

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
09/09/22	6468	OPPERATING SUPPLIES	09.09.22ACE	ACE HARDWARE WILL COOK	ACE Account Bill	\$ 51.71
09/16/22	6468	OPPERATING SUPPLIES	BDM09.16.22	AMAZON Mktplace	Can Crusher	\$ 109.99
08/26/22	5037	ATTORNEY/LEGAL SERVICE	3276659	Ancel Glink, P.C.	Legal Fees Dated from Former Commissioner	\$ 153.75
09/02/22	5003	MAINTENANCE-EQUIPMENT	120373-1	B.I EQUIPMENT RENTAL, INC.	Mini Excavator	\$ 272.00
08/26/22	5036	ENGINEERING SERVICE	175600	Christopher B. Burke Engineering, LTD	Engineer Services	\$ 1,619.47
08/17/22	5039	STREET & TRAFFIC LIGHTS	08.17.22Comed046	COM ED	11592 Glenview	\$ 95.71
09/15/22	5039	STREET & TRAFFIC LIGHTS	09.15.22CE	COM ED	Service Bill	\$ 92.11
09/02/22	5023	TELEPHONE	08.30.22Comcast	Comcast	Monthly Bill	\$ 201.93
09/02/22	5026	UTILITIES-ELEC/HEAT/WATER	08.29.22Comed	COMED	Monthly Bill	\$ 959.24
09/02/22	5039	STREET & TRAFFIC LIGHTS	08.30.22Comed	COMED	Monthly Bill	\$ 234.18
08/30/22	6465	OFFICE SUPPLIES	BDM08.30.22	Costco	Office Supplies	\$ 154.05
09/16/22	5001	MAINTENANCE-BLDG	BDM09.16.22.1	Crawford Supply	Misc. Items for Building	\$ 339.41
09/02/22	5005	MAINTENANCE-GROUND/WEEDS	083022	Decker Bros. Construction, Inc.	Service for 156th St & 166th Ct	\$ 2,417.00
09/02/22	5005	MAINTENANCE-GROUND/WEEDS	81722	Decker Bros. Construction, Inc.	Service for 14901 S. 82nd Ave.	\$ 3,380.00
08/17/22	5002	MAINTENANCE-VEHICLE	90953	EMPIRE TIRE & BATTERY	Diagnostic & Coil	\$ 190.34
08/26/22	5002	MAINTENANCE-VEHICLE	90110	EMPIRE TIRE & BATTERY	Turf Tire Install	\$ 51.15
08/26/22	5002	MAINTENANCE-VEHICLE	90653	EMPIRE TIRE & BATTERY	Oil Change	\$ 72.92
09/09/22	5002	MAINTENANCE-VEHICLE	91148	EMPIRE TIRE & BATTERY	Oil Change	\$ 474.99
08/26/22	9494	EQUIPMENT	08.25.22Ford	Ford Protect	Warranty VIN Ford Protect	\$ 3,905.00
08/26/22	6472	EQUIPMENT MAINT. SUPPLIES	10764	Hi Viz Inc	Strap & Bracket	\$ 200.00
09/09/22	5033	GARBAGE/REFUSE SERVICE	7984287&7953487	Homewood Disposal Service, Inc.	September Charges	\$ 410.89
09/12/22	5014	IMRF	EFT 09.12.22	IMRF	August IMRF	\$ 2,284.10
08/17/22	6468	OPERATING SUPPLIES	11173	MENARDS-HOMER GLEN	Operating Supplies	\$ 150.77
09/09/22	6468	OPERATING SUPPLIES	12432	MENARDS-HOMER GLEN	Operating Supplies	\$ 35.01
09/09/22	6468	OPERATING SUPPLIES	12378	MENARDS-HOMER GLEN	Operating Supplies	\$ 35.97
09/09/22	6468	OPERATING SUPPLIES	11920	MENARDS-HOMER GLEN	Operating Supplies	\$ 90.78
09/09/22	6468	OPERATING SUPPLIES	11865	MENARDS-HOMER GLEN	Operating Supplies	\$ 74.79
09/09/22	6468	OPERATING SUPPLIES	11824	MENARDS-HOMER GLEN	Operating Supplies	\$ 169.99
09/09/22	6468	OPERATING SUPPLIES	11826	MENARDS-HOMER GLEN	Operating Supplies	\$ 117.25
09/09/22	6468	OPERATING SUPPLIES	11813	MENARDS-HOMER GLEN	Operating Supplies	\$ 189.00
09/09/22	6468	OPERATING SUPPLIES	11814	MENARDS-HOMER GLEN	Operating Supplies	\$ 11.94
09/09/22	6468	OPERATING SUPPLIES	12201	MENARDS-HOMER GLEN	Operating Supplies	\$ 88.75
09/09/22	6468	OPERATING SUPPLIES	11774	MENARDS-HOMER GLEN	Operating Supplies	\$ 221.94
08/17/22	5299	Other Program/Activities	9087	Mid-West Truckers Association, Inc.	Birks Annual	\$ 10.00
09/08/22	5040	ENGINEERING ESCROW EXPENSES	09.08.22MZ	Miguel Zambrano	Remaining Escrow for 15525 S 113th Ave.	\$ 2,703.50
09/09/22	6470	EQUIPMENT MAINT. SUPPLIES	75683&75684	MOKENA NAPA	75683 & 75684	\$ 125.56
08/26/22	5005	MAINTENANCE-GROUND/WEEDS	183149	NORWALK SALES	Dual Wall Pipe & Flex Coupling	\$ 758.36
09/09/22	6470	EQUIPMENT MAINT. SUPPLIES	183398	NORWALK SALES	15" Round Gate, Black	\$ 242.98
09/16/22	2090	DUE TO OTHER FUNDS	09.16.22OT	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 28,409.72
09/15/22	5038	OTHER PROFESSIONAL SERVICES	1041651	ProShred Security	Shredding Service	\$ 306.00
09/02/22	6465	OFFICE SUPPLIES	990127738	ProShred Security	Shredding Service	\$ 255.00
08/26/22	6465	OFFICE SUPPLIES	945588	Proven IT	Printer Services	\$ 105.91
08/26/22	9494	EQUIPMENT	37123	REGIONAL TRUCK EQUIPMENT	Snow Plow & Hopper Spreader	\$ 13,578.00
08/17/22	5005	MAINTENANCE-GROUND/WEEDS	08.17.22RP	Rodolfo Perez	Tree Removal	\$ 120.00
08/17/22	5005	MAINTENANCE-GROUND/WEEDS	08.17.22RP2	Rodolfo Perez	Tree Removal	\$ 200.00
09/09/22	5005	MAINTENANCE-GROUND/WEEDS	09.08.22RP3	Rodolfo Perez	Tree Removal	\$ 300.00
09/09/22	5005	MAINTENANCE-GROUND/WEEDS	09.08.22RP2	Rodolfo Perez	Tree Removal	\$ 400.00
09/09/22	5005	MAINTENANCE-GROUND/WEEDS	09.08.22RP1	Rodolfo Perez	Tree Removal	\$ 200.00
09/02/22	5003	MAINTENANCE-EQUIPMENT	S1204913	SCHROEDER'S	Boulders & Limestone	\$ 331.47
08/26/22	5037	ATTORNEY/LEGAL				