

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
10/16/24	2090	DUE TO OTHER FUNDS	10.16.24	ORLAND TOWNSHIP GOVERNMENT	Payroll	\$ 19,550.12
09/30/24	5001	MAINTENANCE-BLDG	12909	ACME Door, INC.	Door Maintenance & Repair	\$ 595.00
09/23/24	5005	MAINTENANCE-GROUND/WEEDS	96502246	Affordable Concrete Raising	11826 Chisholm Trail	\$ 900.00
09/23/24	5003	MAINTENANCE: EQUIPMENT	SS4/46173	Alta Construction Equipment	Maintenance for New Holland Skid	\$ 989.24
09/23/24	5001	MAINTENANCE-BLDG	BDM09.23.24A	Amazon Mktplace	Pest Glue Traps	\$ 78.90
09/26/24	5299	Other Program/Activities	BDM09.26.24A	Amazon Mktplace	Halloween Decor	\$ 12.99
09/30/24	5038	OTHER PROFESSIONAL SERVICE	2409-111	Apollo Ridge Design Group	Graphic Design Services	\$ 429.15
10/02/24	6465	OFFICE SUPPLIES	11188369	Calendly	Calendly Monthly Subscription	\$ 12.00
09/23/24	5036	ENGINEERING SERVICE	195293	Christopher B. Burke Engineering, LTD	Project #R210346.R0006 - Enforacement Letters	\$ 272.39
09/23/24	5036	ENGINEERING SERVICE	195294	Christopher B. Burke Engineering, LTD	Project #01.R210346.R0007 - 2023 Road Program	\$ 12,347.96
					Project #01.R220268.00000- Delugah Woods Flooding	
09/23/24	5036	ENGINEERING SERVICE	195295	Christopher B. Burke Engineering, LTD	Assessment	\$ 437.50
					Project 01.R220268.00000 - Delugah Woods Flooding	
10/11/24	5036	ENGINEERING SERVICE	195487	Christopher B. Burke Engineering, LTD	Assessment	\$ 262.50
10/11/24	5036	ENGINEERING SERVICE	195488	Christopher B. Burke Engineering, LTD	Project 01.R210346. R007 - 2023 Road Program	\$ 9,293.13
09/30/24	5023	TELEPHONE	09.30.24.1	Comcast	Comcast for 9/30 to 10/29	\$ 284.88
10/11/24	5026	UTILITIES-ELEC/HEAT/WATER	10.11.24.3	COMED	ComEd for 157th St 8/26 to 9/25	\$ 888.25
10/11/24	5039	STREET & TRAFFIC LIGHTS	10.11.24.2	COMED	ComEd for 16125 S Wolf Rd	\$ 569.96
09/30/24	6468	OPERATING SUPPLIES	09.30.24.	Costco	Candy	\$ 99.95
09/17/24	5004	MAINTENANCE: ROAD	24803GE	GALLAGHER ASPHALT CORP	Orland Township 2023 Orland Trails Subdivision	\$ 514,946.37
10/02/24	5033	GARBAGE/REFUSE SERVICE	10.2.24	Homewood Disposal Service, Inc.	Waste Services	\$ 250.16
10/02/24	5004	MAINTENANCE: ROAD	2718	MENARDS-HOMER GLEN	NDS 3" End Cap/End Outlet	\$ 6.39
10/11/24	5005	MAINTENANCE-GROUND/WEEDS	47167	MENARDS-HOMER GLEN	Spraypaint, 4' Garden Stakes, etc.	\$ 55.40
10/07/24	5038	OTHER PROFESSIONAL SERVICE	BDM10.07.24M	Microsoft 365	Microsoft 365 Subscription	\$ 42.58
10/11/24	5038	OTHER PROFESSIONAL SERVICE	36875	Mid-West Truckers Association, Inc.	Yearly Charge	\$ 196.00
10/11/24	5023	TELEPHONE	10.11.24	NICOR GAS	Gas	\$ 49.27
09/23/24	6465	OFFICE SUPPLIES	PP 62836210	Positive Promotions, Inc.	Order PP 62836210	\$ 1,531.80
09/30/24	6465	OFFICE SUPPLIES	1547692	ProShred Security	Shredding Services	\$ 126.02
10/18/24	5005	MAINTENANCE-GROUND/WEEDS	10.16.24RP1	Rodolfo Perez	Tree Removal for 15658 & 15640 115 Ave	\$ 1,700.00
10/18/24	5005	MAINTENANCE-GROUND/WEEDS	10.16.24RP2	Rodolfo Perez	Tree Removal at 11834 Chisholm Trail	\$ 600.00
09/30/24	5037	ATTORNEY/LEGAL SERVICE	91967	Storino, Ramello & Durkin	Legal Services	\$ 1,882.98
09/30/24	5037	ATTORNEY/LEGAL SERVICE	91966	Storino, Ramello & Durkin	Legal Services	\$ 146.25
09/30/24	5001	MAINTENANCE-BLDG	67501458	TERMINIX PROCESSING CENTER	Pest Control	\$ 69.00
10/10/24	5299	Other Program/Activities	BDM10.10.24TP	Tinley Park Chamber of Commerce	Tinley Parade	\$ 30.00
09/26/24	5032	POSTAGE	BDM09.26.24USP	United States Postal Service	First-Class Mail	\$ 5.58
10/02/24	6466	GASOLINE & OIL	100113996	Wex Bank	Fuel	\$ 234.64
Total Road & Bridge Fund \$						568,896.36