

Orland Township Road Bridge Fund
Payment of Bills
For the Period From Nov 22, 2022 to Dec 19, 2022

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/09/22	5005	MAINTENANCE-GROUND/WEEDS	12.7.22	ACE HARDWARE WILL COOK	Payment for ACE	\$ 36.17
11/22/22	5005	MAINTENANCE-GROUND/WEEDS	016404	Chubasco Lawn Sprinkler, Inc.	Rpz Certification Service	\$ 380.00
12/15/22	5039	STREET & TRAFFIC LIGHTS	12.15.22CE046	COM ED	ComEd for 11592 Glenview	\$ 325.88
12/02/22	5023	TELEPHONE	12.02.22C	Comcast	Monthly Comcast Bill	\$ 211.63
12/02/22	5026	UTILITIES-ELEC/HEAT/WATER	11.29.22CE	COMED	ComEd for 16125 Wolf Rd	\$ 197.18
12/02/22	5039	STREET & TRAFFIC LIGHTS	11.28.22CE	COMED	ComEd 157th St Lite Rt/23	\$ 468.98
11/29/22	6465	OFFICE SUPPLIES	11.29.22	Costco	Coffee, Candy, Water	\$ 115.88
12/05/22	5005	MAINTENANCE-GROUND/WEEDS	12.5.22	Homewood Disposal Service, Inc.	Garbage services	\$ 917.65
12/09/22	6465	OFFICE SUPPLIES	12.6.22	ID Creator	ID Creator	\$ 15.99
12/09/22	5014	IMRF	12.9.22	IMRF	November IMRF Contributions	\$ 2,284.10
12/02/22	5005	MAINTENANCE-GROUND/WEEDS	13404	MENARDS-HOMER GLEN	Fuel premix, wiper, adhesive,	\$ 178.18
12/02/22	5005	MAINTENANCE-GROUND/WEEDS	15986	MENARDS-HOMER GLEN	Misc. supplies	\$ 151.02
12/15/22	6470	EQUIPMENT MAINT. SUPPLIES	17166	MENARDS-HOMER GLEN	Misc. supplies	\$ 43.92
12/15/22	6470	EQUIPMENT MAINT. SUPPLIES	17199	MENARDS-HOMER GLEN	Paint Pail Liners, Soap, Paint Pail, Brushes, etc.	\$ 78.66
12/14/22	5003	MAINTENANCE: EQUIPMENT	12.14.22.1	MONROE TRUCK EQUIPMENT, INC.	Truck Maintenance	\$ 2,025.38
12/02/22	5005	MAINTENANCE-GROUND/WEEDS	R80515	MONROE TRUCK EQUIPMENT, INC.	Gearbox and auger check- repair	\$ 2,025.38
12/14/22	5026	UTILITIES-ELEC/HEAT/WATER	12.14.22.1	NICOR GAS	Monthly Nicor Bill	\$ 976.86
12/16/22	5005	MAINTENANCE-GROUND/WEEDS	BDM12.16.22	ORLAND TOWNSHIP GOVERNMENT	Advertising for FOCUS	\$ 1,000.00
12/05/22	5001	MAINTENANCE-BLDG	426321413	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
12/02/22	6467	BUILDING MAINTENANCE SUPPLIES	156598815	ULINE	Garbage bags	\$ 200.11
12/02/22	6466	GASOLINE & OIL	85560020	Wex Bank	Fuel	\$ 248.19
Total Road & Bridge \$						11,941.16