

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/09/24	5040	ENGINEERING ESCROW EXPENSES	02.09.24	Akram Farhan	Escrow	\$ 757.00
02/01/24	6474	SNOW REMOVAL MAINT. SUPPLIES	12040	All Season Landscape	Snow Services	\$ 1,000.00
02/21/24	5299	Other Program/Activities	BDM02.21.24A	Amazon Mktplace	Shamrock Sunglasses	\$ 125.98
02/21/24	5299	Other Program/Activities	BDM02.21.24A2	Amazon Mktplace	Bead Necklaces	\$ 154.95
01/29/24	6465	OFFICE SUPPLIES	BDM01.29.24A	Amazon Mktplace	Shamrock Magnets	\$ 32.92
02/16/24	6465	OFFICE SUPPLIES	BDM02.16.24A	Amazon Mktplace	Bead Necklaces & Bouncy Balls	\$ 173.26
02/01/24	6474	SNOW REMOVAL MAINT. SUPPLIES	2909028864	Cargill, Incorporated	Salt	\$ 1,376.20
02/01/24	6474	SNOW REMOVAL MAINT. SUPPLIES	2909071191	Cargill, Incorporated	Salt	\$ 3,888.16
02/01/24	6474	SNOW REMOVAL MAINT. SUPPLIES	2909057819	Cargill, Incorporated	Salt	\$ 2,538.18
02/14/24	5036	ENGINEERING SERVICE	189580	Christopher B. Burke Engineering, LTD	2023 Road Program Review Services	\$ 525.00
02/01/24	5023	TELEPHONE	01.31.24C	Comcast	Comcast Services for 1/30 to 2/29	\$ 294.49
02/14/24	5026	UTILITIES-ELEC/HEAT/WATER	02.01.24CE009	COMED	ComEd for 16125 S Wolf Rd	\$ 374.30
02/14/24	5039	STREET & TRAFFIC LIGHTS	02.01.24CE037	COMED	ComEd for 157th St Lite	\$ 560.20
02/14/24	5002	MAINTENANCE-VEHICLES	096566	COOPER SERVICE INC	Truck Repair	\$ 946.50
02/08/24	6465	OFFICE SUPPLIES	BDM02.08.24C	Costco	Hand Towels, Water	\$ 102.79
01/24/24	6465	OFFICE SUPPLIES	BDM01.24.24C	Costco Membership	Costco Membership	\$ 60.00
02/01/24	5033	GARBAGE/REFUSE SERVICE	8668550	Homewood Disposal Service, Inc.	Waste Services	\$ 1,000.96
02/14/24	5033	GARBAGE/REFUSE SERVICE	8692813	Homewood Disposal Service, Inc.	Waste Services	\$ 1,150.96
02/22/24	5033	GARBAGE/REFUSE SERVICE	8707586	Homewood Disposal Service, Inc.	20YD Recycle Box Haul	\$ 222.60
02/02/24	5014	IMRF	EFT02.02.24	IMRF	January Contributions	\$ 1,342.52
01/26/24	5005	MAINTENANCE-GROUND/WEEDS	01.24.24JZ1	John Zaleski	Reimbursement for purchase at Hydraulic Supply Company	\$ 36.03
01/26/24	5005	MAINTENANCE-GROUND/WEEDS	01.24.24JZ2	John Zaleski	Contractual Maintenance Work 1.23.24	\$ 360.00
01/26/24	5005	MAINTENANCE-GROUND/WEEDS	01.24.24JZ3	John Zaleski	Contractual Maintenance Work 1.19.24	\$ 390.00
02/01/24	5005	MAINTENANCE-GROUND/WEEDS	1.26-4	John Zaleski	Contractual Maintenance Work 1.24.24	\$ 240.00
02/01/24	5001	MAINTENANCE-BLDG	39725838	Johnson Controls Security Solutions	Security Alarm	\$ 287.03
02/01/24	5005	MAINTENANCE-GROUND/WEEDS	2024-1375	JULIE, INC.	Annual Transmissions	\$ 572.61
02/22/24	5004	MAINTENACE: ROAD	707597	MEADE, INC.	Street Light Repair at 14555 Pinewood Ct	\$ 960.04
02/22/24	5005	MAINTENANCE-GROUND/WEEDS	707682	MEADE, INC.	Street Light Repair at Logan & Camelot Lane	\$ 820.12
					Heat Shrink Tube, 7 Blade Trailer Side, 7 Blade Vehicle Side, Dielectric	
02/14/24	5004	MAINTENACE: ROAD	35865	MENARDS-HOMER GLEN	Grease, Electronic Cleaner	\$ 49.24
02/01/24	5005	MAINTENANCE-GROUND/WEEDS	35353	MENARDS-HOMER GLEN	Wipers, Blade, Tow Strap, LED Flood Light Bar, etc.	\$ 172.38
02/05/24	5038	OTHER PROFESSIONAL SERVICE	BDM02.05.24M	Microsoft 365	Microsoft Subscription	\$ 27.58
02/14/24	5026	UTILITIES-ELEC/HEAT/WATER	02.07.24NG	NICOR GAS	Nicor for 1/2 to 1/31	\$ 941.00
02/14/24	2090	DUE TO OTHER FUNDS	02.14.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 18,622.46
02/14/24	6465	OFFICE SUPPLIES	1340653	ProShred Security	Shredding Services	\$ 350.04
02/15/24	5038	OTHER PROFESSIONAL SERVICE	BDM02.15.24TPCC	Tinley Park Chamber of Commerce	Membership Dues	\$ 200.00
02/06/24	5043	DUES & SUBSCRIPTIONS	BDM02.06.24TPCC	Tinley Park Chamber of Commerce	Parade of Lights	\$ 30.00
02/01/24	5005	MAINTENANCE-GROUND/WEEDS	9532351	ULINE	Trash Liners	\$ 387.57
02/14/24	5032	POSTAGE	BDM02.22.24USPS	United States Postal Service	Priority Mailing	\$ 14.00
02/14/24	6466	GASOLINE & OIL	94994715	Wex Bank	Fuel	\$ 1,171.81
Total Road and Bridge Fund \$						42,258.88