

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>
1135	9/7/2023	021201 CULLIGAN PURE WATERS LLC	090723		WATER FILTERS 36-00-000-73110	419.00
<b>Total :</b>						<b>419.00</b>
<b>1 Vouchers for bank code : ap_ff</b>						<b>Bank total : 419.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
80423	8/4/2023	019609 GIS PLANNING INC	2120863958		ZOOMPROSPECTOR ENTERPRISE 84-00-000-20432	6,900.00
					<b>Total :</b>	<b>6,900.00</b>
102023	10/20/2023	015702 FIRST AMERICAN TITLE INSURANCE	102023		PURCH 17116 OAK PARK AVENUE : 30-00-000-75906	431,722.00
					<b>Total :</b>	<b>431,722.00</b>
204571	10/30/2023	016864 ANTHEM BLUE CROSS BLUE SHIELD	000299680085	VTP-019959	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	918.78
					<b>Total :</b>	<b>918.78</b>
204572	10/30/2023	014579 COMCAST CABLE COMM, INC.	22363	VTP-020400	HELIPAD IMPROVEMENTS DRY UT 20-00-000-75814	104,811.37
					<b>Total :</b>	<b>104,811.37</b>
204573	11/3/2023	013702 A T & T	9068003808		ACCT#8310012334811 VILL OF TP L 01-11-000-72120 01-12-000-72120 01-14-000-72120 01-15-000-72120 01-16-000-72120 01-17-205-72120 01-19-000-72120 01-21-000-72120 01-26-023-72120 01-26-024-72120 01-26-025-72120 01-33-000-72120 01-35-000-72120 01-42-000-72120 60-00-000-72120 63-00-000-72120 64-00-000-72120	82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 82.18 52.56 5.80 25.01
					<b>Total :</b>	<b>1,233.89</b>
204574	11/3/2023	019563 AEP ENERGY INC	3013134248		ACCT#3013134248 UTIL#43840280	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204574	11/3/2023	019563 AEP ENERGY INC	(Continued)		01-26-024-72510	187.89
					<b>Total :</b>	<b>187.89</b>
204575	11/3/2023	020804 AHRENDT, CARRIE	110223.2		HOLIDAY MARKET PERFORMANCE 01-35-000-72954	100.00
					<b>Total :</b>	<b>100.00</b>
204576	11/3/2023	002856 AIRY'S, INC	28355	VTP-020108	TORNADO SIREN PIER FOUNDATIO 30-00-000-74190	4,335.74
					<b>Total :</b>	<b>4,335.74</b>
204577	11/3/2023	020879 AMAZON CAPITAL SERVICES, INC.	133M-TD4X-1CFG		DISPOSABLE GLOVES ORDER#114 01-26-025-73580	84.99
			14MQ-4QFY-6Y39		GIFT TAGS ORDER #112-2635836-3 01-35-100-73870	34.20
			17R4-DFQT-3N64		SMART OIL GAUGE ORDER#114-46 01-26-023-73410	338.00
			1HKK-MTCM-3K9Y		COFFEE BREWER ORDER#113-116 01-21-210-73110	79.99
			1KYQ-F1GC-73KR		HALLOWEEN PHOTOBOOTH PROF 01-35-100-72790	51.13
			1L7M-DJLR-6XHN		BUSINESS CARD SLEEVES ORDEF 01-33-000-73110	18.18
			1M31-RYNK-9V1T		BOO BASH SUPPLIES ORDER#112- 01-35-000-72923	130.23
			1R7F-9JL6-9H3L		PAPER SHREDDER ORDER#111-58 01-14-000-73110	279.49
			1RC3-YH94-77L9		MICROPHONE ADAPTER ORDER # 01-35-000-72982	13.35
			1RFJ-YLX1-37DX		FILE FOLDERS ORDER#112-114575 01-12-000-73110	15.18
			1RHM-YFFN-K317		OIL PUMP KIT ORDER#114-2268506 01-26-023-73410	1,631.98
			1TYT-GTXT-3C3V		IPAD CASES ORDER# 112-5013611- 01-19-000-73110	93.96
			1WVY-7FN7-F7YL		MOUSE PAD ORDER #112-2500329	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204577	11/3/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		01-15-000-73110	17.98
					<b>Total :</b>	<b>2,788.66</b>
204578	11/3/2023	016616 AMERICAN MEDICAL RESPONSE	10989		EMS SERVICE AGREEMENT 10/1-11/1-11 01-21-000-72856	45,590.98
					<b>Total :</b>	<b>45,590.98</b>
204579	11/3/2023	002628 AMERICAN WATER	110123		SEWER TREATMENT SERVICE - BF 64-00-000-73225	130,309.40
					<b>Total :</b>	<b>130,309.40</b>
204580	11/3/2023	002869 BECHSTEIN CONSTRUCTION	Ref001442702		UB Refund Cst #00483211 60-00-000-20599	600.00
					<b>Total :</b>	<b>600.00</b>
204581	11/3/2023	016962 BELLIVEAU, STEVE	110223.9		HOLIDAY MARKET MAGIC SHOW-E 01-35-000-72954	350.00
					<b>Total :</b>	<b>350.00</b>
204582	11/3/2023	002923 BLACK DIRT INC.	6087		BLACK DIRT FOR LAWN RESTORATION VTP-020161 01-26-023-73680	250.00
				VTP-020161	60-00-000-73680	126.00
				VTP-020161	63-00-000-73680	14.00
				VTP-020161	64-00-000-73680	60.00
					<b>Total :</b>	<b>450.00</b>
204583	11/3/2023	002990 BOY SCOUT TROOP #442	110223.7		DONATION TO BOY SCOUT TROOP 01-35-000-72954	250.00
					<b>Total :</b>	<b>250.00</b>
204584	11/3/2023	003148 BREMEN ANIMAL HOSPITAL, LTD	133441		HELMUT OFFICE VISIT - XRAY 01-17-220-72240	203.00
			133576		ACCT 6339: HELMUT EMERGENCY 01-17-220-72240	2,670.00
					<b>Total :</b>	<b>2,873.00</b>
204585	11/3/2023	003396 CASE LOTS INC	20732		JANITORIAL SUPPLIES	

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204585	11/3/2023	003396 CASE LOTS INC	(Continued)	VTP-020389	01-26-025-73580	2,267.90
					<b>Total :</b>	<b>2,267.90</b>
204586	11/3/2023	013498 CELLEBRITE USA	Q-353068-1		SELF PACED (CMFF) MOBILE FORI 01-17-225-72140	1,400.00
					<b>Total :</b>	<b>1,400.00</b>
204587	11/3/2023	015199 CHICAGO PARTS & SOUND LLC	2-0001296		PUSH BUMPERS - UNIT 13A - CLAI 01-17-205-72540	999.00
			2J0004482		1/0 GAGE INVERTER HARNESS, RE 01-19-000-72540	1,025.00
			3-0058517		ROTOR - FRONT BRAKE POLICE S 01-17-205-72540	181.15
					<b>Total :</b>	<b>2,205.15</b>
204588	11/3/2023	018325 CHICAGO TRIBUNE COMPANY LLC	74072186		ACCT #74072186 DAILY SOUTHTOV 01-14-000-72720	112.99
					<b>Total :</b>	<b>112.99</b>
204589	11/3/2023	012057 COMCAST CABLE	8771401810265348		ACCT#8771401810265348 6829 173 01-19-000-72517	107.85
			8771401810784702		ACCT#8771401810784702 7825 167 01-19-000-72517	4.22
					<b>Total :</b>	<b>112.07</b>
204590	11/3/2023	013878 COMED - COMMONWEALTH EDISON	0777127143		ACCT#0777127143 9550 W 184RD S 64-00-000-72510	83.64
			1222136040		ACCT#1222136040 6760 NORTH ST 01-26-025-72510	21.89
			1222203064		ACCT#1222203064 17329 OAK PAR 01-26-025-72510	281.76
			2777112019		ACCT#2777112019 175TH & SANDL 01-26-023-72510	152.04
			3214011009		ACCT#3214011009 16853 LAKEWO 64-00-000-72510	205.31
			6483053261		ACCT#6483053261 17495 S LAGRA	

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204590	11/3/2023	013878	COMED - COMMONWEALTH EDISON (Continued)			
			8363023007		01-26-023-72510 ACCT#8363023007 179TH ST & 82N	36.33
					60-00-000-72510	155.27
					63-00-000-72510	155.26
					<b>Total :</b>	<b>1,091.50</b>
204591	11/3/2023	007653	COMMUNITY CONSOLIDATED SD 146 110223		PERFORMANCE AT HOLIDAY MARKET	
			110223.1		01-35-000-72954 HOLIDAY MARKET PERFORMANCE	100.00
					01-35-000-72954	100.00
					<b>Total :</b>	<b>200.00</b>
204592	11/3/2023	012410	CONSERV FS, INC. 66056339		STAPLES 4" 1000 CASE, CURLEX E	
					01-26-023-73680	57.69
					<b>Total :</b>	<b>57.69</b>
204593	11/3/2023	018234	CORE & MAIN LP T771732		HYMAX FLIP COUPLING *EMERGE	
					60-00-000-73630	606.84
					63-00-000-73630	67.42
					64-00-000-73630	288.98
					<b>Total :</b>	<b>963.24</b>
204594	11/3/2023	018102	COSTAR REALTY INFORMATION 554552	VTP-020419	HOTEL DATA DESTINATION REPOF	
					01-35-100-72220	2,940.00
					<b>Total :</b>	<b>2,940.00</b>
204595	11/3/2023	017650	CRASH CHAMPIONS LLC 255002578		REPAIR TO POLICE UNIT #15A - CL	
					01-17-205-72540	8,157.15
					<b>Total :</b>	<b>8,157.15</b>
204596	11/3/2023	003635	CROSSMARK PRINTING, INC 92736		ALARM PERMIT 2024 STICKER	
			92845		01-17-215-72310	674.95
			92882		POLICE BADGE/BUSINESS CARDS	
					01-17-205-72310	43.95
				VTP-020412	WATER RATE POSTCARDS	
					60-00-000-72310	1,512.00

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204596	11/3/2023	003635 CROSSMARK PRINTING, INC	(Continued)			
				VTP-020412	64-00-000-72310	648.00
				VTP-020412	60-00-000-72310	29.40
				VTP-020412	64-00-000-72310	12.60
					<b>Total :</b>	<b>2,920.90</b>
204597	11/3/2023	010759 DANCE IMAGES	110223.4		HOLIDAY MARKET PERFORMANCE	
					01-35-000-72954	100.00
					<b>Total :</b>	<b>100.00</b>
204598	11/3/2023	018456 DEL GALDO LAW GROUP LLC	32723		LEGAL SVC - GENERAL MATTERS :	
					01-14-000-72850	3,708.75
					01-14-000-72857	430.00
					18-00-000-72850	3,708.75
					20-00-000-72850	1,021.25
					<b>Total :</b>	<b>8,868.75</b>
204599	11/3/2023	019781 DREAMSCAPE PONDS	INV-004142		FALL SHUTDOWN (FOUNTAIN), PO	
					01-26-023-72790	500.00
					<b>Total :</b>	<b>500.00</b>
204600	11/3/2023	004152 ECOLAB PEST ELIMINATION INC.	2388381		EXTERIOR INSECT	
			3677006		01-26-025-72790	450.00
			3677007		RODENT CEILING SERVICE	
					01-26-025-72790	607.85
					COCKROACH/RODENT PROGRAM	
					01-26-025-72790	86.48
					<b>Total :</b>	<b>1,144.33</b>
204601	11/3/2023	004010 ED & JOE'S PIZZA	149562		PIZZA FOR FIREHOUSE OPEN HOU	
					01-19-000-72220	129.60
					<b>Total :</b>	<b>129.60</b>
204602	11/3/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	21702		EMERGENCY VEHICLES - STATION	
					01-19-000-72540	109.56
					<b>Total :</b>	<b>109.56</b>
204603	11/3/2023	019561 ENDLESS COMMUNICATIONS USA LLC	DG-2257		PUSH TO TALK LTE DATA RADIO SV	

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204603	11/3/2023	019561	ENDLESS COMMUNICATIONS USA LLC (Continued)		01-42-000-72550	45.74
					<b>Total :</b>	<b>45.74</b>
204604	11/3/2023	004024	ENTERPRISE RENT A CAR	3007330008	UNIT # 7V5FXC, CLAIM #19785844, 60-00-000-72540	412.49
					63-00-000-72540	137.50
					64-00-000-72540	235.71
					<b>Total :</b>	<b>785.70</b>
204605	11/3/2023	020245	ENTERTAINERS R WE	110223.10	SANTA FOR HOLIDAY MARKET	
				VTP-020416	01-35-000-72954	900.00
					<b>Total :</b>	<b>900.00</b>
204606	11/3/2023	004019	EVON'S TROPHIES & AWARDS	091123	VETERANS COMMISSION - DAVE S	
				102023.	01-41-050-72932	126.20
					8 SHIRTS/JACKETS BROUGHT IN F	
					01-17-205-73610	144.00
					<b>Total :</b>	<b>270.20</b>
204607	11/3/2023	004176	FEDEX (FEDERAL EXPRESS)	8-297-33866	ACCT#2022-6845-2 SHIPPING COS	
					01-13-000-72110	26.43
					<b>Total :</b>	<b>26.43</b>
204608	11/3/2023	020800	FIRST RESPONDERS WELLNESS	17911	PRE-EMPLOYMENT PERFORMANC	
				17912	01-41-040-72846	585.00
					PRE-EMPLOYMENT PERFORMAN	
					01-41-040-72846	585.00
					<b>Total :</b>	<b>1,170.00</b>
204609	11/3/2023	015058	FLEETPRIDE	112145146	LUBE CART - WATER UNIT #26	
					60-00-000-72540	18.69
					63-00-000-72540	6.23
					64-00-000-72540	10.68
					<b>Total :</b>	<b>35.60</b>
204610	11/3/2023	004224	FOREST VIEW FARMS	6661	HAY RIDES FOR BOO BASH	
				VTP-020397	01-35-000-72923	1,940.00



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204610	11/3/2023	004224 004224 FOREST VIEW FARMS	(Continued)		<b>Total :</b>	<b>1,940.00</b>
204611	11/3/2023	020274 FRAME TECH 1 LLC	39526		FRONT ALIGNMENT - POLICE UNIT 01-17-205-72540	75.00
					<b>Total :</b>	<b>75.00</b>
204612	11/3/2023	002877 G. W. BERKHEIMER CO., INC.	7496962		KEY PLEAST MERV 8 AIR FILTERS 01-26-025-72520	107.52
					<b>Total :</b>	<b>107.52</b>
204613	11/3/2023	020824 GAUS, AMANDA	02482B		BATTERIES & HARDWARE FOR BO 01-35-000-72923	39.89
					<b>Total :</b>	<b>39.89</b>
204614	11/3/2023	015941 GAWRON, SEAN P	101723		REIM: 2 DAY DETECTION, COLLEC 01-17-220-72140	231.31
					<b>Total :</b>	<b>231.31</b>
204615	11/3/2023	012942 GODETTE, LAURA	102523		REIM: MILEAGE TO WILL COUNTY 01-13-000-72130	20.31
					<b>Total :</b>	<b>20.31</b>
204616	11/3/2023	004493 GORDON FOOD SERVICE INC.	768202608		CUST# 605500021 - CREAMER 60-00-000-73115 63-00-000-73115 64-00-000-73115 01-26-023-73115 01-26-024-73115	3.84 3.84 3.29 10.99 5.52
					<b>Total :</b>	<b>27.48</b>
204617	11/3/2023	021215 GRENS, KRISTY	Ref001442708		UB Refund Cst #00450961 60-00-000-20599	39.99
					<b>Total :</b>	<b>39.99</b>
204618	11/3/2023	018696 HENRY'S HOUSE OF DECORATED	1328		RICHARDSON 172 CAPS - NAVY/W 01-19-000-73610	28.00
			1329		RICHARDSON 172 CAP NAVY/WHT 01-19-000-73610	51.00

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204618	11/3/2023	018696 HENRY'S HOUSE OF DECORATED	(Continued) 1519		RICHARDSON 172 CAPS - NAVY/W 01-19-000-73610	28.00
			1520		2 RICHARDSON 172 CAPS NAVY/W 01-19-000-73610	56.00
					<b>Total :</b>	<b>163.00</b>
204619	11/3/2023	018577 HERNANDEZ BEECHY, GRACE	128		MUSICAL PERFORMANCE - AMERI 01-41-050-72932	400.00
					<b>Total :</b>	<b>400.00</b>
204620	11/3/2023	012281 HINCKLEY SPRINGS	5977593102823		ACCT#32542175977593 OCTOBER 01-21-210-73110	247.82
					<b>Total :</b>	<b>247.82</b>
204621	11/3/2023	011032 HUB INTERNATIONAL MIDWEST LTD.	3390576		4 YEAR NOTARY BOND PUBLIC CC 01-17-205-73110	20.00
			3390782		4 YEAR NOTARY BOND PUBLIC CC 01-17-205-73110	20.00
			3390917		4 YEAR NOTARY BOND PUBLIC CC 01-17-205-73110	20.00
			3390987		4 YEAR NOTARY BOND PUBLIC CC 01-17-205-73110	20.00
					<b>Total :</b>	<b>80.00</b>
204622	11/3/2023	004978 ILLINOIS ASSOC OF CHIEFS OF	13924		MEMBERSHIP RENEWAL- ACTIVE ( ) 01-17-205-72720	115.00
					<b>Total :</b>	<b>115.00</b>
204623	11/3/2023	020863 ILLINOIS LAW ENFORCEMENT	102623		MEMBERSHIP RENEWAL 2024 - PA 01-17-205-72720	75.00
					<b>Total :</b>	<b>75.00</b>
204624	11/3/2023	005250 J & L DOORS, INC	756480	VTP-020179	CONTINUOUS HINGE 01-26-025-72520	1,058.10
					<b>Total :</b>	<b>1,058.10</b>
204625	11/3/2023	005266 J.M.D. SOX OUTLET, INC.	20230503		WORK CLOTHES/BRUCE BRODA	

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204625	11/3/2023	005266 J.M.D. SOX OUTLET, INC.	(Continued)		01-26-023-73610	96.93
					<b>Total :</b>	<b>96.93</b>
204626	11/3/2023	005384 KIRBY SCHOOL DISTRICT # 140	110223.12		HOLIDAY MARKET BAND PERFORM 01-35-000-72954	100.00
					<b>Total :</b>	<b>100.00</b>
204627	11/3/2023	019686 KOLLINATIS, ANGELA	Ref001442701		UB Refund Cst #00465553, refund or 60-00-000-20599	1,089.46
					<b>Total :</b>	<b>1,089.46</b>
204628	11/3/2023	003440 M. COOPER WINSUPPLY CO.	16221001		TFP600A-LF 2 IPS BALL VLV, NIBCC 60-00-000-73630 63-00-000-73630 64-00-000-73630	129.18 14.35 61.53
					<b>Total :</b>	<b>205.06</b>
204629	11/3/2023	018439 MASTER FENCE INC	12496	VTP-020414	FENCING FOR PARADE OF LIGHTS 01-35-000-72954	5,038.96
					<b>Total :</b>	<b>5,038.96</b>
204630	11/3/2023	005645 MEADE ELECTRIC COMPANY INC.	706236		TRAFFIC SIGNAL MAINTENANCE - 01-26-024-72775	580.94
					<b>Total :</b>	<b>580.94</b>
204631	11/3/2023	015580 MIDWEST COMMERCIAL, INC.	23-3069	VTP-020350	FLOORING AT 911 OFFICE 01-26-025-72790	2,199.00
					<b>Total :</b>	<b>2,199.00</b>
204632	11/3/2023	020938 MIDWEST MECHANICAL GROUP LLC	112146652		SERVICE CALL #2308-1469 CUST# 01-26-025-72520	736.00
					<b>Total :</b>	<b>736.00</b>
204633	11/3/2023	020855 MOSCA DESIGN INC	38134	VTP-020372	PURCHASE OF TWO 3D 11FT CANI 30-00-000-74120	9,145.30
					<b>Total :</b>	<b>9,145.30</b>

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204634	11/3/2023	017651 MSC INDUSTRIAL SUPPLY CO.	6419465001		QUAD-CUT DRILL BIT 3/32", 5/64", 1			
					01-26-023-72540	145.44		
					01-26-024-72540	72.72		
					60-00-000-72540	76.36		
					63-00-000-72540	25.46		
					64-00-000-72540	43.64		
					01-26-023-72540	9.40		
					01-26-024-72540	4.71		
					60-00-000-72540	4.93		
					63-00-000-72540	1.65		
					64-00-000-72540	2.82		
					6442737001		SIGN DEPARTMENT - WIRE CLIPS,	
					01-26-023-73830	117.18		
					6445907001		GREASE FITTING, SELF SEAT CLAI	
					01-26-024-72540	60.43		
					01-26-023-72540	120.87		
					60-00-000-72540	63.45		
					63-00-000-72540	21.15		
					64-00-000-72540	36.28		
					01-26-024-72540	7.46		
01-26-023-72540	14.92							
60-00-000-72540	7.83							
63-00-000-72540	2.61							
64-00-000-72540	4.48							
		<b>Total :</b>	<b>843.79</b>					
204635	11/3/2023	015723 NICOR	01981510009		ACCT#01981510009 METER#39689			
					01-26-025-72511	74.31		
					51962938117			
					ACCT#51962938117 METER 510889			
					01-26-025-72511	14.47		
					53463710003			
					ACCT#53463710003 METER 291221			
					01-26-025-72511	51.66		
54072310003								
ACCT#54072310003 METER 542086								
01-26-025-72511	933.65							
60879454142								
ACCT#60879454142 METER 351734								
01-26-025-72511	24.94							
73675410002								
ACCT#73675410002 METER 356130								

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204635	11/3/2023	015723 NICOR	(Continued)			
			74433410003		01-26-025-72511 ACCT#74433410003 METER 357540	1,041.95
			83523710008		01-26-025-72511 ACCT#83523710008 METER#302621	49.72
			96019958527		01-26-025-72511 ACCT#96019958527 METER#458261	318.86
					01-26-025-72511	178.01
					<b>Total :</b>	<b>2,687.57</b>
204636	11/3/2023	020945 OPERATING ENGINEERS LOCAL #150	L150.53		CDL TRAINING - NICHOLAS CARPE	
				VTP-020248	01-26-023-72140	1,750.00
				VTP-020248	01-26-024-72140	875.00
				VTP-020248	60-00-000-72140	315.00
				VTP-020248	63-00-000-72140	315.00
				VTP-020248	64-00-000-72140	245.00
			L150.54		CDL TRAINING - DANIEL NUNEZ ID	
				VTP-020248	01-26-023-72140	1,820.00
				VTP-020248	01-26-024-72140	910.00
				VTP-020248	60-00-000-72140	327.60
				VTP-020248	63-00-000-72140	327.60
				VTP-020248	64-00-000-72140	254.80
			L150.55		CDL TRAINING - CHASE J. WHITE	
				VTP-020248	01-26-023-72140	1,820.00
				VTP-020248	60-00-000-72140	327.60
				VTP-020248	63-00-000-72140	327.60
				VTP-020248	64-00-000-72140	254.80
				VTP-020248	01-26-024-72140	910.00
			L150.59		CDL TRAINING - CAMILO NOVOA, S	
				VTP-020248	01-26-023-72140	1,890.00
				VTP-020248	01-26-024-72140	945.00
				VTP-020248	60-00-000-72140	340.20
				VTP-020248	63-00-000-72140	340.20
				VTP-020248	64-00-000-72140	264.60
					<b>Total :</b>	<b>14,560.00</b>
204637	11/3/2023	017268 PETERSON JOHNSON & MURRAY	141401		4130.0001 LEGAL SVC VTP GENER	

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204637	11/3/2023	017268 PETERSON JOHNSON & MURRAY	(Continued)			
			141402		01-14-000-72850 4130.0003 LEGAL SVC FOIA THRU :	11,861.16
			141403		01-14-000-72857 4130.0022 LEGAL SVC NEW BREMI	1,370.00
			141404		27-00-000-72850 4130.0031 LEGAL SVC TP EMINENT	9,450.00
			141405		27-00-000-72850 4130.0050 LEGAL SVC LINCOLN W.	322.50
			141406		01-14-000-72850 4130.0057 TINLEY PARK PUSH TAX	2,520.00
			141407		01-14-000-72850 4160.0001 LEGAL SVC VPT PROSE	3,077.25
			141408		01-14-000-72858 4173-0009 LEGAL SVC J&J GAMINC	6,213.50
			141409		01-14-000-72850 4173.0010 RIVEROAKS PROPERTIE	3,787.50
					01-14-000-72850	311.75
					<b>Total :</b>	<b>38,913.66</b>
204638	11/3/2023	016350 PHYSICIANS IMMEDIATE CARE-CHGO	4342870	VTP-019989	FY 24 OCCUPATIONAL HEALTH SEI 01-14-000-72446	573.00
					<b>Total :</b>	<b>573.00</b>
204639	11/3/2023	006499 PITNEY BOWES INC	8000-9000-0107-6800		ACCT# 8000-9000-0107-6300 METE	
					01-13-000-72110	107.58
					01-41-046-72110	90.96
					01-14-000-72110	1,077.38
					01-17-217-72110	401.58
					01-19-020-72110	96.36
					01-35-000-72110	217.35
					01-33-310-72110	121.59
					01-41-056-72110	431.55
					60-00-000-72110	541.34
					64-00-000-72110	232.00
					01-41-040-72110	111.32
					01-33-000-72110	88.11

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204639	11/3/2023	006499 006499 PITNEY BOWES INC	(Continued)			<b>Total : 3,517.12</b>
204640	11/3/2023	006780 POMP'S TIRE SERVICE, INC	0411034639	VTP-020059	TIRES 01-17-205-73560	1,819.64
			411052478		TIRES - FIRE DEPARTMENT INS46 01-19-000-72570	244.08
			411065807	VTP-020396	TIRE FOR PD 01-17-205-73560	1,819.64
			411065810	VTP-020395	TIRES FOR PD 01-17-205-73560	610.00
			411065812		ENFORCER POLICE TIRES - POLIC 01-17-205-72540	157.02
			690129928		TIRES - TOWER 48 LRO 01-19-000-72570	377.92
					<b>Total :</b>	<b>5,028.30</b>
204641	11/3/2023	006507 POSTMASTER, U. S. POST OFFICE	103123		PERMIT #6 NOVEMBER '23 WATER 60-00-000-72110	2,349.03
			110223-PW		64-00-000-72110 PERMIT 34- REPLENISH WATER/SE 60-00-000-72110	1,006.73
					64-00-000-72110	302.87
						129.80
					<b>Total :</b>	<b>3,788.43</b>
204642	11/3/2023	020264 PRO EM NATIONAL EVENT SERVICES	135311-3	VTP-020361	BALANCE FOR TENT SYSTEM FOF 01-35-000-72954	18,863.94
					<b>Total :</b>	<b>18,863.94</b>
204643	11/3/2023	006361 RAY O' HERRON CO INC	2303368		BODY ARMOR 01-17-220-74618	1,091.99
			2304157	VTP-020214	AMMUNITION 01-17-220-73760	552.50
					<b>Total :</b>	<b>1,644.49</b>
204644	11/3/2023	012095 RECORD A HIT INC	232360	VTP-020294	CHARACTERS FOR THE HOLIDAY I 01-35-000-72954	495.00
					<b>Total :</b>	<b>495.00</b>

Voucher List  
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204645	11/3/2023	014110 RIVERA, JOSE	110223.8	VTP-020349	BAND FOR HOLIDAY MARKET 01-35-000-72954	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
204646	11/3/2023	021214 RUDY, CHIMIKA	Ref001442703		UB Refund Cst #00518444 60-00-000-20599	75.00
					<b>Total :</b>	<b>75.00</b>
204647	11/3/2023	007453 SERVICE SANITATION, INC.	8694285		PORTA-POTTIES FOR BOO BASH 01-35-000-72923	504.00
					<b>Total :</b>	<b>504.00</b>
204648	11/3/2023	017891 STAMBAUGH, KYLE	110323		REIM: LUNCH - 1 DAY OPEN SOUR 01-17-220-72140	15.00
					<b>Total :</b>	<b>15.00</b>
204649	11/3/2023	012238 STAPLES BUSINESS ADVANTAGE	3550042720		QUICK STOR LETTER/LEGAL SIZE, 01-14-000-73110	89.76
			3550042721		TR JUMBO PENCIL CUP MESH BLA 01-17-205-73110	132.35
			3550537233		PAD LGL RL PERF LTR, PIOLT G2 R 01-17-205-73110	60.40
			3550537235		LETTER BOX GREEN NO LID 01-17-205-73110	34.59
					<b>Total :</b>	<b>317.10</b>
204650	11/3/2023	015452 STEINER ELECTRIC COMPANY	S007451623.001		PHIL F32T8 FLUORESCENT TUBES 01-26-025-72520	94.50
			S007451944.001		EXTRA PULSE BULBS FOR LIGHT (C 01-26-025-73570	280.56
			S007451949.001		HALLOWEEN LIGHTING 01-26-024-73570	280.56
			S007453049.001		MECHANICS NEEDED FOR STREE 01-26-023-72540	72.55
					<b>Total :</b>	<b>728.17</b>
204651	11/3/2023	011162 STOINER, JASON	083023		REIM: LUNCHES FOR 3 DAY WOR	



Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204651	11/3/2023	011162 STAINER, JASON	(Continued)		01-17-220-72140	45.00
					<b>Total :</b>	<b>45.00</b>
204652	11/3/2023	014793 STS TOWING	09881		TOWING - STREET UNIT #50 01-26-023-72540	85.00
					<b>Total :</b>	<b>85.00</b>
204653	11/3/2023	007205 SUBURBAN LABORATORIES INC.	219541		DISINFECTANT BY PRODUCTS 60-00-000-72865 64-00-000-72865	731.50 313.50
					<b>Total :</b>	<b>1,045.00</b>
204654	11/3/2023	010139 SULLIVAN, KEITH	101623		REIM: LUNCH & MILEAGE 4 DAY TI 01-17-205-72140	107.16
			102523		REIM: LUNCH DURING FBI CHICA 01-17-205-72140	15.00
					<b>Total :</b>	<b>122.16</b>
204655	11/3/2023	020648 THE SCOOP	103023		PAYMENT FOR MEAL VOUCHERS E 01-35-000-72923	41.50
					<b>Total :</b>	<b>41.50</b>
204656	11/3/2023	015846 TINLEY PARK COMMUNITY BAND	110223.11		HOLIDAY MARKET PERFORMANCE 01-35-000-72954	250.00
					<b>Total :</b>	<b>250.00</b>
204657	11/3/2023	013083 TINLEY PARK HIGH SCHOOL BAND	110223.3		HOLIDAY MARKET PERFORMANCE 01-35-000-72954	100.00
					<b>Total :</b>	<b>100.00</b>
204658	11/3/2023	019700 T-MOBILE USA INC	983207796		ACCT#983207796 MOBILE LINES M 01-11-000-72127 01-12-000-72127 01-13-000-72127 01-15-000-72127 01-16-000-74128 01-16-000-72127	292.84 651.82 1,228.07 434.56 999.58 1,125.75

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204658	11/3/2023	019700 T-MOBILE USA INC	(Continued)		01-19-000-72127	851.20
					01-21-000-72127	217.28
					01-26-024-72127	217.76
					<b>Total :</b>	<b>6,018.86</b>
204659	11/3/2023	013203 TRIA ARCHITECTURE, INC.	4785	VTP-020353	HARMONY SQUARE INFRASTRUC1 30-00-000-75905	56,595.00
					<b>Total :</b>	<b>56,595.00</b>
204660	11/3/2023	008011 URBANSKI, JOHN	102423		REIM: DINNER DURING IPWMAN C 01-26-023-72220	31.00
					64-00-000-72220	9.30
					60-00-000-72220	18.23
					63-00-000-72220	3.47
					<b>Total :</b>	<b>62.00</b>
204661	11/3/2023	011416 VERIZON WIRELESS	9947488647		ACCT#442345192-00001 WATER RE 60-00-000-72127	17.86
					63-00-000-72127	17.86
					64-00-000-72127	15.32
					<b>Total :</b>	<b>51.04</b>
204662	11/3/2023	002529 VICTOR J. ANDREW HIGH SCHOOL	110223.5		ANDREW HOLIDAY MARKET PERF 01-35-000-72954	100.00
					<b>Total :</b>	<b>100.00</b>
204663	11/3/2023	008281 WILL COUNTY RECORDER OF DEEDS	40731602		RECORDER FEE, IL RENTAL HOUS 01-14-000-72355	125.00
					<b>Total :</b>	<b>125.00</b>
204664	11/3/2023	020888 WILLIAMS, PATRICK	110223.6		HOLIDAY MARKET PERFORMANCE 01-35-000-72954	250.00
					<b>Total :</b>	<b>250.00</b>
204665	11/3/2023	008238 WINSTON'S MARKET	1485		SENIOR OKTOBERFEST LUNCHEO 01-41-056-72954	1,750.00

Bank code : apbank

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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>
204665	11/3/2023	008238	008238 WINSTON'S MARKET		(Continued)	<b>Total : 1,750.00</b>

97 Vouchers for bank code : apbank

**Bank total : 954,143.41**

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4724	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-ALIGN NETWORKS INC 60-00-000-72542 63-00-000-72542 64-00-000-72542	173.87 33.12 88.70 <b>Total : 295.69</b>
4725	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 220811W019		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	348.03 <b>Total : 348.03</b>
4726	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-PRIORITY CARE SOLUTION 60-00-000-72542 63-00-000-72542 64-00-000-72542	47.99 9.14 24.49 <b>Total : 81.62</b>
4727	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 201119W024		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	945.50 <b>Total : 945.50</b>
4728	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 220811W019-1		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	107.50 <b>Total : 107.50</b>
4729	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 220112W046		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,221.66 <b>Total : 1,221.66</b>
4730	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 211022W021		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	215.00 <b>Total : 215.00</b>
4731	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 191105W030		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	236.50 <b>Total : 236.50</b>
4732	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 190326W026		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	129.00

Bank code : ipmq

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4732	10/31/2023	018837	018837 INSURANCE PROGRAM MANAGER\$ (Continued)			<b>Total : 129.00</b>
4733	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 200505W003		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,600.00 <b>Total : 1,600.00</b>
4734	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210902W013		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,892.00 <b>Total : 1,892.00</b>
4735	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-2		PAYEE-PETERSON, JOHNSON & M 60-00-000-72542 63-00-000-72542 64-00-000-72542	72.91 13.89 37.20 <b>Total : 124.00</b>
4736	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-PETERSON JOHNSON & ML 01-14-000-72542	1,813.50 <b>Total : 1,813.50</b>
4737	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210323W028		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	3,244.00 <b>Total : 3,244.00</b>
4738	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 200803W006		PAYEE-PETERSON, JOHNSON & M 01-14-000-72542	124.00 <b>Total : 124.00</b>
4739	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008-1		PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	1,339.27 <b>Total : 1,339.27</b>
4740	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-3		PAYEE-VILLAGE OF TINLEY PARK 60-00-000-72542 63-00-000-72542 64-00-000-72542	961.09 183.06 490.35 <b>Total : 1,634.50</b>

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>
4741	10/31/2023	018837	INSURANCE PROGRAM MANAGERS GR	210421W008-2	PAYEE-WOODLAKE MEDICAL 01-14-000-72542	992.50
<b>Total :</b>						<b>992.50</b>
18 Vouchers for bank code : ipmq						<b>Bank total : 16,344.27</b>
116 Vouchers in this report						<b>Total vouchers : 970,906.68</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