

For the Period From Nov 19, 2024 to Dec 16, 2024

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/06/24	5001	MAINTENANCE-BLDG	13003	ACME Door, INC.	Door #4 Maintenance and Repair	\$ 375.00
12/09/24	5002	MAINTENANCE-VEHICLES	7655429234050	Advance Auto Parts	Transaction 765542934050	\$ 112.56
11/19/24	5005	MAINTENANCE-GROUND/WEEDS	BDM11.19.24A	Amazon Mktplace	Windbreakers	\$ 127.95
11/19/24	6465	OFFICE SUPPLIES	BDM11.04.24C	Calendly	Calendly Subscription	\$ 12.00
12/06/24	6465	OFFICE SUPPLIES	11899187	Calendly	Calendly Subscription	\$ 12.00
12/09/24	5036	ENGINEERING SERVICE	197079	Christopher B. Burke Engineering, LTD	Project #01.R210346.R0007 - 2023 Road Program	\$ 2,106.25
12/09/24	5036	ENGINEERING SERVICE	197078	Christopher B. Burke Engineering, LTD	Project # 01.R210346.R0006 - Enforcement Letters	\$ 1,712.31
12/09/24	5036	ENGINEERING SERVICE	197081	Christopher B. Burke Engineering, LTD	Project # 01.R210346.R0023 - 2025 OTHD Road Program	\$ 1,560.00
12/09/24	5036	ENGINEERING SERVICE	197082	Christopher B. Burke Engineering, LTD	Project #01.R220268.00000 - Delugah Woods	\$ 1,837.59
12/09/24	5040	ENGINEERING ESCROW EXPENSES	197083	Christopher B. Burke Engineering, LTD	Project 01.R240657.00000 - 15536 116th Street Review	\$ 663.75
12/09/24	5040	ENGINEERING ESCROW EXPENSES	197080	Christopher B. Burke Engineering, LTD	Project 01.R21034.R0016 - Review 16430 118th Place	\$ 350.00
12/06/24	5023	TELEPHONE	12.3.24.1	Comcast	Comcast Services for 11/30 to 12/29	\$ 285.22
11/27/24	5026	UTILITIES-ELEC/HEAT/WATER	11.27.24CE	COMED	ComEd for 11592 Glenview	\$ 182.94
12/06/24	5026	UTILITIES-ELEC/HEAT/WATER	12.3.24	COMED	ComEd for 16125 Wolf Rd	\$ 1,154.67
12/06/24	5039	STREET & TRAFFIC LIGHTS	12.3.24.2	COMED	ComEd for 157th St Lite	\$ 559.54
11/19/24	6465	OFFICE SUPPLIES	BDM11.14.24C	Costco	Water, Towels, Toilet Paper	\$ 311.60
11/22/24	5047	SECURITY ALARM SYSTEM	C-19839	Ficek Electric	Annual Burglar Alarm Minitoring	\$ 456.00
12/06/24	5005	MAINTENANCE-GROUND/WEEDS	12765	Hi Viz Inc	Anti Icing Signs	\$ 20.00
12/06/24	5033	GARBAGE/REFUSE SERVICE	9146868	Homewood Disposal Service, Inc.	Monthly Charge	\$ 254.88
12/06/24	5043	DUES & SUBSCRIPTIONS	10083	Illinois Recycling Foundation	Recycling	\$ 230.00
11/19/24	5001	MAINTENANCE-BLDG	BDM11.19.24I	Inmotion hosting	Email Host for year	\$ 215.88
11/19/24	5001	MAINTENANCE-BLDG	BDM11.04.24I	Inmotion hosting	Domain Registration	\$ 19.98
12/03/24	5038	OTHER PROFESSIONAL SERVICE	12.3.24	John Zaleski	Payroll	\$ 300.00
11/19/24	5033	GARBAGE/REFUSE SERVICE	BDM11.08.24L	Lakeshore Recycling Systems	Recycling	\$ 1,070.67
12/12/24	5039	STREET & TRAFFIC LIGHTS	709960	MEADE, INC.	Street Light Repair 167th & Stuart	\$ 546.28
12/06/24	5005	MAINTENANCE-GROUND/WEEDS	49971	MENARDS-HOMER GLEN	Gloves, Mini Incadescent, Mr Clean Mead & Rain	\$ 112.74
11/19/24	6465	OFFICE SUPPLIES	BDM11.05.24M	Microsoft 365	Microsoft Subscription	\$ 42.58
11/19/24	6465	OFFICE SUPPLIES	BDM11.19.24M	Microsoft 365	Microsoft Subscription	\$ 15.00
12/09/24	6465	OFFICE SUPPLIES	G068849055	Microsoft 365	Microsoft Subscription	\$ 27.58
11/22/24	5038	OTHER PROFESSIONAL SERVICE	P 35944	Mid-West Truckers Association, Inc.	Drug Testing	\$ 24.00
12/11/24	2090	DUE TO OTHER FUNDS	12.11.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 26,933.72
11/27/24	6465	OFFICE SUPPLIES	1600738	ProShred Security	Shredding Services	\$ 252.04
11/27/24	5005	MAINTENANCE-GROUND/WEEDS	11.20.24- 1-4	Rodolfo Perez	Tree Removal 13609 Natchez Trail	\$ 650.00
11/27/24	5005	MAINTENANCE-GROUND/WEEDS	11.20.24- 1-4	Rodolfo Perez	Tree Removal 14921 S 80 Ave	\$ 400.00
11/27/24	5005	MAINTENANCE-GROUND/WEEDS	11.20.24- 1-4	Rodolfo Perez	Tree Removal 14482 Steamwood Dr	\$ 1,000.00
11/27/24	5005	MAINTENANCE-GROUND/WEEDS	11.20.24- 1-4	Rodolfo Perez	Tree Removal 15501 S 117th St	\$ 700.00
12/06/24	5037	ATTORNEY/LEGAL SERVICE	92309	Storino, Ramello & Durkin	Professional Services	\$ 643.50
12/06/24	5037	ATTORNEY/LEGAL SERVICE	92308	Storino, Ramello & Durkin	Professional Services	\$ 429.00
11/22/24	5001	MAINTENANCE-BLDG	449783719 GPCREG	TERMINIX PROCESSING CENTER	Pest Control	\$ 69.00
Total Road & Bridge Fund \$						45,776.23