

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203820	9/15/2023	010955 AT & T LONG DISTANCE	827776689		CORPORATE ID931719 LB TIP LINE 01-17-225-72120	92.22
					Total :	92.22
203821	9/15/2023	015867 ADVANCED COMMUNICATIONS, INC	16589	VTP-020107	AMPLIFIER REPLACEMENT 01-26-025-72530	1,353.00
					Total :	1,353.00
203822	9/15/2023	002734 AIR ONE EQUIPMENT, INC	191143		HAIX: FIRE HUNTER USA STRUCTU 01-19-000-74619	270.00
					Total :	270.00
203823	9/15/2023	002668 AMERICAN FAMILY LIFE ASSUR. CO	238581	VTP-020219	FY24 CRITICAL INSURANCE BENEFI 01-14-000-72435	140.30
					Total :	140.30
203824	9/15/2023	002470 AMPEST EXTERMINATION LLC	7039		REMOVAL OF HORNETS NEST & T 01-26-023-72790	175.00
					Total :	175.00
203825	9/15/2023	003166 B & J TOWING AND AUTO REPAIR	23221		SAFETY INSPECTION 8/3/23 01-26-023-72266 60-00-000-72266 63-00-000-72266 64-00-000-72266	175.00 37.45 37.45 32.10
					Total :	282.00
203826	9/15/2023	010953 BATTERIES PLUS - 277	P65292021		1.5V IND AA ALK DURPC 1500, PC1 01-19-000-73110	33.12
					Total :	33.12
203827	9/15/2023	018807 BAXTER & WOODMAN INC	0248803		0190816.60 LAGRANGE RD UTILITY 26-00-000-75707	591.20
					Total :	591.20
203828	9/15/2023	021116 BENS SOFT PRETZELS	071523		STAFF MEAL VOUCHERS - 2023 BL 01-35-000-72923	60.00

Bank code : apbank

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203828	9/15/2023	021116	021116 BENS SOFT PRETZELS		(Continued)	Total : 60.00
203829	9/15/2023	015212	BETTENHAUSEN AUTOMOTIVE			
			J54289	VTP-020252	2023 JEEP CHEROKEE (2) 30-00-000-74220	40,800.00
			J54290	VTP-020254	2023 JEEP CHEROKEE (1) 30-00-000-74220	40,800.00
					Total :	81,600.00
203830	9/15/2023	002974	BETTENHAUSEN CONSTRUCTION SERV	230084	SEMI TRUCK TIME FOR HAULING S 01-26-023-72890	318.75
					60-00-000-73681	468.56
					63-00-000-73681	52.06
					64-00-000-73681	223.13
					Total :	1,062.50
203831	9/15/2023	002923	BLACK DIRT INC.			
			5570	VTP-020161	BLACK DIRT FOR LAWN RESTORA 01-26-023-73680	850.00
			5570.		BLACK DIRT FOR LAWN RESTORA 60-00-000-73680	126.00
					63-00-000-73680	14.00
					64-00-000-73680	60.00
					Total :	1,050.00
203832	9/15/2023	003127	BLUE CROSS BLUE SHIELD	IL065LB000001212-0	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	6,563.00
					Total :	6,563.00
203833	9/15/2023	019214	BLUE CROSS BLUE SHIELD OF IL	ILLB1212	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	2,757.61
				VTP-019963		Total :
						2,757.61
203834	9/15/2023	003406	CDS OFFICE TECHNOLOGIES	INV1558803	I-PRO ICV POWER/TRIGGER DISTI 01-17-220-72567	457.22
					Total :	457.22
203835	9/15/2023	014026	CHANDLER SERVICES CORPORATION	29542	STICKING DOOR REPAIR - LABOR 01-19-000-72540	139.10
			29543		TRAVEL TO FIREHOUSE TO REPAI	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203835	9/15/2023	014026 CHANDLER SERVICES CORPORATION	(Continued)			
			29551		01-19-000-72540 PIERCE VELOCITY - UNIT T46 - DO	139.10
			29552		01-19-000-72540 PIERCE VELOCITY UNIT T46 - REA	8,738.02
			29553		01-19-000-72540 PIERCE VELOCITY UNIT T46 - DO	9,791.84
					01-19-000-72540	8,643.08
					Total :	27,451.14
203836	9/15/2023	015199 CHICAGO PARTS & SOUND LLC	1CR0065052		RETURN - SCRAP BATTERY BLDG	
			3-0056810		01-33-300-72540 BATTERY, CORE - BLDG UNIT #75	-11.00
			3-0056811		01-33-300-72540 OIL FILTER - BLDG UNIT #75	124.31
			3-0056813		01-33-300-72540 AIR FILTER - BLDG #75	7.28
			3-0057031		01-33-300-72540 PRIME GUARD - BLDG #75	9.77
			3-0057300		01-33-300-72540 PAD SET, ROTOR RR - FIRE #1901	29.22
			3-0057451		01-19-000-72540 GUARD SYN - EMA #671	249.50
			3-0057467		01-21-000-72540 OE STYLE OIL FILTER - POLICE 2C	29.22
			3-0057505		01-17-205-72540 OIL FILTER, CABIN FILTER - POLIC	11.04
			3-0057524		01-17-205-72540 ROTOR RR, PAD SET, ROTOR FRT	16.13
			3-0057525		01-17-205-72540 OIL FILTER, AIR FILTER - POLICE S	289.83
			3-0057562		01-17-205-72540 CAB FILTER - WATER 18/84/88	249.21
					60-00-000-72540	36.12
					63-00-000-72540	12.04
					64-00-000-72540	20.63
			3-0057570		PAD SET, DISC BRAKE ROTOR - EI	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203836	9/15/2023	015199 CHICAGO PARTS & SOUND LLC	(Continued)		01-26-024-72540	247.98
					Total :	1,321.28
203837	9/15/2023	017349 CHICAGO STREET CCDD, LLC	24902		DUMP FEE 8/31/23 01-26-023-72890	400.00
					Total :	400.00
203838	9/15/2023	018198 CHICAGOLAND INVESTIGATIVE SERV	5943	VTP-019988	FY24 PREEMPLOYMENT BACKGR 01-14-000-72446	1,595.70
					Total :	1,595.70
203839	9/15/2023	013820 CINTAS CORPORATION	4167057572		MATS - VH 01-26-025-72790	268.25
					Total :	268.25
203840	9/15/2023	011428 CITY OF COUNTRY CLUB HILLS	E76ME75X		VIOLATION TICKET #E76ME75X 8/2 01-21-000-73870	100.00
					Total :	100.00
203841	9/15/2023	003333 COLLEGE OF LAKE COUNTY	15801-1		PCJI 10-001 POLICE EVIDENCE TE 01-17-205-72140	2,930.00
					Total :	2,930.00
203842	9/15/2023	012057 COMCAST CABLE	8771401810265348		ACCT#8771401810265348 6829 173 01-19-000-72517	105.94
			8771401810784702		ACCT#8771401810784702 7825 167 01-19-000-72517	101.51
					Total :	207.45
203843	9/15/2023	012410 CONSERV FS, INC.	66055629		CONSERV FS SUNNY CLAMOUR C 01-26-023-73680	142.50
			66055630		CONSERV FS SUNNY GLAMOUR C 60-00-000-73680	124.42
					63-00-000-73680	13.82
					64-00-000-73680	59.26
					Total :	340.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203844	9/15/2023	018234 CORE & MAIN LP	T481042		GASKET CAP, LUBE 1QT WATER/S 60-00-000-73630	83.22
					63-00-000-73630	9.24
					64-00-000-73630	39.64
			T483417		4 MJ CAP, MEGALUG 1 1104 DI KIT 60-00-000-73630	63.56
					63-00-000-73630	7.09
					64-00-000-73630	30.25
			T498410		SENSUS ANNUAL RNI SAAS FEE YI 60-00-000-72655	14,721.84
					63-00-000-72655	1,635.76
					64-00-000-72655	7,010.40
					Total :	23,601.00
203845	9/15/2023	003635 CROSSMARK PRINTING, INC	92344		POLICE BADGE, BUSINESS CARD , 01-17-205-72310	36.95
					Total :	36.95
203846	9/15/2023	014232 DIGI-KEY CORPORATION 1453109	99726592		SPECIALTY EQUIPMENT VTP-019918 60-00-000-73410	942.46
				VTP-019918	63-00-000-73410	104.72
				VTP-019918	64-00-000-73410	448.78
					Total :	1,495.96
203847	9/15/2023	018379 DM INDUSTRIAL JANITORIAL SERV	7615		JANITORIAL SERVICES FOR PD VTP-020205 01-26-025-72525	3,720.00
					Total :	3,720.00
203848	9/15/2023	020542 DUSOLD, ANNA LEE	101423		FARMERS MARKET YOGA 10/14/23 01-35-000-72923	50.00
					Total :	50.00
203849	9/15/2023	017073 DYNEGY ENERGY SERVICES LLC	3613125002		ACCT#3613125002 INV#1465613230 64-00-000-72510	838.53
			3670129006		ACCT#3670129006 INV#1465613230 64-00-000-72510	293.13
			3784068018		ACCT#3784068018 INV#1465613230	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203849	9/15/2023	017073 DYNEGY ENERGY SERVICES LLC	(Continued)		60-00-000-72510	6,540.86
					63-00-000-72510	6,540.85
			4373166015		ACCT#4373166015 INV#1465613230	
					60-00-000-72510	4,070.65
					63-00-000-72510	4,070.64
			5095140029		ACCT#5095140029 INV#1465613230	
					64-00-000-72510	3,674.50
					Total :	26,029.16
203850	9/15/2023	004009 EAGLE UNIFORM CO INC	inv-16722		SPORT-WICK TEXTURED 1/4 ZIP L	
					01-19-000-73610	13.00
			INV-16872		WORK ORDER #15313 CHIEF KV -	
					01-19-000-73610	528.00
					Total :	541.00
203851	9/15/2023	004152 ECOLAB PEST ELIMINATION INC.	2388363		EXTERIOR INSECT	
					01-26-025-72790	75.00
					Total :	75.00
203852	9/15/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	21463		DRONE TEAM DECALS (30) "TINLE'	
					01-19-000-72540	96.88
			21467		DECAL SET FOR TPDF GOLD SCR/	
					01-19-000-72540	106.99
			21470		GRAPHICS FOR POLICE UNIT #CSI	
					01-17-205-72540	1,431.62
			21521		VINYL GRAPHICS - 72 X 48 JETFLE	
					01-19-000-72974	201.24
			21542		VINYL GRAPHICS - FALLEN OFFICE	
					01-19-000-72974	63.78
					Total :	1,900.51
203853	9/15/2023	017807 EMERGENCY VEHICLE SERVICE INC.	13352B		FIRE TRUCK E-48 - INSPECTION AN	
					01-19-000-72540	1,771.93
					Total :	1,771.93
203854	9/15/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4841630		SEPT '23 ENT FLT MGMNT 63E, 16E	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203854	9/15/2023	020508	ENTERPRISE FLEET MANAGEMENT	(Continued)		
					30-00-000-96142	168.50
					30-00-000-96141	422.46
					30-00-000-96142	205.17
					01-26-024-72863	35.72
					30-00-000-96141	424.02
					30-00-000-96142	199.60
					01-26-023-72863	35.72
					60-00-000-20201	497.66
					60-00-000-96142	181.24
					60-00-000-72863	43.28
					30-00-000-96141	379.45
					30-00-000-96142	220.49
					01-26-023-72863	35.73
					30-00-000-96141	380.89
					30-00-000-96142	185.15
					01-26-023-72863	32.43
					60-00-000-20201	370.52
					60-00-000-96142	113.76
					60-00-000-72863	42.03
					30-00-000-96141	447.72
					01-12-000-72863	43.09
					30-00-000-96141	412.43
					30-00-000-96142	152.49
					01-26-023-72863	39.97
					60-00-000-20201	370.52
					60-00-000-96142	113.76
					60-00-000-72863	42.02
					Total :	5,595.82
203855	9/15/2023	020508	ENTERPRISE FLEET MANAGEMENT	FBN4829398	SEPT '23 ENT FLT MGMNT 2D, 26SI	
					30-00-000-96141	379.70
					30-00-000-96142	172.32
					01-17-205-72863	31.85
					01-17-205-72860	3.80
					30-00-000-96141	404.54
					30-00-000-96142	235.23

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203855	9/15/2023	020508	ENTERPRISE FLEET MANAGEMENT	(Continued)		
					01-17-205-72863	38.46
					30-00-000-96141	438.89
					30-00-000-96142	175.50
					01-17-205-72863	42.93
					30-00-000-96142	215.03
					01-17-205-72863	37.73
					30-00-000-96141	396.85
					30-00-000-74220	200.00
					30-00-000-96142	230.84
					01-17-205-72863	37.73
					30-00-000-96141	402.97
					Total :	3,444.37
203856	9/15/2023	020508	ENTERPRISE FLEET MANAGEMENT	FBN4841824	SEPT '23 ENT FLT 26SLDC	
					30-00-000-96141	438.12
					30-00-000-96142	272.34
					01-26-024-72863	42.17
					Total :	752.63
203857	9/15/2023	020508	ENTERPRISE FLEET MANAGEMENT	FBN4841819	SEPT '23 ENT FLT MGMNT 680	
					30-00-000-96141	391.48
					30-00-000-96142	204.63
					01-21-000-72863	34.18
					Total :	630.29
203858	9/15/2023	004176	FEDEX (FEDERAL EXPRESS)	8-246-83691	ACCT#2022-6845-2 SHIPPING COS	
					01-14-000-72110	48.67
					Total :	48.67
203859	9/15/2023	020246	FIFTH THIRD BANK	002813	****2177 SPRITE, DT PEPSI, PEPSI	
				010153	01-17-215-73600	48.34
				01607	****2177 SNACK CART ITEMS FOR	
				0220118	01-14-000-72974	305.92
					****2177 WILD APRICOT RECURRIN	
					01-35-000-72923	75.00
					****2177 MEMBER#300220118 ASS1	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)			
			026988		01-15-000-72720 ****2177 PAPER TOWELS, WATER,	150.00
					01-14-000-73110	39.24
					01-26-025-73110	19.98
					60-00-000-73110	10.07
					63-00-000-73110	1.12
					64-00-000-73110	4.79
					60-00-000-73115	5.50
					63-00-000-73115	5.50
					01-26-023-73110	15.98
					01-26-023-73115	15.70
					01-26-024-73110	7.99
					01-26-024-73115	7.85
					64-00-000-73115	4.70
			03881-59945180		****2177 SUBSCRIPTION TO CANVA	
					01-35-000-72720	119.99
			039808		****2177 ENVIRONMENTAL ENHANC	
					01-41-044-73870	10.98
			0410966		****2177 KLEENEX, PAPER PLATES	
					01-17-205-73315	208.29
			042099		****2177 EZBOY CHAIR, WATER, KL	
					60-00-000-73110	13.19
					63-00-000-73110	1.47
					64-00-000-73110	6.28
					60-00-000-73115	3.26
					63-00-000-73115	3.26
					64-00-000-73115	2.79
					01-26-024-73110	10.46
					01-26-024-73115	4.65
					01-26-023-73110	20.94
					01-26-023-73115	9.30
					01-26-025-74110	199.98
					01-14-000-73110	54.52
			042274		****2177 PURE LIFE BOTTLED WAT	
					01-14-000-73870	261.12
			04610		****2177 WATER, DIET PEPSI	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)			
					63-00-000-73115	22.18
					64-00-000-73115	19.01
					01-26-023-73115	63.38
					01-26-024-73115	31.68
					01-14-000-73115	15.69
					60-00-000-73115	22.18
			048740		****2177 LAYS CLASSIC, BEEF FRA	
					01-21-000-72220	100.18
			057720		****2177 PAPER TOWELS, WATER,	
					01-41-056-72937	26.93
					01-26-025-73580	140.28
					60-00-000-73115	9.42
					63-00-000-73115	9.42
					64-00-000-73115	8.08
					01-26-023-73115	26.92
					01-26-024-73115	13.46
			076394		****2177 WATER	
					01-21-000-72220	11.94
					01-21-210-73110	33.76
			077389		****2177 ITEMS FOR PW BREAKFA	
					01-14-000-72974	84.36
			077796		****2177 CARDS AND PARTY CRAF	
					01-41-056-72954	27.90
					01-41-056-72937	47.36
			080223		****2177 NOTARY STAMP L. GODET	
					01-13-000-73110	29.55
			080723		****2177 KETO COOKIES, HAMBUR	
					01-41-056-72937	43.97
			080823		****2177 CHICAGO TRIBUNE MONT	
					01-35-000-72720	34.00
			080923		****2177 - REGISTRATION FOR VIR	
					01-26-023-72140	50.00
			080923.		****2177 REGISTRATION VIRTUAL I	
					01-26-023-72140	50.00
			080923..		****2177 REGISTRATION VIRTUAL I	
					01-26-023-72140	50.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)			
			081123		****2177 DACRA CC PAYMENT TES 01-00-000-54990	4.00
			081123		****2177 CLICK 'N SHIP 01-13-000-72110	3.40
			081923		****2177 PROMOTING 01-35-000-72923	200.00
			082123		****2177 EEC - SIGNS AND SIGN M 01-41-044-73830	23.95
			082323		****2177 DACRA CITATION PAYMEN 01-00-000-54990	4.00
			082323		****2177 REFUND - PAYMENT PROC 01-00-000-54990	-4.00
			082323		****2177 CLICK 'N SHIP 01-14-000-72110	57.50
			082423		****2177 REFUND - DACRA PAYMEN 01-00-000-54990	-4.00
			087225	s	****2177 TOWELS AND BOTTLED V 60-00-000-73115	5.50
					63-00-000-73115	5.50
					64-00-000-73115	4.70
					01-26-023-73115	15.70
					01-26-024-73115	7.84
					01-26-025-73580	19.98
					01-17-215-73600	26.16
			088928		****2177 TIDE LIQUID 01-26-025-73580	39.96
			092090		****2177 PLAYTIME MIF 01-26-023-73115	18.27
					60-00-000-73115	6.39
					63-00-000-73115	6.39
					64-00-000-73115	5.49
			094322		****2177 ANGUS PATTIES - EMA 01-21-000-72220	51.96
			097085		****2177 SPOONS, FORKS, PLATES 01-14-000-73115	139.44
			101723		****2177 REGISTRATION VIRTUAL I	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)			
			111-2853432		01-26-023-72140 ****2177 POWDER-FREE NITRILE E	55.20
			111-3780123		01-41-056-72937 ****2177 REFUND - HANES SPORT	35.34
			111-5799961		01-33-000-73610 ****2177 GREEN MOUNTAIN COFFE	-12.99
			111-5952545		01-33-000-73115 ****2177 HANES WOMENS SPORT (41.99
			111-8165213-4077059		01-33-000-73110 ****2177 LATEX GLOVES	17.99
			111-8165213-4077059		01-26-025-73680 ****2177 LATEX GLOVES	62.76
			111-8169760		01-26-025-73680 ****2177 115 VAC, 60HG FANX, FILT	-49.54
			112*-5751832		65-00-000-72525 ****2177 AIR FILTER GAS FUEL LIN	264.90
			112-0832699-2776262		01-21-000-72530 ****2177 STEEL TOE BOOTS J BUT	38.20
			112-1437445		60-00-000-73610 63-00-000-73610 64-00-000-73610 ****2177 ILLINOIS NOTARY PUBLIC	105.75 20.14 53.96
			112-2455752		01-13-000-73110 ****2177 HOT DOG COOKER 11 RO	15.76
			112-2696920-7597041		01-14-000-72974 ****2177 CANOPY LIGHTS	239.57
			112-3446104		01-26-025-72520 ****2177 HAND PITCH TALLY COUN	372.29
			112-7193313		01-19-020-73870 ****2177 ACRYLIIC 3 SECTOIN FILE	23.13
					60-00-000-73110	9.82
					63-00-000-73110	1.09
					64-00-000-73110	4.68
					01-26-023-73110	15.59
					01-26-024-73110	7.80
			112-7237991		****2177 4X4 ACRYLIC PICTURE FR	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)		60-00-000-73110	5.34
					63-00-000-73110	0.59
					64-00-000-73110	2.54
					01-26-023-73110	8.48
					01-26-024-73110	4.24
			112-8204723		****2177 REFUND FOOD COVER FC	
					01-14-000-72974	-70.98
			113-0154079		****2177 SANDISK 256GB EXTREME	
					01-19-000-73870	231.85
			113-1033650		****2177 LAPTOP ADAPTOR CHARG	
					01-21-210-73110	131.88
			113-1867083		****2177 DUNKIN COFFEE, STRAW	
					01-19-000-73110	96.36
			113-5010236		****2177 LOGITECH SPEAKERS STI	
					01-19-000-73110	29.99
			113-5144974		****2177 AEROMAX PERSONALIZEI	
					01-19-020-73605	188.85
			113-5365493		****2177 500 PCS POLY KEY TAGS I	
					01-19-000-72540	29.98
			114-2027488		****2177 STACKABLE PAPER TRAY	
					01-26-023-73110	39.07
			114-3280268		****2177 WATER FILTER REPLACEM	
				VTP-020241	01-26-025-72530	680.02
			114-5883572-1758607		****2177 ALUMINUM MOUNT FOR M	
					01-16-000-74128	103.99
			114-7005255		****2177 300 PK WHITE PLASTIC FC	
					01-19-000-73110	13.49
					01-19-000-73580	20.98
			114-8330145		****2177 STEELAIID TIRE STORAGE	
					01-26-023-73410	229.96
			114-8714940		****2177 NEW AC ADAPTER FOR D'	
					01-26-025-73410	34.96
			114-9099891-2509864		****2177 ROUTER W COAX CABLES	
					60-00-000-75812	122.00
			15436397		****2177 KONNECT-IT TERMINAL BI	
					60-00-000-75812	65.50

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued) 15448241		****2177 KONNECT IT TERMINAL BI 60-00-000-75812	-47.50
			15456594		****2177 KONNECT-IT TERMINAL BI 60-00-000-75812	22.00
			15480211		****2177 COMMUNICATION CABLE 60-00-000-75812	60.00
			1691485178		****2177 BILLING ACTIVITY MARKE 01-35-000-72790	1,792.70
			2195241668		****2177 ADOBE STOCK 01-35-000-72720	79.99
			23STRTCHNGFRSZLX002I		****2177 TRAINING CLASS - A. FIG 01-19-000-72145	106.00
			3385478		****2177 MEMBERSHIP AICP, PROF 01-33-000-72720	668.00
			35351		****2177 DEPOSIT FOR BLOCK PAF 01-35-000-72923	54.50
			40534		****2177 NOTARY PUBLIC JOURNAL 01-14-000-73110	474.51
			40614		****2177 NOTARY PUBLIC STAMP - 01-13-000-73110	18.44
					01-33-000-73110	19.88
					01-13-000-73110	3.97
			436122134		****2177 REFUND - NOTARY STAMP 01-13-000-73110	-2.54
			61920522		****2177 LIC RNWL R195145 2020 F 01-17-205-72860	154.40
			6485829998		****2177 RETURN LAY CLASSIC 5 01-21-000-72220	-37.96
			726079663		****2177 HALLOWEEN CRAFT SUPP 01-35-000-72923	320.54
			768200479		****2177 - ALUMINUM PANS, FOIL S 01-41-056-72954	314.44
					01-41-056-72937	272.88
			E2323413100		****2177 SIMPLIFILE SYSTEMS 164 01-14-000-72355	112.57
			ER2023039954		****2177 SIMPLIFILE SYSTEMS 839	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203859	9/15/2023	020246 FIFTH THIRD BANK	(Continued)		01-14-000-72355	75.81
			ER2023041279		****2177 SIMPLIFILE SYSTEMS 819	
			Q4MC7S39G2		01-14-000-72355	75.81
			RAA7VSF8G2		****2177 PROMOTING	
			RC2YZSXJ4J		01-35-000-72653	75.00
			Tinley1		****2177 PROMOTING	
					01-35-000-72653	75.00
					****2177 ICMA CONFERENCE J BLA	
					01-33-000-72170	689.48
					****2177 3,200 SINGLE PULL BAGS	
					01-26-023-73681	139.00
					Total :	12,067.38
203860	9/15/2023	020800 FIRST RESPONDERS WELLNESS	17259		WELLNESS CHECKS	
			17372	VTP-020259	01-17-220-72855	3,675.00
					PEPE- PRE-EMPLOYMENT PERFOI	
					01-41-040-72846	585.00
					Total :	4,260.00
203861	9/15/2023	012941 FMP	50-4729619		CONTROL ARM - POLICE UNIT #11I	
			50-4737981		01-17-205-72540	153.58
			50-4743199		CONTROL ARM (2) POLICE RV #1L	
			52-546081		01-17-205-72540	277.92
			52-546351		MOLDED COOLANT HOSE - STREE	
			52-546413		01-26-023-72540	39.06
			53-459543		CONTROL ARM (2)	
			56-625573		01-17-205-72540	277.92
					CONTROL ARM - POLICE RV UNIT ;	
					01-17-205-72540	138.96
					SCREEN ASY (P) ELECTRIC UNIT #	
					01-26-024-72540	43.10
					CONTROL ARM - POLICE UNIT #29.	
					01-17-205-72540	138.96
					CONTROL ARM - POLICE UNIT #11I	
					01-17-205-72540	153.58

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203861	9/15/2023	012941 012941 FMP			(Continued)	Total : 1,223.08
203862	9/15/2023	011132 FORCE ENTERPRISES	059014		VILLAGE ENVELOPES #10 WHITE \	168.28
					01-41-056-73110	Total : 168.28
203863	9/15/2023	011611 FOX VALLEY FIRE & SAFETY CO.	IN00624974	VTP-019961	RADIO INSPECTIONS, INCLUDING	552.00
			IN00627925	VTP-019960	14-00-000-72550	9,111.25
					RADIO MAINTENANCE FEES	Total : 9,663.25
					14-00-000-72750	
203864	9/15/2023	020274 FRAME TECH 1 LLC	39499		4 WHEEL ALIGNMENT - POLICE #1	150.00
			39500		01-17-205-72540	75.00
					FRONT END ALIGNMENT - POLICE	Total : 225.00
					01-17-205-72540	
203865	9/15/2023	002877 G. W. BERKHEIMER CO., INC.	7455100		KEY PLEAT MERV 8 PANEL AIR FILT	289.38
			7457361		01-26-025-72520	124.16
			7457441		KEY PLEAT MERV 8 - PANEL AIR FII	46.48
					01-26-025-72520	Total : 460.02
					KEY PLEAT MERV 8 PANEL AIR FILT	
					01-26-025-72520	
203866	9/15/2023	004538 GOLDY LOCKS INC	41985468		BUILDING MAINTENANCE - GAS PL	50.00
					01-26-025-73840	Total : 50.00
203867	9/15/2023	015397 GOVTEMPSUSA LLC	4249532		FY23-GOVTEMPS USA (CONTRACT	2,016.00
					01-15-000-72790	Total : 2,016.00
203868	9/15/2023	004438 GRAINGER	9824347216		BATTERY CHARGER/STARTER 10A	894.77
			9829593590		01-19-000-72540	36.34
					INDUSTRIAL PAINT MARKER, VALV	
					01-19-000-73870	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203868	9/15/2023	004438 004438 GRAINGER	(Continued)			Total : 931.11
203869	9/15/2023	019792 HEIDELBERG MATERIALS MIDWEST	42491749		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	670.04 74.44 319.07 531.78 177.30 Total : 1,772.63
203870	9/15/2023	020422 HENEGHAN, KYLE	090923		REIM: PART 107 DRONE EXAM - C 01-17-220-72140	175.00 Total : 175.00
203871	9/15/2023	018696 HENRY'S HOUSE OF DECORATED	1422	VTP-020262	CARHARTT JACKETS 01-19-000-73610	1,774.00 Total : 1,774.00
203872	9/15/2023	014310 IAFC MEMBERSHIP	090823		MEMBERSHIP - FULL - 6 STAFF ME 01-19-000-72720	1,251.00 Total : 1,251.00
203873	9/15/2023	005145 IL. DEPT. OF CORRECTIONS	090823		SERVICES RENDERED BY SENIOR 01-17-225-73600	13,760.00 Total : 13,760.00
203874	9/15/2023	005160 ILLINOIS STATE POLICE	20230704004		CC4004 TINLEY FINGERPRINT VILL 01-14-000-72848	169.50 Total : 169.50
203875	9/15/2023	005186 INTERSTATE BATTERY SYSTEM	30001273 335742		BATTERY M-65HC - EMA UNIT #10M 01-21-000-72540 SLA 1005 BACK UP BATTERIES - P 01-17-205-72540	123.00 139.75 Total : 262.75
203876	9/15/2023	005251 J AND R SALES AND SERVICE INC.	6844		OUTDOOR POWER EQUIPMENT - C 01-26-023-73410	153.01

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203876	9/15/2023	005251	005251 J AND R SALES AND SERVICE INC. (Continued)			Total : 153.01
203877	9/15/2023	011466	JEWEL OSCO		111806887780	
					****8778 DIET PEPSI, PEPSI CHERF	
					60-00-000-73110	4.19
					63-00-000-73110	4.19
					64-00-000-73110	3.59
					01-26-023-73115	11.98
					01-26-024-73115	6.00
					01-14-000-73115	6.00
					Total :	35.95
203878	9/15/2023	006948	JOE RIZZA FORD OF ORLAND PARK	NQ7624		
				VTP-020255	2023 FORD EDGE	
					30-00-000-74220	40,005.26
					Total :	40,005.26
203879	9/15/2023	005379	KLEIN, THORPE & JENKINS, LTD	236081		
					ADMINISTRATIVE HEARINGS MAT	
					01-14-000-72876	1,075.00
					Total :	1,075.00
203880	9/15/2023	005349	KORTUM, LISA	090523		
					REIM: IEMA CONFERENCE - HOTEL	
					01-21-000-72170	573.26
					Total :	573.26
203881	9/15/2023	017603	LAKESIDE CONSULTANTS	017603		
					AUGUST '23 SERVICES INVOICE - I	
					01-33-300-72790	28,763.21
					Total :	28,763.21
203882	9/15/2023	020971	LEACH, CAROL	Ref001440730		
					UB Refund Cst #00453916	
					60-00-000-20599	125.00
					Total :	125.00
203883	9/15/2023	020207	LENNY'S GAS N WASH 183RD ST	090423		
					GAS USAGE 9/4 AND 9/5 - OUR PU	
					01-17-205-73530	485.46
				3895	CAR WASH - PD AUGUST '23	
					01-17-205-72540	208.00
				3896	CAR WASH - PW AUGUST '23	
					63-00-000-72540	2.10
					64-00-000-72540	3.60

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203883	9/15/2023	020207 LENNY'S GAS N WASH 183RD ST	(Continued)		01-26-023-72540	8.00
					01-26-024-72540	4.00
					60-00-000-72540	6.30
					Total :	717.46
203884	9/15/2023	021103 LIBERA, JAMES	09272023		ENTERTAINMENT SERVICES 9/27/2	
					01-42-000-72954	500.00
					Total :	500.00
203885	9/15/2023	018527 LISTRO, SAMMY J.	100723		FARMER'S MARKET MUSICIAN 10/7	
					01-35-000-72923	125.00
					Total :	125.00
203886	9/15/2023	020725 MANZELLA, DOMINIC	072723		REIM: PART 107 DRONE EXAM - C	
					01-17-220-72140	175.00
					Total :	175.00
203887	9/15/2023	013969 MAP AUTOMOTIVE OF CHICAGO	40-730779		BATTERY - POLICE 9A & 8AZ	
					01-17-205-72540	278.00
					Total :	278.00
203888	9/15/2023	006074 MENARDS	44675		ACCT# 30860257 - 4" SEWER CAP,	
					60-00-000-73630	10.19
					63-00-000-73630	1.13
					64-00-000-73630	4.85
			44677		ACCT# 30860257 - 1/2: SQ TO OCT	
					01-26-025-72520	129.61
			44693		ACCT# 30860355 - 4" SEWER CAP,	
					01-19-020-73605	21.14
			44714		ACCT# 30860257 - 4X6-12' AC GREI	
					60-00-000-73680	26.65
					63-00-000-73680	2.96
					64-00-000-73680	12.69
			44737		ACCT# 30860257 - 1/4" COBOLT DR	
					01-26-024-73410	75.33
			44742		ACCT# 30860355 - 3" SPRING CLAM	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203888	9/15/2023	006074 MENARDS	(Continued)			
			44783		01-19-000-72540 ACCT# 30860257 - CHLORINE TEST	214.86
					60-00-000-73550	16.79
					63-00-000-73550	16.79
					64-00-000-73550	14.38
			44790		ACCT# 30860355 - GLADE AUTO RE	
					01-19-000-73870	68.69
			44799		ACCT# 30860257 - 120DEG SOLAR	
					01-26-025-73570	19.99
			44807		ACCT# 30860257 10X3/4 SELF DRIL	
					01-26-025-73840	32.35
			44849		ACCT# 30860257 - 1/4" COBALT DR	
					01-26-024-73410	245.65
			44851		ACCT# 30860257 - 85' LASER DISTI	
					01-26-025-73410	39.99
			44863		ACCT# 30860257 - TEKS 12X3 HWI	
					01-26-023-73840	30.09
			44865		ACCT#30860257 - 12" HD TENSOIN	
					01-26-025-72520	89.73
			44906		ACCT# 30860257 - TIP RUBBER 1"	
					01-26-025-73580	19.12
					01-26-025-73410	79.98
					Total :	1,172.96
203889	9/15/2023	016827 MUNICIPAL ELECTRONICS DIV, LLC	070006	VTP-020258	RADAR UNIT CERTIFICATIONS, IN	
					01-17-220-72530	2,419.29
					Total :	2,419.29
203890	9/15/2023	010810 MUNICIPAL SERV. CONSULTING INC	TPCN-08-23		CONS SVC CIMP FOR VTP AUGUS	
					30-00-000-75112	1,185.00
					11-00-000-72750	2,645.06
					30-00-000-75812	15,375.25
					Total :	19,205.31
203891	9/15/2023	006130 NATIONAL GUARDIAN LIFE INS CO.	0000000391	VTP-020256	ANCILLARY LIFE INSURANCE BILLI	
					01-14-000-72435	66.07

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203891	9/15/2023	006130	006130 NATIONAL GUARDIAN LIFE INS CO. (Continued)			Total : 66.07
203892	9/15/2023	018761	NICK'S EMBROIDERY	14389	EMBROIDERY - VETERANS COMMI 01-41-050-72928	629.26
						Total : 629.26
203893	9/15/2023	006221	NORTHERN SAFETY CO. INC.	905703196	KEYSTONE THUMB LEATHER DRIV 60-00-000-73845 63-00-000-73845 64-00-000-73845 01-26-023-73845 01-26-024-73845	101.73 11.30 48.44 161.47 80.74
						Total : 403.68
203894	9/15/2023	006475	PARK ACE HARDWARE	71254/1 71260/1 71281/1	CUST# 9404 - GRILL GRATE BRUSH 01-19-000-73585 CUST# 9404 EXCHANGE LP TANK 01-19-000-73585 CUST# 89143 EXCHANGE LP TANK 60-00-000-72220 63-00-000-72220 64-00-000-72220 01-26-023-72220 01-26-024-72220	66.96 39.98 4.47 4.47 3.83 12.79 6.42
						Total : 138.92
203895	9/15/2023	006780	POMP'S TIRE SERVICE, INC	690128398 690128404	ENGINE 48 RF LF LOW TREAD 01-19-000-72570 TIRES - FIRE DEPT - BAD VALVE C/ 01-19-000-72570	1,776.81 274.58
						Total : 2,051.39
203896	9/15/2023	019583	PRECISE MRM LLC	200-1044458	5MB FLAT DATA PLAN US WITH NA 01-26-023-72655	189.00
						Total : 189.00
203897	9/15/2023	021013	PRIMUS ELECTRONICS CORPORATION	1023815 VTP-020054	ANTENNAS, SUPPLIES FOR CIMP 30-00-000-75812	1,875.00

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203897	9/15/2023	021013	021013 PRIMUS ELECTRONICS CORPORAT	(Continued)		Total : 1,875.00
203898	9/15/2023	014087	PROMOS 911, INC		SUNGLASSES 01-19-020-73605	467.50
					10970 SHIPPING OF SUNGLASSES 01-19-020-73605	60.61
					10971 RETRACTABLE PENS 01-19-020-73605	419.06
					10972 JAR GRIP OPENER 01-19-020-73605	482.99
					Total :	1,430.16
203899	9/15/2023	018454	R.C.WEGMAN CONSTRUCTION CO	2023-23-4	HARMONY SQUARE INFRASTRUC1 30-00-000-75905	16,520.00
				VTP-019922		Total : 16,520.00
203900	9/15/2023	006361	RAY O' HERRON CO INC	2293103	GAS MASK CARRIER, CROP LEG B 01-17-220-73610	38.94
				2293880	AMMUNITION	
				VTP-020214	01-17-220-73760	294.00
					Total :	332.94
203901	9/15/2023	019092	RORY GROUP, LLC	4074	BUSINESS CONSULTING SEPTEME 01-11-000-72790	3,500.00
					Total :	3,500.00
203902	9/15/2023	020851	SABRE COMMUNICATIONS CORP	711318	110' MONOPOLE AT POST 20 LIFT 6 30-00-000-74150	3,158.00
				VTP-019748		Total : 3,158.00
203903	9/15/2023	007092	SAUNORIS	729404	PALLET REFUND - PO VTP-020175 01-26-023-73680	-144.00
				729698	TOP SOIL PER YARD 60-00-000-73680	216.72
					63-00-000-73680	24.08
					64-00-000-73680	103.20
					Total :	200.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203904	9/15/2023	007453 SERVICE SANITATION, INC.	8564190	VTP-020005	PORTA-POTTIES FOR MIP EVENTS 01-35-000-72923	1,227.00
			8564202		FARMER'S MARKET PORTABLE TO 01-35-000-72923	504.00
			8674312		7566 FIREMAN TRAINING CENTER 01-19-000-72750	201.70
			8695816		7566 FIREMAN TRAINING CENTER 01-19-000-72750	206.07
					Total :	2,138.77
203905	9/15/2023	007393 SOUND SONIC INC	091123		BINGO HOST FOR SENIORS 9/11/2 01-41-056-72937	175.00
					Total :	175.00
203906	9/15/2023	012238 STAPLES BUSINESS ADVANTAGE	3546811404		RIBBON CALCULATOR BK/RD, PEN 01-14-000-73110	127.96
			3546811406		CPRO 4 IN 1 DISINFECTANT SANI 01-17-205-73600	14.29
					Total :	142.25
203907	9/15/2023	015452 STEINER ELECTRIC COMPANY	S007424906.001		KLEIN INSULATED WIRE STRIPPEF 01-26-025-73410	20.35
			S007425694.001		HOLE SEAL 1/2 3R OT KO SEAL, FL 01-26-025-73570	210.32
					Total :	230.67
203908	9/15/2023	007438 SUB TRAILER HITCH, INC.	14154		LIGHT TOWER TRAILER - EMA #69 01-21-000-72530	296.00
			14171		EMA TRUCK #680 - 2.5" TO 2" REDL 01-21-000-72540	51.90
					Total :	347.90
203909	9/15/2023	010139 SULLIVAN, KEITH	082823.		REIM: TAXI DURING SECURITY MN 01-17-205-72140	20.00
					Total :	20.00
203910	9/15/2023	007297 SUTTON FORD INC./FLEET SALES	587259		WEATHERSTRIP POLICE RB #7D	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203910	9/15/2023	007297 SUTTON FORD INC./FLEET SALES	(Continued)		01-17-205-72540	30.43
					Total :	30.43
203911	9/15/2023	011460 TARGET STORES	090723		GIFT CARDS/FIRE PREV POSTER (01-19-020-73605	250.00
					Total :	250.00
203912	9/15/2023	020970 TERRY'S FORD	64770	VTP-020253	2023 FORD BRONCO 30-00-000-74220	33,473.00
					Total :	33,473.00
203913	9/15/2023	014653 THE BLUE LINE	45412		FEATURED DEPT - FIRE SERVICE - 01-14-000-72448	298.00
			45423		CIVILIAN POSITION - PT EMERGEN 01-14-000-72448	199.00
					Total :	497.00
203914	9/15/2023	020239 TILTON, THOMAS	082823.		REIM: SECURITY MANAGEMENT II 01-17-205-72140	725.85
					Total :	725.85
203915	9/15/2023	021025 TOWER WORKS INC	68353	VTP-020032	POST 20 MONOPOLE INSTALLATIC 30-00-000-75812	33,376.00
					Total :	33,376.00
203916	9/15/2023	014510 TRUGREEN	182444774	VTP-019985	LAWN TREATMENT - 179TH ST BEF 01-26-023-72881	225.00
			182465881	VTP-019985	LAWN TREATMENT - FIRE HOUES ; 01-26-023-72881	70.00
			182493987	VTP-019985	LAWN TREATMENT - VETERANS PI 01-26-023-72881	125.00
			182512685	VTP-019985	LAWN TREATMENT - VARIOUS LOC 01-26-023-72881	4,374.00
			182571209	VTP-019985	LAWN TREATMENT - HARLEM MED 01-26-023-72881	290.00
			182594161	VTP-019985	LAWN TREATMENT - 1 OAK PARK A	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203916	9/15/2023	014510 TRUGREEN	(Continued)			
			182594953	VTP-019985	01-26-023-72881 LAWN TREATMENT - FIRE HOUSE ;	125.00
			182672478	VTP-019985	01-26-023-72881 LAWN TREATMENT - 167TH PUMP ;	40.00
			182675312	VTP-019985	01-26-023-72881 LAWN TREATMENT - 167TH MEDIA	90.00
			182724963	VTP-019985	01-26-023-72881 LAWN TREATMENT - RETENTION A	40.00
			182739286	VTP-019985	01-26-023-72881 LAWN TREATMENT - VILLAGE HALL	575.00
			182741043	VTP-019985	01-26-023-72881 LAWN TREATMENT - WATERSFORI	90.00
				VTP-019985	01-26-023-72881	90.00
					Total :	6,134.00
203917	9/15/2023	008040 UNDERGROUND PIPE & VALVE CO	062532-01		CLAMPS AND BRASS	
				VTP-020231	60-00-000-73630	598.50
				VTP-020231	63-00-000-73630	66.50
				VTP-020231	64-00-000-73630	285.00
				VTP-020231	60-00-000-73630	226.17
				VTP-020231	63-00-000-73630	25.13
				VTP-020231	64-00-000-73630	107.70
				VTP-020231	60-00-000-73630	267.75
				VTP-020231	63-00-000-73630	29.75
				VTP-020231	64-00-000-73630	127.50
				VTP-020231	60-00-000-73630	31.50
				VTP-020231	63-00-000-73630	3.50
				VTP-020231	64-00-000-73630	15.00
			062572-01		REPAIR CLAMPS - EMERGENCY RE	
					60-00-000-73630	1,823.85
					63-00-000-73630	202.65
					64-00-000-73630	868.50
					Total :	4,679.00
203918	9/15/2023	008011 URBANSKI, JOHN	090723		REIM: SUBURBAN PUBLIC WORKS	
					01-26-023-72170	10.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203918	9/15/2023	008011 URBANSKI, JOHN	(Continued)		60-00-000-72170	5.88
					63-00-000-72170	1.12
					64-00-000-72170	3.00
					Total :	20.00
203919	9/15/2023	021164 US BANK TRUST NATIONAL	Ref001440731		UB Refund Cst #00520004	
					60-00-000-20599	56.79
					Total :	56.79
203920	9/15/2023	004192 VILLAGE OF FRANKFORT	400-1000-00-01		ACCT#400-1000-00-01 BROOKSIDE	
					64-00-000-73227	142,203.36
					Total :	142,203.36
203921	9/15/2023	006362 VILLAGE OF OAK LAWN	1-9990015-00		ACCT#1-9990015-00 8/1-9/1/23	
					60-00-000-73220	917,817.90
					63-00-000-73220	847,216.53
					Total :	1,765,034.43
203922	9/15/2023	010165 WAREHOUSE DIRECT INC	5564968-0		COPY PAPER	
					01-14-000-73110	299.94
			5565745-0		COPY PAPER - PW	
					60-00-000-73110	59.31
					63-00-000-73110	6.59
					64-00-000-73110	28.25
					01-26-023-73110	94.15
					01-26-024-73110	47.07
			5568176-0		COPY PAPER	
					60-00-000-73110	5.56
					63-00-000-73110	0.62
					64-00-000-73110	2.64
					01-26-023-73110	8.82
					01-26-024-73110	4.42
					Total :	557.37
203923	9/15/2023	011055 WARREN OIL CO.	W1590238		N.I., GAS USED 8/19-9/4/23	
					01-17-205-73530	13,115.54

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203923	9/15/2023	011055 WARREN OIL CO.	(Continued)			
					01-19-000-73530	846.76
					01-19-020-73530	55.89
					01-21-000-73530	1,936.27
					60-00-000-73530	1,393.50
					63-00-000-73530	348.37
					01-26-023-73530	1,459.98
					01-14-000-73531	5,300.59
					01-26-024-73530	958.55
					01-33-300-73530	390.84
					01-12-000-73530	55.89
					01-14-000-73532	43.51
					64-00-000-73530	746.52
					01-42-000-73530	347.79
					Total :	27,000.00
203924	9/15/2023	020217 WEX HEALTH INC	0001804640-IN		FY24 FSA EXPENSES	
				VTP-019990	01-12-000-72449	172.00
					Total :	172.00
203925	9/15/2023	021159 ZEIGLER NISSAN ORLAND PARK LLC	67574		2023 NISSAN ROGUE	
				VTP-020257	30-00-000-74220	31,447.26
					Total :	31,447.26
106 Vouchers for bank code : apbank						Bank total : 2,425,552.49

Voucher List
Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4678	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542	349.45
					Total :	349.45
4679	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-1		PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542	778.91
					Total :	778.91
4680	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 191105W030		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	215.00
					Total :	215.00
4681	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200219W023		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	322.00
					Total :	322.00
4682	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200505W003		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	150.50
					Total :	150.50
4683	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210902W013		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,505.00
					Total :	1,505.00
4684	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 211022W021		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	10,471.50
					Total :	10,471.50
4685	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	449.50
					Total :	449.50
4686	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 201119W024		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	325.50
					Total :	325.50
4687	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210323W028		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	93.00

Voucher List
Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4687	9/6/2023	018837	018837 INSURANCE PROGRAM MANAGER\$ (Continued)			Total : 93.00
4688	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-2		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,658.50
					Total :	1,658.50
4689	9/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-PETERSON, JOHNSON & M 60-00-000-72542 63-00-000-72542 64-00-000-72542	191.39 36.46 97.65
					Total :	325.50
4690	9/6/2023	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
4691	9/12/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	134.42 25.60 68.58
					Total :	228.60
4692	9/12/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	171.94 32.75 87.72
					Total :	292.41
4693	9/12/2023	018837	INSURANCE PROGRAM MANAGERS GR 2107 2008 2104		PAYEE-GENEX SERVICES, LLC 01-14-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542	19.93 3.45 4.70 0.90 2.40 6.76 1.29

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4693	9/12/2023	018837	INSURANCE PROGRAM MANAGERS GR (Continued)			
					64-00-000-72542	3.45
					60-00-000-72542	7.03
					63-00-000-72542	1.34
					64-00-000-72542	3.58
					60-00-000-72542	7.34
					63-00-000-72542	1.40
					64-00-000-72542	3.74
					60-00-000-72542	11.09
					63-00-000-72542	2.11
					64-00-000-72542	5.66
					60-00-000-72542	6.76
					63-00-000-72542	1.29
					60-00-000-72542	6.76
					63-00-000-72542	1.29
					64-00-000-72542	3.45
					60-00-000-72542	7.34
					63-00-000-72542	1.40
					64-00-000-72542	3.74
					60-00-000-72542	6.76
					63-00-000-72542	1.29
					64-00-000-72542	3.45
					60-00-000-72542	6.76
					63-00-000-72542	1.29
					64-00-000-72542	3.45
					01-14-000-72542	67.82
					Total :	209.02
					16 Vouchers for bank code :	ipmq
					Bank total :	19,008.89
					122 Vouchers in this report	
					Total vouchers :	2,444,561.38

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