

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
06/11/25	5006	Sidewalk Repairs	BDM06.10.25AC	Affordable Concrete Raisi	Raise and stabilize 4 sidewalk squares 13604 McCabe Drive	\$ 450.00
06/11/25	5039	STREET & TRAFFIC LIGHTS	06.10.25C3	COM ED	ComEd for 11592 Glenview	\$ 459.79
06/11/25	5023	TELEPHONE	06.10.25C	Comcast	Comcast Services for 5/30 to 6/29	\$ 404.14
06/11/25	5026	UTILITIES-ELEC/HEAT/WATER	06.11.25CE2	COMED	ComEd for 16125 Wolf Rd	\$ 133.16
06/11/25	5039	STREET & TRAFFIC LIGHTS	06.10.25CE	COMED	ComEd for 157th St Lite Rt/23	\$ 623.46
06/11/25	5002	MAINTENANCE-VEHICLES	6700	COOPER SERVICE INC	Balance Due as of 5/31	\$ 143.19
06/11/25	5033	GARBAGE/REFUSE SERVICE	9406245	Homewood Disposal Serv	Waste Services	\$ 1,160.67
06/11/25	5007	Sidewalk and Curb Cost Sharing	06.11.25KH	Kevin Hogan	50/50 Program for Affordable Concrete	\$ 300.00
06/11/25	5039	STREET & TRAFFIC LIGHTS	713008	MEADE, INC.	Street Lighting repair for 11942 Bates Court	\$ 797.91
06/11/25	6468	OPERATING SUPPLIES	58344	MENARDS-HOMER GLEN	Supplies	\$ 211.32
05/20/25	6465	OFFICE SUPPLIES	BDM05.20.25M	Microsoft 365	Microsoft 365 Monthly Subscription	\$ 15.00
05/20/25	6465	OFFICE SUPPLIES	BDM05.15.25M	Microsoft 365	Microsoft Services	\$ 27.58
06/11/25	5026	UTILITIES-ELEC/HEAT/WATER	06.11.25NG	NICOR GAS	Nicor Gas for 5/2 to 6/3	\$ 187.64
06/13/25	2090	DUE TO OTHER FUNDS	06.12.25OT	ORLAND TOWNSHIP GOV	Payroll	\$ 24,497.91
05/20/25	6465	OFFICE SUPPLIES	BDM05.09.25PS	ProShred Security	Shredding Services	\$ 378.06
06/11/25	5004	MAINTENACE: ROAD	119392	SealMaster	Asphalt PatchMaster	\$ 693.00
05/20/25	6468	OPERATING SUPPLIES	BDM05.20.25S	Simpay	Credit Card Machine Cancellation Fee	\$ 300.00
06/11/25	5037	ATTORNEY/LEGAL SERVICE	93270	Storino, Ramello & Durkin	Legal Services	\$ 645.00
06/11/25	5037	ATTORNEY/LEGAL SERVICE	93271	Storino, Ramello & Durkin	Legal Services	\$ 75.25
06/11/25	5001	MAINTENANCE-BLDG	77588938	Terminix Anderson	Pest Control	\$ 73.14
06/11/25	6476	VEHICLE MAINT. SUPPLIES	DP19024	Van Bruggen Signs	Vinyl Graphics for vehicles and signs	\$ 1,125.00
Total Road and Bridge Fund						\$ 32,701.22