

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
92523	9/25/2023	004640 HEALTHCARE SERVICE CORPORATION	100123		AUG/SEPT MEDICAL BENEFITS BIL	
				VTP-020225	01-14-000-72430	462,378.45
				VTP-020225	01-14-000-72435	87,272.31
					Total :	549,650.76
203928	9/22/2023	013702 A T & T	8794512802		ACCT#8310011782085 VILL OF TP L	
					01-11-000-72120	149.17
					01-12-000-72120	149.17
					01-14-000-72120	149.17
					01-15-000-72120	149.17
					01-16-000-72120	149.17
					01-17-205-72120	149.17
					01-19-000-72120	149.17
					01-21-000-72120	149.17
					01-26-023-72120	149.17
					01-26-024-72120	149.17
					01-26-025-72120	149.17
					01-33-000-72120	149.17
					01-35-000-72120	149.17
					01-42-000-72120	149.17
					60-00-000-72120	95.41
					63-00-000-72120	10.53
					64-00-000-72120	45.41
					Total :	2,239.73
203929	9/22/2023	012659 ADVANCE AUTO PARTS	6717326246362		SPARK PLUG - SML ENG 1.2 - 1 YR	
					60-00-000-72530	2.35
					63-00-000-72530	0.78
					64-00-000-72530	1.35
					Total :	4.48
203930	9/22/2023	019563 AEP ENERGY INC	3013134248		ACCT#3013134248 UTIL#43840280	
					01-26-024-72510	154.82
			3013134259		ACCT#3013134259 UTIL#462305511	
					01-26-024-72510	10,684.31
					08-00-000-72510	205.20

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203930	9/22/2023	019563 AEP ENERGY INC	(Continued) 3013134260		ACCT#3013134260 UTIL#677116304 01-26-024-72510	200.00
Total :						11,244.33
203931	9/22/2023	002628 AMERICAN WATER	4000266909		SEPTEMBER '23 FLAT MONTHLY FE 64-00-000-73225	455.67
Total :						455.67
203932	9/22/2023	002470 AMPEST EXTERMINATION LLC	7106		REMOVAL OF HORNET NEST FROM 01-26-023-72790	195.00
			7242		REMOVAL OF HORNETS NEST FRC 01-26-023-72790	195.00
			7243		REMOVAL OF HORNETS NEST FRC 01-26-023-72790	195.00
			7244		REMOVAL OF HORNETS NEST FRC 01-26-025-72790	195.00
Total :						780.00
203933	9/22/2023	010026 ANDERSON PUMP SERVICE	082123-26		SERVICE 8/23/23, CONSUMABLE, F 01-26-025-72520	246.50
Total :						246.50
203934	9/22/2023	016864 ANTHEM BLUE CROSS BLUE SHIELD	000299671145	VTP-019959	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	1,106.10
Total :						1,106.10
203935	9/22/2023	014936 AQUAMIST PLUMBING & LAWN	125236	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	935.74
			125242	VTP-019981	IRRIGATION - MID SEASON INSPE 01-26-023-72790	511.76
			125262	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	926.08
			125294		MID SEASON INSPECTION - OP TR 01-26-025-72790	476.91
			125300		MID SEASON INSPECTION - OP TR 01-26-025-72790	447.58

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203935	9/22/2023	014936 AQUAMIST PLUMBING & LAWN	(Continued) 128268	VTP-020173	IRRIGATION, INSPECTIONS, REPAI 01-26-025-72790	2,350.40
Total :						5,648.47
203936	9/22/2023	019318 ARDAGH, PAMELA	091423		REIM: IL LEAP CONFERENCE 9/14 01-17-205-72170	154.06
Total :						154.06
203937	9/22/2023	020262 BAECORE GROUP INC	159-09	VTP-019663	ERP SELECTION CONSULTANT 30-00-000-74167	8,703.75
Total :						8,703.75
203938	9/22/2023	018463 BANGING GAVEL PROPERTIES LLC	092023		TIF REIMBURSEMENT EXP 2017-0- 27-00-000-75001	450,000.00
Total :						450,000.00
203939	9/22/2023	012511 BEST BUY BUSINESS ADVANTAGE	7137740 7137781 7200976 7275326		****5339 CAT 6 NETWORK CABLES 01-16-000-74128 ****5339 25FT CAT6 NETWORK CAFE 01-16-000-74128 ****5339 2PK 8 OZ DUSTER 01-16-000-74128 ****5339 HP 951 AND HP 950 INK 01-16-000-74128	75.93 24.99 14.99 126.98
Total :						242.89
203940	9/22/2023	020280 BETTENHAUSEN & ASSOCIATES LLC	072923 080523 081223 081923 090223	VTP-020213 VTP-020213 VTP-020213 VTP-020213 VTP-020213	FINANCIAL AND ADMIN PROF SVC 01-15-000-72790 FINANCIAL AND ADMIN PROF SVC 01-15-000-72790 FINANCIAL AND ADMIN PROF SVC 01-15-000-72790 FINANCIAL AND ADMIN PROF SVC 01-15-000-72790 FINANCIAL AND ADMIN PROF SVC 01-15-000-72790	2,062.50 1,875.00 2,062.50 3,187.50 2,700.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203940	9/22/2023	020280 BETTENHAUSEN & ASSOCIATES LLC	(Continued) 090923	VTP-020213	FINANCIAL AND ADMIN PROF SVC 01-15-000-72790	2,925.00
			091623	VTP-020213	FINANCIAL AND ADMIN PROF SVC 01-15-000-72790	3,637.50
Total :						18,450.00
203941	9/22/2023	015212 BETTENHAUSEN AUTOMOTIVE	DOCS719721		CUT AND PROGRAM 3RD KEY - NE 01-17-205-72540	299.93
			DOCS719722		CUT AND PROGRAM 3RD KEY - NE 01-17-205-72540	299.93
Total :						599.86
203942	9/22/2023	002974 BETTENHAUSEN CONSTRUCTION SERV	230088		SEMI TRUCK TIME FOR REMOVAL 01-26-023-72890	318.75
					60-00-000-73681	468.56
					63-00-000-73681	52.06
					64-00-000-73681	223.13
			230089		SEMI TRUCK FOR HAULING BRUSH 01-26-023-72890	300.00
					60-00-000-73681	441.00
					63-00-000-73681	49.00
					64-00-000-73681	210.00
			230090		SEMI TRUCK TIME FOR HAULING 01-26-023-72890	262.50
					60-00-000-73681	385.88
					63-00-000-73681	42.88
					64-00-000-73681	183.74
Total :						2,937.50
203943	9/22/2023	002923 BLACK DIRT INC.	5609		UNIVERSITY PARK DIRT FIELD - TI 60-00-000-73680	378.00
					63-00-000-73680	42.00
					64-00-000-73680	180.00
Total :						600.00
203944	9/22/2023	003304 CARLIN-MORAN LANDSCAPE INC	6632		LANDSCAPE SVC 17017 OPA, 1702	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203944	9/22/2023	003304 CARLIN-MORAN LANDSCAPE INC	(Continued)			
			6635		01-33-300-72744 GRASS CUT, WEED WHACK @746	4,700.00
					01-33-300-72744	2,800.00
					Total :	7,500.00
203945	9/22/2023	003304 CARLIN-MORAN LANDSCAPE INC	Ref001440944		UB REFUND CST #00477245, HYDR	
					60-00-000-20599	600.00
					Total :	600.00
203946	9/22/2023	003396 CASE LOTS INC	19993		JANITORIAL SUPPLIES	
				VTP-020273	01-26-025-73580	1,266.05
					Total :	1,266.05
203947	9/22/2023	003243 CDW GOVERNMENT INC	LB37648		APC SMART-UPS 1KCA LI-ION 2U 1	
			LD32574		01-16-000-74128 TRIPP 10M DUPLEX SMF LC/LC FIE	1,402.47
			LD70986		01-16-000-74128 LENOVO LAPTOPS	25.43
			LJ40818		01-16-000-74128 LVO X1C11 I7-1365U 512/32 W11P	6,108.80
			LJ63652		01-16-000-74128 TRIPP 1M FIB 62.5125 LC/ST MM O	1,936.94
			LJ70569		01-16-000-74128 BLACK BOX FIBER 1 M MM 62.5 ST	50.80
					01-16-000-74128	36.68
					Total :	9,561.12
203948	9/22/2023	014026 CHANDLER SERVICES CORPORATION	29578		PIERCE VELOCITY REPAIR T46	
					01-19-000-72540	2,624.75
					Total :	2,624.75
203949	9/22/2023	015199 CHICAGO PARTS & SOUND LLC	3-0057651		TPMS SENSOR ASSY - POLICE #45	
			3-0057655		01-17-205-72540	32.69
			3CR0006474		MOTOR OIL - EMA #14M	
					01-21-000-72540	89.32
					PAD SET RR BRK ORG INV 3-00567	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203949	9/22/2023	015199 CHICAGO PARTS & SOUND LLC	(Continued)		01-19-000-72540	-29.34
					Total :	92.67
203950	9/22/2023	017349 CHICAGO STREET CCDD, LLC	24948		DUMP FEE 9/7/23 01-26-023-72890	160.00
					Total :	160.00
203951	9/22/2023	018325 CHICAGO TRIBUNE COMPANY LLC	075215298000		CLASSIFIED LISTINGS 6/1-6/30/23 , 01-33-310-72330	363.01
					60-00-000-72330	336.01
					01-26-023-72330	129.00
			078594301000		CLASSIFIED LISTINGS 8/1-8/31/23 , 01-14-000-72330	69.00
					01-33-310-72330	247.50
					01-26-023-72330	172.50
					Total :	1,317.02
203952	9/22/2023	018325 CHICAGO TRIBUNE COMPANY LLC	166164234		ACCT#166164234 CHICAGO RIBUN 01-14-000-72720	114.99
			197792300		ACCT#197792300 SOUTHTOWN PF 01-17-205-72720	95.91
					Total :	210.90
203953	9/22/2023	003137 CHRISTOPHER B.BURKE ENGINEERNG	186095		01.R160373.00002 INTERIM VIL EN 64-00-000-72840	1,275.00
			186096		01.R160373.00008 POST 5 LIFT STA 61-00-000-72840	3,401.00
			186097		01.R160373.00024 WATER MODEL I 60-00-000-75813	291.20
					63-00-000-75813	291.20
					64-00-000-75813	249.60
			186098	VTP-019744	01.R160373.00028 80TH AVE FLASH 30-00-000-73830	98.50
			186099		01.R160373.00030 WESTERN PRES 26-00-000-75708	3,561.00
			186101		01.R160373.00035 HYDRAULIC MOI	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203953	9/22/2023	003137	CHRISTOPHER B.BURKE ENGINEERNG (Continued)			
			186102		01-14-000-72790 01.R160373.00036 POST 13 LIFT S1	9,523.00
			186103	VTP-020110	61-00-000-75320 01.R160373.0009B HARMONY SQ C	1,054.00
			186104	VTP-019910	27-00-000-72840 01.R160373.C0029 LAGRANGE RD	6,777.00
			186105		26-00-000-75708 01.R160373.D033B 179TH ST WATE	14,001.50
				VTP-020122	62-00-000-75705	513.51
					Total :	41,036.51
203954	9/22/2023	020527	CITY ESCAPE GARDEN & DESIGN			
			12290		MOWING - AUGUST 2023 - PAYMEN	
			12291	VTP-019983	01-26-023-72881	39,702.32
				VTP-020019	LANDSCAPE PLANTERS - AUGUST 01-26-023-72881	8,399.65
					Total :	48,101.97
203955	9/22/2023	021052	COLEMAN, MICHAEL			
			091423		REIM: ANNUAL INTERNATIONAL C 01-33-300-72720	100.00
					Total :	100.00
203956	9/22/2023	012057	COMCAST CABLE			
			8771401810028977		ACCT#8771401810028977 7980 183 01-26-025-72517	72.65
					Total :	72.65
203957	9/22/2023	013878	COMED - COMMONWEALTH EDISON			
			0385181000		ACCT#0385181000 VILLAGE RR 181 01-26-025-72510	2,628.58
			0385440022		ACCT#0385440022 SS BROOKSIE C 64-00-000-72510	496.45
			0421064066		ACCT#0421064066 LAPORTE RD & 64-00-000-72510	87.42
			0471006425		ACCT#0471006425 19948 SILVERSI 01-26-024-72510	60.51
			0637059039		ACCT#0637059039 7950 W TIMBER 64-00-000-72510	104.27
			1222198139		ACCT#1222198139 17313 OAK PAR	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203957	9/22/2023	013878	COMED - COMMONWEALTH EDISON	(Continued)		
					30-00-000-75905	27.48
			2922039023		ACCT#2922039023 9342 PARKWOC	
					01-26-024-72510	20.79
			4943163008		ACCT#4943163008 7650 TIMBER DI	
					70-00-000-72510	21.96
			5437131000		ACCT#5437131000 7980 W 183RD S	
					01-26-025-72510	251.64
			5983017013		ACCT#5983017013 19112 S 80TH A	
					63-00-000-72510	68.59
					Total :	3,767.69
203958	9/22/2023	018311	CONNECTION			
			74348291		20W USB-C POWER ADAPTER AND	
					01-16-000-74128	283.85
			74353600		XCVR 1000BASE-LX SFP FOR ARUI	
					01-16-000-74128	64.44
			74397739		20W USBC POWER ADAPTER,2.0 E	
					01-16-000-74128	88.28
			74411212		4PORT USB C HUB,USB TYPE C TC	
					01-16-000-74128	40.96
			74433856		EVOLVE 30 II MS MONO	
					01-16-000-74128	56.09
			74530015		FLASH DRIVES	
				VTP-020270	01-17-225-73600	99.78
			74534504		FLASH DRIVES	
				VTP-020270	01-17-225-73600	947.50
					Total :	1,580.90
203959	9/22/2023	019795	CONNEY SAFETY PRODUCTS, LLC	06205394	VEST DS CLS MESH TWO TONE 4X	
					60-00-000-73845	84.13
					63-00-000-73845	9.35
					64-00-000-73845	40.06
					01-26-023-73845	133.54
					01-26-024-73845	66.76
					Total :	333.84
203960	9/22/2023	021024	COOK COUNTY EMERGENCY	R23-0906-02	ALL BAND CONSOLETTTE RADIOS F	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203960	9/22/2023	021024	COOK COUNTY EMERGENCY	(Continued)		
				VTP-020276	30-00-000-74150	43,784.28
					Total :	43,784.28
203961	9/22/2023	003635	CROSSMARK PRINTING, INC	92398	DISTRUBED METAL MAX PLAQUE, 01-35-100-73870	190.00
				92407	BUSINESS CARDS FOR LISA BECK 01-33-000-73110	41.95
				92419	MAPS - PLASTIC - 2 SIDED 01-17-205-72310	481.25
				92432	BUSINESS CARDS - BILL GOMOLK. 60-00-000-72310	44.80
					64-00-000-72310	19.20
					60-00-000-72310	5.53
					64-00-000-72310	2.37
				92469	BUSINESS CARDS FOR COLBY ZEI 63-00-000-72310	2.12
					64-00-000-72310	5.70
					01-26-023-72310	19.00
					60-00-000-72310	1.25
					63-00-000-72310	0.24
					64-00-000-72310	0.64
					01-26-023-72310	2.12
					60-00-000-72310	11.18
				92496	POLICE BUSINESS CARDS -HENEC 01-17-205-72310	209.75
					Total :	1,037.10
203962	9/22/2023	020338	DACRA TECH LLC	DT2023-07-82	E-TICKETING SUBSCRIPTION FY24 01-16-000-72655	2,090.00
					Total :	2,090.00
203963	9/22/2023	012413	DURBIN'S OF TINLEY INC	091823	FOOD VOUCHERS REIMBURSE ML 01-35-000-72923	96.00
					Total :	96.00
203964	9/22/2023	004009	EAGLE UNIFORM CO INC	INV-16849	UNIFORM - DEADAM	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203964	9/22/2023	004009 EAGLE UNIFORM CO INC	(Continued)			
			INV-16926		01-19-000-73610 UNIFORM - L.PRUGER 01-19-000-73610	216.00 225.00
					Total :	441.00
203965	9/22/2023	004033 EFFECTIVE SIGNS	091323		REFUND FOR ELECTRICAL LICENS 01-14-000-79010	50.00
					Total :	50.00
203966	9/22/2023	017167 ELECTRICAL RESOURCE MNGMNT	2782		BALLAST - STREET LIGHT MATERI 01-26-025-72520	198.00
					Total :	198.00
203967	9/22/2023	004098 ESRI	94528450	VTP-020167	GIS VIEWER LICENSES FOR NEW 01-16-000-72652	1,080.00
					Total :	1,080.00
203968	9/22/2023	004019 EVON'S TROPHIES & AWARDS	083023		PLAQUE - AIR - FOR TENCZA 01-17-205-72974	233.40
			090623		POSTER WINNER RIBBONS FOR F 01-19-020-73605	291.40
					Total :	524.80
203969	9/22/2023	010437 FBI - LEEDA	200092328		CLI - OSWEGO, IL 10/2023 K. SULL 01-17-205-72140	795.00
					Total :	795.00
203970	9/22/2023	011132 FORCE ENTERPRISES	059022		VILLAGE ENVELOPES #10 - 24# WI 01-14-000-72310	168.28
					Total :	168.28
203971	9/22/2023	021165 FORNINO III, JOHN	091623		FARMER'S MARKET MUSICIAN 9/16 01-35-000-72923	200.00
					Total :	200.00
203972	9/22/2023	020274 FRAME TECH 1 LLC	39504		POLICE - UNIT #29A REPAIR 01-17-205-72540	75.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203972	9/22/2023	020274	020274		FRAME TECH 1 LLC	
					(Continued)	
					Total :	75.00
203973	9/22/2023	013540	FRIAS, ROBERTO	091123	REIM: PTI ARREST & COMBAT TAC 01-17-220-72140	660.50
					Total :	660.50
203974	9/22/2023	002877	G. W. BERKHEIMER CO., INC.	7462079	KEY PLEAT MERV8 AIR FILTERS 01-26-025-72520	52.29
					Total :	52.29
203975	9/22/2023	004493	GORDON FOOD SERVICE INC.	768201542	HOT DOGS,CONDIMENTS, SPLENI 60-00-000-73115 63-00-000-73115 64-00-000-73115 01-26-023-73115 01-26-024-73115 01-14-000-72974	4.96 4.96 4.25 14.18 7.09 139.22
					Total :	174.66
203976	9/22/2023	004438	GRAINGER	9835194763	REPLACEMENT GENERATOR ON E 01-19-000-72540 01-19-000-73870 01-19-000-72540	1,220.04 51.15 148.46
				VTP-020291		
				9838100601	RET COFFEE MAKER ORG INV 983 01-19-000-73870	-42.31
					Total :	1,377.34
203977	9/22/2023	020613	GRANICUS LLC	169075	FOIA SOFTWARE RENEWAL 01-16-000-72655	16,430.17
				VTP-020293		
					Total :	16,430.17
203978	9/22/2023	000863	GRAPHIC SCREEN PRINTING	19291	RED IMPRINT LTC - NAVY AND REC 01-19-000-73610	175.25
					Total :	175.25
203979	9/22/2023	018696	HENRY'S HOUSE OF DECORATED	1314	UNIFORM PULLOVER 01-19-000-73610	1,890.00
				VTP-020264		
				1467	WINDSHIRT PULLOVER-HOOGERV	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203979	9/22/2023	018696 HENRY'S HOUSE OF DECORATED	(Continued)		01-19-000-73610	100.00
			1471	VTP-020264	UNIFORM PULLOVER- LORENDO,E	
					01-19-020-73610	314.00
					Total :	2,304.00
203980	9/22/2023	012328 HOMER INDUSTRIES	S202980		DROP CHARGE - BRUSH/CHIPS 9/	
					01-26-023-72890	150.00
					Total :	150.00
203981	9/22/2023	001487 HOMEWOOD DISPOSAL SERVICE	8495453		30YD EXCHANGE-HAUL, DUMP CH	
					01-26-023-72890	437.00
					Total :	437.00
203982	9/22/2023	005160 ILLINOIS STATE POLICE	20230804004		CC4004 TINLEY FINGERPRINT VILL	
					01-14-000-72848	162.75
					Total :	162.75
203983	9/22/2023	005379 KLEIN, THORPE & JENKINS, LTD	236303		PROPERTY MATTERS ID# 0114-179	
					01-14-000-72850	45.00
					Total :	45.00
203984	9/22/2023	005222 LEE JENSEN SALES CO., INC.	0023732-00		LOCATOR - MAGNATRAK MT101, B	
					01-26-023-72530	187.50
					Total :	187.50
203985	9/22/2023	014402 LEXISNEXIS RISK DATA MNGMNT	1038013-20230831		AUGUST 2023 MINIMUM COMMITM	
					01-17-225-72852	150.00
					Total :	150.00
203986	9/22/2023	003440 M. COOPER WINSUPPLY CO.	15686801		4-WAY HYDRANT KEY, CHROME L	
					01-26-025-72520	95.80
					Total :	95.80
203987	9/22/2023	013969 MAP AUTOMOTIVE OF CHICAGO	40-731045		FORD CORE - BATTERY DEFECT -	
			40-731964		01-17-205-72540	-155.00
					BXT65850 BATTERY - STREET #14	
					01-26-023-72540	139.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203987	9/22/2023	013969	MAP AUTOMOTIVE OF CHICAGO (Continued) 40-731965		BXT65850 BATTERY - ELECT #30 01-26-023-72540	278.00
			40-731966		BXT65750 BATTERY - POLICE #10E 01-17-205-72540	139.00
Total :						401.00
203988	9/22/2023	020322	MASTER AUTO SUPPLY		1991 CHEVROLET - SPECIAL ORDER 01-21-000-72540	25.17
			15030-134644		BRAKE HOUSE - EMA #673 01-21-000-72540	34.60
			15030-134778		HEATER - 2008 FORD F-450 - #92 01-26-023-72540	94.60
			15030-134786		SPECIAL ORDER AIR FILTER - TAHOE 01-19-000-72540	68.82
			15030-134851		OIL FILTER, OIL 10W30 SYNTHETIC 01-26-024-72540	34.09
			15030-134853		TIE ROD END - POLICE STOCK 01-17-205-72540	67.48
			15030-134998		WALKER EXT PIPE, 2008 FORD F-250 01-17-205-72540	100.38
			15030-135177		HEADLIGHT HALOGEN - EMA CROSS 01-21-000-72540	18.36
			231683	G	RESELLABLE RETLURN - FUEL TANK 01-17-205-72540	-95.56
			231763	G	WARRANTY RETURN- CALIPER OF 01-17-205-72540	-142.46
			231991	G	SPECIAL ORDER - BRAKE HOUSE 01-21-000-72540	-25.17
			232207	G	CORE RETURN - CALIPER, CORE F 01-17-205-72540	-100.00
Total :						80.31
203989	9/22/2023	006074	MENARDS		ACCT# 30860257 - 6' STEREO AUDIO 01-26-025-72520	3.53
			45095		ACCT# 30860257 - 8" SIDE CUTTING 01-26-025-73410	106.67

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203989	9/22/2023	006074 MENARDS	(Continued) 45105		ACCT# 30860257 - UNIV 20" FAUCE 01-26-025-72520	17.98
			45157		ACCT# 30860257 - 14X2-34 HEX HE 01-26-025-72520	42.25
			45204		ACCT# 30860257 - UTILITY/GATE P 01-26-024-72540	44.60
			45206		ACCT# 30860257 - 110W A19 5K LE 01-26-025-72520	17.99
			45209		ACCT# 30860257 - 12 DUCT FOLDI 01-26-025-73410	12.99
			45223		ACCT# 30860257 - 24" ROUGH-SUF 60-00-000-73410	73.92
					63-00-000-73410	8.21
					64-00-000-73410	35.21
					Total :	363.35
203990	9/22/2023	012517 MERIDIAN IT INC	535817		CREATE NEW VLANS/SUBMETS FC 01-16-000-72650	1,462.50
			536062		TROUBLESHOOT P2P ISSUES SER 01-16-000-72650	487.50
					Total :	1,950.00
203991	9/22/2023	020701 METROPOLITAN LIFE INSURANCE CO	KMO5397303-0001	VTP-020232	KMO5397303-0001 AUG & SEPT DE 01-14-000-72430	17,454.74
					Total :	17,454.74
203992	9/22/2023	020701 METROPOLITAN LIFE INSURANCE CO	KMO5397303-0003	VTP-020232	KMO5397303-0003 AUG & SEPT DE 01-14-000-72435	3,795.09
					Total :	3,795.09
203993	9/22/2023	020701 METROPOLITAN LIFE INSURANCE CO	KMO5397303-0002	VTP-020232	KMO5397303-0002 AUG & SEPT DE 01-14-000-72430	1,792.53
					Total :	1,792.53
203994	9/22/2023	020938 MIDWEST MECHANICAL GROUP LLC	MC0000132030	VTP-020111	HVAC, VENTILATION AND REFRIGE 01-26-025-72790	647.38

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
203994	9/22/2023	020938	020938		MIDWEST MECHANICAL GROUP LL (Continued)	Total : 647.38
203995	9/22/2023	015386			MUNICIPAL GIS PARTNERS, INC	
			7038		GIS STAFFING SERVICE JULY '23	
					01-16-000-72652	9,270.00
					60-00-000-72652	5,840.10
					63-00-000-72652	648.90
					64-00-000-72652	2,781.00
					Total :	18,540.00
203996	9/22/2023	012301			MVP FIRE SYSTEMS,INC	
			16717		VALVE REPLACEMENT AT TRAINING	
				VTP-020251	01-26-025-72520	1,705.72
					Total :	1,705.72
203997	9/22/2023	015723			NICOR	
			33079168366		ACCT#33079168366 METER#43853:	
			49924710004		64-00-000-72511	50.79
					ACCT#49924710004 METER#45817:	
					01-26-025-72511	178.95
					Total :	229.74
203998	9/22/2023	006221			NORTHERN SAFETY CO. INC.	
			905718842		BLASTS EARPLUG UNCORDED PO	
					63-00-000-73845	6.67
					64-00-000-73845	28.58
					01-26-023-73845	95.27
					01-26-024-73845	47.63
					60-00-000-73845	60.02
					Total :	238.17
203999	9/22/2023	021167			NUNEZ, DANIEL	
			091223		REIM: RENEWAL OF HIS DRIVER'S	
					01-26-024-72860	30.00
					Total :	30.00
204000	9/22/2023	013096			PACE SYSTEMS INC	
			214086		VIL013-BROOKSIDE MALL	
					01-16-000-72650	312.50
					Total :	312.50
204001	9/22/2023	015448			PANDUIT CORPORATION	
			09202023		13TH PROPERTY TAX REBATE INC	
					01-97-000-79128	86,882.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204001	9/22/2023	015448	015448 PANDUIT CORPORATION		(Continued)	Total : 86,882.00
204002	9/22/2023	006475	PARK ACE HARDWARE		CUST# 89143 - BUNGEE CRD MULT 01-17-220-73600	9.98
					CUST# 89143 - NIPPLE GALV 1/2" X 01-26-023-72540	2.86
					CUST# 89143 - MAGNETIC TAPE 1" 01-26-025-73410	39.98
					ACCT#9404 INV#71346/1 PROPANE 01-19-000-73870	39.98
					ACCT#9404 INV#71347/1 TRUEFUE 01-19-000-73540	28.99
					01-19-000-73535	8.59
					CUST# 891431 - FILTER AIR PLEAT 64-00-000-72525	43.11
					CUST# 891431 - TEE SAN PVC MW 60-00-000-73630	32.09
					63-00-000-73630	3.56
					64-00-000-73630	15.28
					CUST# 891431 - RCJ6Y CHAMP SP/ 60-00-000-72530	4.19
					63-00-000-72530	1.40
					64-00-000-72530	2.39
					Total :	232.40
204003	9/22/2023	006499	PITNEY BOWES INC		ACCT#0012198182 EQUIP SRV SLA 01-14-000-72750	228.54
					60-00-000-72750	228.54
					Total :	457.08
204004	9/22/2023	006780	POMP'S TIRE SERVICE, INC		KINGERY GT H436 TIRES, DELIVEF 01-17-205-73560	167.99
					411056247 TIRES FOR UNIT #77	
				VTP-020274	01-33-000-72540	886.92
					Total :	1,054.91
204005	9/22/2023	018110	PROVEN BUSINESS PRODUCTS		MONTHLY CONTRACT SVC AGREE	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204005	9/22/2023	018110	PROVEN BUSINESS PRODUCTS	(Continued)	01-16-000-72756	888.96
					Total :	888.96
204006	9/22/2023	006850	QUILL CORPORATION	34336093	SECRET GARDEN 8X11, POST IT T/	132.24
				34344291	01-33-000-73110	127.45
					#13 10X13 CTLG ENVELOPES 100	
					01-33-000-73110	
					Total :	259.69
204007	9/22/2023	006361	RAY O' HERRON CO INC	2295650	UNIFORM - CHASE CSO	1,206.20
					01-17-220-73610	
					Total :	1,206.20
204008	9/22/2023	012095	RECORD A HIT INC	232360	CHARACTERS FOR THE HOLIDAY I	495.00
				VTP-020294	01-35-000-72954	
					Total :	495.00
204009	9/22/2023	017584	RELADYNE	1502192-IN	DRY DIESELALL API DEF DR	275.10
					01-19-000-73540	
					Total :	275.10
204010	9/22/2023	018820	RITTER, DANIEL	090823	REIM: LUNCH WITH CONSULTANT	74.23
					01-33-000-72220	
					Total :	74.23
204011	9/22/2023	016196	ROY ERIKSON OUTDOOR MAINT.INC.	07-39563	PUMP OUT POOL, LAWN CLEAN UI	893.97
				07-39572	01-33-300-72744	
					REMOVE WEED & TREE GROWTH	
					01-33-300-72744	
					Total :	4,853.94
204012	9/22/2023	007091	SAFETY KLEEN SYSTEMS, INC.	92576906	FUEL SURCHARGE, CHEMISTRY FI	341.76
					01-17-205-72750	
					Total :	341.76
204013	9/22/2023	014962	SANCHEZ, LAURA	091823	REIM: MEMBERSHIP FEES ILLINOIS	45.00
					01-17-205-72720	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204013	9/22/2023	014962 014962 SANCHEZ, LAURA	(Continued)			Total : 45.00
204014	9/22/2023	007092 SAUNORIS	729753	VTP-020175	SOD - PALLET CHARGE 01-26-023-73680	1,304.00 Total : 1,304.00
204015	9/22/2023	007442 SEECO CONSULTANTS, INC	19344	VTP-020113	PMP CONSTRUCTION MATERIALS 05-00-000-72840	928.50 Total : 928.50
204016	9/22/2023	021020 SEMMER LANDSCAPE LLC	33325	VTP-020021	LANDSCAPE BEDS - AUGUST 2023 01-26-023-72881	15,720.00 Total : 15,720.00
204017	9/22/2023	007453 SERVICE SANITATION, INC.	8564203		FARMER'S MARKET PORTABLE TO 01-35-000-72923	426.00 Total : 426.00
204018	9/22/2023	013043 SITE DESIGN GROUP, LTD.	7482ph2-72	VTP-020025	LANDSCAPE PLANNING JULY 23- A 01-26-023-72847	3,072.50
			7946-65	VTP-020026	MOWING INSPECTIONS AND BIDS 01-26-023-72847	1,115.00
			8081-45	VTP-019997	DOWNTOWN PLANTERS - JULY 23 01-26-023-72847	462.50
			8498-56	VTP-020024	URBAN FORESTRY PROGRAM - JL 01-26-023-72847	4,522.50
			8803-33	VTP-020027	LANDSCAPE MAINTENANCE - JULY 01-26-023-72847	1,622.50
			9358-04	VTP-019380	VILLAGE HALL ENTRY TO PLAZA R 28-00-000-75610	1,952.00 Total : 12,747.00
204019	9/22/2023	011767 STALEY, JENNIFER	091523		REIM: PURCHASED BREAKFAST F 01-21-210-72170	74.60 Total : 74.60
204020	9/22/2023	020898 STANTEC CONSULTING SERVICES	2126584	VTP-019984	STORMWATER MAINTENANCE - PF 65-00-000-72591	13,313.70

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204020	9/22/2023	020898	020898 STANTEC CONSULTING SERVICES (Continued)			Total : 13,313.70
204021	9/22/2023	012238	STAPLES BUSINESS ADVANTAGE	3547696346	LTRMARK PIN #20 8.5 X 11	52.88
					60-00-000-73110	5.87
					63-00-000-73110	25.19
					64-00-000-73110	
			3547696347		SALES ORD BOOK 3-PART 10/CAS	50.55
					60-00-000-73110	5.61
					63-00-000-73110	24.08
					64-00-000-73110	
					Total :	164.18
204022	9/22/2023	015452	STEINER ELECTRIC COMPANY	S007427417.001	KLEIN ET310 DIGITAL CIRCUIT BRE	262.26
				S007429377.001	01-26-024-72530	104.31
				S007430466.001	PHIL PL-X-13W/35/4P/ALTO FLUOR	
					01-26-025-72520	62.23
					FIRE TRAINING TOWER BLANK PL	
					01-26-025-72520	
					Total :	428.80
204023	9/22/2023	007438	SUB TRAILER HITCH, INC.	14177	2" PINTLE COMBO, 2-1/2 PINTLE B,	321.90
					01-17-205-73600	
					Total :	321.90
204024	9/22/2023	007297	SUTTON FORD INC./FLEET SALES	587980	NUT ADJUSTING - STREET #68	4.04
					01-26-023-72540	
					Total :	4.04
204025	9/22/2023	013752	SZYMUSIAK, BRYAN	091123	REIM: TRI-RIVER ILET SB SCHOOL	75.00
					01-17-220-72140	
					Total :	75.00
204026	9/22/2023	020970	TERRY'S FORD	2913	SPARE KEY PROGRAM - 2023 FOR	195.00
					01-17-205-72540	
					Total :	195.00
204027	9/22/2023	017520	THE COP FIRE SHOP	211319	MEN'S POLO SHIRT -CITIZENS PD,	52.00
					01-17-215-73600	

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204027	9/22/2023	017520	017520 THE COP FIRE SHOP		(Continued)	Total : 52.00
204028	9/22/2023	020850	THE SHYFT GROUP USA INC	3130874	REPLACEMENT SEATS FOR VEHIC	
				VTP-020240	60-00-000-72540	570.91
				VTP-020240	63-00-000-72540	190.31
				VTP-020240	64-00-000-72540	326.22
				VTP-020240	60-00-000-72540	62.75
				VTP-020240	63-00-000-72540	20.92
				VTP-020240	64-00-000-72540	35.86
					Total :	1,206.97
204029	9/22/2023	013040	TINLEY PARK FIRE DEPT	091823	PETTY CASH REIMBURSEMENT: U	
					01-19-000-72110	24.82
					01-19-000-72220	29.37
					01-19-020-72220	37.61
					01-19-000-73870	27.37
					Total :	119.17
204030	9/22/2023	019006	TRAFFIC CONTROL COMPANY	33911	2023 PAVEMENT MARKING PROGR	
				VTP-020043	01-26-023-75802	13,400.29
			34006		2023 PAVEMENT MARKING PROGR	
				VTP-020043	01-26-023-75802	29,711.12
			34180		2023 PAVEMENT MARKING PROGR	
				VTP-020043	01-26-023-75802	36,682.14
			34314		2023 PAVEMENT MARKING PROGR	
				VTP-020043	01-26-023-75802	26,475.28
			34429		2023 PAVEMENT MARKING PROGR	
				VTP-020043	01-26-023-75802	3,355.56
					Total :	109,624.39
204031	9/22/2023	014510	TRUGREEN	182847006	LAWN TREATMENT - 80TH ST TRAI	
				VTP-019985	01-26-023-72881	447.00
					Total :	447.00
204032	9/22/2023	008040	UNDERGROUND PIPE & VALVE CO	059411-02	AY MCDONALD PLASTIC ARCH PAT	
					60-00-000-73630	396.90
					63-00-000-73630	44.10

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204032	9/22/2023	008040 UNDERGROUND PIPE & VALVE CO	(Continued)			
			062572-02		64-00-000-73630	189.00
					8" X 16" ALL SS REPAIR CLAMP - EI	
					63-00-000-73630	57.19
					64-00-000-73630	245.10
					60-00-000-73630	514.71
					Total :	1,447.00
204033	9/22/2023	002613 UNITED HEALTHCARE AARP	AARP-PPPR070123	VTP-019965	FY24 MEDICARE SUPPLEMENT BIL	
					01-14-000-72435	7,947.08
					Total :	7,947.08
204034	9/22/2023	011416 VERIZON WIRELESS	9943593605		ACCT#242459316-00001 CENTRAL	
					60-00-000-72127	16.54
					63-00-000-72127	16.54
					64-00-000-72127	14.17
			9944347359		ACCT 2804813333-00001 DATA 8/14-	
					11-00-000-72127	115.80
					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	1,620.79
					01-17-205-72127	324.11
					01-19-000-72127	756.53
					01-19-020-72127	108.03
					01-21-210-72127	252.07
					01-26-023-72127	546.26
					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	12.96
					64-00-000-72127	146.92
			9944347360		ACCT 2804813333-00003 MOBILE	
					01-11-000-72120	306.83

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204034	9/22/2023	011416 VERIZON WIRELESS	(Continued)		01-12-000-72120	45.47
					01-13-000-72120	44.52
					01-16-000-72120	362.75
					01-17-205-72120	5,393.21
					01-19-000-72120	223.18
					01-19-020-72120	255.05
					01-21-000-72120	126.36
					01-21-210-72120	126.36
					01-26-023-72120	1,179.18
					01-26-024-72120	143.35
					01-26-025-72120	304.16
					01-33-000-72120	426.68
					01-35-000-72120	89.24
					60-00-000-72120	426.77
					63-00-000-72120	20.32
					64-00-000-72120	203.22
					Total :	14,923.90
204035	9/22/2023	006362 VILLAGE OF OAK LAWN	0000000738		WINTRUST REG WATER LOAN INT	
					60-00-000-73221	4,103.18
			0000000754		REGIONAL WATER UNUSED COMI	
					60-00-000-73221	103.95
			0000000806		EPA HARKER BOND PAY REIMB L1	
					60-00-000-73221	97,466.93
			0000000818		IEPA BOOSTER BOND REIMB L17-5	
					60-00-000-73221	23,878.71
					Total :	125,552.77
204036	9/22/2023	018960 VISION FOR CHANGE LLC	091523-04		CIT CONCEPTS 9-1-1-: DISPATCH F	
					01-21-210-72140	396.00
					Total :	396.00
204037	9/22/2023	017391 VSP ILLINOIS	818793879	VTP-020233	AUG & SEPT FY24 VISION BENEFIT	
					01-14-000-72430	3,738.45
					Total :	3,738.45

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204038	9/22/2023	018482 WATTS, JERRY	091923		REIM: EMA MEMBERS MEALS - SE 01-21-000-72220	68.62
					Total :	68.62
204039	9/22/2023	011057 WEX BANK	071523		REFUND ON GASOLINE - TAX EXEI 01-19-000-72530	-4.82
			91796939		ACCT#0496-00-813434-8 GAS USE 01-17-205-73530	755.80
					01-19-000-73530	217.80
					Total :	968.78
204040	9/22/2023	021171 WHITE, CHASE	092023		REIM: CLP PERMIT REIMBURSEME 60-00-000-72860	26.84
					63-00-000-72860	8.95
					64-00-000-72860	15.34
					Total :	51.13
114 Vouchers for bank code : apbank						Bank total : 1,701,184.67

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4694	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	161.92 30.84 82.62 Total : 275.38
4695	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	173.87 33.12 88.70 Total : 295.69
4696	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-ILLINOIS BONE AND JOINT 01-14-000-72542	1,020.76 Total : 1,020.76
4697	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-2		PAYEE-ILLINOIS BONE AND JOINT 60-00-000-72542 63-00-000-72542 64-00-000-72542	106.37 20.26 54.27 Total : 180.90
4698	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-3		PAYEE-ILLINOIS BONE AND JOINT 60-00-000-72542 63-00-000-72542 64-00-000-72542	869.26 165.57 443.51 Total : 1,478.34
4699	9/19/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		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
6 Vouchers for bank code : ipmq						Bank total : 4,885.57
120 Vouchers in this report						Total vouchers : 1,706,070.24

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