

Voucher List
Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|---------------|------------|---------------------------------|-------------------|
| 72123 | 7/21/2023 | 004640 HEALTHCARE SERVICE CORPORATION | 80123 | | 1ST QUARTER FY24 MEDICAL BEN | |
| | | | | VTP-020012 | 01-14-000-72430 | 454,193.83 |
| | | | | VTP-020012 | 01-14-000-72435 | 89,924.25 |
| | | | | | Total : | 544,118.08 |
| 203046 | 7/21/2023 | 013702 AT & T | 9991410807 | | ACCT#8310011782085 VILL OF TP L | |
| | | | | | 01-11-000-72120 | 149.16 |
| | | | | | 01-12-000-72120 | 149.16 |
| | | | | | 01-14-000-72120 | 149.16 |
| | | | | | 01-15-000-72120 | 149.16 |
| | | | | | 01-16-000-72120 | 149.16 |
| | | | | | 01-17-205-72120 | 149.16 |
| | | | | | 01-19-000-72120 | 149.16 |
| | | | | | 01-21-000-72120 | 149.16 |
| | | | | | 01-26-023-72120 | 149.16 |
| | | | | | 01-26-024-72120 | 149.16 |
| | | | | | 01-26-025-72120 | 149.16 |
| | | | | | 01-33-000-72120 | 149.16 |
| | | | | | 01-35-000-72120 | 149.16 |
| | | | | | 01-42-000-72120 | 149.16 |
| | | | | | 60-00-000-72120 | 95.41 |
| | | | | | 63-00-000-72120 | 10.53 |
| | | | | | 64-00-000-72120 | 45.55 |
| | | | | | Total : | 2,239.73 |
| 203047 | 7/21/2023 | 010955 AT & T LONG DISTANCE | 827776689 | | CORPORATE ID931719 LB TIP LINE | |
| | | | | | 01-17-225-72120 | 84.06 |
| | | | | | Total : | 84.06 |
| 203048 | 7/21/2023 | 012659 ADVANCE AUTO PARTS | 6717319187516 | | PAINTED ROTOR, BRAKE PADS - R | |
| | | | | | 01-33-300-72540 | 266.76 |
| | | | 6717319342688 | | CH BUCKET SEAT COVER - UNIT #1 | |
| | | | | | 01-26-024-72540 | 72.67 |
| | | | 6717319442762 | | CARQUEST PREMIUM CHASSIS - T | |
| | | | | | 60-00-000-72540 | 12.23 |
| | | | | | 63-00-000-72540 | 4.08 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|--------------|------------|--|-------------------------|
| 203048 | 7/21/2023 | 012659 ADVANCE AUTO PARTS | (Continued) | | 64-00-000-72540 | 6.99 |
| | | | | | Total : | 362.73 |
| 203049 | 7/21/2023 | 002856 AIRY'S, INC | 27609 | VTP-020149 | CONSTRUCTION OF BOOSTER ST, 26-00-000-75708 | 98,368.20 |
| | | | | | Total : | 98,368.20 |
| 203050 | 7/21/2023 | 002668 AMERICAN FAMILY LIFE ASSUR. CO | 525727 | VTP-019955 | FY24 CRITICAL INSURANCE BENEF 01-14-000-72435 | 140.30 |
| | | | | | Total : | 140.30 |
| 203051 | 7/21/2023 | 002628 AMERICAN WATER | 4000262799 | | JULY '23 FLAT MONTHLY FEE 64-00-000-73225 | 455.67 |
| | | | | | Total : | 455.67 |
| 203052 | 7/21/2023 | 002424 AMERICAN WATER WORKS ASSOC | SO101625 | | MEMBERSHIP RENEWAL CONNIE ` 60-00-000-72720 63-00-000-72720 64-00-000-72720 | 29.05 29.05 24.90 |
| | | | | | Total : | 83.00 |
| 203053 | 7/21/2023 | 003229 AMPERAGE ELECTRICAL SUPPLY | 1028-1222589 | VTP-019659 | STREET LIGHT POLES 01-26-024-73570 | 10,875.00 |
| | | | | | Total : | 10,875.00 |
| 203054 | 7/21/2023 | 004223 ARC ILLINOIS / ARC IMAGING | 940470 | | PLOTTER SUPPLIES - 300ML BLK - 01-35-000-73110 | 348.11 |
| | | | | | Total : | 348.11 |
| 203055 | 7/21/2023 | 020280 BETTENHAUSEN & ASSOCIATES LLC | 071623 | | FINANCIAL AND ADMIN PROF SVC 01-15-000-72790 | 3,862.50 |
| | | | | | Total : | 3,862.50 |
| 203056 | 7/21/2023 | 021072 BEYER, DIETHARD | 070623 | | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 820.00 |
| | | | | | Total : | 820.00 |

Voucher List
Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------------|------------|------------|---------------------------------|------------------|
| 203057 | 7/21/2023 | 002923 BLACK DIRT INC. | 5013 | | BLACK DIRT TICKETS #133094, 133 | |
| | | | | VTP-020018 | 01-26-023-73680 | 820.00 |
| | | | 5013. | | BLACK DIRT TICKETS #133094, 133 | |
| | | | | | 60-00-000-73680 | 252.00 |
| | | | | | 63-00-000-73680 | 28.00 |
| | | | | | 64-00-000-73680 | 120.00 |
| | | | 5295 | | MONEE DIRT FIELD - TICKETS #13 | |
| | | | | VTP-020018 | 01-26-023-73680 | 375.00 |
| | | | | | Total : | 1,595.00 |
| 203058 | 7/21/2023 | 021074 BLAKEMORE, ALEXANDER | 070623 | | EMA HELP FOR RIBFEST 2023 | |
| | | | | | 01-21-000-72790 | 200.00 |
| | | | | | Total : | 200.00 |
| 203059 | 7/21/2023 | 003050 BRUNO'S TUCKPOINTING, INC. | 22-1366 | | BRICK WORK AT THE OPA TRAIN S | |
| | | | | VTP-019595 | 30-00-000-75909 | 1,495.00 |
| | | | | | Total : | 1,495.00 |
| 203060 | 7/21/2023 | 020758 CARLIN MORAN LANDSCAPING | 6525 | | 17911 80TH AVE TRIMMING AND PI | |
| | | | | | 01-33-300-72744 | 2,050.00 |
| | | | | | Total : | 2,050.00 |
| 203061 | 7/21/2023 | 003304 CARLIN-MORAN LANDSCAPE INC | 6531 | | HARMONY SQUARE RESTORATION | |
| | | | | VTP-020146 | 27-00-000-72840 | 19,872.00 |
| | | | | | Total : | 19,872.00 |
| 203062 | 7/21/2023 | 011713 CARR, PATRICK | 071923 | | REIM: TRANSPORTATION TO AIRP | |
| | | | | | 01-35-000-72954 | 155.29 |
| | | | | | Total : | 155.29 |
| 203063 | 7/21/2023 | 003334 CCP INDUSTRIES, INC | IN03284384 | | SCRIMDRY WIPERS | |
| | | | | VTP-020030 | 01-26-023-72710 | 515.53 |
| | | | | VTP-020030 | 01-26-024-72710 | 257.76 |
| | | | | VTP-020030 | 60-00-000-72710 | 180.42 |
| | | | | VTP-020030 | 63-00-000-72710 | 180.42 |
| | | | | VTP-020030 | 64-00-000-72710 | 154.63 |
| | | | | | Total : | 1,288.76 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|------------------------------------|------------------|------------|---|------------------|
| 203064 | 7/21/2023 | 013388 CHICAGO METROPOLITAN AGENCY | 2023MUNI249 | | LOCAL CONTRIBUTION 01-14-000-72720 | 2,144.60 |
| | | | | | Total : | 2,144.60 |
| 203065 | 7/21/2023 | 015199 CHICAGO PARTS & SOUND LLC | 2J0004286 | VTP-019833 | EMERGENCY EQUIPMENT FOR (5) 30-00-000-74220 | 13,961.00 |
| | | | 2J0004299 | VTP-019833 | EMERGENCY EQUIPMENT FOR (5) 30-00-000-74220 | 13,961.00 |
| | | | 3-0056168 | | PRIME GUARD 5W30 - EMA UNIT # 01-21-000-72540 | 41.16 |
| | | | | | Total : | 27,963.16 |
| 203066 | 7/21/2023 | 017349 CHICAGO STREET CCDD, LLC | 24478 | | DUMP FEE 6/27, 6/28 AND 6/29 01-26-023-72890 | 400.00 |
| | | | | | Total : | 400.00 |
| 203067 | 7/21/2023 | 018325 CHICAGO TRIBUNE COMPANY LLC | 197792300 | | ACCT #197792300 - SOUTHTOWN F 01-17-205-72720 | 72.13 |
| | | | 74072186 | | ACCT #74072186 DAILY SOUTHTOV 01-14-000-72720 | 112.99 |
| | | | | | Total : | 185.12 |
| 203068 | 7/21/2023 | 013820 CINTAS CORPORATION | 4158264397 | | MATS - PW GARAGE 01-26-025-72790 | 440.21 |
| | | | 4158714697 | | MATS - VH 01-26-025-72790 | 268.25 |
| | | | 4161491613 | | MATS - PD 01-26-025-72790 | 268.25 |
| | | | | | Total : | 976.71 |
| 203069 | 7/21/2023 | 012057 COMCAST CABLE | 8771401810028977 | | ACCT#8771401810028977 7980 183 01-26-025-72517 | 52.65 |
| | | | | | Total : | 52.65 |
| 203070 | 7/21/2023 | 013878 COMED - COMMONWEALTH EDISON | 0385181000 | | ACCT#0385181000 VILLAGE RR 180 01-26-025-72510 | 2,855.96 |
| | | | 0385440022 | | ACCT#0385440022 SS BROOKSIDE | |

Voucher List
Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|-------------------------------|-------------|---|-------------------|
| 203070 | 7/21/2023 | 013878 | COMED - COMMONWEALTH EDISON | (Continued) | | |
| | | | | | 64-00-000-72510 | 501.21 |
| | | | 0421064066 | | ACCT#0421064066 LAPORTE RD & 64-00-000-72510 | 89.29 |
| | | | 0471006425 | | ACCT#0471006425 19948 SILVERSI 01-26-024-72510 | 58.45 |
| | | | 0637059039 | | ACCT#0637059039 7950 W TIMBER 64-00-000-72510 | 96.27 |
| | | | 2922039023 | | ACCT#2922039023 9342 PARKWOC 01-26-024-72510 | 13.65 |
| | | | 4943163008 | | ACCT#4943163008 7650 TIMBER DI 70-00-000-72510 | 22.57 |
| | | | 5983017013 | | ACCT#5983017013 19112 S 80TH A 63-00-000-72510 | 62.06 |
| | | | | | Total : | 3,699.46 |
| 203071 | 7/21/2023 | 012410 | CONSERV FS, INC. | | SCRUTRON 49561 | |
| | | | 66054861 | | 60-00-000-73680 | 49.69 |
| | | | | | 63-00-000-73680 | 5.52 |
| | | | | | 64-00-000-73680 | 23.67 |
| | | | | | Total : | 78.88 |
| 203072 | 7/21/2023 | 019406 | CORDOGAN CLARK AND ASSOCIATES | | | |
| | | | 20-320 CCCS | VTP-019677 | PUBLIC SAFETY BUILDING DATA C 30-00-000-75112 | 130,456.85 |
| | | | 20-320 CCCS | VTP-019677 | PUBLIC SAFETY BUILDING DATA C 30-00-000-75112 | 30,958.65 |
| | | | | | Total : | 161,415.50 |
| 203073 | 7/21/2023 | 018234 | CORE & MAIN LP | | | |
| | | | T043708 | | METERS - PROP REG ECRWP CAB 60-00-000-73631 | 171.50 |
| | | | | | 63-00-000-73631 | 73.50 |
| | | | | | Total : | 245.00 |
| 203074 | 7/21/2023 | 016070 | CR SCHMIDT INC. | | | |
| | | | 4098 | VTP-020147 | PAVER REPAIRS AT OAK PARK AVE 01-26-025-72523 | 5,820.00 |
| | | | | | Total : | 5,820.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------------|------------|------------|--|---|
| 203075 | 7/21/2023 | 003635 CROSSMARK PRINTING, INC | 91695 | | BUSINESS CARDS - JASON ENGBE 01-33-000-72310 | 35.95 |
| | | | | | Total : | 35.95 |
| 203076 | 7/21/2023 | 003822 DIXON ENGINEERING INC. | 23-0770 | VTP-020056 | POST 1 OVERFLOW PIPE REPLACI 62-00-000-75702 | 3,000.00 |
| | | | | | Total : | 3,000.00 |
| 203077 | 7/21/2023 | 018379 DM INDUSTRIAL JANITORIAL SERV | 7552 | VTP-020154 | POLICE STATIONAL JANITORIAL SE 01-26-025-72525 | 3,720.00 |
| | | | | | Total : | 3,720.00 |
| 203078 | 7/21/2023 | 004094 EJ EQUIPMENT INC. | P42044 | | 6 QUICK CLAMP, 3/4 X 10' 3000 NW 60-00-000-72530 63-00-000-72530 64-00-000-72530 60-00-000-72530 63-00-000-72530 64-00-000-72530 | 104.46 34.82 59.70 12.08 4.03 6.89 |
| | | | P42088 | | 6 QUICK CLAMPS - FREIGHT 60-00-000-72530 63-00-000-72530 64-00-000-72530 60-00-000-72530 63-00-000-72530 64-00-000-72530 | 92.93 30.98 53.09 16.86 5.62 9.64 |
| | | | P42621 | | RETURN: 6 QUICK CLAMP, 8 QU N 60-00-000-72530 63-00-000-72530 64-00-000-72530 | -86.63 -28.87 -49.50 |
| | | | | | Total : | 266.10 |
| 203079 | 7/21/2023 | 020508 ENTERPRISE FLEET MANAGEMENT | FBN4785932 | | JULY '23 2D, 2-C, 8D 30-00-000-96141 30-00-000-96142 01-17-205-72863 30-00-000-96141 | 375.21 176.81 31.85 445.82 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|------------------------------------|-------------|------|----------------------------------|-----------------|
| 203079 | 7/21/2023 | 020508 ENTERPRISE FLEET MANAGEMENT | (Continued) | | 30-00-000-96142 | 168.57 |
| | | | | | 01-17-205-72863 | 42.93 |
| | | | | | 30-00-000-96141 | 96.97 |
| | | | | | 30-00-000-96142 | 215.03 |
| | | | | | 01-17-205-72863 | 37.73 |
| | | | | | Total : | 1,590.92 |
| 203080 | 7/21/2023 | 004119 ETP LABS INC. | 23-136750 | | COLIFORM SAMPLES | |
| | | | | | 60-00-000-72865 | 1,010.80 |
| | | | | | 63-00-000-72865 | 433.20 |
| | | | | | Total : | 1,444.00 |
| 203081 | 7/21/2023 | 004019 EVON'S TROPHIES & AWARDS | 070723 | | NAME BADGE - JASON ENGBERG | |
| | | | | | 01-33-000-72310 | 14.40 |
| | | | | | Total : | 14.40 |
| 203082 | 7/21/2023 | 018480 FARNSWORTH GROUP | 243869 | | 0170121.36 VILLAGE OF TINLEY PA | |
| | | | | | 27-00-000-72790 | 1,452.50 |
| | | | | | Total : | 1,452.50 |
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | 007629 | | ****2177 GATORADE - MIP EVENTS | |
| | | | | | 01-35-000-72923 | 111.86 |
| | | | 052623 | | ****2177 MEN'S LEATHER BELS WI' | |
| | | | | | 01-26-023-73610 | 90.00 |
| | | | 053023 | | ****2177 ILCMA/WCMA 2023 SUMMI | |
| | | | | | 01-12-000-72170 | 310.00 |
| | | | 053123 | | ****2177 BABY RUTH, MILKY WAY, I | |
| | | | | | 60-00-000-73115 | 5.50 |
| | | | | | 63-00-000-73115 | 5.50 |
| | | | | | 64-00-000-73115 | 4.71 |
| | | | | | 01-26-023-73115 | 15.70 |
| | | | | | 01-26-024-73115 | 7.85 |
| | | | | | 01-14-000-73115 | 163.24 |
| | | | | | 01-26-025-73580 | 297.52 |
| | | | 060223 | G | ****2177 GEEK LIGHTING HOODIES | |
| | | | | | 01-26-023-73610 | -32.24 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|-----------------------|------|---|--------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) 060623 | | ****2177 WATER, COKE, DIET COKI 01-14-000-73115 | 32.70 |
| | | | | | 60-00-000-73115 | 10.07 |
| | | | | | 63-00-000-73115 | 10.07 |
| | | | | | 64-00-000-73115 | 8.63 |
| | | | | | 01-26-023-73115 | 28.78 |
| | | | | | 01-26-024-73115 | 14.39 |
| | | | | | 01-14-000-73115 | 47.94 |
| | | | 061223 | | ****2177 WATER, 12OZ CUPS 01-35-000-73110 | 45.78 |
| | | | | | 60-00-000-73115 | 7.98 |
| | | | | | 63-00-000-73115 | 7.98 |
| | | | | | 64-00-000-73115 | 6.84 |
| | | | | | 01-26-023-73115 | 22.79 |
| | | | | | 01-26-024-73115 | 11.39 |
| | | | 061323 | | ****2177 CHICAGO TRIBUNE MONT 01-35-000-72720 | 34.00 |
| | | | 061323 | | ****2177 MILITARY LAW ENFORCEM 01-17-220-72140 | 585.00 |
| | | | 061423 | | ****2177 IL FIRE CHIEFS S. KLOTZ 01-19-000-72170 | 555.45 |
| | | | 061423 | | ****2177 ANNUAL PROGRAM FEE 01-14-000-72315 | 250.00 |
| | | | 061623 | | ****2177 RENEWAL OF 1PASSWOF 01-16-000-72655 | 479.40 |
| | | | 061923 | | ****2177 TISSUE AND WATER 01-14-000-73110 | 27.96 |
| | | | | | 01-17-205-73110 | 26.16 |
| | | | | | 01-26-023-73110 | 19.98 |
| | | | | | 01-26-023-73115 | 7.85 |
| | | | | | 01-26-024-73110 | 9.98 |
| | | | | | 01-26-024-73115 | 3.93 |
| | | | | | 60-00-000-73110 | 12.59 |
| | | | | | 63-00-000-73110 | 1.40 |
| | | | | | 64-00-000-73110 | 5.99 |
| | | | | | 60-00-000-73115 | 2.75 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|-------------|------|---------------------------------|--------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) | | | |
| | | | | | 63-00-000-73115 | 2.75 |
| | | | | | 64-00-000-73115 | 2.34 |
| | | | | | 01-21-000-73110 | 19.62 |
| | | | 062023 | | ****2177 PAPER PLATES, FORKS, S | |
| | | | | | 01-17-205-73110 | 103.28 |
| | | | | | 60-00-000-73115 | 19.63 |
| | | | | | 63-00-000-73115 | 19.63 |
| | | | | | 64-00-000-73115 | 16.82 |
| | | | | | 01-26-023-73115 | 56.08 |
| | | | | | 01-26-024-73115 | 28.04 |
| | | | 062223 | | ****2177 POSTAGE | |
| | | | | | 01-14-000-72110 | 57.50 |
| | | | 062223 | | ****2177 JOB POST - PAYROLL SPE | |
| | | | | | 01-14-000-72448 | 250.00 |
| | | | 062723 | | **** 2177 EASYTESTMAKER PREMI | |
| | | | | | 01-17-217-73600 | 79.95 |
| | | | 062823 | | ****2177 TOWELS AND WATER | |
| | | | | | 01-26-025-73580 | 19.88 |
| | | | | | 60-00-000-73115 | 5.49 |
| | | | | | 63-00-000-73115 | 5.49 |
| | | | | | 64-00-000-73115 | 4.72 |
| | | | | | 01-26-023-73115 | 15.69 |
| | | | | | 01-26-024-73115 | 7.85 |
| | | | | | 01-35-000-72220 | 52.32 |
| | | | 062923 | | ****2177 MEMBERSHIP RENEWAL, | |
| | | | | | 01-21-210-73110 | 123.12 |
| | | | | | 01-15-000-72720 | 110.00 |
| | | | 062923. | | ****2177 PAPER TOWELS, WATER | |
| | | | | | 01-26-025-73580 | 233.80 |
| | | | | | 60-00-000-73115 | 5.50 |
| | | | | | 63-00-000-73115 | 5.50 |
| | | | | | 64-00-000-73115 | 4.71 |
| | | | | | 01-26-023-73115 | 15.70 |
| | | | | | 01-26-024-73115 | 7.83 |
| | | | 062923.0 | | ****2177 COOKIES AND SNACKS - | |
| | | | | | 01-21-000-72220 | 136.42 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|-----------------------|------|---|--------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) 063023 | | ****2177 WATER 01-21-000-72220 | 56.08 |
| | | | 093694 | | ****2177 JULY 4TH PAPER CRAFTS 01-41-056-72937 | 104.14 |
| | | | 104817 | | ****2177 ILL CITY COUNTY MAN AS 01-12-000-72170 | 264.50 |
| | | | 111-0682758 | | ****2177 SHIRT FOLDING BOARD, C 60-00-000-73870 | 9.52 |
| | | | | | 63-00-000-73870 | 9.52 |
| | | | | | 01-26-023-73870 | 27.19 |
| | | | | | 01-26-024-73870 | 13.61 |
| | | | | | 64-00-000-73870 | 8.15 |
| | | | 111-0721968 | | ****2177 12 PIECE COLOR-CODED 01-41-056-73110 | 33.17 |
| | | | 111-0824458 | | ****2177 REPLACEMENT POWER S 01-26-025-73580 | 165.02 |
| | | | 111-1512995 | | ****2177 OSCILLATING FANS 01-26-025-72520 | 125.98 |
| | | | 111-2205698 | | ****2177 SSTAPLES 36X48 CHARI M 01-26-025-72520 | 73.72 |
| | | | 111-2797097 | | ****2177 ORECK VACUUM ROLLER 01-26-025-73580 | 51.80 |
| | | | 111-2937743 | | ****2177 TOUGH STRAIGHT PANT E 60-00-000-73610 | 81.20 |
| | | | | | 63-00-000-73610 | 15.47 |
| | | | | | 64-00-000-73610 | 41.42 |
| | | | 111-3593081 | | ****2177 LAVITON CEILING MOUNT 01-26-025-72520 | 390.11 |
| | | | 111-4761178 | | ****2177.CARPENTER JEANS R. VR 01-26-023-73610 | 79.98 |
| | | | 111-5022120 | | ****2177 BLUE TIE DYE FABRIC DYI 01-35-000-72923 | 420.00 |
| | | | 111-5432180 | | ****2177 SNACK REPLENISHMENT 01-41-056-72937 | 204.66 |
| | | | 111-6551795 | | ****2177 CHAIR MAT WITH LIP FOR 01-26-025-72520 | 114.38 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|----------------------------|------|--|--------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) 111-7500981 | | ****2177 WORK BOOT BYE BROWN 60-00-000-73610 | 111.69 |
| | | | | | 63-00-000-73610 | 21.27 |
| | | | | | 64-00-000-73610 | 56.99 |
| | | | 111-7515443 | | ****2177 GEEK LIGHTING HOODIES 01-26-023-73610 | 45.99 |
| | | | 111-7515443 | | ****2177 GEEK LIGHTING HOODIES 01-26-023-73610 | -45.99 |
| | | | 111-9267245 | GG | ****2177 RIPSTOP CARPENTER JE/ 01-26-023-73610 | 255.92 |
| | | | 111-9574761 | | ****2177 INSULATED THERMAL BIB 60-00-000-73610 | 46.29 |
| | | | | | 63-00-000-73610 | 8.82 |
| | | | | | 64-00-000-73610 | 23.62 |
| | | | 111-9695189 | | ****2177 TIRE & INNER TUBE SETS 01-17-205-72540 | 39.88 |
| | | | 111-9905751 | | ****2177 HIGHLIGHTER W/SEE-THF 01-19-000-73110 | 30.58 |
| | | | 112-5590433 | | ****2177 TWIN-POCKET FOLDERS 01-19-020-73605 | 47.72 |
| | | | 112-5829085 | | ****2177 PLOTTER PAPER FOR EN 01-19-000-73110 | 55.43 |
| | | | 112-8869131 | | ****2177 WRISTBANDS FOR EVENT 01-35-000-72923 | 355.98 |
| | | | 113-1932655 | | ****2177 ASSORTED WHITE NAPKII 01-19-000-73110 | 67.45 |
| | | | 113-2577339 | | ****2177 CREW SOCS, LIGHTWEIG 60-00-000-73610 | 204.42 |
| | | | | | 63-00-000-73610 | 38.94 |
| | | | | | 64-00-000-73610 | 104.30 |
| | | | 113-3800623 | | ****2177 AIR FILTER KENMORE ELI 01-17-205-73600 | 96.96 |
| | | | 113-4780299-4273807 | | ****2177 WORK SHOES 60-00-000-73610 | 88.41 |
| | | | | | 63-00-000-73610 | 16.84 |
| | | | | | 64-00-000-73610 | 45.10 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|------------------------------------|------|--|---------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) 113-4780299-4273807 | | ****2177 WORK SHOES 60-00-000-73610 | -88.41 |
| | | | | | 63-00-000-73610 | -16.84 |
| | | | | | 64-00-000-73610 | -45.10 |
| | | | 114-0476208 | | ****2177 SPEAKER MICROPHONE \ | |
| | | | | | 01-35-000-72923 | 379.80 |
| | | | 114-2499727-2210619 | | ****2177 WORK BOOTS | |
| | | | | | 60-00-000-73610 | 105.75 |
| | | | | | 63-00-000-73610 | 20.14 |
| | | | | | 64-00-000-73610 | 53.96 |
| | | | 114-2499727-2210619 | | ****2177 WORK BOOTS | |
| | | | | | 60-00-000-73610 | -105.75 |
| | | | | | 63-00-000-73610 | -20.14 |
| | | | | | 64-00-000-73610 | -53.96 |
| | | | 114-3660159 | | ****2177 VHF ANTENNA 6" | |
| | | | | | 01-35-000-72923 | 65.85 |
| | | | 114-4746204 | | ****2177 GAFFER TAPE, DOCKING | |
| | | | | | 01-16-000-74128 | 754.10 |
| | | | 114-4746204. | | ****2177 COMPACT DIGITAL COLOF | |
| | | | | | 01-16-000-74128 | 303.01 |
| | | | 114-5442709 | | ****2177 PRESSTEX COVERS W/ST | |
| | | | | | 01-19-000-73110 | 120.80 |
| | | | 114-8216397 | | ****2177 PRESSBOARD HANGING I | |
| | | | | | 01-19-000-73110 | 76.56 |
| | | | 114-8282035 | | ****2177 8-TIER VERTICAL DESK O | |
| | | | | | 01-12-000-73110 | 56.17 |
| | | | 114-9928231 | | ****2177 OFM OFFICE CHAIR MAT - | |
| | | | | | 01-26-025-72520 | -27.06 |
| | | | 114-9928231. | | ****2177 HEAVY DUTY CHAIR MAT F | |
| | | | | | 01-26-025-72520 | 44.96 |
| | | | 114-9928232 | | ****2177 ORECK UPRIGHT VACUUM | |
| | | | | | 01-26-025-73580 | 38.99 |
| | | | 1267373 | | ****2177 SELF INKING STAMP | |
| | | | | | 01-11-000-73110 | 37.01 |
| | | | 134410 | | ****2177 SELF INKING STAMP SET- | |
| | | | | | 01-11-000-73110 | 30.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------|--------------------------|------|---|----------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) 13446/001 | | ****2177 S. LORENDO DUES 01-19-020-72720 | 1,552.50 |
| | | | 2077964 | | ****2177 ISSUU RENEWAL - MARKE 01-35-000-72720 | 420.00 |
| | | | 2195241668 | | ****2177 ADOBE STOCK 01-35-000-72720 | 79.99 |
| | | | 23524 | | ****2177 EYE OPENER BREAKFAST 01-33-320-72170 | 80.00 |
| | | | 8116087 | | ****2177 TROLLEY MAGNETS 01-35-100-72790 | 410.48 |
| | | | 8138313 | | ****2177 SHUTTLE SIGNS 01-35-000-72954 | 79.02 |
| | | | 8681055643 | | **** 2177 JOB POSTING NETWORK 01-14-000-72448 | 530.64 |
| | | | 8771401810170142 | | ****2177 ACCT#8771401810170142 01-16-000-72125 | 505.70 |
| | | | BRYGMPKH62 | | ****2177 PROMOTING 01-35-000-72923 | 75.00 |
| | | | CM30195240 | | ****2177 C13 TO TYPE B POWER C 01-19-020-72140 | -253.99 |
| | | | E2317113286 | | ****2177 SIMPLIFILE SYSTEMS 166 01-14-000-72355 | 103.38 |
| | | | E2317446092 | | ****2177 SIMPLIFILE SYSTEMS 179 01-14-000-72355 | 103.38 |
| | | | E2317447064 | | ****2177 SIMPLIFILE SYSTEM 1765: 01-14-000-72355 | 103.38 |
| | | | ER2023027165 | | ****2177 SIMPLIFILE SYSTEMS 15-(01-14-000-72355 | 55.39 |
| | | | ER2023027166 | | ****2177 SIMPLIFILE SYSTEMS LIEI 01-14-000-72355 | 55.39 |
| | | | ER2023031896 | | ****2177 SIMPLIFILE SYSTEMS 194 01-14-000-72355 | 55.39 |
| | | | ER2023031911 | | ****2177 SIMPLIFILE SYSTEMS 193 01-14-000-72355 | 55.39 |
| | | | INV206325357 | | ****2177 ANNUAL SUBSCRIPTION I 01-16-000-72655 | 1,999.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|-----------------------------------|---------------------------|------|---|------------------|
| 203083 | 7/21/2023 | 020246 FIFTH THIRD BANK | (Continued) MBY8PP7H62 | | ****2177 PROMOTING 01-35-000-72923 | 50.00 |
| | | | US-INV-00031017 | | ****2177 JOB POSTINGS NETWORKI 01-14-000-72448 | 74.70 |
| | | | YCVWTMTG62 | | ****2177 PROMOTING 01-35-000-72923 | 50.00 |
| Total : | | | | | | 16,587.89 |
| 203084 | 7/21/2023 | 020246 FIFTH THIRD BANK | 062723 | | ****2177 LATE FEE CHARGED BY B 01-14-000-72315 | 29.00 |
| | | | 114-6717440 | | ****2177 MAP DOT STICKERS ASSC 01-33-000-73110 | 9.98 |
| | | | 114-9928231 | | ****2177 CHAIR MAT FOR CARPET 01-26-025-72520 | 27.06 |
| | | | 844mxb3h62 | | ****2177 PROMOTING 01-35-000-72923 | 20.00 |
| Total : | | | | | | 86.04 |
| 203085 | 7/21/2023 | 017794 FOSTER & FOSTER, INC. | 27672 | | TRUE COST CALCULATION - STANI 01-14-000-72851 | 300.00 |
| Total : | | | | | | 300.00 |
| 203086 | 7/21/2023 | 020274 FRAME TECH 1 LLC | 39435 | | FRONT END ALIGNMENT - WATER 60-00-000-72540 | 39.38 |
| | | | | | 63-00-000-72540 | 13.13 |
| | | | | | 64-00-000-72540 | 22.49 |
| Total : | | | | | | 75.00 |
| 203087 | 7/21/2023 | 002877 G. W. BERKHEIMER CO., INC. | 7412688 | | KEY PLEAT VERV 8 PLEATED 01-26-025-72530 | 135.85 |
| Total : | | | | | | 135.85 |
| 203088 | 7/21/2023 | 018387 GBJ SALES, LLC | 4977 | | WASP & HORNET SPRAY 60-00-000-73845 | 93.44 |
| | | | | | 63-00-000-73845 | 10.38 |
| | | | | | 64-00-000-73845 | 44.50 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------------|-------------|------|----------------------------------|---------------|
| 203088 | 7/21/2023 | 018387 GBJ SALES, LLC | (Continued) | | | |
| | | | | | 01-26-023-73845 | 148.32 |
| | | | | | 01-26-024-73845 | 74.16 |
| | | | 4978 | | MECHANIC HAND CLEANING TOWI | |
| | | | | | 60-00-000-72710 | 40.82 |
| | | | | | 63-00-000-72710 | 40.82 |
| | | | | | 64-00-000-72710 | 34.99 |
| | | | | | 01-26-023-72710 | 116.64 |
| | | | | | 01-26-024-72710 | 58.33 |
| | | | | | Total : | 662.40 |
| 203089 | 7/21/2023 | 004538 GOLDY LOCKS INC | 40539697 | | KEY DUPLICATES - JIM MURPHY | |
| | | | | | 01-26-025-73840 | 9.75 |
| | | | 40569674 | | FILE CABINET KEYS - EMA | |
| | | | | | 01-26-025-73840 | 75.00 |
| | | | | | Total : | 84.75 |
| 203090 | 7/21/2023 | 004438 GRAINGER | 9764346186 | | STRAIGHT CHROME KOHLER INSI | |
| | | | | | 01-26-025-72520 | 339.13 |
| | | | | | Total : | 339.13 |
| 203091 | 7/21/2023 | 013177 GREATER WILL COUNTY EMERG. | 2023 | | 2023 ASSOCIATION DUES | |
| | | | | | 01-21-000-72720 | 100.00 |
| | | | | | Total : | 100.00 |
| 203092 | 7/21/2023 | 018696 HENRY'S HOUSE OF DECORATED | 1317 | | 29MP POCKET T - BLACK XL, 993M | |
| | | | | | 01-26-023-72540 | 231.75 |
| | | | 1346 | | 29M TSHIRTS BLACK, AM(3), AL (5) | |
| | | | | | 60-00-000-73610 | 138.06 |
| | | | | | 63-00-000-73610 | 26.30 |
| | | | | | 64-00-000-73610 | 70.44 |
| | | | | | 01-26-023-73610 | 234.80 |
| | | | | | 01-26-024-73610 | 117.40 |
| | | | 1347 | | 29MP PICKET T - BLACK XL, OXFOI | |
| | | | | | 60-00-000-73610 | 110.40 |
| | | | | | 63-00-000-73610 | 21.03 |
| | | | | | 64-00-000-73610 | 56.32 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|---------------|------|--|-----------------|
| 203092 | 7/21/2023 | 018696 HENRY'S HOUSE OF DECORATED | (Continued) | | 01-26-025-73610 | 24.75 |
| | | | | | Total : | 1,031.25 |
| 203093 | 7/21/2023 | 021080 HERZBERGER, ZACHARY | 070623 | | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 485.00 |
| | | | | | Total : | 485.00 |
| 203094 | 7/21/2023 | 014898 IACP | 071023 | | REG IACP 2023 CONFERENCE 10/1 01-17-205-72170 | 750.00 |
| | | | | | Total : | 750.00 |
| 203095 | 7/21/2023 | 021087 IL TRUCKING ASSOCIATION, INC | 071323 | | CONVENTION CENTER GRANT 6/4 01-35-100-72985 | 5,000.00 |
| | | | | | Total : | 5,000.00 |
| 203096 | 7/21/2023 | 010333 ILLINOIS DEPT OF PUBLIC HEALTH | 072023 | | RENEWAL FEE FOR EMD LICENSE 01-21-210-72140 | 40.00 |
| | | | | | Total : | 40.00 |
| 203097 | 7/21/2023 | 004985 ILLINOIS STATE TOLL HWY AUTH | G129000004877 | | ACCT#8793 TOLL FEES 4/1-6/30/23 01-26-023-72170 | 21.70 |
| | | | G129000005710 | | 01-26-024-72170 | 14.85 |
| | | | | | ACCT#9944 TOLLS 4/1-6/30/23 01-17-205-72130 | 559.00 |
| | | | | | Total : | 595.55 |
| 203098 | 7/21/2023 | 021073 INGRAM, JOSEPH | 070623 | | EMA HELP WITH RIBFEST 2023 01-21-000-72790 | 200.00 |
| | | | | | Total : | 200.00 |
| 203099 | 7/21/2023 | 005186 INTERSTATE BATTERY SYSTEM | 332698 | | BLEM065 BATTERY - EMA 12M 01-21-000-72540 | 50.00 |
| | | | 333350 | | MT-47/H5 BATTERY - UNIT #147 CV 60-00-000-72540 | 145.95 |
| | | | | | 63-00-000-72540 | 48.65 |
| | | | | | 64-00-000-72540 | 83.40 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|----------------------------------|-------------|--|-----------------------|
| 203099 | 7/21/2023 | 005186 | 005186 INTERSTATE BATTERY SYSTEM | (Continued) | | Total : 328.00 |
| 203100 | 7/21/2023 | 005266 | J.M.D. SOX OUTLET, INC. | 20230407 | WORK CLOTHES/CHASE WHITE 60-00-000-73610 | 313.78 |
| | | | | | 63-00-000-73610 | 59.77 |
| | | | | | 64-00-000-73610 | 160.09 |
| | | | 20230408 | | WORK CLOTHES/MICHAEL SCHRA 01-26-023-73610 | 237.97 |
| | | | 20230416 | | WORK CLOTHES/ROB VRASTIL 01-26-023-73610 | 185.85 |
| | | | | | Total : | 957.46 |
| 203101 | 7/21/2023 | 021079 | JOHNSON, MICHAEL | 070623 | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 875.00 |
| | | | | | Total : | 875.00 |
| 203102 | 7/21/2023 | 021066 | JOMANT, ADAM | 070623 | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 375.00 |
| | | | | | Total : | 375.00 |
| 203103 | 7/21/2023 | 018737 | LAUDANT, ERIN | 071823 | EMERGENCY MEDICAL DISPATCH 01-21-210-72140 | 30.00 |
| | | | | | Total : | 30.00 |
| 203104 | 7/21/2023 | 020207 | LENNY'S GAS N WASH 183RD ST | 3722 | CAR WASH - CD JUNE '23 01-33-300-72540 | 20.00 |
| | | | | 3724 | CAR WASH - PW JUNE '23 60-00-000-72540 | 8.40 |
| | | | | | 63-00-000-72540 | 2.80 |
| | | | | | 64-00-000-72540 | 4.80 |
| | | | | | 01-26-024-72540 | 8.00 |
| | | | | | 01-26-023-72540 | 12.00 |
| | | | | | Total : | 56.00 |
| 203105 | 7/21/2023 | 021094 | LEXISNEXIS RISK SOLUTIONS | 23-721 | CRIMINAL INVESTIGATIONS USING 01-17-220-72140 | 1,800.00 |
| | | | | | Total : | 1,800.00 |

Voucher List
Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|-----------------------------------|---------|------------|---|-----------------|
| 203106 | 7/21/2023 | 014846 LORENCE, BRUCE | 080123 | | AUGUST '23 OPA TRAIN STATION M 01-26-025-72530 | 30.00 |
| Total : | | | | | | 30.00 |
| 203107 | 7/21/2023 | 011800 MAC TOOLS DISTRIBUTOR | 191003 | | SOFTWARE UPDATE | |
| | | | | VTP-020123 | 01-26-023-72655 | 450.00 |
| | | | | VTP-020123 | 01-26-024-72655 | 375.00 |
| | | | | VTP-020123 | 60-00-000-72655 | 157.50 |
| | | | | VTP-020123 | 63-00-000-72655 | 17.50 |
| | | | | VTP-020123 | 64-00-000-72655 | 75.00 |
| | | | | VTP-020123 | 01-17-205-72540 | 250.00 |
| | | | | VTP-020123 | 01-19-000-72655 | 250.00 |
| | | | | VTP-020123 | 01-21-000-72540 | 87.49 |
| | | | | VTP-020123 | 01-33-000-72540 | 87.50 |
| Total : | | | | | | 1,749.99 |
| 203108 | 7/21/2023 | 018509 MCCARTHY II, TIMOTHY EDWIN | 081223 | | FARMER'S MARKET MUSICIAN 8/12 01-35-000-72923 | 125.00 |
| Total : | | | | | | 125.00 |
| 203109 | 7/21/2023 | 005844 MCDONALD'S | 071923 | | JUNE '23 PRISONER MEALS 01-17-220-72230 | 272.02 |
| Total : | | | | | | 272.02 |
| 203110 | 7/21/2023 | 006074 MENARDS | 41607 | | CUST# 30860257 10X3/4" TEKS WH 60-00-000-72520 | 4.97 |
| | | | | | 63-00-000-72520 | 1.66 |
| | | | | | 64-00-000-72520 | 2.84 |
| | | | 41682 | | ACCT#30860257 ALUMINUM FOIL, I 60-00-000-72220 | 2.88 |
| | | | | | 63-00-000-72220 | 2.88 |
| | | | | | 64-00-000-72220 | 2.47 |
| | | | | | 01-26-023-72220 | 8.24 |
| | | | | | 01-26-024-72220 | 4.13 |
| | | | 41740 | | ACCT#30860257 DAMPRID 3PK HAI 01-26-025-73580 | 71.88 |
| | | | 41800 | | ACCT#30860257 CORNER BRACE, | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------------|-----------------|------------|-----------------------------------|------------------|
| 203110 | 7/21/2023 | 006074 MENARDS | (Continued) | | 01-26-025-72520 | 42.15 |
| | | | 41817 | | CUST# 30860257 12X2 PH PAN SM | |
| | | | 41853 | | 01-26-025-72520 | 1.74 |
| | | | 41860 | | CUST# 30860257 169OZ FABULOS | |
| | | | | | 01-26-025-73580 | 67.60 |
| | | | | | CUST# 30860257 IV 20Z BACKWIRE | |
| | | | | | 60-00-000-72528 | 9.71 |
| | | | | | 63-00-000-72528 | 9.71 |
| | | | | | Total : | 232.86 |
| 203111 | 7/21/2023 | 020701 METROPOLITAN LIFE INSURANCE CO | KMO5397303-0001 | VTP-020014 | KMO5397303-0001 - 1ST QUARTER | |
| | | | KMO5397303-0002 | VTP-020014 | 01-14-000-72430 | 16,984.63 |
| | | | KMO5397303-0003 | VTP-020014 | KMO5397303-0002 - 1ST QUARTER | |
| | | | | VTP-020014 | 01-14-000-72430 | 1,654.40 |
| | | | | VTP-020014 | KMO5397303-0003 - 1ST QUARTER | |
| | | | | VTP-020014 | 01-14-000-72435 | 3,827.41 |
| | | | | | Total : | 22,466.44 |
| 203112 | 7/21/2023 | 020938 MIDWEST MECHANICAL GROUP LLC | 112141936 | | SERVICE CALL #M302-22004 REPL | |
| | | | | | 01-26-025-72530 | 283.18 |
| | | | | | Total : | 283.18 |
| 203113 | 7/21/2023 | 021078 MILLS, DELANIE | 070623 | | EMA HELP FOR RIBFEST 2023 | |
| | | | | | 01-21-000-72790 | 590.00 |
| | | | | | Total : | 590.00 |
| 203114 | 7/21/2023 | 021077 MILLS, TIMOTHY | 070623 | | EMA HELP FOR RIBFEST 2023 | |
| | | | | | 01-21-000-72790 | 590.00 |
| | | | | | Total : | 590.00 |
| 203115 | 7/21/2023 | 021082 MOSCOVITCH, RUTH | 231205-01608 | | FMCS CASE# 231205-01608 GRIEV | |
| | | | | | 01-14-000-72855 | 2,800.00 |
| | | | | | Total : | 2,800.00 |
| 203116 | 7/21/2023 | 017651 MSC INDUSTRIAL SUPPLY CO. | 6252803001 | | GR 8 HX HD CAP SCR 5/8 - 11X2 - 3 | |
| | | | | | 60-00-000-73840 | 245.18 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|---------------------------|-------------|---------------------------------|--------|
| 203116 | 7/21/2023 | 017651 | MSC INDUSTRIAL SUPPLY CO. | (Continued) | | |
| | | | | | 63-00-000-73840 | 81.73 |
| | | | | | 64-00-000-73840 | 140.09 |
| | | | | | 60-00-000-73840 | 37.19 |
| | | | | | 63-00-000-73840 | 12.40 |
| | | | | | 64-00-000-73840 | 21.24 |
| | | | 6252805001 | | GR 8 HEX NUT 5/8-11, GR 8 HX HD | |
| | | | | | 60-00-000-73840 | 132.72 |
| | | | | | 63-00-000-73840 | 44.24 |
| | | | | | 64-00-000-73840 | 75.84 |
| | | | | | 60-00-000-73840 | 18.49 |
| | | | | | 63-00-000-73840 | 6.16 |
| | | | | | 64-00-000-73840 | 10.56 |
| | | | 6300587001 | | PAINT STICK, YELLOW 12/BOX, SU | |
| | | | | | 01-26-024-72540 | 89.02 |
| | | | | | 01-26-023-72540 | 178.04 |
| | | | | | 60-00-000-72540 | 93.47 |
| | | | | | 63-00-000-72540 | 31.16 |
| | | | | | 64-00-000-72540 | 53.40 |
| | | | 6300617001 | | SILICON CLEAR 8OZ, TERM-BOWM | |
| | | | | | 01-26-024-72540 | 67.77 |
| | | | | | 01-26-023-72540 | 135.54 |
| | | | | | 60-00-000-72540 | 71.16 |
| | | | | | 63-00-000-72540 | 23.72 |
| | | | | | 64-00-000-72540 | 40.65 |
| | | | 6306774001 | | STA-PIN 1/4X2-1/8 | |
| | | | | | 60-00-000-72540 | 17.98 |
| | | | | | 63-00-000-72540 | 5.99 |
| | | | | | 64-00-000-72540 | 10.26 |
| | | | | | 01-26-023-72540 | 34.23 |
| | | | | | 01-26-024-72540 | 17.13 |
| | | | | | 60-00-000-72540 | 3.63 |
| | | | | | 63-00-000-72540 | 1.21 |
| | | | | | 64-00-000-72540 | 2.08 |
| | | | | | 01-26-023-72540 | 6.92 |
| | | | | | 01-26-024-72540 | 3.47 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|----------------------------------|---------------------------------|--|---|
| 203116 | 7/21/2023 | 017651 | 017651 MSC INDUSTRIAL SUPPLY CO. | (Continued) | | Total : 1,712.67 |
| 203117 | 7/21/2023 | 006337 | NAT'L SOC OF PROF ENGINEERS | 1120195 | MEMBERSHIP RENEWAL - COLBY ; 01-26-023-72720 60-00-000-72720 63-00-000-72720 64-00-000-72720 | 149.50 87.91 16.74 44.85 Total : 299.00 |
| 203118 | 7/21/2023 | 021075 | NICHOLLS, KEITH | 070623 | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 825.00 Total : 825.00 |
| 203119 | 7/21/2023 | 015723 | NICOR | 33079168366 49924710004 | ACCT#33079168366 METER#43853; 64-00-000-72511 ACCT#49924710004 METER#45817; 01-26-025-72511 | 54.47 180.75 Total : 235.22 |
| 203120 | 7/21/2023 | 012790 | P.T. FERRO CONSTRUCTION COMPAN | 47629 | WATER MAIN AND ROADWAY IMPF VTP-019537 VTP-019537 VTP-019537 VTP-019537 VTP-019537 | 16-00-000-75703 16-00-000-75500 27-00-000-75703 27-00-000-75500 27-00-000-75806 13,381.16 4,411.37 19,998.22 2,940.91 8,283.59 Total : 49,015.25 |
| 203121 | 7/21/2023 | 006475 | PARK ACE HARDWARE | 070859/1 070863/1 70885/1 | CUST#891431 INV# 070859/1 FASTI 60-00-000-72530 63-00-000-72530 64-00-000-72530 CUST#89143 INV#070863/1 GLUE S 01-26-025-72520 CUST#89143 INV#70885/1 BATTER\ 60-00-000-73840 63-00-000-73840 64-00-000-73840 | 0.69 0.23 0.39 3.99 21.15 7.05 12.09 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|--------------------------------|--------------|--|-----------------|
| 203121 | 7/21/2023 | 006475 | PARK ACE HARDWARE | | (Continued) | |
| | | | | | 01-26-023-73840 | 11.51 |
| | | | | | 01-26-024-73840 | 5.76 |
| | | | | | Total : | 62.86 |
| 203122 | 7/21/2023 | 016350 | PHYSICIANS IMMEDIATE CARE-CHGO | 4336347 | | |
| | | | | VTP-019989 | FY 24 OCCUPATIONAL HEALTH SEI 01-14-000-72446 | 882.00 |
| | | | | | Total : | 882.00 |
| 203123 | 7/21/2023 | 018625 | PIRTEK O'HARE | SH-T00015878 | | |
| | | | | | REUSABLE LIQUID DUST PLUG - H 60-00-000-73540 | 16.27 |
| | | | | | 63-00-000-72540 | 5.42 |
| | | | | | 64-00-000-72540 | 9.30 |
| | | | | | 01-26-023-72540 | 30.99 |
| | | | | | 01-26-024-72540 | 15.50 |
| | | | | | Total : | 77.48 |
| 203124 | 7/21/2023 | 006499 | PITNEY BOWES INC | 1023452933 | | |
| | | | | | ACCT#0012198182 E-Z SEAL BOTT 01-14-000-72750 | 639.85 |
| | | | | | Total : | 639.85 |
| 203125 | 7/21/2023 | 006499 | PITNEY BOWES INC | 1023366758 | | |
| | | | | | ACCT#8000-9090-1108-5813 E-Z SE 01-17-205-72750 | 74.69 |
| | | | | | Total : | 74.69 |
| 203126 | 7/21/2023 | 006780 | POMP'S TIRE SERVICE, INC | 411042979 | | |
| | | | | VTP-020158 | TIRES FOR UNIT 5D 01-17-205-73560 | 603.76 |
| | | | | | Total : | 603.76 |
| 203127 | 7/21/2023 | 021013 | PRIMUS ELECTRONICS CORPORATION | 1021252 | | |
| | | | | 1021300 | VTP-020054 ANTENNAS, SUPPLIES FOR CIMP 30-00-000-75812 | 1,875.00 |
| | | | | | WATERTIGHT CABLE, NON-PENET 30-00-000-75812 | 426.00 |
| | | | | | Total : | 2,301.00 |
| 203128 | 7/21/2023 | 006850 | QUILL CORPORATION | 33288981 | | |
| | | | | 33467188 | COMMAND LG DESIGNERHOOKS, 01-33-000-73110 | 22.37 |
| | | | | | AVRY NAME BADGE INK, EZLOAD I | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|--------------------------------------|-------------|------------|---|------------------|
| 203128 | 7/21/2023 | 006850 QUILL CORPORATION | (Continued) | | 01-35-000-73110 | 185.02 |
| Total : | | | | | | 207.39 |
| 203129 | 7/21/2023 | 018454 R.C.WEGMAN CONSTRUCTION CO | 2023-VTP-1 | VTP-020079 | HARMONY SQUARE ASBESTOS AB 30-00-000-75905 | 18,984.00 |
| | | | 2023-VTP-2 | VTP-020080 | HARMONY SQUARE STRUCTURE [| 19,995.00 |
| | | | 2023-VTP-3 | VTP-020085 | HARMONY SQUARE TREE REMOV/ 30-00-000-75905 | 17,950.00 |
| Total : | | | | | | 56,929.00 |
| 203130 | 7/21/2023 | 006361 RAY O' HERRON CO INC | 2281840 | VTP-020159 | BODY ARMOR VESTS 01-17-220-74618 | 4,770.00 |
| | | | 2282019 | | FIRST RESPONDER KIT, GAS MASI | 1,230.69 |
| | | | 2282446 | | 01-17-220-73610 C50 FIRST RESPONDER KIT SML, (| 734.06 |
| Total : | | | | | | 6,734.75 |
| 203131 | 7/21/2023 | 006874 ROBINSON ENGINEERING CO. LTD. | 23070148 | VTP-019923 | 19-R0285.01 ENGINEERING SURVE 27-00-000-72840 | 6,160.50 |
| Total : | | | | | | 6,160.50 |
| 203132 | 7/21/2023 | 019092 RORY GROUP, LLC | 4044 | | BUSINESS CONSULTING JULY 2023 01-11-000-72790 | 3,500.00 |
| Total : | | | | | | 3,500.00 |
| 203133 | 7/21/2023 | 007092 SAUNORIS | 723047 | | PALLET REFUND 01-26-023-73680 | -168.00 |
| | | | 725723 | | STRAW, LARGE BALE, DELIVERY S | 545.00 |
| | | | 726048 | | TOP SOIL PER YARD 60-00-000-73680 | 67.73 |
| | | | | | 63-00-000-73680 | 7.53 |
| | | | | | 64-00-000-73680 | 32.24 |
| | | | 726094 | | SOD - 6353 167TH ST RESTORATIC | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------|-------------|------------|--------------------------------|------------------|
| 203133 | 7/21/2023 | 007092 SAUNORIS | (Continued) | | 60-00-000-73680 | 597.24 |
| | | | | | 63-00-000-73680 | 66.36 |
| | | | | | 64-00-000-73680 | 284.40 |
| | | | 726146 | | SOD FOR LAWN RESTORATIONS | |
| | | | | VTP-020060 | 01-26-023-73680 | 1,956.00 |
| | | | | | Total : | 3,388.50 |
| 203134 | 7/21/2023 | 021020 SEMMER LANDSCAPE LLC | 32518 | | LANDSCAPE BEDS | |
| | | | | VTP-020021 | 01-26-023-72881 | 36,159.80 |
| | | | | | Total : | 36,159.80 |
| 203135 | 7/21/2023 | 007577 SHERWIN WILLIAMS CO | 9370-0 | | PAINT FOR ELEVATOR WALL - 9 M/ | |
| | | | | | 01-26-025-73620 | 89.70 |
| | | | | | Total : | 89.70 |
| 203136 | 7/21/2023 | 021095 SILVERLINE BUILDERS | 071923 | | REFUND \$500 GRADE DEPOSIT 18 | |
| | | | | | 84-00-000-20552 | 500.00 |
| | | | | | Total : | 500.00 |
| 203137 | 7/21/2023 | 021067 SIROVATKA, JR, JOHN | 070623 | | EMA HELP FOR RIBFEST 2023 | |
| | | | | | 01-21-000-72790 | 415.00 |
| | | | | | Total : | 415.00 |
| 203138 | 7/21/2023 | 013043 SITE DESIGN GROUP, LTD. | 7482ph2-70 | | LANDSCAPE PLANNING 5/21-6/17/2 | |
| | | | | VTP-020025 | 01-26-023-72847 | 2,202.50 |
| | | | 7698-89 | | NATURALIZED STORMWATER ARE | |
| | | | | VTP-020023 | 01-26-023-72847 | 1,934.41 |
| | | | 7946-63 | | MOWING INSPECTIONS AND BIDS | |
| | | | | VTP-020026 | 01-26-023-72847 | 1,550.00 |
| | | | 8498-54 | | URBAN FORESTRY PROGRAM 5/21 | |
| | | | | VTP-020024 | 01-26-023-72847 | 1,912.50 |
| | | | 8803-31 | | LANDSCAPE MAINTENANCE 5/21- | |
| | | | | VTP-020027 | 01-26-023-72847 | 2,021.25 |
| | | | | | Total : | 9,620.66 |
| 203139 | 7/21/2023 | 020612 SNO-DAZE, INC. | 072623 | | TROPICAL SNOWCONES FOR EMF | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------------|-------------|------------|--|---|
| 203139 | 7/21/2023 | 020612 SNO-DAZE, INC. | (Continued) | | 01-14-000-72974 | 400.00 |
| | | | | | Total : | 400.00 |
| 203140 | 7/21/2023 | 020898 STANTEC CONSULTING SERVICES | 2104922 | VTP-019984 | STORMWATER MAINTENANCE 65-00-000-72591 | 18,042.90 |
| | | | | | Total : | 18,042.90 |
| 203141 | 7/21/2023 | 007438 SUB TRAILER HITCH, INC. | 071223 | | PINTLE RING COUPLER, LABOR 01-26-023-72530 | 234.00 |
| | | | | | Total : | 234.00 |
| 203142 | 7/21/2023 | 007297 SUTTON FORD INC./FLEET SALES | 583206 | VTP-020160 | POWER TAKE OFF ASSEMBLY 01-17-205-72540 | 1,164.95 |
| | | | | | Total : | 1,164.95 |
| 203143 | 7/21/2023 | 021076 TABOR, WAYDE | 070623 | | EMA HELP FOR RIBFEST 2023 01-21-000-72790 | 410.00 |
| | | | | | Total : | 410.00 |
| 203144 | 7/21/2023 | 000645 TED'S GREENHOUSE INC | 527023 | | WEEKEND WATERING- JULY 01-35-000-72923 | 1,961.50 |
| | | | | | Total : | 1,961.50 |
| 203145 | 7/21/2023 | 018264 THE LAKOTA GROUP, INC. | 23017-03 | VTP-019924 | PROJ #23017 INFRASTRUCTURE II 30-00-000-75905 | 17,359.30 |
| | | | | | Total : | 17,359.30 |
| 203146 | 7/21/2023 | 020987 TIM GARDNER PRODUCTIONS | 071323 | | CONV CTR GRANT AWARD EVEN 7 01-35-100-72985 | 4,000.00 |
| | | | | | Total : | 4,000.00 |
| 203147 | 7/21/2023 | 010245 TINLEY PARK POLICE DEPARTMENT | 070623 | | PETTY CASH REIMB: SALT MEETIN 01-17-215-72220 01-17-225-73110 01-17-205-72170 01-17-215-73600 01-17-205-73110 | 30.34 43.19 75.00 32.74 25.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------------|------------------------------|------------|--|-------------------------|
| 203147 | 7/21/2023 | 010245 TINLEY PARK POLICE DEPARTMENT | (Continued) | | 01-17-220-72230 | 5.37 |
| | | | | | Total : | 211.64 |
| 203148 | 7/21/2023 | 007909 TRI-RIVER POLICE TRAINING REG | 5269 | VTP-020156 | LAW ENFORCEMENT OFFICERS IN 01-17-220-72140 | 8,820.00 |
| | | | | | Total : | 8,820.00 |
| 203149 | 7/21/2023 | 014510 TRUGREEN | 179454514 | VTP-019985 | LAWN TREATMENT 01-26-023-72881 | 447.00 |
| | | | | | Total : | 447.00 |
| 203150 | 7/21/2023 | 004106 TYLER TECHNOLOGIES INC | 045-428028 | | CLOCK REPAIR - RMA 89610 01-16-000-72565 | 225.00 |
| | | | | | Total : | 225.00 |
| 203151 | 7/21/2023 | 002613 UNITED HEALTHCARE AARP | AARP-PPPR070123 | VTP-019965 | FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435 | 8,229.23 |
| | | | | | Total : | 8,229.23 |
| 203152 | 7/21/2023 | 007987 UNITED METHODIST CHURCH | 080123 | | AUGUST '23 PARKING RENTAL 70-00-000-72621 | 1,200.00 |
| | | | | | Total : | 1,200.00 |
| 203153 | 7/21/2023 | 020421 VERIZON CONNECT FLEET USA LLC | 328000044975 336000046396 | | VEHICLE TRACKING SUBSCRIPTIC 01-26-023-72790 VEHICLE TRACKING SUBSCRIPTIC 01-26-023-72790 | 827.58 848.00 |
| | | | | | Total : | 1,675.58 |
| 203154 | 7/21/2023 | 011416 VERIZON WIRELESS | 9938809498 | | ACCT#242459316-00001 CENTRAL 60-00-000-72127 63-00-000-72127 64-00-000-72127 | 16.50 16.50 14.14 |
| | | | | | Total : | 47.14 |
| 203155 | 7/21/2023 | 017391 VSP ILLINOIS | 818355723 | VTP-020015 | 1ST QUARTER FY24 VISION BENEFI 01-14-000-72430 | 3,651.85 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--|-----------|-------------------------------|-------------|------------|--------------------------------|----------------------------------|
| 203155 | 7/21/2023 | 017391 017391 VSP ILLINOIS | (Continued) | | | Total : 3,651.85 |
| 203156 | 7/21/2023 | 010165 WAREHOUSE DIRECT INC | 5530114-0 | | COPY PAPER | |
| | | | | | 60-00-000-73110 | 39.08 |
| | | | | | 63-00-000-73110 | 4.34 |
| | | | | | 64-00-000-73110 | 18.61 |
| | | | | | 01-26-023-73110 | 62.03 |
| | | | | | 01-26-024-73110 | 31.01 |
| | | | | | 01-14-000-73110 | 310.14 |
| | | | 5530135-0 | | COPY PAPER - PW | |
| | | | | | 01-26-025-73110 | 27.41 |
| | | | 5532297-0 | | PENCILS #2 UNIVERSAL | |
| | | | | | 60-00-000-73110 | 2.61 |
| | | | | | 63-00-000-73110 | 0.29 |
| | | | | | 64-00-000-73110 | 1.25 |
| | | | | | 01-26-023-73110 | 4.15 |
| | | | | | 01-26-024-73110 | 2.08 |
| | | | | | Total : | 503.00 |
| 203157 | 7/21/2023 | 018766 WEST CENTRAL MUNICIPAL | 0007434-IN | | FY 24 SPRING/FALL TREE PLANTIN | |
| | | | | VTP-020163 | 01-26-023-75630 | 40,428.00 |
| | | | | | Total : | 40,428.00 |
| 203158 | 7/21/2023 | 011057 WEX BANK | 00047962 | | ACCT#0496-00-813434-8 GAS USE | |
| | | | | | 01-26-023-73530 | 101.48 |
| | | | 052423 | | ACCT#0496-00-813434-8 GAS USE | |
| | | | | | 01-19-000-73545 | 248.19 |
| | | | | | Total : | 349.67 |
| 114 Vouchers for bank code : apbank | | | | | | Bank total : 1,252,747.03 |

Bank code : ipmg

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------------------------------|-----------|--------|--|------|--|--------------------------------------|
| 4630 | 7/18/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008 | | PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542 | 349.45 |
| | | | | | Total : | 349.45 |
| 4631 | 7/18/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-1 | | PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542 | 189.42 |
| | | | | | Total : | 189.42 |
| 4632 | 7/18/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-2 | | PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542 | 349.45 |
| | | | | | Total : | 349.45 |
| 4633 | 7/18/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-3 | | PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542 | 349.45 |
| | | | | | Total : | 349.45 |
| 4634 | 7/18/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008-4 | | PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542 | 349.45 |
| | | | | | Total : | 349.45 |
| 5 Vouchers for bank code : ipmg | | | | | | Bank total : 1,587.22 |
| 119 Vouchers in this report | | | | | | Total vouchers : 1,254,334.25 |

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> |
|----------------|-------------|---------------|----------------|-------------|----------------------------|---------------|
|----------------|-------------|---------------|----------------|-------------|----------------------------|---------------|

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