Orland Township Road Bridge Fund
Payment of Bills
For the Period From Aug 22, 2023 to Sep 18, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description		Trans Amount
09/14/23	5005	MAINTENANCE-GROUND/WEEDS	09.07.23ACE	ACE HARDWARE WILL COOK	ACE invoices	$	88.18
09/12/23	5005	MAINTENANCE-GROUND/WEEDS	BDM09.12.23	Calendly	Calendly Services	$	10.00
09/06/23	5023	TELEPHONE	09.05.23	Comcast	Internet/Cable	$	282.02
09/01/23	5026	UTILITIES-ELEC/HEAT/WATER	08.28.23CE009	COMED	ComEd for 16125 S Wolf Rd	$	286.97
09/01/23	5039	STREET & TRAFFIC LIGHTS	08.28.23CE037	COMED	ComEd for 157th St Lite RT/23	$	326.87
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	11516	Hi Viz Inc	18x24 Signs	$	90.00
09/14/23	5005	MAINTENANCE-GROUND/WEEDS	705999	MEADE, INC.	Light Fixture Repair & Replacement in Alpine Heights	$	1,254.51
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28982	MENARDS-HOMER GLEN	PVC Pipe & Connector	$	32.08
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28818	MENARDS-HOMER GLEN	PVC Pipe, Connectors,	$	74.25
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28469	MENARDS-HOMER GLEN	PVC Pipes, Channel w/steel, etc.	$	297.34
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28519	MENARDS-HOMER GLEN	PVC Pipes, Shovel, Coupling, Mechanix	$	117.82
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28509	MENARDS-HOMER GLEN	Channel w/steel, PVC Reducer	$	86.96
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	28570	MENARDS-HOMER GLEN	PVC Pipes, Green 3-4" Round Grate	$	145.06
09/14/23	5026	UTILITIES-ELEC/HEAT/WATER	09.11.23NG	NICOR GAS	Nicor Services for August	$	55.95
09/14/23	2090	DUE TO OTHER FUNDS	09.14.23OT	ORLAND TOWNSHIP GOVERNMENT	Payroll	$	32,507.87
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	1225032	ProShred Security	Shredding Services	$	350.04
09/01/23	6465	OFFICE SUPPLIES	1077897	Proven IT	Service, Labor, Toner, etc.	$	131.30
09/01/23	5005	MAINTENANCE-GROUND/WEEDS	101386	SealMaster	Asphalt Patch Master- 63 bags	$	963.27
09/01/23	5037	ATTORNEY/LEGAL SERVICE	89177	Storino, Ramello & Durkin	Legal Services	$	331.50
09/06/23	5001	MAINTENANCE-BLDG	437172876	TERMINIX PROCESSING CENTER	Pest Control	$	64.00
09/01/23	5026	UTILITIES-ELEC/HEAT/WATER	08.25.23VOP	VILLAGE OF ORLAND PARK	Water	$	63.59
09/06/23	6466	GASOLINE & OIL	91643457	Wex Bank	Fuel Purchase	$	376.52
					Total Road and Bridge Fund	**$**	**37,936.10**