

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
101223	10/12/2023	013707 CHICAGO TITLE & TRUST	101223		LAND BANK PURCH OF 7050-7068 30-00-000-75906	100,482.00
					Total :	100,482.00
204262	10/13/2023	002734 AIR ONE EQUIPMENT, INC	198701	VTP-020288	BLOWHARD FAN 20" HIGH FLOW J 01-19-000-72530	3,995.00
					01-19-000-72530	135.00
					Total :	4,130.00
204263	10/13/2023	002856 AIRY'S, INC	28218	VTP-020124	PAY REQ#4 LAGRANGE ROAD WA1 26-00-000-75708	43,605.00
					Total :	43,605.00
204264	10/13/2023	020478 ALLAN, AHMAD	100323		REIM: LUNCH AT OPIOIDS & FENT, 01-17-220-72140	15.00
					Total :	15.00
204265	10/13/2023	002682 AMERICAN LEGAL PUBLICATION	27057		JULY 2023 S-37 EDITING 01-13-000-72791	700.00
			27109		JULY 2023 S-37 FOLIO/INTERNET E 01-13-000-72791	48.75
					Total :	748.75
204266	10/13/2023	010026 ANDERSON PUMP SERVICE	091523-05		SERVICE 9/15, CONSUMABLE, FUE 01-26-025-72530	672.65
			091823-25		SERVICE 9/18, CONSUMABLE, FUE 01-26-025-72530	134.50
			091823-25-1		CONTAMINATED WATER REMOVAL 01-26-025-72530	1,207.50
					Total :	2,014.65
204267	10/13/2023	002665 APPLE CHEVROLET	402164		2001 TAHOE PART 15708750 TUBE 01-21-000-72540	122.09
					Total :	122.09
204268	10/13/2023	014936 AQUAMIST PLUMBING & LAWN	125237		WINTERIZATION VH -IRRIGATION,	

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204268	10/13/2023	014936 AQUAMIST PLUMBING & LAWN	(Continued)			
			125243	VTP-020173	01-26-025-72790 FIRE#49 WINTERIZATION IRRIGATI	408.00
			125263	VTP-020173	01-26-025-72790 PD WINTERIZATION IRRIGATION, I	320.00
				VTP-020173	01-26-025-72790	464.00
					Total :	1,192.00
204269	10/13/2023	021195 ARCOS ENVIRONMENTAL	Ref001441931		UB Refund Cst #00484621 60-00-000-20599	17.75
					Total :	17.75
204270	10/13/2023	003166 B & J TOWING AND AUTO REPAIR	23480		SAFETY INSPECTION 9/18/23 60-00-000-72266 63-00-000-72266 64-00-000-72266 01-26-024-72266 01-26-023-72266	18.55 18.55 15.90 33.00 210.00
					Total :	296.00
204271	10/13/2023	012372 B & K EQUIPMENT COMPANY	0000456862		EMERGENCY REPAIR - TROUBLES 01-26-025-72530	653.00
					Total :	653.00
204272	10/13/2023	003359 BACKFLOW SOLUTIONS INC	8530		VTP CROSS CONNECTION CONTR 60-00-000-72790	3,158.71
					Total :	3,158.71
204273	10/13/2023	010953 BATTERIES PLUS - 277	P66364620		BATTERY FOR U.P.S. AT OPA STAT 01-26-025-72520	66.30
					Total :	66.30
204274	10/13/2023	002974 BETTENHAUSEN CONSTRUCTION SERV	230095		REMOVAL OF SPOILS ETC, FROM 01-26-023-72890 60-00-000-73681 63-00-000-73681 64-00-000-73681	300.00 441.00 49.00 210.00

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204274	10/13/2023	002974 BETTENHAUSEN CONSTRUCTION SERV	(Continued) 230098		VTP2341 REMOVAL OF SPOILS ET 01-26-023-72890	337.50
					60-00-000-73681	496.13
					63-00-000-73681	55.13
					64-00-000-73681	236.24
					Total :	2,125.00
204275	10/13/2023	003304 CARLIN-MORAN LANDSCAPE INC	6655		LAWN MAINTENANCE 16851 HARLI 01-33-300-72744	900.00
					Total :	900.00
204276	10/13/2023	003243 CDW GOVERNMENT INC	MD28707		RAM 1.5 BALL MOUNT W/2 2.5 BAS 01-16-000-74128	605.52
					Total :	605.52
204277	10/13/2023	021198 CESARIO INSURANCE AGENCY INC	Ref001441934		UB Refund Cst #00517857 60-00-000-20599	13.90
					Total :	13.90
204278	10/13/2023	015199 CHICAGO PARTS & SOUND LLC	1-0388015		SENSOR FRONT - STREET #49 01-26-023-72540	88.05
			2J0004455		XCEL SIREN WITH LIGHT,GUN LOC 01-17-205-72540	399.00
			3-0058117		ROTOR FRT BR, SET RR BRAKES - 01-17-205-72540	289.83
					Total :	776.88
204279	10/13/2023	017349 CHICAGO STREET CCDD, LLC	25047		DUMP FEE 9/19/23 01-26-023-72890	320.00
			25090		DUMP FEE 9/26/23 & 9/28/23 01-26-023-72890	240.00
					Total :	560.00
204280	10/13/2023	013820 CINTAS CORPORATION	4169941421		MATS - VH 01-26-025-72790	268.25
			4170178829		MATS - PW	

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204280	10/13/2023	013820 CINTAS CORPORATION	(Continued)		01-26-025-72790	440.21
					Total :	708.46
204281	10/13/2023	020527 CITY ESCAPE GARDEN & DESIGN	12400	VTP-019983	MOWING SEPT'23 01-26-023-72881	38,307.09
					Total :	38,307.09
204282	10/13/2023	017298 COMCAST BUSINESS	183970794		ACCT 930890410 VILLAGE HALL FII 01-16-000-72125	1,981.10
					Total :	1,981.10
204283	10/13/2023	012057 COMCAST CABLE	8771401810170142		ACCT#8771401810170142 16250 OF 01-16-000-72125	239.85
					Total :	239.85
204284	10/13/2023	018311 CONNECTION	74458275		FIRE TABLETS - IPAD 10TH GE 01-16-000-74128	131.12
			74495350		VH- POWER STRIPS 01-16-000-74128	68.28
			74501058		VH-HR TONER BLACK 01-16-000-74128	167.88
			74504882		VH - IPHONE ACCESSORIES 01-16-000-74128	366.80
			74509032		PS- DISPLAY CABLE 01-16-000-74128	19.33
			74513424		PS - 911 TONER 2 PACK HIGH Y 01-16-000-74128	378.87
			74525398		IT- TRANSCEIVERS - 4 TOTAL 01-16-000-74128	165.04
			74595538		PW - TONER 60-00-000-73110	21.98
					63-00-000-73110	2.44
					64-00-000-73110	10.47
					01-26-023-73110	34.89
					01-26-024-73110	17.44

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204284	10/13/2023	018311	018311 CONNECTION		(Continued)	Total : 1,384.54
204285	10/13/2023	012410	CONSERV FS, INC.		66055699	CONVERS FS SUNNY GLAMOUR C 60-00-000-73680 216.86 63-00-000-73680 24.10 64-00-000-73680 103.26
					66055741	CONVERS FS SUNNY GLAMOUR C 60-00-000-73680 250.41 63-00-000-73680 27.82 64-00-000-73680 119.24
					66056078	STRAW BLANKET, 13-13-13 AM CO 60-00-000-73680 169.29 63-00-000-73680 18.81 64-00-000-73680 80.62
					B0010515174	FILL AT NEW PUMPS - POST #5 DX 60-00-000-73545 1,429.61 63-00-000-73545 357.40 64-00-000-73545 765.87 Total : 3,563.29
204286	10/13/2023	003635	CROSSMARK PRINTING, INC		92510	OPEN HOUSE BUILDING BANNER - 01-19-020-72310 372.00
					92720	BUSINESS CARD H.TRINIDAD 01-17-205-72310 41.95 Total : 413.95
204287	10/13/2023	011236	DAJANI, OSAMAH		100323	REIM: LUNCH AT OPIOIDS & FENT, 01-17-220-72140 15.00 Total : 15.00
204288	10/13/2023	004009	EAGLE UNIFORM CO INC		INV-17334	SERVICE STARS 1 SILVER, 2 SILVE 01-19-000-73610 175.50
					INV-17341	SHIRT, PANTS, HORT LAN, TPFDFI 01-19-000-73610 313.00
					INV-17570	6" TAILGRIP TACTICAL WATERPRO 01-19-000-73610 382.00 Total : 870.50

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204289	10/13/2023	004111 EJ USA. INC	110230071407		SEWER FRAME - 1020AGS HD TINI	
				VTP-020304	64-00-000-73800	8,266.70
			110230071407.	VTP-020174	SANITARY SEWER LIDS - 10327 UN 64-00-000-73800	14,895.50
Total :						23,162.20
204290	10/13/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	21471		POLICE GRAPHIC KITS - SIDE STR	
					01-17-205-72540	1,431.62
			21672		VINYL GRAPHICS - MC360-1, MC36	
					01-17-205-72540	45.68
		21712		VINYL GRAPHICS - UNIT NUMBERS		
				01-17-205-72540	30.04	
Total :						1,507.34
204291	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4855143		OCT '23 ENT FLT MGMNT 27D4GL,	
					30-00-000-96141	526.37
					30-00-000-74223	14,293.00
					30-00-000-96142	360.70
					01-19-000-72863	63.01
					30-00-000-96141	542.29
					30-00-000-74223	20,910.00
					30-00-000-96142	384.42
					01-19-000-72863	64.62
					30-00-000-96141	526.37
					30-00-000-74223	14,293.00
					30-00-000-96142	357.91
					01-19-000-72863	62.30
Total :						52,383.99
204292	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4850879		OCT '23 63E, 16S, 26Z7QC, 26Z7TL	
					30-00-000-96141	425.20
					30-00-000-96142	202.43
					01-26-024-72863	35.72
					30-00-000-96141	426.70
					30-00-000-96142	196.92
					01-26-023-72863	35.72
	60-00-000-96142	129.84				

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204292	10/13/2023	020508	ENTERPRISE FLEET MANAGEMENT	(Continued)		
					60-00-000-72863	44.15
					30-00-000-96142	150.37
					01-26-023-72863	39.97
					60-00-000-20201	372.18
					60-00-000-96142	112.10
					60-00-000-72863	42.02
					60-00-000-20201	325.08
					60-00-000-74220	2,195.77
					60-00-000-96142	201.75
					60-00-000-72863	46.73
					60-00-000-96142	128.81
					60-00-000-72863	43.80
					60-00-000-20201	322.47
					60-00-000-74220	2,195.77
					60-00-000-96142	200.13
					60-00-000-72863	46.35
					60-00-000-20201	500.25
					60-00-000-96142	178.65
					60-00-000-72863	43.28
					30-00-000-96141	381.92
					30-00-000-96142	218.02
					01-26-023-72863	35.73
					01-26-023-72860	31.10
					30-00-000-96141	383.22
					30-00-000-96142	182.82
					01-26-023-72863	32.43
					60-00-000-20201	372.18
					60-00-000-96142	112.10
					60-00-000-72863	42.03
					30-00-000-96141	449.97
					30-00-000-96142	166.25
					01-12-000-72863	43.09
					01-12-000-72130	3.75
					30-00-000-96141	414.55
					Total :	11,511.32

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204293	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4855139		OCT '23 ENT FLT MGMNT 26Z7V8 (2	
					30-00-000-96141	161.68
					30-00-000-96142	134.86
					01-33-000-72863	46.88
					30-00-000-96141	319.51
					30-00-000-74232	1,705.77
					30-00-000-96142	200.10
					01-33-000-72863	46.35
					30-00-000-96141	161.17
					30-00-000-96142	134.43
					01-33-000-72863	46.73
					30-00-000-96141	322.07
					30-00-000-74222	1,705.77
					30-00-000-96142	201.75
					01-33-000-72863	46.73
					Total :	5,233.80
204294	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4850817		OCT '23 ENT FLT MGMNT 2D, 26SLC	
					30-00-000-96141	381.96
					30-00-000-96142	170.06
					01-17-205-72863	31.85
					30-00-000-96141	407.09
					30-00-000-96142	232.68
					01-17-205-72863	38.46
					30-00-000-96141	441.19
					30-00-000-96142	173.20
					01-17-205-72863	42.93
					30-00-000-96141	399.36
					30-00-000-96142	228.33
					01-17-205-72863	37.73
					30-00-000-96141	405.34
					30-00-000-96142	212.66
					01-17-205-72863	37.73
					Total :	3,240.57
204295	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4865940		OCT '23 ENT FLT MGMNT 26SLDC (
					30-00-000-96141	440.98

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204295	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	(Continued)		30-00-000-96142	269.48
					01-26-024-72863	42.17
					Total :	752.63
204296	10/13/2023	020508 ENTERPRISE FLEET MANAGEMENT	FBN4865968		OCT '23 ENT FLT MGMNT 680	
					30-00-000-96141	393.97
					30-00-000-96142	202.14
					01-21-000-72863	34.18
					Total :	630.29
204297	10/13/2023	020246 FIFTH THIRD BANK	083123		****2177 POP, CANDY (VENDING), I	
					01-26-025-73580	19.98
					01-14-000-73115	324.10
			083123		****2177 RECERTIFICATION FOR G	
					60-00-000-72140	236.25
					63-00-000-72140	236.25
					64-00-000-72140	202.50
			083123		****2177 2023 APA-IL STATE CONFE	
					01-33-310-72170	40.00
			083123.		****2177 RECERTIFICATION FOR EI	
					60-00-000-72140	376.25
					63-00-000-72140	376.25
					64-00-000-72140	322.50
			090123		****2177 CUTLERY	
					60-00-000-73115	2.10
					63-00-000-73115	2.10
					64-00-000-73115	1.80
					01-26-023-73115	6.00
					01-26-024-73115	2.99
					01-17-205-73315	119.81
			090523		****2177 CHICAGO TRIBUNE MONT	
					01-35-000-72720	34.00
			090623		****2177 BENCH ARTIST AWARDS	
					01-35-000-72923	225.00
			090623		****2177 OKTOBERFEST DOOR PR	
					01-41-056-72954	200.00

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204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued)			
			090723		01-41-056-72937 ****2177 PAPER TOWEL, FORKS, P	170.09
					60-00-000-73115	7.26
					63-00-000-73115	7.26
					64-00-000-73115	6.23
					01-26-023-73115	20.77
					01-26-024-73115	10.38
					01-26-025-73580	374.12
			090823		****2177 RETIREMENT PICNIC SUP	
					01-19-000-72974	343.67
			091123		****2177 SENIOR BUS STAFF	
					01-11-000-72220	32.27
			091223		****2177 SENIOR LUNCHEON 09132	
					01-11-000-72220	240.26
			091323		****2177 WATER AT EMA GARAGE F	
					01-21-000-72220	11.94
			091323		****2177 EEC - SIGNS AND SIGN M	
					01-41-044-73830	-17.96
			091323.		****2177 CANDY FOR BOO BASH	
					01-35-000-72923	240.30
			091423		****2177 BREAKFAST TRAY, COOKI	
					01-26-023-72220	40.96
			091423		****2177 VILLAGE MANAGERS/ATT	
					01-11-000-72220	83.38
			091523		****2177 SENIOR SERVICE EVENT	
					01-42-000-72954	261.12
			091923		****2177 IATAI MEMBERSHIP DUES	
					01-17-205-72720	45.00
			091923.		****2177 IATAI MEMBERSHIP DUES	
					01-17-205-72720	45.00
			091923..		****2177 IATAI MEMBERSHIP DUES	
					01-17-205-72720	45.00
			091923...		****2177 PEDESTRIAN CRASH INVI	
					01-17-220-72140	325.00
			091923....		****2177 PEDESTRIAN CRASH INVI	
					01-17-220-72140	325.00

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204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued)			
			091923.....		****2177 PEDESTRIAN CRASH INVI 01-17-220-72140	325.00
			091923.....		****2177 PEDESTRIAN CRASH INVI 01-17-220-72140	325.00
			091923.....		****2177 2023 IATAI CONFERNCE - 01-17-205-72170	425.00
			091923.....		****2177 IATAI CONFERENCE - B B 01-17-205-72170	425.00
			091923.....		****2177 IATAI CONFERENCE - L S, 01-17-205-72170	425.00
			091923.....		****2177 IATAI CONFERENCE - A A 01-17-205-72170	425.00
			092023		****2177 FARMERS MARKET 01-35-000-72923	17.96
			092123		****2177 POSTAGE HEALTHCARE S 01-14-000-72110	57.50
			092223		****2177 SENIOR BUS STAFF 01-11-000-72220	82.51
			092223		****2177 POLICE DOG FOOD 01-17-220-72240	85.99
			092523		****2177 HOT DOGS, BUNS AND PL 01-14-000-72974	52.01
			092623		****2177 FARMERS MARKET 01-35-000-72923	11.25
			092623		****2177 PW SNOW SEMINAR 01-26-023-72220	102.07
			092623		****2177 HOT DOGS, BUNS, PICKLE 01-17-205-72974	138.40
			092623		****2177 PROMOTING 01-35-000-72923	150.00
			092623		****2177 FD ANNUAL POSTER PICKN 01-19-020-72220	149.71
			092823		****2177 HOSPITALITY BUSINESS V 01-35-100-73870	85.80
			094832		****2177 WATER 01-21-000-72220	11.94

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204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued) 1029720		****2177 ONLINE COURSE J. ROGC 01-21-210-72140	466.00
			111-0400915-6687468		****2177 DISPOSABLE COFFEE CU 01-41-056-72937	167.92
					01-41-056-72954	41.98
			111-3133337-7157002		****2177 FILE FOLDERS 01-12-000-73110	34.04
			111406338RS	VTP-020346	****2177 60" WIDE REFRIGERATOR 30-00-000-75909	2,075.00
			111-4980344-1028257		****2177 NOTEBOOKS 01-12-000-73110	26.56
			111-6878084-2114623		****2177 DISPOSABLE CUTLERY 01-41-056-72937	389.58
					01-41-056-72954	97.39
			111-7206747-3748201		****2177 EXPANDING DESK FILE 01-12-000-73110	32.37
			111-8349089-6995418		****2177 FIBER PATCH CABLE 60-00-000-75812	36.66
			112-2721833-1525040		****2177 GEL PENS 60-00-000-73110	14.72
					63-00-000-73110	1.63
					64-00-000-73110	7.01
					01-26-023-73110	23.38
					01-26-024-73110	11.73
			112-3642792-9213831		****2177 MILWAUKEE TOOL 01-26-023-73410	83.99
					60-00-000-73410	52.91
					63-00-000-73410	5.88
					64-00-000-73410	25.21
			112-8079575-8614661		****2177 AIR PURIFIERS 01-17-205-73600	189.99
			113-2968909-1257060		****2177 MONTHLY PLANNERS 01-19-000-73110	119.88
			113-2968909-1257060		****2177 WEEKLY PLANNERS 01-19-000-73110	-99.90
			113-3074478-0791402		****2177 PAPER CLIPS, MONTHLY F	

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204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued)			
			113-5333199-3877032		01-19-000-73110 ****2177 EXAM GLOVES	41.70
			113-6146715-1828227		01-41-056-72937 ****2177 TOOL BOX CLAMPS, SAFE	58.90
			113-9696246-9445016		01-21-000-72530 ****2177 CONNECTOR RF COAX C/	147.34
			114-0910498-8073050		60-00-000-75812 ****2177 FEATHER DUSTER	55.37
			114-1055732-2783456		01-26-025-73580 ****2177 KEY CHAIN RING CONNEC	16.98
			114-1149449-1607421		01-26-025-73840 ****2177 CLEAN WATER PUMP	21.55
					60-00-000-72530	33.59
					63-00-000-72530	11.20
					64-00-000-72530	19.19
			114-1170538-9349865		****2177 VACUUM CLEANER BAGS	
			114-1172923-7630640		01-26-025-73580 ****2177 THUMB TACKS	83.94
					60-00-000-73110	15.77
					63-00-000-73110	1.75
					64-00-000-73110	7.51
					01-26-023-73110	25.03
					01-26-024-73110	12.52
			114-2176555-5213829		****2177 WIRELESS PRINTER	
			114-2225769-1067427		01-16-000-74128 ****2177 NOTEPADS	350.94
			114-2642565-9073834		01-12-000-73110 ****2177 MOP HEAD/HANDLE REPL	41.74
			114-2835463-7244267		01-26-025-73580 ****2177 MONTHLY PLANNERS	42.90
			114-3164861-6711469		01-19-000-73110 ****2177 PACKING TAPE	107.34
					01-35-000-73110	13.79
					01-35-100-73870	26.99
			114-3793818-2129816		****2177 WALL CLOCK	
					01-26-025-72520	29.18

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued)			
			114-4075870-6976225	VTP-020275	****2177 DOOR CLOSURE 01-26-025-72520	658.90
			114-4458487-6320221		****2177 UNDER DESK WALKING P 01-19-000-72524	199.99
			114-5392333-9821025		****2177 GAFFERS TAPE 01-16-000-74128	79.27
			114-6263748-6084232		****2177 GARAGE DOOR SEAL STF 01-26-025-72520	43.90
			114-7366022-3831463		****2177 CORDLESS TOOL BATTER 01-26-023-73410	55.00
					63-00-000-73410	3.85
					64-00-000-73410	16.50
					60-00-000-73410	34.65
			114-7366022-3831463		****2177 CORDLESS TOOL BATTER 01-26-023-73410	-55.00
				G	60-00-000-73410	-34.65
				G	63-00-000-73410	-3.85
				G	64-00-000-73410	-16.50
			114-8512733-2206665		****2177 PRINTER 01-16-000-74128	206.98
			114-8568212-5351411		****2177 CHERRY HAND CLEANER 01-26-025-73580	190.00
			114-9611679-4863412		****2177 PORTABLE DRY ERASE TF 01-11-000-73110	64.99
			114-9611679-4863412		****2177 PORTABLE DRY ERASE TF 01-11-000-73110	-64.99
			1443196		****2177 MEMBERSHIP FEES FOR I 01-35-000-72720	472.00
			16016122		****2177 CLEAR DIE CUT STICKERS 01-35-100-73870	93.17
			2195241668		****2177 ADOBE STOCK 01-35-000-72720	79.99
			37323ADB-0001		****2177 JOB POSTING PATROL OF 01-41-040-72846	120.00
			435502156		****2177 TAX EXEMPT REFUND 01-14-000-73110	-34.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204297	10/13/2023	020246 FIFTH THIRD BANK	(Continued) 45401		****2177 JOB POSTING 01-41-040-72846	348.00
			9DGMATB8G2		****2177 PROMOTING 01-35-000-72653	40.70
			CS1957186		****2177 PROFESSIONAL MEMBER 01-12-000-72720	244.00
			D6WBXT78G2		****2177 PROMOTING 01-35-000-72653	74.95
			E2325613096		****2177 SIMPLIFILE SYSTEMS 813 01-14-000-72355	112.57
			E2325641063		****2177 SIMPLIFILE SYSTEMS 833 01-14-000-72355	112.57
			E2326113421		****2177 SIMPLIFILE SYSTEMS 625 01-14-000-72355	112.57
			ER2023048690		****2177 SIMPLIFILE SYSTEMS 616 01-14-000-72355	75.81
			FTQ8ETX8G2		****2177 PROMOTING 01-35-000-72653	75.00
			NMNJ3T39G2		****2177 PROMOTING 01-35-000-72653	75.00
			SH6UHTP8G2		****2177 PROMOTING 01-35-000-72653	21.81
			VSG93U78G2		****2177 PROMOTING 01-35-000-72653	12.49
			YYBHAUT8G2		****2177 PROMOTING 01-35-000-72653	125.00
Total :						17,149.33
204298	10/13/2023	015058 FLEETPRIDE	111715475		FUEL CARTRIDGE, LUBE FILTER - 1 01-26-023-72540	274.20
			111754221		REFLECTOR, 3, RED ROUND STICK 01-26-023-72540	17.30
					60-00-000-72540	9.08
					63-00-000-72540	3.03
					64-00-000-72540	5.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204298	10/13/2023	015058 015058 FLEETPRIDE			(Continued)	Total : 308.80
204299	10/13/2023	011611 FOX VALLEY FIRE & SAFETY CO.	IN00632608	VTP-019960	RADIO MAINTENANCE FEES - WOF 14-00-000-72750	9,096.50 Total : 9,096.50
204300	10/13/2023	020922 FUGGER, RONALD	092523		REIM: 80 HOUR ILETSEB PROF DEV 01-17-220-72140	507.50 Total : 507.50
204301	10/13/2023	002877 G. W. BERKHEIMER CO., INC.	7476112		EZ KLEEN FILTER 20 1/2X36X1 01-26-025-72520	317.12 Total : 317.12
204302	10/13/2023	004538 GOLDY LOCKS INC	42835772		SINGLE CUT DUPLICATE KEY 01-26-023-73840	19.50 Total : 19.50
204303	10/13/2023	015397 GOVTEMPSUSA LLC	4266128		FY23-GOVTEMPS USA (CONTRACT) 01-15-000-72790	2,016.00 Total : 2,016.00
204304	10/13/2023	004438 GRAINGER	9858468904		SHOWER CURTAIN 72" L, 36" W, W 01-19-000-73870	182.76 Total : 182.76
204305	10/13/2023	014491 HANSEN DOOR INC.	12294		LOCATION: S-E-W-D - REPLACED L 01-26-025-72520	818.16 Total : 818.16
204306	10/13/2023	019784 HEARTLAND BUSINESS SYSTEMS LLC	632344-H 637180-H	VTP-019473	FIRE DEPARTMENT SHAREPOINT S 30-00-000-74159 D365/MODERN WORK - CONSULTA 01-16-000-72650	231.25 92.50 Total : 323.75
204307	10/13/2023	020422 HENEGHAN, KYLE	100323		REIM: LUNCH AT OPIOIDS & FENTA 01-17-220-72140	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204307	10/13/2023	020422 HENEGHAN, KYLE	020422		(Continued)	Total : 15.00
204308	10/13/2023	018696 HENRY'S HOUSE OF DECORATED	1313		CARHARRT CT104078 FULL ZIP HC	193.00
			1503		01-19-000-73610 GAME JACKET 1221 NAVY XL - 172	80.00
			1506		01-19-000-73610 GAME JACKET 1221-J NAVY, 172 R	141.00
					01-19-000-73610	Total : 414.00
204309	10/13/2023	012281 HINCKLEY SPRINGS	5977593090223		ACCT#32542175977593 AUG'23 WA	268.30
			5977593093023		01-21-210-73110 ACCT#32542175977593 SEPTEMBE	197.86
					01-21-210-73110	Total : 466.16
204310	10/13/2023	010238 HOME DEPOT CREDIT SERVICES	100623		****2304 KT DIGITAL POCKET THEF	16.47
			WG 43420737		01-26-025-73410 ****2304 M18 18V LITHIUM-ION CO	399.00
			WG44408233		01-26-023-73410 ****2304 100 PIECE TERMINAL KIT,	392.00
					30-00-000-74150	Total : 807.47
204311	10/13/2023	001487 HOMEWOOD DISPOSAL SERVICE	845962		10YD EXCHANGE - TIRES	51.45
					60-00-000-72540	17.15
					63-00-000-72540	29.40
					64-00-000-72540	98.00
					01-26-023-72540	49.00
			8514656		01-26-024-72540 HWD TSF GARBAGE TONS TKT#10	2,560.80
			8515527		01-26-023-72890 HWD TSF GARBAGE TONS TKT#10	1,852.80
			8515687		01-26-023-72890 HWD TSF GARBAGE TONS TKT#10	997.60
					01-26-023-72890	Total : 5,656.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204312	10/13/2023	013910 IESMA	7446		MEMBERSHIP DUES 1/1/24 - 1/1/25 01-21-000-72720	65.00
					Total :	65.00
204313	10/13/2023	004985 ILLINOIS STATE TOLL HWY AUTH	G125000008091		ACCT#8793 TOLL FEES 7/1-9/30/23 01-26-023-72170	41.40
					Total :	41.40
204314	10/13/2023	011818 INTERNATIONAL ECONOMIC	101123		PUB AGENCY <100K MEMBERSHIP 01-33-320-72720	75.83
					Total :	75.83
204315	10/13/2023	005186 INTERSTATE BATTERY SYSTEM	30001516		M-65HC BATTERY - STREET #61 01-26-023-72540	123.00
					Total :	123.00
204316	10/13/2023	005266 J.M.D. SOX OUTLET, INC.	20230487		WORK CLOTHES/STEVE NEMECEP 01-26-023-73610	43.98
					Total :	43.98
204317	10/13/2023	020324 JASPERSE, SARAH	092223		REIM: LUNCH AT OPEN SOURCE II 01-17-220-72140	15.00
					Total :	15.00
204318	10/13/2023	017603 LAKESIDE CONSULTANTS	080223		JULY '23 SERVICES INVOICE - PLA 01-33-300-72790	13,967.50
			TP-100223		SEPTEMBER '23 SERVICES INVOIC 01-33-300-72790	16,145.00
					Total :	30,112.50
204319	10/13/2023	020207 LENNY'S GAS N WASH 183RD ST	3962		CAR WASH - PD SEPT'23 01-17-205-72540	120.00
			3963		CAR WASH - PW SEPTEMBER '23 60-00-000-72540	4.20
					63-00-000-72540	1.40
					64-00-000-72540	2.40
					01-26-023-72540	8.00
					01-26-024-72540	8.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204319	10/13/2023	020207 020207 LENNY'S GAS N WASH 183RD ST	(Continued)			Total : 144.00
204320	10/13/2023	014846 LORENCE, BRUCE	100123		OCTOBER '23 OPA TRAIN STATION 01-26-025-72530	30.00 Total : 30.00
204321	10/13/2023	012396 LORENZEN, ALLEN	100523		REIM: RENEWAL OF CDL LICENSE 60-00-000-72860 63-00-000-72860 64-00-000-73860	34.89 11.63 19.94 Total : 66.46
204322	10/13/2023	020731 MANDY BARRY LLC	1984111523		SENIOR SERVICES - SENIOR EVEN 01-42-000-72954	600.00 Total : 600.00
204323	10/13/2023	020518 MARIO'S EVENT RENTALS	QB122317	VTP-020348	TENT FOR VET DAY CEREMONY - C 01-35-000-72954	839.97 Total : 839.97
204324	10/13/2023	005765 MARTIN WHALEN O.S. INC.	IN4549334.		CONTRACT INVOICE #19681-01 6/2 01-16-000-72756	627.87 Total : 627.87
204325	10/13/2023	020322 MASTER AUTO SUPPLY	15030-135804		AIR FILTER, STREET - STOCK 01-26-023-72540	139.11 Total : 139.11
204326	10/13/2023	005645 MEADE ELECTRIC COMPANY INC.	706246	VTP-020306	EVP REPAIR 01-26-024-72775	4,414.00 Total : 4,414.00
204327	10/13/2023	006074 MENARDS	092523 092623 092623.		ACCT# 30860257 - SWIFFER WET F 01-26-025-73580 ACCT# 30860257 - 8X12 PH PAN SE 01-26-025-72520 ACCT# 30860257 - POST 12 BATHR 01-26-025-72520	67.24 6.99 23.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204327	10/13/2023	006074 MENARDS	(Continued) 092623..		ACCT# 30860257 - HARDWARE 01-26-023-73840	246.78
			092723		ACCT# 30860257 - PARTS FOR OP/ 01-26-025-72520	28.68
			092723.		ACCT# 30860257 - PESTBLOCK 01-26-025-72520	9.97
			092723..		ACCT# 30860257 - CLAW HAMMER 01-26-023-73410	69.48
			092823		ACCT# 30860257 - ELECTRICAL SU 01-26-025-73570	73.26
			092923		ACCT# 30860257 - ELEC PARTS FC 01-26-025-73570	13.79
			092923.		ACCT# 30860257 - PAINT SUPPLIES 01-26-024-73620	190.41
					Total :	729.60
204328	10/13/2023	019274 MERRITT, SCOTT	100623		REIM: CDL LICENSE RENEWAL 01-26-024-72860	61.35
					Total :	61.35
204329	10/13/2023	019316 MINUTEMAN SECURITY, & LIFE SAFETY	98936		MAX BR1 PRO 5GH PEPLINK ROUT 01-16-000-74128	1,674.49
					Total :	1,674.49
204330	10/13/2023	021189 MOSAIC SERVICES GROUP LLC	14506		CLEANING OF BUNTING 01-26-025-73870	25.00
			15403		CLEANING OF BUNTING 01-26-025-73870	100.00
					Total :	125.00
204331	10/13/2023	011997 MOTOROLA SOLUTIONS-STARCOM	8281732730		USB/REPROGRAMMING UPGRADE 30-00-000-74150	15.77
			8581712068		PWR CBL 01-17-205-72550	154.03
					01-21-000-72540	67.38
					60-00-000-72540	35.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204331	10/13/2023	011997 MOTOROLA SOLUTIONS-STARCOM	(Continued)		63-00-000-72540	11.79
					64-00-000-72540	20.22
					Total :	304.57
204332	10/13/2023	017651 MSC INDUSTRIAL SUPPLY CO.	6479288001		WIRE CLIP, SELF SEAT CLAMP	
					60-00-000-72540	76.27
					63-00-000-72540	25.42
					64-00-000-72540	43.58
					01-26-023-72540	145.27
					01-26-024-72540	72.64
					Total :	363.18
204333	10/13/2023	015723 NICOR	01981510009		ACCT#01981510009 METER#39689	
			09977410001		01-26-025-72511	73.33
			53463710003		ACCT#09977410001 METER#51468	
			54072310003		01-26-025-72511	276.32
			54649017271		ACCT#53463710003 METER 291221	
			73523710009		01-26-025-72511	51.56
			73675410002		ACCT#54072310003 METER 54208	
			74433410003		01-26-025-72511	924.22
			83523710008		ACCT#54649017271 METER 351734	
			96019958527		01-26-025-72511	24.08
					ACCT#73523710009 METER 51018	
					01-26-025-72511	11.78
					ACCT#73675410002 METER 35613	
					01-26-025-72511	915.98
					ACCT#74433410003 METER 35754	
					01-26-025-72511	49.01
					ACCT#83523710008 METER#30262	
					01-26-025-72511	260.22
					ACCT#96019958527 METER#4582	
					01-26-025-72511	181.75
					Total :	2,768.25
204334	10/13/2023	015811 NSN EMPLOYER SERVICES, INC.	9945	VTP-020224	UNEMPLOYMENT TPA ADMINISTAT	
					01-14-000-72445	581.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204334	10/13/2023	015811	015811 NSN EMPLOYER SERVICES, INC.	(Continued)		Total : 581.37
204335	10/13/2023	006475	PARK ACE HARDWARE		CUST# 9404 FRICTION TPE 3/4"X30	
			071465/1		01-19-000-73870	33.36
			71440/1		CUST# 9404 BOLT EZ SNAP 4X2-14	
			71503/1		01-19-000-72520	11.58
			71515/1		CUST# 89143 - PACKOUT CP ORG/	
					01-26-025-72520	28.79
					CUST# 891431 MAXFIT BITS+SLV 2	
					01-26-023-73840	11.33
					Total :	85.06
204336	10/13/2023	006499	PITNEY BOWES INC		ACCT#10611388 LEASING PD 7/30-	
			3106327794		01-17-205-72750	508.53
					Total :	508.53
204337	10/13/2023	015995	PORTER LEE CORPORATION		EVIDENCE SUPPLIES - WHITE BAR	
			28980	VTP-020172	01-17-220-73600	440.10
					Total :	440.10
204338	10/13/2023	006507	POSTMASTER, U. S. POST OFFICE		PD-REPLENISH RETURN SVC ACCO	
			101023		01-17-205-72110	100.00
					Total :	100.00
204339	10/13/2023	020966	PRIMERA ENGINEERS LTD		HELIPAD IMPROVEMENTS	
			0057163	VTP-020352	20-00-000-75814	146,445.69
			0057164	VTP-020352	HELIPAD IMPROVEMENTS	
					20-00-000-75814	4,929.87
					Total :	151,375.56
204340	10/13/2023	020264	PRO EM NATIONAL EVENT SERVICES		TENT SYSTEM FOR THE HOLIDAY	
			135311-3	VTP-020361	01-35-000-72954	19,501.02
					Total :	19,501.02
204341	10/13/2023	015451	PROMO ANSWERS, INC.		RECTANGLE CRYSTAL KEYTAG	
			2337890		01-41-056-72954	234.56
					Total :	234.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204342	10/13/2023	013587 PROSHRED SECURITY	1257521		SHREDDING SVC PD - 10/4/23 01-17-205-72750	97.03
					Total :	97.03
204343	10/13/2023	021196 RABOLD, JULIE	Ref001441932		UB Refund Cst #00485429 60-00-000-20599	19.36
					Total :	19.36
204344	10/13/2023	006361 RAY O' HERRON CO INC	2299042		POLO SS PERF BLUE, NAMETAPE 01-17-220-73610	431.00
			2299043		POLO SS PERF BLUE, NAMETAPE 01-17-220-73610	370.00
			2299642		HELMET IIIA PASGT W/OMEGA HAF 01-17-220-73610	330.00
					Total :	1,131.00
204345	10/13/2023	020190 ROBE INC	100523	VTP-020246	BOILER REPLACEMENT 30-00-000-75004	128,552.06
					Total :	128,552.06
204346	10/13/2023	006874 ROBINSON ENGINEERING CO. LTD.	23090376		22-R0644.01 TP OAK RIDGE CONS 16-00-000-72840	9,593.50
			23090377		22-R0644.02 PT PETE'S FRESH MA 28-00-000-72840	3,758.00
					Total :	13,351.50
204347	10/13/2023	016196 ROY ERIKSON OUTDOOR MAINT.INC.	07-39758		SERVICES AT 6604 W 180TH ST, CI 01-33-300-72744	298.97
					Total :	298.97
204348	10/13/2023	007092 SAUNORIS	730299		PALLET REFUND - PO #VTP-020300 01-26-023-73680	-96.00
			731304		LIMESTONENSCREENING/ 4 YARD 60-00-000-73680	108.86
					63-00-000-73680	12.10
					64-00-000-73680	51.84
					Total :	76.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204349	10/13/2023	020644 SCIENTEL SOLUTIONS LLC	007282		INSTALLATION OF NEW FIREWALL	
				VTP-019370	01-16-000-72650	3,562.65
			007283		OUTDOOR WIRELESS ACCESS PO	
				VTP-019585	01-16-000-74128	3,570.35
					Total :	7,133.00
204350	10/13/2023	021020 SEMMER LANDSCAPE LLC	33694		LANDSCAPE BEDS MAINT SEPT'23	
				VTP-020021	01-26-023-72881	12,700.00
					Total :	12,700.00
204351	10/13/2023	007453 SERVICE SANITATION, INC.	8564205		FARMER'S MARKET PORTABLE TO	
					01-35-000-72923	426.00
			8714996		FIREMAN TRAINING CENTER - BAS	
					01-19-000-72750	207.35
					Total :	633.35
204352	10/13/2023	019209 SEWER ASSESSMENT SERVICES, LLC	100523		PROJ#8531963 INFLOW & INFILTR/	
				VTP-020180	64-00-000-73800	26,593.20
					Total :	26,593.20
204353	10/13/2023	020979 SHEA, PATRICK	092523		REIM: LUNCH AT WRITING EFFECT	
					01-17-220-72140	15.00
			092723		REIM: LUNCHS AT 2 DAY CONF - IF	
					01-17-220-72140	30.00
			100323		REIM: LUNCH AT OPIOIDS & FENT,	
					01-17-220-72140	15.00
					Total :	60.00
204354	10/13/2023	020511 SIERRA ITS	1695		IT STAFF C. YOUPEL 8/27-9/2/23	
					01-16-000-72790	2,000.00
			1703		IT STAFF C. YOUPEL 9/3-9/9/23	
					01-16-000-72790	1,633.34
			1714		IT STAFF C. YOUPEL 9/10-9/16/23	
					01-16-000-72790	2,037.50
					Total :	5,670.84
204355	10/13/2023	013043 SITE DESIGN GROUP, LTD.	7482ph2-73		LANDSCAPE PLANNING 8/20-9/16/2	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204355	10/13/2023	013043 SITE DESIGN GROUP, LTD.	(Continued)			
			7698-91	VTP-020025	01-26-023-72847 7/23-8/19/23 NATURALIZED STORM	3,507.50
			7698-92	VTP-020023	01-26-023-72847 NATURALIZED STORMWATER ARE	1,731.25
			7946-66	VTP-020023	01-26-023-72847 MOWING INSPECTIONS AND BIDS	1,260.00
			8081-46	VTP-020026	01-26-023-72847 PLANTERS INSPECTIONS AND BID	825.00
			8498-57	VTP-019996	01-26-023-72847 URBAN FORESTRY PROGRAM 8/20	281.25
			8803-34	VTP-020024	01-26-023-72847 LANDSCAPE MAINTENANCE 7/23-8	8,116.46
			9358-05	VTP-020027	01-26-023-72847 VILLAGE HALL ENTRY TO PLAZA R	1,042.50
				VTP-019380	28-00-000-75610	1,952.00
					Total :	18,715.96
204356	10/13/2023	007393 SOUND SONIC INC	100223		BINGO HOST FOR SENIORS 10/2/2 01-41-056-72937	175.00
					Total :	175.00
204357	10/13/2023	017891 STAMBAUGH, KYLE	091823		REIM: LUNCH DURING 2 DAY MOB 01-17-220-72140	30.00
			092523		REIM: LUNCH FOR BACKGROUND 01-17-220-72140	15.00
			101023		REIM: LUNCH AT SHIFT WELLNES: 01-17-220-72140	15.00
					Total :	60.00
204358	10/13/2023	011038 STEVE SPIESS CONSTRUCTION INC.	5277	VTP-019084	LAGRANGE RD SEWER, WATER M 26-00-000-75707	86,206.60
					Total :	86,206.60
204359	10/13/2023	019227 STREET COP TRAINING LLC	INV-106336		JARRET TINMAN - DRUG IDENTIFIC 01-17-220-72140	225.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204359	10/13/2023	019227 019227 STREET COP TRAINING LLC	(Continued)			Total : 225.00
204360	10/13/2023	007438 SUB TRAILER HITCH, INC.	14205		FACTORY R07-4 COMBO 01-17-220-73600	125.00 Total : 125.00
204361	10/13/2023	021188 SUTKO, JOHN	100323		REIM: LUNCH AT OPIOIDS & FENT, 01-17-220-72140	15.00 Total : 15.00
204362	10/13/2023	021197 SWEENEY, ALEC	Ref001441933		UB Refund Cst #00514702 60-00-000-20599	24.16 Total : 24.16
204363	10/13/2023	018982 SWEENEY, KELLY	081523 1250290762		REIM: 5 DAY TRAINING 8/15-8/18/20 01-17-220-72140 REIM: K9 DOG FOOD PURCHASE 01-17-220-72240	1,434.88 95.89 Total : 1,530.77
204364	10/13/2023	012001 TAPCO	1763972		KEYBOARD REPLACEMENT SMC 4 01-26-023-72530	250.00 Total : 250.00
204365	10/13/2023	018607 TELCOM INNOVATIONS GROUP, LLC	A60269 A60287		LABOR CHARGES BILLABLE SVC T 01-26-025-72777 LABOR CHARGE FOR BILLAGE RE 01-26-025-72777	72.50 181.25 Total : 253.75
204366	10/13/2023	021194 THE PRETZEL SHOPPE	092923		REFUND FOR PAYMENT TAKEN IN 01-35-000-72954	300.00 Total : 300.00
204367	10/13/2023	007717 THIRD DISTRICT FIRE CHIEF ASSN	5301		QUARTERLY MABAS 24 DUES & AS 01-19-000-72720	1,825.25 Total : 1,825.25

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204368	10/13/2023	007777 THOMPSON ELEVATOR INSPECTION	23-2380		1 ELEVATOR CODE REINSPECTION 01-33-300-72853	38.00
			23-2406		1 ELEVATOR PLAN REVIEW 01-33-300-72853	75.00
					Total :	113.00
204369	10/13/2023	021193 TINMAN, JARRET	102023		REIM: LUNCH DURING DRUG IDEN 01-17-220-72140	15.00
					Total :	15.00
204370	10/13/2023	019712 TM TIRE CO INC	153747		FLAT REPAIR - STREET SHEEL LO/ 01-26-023-72540	532.50
					Total :	532.50
204371	10/13/2023	019700 T-MOBILE USA INC	9547020125		TIMING ADVANCE 7XX-XXX-2660 9/ 01-17-225-73600	25.00
					Total :	25.00
204372	10/13/2023	007955 TRAFFIC CONTROL & PROTECTION	116529		26" MANHOLE PROTECTION RING 01-26-023-73790	494.80
					Total :	494.80
204373	10/13/2023	015251 TRAFFIC SAFETY WAREHOUSE	107333	VTP-020295	RETRACTABLE CONE BAR 01-21-000-73870	537.77
					Total :	537.77
204374	10/13/2023	007930 TRANS UNION	09300248		BASIC SERVICE SEPT'23 01-17-225-72852	90.00
					Total :	90.00
204375	10/13/2023	013203 TRIA ARCHITECTURE, INC.	4737	VTP-020353	HARMONY SQUARE INFRASTRUC1 30-00-000-75905	37,730.00
					Total :	37,730.00
204376	10/13/2023	004106 TYLER TECHNOLOGIES INC	045-439584		WATER BILLING CYCLE CHANGED 60-00-000-72655	1,000.00
					Total :	1,000.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204377	10/13/2023	007987 UNITED METHODIST CHURCH	10/1/23		OCTOBER '23 PARKING RENTAL 70-00-000-72621	1,200.00
					Total :	1,200.00
204378	10/13/2023	011904 UPS	0000626634393		OUTBOUND UPS INTERNET SHIPP 60-00-000-72110 64-00-000-72110	55.36 23.73
					Total :	79.09
204379	10/13/2023	011416 VERIZON WIRELESS	9945053830		ACCT#442345192-00001 WATER RE 60-00-000-72127 63-00-000-72127 64-00-000-72127	22.15 22.15 18.98
					Total :	63.28
204380	10/13/2023	017446 VETERINARY CLINIC OF TINLEY PK	292211		EUTHANSIA - SQUIRREL 8/23/23 01-17-220-72240	10.00
					Total :	10.00
204381	10/13/2023	006362 VILLAGE OF OAK LAWN	1-9990015-00		ACCT#1-9990015-00 9/1-10/1/23 60-00-000-73220 63-00-000-73220	791,347.48 730,474.60
					Total :	1,521,822.08
204382	10/13/2023	011055 WARREN OIL CO.	W1597661		N.I., GAS USED 9/20-10/2/23 01-17-205-73530 01-19-000-73530 01-19-020-73530 01-21-000-73530 60-00-000-73530 63-00-000-73530 64-00-000-73530 01-26-023-73530 01-26-024-73530 01-33-300-73530 01-12-000-73530 01-14-000-73532	8,453.84 475.05 68.35 456.32 643.74 160.93 344.86 1,311.22 560.88 251.88 90.82 128.90

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204382	10/13/2023	011055 WARREN OIL CO.	(Continued)			
					01-14-000-73531	5,132.23
					14-00-000-73530	49.31
					01-42-000-73530	430.80
			W1597662		DIESEL FUEL USED 8/19-10/2/23	
					01-17-205-73530	16.57
					01-19-000-73545	1,854.92
					60-00-000-73545	405.96
					63-00-000-73545	101.49
					64-00-000-73545	217.48
					01-26-023-73545	2,090.24
					01-26-024-73545	337.18
					01-21-000-73530	82.46
					01-14-000-73531	425.31
					Total :	24,090.74
204383	10/13/2023	013263 WEST SIDE TRACTOR SALES	S30777		FUEL LINE - 22A3B - STREET #99 A	
					01-26-023-72540	89.69
					Total :	89.69
204384	10/13/2023	012144 WILL COUNTY CED	46822		ANNUAL CED INVESTMENT 5/1/23	
					01-33-320-72720	2,500.00
					Total :	2,500.00
204385	10/13/2023	008238 WINSTON'S MARKET	1461		SENIOR LUNCHEON 10/5/23	
					01-41-056-72937	471.25
					Total :	471.25
125 Vouchers for bank code : apbank						Bank total : 2,458,565.28

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4709	10/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006-2		PAYEE-ENCOMPASS SPECIALTY NI 01-14-000-72542	243.22
					Total :	243.22
4710	10/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006-3		PAYEE-ENCOMPASS SPECIALTY NI 01-14-000-72542	96.77
					Total :	96.77
4711	10/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006-4		PAYEE-ENCOMPASS SPECIALTY NI 01-14-000-72542	104.37
					Total :	104.37
4712	10/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006-5		PAYEE-ENCOMPASS SPECIALTY NI 01-14-000-72542	158.73
					Total :	158.73
4713	10/6/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006-6		PAYEE-PAMELA YOUNKER 01-14-000-72542	11.05
					Total :	11.05
4714	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	141.74 27.00 72.32
					Total :	241.06
4715	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	141.74 27.00 72.32
					Total :	241.06
4716	10/3/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	108.50
					Total :	108.50
4717	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 201119W024		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	232.50

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4717	10/10/2023	018837	018837 INSURANCE PROGRAM MANAGER\$ (Continued)			Total : 232.50
4718	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210323W028		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	93.00
						Total : 93.00
4719	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	325.50
						Total : 325.50
4720	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210526W019		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	186.00
						Total : 186.00
4721	10/10/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-2		CLAIM #210731W002 CLAIM DATE : 63-00-000-72542 64-00-000-72542 60-00-000-72542	29.51 79.05 154.94
						Total : 263.50
13 Vouchers for bank code : ipmq						Bank total : 2,305.26
138 Vouchers in this report						Total vouchers : 2,460,870.54

Bank code : ipmq

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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The Tinley Park Village Board having duly met at Village Hall do hereby certify that the following claims or demands against said village were presented and are approved for payment as presented on the above listing.

In witness thereof, the Village President and Clerk of the Village of Tinley Park, hereunto set their hands.

_____Village President

_____Village Clerk

_____Date