

**For the Period From Sep 19, 2023 to Oct 16, 2023**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	96501224	Affordable Concrete Raising	Concrete Raise & stabilize 5 squares	\$ 450.00
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	96501223	Affordable Concrete Raising	Concrete Raise & Stabilize 9 squares	\$ 800.00
10/06/23	5006	Sidewalk Repairs	96501177	Affordable Concrete Raising	Raise & Stabilize 5 squares of city sidewalks	\$ 600.00
10/06/23	5026	UTILITIES-ELEC/HEAT/WATER	09.29.23	COMED	Electric Bill Account #0891494009	\$ 266.09
10/06/23	5039	STREET & TRAFFIC LIGHTS	09.14.23	COMED	Electric Bill 046	\$ 203.33
10/06/23	5039	STREET & TRAFFIC LIGHTS	09.29.23	COMED	Electric Bill Acct#1675165037	\$ 540.29
10/06/23	5014	IMRF	10.6.23	IMRF	IMRF Wage Report Contribution	\$ 1,112.96
09/27/23	5005	MAINTENANCE-GROUND/WEEDS	09.27.23	James Anderson	50/50 Cost Share Program	\$ 725.00
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	30112	MENARDS-HOMER GLEN	Glue Board & Duct Tape	\$ 21.88
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	30069	MENARDS-HOMER GLEN	Soap, Lysol, Mr Clean	\$ 58.38
10/06/23	6470	EQUIPMENT MAINT. SUPPLIES	7453	MENARDS-HOMER GLEN	Menards Online Order	\$ 634.02
10/11/23	2090	DUE TO OTHER FUNDS	10.11.23.5	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 15,375.91
10/06/23	6465	OFFICE SUPPLIES	1067162	Proven IT	8/21 - 9/20 Billing Period	\$ 131.30
10/06/23	6465	OFFICE SUPPLIES	1090575	Proven IT	10-21 - 11-20 Billing Period	\$ 131.30
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	09.22.23	Rodolfo Perez	Tree Removal 15705 116th Ct	\$ 1,700.00
10/06/23	5005	MAINTENANCE-GROUND/WEEDS	09.22.23.1	Rodolfo Perez	Trimming for township trees	\$ 5,200.00
10/06/23	5037	ATTORNEY/LEGAL SERVICE	09.25.23	Storino, Ramello & Durkin	Total Professional Services	\$ 39.00
10/06/23	6466	GASOLINE & OIL	92306793	Wex Bank	Fuel Purchase	\$ 337.84
Total Road and Bridge Fund \$						28,327.30