



Village of Orland Park
Total of Open Items Listings

Monday, December 18, 2023

VENDOR DISBURSEMENT

900	101002	\$2,314,045.37
	Orland Park Joint Emergency Telephone Fund	\$199,786.76
	Grand Total	\$2,513,832.13



Village of Orland Park
Total of Open Items Listings

Thursday, December 28, 2023

Orland Park Joint Emergency Telephone Fund

15236 : AT&T	6230974809	27940		1/11/2024	1	50 MBPS - BACKUP CIRCUIT - 11/27/23-12/10/23	7000000	441100		\$55.70
15236 : AT&T	NOV 25, 2023	27839		1/24/2024	1	OCT 26 - NOV 25, 2023	7000000	441100		\$605.84
2830 : CDW GOVERNMENT LLC	NN43771	27854		1/12/2024	1	UBIQUITI NANOBEAM AC GEN2	7000000	460180		\$880.40
1168 : COMMUNICATIONS	T2410202	27838		12/20/2023	1	BILLING THRU 10/31/2023	7000000	441100		\$942.40
5620 : DELL MARKETING L.P.	10685980650	27841		9/16/2023	1	COMMAND STAFF LAPTOPS	7000000	463400		\$8,646.59
21073 : GENERAL	327138	27831		1/19/2024	1	HARRIS XL-200P PORTABLE RADIOS	7000000	460180		\$180,790.00
9011 : HORTON INSURANCE	112067	27842		1/3/2024	1	PUBLIC OFFICIAL LIABILITY RENEWAL	7000000	452300		\$1,500.00
20405 : J&L ELECTRONIC SERVICE, INC	1005119	27832		1/19/2024	1	GEORGIOS TOWER RENOVATION - CABLES	7000000	460180		\$1,517.75
20405 : J&L ELECTRONIC SERVICE, INC	1005120	27833		1/19/2024	1	GEORGIOS TOWER RENOVATION - UPS BATTERY	7000000	460180		\$753.08
20405 : J&L ELECTRONIC SERVICE, INC	1005121	27834		1/19/2024	1	MODUCOMM - CAD DUMP ISSUES	7000000	443200		\$315.00
20405 : J&L ELECTRONIC SERVICE, INC	1005122	27835		1/19/2024	1	FAILED 4.9GHZ WHEELER/WOLF/GOLFVIEW	7000000	443200		\$1,050.00
20405 : J&L ELECTRONIC SERVICE, INC	1005123	27836		1/19/2024	1	GEORGIOS TOWER RENOVATION	7000000	443200		\$420.00
20405 : J&L ELECTRONIC SERVICE, INC	1005124	27837		1/19/2024	1	GEORGIOS TOWER RENOVATION - 4.9GHZ PATHS	7000000	443200		\$1,890.00
20405 : J&L ELECTRONIC SERVICE, INC	1005113	27840		1/24/2024	1	GEORGIOS TOWER RENOVATION	7000000	443200		\$420.00
Total										\$199,786.76



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Open Item Listing

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14801 : FAMBRO MANAGEMENT, LLC	3005336	27661	23001485	2/10/2024	1	CHESS PROGRAM INSTRUCTOR	2009200	464120		\$1,625.00
12426 : FLASH ACTIVEWEAR INC.	12919	27759	23000245	12/28/2023	1	PD UNIFORMS	1005000	460190		\$3,480.00
11542 : FULLER'S CAR WASHES	NOV2023	27865	23000244	1/29/2024	1	SQUAD CAR WASHES FOR NOVEMBER 2023	1005000	429700		\$609.00
15773 : GERGANNA TODOROVA HOROZOVA	00085	27927	23001927	12/20/2023	1	PRIVATE ART LESSONS	2009340	464120		\$45.00
	00085	27927	23001927	12/20/2023	2	PRIVATE ART LESSONS	2009200	464120		\$135.00
15773 : GERGANNA TODOROVA HOROZOVA	00079	27928	23001927	12/20/2023	1	PRIVATE ART LESSONS	2009340	464120		\$72.00
	00079	27928	23001927	12/20/2023	2	PRIVATE ART LESSONS	2009200	464120		\$216.00
11703 : HARRIS COMPUTER SYSTEMS	CSECT0000311	27882	23002232	11/30/2023	1	ASSISTANCE W/IDENTIFYING DATABASE TABLES IN COMDEV	3000000	570420		\$225.00
12011 : HENDERSON PRODUCTS, INC.	388759	27721	23001519	1/11/2024	1	ONE SNOW AND ICE PRACKAGE WITH VBOX FOR KENWORTH	3008040	570200		\$64,352.00
12011 : HENDERSON PRODUCTS, INC.	388760	27722	23001519	1/11/2024	1	ONE SNOW AND ICE PRACKAGE WITH VBOX FOR KENWORTH	3008040	570200		\$64,352.00
12011 : HENDERSON PRODUCTS, INC.	388766	27723	23001519	1/11/2024	1	KENWORTH T480 CHASSIS AND MARK E BODY VIN 337223	3008040	570200		\$219,577.00
12011 : HENDERSON PRODUCTS, INC.	388767	27724	23001519	1/11/2024	1	KENWORTH T480 CHASSIS AND MARK E BODY VIN 337224	3008040	570200		\$219,577.00
12011 : HENDERSON PRODUCTS, INC.	388882	27830	23001720	1/12/2024	1	DUMP BODY AND SNOW PACKAGE INSTALLED ON F450	3008040	570200		\$63,536.00
333238 : HONOR FLIGHT CHICAGO CORP	VETERAN DONATIONS 23	27700		12/13/2023	1	VETERAN COMMISSION DONATION 2023	1001050	490100		\$3,000.00
2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	02808	27905	23002278	1/12/2024	1	ILL. FIRE & POLICE COMMISSIONERS MEMBERSHIP DUES	1001040	429200		\$400.00
15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC.	0325	27881	23001182	2/18/2024	1	SPRING 2024 PROGRAM GUIDE	2009000	460140		\$22,390.00
	0325	27881	23001182	2/18/2024	2	LIQUIDATING	2009000	460140		(\$2,467.50)
11752 : IT'S RACE TIME, INC.	1964	27001	23001589	12/31/2023	1	TURKEY TROT RACE TIMING SERVICES	2009200	464100		\$3,200.00
	1964	27001	23001589	12/31/2023	2	RACE TIMING SERVICES DISCOUNT	2009200	464100		(\$400.00)
1595 : JOE RIZZA FORD OF ORLAND	701124	27794	23000679	1/10/2024	1	4 WHEEL ALIGNMENT	1008040	442500		\$103.96
13205 : KIRK P. PAVLETIC OD, PC.	77746	27904	23002277	1/12/2024	1	FULL-TIME SWORN PREEMPLOYMENT EYE EXAM	1001040	429500		\$193.00
15781 : KLUBER, INC.	8756	27853	22001211	12/14/2023	1	A/E SERVICES FOR REC ADMINISTRATION	1008010	442990		\$1,062.60



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						ENTRY RAMP ADA				
15781 : KLUBER, INC.	8651	27871	22001991	10/30/2023	1	A/E SERVICES FOR SPORTSPLEX	1008010	432800		\$9,547.00
333170 : KRUSE'S KREW	VETERAN DONATIONS 23	27703		12/13/2023	1	VETERAN COMMISSION DONATION 2023	1001050	490100		\$3,000.00
9765 : LANGUAGE IN ACTION, INC.	1220	27922	23002177	1/19/2024	1	GENERAL INT PROGRAM INSTRUCTOR	2009200	464120		\$897.00
20655 : M&J UNDERGROUND, INC	M23-0543	27819	23000633	12/18/2023	1	LAGUNA WOODS ROAD & DITCH PAY EST #8	3008020	571250		\$218,824.39
	M23-0543	27819	23000633	12/18/2023	2	LAGUNA WOODS ROAD & DITCH PAY EST #8	5008170	570500		\$145,882.94
15365 : METRO TANK AND PUMP	19452	27766	23002216	1/11/2024	1	ANNUAL FUEL TANK COMPLIANCE TESTING	1008010	443200		\$1,915.00
14976 : MICHELLE COLLINS	11/30/23	27906	23002275	2/11/2024	1	BOARD OF FIRE & POLICE COMMISSION SECRETARIAL SVCS	1001040	442500		\$600.00
14740 : MISS ANGIE'S MUSIC LLC	OP00016	27656	23002074	2/10/2024	1	YOUTH MUSIC PROGRAM INSTRUCTOR	2009200	464120		\$1,800.00
9901 : MORaine VALLEY COMMUNITY COLLEGE	VETERAN DONATIONS 23	27701		12/13/2023	1	VETERAN COMMISSION DONATION 2023	1001050	490100		\$3,000.00
15278 : NAPA AUTO PARTS	006796	27870	23000191	2/16/2024	1	SAFETY CHAIN AND PIN	1008040	461450		\$2.64
	006796	27870	23000191	2/16/2024	2	SNOW FIGHTING PARTS	1008040	461500		\$305.02
15278 : NAPA AUTO PARTS	006797	27873	23000191	2/16/2024	1	ADHESIVE REMOVER	1008040	461100		\$38.77
	006797	27873	23000191	2/16/2024	2	ELECTRONIC FLASHER FOR TRAILER LIGHT TESTER	1008040	461450		\$9.75
	006797	27873	23000191	2/16/2024	3	TIRE DISPOSAL FEE	1008040	461600		\$267.32
15278 : NAPA AUTO PARTS	006798	27875	23000191	2/16/2024	1	DUST CAP FOR WHEEL BEARING	1008040	461450		\$3.79
15278 : NAPA AUTO PARTS	006799	27878	23000191	2/17/2024	1	(2) 55 GALLON DRUMS OF WASHER FLUID	1008040	462200		\$321.74
15278 : NAPA AUTO PARTS	006800	27880	23000191	2/17/2024	1	CURB SHOES AND LOCK FLANGE	1008040	461500		\$164.02
15278 : NAPA AUTO PARTS	006803	27883	23000191	2/17/2024	1	OIL FILTERS	1008040	461550		\$18.75
	006803	27883	23000191	2/17/2024	2	ENGINE OIL	1008040	462200		\$45.00
15278 : NAPA AUTO PARTS	006790	27791	23000191	2/13/2024	1	FLASHER RETURN FROM INV 006782	1008040	461450		(\$8.61)
15278 : NAPA AUTO PARTS	006791	27792	23000191	2/13/2024	1	CURB SHOES AND LOCKING FLANGE	1008040	461500		\$338.98
	006791	27792	23000191	2/13/2024	2	AUTO AND TRUCK PARTS	1008040	461550		\$220.55
	006791	27792	23000191	2/13/2024	3	ATF AND ENGINE OIL	1008040	462200		\$20.43
15278 : NAPA AUTO PARTS	006792	27793	23000191	2/13/2024	1	STRETCH WRAP FOR PACKAGING	1008040	461990		\$32.59
15278 : NAPA AUTO PARTS	2182311	27866	23000259	2/17/2024	1	NOVEMBER NAPA OPERATING COST	1008040	432800		\$11,966.16



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15278 : NAPA AUTO PARTS	006783	27773	23000191	2/12/2024	1	BACKREST HANDLE AND CLIP	1008040	461550		\$36.60
15278 : NAPA AUTO PARTS	006784	27774	23000191	2/12/2024	1	BLOWER MOTOR MODULE	1008040	461550		\$75.27
15278 : NAPA AUTO PARTS	006785	27775	23000191	2/12/2024	1	BATTERY AND BATTERY INSULATOR	1008040	461550		\$158.21
15278 : NAPA AUTO PARTS	006786	27776	23000191	2/12/2024	1	BLOWER CARBURETOR	1008040	461450		\$20.63
15278 : NAPA AUTO PARTS	006787	27789	23000191	2/12/2024	1	OIL FILTER	1008040	461550		\$6.25
	006787	27789	23000191	2/12/2024	2	ENGINE OIL	1008040	462200		\$17.50
15278 : NAPA AUTO PARTS	006788	27790	23000191	2/13/2024	1	5" VILLAGE LOGO DECAL	1008040	461450		\$17.15
15278 : NAPA AUTO PARTS	006775	27767	23000191	2/10/2024	1	AUTO PARTS	1008040	461550		\$36.93
	006775	27767	23000191	2/10/2024	2	TIRES AND EPA FEE	1008040	461600		\$1,040.18
	006775	27767	23000191	2/10/2024	3	ENGINE OIL	1008040	462200		\$17.50
15278 : NAPA AUTO PARTS	006777	27768	23000191	2/10/2024	1	AUTO PARTS	1008040	461550		\$146.98
	006777	27768	23000191	2/10/2024	2	ENGINE OIL	1008040	462200		\$41.20
15278 : NAPA AUTO PARTS	006778	27769	23000191	2/11/2024	1	BATTERY BRUSH	1008040	460170		\$8.08
15278 : NAPA AUTO PARTS	006780	27770	23000191	2/11/2024	1	ALTERNATOR, BELT AND ENGINE MOUNT	1008040	461550		\$504.11
15278 : NAPA AUTO PARTS	006781	27771	23000191	2/11/2024	1	OIL FILTER	1008040	461550		\$6.25
	006781	27771	23000191	2/11/2024	2	ENGINE OIL	1008040	462200		\$17.50
15278 : NAPA AUTO PARTS	006782	27772	23000191	2/11/2024	1	FLASHER AND ADAPTER FOR TRAILER LIGHT TESTING TOOL	1008040	461450		\$16.51
15278 : NAPA AUTO PARTS	006765	27706	23000053	2/6/2024	1	PENETRATING LUBRICANT	5008160	460990		\$6.55
15278 : NAPA AUTO PARTS	006768	27707	23000053	2/9/2024	1	9V BATTERY	5008160	460990		\$1.16
15278 : NAPA AUTO PARTS	006776	27708	23000053	2/10/2024	1	PAINTERS TAPE	5008160	460990		\$8.60
21026 : NORTH AMERICAN SAFETY INC	INV83516	27916	23002268	12/20/2023	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$106.00
	INV83516	27916	23002268	12/20/2023	2	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$138.93
21026 : NORTH AMERICAN SAFETY INC	INV83601	27917	23002268	12/20/2023	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$144.14
	INV83601	27917	23002268	12/20/2023	2	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$188.90
21026 : NORTH AMERICAN SAFETY INC	INV83599	27918	23002268	12/20/2023	1	UNIFORMS - RELFECTIVE CLOTHING	1008010	460190		\$145.40
	INV83599	27918	23002268	12/20/2023	2	UNIFORMS - RELFECTIVE CLOTHING	2009100	460190		\$190.57
1604 : NUTOYS LEISURE PRODUCTS	Equestrian1	27872	23002252	2/13/2024	1	PLAYGROUND REPAIR EQUIPMENT - EQUESTRIAN PARK	1008010	461350		\$2,513.20



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	127705	27920	23001961	1/11/2024	5	UNIFORMS - TALL RELFECTIVE CLOTHING	5008100	460190		\$98.50
20527 : PROFESSIONAL METERS,	231001.08	27667	23000149	12/13/2023	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$34,873.28
20527 : PROFESSIONAL METERS,	231001.10	27668	23000149	12/13/2023	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$11,118.75
20527 : PROFESSIONAL METERS,	231001.11	27669	23000149	12/13/2023	1	2022-0790 WATER METER INSTALLATION	5008150	463350		\$95,082.27
1605 : RAY O'HERRON CO., INC.	2310400	27889	23002192	1/7/2024	1	CLIP ON SAFETY LIGHTS FOR CSOs	1005000	460990		\$816.83
21185 : ROCK BOTTOM GROUP	TASTE REFUND	27862		12/19/2023	1	RE-ISSUANCE OF CHECK #1899801	200	204000		\$521.00
15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	6.3923	27846	23000897	12/20/2023	1	SB FRIEDMAN AS NEEDED CONSULTING SERVICES	3100000	432800		\$8,185.10
2452 : SECRETARY OF STATE	DEC2023	27843	23002231	1/5/2024	1	CONFIDENTIAL LICENSE PLATE RENEWAL FOR TRAFFIC UNI	1005000	460290		\$151.00
1924 : SIRCHIE	0623128-IN	27729	23002218	1/13/2024	1	EVIDENCES BOXES, DRUGTESTING KITS, SYRINGE TUBES	1005000	460990		\$300.24
1924 : SIRCHIE	0623982-IN (2)	27941	23002218	1/20/2024	1	EVIDENCES BOXES, DRUGTESTING KITS, SYRINGE TUBES	1005000	460990		\$92.12
7765 : SOLARIS ROOFING SOLUTIONS, INC	49578	27879	23002255	12/27/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$475.00
7765 : SOLARIS ROOFING	49583	27886	23000378	1/3/2024	1	ROOF REPAIRS FOR VILLAGE BUILDINGS	1008010	443100		\$590.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49577	27887	23002255	12/27/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$465.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49575	27876	23002255	12/30/2023	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$395.00
7765 : SOLARIS ROOFING SOLUTIONS, INC	49585	27877	23002255	1/3/2024	1	FALL ROOF MAINTENANCE FOR VILLAGE BUILDINGS	1008010	443100		\$510.00
14015 : SOLUTION 3 GRAPHICS	144260	26974	23002162	12/4/2023	1	BUSINESS CARDS EVAUGHN	2009000	460100		\$188.85
	144260	26974	23002162	12/4/2023	2	BUSINESS CARDS EVAUGHN	2009000	460140		\$39.45
14015 : SOLUTION 3 GRAPHICS	144138	27802	23002088	2/16/2024	1	PRINTING & STATIONERY STAMP DEPUTY CHIEF WEST	1005000	460140		\$41.95
21182 : STAR OF OUR TROOPS, INC	VETERAN DONATIONS 23	27712		12/13/2023	1	VETERAN COMMISSION DONATION 2023	1001050	490100		\$500.00
21158 : STEAM LEARNING LLC	0017	27914	23002178	12/20/2023	1	STEM PROGRAM INSTRUCTOR	2009200	464120		\$1,600.00
15198 : TITAN SAFETY	2249	27938	23000307	12/21/2023	1	RISK MANAGEMENT CONSULTING	6100000	432800		\$2,375.00



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21110 : T-MOBILE USA INC.	9403430706	27716		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9403430707	27717		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9403430708	27718		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9403430709	27719		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9403430710	27725		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9403430711	27727		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9498084386	27758		12/14/2023	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		\$100.00
21110 : T-MOBILE USA INC.	9523130478	27740		12/14/2023	1	INVESTIGATIVE SERVICES - TOWER DUMP	1005000	432700		\$50.00
21110 : T-MOBILE USA INC.	9528330146	27749		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9530286649	27754		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9401896709	27755		12/14/2023	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		\$1,071.00
21110 : T-MOBILE USA INC.	9481331351	27756		12/14/2023	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		\$860.00
21110 : T-MOBILE USA INC.	9496452279	27757		12/14/2023	1	INVESTIGATIVE SERVICES - PEN REGISTER	1005000	432700		\$315.00
21110 : T-MOBILE USA INC.	9444139899	27730		12/14/2023	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		\$60.00
21110 : T-MOBILE USA INC.	9493291517	27734		12/14/2023	1	INVESTIGATIVE SERVICES - GPS LOCATE	1005000	432700		\$30.00
21110 : T-MOBILE USA INC.	9497301922	27735		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9502059658	27736		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9511529062	27738		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
21110 : T-MOBILE USA INC.	9520118573	27739		12/14/2023	1	INVESTIGATIVE SERVICES - TIMING ADVANCE	1005000	432700		\$25.00
1847 : TRANE	15810273	27899	23000163	1/12/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	460170		\$16.91
	15810273	27899	23000163	1/12/2024	2	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$205.33
1847 : TRANE	15810336	27888	23000163	1/12/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	5500000	461450		\$27.36
1847 : TRANE	15810773	27890	23000163	1/12/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	5500000	461450		\$71.24
1847 : TRANE	15815548	27892	23000163	1/12/2024	1	HVAC PARTS, TOOLS, BUILDING SUPPLIES	1008010	461450		\$130.11



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12624 : ULINE SHIPPING SUPPLIES	172062035	27761	23002253	1/13/2024	1	PRISONER PROPERTY BAGS 14X16 6 MIL	1005000	460280		\$360.29
9791 : V3 COMPANIES OF ILLINOIS LTD	923709	27935	21001418	1/19/2024	1	153RD ST AND RAVINIA AVE, PH I (SEPTEMBER 2023)	3007000	571250		\$1,355.00
9791 : V3 COMPANIES OF ILLINOIS LTD	1023630	27936	21001418	12/20/2023	1	153RD ST AND RAVINIA AVE, PH I (OCTOBER 2023)	3007000	571250		\$3,108.56
9791 : V3 COMPANIES OF ILLINOIS LTD	1123623	27937	21001418	12/20/2023	1	153RD ST AND RAVINIA AVE, PH I (NOVEMBER 2023)	3007000	571250		\$5,667.80
9791 : V3 COMPANIES OF ILLINOIS	000001123241	27804	23001192	1/3/2024	1	CASHEW POND DRY BASIN CLEANUP	5008170	443500		\$3,000.00
9791 : V3 COMPANIES OF ILLINOIS	000001123239	27806	23000314	1/3/2024	1	STORM BASIN STEWARDSHIPS	5008170	443500		\$25,455.00
9791 : V3 COMPANIES OF ILLINOIS	000001123240	27807	23001325	1/3/2024	1	149TH STREET WETLAND CLEAN UP PHASE I	5008170	570500		\$4,670.00
9664 : WAREHOUSE DIRECT	5629353-0	27805	23002222	2/16/2024	1	OFFICE SUPPLIES (TAPE, STAPLES, FOLDERS, FILE JKTS	1005000	460100		\$719.66
9664 : WAREHOUSE DIRECT	5630815-0	27808	23002244	2/16/2024	1	OFFICE SUPPLIES (FILE, STOR, LTR SIZ, CTN 12)	1005000	460100		\$220.32
15545 : WIGHT & COMPANY	230111-007	27635	23000657	12/29/2023	1	CPW PROF. SERVICES-NOV. 2023	3000000	570700		\$15,863.19
15545 : WIGHT & COMPANY	230112-007	27637	23000657	12/29/2023	1	SCHUSSLER PARK PROF. SERV NOV. 2023	3000000	570700		\$5,019.65
21187 : WRIGLEY HOSPITALITY INC.	Cash-in-Lieu DEC 202	27896		12/20/2023	1	CASH-IN-LIEU REDUCTION WRIGLEY HOSPITALITY/J.PATEL	100	223500	ESCRW	\$653,403.26
Total										\$2,314,045.37