

Bank code : ap ff

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1136	9/19/2023	021180 THE HUMAN RACE SPORTS INC	100		80 PAIRS SHOES 36-00-000-73610	12,090.00
<b>Total :</b>						<b>12,090.00</b>
<b>1 Vouchers for bank code : ap_ff</b>						<b>Bank total : 12,090.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102323	10/23/2023	004640 HEALTHCARE SERVICE CORPORATION	110123		AUG/SEPT MEDICAL BENEFITS BIL	
				VTP-020225	01-14-000-72430	449,324.90
				VTP-020225	01-14-000-72435	88,536.57
					<b>Total :</b>	<b>537,861.47</b>
204386	10/17/2023	020440 POPUS, LLC	1076		POPCORN BAGS FOR CONV CENT	
					01-35-100-73870	300.00
					<b>Total :</b>	<b>300.00</b>
204387	10/20/2023	013702 A T & T	3750772804		ACCT#8310011782085 VILL OF TP L	
					01-11-000-72120	150.77
					01-12-000-72120	150.77
					01-14-000-72120	150.77
					01-15-000-72120	150.77
					01-16-000-72120	150.77
					01-17-205-72120	150.77
					01-19-000-72120	150.77
					01-21-000-72120	150.77
					01-26-023-72120	150.77
					01-26-024-72120	150.77
					01-26-025-72120	150.77
					01-33-000-72120	150.77
					01-35-000-72120	150.77
					01-42-000-72120	150.77
					60-00-000-72120	96.44
					63-00-000-72120	10.64
					64-00-000-72120	45.93
					<b>Total :</b>	<b>2,263.79</b>
204388	10/20/2023	010955 A T & T LONG DISTANCE	827776689		CORPORATE ID931719 LB TIP LINE	
					01-17-225-72120	74.88
					<b>Total :</b>	<b>74.88</b>
204389	10/20/2023	021170 ALL AMERICAN AWARDS & APPAREL	20663		CANOPY TENT 10X10, TABLE COVE	
					01-19-000-72524	350.00
					01-19-020-73605	350.00

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204389	10/20/2023	021170	021170 ALL AMERICAN AWARDS & APPARE (Continued)			<b>Total : 700.00</b>
204390	10/20/2023	020316	AMALGAMATED BANK OF CHICAGO	7757	OBLIGATION REFUNDING BOND SI 64-00-000-96140	158,542.37
					60-00-000-96140	384,525.35
					63-00-000-96140	53,382.28
			7758		OBLIGATION BOND 2021B SCHEDL 41-00-000-96140	59,950.00
					33-00-000-96140	28,561.51
					64-00-000-96140	21,409.64
					65-00-000-96140	2,678.27
					27-00-000-96140	1,609.66
					01-96-000-98040	35,665.92
					<b>Total :</b>	<b>746,325.00</b>
204391	10/20/2023	002628	AMERICAN WATER	4000268783	OCTOBER '23 FLAT MONTHLY FEE 64-00-000-73225	455.67
					<b>Total :</b>	<b>455.67</b>
204392	10/20/2023	002470	AMPEST EXTERMINATION LLC	7749	REMOVE HORNETS NEST FROM P 01-26-023-72790	195.00
				7754	TREATED CRAB APPLE TREE - 780 01-26-023-72790	195.00
					<b>Total :</b>	<b>390.00</b>
204393	10/20/2023	020071	AMSIVE LLC	567398	LATE NOTICES OCTOBER 2023 - W 60-00-000-72310	227.51
					64-00-000-72310	97.50
					60-00-000-72110	331.72
					64-00-000-72110	142.16
			567401		OCTOBER 1ST WATER BILLS 60-00-000-72310	1,356.97
					64-00-000-72310	581.56
					<b>Total :</b>	<b>2,737.42</b>
204394	10/20/2023	010026	ANDERSON PUMP SERVICE	092923-90	SERVICE 9/29, CONSUMABLE, FUE 01-26-025-72530	190.50

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204394	10/20/2023	010026 010026 ANDERSON PUMP SERVICE	(Continued)			<b>Total : 190.50</b>
204395	10/20/2023	002756 APCO INTERNATIONAL INC.	1031905	VTP-020364	APCO MEMBERSHIP FEES 01-21-210-72720	972.00 <b>Total : 972.00</b>
204396	10/20/2023	014936 AQUAMIST PLUMBING & LAWN	125271	VTP-019981	IRRIGATION - STREETSCAPES HAI 01-26-023-72790	1,884.00
			125281	VTP-019981	IRRIGATION - 171ST ST MEDIANS 01-26-023-72790	481.00
			125288	VTP-019981	IRRIGATION - WINTERIZATION OF 01-26-023-72790	2,635.00 <b>Total : 5,000.00</b>
204397	10/20/2023	021204 BECK, SARAH	Ref001442173		UB Refund Cst #00455670 60-00-000-20599	451.53 <b>Total : 451.53</b>
204398	10/20/2023	003015 BEHRENS, JERRY	102523	VTP-019957	FY24 BENEFIT REIMBURSEMENT 01-14-000-72435	197.00 <b>Total : 197.00</b>
204399	10/20/2023	016962 BELLIVEAU, STEVE	101223		DEPOSIT FOR MAGIC SHOW DUR 01-35-000-72954	50.00 <b>Total : 50.00</b>
204400	10/20/2023	002923 BLACK DIRT INC.	Inv062518	VTP-020161	BLACK DIRT FOR LAWN RESTORA 01-26-023-73680	375.00 <b>Total : 375.00</b>
204401	10/20/2023	019214 BLUE CROSS BLUE SHIELD OF IL	IL065LB000001212-0	VTP-019963	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	6,563.00
			ILLB1212	VTP-019963	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	2,757.61 <b>Total : 9,320.61</b>
204402	10/20/2023	003148 BREMEN ANIMAL HOSPITAL, LTD	130167		HELMUT OFFICE VISIT - EXAM - RI 01-17-220-72240	100.10

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204402	10/20/2023	003148 BREMEN ANIMAL HOSPITAL, LTD	(Continued) 132364		HELMUT -TOBRAMYCIN OPHTHALIC 01-17-220-72240	140.00
					<b>Total :</b>	<b>240.10</b>
204403	10/20/2023	021150 C & C COMMUNICATIONS	2025	VTP-020266	12 STRAND CORNING BUFFER TUI 60-00-000-72790	1,685.00
					<b>Total :</b>	<b>1,685.00</b>
204404	10/20/2023	020762 CANINE DEVELOPMENT GROUP INC	132883		YEARLY HANDLER SUBSCRIPTION 01-17-220-72655	140.00
					<b>Total :</b>	<b>140.00</b>
204405	10/20/2023	003304 CARLIN-MORAN LANDSCAPE INC	6662		LAWN MAINTENANCE - CUT & WE 01-33-300-72744	225.00
					<b>Total :</b>	<b>225.00</b>
204406	10/20/2023	014026 CHANDLER SERVICES CORPORATION	29636		PIERCE ENFORCER - UPPER MIRI 01-19-000-72540	7,935.11
					<b>Total :</b>	<b>7,935.11</b>
204407	10/20/2023	015199 CHICAGO PARTS & SOUND LLC	2J0004462 3-0058341		VERN REPAIR DOOR PANEL IN UNI 01-17-205-72540 MOTOR OIL - POLICE CS03 01-17-205-72540	280.00 46.07
					<b>Total :</b>	<b>326.07</b>
204408	10/20/2023	003137 CHRISTOPHER B.BURKE ENGINEERNG	186879 186880 186881 186882	VTP-019744	01.R160373.00002 INTERIM VIL EN 64-00-000-72840 01.R160373.00008 POST 5 LIFT STA 61-00-000-72840 01.R160373.00024 WATER MODEL I 60-00-000-75813 63-00-000-75813 64-00-000-75813 01.R160373.00028 80TH AVE FLASH 30-00-000-73830	1,682.00 1,105.00 1,258.60 1,258.60 1,078.80 1,856.50

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204408	10/20/2023	003137 CHRISTOPHER B.BURKE ENGINEERNG	(Continued) 186883		01.R160373.00030 WESTERN PRES 26-00-000-75708	4,894.00
			186884		01.R160373.00031 183RD ST OVER 20-00-000-75814	423.01
			186885	VTP-020110	01.R160373.00036 POST 13 LIFT ST 61-00-000-75320	170.00
			186887		01.R160373.C0029 LAGRANGE RD 26-00-000-75708	12,598.25
<b>Total :</b>						<b>26,324.76</b>
204409	10/20/2023	013820 CINTAS CORPORATION	4170895496		MATS - PD 01-26-025-72790	190.40
<b>Total :</b>						<b>190.40</b>
204410	10/20/2023	020527 CITY ESCAPE GARDEN & DESIGN	12432	VTP-020019	LANDSCAPE PLANTERS - SEPTEMBER 01-26-023-72881	2,889.15
<b>Total :</b>						<b>2,889.15</b>
204411	10/20/2023	012057 COMCAST CABLE	8771401810010702		ACCT#8771401810010702 16250 O 01-35-000-72517	198.84
			8771401810028977		ACCT#8771401810028977 7980 183 01-26-025-72517	52.65
<b>Total :</b>						<b>251.49</b>
204412	10/20/2023	013878 COMED - COMMONWEALTH EDISON	0385181000		ACCT#0385181000 VILLAGE RR 18 01-26-025-72510	2,554.54
			0385440022		ACCT#0385440022 SS BROOKSIE (C 64-00-000-72510	435.29
			0421064066		ACCT#0421064066 LAPORTE RD & 64-00-000-72510	82.17
			0471006425		ACCT#0471006425 19948 SILVERSI 01-26-024-72510	60.49
			0637059039		ACCT#0637059039 7950 W TIMBER 64-00-000-72510	125.27
			1222136031		ACCT#1222136031 FINAL BILL - 676 01-26-025-72510	54.76

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204412	10/20/2023	013878	COMED - COMMONWEALTH EDISON	(Continued)		
			1222203037		ACCT#1222203037 FINAL BILL 1732 01-26-025-72510	958.97
			2922039023		ACCT#2922039023 9342 PARKWOC 01-26-024-72510	22.66
			4943163008		ACCT#4943163008 7650 TIMBER DI 70-00-000-72510	22.25
			5983017013		ACCT#5983017013 19112 S 80TH A 63-00-000-72510	64.36
					<b>Total :</b>	<b>4,380.76</b>
204413	10/20/2023	018311	CONNECTION	74617663	PD - COURT - WIRELESS MOUSE 01-17-205-73600	33.06
					<b>Total :</b>	<b>33.06</b>
204414	10/20/2023	012410	CONSERV FS, INC.	66056168	CONSERV #2 STEEL SCOOP, CURI 01-26-023-73680	312.05
					<b>Total :</b>	<b>312.05</b>
204415	10/20/2023	017650	CRASH CHAMPIONS LLC	255002579	REPAIRS TO 2019 FORD TRANSIT \ 01-26-024-72540	1,649.38
					<b>Total :</b>	<b>1,649.38</b>
204416	10/20/2023	003635	CROSSMARK PRINTING, INC	92727	BUSINESS CARDS, LORI KOSMATK 01-33-000-72310	125.85
					<b>Total :</b>	<b>125.85</b>
204417	10/20/2023	011236	DAJANI, OSAMAH	100923	REIM: LUNCHES DURING 5 DAY TR 01-17-220-72140	75.00
				101623	REIM: 3 DAY NEMRT COURSE - LU 01-17-220-72140	45.00
					<b>Total :</b>	<b>120.00</b>
204418	10/20/2023	018456	DEL GALDO LAW GROUP LLC	32618	LEGAL SVC 9/1-9/30/23 01-14-000-72855	2,795.00
					<b>Total :</b>	<b>2,795.00</b>
204419	10/20/2023	021182	DENK, ANGELA	VTPADd001	TEEHAN'S ORAL HISTORY CHRON	

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204419	10/20/2023	021182 DENK, ANGELA	(Continued)		01-35-000-72790	500.00
<b>Total :</b>						<b>500.00</b>
204420	10/20/2023	017073 DYNEGY ENERGY SERVICES LLC	3613125002		ACCT#3613125002 INV#146561323	
			3670129006		64-00-000-72510	969.07
			3784068018		ACCT#3670129006 INV#146561323	
					64-00-000-72510	375.95
			4373166015		ACCT#3784068018 INV#146561323	
					60-00-000-72510	6,866.68
					63-00-000-72510	6,866.68
			5095140029		ACCT#4373166015 INV#146561323	
					60-00-000-72510	3,793.88
					63-00-000-72510	3,793.87
					ACCT#5095140029 INV#146561323	
					64-00-000-72510	5,626.95
<b>Total :</b>						<b>28,293.08</b>
204421	10/20/2023	004009 EAGLE UNIFORM CO INC	INV-17675		ATHLETIC SHOE 13M, SHORTS, PA	
			INV-17736		01-19-000-73610	445.00
					STRYKE PANT DARK NAVY T. BUTE	
					01-19-000-73610	164.00
<b>Total :</b>						<b>609.00</b>
204422	10/20/2023	021172 ELECTRIC ONE INC	7138		ELECTRICAL WORK AT 80TH AVE. I	
			7139	VTP-020337	71-00-000-75815	7,475.00
				VTP-020325	ELECTRICAL WORK AT OPA METR	
					71-00-000-75815	3,619.00
<b>Total :</b>						<b>11,094.00</b>
204423	10/20/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	21649		VINYL GRAPHICS - PUBLIC WORKS	
					01-26-023-72540	151.15
					60-00-000-72540	79.35
					63-00-000-72540	26.45
					64-00-000-72540	45.35
					01-26-024-72540	75.61



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204423	10/20/2023	011176	011176 ELEMENT GRAPHICS & DESIGN, INC (Continued)			<b>Total : 377.91</b>
204424	10/20/2023	004019	EVON'S TROPHIES & AWARDS	100423	3-1/2X2 BLK/WHT PLASTIC ROUND	
					01-41-044-73870	50.00
					01-41-056-73110	25.00
					<b>Total :</b>	<b>75.00</b>
204425	10/20/2023	004176	FEDEX (FEDERAL EXPRESS)	8-274-71758	ACCT#2022-6845-2 SHIPPING COS	
					01-17-205-72110	67.46
					<b>Total :</b>	<b>67.46</b>
204426	10/20/2023	015058	FLEETPRIDE	111876462	LUBE FILTER, LUBE CART, HD AIR	
					01-26-023-72540	32.99
				111903630	LUBE FILTER, SPIN ON FULL FLOW	
					01-26-023-72540	126.06
					<b>Total :</b>	<b>159.05</b>
204427	10/20/2023	009126	FLEMING, DAVID	101423	BALLOON ARTIST AT FARMERS MA	
					01-35-000-72923	250.00
					<b>Total :</b>	<b>250.00</b>
204428	10/20/2023	013540	FRIAS, ROBERTO	100923	REIM: LUNCHS DURING 5 DAY TR	
					01-17-220-72140	75.00
					<b>Total :</b>	<b>75.00</b>
204429	10/20/2023	020276	FRONTLINE PUBLIC SAFETY SOLTNS	FL14213	QUALITY ASSURANCE AND DAILY (	
				VTP-020365	01-21-210-72655	2,653.75
					<b>Total :</b>	<b>2,653.75</b>
204430	10/20/2023	002877	G. W. BERKHEIMER CO., INC.	7481120	EXHAUST FAN FOR FACP ROOM O	
				7481393	01-26-025-72520	184.87
					TOOLS FOR DAVE GALATII, TAMPE	
					01-26-025-73410	25.97
					<b>Total :</b>	<b>210.84</b>
204431	10/20/2023	004458	GATTO'S RESTAURANT & BAR	092723	SENIOR LUNCHEON - 100 SENIOR:	
					01-42-000-72954	4,474.60

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204431	10/20/2023	004458	004458 GATTO'S RESTAURANT & BAR	(Continued)		<b>Total : 4,474.60</b>
204432	10/20/2023	004538	GOLDY LOCKS INC	43003523	MEDECO DUPLICATE KEY, SINGLE 01-26-025-73840	94.50
				43075924	KEY BLANK, PUBLIC WORK SPECI, 01-26-025-73840	162.50
					<b>Total :</b>	<b>257.00</b>
204433	10/20/2023	021205	HALLOUL, RAHAF	Ref001442174	UB Refund Cst #00520329 60-00-000-20599	82.34
					<b>Total :</b>	<b>82.34</b>
204434	10/20/2023	004741	HEARTS & FLOWERS	011174	FLOWERS FOR COLLEEN SULLIVA 01-11-000-73110	81.99
					<b>Total :</b>	<b>81.99</b>
204435	10/20/2023	018696	HENRY'S HOUSE OF DECORATED	1425	GAME JACKET, NAVY XX TALL - SC 01-19-000-73610	85.00
				1502	SPORT TEK ST860 - IRON GREY - 4 01-19-000-73610	56.00
				1508	ST860 SPORT TEK 1/4 ZIP - IRON C 01-19-000-73610	52.00
				1512	RICHARDSON 172 CAPS NAVY/WH 01-19-000-73610	112.00
				1516	ST860 SPORT TEK 1/4 ZIP NAVY 2X 01-19-000-73610	47.00
					<b>Total :</b>	<b>352.00</b>
204436	10/20/2023	014465	IL DEPT FINANCIAL & PROF REG	101823	CONTROLLED SUBSTANCE TRAINI 01-17-220-72720	50.00
					<b>Total :</b>	<b>50.00</b>
204437	10/20/2023	004978	ILLINOIS ASSOC OF CHIEFS OF	14634	MEMBERSHIP RENEWAL - RETIREI 01-17-205-72720	130.00
					<b>Total :</b>	<b>130.00</b>
204438	10/20/2023	021088	ILLINOIS STATE VETERINARY	110123	CONVENTION CENTER GRANT 11/ 01-35-100-72985	7,500.00

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204438	10/20/2023	021088	021088 ILLINOIS STATE VETERINARY	(Continued)		<b>Total : 7,500.00</b>
204439	10/20/2023	021199	INTER CONTINENTAL HFP	101323	REFUND 12 \$500 GRADE DEPOSIT 84-00-000-20552	6,000.00 <b>Total : 6,000.00</b>
204440	10/20/2023	005186	INTERSTATE BATTERY SYSTEM	30001556	BATTERY - 31-MHD - UNIT #44 - STI 01-26-023-72540	384.00 <b>Total : 384.00</b>
204441	10/20/2023	005251	J AND R SALES AND SERVICE INC.	7571	FUEL PUMP, HS GEARBOX GREAS 01-26-023-72530	79.22 <b>Total : 79.22</b>
204442	10/20/2023	005266	J.M.D. SOX OUTLET, INC.	20230494	WORK CLOTHES/DANIEL NUNEZ 01-26-024-73610	246.95 <b>Total : 246.95</b>
204443	10/20/2023	011466	JEWEL OSCO	00662441 00662441 00668845	****0413 PEPSI 24PK- FD ANNUAL 01-19-020-72220 ****8778 BAKED GOODS - DEMENT 01-41-056-72954 ****8778 PUMPKINS FOR BOO BAS 01-35-000-72923	64.53 48.96 174.75 <b>Total : 288.24</b>
204444	10/20/2023	021200	KATZ, SUSAN	102323	REFUND 4TH QUARTER PARKING I 70-00-000-79000	79.50 <b>Total : 79.50</b>
204445	10/20/2023	005379	KLEIN, THORPE & JENKINS, LTD	236793	LGL SVC ADMINISTRATIVE HEARIN 01-14-000-72876	1,376.00 <b>Total : 1,376.00</b>
204446	10/20/2023	013969	MAP AUTOMOTIVE OF CHICAGO	40-735954	ELMNT ASY, FILTER ASY, FILTER - 01-17-205-72540	466.89 <b>Total : 466.89</b>

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204447	10/20/2023	020322 MASTER AUTO SUPPLY	15030-135943		AXLE ASSEMBLY POLICE UNIT #2S 01-17-205-72540	456.22
					<b>Total :</b>	<b>456.22</b>
204448	10/20/2023	020726 MCCULLOUGH, MICHAEL	100923		REIM: LUNCHES 5 DAY TRAINING/ 01-17-220-72140	75.00
					<b>Total :</b>	<b>75.00</b>
204449	10/20/2023	006074 MENARDS	46504		ACCT# 30860257 - 3-WIRE RANGE/ 01-26-025-73570	9.99
			46508		ACCT# 30860257 - FISKARS BYPAS 01-26-023-73410	180.75
			46561		ACCT# 30860257- ENERGIZER 3V 2 60-00-000-73410	16.09
					63-00-000-73410	1.79
					64-00-000-73410	7.66
					01-26-023-73410	25.54
					01-26-024-73410	12.77
					01-26-025-73580	23.40
			46563		ACCT# 30860257- MASTER 2" EXH 01-26-025-72520	6.99
			46570		ACCT# 30860257 - 100CT LED LIGH 01-35-000-72923	41.94
			46572		ACCT# 30860257 - CLR 1-GNG NM 01-26-025-73570	129.94
			46581		ACCT# 46581 - DECOR OUTLET, VI 01-26-024-73570	169.10
			46582		ACCT# 30860257 - TEXTURED LAY- 01-26-025-72520	48.90
			46632		ACCT# 30860257 = SC PASSAGE AI 01-26-025-72520	122.47
			46692		ACCT# 30860257 - 7" CUTTING PLII 01-26-023-73410	24.98
			46694		ACCT# 30860257 - 24" ROUGH-SUF 60-00-000-73410	10.06
					63-00-000-73410	1.12
					64-00-000-73410	4.79

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204449	10/20/2023	006074 MENARDS	(Continued) 46703		ACCT# 30860257 3/8C X 3/8C 20" S 01-26-025-72520	12.24
			46740		ACCT# 30860257 - 3/4" VINYL ELEC 01-26-023-73570	16.14
			46760	VTP-020357	ACCT#30860257 CHRISTMAS LIGH 01-35-000-73112	1,078.92
			46763		ACCT# 30860257 - 23OZ FANTASTI 01-26-025-73580	44.78
			46881		ACCT# 30860257 - TC SPERHLD M 01-26-025-72520	4.29
			46883		ACCT# 30860257 - SDS+DRILLBIT 01-26-025-73410	33.07
			46978		ACCT# 30860257 - TYPE S MORTAR 60-00-000-73770	11.31
					63-00-000-73770	1.26
					64-00-000-73770	5.39
			46979		ACCT# 30860257 - CAT5E6 COUPLI 01-26-025-72520	22.90
			47002		ACCT# 30860257 - CASTER 3" RUB 01-26-025-72530	49.82
					<b>Total :</b>	<b>2,118.40</b>
204450	10/20/2023	005742 METRO POWER INC.	14295		GENERATOR REPAIRS, CAP, ROT 01-26-025-72530	1,669.15
					<b>Total :</b>	<b>1,669.15</b>
204451	10/20/2023	020938 MIDWEST MECHANICAL GROUP LLC	M42023081-01	VTP-020092	MICRO CHANNEL CONDENSER CC 01-26-025-72530	16,623.00
			MC0000133049		MAINT CONTRCT# MP40384 - PUMI 60-00-000-72750	163.47
					63-00-000-72750	163.47
					64-00-000-72750	140.11
			MC0000133050		CNTR MP40387 - MAINT WATER PL 60-00-000-72750	220.08
					63-00-000-72750	220.08
					64-00-000-72750	188.64

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204451	10/20/2023	020938	020938 MIDWEST MECHANICAL GROUP LL (Continued)			<b>Total : 17,718.85</b>
204452	10/20/2023	011997	MOTOROLA SOLUTIONS-STARCOM	6718620220706	USER FEES FOR RADIOS 7/1/23-6/ 01-21-000-72550 01-21-210-72550	120.00 120.00 <b>Total : 240.00</b>
204453	10/20/2023	010810	MUNICIPAL SERV. CONSULTING INC	TPCN-09-23	CONS SVC CIMP FOR VTP SEPTE 30-00-000-75112 30-00-000-75812	10,594.50 8,421.00 <b>Total : 19,015.50</b>
204454	10/20/2023	006197	NATIONAL EMERGENCY NUMBER	300075937	VTP-020366 NENA 911 MEMBERSHIP 01-21-210-72720	725.00 <b>Total : 725.00</b>
204455	10/20/2023	015723	NICOR	33079168366	ACCT#33079168366 METER#43853 64-00-000-72511	49.82
				49924710004	ACCT#49924710004 METER#45817 01-26-025-72511	209.62 <b>Total : 259.44</b>
204456	10/20/2023	021101	NORTHWESTERN MEDICINE	543922	VTP-020247 VTP-020247 OCCUPATIONAL HEALTH SERVICE 01-14-000-72446 01-14-000-72450	569.00 740.00 <b>Total : 1,309.00</b>
204457	10/20/2023	013224	NORTHWESTERN UNIVERSITY	24173	VEHICLE DYNAMICS CLASS - KEN 01-17-220-72140	995.00 <b>Total : 995.00</b>
204458	10/20/2023	006475	PARK ACE HARDWARE	71510/1	CUST# 89143 SUPER GLUE, MINI S 01-26-025-72520	31.11
				71523/1	CUST# 891432 MOUNTING STRIPS 01-26-025-72520	8.45
				71561/1	CUST# 9404 - FLAG NYLON 3X5, BI 01-19-000-73870	45.98
				71562/1	CUST# 89143 - PEX CLAMP 1/2" 10I	

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204458	10/20/2023	006475 PARK ACE HARDWARE	(Continued)		01-26-025-72520	72.97
					<b>Total :</b>	<b>158.51</b>
204459	10/20/2023	006499 PITNEY BOWES INC	1024042220		ACCT#0012198182 EQUIP SRV SLA	
					01-14-000-72750	51.60
					60-00-000-72750	51.60
					<b>Total :</b>	<b>103.20</b>
204460	10/20/2023	006780 POMP'S TIRE SERVICE, INC	411057288		TIRES - 245/70R WATER UNIT #52 -	
					60-00-000-73560	672.00
					63-00-000-73560	224.00
					64-00-000-73560	384.00
					60-00-000-73560	5.25
					63-00-000-73560	1.75
					64-00-000-73560	3.00
					<b>Total :</b>	<b>1,290.00</b>
204461	10/20/2023	020440 POPUS, LLC	1077		LG SAMPLE BAGS WITH MDW MIX	
					01-35-100-73870	180.00
					<b>Total :</b>	<b>180.00</b>
204462	10/20/2023	006507 POSTMASTER, U. S. POST OFFICE	101623		POSTAGE FOR TINLEY PARK WATE	
					60-00-000-72110	3,084.68
					64-00-000-72110	1,322.00
					<b>Total :</b>	<b>4,406.68</b>
204463	10/20/2023	019583 PRECISE MRM LLC	IN200-1044891		5MB FLAT DATA PLAN US WITH NA	
					01-26-023-72655	189.00
					<b>Total :</b>	<b>189.00</b>
204464	10/20/2023	020282 QBF GRAPHICS GROUP	53914	VTP-020323	UPDATED RESTAURANT GUIDE RE	
					01-35-000-72310	1,050.02
					01-35-000-72310	32.08
					<b>Total :</b>	<b>1,082.10</b>
204465	10/20/2023	006850 QUILL CORPORATION	24901787		FINE GRANITE GRAY 24 LB 100CT	
					01-33-000-73110	28.03

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204465	10/20/2023	006850 QUILL CORPORATION	(Continued) 34898254		DURABLE VISIFIX DESK BUSINESS 01-33-000-73110	31.44
			34910101		DURABLE VISIFIX DESK BUSINESS 01-33-000-73110	107.20
			34919404		HW 6105 STEEL 24 KEY BOX 01-33-000-73110	44.19
			35057973		ASTROBRIGHT 65# 80 SHEET WHI 01-35-000-73110	30.06
					<b>Total :</b>	<b>240.92</b>
204466	10/20/2023	006974 RINGHOFER, WILLIAM	AP1001323	VTP-019964	FY24 BENEFIT REIMBURSEMENT 01-14-000-72435	720.38
					<b>Total :</b>	<b>720.38</b>
204467	10/20/2023	006874 ROBINSON ENGINEERING CO. LTD.	23080348		19-R0285.02 TP HARMONY SQ PLA 27-00-000-72840	4,753.50
			23090545		19-R0285.02 TP HARMONY SQ PLA 27-00-000-72840	1,395.00
			23090546		21-R0306 TP CRANA HOMES DEV E 01-14-000-72840	2,557.25
			23090547		22-R0503 TP MARRIOTT HOTEL 18: 01-14-000-72840	2,571.50
			23090548		22-R0633 TP GAS N WASH (LAGRA 01-14-000-72840	6,496.50
			23090549		23-R0412 TP SPLISH SPLASH CAR 01-14-000-72840	2,934.00
			23090550		23-R0486 - TP PARK PLAZA - PHAS 28-00-000-72840	4,163.00
			23090551		23-R0553 TP BOWL - JULY & AUGU 01-14-000-72840	1,518.50
			23090552		23-R0581 TP FAMILY DENTAL 7895 01-14-000-72840	2,158.75
			23100053	VTP-020131	19-R0285.05 ENVIRONMENTAL TES 27-00-000-72840	22,630.00
			23100056	VTP-020330	19-R0285.05 PROFESIONAL ENGIN 30-00-000-75905	65,105.00



Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204467	10/20/2023	006874	006874 ROBINSON ENGINEERING CO. LTD (Continued)			<b>Total : 116,283.00</b>
204468	10/20/2023	007092 SAUNORIS	731958		CORN STALK BUNCH, STRAW, LAF 01-35-000-72923	300.00 <b>Total : 300.00</b>
204469	10/20/2023	007442 SEECO CONSULTANTS, INC	19368	VTP-020113	PMP CONSTRUCTION MATERIALS 05-00-000-72840	3,216.50 <b>Total : 3,216.50</b>
204470	10/20/2023	007453 SERVICE SANITATION, INC.	8564206		PORTABLE TOILETS FOR FARMER' 01-35-000-72923	426.00 <b>Total : 426.00</b>
204471	10/20/2023	020979 SHEA, PATRICK	100923		REIM: PER DIEM AT 4 DAY ILEAS E 01-17-220-72140	180.00 <b>Total : 180.00</b>
204472	10/20/2023	020898 STANTEC CONSULTING SERVICES	2075681	VTP-019984	STORMWATER MAINTENANCE 5/1/ 65-00-000-72591	14,785.50 <b>Total : 14,785.50</b>
204473	10/20/2023	012238 STAPLES BUSINESS ADVANTAGE	3548833577 3548833578 3549613232 3549613234		STENO BOOK, STAPLES, BINDERC 01-14-000-73110 BROTHER TZE-2312PK, FOLDER, S 01-17-205-73110 3X3 POST-IT NOTES MIAMI 24 CAB 01-14-000-73110 LSR RTRY CRD 2 1/6X4 50PK, PAD 01-14-000-73110 01-42-000-73870	108.96 222.58 96.00 40.00 51.38 <b>Total : 518.92</b>
204474	10/20/2023	007438 SUB TRAILER HITCH, INC.	14212		PW - BUMPER ASSY, FACTORY HI1 01-26-023-72540	2,290.00 <b>Total : 2,290.00</b>
204475	10/20/2023	020752 SUBURBAN FAMILY MAGAZINE	092623		SUBURBAN FAMILY HOLIDAY ADVE	

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204475	10/20/2023	020752 SUBURBAN FAMILY MAGAZINE	(Continued)	VTP-020324	01-35-100-72983	995.00
					<b>Total :</b>	<b>995.00</b>
204476	10/20/2023	018264 THE LAKOTA GROUP, INC.	23017.01-02	VTP-020331	23017.01 PROF LANDSCAPE & SITI 30-00-000-75905	19,242.90
					<b>Total :</b>	<b>19,242.90</b>
204477	10/20/2023	007777 THOMPSON ELEVATOR INSPECTION	23-2452		2 NEW CONSTRUCTION PERMIT IN 01-33-300-72853	150.00
					<b>Total :</b>	<b>150.00</b>
204478	10/20/2023	019712 TM TIRE CO INC	153923	VTP-020358	TIRES FOR STREETS UNIT #38 01-26-023-73560	1,167.00
					<b>Total :</b>	<b>1,167.00</b>
204479	10/20/2023	002165 ULINE, INC	169229226	VTP-020336	FORKLIFT PLATFORM 01-26-023-72530	1,200.20
					<b>Total :</b>	<b>1,200.20</b>
204480	10/20/2023	002613 UNITED HEALTHCARE AARP	AARP-PPPR100123	VTP-019965	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	7,956.04
					<b>Total :</b>	<b>7,956.04</b>
204481	10/20/2023	020918 USABLUBOOK	INV00131731		NUPLA SEWER SPADE; 5" 20", FIBE 60-00-000-73410 63-00-000-73410 64-00-000-73410 60-00-000-73410 63-00-000-73410 64-00-000-73410	78.06 8.67 37.17 12.25 1.36 5.84
			INV00143606		FIRE HOSE 1-1/2" X 50' NST FITTIN 60-00-000-73410 63-00-000-73410 64-00-000-73410	183.46 20.38 87.37
					<b>Total :</b>	<b>434.56</b>
204482	10/20/2023	020421 VERIZON CONNECT FLEET USA LLC	328000049866		VEHICLE TRACKING SUBSCRIPTIC	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204482	10/20/2023	020421 VERIZON CONNECT FLEET USA LLC	(Continued)			
			352000051501		01-26-023-72790 VEHICLE TRACKING SUBSCRIPTIC	981.89
			356000043104		01-26-023-72790 VEHICLE TRACKING SUBSCRIPTIC	871.45
					01-26-023-72790	848.00
					<b>Total :</b>	<b>2,701.34</b>
204483	10/20/2023	011416 VERIZON WIRELESS	9946011782		ACCT#242459316-00001 CENTRAL	
					60-00-000-72127	16.72
					63-00-000-72127	16.72
					64-00-000-72127	14.34
			9946773288		ACCT 2804813333-00001 DATA 9/14-	
					11-00-000-72127	115.83
					01-11-000-72127	144.04
					01-12-000-72127	72.02
					01-13-000-72127	36.01
					01-15-000-72127	36.01
					01-16-000-72127	252.07
					01-17-220-72127	1,620.59
					01-17-205-72127	324.09
					01-19-000-72127	756.58
					01-19-020-72127	108.03
					01-21-210-72127	252.07
					01-26-023-72127	546.29
					01-26-025-72127	144.04
					01-35-000-72127	36.01
					60-00-000-72127	272.24
					63-00-000-72127	30.25
					64-00-000-72127	129.63
					01-33-000-72127	324.09
			9946773289		ACCT 2804813333-00003 MOBILE	
					11-00-000-72127	84.30
					01-11-000-72120	47.15
					01-12-000-72120	84.30
					01-13-000-72120	47.15
					01-16-000-72120	362.93

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204483	10/20/2023	011416	VERIZON WIRELESS		(Continued)	
					01-17-205-72120	5,291.81
					01-19-000-72120	262.90
					01-19-020-72120	255.27
					01-21-000-72120	42.15
					01-21-210-72120	126.45
					01-26-023-72120	1,222.86
					01-26-024-72120	143.56
					01-26-025-72120	304.53
					01-33-000-72120	520.80
					01-35-000-72120	89.30
					60-00-000-72120	431.18
					63-00-000-72120	47.91
					64-00-000-72120	205.33
					<b>Total :</b>	<b>14,817.55</b>
204484	10/20/2023	017391	VSP ILLINOIS		818793879.	
				VTP-020233	AUG & SEPT FY24 VISION BENEFIT	
					01-14-000-72430	3,738.45
					<b>Total :</b>	<b>3,738.45</b>
204485	10/20/2023	010165	WAREHOUSE DIRECT INC		5563732-0	
					BOARD, MARK - WPE 36X24 AL	
					01-11-000-73110	72.70
					5587748-0	
					COPY PAPER - VH	
					01-14-000-73110	299.94
					5589134-0	
					COPY PAPER - PW	
					60-00-000-73110	3.24
					63-00-000-73110	0.36
					64-00-000-73110	1.55
					01-26-023-73110	5.15
					01-26-024-73110	2.58
					<b>Total :</b>	<b>385.52</b>
204486	10/20/2023	011055	WARREN OIL CO.		W1600451	
					N.I., GAS USED 10/3-10/12/23	
					01-17-205-73530	7,844.64
					01-19-000-73530	624.33
					01-19-020-73530	44.53
					01-21-000-73530	73.68

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204486	10/20/2023	011055 WARREN OIL CO.	(Continued)			
					60-00-000-73530	874.29
					63-00-000-73530	218.57
					64-00-000-73530	468.37
					01-26-023-73530	1,008.97
					01-26-024-73530	634.04
					01-33-300-73530	163.16
					01-12-000-73530	57.08
					01-14-000-73532	167.21
					01-14-000-73531	5,799.57
					01-42-000-73530	550.31
			W1600452		DIESEL FUEL USED 10/3-10/12/23	
					01-19-000-73545	2,205.08
					60-00-000-73545	403.56
					63-00-000-73545	100.89
					64-00-000-73545	216.19
					01-26-023-73545	2,070.40
					01-26-024-73545	161.26
					01-14-000-73531	407.62
					<b>Total :</b>	<b>24,093.75</b>
204487	10/20/2023	020217 WEX HEALTH INC	0001822017-IN		FY24 FSA EXPENSES - SEPTEMBE	
				VTP-019990	01-12-000-72449	172.00
					<b>Total :</b>	<b>172.00</b>
<b>103 Vouchers for bank code : apbank</b>						<b>Bank total : 1,691,508.45</b>

Voucher List  
 Village of Tinley Park

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4722	10/17/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-ALIGN NETWORKS INC	
					60-00-000-72542	173.87
					63-00-000-72542	33.12
					64-00-000-72542	88.70
					<b>Total :</b>	<b>295.69</b>
4723	10/17/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-VILLAGE OF TINLEY PARK	
					60-00-000-72542	961.09
					63-00-000-72542	183.06
					64-00-000-72542	490.35
					<b>Total :</b>	<b>1,634.50</b>
<b>2 Vouchers for bank code : ipmq</b>						<b>Bank total : 1,930.19</b>
<b>106 Vouchers in this report</b>						<b>Total vouchers : 1,705,528.64</b>

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