

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Nov 21, 2023 to Dec 18, 2023**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	96501235	Affordable Concrete Raising	Raise & Stabilize 2 city sidewalk by cub at Grant & Meade intersection	\$ 450.00
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	96501338	Affordable Concrete Raising	Raise & Stabilize 5 sidewalk squares	\$ 500.00
11/27/23	5005	MAINTENANCE-GROUND/WEEDS	BDM11.27.23AC	Affordable Concrete Raising	Payment applied to invoice #96501370	\$ 350.00
12/01/23	5038	OTHER PROFESSIONAL SERVICE	11.30.23.7	Apollo Ridge Design Group	Graphic Design Services	\$ 660.00
11/22/23	5036	ENGINEERING SERVICE	186417	Christopher B. Burke Engineering, LTD	2023 Road Program	\$ 2,820.32
11/22/23	5036	ENGINEERING SERVICE	186419	Christopher B. Burke Engineering, LTD	NICOR-14924 S 81st Ave Review Services	\$ 262.50
11/22/23	5040	ENGINEERING ESCROW EXPENSES	186418	Christopher B. Burke Engineering, LTD	11300 157th St Review Services	\$ 262.50
11/22/23	5040	ENGINEERING ESCROW EXPENSES	187281	Christopher B. Burke Engineering, LTD	OTHD Review 16430 118th Place	\$ 315.00
12/07/23	5040	ENGINEERING ESCROW EXPENSES	187869	Christopher B. Burke Engineering, LTD	Invoice #187869	\$ 1,155.00
12/07/23	5040	ENGINEERING ESCROW EXPENSES	187870	Christopher B. Burke Engineering, LTD	Invoice #187870	\$ 1,102.50
12/01/23	5023	TELEPHONE	11.30.23.1	Comcast	Cable Bill	\$ 255.18
12/01/23	5026	UTILITIES-ELEC/HEAT/WATER	11.30.23.5	COMED	Electric Bill	\$ 254.17
12/01/23	5039	STREET & TRAFFIC LIGHTS	11.30.23.6	COMED	Electric Bill	\$ 540.93
11/27/23	6465	OFFICE SUPPLIES	BDM11.27.23C	Costco	Candy & Mints	\$ 175.92
12/01/23	6465	OFFICE SUPPLIES	11.30.23	Costco	Funhouse	\$ 227.88
12/07/23	5047	SECURITY ALARM SYSTEM	C-17839	Ficek Electric	Annual Burglar Alarm	\$ 456.00
11/22/23	5002	MAINTENANCE-VEHICLES	9892280802	Grainger	Roller Chain	\$ 76.85
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	11827	Hi Viz Inc	Snow Route & Street Signs	\$ 640.00
12/07/23	5033	GARBAGE/REFUSE SERVICE	8544318	Homewood Disposal Service, Inc.	Recycle Box	\$ 206.70
12/07/23	5033	GARBAGE/REFUSE SERVICE	8525107	Homewood Disposal Service, Inc.	Monthly Charge	\$ 150.00
12/07/23	5033	GARBAGE/REFUSE SERVICE	8481767	Homewood Disposal Service, Inc.	Monthly Charge	\$ 150.00
12/07/23	5033	GARBAGE/REFUSE SERVICE	8568966	Homewood Disposal Service, Inc.	Monthly Charge	\$ 150.00
12/04/23	5014	IMRF	EFT12.04.23	IMRF	November Contributions	\$ 1,117.62
11/21/23	6465	OFFICE SUPPLIES	BDM11.19.23	Inmotion Hosting	Web & Email Hosting	\$ 235.87
12/07/23	5005	MAINTENANCE-GROUND/WEEDS	32897	MENARDS-HOMER GLEN	Softsoap, 4-Piece Repl Cutter Set	\$ 32.42
12/07/23	5005	MAINTENANCE-GROUND/WEEDS	32713	MENARDS-HOMER GLEN	Replacement Cable	\$ 129.99
12/07/23	5005	MAINTENANCE-GROUND/WEEDS	32509	MENARDS-HOMER GLEN	Hex Nut, Carriage Bolt, Lock Nut Coarse, Ven Steel Nitile	\$ 42.81
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	189999	NORWALK TANK CO.	8 in. Dual Wall Pipe	\$ 366.40
12/12/23	2090	DUE TO OTHER FUNDS	12.12.23	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 17,700.09
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	11.07.23RP	Rodolfo Perez	16528 Tree & Stump Removal	\$ 600.00
11/22/23	5005	MAINTENANCE-GROUND/WEEDS	11.07.23RP2	Rodolfo Perez	13618 Overland Trail Tree & Stump Removal	\$ 900.00
11/22/23	5002	MAINTENANCE-VEHICLES	SPI20438347	RUSSO'S POWER EQUIPMENT	Oil Filter & Oil	\$ 21.97
12/07/23	5001	MAINTENANCE-BLDG	440268849	TERMINIX PROCESSING CENTER	Pest control	\$ 64.00
12/01/23	5026	UTILITIES-ELEC/HEAT/WATER	11.30.23.3	VILLAGE OF ORLAND PARK	Water Bill	\$ 37.13
12/13/23	6468	OPERATING SUPPLIES	11.14.23	Whitmore Ace Hardware	Ace Hardware Invoice	\$ 145.90
Total Road and Bridge Fund \$						32,555.65