

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/12/24	6465	OFFICE SUPPLIES	BDM03.11.24A	Amazon Mktplace	20x30 Poly Tarp	\$ 227.11
03/04/24	5039	STREET & TRAFFIC LIGHTS	03.04.24	COM ED	ComEd for 11592 Glenview	\$ 480.36
03/04/24	5023	TELEPHONE	03.04.24.2	Comcast	Comcast Services for 3/1 to 3/29	\$ 284.49
03/14/24	5026	UTILITIES-ELEC/HEAT/WATER	03.12.24CE000	COMED	ComEd for 16125 S. Wolf Rd	\$ 357.28
03/14/24	5039	STREET & TRAFFIC LIGHTS	03.12.24CE037	COMED	ComEd for 157th St Lite	\$ 560.45
03/04/24	5004	MAINTENACE: ROAD	36850	MENARDS-HOMER GLEN	Gloves, Cleaning Supplies, etc.	\$ 147.00
03/04/24	5004	MAINTENACE: ROAD	36855	MENARDS-HOMER GLEN	4 ft. and 6 ft. Step Ladder	\$ 317.42
03/14/24	6465	OFFICE SUPPLIES	37266	MENARDS-HOMER GLEN	Soap and Candy	\$ 10.10
03/05/24	6465	OFFICE SUPPLIES	BDM03.05.24M	Microsoft 365	Microsoft Office Subscription	\$ 27.58
03/14/24	5026	UTILITIES-ELEC/HEAT/WATER	03.12.24NG	NICOR GAS	Gas for 01/31 to 3/1	\$ 503.21
03/13/24	2090	DUE TO OTHER FUNDS	03.13.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 23,328.62
03/04/24	5004	MAINTENACE: ROAD	1361429	ProShred Security	Shredding Services	\$ 350.04
03/04/24	5004	MAINTENACE: ROAD	104025	SealMaster	Asphalt Patch	\$ 1,261.37
03/04/24	5037	ATTORNEY/LEGAL SERVICE	90550	Storino, Ramello & Durkin	Legal Services	\$ 117.00
03/14/24	5001	MAINTENANCE-BLDG	443853134	TERMINIX PROCESSING CENTER	Pest Control	\$ 64.00
03/04/24	5026	UTILITIES-ELEC/HEAT/WATER	95439004	VILLAGE OF ORLAND PARK	Water Bill	\$ 47.87
Total Road and Bridge Fund \$						28,083.90