

Bank code : apbank

| Voucher | Date     | Vendor                               | Invoice    | PO #       | Description/Account   | Amount   |
|---------|----------|--------------------------------------|------------|------------|---|--|
| 202460  | 6/5/2023 | 006507 POSTMASTER, U. S. POST OFFICE | 060523     |            | POSTAGE FOR PERMIT 34 - WATEI<br>60-00-000-72110<br>64-00-000-72110                                     | 3,328.72<br>1,426.59<br><b>Total : 4,755.31</b>            |
| 202462  | 6/9/2023 | 014739 3M                            | 9422901961 | VTP-019888 | SIGN MATERIAL<br>01-26-023-73830  | 1,297.07<br><b>Total : 1,297.07</b>                        |
| 202463  | 6/9/2023 | 012569 4IMPRINT, INC.                | 11236969   | VTP-019994 | PROMOTIONAL ITEM - PURPLE TU<br>01-35-000-73210   | 780.44<br><b>Total : 780.44</b>                            |
| 202464  | 6/9/2023 | 019563 AEP ENERGY INC                | 3013134248 |            | ACCT#3013134248 UTIL#43840280<br>01-26-024-72510  | 58.56<br><b>Total : 58.56</b>                              |
| 202465  | 6/9/2023 | 002856 AIRY'S, INC                   | 27610      | VTP-018759 | POST 5 IMPROVEMENTS<br>61-00-000-75324  | 1,612,271.52<br><b>Total : 1,612,271.52</b>                |
| 202466  | 6/9/2023 | 020478 ALLAN, AHMAD                  | 051623     |            | REIM: PER DIEM, PARKING AND FL<br>01-17-220-72140   | 209.01<br><b>Total : 209.01</b>                            |
| 202467  | 6/9/2023 | 016616 AMERICAN MEDICAL RESPONSE     | 10960      |            | EMS SERVICE AGREEMENT 5/1-5/3<br>01-21-000-72856  | 44,504.58<br><b>Total : 44,504.58</b>                      |
| 202468  | 6/9/2023 | 002424 AMERICAN WATER WORKS ASSOC    | 7002116545 |            | MEMBERSHIP DUES FOR COLBY Z<br>60-00-000-72720<br>63-00-000-72720<br>64-00-000-72720<br>01-26-023-72720 | 42.70<br>42.70<br>36.60<br>122.00<br><b>Total : 244.00</b> |
| 202469  | 6/9/2023 | 010026 ANDERSON PUMP SERVICE         | 033123-25  |            | SERVICE 4/3, CONSUMABLE, FUEL   |  |

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|---------|----------|--|-------------|------------|---|-------------------------|
| 202469  | 6/9/2023 | 010026 ANDERSON PUMP SERVICE                 | (Continued) |            |   |                         |
|         |          |  | 051523-03   |            | 01-26-025-72530<br>SERVICE 5/15, CONSUMABLE, FUE<br>01-26-025-72520 | 1,929.27<br>184.50      |
|         |          |  |             |            |   | <b>Total : 2,113.77</b> |
| 202470  | 6/9/2023 | 002756 APCO INTERNATIONAL INC.               | 960088      | VTP-019978 | ACTIVE SHOOTER TRAINING<br>01-21-210-72140                          | 956.00                  |
|         |          |  |             |            |   | <b>Total : 956.00</b>   |
| 202471  | 6/9/2023 | 004223 ARC ILLINOIS / ARC IMAGING            | 939125      |            | 36X150 COLOR INKJET BOND, CYA<br>01-35-000-73110                    | 254.10                  |
|         |          |  |             |            |   | <b>Total : 254.10</b>   |
| 202472  | 6/9/2023 | 020986 ARIES CHARTER TRANSPORTATION          | 99181       | VTP-020052 | ALE TRAIL TROLLEYS JUNE 14<br>01-35-100-72790                       | 2,800.00                |
|         |          |  |             |            |   | <b>Total : 2,800.00</b> |
| 202473  | 6/9/2023 | 016477 BARAJAS, JOHN                         | 051123      |            | 60PCS KEY CHAIN CLIP HOOKS SV<br>01-21-000-72530                    | 7.69                    |
|         |          |  | 051323      |            | 1.50" SOLID BRASS STAMPING TAC<br>01-21-000-72530                   | 43.99                   |
|         |          |  | 051623      |            | HICARER 10 PCS PARACORD KEYC<br>01-21-000-72530                     | 59.36                   |
|         |          |  | 051723      |            | REPLACE PARTS FOR ICE MACHIN<br>01-21-000-72530                     | 544.12                  |
|         |          |  |             |            |   | <b>Total : 655.16</b>   |
| 202474  | 6/9/2023 | 010953 BATTERIES PLUS - 277                  | P62808553   |            | SLA12-9F2 - BATTERY FOR PAGINC<br>01-26-025-72520                   | 64.50                   |
|         |          |  |             |            |   | <b>Total : 64.50</b>    |
| 202475  | 6/9/2023 | 002974 BETTENHAUSEN CONSTRUCTION SER\ 230043 |             |            | SEMI TRUCK FOR HAULING SWEE<br>01-26-023-72890                      | 262.50                  |
|         |          |  |             |            | 60-00-000-73681   | 385.88                  |
|         |          |  |             |            | 63-00-000-73681   | 42.88                   |
|         |          |  |             |            | 64-00-000-73681   | 183.74                  |

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|---------|----------|--------|--|------|--|-----------------|
| 202475  | 6/9/2023 | 002974 | BETTENHAUSEN CONSTRUCTION SER\ (Continued)<br>230044 |      | TRUCK TIME FOR LIMESTONE ETC<br>01-26-023-73860  | 37.50           |
|         |          |        |  |      | 60-00-000-73680                                  | 47.25           |
|         |          |        |  |      | 63-00-000-73680                                  | 5.25            |
|         |          |        |  |      | 64-00-000-73680                                  | 22.50           |
|         |          |        |  |      | 70-00-000-73860                                  | 12.50           |
|         |          |        | 230047   |      | SEMI TRUCK TIME FOR HAULIG SV<br>01-26-023-72890 | 262.50          |
|         |          |        |  |      | 60-00-000-73681                                  | 385.88          |
|         |          |        |  |      | 63-00-000-73681                                  | 42.88           |
|         |          |        |  |      | 64-00-000-73681                                  | 183.74          |
|         |          |        | 230048   |      | SEMI TRUCK TIME FOR HAULING S<br>60-00-000-73681 | 441.00          |
|         |          |        |  |      | 63-00-000-73681                                  | 49.00           |
|         |          |        |  |      | 64-00-000-73681                                  | 210.00          |
|         |          |        |  |      | 01-26-023-72890                                  | 300.00          |
|         |          |        | 230049   |      | SEMI TRUCK TIME FOR HAULING S<br>01-26-023-72890 | 300.00          |
|         |          |        |  |      | 60-00-000-73681                                  | 441.00          |
|         |          |        |  |      | 63-00-000-73681                                  | 49.00           |
|         |          |        |  |      | 64-00-000-73681                                  | 210.00          |
|         |          |        | 230050   |      | SEMI TRUCK TIME FOR HAULING V<br>01-26-023-72890 | 37.50           |
|         |          |        |  |      | 60-00-000-73681                                  | 55.13           |
|         |          |        |  |      | 63-00-000-73681                                  | 6.13            |
|         |          |        |  |      | 64-00-000-73681                                  | 26.24           |
|         |          |        |  |      | <b>Total :</b>                                   | <b>4,000.00</b> |
| 202476  | 6/9/2023 | 020603 | BILL FIGEL PUBLIC RELATION LLC                       | 012  | PR ACTIVITIES MAY '23<br>01-14-000-72790         | 1,500.00        |
|         |          |        |  |      | <b>Total :</b>                                   | <b>1,500.00</b> |
| 202477  | 6/9/2023 | 002923 | BLACK DIRT INC.                                      | 4973 | BLACK DIRT<br>VTP-020018<br>01-26-023-73680      | 125.00          |
|         |          |        |  |      | <b>Total :</b>                                   | <b>125.00</b>   |

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| Voucher | Date     | Vendor                             | Invoice  | PO #       | Description/Account   | Amount                                    |
|---------|----------|------------------------------------|--|------------|---|---|
| 202478  | 6/9/2023 | 010698 BRADFORD SYSTEMS CORP.      | 40016-A  | VTP-020039 | SALLY PORT STORAGE<br>30-00-000-75420   | 4,459.55<br><b>Total : 4,459.55</b>       |
| 202479  | 6/9/2023 | 011713 CARR, PATRICK               | 060223   |            | REIM: AIRPORT PARKING WHILE /<br>01-12-000-72130  | 160.00<br><b>Total : 160.00</b>           |
| 202480  | 6/9/2023 | 003396 CASE LOTS INC               | 18163<br>18164                                       |            | TOILET PAPER 2 PLY<br>01-26-025-73580<br>TOILET PAPER 2 PLY<br>01-26-025-73580  | 476.20<br>468.00<br><b>Total : 944.20</b> |
| 202481  | 6/9/2023 | 008933 CHICAGO COMMUNICATIONS LLC  | 344199   |            | 5 IGNITION CABLE KITS, LABEL RA<br>01-17-205-72550  | 499.15<br><b>Total : 499.15</b>           |
| 202482  | 6/9/2023 | 015199 CHICAGO PARTS & SOUND LLC   | 2J0004231  | VTP-019833 | EMERGENCY EQUIPMENT FOR (5)<br>30-00-000-74220  | 13,961.00<br><b>Total : 13,961.00</b>     |
| 202483  | 6/9/2023 | 018325 CHICAGO TRIBUNE COMPANY LLC | 053023   |            | ACCT #166164234 PRINT & DIGITAL<br>01-14-000-72720  | 112.85<br><b>Total : 112.85</b>           |
| 202484  | 6/9/2023 | 013820 CINTAS CORPORATION          | 5160518974   |            | MEDICINE CABINET - PW GARAGE<br>01-26-025-73117   | 249.23<br><b>Total : 249.23</b>           |
| 202485  | 6/9/2023 | 013878 COMED - COMMONWEALTH EDISON | 2777112019<br>3214011009<br>6483053261<br>8363023007 |            | ACCT#2777112019 175TH ST & SAN<br>01-26-023-72510<br>ACCT#3214011009 16853 LAKEWO<br>64-00-000-72510<br>ACCT#6483053261 17495 S LAGRA<br>01-26-023-72510<br>ACCT#8363023007 179TH ST & 82N<br>60-00-000-72510 | 175.34<br>196.82<br>46.73<br>189.62       |

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|---------|----------|--------|--------------------------------|-------------|---|-----------------|
| 202485  | 6/9/2023 | 013878 | COMED - COMMONWEALTH EDISON    | (Continued) | 63-00-000-72510                                   | 189.62          |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>798.13</b>   |
| 202486  | 6/9/2023 | 020311 | COMPUTERSHARE                  | 2224961     | TINL613GO SERIES 2013 PAYING A<br>41-00-000-96200 | 500.00          |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>500.00</b>   |
| 202487  | 6/9/2023 | 018126 | COOK COUNTY ASSESSOR           | 060223      | TAX DIVISION FEE 27-34-400-010<br>01-14-000-72355 | 50.00           |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>50.00</b>    |
| 202488  | 6/9/2023 | 018004 | COOK COUNTY BOARD-UP, INC      | 6630        | EMERGENCY BOARD UP 4/18/23 6:<br>01-33-300-72744  | 482.11          |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>482.11</b>   |
| 202489  | 6/9/2023 | 018152 | CORE INTEGRATED MARKETING      | 126993      | ONE STAGE BANNER GROMMETS<br>01-35-000-72923      | 212.00          |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>212.00</b>   |
| 202490  | 6/9/2023 | 000649 | DEPAUL UNIVERSITY              | 042223      | SCHOLARSHIP RECIPIENT ID#213<br>01-41-046-72920   | 1,000.00        |
|         |          |        |                                |             | <b>Total :</b>                                    | <b>1,000.00</b> |
| 202491  | 6/9/2023 | 018379 | DM INDUSTRIAL JANITORIAL SERV  | 7479        | POLICE DEPARTMENT JANITORIAL<br>01-26-025-72525   | 3,720.00        |
|         |          |        |                                | VTP-020057  | <b>Total :</b>                                    | <b>3,720.00</b> |
| 202492  | 6/9/2023 | 004033 | EFFECTIVE SIGNS                | 23-05-114   | PRODUCTION OF SUMMER EVENT<br>01-35-000-72923     | 525.00          |
|         |          |        |                                | VTP-020029  | <b>Total :</b>                                    | <b>525.00</b>   |
| 202493  | 6/9/2023 | 019561 | ENDLESS COMMUNICATIONS USA LLC | DG-1822     | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62           |
|         |          |        | DG-1857                        |             | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62           |
|         |          |        | DG-1897                        |             | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62           |

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|---------|----------|--------|--|------|---|---------------|
| 202493  | 6/9/2023 | 019561 | ENDLESS COMMUNICATIONS USA LLC (Continued) |      |   |               |
|         |          |        | DG-1944                                    |      | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62         |
|         |          |        | DG-1987                                    |      | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62         |
|         |          |        | DG-2022                                    |      | PUSH TO TALK LTE DATA RADIO S\<br>01-42-000-72550 | 45.62         |
|         |          |        |  |      | <b>Total :</b>                                    | <b>273.72</b> |
| 202494  | 6/9/2023 | 020508 | ENTERPRISE FLEET MANAGEMENT                |      |   |               |
|         |          |        | FBN4715956.                                |      | APRIL '23 - 13                                    |               |
|         |          |        |  |      | 30-00-000-96141                                   | 367.33        |
|         |          |        |  |      | 30-00-000-74220                                   | 2,079.50      |
|         |          |        |  |      | 30-00-000-96142                                   | 478.68        |
|         |          |        |  |      | 01-17-205-72863                                   | 35.73         |
|         |          |        |  |      | 01-17-205-72860                                   | 306.00        |
|         |          |        | FBN4756344                                 |      | JUNE '23 2-C, 2D                                  |               |
|         |          |        |  |      | 30-00-000-96141                                   | 443.50        |
|         |          |        |  |      | 30-00-000-96142                                   | 170.89        |
|         |          |        |  |      | 01-17-205-72863                                   | 42.93         |
|         |          |        |  |      | 30-00-000-96141                                   | 372.98        |
|         |          |        |  |      | 30-00-000-96142                                   | 179.04        |
|         |          |        |  |      | 01-17-205-72863                                   | 31.85         |
|         |          |        |  |      | 01-17-205-72860                                   | 306.00        |
|         |          |        | FBN4763512                                 |      | JUNE '23 - 13                                     |               |
|         |          |        |  |      | 30-00-000-96141                                   | 486.87        |
|         |          |        |  |      | 30-00-000-74220                                   | 3,359.00      |
|         |          |        |  |      | 30-00-000-96142                                   | 368.38        |
|         |          |        |  |      | 01-17-205-72863                                   | 75.46         |
|         |          |        |  |      | 01-17-205-72860                                   | 306.00        |
|         |          |        | FBN4769824                                 |      | JUNE '23 ENT FLT MGT 23Z6SC (68                   |               |
|         |          |        |  |      | 30-00-000-96141                                   | 384.10        |
|         |          |        |  |      | 30-00-000-96142                                   | 212.01        |
|         |          |        |  |      | 01-21-000-72863                                   | 34.18         |
|         |          |        | FBN4769839                                 |      | JUNE '23 63E, 16S, 1-W, 13, 21S, 2                |               |
|         |          |        |  |      | 30-00-000-96141                                   | 414.34        |
|         |          |        |  |      | 30-00-000-96142                                   | 213.29        |
|         |          |        |  |      | 01-26-024-72863                                   | 35.72         |

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|---------|----------|--------|-----------------------------|-------------|------------------------------|------------------|
| 202494  | 6/9/2023 | 020508 | ENTERPRISE FLEET MANAGEMENT | (Continued) |                              |                  |
|         |          |        |                             |             | 30-00-000-96141              | 416.10           |
|         |          |        |                             |             | 30-00-000-96142              | 207.52           |
|         |          |        |                             |             | 01-26-023-72863              | 35.72            |
|         |          |        |                             |             | 60-00-000-20201              | 502.86           |
|         |          |        |                             |             | 60-00-000-96142              | 176.04           |
|         |          |        |                             |             | 60-00-000-72863              | 43.28            |
|         |          |        |                             |             | 30-00-000-96141              | 372.13           |
|         |          |        |                             |             | 30-00-000-96142              | 227.81           |
|         |          |        |                             |             | 01-17-205-72863              | 35.73            |
|         |          |        |                             |             | 30-00-000-96141              | 374.00           |
|         |          |        |                             |             | 30-00-000-96142              | 192.04           |
|         |          |        |                             |             | 01-26-023-72863              | 32.43            |
|         |          |        |                             |             | 60-00-000-20201              | 365.58           |
|         |          |        |                             |             | 60-00-000-96142              | 118.70           |
|         |          |        |                             |             | 60-00-000-72863              | 42.03            |
|         |          |        |                             |             | 30-00-000-96141              | 441.05           |
|         |          |        |                             |             | 30-00-000-96142              | 175.17           |
|         |          |        |                             |             | 01-12-000-72863              | 43.09            |
|         |          |        |                             |             | 30-00-000-96141              | 406.15           |
|         |          |        |                             |             | 30-00-000-96142              | 158.77           |
|         |          |        |                             |             | 01-26-023-72863              | 39.97            |
|         |          |        |                             |             | 60-00-000-20201              | 365.58           |
|         |          |        |                             |             | 60-00-000-96142              | 118.70           |
|         |          |        |                             |             | 60-00-000-72863              | 42.02            |
|         |          |        |                             |             | <b>Total :</b>               | <b>15,636.25</b> |
| 202495  | 6/9/2023 | 004019 | EVON'S TROPHIES & AWARDS    | 042423      | 5 SHIRTS BROUGHT IN 4C WHITE |                  |
|         |          |        |                             |             | 01-17-205-73610              | 90.00            |
|         |          |        |                             | 050523      | 6 PLAQUES FOR SCHOLARSHIP W  |                  |
|         |          |        |                             |             | 01-41-046-72920              | 174.00           |
|         |          |        |                             |             | <b>Total :</b>               | <b>264.00</b>    |
| 202496  | 6/9/2023 | 021036 | FAGAN, VINCE                | 060523      | REFUND (CHICAGO GREEN CHILI) |                  |
|         |          |        |                             |             | 01-35-000-72923              | 400.00           |
|         |          |        |                             |             | <b>Total :</b>               | <b>400.00</b>    |

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| 202497  | 6/9/2023 | 018480 FARNSWORTH GROUP      | 242830    |            | 0170121.35 SPLISH SPLASH CAR V<br>01-33-310-72840 | 1,382.50         |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>1,382.50</b>  |
| 202498  | 6/9/2023 | 021027 FASTSIGNS             | 2358-2780 |            | CORO SIGN - FOR AIL TRAIL<br>01-35-100-72790      | 108.00           |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>108.00</b>    |
| 202499  | 6/9/2023 | 015058 FLEETPRIDE            | 107970668 |            | HYDRAULIC SPIN-ON STREET UNI<br>01-26-023-72530   | 38.39            |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>38.39</b>     |
| 202500  | 6/9/2023 | 009126 FLEMING, DAVID        | 080123    |            | ENTERTAINMENT - NATIONAL NIGH<br>01-17-215-73600  | 200.00           |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>200.00</b>    |
| 202501  | 6/9/2023 | 009126 FLEMING, DAVID        | 080123.   |            | ENTERTAINMENT - NATIONAL NIGH<br>01-17-215-73600  | 175.00           |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>175.00</b>    |
| 202502  | 6/9/2023 | 020526 FOX RIVER SYSTEMS INC | 7502      |            | REPAIR OF PUMP #1                                 |                  |
|         |          |                              |           | VTP-019838 | 60-00-000-72528                                   | 2,076.00         |
|         |          |                              |           | VTP-019838 | 63-00-000-72528                                   | 2,076.00         |
|         |          |                              |           | VTP-019838 | 60-00-000-72528                                   | 1,980.00         |
|         |          |                              |           | VTP-019838 | 63-00-000-72528                                   | 1,980.00         |
|         |          |                              | 7515      |            | REPAIRS AND REBUILDING OF PUI                     |                  |
|         |          |                              |           | VTP-019952 | 60-00-000-72528                                   | 2,836.00         |
|         |          |                              |           | VTP-019952 | 63-00-000-72528                                   | 2,836.00         |
|         |          |                              |           | VTP-019952 | 60-00-000-72528                                   | 1,980.00         |
|         |          |                              |           | VTP-019952 | 63-00-000-72528                                   | 1,980.00         |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>17,744.00</b> |
| 202503  | 6/9/2023 | 020347 FUN FUN FUN DJS       | 062723    |            | DJ FOR CRUISE NIGHTS FOR JUNI<br>01-35-000-72923  | 200.00           |
|         |          |                              |           | VTP-019970 |   |                  |
|         |          |                              |           |            | <b>Total :</b>                                    | <b>200.00</b>    |
| 202504  | 6/9/2023 | 019070 GLOTZ, MICHAEL        | 060223    |            | REIM: MEALS/TAXI AT INTL COUNC<br>01-11-000-72220 | 871.35           |



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|---------|----------|---|--------------------|------|--|---|------------------|
| 202504  | 6/9/2023 | 019070 GLOTZ, MICHAEL                   | (Continued)        |      | 01-11-000-72130  | 49.38                                   |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>920.73</b>    |
| 202505  | 6/9/2023 | 004438 GRAINGER                         | 9666594222         |      | SS BAND LIGHT DUTY STEEL 3/4"<br>01-26-023-73830   | 69.71                                   |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>69.71</b>     |
| 202506  | 6/9/2023 | 014491 HANSEN DOOR INC.                 | 11985              |      | SERVICE GATE 5/4, EXIT GATE 5/1<br>01-26-025-72520   | 1,198.75                                |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>1,198.75</b>  |
| 202507  | 6/9/2023 | 004741 HEARTS & FLOWERS                 | 010982             |      | GET WELL FLOWER ARRANGEME<br>60-00-000-73110<br>63-00-000-73110<br>64-00-000-73110<br>01-26-023-73110<br>01-26-024-73110 | 15.88<br>1.76<br>7.56<br>25.20<br>12.59 |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>62.99</b>     |
| 202508  | 6/9/2023 | 001487 HOMEWOOD DISPOSAL SERVICE        | 8327964<br>8332661 |      | HWD TSF GARBAGE TONS 5/22/23<br>01-26-023-72890<br>HWD TSF GARBAGE TONS 5/24/23<br>01-26-023-72890                       | 5,797.50<br>5,691.75                    |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>11,489.25</b> |
| 202509  | 6/9/2023 | 011032 HUB INTERNATIONAL MIDWEST LTD.   | 3206201            |      | 4 YEAR NOTARY BOND PUBLIC CC<br>01-13-000-73110  | 20.00                                   |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>20.00</b>     |
| 202510  | 6/9/2023 | 005109 IL. DEPT. OF EMPLOYMENT SECURITY | CNXXX1X994169X44   |      | ACCT#0800880 PERIOD 1/1-3/31/23<br>01-14-000-72445   | 2,304.00                                |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>2,304.00</b>  |
| 202511  | 6/9/2023 | 015497 ILLINOIS SECRETARY OF STATE      | 060523             |      | NOTARY COMMISSION FILING FEE<br>01-13-000-73110  | 15.00                                   |                  |
|         |          |   |                    |      |  | <b>Total :</b>                          | <b>15.00</b>     |

Bank code : apbank

| Voucher        | Date     | Vendor                          | Invoice      | PO #       | Description/Account   | Amount                    |
|----------------|----------|---------------------------------|--------------|------------|---|---------------------------|
| 202512         | 6/9/2023 | 012863 IROQUOIS PAVING CORP.    | 2203406-05   |            | VTP-019417 PMP RESURFACING PI<br>06-00-000-75405<br>05-00-000-75405                   | 38,558.74<br>339,222.78   |
| <b>Total :</b> |          |                                 |              |            |   | <b>377,781.52</b>         |
| 202513         | 6/9/2023 | 005022 ISAWWA                   | 200081565    |            | EVALUATING CCTV VIDEOS COUR:<br>60-00-000-72140<br>63-00-000-72140<br>64-00-000-72140 | 25.20<br>25.20<br>21.60   |
|                |          |                                 | 200081566    |            | EVALUATING CCTV VIDEOS COUR:<br>60-00-000-72140<br>63-00-000-72140<br>64-00-000-72140 | 25.20<br>25.20<br>21.60   |
| <b>Total :</b> |          |                                 |              |            |   | <b>144.00</b>             |
| 202514         | 6/9/2023 | 005266 J.M.D. SOX OUTLET, INC.  | 20230373     |            | WORK CLOTHES/BRUCE BRODA<br>01-26-023-73610   | 74.99                     |
|                |          |                                 | 20230374     |            | WORK CLOTHES/KEVIN MCCARTH<br>01-26-025-73610   | 74.99                     |
|                |          |                                 | 20230384     |            | WORK CLOTHES/MORRIE LAPHEN<br>60-00-000-73610<br>63-00-000-73610<br>64-00-000-73610   | 313.83<br>59.78<br>160.12 |
| <b>Total :</b> |          |                                 |              |            |   | <b>683.71</b>             |
| 202515         | 6/9/2023 | 007233 JOLIET SUSPENSION, INC.  | 135334       | VTP-020031 | SUSPENSION WORK ON UNIT 47<br>01-26-023-72540   | 1,740.80                  |
| <b>Total :</b> |          |                                 |              |            |   | <b>1,740.80</b>           |
| 202516         | 6/9/2023 | 020782 KEANE, MICHAEL & ANNETTE | Ref001436755 |            | UB Refund Cst #00450561, refund or<br>60-00-000-20599                                 | 80.51                     |
| <b>Total :</b> |          |                                 |              |            |   | <b>80.51</b>              |
| 202517         | 6/9/2023 | 005349 KORTUM, LISA             | 060723       |            | REIM: BAGELS & DONUTS FOR DI<br>01-21-210-72170                                       | 44.55                     |
| <b>Total :</b> |          |                                 |              |            |   | <b>44.55</b>              |

Bank code : apbank

| Voucher | Date     | Vendor                       | Invoice      | PO #       | Description/Account                                | Amount           |
|---------|----------|------------------------------|--------------|------------|--|------------------|
| 202518  | 6/9/2023 | 017603 LAKESIDE CONSULTANTS  | 060123       |            | MAY '23 SERVICES INVOICE - PLAN<br>01-33-300-72790 | 11,617.00        |
|         |          |                              |              |            | <b>Total :</b>                                     | <b>11,617.00</b> |
| 202519  | 6/9/2023 | 011258 LONDON, SONNY         | 062023       |            | PER DIEM:ILSROA CONFERENCE (C<br>01-17-220-72140   | 80.00            |
|         |          |                              |              |            | <b>Total :</b>                                     | <b>80.00</b>     |
| 202520  | 6/9/2023 | 020518 MARIO'S EVENT RENTALS | QBI22167     | VTP-019973 | TENT RENTAL FOR MEMORIAL DAY<br>01-35-000-72954    | 1,853.10         |
|         |          |                              |              |            | <b>Total :</b>                                     | <b>1,853.10</b>  |
| 202521  | 6/9/2023 | 021041 MAY, ERICA            | Ref001436756 |            | UB Refund Cst #00513991<br>60-00-000-20599         | 10.17            |
|         |          |                              | Ref001436767 |            | UB Refund Cst #00513991<br>60-00-000-20599         | 7.03             |
|         |          |                              |              |            | <b>Total :</b>                                     | <b>17.20</b>     |
| 202522  | 6/9/2023 | 013492 MCDONALD, JACLYN      | 080123       |            | NATIONAL NIGHT OUT DJ 2023<br>01-17-215-73600      | 225.00           |
|         |          |                              |              |            | <b>Total :</b>                                     | <b>225.00</b>    |
| 202523  | 6/9/2023 | 006074 MENARDS               | 38953        |            | 1/2" KNOCKOUT SEAL, 3/4" KNOCK<br>01-26-025-72520  | 13.93            |
|         |          |                              | 39094        |            | 12" MEASURING WHEEL<br>60-00-000-73410             | 47.87            |
|         |          |                              |              |            | 63-00-000-73410                                    | 5.32             |
|         |          |                              |              |            | 64-00-000-73410                                    | 22.80            |
|         |          |                              | 39097        |            | 25' GRIPPER TAPE MEASURER<br>01-26-023-73410       | 8.99             |
|         |          |                              | 39124        |            | BLASTER PENETRANT, WD-40 SM/1<br>01-26-025-73580   | 172.69           |
|         |          |                              | 39126        |            | 5/4X4-8' CLR REDOAK BOARD<br>01-26-025-72520       | 65.18            |
|         |          |                              | 39182        |            | 4X4 PVC BOX BLANK COVER<br>01-26-025-72520         | 2.26             |
|         |          |                              | 39185        |            | CORD STORAGE REEL                                  |                  |

Bank code : apbank

| Voucher | Date     | Vendor                                | Invoice     | PO #       | Description/Account             | Amount        |
|---------|----------|---------------------------------------|-------------|------------|---------------------------------|---------------|
| 202523  | 6/9/2023 | 006074 MENARDS                        | (Continued) |            | 60-00-000-73410                 | 13.83         |
|         |          |                                       |             |            | 63-00-000-73410                 | 1.54          |
|         |          |                                       |             |            | 64-00-000-73410                 | 6.59          |
|         |          |                                       | 39363       |            | BRUSH STRP WH, 8' AUX CABLE     |               |
|         |          |                                       |             |            | 01-26-025-72520                 | 18.95         |
|         |          |                                       | 39404       |            | 10 AMP ELECTRONIC FUSE          |               |
|         |          |                                       |             |            | 01-21-000-72530                 | 6.69          |
|         |          |                                       | 39436       |            | PRO SPRAY PAINT, CORNER BRAC    |               |
|         |          |                                       |             |            | 01-19-000-72540                 | 242.26        |
|         |          |                                       | 39451       |            | ALUM BRUSH SWEEP 36"            |               |
|         |          |                                       |             |            | 01-26-025-73410                 | 14.49         |
|         |          |                                       | 39482       |            | 3/8-16 HEX NUT, TEKS LATHE 5/8" |               |
|         |          |                                       |             |            | 01-19-000-72540                 | 48.64         |
|         |          |                                       | 39554       |            | POOL LEAF RAKE, 6'-12' TELESCO  |               |
|         |          |                                       |             |            | 01-26-023-73410                 | 41.98         |
|         |          |                                       | 39776       |            | WINDSHIELD TREATMEN, WET TIR    |               |
|         |          |                                       |             |            | 01-21-000-72530                 | 89.47         |
|         |          |                                       |             |            | <b>Total :</b>                  | <b>823.48</b> |
| 202524  | 6/9/2023 | 005729 MR. RADIATOR & AIR COND SERV   | 046736      |            | BARRIER HOSE, SPLICER - VILLAG  |               |
|         |          |                                       |             |            | 01-42-000-72540                 | 89.20         |
|         |          |                                       |             |            | <b>Total :</b>                  | <b>89.20</b>  |
| 202525  | 6/9/2023 | 017651 MSC INDUSTRIAL SUPPLY CO.      | 6216278001  |            | HARDENED FLAT WASHER 5/16, 3/   |               |
|         |          |                                       |             |            | 60-00-000-73840                 | 60.13         |
|         |          |                                       |             |            | 63-00-000-73840                 | 20.04         |
|         |          |                                       |             |            | 64-00-000-73840                 | 34.37         |
|         |          |                                       |             |            | <b>Total :</b>                  | <b>114.54</b> |
| 202526  | 6/9/2023 | 006130 NATIONAL GUARDIAN LIFE INS CO. | 0000000391  | VTP-019945 | FY24 ANCILLARY LIFE INSURANCE   |               |
|         |          |                                       |             |            | 01-14-000-72435                 | 66.07         |
|         |          |                                       |             |            | <b>Total :</b>                  | <b>66.07</b>  |
| 202527  | 6/9/2023 | 015723 NICOR                          | 06821610000 |            | ACCT#06821610000 METER 276930   |               |
|         |          |                                       |             |            | 60-00-000-72511                 | 31.07         |
|         |          |                                       |             |            | 63-00-000-72511                 | 31.07         |

Bank code : apbank

| Voucher | Date     | Vendor                       | Invoice     | PO # | Description/Account  | Amount                 |
|---------|----------|------------------------------|-------------|------|--|------------------------|
| 202527  | 6/9/2023 | 015723 NICOR                 | (Continued) |      |  |                        |
|         |          |                              | 12213610004 |      | 64-00-000-72511<br>ACCT#12213610004 METER#50313<br>01-26-025-72511                       | 26.62<br>258.08        |
|         |          |                              |             |      | <b>Total :</b>   | <b>346.84</b>          |
| 202528  | 6/9/2023 | 021037 NORTH PARK UNIVERSITY | 060523      |      | ID#0774166 SCHOLARSHIP RECIPI<br>01-41-046-72920   | 1,000.00               |
|         |          |                              |             |      | <b>Total :</b>   | <b>1,000.00</b>        |
| 202529  | 6/9/2023 | 006475 PARK ACE HARDWARE     | 069350/1    |      | CUST#891431 INV#069350/1 - SUPP<br>60-00-000-73410<br>63-00-000-73410<br>64-00-000-73410 | 13.34<br>1.48<br>6.35  |
|         |          |                              | 069425/1    |      | CUST#891431 INV# 069425/1 - BAT<br>60-00-000-72528<br>63-00-000-72528                    | 19.58<br>19.58         |
|         |          |                              | 69470/1     |      | CUST#891432 INV#69470/1 BIT DRI<br>01-26-023-73840                                       | 39.97                  |
|         |          |                              | 69915/1     |      | CUST#9404 INV#69915/1 AIR COUF<br>01-19-000-72530  | 17.77                  |
|         |          |                              | 69991/1     |      | CUST#891431 INV#69991/1 K- LEIN<br>60-00-000-73410<br>63-00-000-73410<br>64-00-000-73410 | 33.25<br>3.69<br>15.84 |
|         |          |                              | 70484/1     |      | CUST#891431 INV#70484/1 DRILL E<br>60-00-000-73410<br>63-00-000-73410<br>64-00-000-73410 | 10.07<br>1.12<br>4.80  |
|         |          |                              | 70487/1     |      | CUST#891431 INV#70487/1 MACHE<br>60-00-000-73410<br>63-00-000-73410<br>64-00-000-73410   | 25.19<br>2.80<br>11.99 |
|         |          |                              | 70519/1     |      | CUST#89143 INV#70519/1 WATER C<br>01-26-025-73410  | 15.99                  |
|         |          |                              |             |      | <b>Total :</b>   | <b>242.81</b>          |

Bank code : apbank

| Voucher        | Date     | Vendor                                | Invoice                                  | PO #       | Description/Account  | Amount  |
|----------------|----------|---------------------------------------|--|------------|--|---|
| 202530         | 6/9/2023 | 020298 PEERLESS NETWORK INC           | 24817                                    |            | VILLAGE LANDLINE PHONE SERV ,<br>01-12-000-72120<br>01-14-000-72120<br>01-15-000-72120<br>01-17-205-72120<br>01-19-000-72120<br>01-19-020-72120<br>01-26-023-72120<br>01-26-024-72120<br>01-33-000-72120<br>01-35-000-72120<br>01-42-000-72120<br>60-00-000-72120<br>63-00-000-72120 | 431.32<br>1,441.51<br>261.02<br>862.65<br>385.88<br>130.47<br>170.22<br>170.22<br>900.29<br>170.22<br>90.80<br>547.06<br>113.50 |
| <b>Total :</b> |          |                                       |  |            |  | <b>5,675.16</b>   |
| 202531         | 6/9/2023 | 021013 PRIMUS ELECTRONICS CORPORATION | 1019695                                  | VTP-020054 | ANTENNAS, SUPPLIES FOR CIMP<br>30-00-000-75812   | 832.24  |
| <b>Total :</b> |          |                                       |  |            |  | <b>832.24</b>   |
| 202532         | 6/9/2023 | 013587 PROSHRED SECURITY              | 1176052                                  |            | SHREDDING SERVICES - PD 5/31/2<br>01-17-205-72750  | 93.28   |
| <b>Total :</b> |          |                                       |  |            |  | <b>93.28</b>  |
| 202533         | 6/9/2023 | 006361 RAY O' HERRON CO INC           | 2274634<br>2274750<br>2275166<br>2275328 |            | GOLD PLATED BADGE PLAIN SEAL<br>01-98-000-99000<br>MENS STEEL GREY POLOS<br>01-21-000-73610<br>BUTTON-CAP GOLD P WIREBACK<br>01-17-205-73610<br>PERSONAL SAFE W/COMBO LOCK<br>01-17-220-73610  | 132.31<br>731.51<br>4.00<br>465.85  |
| <b>Total :</b> |          |                                       |  |            |  | <b>1,333.67</b>   |
| 202534         | 6/9/2023 | 006974 RINGHOFER, WILLIAM             | AP0060823                                | VTP-019964 | FY24 BENEFIT REIMBURSEMENT<br>01-14-000-72435  | 720.38  |

Bank code : apbank

| Voucher | Date     | Vendor                               | Invoice     | PO # | Description/Account                               | Amount           |
|---------|----------|--------------------------------------|-------------|------|---|------------------|
| 202534  | 6/9/2023 | 006974 006974 RINGHOFER, WILLIAM     | (Continued) |      | <b>Total :</b>                                    | <b>720.38</b>    |
| 202535  | 6/9/2023 | 006874 ROBINSON ENGINEERING CO. LTD. | 23050139    |      | 23-R0423 TP PLAT OF ANNEXATION<br>01-33-310-72840 | 1,000.00         |
|         |          |                                      | 23050303    |      | 22-R0644.01 TP OAK RIDGE CONS'<br>16-00-000-72840 | 7,476.25         |
|         |          |                                      | 23050304    |      | 22-R0644.02 PT PETE'S FRESH MA<br>28-00-000-72840 | 3,947.25         |
|         |          |                                      | 23050482    |      | 21-R0306 TP CRANA HOMES DEV E<br>01-14-000-72840  | 5,371.50         |
|         |          |                                      | 23050483    |      | 21-R0708 TP LOYOLA MEDICAL (17<br>01-14-000-72840 | 1,297.50         |
|         |          |                                      | 23050484    |      | 22-R0503 TP MARRIOTT HOTEL 18:<br>01-14-000-72840 | 2,138.75         |
|         |          |                                      | 23050485    |      | 22-R0690 TP QUEEN'S COURT FLW<br>01-33-310-72840  | 1,710.00         |
|         |          |                                      | 23050507    |      | 22-R0633 TP GAS N WASH (LAGRA<br>01-14-000-72840  | 589.50           |
|         |          |                                      | 23050508    |      | 23-R0412 TP SPLISH SPLASH CAR<br>01-14-000-72840  | 2,062.25         |
|         |          |                                      |             |      | <b>Total :</b>                                    | <b>25,593.00</b> |
| 202536  | 6/9/2023 | 019092 RORY GROUP, LLC               | 4030        |      | BUSINESS CONSULTING JUNE 202<br>01-11-000-72790   | 3,500.00         |
|         |          |                                      |             |      | <b>Total :</b>                                    | <b>3,500.00</b>  |
| 202537  | 6/9/2023 | 006922 RUBINO'S ITALIAN IMPORTS      | 219         |      | CITIZENS POLICE ACADEMY GRAC<br>01-17-215-72220   | 743.61           |
|         |          |                                      | 232         |      | LUNCH FOR TASK FORCE MEETIN<br>01-17-205-72220    | 108.96           |
|         |          |                                      |             |      | <b>Total :</b>                                    | <b>852.57</b>    |
| 202538  | 6/9/2023 | 008688 SAINT XAVIER UNIVERSITY       | 060623      |      | ID#0900573 SCHOLARSHIP RECIPI<br>01-41-046-72920  | 1,000.00         |
|         |          |                                      |             |      | <b>Total :</b>                                    | <b>1,000.00</b>  |
| 202539  | 6/9/2023 | 007453 SERVICE SANITATION, INC.      | 8618275     |      | PORTA POTTY FOR CRUISE NIGHT                      |                  |

Bank code : apbank

| Voucher | Date     | Vendor                             | Invoice        | PO #       | Description/Account                                | Amount           |
|---------|----------|------------------------------------|----------------|------------|--|------------------|
| 202539  | 6/9/2023 | 007453 SERVICE SANITATION, INC.    | (Continued)    |            | 01-35-000-72923                                    | 128.57           |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>128.57</b>    |
| 202540  | 6/9/2023 | 020511 SIERRA ITS                  | 1481           |            | IT STAFF J. DAVILA 2/12-2/18/23<br>01-16-000-72790 | 1,440.00         |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>1,440.00</b>  |
| 202541  | 6/9/2023 | 017378 SIKICH LLP                  | 18850          |            | PROF SVC THRU 5/31/23 FOR AUD<br>01-14-000-72845   | 12,755.00        |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>12,755.00</b> |
| 202542  | 6/9/2023 | 020680 SPEEDWAY LLC                | 3000007409     |            | MAY '23 PD CAR WASH<br>01-17-205-72540             | 396.00           |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>396.00</b>    |
| 202543  | 6/9/2023 | 020898 STANTEC CONSULTING SERVICES | 2085471        | VTP-019574 | REPAIR TO BASIN AT NE CORNER<br>65-00-000-72591    | 5,338.45         |
|         |          |                                    | 2085471.       | VTP-019893 | CULVERT AREA REGRADING AND I<br>65-00-000-72591    | 6,700.00         |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>12,038.45</b> |
| 202544  | 6/9/2023 | 012238 STAPLES BUSINESS ADVANTAGE  | 3539114727     |            | PAD LGL RL PERF, EXPO 2, RICOL<br>01-17-205-73110  | 70.96            |
|         |          |                                    | 3539114728     |            | PENDAFLEX GLOW, MAGIC TAPE,<br>01-14-000-73110     | 127.26           |
|         |          |                                    |                |            | 01-41-056-73110                                    | 72.36            |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>270.58</b>    |
| 202545  | 6/9/2023 | 015452 STEINER ELECTRIC COMPANY    | S007366900.001 |            | LEV CR20-I IV DPLX - FOREMAN O<br>01-26-025-73570  | 1.54             |
|         |          |                                    | S007366900-002 |            | SAT-SS COMB PLT - POST 10<br>01-26-025-73570       | 3.79             |
|         |          |                                    |                |            | <b>Total :</b>                                     | <b>5.33</b>      |
| 202546  | 6/9/2023 | 007205 SUBURBAN LABORATORIES INC.  | 214676         |            | DISINFECTANT BY PRODUCTS<br>60-00-000-72865        | 890.93           |
|         |          |                                    |                |            | 64-00-000-72865                                    | 890.92           |



Bank code : apbank

| Voucher | Date     | Vendor | Invoice                           | PO #   | Description/Account  | Amount   |
|---------|----------|--------|-----------------------------------|--|--|--|
| 202546  | 6/9/2023 | 007205 | 007205 SUBURBAN LABORATORIES INC. | (Continued)  |  | <b>Total : 1,781.85</b>  |
| 202547  | 6/9/2023 | 007297 | SUTTON FORD INC./FLEET SALES      | 579927   | FILTER ODOUR - FP100-A - POLICE<br>01-17-205-72540   | 121.26<br><b>Total : 121.26</b>  |
| 202548  | 6/9/2023 | 007777 | THOMPSON ELEVATOR INSPECTION      | 23-0364<br>23-0459<br>23-0585<br>23-1348<br>23-1368<br>23-1385 | 1 ELEVATOR PLAN REVIEW<br>01-33-300-72853<br>1 ELEVATOR PLAN REVIEW<br>01-33-300-72853<br>3 ELEVATOR CODE INSPECTIONS<br>01-33-300-72853<br>ELEVATOR INSPECTION EDENBRI<br>01-33-300-72853<br>12 ELEVATOR INSPECTIONS<br>01-33-300-72853<br>4 ELEVATOR CODE INSPECTIONS<br>01-33-300-72853 | 75.00<br>75.00<br>114.00<br>75.00<br>456.00<br>152.00<br><b>Total : 947.00</b> |
| 202549  | 6/9/2023 | 007955 | TRAFFIC CONTROL & PROTECTION      | 114895   | 24" X 6" 080 ALUMINUM BLANK SR<br>01-26-023-73830  | 495.00<br><b>Total : 495.00</b>  |
| 202550  | 6/9/2023 | 015251 | TRAFFIC SAFETY WAREHOUSE          | 105926A<br>VTP-020050  | 28" ORANGE TRAFFIC CONES<br>01-21-000-72530  | 1,950.00<br><b>Total : 1,950.00</b>  |
| 202551  | 6/9/2023 | 007930 | TRANS UNION                       | 05300259   | CREDIT SUMMARY,EMPLOYMENT<br>01-17-225-72852   | 90.00<br><b>Total : 90.00</b>  |
| 202552  | 6/9/2023 | 004106 | TYLER TECHNOLOGIES INC            | 045-418838   | EXECUTIME SAAS YEAR 7 5/1/23-4<br>01-15-000-72655  | 8,056.00<br><b>Total : 8,056.00</b>  |
| 202553  | 6/9/2023 | 010579 | UNIVERSITY OF ILLINOIS            | UP 11545   | ACCT#00872964 POLICE TRAINING<br>01-17-220-72140   | 500.00   |

Bank code : apbank

| Voucher | Date     | Vendor | Invoice                        | PO #                                 | Description/Account   | Amount  |
|---------|----------|--------|--------------------------------|--------------------------------------|---|---|
| 202553  | 6/9/2023 | 010579 | 010579 UNIVERSITY OF ILLINOIS  |                                      | (Continued)   | <b>Total : 500.00</b>                                   |
| 202554  | 6/9/2023 | 020715 | VANTAGE AV                     | 12433-2                              | SOUND AND STAGE FOR 7/29 MIP<br>01-35-000-72923   | 4,481.25<br><b>Total : 4,481.25</b>                     |
| 202555  | 6/9/2023 | 011416 | VERIZON WIRELESS               | 9935515216                           | ACCT#442345192-00001 WATER RE<br>60-00-000-72127<br>63-00-000-72127<br>64-00-000-72127  | 17.79<br>17.79<br>15.25<br><b>Total : 50.83</b>         |
| 202556  | 6/9/2023 | 017446 | VETERINARY CLINIC OF TINLEY PK | 287697<br>287838<br>288631           | EUTHANASIA, COMMUNAL CREMA<br>01-17-220-72240<br>FERAL 5/3/23 EUTHANASIA, COMM<br>01-17-220-72240<br>BABY BUNNY 5/23/34 EUTHANASIA<br>01-17-220-72240   | 26.00<br>36.00<br>98.00<br><b>Total : 160.00</b>        |
| 202557  | 6/9/2023 | 004192 | VILLAGE OF FRANKFORT           | 400-1000-00-01                       | ACCT#400-1000-00-01 BROOKSIDE<br>64-00-000-73227  | 145,995.72<br><b>Total : 145,995.72</b>                 |
| 202558  | 6/9/2023 | 006362 | VILLAGE OF OAK LAWN            | 1-9990015-00                         | ACCT#1-9990015-00 5/1-6/1/23<br>60-00-000-73220<br>63-00-000-73220  | 825,056.88<br>761,590.96<br><b>Total : 1,586,647.84</b> |
| 202559  | 6/9/2023 | 010165 | WAREHOUSE DIRECT INC           | 5372889-0<br>5502545-0<br>C5372889-0 | 72W X 18D DQUARE EDGE LAMIN/<br>01-26-025-74110<br>PAPER, BEST VALUE 20LB 92 BRT<br>01-26-023-73110<br>60-00-000-73110<br>63-00-000-73110<br>64-00-000-73110<br>01-26-024-73110<br>RETURN - CREDIT FOR INV#537288 | 582.37<br>62.03<br>39.08<br>4.34<br>18.61<br>31.01      |

Voucher List  
Village of Tinley Park

Bank code : apbank

| Voucher        | Date     | Vendor                                | Invoice     | PO #       | Description/Account             | Amount          |
|----------------|----------|---------------------------------------|-------------|------------|---------------------------------|-----------------|
| 202559         | 6/9/2023 | 010165 WAREHOUSE DIRECT INC           | (Continued) |            | 01-26-025-74110                 | -582.37         |
| <b>Total :</b> |          |                                       |             |            |                                 | <b>155.07</b>   |
| 202560         | 6/9/2023 | 011055 WARREN OIL CO.                 | W1565598    | VTP-020048 | 200 GALLONS OF 15W-40 OIL       | 820.69          |
|                |          |                                       |             | VTP-020048 | 01-26-023-73535                 | 164.14          |
|                |          |                                       |             | VTP-020048 | 01-26-024-73535                 | 344.69          |
|                |          |                                       |             | VTP-020048 | 60-00-000-73535                 | 114.90          |
|                |          |                                       |             | VTP-020048 | 63-00-000-73535                 | 196.97          |
|                |          |                                       | W1565664    | VTP-020048 | 64-00-000-73535                 | 109.36          |
|                |          |                                       |             | VTP-020046 | 5W-20 BULK OIL                  | 54.68           |
|                |          |                                       |             | VTP-020046 | 01-33-300-72540                 | 437.44          |
|                |          |                                       |             | VTP-020046 | 01-21-000-73535                 | 109.36          |
|                |          |                                       |             | VTP-020046 | 01-17-205-73535                 | 109.36          |
|                |          |                                       |             | VTP-020046 | 01-19-020-73535                 | 109.36          |
|                |          |                                       |             | VTP-020046 | 01-26-023-73535                 | 82.02           |
|                |          |                                       |             | VTP-020046 | 01-26-024-73535                 | 76.79           |
|                |          |                                       |             | VTP-020046 | 60-00-000-73535                 | 25.59           |
|                |          |                                       |             | VTP-020046 | 63-00-000-73535                 | 43.89           |
|                |          |                                       |             | VTP-020046 | 64-00-000-73535                 |                 |
| <b>Total :</b> |          |                                       |             |            |                                 | <b>2,689.88</b> |
| 202561         | 6/9/2023 | 021038 WASHINGTON UNIVERSITY-ST LOUIS | 060523      |            | ID#520758 SCHOLARSHIP RECIPIE   | 1,000.00        |
|                |          |                                       |             |            | 01-41-046-72920                 |                 |
| <b>Total :</b> |          |                                       |             |            |                                 | <b>1,000.00</b> |
| 202562         | 6/9/2023 | 018482 WATTS, JERRY                   | 052123      |            | REIM: DONUTS & COFFEE FOR AI    | 68.79           |
|                |          |                                       |             |            | 01-21-000-72220                 |                 |
| <b>Total :</b> |          |                                       |             |            |                                 | <b>68.79</b>    |
| 202563         | 6/9/2023 | 013263 WEST SIDE TRACTOR SALES        | S25887      |            | OIL FILTER, FILTER ELEMENT, POL | 420.94          |
|                |          |                                       | S25888      |            | 01-26-023-72530                 |                 |
|                |          |                                       |             | VTP-020044 | HYDRAULIC CYLINDER              | 558.14          |
|                |          |                                       |             | VTP-020044 | 60-00-000-72530                 | 186.05          |
|                |          |                                       |             | VTP-020044 | 63-00-000-72530                 | 318.93          |
|                |          |                                       |             | VTP-020044 | 64-00-000-72530                 | 45.93           |
|                |          |                                       |             | VTP-020044 | 60-00-000-72530                 |                 |

Bank code : apbank

| Voucher                                    | Date     | Vendor                         | Invoice       | PO #       | Description/Account          | Amount                           |
|--|----------|--------------------------------|---------------|------------|------------------------------|----------------------------------|
| 202563                                     | 6/9/2023 | 013263 WEST SIDE TRACTOR SALES | (Continued)   |            |                              |                                  |
|  |          |                                |               | VTP-020044 | 63-00-000-72530              | 15.31                            |
|  |          |                                |               | VTP-020044 | 64-00-000-72530              | 26.23                            |
|  |          |                                | S25931        |            | MOISTURE SENSOR 14N4D UNIT # |                                  |
|  |          |                                |               |            | 01-26-023-72530              | 145.01                           |
|  |          |                                |               |            | <b>Total :</b>               | <b>1,716.54</b>                  |
| 202564                                     | 6/9/2023 | 020217 WEX HEALTH INC          | 0001750117-IN |            | FY24 FSA EXPENSES            |                                  |
|  |          |                                |               | VTP-019990 | 01-12-000-72449              | 172.00                           |
|  |          |                                |               |            | <b>Total :</b>               | <b>172.00</b>                    |
| <b>104 Vouchers for bank code : apbank</b> |          |                                |               |            |                              | <b>Bank total : 3,977,428.12</b> |

Bank code : ipmq

| Voucher | Date     | Vendor | Invoice                                    | PO # | Description/Account  | Amount                 |
|---------|----------|--------|--|------|--|------------------------|
| 4584    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008   |      | PAYEE-ADVANET<br>01-14-000-72542   | 367.77                 |
|         |          |        |  |      | <b>Total :</b>   | <b>367.77</b>          |
| 4585    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-1 |      | PAYEE-ADVANET<br>01-14-000-72542   | 367.77                 |
|         |          |        |  |      | <b>Total :</b>   | <b>367.77</b>          |
| 4586    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-2 |      | PAYEE-ADVANET<br>01-14-000-72542   | 367.77                 |
|         |          |        |  |      | <b>Total :</b>   | <b>367.77</b>          |
| 4587    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-3 |      | PAYEE-ADVANET<br>01-14-000-72542   | 367.77                 |
|         |          |        |  |      | <b>Total :</b>   | <b>367.77</b>          |
| 4588    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-4 |      | PAYEE-ADVANET<br>01-14-000-72542   | 367.77                 |
|         |          |        |  |      | <b>Total :</b>   | <b>367.77</b>          |
| 4589    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210323W028   |      | PAYEE-GENESIS ORTHOPEDICS<br>01-14-000-72542   | 2,500.00               |
|         |          |        |  |      | <b>Total :</b>   | <b>2,500.00</b>        |
| 4590    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 200803W006   |      | PAYEE-LOYOLA UNIVERSITY MED<br>01-14-000-72542                                       | 556.16                 |
|         |          |        |  |      | <b>Total :</b>   | <b>556.16</b>          |
| 4591    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008   |      | PAYEE-PETERSON JOHNSON & M<br>01-14-000-72542  | 62.00                  |
|         |          |        |  |      | <b>Total :</b>   | <b>62.00</b>           |
| 4592    | 6/6/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210731W002   |      | PAYEE-PETERSON, JOHNSON & M<br>63-00-000-72542<br>64-00-000-72542<br>60-00-000-72542 | 8.68<br>23.25<br>45.57 |
|         |          |        |  |      | <b>Total :</b>   | <b>77.50</b>           |

Bank code : ipmq

| <u>Voucher</u>                          | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>                             | <u>PO #</u> | <u>Description/Account</u>                     | <u>Amount</u>                        |
|---|-------------|---------------|--|-------------|--|--------------------------------------|
| 4593                                    | 6/6/2023    | 018837        | INSURANCE PROGRAM MANAGERS GR 210323W028-1 |             | PAYEE-PETERSON, JOHNSON & M<br>01-14-000-72542 | 46.50                                |
|   |             |               |  |             | <b>Total :</b>                                 | <b>46.50</b>                         |
| 4594                                    | 6/6/2023    | 018837        | INSURANCE PROGRAM MANAGERS GR 2104 2008    |             | PAYEE-GENEX SERVICES, LLC<br>01-14-000-72542   | 509.81                               |
|   |             |               |  |             | <b>Total :</b>                                 | <b>509.81</b>                        |
| <b>11 Vouchers for bank code : ipmq</b> |             |               |  |             |  | <b>Bank total : 5,590.82</b>         |
| <b>115 Vouchers in this report</b>      |             |               |  |             |  | <b>Total vouchers : 3,983,018.94</b> |

The Tinley Park Village Board having duly met at Village Hall do hereby certify that the following claims or demands against said village were presented and are approved for payment as presented on the above listing.

In witness thereof, the Village President and Clerk of the Village of Tinley Park, hereunto set their hands.

\_\_\_\_\_ Village President

\_\_\_\_\_ Village Clerk

\_\_\_\_\_ Date