

**Orland Township Road Bridge Fund**  
**Payment of Bills**  
**For the Period From Sep 20, 2022 to Oct 13, 2022**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/07/22	5005	MAINTENANCE-GROUND/WEEDS	10.06.22ACE	ACE HARDWARE WILL COOK	Balance for ACE Hardware	\$ 93.98
09/30/22	5002	MAINTENANCE-VEHICLES	SS4.28794	Alta Construction Equipment	Oil, Engine & Filter Change	\$ 357.45
09/30/22	5036	ENGINEERING SERVICE	177932	Christopher B. Burke Engineering, LTD	Engineer Service/ ComEd Old Tamarack Lane	\$ 680.00
09/30/22	5036	ENGINEERING SERVICE	177931	Christopher B. Burke Engineering, LTD	Engineer Service/ComED 157th Place	\$ 680.00
					Engineer Service/ Delugah Woods Subdivision Flooding	
09/30/22	5036	ENGINEERING SERVICE	177933	Christopher B. Burke Engineering, LTD	Assessment	\$ 5,197.60
10/12/22	5036	ENGINEERING SERVICE	178561	Christopher B. Burke Engineering, LTD	Engineer Service for Delugah Woods Subdivision	\$ 2,082.50
09/30/22	5023	TELEPHONE	09.30.22.C	Comcast	Monthly Service Bill	\$ 201.93
09/30/22	5026	UTILITIES-ELEC/HEAT/WATER	09.30.22.009	COMED	Electricity Supply Services 009	\$ 256.21
09/30/22	5039	STREET & TRAFFIC LIGHTS	09.27.22CE	COMED	Electricity Supply Services 037	\$ 468.98
10/12/22	5002	MAINTENANCE-VEHICLES	091603	COOPER SERVICE INC	Fluid Check, Oil Change, Tire Check	\$ 123.04
09/30/22	6465	OFFICE SUPPLIES	BDM 09.30.22	Costco	Candy	\$ 32.98
09/26/22	5005	MAINTENANCE-GROUND/WEEDS	10743	Hi Viz Inc	10' U Channel	\$ 300.00
10/07/22	5005	MAINTENANCE-GROUND/WEEDS	10.05.22HD	Homewood Disposal Service, Inc.	Monthly Garbage & Recycle	\$ 687.49
10/07/22	5014	IMRF	EFT10.07.22	IMRF	Retirement Fund	\$ 3,040.70
10/07/22	5005	MAINTENANCE-GROUND/WEEDS	14203	John Zarlengo Asphalt Paving, Co.	Work per contract for 16125 S. Wolf Road	\$ 1,970.00
10/14/22	5047	SECURITY ALARM SYSTEM	01300113033017	Johnson Controls Security Solutions	Fire Alarm	\$ 267
10/12/22	5005	MAINTENANCE-GROUND/WEEDS	13796	MENARDS-HOMER GLEN	Misc. Items	\$ 22.41
09/30/22	6468	OPERATING SUPPLIES	12994	MENARDS-HOMER GLEN	Misc. Operating Items	\$ 45.45
09/26/22	5001	MAINTENANCE-BLDG	09.23.22NES	Nature Environmental Services	Pump Septic Tank/Line	\$ 250.00
10/12/22	5005	MAINTENANCE-GROUND/WEEDS	100722	Olthoff, Inc.	20" Inlet & Bee Hive Frame	\$ 4,736.00
10/13/22	2090	DUE TO OTHER FUNDS	10.13.22	ORLAND TOWNSHIP GOVERNMENT	Payroll, Insurance	\$ 20,930.17
10/07/22	6465	OFFICE SUPPLIES	1049107	ProShred Security	Shredding Service	\$ 255.00
09/26/22	6465	OFFICE SUPPLIES	957258	Proven IT	Service Calls, Toner, Print/Copier Machine	\$ 105.91
10/07/22	6468	OPERATING SUPPLIES	1654521	R.P. Home & Harvest	Operating Supplies	\$ 52.47
10/07/22	5037	ATTORNEY/LEGAL SERVICE	10.01.22SRD	Storino, Ramello & Durkin	Professional Services	\$ 1,043.25
10/12/22	5001	MAINTENANCE-BLDG	4252706771	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
10/12/22	5001	MAINTENANCE-BLDG	2214	Walsh & Son Sewer Inc.	Toilet Plumbing Service	\$ 325.00
10/07/22	6466	GASOLINE & OIL	84084137	Wex Bank	Fuel	\$ 259.27
<b>Total Road &amp; Bridge Fund</b>						<b>\$ 44,524.79</b>