

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/10/23	2090	DUE TO OTHER FUNDS	02.10.23	ORLAND TOWNSHIP GOVERNMENT	Payroll/Insurance	\$ 24,870.68
02/08/23	5001	MAINTENANCE-BLDG	429390629	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
01/24/23	5005	MAINTENANCE-GROUND/WEEDS	427101701	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
01/24/23	5005	MAINTENANCE-GROUND/WEEDS	1102055	ProShred Security	Shredding Services	\$ 336.60
01/24/23	5005	MAINTENANCE-GROUND/WEEDS	18576	MENARDS-HOMER GLEN	Silt Fence, Mechanix 4x	\$ 175.43
01/24/23	5005	MAINTENANCE-GROUND/WEEDS	18490	MENARDS-HOMER GLEN	Fabuloso, Red N Tacky Grse	\$ 62.43
01/24/23	5005	MAINTENANCE-GROUND/WEEDS	18624	MENARDS-HOMER GLEN	Silt Fence	\$ 49.98
02/02/23	5005	MAINTENANCE-GROUND/WEEDS	02.01.23THCOI	Township Hwy Commissioners of IL	Dues for Township Hwy Commissioners of IL	\$ 75.00
02/02/23	5005	MAINTENANCE-GROUND/WEEDS	2671254	R.P. Home & Harvest	Tools & Parts	\$ 74.92
02/06/23	5005	MAINTENANCE-GROUND/WEEDS	111-2906785-1791468	Amazon Mktplace	Truk & Trialer Rubber Hood Latch Black	\$ 6.57
02/06/23	5005	MAINTENANCE-GROUND/WEEDS	02.06.23.1	Homewood Disposal Service, Inc.	Invoices #8180248, 8187334, 8139409, 8119721	\$ 427.40
02/08/23	5005	MAINTENANCE-GROUND/WEEDS	SP4/63075	Alta Construction Equipment	Aerosol Paint	\$ 48.38
02/08/23	5005	MAINTENANCE-GROUND/WEEDS	02.07.23ACE	ACE HARDWARE WILL COOK	ACE Hardware bill	\$ 73.70
02/22/23	5005	MAINTENANCE-GROUND/WEEDS	1116769	ProShred Security	Shredding	\$ 336.60
02/22/23	5005	MAINTENANCE-GROUND/WEEDS	991054	Proven IT	Service Calls, Parts, Labor, etc	\$ 117.91
02/22/23	5005	MAINTENANCE-GROUND/WEEDS	1075089	ProShred Security	Shredding	\$ 306.00
02/08/23	5014	IMRF	EFT02.07.23	IMRF	IMRF Contributions	\$ 1,135.53
02/02/23	5023	TELEPHONE	01.31.23C	Comcast	Comcast Monthly Bill	\$ 109.09
02/02/23	5026	UTILITIES-ELEC/HEAT/WATER	01.31.23CE009	COMED	16125 S Wolf Rd	\$ 444.40
02/06/23	5026	UTILITIES-ELEC/HEAT/WATER	02.06.23 redo	COMED	Comed resent stop payment check #21144	\$ 178.52
02/08/23	5026	UTILITIES-ELEC/HEAT/WATER	02.07.23NG	NICOR GAS	Monthly Bill for Nicor	\$ 778.32
02/02/23	5037	ATTORNEY/LEGAL SERVICE	87464	Storino, Ramello & Durkin	Professional Services	\$ 292.50
02/02/23	5037	ATTORNEY/LEGAL SERVICE	87463	Storino, Ramello & Durkin	Professional Services	\$ 1,112.50
02/22/23	5037	ATTORNEY/LEGAL SERVICE	87714	Storino, Ramello & Durkin	Professional Services	\$ 214.50
02/02/23	5039	STREET & TRAFFIC LIGHTS	CE03701.31.23	COMED	157th St Lite	\$ 519.26
02/22/23	5039	STREET & TRAFFIC LIGHTS	02.22.23	COM ED	Electric Bill	\$ 160.82
01/30/23	5040	ENGINEERING ESCROW EXPENSES	01.30.23WB	William Bushwaller	Escrow check for William Bushwaller 15531 115th Ct	\$ 2,833.50
01/24/23	6465	OFFICE SUPPLIES	BDM01.24.23	Costco	Ice, Coffee, etc.	\$ 104.93
01/24/23	6465	OFFICE SUPPLIES	1001094	Proven IT	Printer & Copy Machine	\$ 117.91
02/02/23	6466	GASOLINE & OIL	86061416 2	Wex Bank	Fuel	\$ 1,443.34
02/02/23	6466	GASOLINE & OIL	EF702.02.23	Wex Bank	WEX Bill paid online	\$ 1,177.54
01/30/23	6474	SNOW REMOVAL MAINT. SUPPLIES	2907918240	Cargill, Incorporated	Salt	\$ 7,515.06
02/08/23	6474	SNOW REMOVAL MAINT. SUPPLIES	2907952929	Cargill, Incorporated	Salt	\$ 10,335.78
02/08/23	9494	EQUIPMENT	214161	REGIONAL TRUCK EQUIPMENT	Rubber Handle Engine Cover	\$ 54.13
Total Road & Bridge \$						55,609.23