

Orland Township Road Bridge Fund
Payment of Bills
For the Period From May 16, 2023 to Jun 26, 2023

| Date | Account ID | Account Description | Invoice/CM # | Name | Line Description | Trans Amount |
|----------|------------|----------------------------|-----------------|---------------------------------------|--|--------------|
| 06/12/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 06.08.23ACE | ACE HARDWARE WILL COOK | ACE Hardware Bill | \$ 168.08 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 96500704 | Affordable Concrete Raising | Raise & stabilize 2 sidewalk squares by cubs at crosswalk 14429 Streamwood, 14470 Streamwood, 14482 Streamwood sidewalk | \$ 350.00 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 96500703 | Affordable Concrete Raising | repair | \$ 1,470.00 |
| 06/22/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 96500833 | Affordable Concrete Raising | Raise & Stabilize sidewalk throughout Creekview Dr | \$ 1,800.00 |
| 06/22/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 96500831 | Affordable Concrete Raising | Sidewalk raise & stabilize | \$ 350.00 |
| 06/22/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 96500818 | Affordable Concrete Raising | Raise & stabilize 7 sidewalk squares | \$ 700.00 |
| 06/12/23 | 5002 | MAINTENANCE-VEHICLES | SS4/34662 | Alta Construction Equipment | Skid Steer Maintenance | \$ 895.54 |
| 06/07/23 | 5002 | MAINTENANCE-VEHICLES | BDM06.07.23 | Amazon Mktplace | Lawn Tire | \$ 92.80 |
| 06/16/23 | 5002 | MAINTENANCE-VEHICLES | BDM06.15.23 | Amazon Mktplace | Trimmer Brushcutter with Fuel Maintenance Kit | \$ 16.58 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | BDM05.22.23 | Amazon Mktplace | T Post Puller Fence Post Puller | \$ 79.99 |
| 05/17/23 | 6465 | OFFICE SUPPLIES | BDM05.15.23 | Amazon Mktplace | Paper | \$ 106.20 |
| 06/22/23 | 6465 | OFFICE SUPPLIES | BDM06.21.23 | Amazon Mktplace | Printer Paper | \$ 107.96 |
| 06/22/23 | 9494 | EQUIPMENT | 6614326 | Bank of the West | New Holland Skid Steer Lease | \$ 6,414.10 |
| 05/30/23 | 5038 | OTHER PROFESSIONAL SERVICE | BDM05.30.23 | Calendly | Calendly Payment | \$ 10.00 |
| 05/23/23 | 3040 | Engineering Escrow Revenue | 182724 | Christopher B. Burke Engineering, LTD | Engineering | \$ 1,032.50 |
| 05/23/23 | 5004 | MAINTENACE: ROAD | 182725 | Christopher B. Burke Engineering, LTD | Engineering | \$ 13,493.75 |
| 05/23/23 | 5036 | ENGINEERING SERVICE | 183340 | Christopher B. Burke Engineering, LTD | Engineering | \$ 25,675.00 |
| 05/23/23 | 5036 | ENGINEERING SERVICE | 182723 | Christopher B. Burke Engineering, LTD | Engingeering | \$ 525.00 |
| 05/23/23 | 5036 | ENGINEERING SERVICE | 182726 | Christopher B. Burke Engineering, LTD | Engineering | \$ 10,237.50 |
| 06/16/23 | 5036 | ENGINEERING SERVICE | 183744 | Christopher B. Burke Engineering, LTD | Delugah Woods Hydrologic & Hydraulic Modeling Delugah Woods Hydrologic & Hydraulic Modeling, Alternative Development | \$ 40,206.20 |
| 06/22/23 | 5036 | ENGINEERING SERVICE | 181885 | Christopher B. Burke Engineering, LTD | & Evaluation | \$ 1,050.00 |
| 05/17/23 | 5039 | STREET & TRAFFIC LIGHTS | 05.17.23C046 | COM ED | ComEd for 11592 Glenview | \$ 239.54 |
| 06/16/23 | 5039 | STREET & TRAFFIC LIGHTS | 06.15.23CE046 | COM ED | ComEd for 11592 Glenview | \$ 227.95 |
| 06/12/23 | 5023 | TELEPHONE | 06.08.23C | Comcast | Comcast Monthly Bill | \$ 277.08 |
| 06/05/23 | 5026 | UTILITIES-ELEC/HEAT/WATER | 05.30.23CE009 | COMED | ComEd for 16125 Wolf Rd | \$ 467.52 |
| 06/05/23 | 5039 | STREET & TRAFFIC LIGHTS | 05.30.23CE037 | COMED | ComEd for 157th St Lite RT/23 | \$ 13.34 |
| 06/12/23 | 5002 | MAINTENANCE-VEHICLES | 094034 | COOPER SERVICE INC | Oil Change & Maintenance | \$ 401.27 |
| 06/02/23 | 6465 | OFFICE SUPPLIES | BDM06.01.23 | Costco | Coffee, creamer, ice, toilet paper | \$ 92.29 |
| 05/17/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 51123 | Decker Bros. Construction, Inc. | 25' of new culvert at 15506 & 177th Ave | \$ 4,850.00 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 52423 | Decker Bros. Construction, Inc. | 156 & 117 Ct replace damaged culvert & repair PVC storm water inlet | \$ 4,934.00 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 51623 | Decker Bros. Construction, Inc. | 118th & Bates Court inlet repair and patched asphalt | \$ 4,720.00 |
| 06/16/23 | 5003 | MAINTENACE: EQUIPMENT | 93841 | EMPIRE TIRE & BATTERY | Tire Installation | \$ 33.08 |
| 06/12/23 | 6465 | OFFICE SUPPLIES | 058303 | Force Enterprises | Hwy Dept. Envelopes | \$ 104.08 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 11373 | Hi Viz Inc | 18x24 Signs | \$ 310.00 |
| 06/12/23 | 5033 | GARBAGE/REFUSE SERVICE | 8348114.8301238 | Homewood Disposal Service, Inc. | Waste Services | \$ 310.00 |
| 06/16/23 | 5033 | GARBAGE/REFUSE SERVICE | 8358198 | Homewood Disposal Service, Inc. | Sweeping for 6/5 & 6/6 | \$ 3,115.00 |
| 06/22/23 | 5033 | GARBAGE/REFUSE SERVICE | 8358581 | Homewood Disposal Service, Inc. | Waste Services | \$ 1,096.68 |
| 06/05/23 | 5014 | IMRF | EFT06.05.23 | IMRF | IMRF Contributions for May | \$ 977.60 |
| 06/16/23 | 6465 | OFFICE SUPPLIES | 25057 | MENARDS-HOMER GLEN | Washers, Glue Sticks, Carr Bolts, etc. | \$ 82.80 |
| 06/16/23 | 5026 | UTILITIES-ELEC/HEAT/WATER | 06.13.23NG | NICOR GAS | Nicor for 5/3/23 to 6/2/23 | \$ 63.19 |
| 06/12/23 | 2090 | DUE TO OTHER FUNDS | 06.12.23OT | ORLAND TOWNSHIP GOVERNMENT | Payroll | \$ 20,772.88 |
| 06/02/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 1176080 | ProShred Security | Shredding Services | \$ 336.60 |
| 06/02/23 | 6465 | OFFICE SUPPLIES | 1046711 | Proven IT | Printer/copier, Remote IT Support | \$ 131.30 |
| 06/16/23 | 6465 | OFFICE SUPPLIES | 1054064 | Proven IT | Copy/Printing Machine | \$ 144.75 |
| 06/22/23 | 6465 | OFFICE SUPPLIES | 1056952 | Proven IT | Printer/Copy Machine Lease | \$ 131.30 |
| 06/22/23 | 6465 | OFFICE SUPPLIES | 1035546 | Proven IT | Printe/Copy Machine | \$ 131.10 |
| 06/12/23 | 5002 | MAINTENANCE-VEHICLES | 3260978 | R.P. Home & Harvest | Car Washes, Tubes, etc. | \$ 38.41 |
| 05/17/23 | 5005 | MAINTENANCE-GROUND/WEEDS | 05.15.23RP | Rodolfo Perez | Stump Removal at 11662 Camelot St | \$ 120.00 |

