

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
03/28/24	5004	MAINTENACE: ROAD	96501500	Affordable Concrete Raising	Raise and stabilize 3 sidewalk squares by large dip in walk - 11725 Camelot Lane	\$ 450.00
03/25/24	6472	ROAD MAINTENANCE SUPPLIES	2909119455	Cargill, Incorporated	Deicer Salt Ice	\$ 6,764.65
03/25/24	6472	ROAD MAINTENANCE SUPPLIES	2909133958	Cargill, Incorporated	Deicer Salt Ice	\$ 2,703.17
03/25/24	6472	ROAD MAINTENANCE SUPPLIES	2909303457	Cargill, Incorporated	Deicer Salt Ice	\$ 12,463.87
03/25/24	6472	ROAD MAINTENANCE SUPPLIES	2909345979	Cargill, Incorporated	Deicer Salt Ice	\$ 1,403.70
03/25/24	6472	ROAD MAINTENANCE SUPPLIES	2909340811	Cargill, Incorporated	Deicer Salt Ice	\$ 5,552.15
03/28/24	6472	ROAD MAINTENANCE SUPPLIES	2909350100	Cargill, Incorporated	Deicer Salt Ice	\$ 5,453.02
03/25/24	5036	ENGINEERING SERVICE	190823	Christopher B. Burke Engineering, LTD	Enforcement Letters	\$ 175.00
03/25/24	5040	ENGINEERING ESCROW EXPENSES	190824	Christopher B. Burke Engineering, LTD	17351 110th Ct, OP New Construction	\$ 1,141.25
04/10/24	5023	TELEPHONE	04.10.24C	Comcast	Comcast for 3/30 to 4/29	\$ 284.49
03/28/24	5026	UTILITIES-ELEC/HEAT/WATER	03.27.24	COMED	16125 Wolf Rd	\$ 244.28
04/10/24	5026	UTILITIES-ELEC/HEAT/WATER	04.08.24CE	COMED	ComEd for 16125 Wolf Rd	\$ 341.97
04/10/24	5039	STREET & TRAFFIC LIGHTS	04.08.24CE2	COMED	ComEd for 157th St Lite	\$ 562.99
03/28/24	5002	MAINTENANCE-VEHICLES	03.26.24	Crash Champions	Maintenance for 2019 Ford Super Duty F250	\$ 3,313.06
04/10/24	5002	MAINTENANCE-VEHICLES	04.02.24cc	Crash Champions	Replace rear muffler and install exhaust	\$ 1,767.77
03/25/24	5004	MAINTENACE: ROAD	12085	Hi Viz Inc	Street Name Signs	\$ 50.00
03/25/24	5004	MAINTENACE: ROAD	708026	MEADE, INC.	Street Light Repair	\$ 1,129.02
04/10/24	5004	MAINTENACE: ROAD	708164	MEADE, INC.	Street Light Repairs	\$ 623.18
04/05/24	5038	OTHER PROFESSIONAL SERVICE	BDM04.05.24M	Microsoft 365	Microsoft 365 Subscription	\$ 27.58
04/10/24	2090	DUE TO OTHER FUNDS	04.10.240TP	ORLAND TOWNSHIP GOVERNMENT	March Payroll	\$ 18,199.04
03/28/24	5004	MAINTENACE: ROAD	03.27.24	Rodolfo Perez	8045 Forestview Drive, OP	\$ 150.00
03/28/24	5004	MAINTENACE: ROAD	03.27.24.1	Rodolfo Perez	8101 Forestview Dr, OP	\$ 250.00
04/10/24	5004	MAINTENACE: ROAD	04.08.24RP1	Rodolfo Perez	Stump Removal for 14629 Creekview St	\$ 120.00
04/10/24	5004	MAINTENACE: ROAD	04.08.24RP2	Rodolfo Perez	Branch Removal	\$ 250.00
04/10/24	5004	MAINTENACE: ROAD	04.08.24RP3	Rodolfo Perez	Stump Removal for 13535 Natchez Ave	\$ 120.00
04/10/24	5004	MAINTENACE: ROAD	S1249216	SCHROEDER'S	Soil	\$ 140.00
04/10/24	5004	MAINTENACE: ROAD	S1249227	SCHROEDER'S	Pulverized Soil	\$ 140.00
04/10/24	5004	MAINTENACE: ROAD	S1249432	SCHROEDER'S	Limestone	\$ 190.48
03/26/24	6468	OPERATING SUPPLIES	EFT03.26.24S	Simpay	FedEx Return Label	\$ 15.00
04/10/24	5037	ATTORNEY/LEGAL SERVICE	90819	Storino, Ramello & Durkin	Legal Services	\$ 263.25
04/10/24	5037	ATTORNEY/LEGAL SERVICE	90820	Storino, Ramello & Durkin	Legal Services	\$ 367.50
04/10/24	5001	MAINTENANCE-BLDG	444774081	TERMINIX PROCESSING CENTER	Pest Control	\$ 64.00
04/10/24	6466	GASOLINE & OIL	EFT04.10.24W	Wex Bank	Fuel	\$ 660.02
Total Road and Bridge Fund \$						65,380.44