

For the Period From Aug 20, 2024 to Sep 16, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/30/24	5002	MAINTENANCE-VEHICLES	7655423426376	Advance Auto Parts	Mini Bulb-Long Life	\$ 18.17
08/30/24	5005	MAINTENANCE-GROUND/WEEDS	96502153	Affordable Concrete Raising	Raise & Stabilize 10 Sidewalk Squares	\$ 950.00
08/30/24	5001	MAINTENANCE-BLDG	5235	B&K American Fire Protection	Annual Fire Sprinkler Inspection	\$ 500.00
09/05/24	5005	MAINTENANCE-GROUND/WEEDS	10509	C. L. Franson Inc	Labor & Material for City Sidewalk	\$ 2,000.00
09/12/24	5005	MAINTENANCE-GROUND/WEEDS	10510	C. L. Franson Inc	Labor & Material for City Sidewalk	\$ 1,800.00
09/06/24	6465	OFFICE SUPPLIES	10831815	Calendly	Subscription	\$ 12.00
09/04/24	5036	ENGINEERING SERVICE	194566	Christopher B. Burke Engineering, LTD	Paw Paw Ave & Bridge 016-3004	\$ 691.25
09/04/24	5036	ENGINEERING SERVICE	194565	Christopher B. Burke Engineering, LTD	Project 01.R210346 R0007	\$ 16,505.45
08/30/24	5001	MAINTENANCE-BLDG	025478	Chubasco Lawn Sprinkler, Inc.	Rpz Certification Service	\$ 380.00
09/06/24	5023	TELEPHONE	09.04.24.1	Comcast	Services for 8/30 to 9/29	\$ 284.88
09/06/24	5026	UTILITIES-ELEC/HEAT/WATER	09.06.24.4	COMED	16125 Wolf Rd	\$ 572.19
09/06/24	5039	STREET & TRAFFIC LIGHTS	09.06.24.3	COMED	157th St Lite	\$ 568.44
09/12/24	5002	MAINTENANCE-VEHICLES	098679	COOPER SERVICE INC	Oil Leak Repair	\$ 2,514.19
09/06/24	6465	OFFICE SUPPLIES	09.04.24	Costco	Toilet Paper, Coffee, Soap, Water	\$ 201.45
					Replaced culvert 40' and backfilled with 3/4	
09/04/24	5005	MAINTENANCE-GROUND/WEEDS	08.29.24	Decker Bros. Construction, Inc.	stone & asphalt 117th Avenue & 156th St	\$ 10,230.00
09/12/24	5004	MAINTENACE: ROAD	12554	Hi Viz Inc	30x30 sign stop	\$ 240.00
09/04/24	5005	MAINTENANCE-GROUND/WEEDS	12337	Hi Viz Inc	Signs	\$ 385.25
09/06/24	5033	GARBAGE/REFUSE SERVICE	20-167238 3	Homewood Disposal Service, Inc.	Monthly Charge	\$ 250.16
08/30/24	5004	MAINTENACE: ROAD	709734	MEADE, INC.	Street Lighting for Hancock & Wolf	\$ 999.38
09/12/24	5005	MAINTENANCE-GROUND/WEEDS	709915	MEADE, INC.	Street Lighting	\$ 546.28
08/30/24	5005	MAINTENANCE-GROUND/WEEDS	45405	MENARDS-HOMER GLEN	Soap, Lysol, Mop	\$ 35.37
09/12/24	6470	EQUIPMENT MAINT. SUPPLIES	46100	MENARDS-HOMER GLEN	Terro Spider Glue Traps	\$ 14.95
09/12/24	6465	OFFICE SUPPLIES	G057166759	Microsoft 365	Microsoft Subscription	\$ 42.58
09/12/24	5023	TELEPHONE	09.10.24	NICOR GAS	Gas	\$ 47.58
09/11/24	2090	DUE TO OTHER FUNDS	09.11.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 25,375.59
09/04/24	6465	OFFICE SUPPLIES	1521820	ProShred Security	Shredding Services	\$ 378.06
09/12/24	5001	MAINTENANCE-BLDG	29309	Quality Integrated Solutions, Inc.	Fire Alarm Inspection	\$ 327.97
09/04/24	5037	ATTORNEY/LEGAL SERVICE	91836	Storino, Ramello & Durkin	Legal Services	\$ 1,564.50
09/04/24	5037	ATTORNEY/LEGAL SERVICE	91835	Storino, Ramello & Durkin	Legal Services	\$ 68.25
09/04/24	5037	ATTORNEY/LEGAL SERVICE	91833	Storino, Ramello & Durkin	Legal Services	\$ 341.50
08/21/24	5031	TRAINING	08.21.24	Township Officials of Illinois	Webinar	\$ 25.00
08/30/24	5026	UTILITIES-ELEC/HEAT/WATER	08.22.24VOP	VILLAGE OF ORLAND PARK	Water	\$ 37.61
09/06/24	6466	GASOLINE & OIL	99365960	Wex Bank	Fuel Purchase	\$ 458.53
Total Road and Bridge Fund \$						68,366.58