

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

| Date | Account ID | Account Description | Invoice/CM # | Name | Line Description | Trans Amount |
|-----------------------------------|------------|------------------------------|---------------------|-------------------------------------|---|------------------|
| 11/07/22 | 6468 | OPERATING SUPPLIES | 11.7.22 | ACE HARDWARE WILL COOK | ACE Hardware Payment | \$ 114.32 |
| 11/04/22 | 6465 | OFFICE SUPPLIES | 113-9747903-6141024 | Amazon Mktplace | Hand Dryer | \$ 128.00 |
| 11/01/22 | 5023 | TELEPHONE | 11.1.22 | Comcast | Phone & Internet | \$ 201.63 |
| 10/28/22 | 5026 | UTILITIES-ELEC/HEAT/WATER | 10.28.22CE | COMED | ComEd for Hwy Dept. | \$ 158.36 |
| 10/27/22 | 5039 | STREET & TRAFFIC LIGHTS | 10.27.22CE037 | COMED | ComEd 157th St Lite | \$ 468.98 |
| 11/16/22 | 5047 | SECURITY ALARM SYSTEM | C-16315 | Ficek Electric | Security Alarm Annual Check | \$ 456.00 |
| 11/04/22 | 5033 | GARBAGE/REFUSE SERVICE | 11.3.22HD | Homewood Disposal Service, Inc. | Monthly Garbage Service | \$ 75.00 |
| 10/24/22 | 5033 | GARBAGE/REFUSE SERVICE | 8042432 | Homewood Disposal Service, Inc. | Dirt Tons | \$ 302.25 |
| 10/24/22 | 5033 | GARBAGE/REFUSE SERVICE | 8041536 | Homewood Disposal Service, Inc. | Dirt Tons | \$ 833.25 |
| 11/07/22 | 5014 | IMRF | 11.7.22 | IMRF | October Retirement Contribution | \$ 1,668.16 |
| 10/27/22 | 5005 | MAINTENANCE-GROUND/WEEDS | 55416 | Kevin Szabo Jr | Rodding from toilet, reset, sledge blockage | \$ 250.00 |
| 11/07/22 | 6470 | EQUIPMENT MAINT. SUPPLIES | 15083 | MENARDS-HOMER GLEN | Misc. Supplies | \$ 79.11 |
| 10/24/22 | 6470 | EQUIPMENT MAINT. SUPPLIES | 14498 | MENARDS-HOMER GLEN | Equipment & Supplies | \$ 105.11 |
| 10/28/22 | 5299 | Other Program/Activities | 10.28.22MWT | Mid-West Truckers Association, Inc. | Yearly Charge for Mid-West Truckers Ass. | \$ 196.00 |
| 11/16/22 | 5005 | MAINTENANCE-GROUND/WEEDS | A-55683 | Nature Environmental Services | Septic Tank Pump | \$ 425.00 |
| 11/16/22 | 2090 | DUE TO OTHER FUNDS | 11.16.22 | ORLAND TOWNSHIP GOVERNMENT | Health Insurance | \$ 2,466.32 |
| 11/11/22 | 2090 | DUE TO OTHER FUNDS | 11.11.22 | ORLAND TOWNSHIP GOVERNMENT | Payroll | \$ 11,032.57 |
| 10/18/22 | 5038 | OTHER PROFESSIONAL SERVICE | 1056413 | ProShred Security | Shredding Event | \$ 900.00 |
| 10/28/22 | 6465 | OFFICE SUPPLIES | 1061192 | ProShred Security | Shredding Service | \$ 153.00 |
| 10/24/22 | 6465 | OFFICE SUPPLIES | 968917 | Proven IT | Service Calls, Parts, Toner | \$ 105.91 |
| 10/19/22 | 6467 | BUILDING MAINTENANCE SUPPLIE | 10.19.22SG | Shaun Gliwa | Sprinkler Blowout | \$ 80.00 |
| 10/24/22 | 5037 | ATTORNEY/LEGAL SERVICE | Statement 86820 | Storino, Ramello & Durkin | Legal Services | \$ 195.00 |
| 10/24/22 | 5037 | ATTORNEY/LEGAL SERVICE | 10.24.22 | Storino, Ramello & Durkin | Legal Services | \$ 4,933.50 |
| 10/18/22 | 5299 | Other Program/Activities | BDM10.17.22 | Tinley Park Chamber of Commerce | Tinley Parade Registration | \$ 10.00 |
| 11/01/22 | 5026 | UTILITIES-ELEC/HEAT/WATER | 108820 | VILLAGE OF ORLAND PARK | Water Bill | \$ 405.01 |
| 11/04/22 | 6466 | GASOLINE & OIL | 11.4.22 | Wex Bank | Gas for Vehicles | \$ 482.92 |
| Total Road & Bridge \$ | | | | | | 26,225.40 |