

Voucher List
Village of Tinley Park

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
164980	5/27/2016	006362 VILLAGE OF OAK LAWN	4570		2006 & 2011A GO BONDS ON 2016 I 60-00-000-73223 60-00-000-73222	28,879.93 16,196.72
Total :						45,076.65
164981	5/27/2016	012677 WELLS FARGO CORP. TRUST SERV.	1307946		INTEREST - TINL1209ATGO TP ILL T 17-00-000-96100	92,426.25
			1307946.		INTEREST - TINL309GOR TP ILL SE 01-96-000-98040	43,241.40
					31-00-000-98040	21,577.08
					60-00-000-96139	38,560.27
					33-00-000-98045	11,168.75
			1307946..		INTEREST - TINL408GOR TP ILL GC 17-00-000-98040	22,700.00
			1307946...		INTEREST - TINL811GOR TP ILL GC 33-00-000-98043	18,249.93
					38-00-000-96100	62,950.07
			1308061		INTEREST-TINL212GOR TP IL,GO R 33-00-000-98044	6,018.35
					60-00-000-96136	15,366.65
					65-00-000-96136	9,165.00
			1308116		INTEREST - TINL408GOR TP ILL GC 17-00-000-96140	97,690.00
					33-00-000-96140	104,660.18
					60-00-000-96140	34,887.54
					65-00-000-96140	4,364.30
					19-00-000-96140	2,622.98
Total :						585,648.75
2 Vouchers for bank code : apbank						Bank total : 630,725.40
2 Vouchers in this report						Total vouchers : 630,725.40

Bank code : apbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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