

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
08/05/22	6468	OPERATING SUPPLIES	08.05.22.1	ACE HARDWARE WILL COOK	Open Invoices	\$ 122.66
07/20/22	5005	MAINTENANCE-GROUND	96499953	Afforable Concrete	Raise and stabilize sidewalk	\$ 350.00
07/29/22	5002	MAINTENANCE-VEHICLES	BDM 07.29.22.1	Amazon Mktplace	Carlisle Turf Master Lawn & Garden Tire 24x12-12	\$ 127.16
07/20/22	5036	ENGINEERING SERVICES	176298	Christopher B. Burke Engineering, LTD	Professional Services	\$ 2,195.00
08/05/22	5023	TELEPHONE	08.05.22	Comcast	Cable	\$ 211.93
08/05/22	5026	UTILITIES-ELEC/HEAT/WATER	08.05.22.3	COMED	Electric for Maintence & Storage	\$ 8.45
08/05/22	5039	STREET & TRAFFIC LIGHTS	08.05.22.4	COMED	157th st Lite Rt/23 @ 115th Ave	\$ 468.65
07/20/22	5039	STREET & TRAFFIC LIGHTS	comed07.18.22	COMED	Monthly Bill	\$ 91.17
07/29/22	6465	OFFICE SUPPLIES	EFT 07.29.22	Costco	Cleaning Supplies	\$ 130.47
08/11/22	9101	VEHICLE PURCHASES	08.11.22	Currie Motors	Purchase 2019 Ford F250 Truck2002 Ford Ranger Trade In	\$ 48,000.00
08/11/22	5002	MAINTENANCE-VEHICLES	08.11.22.4	EMPIRE TIRE & BATTERY	Turf Tire Disposal	\$ 10.00
07/20/22	6472	ROAD MAINTENANCE	10649	Hi Viz Inc	Signs	\$ 75.00
08/09/22	5014	IMRF	EFT08.09.22	IMRF	July Wage Report	\$ 2,284.10
07/19/22	5047	SECURITY ALARM SYSTEM	37620183	Johnson Controls Security Solutions	Fire Alarm	\$ 267.00
08/05/22	5038	OTHER PROFESSIONAL SERVICE	EFT 08.05.22.2	Marriott	Highway Commissioners Conf.	\$ 209.30
08/11/22	6470	EQUIPMENT MAINT. SUPPLIES	10984	MENARDS-HOMER GLEN	Pun Pops4x4x24 Post Support	\$ 74.78
07/25/22	6468	OPERATING SUPPLIES	10169	MENARDS-HOMER GLEN	Operating Supplies	\$ 152.26
08/05/22	6470	EQUIPMENT MAINT. SUPPLIES	08.05.22.7	MOKENA NAPA	Open Invoice	\$ 12.09
08/05/22	5033	GARBAGE/REFUSE SERVICE	20-167238 3	NUWAY DISPOSAL SERV. INC.	Monthly Garbage	\$ 75.00
07/20/22	5033	GARBAGE/REFUSE SERVICE	HD07.08.22	NUWAY DISPOSAL SERV. INC.	Garbage	\$ 1,020.36
08/10/22	2090	DUE TO OTHER FUNDS	08.10.22 OT	ORLAND TOWNSHIP GOVERNMENT	Payroll July 2022	\$ 19,314.07
08/05/22	5038	OTHER PROFESSIONAL SERVICE	990125452	ProShred Security	96 Gallon Bins Shredded	\$ 306.00
07/20/22	6465	OFFICE SUPPLIES	990122722	ProShred Security	96 Gallon Bins Shredded	\$ 306.00
07/22/22	6465	OFFICE SUPPLIES	935881	Proven IT	Monthly Printer Services	\$ 105.91
07/20/22	5005	MAINTENANCE-GROUND	perez07.13.22	Rodolfo Perez	Tree Removal	\$ 700.00
07/29/22	5037	ATTORNEY/LEGAL SERVICE	86207	Storino, Ramello & Durkin	Professional Services	\$ 663.00
08/11/22	5001	MAINTENANCE-BLDG	08.11.22.3	TERMINIX PROCESSING CENTER	Pest Control16125 S Wolf Road	\$ 60.00
07/29/22	5001	MAINTENANCE-BLDG	07.29.22.1	US Overhead Door Inc	Adjust Recycling Door Secure the bottom seal retainer	\$ 215.00
08/05/22	6466	GASOLINE & OIL	82765986	Wex Bank	Fuel for Trucks	\$ 426.33
						\$ <u><u>77,981.69</u></u>