

For the Period From Apr 22, 2025 to May 19, 2025

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/24/25	5005	MAINTENANCE-GROUND/WEEDS	BDM04.23.25AC1	Affordable Concrete Raising	Payment applied to invoice #96502732	\$ 450.00
04/24/25	5005	MAINTENANCE-GROUND/WEEDS	BDM04.23.25AC2	Affordable Concrete Raising	Payment applied to invoice #96502749	\$ 650.00
04/24/25	5005	MAINTENANCE-GROUND/WEEDS	BDM04.2325AC3	Affordable Concrete Raising	Payment applied to invoice #96502733	\$ 600.00
04/24/25	5005	MAINTENANCE-GROUND/WEEDS	BDM04.23.25AC4	Affordable Concrete Raising	Payment applied to invoice #96502751	\$ 575.00
05/02/25	5038	OTHER PROFESSIONAL SERVICE	2504-113	Apollo Ridge Design Group	Graphic Design Services Jan - April	\$ 912.50
05/02/25	6465	OFFICE SUPPLIES	13733351	Calendly	Monthly	\$ 12.00
05/08/25	5036	ENGINEERING SERVICE	200943	Christopher B. Burke Engineering, LTD	R210346.R0023 2025 OTHD Road Program	\$ 5,682.31
05/08/25	5036	ENGINEERING SERVICE	200942	Christopher B. Burke Engineering, LTD	R210346.R0006 Enforcement Letters	\$ 420.00
05/12/25	5036	ENGINEERING SERVICE	200944	Christopher B. Burke Engineering, LTD	Stakeholder Coord & Funding Alternatives	\$ 420.00
05/12/25	5040	ENGINEERING ESCROW EXPENSES	200945	Christopher B. Burke Engineering, LTD	R250185.00000 14525 Sanctuary Dr OTHD Review	\$ 366.25
05/02/25	5023	TELEPHONE	05.02.25.1	Comcast	Cable	\$ 404.14
05/02/25	5026	UTILITIES-ELEC/HEAT/WATER	05.02.25.2	COMED	11592 Glenview	\$ 216.07
05/12/25	5039	STREET & TRAFFIC LIGHTS	05.06.25	COMED	157th St lite Rt/23 Near @115th Avenue	\$ 630.99
05/12/25	5002	MAINTENANCE-VEHICLES	100937	COOPER SERVICE INC	Hydraulic leak by salt spreader	\$ 1,482.47
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	42126	Decker Bros. Construction, Inc.	Saw cut asphalt and replace culvert across driveway	\$ 9,510.00
04/22/25	5005	MAINTENANCE-GROUND/WEEDS	24803GE*03	GALLAGHER ASPHALT CORP	Final payment for subdivision at 135th & Will Cook	\$ 63,286.72
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	13051	Hi Viz Inc	18x24 Slow Children Signs	\$ 70.00
05/02/25	5033	GARBAGE/REFUSE SERVICE	05.02.25	Homewood Disposal Service, Inc.	Monthly Charge	\$ 267.84
05/12/25	5005	MAINTENANCE-GROUND/WEEDS	3145	John Kasperek Co., Inc.	Budget, Annual Town Report	\$ 3,981.25
05/12/25	5001	MAINTENANCE-BLDG	41236233	Johnson Controls Security Solutions	Recurring Service Fire Alarm 4/12/25 Invoice	\$ 287.03
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	2025-1380.2	JULIE, INC.	2025 Annual Assessment	\$ 687.10
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	712670	MEADE, INC.	Street Light Repair 13560 Kristoffer Ln	\$ 958.10
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	56445	MENARDS-HOMER GLEN	Concrete Mix	\$ 11.07
04/22/25	6465	OFFICE SUPPLIES	04.15.25M	Microsoft 365	Microsoft Subscription	\$ 27.58
05/14/25	5026	UTILITIES-ELEC/HEAT/WATER	05.13.25NG	NICOR GAS	Nicor for 4/2 to 5/2	\$ 509.82
05/14/25	2090	DUE TO OTHER FUNDS	05.14.25OT	ORLAND TOWNSHIP GOVERNMENT	April Payroll	\$ 18,367.61
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	57427	Palos Electric Company Inc.	Electric work and repairs for 16125 Wolf Rd.	\$ 2,109.00
05/12/25	6465	OFFICE SUPPLIES	1747927	ProShred Security	Service 96 Gallon Bin	\$ 378.06
05/02/25	5005	MAINTENANCE-GROUND/WEEDS	04.23.25RP	Rodolfo Perez	Tree Removal at 11754 Kristoffer Ln	\$ 1,400.00
05/14/25	5005	MAINTENANCE-GROUND/WEEDS	05.13.25RP	Rodolfo Perez	Tree Removal at 15036 81 Ave	\$ 1,400.00
04/22/25	6465	OFFICE SUPPLIES	BDM04.10.25S	Simpay	Credit Card Machine Return	\$ 15.00
05/12/25	5037	ATTORNEY/LEGAL SERVICE	93155	Storino, Ramello & Durkin	Professional Services	\$ 129.00
05/12/25	5037	ATTORNEY/LEGAL SERVICE	93154	Storino, Ramello & Durkin	Professional Services	\$ 236.50
05/02/25	5001	MAINTENANCE-BLDG	76234732	Terminix Anderson	Pest Control	\$ 73.14
05/02/25	5026	UTILITIES-ELEC/HEAT/WATER	20454	VILLAGE OF ORLAND PARK	Water Service	\$ 45.51
05/02/25	6466	GASOLINE & OIL	103879534	Wex Bank	Fuel	\$ 110.34
Total Road and Bridge Fund \$						116,682.40