

For the Period From Feb 28, 2023 to Mar 20, 2023

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/01/23	6468	OPERATING SUPPLIES	BDM03.01.23	Amazon Mktplace	Magnets	\$ 11.99
03/02/23	6468	OPERATING SUPPLIES	BDM03.02.23	Amazon Mktplace	Paper	\$ 51.69
02/28/23	5005	MAINTENANCE-GROUND/WEEDS	BDM02.28.23	Calendly	Software	\$ 10.00
03/09/23	6474	SNOW REMOVAL MAINT. SUPPLIES	2908048349	Cargill, Incorporated	Salt	\$ 10,573.43
03/09/23	5036	ENGINEERING SERVICE	179937.2	Christopher B. Burke Engineering, LTD	Reissued Check 21148	\$ 3,722.00
03/09/23	5036	ENGINEERING SERVICE	179938.2	Christopher B. Burke Engineering, LTD	Reissued Check 21149	\$ 4,462.50
03/16/23	5036	ENGINEERING SERVICE	181355	Christopher B. Burke Engineering, LTD	Engineer for Delugah Woods Subdivision	\$ 2,905.00
					Engineer for 2023 road program and assoc. DCEO	
03/16/23	5036	ENGINEERING SERVICE	181354	Christopher B. Burke Engineering, LTD	grant app.	\$ 1,020.00
03/16/23	5036	ENGINEERING SERVICE	181823	Christopher B. Burke Engineering, LTD	Services for 2023 Road Program	\$ 5,235.00
03/16/23	5036	ENGINEERING SERVICE	181824	Christopher B. Burke Engineering, LTD	Engineer for 9320 144th Place	\$ 840.00
03/09/23	5023	TELEPHONE	03.06.23C	Comcast	Monthly Bill	\$ 277.23
03/09/23	5026	UTILITIES-ELEC/HEAT/WATER	03.06.23CE009	COMED	ComEd for 16115 S Wolf Rd	\$ 303.00
03/09/23	5039	STREET & TRAFFIC LIGHTS	03.06.23CE037	COMED	ComEd for 157th St LTE RT 23	\$ 276.22
02/28/23	5005	MAINTENANCE-GROUND/WEEDS	BDM02.28.23C	Costco	Business Renewal	\$ 60.00
03/09/23	5005	MAINTENANCE-GROUND/WEEDS	03.06.23HD	Homewood Disposal Service, Inc.	Disposal Service	\$ 941.23
03/03/23	5014	IMRF	EFT03.03.23	IMRF	IMRF Contributions for February	\$ 1,120.01
03/09/23	5005	MAINTENANCE-GROUND/WEEDS	20713	MENARDS-HOMER GLEN	5/16x2-1/2 Carr Bolt 18pc	\$ 23.07
03/16/23	5026	UTILITIES-ELEC/HEAT/WATER	03.14.23N	NICOR GAS	Nicor Monthly Bill	\$ 612.72
03/16/23	2090	DUE TO OTHER FUNDS	03.10.230TP	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 30,164.09
03/07/23	5299	Other Program/Activities	BDM03.07.23	Tinley Park Chamber of Commerce	Tinley Chamber	\$ 175.00
03/14/23	5032	POSTAGE	BDM03.14.23	United States Postal Service	Mail Postage	\$ 4.78
03/09/23	5026	UTILITIES-ELEC/HEAT/WATER	02.27.230P	VILLAGE OF ORLAND PARK	Water Bill	\$ 38.27
03/09/23	6466	GASOLINE & OIL	87687359	Wex Bank	Fuel	\$ 421.14
Total Road & Bridge \$						63,248.37