

Bank code : apbank

| Voucher | Date      | Vendor                            | Invoice     | PO #       | Description/Account                              | Amount              |
|---------|-----------|-----------------------------------|-------------|------------|--|---------------------|
| 204159  | 10/3/2023 | 021183 TEEHAN, REGIS              | 100323      |            | TEEHANS ORD 2023-O-043 RES 20<br>30-00-000-75906 | 200,000.00          |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>200,000.00</b>   |
| 204160  | 10/6/2023 | 019563 AEP ENERGY INC             | 3013134248  |            | ACCT#3013134248 UTIL#43840280<br>01-26-024-72510 | 179.08              |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>179.08</b>       |
| 204161  | 10/6/2023 | 014341 AFTERMATH, INC.            | JC2023-0271 |            | BIO-HAZARDOUS CLEANING JAIL (                    | 300.00              |
|         |           |                                   | JC2023-0274 |            | BIO-HAZARD CLEANING - SQUAD (                    | 300.00              |
|         |           |                                   | JC2023-0388 |            | BIO-HAZARDOUS CLEANING - JAIL                    | 100.00              |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>700.00</b>       |
| 204162  | 10/6/2023 | 002734 AIR ONE EQUIPMENT, INC     | 195708      |            | BREATHING AIR QUALITY TEST (NI                   | 165.00              |
|         |           |                                   | 195709      |            | BREATHING AIR QUALITY TEST (NI                   | 165.00              |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>330.00</b>       |
| 204163  | 10/6/2023 | 002856 AIRY'S, INC                | 28204       | VTP-018759 | POST 5 IMPROVEMENTS - LIFT ST/                   | 566,046.30          |
|         |           |                                   | 28206       | VTP-020149 | CONSTRUCTION OF BOOSTER ST/                      | 457,251.30          |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>1,023,297.60</b> |
| 204164  | 10/6/2023 | 002682 AMERICAN LEGAL PUBLICATION | 28332       |            | SEPTEMBER 2023 S-37 EDITING                      | 28.00               |
|         |           |                                   | 28379       |            | SEPTEMBER 2023 - S-37 FOLIO/IN                   | 1.95                |
|         |           |                                   |             |            | <b>Total :</b>                                   | <b>29.95</b>        |
| 204165  | 10/6/2023 | 016616 AMERICAN MEDICAL RESPONSE  | 10984       |            | EMS SERVICE AGREEMENT 9/1-9/3                    | 45,590.98           |

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| 204165  | 10/6/2023 | 016616 | 016616 AMERICAN MEDICAL RESPONSE | (Continued)  |   | <b>Total : 45,590.98</b> |
| 204166  | 10/6/2023 | 002628 | AMERICAN WATER                   | 100223       | SEWER TREATMENT SERVICE - BF<br>64-00-000-73225   | 67,999.50                |
|         |           |        |                                  |              | <b>Total :</b>                                    | <b>67,999.50</b>         |
| 204167  | 10/6/2023 | 020071 | AMSIVE LLC                       | 567054       | LATE NOTICES SEPTEMBER 2023 -<br>60-00-000-72310  | 256.31                   |
|         |           |        |                                  |              | 64-00-000-72310                                   | 109.85                   |
|         |           |        |                                  |              | 60-00-000-72110                                   | 429.20                   |
|         |           |        |                                  |              | 64-00-000-72110                                   | 183.94                   |
|         |           |        | 567055                           |              | SEPTEMBER 1ST WATER BILLS<br>60-00-000-72310      | 1,204.67                 |
|         |           |        |                                  |              | 64-00-000-72310                                   | 516.28                   |
|         |           |        | 567056                           |              | LATE NOTICES AUGUST 2023 - WA<br>60-00-000-72310  | 282.93                   |
|         |           |        |                                  |              | 64-00-000-72310                                   | 121.25                   |
|         |           |        |                                  |              | 60-00-000-72110                                   | 519.29                   |
|         |           |        |                                  |              | 64-00-000-72110                                   | 222.55                   |
|         |           |        | 567057                           |              | AUGUST 1ST WATER BILLS 2023<br>60-00-000-72310    | 1,249.66                 |
|         |           |        |                                  |              | 64-00-000-72310                                   | 535.57                   |
|         |           |        |                                  |              | <b>Total :</b>                                    | <b>5,631.50</b>          |
| 204168  | 10/6/2023 | 020986 | ARIES CHARTER TRANSPORTATION     | 99940        | ALE TRAIL TROLLEYS 10-18-23<br>01-35-100-72790    | 2,800.00                 |
|         |           |        |                                  | VTP-020285   |   | <b>Total : 2,800.00</b>  |
| 204169  | 10/6/2023 | 020986 | ARIES CHARTER TRANSPORTATION     | 99941        | ALE TRAIL TROLLEYS 10-25-23<br>01-35-100-72790    | 2,800.00                 |
|         |           |        |                                  | VTP-020287   |   | <b>Total : 2,800.00</b>  |
| 204170  | 10/6/2023 | 020873 | BALOG, JEANINE                   | Ref001441294 | UB RFND CST #00498297, RFND O'<br>60-00-000-20599 | 300.00                   |
|         |           |        |                                  |              | <b>Total :</b>                                    | <b>300.00</b>            |
| 204171  | 10/6/2023 | 021187 | BARTA, ELAINE C                  | Ref001441521 | UB REFUND CST #00461173, ON AC<br>60-00-000-20599 | 271.56                   |

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| Voucher | Date      | Vendor | Invoice                        | PO #       | Description/Account                               | Amount                  |
|---------|-----------|--------|--------------------------------|------------|---|-------------------------|
| 204171  | 10/6/2023 | 021187 | 021187 BARTA, ELAINE C         |            | (Continued)                                       | <b>Total : 271.56</b>   |
| 204172  | 10/6/2023 | 010953 | BATTERIES PLUS - 277           | P66144380  | PORTABLE RADAR UNIT BATTERIE<br>01-17-205-72530   | 930.60                  |
|         |           |        |                                | VTP-020272 |   | <b>Total : 930.60</b>   |
| 204173  | 10/6/2023 | 018807 | BAXTER & WOODMAN INC           | 0250571    | 0190816.60 LAGRANGE RD UTILITY<br>26-00-000-75707 | 6,414.82                |
|         |           |        |                                |            |   | <b>Total : 6,414.82</b> |
| 204174  | 10/6/2023 | 002974 | BETTENHAUSEN CONSTRUCTION SERV | 230091     | VTP2339 SEMI TRUCK FOR HAULIN<br>01-26-023-72890  | 243.75                  |
|         |           |        |                                |            | 60-00-000-73681                                   | 358.31                  |
|         |           |        |                                |            | 63-00-000-73681                                   | 39.81                   |
|         |           |        |                                |            | 64-00-000-73681                                   | 170.63                  |
|         |           |        | 230092                         |            | VTP2339 SEMI TRUCK TIME FOR H<br>01-26-023-73860  | 75.00                   |
|         |           |        |                                |            | 60-00-000-73860                                   | 94.50                   |
|         |           |        |                                |            | 63-00-000-73860                                   | 10.50                   |
|         |           |        |                                |            | 64-00-000-73860                                   | 45.00                   |
|         |           |        |                                |            | 70-00-000-73860                                   | 25.00                   |
|         |           |        | 230093                         |            | VTP2339 SEMI TRUCK FOR HAULIN<br>01-26-023-72890  | 243.75                  |
|         |           |        |                                |            | 60-00-000-73681                                   | 358.31                  |
|         |           |        |                                |            | 63-00-000-73681                                   | 39.81                   |
|         |           |        |                                |            | 64-00-000-73681                                   | 170.63                  |
|         |           |        | 230094                         |            | VTP2339 SEMI TRUCK TIME FOR H<br>01-26-023-73860  | 75.00                   |
|         |           |        |                                |            | 60-00-000-73860                                   | 94.50                   |
|         |           |        |                                |            | 63-00-000-73860                                   | 10.50                   |
|         |           |        |                                |            | 64-00-000-73860                                   | 45.00                   |
|         |           |        |                                |            | 70-00-000-73860                                   | 25.00                   |
|         |           |        |                                |            |   | <b>Total : 2,125.00</b> |
| 204175  | 10/6/2023 | 020603 | BILL FIGEL PUBLIC RELATION LLC | 015        | PR ACTIVITIES AUGUST '23<br>01-14-000-72790       | 1,500.00                |
|         |           |        |                                | 016        | PR ACTIVITIES SEPTEMBER '23                       |                         |

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| Voucher | Date      | Vendor                                | Invoice     | PO #       | Description/Account            | Amount           |
|---------|-----------|---------------------------------------|-------------|------------|--------------------------------|------------------|
| 204175  | 10/6/2023 | 020603 BILL FIGEL PUBLIC RELATION LLC | (Continued) |            | 01-14-000-72790                | 1,500.00         |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>3,000.00</b>  |
| 204176  | 10/6/2023 | 002923 BLACK DIRT INC.                | 5637        | VTP-020161 | BLACK DIRT FOR LAWN RESTORA    | 200.00           |
|         |           |                                       | 5637.       |            | 01-26-023-73680                |                  |
|         |           |                                       |             |            | UNIVERSITY PARK DIRT FIELD PUL | 236.25           |
|         |           |                                       |             |            | 60-00-000-73680                | 26.25            |
|         |           |                                       |             |            | 63-00-000-73680                | 112.50           |
|         |           |                                       |             |            | 64-00-000-73680                |                  |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>575.00</b>    |
| 204177  | 10/6/2023 | 002922 BONAREK, JOHN                  | 091123      |            | REIM: SUBPOENAED TO APPEAR     | 144.96           |
|         |           |                                       |             |            | 01-17-225-71110                |                  |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>144.96</b>    |
| 204178  | 10/6/2023 | 021181 CAFECARE INC                   | 11651       | VTP-020339 | ESPRESSO MACHINE               | 12,503.68        |
|         |           |                                       |             |            | 30-00-000-75909                |                  |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>12,503.68</b> |
| 204179  | 10/6/2023 | 020785 CENTRAL SOD FARMS INC          | 15750       |            | KENTUCKY BLUE GRASS, PALLET    | 160.65           |
|         |           |                                       |             |            | 60-00-000-73680                | 17.85            |
|         |           |                                       |             |            | 63-00-000-73680                | 76.50            |
|         |           |                                       |             |            | 64-00-000-73680                |                  |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>255.00</b>    |
| 204180  | 10/6/2023 | 015199 CHICAGO PARTS & SOUND LLC      | 2J0004420   |            | 21TR AMBER/WHITE W/ARROW MI    | 1,474.00         |
|         |           |                                       | 2J0004432   |            | 01-17-205-72540                |                  |
|         |           |                                       | 3-0057846   |            | 21TR 52" AMBER/WHITE W/ARROV   | 1,474.00         |
|         |           |                                       | 3-0057885   |            | 01-17-205-72540                | 5.48             |
|         |           |                                       | 3-0057913   |            | NOLOCN PD 2D                   |                  |
|         |           |                                       |             |            | 01-17-205-72540                | 41.16            |
|         |           |                                       |             |            | NOLOCN OIL PD STOCK            |                  |
|         |           |                                       |             |            | 01-17-205-72540                | 10.80            |
|         |           |                                       |             |            | PRIME GUARD OIL 52W0 - WATER   | 3.60             |
|         |           |                                       |             |            | 60-00-000-72540                |                  |
|         |           |                                       |             |            | 63-00-000-72540                |                  |

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| Voucher | Date      | Vendor                             | Invoice     | PO #       | Description/Account             | Amount           |
|---------|-----------|------------------------------------|-------------|------------|---------------------------------|------------------|
| 204180  | 10/6/2023 | 015199 CHICAGO PARTS & SOUND LLC   | (Continued) |            | 64-00-000-72540                 | 6.18             |
|         |           |                                    | 3-0057939   |            | PRIME GUARD 5W20 OIL - POLICE   |                  |
|         |           |                                    |             |            | 01-17-205-72540                 | 41.16            |
|         |           |                                    | 3-0057941   |            | PRIME GUARD 5W30 OIL - POLICE   |                  |
|         |           |                                    |             |            | 01-17-205-72540                 | 20.58            |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>3,076.96</b>  |
| 204181  | 10/6/2023 | 013820 CINTAS CORPORATION          | 5168672228  |            | MEDICINE CABINET - VH           |                  |
|         |           |                                    |             |            | 01-26-025-73117                 | 299.01           |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>299.01</b>    |
| 204182  | 10/6/2023 | 020527 CITY ESCAPE GARDEN & DESIGN | 12375       | VTP-020019 | LANDSCAPE PLANTERS - SEPTEMBER  |                  |
|         |           |                                    |             |            | 01-26-023-72881                 | 11,835.32        |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>11,835.32</b> |
| 204183  | 10/6/2023 | 013878 COMED - COMMONWEALTH EDISON | 0777127143  |            | ACCT#0777127143 9550 W 184RD S  |                  |
|         |           |                                    |             |            | 64-00-000-72510                 | 56.00            |
|         |           |                                    | 2777112019  |            | ACCT#2777112019 175TH & SANDL   |                  |
|         |           |                                    |             |            | 01-26-023-72510                 | 245.42           |
|         |           |                                    | 3214011009  |            | ACCT#3214011009 16853 LAKEWOOD  |                  |
|         |           |                                    |             |            | 64-00-000-72510                 | 211.17           |
|         |           |                                    | 8363023007  |            | ACCT#8363023007 179TH ST & 82ND |                  |
|         |           |                                    |             |            | 60-00-000-72510                 | 188.47           |
|         |           |                                    |             |            | 63-00-000-72510                 | 188.48           |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>889.54</b>    |
| 204184  | 10/6/2023 | 018311 CONNECTION                  | 74477142    |            | 64GB USB 3.2 GEN 1 DATATRAVELER |                  |
|         |           |                                    |             |            | 01-21-210-73110                 | 72.40            |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>72.40</b>     |
| 204185  | 10/6/2023 | 012410 CONSERV FS, INC.            | 66055928    |            | CORONA SL6500 LOPPER BRANCH     |                  |
|         |           |                                    |             |            | 01-26-023-73840                 | 49.79            |
|         |           |                                    |             |            | <b>Total :</b>                  | <b>49.79</b>     |
| 204186  | 10/6/2023 | 018234 CORE & MAIN LP              | T481143     |            | 3/4 BRASS CAP NO LEAD           |                  |
|         |           |                                    |             |            | 64-00-000-73630                 | 46.01            |

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| 204186  | 10/6/2023 | 018234 CORE & MAIN LP                 | (Continued) |            |                                |                  |
|         |           |                                       |             |            | 63-00-000-73630                | 10.73            |
|         |           |                                       |             |            | 60-00-000-73630                | 96.61            |
|         |           |                                       | T590230     |            | 1" IPERL METERS                |                  |
|         |           |                                       |             | VTP-020278 | 60-00-000-74175                | 3,024.00         |
|         |           |                                       |             | VTP-020278 | 64-00-000-74175                | 1,296.00         |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>4,473.35</b>  |
| 204187  | 10/6/2023 | 021147 CROWNE INDUSTRIES LTD          | 1661        |            | ABOVEGROUND JETA HELIPORT S    |                  |
|         |           |                                       |             | VTP-020296 | 20-00-000-75814                | 95,578.50        |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>95,578.50</b> |
| 204188  | 10/6/2023 | 018379 DM INDUSTRIAL JANITORIAL SERV  | 7651        |            | JANITORIAL SERVICES FOR PD     |                  |
|         |           |                                       |             | VTP-020205 | 01-26-025-72525                | 3,720.00         |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>3,720.00</b>  |
| 204189  | 10/6/2023 | 004009 EAGLE UNIFORM CO INC           | INV-17441   |            | STRYKE PANT DARK NAVY - NICK H |                  |
|         |           |                                       |             |            | 01-19-000-73610                | 82.00            |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>82.00</b>     |
| 204190  | 10/6/2023 | 016399 EBNER, MICHAEL E               | 102923      |            | DJ FOR BOO BASH 10/29/23       |                  |
|         |           |                                       |             |            | 01-35-000-72923                | 250.00           |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>250.00</b>    |
| 204191  | 10/6/2023 | 004152 ECOLAB PEST ELIMINATION INC.   | 3445705     |            | COCKROACH/RODENT PROGRAM       |                  |
|         |           |                                       |             |            | 01-26-025-72790                | 607.85           |
|         |           |                                       | 3445706     |            | COCKROACH/RODENT PROGRAM       |                  |
|         |           |                                       |             |            | 01-26-025-72790                | 86.48            |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>694.33</b>    |
| 204192  | 10/6/2023 | 019561 ENDLESS COMMUNICATIONS USA LLC | DG-2213     |            | PUSH TO TALK LTE DATA RADIO S\ |                  |
|         |           |                                       |             |            | 01-42-000-72550                | 45.74            |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>45.74</b>     |
| 204193  | 10/6/2023 | 020245 ENTERTAINERS R WE              | 092923      |            | MAD SCIENTIST FOR BOO BASH     |                  |
|         |           |                                       |             |            | 01-35-000-72923                | 250.00           |
|         |           |                                       |             |            | <b>Total :</b>                 | <b>250.00</b>    |

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| Voucher | Date      | Vendor                             | Invoice      | PO #       | Description/Account  | Amount                  |
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| 204194  | 10/6/2023 | 004119 ETP LABS INC.               | 23-136874    |            | COLIFORM SAMPLES<br>60-00-000-72865<br>63-00-000-72865                                   | 1,055.60<br>452.40      |
|         |           |                                    |              |            | <b>Total :</b>   | <b>1,508.00</b>         |
| 204195  | 10/6/2023 | 020993 FARRELL, VILAI              | Ref001441519 |            | UB REFUND CST #00451715 REFUI<br>60-00-000-20599   | 300.00                  |
|         |           |                                    |              |            | <b>Total :</b>   | <b>300.00</b>           |
| 204196  | 10/6/2023 | 020800 FIRST RESPONDERS WELLNESS   | 17626        | VTP-020259 | WELLNESS CHECKS - 9/14 & 9/26<br>01-17-220-72855   | 2,450.00                |
|         |           |                                    |              |            | <b>Total :</b>   | <b>2,450.00</b>         |
| 204197  | 10/6/2023 | 009126 FLEMING, DAVID              | 102923       | VTP-020203 | STILT WALKER/BALLOON ANIMALS<br>01-35-000-72923  | 550.00                  |
|         |           |                                    |              |            | <b>Total :</b>   | <b>550.00</b>           |
| 204198  | 10/6/2023 | 012941 FMP                         | 52-547884    |            | OIL REAR AXLE - DIFF FRICTION M<br>60-00-000-72540<br>63-00-000-72540<br>64-00-000-72540 | 46.97<br>15.66<br>26.84 |
|         |           |                                    | 52-548030    |            | SPARK PLUG - POLICE 22A<br>01-17-205-72540   | 23.28                   |
|         |           |                                    | 52-548346    |            | DIFF FRICTION MODIFIER - WATEF<br>60-00-000-72540<br>63-00-000-72540<br>64-00-000-72540  | 3.91<br>1.30<br>2.24    |
|         |           |                                    |              |            | <b>Total :</b>   | <b>120.20</b>           |
| 204199  | 10/6/2023 | 018794 FORCE SCIENCE INSTITUTE LTD | FSI-29669    |            | TUITION FOR TWO-DAY FORCE EM<br>01-17-220-72140  | 395.00                  |
|         |           |                                    |              |            | <b>Total :</b>   | <b>395.00</b>           |
| 204200  | 10/6/2023 | 017794 FOSTER & FOSTER, INC.       | 28554        |            | PREPARATION OF 5/1/23 ACTUARI<br>01-14-000-72851   | 7,994.00                |
|         |           |                                    | 28555        |            | PREPARE 2022 PENSION MODELE<br>01-14-000-72851   | 8,000.00                |

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|---------|-----------|-------------------------------------|--|------|--|---|
| 204200  | 10/6/2023 | 017794 017794 FOSTER & FOSTER, INC. | (Continued)                            |      |  | <b>Total : 15,994.00</b>  |
| 204201  | 10/6/2023 | 020274 FRAME TECH 1 LLC             | 39506                                  |      | 4 WHEEL ALIGNMENT PD 1T<br>01-17-205-72540   | 150.00<br><b>Total : 150.00</b>                                       |
| 204202  | 10/6/2023 | 004200 FRAMKE, DONNA                | 092223                                 |      | REIM: MILEAGE TO AURORA - RIV<br>01-35-000-72130   | 64.85<br><b>Total : 64.85</b>   |
| 204203  | 10/6/2023 | 002877 G. W. BERKHEIMER CO., INC.   | 7471661                                |      | KEY PLEAT MERV8<br>01-26-025-72520   | 201.92<br><b>Total : 201.92</b>                                       |
| 204204  | 10/6/2023 | 018387 GBJ SALES, LLC               | 5078                                   |      | MONK WIPES - MECHANIC HAND C<br>63-00-000-72710<br>64-00-000-72710<br>01-26-023-72710<br>60-00-000-72710   | 47.50<br>40.72<br>135.73<br>47.50<br><b>Total : 271.45</b>            |
| 204205  | 10/6/2023 | 004493 GORDON FOOD SERVICE INC.     | 768201712                              |      | ONIONS - HOT DOG CART FOR PD<br>01-14-000-72974  | 1.80<br><b>Total : 1.80</b>   |
| 204206  | 10/6/2023 | 004438 GRAINGER                     | 9804222090<br>9851484072<br>9854497659 |      | TRUFUEL 50 TO 1.2 CYCLE MIX, PR<br>01-19-000-73540<br>MINIATURE INCANDESCENT BULB<br>64-00-000-72525<br>HOODED OVERALLS<br>60-00-000-73845<br>63-00-000-73845<br>64-00-000-73845 | 145.78<br>101.46<br>185.76<br>20.64<br>88.46<br><b>Total : 542.10</b> |
| 204207  | 10/6/2023 | 000863 GRAPHIC SCREEN PRINTING      | 19285                                  |      | WHITE IMPRINT NAVY LONG SLEE<br>01-19-000-73610  | 597.60  |



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| Voucher | Date      | Vendor | Invoice                        | PO #                          | Description/Account  | Amount  |
|---------|-----------|--------|--------------------------------|-------------------------------|--|---|
| 204207  | 10/6/2023 | 000863 | 000863 GRAPHIC SCREEN PRINTING | (Continued)                   |  | <b>Total : 597.60</b>   |
| 204208  | 10/6/2023 | 021135 | HART, JANELLA                  | Ref001441295                  | UB REFUND CST #00517453, REFU<br>60-00-000-20599   | 726.55<br><b>Total : 726.55</b>                                       |
| 204209  | 10/6/2023 | 019792 | HEIDELBERG MATERIALS MIDWEST   | 42550721                      | BED/BACKFILL U857 THORNTON IL<br>60-00-000-73860<br>63-00-000-73860<br>64-00-000-73860<br>01-26-023-73860<br>70-00-000-73860                         | 265.28<br>29.48<br>126.32<br>210.54<br>70.18<br><b>Total : 701.80</b> |
| 204210  | 10/6/2023 | 018696 | HENRY'S HOUSE OF DECORATED     | 1316<br>1479<br>1484          | VTP-020299<br>PW UNIFORMS<br>01-26-025-73610<br>ST860 PULLOVER GREY - AL - O'H<br>01-19-000-73610<br>RICHARDSON 172 CAP NAVY/WHIT<br>01-19-000-73610 | 1,910.00<br>50.00<br>28.00<br><b>Total : 1,988.00</b>                 |
| 204211  | 10/6/2023 | 012328 | HOMER INDUSTRIES               | S203177<br>S203288<br>S203360 | DROP CHARGE - CHIPS 9/21/23<br>01-26-023-72890<br>DROP CHARGE - CHIPS 9/26/23<br>01-26-023-72890<br>DROP CHARGE - CHIPS/BRUSH 9/2<br>01-26-023-72890 | 100.00<br>50.00<br>100.00<br><b>Total : 250.00</b>                    |
| 204212  | 10/6/2023 | 004978 | ILLINOIS ASSOC OF CHIEFS OF    | 13957<br>13969                | MEMBERSHIP RENEWAL - THOMA<br>01-17-205-72720<br>MEMBERSHIP RENEWAL - LAWREI<br>01-17-205-72720  | 115.00<br>115.00<br><b>Total : 230.00</b>                             |
| 204213  | 10/6/2023 | 005018 | IMPRIMUS FORENSIC SERVICES,LLC | 1033                          | BIOLOGICAL & TRACE EVIDENCE :<br>01-17-220-72140   | 868.00  |

Bank code : apbank

| Voucher | Date      | Vendor | Invoice  | PO #         | Description/Account  | Amount                              |
|---------|-----------|--------|--|--------------|--|-------------------------------------|
| 204213  | 10/6/2023 | 005018 | 005018 IMPRIMUS FORENSIC SERVICES,LI (Continued) |              |  | <b>Total : 868.00</b>               |
| 204214  | 10/6/2023 | 013235 | INTEGRITY SIGN COMPANY                           | 91223        | 117923 50 -7" DECALS<br>01-26-024-73870  | 150.00<br><b>Total : 150.00</b>     |
| 204215  | 10/6/2023 | 005186 | INTERSTATE BATTERY SYSTEM                        | 30001418     | M-65HC BATTERY<br>01-26-023-72540  | 123.00                              |
|         |           |        |  | 336726       | UTCORE BATTERY - POLICE 2G<br>01-17-205-72540  | 76.00                               |
|         |           |        |  | 336753       | UTCORE BATTERY - POLICE 2G<br>01-17-205-72540  | 62.00                               |
|         |           |        |  | 336754       | DCM0026 - UTCORE BATTERY RET<br>01-17-205-72540  | -76.00                              |
|         |           |        |  |              | <b>Total : 185.00</b>  |                                     |
| 204216  | 10/6/2023 | 005251 | J AND R SALES AND SERVICE INC.                   | 7193         | GRASS CUTTING BLADE 8 TOOTH,<br>01-26-023-73410  | 100.95<br><b>Total : 100.95</b>     |
| 204217  | 10/6/2023 | 003440 | M. COOPER WINSUPPLY CO.                          | 15923901     | FAUCET<br>VTP-020305<br>01-26-025-72520  | 1,040.00<br><b>Total : 1,040.00</b> |
| 204218  | 10/6/2023 | 013969 | MAP AUTOMOTIVE OF CHICAGO                        | 40-732055    | CORE CREDIT - FORDCORE MTB C<br>g<br>01-26-023-72540<br>g<br>01-26-024-72540<br>g<br>01-17-205-72540 | -16.00<br>-32.00<br>-16.00          |
|         |           |        |  | 40-733547    | 2016 FORD POLICE INTERCEPTOR<br>01-17-205-72540  | 382.23                              |
|         |           |        |  | 40-733906    | GASKET-INT PLENUM, SPARK PLU<br>01-17-205-72540  | 103.20                              |
|         |           |        |  |              | <b>Total : 421.43</b>  |                                     |
| 204219  | 10/6/2023 | 020322 | MASTER AUTO SUPPLY                               | 15030-135315 | CONTROL ARM PD 1T<br>01-17-205-72540   | 657.56                              |
|         |           |        |  | 15030-135473 | HALOGEN SEALED BEAM - FIRE TF<br>01-19-000-72540   | 9.58                                |

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| Voucher        | Date      | Vendor                             | Invoice                     | PO # | Description/Account                                | Amount        |
|----------------|-----------|------------------------------------|-----------------------------|------|--|---------------|
| 204219         | 10/6/2023 | 020322 MASTER AUTO SUPPLY          | (Continued)<br>15030-135483 |      | HYDRAULIC HOSE-BULK, F1 HOSE<br>01-17-205-72540    | 12.12         |
|                |           |                                    | 15030-135548                | g    | RESELLABLE RETURN - OIL FILTER<br>01-17-205-72540  | -8.24         |
| <b>Total :</b> |           |                                    |                             |      |  | <b>671.02</b> |
| 204220         | 10/6/2023 | 005844 MCDONALD'S                  | 092923                      |      | AUGUST '23 PRISONER MEALS<br>01-17-220-72230       | 369.61        |
| <b>Total :</b> |           |                                    |                             |      |  | <b>369.61</b> |
| 204221         | 10/6/2023 | 005645 MEADE ELECTRIC COMPANY INC. | 705933                      |      | TRAFFIC SIGNAL MAINTENANCE -<br>01-26-024-72775    | 580.94        |
| <b>Total :</b> |           |                                    |                             |      |  | <b>580.94</b> |
| 204222         | 10/6/2023 | 006074 MENARDS                     | 45590                       |      | ACCT# 30860355 - SPEED BREW E<br>01-19-000-72524   | 134.99        |
|                |           |                                    | 45774                       |      | ACCT# 30860257 - 18" SMOOTH-SL<br>60-00-000-72520  | 4.54          |
|                |           |                                    |                             |      | 63-00-000-72520                                    | 4.53          |
|                |           |                                    |                             |      | 64-00-000-72520                                    | 3.90          |
|                |           |                                    | 45777                       |      | ACCT# 30860257 - 1/4" 1-GANG MU<br>01-26-025-72520 | 25.87         |
|                |           |                                    | 45781                       |      | ACCT# 30860257 - STORM BLASTE<br>01-26-025-72520   | 5.79          |
|                |           |                                    | 45823                       |      | ACCT# 30860257 - 2X6-3' SPF<br>01-26-025-72520     | 2.89          |
|                |           |                                    | 45887                       |      | ACCT# 30860257 - 4" OCT COVER I<br>01-26-025-72520 | 13.22         |
|                |           |                                    | 45945                       |      | ACCT# 30860257 - 4X1-1/2" DRAWN<br>01-26-025-72520 | 29.22         |
|                |           |                                    | 46011                       |      | ACCT# 30860257 - 15A/125V 3-WIR<br>60-00-000-72520 | 3.14          |
|                |           |                                    |                             |      | 63-00-000-72520                                    | 3.14          |
|                |           |                                    |                             |      | 64-00-000-72520                                    | 2.69          |
|                |           |                                    |                             |      | 60-00-000-73410                                    | 100.79        |
|                |           |                                    |                             |      | 63-00-000-73410                                    | 11.20         |

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| Voucher | Date      | Vendor                              | Invoice      | PO #       | Description/Account                                | Amount        |
|---------|-----------|-------------------------------------|--------------|------------|--|---------------|
| 204222  | 10/6/2023 | 006074 MENARDS                      | (Continued)  |            |  |               |
|         |           |                                     | 46023        |            | 64-00-000-73410<br>ACCT# 30860257 - 1/2HP CAST IRO | 48.00         |
|         |           |                                     |              |            | 60-00-000-73410                                    | -100.79       |
|         |           |                                     |              |            | 63-00-000-73410                                    | -11.20        |
|         |           |                                     |              |            | 64-00-000-73410                                    | -48.00        |
|         |           |                                     | 46024        |            | ACCT# 30860257 - 3/4HP SS/CI SUM                   |               |
|         |           |                                     |              |            | 60-00-000-72520                                    | 68.25         |
|         |           |                                     |              |            | 63-00-000-72520                                    | 68.25         |
|         |           |                                     |              |            | 64-00-000-72520                                    | 58.49         |
|         |           |                                     |              |            | <b>Total :</b>                                     | <b>428.91</b> |
| 204223  | 10/6/2023 | 020938 MIDWEST MECHANICAL GROUP LLC | 112140803    |            | PREVENTATIVE MAINT - VILLAGE H                     |               |
|         |           |                                     |              |            | 01-26-025-72520                                    | 2,629.62      |
|         |           |                                     | 112145590    |            | PREVENTATIVE MAINT - WATER PL                      |               |
|         |           |                                     |              |            | 60-00-000-72750                                    | 161.79        |
|         |           |                                     |              |            | 63-00-000-72750                                    | 161.79        |
|         |           |                                     |              |            | 64-00-000-72750                                    | 138.69        |
|         |           |                                     | 112145591    |            | CHECKED EXHAUST FAN WHEEL -                        |               |
|         |           |                                     |              |            | 60-00-000-72750                                    | 146.30        |
|         |           |                                     |              |            | 63-00-000-72750                                    | 146.30        |
|         |           |                                     |              |            | 64-00-000-72750                                    | 125.40        |
|         |           |                                     | MC0000129593 |            | PREVENTATIVE MAINTENANCE PE                        |               |
|         |           |                                     |              |            | 60-00-000-72750                                    | 163.47        |
|         |           |                                     |              |            | 63-00-000-72750                                    | 163.47        |
|         |           |                                     |              |            | 64-00-000-72750                                    | 140.11        |
|         |           |                                     | MC0000129594 |            | PREVENTATIVE MAINT - WATER PL                      |               |
|         |           |                                     |              |            | 60-00-000-72750                                    | 220.08        |
|         |           |                                     |              |            | 63-00-000-72750                                    | 220.08        |
|         |           |                                     |              |            | 64-00-000-72750                                    | 188.64        |
|         |           |                                     | MC0000129745 | VTP-020111 | HVAC, VENTILATION AND REFRIGE                      |               |
|         |           |                                     |              |            | 01-26-025-72790                                    | 933.72        |
|         |           |                                     | MC0000129746 | VTP-020111 | HVAC, VENTILATION AND REFRIGE                      |               |
|         |           |                                     |              |            | 01-26-025-72790                                    | 647.38        |
|         |           |                                     | MC0000130860 | VTP-020111 | HVAC, VENTILATION AND REFRIGE                      |               |
|         |           |                                     |              |            | 01-26-025-72790                                    | 647.38        |

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| Voucher | Date      | Vendor | Invoice  | PO #       | Description/Account                                 | Amount                  |
|---------|-----------|--------|--|------------|---|-------------------------|
| 204223  | 10/6/2023 | 020938 | 020938 MIDWEST MECHANICAL GROUP LL (Continued) |            |   | <b>Total : 6,834.22</b> |
| 204224  | 10/6/2023 | 005856 | MONROE TRUCK EQUIPMENT, INC.                   |            | VALVE, 2-WAY BALL TYPE, 3/4" FNF<br>01-26-023-72540 | 83.94                   |
|         |           |        |  |            | VALVE, STUBBY, POLY, 2" MNPTX2<br>01-26-023-72540   | 91.30                   |
|         |           |        |  |            | RETURN: VALVE, 3 WAY BALL TYP<br>01-26-023-72540    | -83.94                  |
|         |           |        |  |            | <b>Total :</b>                                      | <b>91.30</b>            |
| 204225  | 10/6/2023 | 013264 | MULTISTATE TRANSMISSIONS                       |            | TRANSMISSION REBUILD                                |                         |
|         |           |        |  | VTP-020282 | 01-17-205-72540                                     | 2,620.00                |
|         |           |        |  |            | 01-17-205-72540                                     | 1,964.98                |
|         |           |        |  |            | <b>Total :</b>                                      | <b>4,584.98</b>         |
| 204226  | 10/6/2023 | 008534 | NAVAS, DINA                                    |            | REIM: CHILD SAFETY SEAT TECHN<br>01-17-215-72140    | 55.00                   |
|         |           |        |  |            | <b>Total :</b>                                      | <b>55.00</b>            |
| 204227  | 10/6/2023 | 015723 | NICOR  |            | ACCT#06821610000 METER 276933                       |                         |
|         |           |        |  |            | 60-00-000-72511                                     | 18.99                   |
|         |           |        |  |            | 63-00-000-72511                                     | 18.99                   |
|         |           |        |  |            | 64-00-000-72511                                     | 16.28                   |
|         |           |        |  |            | ACCT#12213610004 METER#50313                        |                         |
|         |           |        |  |            | 01-26-025-72511                                     | 194.75                  |
|         |           |        |  |            | <b>Total :</b>                                      | <b>249.01</b>           |
| 204228  | 10/6/2023 | 015811 | NSN EMPLOYER SERVICES, INC.                    |            | UNEMPLOYMENT TPA ADMINISTAT<br>01-14-000-72445      | 581.37                  |
|         |           |        |  | VTP-020224 |   | <b>Total : 581.37</b>   |
| 204229  | 10/6/2023 | 006475 | PARK ACE HARDWARE                              |            | CUST#9404 - PROTECTANT ARMR,<br>01-19-000-73580     | 1,078.94                |
|         |           |        |  |            | 01-19-000-73585                                     | 425.15                  |
|         |           |        |  |            | 01-19-000-73870                                     | 297.86                  |
|         |           |        |  | 071441/1   | CUST# 89143 - CORNER BRACE 1.1<br>01-26-025-73410   | 16.92                   |
|         |           |        |  | 071473/1   | CUST# 89143 - EMT CONDUIT 1/2"                      |                         |

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| Voucher | Date      | Vendor | Invoice                    | PO #       | Description/Account              | Amount                         |
|---------|-----------|--------|----------------------------|------------|----------------------------------|--------------------------------|
| 204229  | 10/6/2023 | 006475 | PARK ACE HARDWARE          |            | (Continued)                      |                                |
|         |           |        |                            |            | 01-26-025-72520                  | 7.19                           |
|         |           |        |                            |            | 71443/1                          | CUST# 89143 - HASP FXD SAFETY  |
|         |           |        |                            |            | 01-26-025-73410                  | 7.98                           |
|         |           |        |                            |            | 71449/1                          | CUST# 891431 - 12" LONG SCRAPE |
|         |           |        |                            |            | 60-00-000-73410                  | 6.04                           |
|         |           |        |                            |            | 63-00-000-73410                  | 0.67                           |
|         |           |        |                            |            | 64-00-000-73410                  | 2.87                           |
|         |           |        |                            |            | <b>Total :</b>                   | <b>1,843.62</b>                |
| 204230  | 10/6/2023 | 006499 | PITNEY BOWES INC           |            | 1023953215                       |                                |
|         |           |        |                            |            | ACCT#0012198182 BILLING 10/16/23 |                                |
|         |           |        |                            |            | 01-14-000-72750                  | 75.00                          |
|         |           |        |                            |            | 60-00-000-72750                  | 75.00                          |
|         |           |        |                            |            | <b>Total :</b>                   | <b>150.00</b>                  |
| 204231  | 10/6/2023 | 006545 | PRECISION CARTRIDGE INC.   |            | 2522                             |                                |
|         |           |        |                            | VTP-019220 | AMMUNITION - 223 REM/55GR        |                                |
|         |           |        |                            |            | 01-17-220-73760                  | 6,820.00                       |
|         |           |        |                            |            | <b>Total :</b>                   | <b>6,820.00</b>                |
| 204232  | 10/6/2023 | 006850 | QUILL CORPORATION          |            | 34910393                         |                                |
|         |           |        |                            |            | 2024 HOD LAM WALL CALENDAR Y     |                                |
|         |           |        |                            |            | 01-35-000-73110                  | 35.69                          |
|         |           |        |                            |            | <b>Total :</b>                   | <b>35.69</b>                   |
| 204233  | 10/6/2023 | 018454 | R.C.WEGMAN CONSTRUCTION CO |            | 2023-23-5                        |                                |
|         |           |        |                            | VTP-020329 | PRECONSTRUCTION-OWNERS RE        |                                |
|         |           |        |                            |            | 30-00-000-75905                  | 16,812.50                      |
|         |           |        |                            |            | <b>Total :</b>                   | <b>16,812.50</b>               |
| 204234  | 10/6/2023 | 006361 | RAY O' HERRON CO INC       |            | 2296706                          |                                |
|         |           |        |                            |            | NEW CSO FRANK VITAL - UNIFORM    |                                |
|         |           |        |                            |            | 01-17-220-73610                  | 1,175.70                       |
|         |           |        |                            |            | 2297924                          | C50 FIRST RESPONDER KIT MED, I |
|         |           |        |                            |            | 01-17-220-73610                  | 731.48                         |
|         |           |        |                            |            | <b>Total :</b>                   | <b>1,907.18</b>                |
| 204235  | 10/6/2023 | 012095 | RECORD A HIT INC           |            | 232083.                          |                                |
|         |           |        |                            | VTP-020196 | BOUNCE HOUSES FOR BOO BASH       |                                |
|         |           |        |                            |            | 01-35-000-72923                  | 1,145.00                       |
|         |           |        |                            |            | <b>Total :</b>                   | <b>1,145.00</b>                |
| 204236  | 10/6/2023 | 017584 | RELADYNE                   |            | 1505010-IN                       |                                |
|         |           |        |                            |            | OIL - DMX SB 5W20 BU             |                                |

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| Voucher | Date      | Vendor                               | Invoice     | PO #       | Description/Account            | Amount            |
|---------|-----------|--------------------------------------|-------------|------------|--------------------------------|-------------------|
| 204236  | 10/6/2023 | 017584 RELADYNE                      | (Continued) |            |                                |                   |
|         |           |                                      |             | VTP-020308 | 01-17-205-73535                | 1,106.73          |
|         |           |                                      |             | VTP-020308 | 01-19-020-73535                | 143.11            |
|         |           |                                      |             | VTP-020308 | 01-21-000-73535                | 124.03            |
|         |           |                                      |             | VTP-020308 | 01-26-023-73535                | 181.27            |
|         |           |                                      |             | VTP-020308 | 01-26-024-73535                | 95.41             |
|         |           |                                      |             | VTP-020308 | 01-33-300-72540                | 57.25             |
|         |           |                                      |             | VTP-020308 | 60-00-000-72540                | 100.18            |
|         |           |                                      |             | VTP-020308 | 63-00-000-72540                | 33.39             |
|         |           |                                      |             | VTP-020308 | 64-00-000-72540                | 66.78             |
|         |           |                                      |             |            | <b>Total :</b>                 | <b>1,908.15</b>   |
| 204237  | 10/6/2023 | 006874 ROBINSON ENGINEERING CO. LTD. | 23090167    |            | 19-R0285.03 PROFENGINEERING S  |                   |
|         |           |                                      |             | VTP-020330 | 30-00-000-75905                | 138,600.00        |
|         |           |                                      | 23090374    |            | 19-R0285.05 ENVIRONMENTAL TES  |                   |
|         |           |                                      |             | VTP-020131 | 27-00-000-72840                | 8,700.00          |
|         |           |                                      | 23090378    |            | 23-R0055 TP MISC ENGINEERING F |                   |
|         |           |                                      |             |            | 01-26-023-72840                | 1,830.75          |
|         |           |                                      | 23090379    |            | 23-R0524 - TP POST 2 METER REP |                   |
|         |           |                                      |             |            | 60-00-000-72840                | 5,488.50          |
|         |           |                                      |             |            | 63-00-000-72840                | 5,488.50          |
|         |           |                                      |             |            | <b>Total :</b>                 | <b>160,107.75</b> |
| 204238  | 10/6/2023 | 019092 RORY GROUP, LLC               | 4089        |            | BUSINESS CONSULTING OCTOBER    |                   |
|         |           |                                      |             |            | 01-11-000-72790                | 3,500.00          |
|         |           |                                      |             |            | <b>Total :</b>                 | <b>3,500.00</b>   |
| 204239  | 10/6/2023 | 007091 SAFETY KLEEN SYSTEMS, INC.    | 92688937    |            | ICE BREAKER WINER -4, BULK     |                   |
|         |           |                                      |             |            | 01-17-205-72750                | 49.15             |
|         |           |                                      |             |            | 60-00-000-72750                | 11.47             |
|         |           |                                      |             |            | 63-00-000-72750                | 11.47             |
|         |           |                                      |             |            | 64-00-000-72750                | 9.83              |
|         |           |                                      |             |            | 01-26-023-72750                | 32.77             |
|         |           |                                      |             |            | 01-26-024-72750                | 16.38             |
|         |           |                                      |             |            | 01-33-000-72750                | 32.77             |
|         |           |                                      |             |            | <b>Total :</b>                 | <b>163.84</b>     |

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| Voucher        | Date      | Vendor                              | Invoice    | PO #       | Description/Account  | Amount   |
|----------------|-----------|-------------------------------------|------------|------------|--|--|
| 204240         | 10/6/2023 | 018104 SBA STEEL,LLC                | IN14070741 |            | TOWER SITE RENT #IL46494-A-03<br>64-00-000-72631<br>01-17-205-72631<br>01-19-000-72631<br>63-00-000-72631<br>60-00-000-72631 | 288.56<br>577.12<br>480.92<br>288.56<br>288.56 |
| <b>Total :</b> |           |                                     |            |            |  | <b>1,923.72</b>                                |
| 204241         | 10/6/2023 | 007453 SERVICE SANITATION, INC.     | 8564204    |            | PORTABLE TOILETS FOR FARMER<br>01-35-000-72923   | 291.00   |
|                |           |                                     | 8667772    |            | TUESDAY NIGHT CRUISE NIGHT - F<br>01-35-000-72923  | 150.00   |
| <b>Total :</b> |           |                                     |            |            |  | <b>441.00</b>                                  |
| 204242         | 10/6/2023 | 020680 SPEEDWAY LLC                 | 3000011824 |            | SEPTEMBER '23 PD CAR WASH<br>01-17-205-72540   | 243.00   |
| <b>Total :</b> |           |                                     |            |            |  | <b>243.00</b>                                  |
| 204243         | 10/6/2023 | 020898 STANTEC CONSULTING SERVICES  | 2138984    | VTP-019984 | J187321803 - STORMWATER MAIN<br>65-00-000-72591  | 39,719.00                                      |
| <b>Total :</b> |           |                                     |            |            |  | <b>39,719.00</b>                               |
| 204244         | 10/6/2023 | 012238 STAPLES BUSINESS ADVANTAGE   | 3548157053 |            | CORRECTION TAPE 18CT, TAPE CO<br>01-14-000-73110   | 96.48  |
|                |           |                                     | 3548157056 |            | STYLUS PEN CF<br>01-17-205-73110   | 15.59  |
|                |           |                                     | 3548157057 |            | 8IN TITANIUM STRT SCISSOR 3PK,<br>01-17-205-73110  | 160.90   |
| <b>Total :</b> |           |                                     |            |            |  | <b>272.97</b>                                  |
| 204245         | 10/6/2023 | 018878 SUPERION LLC                 | 390445     | VTP-020341 | ONESOLUTION NEXTGEN 911 INTE<br>01-21-210-72655  | 2,539.92                                       |
| <b>Total :</b> |           |                                     |            |            |  | <b>2,539.92</b>                                |
| 204246         | 10/6/2023 | 007297 SUTTON FORD INC./FLEET SALES | 588582     |            | THROTTLE BODY,GASKET PD 12A<br>01-17-205-72540   | 109.41   |
|                |           |                                     | 588889     |            | SPACER,SEAL WATER UNIT 87  |  |



Bank code : apbank

| Voucher | Date      | Vendor                                | Invoice     | PO #       | Description/Account             | Amount          |
|---------|-----------|---------------------------------------|-------------|------------|---------------------------------|-----------------|
| 204246  | 10/6/2023 | 007297 SUTTON FORD INC./FLEET SALES   | (Continued) |            | 60-00-000-72540                 | 76.31           |
|         |           |                                       |             |            | 63-00-000-72540                 | 25.44           |
|         |           |                                       |             |            | 64-00-000-72540                 | 43.61           |
|         |           |                                       | 588955      |            | KIT, SEAL, GASKET FOR POLICE #  |                 |
|         |           |                                       |             |            | 01-17-205-72540                 | 57.51           |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>312.28</b>   |
| 204247  | 10/6/2023 | 020985 TAYLOR MEDIA                   | 60023258410 |            | AD PLACED ON 9/1/23 - TINLEY PA |                 |
|         |           |                                       |             |            | 01-35-100-72983                 | 250.00          |
|         |           |                                       | 88322496570 |            | AD PLACED ON 8/4/23 FOR VILLAG  |                 |
|         |           |                                       |             |            | 01-35-100-72983                 | 250.00          |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>500.00</b>   |
| 204248  | 10/6/2023 | 021185 TEXA GROUP INC                 | 100423      |            | REIMBURSE FOR ELECTRICAL CO     |                 |
|         |           |                                       |             |            | 01-14-000-79010                 | 50.00           |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>50.00</b>    |
| 204249  | 10/6/2023 | 018729 THE GREAT BOODINI              | 102923      |            | MAGIC SHOW FOR BOO BASH         |                 |
|         |           |                                       |             | VTP-020204 | 01-35-000-72923                 | 650.00          |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>650.00</b>   |
| 204250  | 10/6/2023 | 018264 THE LAKOTA GROUP, INC.         | 23017.01-01 |            | 23017.01 PROFESSIONAL LANDSC    |                 |
|         |           |                                       |             | VTP-020331 | 30-00-000-75905                 | 7,550.00        |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>7,550.00</b> |
| 204251  | 10/6/2023 | 007777 THOMPSON ELEVATOR INSPECTION   | 23-2318     |            | 4 ELEVATOR CODE INSPECTIONS     |                 |
|         |           |                                       |             |            | 01-33-300-72853                 | 114.00          |
|         |           |                                       |             |            | 01-26-025-72790                 | 38.00           |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>152.00</b>   |
| 204252  | 10/6/2023 | 014854 THOMSON REUTERS-WEST PYMNT CTI | 848736928   |            | CLEAR LAW ONLINE/SOFTWARE S     |                 |
|         |           |                                       |             |            | 01-17-225-72852                 | 237.57          |
|         |           |                                       | 848896521   |            | CLEAR LAW ONLINE/SOFTWARE S     |                 |
|         |           |                                       |             |            | 01-17-225-72852                 | 237.57          |
|         |           |                                       |             |            | <b>Total :</b>                  | <b>475.14</b>   |
| 204253  | 10/6/2023 | 018160 TINLEY PARK BOWLING LANES INC  | 3158        |            | WATER RESTORATION - WATER M     |                 |

Bank code : apbank

| Voucher | Date      | Vendor                               | Invoice     | PO #       | Description/Account           | Amount           |
|---------|-----------|--------------------------------------|-------------|------------|-------------------------------|------------------|
| 204253  | 10/6/2023 | 018160 TINLEY PARK BOWLING LANES INC | (Continued) |            | 60-00-000-72745               | 10,643.00        |
|         |           |                                      |             |            | <b>Total :</b>                | <b>10,643.00</b> |
| 204254  | 10/6/2023 | 004490 TINLEY PARK POLICE DEPT       | 092923      |            | PETTY CASH DEPT MEETING, SEN  |                  |
|         |           |                                      |             |            | 01-17-215-72170               | 50.00            |
|         |           |                                      |             |            | 01-17-225-73600               | 16.43            |
|         |           |                                      |             |            | 01-17-215-72340               | 5.76             |
|         |           |                                      |             |            | 01-17-205-72170               | 51.54            |
|         |           |                                      |             |            | 01-17-220-73600               | 56.87            |
|         |           |                                      |             |            | 01-17-215-72220               | 33.70            |
|         |           |                                      |             |            | <b>Total :</b>                | <b>214.30</b>    |
| 204255  | 10/6/2023 | 008040 UNDERGROUND PIPE & VALVE CO   | 063209      |            | WESTERN REPAIR LID, CURB BOX  |                  |
|         |           |                                      |             |            | 60-00-000-73630               | 652.05           |
|         |           |                                      |             |            | 63-00-000-73630               | 72.45            |
|         |           |                                      |             |            | 64-00-000-73630               | 310.50           |
|         |           |                                      |             |            | <b>Total :</b>                | <b>1,035.00</b>  |
| 204256  | 10/6/2023 | 002176 UNITED STATES POSTAL SERVICE  | 092923      |            | OCTOBER '23 WATER BILLS       |                  |
|         |           |                                      |             |            | 60-00-000-72110               | 2,595.19         |
|         |           |                                      |             |            | 64-00-000-72110               | 1,112.22         |
|         |           |                                      |             |            | <b>Total :</b>                | <b>3,707.41</b>  |
| 204257  | 10/6/2023 | 010579 UNIVERSITY OF ILLINOIS        | UPI11898    |            | ACCT# @00872964 POLICE TACTIC |                  |
|         |           |                                      | UPI11912    |            | 01-17-220-72140               | 500.00           |
|         |           |                                      |             |            | ACCT# @00872964 - ARREST & CC |                  |
|         |           |                                      |             |            | 01-17-220-72140               | 525.00           |
|         |           |                                      |             |            | <b>Total :</b>                | <b>1,025.00</b>  |
| 204258  | 10/6/2023 | 021063 USSI RENTALS INC              | S2059       |            | DRAWER SLIDE - ELECTRICAL UNI |                  |
|         |           |                                      |             |            | 01-26-024-72540               | 222.71           |
|         |           |                                      |             |            | <b>Total :</b>                | <b>222.71</b>    |
| 204259  | 10/6/2023 | 008095 VISSERS COLLISION CENTER      | 160004755   | VTP-020321 | REPAIR TO SQUAD 7S            |                  |
|         |           |                                      |             |            | 01-17-205-72540               | 3,211.57         |
|         |           |                                      |             |            | <b>Total :</b>                | <b>3,211.57</b>  |

Bank code : apbank

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u>                  | <u>Invoice</u> | <u>PO #</u> | <u>Description/Account</u>                       | <u>Amount</u>   |
|----------------|-------------|--------------------------------|----------------|-------------|--|-----------------|
| 204260         | 10/6/2023   | 013263 WEST SIDE TRACTOR SALES | H00032         | VTP-020326  | REPAIR TO UNIT #115 (BACKHOE)<br>01-26-023-72530 | 4,374.09        |
| <b>Total :</b> |             |                                |                |             |  | <b>4,374.09</b> |

102 Vouchers for bank code : apbank

**Bank total : 1,815,107.02**

Bank code : ipmq

| Voucher | Date      | Vendor | Invoice                                      | PO # | Description/Account         | Amount          |
|---------|-----------|--------|--|------|-----------------------------|-----------------|
| 4700    | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 2104 2107 2008 |      | PAYEE-GENEX SERVICES, LLC   |                 |
|         |           |        |  |      | 63-00-000-72542             | 1.29            |
|         |           |        |  |      | 60-00-000-72542             | 6.33            |
|         |           |        |  |      | 64-00-000-72542             | 3.45            |
|         |           |        |  |      | 01-14-000-72542             | 31.64           |
|         |           |        |  |      | 60-00-000-72542             | 7.37            |
|         |           |        |  |      | 63-00-000-72542             | 1.40            |
|         |           |        |  |      | 64-00-000-72542             | 3.76            |
|         |           |        |  |      | 63-00-000-72542             | 1.21            |
|         |           |        |  |      | 64-00-000-72542             | 3.23            |
|         |           |        |  |      | 60-00-000-72542             | 7.19            |
|         |           |        |  |      | 63-00-000-72542             | 1.37            |
|         |           |        |  |      | 64-00-000-72542             | 3.66            |
|         |           |        |  |      | 60-00-000-72542             | 7.34            |
|         |           |        |  |      | 63-00-000-72542             | 1.40            |
|         |           |        |  |      | 64-00-000-72542             | 3.74            |
|         |           |        |  |      | 60-00-000-72542             | 18.02           |
|         |           |        |  |      | 63-00-000-72542             | 3.43            |
|         |           |        |  |      | 64-00-000-72542             | 9.20            |
|         |           |        |  |      | 60-00-000-72542             | 6.76            |
|         |           |        |  |      | <b>Total :</b>              | <b>121.79</b>   |
| 4701    | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210731W002     |      | PAYEE-ALIGN NETWORKS INC    |                 |
|         |           |        |  |      | 60-00-000-72542             | 141.74          |
|         |           |        |  |      | 63-00-000-72542             | 27.00           |
|         |           |        |  |      | 64-00-000-72542             | 72.32           |
|         |           |        |  |      | <b>Total :</b>              | <b>241.06</b>   |
| 4702    | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 191105W030     |      | PAYEE-PETERSON JOHNSON & ML |                 |
|         |           |        |  |      | 01-14-000-72542             | 6,213.50        |
|         |           |        |  |      | <b>Total :</b>              | <b>6,213.50</b> |
| 4703    | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 200219W023     |      | PAYEE-PETERSON JOHNSON & ML |                 |
|         |           |        |  |      | 01-14-000-72542             | 107.50          |
|         |           |        |  |      | <b>Total :</b>              | <b>107.50</b>   |
| 4704    | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210902W013     |      | PAYEE-PETERSON JOHNSON & ML |                 |

Bank code : ipmq

| Voucher                                | Date      | Vendor | Invoice                                    | PO # | Description/Account   | Amount                               |
|--|-----------|--------|--|------|---|--------------------------------------|
| 4704                                   | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR (Continued)  |      | 01-14-000-72542   | 516.00                               |
|  |           |        |  |      | <b>Total :</b>  | <b>516.00</b>                        |
| 4705                                   | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 211022W021   |      | PAYEE-PETERSON JOHNSON & ML<br>01-14-000-72542  | 1,913.50                             |
|  |           |        |  |      | <b>Total :</b>  | <b>1,913.50</b>                      |
| 4706                                   | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 220112W046   |      | PAYEE-PETERSON JOHNSON & ML<br>01-14-000-72542  | 709.50                               |
|  |           |        |  |      | <b>Total :</b>  | <b>709.50</b>                        |
| 4707                                   | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210421W008   |      | PAYEE-VILLAGE OF TINLEY PARK<br>01-14-000-72542                                       | 1,704.52                             |
|  |           |        |  |      | <b>Total :</b>  | <b>1,704.52</b>                      |
| 4708                                   | 10/3/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210731W002-1 |      | PAYEE-VILLAGE OF TINLEY PARK<br>60-00-000-72542<br>63-00-000-72542<br>64-00-000-72542 | 961.09<br>183.06<br>490.35           |
|  |           |        |  |      | <b>Total :</b>  | <b>1,634.50</b>                      |
| <b>9 Vouchers for bank code : ipmq</b> |           |        |  |      |   | <b>Bank total : 13,161.87</b>        |
| <b>111 Vouchers in this report</b>     |           |        |  |      |   | <b>Total vouchers : 1,828,268.89</b> |

Bank code : ipmq

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| <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