

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/06/23	6465	OFFICE SUPPLIES	04.05.23A	ACE HARDWARE WILL COOK	ACE Hardware Statement	\$ 5.18
04/06/23	5038	OTHER PROFESSIONAL SERVICE	BDM04.03.23	Calendly	Calendly services	\$ 10.00
03/23/23	5039	STREET & TRAFFIC LIGHTS	03.23.23CE	COM ED	ComEd services 11592 Glenview	\$ 398.05
04/06/23	5023	TELEPHONE	04.05.23C	Comcast	Comcast Monthly Bill	\$ 277.23
04/06/23	5026	UTILITIES-ELEC/HEAT/WATER	04.05.23CE009	COMED	ComEd for 16125 Wolf Rd	\$ 314.04
04/06/23	5039	STREET & TRAFFIC LIGHTS	04.05.23CE037	COMED	ComEd for 157th St Lite	\$ 597.08
04/06/23	6465	OFFICE SUPPLIES	BDM04.05.23	Costco	Ice & Hand Towels	\$ 98.18
04/06/23	5005	MAINTENANCE-GROUND/WEEDS	04.05.23HD	Homewood Disposal Service, Inc.	Waste & Recycling Service	\$ 342.40
03/30/23	5014	IMRF	03.30.23	IMRF	March Employee Contributions	\$ 1,569.34
04/06/23	5005	MAINTENANCE-GROUND/WEEDS	704258	MEADE Electric, Inc.	Street Light Repair	\$ 883.45
03/28/23	5005	MAINTENANCE-GROUND/WEEDS	21324	MENARDS-HOMER GLEN	Hose clamp, hose mender, multi-purpose cleaner	\$ 14.53
04/06/23	5005	MAINTENANCE-GROUND/WEEDS	21523	MENARDS-HOMER GLEN	Reflective Letters & Numbers, Adhesive	\$ 75.21
04/06/23	5005	MAINTENANCE-GROUND/WEEDS	A-56597	Nature Environmental Services	Pump Septic Tank	\$ 425.00
04/13/23	5026	UTILITIES-ELEC/HEAT/WATER	04.10.23NG	NICOR GAS	Monthly Gas Bill	\$ 468.73
04/13/23	2090	DUE TO OTHER FUNDS	04.13.23OT	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 21,763.51
03/23/23	5005	MAINTENANCE-GROUND/WEEDS	1131897	ProShred Security	Shredding Services	\$ 280.50
04/06/23	5005	MAINTENANCE-GROUND/WEEDS	1136346	ProShred Security	Shred Event	\$ 660.00
03/23/23	6465	OFFICE SUPPLIES	1024075	Proven IT	Printer/Scanning Machine	\$ 131.30
03/28/23	5037	ATTORNEY/LEGAL SERVICE	87917	Storino, Ramello & Durkin	Professional Legal Services	\$ 4,135.52
03/28/23	5037	ATTORNEY/LEGAL SERVICE	87916	Storino, Ramello & Durkin	Professional Legal Services	\$ 633.75
04/13/23	5001	MAINTENANCE-BLDG	431629015	TERMINIX PROCESSING CENTER	Pest Control	\$ 60.00
Total Road & Bridge \$						33,143.00