

For the Period From Dec 19, 2023 to Jan 22, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
01/19/24	6474	SNOW REMOVAL MAINT. SUPPLIES	12026	All Season Landscape	Snow Services	\$ 1,000.00
01/16/24	5003	MAINTENACE: EQUIPMENT	BP0080071	Alta Construction Equipment	New Holland Skid Steer Repair	\$ 958.58
12/21/23	9494	EQUIPMENT	6788386	BMO Bank N.A.	New Holland Skid Steer	\$ 6,414.10
01/19/24	6474	SNOW REMOVAL MAINT. SUPPLIES	2909022692	Cargill, Incorporated	Ice/Salt	\$ 5,244.54
01/17/24	5002	MAINTENANCE-VEHICLES	714929A	CENTRAL PARTS WAREHOUSE	Bulb	\$ 20.36
01/17/24	3040	Engineering Escrow Revenue	189059	Christopher B. Burke Engineering, LTD	Invoice #189059	\$ 1,471.25
12/29/23	5036	ENGINEERING SERVICE	188806	Christopher B. Burke Engineering, LTD	2023 Road Program	\$ 877.50
01/17/24	5036	ENGINEERING SERVICE	189058	Christopher B. Burke Engineering, LTD	Invoice #189058	\$ 525.00
12/29/23	5039	STREET & TRAFFIC LIGHTS	12.18.23CE046	COM ED	11592 Glenview	\$ 209.82
01/16/24	5023	TELEPHONE	01.16.24.3	Comcast	Cable	\$ 284.53
01/16/24	5026	UTILITIES-ELEC/HEAT/WATER	01.16.24.1	COMED	Electric	\$ 314.46
01/16/24	5039	STREET & TRAFFIC LIGHTS	01.16.24.2	COMED	Electric Bill	\$ 542.11
12/21/23	5034	PRINTING & LEGAL NOTICES	059395	Force Enterprises	Printing	\$ 104.08
01/16/24	5033	GARBAGE/REFUSE SERVICE	01.16.24.4	Homewood Disposal Service, Inc.	Monthly Charge	\$ 320.00
01/04/24	5014	IMRF	EFT01.04.24	IMRF	December Contributions	\$ 1,126.92
01/17/24	5038	OTHER PROFESSIONAL SERVICE	1.16-1	John Zaleski	maintenance work 1.13.24	\$ 210.00
01/19/24	6474	SNOW REMOVAL MAINT. SUPPLIES	2407	Maintenance Professionals	Plowing	\$ 2,160.00
12/29/23	5005	MAINTENANCE-GROUND/WEEDS	33299	MENARDS-HOMER GLEN	Misc. tools & items	\$ 124.79
12/29/23	5005	MAINTENANCE-GROUND/WEEDS	33182	MENARDS-HOMER GLEN	Misc. tools & items	\$ 191.95
01/16/24	5005	MAINTENANCE-GROUND/WEEDS	34486	MENARDS-HOMER GLEN	Misc.	\$ 97.45
12/21/23	5023	TELEPHONE	12.07.23	NICOR GAS	Natural Gas	\$ 321.78
01/16/24	5023	TELEPHONE	01.16.24	NICOR GAS	Gas Monthly	\$ 546.87
01/16/24	5038	OTHER PROFESSIONAL SERVICE	6916	Orland Park Chamber of Commerce	New Membership	\$ 275.00
01/09/24	2090	DUE TO OTHER FUNDS	01.09.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 24,283.11
12/21/23	5005	MAINTENANCE-GROUND/WEEDS	1301697	ProShred Security	Service 96 Gallon Bin	\$ 350.04
01/16/24	5005	MAINTENANCE-GROUND/WEEDS	1321066	ProShred Security	Service 96 Gallon Bin	\$ 350.04
12/29/23	5005	MAINTENANCE-GROUND/WEEDS	12.05.23	Rodolfo Perez	Tree Removal for 14807 Oak Creek Ct	\$ 700.00
01/16/24	5037	ATTORNEY/LEGAL SERVICE	othd 00001mmw	Storino, Ramello & Durkin	Professional	\$ 126.75
12/29/23	5001	MAINTENANCE-BLDG	441116177	TERMINIX PROCESSING CENTER	Pest Control	\$ 64.00
12/29/23	5026	UTILITIES-ELEC/HEAT/WATER	12.20.23VOP	VILLAGE OF ORLAND PARK	Water	\$ 36.67
01/16/24	6466	GASOLINE & OIL	94225718	Wex Bank	Fuel	\$ 311.79
12/21/23	5005	MAINTENANCE-GROUND/WEEDS	3 Invoices	Whitmore Ace Hardware	Invoices #81541,81643,81734	\$ 206.85
Total Road & Bridge Fund \$						49,770.34