

vchlist
07/07/2023 9:13:08AM

Voucher List
Village of Tinley Park

Bank code : ap ff

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
50623	5/6/2023	021062 NORTH ATLANTIC IMPORTS LLC	SO00975919		4 GRIDDLE COOKING STATIONS 36-00-000-74110	2,187.19
Total :						2,187.19
1 Vouchers for bank code : ap_ff						Bank total : 2,187.19

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202862	7/7/2023	013702 A T & T	3945399702		ACCT#8310012334-811 VILL OF TP	
					01-11-000-72120	83.41
					01-12-000-72120	83.41
					01-14-000-72120	83.41
					01-15-000-72120	83.41
					01-16-000-72120	83.41
					01-17-205-72120	83.41
					01-19-000-72120	83.41
					01-21-000-72120	83.41
					01-26-023-72120	83.41
					01-26-024-72120	83.41
					01-26-025-72120	83.41
					01-33-000-72120	83.41
					01-35-000-72120	83.41
					01-42-000-72120	83.41
					60-00-000-72120	53.35
					63-00-000-72120	5.89
					64-00-000-72120	25.41
			4627639705		ACCT#8310011782085 VILL OF TP L	
					01-11-000-72120	150.86
					01-12-000-72120	150.86
					01-14-000-72120	150.86
					01-15-000-72120	150.86
					01-16-000-72120	150.86
					01-17-205-72120	150.86
					01-19-000-72120	150.86
					01-21-000-72120	150.86
					01-26-023-72120	150.86
					01-26-024-72120	150.86
					01-26-025-72120	150.86
					01-33-000-72120	150.86
					01-35-000-72120	150.86
					01-42-000-72120	150.86
					60-00-000-72120	96.49
					63-00-000-72120	10.65
					64-00-000-72120	45.96

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202862	7/7/2023	013702	013702 A T & T		(Continued)	Total : 3,517.53
202863	7/7/2023	019563	AEP ENERGY INC		ACCT#3013134248 UTIL#43840280 01-26-024-72510	127.40
					ACCT#3013134260 UTIL#677116304 01-26-024-72510	201.01
					Total :	328.41
202864	7/7/2023	002856	AIRY'S, INC		POST 5 IMPROVEMENTS	
			27848	VTP-018759	61-00-000-75324	381,608.06
			27852	VTP-020124	LAGRANGE ROAD WATERMAIN EX 26-00-000-75708	436,482.54
					Total :	818,090.60
202865	7/7/2023	016616	AMERICAN MEDICAL RESPONSE		EMS SERVICE AGREEMENT 6/1-6/3 01-21-000-72856	44,504.58
			10966		Total :	44,504.58
202866	7/7/2023	002628	AMERICAN WATER		SEWER TREATMENT SERVICE - BF 64-00-000-73225	67,999.50
			070123		Total :	67,999.50
202867	7/7/2023	002756	APCO INTERNATIONAL INC.		ILLUMINATIONS EMD TRACK 64269 01-21-210-72140	286.00
			972203		Total :	286.00
202868	7/7/2023	020280	BETTENHAUSEN & ASSOCIATES LLC		FINANCIAL AND ADMIN PROF SVC 01-15-000-72790	4,537.50
			063023		Total :	4,537.50
202869	7/7/2023	002974	BETTENHAUSEN CONSTRUCTION SERV		SEMI TRUCK FOR HAULING SWEE 01-26-023-72890	300.00
			230062		60-00-000-73681	441.00
					63-00-000-73681	49.00
					64-00-000-73681	210.00
			230063		SEMI TRUCK TIME FOR HAULING S 01-26-023-73860	37.50
					60-00-000-73860	47.25

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202869	7/7/2023	002974	BETTENHAUSEN CONSTRUCTION SER\ (Continued)			
					63-00-000-73860	5.25
					64-00-000-73860	22.50
					70-00-000-73860	12.50
			230064		SEMI TRUCK TIME FOR HAULING €	
					01-26-023-72890	300.00
					60-00-000-73681	441.00
					63-00-000-73681	49.00
					64-00-000-73681	210.00
			230065		SEMI TRUCK TIME FOR HAULING €	
					01-26-023-73860	37.50
					60-00-000-73860	47.25
					63-00-000-73860	5.25
					64-00-000-73860	22.50
					70-00-000-73860	12.50
			230066		TRUCK TIME FOR HAULING BRUSH	
					01-26-023-72890	281.25
					60-00-000-73681	413.44
					63-00-000-73681	45.94
					64-00-000-73681	196.87
					Total :	3,187.50
202870	7/7/2023	002923	BLACK DIRT INC.	5224	BLACK DIRT	
				VTP-020018	01-26-023-73680	875.00
					Total :	875.00
202871	7/7/2023	019256	BURWOOD GROUP INC	PS-30175-H3K9	PREP FOR UPGRADE AND CVAD IN	
					01-16-000-72650	837.00
					Total :	837.00
202872	7/7/2023	003406	CDS OFFICE TECHNOLOGIES	INV1537676	MOBILE PRINTERS FOR PD	
				VTP-019899	01-16-000-74128	10,829.00
					Total :	10,829.00
202873	7/7/2023	003243	CDW GOVERNMENT INC	KB84646	KRAMER HDMI ADAPTER RING	
					01-16-000-74128	410.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202873	7/7/2023	003243 003243 CDW GOVERNMENT INC	(Continued)			Total : 410.40
202874	7/7/2023	015199 CHICAGO PARTS & SOUND LLC	2J0004194		GLASS MOUNT VHF ANT, POWER	360.00
			3-0056239		AIR FILTER STREET #98	58.09
					01-26-023-72540	Total : 418.09
202875	7/7/2023	017349 CHICAGO STREET CCDD, LLC	24426		DUMP FEE 6/20, 6/21 & 6/22/23	720.00
					01-26-023-72890	Total : 720.00
202876	7/7/2023	021070 COHRS, CHARLES	Ref001437859		UB Refund Cst #00502066	54.46
					60-00-000-20599	Total : 54.46
202877	7/7/2023	013878 COMED - COMMONWEALTH EDISON	3214011009		ACCT#3214011009 16853 LAKEWO	196.26
			4406127057		64-00-000-72510	127.00
			8363023007		ACCT#4406127057 16250 OPA ELE	180.79
					01-26-024-72510	180.79
					ACCT#8363023007 179TH ST & 82N	Total : 684.84
					60-00-000-72510	
					63-00-000-72510	
202878	7/7/2023	018311 CONNECTION	74147729		QISPLAY PORT TO HDMI CABLE AC	32.60
			74177818		01-16-000-74128	109.32
					APPLE DEFENDER IPHONE XR BLA	Total : 141.92
					01-16-000-74128	
202879	7/7/2023	012410 CONSERV FS, INC.	105014179		DIESELEX GOLD ULTRA LS DYED,	75.17
					63-00-000-73545	161.09
					64-00-000-73545	300.70
			66054715		60-00-000-73545	
					E-Z REACHER PRO 32"	95.00
					01-26-023-73410	

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202879	7/7/2023	012410 012410 CONSERV FS, INC.	(Continued)			Total : 631.96
202880	7/7/2023	021024 COOK COUNTY EMERGENCY	R23-0622-01	VTP-020133	APX NEXT RADIOS 30-00-000-74150	1,268,916.70 Total : 1,268,916.70
202881	7/7/2023	018456 DEL GALDO LAW GROUP LLC	31606		LEGAL SVC 5/1-5/31/23 01-14-000-72850 18-00-000-72850 20-00-000-72850	107.50 376.25 376.25 Total : 860.00
202882	7/7/2023	017073 DYNEGY ENERGY SERVICES LLC	3613125002 3670129006 3784068018 4373166015 5095140029		INV#146561323061 164TH & HARLE 64-00-000-72510 INV#146561323061 16296 S 84TH A 64-00-000-72510 INV#14656132306118301 S RIDGEL 60-00-000-72510 63-00-000-72510 INV#146561323061 6640 W 167TH S 60-00-000-72510 63-00-000-72510 INV#146561323061 171STST & 80TH 64-00-000-72510	617.08 236.74 4,637.42 4,637.42 3,231.41 3,231.40 2,320.63 Total : 18,912.10
202883	7/7/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	20465 21111		2023 CHEVY TAHOE BLACK ROOF 01-19-000-72540 CHEVY TAHOE FULL KIT - 1502/460 01-19-000-72540	3,547.77 2,241.28 Total : 5,789.05
202884	7/7/2023	004019 EVON'S TROPHIES & AWARDS	062823		3-1/2 X 2 BLK/WHT PLASTIC ROUN 01-12-000-73110	14.40 Total : 14.40
202885	7/7/2023	021071 EXSTREAM CLEAN	Ref001437860		UB Refund Cst #00520384 60-00-000-20599	62.80

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202885	7/7/2023	021071	021071 EXSTREAM CLEAN		(Continued)	Total : 62.80
202886	7/7/2023	004176	FEDEX (FEDERAL EXPRESS)		8-175-75966	ACCT#2022-6845-2 SHIPPING COS 01-14-000-72110 Total : 34.45
202887	7/7/2023	014209	FOREMAN, DENNIS		062723	REIMBURSEMENT FOR COST SHAI 01-26-023-75200 Total : 1,746.00
202888	7/7/2023	020347	FUN FUN FUN DJS		072523	DJ FOR CRUISE NIGHTS FOR JULY 01-35-000-72923 Total : 200.00
202889	7/7/2023	002877	G. W. BERKHEIMER CO., INC.		7399240	TRUEFLEX V-BELT 01-26-025-72520 Total : 8.89
202890	7/7/2023	004538	GOLDY LOCKS INC		40033893	SINGLE CUT DUPLICATE KEY - LAC 01-26-023-73840 40066114 DOUBLE CUT DUPLICATE KEY, PUI 01-26-023-73840 Total : 40.40
202891	7/7/2023	015198	GREEN PROMOTING LLC		55894	REORDER OF PROMOTIONAL SUM 01-35-000-73210 01-35-000-73210 Total : 859.99
202892	7/7/2023	019792	HANSON AGGREGATES MIDWEST INC		42312971	BED/BACKFILL U857 THORNTON IL 60-00-000-73860 63-00-000-73860 64-00-000-73860 01-26-023-73860 70-00-000-73860 42316044 BED/BACKFILL U857 THORNTON IL 60-00-000-73860 63-00-000-73860

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202892	7/7/2023	019792 HANSON AGGREGATES MIDWEST INC	(Continued)			
					64-00-000-73860	64.32
					01-26-023-73860	107.22
					70-00-000-73860	35.74
			42319112		BED/BACKFILL U857 THORNTON IL	
					60-00-000-73860	132.73
					63-00-000-73860	14.75
					64-00-000-73860	63.21
					01-26-023-73860	105.35
					70-00-000-73860	35.11
					Total :	1,528.01
202893	7/7/2023	012328 HOMER INDUSTRIES	S200002		DROP CHARGE - BRUSH 6/27/23	
					01-26-023-72890	100.00
					Total :	100.00
202894	7/7/2023	001487 HOMEWOOD DISPOSAL SERVICE	8371941		HWD TSF GARBAGE TKT#1052587,	
					01-26-023-72890	3,802.50
			8372267		HWD TSF GARBAGE TONS TKT#10	
					01-26-023-72890	2,108.25
			8372702		HWD TSF GARBAGE TONS TKT#10	
					01-26-023-72890	1,101.75
			8372860		HWD TSF GARBAGE TONS TKT#10	
					01-26-023-72890	2,529.75
					Total :	9,542.25
202895	7/7/2023	020129 INFO-TECH RESEARCH GROUP INC	223353	VTP-020038	INFO TECH MEMBERSHIP	
					01-16-000-72720	17,612.09
					Total :	17,612.09
202896	7/7/2023	004875 IRMA	SALES0020928		MAY '23 DEDUCTIBLE	
					70-00-000-72541	760.00
					Total :	760.00
202897	7/7/2023	005251 J AND R SALES AND SERVICE INC.	5181		50 CHAIN LOOP, SHARPEN 1 CHAI	
					01-26-023-72530	93.87
					Total :	93.87

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202898	7/7/2023	018568 JC ENTERTAINMENT SERVICES, INC	07152023		DJ IN KIDZONE FOR BLOCK PARTY 01-35-000-72923	250.00
					Total :	250.00
202899	7/7/2023	017603 LAKESIDE CONSULTANTS	070323		JUNE '23 SERVICES INVOICE - PLA 01-33-300-72790	15,966.28
					Total :	15,966.28
202900	7/7/2023	021069 MALONEY, PATRICK	Ref001437858		UB Refund Cst #00497767 60-00-000-20599	75.00
					Total :	75.00
202901	7/7/2023	021068 MC GUIRE, TIMOTHY	Ref001437857		UB Refund Cst #00482999 60-00-000-20599	38.66
					Total :	38.66
202902	7/7/2023	005645 MEADE ELECTRIC COMPANY INC.	704933		TRAFFIC SIGNAL INSTALLATION (3 01-26-024-72775	580.94
					Total :	580.94
202903	7/7/2023	006074 MENARDS	40481		ACCT# 30860378 24" BOLT CUTTEF 01-21-000-72530	157.56
			40881		ACCT# 30860257 1/4-20X 2-1/2 PH I 01-26-025-73840	3.48
			40982		ACCT# 30860378 10W HANDHELD I 01-21-000-72530	135.02
			41042		ACCT# 30860257 1G STEEL BLANK 01-26-025-72520	9.95
			41046		ACCT# 30860257 PERFORMAX 25'` 01-26-025-72520	26.41
			41107		ACCT# 30860257 11 IN 1 SCREWDF 01-26-025-73410	30.37
					Total :	362.79
202904	7/7/2023	012517 MERIDIAN IT INC	528294		REPLACING FIBER BETWEEN PW , 01-16-000-72650	195.00
					Total :	195.00

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202905	7/7/2023	020497 MIDWEST PUBLIC SAFETY LLC	140930103		GETAC VIDEO SOLUTIOS: ZERO D. 01-16-000-74128	1,775.00
Total :						1,775.00
202906	7/7/2023	017651 MSC INDUSTRIAL SUPPLY CO.	6276155001		BRAKE CLNR, QUAD-CUT DRILL BI 01-26-024-72540 01-26-023-72540 60-00-000-72540 63-00-000-72540 64-00-000-72540	67.92 135.84 71.32 23.77 40.76
Total :						339.61
202907	7/7/2023	015386 MUNICIPAL GIS PARTNERS, INC	7036		GIS STAFFING SERVICE MAY '23 01-16-000-72652 60-00-000-72652 63-00-000-72652 64-00-000-72652	9,270.00 5,840.10 648.90 2,781.00
Total :						18,540.00
202908	7/7/2023	015723 NICOR	01981510009		ACCT#01981510009 METER#39689 01-26-025-72511	82.11
			12213610004		ACCT#12213610004 METER#50313 01-26-025-72511	220.06
			53463710003		ACCT#53463710003 METER 291221 01-26-025-72511	51.84
			54072310003		ACCT#54072310003 METER 54208 01-26-025-72511	863.12
			73675410002		ACCT#73675410002 METER 35613 01-26-025-72511	793.74
			74433410003		ACCT#74433410003 METER 35754 01-26-025-72511	49.99
			83523710008		ACCT#83523710008 METER#30262 01-26-025-72511	227.65
			96019958527		ACCT#96019958527 METER#45826 01-26-025-72511	75.37
Total :						2,363.88

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202909	7/7/2023	006475 PARK ACE HARDWARE	070779/1		CUST#8813 - TOWER LIGHT DUAL 01-21-000-72530	426.99
Total :						426.99
202910	7/7/2023	020298 PEERLESS NETWORK INC	27266		VILLAGE LANDLINE PHONE SERV , 01-11-000-72120 01-12-000-72120 01-14-000-72120 01-15-000-72120 01-16-000-72120 01-17-205-72120 01-19-000-72120 01-21-000-72120 01-26-023-72120 01-26-024-72120 01-33-000-72120 01-42-000-72120 60-00-000-72120 63-00-000-72120 64-00-000-72120 01-35-000-72120 01-26-025-72120	377.96 377.96 377.96 377.96 377.96 377.96 377.96 377.96 377.96 377.96 377.96 377.96 241.76 26.67 115.26 377.99 377.96
Total :						5,675.16
202911	7/7/2023	006499 PITNEY BOWES INC	1023381060		ACCT#0012198182 BILLING 7/16-10 60-00-000-72750 01-14-000-72750	75.00 75.00
Total :						150.00
202912	7/7/2023	021028 PLACER LABS INC	11.9685	VTP-020045	LOCATION ANALYTICS 5/26/23 - 5/2 01-16-000-72655	19,500.00
Total :						19,500.00
202913	7/7/2023	018110 PROVEN BUSINESS PRODUCTS	1039875 1050592		TOSHIBA SERVICE, PARTS, LABOR 01-16-000-72756 CONTRACT BASE RATE 7/4/23 - 8/3 01-16-000-72756	888.96 888.96

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202913	7/7/2023	018110	018110 PROVEN BUSINESS PRODUCTS	(Continued)		Total : 1,777.92
202914	7/7/2023	006850	QUILL CORPORATION	33078129	FINE GRANITE GRAY 24LB 100CT 01-33-000-72110	18.52 Total : 18.52
202915	7/7/2023	006874	ROBINSON ENGINEERING CO. LTD.	23030276	23-R0055 PROFESSIONAL SERVICE 01-33-310-72840	202.00
				23060370	01-26-023-72840 22-R0644.01 TP OAK RIDGE CONS 16-00-000-72840	1,212.00 11,229.00
				23060371	22-R0644.02 PT PETE'S FRESH MA 28-00-000-72840	4,359.50
				23060425	21-R0306 TP CRANA HOMES DEV & 01-14-000-72840	3,029.25
				23060431	22-R0503 TP MARRIOTT HOTEL 18: 01-14-000-72840	1,769.75
				23060432	22-R0633 TP GAS N WASH (LAGRA 01-14-000-72840	6,163.25 Total : 27,964.75
202916	7/7/2023	021020	SEMMER LANDSCAPE LLC	32135	LANDSCAPE BEDS - APRIL AND M/ 01-26-023-72881	47,905.00 Total : 47,905.00
202917	7/7/2023	007453	SERVICE SANITATION, INC.	8564186	PORTA-POTTIES FOR MUSIC IN TH 01-35-000-72923	1,227.00
				8599919	PORTA POTTIES MUSIC IN THE PL 01-35-000-72923	29.00
				8647892	PORTA POTTIES MUSIC IN THE PL 01-35-000-72923	150.00 Total : 1,406.00
202918	7/7/2023	019814	SHI INTERNATIONAL CORP	B16931877	MCAFFEE RENEWAL 01-16-000-72655	4,927.50 Total : 4,927.50
202919	7/7/2023	015452	STEINER ELECTRIC COMPANY	S007379739.001	600V MIDGET FUSE - STREET LIGH	

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202919	7/7/2023	015452 STEINER ELECTRIC COMPANY	(Continued)		01-26-024-73570	325.68
					Total :	325.68
202920	7/7/2023	020752 SUBURBAN FAMILY MAGAZINE	10080	VTP-019947	SUBURBAN FAMILY AD JULY / AUG 01-35-100-72983	975.00
					Total :	975.00
202921	7/7/2023	007205 SUBURBAN LABORATORIES INC.	215575		UCMR 5 - LITHIUM 60-00-000-72865 64-00-000-72865	752.50 322.50
					Total :	1,075.00
202922	7/7/2023	012187 TOTAL AUTOMATION CONCEPTS, INC	W32566.		DUPLICATE APPLICATION OF CREI 01-26-025-72520	160.20
					Total :	160.20
202923	7/7/2023	002176 UNITED STATES POSTAL SERVICE	070123		JULY WATER BILLS 60-00-000-72110 64-00-000-72110	2,454.38 1,051.88
					Total :	3,506.26
202924	7/7/2023	011416 VERIZON WIRELESS	9937877920		ACCT#442345192-00001 WATER RE 60-00-000-72127 63-00-000-72127 64-00-000-72127	17.79 17.79 15.25
					Total :	50.83
202925	7/7/2023	010165 WAREHOUSE DIRECT INC	5517336-1		CLIP, MAGNETIC, MEDIUM REPLAC 60-00-000-73110 63-00-000-73110 64-00-000-73110 01-26-023-73110 01-26-024-73110	0.66 0.07 0.31 1.03 0.52
			5522407-0		PROTECTOR, ANTIMCR, SHT, CLR 60-00-000-73110 64-00-000-73110	13.65 6.49

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202925	7/7/2023	010165 WAREHOUSE DIRECT INC	(Continued)		63-00-000-73110	1.52
					Total :	24.25
202926	7/7/2023	008281 WILL COUNTY RECORDER OF DEEDS	40709588		RECORDING FEE 01-14-000-72355	62.00
					Total :	62.00
202927	7/7/2023	008221 WILLE BROTHERS COMPANY	378551		4000 YD PSI SLAG + SANDSTONE - 01-26-023-73770	1,070.50
					Total :	1,070.50
202928	7/7/2023	021064 WITTMAN, KATHRYN	INV23-0819		REFUND BLDG PERMIT #BL-2021-C 01-14-000-79015	430.00
					Total :	430.00
202929	7/7/2023	021032 XENTEGRA-GOV LLC	G1241	VTP-020053	VIRTUAL APPLICATION SUBSCRIP 01-16-000-72655	12,799.20
					Total :	12,799.20
68 Vouchers for bank code : apbank						Bank total : 2,455,853.21

Voucher List
Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4606	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4607	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-1		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4608	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-2		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4609	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-3		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4610	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-4		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4611	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-5		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4612	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-6		PAYEE-ADVANET 01-14-000-72542	367.77
					Total :	367.77
4613	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-7		PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542	95.43
					Total :	95.43
4614	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 220112W046		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	580.50
					Total :	580.50
4615	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	465.00

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4615	7/5/2023	018837	018837 INSURANCE PROGRAM MANAGER\$ (Continued)			Total : 465.00
4616	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-PETERSON, JOHNSON & M 60-00-000-72542 63-00-000-72542 64-00-000-72542	27.34 5.21 13.95 Total : 46.50
4617	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 200219W023		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	2,924.00 Total : 2,924.00
4618	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 190326W026		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	430.00 Total : 430.00
4619	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 200505W003		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	322.50 Total : 322.50
4620	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210902W013		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	869.37 Total : 869.37
4621	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 211022W021		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	709.50 Total : 709.50
4622	7/5/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-VILLAGE OF TINLEY PARK 60-00-000-72542 63-00-000-72542 64-00-000-72542	961.09 183.06 490.35 Total : 1,634.50
17 Vouchers for bank code : ipmq						Bank total : 10,651.69
86 Vouchers in this report						Total vouchers : 2,468,692.09

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>
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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