

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/15/25	5002	MAINTENANCE-VEHICLES	7655509919735	Advance Auto Parts	Lawn Battery	\$ 37.51
03/26/25	5005	MAINTENANCE-GROUND/WEEDS	96502639	Affordable Concrete Raising	Raise & Stabilize 12-15 sdiewalk squares	\$ 1,500.00
03/18/25	5003	MAINTENACE: EQUIPMENT	SS4/50105	Alta Construction Equipment	500 HR PM Service Planned maintenance	\$ 2,920.60
04/09/25	6465	OFFICE SUPPLIES	BDM04.03.25C	Calendly	Calendly Subscription	\$ 12.00
04/15/25	5036	ENGINEERING SERVICE	200253	Christopher B. Burke Engineering, LTD	NPDES MS4 Annual Report	\$ 437.50
04/15/25	5036	ENGINEERING SERVICE	200252	Christopher B. Burke Engineering, LTD	2025 OTHD Road Program Engineering Services	\$ 9,467.50
04/15/25	5036	ENGINEERING SERVICE	200251	Christopher B. Burke Engineering, LTD	2023 Road Program	\$ 187.50
04/15/25	5036	ENGINEERING SERVICE	200250	Christopher B. Burke Engineering, LTD	Enforcement Letters	\$ 627.59
04/09/25	5026	UTILITIES-ELEC/HEAT/WATER	04.03.25CE	COM ED	11592 Glenview	\$ 226.30
04/09/25	5023	TELEPHONE	04.03.25C	Comcast	Comcast for 3/30 to 4/29	\$ 404.56
04/09/25	5039	STREET & TRAFFIC LIGHTS	04.03.25CE2	COMED	157th St Lite Rt/23	\$ 632.33
03/18/25	6465	OFFICE SUPPLIES	BDM03.03.25C	Costco	Items for Office	\$ 65.00
04/15/25	5005	MAINTENANCE-GROUND/WEEDS	41125	Decker Bros. Construction, Inc.	15800 113th Ave- cleaned out ditch from driveway	\$ 5,560.00
04/15/25	5002	MAINTENANCE-VEHICLES	99506	EMPIRE TIRE & BATTERY	Oil Change for 2006 Chevrolet Silverado	\$ 75.05
04/15/25	5002	MAINTENANCE-VEHICLES	99535	EMPIRE TIRE & BATTERY	Install 2 Turf Tires	\$ 62.18
04/09/25	5033	GARBAGE/REFUSE SERVICE	9316585.9263559	Homewood Disposal Service, Inc.	Waste Services	\$ 1,694.09
04/15/25	5002	MAINTENANCE-VEHICLES	730204	Joe Rizza Ford & Lincoln	Labor and parts for Ford F250 Pickup	\$ 246.11
03/18/25	6474	SNOW REMOVAL MAINT. SUPPLIES	2488	Maintenance Professionals	Plowed Township Streets 2/12/25 3pm-9:30pm	\$ 585.00
03/26/25	5005	MAINTENANCE-GROUND/WEEDS	712398	MEADE, INC.	Street Light Repair for Hancock & Paw Paw	\$ 958.10
03/26/25	5005	MAINTENANCE-GROUND/WEEDS	712399	MEADE, INC.	Street Light Repair for 11718 Kristoffer Ln	\$ 989.10
03/26/25	5005	MAINTENANCE-GROUND/WEEDS	54885	MENARDS-HOMER GLEN	Wood glue, 2k deck and fence, paint, brushes, nuts, washers, etc.	\$ 323.44
03/31/25	5005	MAINTENANCE-GROUND/WEEDS	3.31.25	MENARDS-HOMER GLEN	Misc.	\$ -97.45
03/18/25	6465	OFFICE SUPPLIES	BDM03.18.25	Microsoft 365	Microsoft Monthly Subscription	\$ 27.58
03/20/25	6465	OFFICE SUPPLIES	BDM03.20.25M	Microsoft 365	Microsoft Subscription	\$ 15.00
03/18/25	6472	ROAD MAINTENANCE SUPPLIES	5403394919	Morton Salt, Inc.	Bulk Salt	\$ 7,453.10
03/26/25	6472	ROAD MAINTENANCE SUPPLIES	5403416350	Morton Salt, Inc.	Bulk Safe-T-Salt	\$ 10,389.15
03/18/25	5023	TELEPHONE	03.18.25	NICOR GAS	Natural Gas	\$ 1,263.18
04/09/25	5026	UTILITIES-ELEC/HEAT/WATER	04.08.25NG	NICOR GAS	Nicor Gas 03/04 to 04/02	\$ 728.24
04/03/25	2090	DUE TO OTHER FUNDS	04.03.25	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 18,749.61
03/18/25	5005	MAINTENANCE-GROUND/WEEDS	1701549	ProShred Security	Service 96 Gallon Bin	\$ 378.06
04/15/25	6465	OFFICE SUPPLIES	1726421	ProShred Security	Shredding Services	\$ 378.06
04/15/25	5005	MAINTENANCE-GROUND/WEEDS	04.07.25RP	Rodolfo Perez	Tree Removal 13750 Natchez Ave	\$ 650.00
04/15/25	5005	MAINTENANCE-GROUND/WEEDS	04.07.25R2	Rodolfo Perez	Tree Removal 14439 Creekwood Dr	\$ 350.00
04/15/25	5003	MAINTENACE: EQUIPMENT	SPI21008378	RUSSO'S POWER EQUIPMENT	2 Tires 20x10 Turf Master	\$ 205.50
04/09/25	5037	ATTORNEY/LEGAL SERVICE	93023	Storino, Ramello & Durkin	Legal Services	\$ 172.00
04/03/25	5001	MAINTENANCE-BLDG	74985521	TERMINIX PROCESSING CENTER	General Pest Control Maintenance	\$ 73.14
Total Road and Bridge Fund \$						67,746.63