAT/WATER	2600440	Nicor Gas		\$ 288.08
01/06/00	5033	GARBAGE/REFUSE SERVICE	20-167238-3	NUWAY DISPOSAL SERV. INC.	Monthly Charges Disposal	\$ 75.00
05/18/22	5033	GARBAGE/REFUSE SERVICE	7812907	Nuway Disposal Service Inc.	Sweeping Charge	\$ 2,520.00
06/14/22	2090	DUE TO OTHER FUNDS	06.14.22 OT	ORLAND TOWNSHIP GOVERNMENT	R&B Payroll 5/12 - 5/26/2022	\$ 11,791.53
05/24/22	5038	OTHER PROFESSIONAL SERVICE	990117471	ProShred Security	Shredding	\$ 306.00
06/10/22	5038	OTHER PROFESSIONAL SERVICE	990172350	ProShred Security	Shredding	\$ 306.00
05/20/22	6465	OFFICE SUPPLIES	916023	Proven IT	Remote IT Support	\$ 105.91
05/24/22	5005	MAINTENANCE-GROUND/WEEDS	5.16.22RP	Rodolfo Perez	Tree Removal	\$ 800.00
05/18/22	5005	MAINTENANCE-GROUND/WEEDS	S1186354	Schroeder's	Pulverized Soil	\$ 165.00
05/18/22	5005	MAINTENANCE-GROUND/WEEDS	S1187796	Schroeder's	Soil	\$ 132.00
05/18/22	5037	ATTORNEY/LEGAL SERVICE	00001MMW	Storino, Ramello & Durkin	Professional Services	\$ 516.75
06/08/22	5037	ATTORNEY/LEGAL SERVICE	85866	Storino, Ramello & Durkin	Professional Services	\$ 828.75
05/18/22	5001	MAINTENANCE-BLDG	419664708	Terminix Processing Center	Pest Control	\$ 60.00
06/08/22	5001	MAINTENANCE-BLDG	420709775	Terminix Processing Center	Pest Control	\$ 60.00
05/18/22	6468	OPERATING SUPPLIES	Nora	ULINE	Boxes	\$ 189.69
06/08/22	6467	BUILDING MAINTENANCE SUPPLIES	149367904	ULINE	Thermal Paper RollPaper ClipsSwingline Desktop	\$ 60.02
06/06/22	6466	GASOLINE & OIL	81284519	Wex Bank	Gas	\$ 574.45
Total Road and Bridge Fund \$						28,760.22