

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
02/07/25	6465	OFFICE SUPPLIES	12609636	Calendly	Standard Monthly Subscription	\$ 12.00
02/07/25	5036	ENGINEERING SERVICE	198571	Christopher B. Burke Engineering, LTD	2023 Road Program	\$ 8,035.75
02/07/25	5036	ENGINEERING SERVICE	1985731	Christopher B. Burke Engineering, LTD	Delugah Woods Subdivision Flooding Assessment	\$ 735.00
02/07/25	5036	ENGINEERING SERVICE	198572	Christopher B. Burke Engineering, LTD	2025 OTHD Road Program	\$ 5,722.50
02/07/25	5040	ENGINEERING ESCROW EXPENSES	198570	Christopher B. Burke Engineering, LTD	15536 116th Street Review	\$ 335.00
02/07/25	5023	TELEPHONE	02.03.25.1	Comcast	Services for 1/30 to 2/28	\$ 404.56
01/29/25	5026	UTILITIES-ELEC/HEAT/WATER	01.27.29CE	COMED	11592 Glenview	\$ 384.81
02/07/25	5039	STREET & TRAFFIC LIGHTS	02.03.25	COMED	157th St lite Rt23 near @115th ave	\$ 629.92
01/29/25	5001	MAINTENANCE-BLDG	40951522	Johnson Controls Security Solutions	Security Alarm	\$ 287.03
02/07/25	5005	MAINTENANCE-GROUND/WEEDS	94416	Kevin Szabo Jr	Install new 3/4 Watt RPZ	\$ 1,000.00
					Stuart & Hancock Street Light Cables- New Installation & Connections	\$ 24,457.00
01/29/25	5005	MAINTENANCE-GROUND/WEEDS	711299	MEADE, INC.	11840 Bates Ct Street Light Repair	\$ 1,136.37
02/20/25	6465	OFFICE SUPPLIES	BDM02.18.25M	Microsoft 365	Microsoft 365	\$ 27.58
02/18/25	6472	ROAD MAINTENANCE SUPPLIES	5403340847	Morton Salt, Inc.	Bulk Safe-T-Salt	\$ 7,098.13
02/18/25	5023	TELEPHONE	02.18.25NG	NICOR GAS	Nicor Gas for 01/02 - 01/31	\$ 1,405.64
02/18/25	2090	DUE TO OTHER FUNDS	02.18.25OT	ORLAND TOWNSHIP GOVERNMENT	January Payroll	\$ 28,189.25
					Repair plow headlight, bad soft start module, and lower shock pin	\$ 381.33
01/29/25	5002	MAINTENANCE-VEHICLES	38476	REGIONAL TRUCK EQUIPMENT	Snow Removal 1/14- 3 trucks 9 a.m. to 12 p.m.	\$ 900.00
01/29/25	6474	SNOW REMOVAL MAINT. SUPPLIES	6957	Saucedo Landscaping and Snow Removal		
01/29/25	6474	SNOW REMOVAL MAINT. SUPPLIES	6955	Saucedo Landscaping and Snow Removal	Snow Removal 1/10- 4 Trucks, 4 hrs. & 3 Trucks, 6 hrs.	\$ 3,400.00
					Snow Removal 11/21- 1 Truck 1 p.m. to 3:30 p.m. & 3:40 p.m. to 4:30 p.m.	\$ 300.00
01/29/25	6474	SNOW REMOVAL MAINT. SUPPLIES	6952	Saucedo Landscaping and Snow Removal	Snow Removal 12/20 3 Trucks 7:45 a.m. to 10:45 a.m.	\$ 900.00
01/29/25	6474	SNOW REMOVAL MAINT. SUPPLIES	6953	Saucedo Landscaping and Snow Removal	Snow Removal 1/12- 3 Trucks 10 a.m. to 2 p.m.	\$ 1,200.00
01/29/25	6474	SNOW REMOVAL MAINT. SUPPLIES	6956	Saucedo Landscaping and Snow Removal		\$
01/31/25	5037	ATTORNEY/LEGAL SERVICE	92647	Storino, Ramello & Durkin	Legal Services	\$ 234.00
01/31/25	5037	ATTORNEY/LEGAL SERVICE	92648	Storino, Ramello & Durkin	Legal Services	\$ 1,010.00
01/31/25	5001	MAINTENANCE-BLDG	72610264	TERMINIX PROCESSING CENTER	Pest Control	\$ 69.00
01/31/25	5043	DUES & SUBSCRIPTIONS	01.31.25	Township Hwy Commissioners of IL	2025 Dues	\$ 85.00
02/07/25	6466	GASOLINE & OIL	102601409	Wex Bank	Fuel Purchase	\$ 815.73
Total Road and Bridge Fund \$						89,155.60