

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204490	10/25/2023	019214 BLUE CROSS BLUE SHIELD OF IL	ILLB1212	VTP-019963	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	2,757.61
Total :						2,757.61
204491	10/25/2023	003127 BLUE CROSS BLUE SHIELD	IL065LB000001212-0	VTP-019962	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	6,563.00
Total :						6,563.00
204492	10/27/2023	002655 AMERICAN HERITAGE LIFE	MG076	VTP-020218	ANCILLARY CRITICAL INS BENEFIT 01-14-000-72430	2,069.91
Total :						2,069.91
204493	10/27/2023	004223 ARC ILLINOIS / ARC IMAGING	943850		36X150 24# COLOR INKJET BOND 01-35-000-73110	168.89
Total :						168.89
204494	10/27/2023	018807 BAXTER & WOODMAN INC	0251788		0190816.60 LAGRANGE RD UTILITY 26-00-000-75707	595.00
Total :						595.00
204495	10/27/2023	002938 BEST TECHNOLOGY SYSTEMS INC.	BTL-23158-1	VTP-020302	POLICE SHOOTING RANGE MAINT 01-26-025-72779	1,100.00
Total :						1,100.00
204496	10/27/2023	002974 BETTENHAUSEN CONSTRUCTION SERV	230100		VTP2343 - SEMI TRUCK FOR HAUL 01-26-023-72890	281.25
					60-00-000-73681	413.44
					63-00-000-73681	45.94
					64-00-000-73681	196.87
			230101		VTP2343 - SEMI TRUCK TIME FOR 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 :						2,062.50

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204497	10/27/2023	002923 BLACK DIRT INC.	6057	VTP-020161	BLACK DIRT FOR LAWN RESTORA 01-26-023-73680	125.00
Total :						125.00
204498	10/27/2023	012907 BORROWDALE, RUSSELL	101623		REIM: LUNCHES DURING 3 DAY TR 01-17-220-72140	45.00
Total :						45.00
204499	10/27/2023	021150 C & C COMMUNICATIONS	2099		INSTALLATION OF CAT6 DATA CABI 30-00-000-75112	750.00
Total :						750.00
204500	10/27/2023	003504 C & M PIPE & SUPPLY CO., INC	22920	VTP-020384	CONCRETE ADJUSTABLE RING 01-26-023-73790	1,305.00
Total :						1,305.00
204501	10/27/2023	015199 CHICAGO PARTS & SOUND LLC	1CR0068158	G	SCRAP BATTERY - BATTERY CORE 01-17-205-72540	-11.00
			2J00004462		REPAIR DOOR PANEL - PD #29B 01-17-205-72540	280.00
			3-0058442		BATTERY, CORE - PD #10S 01-17-205-72540	199.41
			3-0058447		CONNECTOR - VILLAGE BUS 01-42-000-72540	17.94
Total :						486.35
204502	10/27/2023	018325 CHICAGO TRIBUNE COMPANY LLC	080136302000		CLASSIFIED LISTINGS 9/1-9/30/23 , 01-33-310-72330	114.00
					01-26-025-72330	316.09
					60-00-000-72330	82.65
					63-00-000-72330	82.65
					01-26-023-72330	268.09
					64-00-000-72330	70.85
Total :						934.33
204503	10/27/2023	018325 CHICAGO TRIBUNE COMPANY LLC	197792300		ACCT#197792300 SOUTHTOWN PF 01-17-205-72720	72.99

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204503	10/27/2023	018325 018325 CHICAGO TRIBUNE COMPANY LLC	(Continued)			Total : 72.99
204504	10/27/2023	013150 CHRISTIANSEN FARMS LLC	09812		YARD LEAVES 10/10 - 37558, 37561 01-26-023-72890	1,500.00 Total : 1,500.00
204505	10/27/2023	013820 CINTAS CORPORATION	5180503243		MEDICINE CABINET - FD #48 01-26-025-73117	201.18
			5180503244		MEDICINE CABINET - PUMP HOUSI 01-26-025-73117	101.13
			5180503246		MEDICINE CABINET - PW GARAGE 01-26-025-73117	459.51
			5180503247		MEDICINE CABINET - PD 01-26-025-73117	260.75
			5180503249		MEDICINE CABINET - PUMP HOUSI 01-26-025-73117	96.07
			5180503252		MEDICINE CABINET - PUBLIC SAFE 01-26-025-73117	434.22
			5180503257		MEDICINE CABINET - PD SHOOTIN 01-26-025-73117	106.00
			5180503269		MEDICINE CABINET - VH 01-26-025-73117	298.14
			5180503272		MEDICINE CABINET - FD #49 01-26-025-73117	366.96
			5180503298		MEDICINE CABINET - FD #46 01-26-025-73117	370.12
			5180503299		MEDICINE CABINET - FD #47 01-26-025-73117	225.46
			5180503300		MEDICINE CABINET - FD TRAINING 01-26-025-73117	141.71 Total : 3,061.25
204506	10/27/2023	020527 CITY ESCAPE GARDEN & DESIGN	12465	VTP-020019	LANDSCAPE PLANTERS - REMOVA 01-26-023-72881	13,905.00 Total : 13,905.00
204507	10/27/2023	012057 COMCAST CABLE	8771401810316240		ACCT#8771401810316240 7850 183	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204507	10/27/2023	012057 COMCAST CABLE	(Continued)		01-17-205-72517	55.51
					Total :	55.51
204508	10/27/2023	013892 COMED	6771163052		ACCT#6771163052 TRAFFIC SIGNA 01-26-024-72510	1,672.03
					Total :	1,672.03
204509	10/27/2023	013878 COMED - COMMONWEALTH EDISON	0021100130		ACCT#0021100130 17529 66TH AVE 01-26-024-72510	38.09
			0052035006		ACCT#0052035006 6720 SOUTH ST 01-26-025-72510	759.94
			0369095018		ACCT#0369095018 6761 NORTH ST 01-26-024-72510	129.54
			0519019106		ACCT#0519019106 6750 SOUTH ST 12-00-000-72510	11.52
			0522112018		ACCT#0522112018 17048 OPA 9/19- 01-26-024-72510	23.88
			1222218001		ACCT#1222218001 1 E OPA NORTH 70-00-000-72510	110.37
			2587063010		ACCT#2587063010 17311 OPA 9/19 12-00-000-72510	19.76
			2761036017		ACCT#2761036017 8317 AMBERLY 01-26-024-72510	64.14
			3784064010		ACCT#3784064010 16301 CENTRA 60-00-000-72510	25.60
					63-00-000-72510	25.60
			4329016037		ACCT#4329016037 17238 OPA 9/19- 12-00-000-72510	23.88
			4803158058		ACCT#4803158058 RIDGEFIELD LN 64-00-000-72510	137.62
			5437131000		ACCT#5437131000 7980 W 183RD S 01-26-025-72510	180.34
			6771163043		ACCT#6771163043 87TH AVE 3PS 1 01-26-024-72510	3,063.55
			7063131025		ACCT#7063131025 7813 174TH ST 64-00-000-72510	34.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204509	10/27/2023	013878	COMED - COMMONWEALTH EDISON (Continued) 7090006006		ACCT#7090006006 17231 OPA 9/19 12-00-000-72510	19.76
			7398024011		ACCT#7398024011 7000 W 183RD S 01-26-024-72510	59.50
					Total :	4,727.22
204510	10/27/2023	012410	CONSERV FS, INC.	66056253	GREENSKEEPER SUNNY GLAMOU 01-26-023-73680	173.19
					Total :	173.19
204511	10/27/2023	020999	COOK COUNTY TREASURER	2023-3	MAINTENANCE OF TRAFFIC SIGNA 01-26-024-72775	5,939.13
					70-00-000-72775	836.00
					Total :	6,775.13
204512	10/27/2023	018234	CORE & MAIN LP	T713094	BRONZE METER CONNECTION - E 60-00-000-73630	138.60
					63-00-000-73630	15.40
					64-00-000-73630	66.00
			T749970		EMERGENCY PURCHASE - RCD 51 60-00-000-74175	2,984.49
					64-00-000-74175	1,279.08
					Total :	4,483.57
204513	10/27/2023	020267	CORNERSTONE GOVERNMENT AFFAIR: VTP-112023		GOVT RELATIONS AND CONSULTIN 01-14-000-72790	3,500.00
					Total :	3,500.00
204514	10/27/2023	017650	CRASH CHAMPIONS LLC	255002537	REPAIR TO POLICE UNIT #13A - CL 01-17-205-72540	8,751.09
					Total :	8,751.09
204515	10/27/2023	003635	CROSSMARK PRINTING, INC	92801	POLICE BADGE BUSINESS CARDS 01-17-205-72310	43.95
			92851		TRIED TO CONTACT YOU DOOR H, 01-17-205-72310	158.00

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204515	10/27/2023	003635 003635 CROSSMARK PRINTING, INC	(Continued)			Total : 201.95
204516	10/27/2023	012896 DWYER, DOUGLAS	101723		REIM: HOTEL/PER DIEM 2 DAY TR. 01-17-220-72140	354.18 Total : 354.18
204517	10/27/2023	004111 EJ USA. INC	110230075301	VTP-020209	HYDRANTS 60-00-000-75710	7,905.16 Total : 7,905.16
204518	10/27/2023	004176 FEDEX (FEDERAL EXPRESS)	8-289-45033		ACCT#2022-6845-2 SHIPPING COS 20-00-000-75814	26.77 Total : 26.77
204519	10/27/2023	013540 FRIAS, ROBERTO	101723		REIM: HOTEL/PER DIEM 2 DAY TR. 01-17-220-72140	371.93 Total : 371.93
204520	10/27/2023	010415 GERARD & ROBERTS CONSTR. INC.	101623	VTP-020388	DEPOSIT 2024 BENCHES ON THE / 01-35-000-72923	5,000.00 Total : 5,000.00
204521	10/27/2023	012943 GODETTE CUSTODIAN, LAURA	102423		REPLENISH PETTY CASH 01-12-000-72220 01-14-000-72974 01-11-000-72220 01-14-000-73110 01-21-000-73110 01-42-000-73870 01-35-000-72923	10.00 5.00 30.00 3.28 15.92 21.95 50.00 Total : 136.15
204522	10/27/2023	004538 GOLDY LOCKS INC	43196299		SINGLE CUT DUPLICATE KEY 01-26-025-73840	19.50 Total : 19.50
204523	10/27/2023	015397 GOVTEMPSUSA LLC	4274260		A. MAMPE WEEK ENDING 10/15/23 01-15-000-72790	2,331.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204523	10/27/2023	015397 015397 GOVTEMPSUSA LLC	(Continued)			Total : 2,331.00
204524	10/27/2023	020422 HENEGHAN, KYLE	101123		REIM: LUNCHES AT 2 DAY TRAININ 01-17-220-72140	30.00 Total : 30.00
204525	10/27/2023	001487 HOMEWOOD DISPOSAL SERVICE	8538372		30YD EXCHANGE-HAUL, DUMP CH 01-26-023-72890	507.70 Total : 507.70
204526	10/27/2023	015497 ILLINOIS SECRETARY OF STATE	102423		NEW LICENSE PLATES FOR SQUA 01-17-205-72860	8.00 Total : 8.00
204527	10/27/2023	005266 J.M.D. SOX OUTLET, INC.	20230495		WORK CLOTHES/JOHN CONNOLLY 60-00-000-73610 63-00-000-73610 64-00-000-73610	154.01 29.34 78.58 Total : 261.93
204528	10/27/2023	005333 KENIG, LINDGREN, O'HARA, ABOONA	29871	VTP-020327	TRAFFIC PLANNING SERVICES FO 30-00-000-75905	3,000.00 Total : 3,000.00
204529	10/27/2023	005222 LEE JENSEN SALES CO., INC.	00023962-CL		ACCT: VILL041 - TRUCK REPAIR, O 60-00-000-73845 63-00-000-73845 64-00-000-73845	175.26 19.47 83.47 Total : 278.20
204530	10/27/2023	020794 LEGALSHIELD	0025407	VTP-020220	ANCILLARY LEGAL BENEFIT BILLIN 01-14-000-72430	74.80 Total : 74.80
204531	10/27/2023	014402 LEXISNEXIS RISK DATA MNGMNT	1038013-20230930		SEPTEMBER 2023 MINIMUM COMM 01-17-225-72852	150.00 Total : 150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204532	10/27/2023	006559 LINDE GAS & EQUIPMENT INC	39005957		CUST#71784874 - INDUSTRIAL ACE	
					60-00-000-73730	49.38
					63-00-000-73730	49.38
					64-00-000-73730	42.33
					01-26-023-73730	141.11
					01-26-024-73730	70.58
					Total :	352.78
204533	10/27/2023	003440 M. COOPER WINSUPPLY CO.	16118401		1-1/2X 1-1/2 CLOST SPUD DRBN, W	
			16121501		01-26-025-73630	65.46
			16139101		CLOSET REPAIR KIT, URNINAL, SL	
					01-26-025-73630	271.11
					B/F PREVENTER WATTS, INLINE D	
					01-26-025-72520	491.76
					Total :	828.33
204534	10/27/2023	007100 M. E.SIMPSON COMPANY, INC	41251		SENSUS DISPLACEMENT WATER M	
					60-00-000-72726	38.50
					64-00-000-72726	16.50
					Total :	55.00
204535	10/27/2023	013969 MAP AUTOMOTIVE OF CHICAGO	40-736750		BATTERY - POLICE UNIT 4A	
			40-736751		01-17-205-72540	139.00
					BATTERY - WATER #97	
					60-00-000-72540	72.98
					63-00-000-72540	24.33
					64-00-000-72540	41.69
					Total :	278.00
204536	10/27/2023	020322 MASTER AUTO SUPPLY	15030-136279		LOCK EASE SPRAY - ALL PW	
					60-00-000-72540	0.90
					63-00-000-72540	0.31
					64-00-000-72540	0.51
					01-26-023-72540	1.72
					01-26-024-72540	0.85
					Total :	4.29

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204537	10/27/2023	019338 MCGILL CONSTRUCTION CO LLC	2023-0168	VTP-020235	OAK PARK AVENUE SIDEWALK IMF 18-00-000-75200	158,538.48
Total :						158,538.48
204538	10/27/2023	006074 MENARDS	46938		ACCT# 30860257 - TROWEL, TYPE 60-00-000-73410	30.79
					63-00-000-73410	3.42
					64-00-000-73410	14.66
			46980		ACCT# 30860257 - PVC PIPE, FLEX 60-00-000-72528	66.12
					63-00-000-72528	66.11
			46989		ACCT# 30860257 - OPA CHRISTMAS 01-35-000-73112	189.56
			47036		ACCT# 30860257 - NCTESTER 24-6 60-00-000-73410	17.62
					63-00-000-73410	1.96
					64-00-000-73410	8.39
			47062		ACCT# 30860257 - HOSE CLAMP - I 60-00-000-73630	5.85
					63-00-000-73630	0.65
					64-00-000-73630	2.78
			47105		ACCT# 30860257 - PRESSURE WA 01-26-025-72530	6.83
			47105		ACCT# 30860257 - 3/8 X 3/8 FLAR T 01-26-023-72526	2.98
			47258		ACCT# 30860257 - TYPE S MORTAR 60-00-000-73770	16.97
					63-00-000-73770	1.88
					64-00-000-73770	8.09
			47293		ACCT# 30860257 1/2-13 X 3 HEX BC 01-26-025-73570	46.28
			47323		ACCT# 30860257 - TYPE S MORTAR 60-00-000-73770	11.31
					63-00-000-73770	1.25
					64-00-000-73770	5.40
			47404	G	RETURN - 8" SQUARE GRATE - BL 01-26-025-72520	-60.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204538	10/27/2023	006074 MENARDS	(Continued) 47406		ACCT# 30860257 - 5/32" IMPACT MC 01-26-025-72520	53.11
			47454		ACCT# 30860257 - STRUT 3/8" BEA 01-26-025-72520	66.58
			47745		ACCT# 30860257 - HALLOWEEN TF 01-14-000-72974	8.98
					Total :	577.49
204539	10/27/2023	006020 METROPOLITAN INDUSTRIES, INC.	INV055359	VTP-020351	POST 5 - FLYGT HMI 64-00-000-72525	3,404.00
					Total :	3,404.00
204540	10/27/2023	005790 METROPOLITAN WATER RECLAMATION	102323		2ND INSTALLMENT 2023 SEWER S 64-00-000-73226	388,686.61
					Total :	388,686.61
204541	10/27/2023	020938 MIDWEST MECHANICAL GROUP LLC	M42023164-01	VTP-020280	REPLACE COMPRESSOR 01-26-025-72530	12,547.00
					Total :	12,547.00
204542	10/27/2023	020855 MOSCA DESIGN INC	38074	VTP-020333	CHRISTMAS ORNAMENTS 01-35-000-73112	857.25
					Total :	857.25
204543	10/27/2023	017651 MSC INDUSTRIAL SUPPLY CO.	6479293001		DIELECTRIC GREASE 5PZ TUBE-B 01-26-023-72540	176.13
					60-00-000-72540	92.46
					63-00-000-72540	30.82
					64-00-000-72540	52.83
					01-26-024-72540	88.09
					01-26-023-72540	9.26
					60-00-000-72540	4.86
					63-00-000-72540	1.62
					64-00-000-72540	2.77
					01-26-024-72540	4.65
			6510932001		G9 FLAT WASHERS, DOMESTIC HE	

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204543	10/27/2023	017651 MSC INDUSTRIAL SUPPLY CO.	(Continued)		60-00-000-72540	58.51
					63-00-000-72540	19.50
					64-00-000-72540	33.43
					01-26-023-72540	111.44
					01-26-024-72540	54.98
			6510952001		PARKRIMP ML PIPE SWVL 1/2" X 1/	
					01-26-023-72540	408.50
					Total :	1,149.85
204544	10/27/2023	006130 NATIONAL GUARDIAN LIFE INS CO.	0000000391	VTP-020256	ANCILLARY LIFE INSURANCE BILLI	
					01-14-000-72435	66.07
					Total :	66.07
204545	10/27/2023	006209 NCPERS -IL IMRF	3683112023	VTP-020222	AUG & SEPT NCPERS LIFE INSUR/	
			7720112023	VTP-020222	01-14-000-72430	624.00
				VTP-020222	AUG & SEPT NCPERS LIFE INSUR/	
					01-14-000-72435	80.00
					Total :	704.00
204546	10/27/2023	015723 NICOR	64423710009		ACCT#64423710009 METER 335839	
					01-26-025-72511	441.26
			81423710003		ACCT#81423710003 METER 283161	
					01-26-025-72511	59.11
			90223493009		ACCT#90223493009 METER 508073	
					01-26-025-72511	145.30
					Total :	645.67
204547	10/27/2023	006475 PARK ACE HARDWARE	071582/1		CUST# 891433 - DRIVE BIT SET 55	
					01-26-025-73410	35.99
			071607/1		CUST# 891431 - SQUARE PLUG, PI	
					60-00-000-73630	22.49
					63-00-000-73630	2.49
					64-00-000-73630	10.73
			71591/1		CUST# 891431 - CIRCUIT BRKR - F	
					60-00-000-73410	10.22
					63-00-000-73410	1.14

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204547	10/27/2023	006475 PARK ACE HARDWARE	(Continued)			
			71618/1		64-00-000-73410	4.86
					CUST# 891431 - STREET SEWER R	
					60-00-000-73410	27.69
					63-00-000-73410	3.07
					64-00-000-73410	13.20
					Total :	131.88
204548	10/27/2023	016350 PHYSICIANS IMMEDIATE CARE-CHGO	4349585		ACCT 56206 VARIOUS EMPLOYEE	
			4356069		01-41-040-72846	876.20
					ACCT 56206 VARIOUS EMPLOYEE	
					01-41-040-72846	1,046.20
					Total :	1,922.40
204549	10/27/2023	020299 POINT B COMMUNICATIONS INC	INV-28719		SEPT & OCT '23 SEO MGMT	
					01-35-100-72653	1,800.00
					Total :	1,800.00
204550	10/27/2023	006780 POMP'S TIRE SERVICE, INC	411063962		TIRES - WATER #39	
					60-00-000-73560	171.23
					63-00-000-73560	57.08
					64-00-000-73560	97.85
					Total :	326.16
204551	10/27/2023	006850 QUILL CORPORATION	35212254		FELLOWS MENU SIZE IMNTNGPCH	
					01-35-000-73110	58.61
					Total :	58.61
204552	10/27/2023	006361 RAY O' HERRON CO INC	3173951		PATCH - TINLEY PARK COM SVC O	
					01-17-205-73610	189.00
					Total :	189.00
204553	10/27/2023	007092 SAUNORIS	732063		SOD	
			732090	VTP-020300	01-26-023-73680	1,304.00
					PROPANE 33LB	
					60-00-000-73520	9.24
					63-00-000-73520	9.24

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204553	10/27/2023	007092 SAUNORIS	(Continued)		64-00-000-73520	7.92
					01-26-023-73520	26.40
					01-26-024-73520	13.20
			732401		PALLET REFUND	
					01-26-023-73680	-96.00
Total :						1,274.00
204554	10/27/2023	018104 SBA STEEL,LLC	IN14071180		TOWER SITE RENT #IL46494-A-03	
					60-00-000-72631	288.56
					63-00-000-72631	288.56
					64-00-000-72631	288.56
					01-17-205-72631	577.11
					01-19-000-72631	480.93
Total :						1,923.72
204555	10/27/2023	008710 SHERVINO, ROBERT	101123		REIM: LUNCHES AT 2 DAY NIKON T	
					01-17-220-72140	30.00
Total :						30.00
204556	10/27/2023	007109 SIRCHIE	0606255-IN	VTP-020206	EVIDENCE TECH SUPPLIES	
					01-17-225-73550	259.65
Total :						259.65
204557	10/27/2023	007224 STANDARD EQUIPMENT COMPANY	P46079		STREET SWEEPER PARTS - UNIT 9	
					01-26-023-72530	383.92
Total :						383.92
204558	10/27/2023	020898 STANTEC CONSULTING SERVICES	2115753	VTP-019984	STORMWATER MAINTENANCE	
					65-00-000-72591	28,701.55
Total :						28,701.55
204559	10/27/2023	015452 STEINER ELECTRIC COMPANY	S007446718.001		BREAKER FOR OPA STATION	
			S007447093.001		01-26-025-73570	81.67
			S007447270.001		ELECT SUPPLIES	
					01-26-025-73570	77.07
					SHOP PARKING LOT LIGHTS	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204559	10/27/2023	015452 STEINER ELECTRIC COMPANY	(Continued)			
			S007447929.001		01-26-024-73570 SHOP PARKING LOT LIGHTS	124.95
			S007447929.002		01-26-024-73570 SHOP LIGHTS	26.92
			S007448964.001		01-26-025-73570 OUTLET COVERS FOR OPA AND 17	202.90
			S0077445860.001		01-26-024-73570 SUPPLIES FOR LED CONVERSION	91.19
					01-26-024-73570	247.13
					Total :	851.83
204560	10/27/2023	007297 SUTTON FORD INC./FLEET SALES	262954		UNIT 9K 2023 FORD TRANSIT MID I	
			590471	VTP-019339	30-00-000-74220	44,000.00
			590489		HEAD LAMPS - PD SUV	
			590632		01-17-205-72540 WEATHERSTRIP ASY - VILLAGE BL	144.90
					01-42-000-72540	97.66
					PUMP ASSY WATER, GASKET, BOL	
					01-17-205-72540	402.47
					Total :	44,645.03
204561	10/27/2023	020790 TEXAS LIFE INSURANCE COMPANY	SBODBM20231015001		ANCILLARY INSURANCE BENEFIT I	
				VTP-020221	01-14-000-72430	1,305.78
					Total :	1,305.78
204562	10/27/2023	014653 THE BLUE LINE	45620		911 DISPATCHER RECRUITMENT LI	
					01-14-000-72448	199.00
					Total :	199.00
204563	10/27/2023	021207 THE CAR SPA	1020		TINLEY PARK PD ACCT ID: 77 - AUC	
					01-17-205-72540	601.00
					Total :	601.00
204564	10/27/2023	007777 THOMPSON ELEVATOR INSPECTION	23-2523		1 ELEVATOR PLAN REVIEW - 8508	
					01-33-300-72853	75.00
					Total :	75.00

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204565	10/27/2023	021158 THOMPSON, JAKE	100923		REIM: PER DIEM AT 4 DAY ILEAS M 01-17-220-72140	180.00
					Total :	180.00
204566	10/27/2023	012187 TOTAL AUTOMATION CONCEPTS, INC	C016217	VTP-020114	BUILDING AUTOMATION MAINTEN 01-26-025-72790	9,504.00
					Total :	9,504.00
204567	10/27/2023	020793 TRANSAMERICA LIFE INSURANCE	2505159118	VTP-020223	ANCILLARY INSURANCE BENEFIT I 01-14-000-72430	89.50
					Total :	89.50
204568	10/27/2023	014510 TRUGREEN	184062748	VTP-019985	LAWN TREATMENT 9/1-9/15/23 01-26-023-72881	8,368.00
					Total :	8,368.00
204569	10/27/2023	017391 VSP ILLINOIS	819007162	VTP-020233	AUG & SEPT FY24 VISION BENEFIT 01-14-000-72430	3,555.35
					Total :	3,555.35
204570	10/27/2023	010165 WAREHOUSE DIRECT INC	5594394-0		CLIPS, POST ITS, PAPER, WHITE C 01-21-210-73110	223.51
					Total :	223.51
81 Vouchers for bank code : apbank						Bank total : 763,590.55
81 Vouchers in this report						Total vouchers : 763,590.55

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>
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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