

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
81123	8/11/2023	021130 FIDELITY NATIONAL TITLE COMP	081123		PURCH 17309-11-13 OAK PARK; 28-27-00-000-75906	440,244.29
					Total :	440,244.29
203459	8/14/2023	005044 ILLINOIS FIRE CHIEFS ASSOC	5543		2023 CFO PROGRAM - TIM O'HAG/01-19-000-72145	3,550.00
					Total :	3,550.00
203460	8/18/2023	019604 911 TECH INC	1492	VTP-020212	COPFTO ANNUAL SUBSCRIPTION 01-17-220-72655	4,320.00
					Total :	4,320.00
203461	8/18/2023	013702 A T & T	4221931804		ACCT#8310011782085 VILL OF TP L 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 01-26-025-72120 01-33-000-72120 01-35-000-72120 01-42-000-72120 60-00-000-72120 63-00-000-72120 64-00-000-72120	149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 149.69 95.75 10.56 45.66
					Total :	2,247.63
203462	8/18/2023	010955 A T & T LONG DISTANCE	827776689		CORPORATE ID931719 LB TIP LINE 01-17-225-72120	83.71
					Total :	83.71

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203463	8/18/2023	020617 ADAMS, JILLIAN	090923		FARMER'S MARKET MUSICIAN 9/9/ 01-35-000-72923	125.00
					Total :	125.00
203464	8/18/2023	002734 AIR ONE EQUIPMENT, INC	196652		GLOBE: SUPRALIET 14" STRUCTUI 01-19-000-74619	589.00
					Total :	589.00
203465	8/18/2023	002668 AMERICAN FAMILY LIFE ASSUR. CO	881785	VTP-019955	FY24 CRITICAL INSURANCE BENEF 01-14-000-72435	140.30
					Total :	140.30
203466	8/18/2023	014936 AQUAMIST PLUMBING & LAWN	125234	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	906.45
			125241	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	644.88
			125258	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	771.43
			125292	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	767.38
			125299	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	589.45
			128609	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	1,219.65
					Total :	4,899.24
203467	8/18/2023	021128 ARCHANGEL DEVICE LLC	WC-95338		GUARDIAN ANGEL MICRO SERIES 01-17-220-73600	1,499.70
					Total :	1,499.70
203468	8/18/2023	021113 BANNER SOLUTIONS	62921844		LOCKS FOR POLICE DEPT - SCHL/ 01-26-025-72520	69.97
					Total :	69.97
203469	8/18/2023	002974 BETTENHAUSEN CONSTRUCTION SERV	230075		SEMI TRUCK TIME FOR HAULING S 01-26-023-72890	318.75
					60-00-000-73681	468.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203469	8/18/2023	002974	BETTENHAUSEN CONSTRUCTION SER\ (Continued)			
					63-00-000-73681	52.06
					64-00-000-73681	223.13
			230076		SEMI TRUCK FOR HAULING SWEE	
					01-26-023-72890	225.00
					60-00-000-73681	330.75
					63-00-000-73681	36.75
					64-00-000-73681	157.50
			230077		SEMI TRUCK TIME FOR HAULING €	
					01-26-023-73860	75.00
					63-00-000-73680	10.50
					64-00-000-73860	45.00
					70-00-000-73860	25.00
					60-00-000-73860	94.50
					Total :	2,062.50
203470	8/18/2023	003127	BLUE CROSS BLUE SHIELD	IL065LB000001212-0	FY24 MEDICARE SUPPLEMENT BIL	
				VTP-019962	01-14-000-72435	6,563.00
					Total :	6,563.00
203471	8/18/2023	019214	BLUE CROSS BLUE SHIELD OF IL	ILLB1212	FY24 MEDICARE SUPPLEMENT BIL	
				VTP-019963	01-14-000-72435	2,757.61
					Total :	2,757.61
203472	8/18/2023	012907	BORROWDALE, RUSSELL	072423	REIM: LUNCHES FOR 10 DAY LAW	
					01-17-205-72140	150.00
					Total :	150.00
203473	8/18/2023	003396	CASE LOTS INC	19325	MANGO URINAL SCREENS/BOX (A	
				19390	01-26-025-73580	270.00
				VTP-020207	JANITORIAL SUPPLIES	
					01-26-025-73580	906.00
					Total :	1,176.00
203474	8/18/2023	003243	CDW GOVERNMENT INC	LC55415	TRIPP 10M DUPLEX LC/LC FIB CAB	
					60-00-000-75812	25.43
					Total :	25.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203475	8/18/2023	008933 CHICAGO COMMUNICATIONS LLC	344889		RADIOS USED BY EOC FOR RIBFE 01-35-000-72923	2,044.00
					Total :	2,044.00
203476	8/18/2023	015199 CHICAGO PARTS & SOUND LLC	2J0004346		VERN REPAIR AND REPAD SEAT BO 01-17-205-72540	100.00
			3-0056982		OIL FILTER - NEW TAHOES - FIRE I 01-19-000-72540	29.76
			3-0057033		PRIME GUARD 5W30 OIL - WATER 60-00-000-72540	21.61
					63-00-000-72540	7.20
					64-00-000-72540	12.35
					Total :	170.92
203477	8/18/2023	017349 CHICAGO STREET CCDD, LLC	24653		DUMP FEE 7/27/23 01-26-023-72890	240.00
			24724		DUMP FEE 8/1 & 8/3/23 01-26-023-72890	560.00
					Total :	800.00
203478	8/18/2023	021134 CHICAGO TRIBUNE	Ref001439630		UB Refund Cst #00504231 60-00-000-20599	18.52
					Total :	18.52
203479	8/18/2023	013820 CINTAS CORPORATION	4164303832		MATS - VH 01-26-023-72790	268.25
					Total :	268.25
203480	8/18/2023	020527 CITY ESCAPE GARDEN & DESIGN	12126	VTP-019983	MOWING - JULY 2023 01-26-023-72881	39,293.03
			12149	VTP-020019	LANDSCAPE PLANTERS - JUNE 20: 01-26-023-72881	10,578.10
					Total :	49,871.13
203481	8/18/2023	012057 COMCAST CABLE	8771401810028977		ACCT#8771401810028977 7980 183 01-26-025-72517	52.65
					Total :	52.65

Voucher List
Village of Tinley Park

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203482	8/18/2023	013878	COMED - COMMONWEALTH EDISON	0385181000	ACCT#0385181000 VILLAGE RR 180	
					01-26-025-72510	2,550.72
				0637059039	ACCT#0637059039 7950 W TIMBER	
					64-00-000-72510	91.13
			4943163008	ACCT#4943163008 7650 TIMBER DI		
				70-00-000-72510	22.16	
Total :						2,664.01
203483	8/18/2023	018311	CONNECTION	74282836	VH - IPHONE ACCESSORIES, DEFE	
					01-16-000-74128	184.67
				74287321	PS - DATA CENTER CABLING	
					01-16-000-74128	574.90
				74291983	VH - MAYOR'S PRINTER TONER	
					01-16-000-74128	179.36
				74296393	VH - FINANCE TONER	
					01-16-000-74128	210.48
			74301421	VH-IT LABEL MAKER - BLACK ON V		
				01-16-000-74128	39.64	
			74312592	VH- PHONE CHARGER		
				01-16-000-74128	33.36	
			74317298	CLERKS - RIBBON CARTRIDGE		
				01-16-000-74128	22.86	
Total :						1,245.27
203484	8/18/2023	003635	CROSSMARK PRINTING, INC	91966	BUSINESS CARDS - MICHAEL W G	
					01-12-000-73110	41.95
				92097	PATROL OFFICERS BLANK CARDS	
					01-17-205-72310	144.25
			92098	DRIVER INFORMATION EXCHANGE		
				01-17-205-72310	144.25	
			92099	#10 WINDOW ENVELOPE, #10 REC		
				01-17-205-72310	395.00	
Total :						725.45
203485	8/18/2023	021133	DALRYMPLE, DALE & PAT	Ref001439628	UB Refund Cst #00467069	
					60-00-000-20599	25.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203485	8/18/2023	021133 021133 DALRYMPLE, DALE & PAT	(Continued)			Total : 25.15
203486	8/18/2023	016307 DAVISSON, ROGER	080923		REIM: SUBPOENAED TO APPEAR II 01-17-225-71110	282.70 Total : 282.70
203487	8/18/2023	021039 DENNIS EVERS ENTERPRISES LLC	103F FINAL	VTP-020100	ROLLINGSAFETY TOWN W/TRAILE 30-00-000-74629	13,497.50 Total : 13,497.50
203488	8/18/2023	018898 DIBARTOLO, DANTE R	081423		2023 BENCHES ON THE AVENUE A' 01-35-000-72923	250.00 Total : 250.00
203489	8/18/2023	020542 DUSOLD, ANNA LEE	093023		FAMILY YOGA 9/30/23 01-35-000-72923	50.00 Total : 50.00
203490	8/18/2023	020542 DUSOLD, ANNA LEE	090923		FAMILY YOGA 9/9/23 01-35-000-72923	50.00 Total : 50.00
203491	8/18/2023	020542 DUSOLD, ANNA LEE	090223		FAMILY YOGA 9/2/23 01-35-000-72923	50.00 Total : 50.00
203492	8/18/2023	004009 EAGLE UNIFORM CO INC	INV-16538		STRYKE PANT DARK NAVY - BLAC 01-19-000-73610	239.00 Total : 239.00
203493	8/18/2023	004094 EJ EQUIPMENT INC.	W16168		SEWERJET - RODDER HOSE, LEA 60-00-000-72530 63-00-000-72530 64-00-000-72530 60-00-000-72530 63-00-000-72530 64-00-000-72530	11.04 3.68 6.31 77.70 25.90 44.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203493	8/18/2023	004094	004094		EJ EQUIPMENT INC. (Continued)	Total : 169.03
203494	8/18/2023	011176			ELEMENT GRAPHICS & DESIGN, INC	
			21300		MISC VEHICLE GRAPHICS - ASST (
			21379		01-19-000-72540	39.13
			21413		1219 EMERGENCY VEHICLES, TAH	622.78
					01-19-000-72540	
					GRAPHICS NEEDED TO CONVERT	
					01-17-205-72540	77.40
					Total :	739.31
203495	8/18/2023	020508			ENTERPRISE FLEET MANAGEMENT	
			FBN4813125		AUG '23 267N9D, 26SLCS, 26SLGH,	
					30-00-000-96141	400.61
					30-00-000-96142	217.39
					01-17-205-72863	37.73
					30-00-000-96141	389.43
					30-00-000-96142	238.26
					01-17-205-72863	37.73
					30-00-000-96141	391.89
					30-00-000-96142	235.80
					01-17-205-72863	37.73
					30-00-000-96141	394.36
					30-00-000-74220	3,159.00
					30-00-000-96142	233.33
					01-17-205-72863	37.73
					30-00-000-96141	396.97
					30-00-000-96142	242.80
					01-17-205-72863	38.46
					30-00-000-96141	399.48
					30-00-000-96142	240.29
					01-17-205-72863	38.46
					30-00-000-96141	402.00
					30-00-000-74220	3,099.00
					30-00-000-96142	237.77
					01-17-205-72863	38.46
					30-00-000-96141	448.15
					30-00-000-96142	166.24
					01-17-205-72863	42.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203495	8/18/2023	020508	ENTERPRISE FLEET MANAGEMENT	(Continued)		
					30-00-000-96141	377.44
					30-00-000-96142	174.58
					01-17-205-72863	31.85
					Total :	12,185.87
203496	8/18/2023	020508	ENTERPRISE FLEET MANAGEMENT	FBN4807002	AUG '23 63E, 16S, 1-W, 13, 21S, 29	
					30-00-000-96141	419.73
					30-00-000-96142	207.90
					01-26-024-72863	35.72
					01-26-023-72863	39.97
					01-26-023-72860	4.20
					60-00-000-20201	367.87
					60-00-000-96142	115.41
					60-00-000-72863	43.02
					30-00-000-96142	202.26
					01-26-023-72863	35.72
					60-00-000-20201	502.12
					60-00-000-96142	170.78
					60-00-000-72863	49.28
					30-00-000-96141	376.99
					30-00-000-96142	222.95
					01-26-023-72863	35.73
					30-00-000-96141	378.58
					30-00-000-96142	187.46
					01-26-023-72863	32.43
					60-00-000-20201	368.87
					60-00-000-96142	115.41
					60-00-000-72863	42.03
					30-00-000-96141	445.49
					30-00-000-96142	170.73
					01-12-000-72863	43.09
					01-12-000-72130	10.60
					30-00-000-96141	410.33
					30-00-000-96142	154.59
					30-00-000-96141	421.36

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203496	8/18/2023	020508	020508 ENTERPRISE FLEET MANAGEMENT		(Continued)	Total : 5,610.62
203497	8/18/2023	020508	ENTERPRISE FLEET MANAGEMENT	FBN4787843	JULY '23 63E, 16S, 1-W, 13, 21S, 2	
					60-00-000-20201	367.22
					60-00-000-96142	117.06
					30-00-000-96141	417.03
					30-00-000-96142	210.60
					01-26-024-72863	35.72
					30-00-000-96141	418.72
					30-00-000-96142	204.90
					01-26-023-72863	35.72
					60-00-000-20201	505.48
					60-00-000-96142	173.42
					60-00-000-72863	43.28
					30-00-000-96141	374.55
					30-00-000-96142	225.39
					01-26-023-72863	35.73
					01-26-023-72860	8.40
					30-00-000-96141	376.28
					30-00-000-96142	189.76
					01-26-023-72863	32.43
					60-00-000-72863	42.03
					30-00-000-96141	443.26
					30-00-000-96142	172.96
					01-12-000-72863	43.09
					30-00-000-96141	408.23
					30-00-000-96142	156.69
					01-26-023-72863	39.97
					60-00-000-20201	367.22
					60-00-000-96142	117.06
					60-00-000-72863	42.02
			FBN4793500		JULY '23 ENT FLT MGT 23Z6SC (680	
					30-00-000-96141	386.55
					30-00-000-96142	209.56
					01-21-000-72863	34.18
					Total :	6,234.51

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203498	8/18/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4810663		AUGUST '23 ENT FLT 26SLDC	
					30-00-000-96141	211.54
					30-00-000-96142	183.30
					01-26-024-72863	42.17
					30-00-000-96141	435.28
					30-00-000-74232	2,350.00
					30-00-000-96142	275.18
					01-26-024-72863	42.17
					Total :	3,539.64
203499	8/18/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4817425		ENT FLT MGMNT AUGUST '23 680	
					30-00-000-96141	389.00
					30-00-000-96142	207.11
					01-21-000-72863	34.18
					Total :	630.29
203500	8/18/2023	020800 FIRST RESPONDERS WELLNESS	16989		PRE-EMPLOYMENT PERFORMANC	
					01-41-040-72846	585.00
					Total :	585.00
203501	8/18/2023	015058 FLEETPRIDE	110456735		LUBE FILTER, SPIN ON FULL FLOW	
					01-26-023-72540	267.28
					Total :	267.28
203502	8/18/2023	009126 FLEMING, DAVID	090923		FARMER'S MARKET ENTERTAINER	
					01-35-000-72923	250.00
					Total :	250.00
203503	8/18/2023	011611 FOX VALLEY FIRE & SAFETY CO.	IN0002093KL	VTP-019961	RADIO INSPECTIONS, INCLUDING	
			IN0002094KL	VTP-019961	14-00-000-72550	8,161.00
			IN00621767	VTP-019961	RADIO INSPECTIONS, INCLUDING	
					14-00-000-72550	9,196.00
					RADIO MAINTENANCE WORKSITE:	
					14-00-000-72800	1,056.28
					Total :	18,413.28
203504	8/18/2023	020347 FUN FUN FUN DJS	082923		DJ FOR CRUISE NIGHTS ON 8/29/2	

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203504	8/18/2023	020347 FUN FUN FUN DJS	(Continued)	VTP-019970	01-35-000-72923	200.00
Total :						200.00
203505	8/18/2023	002877 G. W. BERKHEIMER CO., INC.	7437770		KEY PLEAT MERV8 - POLICE DEPT 01-26-025-72520	174.72
Total :						174.72
203506	8/18/2023	020176 GORKA, DAVID	092323		FARMER'S MARKET MUSICIAN 9/23 01-35-000-72923	125.00
Total :						125.00
203507	8/18/2023	004438 GRAINGER	9795632364		BLAST MEDIA GLASS BEADS, 35-60 60-00-000-73620	56.86
					63-00-000-73620	56.86
					64-00-000-73620	48.73
					01-26-023-73620	162.45
					01-26-024-73620	81.22
			9800643273		DRY ERASE BOARD MAGNETIC W/ 01-19-000-73870	82.30
					01-19-000-73585	69.44
					01-19-000-73410	38.45
Total :						596.31
203508	8/18/2023	017574 GRAVES, JEFFREY	071223		PER DIEM J.GRAVES CRIMINAL INV 01-17-220-72140	75.00
Total :						75.00
203509	8/18/2023	020188 GRIFFIN WILLIAMS MCMAHON WALSH	17647		LABOR AND INVESTIGATION 5/1/23 01-14-000-72850	5,897.65
Total :						5,897.65
203510	8/18/2023	014428 GRISSOM MIDDLE SCHOOL	081423		2023 BENCHES ON THE AVENUE A 01-35-000-72923	250.00
Total :						250.00
203511	8/18/2023	014491 HANSEN DOOR INC.	11965		DELIVERED SPRINGS FOR STOCK 01-26-025-72520	400.00

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203511	8/18/2023	014491 014491 HANSEN DOOR INC.	(Continued)			Total : 400.00
203512	8/18/2023	021135 HART, JANESEA	Ref001439631		UB Refund Cst #00517453 60-00-000-20599	400.00 Total : 400.00
203513	8/18/2023	018696 HENRY'S HOUSE OF DECORATED	1411		GAME - 1221 - QUILTED JACKETS I 01-19-000-73610	315.00 Total : 315.00
203514	8/18/2023	012328 HOMER INDUSTRIES	S201904		DROP CHARGE - CHIPS 8/8/23 01-26-023-72890	50.00 Total : 50.00
203515	8/18/2023	001487 HOMEWOOD DISPOSAL SERVICE	8404801 8408668 8412087 8425835		30YD EXCHANGE-HAUL, DUMP CH 01-26-023-72890 10YD EXCHANGE-HAUL, DUMP CH 60-00-000-72540 63-00-000-72540 64-00-000-72540 01-26-023-72540 01-26-024-72540 GARBAGE CAN LINERS FOR SUMM 01-35-000-72954 30YD EXCHANGE-HAUL, DUMP CH 01-26-023-72890	443.00 125.68 41.89 71.83 239.40 119.70 450.00 422.60 Total : 1,914.10
203516	8/18/2023	004896 IMAGING OFFICE SYSTEMS INC.	LAB026851		MIN BILLING EXPUNGEMENTS FO 01-17-205-72345	1,080.00 Total : 1,080.00
203517	8/18/2023	012863 IROQUOIS PAVING CORP.	2302706-01	VTP-020042	PMP RESURFACING PROJECT 05-00-000-75405	250,856.99 Total : 250,856.99
203518	8/18/2023	005266 J.M.D. SOX OUTLET, INC.	20230432		WORK CLOTHES/NICHOLAS CARP 01-26-023-73610	419.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203518	8/18/2023	005266 J.M.D. SOX OUTLET, INC.	(Continued) 20230437		WORK CLOTHES/STEVE NEMECEP 01-26-023-73610	239.46
			20230442		WORK CLOTHES/STEVE NEMECEP 01-26-023-73610	189.93
Total :						849.35
203519	8/18/2023	020177 JACHYMIAK, JEFFREY THOMAS	081223		PERFORMANCE AT AUG 12, 2023 F 01-35-000-72923	125.00
Total :						125.00
203520	8/18/2023	011466 JEWEL OSCO	080823		****8778 WORKING BREAKFAST - A 01-12-000-72220	33.97
Total :						33.97
203521	8/18/2023	017873 JOHLER DEMOLITION	Ref001439629		UB Refund Cst #00501190 60-00-000-20599	600.00
Total :						600.00
203522	8/18/2023	019064 KRESAL, EMMA K	081423		2023 BENCHES ON THE AVENUE A 01-35-000-72923	250.00
Total :						250.00
203523	8/18/2023	020207 LENNY'S GAS N WASH 183RD ST	3809		CAR WASH - VM JULY '23 01-12-000-72540	8.00
			3811		CAR WASH - PD JULY '23 01-17-205-72540	144.00
			3812		CAR WASH - PW JULY '23 60-00-000-72540	4.20
					63-00-000-72540	1.40
					64-00-000-72540	2.40
					01-26-023-72540	8.00
					01-26-024-72540	4.00
Total :						172.00
203524	8/18/2023	014846 LORENCE, BRUCE	090123		SEPTEMBER '23 OPA TRAIN STATI 01-26-025-72530	30.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203524	8/18/2023	014846 014846 LORENCE, BRUCE	(Continued)			Total : 30.00
203525	8/18/2023	021137 LYSOUVAKON, PETE	Ref001439639		UB Refund Cst #00467714,rfnd dupli 60-00-000-20599	1,003.37 Total : 1,003.37
203526	8/18/2023	019023 M & F SERVICES ONE INC	3099		TESTING OF BACKFLOW DEVICES 01-26-025-72790	1,370.00 Total : 1,370.00
203527	8/18/2023	013969 MAP AUTOMOTIVE OF CHICAGO	40-726346 40-726696 40-727475		CORE CREDIT - DELCO BATTERY - 01-17-205-72540 BRAKE PAD - WATER UNIT #51 60-00-000-72540 63-00-000-72540 64-00-000-72540 ELMNT ASY - POLICE STOCK 01-17-205-72540	-36.00 35.53 11.84 20.30 411.48 Total : 443.15
203528	8/18/2023	020892 MARQUEZ, ANGELA	081423		2023 BENCHES ON THE AVENUE A 01-35-000-72923	250.00 Total : 250.00
203529	8/18/2023	005765 MARTIN WHALEN O.S. INC.	IN4549334		CONTRACT INVOICE #19681-01 6/2 01-16-000-72756	19,500.00 Total : 19,500.00
203530	8/18/2023	020322 MASTER AUTO SUPPLY	15030-133684 15030-133780 15030-134039		BRAKE LINE - POLICE #9K 01-17-205-72540 BRAKE LINE, GOLDINFLRNUT, FLA 01-17-205-72540 CTRL ARM W/BALL JNT - POLICE 2 01-17-205-72540	86.67 63.48 290.10 Total : 440.25
203531	8/18/2023	005645 MEADE ELECTRIC COMPANY INC.	704616		TRAFFIC SIGNAL MAINTENANCE - 01-26-024-72775	580.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
203531	8/18/2023	005645	005645 MEADE ELECTRIC COMPANY INC.		(Continued)	Total : 580.94	
203532	8/18/2023	006074	MENARDS		ACCT# 30860257 - RETURN 1000' C 60-00-000-75812	-119.00	
					ACCT# 30860257 - DIGITAL TIRE IN 60-00-000-72530	38.30	
					63-00-000-72530	12.77	
					64-00-000-72530	21.89	
			43225		ACCT# 30860257 - 4" OUSTIDE SN/ 01-26-023-73840	108.40	
			43247		ACCT# 30860257 - 9" DEEPWELL P 01-26-023-73870	3.49	
			43307		ACCT# 30860257 - 2PK LYSOL TOIL 01-26-025-73580	35.92	
			43366		ACCT# 30860257 - 4 SLICE TOASTE 01-26-025-73870	19.96	
			43411		ACCT# 30860257 - 8" WHITE CABLE 01-26-025-73410	107.95	
					Total :	229.68	
203533	8/18/2023	020938	MIDWEST MECHANICAL GROUP LLC		MC0000131488	HVAC, VENTILATION AND REFRIGE 01-26-025-72790	933.72
				VTP-020111	MC0000131496	HVAC, VENTILATION AND REFRIGE 01-26-025-72790	4,582.68
				VTP-020111		Total :	5,516.40
203534	8/18/2023	017651	MSC INDUSTRIAL SUPPLY CO.		6359786001	BRAKE CLNR 12.5OZ, AERO KAR T 60-00-000-72540	49.12
						63-00-000-72540	16.33
						64-00-000-72540	28.06
						01-26-023-72540	93.56
						01-26-024-72540	46.85
						60-00-000-72540	11.88
						63-00-000-72540	3.95
						64-00-000-72540	6.78
						01-26-023-72540	21.61
						01-26-024-72540	12.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203534	8/18/2023	017651	017651 MSC INDUSTRIAL SUPPLY CO.	(Continued)		Total : 290.43
203535	8/18/2023	006130	NATIONAL GUARDIAN LIFE INS CO.	0000000391	FY24 ANCILLARY LIFE INSURANCE 01-14-000-72435	66.07
				VTP-019945		Total : 66.07
203536	8/18/2023	015723	NICOR	33079168366	ACCT#33079168366 METER#43853: 64-00-000-72511	51.08
				49924710004	ACCT#49924710004 METER#45817: 01-26-025-72511	179.07
						Total : 230.15
203537	8/18/2023	020410	OLSON, MATTHEW	081423	2023 BENCHES ON THE AVENUE A' 01-35-000-72923	250.00
						Total : 250.00
203538	8/18/2023	018100	OROZCO, JOSEPH	090223	FARMER'S MARKET MUSICIAN 9/2/ 01-35-000-72923	125.00
						Total : 125.00
203539	8/18/2023	013096	PACE SYSTEMS INC	IN00050810	OUTDOOR CAMERA, HANGING MC 01-16-000-74128	828.00
					01-16-000-72650	500.00
						Total : 1,328.00
203540	8/18/2023	006475	PARK ACE HARDWARE	071023/1	CUST# 891431 - DBL TAPE CLR 10L 60-00-000-72528	22.39
					63-00-000-72528	22.39
				071052/1	CUST# 891432 - ACE RAKE FBRGL: 01-26-023-73410	43.17
				071053/1	CUST# 891431 - BATTERY ALKLINE 60-00-000-73840	4.09
					63-00-000-73840	1.36
					64-00-000-73840	2.34
				071063/1	ACCT#9404 - SPLIT RING 1IN, KEY 01-19-000-73585	12.95
				071066/1	CUST# 89143 - HOLDER BIT MAGN 01-26-025-73840	42.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203540	8/18/2023	006475 PARK ACE HARDWARE	(Continued) 071068/1		CUST# 891431 - ACE RAKE FBRGL 01-26-023-73410	55.17
			071078/1		ACCT#9404 - BWKWHT 12 HCUT C 01-19-000-73585	307.71
					01-19-000-73580	891.30
					01-19-000-73870	74.95
			071083/1		CUST# 89143 - TERRO FRUIT FLY T 01-26-025-72520	67.11
			071088/1		ACCT#89143 - PACKOUT COMP TLI 01-26-024-73410	55.99
			071093/1		ACCT#89143 - ANT & ROACH KILLE 01-26-025-72520	42.33
			71047/1		CUST# 891431 - SCRAPR BENT 3" - 60-00-000-73410	15.61
					63-00-000-73410	1.73
					64-00-000-73410	7.43
			71086/1		ACCT#891432 - HOSE BARB 1/4 X 60-00-000-73630	6.94
					63-00-000-73630	0.77
					64-00-000-73630	3.30
					Total :	1,681.56
203541	8/18/2023	021127 PIT PAL PRODUCTS	136065		44" X 18" FOLD DOWN TABLE 01-17-205-73600	519.98
					Total :	519.98
203542	8/18/2023	006499 PITNEY BOWES INC	081423		POSTAGE ON MACHINE METER 4V 01-33-300-72110	139.53
					01-41-040-72110	292.74
					01-13-000-72110	5.31
					01-41-046-72110	219.66
					01-17-217-72110	40.02
					01-21-000-72110	1.83
					01-19-020-72110	95.52
					01-35-000-72110	302.88
					01-33-310-72110	15.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203542	8/18/2023	006499 PITNEY BOWES INC	(Continued)		01-41-056-72110	503.64
					60-00-000-72110	480.87
					64-00-000-72110	206.09
					01-14-000-72110	1,612.16
			8000-9090-1108-5813		ACCT#8000-9090-1108-5813 FINAN	
					01-17-205-72750	2.29
					Total :	3,917.75
203543	8/18/2023	006361 RAY O' HERRON CO INC	2288826		MALE BLACK CARRIER WITHOUT T	
					01-17-220-74618	910.16
					Total :	910.16
203544	8/18/2023	017584 RELADYNE	1493816-IN		DXM ALL MAKES 5050, DRUM DEPO	
					60-00-000-73535	102.62
					63-00-000-73535	34.21
					64-00-000-73535	58.64
					01-26-023-73535	195.47
					01-26-024-73535	97.74
					Total :	488.68
203545	8/18/2023	006870 RELIABLE FIRE EQUIPMENT	88017		FIRE EXTINGUISHER VEHICLE BR/	
					01-17-220-73550	272.52
					Total :	272.52
203546	8/18/2023	006974 RINGHOFER, WILLIAM	APO080323		FY24 BENEFIT REIMBURSEMENT	
				VTP-019964	01-14-000-72435	720.38
					Total :	720.38
203547	8/18/2023	016334 RUSH TRUCK CENTERS	3030697409		SHIELD HEAT HEATSHIELD - ORIGI	
				GQG	01-26-023-72540	-142.03
			3033684698		TUBE, AUTO XMSN, ADAPTER - ST	
					01-26-023-72540	264.94
			3033771813		INJECTOR KIT, STREET UNIT 54	
					01-26-023-72540	405.00
					Total :	527.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203548	8/18/2023	020550 SATHER, JOHN	093030		FARMER'S MARKET MUSICIAN 9/30 01-35-000-72923	125.00
Total :						125.00
203549	8/18/2023	011477 SCHULIEN, NICK	081423		2023 BENCHES ON THE AVENUE A' 01-35-000-72923	250.00
Total :						250.00
203550	8/18/2023	007442 SEECO CONSULTANTS, INC	19320	VTP-020113	PMP CONSTRUCTION MATERIALS 05-00-000-72840	3,358.50
Total :						3,358.50
203551	8/18/2023	007453 SERVICE SANITATION, INC.	8564187	VTP-020005	PORTA-POTTIES FOR MIP EVENTS 01-35-000-72923	1,227.00
			8564188	VTP-020005	PORTA-POTTIES FOR MIP EVENTS 01-35-000-72923	1,227.00
			8564200		PORTABLE TOILETS FOR FARMER 01-35-000-72923	369.00
			8599911	VTP-020005	PORTA-POTTIES FOR MIP EVENTS 01-35-000-72923	21.43
Total :						2,844.43
203552	8/18/2023	007109 SIRCHIE	0599412-IN	VTP-020127	INVESTIGATION SUPPLIES 01-17-225-73550	870.05
			0603920-IN	VTP-020127	INVESTIGATION SUPPLIES 01-17-225-73550	455.27
Total :						1,325.32
203553	8/18/2023	007393 SOUND SONIC INC	080723		BINGO HOST FOR SENIORS 8/7/23 01-41-056-72937	175.00
Total :						175.00
203554	8/18/2023	013060 STANDARD INDUSTRIAL &	57631	VTP-019468	HOT WATER PRESSURE WASHER 01-26-023-73410	2,722.50
				VTP-019468	01-26-024-73410	2,722.50
				VTP-019468	01-26-025-72520	2,722.50
				VTP-019468	60-00-000-72520	952.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203554	8/18/2023	013060 STANDARD INDUSTRIAL &	(Continued)			
				VTP-019468	63-00-000-72520	952.87
				VTP-019468	64-00-000-72520	816.76
					Total :	10,890.00
203555	8/18/2023	012238 STAPLES BUSINESS ADVANTAGE	3544467959		FOLDER CLASS 2 DIV LTR RED, DU 01-17-205-73110	367.27
			3544467960		ICDPX470 DIGITAL VOICE RECOR 01-17-205-73110	77.79
			3544467961		FOLDER 1/2 CUT LTR MANILA 250 (01-14-000-73110	200.63
					Total :	645.69
203556	8/18/2023	015452 STEINER ELECTRIC COMPANY	S007403221.002		PROGRAMMED START ELECTRON 01-26-025-72520	27.24
			S007411134.001		FLUKE PTAK TOOL PAK 01-26-025-73410	51.98
			S007411134.002		FLUORESCENT LAMP 40PK 01-26-025-72520	227.60
			S007411294.001		BANDSAW BLADE 1PK 14T 35-3/8", 01-26-024-73570	133.01
					Total :	439.83
203557	8/18/2023	019227 STREET COP TRAINING LLC	INV-103761		ILL CASE LAW THAT ALL COPS NEI 01-17-220-72140	199.00
					Total :	199.00
203558	8/18/2023	020769 STRYSZAK, ABIGAIL	081023		REIM: OVERPAYMENT FOR HER R 01-19-000-72140	150.00
					Total :	150.00
203559	8/18/2023	018607 TELCOM INNOVATIONS GROUP, LLC	A60086		LABOR CHARGES FOR BILLABLE F 01-26-025-72777	326.25
					Total :	326.25
203560	8/18/2023	007777 THOMPSON ELEVATOR INSPECTION	23-1928		ONE INFO REPORT AND 17 ELEVA 01-33-300-72853	646.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203560	8/18/2023	007777 THOMPSON ELEVATOR INSPECTION	(Continued) 23-1939		ONE NEW CONSTRUCTION PERMI 01-33-300-72853	75.00
					Total :	721.00
203561	8/18/2023	007800 TK ELEVATOR CORPORATION	3007389691		ELEVATOR MAINTENANCE - 3 MON 01-26-025-72790	942.64
			3007390795		ELEVATOR MAINTENANCE - 3 MON 01-26-025-72790	1,340.76
					Total :	2,283.40
203562	8/18/2023	014510 TRUGREEN	180875546		LAWN TREATMENT - FIRE HOUSE ; 01-26-023-72881	70.00
			180882644	VTP-019985	LAWN TREATMENT - VETERANS PI 01-26-023-72881	125.00
			180895327	VTP-019985	LAWN TREATMENT - DOWNTOWN 01-26-023-72881	125.00
			180916507	VTP-019985	LAWN TREATMENT VILLAGE HALL 01-26-023-72881	90.00
			180924726	VTP-019985	LAWN TREATMENT 167TH ST PUMI 01-26-023-72881	90.00
			180926355	VTP-019985	LAWN TREATMENT - 167TH MEDIA 01-26-023-72881	40.00
			180929314	VTP-019985	LAWN TREATMENT - SATERSFORC 01-26-023-72881	90.00
			180958954	VTP-019985	LAWN TREATMENT - MEDIANS 161 01-26-023-72881	290.00
			180998404	VTP-019985	LAWN TREATMENT - RETENTION A 01-26-023-72881	575.00
					Total :	1,495.00
203563	8/18/2023	002165 ULINE, INC	167114428		TRAFFIC SAFETY BATON 01-17-220-73600	194.89
					Total :	194.89
203564	8/18/2023	008040 UNDERGROUND PIPE & VALVE CO	062127		EMERGENCY PURCHASE - REPAIR 60-00-000-73630	2,453.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203564	8/18/2023	008040 UNDERGROUND PIPE & VALVE CO	(Continued)		63-00-000-73630	272.65
					64-00-000-73630	1,168.50
					Total :	3,895.00
203565	8/18/2023	007987 UNITED METHODIST CHURCH	090123		SEPTEMBER '23 PARKING RENTAL	
					70-00-000-72621	1,200.00
					Total :	1,200.00
203566	8/18/2023	020918 USABLUBOOK	INV00091851		FLUORESCENT PINK 20PZ SOLVEN	
					01-26-023-73620	440.73
					Total :	440.73
203567	8/18/2023	011416 VERIZON WIRELESS	9941197261		ACCT#242459316-00001 CENTRAL	
					60-00-000-72127	16.49
					63-00-000-72127	16.49
					64-00-000-72127	14.14
			9941946526		ACCT 2804813333-00001 DATA SVC	
					11-00-000-72127	73.61
					01-11-000-72127	144.04
					01-12-000-72127	72.02
					01-13-000-72127	36.01
					01-15-000-72127	36.01
					01-16-000-72127	252.07
					01-17-220-72127	1,620.71
					01-17-205-72127	324.26
					01-19-000-72127	756.64
					01-19-020-72127	108.03
					01-21-210-72127	294.10
					01-26-023-72127	546.17
					01-26-025-72127	144.04
					01-33-000-72127	324.09
					01-35-000-72127	36.01
					60-00-000-72127	272.24
					63-00-000-72127	30.25
					64-00-000-72127	129.63
			9941946527		ACCT 2804813333-00003 CELLULAI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203567	8/18/2023	011416 VERIZON WIRELESS	(Continued)			
					01-11-000-72120	353.26
					01-12-000-72120	170.20
					01-13-000-72120	89.06
					01-15-000-72120	18.24
					01-16-000-72120	389.99
					01-17-205-72120	5,125.38
					01-19-000-72120	351.24
					01-19-020-72120	212.49
					01-21-000-72120	84.06
					01-21-210-72120	107.61
					01-26-024-72120	143.11
					01-26-025-72120	303.57
					01-33-000-72120	514.36
					60-00-000-72120	461.44
					63-00-000-72120	51.27
					64-00-000-72120	219.74
					01-26-023-72120	1,305.36
					Total :	15,147.43
203568	8/18/2023	008085 VERMEER MIDWEST/VERMEER IL	PJ9676		RETURN HUB BSHG 2.25 ORIG INV	
			PK7223	G	01-26-023-72530	-93.65
					SWITCH VIDO1A - STREET UNIT #1	
					01-26-023-72530	321.28
					Total :	227.63
203569	8/18/2023	021136 VESOLE REAL ESTATE II LLC	Ref001439632		UB Refund Cst #00520533	
					60-00-000-20599	152.15
					Total :	152.15
203570	8/18/2023	021131 VILLAGE OF ROMEOVILLE	2024-00000015		POLICE SPECIAL DETAIL - ILEAS C	
			2024-01118015		01-35-000-72923	741.95
					POLICE ADMINISTRATION FEES FC	
					01-35-000-72923	4.13
					Total :	746.08
203571	8/18/2023	010165 WAREHOUSE DIRECT INC	5549553-0		PAPER, BEST VALUE 20LB 92 BRT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203571	8/18/2023	010165 WAREHOUSE DIRECT INC	(Continued)		01-14-000-73110	127.64
					Total :	127.64
203572	8/18/2023	011055 WARREN OIL CO.	W1582325		N.I., GAS USED 7/22-8/03/23	
					01-17-205-73530	10,424.26
					01-19-000-73530	612.90
					01-19-020-73530	76.73
					60-00-000-73530	1,078.20
					63-00-000-73530	269.55
					64-00-000-73530	577.60
					01-26-023-73530	1,496.36
					01-26-024-73530	709.15
					01-33-300-73530	223.59
					01-12-000-73530	83.68
					01-14-000-73532	153.80
					01-14-000-73531	873.87
					01-42-000-73530	262.95
					01-21-000-73530	1,726.62
			W1582326		DIESEL FUEL USED 7/22-8/03/23	
					01-19-000-73545	2,682.46
					60-00-000-73545	415.92
					63-00-000-73545	103.98
					64-00-000-73545	222.81
					01-26-023-73545	1,690.96
					01-26-024-73545	195.41
					01-42-000-73530	216.36
					Total :	24,097.16
203573	8/18/2023	011057 WEX BANK	91140656		ACCT#0496-00-813434-8 GAS USE	
					01-26-025-73530	50.00
					01-26-023-73530	785.55
					Total :	835.55
203574	8/18/2023	020217 WEX HEALTH INC	0001786401-IN	VTP-019990	FY24 FSA EXPENSES - JULY	
					01-12-000-72449	172.00

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203574	8/18/2023	020217 020217 WEX HEALTH INC			(Continued)	Total : 172.00
203575	8/18/2023	018945 WHITE-MEYER, TROY	060823		REIM: UNMANNED AIRCRAFT GEN 01-17-220-72140	175.00
					Total :	175.00
118 Vouchers for bank code : apbank						Bank total : 969,129.91

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4664	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-CENTRAL DUPAGE HOSPIT, 60-00-000-72542 63-00-000-72542 64-00-000-72542	215.37 41.02 109.88 Total : 366.27
4665	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	62.00 Total : 62.00
4666	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 210323W028		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	62.00 Total : 62.00
4667	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	418.50 Total : 418.50
4668	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 211022W021		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	150.50 Total : 150.50
4669	8/15/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-SALT CREEK SURGERY CEI 60-00-000-72542 63-00-000-72542 64-00-000-72542	5,957.65 1,134.79 3,039.61 Total : 10,132.05
6 Vouchers for bank code : ipmq						Bank total : 11,191.32
124 Vouchers in this report						Total vouchers : 980,321.23

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