

DATE: 09/08/17  
 SORT BY Ven Name

VILLAGE ON INDIAN HEAD PK  
 CASH REQUIREMENTS REPORT  
 Friday September 8, 2017

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	414110	08/16/17	09/08/17	44.37	01-00-1012-000	OFFICE SUPPLIES
		415496	08/30/17	09/08/17	130.22	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		174.59		
AIRON	AIR ONE EQUIPMENT, INC	125375	08/25/17	09/08/17	545.00	01-00-1012-000	TOOLS
			Vendor Check Total:		545.00		
AIS	ALL INFORMATION SERVICES, INC	58155	08/21/17	09/08/17	1110.00	01-00-1012-000	HARDWARD INSTALL
		58164	08/28/17	09/08/17	798.00	01-00-1012-000	SEP 2017 PROFESSIONAL SVC
			Vendor Check Total:		1908.00		
AAB	ASPEN AUTO BODY, INC	26159	08/25/17	09/08/17	2772.57	01-00-1012-000	POLICE VEHICLE REPAIR
			Vendor Check Total:		2772.57		
ASTEC	ASSOCIATED TECHNICAL SERVICES, LTD.	28814	06/15/17	09/08/17	645.50	01-00-1012-000	LEAK LOCATION SVCS
			Vendor Check Total:		645.50		
AMERI	AT&T	082817	08/28/17	09/08/17	116.47	01-00-1012-000	TELEPHONE
			Vendor Check Total:		116.47		
BADGE	BADGER METER	80014190	08/31/17	09/08/17	89.55	01-00-1012-000	AUGUST 2017
			Vendor Check Total:		89.55		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104359	08/30/17	09/08/17	450.00	01-00-1012-000	PREFERENCE POINTS & ELIGI
			Vendor Check Total:		450.00		
CAPER	CAPERS LLC	INV-0359	09/01/17	09/08/17	1000.00	01-00-1012-000	OCTOBER 2017
			Vendor Check Total:		1000.00		
MENAR	CAPITAL ONE COMMERCIAL	081917	08/19/17	09/08/17	171.31	01-00-1012-000	CHARGES
			Vendor Check Total:		171.31		
CHASE	CHASE CARD SERVICES	082017	09/08/17	09/08/17	2883.61	01-00-1012-000	CC CHARGES
			Vendor Check Total:		2883.61		
CLEAN	CLEAN ADVANTAGE JANITORIAL & MAINTENANCE	0665	09/04/17	09/08/17	1180.41	01-00-1012-000	JANITORIAL & SUPPLIES
			Vendor Check Total:		1180.41		
COMED	COMMONWEALTH EDISON-PW	082517	08/25/17	09/08/17	1779.41	01-00-1012-000	OWOLF RD LITE RT/23, JOLIE
		082517B	08/25/17	09/08/17	12.11	01-00-1012-000	0 S 72ND ST LITE RT/25, E/
			Vendor Check Total:		1791.52		
DONM	DON MORRIS ARCHITECTS P.C.	083117	08/31/17	09/08/17	3145.00	01-00-1012-000	AUGUST 2017 SVCS
			Vendor Check Total:		3145.00		
ENGIN	ENGINEERED SOLUTIONS MIDWEST, INC	1889	08/14/17	09/08/17	1665.65	01-00-1012-000	MATERIALS
			Vendor Check Total:		1665.65		
GLLC	GREEN LEAVES LAWN CARE INC	090517	09/05/17	09/08/17	2526.00	01-00-1012-000	LABOR & MATERIALS
			Vendor Check Total:		2526.00		
HEIDI	HEIDI'S GARDEN CREATIONS	090517	09/05/17	09/08/17	2933.00	01-00-1012-000	GARDEN CREATIONS

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			Vendor Check Total:		2933.00		
HINDS	HINSDALE NURSERIES	1581456	08/04/17	09/08/17	9.45	01-00-1012-000	SOD
			Vendor Check Total:		9.45		
JFBRE	J F BRENNAN CO. INC	507717-1	09/05/17	09/08/17	6040.00	01-00-1012-000	INSPECT RESERVOIR
			Vendor Check Total:		6040.00		
JVITA	JONATHON VITALE	082317	08/23/17	09/08/17	109.02	01-00-1012-000	FINAL WATER BILL REFUND
			Vendor Check Total:		109.02		
K & S	K & S SPRINKLERS INC	108883	08/17/17	09/08/17	75.00	01-00-1012-000	MAIN DRAIN TEST
			Vendor Check Total:		75.00		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9003770247	08/14/17	09/08/17	87.76	01-00-1012-000	7/15-8/3/17 COVERAGE PERI
			Vendor Check Total:		87.76		
O'CON	KYLE O'CONNOR	FEB-AUG 2017	08/31/17	09/08/17	280.00	01-00-1012-000	CELL PHONE REIMBURSEMENT
			Vendor Check Total:		280.00		
LLCT	LLC TELECOM SERVICES LLC	081617 081617B	08/16/17 08/16/17	09/08/17 09/08/17	335.00 1000.00	01-00-1012-000	REFUND RELEASE PERFORMANCE BOND
			Vendor Check Total:		1335.00		
METRO	METRO GARAGE INC.	38233 38246	07/20/17 07/21/17	09/08/17 09/08/17	25.00 25.00	01-00-1012-000	SAFETY INSPECT SAFETY INSPECT
			Vendor Check Total:		50.00		
ANDEM	MICHAEL ANDER	081817	08/18/17	09/08/17	54.57	01-00-1012-000	WATER REFUND
			Vendor Check Total:		54.57		
MIDM	MIDWEST METER, INC.	0092923-IN	08/25/17	09/08/17	1166.75	01-00-1012-000	MATERIALS
			Vendor Check Total:		1166.75		
MCASW	MUNICIPAL CLERKS OF S/W SUBURBS	081117	08/11/17	09/08/17	20.00	01-00-1012-000	DUES
			Vendor Check Total:		20.00		
NCPER	NCPERS - IL IMRF	49890917	08/23/17	09/08/17	80.00	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		80.00		
NICOR	NICOR	081617 081617B	08/16/17 08/16/17	09/08/17 09/08/17	93.10 186.89	01-00-1012-000	NATURAL GAS NATURAL GAS
			Vendor Check Total:		279.99		
PRAX	PRAXAIR DISTRIBUTION INC	77868439 78626854	06/21/17 08/22/17	09/08/17 09/08/17	106.75 106.75	01-00-1012-000	EQUIPMENT EQUIPMENT
			Vendor Check Total:		213.50		
OSHERD	RAY O'HERRON CO., INC.	1745326-IN 1745328-IN	08/21/17 08/21/17	09/08/17 09/08/17	112.00 307.00	01-00-1012-000	UNIFORM UNIFORM
			Vendor Check Total:		419.00		
RUSSO	RUSSO POWER EQUIPMENT, INC.	4343430	08/14/17	09/08/17	23.98	01-00-1012-000	MATERIALS

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		4382361	08/28/17	09/08/17	1403.20	01-00-1012-000	EQUIPMENT
		4382389	08/28/17	09/08/17	118.93	01-00-1012-000	MATERIALS
		4382435	08/28/17	09/08/17	968.50	01-00-1012-000	MATERIALS
			Vendor Check Total:		2514.61		
SAFET	SAFETY-KLEEN CORPORATION	74251891	08/11/17	09/08/17	355.41	01-00-1012-000	WASHER SOLVENT
			Vendor Check Total:		355.41		
SHAW	SHAW MEDIA	1448295	08/23/17	09/08/17	74.46	01-00-1012-000	LEGAL NOTICE
			Vendor Check Total:		74.46		
SIKIC	SIKICH LLP	306969	08/16/17	09/08/17	1100.00	01-00-1012-000	AUDIT APRIL 30, 2017
			Vendor Check Total:		1100.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	081517	08/17/17	09/08/17	10143.51	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		10143.51		
STRAN	STRAND ASSOCIATES, INC	0130987	08/10/17	09/08/17	790.00	01-00-1012-000	VILLAGE ENGINEER
		0131233	08/11/17	09/08/17	16998.76	01-00-1012-000	PROFESSIONAL SVCS JULY 20
		0131477	08/14/17	09/08/17	4054.00	01-00-1012-000	JULY 2017 PROFESSIONAL SV
		0131478	08/14/17	09/08/17	928.39	01-00-1012-000	JULY 2017 PROFESSIONAL SV
		0131479	08/14/17	09/08/17	3988.10	01-00-1012-000	PROFESSIONAL SVCS JULY 20
		0131583	08/14/17	09/08/17	4423.85	01-00-1012-000	JULY 2017 PROFESSIONAL SV
			Vendor Check Total:		31183.10		
TPI	T.P.I. BUILDING CODE CONSULTANTS, INC	201708	08/31/17	09/08/17	399.00	01-00-1012-000	HERITAGE INSPECTION
			Vendor Check Total:		399.00		
TAMEL	TAMELING INDUSTRIES INC	118910-IN	08/14/17	09/08/17	279.00	01-00-1012-000	ROSETTA
			Vendor Check Total:		279.00		
TBRES	THOMAS J. BRESCIA	090117	09/01/17	09/08/17	850.00	01-00-1012-000	SEP 2017 PROFESSIONAL SVC
			Vendor Check Total:		850.00		
THOMP	THOMPSON ELEVATOR INSP. SERVICE, INC	17-2742	08/22/17	09/08/17	43.00	01-00-1012-000	ELEVATOR INSPECTIONS
		17-2799	08/25/17	09/08/17	172.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		215.00		
UNO	UNO CONSTRUCTION COMPANY, INC.	0629-17	08/16/17	09/08/17	5260.00	01-00-1012-000	WATER LEAK REPAIR-INDIAN
		0706-17	08/16/17	09/08/17	4560.00	01-00-1012-000	STORM SEWER REPAIR ACACIA
		0719-17	08/16/17	09/08/17	5260.00	01-00-1012-000	WATER LEAK REPAIR FLAGG C
			Vendor Check Total:		15080.00		
VISU	VISU-SEWER OF ILLINOIS, LLC	7777	06/30/17	09/08/17	16038.88	01-00-1012-000	2017 SANITARY SEWER TELEV
			Vendor Check Total:		16038.88		
WATER	WATER PRODUCTS CO. OF AURORA, INC.	0274750	07/28/17	09/08/17	168.81	01-00-1012-000	MATERIALS
		0275369	08/21/17	09/08/17	230.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		398.81		
WESTT	WEST SIDE TRACTOR SALES CO.	H84631	08/16/17	09/08/17	3282.28	01-00-1012-000	MAINTENANCE
			Vendor Check Total:		3282.28		
WSCP	WEST SUBURBAN CHIEFS OF POLICE	082217	08/22/17	09/08/17	55.00	01-00-1012-000	MEMBERSHIP

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					Vendor Check Total:	55.00	
GASCI WEX BANK		51046510	08/31/17	09/08/17	279.47	01-00-1012-000	FUEL PURCHASES
		51124297	08/31/17	09/08/17	88.64	01-00-1012-000	FUEL
		5146511	08/31/17	09/08/17	1492.33	01-00-1012-000	FUEL PURCHASES
					Vendor Check Total:	1860.44	
WMCCO WILLIAM MCCONAUGHY		360	08/14/17	09/08/17	1050.00	01-00-1012-000	CONSULTATION & SVCS
					Vendor Check Total:	1050.00	
Grand Total all Invoices:		71			119097.72		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			174.59		
Total Invoices for	AIR ONE EQUIPMENT, INC	1			545.00		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			1908.00		
Total Invoices for	ASPEN AUTO BODY, INC	1			2772.57		
Total Invoices for	ASSOCIATED TECHNICAL SERVICES,	1			645.50		
Total Invoices for	AT&T	1			116.47		
Total Invoices for	BADGER METER	1			89.55		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			450.00		
Total Invoices for	CAPERS LLC	1			1000.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			171.31		
Total Invoices for	CHASE CARD SERVICES	1			2883.61		
Total Invoices for	CLEAN ADVANTAGE JANITORIAL & M	1			1180.41		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1791.52		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			3145.00		
Total Invoices for	ENGINEERED SOLUTIONS MIDWEST,	1			1665.65		
Total Invoices for	GREEN LEAVES LAWN CARE INC	1			2526.00		
Total Invoices for	HEIDI'S GARDEN CREATIONS	1			2933.00		
Total Invoices for	HINSDALE NURSERIES	1			9.45		
Total Invoices for	J F BRENNAN CO. INC	1			6040.00		
Total Invoices for	JONATHON VITALE	1			109.02		
Total Invoices for	K & S SPRINKLERS INC	1			75.00		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			87.76		
Total Invoices for	KYLE O'CONNOR	1			280.00		
Total Invoices for	LLC TELECOM SERVICES LLC	2			1335.00		
Total Invoices for	METRO GARAGE INC.	2			50.00		
Total Invoices for	MICHAEL ANDER	1			54.57		
Total Invoices for	MIDWEST METER, INC.	1			1166.75		
Total Invoices for	MUNICIPAL CLERKS OF S/W SUBURB	1			20.00		
Total Invoices for	NCPERS - IL IMRF	1			80.00		
Total Invoices for	NICOR	2			279.99		
Total Invoices for	PRAXAIR DISTRIBUTION INC	2			213.50		
Total Invoices for	RAY O'HERRON CO., INC.	2			419.00		
Total Invoices for	RUSSO POWER EQUIPMENT, INC.	4			2514.61		
Total Invoices for	SAFETY-KLEEN CORPORATION	1			355.41		
Total Invoices for	SHAW MEDIA	1			74.46		
Total Invoices for	SIKICH LLP	1			1100.00		
Total Invoices for	SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total Invoices for	STRAND ASSOCIATES, INC	6			31183.10		
Total Invoices for	T.P.I. BUILDING CODE CONSULTAN	1			399.00		
Total Invoices for	TAMELING INDUSTRIES INC	1			279.00		
Total Invoices for	THOMAS J. BRESCIA	1			850.00		
Total Invoices for	THOMPSON ELEVATOR INSP. SERVIC	2			215.00		
Total Invoices for	UNO CONSTRUCTION COMPANY, INC.	3			15080.00		
Total Invoices for	VISU-SEWER OF ILLINOIS, LLC	1			16038.88		
Total Invoices for	WATER PRODUCTS CO. OF AURORA,	2			398.81		
Total Invoices for	WEST SIDE TRACTOR SALES CO.	1			3282.28		
Total Invoices for	WEST SUBURBAN CHIEFS OF POLICE	1			55.00		
Total Invoices for	WEX BANK	3			1860.44		
Total Invoices for	WILLIAM MCCONAUGHY	1			1050.00		

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**C A S H   R E Q U I R E M E N T S   R E P O R T**  
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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	119097.72	71	49

Grand Total all Invoices:           119097.72

Number of Funds involved:       1  
 Number of Vendors involved:   49

Total Checks required:       49 119097.72  
 Direct Pay vendors:           0       .00  
 Manual Checks to post:       0       .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ILMUN	ILLINOIS MUNICIPAL LEAGUE	I-29332	09/13/17	09/14/17	165.00	01-00-1012-000	GARBACZ-2017 IML CONFEREN
		I-30695	09/13/17	09/14/17	165.00	01-00-1012-000	DUROCHER-2017 IML CONFERE
		I-44930	09/13/17	09/14/17	165.00	01-00-1012-000	HINSHAW-2017 IML CONFEREN
		I-49020	09/13/17	09/14/17	165.00	01-00-1012-000	MANN-2017 IML CONFERENCE
		I-53982	09/13/17	09/14/17	165.00	01-00-1012-000	CROWLEY-2017 IML CONFEREN
					-----		
					Vendor Check Total:	825.00	
	Grand Total all Invoices:	5			825.00		
	Total Invoices for ILLINOIS MUNICIPAL LEAGUE	5			825.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	825.00	5	1

Grand Total all Invoices: 825.00

Number of Funds involved: 1

Number of Vendors involved: 1

Total Checks required: 1 825.00

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	417038	09/14/17	09/27/17	80.04	01-00-1012-000	OFFICE SUPPLIES
		417450	09/19/17	09/27/17	130.42	01-00-1012-000	OFFICE SUPPLIES
			Vendor Check Total:		210.46		
AIRON	AIR ONE EQUIPMENT, INC	125504	08/30/17	09/27/17	100.28	01-00-1012-000	EQUIPMENT
			Vendor Check Total:		100.28		
AIS	ALL INFORMATION SERVICES, INC	58326	09/07/17	09/27/17	470.01	01-00-1012-000	IT SERVICES
			Vendor Check Total:		470.01		
ANDER	ANDERSON PEST SOLUTIONS	4442654	09/05/17	09/27/17	53.04	01-00-1012-000	SEPTEMBER 2017
		4442655	09/05/17	09/27/17	49.62	01-00-1012-000	SEPTEMBER 2017
		4443429	09/05/17	09/27/17	40.07	01-00-1012-000	SEPTEMBER 2017
			Vendor Check Total:		142.73		
GARBA	ARGELIA GARBACZ	092517	09/25/17	09/27/17	186.10	01-00-1012-000	TRAVEL IGFOA & IML
			Vendor Check Total:		186.10		
ATT	AT&T	090117	09/01/17	09/27/17	90.46	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		90.46		
BATTE	BATTERYJACK INC	133884	08/08/17	09/27/17	152.00	01-00-1012-000	MOTOROLA BATTERY
			Vendor Check Total:		152.00		
COPS	C.O.P.S and F.I.R.E. PERSONNEL TESTING	104378	09/20/17	09/27/17	900.00	01-00-1012-000	PRE EMPLOYMENT TESTS
			Vendor Check Total:		900.00		
MENAR	CAPITAL ONE COMMERCIAL	091919	09/19/17	09/27/17	61.40	01-00-1012-000	SUPPLIES
			Vendor Check Total:		61.40		
CHASE	CHASE CARD SERVICES	092017	09/20/17	09/27/17	649.96	01-00-1012-000	CREDIT CARD CHARGES
			Vendor Check Total:		649.96		
CINCI	CINCINNATI INSURANCE COMPANIES	100117	09/11/17	09/27/17	22.77	01-00-1012-000	OCT PREMIUM
			Vendor Check Total:		22.77		
CTRY1	CITY OF COUNTRYSIDE	090117	09/01/17	09/27/17	44680.84	01-00-1012-000	8/1-9/1/17 WATER
			Vendor Check Total:		44680.84		
DUPAG	COLLEGE OF DU PAGE	8427	09/22/17	09/27/17	7471.20	01-00-1012-000	SLEA BASIC ACADEMY
			Vendor Check Total:		7471.20		
COMCA	COMCAST CABLE	090917	09/09/17	09/27/17	5.29	01-00-1012-000	CONVERTER
		091117	09/11/17	09/27/17	149.85	01-00-1012-000	INTERNET
			Vendor Check Total:		155.14		
COMMO	COMED	091117	09/11/17	09/27/17	529.63	01-00-1012-000	PMPSTN&WELL#2
		091217	09/12/17	09/27/17	45.92	01-00-1012-000	WTRMTR VAULT
			Vendor Check Total:		575.55		
EXCEL	EXCEL OCCUPATIONAL HEALTH CLINIC	INVINDIA150917	09/01/17	09/27/17	525.00	01-00-1012-000	PHYSICAL PERFORMANCE TEST



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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		525.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	4920	07/31/17	09/27/17	71.93	01-00-1012-000	JULY WASHINGS
		4973	08/31/17	09/27/17	43.93	01-00-1012-000	AUGUST WASHINGS
			Vendor Check Total:		115.86		
FULRM	FULLER'S MARKET & LUBE	00000820	08/31/17	09/27/17	168.58	01-00-1012-000	PARTS/LABOR
			Vendor Check Total:		168.58		
HRBLU	HR BLUEPRINT	91015	07/14/17	09/27/17	10.00	01-00-1012-000	SUPPLIES
			Vendor Check Total:		10.00		
HRSIM	HR SIMPLIFIED, INC.	52547	09/08/17	09/27/17	100.00	01-00-1012-000	SEP 2017 COBRA
			Vendor Check Total:		100.00		
IAOFE	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	091317	09/13/17	09/27/17	45.00	01-00-1012-000	K. OCONNOR
			Vendor Check Total:		45.00		
ILENV	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	062017	06/20/17	09/27/17	1000.00	01-00-1012-000	7/1/17-6/30/18
			Vendor Check Total:		1000.00		
ILF&P	ILLINOIS FIRE & POLICE COMMISSIONERS AS.	091917	09/19/17	09/27/17	1600.00	01-00-1012-000	SESSIONS
			Vendor Check Total:		1600.00		
ILAWW	ILLINOIS SECTION AWWA	200031063	09/08/17	09/27/17	90.00	01-00-1012-000	IEPA #12071 - E. SANTEN
			Vendor Check Total:		90.00		
IBS	INTERSTATE BATTERY SYSTEM	24031129	09/12/17	09/27/17	67.90	01-00-1012-000	MATERIALS
			Vendor Check Total:		67.90		
JCSCH	J.C. SCHULZ ENTERPRISES, INC.	0000392663	06/23/17	09/27/17	410.31	01-00-1012-000	FLAGS
			Vendor Check Total:		410.31		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9003858541	09/14/17	09/27/17	96.59	01-00-1012-000	8/15-17-9/14/17
			Vendor Check Total:		96.59		
MCROW	MARY CROWLEY	092117	09/21/17	09/27/17	45.53	01-00-1012-000	IML CONFERENCE & COMPOST
			Vendor Check Total:		45.53		
MAXX	MAXX PAVING AND CONCRETE INC.	092717	09/27/17	09/27/17	1000.00	01-00-1012-000	REFUND
			Vendor Check Total:		1000.00		
MUNIC	MUNICIPAL CODE CORP	00295762	09/21/17	09/27/17	285.77	01-00-1012-000	REPRINT SUPPLEMENT PAGES
			Vendor Check Total:		285.77		
NICOR	NICOR	091917	09/19/17	09/27/17	13.65	01-00-1012-000	NATURAL GASS 6/19-9/18/17
		091917B	09/19/17	09/27/17	107.25	01-00-1012-000	VH 8/16-9/18/17
		091917C	09/19/17	09/27/17	517.12	01-00-1012-000	PW 8/16-9/18/17
			Vendor Check Total:		638.02		
OHC	OCCUPATIONAL HEALTH CENTERS	1010291316	09/12/17	09/27/17	284.00	01-00-1012-000	PHYSICALS

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		284.00		
PSDI	PUBLIC SAFETY DIRECT, INC.	90920	09/15/17	09/27/17	700.00	01-00-1012-000	GRAPHICS & DOOR WRAPS
			Vendor Check Total:		700.00		
OHERD	RAY O'HERRON CO., INC.	1751433-IN	09/21/17	09/27/17	450.00	01-00-1012-000	UNIFORMS
		1752130-IN	09/25/17	09/27/17	1009.10	01-00-1012-000	UNIFORMS
		1752132-IN	09/25/17	09/27/17	968.07	01-00-1012-000	UNIFORMS
			Vendor Check Total:		2427.17		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	36633	09/25/17	09/27/17	1373.75	01-00-1012-000	PROFESSIONAL SVCS AUG 201
			Vendor Check Total:		1373.75		
SIKIC	SIKICH LLP	309878	08/31/17	09/27/17	2000.00	01-00-1012-000	AUDIT 2017
			Vendor Check Total:		2000.00		
SIUE	SIUE	090817	09/08/17	09/27/17	115.00	01-00-1012-000	BACKFLOW PREVENTION SYMPO
			Vendor Check Total:		115.00		
SWCD	SOUTHWEST CENTRAL DISPATCH	091517	09/15/17	09/27/17	10143.51	01-00-1012-000	OCTOBER 2017
			Vendor Check Total:		10143.51		
SPCLT	SPECIAL T UNLIMITED	092517	09/25/17	09/27/17	390.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		390.00		
SUBLB	SUBURBAN LABORATORIES, INC.	145128	05/31/17	09/27/17	82.50	01-00-1012-000	TESTING
		147807	08/31/17	09/27/17	1387.50	01-00-1012-000	TESTING
			Vendor Check Total:		1470.00		
TAMEL	TAMELING INDUSTRIES INC	0116927-IN	06/22/17	09/27/17	120.00	01-00-1012-000	TOPSOIL
			Vendor Check Total:		120.00		
TROTS	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	091217	09/12/17	09/27/17	390.00	01-00-1012-000	POLYGRAPH EXAMS
			Vendor Check Total:		390.00		
ADT	TYCO INTEGRATED SECURITY	29114379	08/29/17	09/27/17	572.85	01-00-1012-000	TIME & MATERIALS
		29252361	09/09/17	09/27/17	117.29	01-00-1012-000	QTRLY 10/01-12/31/17
			Vendor Check Total:		690.14		
Grand Total all Invoices:		55			82171.03		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	2			210.46		
Total Invoices for	AIR ONE EQUIPMENT, INC	1			100.28		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			470.01		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			142.73		
Total Invoices for	ARGELIA GARBACZ	1			186.10		
Total Invoices for	AT&T	1			90.46		
Total Invoices for	BATTERYJACK INC	1			152.00		
Total Invoices for	C.O.P.S and F.I.R.E. PERSONNEL	1			900.00		
Total Invoices for	CAPITAL ONE COMMERCIAL	1			61.40		
Total Invoices for	CHASE CARD SERVICES	1			649.96		
Total Invoices for	CININNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	CITY OF COUNTRYSIDE	1			44680.84		
Total Invoices for	COLLEGE OF DU PAGE	1			7471.20		
Total Invoices for	COMCAST CABLE	2			155.14		
Total Invoices for	COMED	2			575.55		
Total Invoices for	EXCEL OCCUPATIONAL HEALTH CLIN	1			525.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	2			115.86		
Total Invoices for	FULLER'S MARKET & LUBE	1			168.58		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total	Invoices for HR BLUEPRINT	1			10.00		
Total	Invoices for HR SIMPLIFIED, INC.	1			100.00		
Total	Invoices for ILLINOIS ASSOCIATION OF CODE E	1			45.00		
Total	Invoices for ILLINOIS ENVIRONMENTAL PROTECT	1			1000.00		
Total	Invoices for ILLINOIS FIRE & POLICE COMMISS	1			1600.00		
Total	Invoices for ILLINOIS SECTION AWWA	1			90.00		
Total	Invoices for INTERSTATE BATTERY SYSTEM	1			67.90		
Total	Invoices for J.C. SCHULZ ENTERPRISES, INC.	1			410.31		
Total	Invoices for KONICA MINOLTA BUSINESS SOLUTI	1			96.59		
Total	Invoices for MARY CROWLEY	1			45.53		
Total	Invoices for MAXX PAVING AND CONCRETE INC.	1			1000.00		
Total	Invoices for MUNICIPAL CODE CORP	1			285.77		
Total	Invoices for NICOR	3			638.02		
Total	Invoices for OCCUPATIONAL HEALTH CENTERS	1			284.00		
Total	Invoices for PUBLIC SAFETY DIRECT, INC.	1			700.00		
Total	Invoices for RAY O'HERRON CO., INC.	3			2427.17		
Total	Invoices for SCHAIN BANKS KENNY & SCHWARTZ	1			1373.75		
Total	Invoices for SIKICH LLP	1			2000.00		
Total	Invoices for SIUE	1			115.00		
Total	Invoices for SOUTHWEST CENTRAL DISPATCH	1			10143.51		
Total	Invoices for SPECIAL T UNLIMITED	1			390.00		
Total	Invoices for SUBURBAN LABORATORIES, INC.	2			1470.00		
Total	Invoices for TAMELING INDUSTRIES INC	1			120.00		
Total	Invoices for TROTSKY INVESTIGATIVE POLYGRAP	1			390.00		
Total	Invoices for TYCO INTEGRATED SECURITY	2			690.14		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
01 - GENERAL FUND	82171.03	55	43

Grand Total all Invoices: 82171.03

Number of Funds involved: 1

Number of Vendors involved: 43

Total Checks required: 43 82171.03

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00