

Voucher List
Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------------------------------------|----------------|------------|---------------------------------|-------------------|
| 204667 | 11/9/2023 | 019192 TINLEY PARK CONVENTION CENTER | 110823 | | 2023 MGMT FEE (TY 2022) | |
| | | | | | 01-00-000-54195 | -79.25 |
| | | | | | 12-00-000-79142 | 327,102.15 |
| | | | | | 01-00-000-54315 | -18,000.00 |
| | | | | | Total : | 309,022.90 |
| 204668 | 11/10/2023 | 020416 ACKERMAN, ROBERT | 101323 | | REIM: HEARTSAVER CPR AED CL/ | |
| | | | | | 01-21-000-72140 | 16.00 |
| | | | | | Total : | 16.00 |
| 204669 | 11/10/2023 | 002734 AIR ONE EQUIPMENT, INC | 199650 | | CAIRNS 6" PASSPORT FRONT FRA | |
| | | | | | 01-19-000-74619 | 560.00 |
| | | | | | Total : | 560.00 |
| 204670 | 11/10/2023 | 002856 AIRY'S, INC | 28359 | | POST 5 IMPROVEMENTS - PAY ES1 | |
| | | | | VTP-018759 | 61-00-000-75324 | 218,874.09 |
| | | | 28363 | | CONSTRUCTION OF BOOSTER ST, | |
| | | | | VTP-020149 | 26-00-000-75708 | 459,514.10 |
| | | | | | Total : | 678,388.19 |
| 204671 | 11/10/2023 | 020879 AMAZON CAPITAL SERVICES, INC. | 13D9-G3YD-49R9 | | 3V LITHIUM BATTERY (10 PACK) OF | |
| | | | | | 01-26-025-72520 | 17.60 |
| | | | 13PH-DR6K-VHKX | | DUMPSTER D PLUS C, NEUTRAL 2 | |
| | | | | | 01-26-025-73580 | 77.94 |
| | | | 176N-NK6F-FLDT | | BROTHER LABEL TAPE 2 PACK OR | |
| | | | | | 01-14-000-73110 | 89.97 |
| | | | 1GLC-1RYM-CCL4 | | LED SAFETY BIKE TAILLIGHTS ORI | |
| | | | | | 01-19-000-73870 | 19.98 |
| | | | 1KYQ-F1GC-7J9Y | | HALLOWEEN DECORATIONS FOR | |
| | | | | | 01-17-215-73600 | 65.92 |
| | | | 1XW1-KXYL-1J66 | | ORDER# 112-9776351-8633864 RAC | |
| | | | | | 01-26-023-73870 | 28.96 |
| | | | | | 60-00-000-73110 | 11.08 |
| | | | | | 63-00-000-73110 | 1.23 |
| | | | | | 64-00-000-73110 | 5.28 |
| | | | | | 01-26-023-73110 | 17.59 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|-------------------------------|-------------|---------------------------------|-----------------|
| 204671 | 11/10/2023 | 020879 | AMAZON CAPITAL SERVICES, INC. | (Continued) | | |
| | | | | | 01-26-024-73110 | 8.90 |
| | | | | | 01-26-023-73110 | 20.11 |
| | | | | | 01-26-024-73110 | 10.06 |
| | | | | | 60-00-000-73110 | 12.67 |
| | | | | | 63-00-000-73110 | 1.32 |
| | | | | | 64-00-000-73110 | 6.03 |
| | | | | | 60-00-000-73110 | 1.45 |
| | | | | | 63-00-000-73110 | 0.16 |
| | | | | | 64-00-000-73110 | 0.69 |
| | | | | | 01-26-023-73110 | 2.30 |
| | | | | | 01-26-024-73110 | 1.15 |
| | | | | | Total : | 400.39 |
| 204672 | 11/10/2023 | 002682 | AMERICAN LEGAL PUBLICATION | 28814 | OCTOBER 2023 S-37 EDITING | |
| | | | | | 01-13-000-72791 | 4,288.00 |
| | | | | 28945 | OCTOBER 2023 - S-37 FOLIO/INTEI | |
| | | | | | 01-13-000-72791 | 235.95 |
| | | | | | Total : | 4,523.95 |
| 204673 | 11/10/2023 | 002628 | AMERICAN WATER | 4000270717 | NOVEMBER '23 FLAT MONTHLY FE | |
| | | | | | 64-00-000-73225 | 455.67 |
| | | | | | Total : | 455.67 |
| 204674 | 11/10/2023 | 020071 | AMSIVE LLC | 568014 | WATER RATE INSERT - VOTP MAIL | |
| | | | | | 60-00-000-72310 | 939.48 |
| | | | | | 64-00-000-72310 | 402.63 |
| | | | | | Total : | 1,342.11 |
| 204675 | 11/10/2023 | 003166 | B & J TOWING AND AUTO REPAIR | 23564 | SAFETY INSPECTION 10/3/23 | |
| | | | | | 01-26-023-72266 | 70.00 |
| | | | | | 01-42-000-72540 | 70.00 |
| | | | | | 60-00-000-72266 | 12.25 |
| | | | | | 63-00-000-72266 | 12.25 |
| | | | | | 64-00-000-72266 | 10.50 |
| | | | | | Total : | 175.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|---------------------------------------|-----------|------------|---|------------------|
| 204676 | 11/10/2023 | 020262 BAECORE GROUP INC | 159-11 | VTP-020314 | ERP AND CDD SOFTWARE IMPLEM 30-00-000-74167 | 37,500.00 |
| Total : | | | | | | 37,500.00 |
| 204677 | 11/10/2023 | 010953 BATTERIES PLUS - 277 | P67179886 | | BATTERIES 14-00-000-72550 | 379.80 |
| | | | P67369436 | | KITFOBLIFE - LIFETIME INSTALL FC 01-26-023-72540 | 18.95 |
| Total : | | | | | | 398.75 |
| 204678 | 11/10/2023 | 002974 BETTENHAUSEN CONSTRUCTION SERV | 230102 | | VTP2344 - SEMI TRUCK TIME FOR 01-26-023-72890 | 56.25 |
| | | | | | 60-00-000-73681 | 82.69 |
| | | | | | 63-00-000-73681 | 9.19 |
| | | | | | 64-00-000-73681 | 39.37 |
| | | | 230103 | | VTP2344 - TRUCK TIME FOR LIMES 01-26-023-73860 | 168.75 |
| | | | | | 60-00-000-73860 | 212.63 |
| | | | | | 63-00-000-73860 | 23.63 |
| | | | | | 64-00-000-73860 | 101.25 |
| | | | | | 70-00-000-73860 | 56.24 |
| | | | 230105 | | VTP2345 - REMOVAL OF SPOILS E 01-26-023-72890 | 337.50 |
| | | | | | 60-00-000-73681 | 496.13 |
| | | | | | 63-00-000-73681 | 55.13 |
| | | | | | 64-00-000-73681 | 236.24 |
| | | | 230106 | | VTP2345 SEMI TRUCK FOR HAULIN 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 : | | | | | | 3,000.00 |
| 204679 | 11/10/2023 | 020807 BLAKEY, JARELL | 110323 | | PLAN COMMISSION FOOD REIMBL 01-41-048-72220 | 52.50 |
| Total : | | | | | | 52.50 |

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|----------------|------------|-----------------------------------|--------------|------------|--|------------------|
| 204680 | 11/10/2023 | 003304 CARLIN-MORAN LANDSCAPE INC | 6681 | | LAWN MAINTENANCE - 6801 180TH 01-33-300-72744 | 900.00 |
| Total : | | | | | | 900.00 |
| 204681 | 11/10/2023 | 003406 CDS OFFICE TECHNOLOGIES | INV1569671 | VTP-020292 | MOBILE PD PRINTERS 01-16-000-74128 | 11,855.00 |
| Total : | | | | | | 11,855.00 |
| 204682 | 11/10/2023 | 003243 CDW GOVERNMENT INC | GT46700 | | PROLINE 1M SMF DUPLEX LC/LC C 01-16-000-74128 | 35.60 |
| | | | GZ80018 | | DELL 22 MONITORS (10) 01-16-000-74128 | 918.30 |
| | | | MH34592 | | HP 148X LSJ TONER CARTRIDGE E 01-16-000-74128 | 439.22 |
| | | | MH75878 | | HP 80X 400/401 BLACK 2PK 01-16-000-74128 | 758.50 |
| | | | MJ37619 | VTP-020236 | ADOBE CREATIVE CLOUD FOR TE/ 01-16-000-72655 | 7,961.68 |
| | | | MN62043 | | STARTECH LAPTOP STAND FOR DI 01-16-000-74128 | 158.61 |
| Total : | | | | | | 10,271.91 |
| 204683 | 11/10/2023 | 003229 CED INC | 1028-1253728 | | PHOTO SENSOR 01-26-024-73570 | 488.25 |
| Total : | | | | | | 488.25 |
| 204684 | 11/10/2023 | 020785 CENTRAL SOD FARMS INC | 55-605 | | 170 - HD2000 KENTUCKY BLUEGR/ | |
| | | | | | 60-00-000-73680 | 32.13 |
| | | | | | 63-00-000-73680 | 3.57 |
| | | | | | 64-00-000-73680 | 15.30 |
| Total : | | | | | | 51.00 |
| 204685 | 11/10/2023 | 015199 CHICAGO PARTS & SOUND LLC | 2J0004438 | | PDS LABOR - PRINTER INSTALLAT 01-16-000-72650 | 875.00 |
| | | | 2J0004491 | | PDS LABOR - REPLACE PANASONI 01-17-205-72540 | 125.00 |
| | | | 2J0004520 | | CHRGGRD UNV CNTRLMDL - PDS | |

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|---------|------------|----------------------------------|-------------|------|--|-----------------|
| 204685 | 11/10/2023 | 015199 CHICAGO PARTS & SOUND LLC | (Continued) | | | |
| | | | 3-0057868 | | 01-17-205-72540 HW KIT, PAD, EMA #677 | 149.00 |
| | | | 3-0058561 | | 01-21-000-72540 OIL - POLICE 5SAM | 90.33 |
| | | | 3-0058583 | | 01-17-205-72540 DISC BRAKE ROTOR - POLICE RB | 54.34 |
| | | | 3-0058739 | | 01-17-205-72540 BATTERY - ELECTRICAL UNIT #34 | 182.32 |
| | | | | | 01-26-024-72540 | 153.74 |
| | | | | | Total : | 1,629.73 |
| 204686 | 11/10/2023 | 017349 CHICAGO STREET CCDD, LLC | 25294 | | DUMP FEES 10/24/23 | |
| | | | | | 01-26-023-72890 | 320.00 |
| | | | | | Total : | 320.00 |
| 204687 | 11/10/2023 | 013150 CHRISTIANSEN FARMS LLC | 09842 | | YARD LEAVES 10/23 - #37637, #376 | |
| | | | | | 01-26-023-72890 | 1,200.00 |
| | | | | | Total : | 1,200.00 |
| 204688 | 11/10/2023 | 013820 CINTAS CORPORATION | 4172779543 | | MATS - VH | |
| | | | 4173062787 | | 01-26-025-72790 | 268.25 |
| | | | | | MATS - PW | |
| | | | | | 01-26-025-72790 | 440.21 |
| | | | | | Total : | 708.46 |
| 204689 | 11/10/2023 | 020609 CLASSY FLOWERS | 1000012033 | | FLOWERS - DELIVERY TO KENNET | |
| | | | | | 01-14-000-73870 | 199.50 |
| | | | | | Total : | 199.50 |
| 204690 | 11/10/2023 | 021052 COLEMAN, MICHAEL | 110323 | | REIM: 48" DIGITAL BOX LEVEL FOF | |
| | | | | | 01-33-000-73110 | 152.55 |
| | | | | | Total : | 152.55 |
| 204691 | 11/10/2023 | 012917 COLLEGE OF DUPAGE | 15612 | | #1707609 DAJANI, #1671320 HENE | |
| | | | | | 01-17-220-72140 | 1,407.00 |
| | | | | | Total : | 1,407.00 |

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| 204692 | 11/10/2023 | 017298 | COMCAST BUSINESS | 186380087 | ACCT 930890410 VILLAGE HALL FII 01-16-000-72125 | 997.92 Total : 997.92 |
| 204693 | 11/10/2023 | 012057 | COMCAST CABLE | 8771401810170142 | ACCT#8771401810170142 16250 OF 01-16-000-72125 | 249.85 Total : 249.85 |
| 204694 | 11/10/2023 | 007653 | COMMUNITY CONSOLIDATED SD 146 | 110223 | PERFORMANCE AT HOLIDAY MARK 01-35-000-72954 | 100.00 Total : 100.00 |
| 204695 | 11/10/2023 | 007653 | COMMUNITY CONSOLIDATED SD 146 | 110223.1 | HOLIDAY MARKET PERFORMANCE 01-35-000-72954 | 100.00 Total : 100.00 |
| 204696 | 11/10/2023 | 018311 | CONNECTION | 74004652 74582293 74631177 74637173 | VH-FINANCE TONER 01-16-000-74128 VH- COMPUTER ACCESSORIES - M 01-16-000-74128 CAT6 CABLES 01-16-000-74128 PS - APC NETWORK CABLE 01-16-000-74128 | 327.99 70.59 26.90 16.77 Total : 442.25 |
| 204697 | 11/10/2023 | 012410 | CONSERV FS, INC. | 66056385 66056433 66056436 66056450 | SUNNY GLAMOUR COATED 60-00-000-73680 63-00-000-73680 64-00-000-73680 CORONA RS7041 FOLDING SAW 01-26-023-73410 STRAW BLANKET, SUNNY GLAMO 60-00-000-73680 63-00-000-73680 64-00-000-73680 STAPLES 4" 1000 CASE | 89.77 9.98 42.75 41.10 133.88 14.87 63.75 |

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|---------|------------|--|---------------|------|------------------------------------|-----------------|
| 204697 | 11/10/2023 | 012410 CONSERV FS, INC. | (Continued) | | 60-00-000-73680 | 20.16 |
| | | | | | 63-00-000-73680 | 2.24 |
| | | | | | 64-00-000-73680 | 9.60 |
| | | | | | Total : | 428.10 |
| 204698 | 11/10/2023 | 018234 CORE & MAIN LP | T760566 | | REROUNDER INSERT - REED 0822 | |
| | | | | | 60-00-000-73410 | 100.47 |
| | | | | | 63-00-000-73410 | 11.64 |
| | | | | | 64-00-000-73410 | 47.37 |
| | | | T814703 | | *EMERGENCY PURCHASE* SERV E | |
| | | | | | 60-00-000-73630 | 668.55 |
| | | | | | 63-00-000-73630 | 74.28 |
| | | | | | 64-00-000-73630 | 318.37 |
| | | | | | Total : | 1,220.68 |
| 204699 | 11/10/2023 | 020267 CORNERSTONE GOVERNMENT AFFAIR: VTP-102023 | | | GOVT RELATIONS AND CONSULTIN | |
| | | | | | 01-14-000-72790 | 4,000.00 |
| | | | | | Total : | 4,000.00 |
| 204700 | 11/10/2023 | 003635 CROSSMARK PRINTING, INC | 92998 | | VOTP BUSINESS CARDS; JASON E | |
| | | | | | 01-33-000-72310 | 87.90 |
| | | | 93018 | | #10 WINDOW ENVELOPES | |
| | | | | | 01-17-205-72310 | 320.00 |
| | | | 93042 | | LICENSE RENEWALS ENCLOSED E | |
| | | | | | 01-15-000-72310 | 245.00 |
| | | | | | Total : | 652.90 |
| 204701 | 11/10/2023 | 015369 CZAJA, ANIELA | Ref001443007 | | UB Refund Cst #00454343, refund pa | |
| | | | | | 60-00-000-20599 | 54.90 |
| | | | | | Total : | 54.90 |
| 204702 | 11/10/2023 | 020338 DACRA TECH LLC | DT2023-09-115 | | E-TICKETING SUBSCRIPTION FY24 | |
| | | | | | 01-16-000-72655 | 2,090.00 |
| | | | | | Total : | 2,090.00 |
| 204703 | 11/10/2023 | 018379 DM INDUSTRIAL JANITORIAL SERV | 7705 | | JANITORIAL SERVICES AT POLICE | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|-------------|------------|---|-----------------|
| 204703 | 11/10/2023 | 018379 DM INDUSTRIAL JANITORIAL SERV | (Continued) | VTP-020345 | 01-26-025-72525 | 3,720.00 |
| | | | | | Total : | 3,720.00 |
| 204704 | 11/10/2023 | 012896 DWYER, DOUGLAS | 102323 | | REIM: HOTEL AND MEALS - 3 DAY 01-17-220-72140 | 479.37 |
| | | | | | Total : | 479.37 |
| 204705 | 11/10/2023 | 004009 EAGLE UNIFORM CO INC | INV-17855 | | WORK ORDER #16497 - UNIFORM 01-19-000-73610 | 484.50 |
| | | | INV-17945 | | WORK ORDER #16373 - HAT - S. FF 01-19-000-73610 | 200.00 |
| | | | INV-17983 | | CLASS A UNIFORM - JOE O'DETTE 01-19-000-73610 | 526.50 |
| | | | INV-18090 | | CLASS A MEN'S PANTS 86 - L. FITZ 01-19-000-73610 | 62.00 |
| | | | INV-18097 | | DRESS BLOUSE, AMERICAN FLAG 01-19-000-73610 | 392.50 |
| | | | INV-18206 | | WORK ORDER #15948 - A.P. MAZZ 01-19-000-73610 | 340.00 |
| | | | INV-18223 | | CLASS A MEN'S PANTS 86, GARRIS 01-19-000-73610 | 97.50 |
| | | | | | Total : | 2,103.00 |
| 204706 | 11/10/2023 | 016399 EBNER, MICHAEL E | 120323 | | DJ ON THE VILLAGE FLOAT FOR TI 01-35-000-72954 | 200.00 |
| | | | | | Total : | 200.00 |
| 204707 | 11/10/2023 | 011176 ELEMENT GRAPHICS & DESIGN, INC | 21716 | | EMERGENCY VEHICLES - DECAL F 01-19-000-73870 | 320.96 |
| | | | 21803 | | VINYL GRAPHICS - WOODEN SHIE 01-19-000-72540 | 143.21 |
| | | | 21833 | | POLICE GRAPHIC KITS - OLD CS01 01-17-205-72540 | 90.46 |
| | | | | | Total : | 554.63 |
| 204708 | 11/10/2023 | 011269 ELLIS, DON | 158 | | SOUND PRODUCTION FOR HOLID, | |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|------------------------------------|-------------|------------|---------------------------------|-----------------|
| 204708 | 11/10/2023 | 011269 ELLIS, DON | (Continued) | VTP-020413 | 01-35-000-72954 | 1,800.00 |
| | | | | | Total : | 1,800.00 |
| 204709 | 11/10/2023 | 020508 ENTERPRISE FLEET MANAGEMENT | FBN4879991 | | NOV '23 ENT FLT MGMNT 63E, 16S, | |
| | | | | | 30-00-000-96141 | 427.95 |
| | | | | | 30-00-000-96142 | 199.68 |
| | | | | | 01-26-024-72863 | 35.72 |
| | | | | | 30-00-000-96141 | 429.39 |
| | | | | | 30-00-000-96142 | 194.23 |
| | | | | | 01-26-023-72863 | 35.72 |
| | | | | | 60-00-000-20201 | 324.56 |
| | | | | | 60-00-000-96142 | 198.04 |
| | | | | | 60-00-000-72863 | 46.35 |
| | | | | | 60-00-000-20201 | 327.18 |
| | | | | | 60-00-000-96142 | 199.65 |
| | | | | | 60-00-000-72863 | 46.73 |
| | | | | | 60-00-000-20201 | 510.77 |
| | | | | | 60-00-000-96142 | 168.13 |
| | | | | | 60-00-000-72863 | 43.28 |
| | | | | | 30-00-000-96141 | 384.40 |
| | | | | | 30-00-000-96142 | 215.54 |
| | | | | | 01-26-023-72863 | 35.73 |
| | | | | | 30-00-000-96141 | 385.56 |
| | | | | | 30-00-000-96142 | 180.48 |
| | | | | | 01-26-023-72863 | 32.43 |
| | | | | | 60-00-000-20201 | 373.85 |
| | | | | | 60-00-000-96142 | 110.43 |
| | | | | | 60-00-000-72863 | 42.03 |
| | | | | | 30-00-000-96141 | 452.22 |
| | | | | | 30-00-000-96142 | 164.00 |
| | | | | | 01-12-000-72863 | 43.09 |
| | | | | | 01-12-000-72130 | 7.50 |
| | | | | | 30-00-000-96141 | 416.67 |
| | | | | | 30-00-000-96142 | 148.25 |
| | | | | | 01-26-023-72863 | 39.97 |
| | | | | | 60-00-000-20201 | 373.85 |

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|---------|------------|--------|-----------------------------|-------------|---------------------------------|--------|
| 204709 | 11/10/2023 | 020508 | ENTERPRISE FLEET MANAGEMENT | (Continued) | | |
| | | | | | 60-00-000-96142 | 110.43 |
| | | | | | 60-00-000-72863 | 42.02 |
| | | | FBN4874865 | | NOV '23 ENT FLT MGMNT 2302 F, 2 | |
| | | | | | 30-00-000-96141 | 529.60 |
| | | | | | 30-00-000-96142 | 308.19 |
| | | | | | 01-19-000-72863 | 50.73 |
| | | | | | 30-00-000-96141 | 545.74 |
| | | | | | 30-00-000-96142 | 331.01 |
| | | | | | 01-19-000-72863 | 52.62 |
| | | | | | 30-00-000-96141 | 529.60 |
| | | | | | 30-00-000-96142 | 308.19 |
| | | | | | 01-19-000-72863 | 50.73 |
| | | | FBN4883754 | | NOV '23 ENT FLT MGMNT 26Z7V8 (| |
| | | | | | 30-00-000-96141 | 321.58 |
| | | | | | 30-00-000-96142 | 198.03 |
| | | | | | 01-33-000-72863 | 46.35 |
| | | | | | 30-00-000-96141 | 324.15 |
| | | | | | 30-00-000-96142 | 199.67 |
| | | | | | 01-33-000-72863 | 46.73 |
| | | | FBN4886257 | | NOV '23 ENT FLT MGMNT 2D, 12D, | |
| | | | | | 30-00-000-96141 | 384.24 |
| | | | | | 30-00-000-96142 | 167.78 |
| | | | | | 01-17-205-72863 | 31.85 |
| | | | | | 30-00-000-96141 | 409.66 |
| | | | | | 30-00-000-96142 | 230.11 |
| | | | | | 01-17-205-72863 | 38.46 |
| | | | | | 30-00-000-96141 | 450.50 |
| | | | | | 30-00-000-96142 | 163.89 |
| | | | | | 01-17-205-72863 | 42.93 |
| | | | | | 30-00-000-96141 | 401.88 |
| | | | | | 30-00-000-96142 | 225.81 |
| | | | | | 01-17-205-72863 | 37.73 |
| | | | | | 30-00-000-96141 | 407.72 |
| | | | | | 30-00-000-96142 | 210.28 |
| | | | | | 01-17-205-72863 | 37.73 |
| | | | FBN4890624 | | NOV '23 ENT FLT MGMNT 23Z6SC (| |

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|---------|------------|------------------------------------|-------------|------------|--------------------------------|------------------|
| 204709 | 11/10/2023 | 020508 ENTERPRISE FLEET MANAGEMENT | (Continued) | | | |
| | | | | | 30-00-000-96141 | 396.47 |
| | | | | | 30-00-000-96142 | 199.64 |
| | | | | | 01-21-000-72863 | 34.18 |
| | | | FBN4890662 | | NOV '23 ENT FLT MGMNT 26SLDC (| |
| | | | | | 30-00-000-96141 | 443.86 |
| | | | | | 30-00-000-96142 | 266.60 |
| | | | | | 01-26-024-72863 | 42.17 |
| | | | | | Total : | 15,212.24 |
| 204710 | 11/10/2023 | 004119 ETP LABS INC. | 23-136933 | | COLIFORM SAMPLES | |
| | | | | | 60-00-000-72865 | 887.60 |
| | | | | | 63-00-000-72865 | 380.40 |
| | | | | | Total : | 1,268.00 |
| 204711 | 11/10/2023 | 012358 FABISZAK, COLLEEN A. | 102223 | | REIM: HOTEL & MEALS IPSTA 911 | |
| | | | | | 01-21-210-72170 | 464.76 |
| | | | | | Total : | 464.76 |
| 204712 | 11/10/2023 | 004177 FEDERAL SIGNAL CORPORATION | 8379804 | | UPFIT PARTS - NON FS PARTS *EM | |
| | | | 8401706 | | 01-19-000-72540 | 2,275.00 |
| | | | | | *EMERGENCY REPAIR* UPFIT, MIS | |
| | | | | | 01-19-000-72540 | 531.00 |
| | | | | | Total : | 2,806.00 |
| 204713 | 11/10/2023 | 020800 FIRST RESPONDERS WELLNESS | 17837 | | PRE EMP PSYCHOLOGICAL EXAM | |
| | | | 18033 | VTP-020417 | 01-14-000-72446 | 585.00 |
| | | | | | PRE-EMPLOYMENT PERFORMANC | |
| | | | | | 01-41-040-72846 | 585.00 |
| | | | | | Total : | 1,170.00 |
| 204714 | 11/10/2023 | 015058 FLEETPRIDE | 112364693 | | OVAL S/T/T/ LAMP MODEL 60 | |
| | | | | | 60-00-000-72540 | 2.99 |
| | | | | | 63-00-000-72540 | 1.00 |
| | | | | | 64-00-000-72540 | 1.70 |
| | | | 112372544 | | LED MODEL 60 STT LAMP, ADAPTE | |
| | | | | | 60-00-000-72540 | 72.43 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|-----------------------------------|-------------|------|---------------------------------|-----------------|
| 204714 | 11/10/2023 | 015058 FLEETPRIDE | (Continued) | | | |
| | | | | | 63-00-000-72540 | 24.14 |
| | | | | | 64-00-000-72540 | 41.39 |
| | | | | | 01-26-023-72540 | 137.97 |
| | | | | | 01-26-024-72540 | 68.99 |
| | | | 114218134 | | 3-3/16" CENTER MOUNT REFLECTO | |
| | | | | | 60-00-000-72540 | 5.32 |
| | | | | | 63-00-000-72540 | 1.77 |
| | | | | | 64-00-000-72540 | 3.04 |
| | | | | | 01-26-023-72540 | 10.15 |
| | | | | | Total : | 370.89 |
| 204715 | 11/10/2023 | 012941 FMP | 52-550147 | | SEMI-LOADED BRAKE CALIPER - P | |
| | | | | | 01-17-205-72540 | 324.00 |
| | | | 52-550246 | | REDI - SENSOR VARIENT 6 - POLIC | |
| | | | | | 01-17-205-72540 | 185.12 |
| | | | | | Total : | 509.12 |
| 204716 | 11/10/2023 | 020274 FRAME TECH 1 LLC | 39530 | | ALIGNMENT - POLICE UNIT 12A | |
| | | | | | 01-17-205-72540 | 75.00 |
| | | | | | Total : | 75.00 |
| 204717 | 11/10/2023 | 002877 G. W. BERKHEIMER CO., INC. | 7504406 | | KEY PLEAT MERV 8 AIR FILTERS | |
| | | | | | 01-26-025-72520 | 121.92 |
| | | | 7504786 | | MERV 8 PLEASATED AIR FILTERS | |
| | | | | | 01-26-025-72520 | 152.20 |
| | | | 7506150 | | KEY PLEAT MERV8 AIR FILTERS OF | |
| | | | | | 01-26-025-72520 | 23.92 |
| | | | 7507080 | | UPFLOW/HORIZ CONSTANT - FURI | |
| | | | | | 01-26-025-72520 | 1,319.16 |
| | | | | | Total : | 1,617.20 |
| 204718 | 11/10/2023 | 020992 GARRITY, JONATHAN | 103023 | | REIM: LUNCH'S - CRISIS INTERVEI | |
| | | | | | 01-17-220-72140 | 75.00 |
| | | | | | Total : | 75.00 |
| 204719 | 11/10/2023 | 015397 GOVTEMPSUSA LLC | 4282339 | | A. MAMPE WEEKS ENDING 10/22 A | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|-------------|------------|---|-----------------|
| 204719 | 11/10/2023 | 015397 GOVTEMPSUSA LLC | (Continued) | | 01-15-000-72790 | 1,984.50 |
| | | | | | Total : | 1,984.50 |
| 204720 | 11/10/2023 | 004438 GRAINGER | 9889992989 | | COLLARED COVERALLS WHITE 3X 60-00-000-73845 | 226.93 |
| | | | | | 63-00-000-73845 | 25.21 |
| | | | | | 64-00-000-73845 | 108.06 |
| | | | 9890861884 | | BANDING CLIP, LIGHT DUTY 3/4" 5 01-26-023-73830 | 163.64 |
| | | | 9897310182 | | PODIUM STEPLADDER 6FT FIBERGLASS 60-00-000-73410 | 187.02 |
| | | | | | 63-00-000-73410 | 20.78 |
| | | | | | 64-00-000-73410 | 89.05 |
| | | | | | Total : | 820.69 |
| 204721 | 11/10/2023 | 000863 GRAPHIC SCREEN PRINTING | 19608 | VTP-020430 | RED AND NAVY UNIFORM TSHIRTS 01-19-000-73610 | 846.00 |
| | | | | | Total : | 846.00 |
| 204722 | 11/10/2023 | 015198 GREEN PROMOTING LLC | 56208 | VTP-020356 | HOSPITALITY TOTE BAGS 01-35-100-73870 | 628.10 |
| | | | 56208CM | | INVOICE CREDIT FOR TOTE BAGS 01-35-100-73870 | -65.00 |
| | | | | | Total : | 563.10 |
| 204723 | 11/10/2023 | 014491 HANSEN DOOR INC. | 12336 | | LOCATION: N-E-W-D - REPLACED F 01-26-025-72520 | 689.00 |
| | | | | | Total : | 689.00 |
| 204724 | 11/10/2023 | 019784 HEARTLAND BUSINESS SYSTEMS LLC | 644574-H | VTP-020317 | MARKETING SHAREPOINT SITE 30-00-000-74159 | 231.25 |
| | | | 645757-H | VTP-019473 | FIRE DEPARTMENT SHAREPOINT SITE 30-00-000-74159 | 185.00 |
| | | | 645758-H | VTP-020317 | MARKETING SHAREPOINT SITE 30-00-000-74159 | 786.25 |
| | | | | | Total : | 1,202.50 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|-------------------------------------|----------|------------|--|---|
| 204725 | 11/10/2023 | 019792 HEIDELBERG MATERIALS MIDWEST | 42638427 | | BED/BACKFILL U857 THORNTON IL 60-00-000-73860 63-00-000-73860 64-00-000-73860 01-26-023-73860 70-00-000-73860 | 397.18 44.13 189.13 315.23 105.10 |
| Total : | | | | | | 1,050.77 |
| 204726 | 11/10/2023 | 018696 HENRY'S HOUSE OF DECORATED | 1319 | | ST860 SPORT TEK QUARTER ZIPS 01-19-020-73610 | 212.00 |
| | | | 1401 | | 172 RICHARDSON CAP NAVY/WHIT 01-19-000-73610 | 423.50 |
| | | | 1505 | VTP-020431 | QUARTER ZIP - NAVY PULLOVER 01-19-000-73610 | 2,378.00 |
| | | | 1534 | | RICHARDSON 172 NAVY/WHITE - E 01-19-000-73610 | 164.00 |
| | | | 1538 | | HOLLOWAY WELD SHORT - NAVY ; 01-19-000-73610 | 416.00 |
| Total : | | | | | | 3,593.50 |
| 204727 | 11/10/2023 | 001487 HOMEWOOD DISPOSAL SERVICE | 8559641 | | HWD TSF GARBAGE TONS TKT#10 01-26-023-72890 | 1,222.40 |
| Total : | | | | | | 1,222.40 |
| 204728 | 11/10/2023 | 015497 ILLINOIS SECRETARY OF STATE | 1023233 | | NOTARY COMMISSION FILING FEE 01-17-205-73110 | 15.00 |
| | | | 103023 | | NOTARY COMMISSION FILING FEE 01-17-205-73110 | 15.00 |
| | | | 1030232 | | NOTARY COMMISSION FILING FEE 01-17-205-73110 | 15.00 |
| | | | 1030234 | | NOTARY COMMISSION FILING FEE 01-17-205-73110 | 15.00 |
| Total : | | | | | | 60.00 |
| 204729 | 11/10/2023 | 020323 IML RISK MANAGEMENT ASSOC | 100223 | | IL MUNICIPAL LEAGUE RISK MGMT 01-14-000-72421 60-00-000-72421 | 682,329.66 178,455.45 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|-------------------------------------|-------------|------------|---------------------------------|---------------------|
| 204729 | 11/10/2023 | 020323 IML RISK MANAGEMENT ASSOC | (Continued) | | 63-00-000-72421 | 83,979.04 |
| | | | | | 64-00-000-72421 | 83,979.04 |
| | | | | | 70-00-000-72421 | 20,994.75 |
| | | | | | Total : | 1,049,737.94 |
| 204730 | 11/10/2023 | 005186 INTERSTATE BATTERY SYSTEM | 30001693 | | 31-MHD - STREET - PLOW TRUCK ; | |
| | | | 338452 | | 01-26-023-72540 | 384.00 |
| | | | | | FAS1055 BATTERY #106 & #104 WA | |
| | | | | | 60-00-000-72540 | 34.60 |
| | | | | | 63-00-000-72540 | 11.53 |
| | | | | | 64-00-000-72540 | 19.77 |
| | | | | | Total : | 449.90 |
| 204731 | 11/10/2023 | 005212 J S R ENTERPRISES INC | 26990 | | HOT WATER HEATER | |
| | | | 26991 | VTP-020403 | 01-26-025-72530 | 3,100.00 |
| | | | | VTP-020402 | HOT WATER HEATER REPLACEME | |
| | | | | | 01-26-025-72530 | 4,600.00 |
| | | | | | Total : | 7,700.00 |
| 204732 | 11/10/2023 | 005266 J.M.D. SOX OUTLET, INC. | 102523 | | WORK CLOTHES/BRUCE BRODA R | |
| | | | 20230503 | | 01-26-023-73610 | -26.94 |
| | | | 20230508 | | WORK CLOTHES/BRUCE BRODA | |
| | | | | | 01-26-023-73610 | 96.93 |
| | | | 20230511 | | WORK CLOTHES/ROB VRASTIL | |
| | | | | | 01-26-023-73610 | 76.84 |
| | | | 20230518 | | WORK CLOTHES/ZACHARY GRUM | |
| | | | | | 01-26-023-73610 | 329.87 |
| | | | | | WORK CLOTHES/CLIFF EATON | |
| | | | | | 01-26-024-73610 | 344.89 |
| | | | | | Total : | 821.59 |
| 204733 | 11/10/2023 | 011466 JEWEL OSCO | 00801770 | | ****8778 BREAKFAST - LAURA LAIR | |
| | | | | | 01-15-000-72220 | 41.73 |
| | | | | | Total : | 41.73 |
| 204734 | 11/10/2023 | 005379 KLEIN, THORPE & JENKINS, LTD | 237346 | | LGL SVC ADMINISTRATIVE HEARIN | |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|--------------|------------|---|------------------|
| 204734 | 11/10/2023 | 005379 KLEIN, THORPE & JENKINS, LTD | (Continued) | | 01-14-000-72876 | 1,010.50 |
| | | | | | Total : | 1,010.50 |
| 204735 | 11/10/2023 | 017603 LAKESIDE CONSULTANTS | TP-110223 | | OCTOBER '23 SERVICES INVOICE 01-33-300-72790 | 45,611.42 |
| | | | | | Total : | 45,611.42 |
| 204736 | 11/10/2023 | 013499 LION GROUP, INC. | 300024890 | VTP-020369 | GEAR CLEANING - JOB# 20029276 01-19-000-74619 | 4,781.00 |
| | | | | | Total : | 4,781.00 |
| 204737 | 11/10/2023 | 001439 M & M AUTO GLASS & UPHOL.SERV. | 525430 | | R/F DOORGLASS DD 11880/11829 L 01-17-205-72540 | 285.00 |
| | | | | | Total : | 285.00 |
| 204738 | 11/10/2023 | 007100 M. E.SIMPSON COMPANY, INC | 41339 | VTP-020279 | WATER ASSESSMENT PROGRAM 60-00-000-72790 | 13,907.00 |
| | | | 41357 | | SENSUS TURBINE WATER METER 60-00-000-72726 | 304.50 |
| | | | | | 64-00-000-72726 | 130.50 |
| | | | | | Total : | 14,342.00 |
| 204739 | 11/10/2023 | 013969 MAP AUTOMOTIVE OF CHICAGO | 40-736936 | | FORDCORE - CREDIT MEMO WATE 60-00-000-72540 | -8.40 |
| | | | | G | 63-00-000-72540 | -2.80 |
| | | | | G | 64-00-000-72540 | -4.80 |
| | | | | G | 01-17-205-72540 | -16.00 |
| | | | 40-737232 | | 2001 FORD CROWN VICTORIAL - E 01-21-000-72540 | 137.35 |
| | | | | | Total : | 105.35 |
| 204740 | 11/10/2023 | 020322 MASTER AUTO SUPPLY | 15030-136240 | | CNTRL ARM W/BALL - POLICE 4DZ 01-17-205-72540 | 147.63 |
| | | | 15030-136288 | | LOCK EASE SPRAY SHOP - ALL DE 60-00-000-72540 | 1.80 |
| | | | | | 63-00-000-72540 | 0.60 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|--------------------|------|-----------------------------------|---------------|
| 204740 | 11/10/2023 | 020322 | MASTER AUTO SUPPLY | | (Continued) | |
| | | | | | 64-00-000-72540 | 1.02 |
| | | | | | 01-26-023-72540 | 3.43 |
| | | | | | 01-26-024-72540 | 1.73 |
| | | | 15030-136289 | | CONTROL ARM - POLICE (REAR SE | |
| | | | | | 01-17-205-72540 | 278.58 |
| | | | 15030-136352 | | TPMS SERVICE KIT - POLICE STOC | |
| | | | | | 01-17-205-72540 | 20.80 |
| | | | 15030-136515 | | CTRL ARM W/BALL JNT - POLICE U | |
| | | | | | 01-17-205-72540 | 145.05 |
| | | | | | Total : | 600.64 |
| 204741 | 11/10/2023 | 006074 | MENARDS | | ACCT# 30860257 - FIP BRASS COU | |
| | | | | | 01-26-025-73630 | 7.97 |
| | | | 47230 | | ACCT# 30860257 - OPA OUTLET HC | |
| | | | | | 01-26-024-73570 | 5.73 |
| | | | 47236 | | ACCT# 30860257 - WATER LINE PA | |
| | | | | | 01-26-025-73630 | 82.62 |
| | | | 47259 | | ACCT# 30860257 - MARKETING LEI | |
| | | | | | 01-35-000-73112 | 499.50 |
| | | | 47268 | | ACCT# 30860257 - OPA OUTLET RE | |
| | | | | | 01-26-025-73570 | 18.77 |
| | | | 47273 | | ACCT# 30860257 - MARKETING LEI | |
| | | | | | 01-35-000-73112 | 39.96 |
| | | | 47291 | | ACCT# 30860257 3/8OD 72" SS DW | |
| | | | | | 01-26-025-72520 | 33.98 |
| | | | 47330 | | ACCT# 30860355 - PVC, CONDUIT (| |
| | | | | | 01-19-000-72540 | 131.28 |
| | | | 47332 | | ACCT# 30860257 - OUTLET ELBOW | |
| | | | | | 01-26-025-72520 | 146.85 |
| | | | 47333 | | ACCT# 30860257 - 4-1/2" METAL CL | |
| | | | | | 60-00-000-73410 | 15.67 |
| | | | | | 63-00-000-73410 | 1.74 |
| | | | | | 64-00-000-73410 | 7.47 |
| | | | 47334 | | ACCT# 30860257 - 1" X 10' SUCTOII | |
| | | | | | 60-00-000-73630 | 25.19 |
| | | | | | 63-00-000-73630 | 2.79 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|---------|------|---|------------------------|
| 204741 | 11/10/2023 | 006074 | MENARDS | | (Continued) | |
| | | | 47336 | | 64-00-000-73630 ACCT# 30860257 - VILLAGE HALL F | 12.01 |
| | | | 47346 | | 01-35-000-73112 ACCT# 30860257 - CREDIT - SINK T | 366.00 |
| | | | 47349 | | 01-26-025-72520 ACCT# 30860257 - DRAIN TUBE, SII | -73.31 |
| | | | 47351 | | 01-26-025-73630 ACCT# 30860257 - MARKETING XM | 27.92 |
| | | | 47450 | | 01-35-000-73112 ACCT# 30860355 - FOLD IN HALF T. | 215.25 |
| | | | 47581 | | 01-19-000-72524 ACCT# 30860257 - HEX NUT, FLAT ' | 49.99 |
| | | | 47583 | | 60-00-000-73410 63-00-000-73410 64-00-000-73410 ACCT# 30860257 - 4X4 COVER - 1-' | 38.66 4.30 18.40 |
| | | | 47591 | | 01-26-025-72520 ACCT# 30860257 - CONE LED, COE | 2.93 |
| | | | 47618 | | 01-26-025-73570 ACCT# 30860257 - IMPACT 2" BIT H | 171.73 |
| | | | 47626 | | 01-26-023-73410 ACCT# 30860257 - MARKETING XM | 82.69 |
| | | | 47627 | | 01-35-000-73112 ACCT# 30860257 - 1/2" IS X 10' VIN' | 17.94 |
| | | | 47636 | | 01-26-025-73410 ACCT# 30860257 - PRUNER, EXCH. | 16.23 |
| | | | 47638 | | 01-26-023-73410 ACCT# 30860257 - 5 GALLON PAIL | 100.93 |
| | | | 47641 | | 01-26-023-73840 ACCT# 30860257 - HEX BOLD 2PC, | 20.95 |
| | | | 47683 | | 01-26-025-73840 ACCT# 30860257 - 12 IN 1 ELEC SC | 9.36 |
| | | | 47742 | | 60-00-000-73410 63-00-000-73410 64-00-000-73410 ACCT# 30860257 - HOLIDAY WALK | 9.38 1.04 4.47 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|----------------------------------|-------------|------|---|--|
| 204741 | 11/10/2023 | 006074 MENARDS | (Continued) | | | |
| | | | 47747 | | 01-35-000-73112 ACCT# 30860257 - TC SPERHLD M | 599.40 |
| | | | 47799 | | 01-26-025-73840 ACCT# 30860257 - WH 1G JUMBO I | 4.29 |
| | | | 47809 | | 01-26-025-72520 ACCT# 30860355 - 42" X 10' ENDUR | 1.29 |
| | | | 47812 | | 01-19-000-72520 01-19-000-73580 ACCT# 30860257 - K&B SILOCON L | 254.97 4.47 |
| | | | 47826 | | 01-26-025-72520 ACCT# 30860257 - BOOT DRYER W | 26.15 |
| | | | | | 60-00-000-73410 63-00-000-73410 64-00-000-73410 | 37.79 4.20 18.00 |
| | | | | | Total : | 3,066.95 |
| 204742 | 11/10/2023 | 021189 MOSAIC SERVICES GROUP LLC | 15510 | | CLEANING OF TABLE CLOTH - FIRI 01-19-020-73870 | 180.00 |
| | | | | | Total : | 180.00 |
| 204743 | 11/10/2023 | 017651 MSC INDUSTRIAL SUPPLY CO. | 6541030001 | | 316 HEX NUT, FLAT WASHER, HX F 01-26-023-73840 | 196.05 |
| | | | 6541125001 | | "P" PASS ZINC COATED, QUAD DRI 01-26-023-72540 | 295.59 |
| | | | 6541147001 | | CLEAR GEL LUBE, LOW VOC 20 O; 60-00-000-72540 63-00-000-72540 64-00-000-72540 01-26-023-72540 63-00-000-72540 01-26-024-72540 60-00-000-72540 64-00-000-72540 01-26-023-72540 01-26-024-72540 | 21.61 7.20 12.36 41.17 1.47 20.60 4.43 2.54 8.44 4.24 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|----------------------------------|-------------|---|--|
| 204743 | 11/10/2023 | 017651 | 017651 MSC INDUSTRIAL SUPPLY CO. | (Continued) | | Total : 615.70 |
| 204744 | 11/10/2023 | 017157 | MUNICIPAL CLERKS OF ILLINOIS | 110623 | MCI DUES - LAURA GODETTE & NA 01-13-000-72720 | 170.00 Total : 170.00 |
| 204745 | 11/10/2023 | 015386 | MUNICIPAL GIS PARTNERS, INC | 7040 | GIS STAFFING SERVICE SEPTEMB 01-16-000-72652 60-00-000-72652 63-00-000-72652 64-00-000-72652 | 9,270.00 5,840.10 648.90 2,781.00 Total : 18,540.00 |
| 204746 | 11/10/2023 | 015723 | NICOR | 06821610000 | ACCT#06821610000 METER 276933 60-00-000-72511 63-00-000-72511 64-00-000-72511 | 19.27 19.27 16.51 |
| | | | 09977410001 | | ACCT#09977410001 METER#51468 01-26-025-72511 | 399.74 |
| | | | 12213610004 | | ACCT#12213610004 METER#50313 01-26-025-72511 | 311.18 Total : 765.97 |
| 204747 | 11/10/2023 | 006221 | NORTHERN SAFETY CO. INC. | 905816573 | INFUSION CLEAR ANTI FOG GLAS 60-00-000-73845 63-00-000-73845 64-00-000-73845 01-26-023-73845 01-26-024-73845 | 87.66 9.74 41.75 44.83 22.42 Total : 206.40 |
| 204748 | 11/10/2023 | 006640 | P.A.W.S. | 102623 | VILLAGE SHARING OF IMPOUND & 01-17-220-72240 | 12,013.00 Total : 12,013.00 |
| 204749 | 11/10/2023 | 013096 | PACE SYSTEMS INC | IN00054115 | CAMERAS FOR PUBLIC SAFETY D/ VTP-020319 01-16-000-74128 VTP-020319 01-16-000-72650 | 1,060.00 750.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------------------------------|---------------|------|--|-----------------|
| 204749 | 11/10/2023 | 013096 013096 PACE SYSTEMS INC | (Continued) | | Total : | 1,810.00 |
| 204750 | 11/10/2023 | 006475 PARK ACE HARDWARE | 071586/1 | | CUST# 9404 - CLAMP HOSE 4-1/16' 01-19-020-73605 | 7.18 |
| | | | 071676/1 | | CUST# 891432 - FASTENERS 60-00-000-73840 | 6.02 |
| | | | | | 63-00-000-73840 | 2.00 |
| | | | | | 64-00-000-73840 | 3.45 |
| | | | 071687/1 | | CUST# 89143 - PACKOUT INTLK OF 01-26-025-73410 | 75.98 |
| | | | 70202/1 | | CUST# 9633 - MARK PAINT 01-17-220-73600 | 15.98 |
| | | | 71571/1 | | CUST# 9404 COFFEE CUPS, DISHV 01-19-000-73585 | 202.15 |
| | | | | | 01-19-000-73580 | 559.49 |
| | | | | | 01-19-000-73870 | 637.80 |
| | | | 71636/1 | | CUST# 9404 KS TRANSPONDER KE 01-19-000-72540 | 40.49 |
| | | | 71638/1 | | CUST# 891431 - MLW RECIP 9" 10T 60-00-000-73410 | 26.76 |
| | | | | | 63-00-000-73410 | 2.97 |
| | | | | | 64-00-000-73410 | 12.76 |
| | | | 71648/1 | | CUST# 891432 - TOTE UTILITY BLK 01-26-023-73410 | 12.99 |
| | | | | | Total : | 1,606.02 |
| 204751 | 11/10/2023 | 019583 PRECISE MRM LLC | IN200-1045371 | | 5MB FLAT DATA PLAN US WITH NA 01-26-023-72655 | 189.00 |
| | | | | | Total : | 189.00 |
| 204752 | 11/10/2023 | 013587 PROSHRED SECURITY | 1266093 | | PURGE 96 GALLON BIN, SERVICE : 01-17-205-72750 | 97.03 |
| | | | | | 01-26-025-73110 | 70.00 |
| | | | 1276634 | | 36" EXECUTIVE CONSOLE SHRED, 01-14-000-72790 | 124.70 |
| | | | 1277111 | | CREDIT FOR 36" BIN NEVER DONE 01-14-000-72790 | -62.35 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------------------------------------|-------------|------|---|-----------------|
| 204752 | 11/10/2023 | 013587 013587 PROSHRED SECURITY | (Continued) | | Total : | 229.38 |
| 204753 | 11/10/2023 | 018110 PROVEN BUSINESS PRODUCTS | 1095738 | | MONTHLY CONTRACT SVC AGREE 01-16-000-72756 | 1,013.50 |
| | | | | | Total : | 1,013.50 |
| 204754 | 11/10/2023 | 006850 QUILL CORPORATION | 35285514 | | QB CONTEMP FULL STRIP STAPLE 01-33-000-73110 | 95.25 |
| | | | 35286153 | | SHARPIE ACCENT HIGHLIGHTER 01-33-000-73110 | 8.08 |
| | | | 35294711 | | INVITATION PAPER FOR SENIOR E 01-42-000-72954 | 1,997.00 |
| | | | 35528413 | | SPLS STD WT SHEET PROT 50 CT, 01-35-000-73110 | 26.67 |
| | | | | | Total : | 2,127.00 |
| 204755 | 11/10/2023 | 006361 RAY O' HERRON CO INC | 2304674 | | UNIFORM - CHIEF TILTON - DRESS 01-17-205-73610 | 127.12 |
| | | | 2304908 | | GOLD PLATE BADGE PLAIN SEAL, 01-17-205-73610 | 18.93 |
| | | | | | Total : | 146.05 |
| 204756 | 11/10/2023 | 006874 ROBINSON ENGINEERING CO. LTD. | 23100151 | | 17-R0296.04 TP OAK PARK AVE SIC 18-00-000-72840 | 8,711.50 |
| | | | 23100152 | | 19-R0866.04 TP 191ST ST & 80TH A 26-00-000-75706 | 255.50 |
| | | | 23100153 | | 21-R0320.02 TP DOG PARK PATH P 33-00-000-75205 | 1,573.60 |
| | | | 23100154 | | 22-R0587 TP CROSSING FOR 179T 30-00-000-75200 | 2,100.00 |
| | | | 23100155 | | 22-R0644.01 TP OAK RIDGE CONS` 16-00-000-72840 | 2,991.50 |
| | | | 23100156 | | 22-R0644.02 PT PETE'S FRESH MA 28-00-000-72840 | 2,231.50 |
| | | | 23100157 | | 22-R0644-04 TP BROOKSIDE GLEN 01-14-000-72840 | 1,623.50 |
| | | | 23100158 | | 23-R0524.04 - TP POST 2 METER R | |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|-------------|------------|--------------------------------|------------------|
| 204756 | 11/10/2023 | 006874 ROBINSON ENGINEERING CO. LTD. | (Continued) | | 63-00-000-72840 | 533.00 |
| | | | | | 60-00-000-72840 | 533.00 |
| | | | 23100159 | | 23-R0591 TP VARIOUS EV CHARGII | |
| | | | 23100433 | | 71-00-000-75816 | 3,249.00 |
| | | | 23100510 | | 08-562.TP NBIS PROGRAM MANAC | |
| | | | | | 01-26-023-72840 | 2,864.00 |
| | | | 23100513 | VTP-019923 | 19-R0285.02 TP HARMONY SQUAR | |
| | | | | | 27-00-000-72840 | 3,175.50 |
| | | | 23100514 | | 22-R0633 TP GAS N WASH (LAGRA | |
| | | | | | 01-14-000-72840 | 1,484.00 |
| | | | | | 23-R0412 TP SPLISH SPLASH CAR | |
| | | | | | 01-14-000-72840 | 821.50 |
| | | | | | Total : | 32,147.10 |
| 204757 | 11/10/2023 | 019092 RORY GROUP, LLC | 4104 | | BUSINESS CONSULTING NOVEMBI | |
| | | | | | 01-11-000-72790 | 3,500.00 |
| | | | | | Total : | 3,500.00 |
| 204758 | 11/10/2023 | 006922 RUBINO'S ITALIAN IMPORTS | 249 | | RETIREMENT PARTY FOR STAN TE | |
| | | | | | 01-17-205-72974 | 1,006.25 |
| | | | | | Total : | 1,006.25 |
| 204759 | 11/10/2023 | 016334 RUSH TRUCK CENTERS | 3034810787 | | CLAMP EXH PIPE SHIELD - PLOW | |
| | | | 3034819412 | | 01-26-023-72540 | 47.15 |
| | | | | | CLAMP EXH PIPE SHIELD - PLOW | |
| | | | | | 01-26-023-72540 | 235.75 |
| | | | | | Total : | 282.90 |
| 204760 | 11/10/2023 | 016611 RYAN ELECTRICAL SERVICES, INC. | 17776 | | RESEARCHED EXISTING PAYSTATI | |
| | | | | | 30-00-000-75909 | 1,235.00 |
| | | | | | Total : | 1,235.00 |
| 204761 | 11/10/2023 | 007092 SAUNORIS | 732956 | | LIMESTONE SCREENINGS/ 4 YARD | |
| | | | | | 60-00-000-73680 | 108.86 |
| | | | | | 63-00-000-73680 | 12.10 |
| | | | | | 64-00-000-73680 | 51.84 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------|--|--|---|--|
| 204761 | 11/10/2023 | 007092 SAUNORIS | (Continued) 733011 | | LIMESTONE SCREENINGS / 2 YARD 60-00-000-73680 63-00-000-73680 64-00-000-73680 | 54.43 6.05 25.92 Total : 259.20 |
| 204762 | 11/10/2023 | 020644 SCIENTEL SOLUTIONS LLC | 007352 | VTP-020381 | FIREWALL ANNUAL MAINT 01-16-000-72655 | 11,162.58 Total : 11,162.58 |
| 204763 | 11/10/2023 | 007453 SERVICE SANITATION, INC. | 8688001 8734455 | | PORT-A-POTTIE TUESDAY NIGHT (C 01-35-000-72923 7566 FIREMAN TRAINING CENTER 01-19-000-72750 | 150.00 226.70 Total : 376.70 |
| 204764 | 11/10/2023 | 020511 SIERRA ITS | 1723 1735 1747 1754 1768 1781 | VTP-020425 VTP-020425 VTP-020425 VTP-020425 VTP-020425 VTP-020425 | DESKTOP TECH -IT STAFF C. YOU 01-16-000-72790 DESKTOP TECH - IT STAFF C. YOU 01-16-000-72790 DESKTOP TECH - IT STAFF C. YOU 01-16-000-72790 DESKTOP TECH - IT STAFF C. YOU 01-16-000-72790 DESKTOP TECH - IT STAFF R. BRIN 01-16-000-72790 | 2,075.00 1,200.00 2,243.89 1,600.00 1,662.50 1,850.00 Total : 10,631.39 |
| 204765 | 11/10/2023 | 013043 SITE DESIGN GROUP, LTD. | 7482ph2-74 7698-93 7946-67 | VTP-020025 VTP-020023 VTP-020026 | LANDSCAPE PLANNING 9/17-10/14. 01-26-023-72847 NATURALIZED STORMWATER ARE 01-26-023-72847 MOWING INSPECTIONS AND BIDS 01-26-023-72847 | 2,528.75 2,021.25 462.50 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|-----------------------------------|------------------------|------------|--|------------------|
| 204765 | 11/10/2023 | 013043 SITE DESIGN GROUP, LTD. | (Continued) 7955-37 | VTP-019995 | IRRIGATION INSPECTIONS AND BII 01-26-023-72847 | 435.00 |
| | | | 8498-58 | VTP-020024 | URBAN FORESTRY PROGRAM 9/17 01-26-023-72847 | 6,770.00 |
| | | | 8803-35 | VTP-020027 | LANDSCAPE MAINTENANCE 9/17-1 01-26-023-72847 | 1,776.25 |
| | | | 9700-01 | VTP-020309 | PROFESSIONAL SERVICES 9/17-10 65-00-000-72591 | 1,935.00 |
| Total : | | | | | | 15,928.75 |
| 204766 | 11/10/2023 | 020680 SPEEDWAY LLC | 300012335 | | OCTOBER '23 PD CAR WASH 01-17-205-72540 | 255.00 |
| Total : | | | | | | 255.00 |
| 204767 | 11/10/2023 | 007224 STANDARD EQUIPMENT COMPANY | P46405 | | REAR CURTAIN, CURTAIN PRES 01-26-023-72540 | 330.78 |
| Total : | | | | | | 330.78 |
| 204768 | 11/10/2023 | 012238 STAPLES BUSINESS ADVANTAGE | 3551171347 | | AVERY DURABLE VIEW BINDER 3", 01-17-205-73110 | 438.07 |
| | | | 3551171348 | | CREDIT FOR RETURN OF TR WHTI 01-17-205-73110 | -23.99 |
| | | | 3551171349 | | TOPS PAD TO-DO JNR AST 50SH, / 01-17-205-73110 | 43.66 |
| Total : | | | | | | 457.74 |
| 204769 | 11/10/2023 | 015452 STEINER ELECTRIC COMPANY | S007455160.001 | | FIRE STATION 4 - ALTO 30PK 01-26-025-72520 | 94.50 |
| | | | S007455160.002 | | FIRE STATION 4 - ALTO 30PK 01-26-025-72520 | 94.50 |
| | | | S007455160.003 | | FIRE STATION 4 - KEYLESS MED L, 01-26-025-72520 | 28.30 |
| | | | S007455176.001 | | ELEMENT TIME DELAY FUSE - STO 01-26-025-72520 | 259.16 |
| | | | S007456953.001 | | TWIST LOCK - MINIATURE CIRC BF 01-26-025-72520 | 133.37 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|-------------------------------------|-------------------------------|------------|---|-----------------|
| 204769 | 11/10/2023 | 015452 STEINER ELECTRIC COMPANY | (Continued) S007457952.001 | | PHIL F3Q2T8/TL941/ALTO 30 PK - F 01-26-025-72520 | 94.50 |
| | | | S007458425.001 | | BULBS FOR 80TH AVE HALO LIGHT 01-26-025-73570 | 261.20 |
| | | | S007458429.001 | | BULBS FOR 80TH AVE HALO LIGHT 01-26-025-73570 | 261.20 |
| | | | S007461969.001 | | PHIL F32T8 CLIFF PD 01-26-025-72520 | 94.50 |
| Total : | | | | | | 1,321.23 |
| 204770 | 11/10/2023 | 014793 STS TOWING | 09875 | | TOW - BAD TRANS - POLICE #20B 01-17-220-72753 | 85.00 |
| Total : | | | | | | 85.00 |
| 204771 | 11/10/2023 | 007297 SUTTON FORD INC./FLEET SALES | 590977 | | NUT WHEEL - POLICE UNIT 1T 01-17-205-72540 | 69.00 |
| | | | 591125 | | PIPE FUEL FILLER - POLICE RV 2 9 01-17-205-72540 | 151.80 |
| | | | 591154 | | NUT, INSULATOR, BOLT - RV 64 01-26-024-72540 | 157.04 |
| | | | 591322 | | PIPE FUEL FILLER - POLICE 4R 01-17-205-72540 | 151.80 |
| | | | 701544 | VTP-020277 | AIR BAG REP-LACEMENT 01-26-023-72540 | 1,135.00 |
| Total : | | | | | | 1,664.64 |
| 204772 | 11/10/2023 | 021220 TEPA LAWN MAINTENANCE | Ref001443016 | | UB Refund Cst #00484619 60-00-000-20599 | 16.77 |
| Total : | | | | | | 16.77 |
| 204773 | 11/10/2023 | 017686 TERMINAL SUPPLY COMPANY | 81178-00 | | TIN PLATED COPPER SPLICE, HIGH 01-26-023-72540 | 166.85 |
| Total : | | | | | | 166.85 |
| 204774 | 11/10/2023 | 021180 THE HUMAN RACE SPORTS INC | 101 | | MENS ADRENALINE GTS 23 BLACK 01-19-000-73610 | 140.00 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---------------------------------------|--------------------------|------|--|---|
| 204774 | 11/10/2023 | 021180 THE HUMAN RACE SPORTS INC | (Continued) 102 | | 2 PAIR MENS ADRENALINE GTS 23 01-19-000-73610 01-19-020-73610 | 280.00 140.00 Total : 560.00 |
| 204775 | 11/10/2023 | 020344 THIRION, KRISTIN | 110823 | | REIM: DESSERTS FOR SENIOR CE 01-11-000-72220 | 203.94 Total : 203.94 |
| 204776 | 11/10/2023 | 014854 THOMSON REUTERS-WEST PYMNT CTF | 849056215 849220854 | | CLEAR LAW ONLINE/SOFTWARE S 01-17-225-72852 CLEAR LAW ONLINE/SOFTWARE S 01-17-225-72852 | 237.57 237.57 Total : 475.14 |
| 204777 | 11/10/2023 | 020239 TILTON, THOMAS | 102723 | | REIM: DUTY EQUIPMENT PURCHA 01-17-205-73610 | 573.81 Total : 573.81 |
| 204778 | 11/10/2023 | 007800 TK ELEVATOR CORPORATION | 3007554615 3007554783 | | ELEVATOR MAINTENANCE - 3 MON 01-26-025-72790 ELEVATOR MAINTENANCE - 3 MON 01-26-025-72790 | 942.64 1,340.75 Total : 2,283.39 |
| 204779 | 11/10/2023 | 007930 TRANS UNION | 10300217 | | CREDIT SUMMARY,EMPLOYMENT 01-17-225-72852 | 246.01 Total : 246.01 |
| 204780 | 11/10/2023 | 008040 UNDERGROUND PIPE & VALVE CO | 063817 063817-01 | | *EMERGENCY" 5623 1 1/2" UPPER 60-00-000-73630 63-00-000-73630 64-00-000-73630 1-1/2" WESTERN REPAIR LID, 1-1/1 60-00-000-73630 63-00-000-73630 | 2,001.51 222.39 953.10 170.10 18.90 |

Voucher List
 Village of Tinley Park

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|------------------------------------|--------------|------------|--|---------------------|
| 204780 | 11/10/2023 | 008040 UNDERGROUND PIPE & VALVE CO | (Continued) | | | |
| | | | 063920 | | 64-00-000-73630 WATER MAIN BREAK CLAMPS | 81.00 |
| | | | | VTP-020441 | 60-00-000-73630 | 376.11 |
| | | | | VTP-020441 | 63-00-000-73630 | 41.79 |
| | | | | VTP-020441 | 64-00-000-73630 | 179.10 |
| | | | | VTP-020441 | 60-00-000-73630 | 150.57 |
| | | | | VTP-020441 | 63-00-000-73630 | 16.73 |
| | | | | VTP-020441 | 64-00-000-73630 | 71.70 |
| | | | | VTP-020441 | 60-00-000-73630 | 393.75 |
| | | | | VTP-020441 | 63-00-000-73630 | 43.75 |
| | | | | VTP-020441 | 64-00-000-73630 | 187.50 |
| | | | | VTP-020441 | 60-00-000-73630 | 255.15 |
| | | | | VTP-020441 | 63-00-000-73630 | 28.35 |
| | | | | VTP-020441 | 64-00-000-73630 | 121.50 |
| | | | | | Total : | 5,313.00 |
| 204781 | 11/10/2023 | 006362 VILLAGE OF OAK LAWN | 1-9990015-00 | | ACCT#1-9990015-00 10/1-11/1/23 | |
| | | | | | 60-00-000-73220 | 623,372.38 |
| | | | | | 63-00-000-73220 | 575,420.66 |
| | | | | | Total : | 1,198,793.04 |
| 204782 | 11/10/2023 | 010165 WAREHOUSE DIRECT INC | 5600953-0 | | COPY PAPER - PW | |
| | | | | | 60-00-000-73110 | 50.38 |
| | | | | | 63-00-000-73110 | 5.59 |
| | | | | | 64-00-000-73110 | 23.99 |
| | | | | | 01-26-023-73110 | 79.98 |
| | | | | | 01-26-024-73110 | 40.02 |
| | | | 5601562-0 | | FRIXION PEN, FLAIR MARKER, RUI | |
| | | | | | 60-00-000-73110 | 15.52 |
| | | | | | 63-00-000-73110 | 1.72 |
| | | | | | 64-00-000-73110 | 7.40 |
| | | | | | 01-26-023-73110 | 24.64 |
| | | | | | 01-26-024-73110 | 12.33 |
| | | | 5602068-0 | | DESK SIGN HOLDER, NOTES 4" X 6" | |
| | | | | | 01-21-210-73110 | 129.85 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------|-----------------------------|------------|--------------------------------|-----------------------|
| 204782 | 11/10/2023 | 010165 | 010165 WAREHOUSE DIRECT INC | | (Continued) | Total : 391.42 |
| 204783 | 11/10/2023 | 011055 | WARREN OIL CO. | | W1605240 | |
| | | | | | N.I., GAS USED 10/13-11/2/23 | |
| | | | | | 01-17-205-73530 | 6,598.99 |
| | | | | | 01-19-000-73530 | 549.94 |
| | | | | | 01-19-020-73530 | 35.95 |
| | | | | | 01-21-000-73530 | 133.36 |
| | | | | | 60-00-000-73530 | 545.77 |
| | | | | | 63-00-000-73530 | 136.44 |
| | | | | | 64-00-000-73530 | 292.37 |
| | | | | | 01-26-023-73530 | 866.25 |
| | | | | | 01-26-024-73530 | 521.58 |
| | | | | | 01-33-300-73530 | 170.90 |
| | | | | | 01-12-000-73530 | 102.48 |
| | | | | | 01-14-000-73532 | 27.08 |
| | | | | | 01-14-000-73531 | 4,111.89 |
| | | | | | 01-42-000-73530 | 379.10 |
| | | | W1605241 | | DIESEL FUEL USED 10/13-11/2/23 | |
| | | | | | 01-19-000-73545 | 1,417.58 |
| | | | | | 60-00-000-73545 | 238.43 |
| | | | | | 63-00-000-73545 | 59.60 |
| | | | | | 64-00-000-73545 | 127.73 |
| | | | | | 01-26-023-73545 | 2,731.44 |
| | | | | | 01-26-024-73545 | 302.25 |
| | | | | | 01-14-000-73530 | 382.31 |
| | | | | | Total : | 19,731.44 |
| 204784 | 11/10/2023 | 013263 | WEST SIDE TRACTOR SALES | H01257 | REPAIR TO BACKHOE | |
| | | | | VTP-020367 | 01-26-023-72530 | 3,635.73 |
| | | | | VTP-020367 | 60-00-000-72530 | 1,908.76 |
| | | | | VTP-020367 | 63-00-000-72530 | 636.25 |
| | | | | VTP-020367 | 64-00-000-72530 | 1,090.72 |
| | | | | | Total : | 7,271.46 |
| 204785 | 11/10/2023 | 008342 | WHOLESALE DIRECT, INC. | 000265924 | WINTER BLADE 22" BEAMSTYLE | |
| | | | | | 60-00-000-72540 | 101.80 |
| | | | | | 63-00-000-72540 | 33.93 |

Bank code : apbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|-------------------------------------|------------|--------|------------------------|-------------|--------------------------------|----------------------------------|
| 204785 | 11/10/2023 | 008342 | WHOLESALE DIRECT, INC. | (Continued) | | |
| | | | | | 64-00-000-72540 | 58.19 |
| | | | | | 01-26-023-72540 | 193.92 |
| | | | | | 01-26-024-72540 | 96.96 |
| | | | | | 60-00-000-72540 | 6.90 |
| | | | | | 63-00-000-72540 | 2.30 |
| | | | | | 64-00-000-72540 | 3.96 |
| | | | | | 01-26-023-72540 | 13.16 |
| | | | | | 01-26-024-72540 | 6.59 |
| | | | 000265926 | | PLOW GUIDE 48" PAIR | |
| | | | | | 01-26-023-72540 | 481.64 |
| | | | 000265927 | | PLOW GUIDE 48" PAIR, SPINNER 1 | |
| | | | | | 01-26-023-72540 | 507.43 |
| | | | | | Total : | 1,506.78 |
| 119 Vouchers for bank code : apbank | | | | | | Bank total : 3,606,156.48 |

Bank code : ipmg

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|--|------|------------------------------------|--------------------------------------|
| 4742 | 11/7/2023 | 018837 | INSURANCE PROGRAM MANAGERS GR 210731W002 | | PAYEE-ILLINOIS BONE AND JOINT | |
| | | | | | 60-00-000-72542 | 683.66 |
| | | | | | 63-00-000-72542 | 130.22 |
| | | | | | 64-00-000-72542 | 348.81 |
| | | | | | Total : | 1,162.69 |
| | | | | | Bank total : | 1,162.69 |
| | | | | | 120 Vouchers in this report | Total vouchers : 3,607,319.17 |

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