

For the Period From Jul 18, 2023 to Aug 21, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
07/18/23	5299	Other Program/Activities	BDM07.17.23	M13 Graphics	Invoices 937745 & 937746- Flyers for Recycling	\$ 805.46
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	08.08.23ACE	ACE HARDWARE WILL COOK	Account Balance Due for ACE Hardware	\$ 318.92
07/24/23	5005	MAINTENANCE-GROUND/WEEDS	96500932	Affordable Concrete Raising	Raise and Stabilize 11 sidewalk squares	\$ 1,850.00
08/14/23	5003	MAINTENACE: EQUIPMENT	SS4/35910	Alta Construction Equipment	Maintenance for New Holland	\$ 2,190.60
08/17/23	5003	MAINTENANCE: EQUIPMENT	SS4/36116	Alta Construction Equipment	New Holland Battery Maintenance	\$ 538.87
07/21/23	5001	MAINTENANCE-BLDG	07.20.23	Amazon Mktplace	Cleaning Sewer Snake	\$ 316.21
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	BDM08.14.23C	Calendly	Calendly Services	\$ 10.00
08/10/23	5036	ENGINEERING SERVICE	184922	Christopher B. Burke Engineering, LTD	Project 01.R210346.R0006	\$ 175.00
08/14/23	5036	ENGINEERING SERVICE	185069	Christopher B. Burke Engineering, LTD	Engineering Services 14924 S. 81st Avenue	\$ 315.00
08/14/23	5036	ENGINEERING SERVICE	185068	Christopher B. Burke Engineering, LTD	Engineering Services Informational Forum	\$ 955.70
08/14/23	5036	ENGINEERING SERVICE	185064	Christopher B. Burke Engineering, LTD	Enforcement Letters for Chisolm Trail	\$ 383.75
08/10/23	5040	ENGINEERING ESCROW EXPENSES	184924	Christopher B. Burke Engineering, LTD	Project 01.R210346.R0012	\$ 700.00
08/10/23	5040	ENGINEERING ESCROW EXPENSES	184923	Christopher B. Burke Engineering, LTD	Project 01.R2103646.R0011	\$ 1,890.00
08/14/23	5040	ENGINEERING ESCROW EXPENSES	185065	Christopher B. Burke Engineering, LTD	Engineering Services for 11300 157th St	\$ 175.00
08/14/23	5040	ENGINEERING ESCROW EXPENSES	185066	Christopher B. Burke Engineering, LTD	Engineering Services for 14556 Sanctuary	\$ 560.00
08/14/23	5040	ENGINEERING ESCROW EXPENSES	185067	Christopher B. Burke Engineering, LTD	Engineering Services for 11931 Canon Rd	\$ 612.50
08/17/23	5039	STREET & TRAFFIC LIGHTS	08.15.23CE046	COM ED	ComEd for 11592 Glenview	\$ 403.93
08/14/23	5023	TELEPHONE	08.08.23C	Comcast	Comcast Services	\$ 581.89
08/14/23	5026	UTILITIES-ELEC/HEAT/WATER	08.08.23CE009	COMED	ComEd for 16125 S Wolf Rd	\$ 274.54
07/21/23	5039	STREET & TRAFFIC LIGHTS	07.18.23	COMED	ComEd for 11592 Glenview	\$ 213.33
08/14/23	5039	STREET & TRAFFIC LIGHTS	08.08.23CE037	COMED	ComEd 157th St Lite	\$ 540.11
08/14/23	5033	GARBAGE/REFUSE SERVICE	08.08.23HDS	Homewood Disposal Service, Inc.	Waste Services	\$ 1,590.65
08/03/23	5014	IMRF	EFT08.03.23	IMRF	July 2023 Contributions	\$ 1,259.18
07/21/23	5001	MAINTENANCE-BLDG	39059928	Johnson Controls Security Solutions	Alarm System	\$ 287.03
08/17/23	5005	MAINTENANCE-GROUND/WEEDS	705707	MEADE, INC.	Street Light for 14503 Pinewood Ct	\$ 681.00
07/21/23	5005	MAINTENANCE-GROUND/WEEDS	26206	MENARDS-HOMER GLEN	White Pex Tube	\$ 5.91
07/21/23	5005	MAINTENANCE-GROUND/WEEDS	26208	MENARDS-HOMER GLEN	PVC Pipe	\$ 6.05
07/21/23	5005	MAINTENANCE-GROUND/WEEDS	26763	MENARDS-HOMER GLEN	Garden Soil, Flowering Annuals, Baskets	\$ 27.21
07/21/23	5005	MAINTENANCE-GROUND/WEEDS	26321	MENARDS-HOMER GLEN	Fuel Premix	\$ 47.96
08/10/23	5005	MAINTENANCE-GROUND/WEEDS	26958	MENARDS-HOMER GLEN	Hot Shot Killer, Carr Bolts	\$ 58.05
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	27922	MENARDS-HOMER GLEN	Frogtape, Drop Cloth, Mechanix, etc.	\$ 49.72
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	23335	MENARDS-HOMER GLEN	Flowering Annuals & 2 Gal. Watering Can	\$ 82.69
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	23337	MENARDS-HOMER GLEN	Flowering Annuals	\$ 53.63
08/14/23	5005	MAINTENANCE-GROUND/WEEDS	25902	MENARDS-HOMER GLEN	Fun Pops, Soap	\$ 79.92
08/14/23	5023	TELEPHONE	08.09.23NG	NICOR GAS	Nicor Monthly Utility Bill	\$ 111.77
08/14/23	2090	DUE TO OTHER FUNDS	08.14.23	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 19,716.97
08/02/23	5005	MAINTENANCE-GROUND/WEEDS	1206483	ProShred Security	Shredding Services	\$ 350.04
07/25/23	5038	OTHER PROFESSIONAL SERVICE	BDM07.25.23SM	Special Markets Purchasing Group Inc	Insurance for Hazardous Waste Recycling Event	\$ 135.00
08/02/23	5037	ATTORNEY/LEGAL SERVICE	OTHD 00002MMW	Storino, Ramello & Durkin	Legal Services	\$ 380.25
08/02/23	5037	ATTORNEY/LEGAL SERVICE	OTHD 00001MMW	Storino, Ramello & Durkin	Legal Services	\$ 1,081.50
08/14/23	5001	MAINTENANCE-BLDG	436002882	TERMINIX PROCESSING CENTER	Pest Control	\$ 64.00
07/21/23	5032	POSTAGE	07.14.23	United States Postal Service	Postage	\$ 132.00
08/14/23	6466	GASOLINE & OIL	90904172	Wex Bank	Fuel	\$ 111.18
Total Road and Bridge Fund \$						40,122.52