

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
12/26/24	6476	VEHICLE MAINT. SUPPLIES	11/30/2024	Advance Auto Parts	Monthly Statement	\$ 125.30
12/17/24	6465	OFFICE SUPPLIES	12.03.24A	Amazon Mktplace	Amazon Business Subscription	\$ 179.00
01/22/25	5038	OTHER PROFESSIONAL SERVICE	2501-112	Apollo Ridge Design Group	Sept 2024 - Jan 2025	\$ 646.50
01/14/25	6465	OFFICE SUPPLIES	12240448	Calendly	Calendly Subscription	\$ 12.00
01/23/25	5040	ENGINEERING ESCROW EXPENSES	198377	Christopher B. Burke Engineering, LTD	14515 Pheasant Trail Review	\$ 1,185.00
01/23/25	5036	ENGINEERING SERVICE	198379	Christopher B. Burke Engineering, LTD	11921 139th Comcast Review	\$ 580.00
01/23/25	5036	ENGINEERING SERVICE	198378	Christopher B. Burke Engineering, LTD	Delugah Woods Subdivision Flooding Assessment	\$ 1,137.50
01/23/25	5036	ENGINEERING SERVICE	198375	Christopher B. Burke Engineering, LTD	Enforcement Letters	\$ 1,067.40
01/23/25	5040	ENGINEERING ESCROW EXPENSES	198376	Christopher B. Burke Engineering, LTD	15515 116th Ct New Construction	\$ 1,050.00
01/14/25	5023	TELEPHONE	01.07.25.3	Comcast	Services for 12/30 to 1/29	\$ 348.29
01/14/25	5026	UTILITIES-ELEC/HEAT/WATER	1.2.25	COMED	11592 Glenview 2024-11-8 to 2024-12-10	\$ 187.04
01/14/25	5039	STREET & TRAFFIC LIGHTS	01.07.25	COMED	Services for 11/22 to 12/23	\$ 573.14
12/26/24	5002	MAINTENANCE-VEHICLES	099606	COOPER SERVICE INC	Maintenance and Repair for vehicle	\$ 2,415.77
01/22/25	5002	MAINTENANCE-VEHICLES	100001	COOPER SERVICE INC	Repaired damaged connections for wiring	\$ 331.87
01/16/25	5040	ENGINEERING ESCROW EXPENSES	01.16.25DM	Dan McErlean	Escrow Reimbursement for 16430 118th Pl, Orland Park	\$ 1,232.50
12/17/24	5004	MAINTENACE: ROAD	24803GE*02	GALLAGHER ASPHALT CORP	Orland Township 2023 Orland Trails Subdivision	\$ 481,165.13
01/14/25	5033	GARBAGE/REFUSE SERVICE	01.07.25.1	Homewood Disposal Service, Inc.	Monthly Charge	\$ 254.88
01/22/25	5005	MAINTENANCE-GROUND/WEEDS	2025-1380	JULIE, INC.	Annual Print/E-Mail Transmission	\$ 1,374.20
01/14/25	5005	MAINTENANCE-GROUND/WEEDS	711462	MEADE, INC.	Street Lighting 143rd & Creek Crossing	\$ 662.96
01/14/25	5005	MAINTENANCE-GROUND/WEEDS	711461	MEADE, INC.	Pinewood & Streamwood Repair	\$ 568.20
01/23/25	5005	MAINTENANCE-GROUND/WEEDS	711679	MEADE, INC.	Pinewood & Streamwood Repair	\$ 1,083.08
01/23/25	5005	MAINTENANCE-GROUND/WEEDS	2041	McCormack Contrcutiion, INC.	Reinstall of double LVL beam in salt shed	\$ 726.50
12/26/24	5005	MAINTENANCE-GROUND/WEEDS	51055	MENARDS-HOMER GLEN	BlueDef, Final Charge 50/50, Deep Crystal Car Wash	\$ 65.19
01/14/25	5005	MAINTENANCE-GROUND/WEEDS	51892	MENARDS-HOMER GLEN	Clorox Wipes, Bag-Oil	\$ 40.25
12/17/24	6465	OFFICE SUPPLIES	BDM12.17.24	Microsoft 365	Microsoft Subscription	\$ 27.58
12/26/24	6465	OFFICE SUPPLIES	G071035665	Microsoft 365	Microsoft 365	\$ 15.00
01/23/25	6465	OFFICE SUPPLIES	BDM01.21.25	Microsoft 365	Microsoft 365	\$ 15.00
01/22/25	6465	OFFICE SUPPLIES	G074572805	Microsoft 365	Microsoft Subscription	\$ 27.85
12/26/24	5023	TELEPHONE	12.12.24	NICOR GAS	Services for 10/31 to 12/02	\$ 410.84
01/14/25	5023	TELEPHONE	1.9.25	NICOR GAS	Services for 12/02 to 1/02	\$ 1,068.66
01/23/25	2090	DUE TO OTHER FUNDS	01.23.25.1	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 18,765.16
12/26/24	5005	MAINTENANCE-GROUND/WEEDS	1626594	ProShred Security	12/18/24	\$ 378.06
01/22/25	6465	OFFICE SUPPLIES	1649362	ProShred Security	Service 96 Gallon Bin	\$ 378.06
12/17/24	5005	MAINTENANCE-GROUND/WEEDS	BDM12.04.24SP	Simpay	Card Processing Fees	\$ 251.95
01/02/25	5037	ATTORNEY/LEGAL SERVICE	92450	Storino, Ramello & Durkin	Legal Services	\$ 370.50
01/02/25	5037	ATTORNEY/LEGAL SERVICE	92449	Storino, Ramello & Durkin	Legal Services	\$ 68.25
12/26/24	5001	MAINTENANCE-BLDG	71423331	TERMINIX PROCESSING CENTER	Pest Control	\$ 69.00
01/14/25	5001	MAINTENANCE-BLDG	70108057	TERMINIX PROCESSING CENTER	Pest Control	\$ 69.00
12/17/24	5005	MAINTENANCE-GROUND/WEEDS	BDM12.17.24FC	The Flower Cottage	Rainbow of Remembrance Spray	\$ 237.95
01/22/25	5038	OTHER PROFESSIONAL SERVICE	9142	Tinley Park Chamber of Commerce	membership dues	\$ 200.00
12/30/24	5026	UTILITIES-ELEC/HEAT/WATER	12.26.24VOP	VILLAGE OF ORLAND PARK	Water for 9/20 to 11/20	\$ 40.64
01/14/25	6466	GASOLINE & OIL	101940039	Wex Bank	Invoice #101940039	\$ 400.70
12/26/24	5004	MAINTENACE: ROAD	11/30/24	Whitmore Ace Hardware	Statement Balance	\$ 39.35
01/14/25	5005	MAINTENANCE-GROUND/WEEDS	01.07.25	Whitmore Ace Hardware	Previous Balance	\$ 39.35
Total Road & Bridge Fund						\$ 519,884.60