

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>
100523	10/5/2023	000339 BEST BUY CO., INC.	100523		SAMSUNG LED TVS (4) - OFFICERS 36-00-000-74110	991.26
Total :						991.26
1 Vouchers for bank code : ap_ff						Bank total : 991.26

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204786	11/17/2023	015570 A CUT ABOVE TREE & STUMP	E138170	VTP-020426	TREE REMOVAL - 17604 65TH AVE 01-26-023-72790	875.00
Total :						875.00
204787	11/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	11VK-LJNT-F3DV		GRAPHICS CARD ORDER# 111-768 01-16-000-74128	489.99
			16HC-JVXC-KYLT		STANDING DESK& DESK SUPPLIES 01-15-000-73110	211.02
			1DKC-NJHT-1QXJ		OFFICE SUPPLIES (FOLDERS,CALI 01-14-000-73110	72.55
			1FMY-V777-RL6T		HANGING FILE FOLDERS ORDER # 01-15-000-73110	30.06
			1FNQ-GC3C-6YTK		MOUSE PAD & WRIST REST ORDE 01-15-000-73110	33.91
			1FRR-XP9C-79JQ		HOLIDAY MARKET CANDY CANES 01-35-000-72954	294.74
			1LVC-TWTY-YFK4		PLANNERS,MOUSEPADS,CALEND 01-15-000-73110	85.64
			1PRN-WRXN-1MHQ		COMBINATION LOCK ORDER# 111- 01-16-000-74128	242.33
			1QGN-FRKJ-617H		DESK SUPPLIES ORDER #112-0796 01-15-000-73110	279.47
			1WDP-YG6V-R69G		CONFERENCE VIDEO CAMERA OR 01-16-000-74128	324.00
Total :						2,063.71
204788	11/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	14T6-QJ3V-1LJW		EXPANDABLE FOLDERS ORDER#1 01-26-023-73110	24.38
Total :						24.38
204789	11/17/2023	002424 AMERICAN WATER WORKS ASSOC	SO120045		MEMBERSHIP RENEWAL: ALLEN L 60-00-000-72720	29.05
					63-00-000-72720	29.05
					64-00-000-72720	24.90
Total :						83.00
204790	11/17/2023	018219 AXON ENTERPRISE, INC.	INUS200951		SOFTWARE LICENSE FOR ACCIDE	

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204790	11/17/2023	018219 AXON ENTERPRISE, INC.	(Continued)	VTP-020390	01-17-220-72655	3,000.00
					Total :	3,000.00
204791	11/17/2023	016817 BEVERLY SNOW AND ICE INC	67149	VTP-020376	MUNICIPAL PARKING LOT - PLOWI 01-26-023-72785	6,585.00
					Total :	6,585.00
204792	11/17/2023	002923 BLACK DIRT INC.	55937		UNIVERSITY PARK DIRT FIELD PUL 60-00-000-73680 63-00-000-73680 64-00-000-73680	126.00 14.00 60.00
					Total :	200.00
204793	11/17/2023	003127 BLUE CROSS BLUE SHIELD	IL065LB000001212-0	VTP-019962	FY24 MEDICARE SUPPLEMENT BIL 01-14-000-72435	6,563.00
					Total :	6,563.00
204794	11/17/2023	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
204795	11/17/2023	003708 C.O.P.S. & F.I.R.E. PERSONNEL	108536		LAW ENFORCEMENT WRITTEN EN 01-41-040-72846	975.00
					Total :	975.00
204796	11/17/2023	008933 CHICAGO COMMUNICATIONS LLC	105116		COOK COUNTY SYSTEM KEY LOAI 30-00-000-74150	445.00
					Total :	445.00
204797	11/17/2023	015199 CHICAGO PARTS & SOUND LLC	1CR0069003		REASON CODE: 92 CORE RETURN 01-26-024-72540	-11.00
			2J0004496	VTP-020450	TRIGGERBOX BODYCAM INSTALL 01-16-000-72650	250.00
			3-00568834	VTP-020450	30-00-000-74603	3,895.00
			3-0058939		TPMS SENSOR ASSY - POLICE SAI 01-17-205-72540	32.69
					OIL FILTER W/OIL 5W30 DES - ELE	

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204797	11/17/2023	015199 CHICAGO PARTS & SOUND LLC	(Continued)		01-26-024-72540	29.22
					Total :	4,195.91
204798	11/17/2023	018325 CHICAGO TRIBUNE COMPANY LLC	082025304000		ACCT# CU00027575 CLASSIFIED A 01-33-310-72330	327.01
					Total :	327.01
204799	11/17/2023	003137 CHRISTOPHER B.BURKE ENGINEERNG	187581	VTP-020328	01.R160373.0009B DESIGN & ENGI 30-00-000-75905	21,281.50
			187582		01.R160373.00002 INTERIM VIL EN 64-00-000-72840	2,682.26
			187583		01.R160373.00008 POST 5 LIFT STA 61-00-000-72840	2,281.00
			187584		01.R160373.00024 WATER MODEL I 60-00-000-75813	743.75
					63-00-000-75813	743.75
					64-00-000-75813	637.50
			187586		01.R160373.00030 WESTERN PRES 26-00-000-75708	10,255.25
			187587		01.R160373.00031 183RD ST OVER 20-00-000-75814	1,292.50
			187588	VTP-020110	01.R160373.00036 POST 13 LIFT ST 61-00-000-75320	2,374.50
					Total :	42,292.01
204800	11/17/2023	013820 CINTAS CORPORATION	4173760010		MATS - PD 01-26-025-72790	81.78
					Total :	81.78
204801	11/17/2023	020527 CITY ESCAPE GARDEN & DESIGN	12529	VTP-019983	MOWING - OCTOBER 2023 01-26-023-72881	40,939.72
			12533	VTP-020019	LANDSCAPE PLANTERS - OCTOBE 01-26-023-72881	1,467.75
					Total :	42,407.47
204802	11/17/2023	012057 COMCAST CABLE	8771401810010702		ACCT#8771401810010702 16250 O/	

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204802	11/17/2023	012057 COMCAST CABLE	(Continued)		01-35-000-72517	21.06
			8771401810028977		ACCT#8771401810028977 7980 183	
					01-26-025-72517	52.65
					Total :	73.71
204803	11/17/2023	013878 COMED - COMMONWEALTH EDISON	0385181000		ACCT#0385181000 VILLAGE RR 18	
			0637059039		01-26-025-72510	2,764.29
			4943163008		ACCT#0637059039 7950 W TIMBER	
					64-00-000-72510	126.02
					ACCT#4943163008 7650 TIMBER DI	
					70-00-000-72510	21.49
					Total :	2,911.80
204804	11/17/2023	012410 CONSERV FS, INC.	66056535		19-19-19 CONSERV/50LB	
					60-00-000-73630	19.49
					63-00-000-73630	2.17
					64-00-000-73630	9.28
					Total :	30.94
204805	11/17/2023	018102 COSTAR REALTY INFORMATION	120357936		LOC ID:10732073 PROPERTY PROF	
					01-33-320-72720	7,314.00
					Total :	7,314.00
204806	11/17/2023	016070 CR SCHMIDT INC.	4194		ENGRAVED PAVER INSTALLATION	
					01-26-025-72523	800.00
					Total :	800.00
204807	11/17/2023	021147 CROWNE INDUSTRIES LTD	1690	VTP-020296	ABOVEGROUND JETA HELIPIORT S	
					20-00-000-75814	6,293.00
					Total :	6,293.00
204808	11/17/2023	018456 DEL GALDO LAW GROUP LLC	32824		LEGAL SVC 10/1-10/31/23	
					01-14-000-72857	1,526.25
					01-14-000-72850	967.50
					18-00-000-72850	3,010.00
					20-00-000-72850	1,182.50

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204808	11/17/2023	018456 DEL GALDO LAW GROUP LLC	(Continued) 32825		LABOR & EMPLOYMENT 10/1-10/31 01-14-000-72855	2,267.50
Total :						8,953.75
204809	11/17/2023	017073 DYNEGY ENERGY SERVICES LLC	3670129006		ACCT#3670129006 INV#146561323 64-00-000-72510	306.99
			3784068018		ACCT#3784068018 INV#146561323 60-00-000-72510	5,131.06
					63-00-000-72510	5,131.06
			4373166015		ACCT#4373166015 INV#146561323 60-00-000-72510	3,046.37
					63-00-000-72510	3,046.36
			5095140029		ACCT#5095140029 INV#146561323 64-00-000-72510	3,660.50
			613125002		ACCT#3613125002 INV#146561323 64-00-000-72510	840.85
Total :						21,163.19
204810	11/17/2023	004009 EAGLE UNIFORM CO INC	INV-17864		UNIFORM - CHRIS STUBE - POLO, 01-19-000-73610	379.00
			INV-18280		UNIFORM - ERIK HAJKOWICZ WOF 01-19-000-73610	492.75
			INV-18281		GLOVES AND MOURNING BANDS - 01-19-000-73610	405.00
			INV-18337		UNIFORM - SEAN PEASLEE - WOR 01-19-000-73610	456.00
			INV-18338		UNIFORM - MATT ZANTA - WORK C 01-19-000-73610	317.00
			INV-18339		UNIFORM - BLOMBERG - WORK OI 01-19-000-73610	322.00
			INV-18341		UNIFORM - CHIEF KLOTZ - WORK 01-19-000-73610	202.00
			INV-18377		UNIFORM - NICK SMITH - RIDGE P 01-19-000-73610	270.00
Total :						2,843.75

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204811	11/17/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	21857		REPAIR UNIT 16A 2020+ FORD INTI 01-17-205-72540	143.00
					Total :	143.00
204812	11/17/2023	004019 EVON'S TROPHIES & AWARDS	092523		AWARD FOR VETERAN'S DAY EVEI 01-41-050-72934	210.40
					Total :	210.40
204813	11/17/2023	020800 FIRST RESPONDERS WELLNESS	18065		PRE-EMPLOYMENT PERFORMANC 01-41-040-72846	585.00
			18073		PRE-EMPLOYMENT PERFORMANC 01-41-040-72846	585.00
					Total :	1,170.00
204814	11/17/2023	012941 FMP	52-551708		PICK UP CALIPER CORES 1992 DO 01-17-205-72540	122.89
					Total :	122.89
204815	11/17/2023	011611 FOX VALLEY FIRE & SAFETY CO.	IN00641715	VTP-019960	RADIO MAINTENANCE FEES 14-00-000-72750	9,096.50
					Total :	9,096.50
204816	11/17/2023	004493 GORDON FOOD SERVICE INC.	768202055		CUST# 605500021 - SALT/PEPPER 01-41-050-72932	72.32
					Total :	72.32
204817	11/17/2023	014491 HANSEN DOOR INC.	12371		LOCATION: SOUTH ENTRANCE DO 01-26-025-72520	289.50
			12381		LOCATION: S-E-W-D - REPLACED E 01-26-025-72520	1,147.00
					Total :	1,436.50
204818	11/17/2023	019792 HEIDELBERG MATERIALS MIDWEST	42562569		BED/BACKFILL U857 THORNTON IL 63-00-000-73860	29.76
					64-00-000-73860	127.54
					01-26-023-73860	212.56
					70-00-000-73860	70.85
					60-00-000-73860	267.83

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204818	11/17/2023	019792	019792 HEIDELBERG MATERIALS MIDWES	(Continued)		Total : 708.54
204819	11/17/2023	018696	HENRY'S HOUSE OF DECORATED	1540	TST650 POLOS CONCRETE GREY 01-21-000-73610	70.00
				1549	172 RICHARDSON CAP, S/M (1) L/X 01-19-000-73610	270.00
					Total :	340.00
204820	11/17/2023	011032	HUB INTERNATIONAL MIDWEST LTD.	3406627	4 YEAR NOTARY BOND PUBLIC CC 01-33-000-73110	20.00
				3406640	4 YEAR NOTARY BOND PUBLIC CC 01-33-000-73110	20.00
					Total :	40.00
204821	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	103023	NOTARY COMMISSION FILING FEE 01-17-205-73110	15.00
					Total :	15.00
204822	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	1030232	NOTARY COMMISSION FILING FEE 01-17-205-73110	15.00
					Total :	15.00
204823	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	1023233	NOTARY COMMISSION FILING FEE 01-17-205-73110	15.00
					Total :	15.00
204824	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	1030234	NOTARY COMMISSION FILING FEE 01-17-205-73110	15.00
					Total :	15.00
204825	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	110823	NOTARY COMMISSION FILING FEE 01-33-000-73110	15.00
					Total :	15.00
204826	11/17/2023	015497	ILLINOIS SECRETARY OF STATE	110823.	NOTARY COMMISSOIN FILING FEE 01-33-000-73110	15.00
					Total :	15.00

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204827	11/17/2023	005186 INTERSTATE BATTERY SYSTEM	338758		(2) POST/CELL TOWER, (2) STOCK 60-00-000-72528 63-00-000-72528	71.90 71.90
Total :						143.80
204828	11/17/2023	012863 IROQUOIS PAVING CORP.	2302706-03	VTP-020042	PMP RESURFACING PROJECT EST 05-00-000-75405	1,961,069.16
Total :						1,961,069.16
204829	11/17/2023	005264 J & L ELECTRONIC SERV, INC	1005107	VTP-020198	DATA CENTER EQUIPMENT MOVE 30-00-000-75812	165,748.27
Total :						165,748.27
204830	11/17/2023	005251 J AND R SALES AND SERVICE INC.	8178		POWER SAW - CHAIN LOOP 01-26-023-73410	235.93
Total :						235.93
204831	11/17/2023	005266 J.M.D. SOX OUTLET, INC.	20230509 20230513		WORK CLOTHES/CAMILO NOVOA 01-26-023-73610 WORK CLOTHES/BRIAN BORCHEF 01-26-023-73610	314.88 89.98
Total :						404.86
204832	11/17/2023	011466 JEWEL OSCO	092918887780 423148804130 502001804130		****8778 ALL STAFF MEETING 11/14 01-14-000-72974 ****0413 30 SIG REFRESHE ICE 01-19-020-72220 ****0413 COKE DIET 24 PACK, SPRI 01-19-020-72220	11.48 16.84 36.97
Total :						65.29
204833	11/17/2023	006948 JOE RIZZA FORD OF ORLAND PARK	442356 442366		SEAL ASSY - POLICE UNIT 10A 01-17-205-72540 WHEELS CHANGE - POLICE UNIT 01-17-205-72540	13.75 39.38
Total :						53.13
204834	11/17/2023	005333 KENIG, LINDGREN, O'HARA, ABOONA	29941		02.R230279.00000 HARMONY SQUA	

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204834	11/17/2023	005333 KENIG, LINDGREN, O'HARA, ABOONA	(Continued)	VTP-020378	30-00-000-75905	3,750.00
					Total :	3,750.00
204835	11/17/2023	020207 LENNY'S GAS N WASH 183RD ST	3810		CAR WASH - CD JULY '23	
			3894		01-33-300-72540	24.00
			3961		CAR WASH - CD AUGUST '23	
			4023		01-33-300-72540	32.00
			4024		CAR WASH - CD SEPTEMBER '23	
			4025		01-33-300-72540	24.00
					CAR WASH - CD OCTOBER '23	
					01-33-300-72840	32.00
					CAR WASH - PD OCTOBER '23	
					01-17-205-72540	124.00
					CAR WASH - PW OCTOBER '23	
					01-26-023-72540	16.00
					01-26-024-72540	4.00
					60-00-000-72540	2.10
					63-00-000-72540	0.70
					64-00-000-72540	1.20
					Total :	260.00
204836	11/17/2023	014846 LORENCE, BRUCE	110123		NOVEMBER '34 OPA TRAIN STATOI	
					01-26-025-72530	30.00
					Total :	30.00
204837	11/17/2023	013969 MAP AUTOMOTIVE OF CHICAGO	40-739546		BATTERY - STREET #3	
					01-26-023-72540	139.00
					Total :	139.00
204838	11/17/2023	017605 MARSHALL, CHASE	110223		REIM: LUNCH'S DURING 2 DAY HC	
					01-17-220-72140	30.00
					Total :	30.00
204839	11/17/2023	020322 MASTER AUTO SUPPLY	15030-135503		OIL FILTER - POLICE 1G/2G	
			15030-135539		01-17-205-72540	8.24
					OIL FILTER *RUSH* POLICE GATOF	

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204839	11/17/2023	020322 MASTER AUTO SUPPLY	(Continued)			
			15030-136716		01-17-205-72540 CONTROL ARM - POLICE #18A	8.24
			15030-136803		01-17-205-72540 STABILIZER BARLINK KIT RV POLIC	156.04
					01-17-205-72540	92.07
					Total :	264.59
204840	11/17/2023	005645 MEADE ELECTRIC COMPANY INC.	706689		CABLE LOCATE: 173RD & OAK PAR	
					05-00-000-72840	271.86
					Total :	271.86
204841	11/17/2023	006074 MENARDS	47940		ACCT# 30860257 - ALUM ANG 1/8" -	
			47955		01-26-025-72520	36.58
			48017		ACCT# 30860257 - SWIFFER 360 DI	
			48026		01-26-025-73580	81.60
			48028		ACCT# 30860257 - PESTER TWIST	
			48056		01-26-025-72520	7.99
			48065		ACCT# 30860257 - DUPLEX WALL F	
			48068		01-26-025-72520	15.16
			48079		ACCT# 30860257 - 5"-7" HOSE CLAI	
			48110		01-26-025-73410	4.56
			48125		ACCT# 30860257 - 32OZ 409 ALL PI	
			48533		01-26-025-73580	106.10
					ACCT# 30860257 - 3/4" FIP 2PC GA	
					01-26-025-72520	19.97
					ACCT# 30860257 9" PAINT TRAY LIN	
					01-26-023-73410	286.77
					ACCT# 30860257 - 6-COMP PARTS	
					01-26-024-73570	27.33
					ACCT# 30860257 - 2X4-8 STUD/#2+	
					01-26-023-73410	55.59
					ACCT# 30860257 - 18 2 50' SPEAKE	
					01-26-023-73570	4.99
					ACCT# 30860278 50" CURVED SNO	
					01-21-000-72540	71.06

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204841	11/17/2023	006074 006074 MENARDS			(Continued)	Total : 717.70
204842	11/17/2023	020938 MIDWEST MECHANICAL GROUP LLC	112147190		PROF PREVENTATIVE MAINT CON 01-26-025-72530	902.96 Total : 902.96
204843	11/17/2023	021222 MIHALOVICH, LILJANA ANNE	110923		TOBACCO COMPLIANCE CHECK 01-17-205-73875	60.00 Total : 60.00
204844	11/17/2023	020965 MOTZ GROUP INC	110823		WILL COUNTY MUTUAL AID MEETII 01-21-000-72220	149.33 Total : 149.33
204845	11/17/2023	018604 NAPA MONEE	216087		MICRO-V-RIBBED BELT - POLICE S 01-17-205-72540	85.35 Total : 85.35
204846	11/17/2023	015723 NICOR	33079168366 49924710004		ACCT#33079168366 METER#43853: 64-00-000-72511 ACCT#49924710004 METER#45817: 01-26-025-72511	51.14 282.80 Total : 333.94
204847	11/17/2023	021224 NIEUKIRK, LILLIAN	110923		TOBACCO COMPLIANCE CHECK 01-17-205-73875	60.00 Total : 60.00
204848	11/17/2023	006221 NORTHERN SAFETY CO. INC.	905834622 905841312		NINJA FLEX SERIES LATEX COATE 60-00-000-73845 63-00-000-73845 64-00-000-73845 NS PERFORMER ULTRA SOFT XL, I 01-26-024-73845 01-26-023-73845 60-00-000-73845 63-00-000-73845 64-00-000-73845	178.26 19.81 84.89 28.68 228.00 36.13 4.03 17.20

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204848	11/17/2023	006221	006221 NORTHERN SAFETY CO. INC.	(Continued)		Total : 597.00
204849	11/17/2023	020444	OBERHOLZ, MICHAEL	110223	REIM: LUNCHES DURING 2 DAY HI 01-17-205-72140	30.00 Total : 30.00
204850	11/17/2023	021223	OLSON, ALEXIS	110923	TOBACCO COMPLIANCE CHECK 01-17-205-73875	60.00 Total : 60.00
204851	11/17/2023	006475	PARK ACE HARDWARE			
			071695/1		CUST# 891432 - MAXFIT POWER B 01-26-025-73410	19.95
			071697/1	VTP-020446	CUST# 89143 - SNOW BLOWER MC 01-17-205-73600	599.00
			071706/1		CUST# 891431 - MTL CUT WHL 4-1/ 60-00-000-73410	17.34
					63-00-000-73410	1.93
					64-00-000-73410	8.25
			071720/1		CUST# 89143 - CABLETIE 14" 75# E 01-26-025-73410	46.85
			071733/1		CUST# 891432 - MLW MAG NUT DR 01-26-023-73410	17.73
			71730/1		CUST# 89143 - VICTOR STYLE TIP 60-00-000-73410	24.18
					63-00-000-73410	2.69
					64-00-000-73410	11.51
					Total : 749.43	
204852	11/17/2023	015530	POLICE EXECUTIVE RESEARCH	20365	MEMBERSHIP JOIN - 1 YR THRU 12 01-17-205-72720	200.00 Total : 200.00
204853	11/17/2023	021013	PRIMUS ELECTRONICS CORPORATION	1026304	CRIMPING TOOL FO RLMR-600, S 30-00-000-75812	240.46 Total : 240.46
204854	11/17/2023	017705	QUALITY ALARM SYSTEM, INC.	148519	REPLACED PR1CAE REMOTE KEYI 01-26-025-72520	552.20

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204854	11/17/2023	017705	017705 QUALITY ALARM SYSTEM, INC.	(Continued)		Total : 552.20
204855	11/17/2023	006361	RAY O' HERRON CO INC		POLOS, NAMETAPE "VITAL", HEATF 01-17-205-73610	66.50
					POLOS, NAMETAPE GARCIA, POLC 01-17-205-73610	166.00
					POLOS, NAMETAPE, T. WERR AND 01-17-205-73610	105.00
					UNIFORM MIKE WITTMAN - PANTS 01-19-000-73610	125.98
					PATCH REMOVAL 2 OLD C/O SHIRT 01-17-205-73610	44.00
					LINED NAVY DRESS COAT, BRAID 01-17-205-73610	226.85
					GOLD PLATE BADGE PLAIN SEAL, 01-17-205-73610	31.05
					Total :	765.38
204856	11/17/2023	021234	RIVERA, JOHN	Ref001443407	UB Refund Cst #00452645 60-00-000-20599	27.30
					Total :	27.30
204857	11/17/2023	006874	ROBINSON ENGINEERING LTD.	23100512	21-R0306 TP CRANA HOMES DEV E 01-14-000-72840	6,090.50
					Total :	6,090.50
204858	11/17/2023	015560	RUSS, CHARLES	111423	REIM: CPR/AED SKILLS GLASS WI 01-21-000-72140	16.00
					Total :	16.00
204859	11/17/2023	007049	RYDIN	PS-INV113749	GOLD PUBLIC SAFETY HANGTAGS 70-00-000-72310	425.00
					01-14-000-72310	727.50
					01-13-000-72310	340.00
					70-00-000-72310	26.92
					Total :	1,519.42
204860	11/17/2023	007092	SAUNORIS	733016	TOP SOIL PER YARD	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204860	11/17/2023	007092 SAUNORIS	(Continued)		60-00-000-73680	108.36
					63-00-000-73680	12.04
					64-00-000-73680	51.60
			733243		TOP SOIL PER YARD	
					60-00-000-73680	108.36
					63-00-000-73680	12.04
					64-00-000-73680	51.60
					Total :	344.00
204861	11/17/2023	021235 SAVAGE, DERON	Ref001443408		UB Refund Cst #00514693	
					60-00-000-20599	60.00
					Total :	60.00
204862	11/17/2023	019209 SEWER ASSESSMENT SERVICES, LLC	111023	VTP-020180	PROJ#8531963 INFLOW & INFILTR/	
					64-00-000-73800	16,254.00
					Total :	16,254.00
204863	11/17/2023	013043 SITE DESIGN GROUP, LTD.	8081-47	VTP-019996	PLANTERS INSPECTIONS AND BID	
					01-26-023-72847	752.50
					Total :	752.50
204864	11/17/2023	020684 SKC CONSTRUCTION INC	9958	VTP-020191	PAVEMENT CRACK FILL JOB ID#20	
					01-26-023-75406	99,101.32
					Total :	99,101.32
204865	11/17/2023	007393 SOUND SONIC INC	110623		BINGO HOST FOR SENIORS 11/6/2	
					01-41-056-72937	175.00
					Total :	175.00
204866	11/17/2023	011105 SOUTHWEST MAJOR CASE UNIT	110923		2024 ANNUAL DUES FOR MEMBER	
					01-17-225-72720	1,100.00
					Total :	1,100.00
204867	11/17/2023	020898 STANTEC CONSULTING SERVICES	2155358	VTP-019984	STORMWATER MAINTENANCE - O	
					65-00-000-72591	52,021.60
					Total :	52,021.60

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204868	11/17/2023	011038 STEVE SPIESS CONSTRUCTION INC.	5288	VTP-019084	LAGRANGE RD SEWER, WATER M. 26-00-000-75707	133,199.50 Total : 133,199.50
204869	11/17/2023	007297 SUTTON FORD INC./FLEET SALES	591404 592080 592148		DOOR - TUEL TANK - POLICE UNIT 01-17-205-72540 ARM ASSY - REAR SUSPENSION - 01-17-205-72540 KIT JET, HOSE WINDSHIELF POLIC 01-17-205-72540	40.93 324.30 92.70 Total : 457.93
204870	11/17/2023	020985 TAYLOR MEDIA	20231106-001		PUBLICATION OF PUBLIC NOTICE 01-14-000-72330	30.00 Total : 30.00
204871	11/17/2023	021207 THE CAR SPA	1021		CAR WASH JAN-DEC 2022 01-17-205-72540 01-42-000-72540	849.43 1,577.52 Total : 2,426.95
204872	11/17/2023	021180 THE HUMAN RACE SPORTS INC	103		MENS ADRENALINE BLACK D. MAZ 01-19-000-73610	700.00 Total : 700.00
204873	11/17/2023	018264 THE LAKOTA GROUP, INC.	23017.01-03	VTP-020331	23017.01 PROFESSIONAL LANDSC 30-00-000-75905	20,269.70 Total : 20,269.70
204874	11/17/2023	007777 THOMPSON ELEVATOR INSPECTION	23-2707		1 NEW CONSTRUCTION PERMIT IN 01-33-300-72853	75.00 Total : 75.00
204875	11/17/2023	007800 TK ELEVATOR CORPORATION	6000686883	VTP-020406	ELEVATOR INSPECTIONS 01-26-025-72790	1,566.00 Total : 1,566.00
204876	11/17/2023	014829 T-N-T DANCE EXTREME	120323		HOLIDAY MARKET PERFORMANCE	

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204876	11/17/2023	014829 T-N-T DANCE EXTREME	(Continued)		01-35-000-72954	100.00
					Total :	100.00
204877	11/17/2023	007987 UNITED METHODIST CHURCH	110123		NOVEMBER '23 PARKING RENTAL 70-00-000-72621	1,200.00
					Total :	1,200.00
204878	11/17/2023	011904 UPS	0000626634403		SHIPPING COSTS - 9/29/23 60-00-000-72110 64-00-000-72110	13.44 5.76
					Total :	19.20
204879	11/17/2023	021226 VAN DYCK, SUSAN J.	111023		REFUND FOR PARKING PERMIT - M 70-00-000-79000	52.50
					Total :	52.50
204880	11/17/2023	006362 VILLAGE OF OAK LAWN	0000001269		REGIONAL WATER QUARTERLY IN 60-00-000-73221	7,719.61
			0000001516		IEPA REICH LOAN RMB#L17-5080 1 60-00-000-73221	216,204.19
			0000001530		IEPA TRANSMISSION 4A UBT RNB () 60-00-000-73221	181,673.89
			0000001541		2006 GO BONDS 12/1/23, 2011A GC 60-00-000-73222	110,149.66
					60-00-000-73223	73,963.20
					60-00-000-73221	92,271.01
					Total :	681,981.56
204881	11/17/2023	010165 WAREHOUSE DIRECT INC	5607455-0		COPY PAPER - PW 60-00-000-73110 63-00-000-73110 01-26-023-73110 01-26-024-73110 64-00-000-73110	19.56 2.17 31.05 15.52 9.32
			5609357-0		COPY PAPER - VH 01-14-000-73110	269.70

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
204881	11/17/2023	010165 WAREHOUSE DIRECT INC	(Continued) C5608849-0		REBATE - QUARTERLY SPC ECOMI 01-14-000-73110	-47.06
Total :						300.26
204882	11/17/2023	011055 WARREN OIL CO.	W1607159		N.I., GAS USED 11/3-11/7/23 01-17-205-73530	14,453.88
					01-19-000-73530	1,158.16
					01-21-000-73530	676.31
					60-00-000-73530	1,148.73
					63-00-000-73530	287.18
					64-00-000-73530	615.39
					01-26-023-73530	1,473.09
					01-26-024-73530	1,350.91
					01-33-300-73530	388.92
					01-14-000-73531	6,295.07
					01-42-000-73530	839.86
Total :						28,687.50
204883	11/17/2023	021227 WERR, JOHN	110823		REIM: CPR/AED ONLINE CLASS CI 01-21-000-72140	16.00
Total :						16.00
204884	11/17/2023	008238 WINSTON'S MARKET	1526		VETERANS DAY LUNCHEON VFW 7 01-41-050-72932	1,000.00
Total :						1,000.00
99 Vouchers for bank code : apbank						Bank total : 3,364,203.55

Bank code : ipmg

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4743	11/14/2023	018837	INSURANCE PROGRAM MANAGERS GR 210421W008		PAYEE-VILLAGE OF TINLEY PARK 01-14-000-72542	121.76
Total :						121.76
4744	11/14/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002		PAYEE-VILLAGE OF TINLEY PARK 60-00-000-72542 63-00-000-72542 64-00-000-72542	961.09 183.06 490.35
Total :						1,634.50
4745	11/14/2023	018837	INSURANCE PROGRAM MANAGERS GR 210731W002-1		PAYEE-GENEX SERVICES, LLC 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542 60-00-000-72542 63-00-000-72542 64-00-000-72542	7.37 1.40 3.76 6.87 1.31 3.51 6.87 1.31 3.51 4.70 0.90 2.40 7.37 1.40 3.76 6.87 1.31 3.51
Total :						68.13
3 Vouchers for bank code : ipmg						Bank total : 1,824.39
103 Vouchers in this report						Total vouchers : 3,367,019.20

Bank code : ipmq

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

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

_____ Village President

_____ Village Clerk

_____ Date