

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Jun 27, 2023 to Jul 17, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	07.06.23ACE	ACE HARDWARE WILL COOK	ACE account balance	\$ 29.98
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	96500873	Affordable Concrete Raising	Raise & stabilize 9 sidewalk squares	\$ 700.00
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	96500883	Affordable Concrete Raising	Raise & stabilize 5 squares of sidewalk	\$ 450.00
07/03/23	5001	MAINTENANCE-BLDG	BDM07.03.23A2	Amazon Mktplace	Water Key	\$ 8.89
07/03/23	6465	OFFICE SUPPLIES	BDM07.03.23A	Amazon Mktplace	Speaker Sound System	\$ 169.99
07/07/23	6465	OFFICE SUPPLIES	BDM07.07.23	Amazon Mktplace	Toilet Paper	\$ 88.80
07/11/23	6465	OFFICE SUPPLIES	BDM07.11.23A	Amazon Mktplace	Disposable Boot Covers	\$ 35.18
07/13/23	5299	Other Program/Activities	BDM07.13.23C	Calendly	Monthly Calendly Services	\$ 10.00
07/03/23	5023	TELEPHONE	07.06.23CC	Comcast	Comcast Monthly Bill	\$ 570.62
07/03/23	5026	UTILITIES-ELEC/HEAT/WATER	07.06.23CE009	COMED	ComEd for 16125 S Wolf Rd	\$ 220.52
07/03/23	5039	STREET & TRAFFIC LIGHTS	07.06.23CE037	COMED	ComEd for 157th St Lite Rt/23	\$ 540.11
07/14/23	5002	MAINTENANCE-VEHICLES	094367	COOPER SERVICE INC	Oil Change, NOx Sensor, Tuck Scan, etc.	\$ 788.62
07/05/23	6465	OFFICE SUPPLIES	BDM07.05.23C	Costco	Lysol, Ice, Hand Towels, Toilet Paper	\$ 136.00
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	62323	Decker Bros. Construction, Inc.	New culvert for 157th & 113th Ct	\$ 9,788.00
07/14/23	5003	MAINTENACE: EQUIPMENT	94146	EMPIRE TIRE & BATTERY	Wheels and Installation	\$ 659.00
07/14/23	5005	MAINTENANCE-GROUND/WEEDS	11489	Hi Viz Inc	Street Signs- Slow, Speed Limit, etc.	\$ 225.00
07/03/23	5033	GARBAGE/REFUSE SERVICE	8391880	Homewood Disposal Service, Inc.	Waste Services	\$ 150.00
07/07/23	5005	MAINTENANCE-GROUND/WEEDS	07.07.23EPA	ILLINOIS EPA	Annual NPDES Fee	\$ 1,000.00
07/03/23	5014	IMRF	EFT07.03.23	IMRF	Wage Reports for June	\$ 977.60
07/14/23	5001	MAINTENANCE-BLDG	07.12.23KS	Kevin Szabo Jr	Plumbing Service	\$ 250.00
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	25490	MENARDS-HOMER GLEN	Cleaning & Cutting Items	\$ 95.53
07/14/23	2090	DUE TO OTHER FUNDS	07.14.230T	ORLAND TOWNSHIP GOVERNMENT	Payroll for June	\$ 16,454.86
06/28/23	6465	OFFICE SUPPLIES	BDM06.28.23PP	Positive Promotions, Inc.	Promotional Items	\$ 1,531.80
07/03/23	5005	MAINTENANCE-GROUND/WEEDS	1189193	ProShred Security	Shredding Service	\$ 116.68
07/14/23	5005	MAINTENANCE-GROUND/WEEDS	07.11.23RP	Rodolfo Perez	Stump Removal at 14629 Creekview	\$ 120.00
07/14/23	5005	MAINTENANCE-GROUND/WEEDS	07.11.23RP2	Rodolfo Perez	Grind and Clean Up Collection at Hwy	\$ 350.00
07/13/23	5299	Other Program/Activities	BDM07.13.23S	Signs.com	Car Decals	\$ 104.92
07/03/23	5037	ATTORNEY/LEGAL SERVICE	88544	Storino, Ramello & Durkin	Legal Services	\$ 1,014.00
07/03/23	5037	ATTORNEY/LEGAL SERVICE	88543	Storino, Ramello & Durkin	Legal Services	\$ 1,121.25
07/07/23	5001	MAINTENANCE-BLDG	434955521	TERMINIX PROCESSING CENTER	Pest Control	\$ 64.00
07/03/23	6466	GASOLINE & OIL	90200291	Wex Bank	Fuel	\$ 661.01
Total Road and Bridge Fund						\$ 38,432.36